

1st City Board Regular Meeting
Tuesday, September 3, 2019 7:00 PM

City Hall
704 6th Street
St. Paul, NE 68873

Agenda

1. Mayor Bergman calls meeting to order, with the "Pledge of Allegiance" and the "Open Meeting Statement"
2. Submittal of Request for Future Agenda Items
3. Reserve time to Speak on an Agenda Item
4. Mayor Bergman opens a public hearing for the consideration of the 2019-2020 Budget.
5. Discuss - Approve / Deny the St. Paul Public School utilizing the City of St. Paul's American Legion Baseball Field from February 3, 2020 to May 20, 2020 for boys High School baseball. Items of discussion: (1) Title IX: "No person in the United States shall on the basis of sex, be excluded from participation in, be denied the benefits of, or be subjected to discrimination under any education program or activity receiving Federal financial assistance."; (2) Field preparation cost and maintenance; and (3) Certificate of Insurance (school will provide if approved by School Board members).
6. Discuss - Approve / Deny the minutes of August 5 (Special Union Negotiations), August 5 (Regular), August 12 (Special Union Negotiations), August 19 (Regular) and August 21, 2019 (Special Employee Health Insurance); September 3, 2019 disbursements; August 26, 2019 zoning permits; and Corey and Tarra Larsen well permit at 615 Paul Street.
7. Discuss - Approve / Deny Transfers for Fiscal Year End 2018-2019: Light to Police \$140,000 (operating); Light to Park \$66,800 (operating); Light to General \$16,838 (Superintendent wage); Light to General \$11,511 (new hire); Water to General \$16,838 (Superintendent wage); Water to General \$11,511 (new hire); Sewer to General \$16,838 (Superintendent wage); Sewer to General \$11,511 (new hire); Street to General \$16,838 (Superintendent wage); Street to General \$11,511 (new hire); Sales Tax to Civic Center \$75,000 (loan); Street to VP Bond \$42,726.51 (assessments)
8. Mayor Bergman opens public comment period for the proposed 2019-2020 Budget.
 - a. Mayor Bergman closes the public comment period.
 - b. Approve / Deny the proposed 2019-2020 Budget, along with the ADDITIONAL one percent (1%) increase for the total allowable restricted fund authority.
9. Discuss - Approve / Deny Resolution 2019-6, whereas the 2019-2020 property tax request be set at \$631,250 for the General Fund and \$202,000 for the Bond Fund; this is a total of \$833,250. A copy of the resolution will be certified and forwarded to the Howard County Clerk prior to October 13, 2019
10. Discuss - Introduce Appropriation Ordinance #1005 for the operations of the General and Utility funds necessary to defray all expenses and liabilities for the fiscal year commencing on the first day of October 2019 and ending the last day of September 2020.
 - ***Introduce Ordinance #1005, with no second
 - ***Waive three (3) readings of Ordinance #1005, with a second and roll call
 - ***Final Passage of Ordinance #1005, with a second and roll call
11. Discuss - Approve / Deny James A. and Dianne S. Rice Administrative Subdivision application described as the upland tract of land in part of the Northeast (NE 1/4) of

Section 10 and Part of the Northwest Quarter (NW 1/4) in Section 11, Township 14 North, Range 10 West of the 6th P.M., in Howard County, Nebraska. The above tract of land will be converted into two (2) lots, more described as Lot One (1) and Lot two (2), Rice's Subdivision.

12. Discuss - Approve / Deny the Certificate of Approval of Administrative Subdivision Replat regarding James A. and Dianne S. Rice Administrative Subdivision described as Lot One (1) and Lot Two (2), Rice's Subdivision. The tract of land was converted from a tract of land in part of the Northeast (NE 1/4) of Section 10 and part of the Northwest Quarter (NW 1/4) in Section 11, Township 14 North, Range 10 West of the 6th P.M., in Howard County, Nebraska. (26.02 acres).
13. Discuss - Approve / Deny the City of St. Paul accepting the Elmwood Cemetery Foundation funds; a separate account will be opened for the Foundation funds. Gary Hinrichs at Dana F. Cole & Company will contact City Attorney White regarding the City Cemetery Foundation setup. An Elmwood Cemetery Foundation Board will need to be established to oversee the funds once the transferred has been completed.
14. Discuss concerns regarding the St. Paul Civic Center cleaning and sports items left out after use. Other Civic Center concerns: gymnasium not being cleaned appropriately, balls not being placed away after practice, concession door left open and not locked, volleyball nets & basketball cranks left on track after use (Darwin Lee respectfully submitted agenda item). Possible action.
15. Discuss the next step for the community and downtown branding regarding the "2020" Downtown Revitalization Phase II grant. Attached is the bid information submitted in July 2018 for both branding and website design. Does the City want to rebid the project?
16. Discuss the City of St. Paul northwest drainage issue; possible action.
17. Discuss - Approve / Deny the appointment of Lori Royle to fill the vacancy position of the City of St. Paul Deputy Clerk
 - a. Effective Date?
18. Utility Superintendent Helzer updates
19. Chief of Police Paczosa updates
20. City Council member updates
21. Mayor Bergman updates include:
 - a. Data Stor from Lincoln, NE had currently scanned up to date the City of St. Paul's agenda's, minutes, resolutions and ordinances.
 - b. Tyler Moslander is taking the EMT class in Grand Island, NE for the St. Paul Rescue Squad; he will be utilizing the City car to save on mileage.
 - c. The City of St. Paul will receive an increase in the Sub-transmission Wheeling charges effective October 1, 2019, due to the Agreement dated 2-24-2017
 - d. Elmwood Cemetery Sinking Passbook Savings \$17,926 moved to ICS at 2.60%
 - e. Bill Gregoski sprayed for mosquito's on Wednesday, August 28, 2019; this is the 4th time of spraying
 - f. Union negotiations meeting scheduled for Wednesday, September 11, 2019 at 5:00 p.m. in the City Council Chambers
22. Public Comment Period - restricted to items on the agenda
23. Public Announcements
24. Closed Session: Pending Litigation; Strategy Session with respect to real estate purchase; and prevent needless injury to the reputation of an individual

25. Mayor Bergman adjourns City Council meeting

26. Informational Items:

- a. Sinking Funds were approved at the City Council meeting on Monday, June 3, 2019
- b. Updated 2019 Street Repair list
- c. Updated Open Meetings Act

City of St. Paul
IN
Howard County, Nebraska

NOTICE OF BUDGET HEARING AND BUDGET SUMMARY

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute Sections 13-501 to 13-513, that the governing body will meet on the 3rd day of September 2019, at 7:00 o'clock P.M., at City Office for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to the following proposed budget. The budget detail is available at the office of the Clerk during regular business hours.

2017-2018 Actual Disbursements & Transfers	\$ 7,569,022.00
2018-2019 Actual/Estimated Disbursements & Transfers	\$ 6,597,658.00
2019-2020 Proposed Budget of Disbursements & Transfers	\$ 13,064,394.00
2019-2020 Necessary Cash Reserve	\$ 3,890,128.00
2019-2020 Total Resources Available	\$ 16,954,522.00
Total 2019-2020 Personal & Real Property Tax Requirement	\$ 833,250.00
Unused Budget Authority Created For Next Year	\$ 693,584.59

Breakdown of Property Tax:

Personal and Real Property Tax Required for Non-Bond Purposes	\$ 631,250.00
Personal and Real Property Tax Required for Bonds	\$ 202,000.00

NOTICE OF SPECIAL HEARING TO SET FINAL TAX REQUEST

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute Section 77-1601.02, that the governing body will meet on the 3rd day of September 2019, at 7:00 o'clock P.M., at City Office for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to setting the final tax request at a different amount than the prior year tax request.

	2018	2019	Change
Operating Budget	11,832,805.00	13,064,394.00	10%
Property Tax Request	\$ 853,879.25	\$ 833,250.00	-2%
Valuation	126,335,765	127,104,101	1%
Tax Rate	0.675881	0.655565	-3%
Tax Rate if Prior Tax Request was at Current Valuation	0.671795		

Certificate of Publication

STATE OF NEBRASKA, } ss. \$ 162⁰⁰
HOWARD COUNTY }

MICHAEL HAPP

being duly sworn, deposes and says she is the PUBLISHER

of *THE PHONOGRAPH-HERALD* a legal weekly newspaper under the Statutes of the State of Nebraska, published in Howard County, Nebraska, and of general circulation in said county, and that the annexed notice has been published in the regular and entire issue of every number of *The Phonograph-Herald* 1 consecutive weeks, the first publication thereof having been made on the 28th day of

August 2019

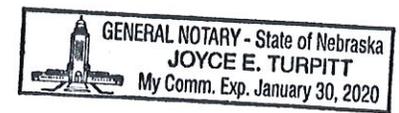
[Signature]

Subscribed and sworn to before me this 28th day of August A.D., 2019

Joyce E. Turpitt
Notary Public

My Commission Expires 1-30-20

Printer's Bill: To publication of above legal notice 24 lines 1 times \$ 162⁰⁰



Certificate of Publication

STATE OF NEBRASKA, } ss. \$ 9.64
HOWARD COUNTY }

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Notary Public

1-30-20

My Commission Expires

Printer's Bill:—To publication of above legal
notice 31 lines 1 times \$ 9.64

NOTICE OF TIME AND PLACE OF MEETING

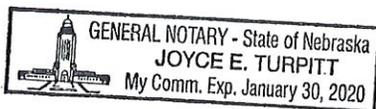
Notice is hereby given
that a meeting of the Mayor
and City Council of the
City of St. Paul, Nebraska
will be held at 7:00 o'clock
p.m., Monday, September
3, 2019, at the City Hall at
704 6th Street, which meet-
ing will be open to the pub-
lic. An agenda for such
meeting, kept continually
current, is available for
public inspection at the of-
fice of the City Clerk at the
City Utilities Office.

If auxiliary aids of rea-
sonable accommodations
are needed for attendance
at a meeting, please call the
City Clerk's office (308)
754-4483. Advance notice
of seven (7) days is needed
when requesting an auxil-
iary aid.

Dated this 28th day of
August, 2019.

Connie Jo Beck
City Clerk

ZNEZ



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Title IX Frequently Asked Questions

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Q. What is Title IX?

Title IX of the Education Amendments Act of 1972 is a federal law that states:

"No person in the United States shall, on the basis of sex, be excluded from participation in, be denied the benefits of, or be subjected to discrimination under any education program or activity receiving Federal financial assistance."

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Q. Who does Title IX apply to?

Title IX applies to all educational institutions, both public and private, that receive federal funds. Almost all private colleges and universities must abide by Title IX regulations because they receive federal funding through federal financial aid programs used by their students.

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Q. How is Title IX applied to athletics?

Athletics programs are considered educational programs and activities. There are three basic parts of Title IX as it applies to athletics:

1. Participation: Title IX requires that women and men be provided equitable opportunities to participate in sports. Title IX does not require institutions to offer identical sports but an equal opportunity to play;
2. Scholarships: Title IX requires that female and male student-athletes receive athletics scholarship dollars proportional to their participation; and
3. Other benefits: Title IX requires the equal treatment of female and male student-athletes in the provisions of: (a) equipment and supplies; (b) scheduling of games and practice times; (c) travel and daily allowance/per diem; (d) access to tutoring; (e) coaching, (f) locker rooms, practice and competitive facilities; (g) medical and training facilities and services; (h) housing and dining facilities and services; (i) publicity and promotions; (j) support services and (k) recruitment of student-athletes.

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Q. Does Title IX apply only to athletics?

Although it is the application of Title IX to athletics that has gained the greatest public visibility, the law applies to every single aspect of education, including course offerings, counseling and counseling materials, financial assistance, student health and insurance benefits and/or other services, housing, marital and parental status of students, physical education and athletics, education programs and activities, and employment.

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Q. How does an institution comply with Title IX?

An institution must meet all of the following requirements in order to be in compliance with Title IX:

1. For participation requirements, institutions officials must meet one of the following three tests. An institution may:
 - Provide participation opportunities for women and men that are substantially proportionate to their respective rates of enrollment of full-time undergraduate students;
 - Demonstrate a history and continuing practice of program expansion for the underrepresented sex;
 - Fully and effectively accommodate the interests and abilities of the underrepresented sex; and,
2. Female and male student-athletes must receive athletics scholarship dollars proportional to their participation; and,
3. Equal treatment of female and male student-athletes in the eleven provisions as mentioned above.

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Q. Does Title IX benefit only girls and women?

Title IX benefits everyone -- girls and boys, women and men. The law requires educational institutions to maintain policies, practices and programs that do not discriminate against anyone

on the basis of gender. Elimination of discrimination against women and girls has received more attention because females historically have faced greater gender restrictions and barriers in education. However, Title IX also has benefited men and boys. A continued effort to achieve educational equity has benefited all students by moving toward creation of school environments where all students may learn and achieve the highest standards.

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Q. Who is responsible for enforcing Title IX?

Institutions are responsible for complying with federal laws. The Office for Civil Rights (OCR) of the U.S. Department of Education enforces Title IX. OCR has the authority to develop policy on the regulations it enforces. In regard to athletics programs, OCR developed an Intercollegiate Athletics Policy Interpretation that was issued December 11, 1979. The 1979 Policy Interpretation remains current policy. On April 2, 1990, OCR issued an athletics policy document called "Title IX Athletics Investigator's Manual" that has assisted athletics departments with enforcement and compliance issues with Title IX. Anyone may file an OCR complaint, and the identity of the party who files the complaint will be kept confidential.

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Q. How is Title IX compliance assessed?

Title IX compliance is assessed through a total program comparison. In other words, the entire men's program is compared to the entire women's program, not just one men's team to the women's team in the same sport. The broad comparative provision was intended to emphasize that Title IX does not require the creation of mirror image programs. Males and females can participate in different sports according to their respective interests and abilities. Thus, broad variations in the type and number of sports opportunities offered to each gender are permitted.

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Q. Does Title IX require that equal dollars be spent on men and women's sports?

No. The only provision that requires that the same dollars be spent proportional to participation is scholarships. Otherwise, male and female student-athletes must receive equitable "treatment" and "benefits."

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Q. Why does Title IX not require the same amount be spent on men and women's sports?

The Javits Amendment stated that legitimate and justifiable discrepancies for nongender related differences in sports could be taken into account (i.e., the differing costs of equipment or event management expenditures). A male football player needs protective equipment such as pads and a helmet, and a female soccer player needs shin guards. Title IX does allow for a discrepancy in the cost of the equipment as long as both the football and soccer player received the same quality of equipment. However, a female ice hockey player must receive the same protective equipment that a male ice hockey player would receive, inasmuch as the protective equipment is the same.

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Q. Does Title IX require identical athletics programs for males and females?

Title IX does not require identical athletics programs for males and females. Rather, Title IX requires that the athletics programs meet the interests and abilities of each gender. Under Title IX, one team is not compared to the same team in each sport. OCR examines the total program afforded to male student-athletes and the total program afforded to female student-athletes and whether each program meets the standards of equal treatment. Title IX does not require that each team receive exactly the same services and supplies. Rather, Title IX requires that the men and women's program receive the same level of service, facilities, supplies and etc. Variations within the men and women's program are allowed, as long as the variations are justified.

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Q. Is any sport excluded from Title IX?

Under Title IX there are no sport exclusions or exceptions. Individual participation opportunities (number of student-athletes participating rather than number of sports) in all men's and women's sports are counted in determining whether an institution meets Title IX participation standards. The basic philosophical underpinning of Title IX is that there cannot be an economic justification for discrimination. The institution cannot maintain that there are revenue productions or other considerations that mandate that certain sports receive better treatment or participation opportunities than other sports.

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Q. Does Title IX mandate that a decrease in opportunities for male athletes be made in order to provide an increase in opportunities for female athletes?

Title IX does not require reductions in opportunities for male student-athletes. One of the purposes is to create the same opportunity and quality of treatment for both female and male student-athletes. Eliminating men sports programs is not the intent of Title IX. The intent of Title IX is to bring treatment of the disadvantaged gender up to the level of the advantaged group.

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Q. Is there someone at my institution who would know about Title IX?

Compliance with Title IX is a shared responsibility of an entire institution, from top-level administration to individual staff members. Title IX mandates that institutions or other recipients of federal funds designate at least one employee as a Title IX coordinator to oversee compliance efforts. Institutions also are required to investigate any complaints of gender discrimination. In addition, all students and employees must be notified of the name, office address and telephone number of the designated Title IX coordinator. A student-athlete who has questions about Title IX specific to their institution may find the following individuals on their campus a good resource: (1) senior woman administrator; (2) director of athletics; (3) faculty athletics representative; (4) compliance coordinator; (5) the legal council; or (6) Equal Employment Opportunities office.

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Q. How do I know if my institution is in compliance with Title IX?

You just need to ask. It has become easier for anyone to find out if an institution is in compliance with Title IX. In 1994, the U.S. Congress passed the Equity in Athletics Disclosure Act, which requires all colleges and universities to report each year on athletics participation numbers, scholarships, program budgets and expenditures, and coaching salaries by gender. Information may be obtained by contacting your institution's athletics department and requesting this information. The results are identified by gender, and a reader may use this information to assist in assessing an institution's compliance with Title IX.

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City of St Paul
Special Council Meeting Minutes
IBEW 1597 Union Negotiations

Monday, August 5, 2019, 5:00 p.m.

A special meeting of the Mayor and Councilmembers of the City of St. Paul, Nebraska was held at the City Hall in said City on Monday, August 5, 2019 at 5:00 p.m. Present were Mayor Bergman and Councilmembers: Brenda Klanecky, Ralph Kezeor, Katie Kowalski & Jerry Thompson. Notice of the meeting was posted in four (4) different places around the City. Notice of this meeting was communicated in the advance notice. All proceeds thereafter shown were taken while the convened meeting was opened to the attendance of the public.

Mayor Bergman opened the meeting at 5:00 p.m., with announcing that the City of St. Paul abides by the Open Meetings Act, which is posted on the west wall as required by the Nebraska State Law.

Mayor Bergman also stated that the City Council may vote to go into Closed Session on any agenda item as allowed by State Law.

The workshop was for the negotiations of the IBEW 1597 Union Contract.

The next IBEW 1597 Union negotiations meeting will be on Monday, August 12, 2019 at 5:00 p.m., with an alternate date of Monday, August 19, 2019 at 5:00 p.m.

There was no further business to come before this session of the Council.

Mayor Bergman closed the special meeting at 6:30 p.m.

DATE: _____

Joel M. Bergman, Mayor

Connie Jo Beck, City Clerk/Deputy Treasurer

City of St. Paul Regular Meeting
704 6th Street
St. Paul, NE. 68873

Monday, August 5, 2019

A meeting of the Mayor and City Council of the City of St. Paul, Nebraska was held at City Hall in said City on Monday, August 5, 2019, at 7:00 p.m. Present were Mayor Joel Bergman and Council members: Brenda Klanecky, Ralph Kezeor, Katie Kowalski and Jerry Thompson. Absent: None. Notice of the meeting was given in advance thereof by publication in the Phonograph Herald, a legal newspaper published in said City and County. Notice of this meeting was also posted in four (4) places. Notice of this meeting was communicated in the advance notice. All proceeds thereafter shown were taken while the convened meeting was opened to the attendance of the public.

Mayor Bergman opened the meeting at 7:00 p.m., thanking the public for attending and announcing that the City of St. Paul abides by the Open Meetings Act, which is posted on the west wall as required by Nebraska State Law. Mayor Bergman also stated that the City Council may vote to go into Closed Session on any agenda item as allowed by State Law; this was followed by the "Pledge of Allegiance."

Individuals who have appropriate agenda items for City Council consideration should complete the "Request for Future Agenda Items" form located at the City Office. If the issue can be handled administratively without Council action, notification will be provided. If the item is scheduled for a meeting or study session, notification of the date will be given.

There was an opportunity for individuals wishing to provide input on any of tonight's agenda items. Those individuals were asked to reserve time to speak.

Council member Kezeor moved to approve the July 2, July 15, July 23 (budget workshop) and July 25, 2019 (IBEW 1597 Union contract negotiations) minutes, August 5, 2019 disbursement and zoning permits of July 29, 2019. Council member Thompson seconded the motion. Council members Klanecky, Kezeor, Kowalski & Thompson voted aye, nays none. Motion carried 4/0.

Amazon (Bks)	698.68
American Legal Publish (Srv)	368.00
Blackburn Mfg (Sup)	118.64
Bomgaars (Sup)	912.08
Border States (Rep)	183.76
Brehms (Sup)	198.74
Stu Campbell (Bks)	106.12
Cardmember Svcs (Sup)	3158.30
Central Dist Health Dept (LTs)	99.00
Central NE Bobcat (Rep)	332.64
Charter Comm (Srv)	169.97
Cheerful Books (Bks)	47.92
Chesterman Comp (Sup)	199.18
Christensen Concrete (Rep)	501.00
City Health Deduct (Ins)	3350.00
City of Grand Island (Srv)	919.00
City 125 Plan (Ins)	180.00
Construction Rental GI (Rep)	84.94
Custer Co. Recycling (Srv)	111.54
Deterdings (Sup)	225.99
Dicks Rep (Rep)	177.85
Digital Ally (Rep)	18.00
Dugan Printing (Srv)	807.53
Eagle Eye Weed Control (Srv)	3165.00
Elmwood Cemetery (Cem)	200.00
EMS Billing (Srv)	239.41
Entech Pest (Srv)	270.00
Filter Care (Rep)	188.85

Hawkins (Rep)	1747.07
Helman Fire Equip (Sup)	153.76
Homestead Bank (Adm)	38.00
Hometown Mkt (Sup)	140.60
Ho Co Treasurer (Srv)	2782.05
Ho. Greeley REA (Rep)	344.36
Island Sprinkler (Rep)	601.24
J P Cooke (Sup)	67.30
Jarecke Motors (Veh)	91.00
John Deere Financial (Rep)	6.77
Jons Plumbing (Rep)	1683.86
Larm (Ins)	5.95
Loup Valley Sup (Rep)	96.80
Madison Life (Ins)	193.32
Municipal Srv & Supply (Rep)	187.31
Municipal Supply (Sup)	362.15
NE Power Review Board (Utl)	331.72
OfficeNet (Srv)	334.82
Olsson (Imp)	1053.75
One Call Concepts (Srv)	42.99
Overland Ready Mix (Rep)	3069.50
Parts Bin (Veh)	260.70
Petty Cash (Ptc)	49.88
Phonograph Herald (Srv)	65.81
Regional Care Inc (Srv)	176.00
Restroom Direct (Rep)	363.48
Royle, Lori (Imp)	198.00
S E Smith (Sup)	468.94
Schaper & White (Srv)	675.00
Servi-Tech Lab (LTs)	138.10
Siteone Lansdscape (Rep)	2853.43
Smith, Kristy (Sup)	98.62
SOS Inc (Srv)	1055.00
State Fire Marshal (Lic)	30.00
St of NE - phone (Utl)	379.51
Thiels Tire (Rep)	400.52
Thompson Co (Con)	572.07
Thompson Welding (Rep)	250.92
Tommy Rene Printers (Sup)	24.55
Uline Supply (Sup)	42.92
United Health (Ins)	17909.16
Verizon (Srv)	239.39
Vogel Auto Repair (Rep)	936.84
Wesco Disb (Rep)	71.57
Wood & Aitken (Srv)	3584.00
Wroblewski, Liana (Imp)	99.00
Payroll	100980.28

Council member Klanecky moved to approve Nite Crawlers Bar & Grill – Jamie Weller (CK#115871) Special Designated Liquor application on Saturday, August 31, 2019 for a wedding reception from 1:00 p.m. to 1:00 a.m. at the St. Paul Civic Center. Identification will be checked, along with wristbands being utilized for underage drinking. Chief of Police Paczosa approved the application. Council member Kezeor seconded the motion. Council members Klanecky, Kezeor, Kowalski & Thompson voted aye, nays none. Motion carried 4/0.

Council member Klanecky moved to approve Office Bar - Marie Glause (C#008271) Special Designated Liquor application on Saturday, October 5, 2019 for a wedding reception from 12:00 (noon) to 12:00 a.m. at the St. Paul Civic Center. Identification will be checked, along with wristbands being utilized for underage drinking. Chief of Police Paczosa approved the application. Council member Kowalski seconded the motion. Council members Klanecky, Kezeor, Kowalski &

Thompson voted aye, nays none. Motion carried 4/0.

Brian Friedrichsen with Olsson's was present to discuss the "Downtown Revitalization (DTR) Phase II" cost estimates on a block by block approach. The project location is Howard Avenue between 4th Street and 9th Street. The maximum grant award from the NE Dept. of Economic Development is \$400,000, with a required 25% match (\$100,000) from the City; the grant deadline is September 15, 2019. Olsson's submitted three (3) cost estimate tables which include a 35% contingency, due to the project being divided into smaller task. The tables include: (1) removing the parking lanes and leaving the interior bricks as is; (2) the entire street would be removed and replace it with concrete; and (3) the street would be fully removed and bricks would be placed back in the driving lanes. Other topics of discussion was the storm sewer on Howard Avenue between 4th Street to the Union Pacific railroad tracks east, sidewalks, water & sanitary sewer upgrade and possibly utilizing sales tax as an alternate solution to support the new renovations. Council member Klanecky moved to approve detaining the DTR project until 2020 in developing City branding, due to it being an important facet of the renovations; the DTR workshops will begin no later than January 2020. Council member Kezeor seconded the motion. Council members Klanecky, Kezeor, Kowalski & Thompson voted aye, nays none. Motion carried 4/0.

Council member Kezeor moved to approve the request of Archer Credit Union's (Rex Minert) in merging the Kendall Street paving project with the City's paving project. Council member Kowalski seconded the motion. Council members Klanecky, Kezeor, Kowalski & Thompson voted aye, nays none. Motion carried 4/0.

Council member Kezeor moved to approve Olsson's Change Order #1 regarding the integration of the Archer Credit Union east Kendall Street project with the City of St. Paul's 2019 Paving Improvement project. The increase contract price is \$60,776; once incorporating the contract price the change order will be \$1,035,642.10. Council member Kowalski seconded the motion. Council members Klanecky, Kezeor, Kowalski & Thompson voted aye, nays none. Motion carried 4/0. The storm sewer portion will be taken care of directly through Hampton Construction's side of the project, and then an invoice will be submitted to the City.

Council member Kezeor moved to approve the League Association of Risk Management (LARM) 2019-2020 Renewal Resolution No. 2019-5. This would provide a written notice of termination at least 180 days prior to the desired termination date; date shall be no sooner than September 30, 2022 (180 days and three (3) year commitment; five percent (5%) discount). Council member Thompson seconded the motion. Council members Klanecky, Kezeor, Kowalski & Thompson voted aye, nays none. Motion carried 4/0.

After a brief discussion on City noise complaints, disturbing the peace and quiet time; the Mayor and City Council members agreed to enforce the City Code 6-410 more aggressively.

Council member Jerry Thompson will be attending the 2019 Annual League Conference in Lincoln, NE on Friday, September 20, 2019.

Council member Kezeor moved to approve beginning the process on fulfilling the vacancy position of the Deputy Clerk. Council member Kowalski seconded the motion. Council members Kezeor and Kowalski voted aye, Council members Klanecky and Thompson voted nay. Mayor Bergman voted aye in breaking the tie. Motion carried 3/2.

In less than two (2) years, St. Paul will be celebrating its 150th (sesquicentennial) birthday. The town was founded in 1871, with 2021 being a special year for St. Paul, NE. Therefore, a brief discussion ensued regarding the City having a celebration in 2021 and merging it with Grover Cleveland Alexander (GCA) Days. City Clerk Beck will contact Ron Sack to help setup plans for the celebration.

Electrical Commissioner Ed Thompson submitted five (5) playground equipment pictures regarding the installation of the awning that is located south of the softball concession stand and two (2) pictures of the electrical lines that are being pulled for an electrical line extension for the Middle Loup Subdivision.

Utility Superintendent Helzer reported on a water line that is under the two (2) Elstermeier Floral greenhouses on Lots Five (5), Six (6), Seven (7), and Eight (8), Block 82, Original Town. The City will abandon the water lines and install new water lines to the local business and residential owners in the area.

The St. Paul Swimming Pool "dog days" will be held on Sunday, August 11, 2019 at 8:00 p.m.; bring your pet dogs to swim.

Chief of Police Paczosa submitted an "Incident & Nuisance" report to the Mayor & City Council members.

For Council updates, there was a brief discussion on a cleanup assessment and soil testing at the Middle Loup Subdivision.

Mayor Bergman reported on: (1) American Legion Centennial Ride Proclamation proclaimed on Saturday, August 3, 2019 (Proclamation was placed in the Phonograph Herald on Wednesday, July 31, 2019); (2) Special meeting on Monday, August 12, 2019 at 5:00 p.m. regarding the IBEW 1597 Union Contract negotiations; (3) Certification of Special Assessment was released on Wednesday, July 31, 2019 regarding the Robert & Leona Verley at 1012 8th Street - Lot Nine (9), Block 70, Original Town concerning the cleanup of the property by City employee's; (4) the City received a check from Chuck Schmid for aluminum cans in the amount of \$106.75; and (5) there will be a public hearing for the 2019-2020 Budget on Monday, August 19, 2019 at 7:00 p.m.

For public announcement, Brian Friedrichsen with Olsson's invited the Mayor, City Council members and City employee's to attend a barbecue cook off on Friday, August 16, 2019 from 4:00 p.m. to 6:30 p.m. in Grand Island, NE.

Mayor Bergman adjourned the City Council meeting at 8:18 p.m.

Date: _____

Connie Jo Beck City Clerk/Deputy Treasurer

Joel M. Bergman, Mayor

- Per State Statute 19-1102

City Employee Wages: Non-union – Utility Superintendent - \$31.53, City Clerk - \$29.36, Chief of Police - \$29.36, Police Sergeant - \$22.61, Police Officers - \$17.64 to \$18.58, Library employee's - \$11.04 to \$17.11, Bi-Weekly, Housekeeping - \$10.47, Seasonal - \$10.00 to \$10.50, Landfill - \$10.46, Pool employee's - \$8.00 to \$15.75 & EMT'S (transports) \$15.00 Hourly
Union: Light Commissioner - \$30.82, Lineman - \$27.19, Water Commissioner - \$27.69, Water laborer - \$19.49, Sewer Operator - \$22.67, Street Commissioner - \$24.62, Equipment Operator - \$20.16, Payroll Clerk \$16.12 to \$18.20, Utility Clerk - \$19.13, Parks Manager - \$20.88.

City of St Paul
Special Council Meeting Minutes
IBEW 1597 Union Negotiations

Monday, August 12, 2019, 5:00 p.m.

A special meeting of the Mayor and Councilmembers of the City of St. Paul, Nebraska was held at the City Hall in said City on Monday, August 12, 2019 at 5:00 p.m. Present were Mayor Bergman and Councilmembers: Brenda Klanecky, Ralph Kezeor, Katie Kowalski & Jerry Thompson. Notice of the meeting was posted in four (4) different places around the City. Notice of this meeting was communicated in the advance notice. All proceeds thereafter shown were taken while the convened meeting was opened to the attendance of the public.

Mayor Bergman opened the meeting at 4:56 p.m., with announcing that the City of St. Paul abides by the Open Meetings Act, which is posted on the west wall as required by the Nebraska State Law.

Mayor Bergman also stated that the City Council may vote to go into Closed Session on any agenda item as allowed by State Law.

The workshop was for the negotiations of the IBEW 1597 Union Contract, with Ed Thompson (City of St. Paul Union Steward), Rich Michel and Chad Holmes (1597 IBEW Union representatives) present.

Council member Klanecky moved to go into Closed Session at 6:02 p.m. for union negotiations. Council member Kowalski seconded the motion. A motion has been made and seconded to go into Closed Session for union negotiations. There was no discussion. The pending motion is to go into Closed Session for union negotiations. Council members Klanecky, Kezeor, Kowalski & Thompson voted aye, nays none. Motion carried 4/0. Mayor Bergman adjourned the closed session at 6:38 p.m., with no action taken.

There was no further business to come before this session of the Council.

Mayor Bergman closed the special meeting at 6:38 p.m.

DATE: _____

Joel M. Bergman, Mayor

Connie Jo Beck, City Clerk/Deputy Treasurer

City of St. Paul Regular Meeting
704 6th Street
St. Paul, NE 68873

Monday, August 19, 2019

A meeting of the Mayor and City Council of the City of St. Paul, Nebraska was held at the City Hall in said City on Monday, August 19, 2019 at 7:00 p.m. Present were Mayor Joel M. Bergman and Councilmembers: Brenda Klanecky, Ralph Kezeor, Katie Kowalski & Jerry Thompson. Absent: None. Notice of the meeting was given in advance thereof by publication in the Phonograph Herald, a legal newspaper published in said City and County. Notice of the meeting was also posted in four (4) places. Notice of this meeting was communicated in the advance notice. All proceeds thereafter shown were taken while the convened meeting was opened to the attendance of the public.

Mayor Bergman opened the meeting at 7:00 p.m., thanking the public for attending and announcing that the City of St. Paul abides by the Open Meetings Act, which is posted on the west wall as required by Nebraska State Law. Mayor Bergman also stated that the City Council may vote to go into Closed Session on any agenda item as allowed by State Law; this was followed by the "Pledge of Allegiance."

Individuals who have appropriate agenda items for City Council consideration should complete the "Request for Future Agenda Items" form located at the City Office. If the issue can be handled administratively without Council action, notification will be provided. If the item is scheduled for a meeting or study session, notification of the date will be given.

There was an opportunity for individuals wishing to provide input on any of tonight's agenda items. Those individuals were asked to reserve time to speak.

Mayor Bergman opened two (2) public hearings at 7:03 p.m.: (1) public input on the 2019-2020 Budget. The hearing was published in the Phonograph Herald on August 7 and August 14, 2019, along with posting the notice in four (4) public places on August 5, 2019; and (2) new Class I Liquor permit for La Pena Authentic Food (Elvina & Robert Rose) at 515 Howard Avenue. The hearing was published in the Phonograph Herald on August 7, 2019.

Council member Kezeor moved to approve the July 2019 Treasurer's Report. Council member Klanecky seconded the motion. Council members Klanecky, Kezeor, Kowalski & Thompson voted aye, nays none. Motion carried 4/0.

Council member Kezeor moved to approve the Zoning Permits from August 12, 2019. Council member Thompson seconded the motion. Council members Klanecky, Kezeor, Kowalski & Thompson voted aye, nays none. Motion carried 4/0.

Mayor Bergman opened the public comment period at 7:05 p.m. in receiving public input on the City of St. Paul's 2019-2020 Budget.

After Mayor Bergman opened the public comment period, Ute Wojtalewicz was present to express her concerns regarding: (1) employee wage & merit increases; (2) health insurance, along with the health savings fund; and (3) the possibility of hiring another individual to the City Office Staff. Mrs. Wojtalewicz also stated that the City has numerous projects coming up in the future and that the City needs to take a conservative approach to City tax dollars.

Council member Klanecky also expressed her concerns regarding: (1) the sewer treatment plant; (2) health insurance; (3) the northwest drainage area; and (4) litigation on a past employee. Council member Klanecky would like to see the outside employee's come up with a five (5) year project plan for future budget preparedness.

Mayor Bergman closed the public comment period at 7:18 p.m., with no action taken.

Mayor Bergman opened the public comment period at 7:18 p.m. regarding La Pena Authentic Food LLC dba La Pena Authentic Food (Elvina & Robert Rose) Class I-123018 Liquor permit application.

Mayor Bergman closed the public comment period at 7:19 p.m.

Council member Kowalski moved to approve La Pena Authentic Food LLC dba La Pena Authentic Food (Elvina & Robert Rose), 515 Howard Avenue, St. Paul, NE (Howard County) new application for a Class I-123018 Liquor Permit. Council member Thompson seconded the motion. Council members Klanecky, Kezeor, Kowalski & Thompson voted aye, nays none. Motion carried 4/0.

Council member Kowalski moved to approve the street closing on Saturday, October 5, 2019 from 5:00 p.m. to 1:00 a.m. regarding a "Brat's and Booze" social event on 8th Street between Howard Avenue and Grand Street. Council member Thompson seconded the motion. Council members Klanecky, Kezeor, Kowalski & Thompson voted aye, nays none. Motion carried 4/0. Fencing will surround the area, along with it being attached to the Twin Loup's Quality Meat business. Barricades will be placed in the alley between 7th Street and 8th Street by City personnel.

Council member Klanecky moved to approve the Loup River Distilling's Special Designated Liquor application (ZK#121705) on Saturday, October 5, 2019 from 5:00 p.m. to 1:00 a.m. for a "Brat's and Booze" social event. This comes with the stipulation that the City Office receives the general and liquor liability insurance prior to the event. Council member Thompson seconded the motion. Council members Klanecky, Kezeor, Kowalski & Thompson voted aye, nays none. Motion carried 4/0. The event is located on 8th Street between Howard Avenue and Grand Street. Identification will be checked, along with wristbands being utilized for underage drinking. Fencing will be placed around the perimeter of the area.

Council member Kowalski moved to approve Michael Coghlan and Tyler Moslander as St. Paul Emergency Medical Technician's (EMT) and Travis Williams as a St. Paul Firefighter. Council member Kezeor seconded the motion. Council members Klanecky, Kezeor, Kowalski & Thompson voted aye, nays none. Motion carried 4/0. Background checks were performed by Chief of Police Paczosa.

Council member Klanecky moved to approve abandoning a 4" water line located between Lot Six (6) and Lot Seven (7), Block Eight-Two (82), Original Town, St. Paul, NE (Elstermeier Greenhouses) and tie into the 8" water main from US Hwy 281 to the perspective businesses and residential owners in the area. The project cost will be absorbed by the infrastructure fund. City Engineer Olsson will need to get a topographic survey and design, approval from Health & Human Services (HHS) and acquire a NE Dept. of Transportation (NDOT) permit to perform work on the state right-of-way. Council member Kezeor seconded the motion. Council members Klanecky, Kezeor & Kowalski voted aye, Council member Thompson voted nay. Motion carried 3/1.

Council member Klanecky moved to approve Chief of Police Paczosa and Police Officer Coghlan attending the 2019 NSA/POAN NE Law Enforcement Conference on Sunday, October 6 through Wednesday, October 9, 2019 in Kearney, NE. Council member Thompson seconded the motion. Council members Klanecky, Kezeor, Kowalski & Thompson voted aye, nays none. Motion carried 4/0. This will be utilized for continuing education hours.

Mayor Bergman spoke on behalf of Utility Superintendent Helzer updates: (1) water leak on Friday, August 16, 2019 at Kendall Street and US Hwy 281; Diamond Engineering assisted with the digging. A valve also needs repair in the area; (2) on Thursday, August 15, 2019, Water Well #9 on Eagle Road took a lightning strike; and (3) on Friday, August 16, 2019 the City Water Treatment Plant also took a lightning strike; LARM insurance has been notified.

Chief of Police Paczosa submitted an "Incident & Nuisance" report, along with reporting on police business.

Council member Thompson stated that the City crew needs new vests if working on a major highway.

Mayor Bergman reported on: (1) Olsson barbeque; (2) Mrs. Valerie Killinger resigning from the Trail Committee effective immediately; (3) the City internal job vacancy position will close on August 20, 2019 at 5:00 p.m.; one (1) application has been submitted; (4) the next regular Council meeting will be held on Tuesday, September 3, 2019; the 2019-

2020 Budget will be considered; (5) bond refunding; and (6) the refinancing of City Money Market accounts to ICS at Citizens Bank & Trust.

Mike Feeken announced that there will be a Library Board meeting on Wednesday, August 21, 2019 at 7:00 p.m.

Council member Klanecky moved to go into Closed Session at 7:42 p.m. when it is clearly necessary to protect the public interest. Council member Thompson seconded the motion. A motion has been made and seconded to go into Closed Session when it is clearly necessary to protect the public interest. There was no discussion. The pending motion is to go into Closed Session when it is clearly necessary to protect the public interest. Council members Klanecky, Kezeor, Kowalski & Thompson voted aye, nays none. Motion carried 4/0. Mayor Bergman adjourned the closed session at 7:54 p.m., with no action taken.

Mayor Bergman adjourned the City Council meeting at 7:54p.m.

Date

Connie Jo Beck, City Clerk/Deputy Treasurer

Joel M. Bergman, Mayor

City of St Paul
Special Council Meeting Minutes

Wednesday, August 21, 2019, 6:00 p.m.

A special meeting of the Mayor and Councilmembers of the City of St. Paul, Nebraska was held at the City Hall in said City on Wednesday, August 21, 2019 at 6:00 p.m. Present were Mayor Bergman and Councilmembers: Brenda Klanecky, Ralph Kezeor & Katie Kowalski. Absent: Council member Jerry Thomsson. Notice of the meeting was posted in four (4) different places around the City. Notice of this meeting was communicated in the advance notice. All proceeds thereafter shown were taken while the convened meeting was opened to the attendance of the public.

Mayor Bergman opened the meeting at 6:00 p.m., with announcing that the City of St. Paul abides by the Open Meetings Act, which is posted on the west wall as required by the Nebraska State Law.

Mayor Bergman also stated that the City Council may vote to go into Closed Session on any agenda item as allowed by State Law.

J.J. Green with Primark Insurance Agency, Grand Island, NE was present to discuss City of St. Paul employee health insurance. Topics of discussion included: (1) the Affordable Health Care Act (ACA); (2) Partial Self-Insurance with a Health Reimbursement Arrangement (HRA); (3) High Deductible Health Plan (HDHP) policy from United Health Care (UHC); (4) Health Savings Plan (HSA); (5) Options to add a HSA plan; (6) Switch to adding a Dual Option PPO / HSA plan on May 1, 2020 at renewal time; (7) Health care considerations; (8) HSA parameters for 2020; and (9) HSA Custodian and Consulting Fees.

Council member Klanecky moved to go into Closed Session at 7:10 p.m. for union negotiations. Council member Kowalski seconded the motion. A motion has been made and seconded to go into Closed Session for union negotiations. There was no discussion. The pending motion is to go into Closed Session for union negotiations. Council members Klanecky, Kezeor & Kowalski voted aye, nays none. Motion carried 3/0. Mayor Bergman adjourned the closed session at 7:42 p.m., with no action taken.

There was no further business to come before this session of the Council.

Mayor Bergman closed the special meeting at 7:43 p.m.

DATE: _____

Joel M. Bergman, Mayor

Connie Jo Beck, City Clerk/Deputy Treasurer

Accounts Payable List to Be Approved				Date/ Notes
Vendor	Check No.	Amount	September 3, 2019	
Disbursement Approval: September 3, 2019		\$ 205,582.71	September 3, 2019	
August 2019 Payroll	ACH	\$ 90,053.01	Payroll	
Dept of Revenue Form 10 (August 2019)	919E	\$ 17,396.51	Checking 100027	
Howard Greeley REA	65621	\$ 178,898.03	Public Utilities	
Aurora Coop	65610	\$ 1,134.51	Unleaded & Diesel	
Black Hill Energy (formerly SourceGas)	65611	\$ 828.86	Natural Gas	
City of St. Paul Light	65612	\$ 11,452.18	City Utilities	
Kari Harman	65613	\$ 1,389.00	Life guard certification	
Heartland Disposal	65614	\$ 6,281.13	Sanitation Hauling	
Jim's Champlin	65615	\$ 2,649.91	Unleaded & Diesel	
Mid-NE Disposal	65616	\$ 3,396.00	Resident Sanitation Hauling	
Phonograph Herald	65617	\$ 376.31	Legal notices	
U S Postal Service	65618	\$ 260.00	Postage	
Computer on the Run (ACH	918E	\$ 800.00	Checking 100027	
Heritage Bank - UB ACH Fee	ACH	\$ 25.00	411025	
TOTAL		\$ 520,523.16		
ADDITIONS:				
Sales Tax from 504420 to 300277 - Pay Expenses	365	\$ 50,000.00	Sales Tax 504420	
Civic- Hometown Mkt	1246	\$ 172.06	Civic 300749	
Civic - Barco	1247	\$ 141.79	Civic 300749	
Civic - Hurt, Michaela	1248	\$ 10.00	Civic 300749	
civic - Dietz, Tracey	1249	\$ 10.00	Civic 300749	
Civic - Killinger, Elizabeth	1250	\$ 10.00	Civic 300749	
Civic - VOID	1251	VOID	Civic 300749	
Civic - Ron Honz Floor Care	1252	\$ 340.00	Civic 300749	
Greenline Equip. - New Z930M Mower	29098	\$ 2,962.00	Cem. Savings 753122	
Greenline Equip. - New Z930M Mower	14525	\$ 5,926.00	Wtr 504189 & Swr 504849	
Heartland Disposal	1253	\$ 80.00	Civic 300749	

City of St. Paul Light	1254	\$	1,100.88	Civic 300749
Cardmember Service	1255	\$	450.07	Civic 300749
Lee, Fritz (Infill Lot)	366	\$	3,231.17	Sales Tax 504420
City Police Transfer from 504860 to 100027	147E	\$	17,500.00	Police Cruiser (Charger) car
Transfer REDLG Mmkt to ICS at Citizens	14534	\$	80,000.00	Redleg 301465
Transfer Pool \$20000, Sewer \$49000, Police \$26000,	14534	\$	275,000.00	Transfer from M. Mmkt's
Senior Center \$30000, Library \$44000,				
Ambulance \$30000, Street \$60000, Park \$30000				
Transfer General Mmkt to ICS at Citizens	14534	\$	200,000.00	General 504684
Transfer Cemetery #54131 to Cemetery ICS	14539	\$	17,925.71	Cemetery #54131
Total		\$	654,859.68	

***Check Detail Register©**

SEPTEMBER 18-19

Check Amt Invoice Comment

11100 CHECKING

Paid Chk#	Date	Vendor	Check Amt	Invoice	Comment
Paid Chk# 000922E	10/1/2019	BOK FINANCIAL			
E 02-20-211		ADM. & DUES	\$200.00		Wtr. - Agent fee
E 02-60-610		PRINCIPAL	\$86,975.00		Wtr. - \$1,840,000 dated 10/5/2016
E 02-60-620		INTEREST	\$9,870.78		Wtr. - \$1,840,000 dated 10/5/2016
E 61-60-614		STREET PRINC	\$33,800.00		Str. - \$1,840,000 dated 10/5/2016
E 61-60-615		STREET INTEREST	\$3,835.97		Str. - \$1,840,000 dated 10/5/2016
E 03-60-610		PRINCIPAL	\$4,225.00		Sew. \$1,840,000 dated 10/5/2016
E 03-60-620		INTEREST	\$479.50		Sew. - \$1,840,000 dated 10/5/2016
Total BOK FINANCIAL			\$139,386.25		

Paid Chk#	Date	Vendor	Check Amt	Invoice	Comment
Paid Chk# 065624	9/3/2019	911 CUSTOM			
E 32-20-268		Uniforms	\$28.00	37592	Pol. - Propper BDU pants for Mike
Total 911 CUSTOM			\$28.00		

Paid Chk#	Date	Vendor	Check Amt	Invoice	Comment
Paid Chk# 065625	9/3/2019	AMAZON			
E 44-20-242		BOOKS	\$1,093.67		Lib. - books
Total AMAZON			\$1,093.67		

Paid Chk#	Date	Vendor	Check Amt	Invoice	Comment
Paid Chk# 065626	9/3/2019	BANYON DATA SYSTEMS, INC.			
E 34-20-309		COMPUTER	\$195.00	00159139	Cem. - cemetary support
Total BANYON DATA SYSTEMS, INC.			\$195.00		

Paid Chk#	Date	Vendor	Check Amt	Invoice	Comment
Paid Chk# 065627	9/3/2019	BARCO MUNICIPAL PRODUCTS INC.			
E 02-20-270		UTILITY R & M	\$97.12	IN-234156	Wtr. - Lime vest, blue and green whiskers
E 01-20-270		UTILITY R & M	\$664.49	IN-234242	Lgts. - galv delineator post & high voltate 20x14 alum
Total BARCO MUNICIPAL PRODUCTS INC.			\$761.61		

Paid Chk#	Date	Vendor	Check Amt	Invoice	Comment
Paid Chk# 065628	9/3/2019	BJ S GARAGE LLC			
E 21-20-271		VEHICLE R & M	\$470.83	17	Strs. - #4 fixed power steering hoses
Total BJ S GARAGE LLC			\$470.83		

Paid Chk#	Date	Vendor	Check Amt	Invoice	Comment
Paid Chk# 065629	9/3/2019	BLACKBURN MANUFACTURING CO.			
E 01-20-270		UTILITY R & M	\$571.57	0600322-IN	Lgts. - marking posts
Total BLACKBURN MANUFACTURING CO.			\$571.57		

Paid Chk#	Date	Vendor	Check Amt	Invoice	Comment
Paid Chk# 065630	9/3/2019	BOMGAARS SUPPLY INC			
E 21-20-270		UTILITY R & M	\$17.37	43482367	Strs. - marking spraypaint
E 02-20-270		UTILITY R & M	\$39.36	43482655	Wtr. - duct tape
E 21-20-270		UTILITY R & M	\$13.68	43482671	Strs. - hose, coupler
E 01-20-270		UTILITY R & M	\$15.35	43482680	Lgts. - bolts
E 41-20-274		CHEMICALS	\$10.20	43482693	Pool - baking soda
E 34-20-521		GROUND / R & M	\$2.39	43482929	Cem. - shut off hose
E 21-20-270		UTILITY R & M	\$7.96	43483855	Strs. - chain
E 34-20-270		UTILITY R & M	\$8.34	43484090	Cem. - hose clamp
E 21-20-270		UTILITY R & M	\$21.99	43484135	Strs. - valve 3/4 inch
E 21-20-270		UTILITY R & M	\$23.99	43484823	Strs. - barn paint
E 01-20-272		TOOLS	\$5.04	43485825	Lgts. - fasteners, tap 6x32nc
E 42-20-521		GROUND / R & M	\$9.96	43485904	Prk. - 90 and 45 degree elbows
E 03-20-270		UTILITY R & M	\$7.29	43485905	Sew. - crank assy
E 21-20-270		UTILITY R & M	\$3.40	43486164	Strs. - fasteners
E 10-20-520		BLDG/ R & M	\$1.54	43486402	Gen. - fasteners repairs for police dept. doors
E 42-20-270		UTILITY R & M	\$43.52	43486583	Prk. - letters, numbers, pik stik, gumout spray, oilet bowl cleander, gas can, bit
E 01-20-270		UTILITY R & M	\$5.85	43486588	Lgts. - rivets
E 01-20-272		TOOLS	\$3.72	43486588	Lgts. - drill bit
E 01-20-270		UTILITY R & M	\$12.77	43486588	Lgts. - fasteners

***Check Detail Register©**

SEPTEMBER 18-19

		Check Amt	Invoice	Comment
E 10-20-520	BLDG/ R & M	\$2.58	43486593	Gen. - mouse trap
E 01-20-272	TOOLS	\$8.80	43486617	Lgts. - tape measure, drill bits
E 01-20-270	UTILITY R & M	\$27.64	43486724	Lgts. - batteries
E 01-20-271	VEHICLE R & M	\$24.44	43486836	Lgts. - oil filter, brakeline cleaner, rust penetrant, wipes
E 01-20-231	CITY GAS & OIL	\$38.32	43486836	Lgts. - oil
E 01-20-270	UTILITY R & M	\$11.15	43486836	Lgts. - wipes, air freshener
E 01-20-270	UTILITY R & M	\$11.27	43486890	Lgts. - glueboards trap
E 42-20-270	UTILITY R & M	\$3.60	43486929	Prk. - fasteners
E 42-20-270	UTILITY R & M	\$4.95	43486971	Prk. - hose clamp
E 02-20-270	UTILITY R & M	\$103.17	43487791	Wtr. - filter pleated
E 01-20-272	TOOLS	\$11.04	43488282	Lgts. - hacksaw blade
E 03-20-270	UTILITY R & M	\$12.98	43488661	Sew. - netting and cloth
E 03-20-270	UTILITY R & M	\$5.99	43489216	Sew. - PVC glove
E 03-20-270	UTILITY R & M	\$219.98	43489496	Sew. - batteries
E 02-20-270	UTILITY R & M	\$22.37	43489595	Wtr. - Well #9 lightning strike power peak
E 42-20-270	UTILITY R & M	\$71.82	43489756	Prk. - antifreeze
E 01-20-270	UTILITY R & M	\$1.81	43489947	Lgts. - bolts
E 21-20-271	VEHICLE R & M	\$4.98	43489984	Str. - antifreeze
E 01-20-272	TOOLS	\$9.21	43490049	Lgts. - markers
E 01-20-272	TOOLS	\$1.75	43490194	Lgts. - bit tip
E 01-20-270	UTILITY R & M	\$14.35	43490194	Lgts. - screw and battery
Total BOMGAARS SUPPLY INC		\$865.92		
<hr/>				
Paid Chk#	065631	9/3/2019	BORDER STATES INDUSTRIES, INC.	
E 01-20-270	UTILITY R & M	\$221.23	918297065	Lgts. - new spotlights for flag pool at City office
E 01-20-272	TOOLS	\$18.67	918297065	Lgts. - screwdriver
E 01-50-550	IMPROVEMENTS	\$1,947.66	918336442	Lgts. - underground wire for new construction
E 01-20-270	UTILITY R & M	\$190.40	918341288	Lgts. - scotchkote cable repair liquid
Total BORDER STATES INDUSTRIES, INC.		\$2,377.96		
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Paid Chk#	065632	9/3/2019	CARDMEMBER SERVICE	
E 44-20-242	BOOKS	\$1,720.88		Lib. - books from Amazon
E 32-50-531	EQUIPMENT PURCHASE	\$249.00		Pol. - Ipad for officers
E 10-20-313	POSTAGE	\$7.00		Gen. - Levy taxes postage
E 03-20-313	POSTAGE	\$8.65		Sew. - NPDES permit postage
E 41-20-321	CONCESSIONS	\$89.93		Pool - concession
E 41-20-321	CONCESSIONS	\$112.66		Pool - concession
Total CARDMEMBER SERVICE		\$2,188.12		
<hr/>				
Paid Chk#	065633	9/3/2019	CHARTER COMMUNICATIONS	
E 10-20-220	COMMUNICATION	\$89.99		Gen. - Fire hall internet service
E 10-20-220	COMMUNICATION	\$84.98		Gen. - City office internet service
Total CHARTER COMMUNICATIONS		\$174.97		
<hr/>				
Paid Chk#	065634	9/3/2019	CITY HEALTH INSURANCE SAVINGS	
E 03-10-130	INSURANCE	\$300.00		Sew. - Health savings
E 42-10-130	INSURANCE	\$200.00		Prks. - Health savings
E 21-10-130	INSURANCE	\$350.00		Strs. - Health savings
E 01-10-130	INSURANCE	\$750.00		Lgts. - Health savings
E 02-10-130	INSURANCE	\$350.00		Wtr. - Health savings
E 32-10-130	INSURANCE	\$900.00		Pol. - Health savings
E 10-10-130	INSURANCE	\$500.00		Gen. - Health savings
Total CITY HEALTH INSURANCE SAVINGS		\$3,350.00		
<hr/>				
Paid Chk#	065635	9/3/2019	CITY OF ST PAUL125 PLAN	
E 32-10-130	INSURANCE	\$40.00		Pol. - Modern Woodmen Life Insurance
E 01-10-130	INSURANCE	\$40.00		Lgts. - Modern Woodmen Life Insurance

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E 02-10-130	INSURANCE		\$30.00		Wtr. - Modern Woodmen Life Insurance
E 03-10-130	INSURANCE		\$10.00		Sew. - Modern Woodmen Life Insurance
E 10-10-130	INSURANCE		\$30.00		Gen. - Modern Woodmen Life Insurance
E 42-10-130	INSURANCE		\$10.00		Prks. - Modern Woodmen Life Insurance
E 21-10-130	INSURANCE		\$20.00		Strs. - Modern Woodmen Life Insurance
Total CITY OF ST PAUL125 PLAN			\$180.00		
<hr/>					
Paid Chk#	065636	9/3/2019	CONSOLIDATED CONCRETE CO.		
E 02-20-270	UTILITY R & M		\$1,419.38	247368	Wtr. - concrete replacement for water main break on Hwy 281
Total CONSOLIDATED CONCRETE CO.			\$1,419.38		
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Paid Chk#	065637	9/3/2019	CONSTRUCTION RENTAL GI		
E 31-50-540	MACH & EQUIPMENT		\$65.98	346995-3	Fire - hard hats and chin straps
Total CONSTRUCTION RENTAL GI			\$65.98		
<hr/>					
Paid Chk#	065638	9/3/2019	CRESCENT ELECTRIC SUPPLY CO.		
E 42-20-270	UTILITY R & M		\$1,417.21	S506733722.0	Prk. - repairs for overhead lights on GCA Field
Total CRESCENT ELECTRIC SUPPLY CO.			\$1,417.21		
<hr/>					
Paid Chk#	065639	9/3/2019	CUSTER COUNTY RECYCLING		
E 04-20-325	Recycle Delivery		\$25.20	143	Lndfl. - recycling trailer
E 04-20-325	Recycle Delivery		\$27.60	148	Lndfl. - recycling trailer
E 04-20-325	Recycle Delivery		\$22.50	149	Lndfl. - recycling trailer
Total CUSTER COUNTY RECYCLING			\$75.30		
<hr/>					
Paid Chk#	065640	9/3/2019	DATASOR INC		
E 01-20-310	OFFICE SUPPLIES		\$148.33	23064	Lgts. - scanning ordinances, minutes, agendas and resolutions
E 02-20-310	OFFICE SUPPLIES		\$148.33	23064	Wtr. - scanning ordinances, minutes, agendas and resolutions
E 03-20-310	OFFICE SUPPLIES		\$148.33	23064	Sew. -- scanning ordinances, minutes, agendas and resolutions
E 10-20-310	OFFICE SUPPLIES		\$148.33	23064	Gen. - scanning ordinances, minutes, agendas and resolutions
Total DATASOR INC			\$593.32		
<hr/>					
Paid Chk#	065641	9/3/2019	DEMCO INC		
E 44-20-310	OFFICE SUPPLIES		\$112.54	6656717	Lib. - vinyl gloss and matte
E 44-50-550	IMPROVEMENTS		\$906.00	6662154	Lib. - (State Aid) laminate table, stools and shipping & handling
E 44-20-310	OFFICE SUPPLIES		\$120.90	6662154	Lib. - vinyl matte, vinyl gloss
E 44-50-550	IMPROVEMENTS		\$14.55	6662154	Lib. - laminate table, stools and shipping & handling
Total DEMCO INC			\$1,153.99		
<hr/>					
Paid Chk#	065642	9/3/2019	DICKS REPAIR INC		
E 02-20-271	VEHICLE R & M		\$74.72	28368	Wtr. - #1 oil change
E 02-20-271	VEHICLE R & M		\$14.89	28425	Wtr. - #93 oil change
E 03-20-271	VEHICLE R & M		\$14.89	28425	Sew. - #93 oil change
E 32-20-271	VEHICLE R & M		\$14.89	28425	Pol. - #93 oil change
E 01-20-271	VEHICLE R & M		\$89.52	28427	Lgts. - #2 oil change & replaced oxygen sensor bank
E 02-20-271	VEHICLE R & M		\$89.52	28427	Wtr. - #2 oil change & replaced oxygen sensor bank
E 03-20-271	VEHICLE R & M		\$89.52	28427	Sew. - #2 oil change & replaced oxygen sensor bank
E 21-20-271	VEHICLE R & M		\$89.51	28427	Strs. - #2 oil change & replaced oxygen sensor bank
Total DICKS REPAIR INC			\$477.46		
<hr/>					
Paid Chk#	065643	9/3/2019	EBSCO INFORMATION SERVICES		
E 44-20-234	MAGAZINE & PAPER		\$197.63	1579385	Lib. - magazines

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Total EBSCO INFORMATION SERVICES			\$197.63		
Paid Chk#	065644	9/3/2019	EMS BILLING SERVICE INC.		
E 36-20-311	EMS/ FIRE BILLING		\$558.96	20193229	AMB - billing service
Total EMS BILLING SERVICE INC.			\$558.96		
Paid Chk#	065645	9/3/2019	ENTECH PEST MANAGEMENT, INC		
E 02-20-520	BLDG/ R & M		\$40.00	32974	Wtr. - August pest control
E 10-20-520	BLDG/ R & M		\$45.00	32975	Gen. - August pest control
Total ENTECH PEST MANAGEMENT, INC			\$85.00		
Paid Chk#	065646	9/3/2019	GOETTSCHKE, ROGER		
E 21-20-270	UTILITY R & M		\$4.12		Str. - sprinkler repair Sherman & Grand
Total GOETTSCHKE, ROGER			\$4.12		
Paid Chk#	065647	9/3/2019	HOMESTEAD BANK		
E 10-20-209	Pay ACH Fee		\$31.00		Gen. - ACH fees
Total HOMESTEAD BANK			\$31.00		
Paid Chk#	065648	9/3/2019	HOMETOWN MARKET		
E 41-20-321	CONCESSIONS		\$0.89		Pool - spoons for concession
E 42-20-270	UTILITY R & M		\$5.38		Prk- paper towels and renuz air freshener
Total HOMETOWN MARKET			\$6.27		
Paid Chk#	065649	9/3/2019	HOWARD CO REGISTER OF DEEDS		
E 34-20-216	RECORDING FEE		\$30.00		Cem. - recording fee for lot & niche certificate
E 10-20-216	RECORDING FEE		\$32.00		Gen. - recording fee for special assessments
Total HOWARD CO REGISTER OF DEEDS			\$62.00		
Paid Chk#	065650	9/3/2019	HOWARD COUNTY TREASURER (CCCC)		
E 32-20-214	DISPATCHER		\$2,782.05		Pol. - dispatcher pay
Total HOWARD COUNTY TREASURER (CCCC)			\$2,782.05		
Paid Chk#	065651	9/3/2019	ISLAND SPRINKLER SUPPLY		
E 02-20-270	UTILITY R & M		\$30.06	115862	Wtr. - covers for curbstop boxes
Total ISLAND SPRINKLER SUPPLY			\$30.06		
Paid Chk#	065652	9/3/2019	JACOBS FORD		
E 01-20-271	VEHICLE R & M		\$145.10	63105	Lgts. - switch assembly
Total JACOBS FORD			\$145.10		
Paid Chk#	065653	9/3/2019	JAEGER, ROBERT		
E 01-20-310	OFFICE SUPPLIES		\$100.00		Lgts. - safety glasses
E 01-20-210	PROF&SCHOOLS		\$32.00		Lgts. - CDL license
Total JAEGER, ROBERT			\$132.00		
Paid Chk#	065654	9/3/2019	JOHN DEERE FINANCIAL		
E 21-20-271	VEHICLE R & M		\$274.37	1026832	Str. - #21 oil change
E 21-20-271	VEHICLE R & M		\$123.06	1028597	Strs. - #13 fitting and hose
Total JOHN DEERE FINANCIAL			\$397.43		
Paid Chk#	065655	9/3/2019	JOHNSON SERVICE CO.		
E 03-20-270	UTILITY R & M		\$7,500.00		Sew. - manhole rehabilitation work
Total JOHNSON SERVICE CO.			\$7,500.00		
Paid Chk#	065656	9/3/2019	LARM		
E 42-20-250	CITY INSURANCE		\$38.32	13384	Prks. - coverage on playground equipment, canopy, netting and fence
E 42-20-250	CITY INSURANCE		\$7.66	13502	Prks. - additional insurance on new canopy

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Total LARM			\$45.98		
Paid Chk#	065657	9/3/2019	LEAGUE OF NEBRASKA MUNICIPALIT		
E	10-20-210	PROF&SCHOOLS	\$140.00		Gen. - 2019 Annual Conference regristration for Jerry Thompson
Total LEAGUE OF NEBRASKA MUNICIPALIT			\$140.00		
Paid Chk#	065658	9/3/2019	LOUP VALLEY SUPPLY, INC.		
E	42-20-521	GROUNDS / R & M	\$15.95	65145	Prk. - 1 gal Amine
Total LOUP VALLEY SUPPLY, INC.			\$15.95		
Paid Chk#	065659	9/3/2019	MACQUEENEMERGENCY GROUP		
E	21-20-271	VEHICLE R & M	\$55.60	P04757	Strs. - #13 oilite tow bar and bushing
Total MACQUEENEMERGENCY GROUP			\$55.60		
Paid Chk#	065660	9/3/2019	MADISON NATIONAL LIFE		
E	42-10-130	INSURANCE	\$10.74		Prks. - life insurance
E	03-10-130	INSURANCE	\$21.48		Sew. - life insurance
E	01-10-130	INSURANCE	\$42.96		Lgts.- life insurance
E	21-10-130	INSURANCE	\$21.48		Strs. - life insurance
E	02-10-130	INSURANCE	\$32.22		Wtr. - life insurance
E	10-10-130	INSURANCE	\$21.48		Gen. - life insurance
E	32-10-130	INSURANCE	\$42.96		Pol. - life insurance
Total MADISON NATIONAL LIFE			\$193.32		
Paid Chk#	065661	9/3/2019	MENARDS, INC		
E	21-20-272	TOOLS	\$24.46	82823	Str. - concrete finishing tools
Total MENARDS, INC			\$24.46		
Paid Chk#	065662	9/3/2019	MIDLAND TELECOM, INC.		
E	31-50-540	MACH & EQUIPMENT	\$523.00	34985	Fire - radio batteries
Total MIDLAND TELECOM, INC.			\$523.00		
Paid Chk#	065663	9/3/2019	MOSLANDER, TYLER J.		
E	36-20-210	PROF&SCHOOLS	\$60.00		AMB- refund for CPR class
E	36-20-210	PROF&SCHOOLS	\$24.94		AMB- mileage reimbursement
Total MOSLANDER, TYLER J.			\$84.94		
Paid Chk#	065664	9/3/2019	MUNICIPAL SUPPLY INC OF NE		
E	03-20-270	UTILITY R & M	\$150.00	0735962-IN	Sew. - manholes
E	02-20-270	UTILITY R & M	\$2,297.38	0737172-IN	Wtr. - water main repairs on Hwy 281
E	02-20-270	UTILITY R & M	\$485.61	0737316-IN	Wtr. - new meter register for well #9 due to lightning strike
Total MUNICIPAL SUPPLY INC OF NE			\$2,932.99		
Paid Chk#	065665	9/3/2019	NE MUNICIPAL CLERKS ASSN		
E	10-20-210	PROF&SCHOOLS	\$35.00		Gen. - membership dues for Lori Royle
E	10-20-210	PROF&SCHOOLS	\$35.00		Gen. - membership dues for Connie Jo Beck
Total NE MUNICIPAL CLERKS ASSN			\$70.00		
Paid Chk#	065666	9/3/2019	NEBRASKA IOWA INDUSTRIAL		
E	01-20-270	UTILITY R & M	\$29.23	5915675	Lgts. - bolts and washers for parts bin
E	02-20-270	UTILITY R & M	\$29.23	5915675	Wtr. - bolts and washers for parts bin
Total NEBRASKA IOWA INDUSTRIAL			\$58.46		
Paid Chk#	065667	9/3/2019	NSA/POAN		
E	32-20-210	PROF&SCHOOLS	\$150.00		Pol. - POAN conference for Marcus and Mike
Total NSA/POAN			\$150.00		

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Paid Chk# 065668 9/3/2019 OFFICENET INC					
E 01-20-310	OFFICE SUPPLIES		\$3.79	923277-0	Lgts. - rubber bands
E 01-20-310	OFFICE SUPPLIES		\$18.66	924310-0	Lgts. - pens
E 02-20-310	OFFICE SUPPLIES		\$18.66	924310-0	Wtr. - pens
E 03-20-310	OFFICE SUPPLIES		\$18.66	924310-0	Sew. - pens
E 10-20-520	BLDG/ R & M		\$16.52	IN48924	Gen. - Police Dept. office copier
E 02-20-520	BLDG/ R & M		\$15.00	IN48928	Wtr. - Water Dept. office copier
E 01-20-520	BLDG/ R & M		\$37.42	IN48938	Lgts. - City office copier
E 02-20-520	BLDG/ R & M		\$37.42	IN48938	Wtr. - City office copier
E 03-20-520	BLDG/ R & M		\$37.42	IN48938	Sew. - City office copier
Total OFFICENET INC			\$203.55		
Paid Chk# 065669 9/3/2019 OLSSON					
E 21-20-213	ENGINEER FEES		\$1,349.69	335693	Strs. - Paving improvements 2019
Total OLSSON			\$1,349.69		
Paid Chk# 065670 9/3/2019 ONE CALL CONCEPTS, INC					
E 01-20-220	COMMUNICATION		\$13.18	9070194	Lgts. - digger hotline
E 02-20-220	COMMUNICATION		\$13.18	9070194	Wtr. - digger hotline
E 03-20-220	COMMUNICATION		\$13.19	9070194	Sew. - digger hotline
Total ONE CALL CONCEPTS, INC			\$39.55		
Paid Chk# 065671 9/3/2019 OVERLAND READY MIXED					
E 21-20-280	Concrete - Streets		\$676.00	TX 85181	Strs. - Grand and Sherman concrete
Total OVERLAND READY MIXED			\$676.00		
Paid Chk# 065672 9/3/2019 PARTS BIN, INC.					
E 03-20-231	CITY GAS & OIL		\$14.97	848022	Sew. - oil #8 and #47
E 32-20-271	VEHICLE R & M		\$6.49	849042	Pol. - #95 stoplight bulb
E 01-20-270	UTILITY R & M		\$2.33	849048	Lgts. - spark plug
E 02-20-270	UTILITY R & M		\$3.14	849387	Wtr. - Fuse well #9
E 02-20-270	UTILITY R & M		\$3.14	849398	Wtr. - fuse well #9
E 21-20-271	VEHICLE R & M		\$4.45	849622	Strs. - #15 cap
E 01-20-271	VEHICLE R & M		\$4.37	849627	Lgts. - #2 door hinge pin
E 02-20-271	VEHICLE R & M		\$4.37	849627	Wtr. - #2 door hinge pin
E 03-20-271	VEHICLE R & M		\$4.37	849627	Sew. - #2 door hinge pin
E 21-20-271	VEHICLE R & M		\$4.38	849627	Strs. - #2 door hinge pin
E 02-20-270	UTILITY R & M		\$2.29	849862	Wtr. - fuse for water plant acuator
E 21-20-271	VEHICLE R & M		\$4.19	850023	Strs. - #4 flasher thermal
E 42-20-270	UTILITY R & M		\$23.64	850326	Prk. - oil filters for mowers
Total PARTS BIN, INC.			\$82.13		
Paid Chk# 065673 9/3/2019 PENWORTHY COMPANY, INC					
E 44-20-242	BOOKS		\$308.08	0554425-IN	Lib. - books
Total PENWORTHY COMPANY, INC			\$308.08		
Paid Chk# 065674 9/3/2019 PETTY CASH, CITY OF ST PAUL					
E 01-20-310	OFFICE SUPPLIES		\$34.05		Lgts. - budget workshop pizza
E 01-20-272	TOOLS		\$1.69		Lgts. - extension cord
E 02-20-313	POSTAGE		\$11.85		Wtr. - postage
E 21-20-270	UTILITY R & M		\$25.00		Strs. - repairs to generator
Total PETTY CASH, CITY OF ST PAUL			\$72.59		
Paid Chk# 065675 9/3/2019 PHONOGRAPH-HERALD					
E 36-20-210	PROF&SCHOOLS		\$65.81		AMB- ad for emt class
Total PHONOGRAPH-HERALD			\$65.81		

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Paid Chk#	065676	9/3/2019	PIONEER DOOR		
E 01-20-520	BLDG/ R & M		\$459.00	40414	Lgts. - repairs to overhead door at north yards main shop
E 01-20-520	BLDG/ R & M		\$143.00	40452	Lgts. - repairs to overhead door at north yards main shop
Total PIONEER DOOR			\$602.00		
Paid Chk#	065677	9/3/2019	POLAND CONSTRUCTION		
E 21-20-530	EQUIP RENTAL		\$518.00		Strs. - curb grinding @ 404 Grant and 722 Indian St.
Total POLAND CONSTRUCTION			\$518.00		
Paid Chk#	065678	9/3/2019	REAMS SPRINKLER SUPPLY		
E 34-20-270	UTILITY R & M		\$82.41	S1458714.001	Cem. - new sprinkler clock
Total REAMS SPRINKLER SUPPLY			\$82.41		
Paid Chk#	065679	9/3/2019	REGIONAL CARE, INC		
E 01-10-130	INSURANCE		\$16.50	24475	Lgts. - health reimbursement
E 02-10-130	INSURANCE		\$11.00	24475	Wtr. - health reimbursement
E 03-10-130	INSURANCE		\$5.50	24475	Sew. - health reimbursement
E 10-10-130	INSURANCE		\$16.50	24475	Gen. - health reimbursement
E 21-10-130	INSURANCE		\$11.00	24475	Str. - health reimbursement
E 32-10-130	INSURANCE		\$22.00	24475	Pol. - health reimbursement
E 42-10-130	INSURANCE		\$5.50	24475	Prks. - health reimbursement
Total REGIONAL CARE, INC			\$88.00		
Paid Chk#	065680	9/3/2019	S E SMITH AND SONS		
E 21-20-270	UTILITY R & M		\$8.30	633360	Strs. - drill bit and screws
E 42-20-520	BLDG/ R & M		\$46.98	633499	Prk. - 1x4 pine
E 42-20-520	BLDG/ R & M		\$28.47	633517	Prk. - carpet tape
E 42-20-520	BLDG/ R & M		\$16.98	633579	Prk. - carpet tape
E 01-20-270	UTILITY R & M		\$8.71	633694	Lgts. - gravel
E 01-20-270	UTILITY R & M		\$4.36	633702	Lgts. - gravel
E 44-20-270	UTILITY R & M		\$7.99	633909	Lib. - silver door bottom for south door
E 02-20-272	TOOLS		\$22.34	633910	Wtr. - tape rule, pliers
E 42-20-520	BLDG/ R & M		\$26.98	633916	Prk. - carpet trim
Total S E SMITH AND SONS			\$171.11		
Paid Chk#	065681	9/3/2019	SARGENT DRILLING CO.		
E 02-20-270	UTILITY R & M		\$900.00	5745	Wtr. - efficiency test for well #2, 95A, 95B & 9
E 42-20-270	UTILITY R & M		\$450.00	5745	Prk. - efficiency tesst for well #3 and 7
Total SARGENT DRILLING CO.			\$1,350.00		
Paid Chk#	065682	9/3/2019	SCHAPER & WHITE		
E 10-20-212	LEGAL FEES		\$131.25	1406	Gen. - legal fees
Total SCHAPER & WHITE			\$131.25		
Paid Chk#	065683	9/3/2019	SERVI-TECH INC		
E 03-20-232	LAB SAMPLE		\$142.95	H-975590	Sew. - lab sample
E 03-20-232	LAB SAMPLE		\$138.10	H-975734	Sew. - lab sample
E 03-20-232	LAB SAMPLE		\$23.00	H-975868	Sew. - lab sample
Total SERVI-TECH INC			\$304.05		
Paid Chk#	065684	9/3/2019	SHERWIN WILLIAMS		
E 21-20-270	UTILITY R & M		\$176.19	8888-6	Strs. - traffic paint for school crosswalks
Total SHERWIN WILLIAMS			\$176.19		
Paid Chk#	065685	9/3/2019	ST PAUL PUBLIC SCHOOL		
E 10-20-211	ADM. & DUES		\$2,190.00		Gen. - reimbursement for liquor and tobacco licenses
Total ST PAUL PUBLIC SCHOOL			\$2,190.00		

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Paid Chk#	065686	9/3/2019	STATE OF NEBRASKA CENTRAL SERV		
E 10-20-220	COMMUNICATION		\$17.93		Prks. - phone service
E 01-20-220	COMMUNICATION		\$80.88		Gen. - City office phone service
E 10-20-220	COMMUNICATION		\$20.20		Gen. - Pool phone service
E 44-20-220	COMMUNICATION		\$28.22		Lib. - Library phone service
E 10-20-220	COMMUNICATION		\$24.35		Gen. - Fire Dept. phone service
E 01-20-220	COMMUNICATION		\$21.65		Lgts. - City office fax line
E 02-20-220	COMMUNICATION		\$110.21		Wtr. - DSL phone service
E 02-20-220	COMMUNICATION		\$17.93		Wtr. - WTP phone service
E 10-20-220	COMMUNICATION		\$50.03		Pol. - Police phone service
E 10-20-220	COMMUNICATION		\$17.93		Pol. - Police fax line
Total STATE OF NEBRASKA CENTRAL SERV			\$389.33		
Paid Chk#	065687	9/3/2019	THOMPSON WELDING		
E 01-20-271	VEHICLE R & M		\$137.30		Lgts. - repaired tool box
Total THOMPSON WELDING			\$137.30		
Paid Chk#	065688	9/3/2019	TO HAAS TIRE CO INC		
E 21-20-271	VEHICLE R & M		\$35.89	33-33163	Strs. - #4D flat tire repair
Total TO HAAS TIRE CO INC			\$35.89		
Paid Chk#	065689	9/3/2019	TODD VALLEY FARMS, INC		
E 42-20-521	GROUNDS / R & M		\$754.00	40428	Prk. - grass seed
Total TODD VALLEY FARMS, INC			\$754.00		
Paid Chk#	065690	9/3/2019	TRI-COUNTY SAND & GRAVEL, INC		
E 21-20-340	SAND, GRAVEL, SALT		\$290.02	59227	Strs. - road gravel
E 21-20-340	SAND, GRAVEL, SALT		\$247.89	61306	Strs. - gravel
E 21-20-340	SAND, GRAVEL, SALT		\$269.10	61455	Strs. - road gravel
E 21-20-340	SAND, GRAVEL, SALT		\$266.31	61464	Strs. - road gravel
E 01-20-270	UTILITY R & M		\$573.68	61476	Lgts. - road gravel for quonset
Total TRI-COUNTY SAND & GRAVEL, INC			\$1,647.00		
Paid Chk#	065691	9/3/2019	ULINE SUPPLY		
E 01-20-310	OFFICE SUPPLIES		\$16.64	110917557	Lgts. - bags for new customers
E 02-20-310	OFFICE SUPPLIES		\$16.64	110917557	Wtr. - bags for new customers
E 03-20-310	OFFICE SUPPLIES		\$16.64	110917557	Sew. - bags for new customers
Total ULINE SUPPLY			\$49.92		
Paid Chk#	065692	9/3/2019	UNITED HEALTHCARE INS		
E 02-10-130	INSURANCE		\$2,457.66		Wtr. - Health Insurance
E 10-10-130	INSURANCE		\$3,973.47		Gen. - Health Insurance
E 01-10-130	INSURANCE		\$3,400.24		Lgts. - Health Insurance
E 42-10-130	INSURANCE		\$1,603.57		Prks. - Health Insurance
E 32-10-130	INSURANCE		\$2,662.74		Pol. - Health Insurance
E 21-10-130	INSURANCE		\$2,689.03		Strs. - Health Insurance
E 03-10-130	INSURANCE		\$1,122.45		Sew. - Health Insurance
Total UNITED HEALTHCARE INS			\$17,909.16		
Paid Chk#	065693	9/3/2019	USA BLUE BOOK		
E 03-20-270	UTILITY R & M		\$65.79	963047	Sew. - testing reagents
Total USA BLUE BOOK			\$65.79		
Paid Chk#	065694	9/3/2019	VAN DIEST SUPPLY CO		
E 21-20-275	PUBLIC HEALTH		\$135.00	251418	Strs. - mosquito spray
Total VAN DIEST SUPPLY CO			\$135.00		
Paid Chk#	065695	9/3/2019	VERIZON WIRELESSLLC		

***Check Detail Register©**

SEPTEMBER 18-19

			Check Amt	Invoice	Comment
E 10-20-220	COMMUNICATION		\$51.84		Gen. - EMT cell phone
E 10-20-220	COMMUNICATION		\$187.55		Gen. - Police cell phones
Total VERIZON WIRELESSLLC			\$239.39		
<hr/>					
Paid Chk#	065696	9/3/2019	VOGEL AUTO REPAIR, LLC		
E 21-20-271	VEHICLE R & M		\$545.48	4895	Strs. - #10 replaced bulbs and repaired wiring under truck
Total VOGEL AUTO REPAIR, LLC			\$545.48		
<hr/>					
Paid Chk#	065697	9/3/2019	WELLS PLUMBING CO, INC		
E 02-20-520	BLDG/ R & M		\$338.08	52398	Wtr. - repairs to dehumidifier
Total WELLS PLUMBING CO, INC			\$338.08		
<hr/>					
Paid Chk#	065698	9/3/2019	WESCO DISTRIBUTION, INC.		
E 01-50-550	IMPROVEMENTS		\$1,853.10	315647	Lgts. - Primary junction blocks for middle loup subdivison
Total WESCO DISTRIBUTION, INC.			\$1,853.10		
			11100 CHECKING		\$205,582.71

Fund Summary

11100 CHECKING	
01 LIGHTS	\$12,024.22
02 WATER	\$106,332.05
03 SEWER	\$14,796.65
04 LANDFILL	\$75.30
10 GENERAL	\$7,901.47
21 STREETS	\$8,782.72
31 FIREMEN	\$588.98
32 POLICE	\$6,898.13
34 CEMETERY	\$318.14
36 AMBULANCE	\$709.71
41 POOL	\$213.68
42 PARK	\$4,795.23
44 LIBRARY	\$4,510.46
61 VP BOND	\$37,635.97
	\$205,582.71

St. Paul Planning Commission
August 26, 2019
Meeting Minutes

A meeting of the St. Paul Planning Commission was convened in open and public session on the 26th day of August, 2019 at 7:00 p.m. in the City Council Chambers, 704 6th Street, St. Paul, Nebraska.

Chairman Chuck Schmid called the meeting to order at 7:02 p.m. with a statement regarding the Open Meeting Act, which is posted on the west wall of the City Council Chambers. The agenda was sent to the Commission members prior to the meeting and posted in four (4) public places. Commission members present: Chairman Chuck Schmid, Connie Becker, Wilber Medbery. Absent was Arvilla Jacobs and Tony Walch. Also present Zoning Administrator Matt Helzer.

Commission member Becker moved to approve the August 12, 2019 meeting minutes. Commission member Medbery seconded the motion. Commission members Becker, Medbery, and Schmid voted aye, nays none. Motion carried 3/0.

Chairman Schmid presented the following zoning permits:

2019-52 Edward & Maura Allen – Install fence at 921 Custer Street
2019-53 Bill & Jan Peters – Garage addition at 1119 Elm Street

Commission member Medbery moved to approve Zoning Permit applications 2019-52 and 2019-53. Commission member Becker seconded the motion. Commission members Becker, Medbery, and Schmid voted aye, nays none. Motion carried 3/0.

Commission member Becker moved to approve the administrative subdivision for Rice's Subdivision. Commission member Medbery seconded the motion. Commission members Becker, Medbery, and Schmid voted aye, nays none. Motion carried 3/0.

Chairman Schmid announced that the next St. Paul Planning Commission meeting will be held on Monday, September 9, 2019 at 12:00 p.m. (noon). It was further decided that all future Planning Commission meetings on the last Monday of the month will be at 5:00 p.m. instead of 7:00 p.m.

Chairman Schmid adjourned the meeting at 7:18 p.m.

Sincerely,

Matthew T. Helzer
Zoning Administrator

Charles M. Schmid
Chairman

Laura Berthelsen
Planning Secretary

Zoning Classification R2 Value \$ 1500⁰⁰

PERMIT NUMBER 2019-52
FEE \$25.00 CASH CHECK# _____ CC _____

pd 8/13/19

APPLICATION FOR A FENCE PERMIT

St. Paul, Nebraska: DIRECTIONS: Fill in the following information as accurately and completely as possible. This application is not acceptable unless all required information is furnished.

Property Owner Edward & Maura Allen Contractor Self

Address 921 Custer Address _____

City, State, Zip St Paul, NE 68873 Phone Number _____

Phone Number 308-571-0200 Cell Phone _____

Complete Legal Description of the Property W 70' of Lot 2, Block 6, Darnall's Add

Address of Fence Site 921 Custer Size & Kind 6' Viny' 115'

Replacement or New Fence: New Fence

Approximately when will the construction: Start August 2019 Finish Sept 2019

To Whom Should the Improvements be assessed? Ed & Maura Allen

Contact Utility Superintendent at (308) 754-4483 regarding Inspection Matt Helzer Date of visit 8-15-19
(Matt Helzer's signature)

Recommendations needed before approval: _____

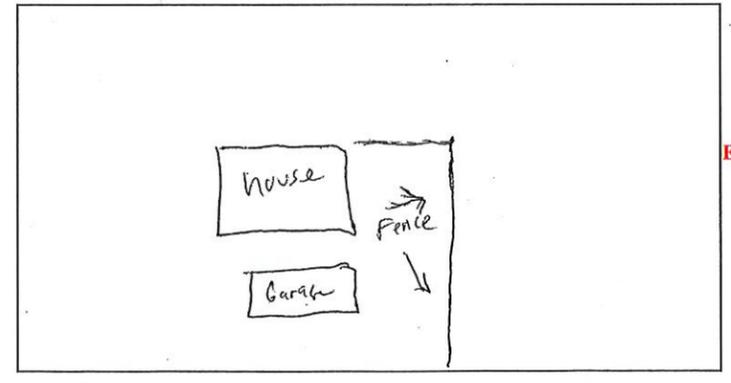
MUST CALL DIGGERS HOTLINE @ 811 BEFORE DIGGING - CONSTRUCTION ON UTILITY EASEMENTS IS NOT PERMITTED. The above information is, to the best of my knowledge, true and accurate. It is understood and agreed that any error, misstatement or misrepresentation of fact, either with or without intention on my part, such as might, if known, cause a refusal of this application, or any alteration or change in plans made without the approval of the Zoning Administrator subsequent to the issuance of the Permit, shall constitute sufficient grounds for the revocation of such permit. This permit is valid for one (1) year from approval date.

The signature also indicates permission granted to the Zoning Administrator to inspect the site in which this permit is granted at any time until completed.

Signature of Applicant Edward Allen Date 8-13-19

N 30'
Drawing:

W 56'

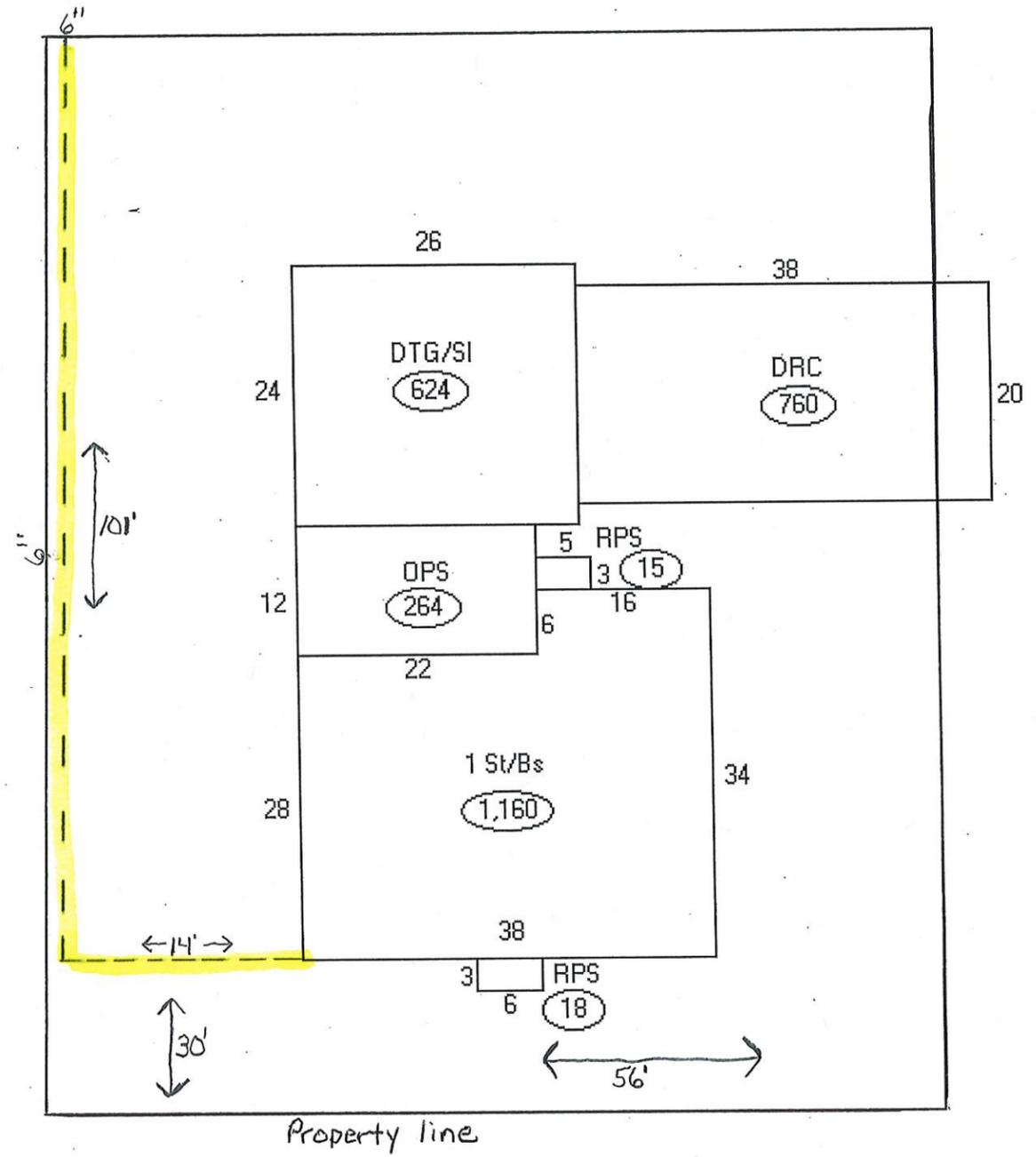


E 6''

For Office Use Only: Permit is Approved _____ Denied _____ Date _____
Zoning Administrator

Reasons for Denial: _____

2019-52



Grant Street

Cluster Street

Zoning Classification R-2 Value \$ 14,500.00
Please call 811 before completing form

PERMIT NUMBER 2019-53
FEE \$ 29.00 CASH CHECK# 5590

APPLICATION FOR A RESIDENTIAL ZONING PERMIT

St. Paul, Nebraska: DIRECTIONS: Fill in the following information as accurately and completely as possible. This application is not acceptable unless all requirement information is furnished.

Property Owner BILL + JAN PETERS Contractor GENERAL-MYSELF SUBS!
BRENT LEVANDEK
AARON PIPER

Address 1119 ELM ST Address _____

City, State, Zip ST. PAUL, NE. 68873 Phone Number _____

Phone Number 308-750-2943 Cell Phone _____

Complete Legal Description of the Property WEST 72' OF BLOCK 14 (AKA LOT 10) AND WEST 20 OF BLOCK 14 (LOT 9)
MILITARY ADDITION

Address of Construction Site 1119 ELM ST
(If none, one must be registered with City of St. Paul) In the Flood plain NO ?

Proposed Structure GARAGE ADDITION Dimension of Structure 13'2" X 32'

Distance from Front property line 136'

Rear Property Line 13 Side Property Line 16' Second Side Line 24' Between other buildings (Min 10') _____

Is there a utility easement on either the back or side property? If so attach a copy of neighbor approval.

Approximately when will construction Start SEPT. 1ST Finish NOV. 1ST

To Whom Should the Improvements be assessed? PROPERTY OWNER (MYSELF)

Contact Utility Superintendent at (308) 754-4483 regarding Set-Back Inspection. Matt Helzer Date of visit 8-26-19
(Matt Helzer's signature)

Recommendations needed before approval: _____

(One Mile radius outside city limits) If the structure is a residence on less than 10 acres indicate the date this property was platted as a separate parcel _____ and the Name of the Lot Split or Subdivision, _____

For Office Use Only:

Is the proposed use permitted within this zoning district? YES _____ NO

Does the proposed use meet all the required setback distances? YES _____ NO

Is a conditional use required for the proposed use? _____ YES NO

Has a Conditional Use Permit been issued for this proposed use? _____ YES NO
If yes, when does it expire? _____

Site Plan Sketch:

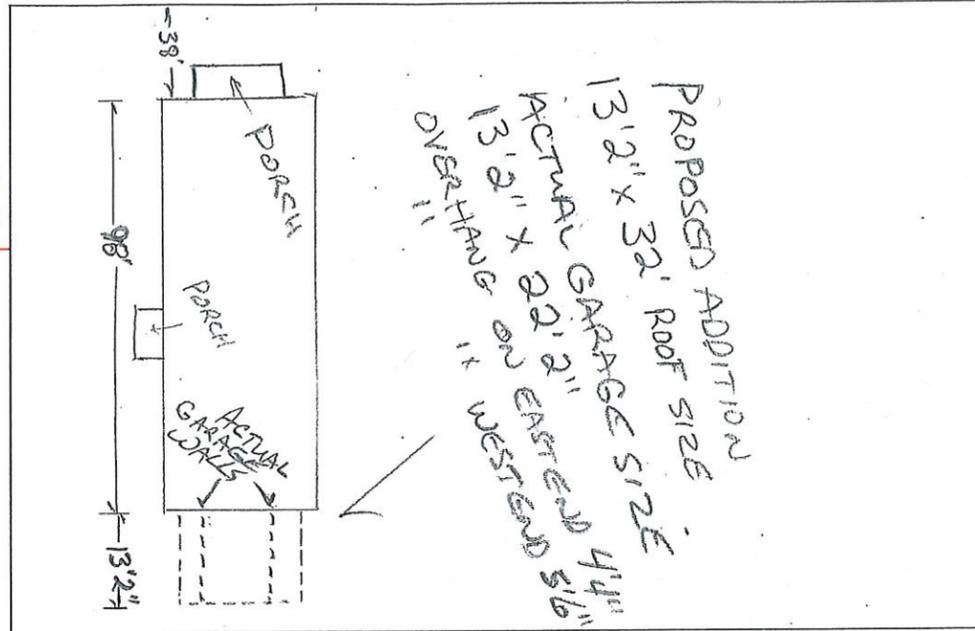
North Street Name ELM

Street Name
SHERIDAN

Street Name

W

E



South Street Name _____

Indicate, by drawing, the shape and dimensions of the land, shape and dimensions of all existing and proposed building and structures and the distances from the proposed building and structures to all lot lines (from road frontages, side and rear lot lines). Show the location of roads fronting the property. **MUST CALL DIGGERS HOTLINE @ 811 BEFORE DIGGING – CONSTRUCTION ON UTILITY EASEMENTS IS NOT PERMITTED. NEW HOMES MUST CALL ELECTRICAL INSPECTOR, Kim Farnstrom 308-728-7612**

The above information is, to the best of my knowledge, true and accurate. It is understood and agreed that any error, misstatement or misrepresentation of fact, either with or without intention on my part, such as might, if known, cause a refusal of this application, or any alteration or change in plans made without the approval of the Zoning Administrator subsequent to the issuance of the Permit, shall constitute sufficient grounds for the revocation of such permit. This permit is valid for one (1) year from approval date and work must be started within the first 6 months.

The signature also indicates permission granted to the Zoning Administrator to inspect the construction site in which this permit is granted at any time until construction is completed and a Certificate of Occupancy is issued.

Signature of Applicant Bill [Signature] Date 8-26-19

For Office Use Only:

Permit is Approved _____ Denied _____ Date _____
Zoning Administrator

Reasons for Denial:

PRIVATE WELLS

Name Corey and Tama Larsen Phone 308-750-5397

Address 608 Paul Street St Paul NE 68873

Lot 2 Block 3 Addition Harris Subdivision

Size of Casing 4 Type of Pump Submersible

Location SE corner of lot

Depth of Well 60 ft

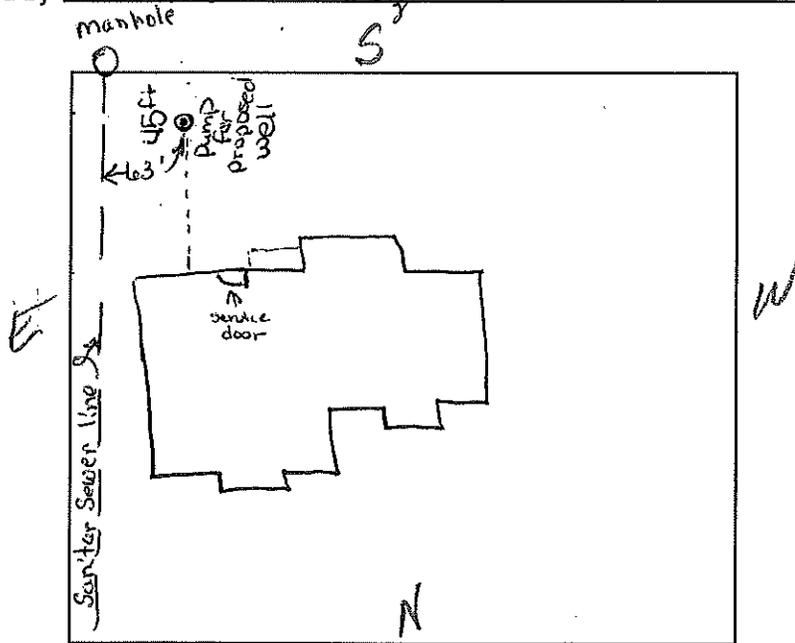
Recommendations SE corner of lot

Name and Address of Well Driller Bauer Well Drilling

6008 Ave L Place, Kearney, NE 68847

Intended Use of Water Underground sprinklers well

Approved by Rennie J. Surber 8-16-19



CITY OF ST PAUL

08/26/19 2:55 PM

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*Claim Register©

18-19Trfrs

AUGUST 18-19

Claim Type	Modify				
Claim#	1 POLICE FUND	Ck#	000892E 5/24/2019		
Cash Payment	E 01-70-160 TRANSFER OUT		18-19 Lights to Police		\$140,000.00
	Invoice				
Transaction Date	5/24/2019	Due 0	CHECKING	11100	Total \$140,000.00
Claim#	2 PARK FUND	Ck#	000893E 5/24/2019		
Cash Payment	E 01-70-160 TRANSFER OUT		18-19 Lights to Park		\$66,800.00
	Invoice				
Transaction Date	5/24/2019	Due 0	CHECKING	11100	Total \$66,800.00
Claim#	3 GENERAL FUND	Ck#	000894E 5/24/2019		
Cash Payment	E 01-70-160 TRANSFER OUT		18-19 Lights to General - Superint. Wage		\$16,838.00
	Invoice				
Transaction Date	5/24/2019	Due 0	CHECKING	11100	Total \$16,838.00
Claim#	4 GENERAL FUND	Ck#	000895E 5/24/2019		
Cash Payment	E 01-70-160 TRANSFER OUT		18-19 Lights to General - New Hire		\$11,511.00
	Invoice				
Transaction Date	5/24/2019	Due 0	CHECKING	11100	Total \$11,511.00
Claim#	5 GENERAL FUND	Ck#	000896E 5/24/2019		
Cash Payment	E 02-70-160 TRANSFER OUT		18-19 Water to General for Superint. Wage		\$16,838.00
	Invoice				
Transaction Date	5/24/2019	Due 0	CHECKING	11100	Total \$16,838.00
Claim#	6 GENERAL FUND	Ck#	000897E 5/24/2019		
Cash Payment	E 02-70-160 TRANSFER OUT		18-19 Water to General - new hire		\$11,511.00
	Invoice				
Transaction Date	5/24/2019	Due 0	CHECKING	11100	Total \$11,511.00
Claim#	7 GENERAL FUND	Ck#	000898E 5/24/2019		
Cash Payment	E 03-70-160 TRANSFER OUT		18-19 Sewer to General Superint. Wage		\$16,838.00
	Invoice				
Transaction Date	5/24/2019	Due 0	CHECKING	11100	Total \$16,838.00
Claim#	8 GENERAL FUND	Ck#	000899E 5/24/2019		
Cash Payment	E 03-70-160 TRANSFER OUT		18-19 Sewer to General - new hire		\$11,511.00
	Invoice				
Transaction Date	5/24/2019	Due 0	CHECKING	11100	Total \$11,511.00
Claim#	9 GENERAL FUND	Ck#	000900E 5/24/2019		
Cash Payment	E 21-70-160 TRANSFER OUT		18-19 Street to General - Superint wage		\$16,838.00
	Invoice				
Transaction Date	5/24/2019	Due 0	CHECKING	11100	Total \$16,838.00
Claim#	10 GENERAL FUND	Ck#	000901E 5/24/2019		
Cash Payment	E 21-70-160 TRANSFER OUT		18-19 Street to General - new hire		\$11,511.00
	Invoice				
Transaction Date	5/24/2019	Due 0	CHECKING	11100	Total \$11,511.00
Claim#	11 VP BOND	Ck#	000902E 5/24/2019		
Cash Payment	E 21-70-160 TRANSFER OUT		18-19 Street to VP Bond (Assessments)		\$42,726.51
	Invoice				
Transaction Date	5/24/2019	Due 0	CHECKING	11100	Total \$42,726.51

CITY OF ST PAUL

08/26/19 2:55 PM

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*Claim Register©

18-19Trfrs

AUGUST 18-19

Claim#	12 CIVIC CENTER FUND	Ck# 000903E 5/24/2019		
Cash Payment	E 60-70-160 TRANSFER OUT	18-19 Sales Tax to Civic for Loan Pymt		\$75,000.00
Invoice				
Transaction Date	5/24/2019	Due 0 CHECKING	11100	Total \$75,000.00
Claim Type	Modify		Tota	\$437,922.51

Pre-Written Check	\$437,922.51
Checks to be Generated by the Compute	\$0.00
Total	\$437,922.51

	A	B	C	D
1	City of St. Paul Transfer Out			2018-2019
2				
3	Dept.	Expense Code	Amount	Transfer
4	**** When making entries, give a fictitious check # (you will not print checks)			
5				
6	Light (01)	01-70-160	\$ 140,000.00	Transfer to Police
7		01-70-160	\$ 66,800.00	Transfer to Parks
8		01-70-160	\$ 16,838.00	Transfer to General for Utility Super Wage
9		01-70-160	\$ 11,511.00	Transfer to General for New Hire
10		Total	\$ 235,149.00	
11				
12	Water (02)	02-70-160	\$ 16,838.00	Transfer to General for Utility Super Wage
13		02-70-160	\$ 11,511.00	Transfer to General for New Hire
14		Total	\$ 28,349.00	
15				
16	Sewer (03)	03-70-160	\$ 16,838.00	Transfer to General for Utility Super Wage
17		03-70-160	\$ 11,511.00	Transfer to General for New Hire
18		Total	\$ 28,349.00	
19				
20	Street (21)	21-70-160	\$ 16,838.00	Transfer to General for Utility Super Wage
21		21-70-160	\$ 11,511.00	Transfer to General for New Hire
22		21-70-160	\$ 42,726.51	Transfer to VP Bond for Street Assessments
23		Total	\$ 71,075.51	
24				
25	Sales Tax (60)	60-70-160	\$ 75,000.00	Transfer to Civic Center for Loan Payment
26				
27				
28	TOTAL		\$ 437,922.51	

CITY OF ST PAUL
*Expenditure Guideline©

Current Period: AUGUST 18-19

		18-19	18-19	AUGUST	Enc	18-19	% of YTD
		YTD Budget	YTD Amt	MTD Amt	Current	YTD Balance	Budget
LIGHTS							
Active	E 01-10-110 SALARY & WAGES	\$213,008.00	\$214,296.03	\$20,046.24	\$0.00	-\$1,288.03	100.60%
Active	E 01-10-111 OVERTIME	\$5,000.00	\$9,275.29	\$297.60	\$0.00	-\$4,275.29	185.51%
Active	E 01-10-115 FICA	\$13,207.00	\$13,136.20	\$1,188.64	\$0.00	\$70.80	99.46%
Active	E 01-10-116 MEDICARE	\$3,089.00	\$3,072.21	\$277.99	\$0.00	\$16.79	99.46%
Active	E 01-10-120 PENSION	\$12,617.00	\$11,173.33	\$954.42	\$0.00	\$1,443.67	88.56%
Active	E 01-10-130 INSURANCE	\$51,706.00	\$44,276.03	\$4,266.20	\$0.00	\$7,429.97	85.63%
Active	E 01-20-210 PROF&SCHOOLS	\$2,000.00	\$1,408.52	\$0.00	\$0.00	\$591.48	70.43%
Active	E 01-20-211 ADM. & DUES	\$3,900.00	\$1,965.82	\$331.72	\$0.00	\$1,934.18	50.41%
Active	E 01-20-212 LEGAL FEES	\$1,000.00	\$612.08	\$87.50	\$0.00	\$387.92	61.21%
Active	E 01-20-213 ENGINEER FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-20-217 CREDIT CARD FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-20-220 COMMUNICATION	\$2,000.00	\$1,405.95	\$112.12	\$0.00	\$594.05	70.30%
Active	E 01-20-230 TRANSPORTATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-20-231 CITY GAS & OIL	\$7,000.00	\$4,591.86	\$850.47	\$0.00	\$2,408.14	65.60%
Active	E 01-20-240 PUBLISH / CODIF	\$500.00	\$380.43	\$380.43	\$0.00	\$119.57	76.09%
Active	E 01-20-250 CITY INSURANCE	\$21,500.00	\$24,199.64	\$0.00	\$0.00	-\$2,699.64	112.56%
Active	E 01-20-260 PUBLIC UTILITY	\$1,934,274.00	\$1,627,397.20	\$177,559.40	\$0.00	\$306,876.80	84.13%
Active	E 01-20-262 BLACKHILLS GAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-20-263 PCA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-20-264 ACH FEE Heritage	\$300.00	\$250.00	\$0.00	\$0.00	\$50.00	83.33%
Active	E 01-20-265 Hail Repair	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-20-268 Uniforms	\$950.00	\$946.00	\$0.00	\$0.00	\$4.00	99.58%
Active	E 01-20-270 UTILITY R & M	\$40,000.00	\$32,042.08	\$930.02	\$0.00	\$7,957.92	80.11%
Active	E 01-20-271 VEHICLE R & M	\$10,000.00	\$2,846.60	\$92.80	\$0.00	\$7,153.40	28.47%
Active	E 01-20-272 TOOLS	\$5,000.00	\$1,494.97	\$20.74	\$0.00	\$3,505.03	29.90%
Active	E 01-20-291 SALES TAX	\$183,102.00	\$156,377.63	\$16,806.51	\$0.00	\$26,724.37	85.40%
Active	E 01-20-306 CHECK ORDER CHA	\$30.00	\$0.00	\$0.00	\$0.00	\$30.00	0.00%
Active	E 01-20-309 COMPUTER	\$7,000.00	\$4,858.30	\$133.34	\$0.00	\$2,141.70	69.40%
Active	E 01-20-310 OFFICE SUPPLIES	\$3,000.00	\$1,403.94	\$377.39	\$0.00	\$1,596.06	46.80%
Active	E 01-20-313 POSTAGE	\$2,500.00	\$1,681.67	\$80.00	\$0.00	\$818.33	67.27%
Active	E 01-20-345 ACCOUNTING FEE	\$5,964.00	\$5,963.34	\$0.00	\$0.00	\$0.66	99.99%
Active	E 01-20-470 UTIL REFUND	\$0.00	\$1,054.83	\$0.00	\$0.00	-\$1,054.83	0.00%
Active	E 01-20-491 METER DEPOSIT	\$1,500.00	\$2,493.95	\$0.00	\$0.00	-\$993.95	166.26%
Active	E 01-20-520 BLDG/ R & M	\$4,000.00	\$963.45	\$100.09	\$0.00	\$3,036.55	24.09%
Active	E 01-20-664 Deposit Error	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-30-320 MERCH & SUPPLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-50-540 MACH & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-50-550 IMPROVEMENTS	\$35,000.00	\$28,341.26	\$549.36	\$0.00	\$6,658.74	80.98%
Active	E 01-50-560 DEPRECIATION EXP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-50-561 AMORTIZATION EXP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-60-610 PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-60-630 EQUIP SINKING	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$0.00	100.00%
Active	E 01-70-160 TRANSFER OUT	\$235,149.00	\$392,618.46	\$235,149.00	\$0.00	-\$157,469.46	166.97%
Total LIGHTS		\$2,810,296.00	\$2,596,527.07	\$460,591.98	\$0.00	\$213,768.93	92.39%

CITY OF ST PAUL
*Expenditure Guideline©

Current Period: AUGUST 18-19

		18-19	18-19	AUGUST	Enc	18-19	% of YTD
		YTD Budget	YTD Amt	MTD Amt	Current	YTD Balance	Budget
WATER							
Active	E 02-10-110 SALARY & WAGES	\$126,205.00	\$110,962.27	\$7,827.97	\$0.00	\$15,242.73	87.92%
Active	E 02-10-111 OVERTIME	\$5,000.00	\$7,220.92	\$439.77	\$0.00	-\$2,220.92	144.42%
Active	E 02-10-115 FICA	\$8,135.00	\$6,857.87	\$474.53	\$0.00	\$1,277.13	84.30%
Active	E 02-10-116 MEDICARE	\$1,903.00	\$1,603.76	\$110.96	\$0.00	\$299.24	84.28%
Active	E 02-10-120 PENSION	\$7,872.00	\$7,086.33	\$496.06	\$0.00	\$785.67	90.02%
Active	E 02-10-130 INSURANCE	\$36,082.00	\$29,976.34	\$2,891.88	\$0.00	\$6,105.66	83.08%
Active	E 02-20-210 PROF&SCHOOLS	\$2,200.00	\$783.33	\$0.00	\$0.00	\$1,416.67	35.61%
Active	E 02-20-211 ADM. & DUES	\$3,600.00	\$1,100.00	\$0.00	\$0.00	\$2,500.00	30.56%
Active	E 02-20-212 LEGAL FEES	\$500.00	\$377.08	\$87.50	\$0.00	\$122.92	75.42%
Active	E 02-20-213 ENGINEER FEES	\$2,000.00	\$4,102.66	\$0.00	\$0.00	-\$2,102.66	205.13%
Active	E 02-20-215 WIRE FEE	\$40.00	\$24.00	\$0.00	\$0.00	\$16.00	60.00%
Active	E 02-20-220 COMMUNICATION	\$2,000.00	\$1,637.72	\$142.47	\$0.00	\$362.28	81.89%
Active	E 02-20-231 CITY GAS & OIL	\$2,800.00	\$3,422.44	\$216.43	\$0.00	-\$622.44	122.23%
Active	E 02-20-232 LAB SAMPLE	\$2,000.00	\$1,336.35	\$99.00	\$0.00	\$663.65	66.82%
Active	E 02-20-240 PUBLISH / CODIF	\$600.00	\$684.07	\$0.00	\$0.00	-\$84.07	114.01%
Active	E 02-20-250 CITY INSURANCE	\$23,000.00	\$24,408.17	\$0.00	\$0.00	-\$1,408.17	106.12%
Active	E 02-20-260 PUBLIC UTILITY	\$18,800.00	\$14,044.80	\$1,276.86	\$0.00	\$4,755.20	74.71%
Active	E 02-20-261 CITY LIGHTS	\$25,000.00	\$21,086.21	\$2,520.38	\$0.00	\$3,913.79	84.34%
Active	E 02-20-262 BLACKHILLS GAS	\$2,500.00	\$2,631.13	\$137.11	\$0.00	-\$131.13	105.25%
Active	E 02-20-268 Uniforms	\$650.00	\$614.00	\$0.00	\$0.00	\$36.00	94.46%
Active	E 02-20-269 Water Meters	\$17,000.00	\$21,783.71	\$0.00	\$0.00	-\$4,783.71	128.14%
Active	E 02-20-270 UTILITY R & M	\$27,650.00	\$26,323.96	\$3,816.76	\$0.00	\$1,326.04	95.20%
Active	E 02-20-271 VEHICLE R & M	\$2,000.00	\$2,711.24	\$74.54	\$0.00	-\$711.24	135.56%
Active	E 02-20-272 TOOLS	\$1,500.00	\$2,593.57	\$0.00	\$0.00	-\$1,093.57	172.90%
Active	E 02-20-274 CHEMICALS	\$6,000.00	\$4,920.64	\$832.62	\$0.00	\$1,079.36	82.01%
Active	E 02-20-309 COMPUTER	\$18,200.00	\$6,090.90	\$133.34	\$0.00	\$12,109.10	33.47%
Active	E 02-20-310 OFFICE SUPPLIES	\$2,000.00	\$1,380.34	\$367.73	\$0.00	\$619.66	69.02%
Active	E 02-20-313 POSTAGE	\$2,200.00	\$1,700.01	\$80.00	\$0.00	\$499.99	77.27%
Active	E 02-20-345 ACCOUNTING FEE	\$5,964.00	\$5,963.34	\$0.00	\$0.00	\$0.66	99.99%
Active	E 02-20-520 BLDG/ R & M	\$3,000.00	\$1,987.70	\$204.66	\$0.00	\$1,012.30	66.26%
Active	E 02-30-310 OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 02-30-320 MERCH & SUPPLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 02-50-540 MACH & EQUIPMENT	\$0.00	\$2,963.00	\$2,963.00	\$0.00	-\$2,963.00	0.00%
Active	E 02-50-550 IMPROVEMENTS	\$156,211.00	\$16,221.74	\$0.00	\$0.00	\$139,989.26	10.38%
Active	E 02-50-560 DEPRECIATION EXP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 02-50-562 Bond Issue Cost Expe	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 02-50-605 TIME CD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 02-60-610 PRINCIPAL	\$161,775.00	\$73,650.00	\$0.00	\$0.00	\$88,125.00	45.53%
Active	E 02-60-620 INTEREST	\$33,607.00	\$23,100.37	\$0.00	\$0.00	\$10,506.63	68.74%
Active	E 02-60-624 2014 Antic. Bond Inter	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 02-60-625 Bond Anticip. Payoff	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 02-60-630 EQUIP SINKING	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00	100.00%
Active	E 02-60-631 BUILDING SINKING	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00	100.00%
Active	E 02-70-160 TRANSFER OUT	\$28,349.00	\$115,120.65	\$28,349.00	\$0.00	-\$86,771.65	406.08%
Total WATER		\$763,843.00	\$573,970.62	\$53,542.57	\$0.00	\$189,872.38	75.14%

CITY OF ST PAUL
 *Expenditure Guideline©

Current Period: AUGUST 18-19

		18-19	18-19	AUGUST	Enc	18-19	% of YTD
		YTD Budget	YTD Amt	MTD Amt	Current	YTD Balance	Budget
SEWER							
Active	E 03-10-110 SALARY & WAGES	\$59,615.00	\$47,690.73	\$4,852.07	\$0.00	\$11,924.27	80.00%
Active	E 03-10-111 OVERTIME	\$2,500.00	\$1,056.49	\$76.51	\$0.00	\$1,443.51	42.26%
Active	E 03-10-115 FICA	\$3,851.00	\$2,832.36	\$287.75	\$0.00	\$1,018.64	73.55%
Active	E 03-10-116 MEDICARE	\$901.00	\$662.42	\$67.30	\$0.00	\$238.58	73.52%
Active	E 03-10-120 PENSION	\$3,511.00	\$2,696.05	\$222.23	\$0.00	\$814.95	76.79%
Active	E 03-10-130 INSURANCE	\$19,531.00	\$15,118.88	\$1,464.93	\$0.00	\$4,412.12	77.41%
Active	E 03-20-210 PROF&SCHOOLS	\$1,000.00	\$347.09	\$0.00	\$0.00	\$652.91	34.71%
Active	E 03-20-211 ADM. & DUES	\$2,405.00	\$1,400.00	\$0.00	\$0.00	\$1,005.00	58.21%
Active	E 03-20-212 LEGAL FEES	\$250.00	\$377.09	\$87.50	\$0.00	-\$127.09	150.84%
Active	E 03-20-213 ENGINEER FEES	\$2,500.00	\$6,377.95	\$0.00	\$0.00	-\$3,877.95	255.12%
Active	E 03-20-215 WIRE FEE	\$16.00	\$8.00	\$0.00	\$0.00	\$8.00	50.00%
Active	E 03-20-220 COMMUNICATION	\$300.00	\$102.16	\$14.33	\$0.00	\$197.84	34.05%
Active	E 03-20-231 CITY GAS & OIL	\$3,000.00	\$2,831.54	\$437.87	\$0.00	\$168.46	94.38%
Active	E 03-20-232 LAB SAMPLE	\$3,500.00	\$2,243.25	\$138.10	\$0.00	\$1,256.75	64.09%
Active	E 03-20-240 PUBLISH / CODIF	\$400.00	\$44.48	\$0.00	\$0.00	\$355.52	11.12%
Active	E 03-20-250 CITY INSURANCE	\$5,300.00	\$5,250.00	\$0.00	\$0.00	\$50.00	99.06%
Active	E 03-20-260 PUBLIC UTILITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 03-20-261 CITY LIGHTS	\$32,000.00	\$27,607.40	\$2,638.45	\$0.00	\$4,392.60	86.27%
Active	E 03-20-268 Uniforms	\$300.00	\$315.52	\$0.00	\$0.00	-\$15.52	105.17%
Active	E 03-20-270 UTILITY R & M	\$30,000.00	\$12,966.87	\$204.76	\$0.00	\$17,033.13	43.22%
Active	E 03-20-271 VEHICLE R & M	\$1,500.00	\$3,267.64	\$115.82	\$0.00	-\$1,767.64	217.84%
Active	E 03-20-272 TOOLS	\$300.00	\$341.56	\$20.22	\$0.00	-\$41.56	113.85%
Active	E 03-20-274 CHEMICALS	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
Active	E 03-20-309 COMPUTER	\$3,500.00	\$3,914.45	\$133.33	\$0.00	-\$414.45	111.84%
Active	E 03-20-310 OFFICE SUPPLIES	\$1,500.00	\$927.97	\$350.09	\$0.00	\$572.03	61.86%
Active	E 03-20-313 POSTAGE	\$2,200.00	\$1,681.67	\$80.00	\$0.00	\$518.33	76.44%
Active	E 03-20-345 ACCOUNTING FEE	\$5,964.00	\$5,963.32	\$0.00	\$0.00	\$0.68	99.99%
Active	E 03-20-520 BLDG/ R & M	\$2,000.00	\$701.16	\$100.08	\$0.00	\$1,298.84	35.06%
Active	E 03-30-320 MERCH & SUPPLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 03-50-540 MACH & EQUIPMENT	\$0.00	\$2,963.00	\$2,963.00	\$0.00	-\$2,963.00	0.00%
Active	E 03-50-550 IMPROVEMENTS	\$496,191.00	\$0.00	\$0.00	\$0.00	\$496,191.00	0.00%
Active	E 03-50-560 DEPRECIATION EXP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 03-60-610 PRINCIPAL	\$61,775.00	\$57,400.00	\$0.00	\$0.00	\$4,375.00	92.92%
Active	E 03-60-616 GAIN/LOSS BOND R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 03-60-620 INTEREST	\$6,554.00	\$6,020.89	\$0.00	\$0.00	\$533.11	91.87%
Active	E 03-60-624 2014 Antic. Bond Inter	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 03-60-625 Bond Anticip. Payoff	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 03-60-630 EQUIP SINKING	\$7,500.00	\$7,500.00	\$0.00	\$0.00	\$0.00	100.00%
Active	E 03-60-631 BUILDING SINKING	\$40,000.00	\$40,000.00	\$0.00	\$0.00	\$0.00	100.00%
Active	E 03-70-160 TRANSFER OUT	\$28,349.00	\$197,349.00	\$77,349.00	\$0.00	-\$169,000.00	696.14%
Total SEWER		\$828,713.00	\$457,958.94	\$91,603.34	\$0.00	\$370,754.06	55.26%

CITY OF ST PAUL
*Expenditure Guideline©

Current Period: AUGUST 18-19

		18-19	18-19	AUGUST	Enc	18-19	% of YTD
		YTD Budget	YTD Amt	MTD Amt	Current	YTD Balance	Budget
STREETS							
Active	E 21-10-110 SALARY & WAGES	\$101,317.00	\$87,386.09	\$7,263.28	\$0.00	\$13,930.91	86.25%
Active	E 21-10-111 OVERTIME	\$10,500.00	\$6,657.93	\$217.24	\$0.00	\$3,842.07	63.41%
Active	E 21-10-115 FICA	\$6,932.00	\$5,231.17	\$408.58	\$0.00	\$1,700.83	75.46%
Active	E 21-10-116 MEDICARE	\$1,621.00	\$1,223.43	\$95.56	\$0.00	\$397.57	75.47%
Active	E 21-10-120 PENSION	\$6,709.00	\$5,626.61	\$448.83	\$0.00	\$1,082.39	83.87%
Active	E 21-10-130 INSURANCE	\$38,641.00	\$32,160.92	\$3,102.51	\$0.00	\$6,480.08	83.23%
Active	E 21-20-210 PROF&SCHOOLS	\$750.00	\$424.60	\$0.00	\$0.00	\$325.40	56.61%
Active	E 21-20-211 ADM. & DUES	\$2,400.00	\$900.00	\$0.00	\$0.00	\$1,500.00	37.50%
Active	E 21-20-212 LEGAL FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 21-20-213 ENGINEER FEES	\$130,000.00	\$51,687.73	\$1,053.75	\$0.00	\$78,312.27	39.76%
Active	E 21-20-231 CITY GAS & OIL	\$11,000.00	\$11,804.70	\$962.34	\$0.00	-\$804.70	107.32%
Active	E 21-20-240 PUBLISH / CODIF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 21-20-250 CITY INSURANCE	\$16,000.00	\$16,214.20	\$0.00	\$0.00	-\$214.20	101.34%
Active	E 21-20-261 CITY LIGHTS	\$39,000.00	\$33,156.84	\$2,325.31	\$0.00	\$5,843.16	85.02%
Active	E 21-20-262 BLACKHILLS GAS	\$3,500.00	\$2,621.16	\$72.61	\$0.00	\$878.84	74.89%
Active	E 21-20-268 Uniforms	\$600.00	\$640.98	\$0.00	\$0.00	-\$40.98	106.83%
Active	E 21-20-270 UTILITY R & M	\$35,000.00	\$12,046.76	\$1,036.46	\$0.00	\$22,953.24	34.42%
Active	E 21-20-271 VEHICLE R & M	\$18,000.00	\$12,708.74	\$1,328.09	\$0.00	\$5,291.26	70.60%
Active	E 21-20-272 TOOLS	\$1,000.00	\$307.78	\$10.78	\$0.00	\$692.22	30.78%
Active	E 21-20-275 PUBLIC HEALTH	\$1,300.00	\$405.00	\$0.00	\$0.00	\$895.00	31.15%
Active	E 21-20-276 BRICKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 21-20-280 Concrete - Streets	\$25,000.00	\$12,272.79	\$3,069.50	\$0.00	\$12,727.21	49.09%
Active	E 21-20-309 COMPUTER	\$2,000.00	\$2,317.13	\$133.33	\$0.00	-\$317.13	115.86%
Active	E 21-20-313 POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 21-20-340 SAND, GRAVEL, SAL	\$4,500.00	\$3,327.18	\$0.00	\$0.00	\$1,172.82	73.94%
Active	E 21-20-520 BLDG/ R & M	\$500.00	\$165.40	\$30.00	\$0.00	\$334.60	33.08%
Active	E 21-20-530 EQUIP RENTAL	\$1,000.00	\$1,487.92	\$0.00	\$0.00	-\$487.92	148.79%
Active	E 21-30-320 MERCH & SUPPLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 21-40-540 MACH & EQUIPMENT	\$11,200.00	\$4,595.00	\$0.00	\$0.00	\$6,605.00	41.03%
Active	E 21-50-540 MACH & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 21-50-550 IMPROVEMENTS	\$2,524,005.00	\$0.00	\$0.00	\$0.00	\$2,524,005.00	0.00%
Active	E 21-60-625 Bond Anticip. Payoff	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 21-60-630 EQUIP SINKING	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00	100.00%
Active	E 21-60-640 DEBT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 21-70-160 TRANSFER OUT	\$49,771.00	\$131,075.51	\$131,075.51	\$0.00	-\$81,304.51	263.36%
Total STREETS		\$3,072,246.00	\$466,445.57	\$152,633.68	\$0.00	\$2,605,800.43	15.18%

CITY OF ST PAUL
 *Expenditure Guideline©

Current Period: AUGUST 18-19

		18-19	18-19	AUGUST	Enc	18-19	% of YTD
		YTD Budget	YTD Amt	MTD Amt	Current	YTD Balance	Budget
SALES TAX							
Active	E 60-20-150 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 60-20-212 LEGAL FEES	\$500.00	\$258.33	\$0.00	\$0.00	\$241.67	51.67%
Active	E 60-20-213 ENGINEER FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 60-20-270 UTILITY R & M	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 60-20-302 MARKETING	\$5,000.00	\$9,000.00	\$0.00	\$0.00	-\$4,000.00	180.00%
Active	E 60-20-306 CHECK ORDER CHA	\$25.00	\$11.87	\$0.00	\$0.00	\$13.13	47.48%
Active	E 60-20-345 ACCOUNTING FEE	\$1,850.00	\$1,850.00	\$0.00	\$0.00	\$0.00	100.00%
Active	E 60-50-040 25% Infrast Sale Tx	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 60-50-550 IMPROVEMENTS	\$1,015,727.00	\$371,056.59	\$3,231.17	\$0.00	\$644,670.41	36.53%
Active	E 60-50-570 GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 60-70-160 TRANSFER OUT	\$75,000.00	\$206,400.00	\$125,000.00	\$0.00	-\$131,400.00	275.20%
Active	E 60-70-661 ECONOMIC DEVELO	\$117,000.00	\$117,000.00	\$0.00	\$0.00	\$0.00	100.00%
Total SALES TAX		\$1,215,102.00	\$705,576.79	\$128,231.17	\$0.00	\$509,525.21	58.07%

Receipts

Current Period: AUGUST 18-19

Batch Name	18-19 Trfrs	Receipt	Computer Dollar Amt	\$437,922.51	Posted
Refer 1					
Cash Receipt	R 10-420 TRANSFER IN	18-19 Light to General Wages		\$28,349.00	
Cash Receipt	R 10-420 TRANSFER IN	18-19 Water to General Wages		\$28,349.00	
Cash Receipt	R 10-420 TRANSFER IN	18-19 Sewer to General Wages		\$28,349.00	
Cash Receipt	R 10-420 TRANSFER IN	18-19 Street to General Wages		\$28,349.00	
Transaction Date	5/24/2019	Due 0 CHECKING	11100	Total	\$113,396.00
Refer 2					
Cash Receipt	R 32-420 TRANSFER IN	18-19 Light to Police		\$140,000.00	
Transaction Date	5/24/2019	Due 0 CHECKING	11100	Total	\$140,000.00
Refer 3					
Cash Receipt	R 42-420 TRANSFER IN	18-19 Light to Park		\$66,800.00	
Transaction Date	5/24/2019	Due 0 CHECKING	11100	Total	\$66,800.00
Refer 4					
Cash Receipt	R 61-420 TRANSFER IN	18-19 August End Street to VP Bon (Assessments)		\$42,726.51	
Transaction Date	5/24/2019	Due 0 CHECKING	11100	Total	\$42,726.51
Refer 5					
Cash Receipt	R 66-420 TRANSFER IN	18-19 Sales Tax to Civic Ctr		\$75,000.00	
Transaction Date	5/24/2019	Due 0 CHECKING	11100	Total	\$75,000.00
Fund Summary					
		11100 CHECKING			
66 CIVIC CENTER				\$75,000.00	
61 VP BOND				\$42,726.51	
42 PARK				\$66,800.00	
32 POLICE				\$140,000.00	
10 GENERAL				\$113,396.00	
				\$437,922.51	

City of St. Paul 2018-2019 Transfer In

Dept.	Amount	Revenue Code	Transfer In	2018-2019
General	\$ 113,396.00	10-420	Lights to General = US Wage & New Hire	\$ 28,349.00
		10-420	Water to General = US Wage & New Hire	\$ 28,349.00
		10-420	Sewer to General = US Wage & New Hire	\$ 28,349.00
		10-420	Street to General = US Wage & New Hire	\$ 28,349.00
				\$ 113,396.00
Police	\$ 140,000.00	32-420	Lights to Police = Operating Expense	\$ 140,000.00
Park	\$ 66,800.00	42-420	Lights to Park = Operating Expense	\$ 66,800.00
VP Bond	\$ 42,726.51	61-420	Street to VP Bond = Paving Assess.	\$ 42,726.51
Civic Center	\$ 75,000.00	66-420	Sales Tax to Civic Ctr = Pymt on loan	\$ 75,000.00
		Acct #300749	60-70-160 Account #504420	
TOTAL	\$ 437,922.51			\$ 437,922.51

CITY OF ST PAUL
 *Revenue Guideline©

Current Period: AUGUST 18-19

		18-19	18-19	AUGUST	18-19	% of YTD
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
GENERAL						
Active	R 10-009 Civic Ctr Grant (DED)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 10-010 PROPERTY TAX	\$140,425.00	\$106,048.26	\$3,945.20	\$34,376.74	75.52%
Active	R 10-020 MUNI. EQUALIZATION	\$82,452.00	\$70,521.78	\$0.00	\$11,930.22	85.53%
Active	R 10-100 SINKING FUND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 10-210 FRANCHISE TAX	\$29,000.00	\$22,901.73	\$0.00	\$6,098.27	78.97%
Active	R 10-216 RECORDING FEE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 10-221 ZONING PERMIT FEES	\$1,600.00	\$2,060.00	\$260.00	-\$460.00	128.75%
Active	R 10-229 DOG/CAT TAG	\$500.00	\$537.00	\$14.00	-\$37.00	107.40%
Active	R 10-230 FEE,PERM,LIC	\$3,500.00	\$4,488.00	\$420.00	-\$988.00	128.23%
Active	R 10-232 Mobile Food Fees	\$0.00	\$541.70	\$0.00	-\$541.70	0.00%
Active	R 10-235 FLAGS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 10-250 RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 10-260 REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 10-290 INVESTMENT INT	\$12,000.00	\$18,635.22	\$0.00	-\$6,635.22	155.29%
Active	R 10-310 FINE/Penalty	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 10-410 LOT/ LAND SALES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 10-420 TRANSFER IN	\$113,396.00	\$574,602.85	\$313,396.00	-\$461,206.85	506.72%
Active	R 10-580 SHOP SALES	\$0.00	\$7.00	\$0.00	-\$7.00	0.00%
Active	R 10-630 REIMBURSEMENT	\$0.00	\$2,398.76	\$0.00	-\$2,398.76	0.00%
Active	R 10-631 REDLG Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total GENERAL		\$382,873.00	\$802,742.30	\$318,035.20	-\$419,869.30	209.66%

CITY OF ST PAUL
 *Revenue Guideline©

Current Period: AUGUST 18-19

		18-19	18-19	AUGUST	18-19	% of YTD
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
POLICE						
Active	R 32-010 PROPERTY TAX	\$238,000.00	\$170,553.53	\$4,384.54	\$67,446.47	71.66%
Active	R 32-100 SINKING FUND	\$0.00	\$1,800.00	\$0.00	-\$1,800.00	0.00%
Active	R 32-228 ACCIDENT REPORT FEE	\$40.00	\$24.00	\$0.00	\$16.00	60.00%
Active	R 32-230 FEE,PERM,LIC	\$70.00	\$555.00	\$60.00	-\$485.00	792.86%
Active	R 32-233 Bike Auction	\$36.00	\$20.00	\$0.00	\$16.00	55.56%
Active	R 32-290 INVESTMENT INT	\$60.00	\$448.04	\$0.00	-\$388.04	746.73%
Active	R 32-415 Police Veh Sold	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
Active	R 32-420 TRANSFER IN	\$140,000.00	\$225,355.00	\$183,500.00	-\$85,355.00	160.97%
Active	R 32-630 REIMBURSEMENT	\$0.00	\$1,701.19	\$0.00	-\$1,701.19	0.00%
Total POLICE		\$380,706.00	\$400,456.76	\$187,944.54	-\$19,750.76	105.19%

CITY OF ST PAUL
 *Revenue Guideline©

Current Period: AUGUST 18-19

		18-19	18-19	AUGUST	18-19	% of YTD
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
PARK						
Active	R 42-010 PROPERTY TAX	\$55,000.00	\$40,394.26	\$1,038.44	\$14,605.74	73.44%
Active	R 42-017 Ho Co Foundation	\$0.00	\$20,000.00	\$0.00	-\$20,000.00	0.00%
Active	R 42-019 Batting Cage FOB	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 42-090 Park Aluminum	\$0.00	\$1,137.22	\$0.00	-\$1,137.22	0.00%
Active	R 42-100 SINKING FUND	\$0.00	\$2,500.00	\$0.00	-\$2,500.00	0.00%
Active	R 42-220 Donation - Unrestricted	\$0.00	\$20,000.00	\$0.00	-\$20,000.00	0.00%
Active	R 42-230 FEE,PERM,LIC	\$17.00	\$7.25	\$0.00	\$9.75	42.65%
Active	R 42-260 REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 42-290 INVESTMENT INT	\$500.00	\$1,874.85	\$0.00	-\$1,374.85	374.97%
Active	R 42-407 Elmwood Benches	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 42-420 TRANSFER IN	\$66,800.00	\$203,863.00	\$96,800.00	-\$137,063.00	305.18%
Active	R 42-620 GRANT	\$0.00	\$500.00	\$0.00	-\$500.00	0.00%
Active	R 42-630 REIMBURSEMENT	\$1,550.00	\$6,834.24	\$112.50	-\$5,284.24	440.92%
Total PARK		\$123,867.00	\$297,110.82	\$97,950.94	-\$173,243.82	239.86%

CITY OF ST PAUL
 *Revenue Guideline©

Current Period: AUGUST 18-19

		18-19	18-19	AUGUST	18-19	% of YTD
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
VP BOND						
Active	R 61-010 PROPERTY TAX	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 61-012 TAX LEVY	\$220,000.00	\$165,623.57	\$4,564.85	\$54,376.43	75.28%
Active	R 61-420 TRANSFER IN	\$21,422.00	\$42,726.51	\$42,726.51	-\$21,304.51	199.45%
Active	R 61-590 BOND SALES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 61-615 BOND PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total VP BOND		\$241,422.00	\$208,350.08	\$47,291.36	\$33,071.92	86.30%

CITY OF ST PAUL
 *Revenue Guideline©

Current Period: AUGUST 18-19

		18-19	18-19	AUGUST	18-19	% of YTD
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
CIVIC CENTER						
Active	R 66-010 PROPERTY TAX	\$8,000.00	\$5,834.73	\$150.00	\$2,165.27	72.93%
Active	R 66-100 SINKING FUND	\$0.00	\$5,000.00	\$0.00	-\$5,000.00	0.00%
Active	R 66-220 Donation - Unrestricted	\$10,000.00	\$12,425.00	\$0.00	-\$2,425.00	124.25%
Active	R 66-223 Rec Register Fee	\$5,000.00	\$6,243.09	\$0.00	-\$1,243.09	124.86%
Active	R 66-225 Membership	\$5,500.00	\$7,018.00	\$0.00	-\$1,518.00	127.60%
Active	R 66-227 Memorials	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 66-230 FEE,PERM,LIC	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 66-250 RENTAL	\$25,000.00	\$27,507.50	\$0.00	-\$2,507.50	110.03%
Active	R 66-252 SPDC Office Rental	\$6,200.00	\$6,000.00	\$0.00	\$200.00	96.77%
Active	R 66-290 INVESTMENT INT	\$5.00	\$29.99	\$0.00	-\$24.99	599.80%
Active	R 66-420 TRANSFER IN	\$75,000.00	\$80,500.00	\$75,000.00	-\$5,500.00	107.33%
Active	R 66-610 GRANT	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
Active	R 66-630 REIMBURSEMENT	\$0.00	\$17,768.40	\$0.00	-\$17,768.40	0.00%
Active	R 66-700 Sales Tax	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total CIVIC CENTER		\$135,205.00	\$168,326.71	\$75,150.00	-\$33,121.71	124.50%

CITY OF ST PAUL
Revenue/Expenditure
Audit Detail Full

Audit 18-19

28
\$35,062

Fund 21 STREETS

Revenue

R 21-330 SPECIAL ASSESSMENT Budget \$13,668.00 Total \$35,062.28 Balance -\$21,394.28

18-19-01 OCTOBER		Vendor SearchNam	Invoice	-----Check-----	Batch Name	Debit	Credit
		Comments	Refer	PO		Begin	\$0.00
18-19-01	Rec				Oct Bank	\$0.00	\$51.58
		Princ. Tommy Rene Assessment	12	0			
18-19-01	Rec				504684 Oct	\$0.00	\$81.71
		Princ. Lowell Poland Assessment	1	0			
18-19-01	Rec				504684 Oct	\$0.00	\$862.40
		Princ .U-Betcha Auto Paving Asses	2	0			
Total 18-19-01 OCTOBER						\$0.00	\$995.69
						Ending	(\$995.69)
18-19-02 NOVEMBER		Vendor SearchNam	Invoice	-----Check-----	Batch Name	Debit	Credit
		Comments	Refer	PO		Begin	(\$995.69)
18-19-02	Rec						\$3,448.94
		Runza Assessment Princ.	1				
18-19-02	Rec						\$51.63
		Street Princ. Tommy Rene Assess	15				
18-19-02	Rec						\$2,003.34
		Princ. John Woitaszewski Street As	4	000			
18-19-02	Rec					0.00	\$82.30
		Princ. Secure Storage (Poland) St.	5				
Total 18-19-02						0.00	\$5,586.21
						g	(\$6,581.90)
18-19-03 DECEMBER		Vendor SearchNam	Invoice	-----Che		0.00 <th>Credit</th>	Credit
		Comments	Refer				(\$6,581.90)
18-19-03	Rec						\$329.54
		Jacobs Ford St. Princ. Dec 2018 50	1		35-062-28		
18-19-03	Rec						\$281.23
		Princ. Dec 2018 Jacobs For St. Ass	2	002	7-664-23		
18-19-03	Rec						\$52.13
		Princ. Tommy Rene Assess Procee	7		42-726-51		
18-19-03	Rec						\$83.18
		St Princ. Lowell Poland Assess.	4				
Total 18-19-03							\$746.08
						g	(\$7,327.98)
18-19-04 JANUARY		Vendor SearchNam	Invoice	-----Check-----	Batch Name	Debit	Credit
		Comments	Refer	PO		Begin	(\$7,327.98)
18-19-04	Rec				Jan 504684	\$0.00	\$3,712.90
		Princ. Matelyn Retirement Assessm	1	0			
18-19-04	Rec				JanBankRec	\$0.00	\$51.94
		Street Princ. Tommy Rene Assess	10	0			
18-19-04	Rec				Jan 504684	\$0.00	\$81.19
		Princ. Secure Storage Proceeds	2	0			
Total 18-19-04 JANUARY						\$0.00	\$3,846.03
						Ending	(\$11,174.01)
18-19-05 FEBRUARY		Vendor SearchNam	Invoice	-----Check-----	Batch Name	Debit	Credit
		Comments	Refer	PO		Begin	(\$11,174.01)

CITY OF ST PAUL
Revenue/Expenditure
Audit Detail Full

Audit 18-19

Fund 21 STREETS

Revenue

R 21-330 SPECIAL ASSESSMENT Budget \$13,668.00 Total \$35,062.28 Balance -\$21,394.28

18-19-05	Rec			2Feb Bank	\$0.00	\$52.02
		Princ. Tommy Rene Assessment	16	0		

Total 18-19-05 FEBRUARY					\$0.00	\$52.02
					Ending	(\$11,226.03)

18-19-06 MARCH		Vendor SearchNam	Invoice	-----Check-----	Batch Name	Debit	Credit
		Comments	Refer	PO		Begin	(\$11,226.03)

18-19-06	Rec			1Mar 504684	\$0.00	\$75.36
		Princ. Secure Storage Street Asses	1	0		
18-19-06	Rec			1Mar 504684	\$0.00	\$92.85
		Princ. Secure Storage Street Asses	1	0		
18-19-06	Rec			1Mar 504684	\$0.00	\$10,161.49
		Princ. Keith Harris Street Assess. P	2	0		
18-19-06	Rec			1Mar Bank	\$0.00	\$53.22
		Princ. Tommy Rene Assessment	11	0		
18-19-06	Rec			1Mar 504684	\$0.00	\$2,804.56
		Princ. Lot 3, Blk 3 - S. Squared Stre	4	0		
18-19-06	Rec			1Mar 504684	\$0.00	\$947.00
		Princ. Dora Johnson Street Assess.	6	0		
18-19-06	Rec			1Mar 504684	\$0.00	\$91.52
		Princ. Arlene Meyer Street Assess.	7	0		
18-19-06	Rec			1Mar 504684	\$0.00	\$2,000.00
		Princ. Michael Tyma Street Assess.	8	0		
18-19-06	Rec			1Mar 504684	\$0.00	\$311.00
		Princ. Mildred Johnson Street Asse	9	0		

Total 18-19-06 MARCH					\$0.00	\$16,537.00
					Ending	(\$27,763.03)

18-19-07 APRIL		Vendor SearchNam	Invoice	-----Check-----	Batch Name	Debit	Credit
		Comments	Refer	PO		Begin	(\$27,763.03)

18-19-07	Rec			1Apr 504684	\$0.00	\$656.00
		Princ. Ed Anderson Paving Assess	2	0		
18-19-07	Rec			1Apr 504684	\$0.00	\$116.48
		Arlene Meyer Paving Assess	1	0		
18-19-07	Rec			1Apr 504684	\$0.00	\$830.00
		Matt Retzlaff Assessment Princ.	4	0		
18-19-07	Rec			1Apr 504684	\$0.00	\$281.00
		Gerber Assessment Princ.	3	0		
18-19-07	Rec			1Apr 504684	\$0.00	\$1,582.00
		Princ. Fred Meyer Assessment	5	0		
18-19-07	Rec			1Apr 504684	\$0.00	\$358.00
		Princ. S Squared (Steve Shoemake	6	0		
18-19-07	Rec			1Apr 504684	\$0.00	\$154.00
		Princ. Martinsen Assessment	7	0		
18-19-07	Rec			1Apr 504684	\$0.00	\$854.00
		Princ. Chris Meyer Assessment	8	0		
18-19-07	Rec			1Apr 504684	\$0.00	\$693.64
		Princ. Hometown Market Assessme	9	0		
18-19-07	Rec			1Apr Bank	\$0.00	\$53.08
		Princ. Tommy Rene Assessment	17	0		

CITY OF ST PAUL
Revenue/Expenditure
Audit Detail Full

Audit 18-19

Fund 21 STREETS

Revenue

R 21-330	SPECIAL ASSESSMENT	Budget	\$13,668.00	Total	\$35,062.28	Balance	-\$21,394.28
18-19-07	Rec			1Apr 504684	\$0.00	\$82.18	
		Princ. Lowell Poland Assessment	12	0			
18-19-07	Rec			1Apr 504684	\$0.00	\$17.82	
		Interest Lowell Poland Assessment	12	0			
18-19-07	Rec			1Apr 504684	\$0.00	\$79.00	
		Princ. Dora Johnson Assessment	13	0			
18-19-07	Rec			1Apr 504684	\$0.00	\$330.00	
		Princ. Jack Meinecke Assessment	14	0			
				Total 18-19-07 APRIL	\$0.00	\$6,087.20	
					Ending	(\$33,850.23)	
18-19-08 MAY		Vendor SearchNam	Invoice	-----Check-----	Batch Name	Debit	Credit
		Comments	Refer	PO		Begin	(\$33,850.23)
18-19-08	Rec			1May 504684	\$0.00	\$79.00	
		Princ. Dora Johnson Assessment	2	0			
18-19-08	Rec			1May 504684	\$0.00	\$85.16	
		Princ. Lowell Poland Assess. Proce	3	0			
18-19-08	Rec			1May Bank	\$0.00	\$53.58	
		Princ. Tommy Rene Assess Procee	15	0			
				Total 18-19-08 MAY	\$0.00	\$217.74	
					Ending	(\$34,067.97)	
18-19-09 JUNE		Vendor SearchNam	Invoice	-----Check-----	Batch Name	Debit	Credit
		Comments	Refer	PO		Begin	(\$34,067.97)
18-19-09	Rec			1June 504684	\$0.00	\$79.00	
		Princ. Dora Johnson Paving Assess	1	0			
18-19-09	Rec			1June 504684	\$0.00	\$85.48	
		Princ. Dora Johnson Paving Assess	2	0			
18-19-09	Rec			1June BANK	\$0.00	\$52.92	
		Princ. Tommy Rene Assess Procee	11	0			
18-19-09	Rec			1June 504684	\$0.00	\$83.88	
		Princ. L. Poland Street Assess Proc	5	0			
18-19-09	Rec			1June 504684	\$0.00	\$21.77	
		Princ. Craig Hamilton Paving Asses	6	0			
18-19-09	Rec			1June 504684	\$0.00	\$79.04	
		Princ. Dora Johnson Paving Assess	8	0			
				Total 18-19-09 JUNE	\$0.00	\$402.09	
					Ending	(\$34,470.06)	
18-19-10 JULY		Vendor SearchNam	Invoice	-----Check-----	Batch Name	Debit	Credit
		Comments	Refer	PO		Begin	(\$34,470.06)
18-19-10	Rec			1July504684	\$0.00	\$91.83	
		Princ. Street Craig Hamilton Assess	1	0			
18-19-10	Rec			1July Bank	\$0.00	\$53.98	
		Princ Tommy Rene Assess.	10	0			
18-19-10	Rec			1July504684	\$0.00	\$71.40	
		Princ. Dora Johnson Assessment	3	0			
18-19-10	Rec			1July504684	\$0.00	\$83.17	
		Princ. Secure Storage LB840	4	0			

CITY OF ST PAUL
 Revenue/Expenditure
 Audit Detail Full

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Fund 21 STREETS

Revenue

R 21-330 SPECIAL ASSESSMENT Budget \$13,668.00 Total \$35,062.28 Balance -\$21,394.28

Total 18-19-10 JULY \$0.00 \$300.38
 Ending (\$34,770.44)

18-19-11 AUGUST	Vendor SearchNam Comments	Invoice	-----Check----- Refer	Batch Name PO	Debit Begin	Credit (\$34,770.44)
18-19-11 Rec	Craig Hamilton Paving Assess.		1	1Aug 504684	\$0.00	\$89.50
18-19-11 Rec	Princ. Tommy Rene Assess.		9	1Aug Bank	\$0.00	\$53.94
18-19-11 Rec	Princ. Dora Johnson Assessment		3	1Aug 504684	\$0.00	\$64.90
18-19-11 Rec	Princ. Secure Storage Assessment		4	1Aug 504684	\$0.00	\$83.50

Total 18-19-11 AUGUST \$0.00 \$291.84
 Ending (\$35,062.28)

Control Act 21-13300 CHANG Total R 21-330 SPECIAL ASSESSMENT \$0.00 \$35,062.28
 In Balance Total Year \$35,062.28 Ending (\$35,062.28)

Total Revenue Fund 21 \$0.00 \$35,062.28
 \$0.00 \$35,062.28

CITY OF ST PAUL
 Revenue/Expenditure
 Audit Detail Full

Audit 18-19

\$7,664.23

Fund 21 STREETS

Revenue

R 21-350 ASSESSMENT INTEREST Budget \$7,754.00 Total \$7,664.23 Balance \$89.77

18-19-01 OCTOBER		Vendor SearchNam	Invoice	-----Check-----	Batch Name	Debit	Credit
		Comments		Refer	PO	Begin	
18-19-01	Rec			10/8/2018	TifDepAssess	\$0.00	\$82.14
		Storm Swr (Str) MAD Dev. TifASSE	1	0			
18-19-01	Rec				Oct Bank	\$0.00	\$7.80
		Interest Tommy Rene Assessment	12	0			
18-19-01	Rec				504684 Oct	\$0.00	\$18.29
		Interest Lowell Poland Assessment	1	0			
18-19-01	Rec				504684 Oct	\$0.00	\$137.60
		Interest U-Betcha Auto Paving Ass	2	0			
Total 18-19-01 OCTOBER						\$0.00	\$245.83
						Ending	(\$245.83)
18-19-02 NOVEMBER		Vendor SearchNam	Invoice	-----Check-----	Batch Name	Debit	Credit
		Comments		Refer	PO	Begin	(\$245.83)
18-19-02	Rec				504684 Nov	\$0.00	\$89.55
		Runza Assessment Int.	1	0			
18-19-02	Rec				Bank Nov	\$0.00	\$7.75
		Street Interest Tommy Rene Asses	15	0			
18-19-02	Rec				504684 Nov	\$0.00	\$56.42
		Interest John Woitaszewski Street	4	0			
18-19-02	Rec				504684 Nov	\$0.00	\$17.70
		Interest Secure Storage (Poland) St	5	0			
Total 18-19-02 NOVEMBER						\$0.00	\$171.42
						Ending	(\$417.25)
18-19-03 DECEMBER		Vendor SearchNam	Invoice	-----Check-----	Batch Name	Debit	Credit
		Comments		Refer	PO	Begin	(\$417.25)
18-19-03	Rec				504684 Dec	\$0.00	\$2.22
		Interest Dec 2018 Jacobs For St. A	2	0			
18-19-03	Rec				504684 Dec	\$0.00	\$2.96
		Jacobs Ford St. Int. Dec 2018 5046	1	0			
18-19-03	Rec				Bank Dec	\$0.00	\$7.25
		Interest Tommy Rene Assess Proc	7	0			
18-19-03	Rec				504684 Dec	\$0.00	\$16.82
		St. Int. Lowell Poland Assess.	4	0			
Total 18-19-03 DECEMBER						\$0.00	\$29.25
						Ending	(\$446.50)
18-19-04 JANUARY		Vendor SearchNam	Invoice	-----Check-----	Batch Name	Debit	Credit
		Comments		Refer	PO	Begin	(\$446.50)
18-19-04	Rec				Jan 504684	\$0.00	\$287.10
		Interest Matelyn Retirement Assess	1	0			
18-19-04	Rec				Jan 504684	\$0.00	\$18.81
		Interest Secure Storage Proceeds	2	0			
18-19-04	Rec				JanBankRec	\$0.00	\$7.44
		Street Interest Tommy Rene Asses	10	0			
Total 18-19-04 JANUARY						\$0.00	\$313.35
						Ending	(\$759.85)

CITY OF ST PAUL
Revenue/Expenditure
Audit Detail Full

Audit 18-19

Fund 21 STREETS

Revenue

R 21-350 ASSESSMENT INTEREST Budget \$7,754.00 Total \$7,664.23 Balance \$89.77

18-19-05 FEBRUARY	Vendor SearchNam	Invoice	-----Check-----	Batch Name	Debit	Credit
	Comments	Refer	PO		Begin	(\$759.85)
18-19-05 Rec				2Feb Bank	\$0.00	\$7.36
	Interest Tommy Rene Assessment	16	0			
Total 18-19-05 FEBRUARY					\$0.00	\$7.36
					Ending	(\$767.21)

18-19-06 MARCH	Vendor SearchNam	Invoice	-----Check-----	Batch Name	Debit	Credit
	Comments	Refer	PO		Begin	(\$767.21)
18-19-06 Rec				1Mar 504684	\$0.00	\$24.64
	Interest Secure Storage Street Ass	1	0			
18-19-06 Rec				1Mar 504684	\$0.00	\$7.15
	Interest Secure Storage Street Ass	1	0			
18-19-06 Rec				1Mar 504684	\$0.00	\$388.50
	Interest Keith Harris Street Assess.	2	0			
18-19-06 Rec				1Mar Bank	\$0.00	\$6.16
	Interest Tommy Rene Assessment	11	0			
18-19-06 Rec				1Mar 504684	\$0.00	\$112.22
	Int. Lot 3, Blk 3 - S. Squared Street	4	0			
18-19-06 Rec				1Mar 504684	\$0.00	\$176.16
	Interest Mildred Johnson Street Ass	9	0			
18-19-06 Rec				1Mar 504684	\$0.00	\$245.48
	Interest Michael Tyma Street Asses	8	0			
18-19-06 Rec				1Mar 504684	\$0.00	\$571.30
	Interest Dora Johnson Street Asses	6	0			
18-19-06 Rec				1Mar 504684	\$0.00	\$116.48
	Interest Arlene Meyer Street Asses	7	0			
Total 18-19-06 MARCH					\$0.00	\$1,648.09
					Ending	(\$2,415.30)

18-19-07 APRIL	Vendor SearchNam	Invoice	-----Check-----	Batch Name	Debit	Credit
	Comments	Refer	PO		Begin	(\$2,415.30)
18-19-07 Rec				1Apr 504684	\$0.00	\$370.67
	Interest Ed Anderson Paving Asses	2	0			
18-19-07 Rec				1Apr 504684	\$0.00	\$484.89
	Matt Retzlaff Assessment Interest	4	0			
18-19-07 Rec				1Apr 504684	\$0.00	\$167.27
	Gerber Assessment Interest	3	0			
18-19-07 Rec				1Apr 504684	\$0.00	\$918.54
	Interest Fred Meyer Assessment	5	0			
18-19-07 Rec				1Apr 504684	\$0.00	\$208.45
	Interest S Squared (Steve Shoema	6	0			
18-19-07 Rec				MadAssesTif	\$0.00	\$61.18
	Storm Swr (Street) - MAD Dev. Ass	1	0			
18-19-07 Rec				1Apr 504684	\$0.00	\$92.40
	Interest Martinsen Assessment	7	0			
18-19-07 Rec				1Apr 504684	\$0.00	\$490.10
	Interest Chris Meyer Assessment	8	0			
18-19-07 Rec				1Apr 504684	\$0.00	\$306.36
	Interest Hometown Market Assess	9	0			

CITY OF ST PAUL
Revenue/Expenditure
Audit Detail Full

08/26/19 2:35 PM
Page 3

Audit 18-19

Fund - 21 STREETS

Revenue

R 21-350 ASSESSMENT INTEREST		Budget	\$7,754.00	Total	\$7,664.23	Balance	\$89.77
18-19-07	Rec			1Apr Bank	\$0.00		\$6.30
		Int. Tommy Rene Assessment	17	0			
18-19-07	Rec			1Apr 504684	\$0.00		\$35.10
		Interest Dora Johnson Assessment	13	0			
18-19-07	Rec			1Apr 504684	\$0.00		\$197.25
		Interest Jack Meinecke Assessmen	14	0			
Total 18-19-07 APRIL					\$0.00		\$3,338.51
					Ending		(\$5,753.81)
18-19-08 MAY		Vendor SearchNam	Invoice	-----Check-----	Batch Name	Debit	Credit
		Comments	Refer	PO		Begin	(\$5,753.81)
18-19-08	Rec			1May 504684	\$0.00		\$24.12
		Interest Dora Johnson Assessment	2	0			
18-19-08	Rec			1May 504684	\$0.00		\$14.84
		Interest Lowell Poland Assess. Pro	3	0			
18-19-08	Rec			CityMadAsses	\$0.00		\$1,458.89
		Storm Swr City (MAD) Assess #865	1	0			
18-19-08	Rec			1May Bank	\$0.00		\$5.80
		Interest Tommy Rene Assess Proc	15	0			
Total 18-19-08 MAY					\$0.00		\$1,503.65
					Ending		(\$7,257.46)
18-19-09 JUNE		Vendor SearchNam	Invoice	-----Check-----	Batch Name	Debit	Credit
		Comments	Refer	PO		Begin	(\$7,257.46)
18-19-09	Rec			1June 504684	\$0.00		\$23.94
		Interest Dora Johnson Paving Asse	1	0			
18-19-09	Rec			1June 504684	\$0.00		\$14.52
		Interest Dora Johnson Paving Asse	2	0			
18-19-09	Rec			1June 504684	\$0.00		\$120.00
		Craig Hamilton Street Interest on A	3	0			
18-19-09	Rec			1June BANK	\$0.00		\$6.46
		Int. Tommy Rene Assess Proceeds	11	0			
18-19-09	Rec			1June 504684	\$0.00		\$16.12
		Interest L. Poland Street Assess Pr	5	0			
18-19-09	Rec			1June 504684	\$0.00		\$78.23
		Interest Craig Hamilton Paving Ass	6	0			
18-19-09	Rec			1June 504684	\$0.00		\$20.96
		Interest Dora Johnson Paving Asse	8	0			
Total 18-19-09 JUNE					\$0.00		\$280.23
					Ending		(\$7,537.69)
18-19-10 JULY		Vendor SearchNam	Invoice	-----Check-----	Batch Name	Debit	Credit
		Comments	Refer	PO		Begin	(\$7,537.69)
18-19-10	Rec			1July504684	\$0.00		\$8.17
		Interest Street Craig Hamilton Asse	1	0			
18-19-10	Rec			1July Bank	\$0.00		\$5.40
		Int. Tommy Rene Assess.	10	0			
18-19-10	Rec			1July504684	\$0.00		\$28.60
		Interest Dora Johnson Assessment	3	0			
18-19-10	Rec			1July504684	\$0.00		\$16.83
		Interest Secure Storage LB840	4	0			

CITY OF ST PAUL
 Revenue/Expenditure
 Audit Detail Full

Audit 18-19

Fund 21 STREETS

Revenue

R 21-350 ASSESSMENT INTEREST Budget \$7,754.00 Total \$7,664.23 Balance \$89.77

Total 18-19-10 JULY \$0.00 \$59.00
 Ending (\$7,596.69)

18-19-11 AUGUST	Vendor SearchNam Comments	Invoice	-----Check----- Refer PO	Batch Name	Debit Begin	Credit (\$7,596.69)
18-19-11 Rec				1Aug 504684	\$0.00	\$10.50
	Craig Hamilton Paving Assess.		1 0			
18-19-11 Rec				1Aug Bank	\$0.00	\$5.44
	Interest Tommy Rene Assess.		9 0			
18-19-11 Rec				1Aug 504684	\$0.00	\$16.50
	Interest Secure Storage Assessme		4 0			
18-19-11 Rec				1Aug 504684	\$0.00	\$35.10
	Int. Dora Johnson Assessment		3 0			

Total 18-19-11 AUGUST \$0.00 \$67.54
 Ending (\$7,664.23)

Control Act 21-13300 CHANG Total R 21-350 ASSESSMENT INTEREST \$0.00 \$7,664.23
 In Balance Total Year \$7,664.23 Ending (\$7,664.23)

Total Revenue Fund 21 \$0.00 \$7,664.23
 \$0.00 \$7,664.23

City of St. Paul
IN
Howard County, Nebraska

NOTICE OF BUDGET HEARING AND BUDGET SUMMARY

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute Sections 13-501 to 13-513, that the governing body will meet on the 3rd day of September 2019, at 7:00 o'clock P.M., at City Office for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to the following proposed budget. The budget detail is available at the office of the Clerk during regular business hours.

2017-2018 Actual Disbursements & Transfers	\$ 7,569,022.00
2018-2019 Actual/Estimated Disbursements & Transfers	\$ 6,597,658.00
2019-2020 Proposed Budget of Disbursements & Transfers	\$ 13,064,394.00
2019-2020 Necessary Cash Reserve	\$ 3,890,128.00
2019-2020 Total Resources Available	\$ 16,954,522.00
Total 2019-2020 Personal & Real Property Tax Requirement	\$ 833,250.00
Unused Budget Authority Created For Next Year	\$ 693,584.59

Breakdown of Property Tax:

Personal and Real Property Tax Required for Non-Bond Purposes	\$ 631,250.00
Personal and Real Property Tax Required for Bonds	\$ 202,000.00

NOTICE OF SPECIAL HEARING TO SET FINAL TAX REQUEST

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute Section 77-1601.02, that the governing body will meet on the 3rd day of September 2019, at 7:00 o'clock P.M., at City Office for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to setting the final tax request at a different amount than the prior year tax request.

	2018	2019	Change
Operating Budget	11,832,805.00	13,064,394.00	10%
Property Tax Request	\$ 853,879.25	\$ 833,250.00	-2%
Valuation	126,335,765	127,104,101	1%
Tax Rate	0.675881	0.655565	-3%
Tax Rate if Prior Tax Request was at Current Valuation	0.671795		

Certificate of Publication

STATE OF NEBRASKA, } ss. \$ 162⁰⁰
HOWARD COUNTY }

MICHAEL HAPP

being duly sworn, deposes and says she is the PUBLISHER

of *THE PHONOGRAPH-HERALD* a legal weekly newspaper under the Statutes of the State of Nebraska, published in Howard County, Nebraska, and of general circulation in said county, and that the annexed notice has been published in the regular and entire issue of every number of *The Phonograph-Herald* 1 consecutive weeks, the first publication thereof having been made on the 28th day of

August 2019

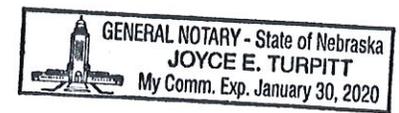
[Signature]

Subscribed and sworn to before me this 28th day of August A.D., 2019

Joyce E. Turpitt
Notary Public

My Commission Expires 1-30-20

Printer's Bill: To publication of above legal notice 24 lines 1 times \$ 162⁰⁰



Certificate of Publication

STATE OF NEBRASKA, } ss. \$ 9.64
HOWARD COUNTY }

MICHAEL HAPP

being duly sworn, deposes and says she is the
PUBLISHER

of *THE PHONOGRAPH-HERALD* a legal
weekly newspaper under the Statutes of the
State of Nebraska, published in Howard
County, Nebraska, and of general circula-
tion in said county, and that the annexed
notice has been published in the regular and
entire issue of every number of *The
Phonograph-Herald* 1 consecutive
weeks, the first publication thereof having
been made on the 28th day of

August 20 19

[Signature]

Subscribed and sworn to before me this

28th day of August A.D., 2019

Joyce E. Turpitt

Notary Public

1-30-20

My Commission Expires

Printer's Bill:—To publication of above legal
notice 31 lines 1 times \$ 9.64

NOTICE OF TIME AND PLACE OF MEETING

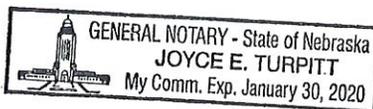
Notice is hereby given
that a meeting of the Mayor
and City Council of the
City of St. Paul, Nebraska
will be held at 7:00 o'clock
p.m., Monday, September
3, 2019, at the City Hall at
704 6th Street, which meet-
ing will be open to the pub-
lic. An agenda for such
meeting, kept continually
current, is available for
public inspection at the of-
fice of the City Clerk at the
City Utilities Office.

If auxiliary aids of rea-
sonable accommodations
are needed for attendance
at a meeting, please call the
City Clerk's office (308)
754-4483. Advance notice
of seven (7) days is needed
when requesting an auxil-
iary aid.

Dated this 28th day of
August, 2019.

Connie Jo Beck
City Clerk

ZNEZ



CERTIFICATION OF TAXABLE VALUE
And VALUE ATTRIBUTABLE TO GROWTH

{format for all political subdivisions other than
a) sanitary improvement districts in existence five years or less.
b) community colleges, and c) school districts}

TAX YEAR 2019

(certification required on or before August 20th, of each year)

TO :

TAXABLE VALUE LOCATED IN THE COUNTY OF HOWARD COUNTY

Name of Political Subdivision	Subdivision Type (e.g. city, fire, NRD)	Value attributable to Growth	Total Taxable Value
ST PAUL CITY	CITY/VILLAGE	1,135,127	127,104,101

*Value attributable to growth is determined pursuant to section 13-518 which includes real and personal property and annexation, if applicable.

I Neal Dethlefs, Howard County Assessor hereby certify that the valuation listed herein is, to the best of my knowledge and belief, the true and accurate taxable valuation for the current year, pursuant to Neb. Rev. Stat. 13-509 and 13-518.



(signature of county assessor)

8-13-19

(date)

CC: County Clerk, Howard County
CC: County Clerk where district is headquartered, if different county, Howard County

Note to political subdivision: A copy of the Certification of Value must be attached to your budget document.

Guideline form provided by Nebraska Depr. of Revenue Property Assessment Division, Rev. 2019

CERTIFICATION OF VALUE
FOR COMMUNITY REDEVELOPMENT PROJECTS
Or Tax Increment Financing Projects (TIF)
BASE AND EXCESS VALUE

TAX YEAR 2019
(certification required annually)

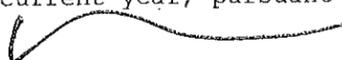
TO City or Community Redevelopment authority (CRA):

TIF BASE & EXCESS VALUE LOCATED IN THE CITY OF ST PAUL

LOCATED IN THE COUNTY OF HOWARD

Name of TIF Project	TIF Base Value	TIF Excess Value
PRAIRE FALLS 8652	16,390	157,524

I Neal Dethlefs, Howard County Assessor hereby certify that the valuation listed herein is, to the best of my knowledge and belief, the true and accurate BASE and EXCESS valuations for the Community Redevelopment/Tax Increment Financing Projects (TIF) for the current year, pursuant to Neb. Rev. Stat. 18-2148, 18-2149 and 13-509.



(signature of county assessor)

8-13-19
(date)

CC: County Clerk, Howard County
CC: County Treasurer, Howard County

CERTIFICATION OF VALUE
FOR COMMUNITY REDEVELOPMENT PROJECTS
Or Tax Increment Financing Projects (TIF)
BASE AND EXCESS VALUE

TAX YEAR 2019
(certification required annually)

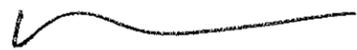
TO City or Community Redevelopment authority (CRA):

TIF BASE & EXCESS VALUE LOCATED IN THE CITY OF ST PAUL

LOCATED IN THE COUNTY OF HOWARD

Name of TIF Project	TIF Base Value	TIF Excess Value
DALTON MEADOWS 8653	11,657	282,254

I Neal Dethlefs, Howard County Assessor hereby certify that the valuation listed herein is, to the best of my knowledge and belief, the true and accurate BASE and EXCESS valuations for the Community Redevelopment/Tax Increment Financing Projects (TIF) for the current year, pursuant to Neb. Rev. Stat. 18-2148, 18-2149 and 13-509.


(signature of county assessor)

8-13-19
(date)

CC: County Clerk, Howard County
CC: County Treasurer, Howard County

CERTIFICATION OF VALUE
FOR COMMUNITY REDEVELOPMENT PROJECTS
Or Tax Increment Financing Projects (TIF)
BASE AND EXCESS VALUE

TAX YEAR 2019
(certification required annually)

TO City or Community Redevelopment authority (CRA):

TIF BASE & EXCESS VALUE LOCATED IN THE CITY OF ST PAUL

LOCATED IN THE COUNTY OF HOWARD

Name of TIF Project	TIF Base Value	TIF Excess Value
DALTON MEADOWS 8654	12,001	250,372

I Neal Dethlefs, Howard County Assessor hereby certify that the valuation listed herein is, to the best of my knowledge and belief, the true and accurate BASE and EXCESS valuations for the Community Redevelopment/Tax Increment Financing Projects (TIF) for the current year, pursuant to Neb. Rev. Stat. 18-2148, 18-2149 and 13-509.



(signature of county assessor)

8-13-19
(date)

CC: County Clerk, Howard County
CC: County Treasurer, Howard County

CERTIFICATION OF VALUE
FOR COMMUNITY REDEVELOPMENT PROJECTS
Or Tax Increment Financing Projects (TIF)
BASE AND EXCESS VALUE

TAX YEAR 2019
(certification required annually)

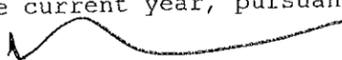
TO City or Community Redevelopment authority (CRA):

TIF BASE & EXCESS VALUE LOCATED IN THE CITY OF ST PAUL

LOCATED IN THE COUNTY OF HOWARD

Name of TIF Project	TIF Base Value	TIF Excess Value
DALTON MEADOWS 8655	29,997	276,165

I Neal Dethlefs, Howard County Assessor hereby certify that the valuation listed herein is, to the best of my knowledge and belief, the true and accurate BASE and EXCESS valuations for the Community Redevelopment/Tax Increment Financing Projects (TIF) for the current year, pursuant to Neb. Rev. Stat. 18-2148, 18-2149 and 13-509.



(signature of county assessor)

8-13-19
(date)

CC: County Clerk, Howard County
CC: County Treasurer, Howard County

CERTIFICATION OF VALUE
FOR COMMUNITY REDEVELOPMENT PROJECTS
Or Tax Increment Financing Projects (TIF)
BASE AND EXCESS VALUE

TAX YEAR 2019
(certification required annually)

TO City or Community Redevelopment authority (CRA):

TIF BASE & EXCESS VALUE LOCATED IN THE CITY OF ST PAUL

LOCATED IN THE COUNTY OF HOWARD

Name of TIF Project	TIF Base Value	TIF Excess Value
DALTON MEADOWS 8656	29,988	225,819

I Neal Dethlefs, Howard County Assessor hereby certify that the valuation listed herein is, to the best of my knowledge and belief, the true and accurate BASE and EXCESS valuations for the Community Redevelopment/Tax Increment Financing Projects (TIF) for the current year, pursuant to Neb. Rev. Stat. 18-2148, 18-2149 and 13-509.


(signature of county assessor)

8-13-19
(date)

CC: County Clerk, Howard County
CC: County Treasurer, Howard County

CERTIFICATION OF VALUE
FOR COMMUNITY REDEVELOPMENT PROJECTS
Or Tax Increment Financing Projects (TIF)
BASE AND EXCESS VALUE

TAX YEAR 2019
(certification required annually)

TO City or Community Redevelopment authority (CRA):

TIF BASE & EXCESS VALUE LOCATED IN THE CITY OF ST PAUL

LOCATED IN THE COUNTY OF HOWARD

Name of TIF Project	TIF Base Value	TIF Excess Value
PRAIRE FALLS 8657	7,260	76,784

I Neal Dethlefs, Howard County Assessor hereby certify that the valuation listed herein is, to the best of my knowledge and belief, the true and accurate BASE and EXCESS valuations for the Community Redevelopment/Tax Increment Financing Projects (TIF) for the current year, pursuant to Neb. Rev. Stat. 18-2148, 18-2149 and 13-509.


(signature of county assessor)

8-13-19
(date)

CC: County Clerk, Howard County
CC: County Treasurer, Howard County

CERTIFICATION OF VALUE
FOR COMMUNITY REDEVELOPMENT PROJECTS
Or Tax Increment Financing Projects (TIF)
BASE AND EXCESS VALUE

TAX YEAR 2019
(certification required annually)

TO City or Community Redevelopment authority (CRA):

TIF BASE & EXCESS VALUE LOCATED IN THE CITY OF ST PAUL

LOCATED IN THE COUNTY OF HOWARD

Name of TIF Project	TIF Base Value	TIF Excess Value
DALTON MEADOWS 8658	13,250	298,719

I Neal Dethlefs, Howard County Assessor hereby certify that the valuation listed herein is, to the best of my knowledge and belief, the true and accurate BASE and EXCESS valuations for the Community Redevelopment/Tax Increment Financing Projects (TIF) for the current year, pursuant to Neb. Rev. Stat. 18-2148, 18-2149 and 13-509.



(signature of county assessor)

8-13-19
(date)

CC: County Clerk, Howard County
CC: County Treasurer, Howard County

CERTIFICATION OF VALUE
FOR COMMUNITY REDEVELOPMENT PROJECTS
Or Tax Increment Financing Projects (TIF)
BASE AND EXCESS VALUE

TAX YEAR 2019
(certification required annually)

TO City or Community Redevelopment authority (CRA):

TIF BASE & EXCESS VALUE LOCATED IN THE CITY OF ST PAUL

LOCATED IN THE COUNTY OF HOWARD

Name of TIF Project	TIF Base Value	TIF Excess Value
PRAIRE FALLS 8659	7,260	202,728

I Neal Dethlefs, Howard County Assessor hereby certify that the valuation listed herein is, to the best of my knowledge and belief, the true and accurate BASE and EXCESS valuations for the Community Redevelopment/Tax Increment Financing Projects (TIF) for the current year, pursuant to Neb. Rev. Stat. 18-2148, 18-2149 and 13-509.



(signature of county assessor)

8-13-19

(date)

CC: County Clerk, Howard County
CC: County Treasurer, Howard County

CERTIFICATION OF VALUE
FOR COMMUNITY REDEVELOPMENT PROJECTS
Or Tax Increment Financing Projects (TIF)
BASE AND EXCESS VALUE

TAX YEAR 2019
(certification required annually)

TO City or Community Redevelopment authority (CRA):

TIF BASE & EXCESS VALUE LOCATED IN THE CITY OF ST PAUL

LOCATED IN THE COUNTY OF HOWARD

Name of TIF Project	TIF Base Value	TIF Excess Value
DALTON MEADOWS 8660	10,567	94,206

I Neal Dethlefs, Howard County Assessor hereby certify that the valuation listed herein is, to the best of my knowledge and belief, the true and accurate BASE and EXCESS valuations for the Community Redevelopment/Tax Increment Financing Projects (TIF) for the current year, pursuant to Neb. Rev. Stat. 18-2148, 18-2149 and 13-509.


(signature of county assessor)

8-13-19
(date)

CC: County Clerk, Howard County
CC: County Treasurer, Howard County

TIF PROJECT Fund Numbers

					Year
	TIF Fund #	TIF Project Name	Name	Year	Complete
1	8650	Bomgaars	Next Generation Prop.	2007	2015
2	8651	CHS Enterprises	Cory & Heather Schmidt	2008	2018
3	✓ 8652	Lots 15 & 16, Prairie Falls	Diane Johnson (Shoemaker)	2017	
4	✓ 8653	Lot 13, Dalton Meadows	Jeremy Taylor	2017	
5	✓ 8654	Lot 16, Dalton Meadows	Tyler & Dream Solko	2017	
6	✓ 8655	Lot 14, Dalton Meadows	Brent Levander	2018	
7	✓ 8656	Lot 18, Dalton Meadows	Chad & Brenda Wells	2018	
8	✓ 8657	Lots 13 & 14, Prairie Falls	Ramiro Mendez (Starkey)	2018	
9	✓ 8658	Lot 4, Dalton Meadows	Bryan & Theresa Robinson	2018	
10	✓ 8659	Lots 11 & 12, Prairie Falls	Mike Sok	2018	
11	✓ 8660	Lot 3, Dalton Meadows	Bryan & Theresa Robinson	2018	
12	8661	Lot 9 - 13, Block 78, O.T.	Bed Head Coffee Megan Yutesler	2019	
13	8662	Lot 2, Block 3, Harris Sub.	Cory / Tarra Larsen	2019	



ACCOUNTANTS' COMPILATION REPORT

Mayor and Council Members
City of St. Paul
St. Paul, Nebraska

Management is responsible for the accompanying cash basis financial forecast of City of St. Paul, which comprises the forecasted statements of cash receipts and disbursements for the years ending September 30, 2020 and 2019, including the related summaries of significant assumptions included in the accompanying prescribed form, in accordance with guidelines for the presentation of a financial forecast established by the American Institute of Certified Public Accountants (AICPA) and in accordance with the requirements of the State of Nebraska Auditor of Public Accounts and are not intended to be a presentation in accordance with the accounting principles generally accepted in the United States of America.

Management also is responsible for the accompanying historical financial statements of City of St. Paul, which comprise the statement of cash receipts and disbursements for the period ended September 30, 2018, included in the accompanying prescribed form and in accordance with the requirements of the State of Nebraska Auditor of Public Accounts and are not intended to be a presentation in accordance with the accounting principles generally accepted in the United States of America.

We have performed the compilation engagements in accordance with Statements on Standards for Accounting and Review Services, promulgated by the Accounting and Review Services Committee of the AICPA. We did not audit, examine, or review the financial statements nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, we do not express an opinion, a conclusion, nor provide any form of assurance on these financial statements.

There will usually be differences between the forecasted and actual results because events and circumstances frequently do not occur as expected, and those differences may be material. We have no responsibility to update this report for events and circumstances occurring after the date of this report.

Management has elected to omit the summary of significant accounting policies required by the established guidelines for presentation of forecasted information established by the American Institute of Certified Public Accountants. If the omitted disclosures were included in the forecasted presentation, they might influence the user's conclusions about the City's forecasted statements of cash receipts and disbursements. Accordingly, this forecast is not designed for those who are not informed about such matters.

Dana F. Cole & Company, LLP

Ord, Nebraska
August 22, 2019

**2019-2020
STATE OF NEBRASKA
CITY/VILLAGE BUDGET FORM**

City of St. Paul
TO THE COUNTY BOARD AND COUNTY CLERK OF
Howard County

This budget is for the Period October 1, 2019 through September 30, 2020

Upon Filing, The Entity Certifies the Information Submitted on this Form to be Correct:

<p>The following PERSONAL AND REAL PROPERTY TAX is requested for the ensuing year:</p> <table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td style="width:10%; text-align: right;">\$</td> <td style="width:15%; text-align: right;">631,250.00</td> <td>Property Taxes for Non-Bond Purposes</td> </tr> <tr> <td style="text-align: right;">\$</td> <td style="text-align: right;">202,000.00</td> <td>Principal and Interest on Bonds</td> </tr> <tr> <td style="text-align: right;">\$</td> <td style="text-align: right;">833,250.00</td> <td>Total Personal and Real Property Tax Required</td> </tr> </table>	\$	631,250.00	Property Taxes for Non-Bond Purposes	\$	202,000.00	Principal and Interest on Bonds	\$	833,250.00	Total Personal and Real Property Tax Required	<p>Projected Outstanding Bonded Indebtedness as of October 1, 2019 <i>(As of the Beginning of the Budget Year)</i></p> <table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td style="width:40%;">Principal</td> <td style="width:10%; text-align: right;">\$</td> <td style="width:50%; text-align: right;">3,555,000.00</td> </tr> <tr> <td>Interest</td> <td style="text-align: right;">\$</td> <td style="text-align: right;">463,474.00</td> </tr> <tr> <td>Total Bonded Indebtedness</td> <td style="text-align: right;">\$</td> <td style="text-align: right;">4,018,474.00</td> </tr> </table>	Principal	\$	3,555,000.00	Interest	\$	463,474.00	Total Bonded Indebtedness	\$	4,018,474.00
\$	631,250.00	Property Taxes for Non-Bond Purposes																	
\$	202,000.00	Principal and Interest on Bonds																	
\$	833,250.00	Total Personal and Real Property Tax Required																	
Principal	\$	3,555,000.00																	
Interest	\$	463,474.00																	
Total Bonded Indebtedness	\$	4,018,474.00																	
<table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td style="width:10%; text-align: right;">\$</td> <td style="width:15%; text-align: right;">127,104,101</td> <td>Total Certified Valuation (All Counties)</td> </tr> </table> <p><i>(Certification of Valuation(s) from County Assessor MUST be attached)</i></p>	\$	127,104,101	Total Certified Valuation (All Counties)	<p align="center">Report of Joint Public Agency & Interlocal Agreements</p> <p>Was this Subdivision involved in any Interlocal Agreements or Joint Public Agencies for the reporting period of July 1, 2018 through June 30, 2019?</p> <p align="center"><input checked="" type="checkbox"/> YES <input type="checkbox"/> NO</p> <p align="center"><i>If YES, Please submit Interlocal Agreement Report by September 20th.</i></p>															
\$	127,104,101	Total Certified Valuation (All Counties)																	
<p align="center">County Clerk's Use ONLY</p>	<p align="center">Report of Trade Names, Corporate Names & Business Names</p> <p>Did the Subdivision operate under a separate Trade Name, Corporate Name, or other Business Name during the period of July 1, 2018 through June 30, 2019?</p> <p align="center"><input type="checkbox"/> YES <input checked="" type="checkbox"/> NO</p> <p align="center"><i>If YES, Please submit Trade Name Report by September 20th.</i></p>																		
<p align="center">APA Contact Information</p> <p align="center">Auditor of Public Accounts State Capitol, Suite 2303 Lincoln, NE 68509</p> <p>Telephone: (402) 471-2111 FAX: (402) 471-3301</p> <p>Website: www.auditors.nebraska.gov</p> <p>Questions - E-Mail: Deann.Haeffner@nebraska.gov</p>	<p align="center">Submission Information</p> <p align="center">Budget Due by 9-20-2019</p> <p>Submit budget to:</p> <ol style="list-style-type: none"> 1. Auditor of Public Accounts -Electronically on Website or Mail 2. County Board (SEC. 13-508), C/O County Clerk 																		

CITY OF ST. PAUL IN HOWARD COUNTY
SUMMARY OF SIGNIFICANT FORECAST ASSUMPTIONS
SEE ACCOUNTANTS' REPORT
SEPTEMBER 30, 2019 AND 2020

This financial forecast presents to the best of management's knowledge and belief, the City's expected cash receipts and disbursements for the forecast periods. Accordingly, the forecast reflects management's judgement as of the date of this forecast, the expected conditions and its expected course of action. The assumptions disclosed herein are those that management believes are significant to the forecast. There will usually be differences between the forecasted and actual results, because events and circumstances frequently do not occur as expected, and those differences may be material.

2019 AMOUNTS – Receipts and disbursements for the year ended September 30, 2019 are based on actual amounts through July 31, 2019, and estimated amounts for the remaining two months determined in most instances by the average monthly historical amount.

GENERAL – The budget for the year ended September 30, 2020, was developed based on amounts approved by the governing body as an upper limit on expenditures.

REVENUES – Revenues for Equalization Aid and State Highway Allocations are based on estimated amounts provided by the State of Nebraska. Other non-tax sources are based on the prior years amounts.

DISBURSEMENTS – Disbursements for the year ended September 30, 2020 are based in general on historical amounts adjusted for a reasonable inflation rate. Debt payments are based on current repayment schedules and early repayment of debt. Expenditures for special projects and capital outlay are based on engineer estimates or amounts approved specifically in the budget by the governing body.

City of St. Paul in Howard County

Line No.	Beginning Balances, Receipts, & Transfers	Actual 2017 - 2018 (Column 1)	Actual/Estimated 2018 - 2019 (Column 2)	Adopted Budget 2019 - 2020 (Column 3)
1	Net Cash Balance	\$ 3,788,455.00	\$ 4,336,657.00	\$ 4,705,597.00
2	Investments	\$ 2,219,791.00	\$ 1,234,677.00	\$ 1,200,000.00
3	County Treasurer's Balance	\$ 36,142.00	\$ 46,213.00	\$ 45,000.00
4	Beginning Balance Proprietary Function Funds (Only If Page 6 is Used)			\$ -
5	Subtotal of Beginning Balances (Lines 1 thru 4)	\$ 6,044,388.00	\$ 5,617,547.00	\$ 5,950,597.00
6	Personal and Real Property Taxes (Columns 1 and 2 - See Preparation Guidelines)	\$ 813,543.00	\$ 845,425.00	\$ 825,000.00
7	Federal Receipts	\$ -	\$ 300,500.00	\$ 700,000.00
8	State Receipts: Motor Vehicle Pro-Rate	\$ 2,439.00	\$ 1,000.00	\$ 1,000.00
9	State Receipts: MIRF	\$ -	\$ -	\$ -
10	State Receipts: Highway Allocation and Incentives	\$ 294,137.00	\$ 314,916.00	\$ 322,245.00
11	State Receipts: Motor Vehicle Fee	\$ 23,325.00	\$ 20,000.00	\$ 20,000.00
12	State Receipts: State Aid	\$ -	\$ -	
13	State Receipts: Municipal Equalization Aid	\$ 102,328.00	\$ 82,452.00	\$ 102,054.00
14	State Receipts: Other	\$ 65,715.00	\$ -	\$ -
15	State Receipts: Property Tax Credit	\$ 42,705.00	\$ -	
16	Local Receipts: Nameplate Capacity Tax	\$ -	\$ -	\$ -
17	Local Receipts: Motor Vehicle Tax	\$ 43,241.00	\$ 42,000.00	\$ 42,000.00
18	Local Receipts: Local Option Sales Tax	\$ 336,801.00	\$ 319,000.00	\$ 311,200.00
19	Local Receipts: In Lieu of Tax	\$ 4.00	\$ -	\$ -
20	Local Receipts: Other	\$ 4,619,577.00	\$ 4,597,124.00	\$ 8,268,057.00
21	Transfers In of Surplus Fees	\$ 318,398.00	\$ 337,934.00	\$ 333,451.00
22	Transfers In Other Than Surplus Fees	\$ 479,968.00	\$ 70,357.00	\$ 78,918.00
23	Proprietary Function Funds (Only if Page 6 is Used)			\$ -
24	Total Resources Available (Lines 5 thru 23)	\$ 13,186,569.00	\$ 12,548,255.00	\$ 16,954,522.00
25	Total Disbursements & Transfers (Line 22, Pg 3, 4 & 5)	\$ 7,569,022.00	\$ 6,597,658.00	\$ 13,064,394.00
26	Balance Forward/Cash Reserve (Line 24 MINUS Line 25)	\$ 5,617,547.00	\$ 5,950,597.00	\$ 3,890,128.00
27	Cash Reserve Percentage			54%
PROPERTY TAX RECAP		Tax from Line 6		\$ 825,000.00
		County Treasurer Commission at 1%		\$ 8,250.00
		Total Property Tax Requirement		\$ 833,250.00

City of St. Paul in Howard County

To Assist the County For Levy Setting Purposes

The Cover Page identifies the Property Tax Request between Principal & Interest on Bonds and All Other Purposes. If your municipality needs more of a breakdown for levy setting purposes, complete the section below.

Property Tax Request by Fund:	Property Tax Request
General Fund	\$ 631,250.00
Bond Fund	\$ 202,000.00
_____ Fund	_____
_____ Fund	_____
Total Tax Request	** \$ 833,250.00

** This Amount should agree to the Total Personal and Real Property Tax Required on the Cover Page 1.

Cash Reserve Funds

Statute 13-503 says cash reserve means funds required for the period before revenue would become available for expenditure but shall not include funds held in any special reserve fund. If the cash reserve on Page 2 exceeds 50%, you can list below funds being held in a special reserve fund.

Special Reserve Fund Name	Amount
Water/Sewer/Light Sinking	\$ 128,000.00
Fire/Police/Ambulance Sinking	\$ 115,000.00
General & Street Sinking	\$ 117,000.00
Cemetery/Park/Pool/Library Sinking	\$ 130,000.00
Total Special Reserve Funds	\$ 490,000.00
Total Cash Reserve	\$ 3,890,128.00
Remaining Cash Reserve	\$ 3,400,128.00
Remaining Cash Reserve %	47%

Documentation of Transfers of Surplus Fees:

(Only complete if Transfers of Surplus Fees Were Budgeted)

Please explain where the monies will be transferred from, where the monies will be transferred to, and the reason for the transfer.

Transfer From: _____ Transfer To: _____
 Enterprise Funds _____ General Funds _____
 Amount: \$ _____ 333,451.00

Reason: For the support of General Funds

Transfer From: _____ Transfer To: _____
 Amount: \$ _____

Reason:

Transfer From: _____ Transfer To: _____
 Amount: \$ _____

Reason:

City of St. Paul in Howard County

Line No.	2019-2020 ADOPTED BUDGET Disbursements & Transfers	Operating Expenses (A)	Capital Improvements (B)	Other Capital Outlay (C)	Debt Service (D)	Other (E)	TOTAL
1	Governmental:						
2	General Government	\$ 439,556.00	\$ 547,700.00	\$ -	\$ 117,494.00	\$ -	\$ 1,104,750.00
3	Public Safety - Police and Fire	\$ 414,228.00	\$ 5,000.00	\$ 35,740.00	\$ -	\$ -	\$ 454,968.00
4	Public Safety - Other	\$ 50,850.00	\$ -	\$ 9,000.00	\$ -	\$ -	\$ 59,850.00
5	Public Works - Streets	\$ 393,265.00	\$ 3,009,580.00	\$ 34,000.00	\$ -	\$ 65,308.00	\$ 3,502,153.00
6	Public Works - Other	\$ 25,910.00	\$ 38,100.00	\$ 1,200.00	\$ -	\$ -	\$ 65,210.00
7	Public Health and Social Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8	Culture and Recreation	\$ 334,246.00	\$ 15,610.00	\$ 12,500.00	\$ -	\$ -	\$ 362,356.00
9	Community Development	\$ 553,375.00	\$ 814,399.00	\$ -	\$ -	\$ 75,000.00	\$ 1,442,774.00
10	Miscellaneous	\$ 15,404.00	\$ 50,000.00	\$ -	\$ 1,542,022.00	\$ 13,610.00	\$ 1,621,036.00
11	Business-Type Activities:						
12	Airport						\$ -
13	Nursing Home						\$ -
14	Hospital						\$ -
15	Electric Utility	\$ 2,439,882.00	\$ 35,000.00	\$ 6,000.00	\$ -	\$ 224,017.00	\$ 2,704,899.00
16	Solid Waste	\$ 107,950.00	\$ -	\$ -	\$ -	\$ -	\$ 107,950.00
17	Transportation						\$ -
18	Wastewater	\$ 190,972.00	\$ 436,315.00	\$ 7,500.00	\$ 67,650.00	\$ 17,217.00	\$ 719,654.00
19	Water	\$ 368,292.00	\$ 289,560.00	\$ 50,000.00	\$ 193,725.00	\$ 17,217.00	\$ 918,794.00
20	Other						\$ -
21	Proprietary Function Funds (Page 6)					\$ -	\$ -
22	Total Disbursements & Transfers (Lns 2 thru 21)	\$ 5,333,930.00	\$ 5,241,264.00	\$ 155,940.00	\$ 1,920,891.00	\$ 412,369.00	\$ 13,064,394.00

- (A) **Operating Expenses** should include Personal Services, Operating Expenses, Supplies and Materials, and Equipment Rental.
- (B) **Capital Improvements** should include acquisition of real property or acquisition, construction, or extension of any improvements on real property.
- (C) **Other Capital Outlay** should include other items to be inventoried (i.e. equipment, vehicles, etc.).
- (D) **Debt Service** should include Bond Principal and Interest Payments, Payments to Retirement Interest-Free Loans from NDA (Airports) and other debt payments.
- (E) **Other** should include Judgments, Transfers, Transfers of Surplus Fees, and Proprietary Function Funds if a separate budget is filed.

City of St. Paul in Howard County

Line No.	2018-2019 ACTUAL/ESTIMATED Disbursements & Transfers	Operating Expenses (A)	Capital Improvements (B)	Other Capital Outlay (C)	Debt Service (D)	Other (E)	TOTAL
1	Governmental:						
2	General Government	\$ 406,067.00	\$ 9,000.00	\$ 41,454.00	\$ 78,528.00	\$ -	\$ 535,049.00
3	Public Safety - Police and Fire	\$ 379,128.00	\$ 5,000.00	\$ 59,929.00	\$ -	\$ -	\$ 444,057.00
4	Public Safety - Other	\$ 45,685.00	\$ -	\$ 9,000.00	\$ -	\$ -	\$ 54,685.00
5	Public Works - Streets	\$ 322,824.00	\$ 24,500.00	\$ 34,600.00	\$ -	\$ 70,357.00	\$ 452,281.00
6	Public Works - Other	\$ 27,100.00	\$ 1,815.00	\$ 3,000.00	\$ -	\$ -	\$ 31,915.00
7	Public Health and Social Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8	Culture and Recreation	\$ 297,371.00	\$ 367.00	\$ 20,860.00	\$ -	\$ -	\$ 318,598.00
9	Community Development	\$ 488,120.00	\$ 400,000.00	\$ -	\$ -	\$ 46,087.00	\$ 934,207.00
10	Miscellaneous	\$ 15,937.00	\$ 27,540.00	\$ -	\$ 202,853.00	\$ -	\$ 246,330.00
11	Business-Type Activities:						
12	Airport						\$ -
13	Nursing Home						\$ -
14	Hospital						\$ -
15	Electric Utility	\$ 2,385,921.00	\$ 34,000.00	\$ 6,000.00	\$ -	\$ 235,149.00	\$ 2,661,070.00
16	Solid Waste	\$ 103,373.00	\$ -	\$ -	\$ -	\$ -	\$ 103,373.00
17	Transportation						\$ -
18	Wastewater	\$ 171,800.00	\$ 40,000.00	\$ 7,500.00	\$ 63,459.00	\$ 28,349.00	\$ 311,108.00
19	Water	\$ 314,380.00	\$ 18,722.00	\$ 46,784.00	\$ 96,750.00	\$ 28,349.00	\$ 504,985.00
20	Other						\$ -
21	Proprietary Function Funds						\$ -
22	Total Disbursements & Transfers (Ln 2 thru 21)	\$ 4,957,706.00	\$ 560,944.00	\$ 229,127.00	\$ 441,590.00	\$ 408,291.00	\$ 6,597,658.00

- (A) **Operating Expenses** should include Personal Services, Operating Expenses, Supplies and Materials, and Equipment Rental.
- (B) **Capital Improvements** should include acquisition of real property or acquisition, construction, or extension of any improvements on real property.
- (C) **Other Capital Outlay** should include other items to be inventoried (i.e. equipment, vehicles, etc.).
- (D) **Debt Service** should include Bond Principal and Interest Payments, Payments to Retirement Interest-Free Loans from NDA (Airports) and other debt payments.
- (E) **Other** should include Judgments, Transfers, Transfers of Surplus Fees, and Proprietary Function Funds if a separate budget is filed.

City of St. Paul in Howard County

Line No.	2017-2018 ACTUAL Disbursements & Transfers	Operating Expenses (A)	Capital Improvements (B)	Other Capital Outlay (C)	Debt Service (D)	Other (E)	TOTAL
1	Governmental:						
2	General Government	\$ 337,900.00				\$ 6,325.00	\$ 344,225.00
3	Public Safety - Police and Fire	\$ 373,312.00		\$ 21,599.00		\$ 10,800.00	\$ 405,711.00
4	Public Safety - Other	\$ 40,549.00					\$ 40,549.00
5	Public Works - Streets	\$ 370,515.00	\$ 278,106.00			\$ 296,079.00	\$ 944,700.00
6	Public Works - Other						\$ -
7	Public Health and Social Services	\$ 49,879.00					\$ 49,879.00
8	Culture and Recreation	\$ 298,028.00				\$ 2,400.00	\$ 300,428.00
9	Community Development	\$ 304,302.00	\$ 169,799.00			\$ 201,655.00	\$ 675,756.00
10	Miscellaneous				\$ 614,830.00	\$ 2,908.00	\$ 617,738.00
11	Business-Type Activities:						
12	Airport						\$ -
13	Nursing Home						\$ -
14	Hospital						\$ -
15	Electric Utility	\$ 2,350,525.00				\$ 263,131.00	\$ 2,613,656.00
16	Solid Waste	\$ 112,483.00				\$ 12,804.00	\$ 125,287.00
17	Transportation						\$ -
18	Wastewater	\$ 144,991.00			\$ 121,334.00	\$ 20,932.00	\$ 287,257.00
19	Water	\$ 307,876.00	\$ 28,383.00		\$ 806,046.00	\$ 21,531.00	\$ 1,163,836.00
20	Other						\$ -
21	Proprietary Function Funds						\$ -
22	Total Disbursements & Transfers (Ln 2 thru 21)	\$ 4,690,360.00	\$ 476,288.00	\$ 21,599.00	\$ 1,542,210.00	\$ 838,565.00	\$ 7,569,022.00

- (A) **Operating Expenses** should include Personal Services, Operating Expenses, Supplies and Materials, and Equipment Rental.
- (B) **Capital Improvements** should include acquisition of real property or acquisition, construction, or extension of any improvements on real property.
- (C) **Other Capital Outlay** should include other items to be inventoried (i.e. equipment, vehicles, etc.).
- (D) **Debt Service** should include Bond Principal and Interest Payments, Payments to Retirement Interest-Free Loans from NDA (Airports) and other debt payments.
- (E) **Other** should include Judgments, Transfers, Transfers of Surplus Fees, and Proprietary Function Funds if a separate budget is filed.

CORRESPONDENCE INFORMATION

ENTITY OFFICIAL ADDRESS

If no official address, please provide address where correspondence should be sent

NAME	City of St. Paul
ADDRESS	704 6th Street
CITY & ZIP CODE	St. Paul, 68873
TELEPHONE	(308) 754-4483
WEBSITE	

	BOARD CHAIRPERSON	CLERK/TREASURER/SUPERINTENDENT/OTHER	PREPARER
NAME	Joel Bergman	Connie Jo Beck	Gary Hinrichs
TITLE /FIRM NAME	Mayor	Clerk	CPA/Dana F. Cole & Company, LLP
TELEPHONE	(308) 754-4483	(308) 754-4483	(308) 728-3014
EMAIL ADDRESS		cjbeck@cityofstpaulne.org	hinrichs@danacole.com

For Questions on this form, who should we contact (please one): Contact will be via email if supplied.

- Board Chairperson
- Clerk / Treasurer / Superintendent / Other
- Preparer

City of St. Paul in Howard County

2019-2020 LID SUPPORTING SCHEDULE

Calculation of Restricted Funds		
Total Personal and Real Property Tax Requirements	(1)	\$ 833,250.00
Motor Vehicle Pro-Rate	(2)	\$ 1,000.00
In-Lieu of Tax Payments	(3)	\$ -
Prior Year Budgeted Capital Improvements that were excluded from Restricted Funds.		
Prior Year Capital Improvements Excluded from Restricted Funds (From Prior Year Lid Support, Line (17))	(4)	\$ 500,000.00
LESS: Amount Spent During 2018-2019	(5)	\$ 500,000.00
LESS: Amount Expected to be Spent in Future Budget Years	(6)	\$ -
Amount to be included as Restricted Funds <i>(Cannot Be A Negative Number)</i>	(7)	\$ -
Motor Vehicle Tax	(8)	\$ 42,000.00
Local Option Sales Tax	(9)	\$ 311,200.00
Transfers of Surplus Fees	(10)	\$ 333,451.00
Highway Allocation and Incentives	(11)	\$ 322,245.00
MIRF	(12)	\$ -
Motor Vehicle Fee	(13)	\$ 20,000.00
Municipal Equalization Fund	(14)	\$ 102,054.00
Insurance Premium Tax	(15)	\$ -
Nameplate Capacity Tax	(15a)	\$ -
TOTAL RESTRICTED FUNDS (A)	(16)	\$ 1,965,200.00

Lid Exceptions		
Capital Improvements (Real Property and Improvements on Real Property)	(17)	\$ 500,000.00
LESS: Amount of prior year capital improvements that were excluded from previous lid calculations but were not spent and now budgeted this fiscal year <i>(cannot exclude same capital improvements from more than one lid calculation.)</i>	(18)	\$ -
Agrees to Line (6).	(18)	\$ -
Allowable Capital Improvements	(19)	\$ 500,000.00
Bonded Indebtedness	(20)	\$ 202,000.00
Public Facilities Construction Projects (Statutes 72-2301 to 72-2308)	(21)	
Interlocal Agreements/Joint Public Agency Agreements	(22)	\$ 294,422.00
Public Safety Communication Project (Statute 86-416)	(23)	
Payments to Retire Interest-Free Loans from the Department of Aeronautics (Public Airports Only)	(24)	
Judgments	(25)	
Refund of Property Taxes to Taxpayers	(26)	
Repairs to Infrastructure Damaged by a Natural Disaster	(27)	
TOTAL LID EXCEPTIONS (B)	(28)	\$ 996,422.00

TOTAL RESTRICTED FUNDS For Lid Computation (To Line 9 of the Lid Computation Form) <i>To Calculate: Total Restricted Funds (A)-Line 16 MINUS Total Lid Exceptions (B)-Line 28</i>	\$ 968,778.00
---	----------------------

Total Restricted Funds for Lid Computation **cannot** be less than zero. See Instruction Manual on completing the Lid Supporting Schedule.

City of St. Paul
IN
Howard County

COMPUTATION OF LIMIT FOR FISCAL YEAR 2019-2020

PRIOR YEAR RESTRICTED FUNDS AUTHORITY OPTION 1 OR OPTION 2

OPTION 1

2018-2019 Restricted Funds Authority (Base Amount) = Line (8) from last year's Lid Form 1,606,147.43
Option 1 - (1)

OPTION 2 - Only use if a vote was taken at a townhall meeting to exceed Lid for one year

Line (1) of Prior Year Lid Computation Form Option 2 - (A)
 Allowable Percent Increase **Less** Vote Taken Option 2 - (B) %
 (From Prior Year Lid Computation Form Line (6) - Line (5))
 Dollar Amount of Allowable Increase Excluding the vote taken
 Line (A) X Line (B) Option 2 - (C)
Calculated 2018-2019 Restricted Funds Authority (Base Amount) =
 Line (A) Plus Line (C) Option 2 - (1)

ALLOWABLE INCREASES

1 BASE LIMITATION PERCENT INCREASE (2.5%) 2.50 %
(2)

2 ALLOWABLE GROWTH PER THE ASSESSOR MINUS 2.5% - %
(3)

$$\frac{1,135,127.00}{2019 \text{ Growth per Assessor}} \div \frac{126,335,765.00}{2018 \text{ Valuation}} = \frac{0.90}{\text{Multiply times 100 To get \%}}$$

3 ADDITIONAL ONE PERCENT COUNCIL/BOARD APPROVED INCREASE 1.00 %
(4)

$$\frac{4}{\# \text{ of Board Members voting "Yes" for Increase}} \div \frac{4}{\text{Total \# of Members in Governing Body at Meeting}} = \frac{100.00}{\text{Must be at least 75\% (.75) of the Governing Body}}$$

ATTACH A COPY OF THE BOARD MINUTES APPROVING THE INCREASE.

4 SPECIAL ELECTION/TOWNHALL MEETING - VOTER APPROVED % INCREASE %
(5)

Please Attach Ballot Sample and Election Results OR Record of Action From Townhall Meeting

LID COMPUTATION FORM

City of St. Paul
IN
Howard County

TOTAL ALLOWABLE PERCENT INCREASE = Line (2) + Line (3) + Line (4) + Line (5)	<u>3.50 %</u> (6)
Allowable Dollar Amount of Increase to Restricted Funds = Line (1) x Line (6)	<u>56,215.16</u> (7)
Total Restricted Funds Authority = Line (1) + Line (7)	<u>1,662,362.59</u> (8)
Less: Restricted Funds from Lid Supporting Schedule	<u>968,778.00</u> (9)
Total Unused Restricted Funds Authority = Line (8) - Line (9)	<u>693,584.59</u> (10)

LINE (10) MUST BE GREATER THAN OR EQUAL TO ZERO OR
YOU ARE IN VIOLATION OF THE LID LAW.

THE AMOUNT OF UNUSED RESTRICTED FUNDS AUTHORITY ON LINE (10)
MUST BE PUBLISHED IN THE NOTICE OF BUDGET HEARING.

Municipality Levy Limit Form
City of St. Paul in Howard County

Political Subdivision	Personal and Real Property Tax Request (Column A)	Judgments (Not Paid by Liability Insurance) (Column B)	Pre-Existing Lease - Purchase Contracts-7/98 (Column C)	* Bonded Indebtedness (Column D)	Interest Free Financing (Public Airports) (Column E)	Tax Request Subject to Levy Limit (Column F) [(Column A) MINUS (Columns B, C, D, E)]	Valuation (Column G)	Calculated Levy (Column H) [(Column F) DIVIDED BY (Column G) MULTIPLIED BY 100]
City/Village -	833,250.00			202,000.00		631,250.00	127,104,101	0.496640

Others subject to allocation-

						-		-
						-		-
						-		-
						-		-

Off-Street Parking District						-		
-----------------------------	--	--	--	--	--	---	--	--

Calculated Levy for Off-Street Parking District = (Column F) DIVIDED BY (Column G) MULTIPLIED BY 100 MULTIPLIED BY (Column G) DIVIDED BY (Column G {City/Village Line})

-

NOTE:

Municipality Levy Limit is 45 cents plus 5 cents for interlocal agreements. (77-3442)

Total Calculated Levy can ONLY be greater than 45 cents if there is Interlocal Agreements.

The Calculated Levy for Interlocal Agreements should be the maximum of 5 cents OR LESS.

Others subject to allocation may include airport authorities, community redevelopment authorities, off-street parking districts, and transit authorities.

Total Calculated Levy
[Total of (Column H)]

0.496640
(Box 1)

Tax Request to Support Interlocal Agreements

63,552.05
(Box 2)

Calculated Levy for Interlocal Agreements
[(Box 2) DIVIDED BY (Column G {City/Village Line}) MULTIPLIED BY 100]

0.050000
(Box 3)
5 Cents or LESS

Calculated Levy For Levy Limit Compliance
[(Box 1) MINUS (Box 3)]

0.446640
(Box 4)

* Tax Request to Support Public Safety Communication Projects

(Box 5)

* Tax Request to Support Public Facilities Construction Projects

(Box 6)

* State Statute Section 86-416 allows for a special tax to fund public safety communication projects. The tax has the same status as bonded indebtedness. State Statute 72-2301 through 72-2308 allows bonds to be issued for Public Facilities Construction Projects. Amounts should be included in Bonded Indebtedness above. Please indicate the amount specifically used for the communication project in Box 5 and the Construction Projects in Box 6. Board minutes documenting the approval of the taxes must be included.

City of St. Paul in Howard County

2019-2020 CAPITAL IMPROVEMENT LID EXEMPTIONS

Description of Capital Improvement	Amount Budgeted
Middle Loup Subdivision	\$ 500,000.00

Total - Must agree to Line 17 on Lid Support Page 8	<u>\$ 500,000.00</u>
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City of St. Paul
IN
Howard County, Nebraska

NOTICE OF BUDGET HEARING AND BUDGET SUMMARY

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute Sections 13-501 to 13-513, that the governing body will meet on the 3rd day of September 2019, at 7:00 o'clock P.M., at City Office for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to the following proposed budget. The budget detail is available at the office of the Clerk during regular business hours.

2017-2018 Actual Disbursements & Transfers	\$ 7,569,022.00
2018-2019 Actual/Estimated Disbursements & Transfers	<u>\$ 6,597,658.00</u>
2019-2020 Proposed Budget of Disbursements & Transfers	<u>\$ 13,064,394.00</u>
2019-2020 Necessary Cash Reserve	<u>\$ 3,890,128.00</u>
2019-2020 Total Resources Available	<u>\$ 16,954,522.00</u>
Total 2019-2020 Personal & Real Property Tax Requirement	<u>\$ 833,250.00</u>
Unused Budget Authority Created For Next Year	<u>\$ 693,584.59</u>

Breakdown of Property Tax:

Personal and Real Property Tax Required for Non-Bond Purposes	<u>\$ 631,250.00</u>
Personal and Real Property Tax Required for Bonds	<u>\$ 202,000.00</u>

NOTICE OF SPECIAL HEARING TO SET FINAL TAX REQUEST

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute Section 77-1601.02, that the governing body will meet on the 3rd day of September 2019, at 7:00 o'clock P.M., at City Office for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to setting the final tax request at a different amount than the prior year tax request.

	2018	2019	Change
Operating Budget	11,832,805.00	13,064,394.00	10%
Property Tax Request	<u>\$ 853,879.25</u>	<u>\$ 833,250.00</u>	-2%
Valuation	126,335,765	127,104,101	1%
Tax Rate	0.675881	0.655565	-3%
Tax Rate if Prior Tax Request was at Current Valuation	<u>0.671795</u>		

8-21-19

1	LIGHT #1	17-18 Actual	18-19 Budget	18-19 Estimate	19-20 Budget
2	REVENUE				
3	Rental: St NE, Pole Rent	\$ 3,215.00	\$ 4,950.00	\$ 4,950.00	\$ 4,950.00
4	Reconnect Fee 01-255	\$ 835.00	\$ 500.00	\$ 300.00	\$ 300.00
5	Disconnect Notice Fee 01-256	\$ 15,226.00	\$ 13,500.00	\$ 13,500.00	\$ 13,500.00
6	Bad Check Fee \$25	\$ 275.00	\$ -	\$ 100.00	\$ -
7	Interest (504981 + 6 CD's)	\$ 9,055.00	\$ 7,000.00	\$ 8,500.00	\$ 7,000.00
8	Metered Sales 1%	\$ 2,623,263.00	\$ 2,629,407.00	\$ 2,629,407.00	\$ 2,655,701.00
9	Metered Cons. Dep. CC 01-491	\$ 3,200.00	\$ 1,500.00	\$ 2,494.00	\$ 1,500.00
10	Reimburse: LARM	\$ 5,922.00	\$ -	\$ 5,879.00	\$ -
11	Sale Tx Form 10: 1%	\$ 174,556.00	\$ 181,911.00	\$ 181,911.00	\$ 183,730.00
12	No City Sales Tax: 1%	\$ 1,189.00	\$ 1,190.00	\$ 1,190.00	\$ 1,202.00
13	Grant (NPPD): Elect. car area \$-0-	\$ -	\$ -	\$ -	\$ -
14	TOTAL REVENUES	\$ 2,836,736.00	\$ 2,839,958.00	\$ 2,848,231.00	\$ 2,867,883.00
15					
16	EXPENSE				
17	PERSONNEL SERVICES				
18	Salary & Wages 3%	\$ 213,994.00	\$ 213,008.00	\$ 234,393.00	\$ 241,379.00
19	Overtime	\$ 9,402.00	\$ 5,000.00	\$ 8,588.00	\$ 5,000.00
20	Fica - 6.20%	\$ 13,000.00	\$ 13,207.00	\$ 15,064.00	\$ 15,276.00
21	Medicare - 1.45%	\$ 3,040.00	\$ 3,089.00	\$ 3,523.00	\$ 3,573.00
22	Pension 6%	\$ 13,246.00	\$ 12,617.00	\$ 14,579.00	\$ 14,615.00
23	Insur: Health 12% , Woodm, Life,	\$ 63,758.00	\$ 51,706.00	\$ 48,600.00	\$ 59,964.00
24	Health Ded, RCI				
25	OPERATING EXPENSE				
26	Prof & Sch (Mtr,Transf,Sub,CPR	\$ 1,487.00	\$ 2,000.00	\$ 1,409.00	\$ 2,000.00
27	Adm & Dues (Util Sec, Power	\$ 4,235.00	\$ 3,900.00	\$ 3,900.00	\$ 3,900.00
28	Pool, Sparqdata)				
29	Legal Fees (Union Negotiations)	\$ 44.00	\$ 1,000.00	\$ 700.00	\$ 1,000.00
30	Communication - Digger/St of NE	\$ 1,468.00	\$ 2,000.00	\$ 1,950.00	\$ 2,000.00
31	Gas & Oil	\$ 6,344.00	\$ 7,000.00	\$ 6,900.00	\$ 7,000.00
32	Publish & Codif. (Rate Ord.)	\$ 243.00	\$ 500.00	\$ -	\$ 500.00
33	Insurance (Liability) 10%	\$ 19,664.00	\$ 21,500.00	\$ 24,200.00	\$ 26,620.00
34	Public Utility (REA) 2%	\$ 1,953,646.00	\$ 1,934,274.00	\$ 1,781,700.00	\$ 1,799,699.00
35	Heritage UB ACH Fees \$25 Mthly	\$ 300.00	\$ 300.00	\$ 300.00	\$ 360.00
36	Uniforms - 01-20-268	\$ 920.00	\$ 950.00	\$ 946.00	\$ 950.00
37	Util R & M (Cable, Transf, pedestals)	\$ 17,341.00	\$ 40,000.00	\$ 39,500.00	\$ 40,000.00
38	Vehicle R & M (Double Bucket)	\$ 3,100.00	\$ 10,000.00	\$ 9,000.00	\$ 10,000.00
39	Tools: hand held dock/laptop	\$ 2,245.00	\$ 5,000.00	\$ 2,000.00	\$ 5,000.00
40	Sale Tx Form 10 - Line Loss	\$ 173,028.00	\$ 183,102.00	\$ 165,600.00	\$ 173,876.00
41	Check Order 411-025 Heritage	\$ -	\$ 30.00	\$ -	\$ 30.00
42	Computer - Itron 1200, Banyon Support	\$ 3,679.00	\$ 7,000.00	\$ 6,900.00	\$ 7,000.00
43	\$3200, Ebilling 890, Cyber 1600				
44	Office Supplies	\$ 1,886.00	\$ 3,000.00	\$ 2,900.00	\$ 3,000.00
45	Postage	\$ 2,026.00	\$ 2,500.00	\$ 2,470.00	\$ 2,500.00
46	Acct Fees-Audit 13160,Budget 8460	\$ 5,853.00	\$ 5,964.00	\$ 5,963.00	\$ 6,140.00
47	Util Refund - Trotter, Trueax	\$ 880.00	\$ -	\$ 1,055.00	\$ -

48	Meter Cons. Dep. CC 01-20-491	\$ 3,200.00	\$ 1,500.00	\$ 2,494.00	\$ 1,500.00
49	Bldg R&M: Copier \$1000, Quonset	\$ 5,522.00	\$ 4,000.00	\$ 3,500.00	\$ 7,000.00
50	paint \$6000				
51	<u>CAPITAL OUTLAY</u>				
52	Equip. Sink	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00
53	Improve: Middle Loup Subdivision	\$ 8,999.00	\$ 35,000.00	\$ 34,000.00	\$ 35,000.00
54	(City absorbs Electrical) and				
55	elect. Car charge station \$0				
56	<u>DEBT SERVICE</u>				
57	Trfr Out (Gen. Util. Sup.)	\$ 15,767.00	\$ 16,838.00	\$ 16,838.00	\$ 17,217.00
58	Trfr Out (Police \$140,000)	\$ 236,810.00	\$ 140,000.00	\$ 140,000.00	\$ 140,000.00
59	Trfr Out (Park \$66,800.00)		\$ 66,800.00	\$ 66,800.00	\$ 66,800.00
60	TOTAL EXPENDITURES	\$ 2,791,127.00	\$ 2,798,785.00	\$ 2,651,772.00	\$ 2,704,899.00
61					
62	NET ANNUAL CASH FLOW	\$ 45,609.00	\$ 41,173.00	\$ 196,459.00	\$ 162,984.00
	Rental - Pole Rent - Charter & Qwest				
	M. Mkt #504981 = \$23,718				
	Time CD's = \$221,328				
	ICS (Citizens) = \$305,617				
	Heritage #4100744 = \$257,966				
	2018 UB Ebilling Module \$695 (one time fee) plus \$195 Annually				
	2019 Timecard Module - \$2500				
	2019 Hand held Upgrade for Lights & Water: Lap top \$400 & Reader \$1800				
	2019 Quonset moved to Northyards from TO Haas with placement of cement for flooring				
	2020 Quonset painting \$6,000				
	PAGE 1				

1	WATER #2	17-18 Actual	18-19 Budget	18-19 Estimate	19-20 Budget
2	REVENUE				
3	Fee, Permit, License (Well permit)	\$ 150.00	\$ -	\$ 30.00	\$ -
4	Rent (Exp 10/21) \$10,812 May/Oct	\$ 10,625.00	\$ 9,000.00	\$ 10,719.00	\$ 10,812.00
5	Interest (504189 + 7 CD's)	\$ 6,288.00	\$ 5,000.00	\$ 2,500.00	\$ 1,500.00
6	Special Assess	\$ 2,829.00	\$ 1,616.00	\$ 1,300.00	\$ 1,363.00
7	Assess Interest	\$ 493.00	\$ 358.00	\$ 2,146.00	\$ 228.00
8	Metered Sales (-20 million gal.)	\$ 621,544.00	\$ 665,000.00	634,950.00	\$ 634,950.00
9	Metered Deposit 102415 Activity	\$ 2,750.00	\$ -	0.00	\$ -
10	Shop Sales (Wtr Horn, Parts)	\$ 5,214.00	\$ 650.00	\$ 2,211.00	\$ 650.00
11	Antic. Bd: Ho Ave \$53,894; Mid Loup	\$ -	\$ 117,958.00	\$ -	\$ 273,145.00
12	\$219,251				
13	Reimb: Infill Fritz Lee \$10,982, Larm,	\$ 3,079.00	\$ -	\$ 12,754.00	\$ -
14	Disaster Relief				
15	Trfr In - Sale Tax - Mid Loup Subd	\$ -	\$ -	\$ -	\$ -
16	Bond Pymt \$219,251				
17	TOTAL REVENUES	\$ 652,972.00	\$ 799,582.00	\$ 666,610.00	\$ 922,648.00
18	EXPENSE				
19	PERSONNEL SERVICES				
20	Wages: Switzer, Gorecki, Wrob 50%,	\$ 123,549.00	\$ 126,205.00	\$ 120,000.00	\$ 151,299.00
21	Berth 50%, new Sec 25%				
22	Overtime - Water Testing, on call	\$ 5,059.00	\$ 5,000.00	\$ 6,544.00	\$ 5,000.00
23	Fica - 6.20%	\$ 7,342.00	\$ 8,135.00	\$ 7,845.00	\$ 9,691.00
24	Medicare - 1.45%	\$ 1,717.00	\$ 1,903.00	\$ 1,835.00	\$ 2,266.00
25	Pension 6%	\$ 7,716.00	\$ 7,872.00	\$ 7,593.00	\$ 9,378.00
26	Insur: Health 12%, Woodm, Life &	\$ 46,524.00	\$ 36,082.00	\$ 32,859.00	\$ 42,624.00
27	Health Ded., RCI				
28	OPERATING EXPENSE				
29	Prof. & Schools (All Licenses + Grade 3	\$ 865.00	\$ 2,200.00	\$ 1,000.00	\$ 2,500.00
30	Adm & Dues (Util Sect, RW,Sparq,	\$ 3,779.00	\$ 3,600.00	\$ 3,000.00	\$ 3,100.00
31	BOK fees)				
32	Legal Fees (Union & rate increase)	\$ 123.00	\$ 500.00	\$ 500.00	\$ 500.00
33	Eng. Fees: Inspect. (Antic. Bd)	\$ -	\$ 2,000.00	\$ 4,103.00	\$ 6,055.00
34	Ho Ave \$6,055				
35	Wire Fee (Bond Pymts) 8x4	\$ 48.00	\$ 40.00	\$ 40.00	\$ 40.00
36	Communication - St of Ne, One Call	\$ 1,717.00	\$ 2,000.00	\$ 2,000.00	\$ 2,500.00
37	Gas & Oil: Wellfield \$1000 & truck	\$ 3,183.00	\$ 2,800.00	\$ 3,500.00	\$ 4,500.00
38	Lab Sample	\$ 1,967.00	\$ 2,000.00	\$ 1,700.00	\$ 1,700.00
39	Publish: CCR, Backflow, Frozen Pipes	\$ 820.00	\$ 600.00	\$ 700.00	\$ 700.00
40	Insurance Liability 10% Flood	\$ 21,675.00	\$ 23,000.00	\$ 24,408.00	\$ 26,849.00
41	Public Utility (REA) 2%	\$ 16,120.00	\$ 18,800.00	\$ 16,000.00	\$ 17,500.00
42	City Lights	\$ 25,063.00	\$ 25,000.00	\$ 23,426.00	\$ 25,000.00
43	Blackhills Gas	\$ 2,565.00	\$ 2,500.00	\$ 2,500.00	\$ 2,600.00
44	Uniforms	\$ 615.00	\$ 650.00	\$ 614.00	\$ 650.00
45	Water Meter Purch.	\$ 9,985.00	\$ 17,000.00	\$ 21,784.00	\$ 25,000.00
46	Utility R & M -Brass, valve, Filter 2	\$ 17,174.00	\$ 27,650.00	\$ 25,000.00	\$ 25,000.00

47	Veh. R & M- Bk Hoe, TO Haas	\$ 2,535.00	\$ 2,000.00	\$ 3,000.00	\$ 2,000.00
48	(Helzer Truck to other Depts)				
49	Tools: Meter Reader	\$ 760.00	\$ 1,500.00	\$ 2,800.00	\$ 1,500.00
50	Chemicals: (Chlor, Potassium, Mag)	\$ 4,294.00	\$ 6,000.00	\$ 5,000.00	\$ 5,000.00
51	Computer: office \$3000, Cyber \$2000	\$ 3,273.00	\$ 18,200.00	\$ 7,000.00	\$ 7,000.00
52	Office Supplies	\$ 1,531.00	\$ 2,000.00	\$ 1,500.00	\$ 2,000.00
53	Postage- lab, Box Permit, Postage 160	\$ 2,332.00	\$ 2,200.00	\$ 2,000.00	\$ 2,200.00
54	Acct Fees-Audit 13160,Budget 8460	\$ 5,853.00	\$ 5,964.00	\$ 5,963.00	\$ 6,140.00
55	Build R & M (Copier, Pest)	\$ 3,876.00	\$ 3,000.00	\$ 2,500.00	\$ 3,000.00
56	CAPITAL OUTLAY				
57	Improve: Scada \$17500;fire file \$1200;	\$ 18,398.00	\$ 156,211.00	\$ 16,222.00	\$ 287,060.00
58	shelving \$1000, Ho. Ave. \$47,839				
59	Mid Loup 219,251 or Water Tank				
60	Equipment Sinking (US Partial Truck)	\$ 5,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
61	Building Sinking	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
62	DEBT SERVICE				
63	Principal: 18-19 Wire came in Sept 2018	\$ 726,950.00	\$ 161,775.00	\$ 73,650.00	\$ 161,775.00
64	of \$87,000, NOT October 2018				
65	Interest (Bonds) same for interest	\$ 64,978.00	\$ 33,607.00	\$ 23,100.00	\$ 31,950.00
66	Trfr Out to General - Util. Sup.	\$ 15,767.00	\$ 16,838.00	\$ 16,838.00	\$ 17,217.00
67	TOTAL EXPENDITURES	\$ 1,155,653.00	\$ 752,332.00	\$ 494,024.00	\$ 918,794.00
68					
69	NET ANNUAL CASH FLOW	\$ (502,681.00)	\$ 47,250.00	\$ 172,586.00	\$ 3,854.00
	M.Mkt 504189 = \$28,999				
	Time CD's = \$117,569				
	ICS (Citizens) = \$59,278				
	Wellfield = Todd Wojtalewicz - Pymt May & October - \$10,812 Expires October 14, 2021				
	Wellfield = Clark Kosmicki - Pymt May & October - \$10,625				
	5% increase on water rate & maintenance fee - July 1, 2018				
	Water Rate Increase ???				
	Water Tower Inspection 16-17				
	Filter 1 Repaired - 2015				
***	Water Assessments - SEE ATTACHED				
	2019-2020 Howard Avenue Water - \$54,000				
	PAGE 2				

1	SEWER #3	17-18 Actual	18-19 Budget	18-19 Estimate	19-20 Budget
2	REVENUE				
3	Rental Lag. Exp 3/2022 \$7,000; Mar/Nov	\$ 6,400.00	\$ 6,400.00	\$ 6,700.00	\$ 7,000.00
4	Interest (504849; CD; ICS)	\$ 2,019.00	\$ 1,460.00	\$ 4,000.00	\$ 2,000.00
5	Special Assess (Kelly Court)	\$ 3,972.00	\$ 2,107.00	\$ 1,634.00	\$ 1,727.00
6	Assess Interest	\$ 608.00	\$ 482.00	\$ 2,020.00	\$ 296.00
7	Collections (3.2% increase = 6900)	\$ 316,368.00	\$ 323,900.00	\$ 310,000.00	\$ 310,000.00
8	Shop Sales - Rootx / Elba	\$ 270.00	\$ -	\$ 48.00	\$ -
9	Bond Antic. - Ho Ave \$106,536 &	\$ -	\$ 451,191.00	\$ -	\$ 339,424.00
10	Middle Loup Subd \$232,888				
11	25% Infrast. \$60,000 #102342	\$ -	\$ 45,000.00	\$ -	\$ 60,000.00
12	Sewer Comminutor (grinder)				
13	Reimbursement (WC)	\$ 182.00	\$ -	\$ 534.00	\$ -
14	Trfr In - Sale Tax - Mid Loup Subd	\$ -	\$ -	\$ -	\$ -
15	Sewer Bond Pymt \$232,888				
16	TOTAL REVENUES	\$ 329,819.00	\$ 830,540.00	\$ 324,936.00	\$ 720,447.00
17					
18	EXPENSE				
19	PERSONNEL SERVICES				
20	Salary & Wages = Operator/seasonal	\$ 44,329.00	\$ 59,615.00	\$ 51,742.00	\$ 52,251.00
21	Overtime	\$ 1,530.00	\$ 2,500.00	\$ 1,000.00	\$ 2,500.00
22	Fica - 6.20%	\$ 2,653.00	\$ 3,851.00	\$ 3,270.00	\$ 3,395.00
23	Medicare - 1.45%	\$ 621.00	\$ 901.00	\$ 765.00	\$ 794.00
24	Pension 6%	\$ 2,752.00	\$ 3,511.00	\$ 3,164.00	\$ 3,069.00
25	Insur: Health 12%, Woodm, Life & RCI,	\$ 17,280.00	\$ 19,531.00	\$ 18,036.00	\$ 19,884.00
26	Health Ded				
27	OPERATING EXPENSE				
28	Prof & Sch (Matt, Jeremy, Bill)	\$ 937.00	\$ 1,000.00	\$ 400.00	\$ 1,000.00
29	Adm. & Dues-Util Sect, League, BOK, Sparq	\$ 2,404.00	\$ 2,405.00	\$ 1,900.00	\$ 2,405.00
30	Legal Fees	\$ 123.00	\$ 250.00	\$ 390.00	\$ 250.00
31	Eng Fee: Mech Plant \$???; Ho Ave 12,109	\$ -	\$ 2,500.00	\$ 6,500.00	\$ 12,109.00
32	Wire Bank Fees - \$8 each	\$ 12.00	\$ 16.00	\$ 16.00	\$ 16.00
33	Communication - Diggers	\$ 108.00	\$ 300.00	\$ 150.00	\$ 300.00
34	City Gas & Oil	\$ 3,476.00	\$ 3,000.00	\$ 2,950.00	\$ 3,000.00
35	Lab Sample: Soil, influence, irrigation	\$ 3,273.00	\$ 3,500.00	\$ 3,300.00	\$ 3,500.00
36	Publish / Codif (No Flushing)	\$ 198.00	\$ 400.00	\$ 100.00	\$ 400.00
37	Insurance (Liab) 10%	\$ 4,348.00	\$ 5,300.00	\$ 5,250.00	\$ 5,775.00
38	City Lights 2%	\$ 25,715.00	\$ 32,000.00	\$ 30,000.00	\$ 32,000.00
39	Uniforms	\$ 298.00	\$ 300.00	\$ 316.00	\$ 300.00
40	Utility R & M: Maint. Lines, manhole rehab,	\$ 23,028.00	\$ 30,000.00	\$ 25,000.00	\$ 30,000.00
41	aerators				
42	Vehicle R & M (Tires)	\$ 1,442.00	\$ 1,500.00	\$ 3,151.00	\$ 2,000.00
43	Tools - battery, hammer, drill bit	\$ 43.00	\$ 300.00	\$ 321.00	\$ 300.00
44	Chemicals: Weed Spray , Rodeo	\$ 190.00	\$ 500.00	\$ 200.00	\$ 400.00
45	Computer - Cyber 1600, Support 2000	\$ 2,675.00	\$ 3,500.00	\$ 3,781.00	\$ 3,500.00
46	Office Supplies	\$ 1,065.00	\$ 1,500.00	\$ 1,200.00	\$ 1,500.00
47	Postage	\$ 1,897.00	\$ 2,200.00	\$ 1,950.00	\$ 2,200.00
48	Acct Fees-Audit 13160,Budget 8460	\$ 5,853.00	\$ 5,964.00	\$ 5,964.00	\$ 6,140.00

1	GENERAL #5	17-18 Actual	18-19 Budget	18-19 Estimate	19-20 Budget
2	REVENUE				
3	Property Tax	\$ 131,864.00	\$ 140,425.00	\$ 140,425.00	\$ 140,000.00
4	Muni-Equalization - (diff of \$19,602)	\$ 102,328.00	\$ 82,452.00	\$ 82,452.00	\$ 102,054.00
5	Franchise Tax: Charter/Blackhills	\$ 27,000.00	\$ 29,000.00	\$ 29,000.00	\$ 29,000.00
6	Zoning Permit Fees	\$ 2,560.00	\$ 1,600.00	\$ 1,600.00	\$ 1,600.00
7	Pet Tag Fees	\$ 654.00	\$ 500.00	\$ 500.00	\$ 500.00
8	Fee, Permits: Liquor & Tobacco	\$ 4,392.00	\$ 3,500.00	\$ 3,918.00	\$ 3,100.00
9	Mobile Food Fees	\$ 152.00	\$ -	\$ 442.00	\$ 400.00
10	Int. 100027,411025,504684, 8CDs	\$ 16,369.00	\$ 12,000.00	\$ 16,584.00	\$ 16,500.00
11	Trfr to Gen: Str. Tractor 20-21 Due: \$11,500 (19-20 Street Tractor \$41,500 from General)	\$ 12,000.00	\$ -	\$ -	\$ 30,000.00
13	Trfr In: Light US Wage \$17,217	\$ 15,767.00	\$ 28,349.00	\$ 28,349.00	\$ 17,217.00
14	Trfr In: Wtr US Wage \$17,217	\$ 15,767.00	\$ 28,349.00	\$ 28,349.00	\$ 17,217.00
15	Trfr In: Swr US Wage \$17,217	\$ 15,767.00	\$ 28,349.00	\$ 28,349.00	\$ 17,217.00
16	Trfr In: Street US Wage 17,217	\$ 15,767.00	\$ 28,349.00	\$ 28,349.00	\$ 17,217.00
17	Reimb: SCEDD dues; Killinger UHC; Jury Duty	\$ 6,621.00	\$ -	\$ 1,969.00	\$ -
18	Grant: Downtown Revitalization \$400,000	\$ -	\$ -	\$ -	\$ 400,000.00
19	Reserve: Heritage 411025	\$ -	\$ -	\$ -	\$ 100,000.00
20	Reserve: Office Renovation, Flooring, Phone is \$38,700 From #411025 \$38,700	\$ -	\$ -	\$ -	\$ 38,700.00
22	TOTAL REVENUES	\$ 367,008.00	\$ 382,873.00	\$ 390,286.00	\$ 930,722.00
23	EXPENSE				
24	PERSONNEL SERVICES				
25	Wage: Clerk, US, Royle, Council; Plan Sec	\$ 179,824.00	\$ 218,827.00	\$ 191,000.00	\$ 209,598.00
26	Overtime - Plan Secretary	\$ 868.00	\$ 700.00	\$ 2,100.00	\$ 2,000.00
27	Fica - 6.20%	\$ 10,246.00	\$ 13,611.00	\$ 11,972.20	\$ 13,119.00
28	Medicare - 1.45%	\$ 2,396.00	\$ 3,183.00	\$ 2,800.00	\$ 3,068.00
29	Pension 6%	\$ 10,109.00	\$ 12,439.00	\$ 11,586.00	\$ 11,130.00
30	Insur: Health 12%, Woodm, Life, RCI,	\$ 56,429.00	\$ 68,353.00	\$ 51,891.00	\$ 67,284.00
31	Health Ded				
32	OPERATING EXPENSE				
33	125 Plan: All Dept Tasc annual fee	\$ 1,663.00	\$ 1,700.00	\$ 1,856.00	\$ 1,900.00
34	Payroll ACH Fees: ALL DEPTS	\$ 382.00	\$ 400.00	\$ 350.00	\$ 400.00
35	Prof & Schools: meals & mileage	\$ 4,396.00	\$ 5,500.00	\$ 5,274.00	\$ 5,500.00
36	Memb & Dues: Pet Lic Fee, Loup Basin, Sparq	\$ 3,852.00	\$ 1,612.00	\$ 1,612.00	\$ 1,612.00
37	Legal Fees - Union; Grievance	\$ 6,094.00	\$ 15,000.00	\$ 18,530.00	\$ 15,000.00
38	Record Fee: Ho. Co. Register of Deeds	\$ 190.00	\$ 500.00	\$ 350.00	\$ 500.00
39	Comm: St of NE - fire, pool, parks, police&emt	\$ 5,016.00	\$ 5,200.00	\$ 5,250.00	\$ 5,300.00
40	Gas & Oil	\$ 39.00	\$ 100.00	\$ -	\$ 100.00
41	Publish / Codif.	\$ 5,267.00	\$ 7,000.00	\$ 6,500.00	\$ 7,000.00
42	Insurance (Liab) 10%WC & Redlg \$1260	\$ 4,952.00	\$ 5,745.00	\$ 7,002.00	\$ 7,580.00
43	City Lights	\$ 10,201.00	\$ 10,500.00	\$ 9,500.00	\$ 10,500.00
44	Uniforms: Matt, Office Staff	\$ 1,281.00	\$ 1,000.00	\$ 1,342.00	\$ 1,665.00
45	Public Maint: - Hilmer / Vacant Lots	\$ 650.00	\$ 2,000.00	\$ -	\$ 2,000.00
46	Donation: Crisis 1200, Chamb. \$5000,	\$ 9,200.00	\$ 9,200.00	\$ 8,200.00	\$ 7,200.00

1	BUILDING SINKING (11 Code)	17-18 Actual	18-19 Budget	18-19 Estimate	19-20 Budget
2	<u>REVENUE</u>				
3	Interest CD#108798	\$ 861.00	\$ 304.00	\$ 1,000.00	\$ 1,000.00
4	TOTAL REVENUES	\$ 861.00	\$ 304.00	\$ 1,000.00	\$ 1,000.00
5					
6	<u>EXPENSE</u>				
7	Improvements	\$ -	\$ -	\$ -	\$ -
8	Transfer Out	\$ -	\$ -	\$ -	\$ -
9	TOTAL EXPENDITURES	\$ -	\$ -	\$ -	\$ -
10	NET ANNUAL CASH FLOW	\$ 861.00	\$ 304.00	\$ 1,000.00	\$ 1,000.00
	*** ICS (Citizens) \$47,041 (Building)				
	PAGE 6				

1	STREET #7	17-18 Actual	18-19 Budget	18-19 Estimate	19-20 Budget
2	REVENUE				
3	Street Property Tax	\$ -	\$ -	\$ -	\$ -
4	Motor Veh Tax (from Sales Tax)	\$ 42,293.00	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00
5	Prorate-Motor Veh. Tax	\$ 1,618.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
6	Motor Tax Coll. - from Co. Treas.	\$ 43,554.00	\$ 42,000.00	\$ 42,000.00	\$ 42,000.00
7	Highway Alloc (St. Dept. Roads)	\$ 279,593.00	\$ 296,916.00	\$ 296,916.00	\$ 318,245.00
8	Street Build NE	\$ 11,545.00	\$ 15,000.00	\$ 15,000.00	\$ -
9	Incentive Pymts	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 4,000.00
10	Motor Tax Fee (Hwy Alloc.)	\$ 23,325.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00
11	Recording Fee	\$ 10.00	\$ -	\$ 10.00	\$ -
12	Flag Proceeds	\$ 132.00	\$ -	\$ -	\$ -
13	Curb Grind	\$ 2,128.00	\$ 1,000.00	\$ 3,149.00	\$ 1,000.00
14	Int. (504915, 505014)	\$ 95.00	\$ -	\$ 135.00	\$ -
15	Assess Princ. - Casey, O,L,N,	\$ 235,176.00	\$ 13,668.00	\$ 34,470.00	\$ 12,498.00
16	3rd, Jay, Custer				
17	Assess Interest	\$ 948.00	\$ 7,754.00	\$ 7,538.00	\$ 5,593.00
18	Shop Sales	\$ 875.00	\$ -	\$ -	\$ -
19	Bond Antic. - Ho Ave \$717,675;	\$ -	\$ 2,649,005.00	\$ -	\$ 3,067,322.00
20	(total project \$878,102)				
21	*Middle Loup Sub \$1,349,647;				
22	*NW Drainage \$1,000,000				
23	"M" between Sheridan & Sherman \$115,835;				
24	Kendall between Jackson & Wallace \$71,563;				
25	Paul St. "N" of Matelyn: Paving \$47,126; Eng \$8,334				
26	Archer Credit: Kendall E of 2nd to alley (Paving \$65,000; Storm Sewer \$35,000; Engin \$19,651)				
27	Reimb. - NW Drain & WC	\$ 243.00	\$ -	\$ 6,959.00	\$ -
28	Trfr In - Sales Tax - Mid Loup Sub	\$ -	\$ -	\$ -	
29	Bond Pymt \$1,229,180				
30	TOTAL REVENUES	\$ 644,535.00	\$ 3,089,343.00	\$ 470,177.00	\$ 3,511,658.00
31	EXPENSE				
32	PERSONNEL SERVICES				
33	Salary & Wages	\$ 96,074.00	\$ 101,317.00	\$ 98,000.00	\$ 95,930.00
34	Overtime	\$ 6,954.00	\$ 10,500.00	\$ 6,500.00	\$ 10,500.00
35	Fica - 6.20%	\$ 5,790.00	\$ 6,932.00	\$ 6,479.00	\$ 6,599.00
36	Medicare - 1.45%	\$ 1,354.00	\$ 1,621.00	\$ 1,515.00	\$ 1,543.00
37	Pension 6%	\$ 6,182.00	\$ 6,709.00	\$ 6,270.00	\$ 6,386.00
38	Insur: Health 12%, Woodmen,	\$ 38,035.00	\$ 38,641.00	\$ 35,253.00	\$ 45,480.00
39	Life, RCI & Health Ded				
40	OPERATING EXPENSE				
41	Prof. & Sch -Spray Cert.	\$ 226.00	\$ 750.00	\$ 600.00	\$ 750.00
42	Adm. & Dues (League & Utility	\$ 2,174.00	\$ 2,400.00	\$ 2,300.00	\$ 2,400.00
43	Sect., Sparq, BOK fees)				
44	Eng Fee: 1& 6 \$2000 and	\$ 36,453.00	\$ 130,000.00	\$ 50,634.00	\$ 86,742.00
45	NBCS 2,000, 2019 Pav \$82,742		\$ -		
46	Gas & Oil - Snow Removal	\$ 11,864.00	\$ 11,000.00	\$ 12,700.00	\$ 13,000.00
47	Insurance (Liab & Tractor) 10%	\$ 15,137.00	\$ 16,000.00	\$ 16,214.00	\$ 17,835.00
48	City Lights	\$ 33,951.00	\$ 39,000.00	\$ 35,475.00	\$ 39,000.00
49	Blackhills Gas	\$ 2,973.00	\$ 3,500.00	\$ 2,800.00	\$ 3,500.00

1 FIRE #8	17-18 Actual	18-19 Budget	18-19 Estimate	19-20 Budget
2 REVENUE				
3 Property Tax	\$ 29,157.00	\$ 29,000.00	\$ 29,000.00	\$ 29,000.00
4 Refunds	\$ 21,749.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00
5 Invest. Interest	\$ 1,865.00	\$ 1,400.00	\$ 1,870.00	\$ 1,500.00
6 Collections	\$ -	\$ 500.00	\$ -	\$ 500.00
7 Reimb (Fire Boots)	\$ 7,244.00	\$ -	\$ 1,622.00	\$ -
8 TOTAL REVENUES	\$ 60,015.00	\$ 50,900.00	\$ 52,492.00	\$ 51,000.00
9				
10 PERSONNEL SERVICES				
11 Insurance (United Life)	\$ 3,821.00	\$ 4,000.00	\$ 3,357.00	\$ 4,000.00
12 OPERATING EXPENSE				
13 Prof. & Schools	\$ 1,280.00	\$ 1,500.00	\$ 900.00	\$ 1,500.00
14 Gas & Oil - Grass Fires	\$ 2,013.00	\$ 2,000.00	\$ 900.00	\$ 2,000.00
15 Insurance (Liability) 10%	\$ 8,472.00	\$ 8,550.00	\$ 8,522.00	\$ 9,374.00
16 City Lights	\$ 1,677.00	\$ 1,700.00	\$ 1,511.00	\$ 1,700.00
17 Blackhills Gas	\$ 4,063.00	\$ 4,000.00	\$ 4,060.00	\$ 4,100.00
18 Utility R & M	\$ 843.00	\$ 1,200.00	\$ 1,239.00	\$ 1,200.00
19 Vehicle R & M	\$ 5,314.00	\$ 7,000.00	\$ 2,457.00	\$ 7,000.00
20 Tools	\$ 63.00	\$ 1,500.00	\$ 100.00	\$ 1,000.00
21 Fire Extrication Billing (10%)	\$ -	\$ 50.00	\$ -	\$ 50.00
22 Rural Fire Reimb. (1/2 Runs)	\$ -	\$ 250.00	\$ -	\$ 250.00
23 Bldg R&M - garb, door to	\$ 1,217.00	\$ 4,000.00	\$ 1,713.00	\$ 3,500.00
24 "N" meet room, HVAC				
25 CAPITAL OUTLAY				
26 Mach&Eq:radio, coat, boots &	\$ 21,480.00	\$ 7,000.00	\$ 9,933.00	\$ 7,000.00
27 helmets,gloves, door opener				
28 Equipment Sinking	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
29 Building Sinking	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
30 DEBT SERVICE				
31 Principal (Loan) Paid in Full	\$ -	\$ -	\$ -	\$ -
32 Interest (Loan) Paid in Full	\$ -	\$ -	\$ -	\$ -
33 TOTAL EXPENDITURES	\$ 58,243.00	\$ 50,750.00	\$ 42,692.00	\$ 50,674.00
34 NET ANNUAL CASH FLOW	\$ 1,772.00	\$ 150.00	\$ 9,800.00	\$ 326.00
M.Mkt #504992 = \$19,429	16-17 Wash Machine \$6,000 for Contamination			
Time CD's = \$77,552	16-17 Door \$2,000			
ICS = \$53,201	2018 Bunker Gear Racks			
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1	POLICE #9	17-18 Actual	18-19 Budget	18-19 Estimate	19-20 Budget
2	REVENUE				
3	Property Tax	\$ 235,660.00	\$ 238,000.00	\$ 238,000.00	\$ 238,000.00
4	Accident Report Fee	\$ 40.00	\$ 40.00	\$ 30.00	\$ 40.00
5	Gun Permit; Golf/UTV License	\$ 85.00	\$ 70.00	\$ 445.00	\$ 535.00
6	Bike Auction	\$ 10.00	\$ 36.00	\$ -	\$ -
7	Interest 504860	\$ 133.00	\$ 60.00	\$ 400.00	\$ 200.00
8	Veh Sale: SUV Trade \$3500	\$ -	\$ 2,500.00	\$ 3,800.00	\$ 3,500.00
9	& Koperski Abandon Veh. 2016 - Hold 5 years				
10	Transfer In	\$ 140,000.00	\$ 140,000.00	\$ 140,000.00	\$ 140,000.00
11	Reimburse: Larm & Soto	\$ 1,395.00	\$ -	\$ 1,701.00	\$ -
12	Reserve Acct: 504860 \$17700 - SUV	\$ -	\$ -	\$ 17,500.00	\$ 17,700.00
13	TOTAL REVENUES	\$ 377,323.00	\$ 380,706.00	\$ 401,876.00	\$ 399,975.00
14	PERSONNEL SERVICES				
15	Salary & Wages / Grant \$1500	\$ 186,448.00	\$ 196,872.00	\$ 197,807.00	\$ 205,088.00
16	OT - EPC, robbery, domestic,	\$ 5,454.00	\$ 3,500.00	\$ 3,000.00	\$ 3,500.00
17	accidents & Costello school				
18	Fica 6.20%	\$ 11,221.00	\$ 12,423.00	\$ 12,450.00	\$ 12,932.00
19	Medicare 1.45%	\$ 2,624.00	\$ 2,905.00	\$ 2,912.00	\$ 3,024.00
20	Pension 6%	\$ 11,514.00	\$ 12,022.00	\$ 12,048.00	\$ 12,515.00
21	Insur: Health 12%, Woodm, Life	\$ 63,920.00	\$ 39,743.00	\$ 46,823.00	\$ 54,468.00
22	RCI & Health Ded				
23	OPERATING EXPENSE				
24	Prof & Sch-CE hrs,homicide 1620	\$ 6,666.00	\$ 4,000.00	\$ 2,000.00	\$ 4,000.00
25	Adm. & Dues (Assn. & POAN)	\$ 75.00	\$ 250.00	\$ 200.00	\$ 250.00
26	Legal Fees: Wroblewski	\$ -	\$ -	\$ 1,887.00	\$ -
27	Dispatcher Pay 5%	\$ 34,350.00	\$ 36,074.00	\$ 33,385.00	\$ 36,000.00
28	Animal Control	\$ 125.00	\$ 700.00	\$ 350.00	\$ 700.00
29	City Gas & Oil	\$ 6,563.00	\$ 7,500.00	\$ 8,600.00	\$ 8,600.00
30	Insurance (Liability) 10%	\$ 12,389.00	\$ 16,680.00	\$ 16,910.00	\$ 18,601.00
31	Uniforms	\$ 197.00	\$ 2,576.00	\$ 2,901.00	\$ 2,576.00
32	Veh. R & M: tires, oil, maint.	\$ 2,905.00	\$ 6,000.00	\$ 5,500.00	\$ 6,000.00
33	Tools: Cr. Book, ammo, SUV Eq,	\$ 1,894.00	\$ 10,000.00	\$ 8,000.00	\$ 10,000.00
34	Public Relations - School / fair	\$ 134.00	\$ 300.00	\$ 45.00	\$ 300.00
35	Computers: Justice \$1500;	\$ 8,870.00	\$ 5,000.00	\$ 9,997.00	\$ 3,500.00
36	COR \$1600; Intel 400				
37	CAPITAL OUTLAY				
38	Equip Purch - Used SUV	\$ 119.00	\$ 41,000.00	\$ 35,199.00	\$ 22,240.00
39	Equipment Sinking	\$ 5,000.00	\$ 1,800.00	\$ 1,800.00	\$ -
40	DEBT SERVICE				
41	TOTAL EXPENDITURES	\$ 360,468.00	\$ 399,345.00	\$ 401,814.00	\$ 404,294.00
42	NET ANNUAL CASH FLOW	\$ 16,855.00	\$ (18,639.00)	\$ 62.00	\$ (4,319.00)
***	M. Mkt #504860 = \$56,064				
***	ICS (Citizens) = \$20,193				
***	2016 Chevy Impala Police Car				

***	2019 Dodge Charger Police Car - \$24,981; Insured for \$35,000				
***	2014-2016 SUV = approx \$15,000				
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1	CEMETERY #10	17-18 Actual	18-19 Budget	18-19 Estimate	19-20 Budget
2	REVENUE				
3	Property Tax	\$ 18,818.00	\$ 19,000.00	\$ 19,000.00	\$ 19,000.00
4	Recording Fee	\$ 190.00	\$ 100.00	\$ 110.00	\$ 100.00
5	Donation (Unrestricted)	\$ 975.00	\$ 500.00	\$ 705.00	\$ 500.00
6	Lot Open / Close	\$ 10,125.00	\$ 9,000.00	\$ 9,000.00	\$ 9,000.00
7	Niche O/C: (\$200 x 3)	\$ -	\$ 150.00	\$ 150.00	\$ 600.00
8	Niche Engraving (\$150 x 3)	\$ -	\$ -	\$ 375.00	\$ 450.00
9	Int. (753122, 54131)	\$ 43.00	\$ 30.00	\$ 39.00	\$ 10.00
10	Cemetery Vases	\$ 52.00	\$ -	\$ -	\$ -
11	Elmwood Bench (3x\$500)	\$ -	\$ 1,300.00	\$ -	\$ 1,500.00
12	Perpetual Care	\$ 2,500.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
13	Cemetery Lot Sales	\$ 5,400.00	\$ 3,000.00	\$ 3,600.00	\$ 3,000.00
14	Columbarium Sales	\$ 1,220.00	\$ 1,600.00	\$ 2,800.00	\$ 1,600.00
15	Grant - Miller (fence, directory)	\$ -	\$ 26,500.00	\$ 25,000.00	\$ 25,000.00
16	19-20 Storage Bldg or Equip				
17	Rec'd Ho. Co. Found 7-19-19				
18	Grounds Conservation	\$ 540.00	\$ 500.00	\$ 540.00	\$ 500.00
19	(terms 2021-2022) 5 years				
20	Reimbursement - Gate	\$ 12,451.00	\$ -	\$ 423.00	\$ -
21	Reserve Acct 753-122 -	\$ -	\$ -	\$ -	\$ 3,000.00
22	(post & chains & stones)				
23	TOTAL REVENUES	\$ 52,314.00	\$ 62,680.00	\$ 62,742.00	\$ 65,260.00
24	EXPENSE				
25	PERSONNEL SERVICES				
26	Wages: Sext \$3600 & Seasonal	\$ 20,002.00	\$ 16,450.00	\$ 19,409.00	\$ 17,050.00
27	Overtime		\$ 1,100.00	\$ 400.00	\$ 1,100.00
28	Fica: 6.20%	\$ 1,279.00	\$ 1,088.00	\$ 1,228.00	\$ 1,125.00
29	Medicare : 1.45%		\$ 254.00	\$ 287.00	\$ 263.00
30	Pension 6% (Sexton + OT)	\$ 262.00	\$ 282.00	\$ 282.00	\$ 282.00
31	School & Prof.	\$ 325.00	\$ 300.00	\$ 150.00	\$ 150.00
32	Legal Fees - Foundation / Land	\$ 983.00	\$ 500.00	\$ 250.00	\$ 250.00
33	Eng. Fee - Road	\$ -	\$ 300.00	\$ -	\$ -
34	Recording Fees	\$ 162.00	\$ 90.00	\$ 90.00	\$ 90.00
35	City Gas - N section mowing	\$ 1,373.00	\$ 615.00	\$ 685.00	\$ 750.00
36	Publication: flyers, mow notice	\$ 134.00	\$ 300.00	\$ 140.00	\$ 300.00
37	Insurance (Liab. & ? mower)	\$ 221.00	\$ 550.00	\$ 550.00	\$ 700.00
38	Public Utility	\$ 544.00	\$ 510.00	\$ 400.00	\$ 500.00
39	City Lights - N Well Directory	\$ 247.00	\$ 230.00	\$ 249.00	\$ 250.00
40	Util. R & M	\$ 640.00	\$ 1,000.00	\$ 1,598.00	\$ 1,000.00
41	Perpetual Care	\$ 2,612.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
42	Niche Engraving	\$ -	\$ -	\$ 165.00	\$ 450.00
43	Gravel / Crush Concrete	\$ -	\$ -	\$ -	\$ -
44	Elmwood Bench (3x\$500)	\$ -	\$ 1,300.00	\$ -	\$ 1,500.00
45	Bldg R&M: garb \$150 (3x\$50)	\$ 265.00	\$ 600.00	\$ 100.00	\$ 150.00
46	Grounds - spray, seed, stumps	\$ 462.00	\$ 500.00	\$ 600.00	\$ 500.00

1	AMBULANCE #11	17-18 Actual	18-19 Budget	18-19 Estimate	19-20 Budget
2	REVENUE				
3	Refunds - Rural Fire 1/2 Disb.	\$ 8,241.00	\$ 13,825.00	\$ 13,825.00	\$ 13,925.00
4	Int. (505003 + 3 CD's) ? Purchase	\$ 3,429.00	\$ 2,700.00	\$ 3,512.00	\$ 3,300.00
5	Collection - EMT Runs	\$ 39,972.00	\$ 46,000.00	\$ 46,000.00	\$ 46,000.00
6	Ambulance 505003	\$ -	\$ -	\$ -	\$ -
7	St Paul Rescue Pers Acct	\$ -	\$ -	\$ -	\$ -
8	St. Paul Rural Fire	\$ -	\$ -	\$ -	\$ -
9	Sell 1997 Ambul.- \$10,000	\$ -	\$ -	\$ -	\$ -
10	TOTAL REVENUES	\$ 51,642.00	\$ 62,525.00	\$ 63,337.00	\$ 63,225.00
11					
12	EXPENSE				
13	PERSONNEL SERVICES				
14	Wages (EMT Trfrs - \$15)	\$ -	\$ 750.00	\$ -	\$ 750.00
15	Insurance (United Life)	\$ 1,812.00	\$ 3,000.00	\$ 1,709.00	\$ 3,000.00
16	OPERATING EXPENSE				
17	Prof. & Schools - Kult, Swanson	\$ 6,190.00	\$ 7,000.00	\$ 3,800.00	\$ 7,000.00
18	City Gas & Oil	\$ 452.00	\$ 1,000.00	\$ 600.00	\$ 1,000.00
19	Insurance (Liability)	\$ 1,978.00	\$ 2,000.00	\$ 2,000.00	\$ 2,200.00
20	Vehicle R & M	\$ 3,116.00	\$ 2,000.00	\$ 750.00	\$ 2,000.00
21	EMS Billing (15%)	\$ 5,588.00	\$ 6,900.00	\$ 6,900.00	\$ 6,900.00
22	Rural Fire Reimb. (1/2 of Runs)	\$ 16,990.00	\$ 23,000.00	\$ 27,926.00	\$ 23,000.00
23	Merch /Supplies (Unit)	\$ 4,425.00	\$ 5,000.00	\$ 2,000.00	\$ 5,000.00
24	CAPITAL OUTLAY				
25	Equip. Purch. - Ambulance	\$ -	\$ -	\$ -	\$ -
26	Equipment Sinking	\$ 9,000.00	\$ 9,000.00	\$ 9,000.00	\$ 9,000.00
27	DEBT SERVICE				
28	Principal (Loan)	\$ -	\$ -	\$ -	\$ -
29	Interest (Loan)	\$ -	\$ -	\$ -	\$ -
30	TOTAL EXPENDITURES	\$ 49,551.00	\$ 59,650.00	\$ 54,685.00	\$ 59,850.00
31					
32	NET ANNUAL CASH FLOW	\$ 2,091.00	\$ 2,875.00	\$ 8,652.00	\$ 3,375.00
***	M. Mmkt #505003 - \$38,833				
	Time CD's = \$121,155				
	ICS = \$129,210				
***	1997 Ford \$84,500				
	2006 Ford \$122,000				
***	New Ambulance estimated at \$275,000				
***	Excess Money for 2014-2015 = \$10,696.00				
	Excess Money for 2015-2016 = \$17,446.00				
	Excess Money for 2016-2017 = \$23,220				
	Excess Money for 2017-2018 = \$11,132				

1	POOL #12	17-18 Actual	18-19 Budget	18-19 Estimate	19-20 Budget
2	REVENUE				
3	Property Tax	\$ 51,636.00	\$ 52,000.00	\$ 52,000.00	\$ 52,000.00
4	Admissions - INCREASE	\$ 31,990.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
5	Interest - 504442	\$ 45.00	\$ -	\$ 57.00	\$ -
6	Transfer from Lights	\$ -	\$ -	\$ -	\$ -
7	Concessions	\$ 6,994.00	\$ 7,500.00	\$ 7,000.00	\$ 7,000.00
8	Swim Lessons	\$ 3,800.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
9	Reimb:	\$ 248.00	\$ -	\$ 346.00	\$ -
10	KENO: deck \$11,510; wtr heater	\$ -	\$ -	\$ -	\$ 13,610.00
11	\$1,500, chair platform \$600				
12	Sales Tax	\$ 2,294.00	\$ 2,500.00	\$ 2,300.00	\$ 2,300.00
13	TOTAL REVENUES	\$ 97,007.00	\$ 90,000.00	\$ 89,703.00	\$ 102,910.00
14	EXPENSE				
15	PERSONNEL SERVICES				
16	Salary & Wages	\$ 39,793.00	\$ 42,500.00	\$ 41,500.00	\$ 42,500.00
17	Fica - 6.20%	\$ 2,467.00	\$ 2,635.00	\$ 2,573.00	\$ 2,635.00
18	Medicare - 1.45%	\$ 577.00	\$ 616.00	\$ 602.00	\$ 616.00
19	OPERATING EXPENSE				
20	Prof & Sch - CPR, Bonus,Train,WSI	\$ 2,311.00	\$ 2,600.00	\$ 2,400.00	\$ 2,600.00
21	Adm. & Dues - Permit	\$ 40.00	\$ 100.00	\$ 40.00	\$ 100.00
22	Eng Fees: No slide deck eng.	\$ -	\$ -	\$ -	\$ -
23	Communication - Static IP	\$ 37.00	\$ -	\$ 70.00	\$ 70.00
24	Insurance (Liability) 10%	\$ 6,454.00	\$ 7,000.00	\$ 7,000.00	\$ 7,700.00
25	City Lights	\$ 4,972.00	\$ 5,200.00	\$ 4,500.00	\$ 5,200.00
26	Blackhills Gas	\$ 1,951.00	\$ 5,000.00	\$ 4,000.00	\$ 5,000.00
27	Uniforms	\$ 531.00	\$ 900.00	\$ 774.00	\$ 900.00
28	Util R & M (Burst pipe,TP, towels)	\$ 3,377.00	\$ 3,600.00	\$ 2,500.00	\$ 3,000.00
29	Tools - clock, pass, tape	\$ 8.00	\$ 100.00	\$ 14.00	\$ 100.00
30	Chemicals	\$ 4,843.00	\$ 5,000.00	\$ 6,405.00	\$ 5,000.00
31	Petty Cash - Concession Startup	\$ 150.00	\$ 150.00	\$ 125.00	\$ 210.00
32	Sales Tax - Form 10	\$ 2,413.00	\$ 2,500.00	\$ 2,450.00	\$ 2,500.00
33	Concessions - Coke,	\$ 3,860.00	\$ 4,500.00	\$ 3,900.00	\$ 4,500.00
34	Thomp, Schwans				
35	Bldg. R&M -Garb, paint,valve,	\$ 668.00	\$ 250.00	\$ 250.00	\$ 250.00
36	shingles				
37	CAPITAL OUTLAY				
38	Improve: deck \$11,510; wtr heater	\$ -	\$ -	\$ -	\$ 13,610.00
39	\$1,500, chair platform \$600				
40	Pool Equip. Sinking	\$ -	\$ 7,000.00	\$ 7,000.00	\$ 6,000.00
41	DEBT SERVICE				
42	Pool Debt Service in VP Bond 61				
43	TOTAL EXPENDITURES	\$ 74,452.00	\$ 89,651.00	\$ 86,103.00	\$ 102,491.00
44	NET ANNUAL CASH FLOW	\$ 22,555.00	\$ 349.00	\$ 3,600.00	\$ 419.00
***	Pool Savings 504442 = \$7,006				

***	Pool Heater is \$25,000 + Labor (new in 2002) use only 21/2 mths out of year				
	2014 \$3,060 Keno for Pool Slide finish				
	2015 Carkoski repaired pool leak				
	2016 Carkoski repaired pool deck				
	2017 Steele Pool Co. Pool Painting \$69,054 (\$55,000 Pool Budget & \$14,054 Keno Fund)				
	2019-2020 Slide Deck \$11510, Water Heater \$1500, Chair Platform \$600				
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1	PARK #13	17-18 Actual	18-19 Budget	18-19 Estimate	19-20 Budget
2	REVENUE				
3	Property Tax	\$ 54,663.00	\$ 55,000.00	\$ 55,000.00	\$ 55,000.00
4	Ho Co Found: \$20000 Batting Cage	\$ 19,671.00	\$ -	\$ -	\$ -
5	Donations: \$20,000 Summer Ball	\$ 6,000.00	\$ -	\$ -	\$ -
6	Fee, Tennis Crt Meter	\$ 19.00	\$ 17.00	\$ -	\$ -
7	Interest - 505025 + 1 CD	\$ 1,207.00	\$ 500.00	\$ 2,000.00	\$ 1,500.00
8	Bench - Harrahill	\$ 552.00	\$ -	\$ -	\$ -
9	Transfer In from Lights	\$ 66,800.00	\$ 66,800.00	\$ 66,800.00	\$ 66,800.00
10	Grant:	\$ 4,200.00	\$ -	\$ 500.00	\$ -
11	Reimb: cond. freight, chalk, planks	\$ 2,007.00	\$ 1,550.00	\$ 6,722.00	\$ 1,550.00
12	Reserve -#505025	\$ -	\$ -	\$ -	\$ -
13	TOTAL REVENUES	\$ 155,119.00	\$ 123,867.00	\$ 131,022.00	\$ 124,850.00
14					
15	EXPENSE				
16	PERSONNEL SERVICES				
17	Salary/Wages - Randy	\$ 43,018.00	\$ 43,431.00	\$ 43,794.00	\$ 44,741.00
18	Overtime (ballfields & GCA Days)	\$ 2,426.00	\$ 2,000.00	\$ 1,650.00	\$ 2,000.00
19	Fica - 6.20%	\$ 2,599.00	\$ 2,817.00	\$ 2,818.00	\$ 2,898.00
20	Medicare - 1.45%	\$ 608.00	\$ 659.00	\$ 659.00	\$ 678.00
21	Pension 6%	\$ 2,727.00	\$ 2,726.00	\$ 2,726.00	\$ 2,804.00
22	Ins: Health 12%, Woodm, Life, &	\$ 20,403.00	\$ 20,602.00	\$ 20,617.00	\$ 26,232.00
23	Health Ded.				
24	OPERATING EXPENSE				
25	Prof & Schools - Turf & Chemical	\$ 606.00	\$ 900.00	\$ 200.00	\$ 900.00
26	Communication - Static IP	\$ 37.00	\$ -	\$ 70.00	\$ 70.00
27	City Gas & Oil - Rec Trail	\$ 4,226.00	\$ 3,000.00	\$ 3,300.00	\$ 3,500.00
28	Insurance 10% (Liab & mower)	\$ 9,334.00	\$ 9,963.00	\$ 10,023.00	\$ 10,959.00
29	City Lights	\$ 4,980.00	\$ 6,500.00	\$ 5,700.00	\$ 6,500.00
30	Uniforms	\$ 260.00	\$ 300.00	\$ 302.00	\$ 300.00
31	Util R & M: shelter ceil \$800,	\$ 6,958.00	\$ 7,000.00	\$ 6,000.00	\$ 7,000.00
32	bench \$500				
33	Veh. R & M:	\$ 1,221.00	\$ 1,200.00	\$ 1,100.00	\$ 1,200.00
34	Tools - Trimmer	\$ 38.00	\$ 500.00	\$ 403.00	\$ 500.00
35	Bldg R & M: Garb, door \$500,	\$ 1,814.00	\$ 2,000.00	\$ 1,500.00	\$ 2,000.00
36	(2) chg tables \$364				
37	Grounds - fert, sprinkler, lava,	\$ 19,163.00	\$ 11,700.00	\$ 9,115.00	\$ 11,700.00
38	seed , chemicals, chalk, cond.,				
39	CAPITAL OUTLAY				
40	Mach & Eq: (3) cameras Batting	\$ 258.00	\$ 8,800.00	\$ 8,860.00	\$ 4,000.00
41	Cage \$2500				
42	Improve:	\$ -	\$ -	\$ -	\$ -
43	Equipment Sinking	\$ 5,000.00	\$ 2,500.00	\$ 2,500.00	\$ -
44	DEBT SERVICE				
45	TOTAL EXPENDITURES	\$ 125,676.00	\$ 126,598.00	\$ 121,337.00	\$ 127,982.00
46					

47	NET ANNUAL CASH FLOW	\$ 29,443.00	\$ (2,731.00)	\$ 9,685.00	\$ (3,132.00)
***	Time CD = \$41,506				
	M. Mkt 505025 = \$48,587				
	ICS = \$68,963				
***	Ball Assoc. pays for 1 pallet of turf, 1/2 pallet chalk and 1/2 of freight				
	School pays 1/2 pallet of conditioner & chalk				
	2015-2016 Purchase Seeder with School \$2,000				
	2017 Ranger Polaris Gator Purchased \$5,500				
	2018-2019 Ranger Blade & Canopy \$2350 - Kearney Power Sports				
	2018-2019 Changing Tables in Womens Restroom				
	PAGE 13				

1	LIBRARY #15	17-18 Actual	18-19 Budget	18-19 Estimate	19-20 Budget
2	REVENUE				
3	Property Tax	\$ 75,314.00	\$ 76,000.00	\$ 76,000.00	\$ 76,000.00
4	Library State Aid	\$ 928.00	\$ -	\$ 906.00	\$ 900.00
5	Refunds-Larm & School Bills	\$ 18,333.00	\$ 30,800.00	\$ 27,797.00	\$ 31,160.00
6	Int. (504-970)	\$ 55.00	\$ 10.00	\$ 120.00	\$ -
7	Maintenance Reserve	\$ 5,000.00	\$ 2,500.00	\$ 5,000.00	\$ 2,500.00
8	Reimburse (Ebsco Magazines)	\$ 118.00	\$ -	\$ 582.00	\$ -
9	TOTAL REVENUES	\$ 99,630.00	\$ 109,310.00	\$ 110,405.00	\$ 110,560.00
10					
11	EXPENSE				
12	PERSONNEL SERVICES				
13	Salary & Wages 3%	\$ 26,850.00	\$ 33,500.00	\$ 33,500.00	\$ 33,500.00
14	Fica - 6.20%	\$ 1,665.00	\$ 2,077.00	\$ 2,077.00	\$ 2,077.00
15	Medicare - 1.45%	\$ 389.00	\$ 486.00	\$ 486.00	\$ 486.00
16	OPERATING EXPENSE				
17	Janitor / Maintenance	\$ 9,000.00	\$ 9,000.00	\$ 9,000.00	\$ 9,000.00
18	Prof. & Schools	\$ 1,885.00	\$ 1,700.00	\$ 900.00	\$ 1,500.00
19	Communication	\$ 320.00	\$ 400.00	\$ 325.00	\$ 400.00
20	Magazine & Paper	\$ 2,030.00	\$ 2,000.00	\$ 1,900.00	\$ 1,800.00
21	Books / E-Books	\$ 24,520.00	\$ 27,500.00	\$ 25,500.00	\$ 28,000.00
22	Insurance (Liability) 10%	\$ 7,002.00	\$ 7,200.00	\$ 7,200.00	\$ 7,920.00
23	City Lights	\$ 7,523.00	\$ 8,500.00	\$ 7,750.00	\$ 8,500.00
24	Blackhills Gas	\$ 2,741.00	\$ 3,500.00	\$ 3,100.00	\$ 3,500.00
25	Util. R & M- HVAC 820, Gutters	\$ 1,135.00	\$ 1,300.00	\$ 1,000.00	\$ 1,200.00
26	Computer	\$ 1,734.00	\$ 2,000.00	\$ 1,300.00	\$ 1,500.00
27	Office Supply: copier \$600 yr	\$ 3,216.00	\$ 3,000.00	\$ 2,980.00	\$ 3,000.00
28	Program Expense	\$ 1,145.00	\$ 1,500.00	\$ 1,450.00	\$ 2,000.00
29	Accounting Fee	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
30	CAPITAL OUTLAY				
31	Equip. Reserve (to Savings)	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
32	Improve:	\$ -	\$ 2,000.00	\$ 1,188.00	\$ 2,000.00
33	TOTAL EXPENDITURES	\$ 94,655.00	\$ 109,163.00	\$ 103,156.00	\$ 109,883.00
34	NET ANNUAL CASH FLOW	\$ 4,975.00	\$ 147.00	\$ 7,249.00	\$ 677.00
	M. Mkt #504970 = \$40,265				
***	2016 New Rheem Unit 2016		Line 5 total: add all expenditures except for		
***	2017 New Desk		wages, janitor & equip. reserve.		
***	2017 Spray Roof - 10 Year Warranty				
***	2019 Bistro Tables				
***	School Fiscal Yr = August 1				
	PAGE 15				

1	SALES TAX #18	17-18 Actual	18-19 Budget	18-19 Estimate	19-20 Budget
2	REVENUE				
3	Int. (504420 + CD 108847 &	\$ 2,792.00	\$ 1,900.00	\$ 2,600.00	\$ 1,900.00
4	300277, Infrast. 102342)				
5	25% Sales Tax - Infrastructure	\$ 73,627.00	\$ 69,682.00	\$ 70,000.00	\$ 68,000.00
6	LB840 Princ.	\$ 81,559.00	\$ 56,821.00	\$ 67,000.00	\$ 57,062.00
7	LB840 Interest	\$ 9,816.00	\$ 8,973.00	\$ 9,075.00	\$ 10,038.00
8	LB840 Fines	\$ 280.00	\$ -	\$ 120.00	\$ -
9	Grant (DTR)	\$ 1,000.00	\$ -	\$ 31,400.00	\$ -
10	Sales Tax Proceeds	\$ 220,881.00	\$ 216,000.00	\$ 210,000.00	\$ 203,200.00
11	TOTAL REVENUES	\$ 389,955.00	\$ 353,376.00	\$ 390,195.00	\$ 340,200.00
12	OPERATING EXPENSE				
13	Legal (Blight, DTR, Mainstreet Pl	\$ 545.00	\$ 500.00	\$ 258.00	\$ 500.00
14	Marketing (Chamber) \$9,000	\$ 5,000.00	\$ 5,000.00	\$ 9,000.00	\$ 9,000.00
15	Check Order 300277	\$ -	\$ 25.00	\$ 12.00	\$ 25.00
16	Accounting - Dana Cole	\$ 1,850.00	\$ 1,850.00	\$ 1,850.00	\$ 1,850.00
17	CAPITAL OUTLAY				
18	Improvements: Mid Loup Subd. &	\$ 143,860.00	\$ 1,015,727.00	\$ 400,000.00	\$ 814,399.00
19	ALL Improvements (per auditors)				
20	Grant- Annex Housing Auth.	\$ 11,000.00	\$ -	\$ -	\$ -
21	DEBT SERVICE				
22	Trfr Out - Civic Loan Pymt	\$ -	\$ 75,000.00	\$ 46,087.00	\$ 75,000.00
23	Trfr Out -Wtr Mid Loup Bond Pyt	\$ -	\$ -	\$ -	2020-2021
24	Trfr Out - Swr Mid Loup Bond Pyt	\$ -	\$ -	\$ -	2020-2021
25	Trfr Out- Str Mid Loup Bond Pyt	\$ -	\$ -	\$ -	2020-2021
26	Eco. Dev.	\$ 117,000.00	\$ 117,000.00	\$ 117,000.00	\$ 117,000.00
27	TOTAL EXPENDITURES	\$ 279,255.00	\$ 1,215,102.00	\$ 573,949.00	\$ 1,017,774.00
28					
29	NET ANNUAL CASH FLOW	\$ 110,700.00	\$ (861,726.00)	\$ (183,754.00)	\$ (677,574.00)
***	M. Mkt #504420 = \$117,623				
	Sav. #102-342 (Infrast.) = \$231,509				GIS - from 25% Infrastructure Fund = June 2018
	Ckg Int #300277 = \$35,419				
	Time CD's = \$78,536				
***	Middle Loup Subd Estimate \$1,662,600				
***	LB840 Loans Open	Outstanding	Pymt Amount		
	L & M Adventures - Barth 2%	\$ 122,267.00	\$ 1,933.00	Increased Loan \$120,000 (April 2015)	
	Love It! Salon (Default 2018)	\$ 4,880.00	\$ -	With UCC Items Sold	
	U-Betcha Auto 2%	\$ 42,337.00	\$ 1,150.00		
	Housing Authority 2%	\$ -	\$ -	Paid in Full 10-2018	
	Herv's Transmission 2.85%	\$ 110,244.00	\$ 908.92	Addition (Jan) to Loan \$31,350	
	Augy's Fitness 2%	\$ 58,597.00	\$ 715.00		
	Northup Siding 2.70%	\$ 5,557.00	\$ 116.00		
	Escape Tan 2.75%	\$ 7,521.00	\$ 155.00		

Bed Head Coffee	2.75	\$ 94,298.00	\$ 649.00			
Grand Total		\$ 445,701.00	\$ 5,626.92			
PAGE 18						

1	St. Paul Civic Center / Recreation	17-18 Actual	18-19 Budget	18-19 Estimate	19-20 Budget
2	#21				
3	REVENUE				
4	Property Tax - Civic (Recreation)	\$ 7,288.00	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00
5	Registration Fee - Recreation	\$ 4,445.00	\$ 5,000.00	\$ 6,000.00	\$ 6,000.00
6	League, Pickle Ball, & Classes				
7	Donation - Civic	\$ 102,485.00	\$ 10,000.00	\$ 12,425.00	\$ 10,000.00
8	Membership - Civic	\$ 9,561.00	\$ 5,500.00	\$ 6,700.00	\$ 5,500.00
9	Rentals - Civic	\$ 31,998.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
10	SPDC Office Rental - Civic	\$ 6,000.00	\$ 6,200.00	\$ 6,000.00	\$ 6,000.00
11	(utilities & office Space)				
12	Interest - CIVIC - 300749	\$ 13.00	\$ 5.00	\$ 22.00	\$ 15.00
13	Reimb - Adult League, LARM	\$ 600.00	\$ -	\$ 424.00	\$ -
14	Grant: Christensen/Sonderup	\$ 5,000.00	\$ 500.00	\$ -	\$ -
15	Sales Tax - Adult Sport League	\$ -	\$ -	\$ -	\$ 100.00
16	Transfer In: Sale Tax: Civic	\$ -	\$ 75,000.00	\$ 46,087.00	\$ 75,000.00
17	Bldg Loan \$75,000	\$ -			
18	TOTAL REVENUES	\$ 167,390.00	\$ 135,205.00	\$ 110,658.00	\$ 135,615.00
19	EXPENSE				
20	PERSONAL SERVICES				
21	Wages - RECREATION	\$ -	\$ 6,200.00	\$ 6,200.00	\$ 6,200.00
22	Recreation Class Instructors	\$ 3,050.00	\$ 2,800.00	\$ 3,200.00	\$ 3,200.00
23	OPERATING EXPENSE				
24	Janitor / Maint - Civic	\$ 2,400.00	\$ 2,400.00	\$ 4,420.00	\$ 4,420.00
25	Recreation Supplies			\$ 2,038.00	\$ 1,700.00
26	Legal - CIVIC	\$ 223.00	\$ 200.00	\$ -	\$ 200.00
27	Publish: REC 66-20-235	\$ 122.00	\$ 225.00	\$ -	\$ 225.00
28	Publish: Civic 66-20-240	\$ 724.00	\$ 550.00	\$ 27.00	\$ 550.00
29	Insurance (liability) Civic	\$ 9,995.00	\$ 10,000.00	\$ 10,000.00	\$ 11,000.00
30	City Lights / LED = Civic	\$ 11,600.00	\$ 15,000.00	\$ 13,000.00	\$ 15,000.00
31	Utility R & M - Civic: Entech	\$ 9,155.00	\$ 3,000.00	\$ 3,507.00	\$ 3,000.00
32	Sales Tax - Adult Sport League	\$ 134.00	\$ 100.00	\$ -	\$ 100.00
33	Check Order - Civic	\$ 19.00	\$ -	\$ -	\$ 25.00
34	Merch& Sup: Civic \$3500	\$ 6,879.00	\$ 3,500.00	\$ 3,300.00	\$ 3,500.00
35	Sanitation Hauling - Civic	\$ 960.00	\$ 1,200.00	\$ 960.00	\$ 1,200.00
36	Accounting Fee - Civic	\$ 400.00	\$ 200.00	\$ 200.00	\$ 200.00
37	Reimb Pd:rotary junk jaunt, River	\$ 6,540.00	\$ -	\$ -	\$ -
38	of Life marriage conf, etc.				
39	Grant:	\$ 5,000.00	\$ 500.00	\$ -	\$ -
40	CAPITAL OUTLAY				
41	Improve: Loan 75,000, paint	\$ 110,000.00	\$ 84,000.00	\$ 64,087.00	\$ 80,000.00
42	Sinking: Civic Center	\$ -	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
43	TOTAL EXPENDITURES	\$ 167,201.00	\$ 134,875.00	\$ 115,939.00	\$ 135,520.00
44	NET ANNUAL CASH FLOW	\$ 189.00	\$ 330.00	\$ (5,281.00)	\$ 95.00

***	Civic Ctr 300749 = \$15,419						
	Civic Ctr Sinking #505179 - \$10,508						
	PAGE 21						

1	TIF #22	17-18 Actual	18-19 Budget	18-19 Estimate	19-20 Budget
2	REVENUE				
3	TIF Proceeds: MAD Dev.	\$ -	\$ 6,013.00	\$ -	\$ -
4	TIF Proceeds: Prairie Falls	\$ 1,578.00	\$ 3,200.00	\$ -	\$ -
5					
6	Prairie Fall #8652 - Johnson	\$ 1,443.00	\$ -	\$ 3,050.00	\$ 3,050.00
7	Lots 15 & 16				
8	MAD Dev. #8653 - Taylor	\$ 548.00	\$ -	\$ 5,465.00	\$ 5,465.00
9	Lot 13				
10	MAD Dev. #8654 - Solko	\$ 562.00	\$ -	\$ 4,847.00	\$ 4,847.00
11	Lot 16				
12	MAD Dev #8655 - Levander	\$ -	\$ -	\$ 2,757.00	\$ 5,500.00
13	Lot 14				
14	MAD Dev #8656 - Wells, C	\$ -	\$ -	\$ 3,452.00	\$ 3,800.00
15	Lot 18				
16	Prairie Falls #8657 - Ross B	\$ -	\$ -	\$ 654.00	\$ 1,308.00
17	Lots 13 & 14				
18	MAD Dev. #8658 - Robinson	\$ -	\$ -	\$ 2,772.00	\$ 5,512.00
19	Lot 4				
20	Prairie Fall #8659 Sok M	\$ -	\$ -	\$ 872.00	\$ 3,800.00
21	Lots 11 & 12				
22	MAD Dev #8660 - Robinson	\$ -	\$ -	\$ -	\$ 2,000.00
23	Lot 3				
24	Bed Head Coffee #8661	\$ -	\$ -	\$ -	\$ 200.00
25	Lot 9-13, Blk 78, O.T.				
26	Prairie Fall #8662 - Larsen	\$ -	\$ -	\$ -	\$ 2,000.00
27	Lot 2, Blk 3, Harris				
28	Interest #505036	\$ 31.00	\$ -	\$ 3.00	\$ -
29	TOTAL REVENUES	\$ 4,162.00	\$ 9,213.00	\$ 23,872.00	\$ 37,482.00
30	OPERATING EXPENSE				
31	TIF Check Order 68-20-306	\$ -	\$ -	\$ 12.00	\$ 12.00
32	MAD DEV (50/50)	\$ 290.00	\$ 1,503.00	\$ 5,169.00	\$ 13,562.00
33	68-20-009				
34	CITY (MAD) (50/50)	\$ 290.00	\$ 1,503.00	\$ 5,169.00	\$ 13,562.00
35	68-20-008				
36	All Proceeds to Prairie	\$ 1,578.00	\$ 3,200.00	\$ -	\$ -
37	Falls 68-60-016				
38	Prairie Fall #8652 Johnson	\$ -	\$ -	\$ 3,001.00	\$ 3,050.00
39	Lots 15 & 16				
40	Prairie Falls #8657 - Ross B	\$ -	\$ -	\$ 654.00	\$ 1,308.00
41	Lots 13 & 14				
42	Prairie Fall #8659 Sok M	\$ -	\$ -	\$ 436.00	\$ 3,800.00
43	Lots 11 & 12				
44	Bed Head Coffee #8661	\$ -	\$ -	\$ -	\$ 200.00
45	Lots 9-13, Blk 78 O.T.				
46					

47	Prairie Fall #8662 - Larsen	\$ -	\$ -	\$ -	\$ 2,000.00
48	Lot 2, Blk 3, Harris				
49	TOTAL EXPENDITURES	\$ 2,158.00	\$ 6,206.00	\$ 14,441.00	\$ 37,494.00
50	NET ANNUAL CASH FLOW	\$ 2,004.00	\$ 3,007.00	\$ 9,431.00	\$ (12.00)
***	M Mkt #505036 = \$942.00				
	MAD DEVELOPMENT				
1	Series A (City) = \$290,000 (Water/ Sewer Construction, Engineering \$30,000, Attorney, Recording, Publ)				
2	Series B (Redeveloper) = \$424,000 at 7.50%				
	50 / 50 (CDA & Redeveloper)				
	Starostka Construction Bid = \$226,398.95 for City Infrastructure				
	ATTORNEY WILLIS = 402/474-6900				
3	PRAIRIE FALLS Phase 1 - Diane Johnson				
	NOTICE TO DIVIDE: 7-19-2016				
	Prairie Falls Subdivision: Proceeds in June / Dec				
	Interest starts 7/6/2016 at 5% on \$30,000				
4	PRAIRIE FALLS Phase 2 - Ramiro Mendez				
	NOTICE to DIVIDE: 7-26-17				
	Prairie Falls Subdivision: Proceeds in June / Dec				
	Interest starts 8-7-17 at 5% on \$30,000				
5	PRAIRIE FALLS Phase 3 - Mike Sok				
	NOTICE to DIVIDE: 9-8-2017				
	Prairie Falls Subdivision: Proceeds in June / Dec				
	Interest starts 10-16-17 at 5% on \$30,000				
6	PRAIRIE FALLS Phase 4 - Corey & Tara Larsen				
	NOTICE to DIVIDE: 3-26-2018				
	Prairie Falls Subdivision: Proceeds in June / Dec				
	Interest starts 3-18-19 at 5% on \$30,910				
7	BED HEAD COFFEE (Megan Yutesler)				
	NOTICE TO DIVIDE: 3-25-2018				
	Proceeds in June / Dec				
	Interest starts 12-17-2019				
	\$55,000 at 4.5%				
	PAGE 22				

1	Senior Center #23	17-18 Actual	18-19 Budget	18-19 Estimate	19-20 Budget
2	REVENUE				
3	Property tax	\$ 6,678.00	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00
4	Int. 504882 (may utilize)	\$ 80.00	\$ 20.00	\$ 85.00	\$ 20.00
5	TOTAL REVENUES	\$ 6,758.00	\$ 8,020.00	\$ 8,085.00	\$ 8,020.00
6					
7	EXPENSE				
8	OPERATING EXPENSE				
9	Insurance (Liability)	\$ 1,650.00	\$ 1,800.00	\$ 1,800.00	\$ 1,980.00
10	Bldg.R&M - HVAC maint.	\$ 240.00	\$ 2,000.00	\$ 700.00	\$ 2,000.00
11	Building Sinking	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
12	TOTAL EXPENDITURES	\$ 5,890.00	\$ 7,800.00	\$ 6,500.00	\$ 7,980.00
13					
14	NET ANNUAL CASH FLOW	\$ 868.00	\$ 220.00	\$ 1,585.00	\$ 40.00
	M Mkt #504882 = \$36,136				
***	Opened in 1988				
	2012 Roof Construction				
	2013 Insulated & New Windows in 2013				
	2014 New Furnace / Air Transferred from General 504684 = \$16,136.00				
	2017 Clean / Repair Furnace				
	PAGE 23				

**City of St. Paul
Total Property Tax Request**

	2018-2019	2019-2020
General	\$ 140,425	\$ 140,000
Street	\$ -	\$ -
Fire	\$ 29,000	\$ 29,000
Police	\$ 238,000	\$ 238,000
Cemetary	\$ 19,000	\$ 19,000
Pool	\$ 52,000	\$ 52,000
Park	\$ 55,000	\$ 55,000
Recreation	\$ -	\$ -
Library	\$ 76,000	\$ 76,000
Senior Center	\$ 8,000	\$ 8,000
Civic Center	\$ 8,000	\$ 8,000
	<u>\$ 625,425</u>	<u>\$ 625,000</u>
 Bond Fund	 \$ 220,000	 \$ 200,000
	<u>\$ 845,425</u>	<u>\$ 825,000</u>

**City of St. Paul
Budget Comparison Schedule**

	<i>General</i>	<i>% Increase (Decrease)</i>	<i>Debt Service</i>	<i>% Increase (Decrease)</i>	<i>Total</i>	<i>% Increase (Decrease)</i>
Request for property taxes						
2018-2019	620,906		295,930		916,836	
2019-2020	<u>631,250</u>	<u>1.67%</u>	<u>202,000</u>	<u>-31.74%</u>	<u>833,250</u>	<u>-9.12%</u>
Increase (decrease)	<u>10,344</u>		<u>(93,930)</u>		<u>(83,586)</u>	
Valuation						
2018-2019	124,181,080		124,181,080		124,181,080	
2019-2020	<u>127,104,101</u>	<u>2.35%</u>	<u>127,104,101</u>	<u>2.35%</u>	<u>127,104,101</u>	<u>2.35%</u>
Increase (decrease)	<u>2,923,021</u>		<u>2,923,021</u>		<u>2,923,021</u>	
Levy						
2018-2019	0.500000		0.238305		0.738306	
2019-2020	<u>0.496640</u>	<u>-0.67%</u>	<u>0.158925</u>	<u>-33.31%</u>	<u>0.655565</u>	<u>-11.21%</u>
Increase (decrease)	<u>(0.003360)</u>		<u>(0.079380)</u>		<u>(0.082741)</u>	

Example

	<u>Average Assessed Value</u>	<u>Levy Rate</u>	<u>Assessed Taxes</u>	
2018-2019	100,000	0.738306	\$ 738.31	
2019-2020 w/above increase	102,354	0.655565	\$ 671.00	Estimated
Increase (decrease)			<u>\$ (67.31)</u>	

	<u>Tax Request</u>	<u>Tax Levy</u>
2019-2020 Current Non-Bond Tax Request & Levy	631,250	0.496640
2019-2020 Estimated Maximum Tax Request & Levy	<u>635,521</u>	<u>0.500000</u>
Difference	<u>4,271</u>	<u>0.003360</u>

City of St. Paul
Prior Budget Amount Comparisons

		Year Ended	(Estimated) Year Ended	(Budgeted) Year Ended					
		9/30/2013	9/30/2014	9/30/2015	9/30/2016	9/30/2017	9/30/2018	9/30/2018	9/30/2019
Cash & Investments	Bond Fund	203,194	223,719	243,511	177,255	218,781	159,562	218,717	(1,105,214)
	All Other Governmental	1,891,839	2,067,985	2,344,693	2,447,289	2,576,939	2,605,532	2,501,259	1,584,640
	Proprietary	1,967,572	2,229,487	2,694,025	2,658,943	3,248,668	2,852,453	3,230,621	3,410,702
Total		4,062,605	4,521,191	5,282,229	5,283,487	6,044,388	5,617,547	5,950,597	3,890,128
Tax Request	General	492,186	508,498	525,751	535,838	554,939	554,939	620,906	631,250
	Bond	225,942	253,086	252,061	251,073	277,470	277,470	295,930	202,000
Total		718,128	761,584	777,812	786,911	832,409	832,409	916,836	833,250
Levy	General	0.500	0.500	0.500	0.500	0.500	0.500	0.500	0.497
	Bond	0.230	0.249	0.240	0.240	0.250	0.250	0.238	0.159
Total		0.730	0.749	0.740	0.740	0.750	0.750	0.738	0.656
Total Debt (Bonds & Loans)		5,212,066	4,780,048	4,758,263	4,236,047	5,285,000	3,860,000	3,555,000	5,859,891

City of St. Paul
Schedule of Transfers

	2018/2019		2019/2020	
	Estimated		Estimated	
	Transfers In	Transfers Out	Transfers In	Transfers Out
General Fund				
General	113,396		98,868	
Police	140,000		140,000	
Fire	-		-	
Ambulance				
Cemetary				
Pool	-		13,610	
Park	66,800	-	66,800	-
Recreation	-		-	
Library	-		-	
Senior Center	-		-	
Special Revenue Funds				
Street	-	70,357	-	65,308
Grant				
Sales Tax		46,087		75,000
Keno		-		13,610
TIFF		-		-
Civic Center	46,087		75,000	
Enterprise Funds				
Light		235,149		224,017
Water		28,349		17,217
Sewer	-	28,349	-	17,217
Landfill				-
Bond Fund	42,008		18,091	
Grand Total	<u>408,291</u>	<u>408,291</u>	<u>412,369</u>	<u>412,369</u>
	-	-	-	-

**City of St. Paul
Schedule of Debt Payments**

	Balance 10/1/2018	Principal Payment	Interest Payment	New Debt	Balance 9/30/2019	Principal Payment	Interest Payment	New Debt	Balance 9/30/2020
Bond Fund									
GO Refunding Bonds (2015) (80% Pool/20% Street)	320,000	(105,000)	(4,159)		215,000	(110,000)	(3,005)		105,000
Street Anticipation Bonds (2019)					-			2,067,322	2,067,322
Street - Bonds (2016)	46,900	(11,200)	(624)		35,700	(11,200)	(501)		24,500
Street - GO Bonds (2017)	800,000	(50,000)	(19,162)		750,000	(50,000)	(18,525)		700,000
Street - GO Bonds (2016)	413,400	-	(3,535)		413,400	(32,500)	(7,223)		380,900
Street - GO Bonds (2017)	74,400	(7,750)	(1,423)		66,650	(7,750)	(1,318)		58,900
	1,654,700	(173,950)	(28,903)	-	1,480,750	(211,450)	(30,572)	2,067,322	3,336,622
Enterprise Fund									
Water Bonds (2016)	1,120,950		(10,134)		1,120,950	(88,125)	(19,584)		1,032,825
Water Bonds (2012)					-				-
Water - Bonds (Refunding 2013)					-				-
Water - Bonds (2019)					-			273,145	273,145
Water Anticipation Bonds (2016)					-				-
Water - Bonds (2016)	144,050	(34,400)	(1,917)		109,650	(34,400)	(1,538)		75,250
Water - DEQ Bond Refinance	425,000	(30,000)	(9,615)		395,000	(30,000)	(9,255)		365,000
Water - GO Bonds (2017)	88,800	(9,250)	(1,698)		79,550	(9,250)	(1,573)		70,300
Sewer - Bonds (2019)					-			399,424	399,424
Sewer - Bonds Refunding (2017)	150,000	(15,000)	(2,157)		135,000	(15,000)	(2,005)		120,000
Sewer - Bonds (2012)					-				-
Sewer - Bonds (2016)	55,650		(517)		55,650	(4,375)	(972)		51,275
Sewer Anticipation Bonds (2016)					-				-
Sewer - Bonds (2016)	144,050	(34,400)	(1,917)		109,650	(34,400)	(1,538)		75,250
Sewer - GO Bonds (2017)	76,800	(8,000)	(1,468)		68,800	(8,000)	(1,360)		60,800
	2,205,300	(131,050)	(29,423)	-	2,074,250	(223,550)	(37,825)	672,569	2,523,269
Grand Total	3,860,000	(305,000)	(58,326)	-	3,555,000	(435,000)	(68,397)	2,739,891	5,859,891

City of St. Paul
Cash Summary

	<u>Cash</u> <u>10/1/2018</u> <u>Balance</u>	<u>Estimated</u> <u>2018/2019</u> <u>Revenues</u>	<u>Estimated</u> <u>2018/2019</u> <u>Expenditures</u>	<u>Estimated</u> <u>Cash</u> <u>Balance</u> <u>9/30/2019</u>	<u>Estimated</u> <u>2019/2020</u> <u>Revenues</u>	<u>Estimated</u> <u>2019/2020</u> <u>Expenditures</u>	<u>Estimated</u> <u>Cash</u> <u>Balance</u> <u>9/30/2020</u>
General Fund							
General		390,286	(398,169)		792,022	(923,756)	
Police		384,376	(401,814)		382,275	(404,294)	
Fire		52,492	(42,243)		51,000	(50,674)	
Ambulance		58,392	(54,685)		63,225	(59,850)	
Cemetery		36,129	(31,915)		65,260	(65,210)	
Pool		89,357	(84,540)		102,910	(102,491)	
Park		129,472	(121,337)		124,850	(127,982)	
Recreation		11,666	(10,386)		22,000	(22,000)	
Library		107,094	(102,335)		110,560	(109,883)	
Senior Center		8,080	(6,500)		8,020	(7,980)	
Civic Center		110,658	(115,939)		135,615	(135,520)	
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	1,475,000	1,378,002	(1,369,863)	1,483,139	1,857,737	(2,009,640)	1,331,236
Special Revenue Funds							
Street	(585)	469,177	(452,281)	16,311	3,511,658	(3,502,153)	25,816
TIFF	(6,667)	23,872	(14,441)	2,764	37,482	(37,494)	2,752
Program Income	102	588	(687)	3	154	(154)	3
Keno	127,488	53,000	(42,790)	137,698	47,225	(78,860)	106,063
Sales Tax/Econ. Develop.	891,424	785,357	(934,207)	742,574	700,200	(1,442,774)	-
	<u>1,011,762</u>	1,331,994	(1,444,406)	899,350	4,296,719	(5,061,435)	134,634
Enterprise Funds							
Light	1,735,638	2,846,755	(2,661,070)	1,921,323	2,867,883	(2,704,899)	2,084,307
Water	96,559	666,561	(504,985)	258,135	922,648	(918,794)	261,989
Sewer	921,406	324,936	(311,108)	935,234	720,447	(719,654)	936,027
Landfill	98,850	120,452	(103,373)	115,929	120,400	(107,950)	128,379
	<u>2,852,453</u>	3,958,704	(3,580,536)	3,230,621	4,631,378	(4,451,297)	3,410,702
Bond Fund	159,562	262,008	(202,853)	218,717	218,091	(1,542,022)	(1,105,214)
Internal Service Fund	118,770	-	-	118,770	-	-	118,770
Grand Total	<u>5,617,547</u>	<u>6,930,708</u>	<u>(6,597,658)</u>	<u>5,950,597</u>	<u>11,003,925</u>	<u>(13,064,394)</u>	<u>3,890,128</u>

September 4, 2019 (Wednesday)

To: Bev Sack,
Howard County Clerk
St. Paul, NE 68873

I, Bev Sack received Resolution 2019-6; whereas, Nebraska Revised Statute 77-1601.02 provides that the Governing Body of the City of St. Paul passes by a majority vote a resolution or ordinance setting the tax request for the property tax request of the General and Bond Fund.

- Please sign below acknowledging that Bev Sack, County Clerk received Resolution 2019-6.

Bev Sack, Howard County Clerk



The City of St. Paul, Nebraska

704 6th Street • St. Paul, NE 68873

Phone (308) 754-4483

RESOLUTION NO. 2019-6

WHEREAS, Nebraska Revised Statute 77-1601.02 provides that the Governing Body of the City of St. Paul passes by a majority vote a resolution or ordinance setting the tax request; and

WHEREAS, a special public hearing was held as required by law to hear and consider comments concerning the property tax request;

NOW, THEREFORE, the Governing Body of the City of St. Paul resolves that:

1. The 2019-2020 property tax request be set at \$631,250.00 for the General Fund and \$202,000.00 for the Bond Fund.
2. The total assessed value of property differs from last year's total assessed value by 1%.
3. The tax rate which would levy the same amount of property taxes as last year, when multiplied by the new total assessed value of property, would be \$.671795 per \$100 of assessed value.
4. The City of St. Paul proposes to adopt a property tax request that will cause its tax rate to be \$.655565 per \$100 of assessed value.
5. Based on the proposed property tax request and changes in other revenue, the total operating budget of City of St. Paul will exceed last year's by 10%.
6. A copy of this resolution be certified and forwarded to the County Clerk on or before October 13, 2019.

Motion by _____, seconded by _____ to adopt Resolution #2019-6. Voting yes: _____
Voting nay: _____

Dated this 3rd day of September 2019.

Joel M. Bergman, Mayor

ATTEST: Connie Jo Beck, City Clerk / Deputy Treasurer



"This institution is an equal opportunity provider, and employer".



ORDINANCE #1005

AN ORDINANCE OF THE "ANNUAL APPROPRIATION BILL" OF MONEY FOR THE OPERATION OF THE GENERAL AND UTILITY FUNDS OF THE CITY OF SAINT PAUL, IN HOWARD COUNTY, NEBRASKA, APPROPRIATING THE SUMS OF MONEY DEEMED NECESSARY TO DEFRAY ALL EXPENSES AND LIABILITIES FOR THE FISCAL YEAR COMMENCING ON THE FIRST DAY OF OCTOBER 2019 AND ENDING THE LAST DAY OF SEPTEMBER 2020.

BE IT ORDAINED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF SAINT PAUL, HOWARD COUNTY, NEBRASKA:

SECTION 1: That after complying with all procedures required by law, the following sums contained in Section Two (2) and Three (3), as set forth in the budget statement, is hereby approved as the Annual Appropriation Bill for the fiscal year beginning October 1, 2019 and ending September 30, 2020.

SECTION 2: That the following sums are hereby appropriated to defray the necessary expenses and liabilities of the City of Saint Paul, Nebraska during the fiscal period commencing October 1, 2019 and ending September 30, 2020 to wit:

Operating Expenses	\$5,333,930.00
Capital Improvements	\$5,241,264.00
Other Capital Outlay	\$ 155,940.00
Debt Service	\$1,920,891.00
Other & Transfers	\$ 412,369.00
Total	\$13,064,394.00

of which \$833,250.00 is to be raised by property taxation.

SECTION 3: That the following sums are hereby appropriated to defray the necessary expenses and liabilities of the General Fund of the City of Saint Paul, Nebraska, during the fiscal period commencing October 1, 2019 and ending September 30, 2020 to wit: **\$631,250.00**. That the following sums are hereby appropriated to defray the necessary expenses and liabilities of the General Bond Fund of the City of Saint Paul, Nebraska, during the fiscal period commencing October 1, 2019 and ending September 30, 2020 to wit: **\$202,000.00**.

SECTION 4: All other Ordinances and parts of ordinances in conflict herewith are hereby repealed.

SECTION 5: This Ordinance shall take effect and be in full force and effect from and after its passage, approval and publication or posting according to law.

PASSED AND APPROVED THIS 3rd DAY OF SEPTEMBER, 2019.

Joel M. Bergman, MAYOR

ATTEST – Connie Jo Beck, CITY CLERK

CITY OF SAINT PAUL
PLANNING & ZONING COMMISSION
APPLICATION FOR ADMINISTRATIVE SUBDIVISION

Application Fee: \$100.00
Paid: 7/1/19 Check _____ Cash _____
cc-✓

To Be Completed by Applicant

Date Submitted: 7/1/19
Name of Subdivision: Rice's Subdivision
Applicant's Name: James & Diane Rice
Address: 904 12th Ave St. Paul NE 68873
Legal Description: see attached

Current Number of Lots: 1 Proposed Number of Lots: 2
Present Zoning: _____ Requested Zoning: _____
Name(s) of Current Owner(s): Lots 1 + 2 James & Diane Rice
Name of Proposed Owner(s): Lot 1 " "
Lot 2 Justin Alan Miller
Proposed Use of Property: same use

Within City Limits Yes _____ No X
Adjacent to City Limits Yes _____ No X
Within 1 Mile Zoning Jurisdiction Yes X No _____
Annexation Requested Yes _____ No X
Drainage Plan submitted Yes _____ No _____ N/A X (waived by Planning Admin)

James Rice
Applicant's Signature

Note: At the time of application, the Applicant must submit the appropriate application fee, and documents as required in the St. Paul Subdivision Regulations.

Following review, the Planning and Zoning Administrator shall refer the application for approval in the following order: City Engineer, Public Works Superintendent, Chairperson of the Planning Commission, and Mayor. If any party rejects the replat of subdivision, approval of such subdivision is denied. Approval shall be denoted by a signed Certificate of Approval which must be filed with the plat with the Register of Deeds of Howard County, Nebraska.

In the case of a denial, the proposed replatted subdivision may proceed through the appropriate review and action for a typical subdivision approval process.

Following approval of the replatted subdivision, the Subdivider must file the plat and Certificate of Approval with the Register of Deeds of Howard County, Nebraska. If the Certificate of Approval and the approved replat are not filed with the Register of Deeds of Howard County within 90 days of approval, such approval shall be null and void.

APPROVE / DENY

SIGNATURE

City Engineer Yes X No _____ JM R. Lutz
Waive submission of Preliminary & Final Plat _____

Public Works Yes X No _____ Matthew Hefer

Superintendent Yes X No _____ Matthew Hefer

Planning Commission Yes X No _____ Charles M. Schmidt

Mayor Yes _____ No _____ _____



James A. and Dianne S. Rice
Administrative Subdivision

A Tract in part of NE ¼ Section 10 and Part
of NW ¼ Section 11, Township 14 North,
Range 10, West of the 6th P.M., Howard
County, Nebraska

(26.02 Acres)

Subdivided Into:

Lots One (1) and Lots (2), Rice Subdivision

N-LINE



LAND SURVEYING

P.O. BOX 173
Central City, NE 68826
Phone: 308-546-3661

RICE'S SUBDIVISION

AN ADMINISTRATIVE REPLAT LOCATED IN THE PART OF THE NORTHEAST QUARTER (NE1/4) OF SECTION 10 AND THE NORTHWEST QUARTER (NW1/4) OF SECTION 11, TOWNSHIP 14 NORTH, RANGE 10 WEST OF THE 6TH P.M., HOWARD COUNTY, NEBRASKA

NORTH MEASUR CORNER OF THE LEFT LOUP RIVER BANK (OLD # 5) OF SECTION 10 (T 14 N, R 10 W) Found Brass Cap W 15.35' P.K. Nail in 4" Tree NE 0.25' BLM Cap



LEGEND

- ▲ = Section Corner (See Description)
- = Corner Set 1/2" x 24" Rebar w/ Cap #610
- ✕ = Calculated Corner
- = Corner Found #557 Cap
- (M) = Measured Distance
- (R) = Record Distance

SURVEYOR NOTES:

Ownership of the bed of the Channel of the Loup River by riparian owner extends to the main channel's ambulatory thread of stream.

On June 6th, 2019 the Channel of the Loup River's main channel's ambulatory thread of stream shown hereon appears to be the main flow of the water by the Surveyor's Observation.

The ambulatory thread of stream is a meandering boundary line and is subject to change due to Accretion, Reliction, Avulsion, Erosion or any movement of the meander lines.

The geographic centerline is a line established for determining the direction of the line extending from the high bank into the river bottom and is subject to change due to Accretion, Reliction, Avulsion, Erosion or any movement of the meander lines.

The Survey was prepared without the benefit of a site report. Property is subject to all restrictions, record easements, agreement, judgments, and other recorded documents which might affect the quality of the property.

SURVEYOR'S CERTIFICATE

I hereby certify that this Subdivision Survey was prepared by me and the related survey work was performed by me or under my direct personal supervision and that I am a duly Registered Land Surveyor under the laws of the State of Nebraska.

Janice L. Blodgett 8/15/19 Date

Janice L. Blodgett License Number 610 Pages Covered by this Seal: 1 of 1



STATE OF NEBRASKA
HOWARD COUNTY
FILED FOR RECORD

MO _____ DAY _____ 2019
AT _____ O'CLOCK _____ M. RECORDED
IN SURVEY BOOK _____ OF PAGE _____
BY _____ COUNTY CLERK

RICE'S SUBDIVISION DESCRIPTION:

The Upland Tract of Land located in part of the Northeast Quarter (NE1/4) of Section 10 and Part of the Northwest Quarter (NW1/4) in Section 11, Township 14 North, Range 10 West of the 6th P.M., Howard County Nebraska, more particularly describes as follows:

Commencing at the East Quarter Corner of said Section 10; thence on an assigned bearing of North 00°10'09" West on the easterly line of the said Northeast Quarter (NE1/4) a distance of 735.10 feet to the Center Line of 12th Avenue and also being the Point of Beginning; thence South 39°28'40" West on the said center line a distance of 104.71 feet; thence 28.03 feet on a 836.00 foot radius curving to the right with a chord bearing of South 40°28'31" West and a chord distance of 28.03 feet to the easterly Right-of-Way line of State Highway 281; thence South 59°24'21" West on said easterly Right-of-Way line a distance of 410.54 feet; thence North 40°04'34" West on said easterly Right-of-Way line a distance of 401.03 feet; thence North 44°24'30" East on said Right-of-Way line a distance of 338.01 feet to the current South High Bank of the Loup River; thence North 29°43'05" East on said high bank a distance of 226.82 feet; thence North 55°27'50" East on said high bank a distance of 828.66 feet to the easterly line of a record tract of land described and recorded in Book 07, page 3607 in the Howard County Clerk's Office; thence South 44°23'56" East on said easterly line a distance of 207.05 feet to the westerly line of the Northwest Quarter (NW1/4) of said Section 11; thence southeasterly South 44°23'56" East on said easterly line a distance of 481.58 feet to the Center Line of 12th Avenue; thence South 39°28'40" West on said center line a distance of 828.45 feet to the point of beginning; and

The River Bed Tract of Land located in part of the Northeast Quarter (NE1/4) of Section 10 and Part of the Northwest Quarter (NW1/4) in Section 11, Township 14 North, Range 10 West of the 6th P.M., Howard County Nebraska, more particularly describes as follows:

Commencing at the East Quarter Corner of said Section 10; thence on an assigned bearing of North 00°10'09" West on the easterly line of said Northeast Quarter (NE1/4) a distance of 1485.52 feet to the easterly line of a record tract of land described and recorded in Book 07, page 3607 in the Howard County Clerk's Office; thence North 44°23'56" West on said easterly line a distance of 207.05 feet to the current South High Bank of the Loup River and also being the Point of Beginning; thence North 33°56'33" West perpendicular to the record tract a distance of 207.05 feet to the current South High Bank of the Loup River and also being the Point of Beginning; thence North 33°56'33" West perpendicular to the Geographical Center line of the Loup River a distance of 545.18 feet to the ambulatory thread of the Loup River; thence on said ambulatory thread for the next Five (5) courses; South Geographical Center line of the Loup River a distance of 155.35 feet; thence South 67°18'29" West on course Two (2) a distance of 213.30 feet; thence South 47°02'10" West on course Three (3) a distance of 182.07 feet; thence South 22°55'45" West on course Four (4) a distance of 240.23 feet; thence South 28°58'28" West on course Five (5) a distance of 382.66 feet to the easterly Right-of-Way line of State Highway 281; thence South 44°24'39" East on said easterly Right-of-Way line a distance of 332.87 feet to the current South High Bank of the Loup River; thence North 29°43'05" East on said high bank a distance of 226.85 feet; thence North 55°27'50" East on said high bank a distance of 828.66 feet to the point of beginning.

Subject to all easements and restrictions of record.

RECORD DESCRIPTION (Book 07, Page 3607):

A tract of land located in part of the Northeast Quarter (NE1/4) in Section Ten (10), and Part of the Northwest Quarter (NW1/4) in Section Eleven (11), Township Fourteen (14) North, Range Ten (10) West of the 6th P.M., Howard County, Nebraska and more particularly described as follows: Commencing at the East 1/4 corner of Sec. 10-T14N-R10W; thence on an assumed bearing of N 00° 00' 00" E upon and along the East line of the NE1/4 a distance of 734.56 feet to the Point of Beginning; thence S 40° 31' 06" W a distance of 103.99 feet to a point of curvature; thence around a curve in a clockwise direction having a Delta Angle of 01° 55' 18", a radius of 836.00 feet, and a chord bearing of S 41° 28' 45" W with a chord distance of 28.04 feet to a point of curvature on the North Right-of-Way (ROW) line of US Highway 281; thence S 66° 28' 44" W upon and along said US Hwy 281 ROW line a distance of 145.78 feet to the northerly ROW line of County Road; thence southeasterly S 69° 28' 44" W upon and along said US Hwy 281 North ROW line a distance of 232.63 feet; thence southeasterly S 68° 28' 44" W upon and along said ROW line a distance of 41.18 feet to a point on the Easterly ROW line of US Highway 281; thence N 39° 00' 23" W upon and along said Easterly ROW line a distance of 401.12 feet; thence N 43° 21' 22" W upon and along said Easterly ROW line a distance of 401.12 feet; thence N 43° 21' 22" W upon and along said Easterly ROW line a distance of 338.72 feet; thence N 55° 08' 12" E a distance of 647.51 feet; thence N 53° 29' 51" E a distance of 280.59 feet; thence N 52° 46' 10" E a distance of 133.71 feet; thence S 43° 21' 22" E a distance of 205.43 feet to the East Line of said Sec. 10; thence S 43° 21' 22" E a distance of 449.59 feet to the westerly ROW line of County Road; thence southeasterly S 43° 21' 22" E a distance of 33.19 feet to the center line of County Road; thence S 40° 31' 06" W upon and along Center Line of County Road a distance of 527.15 feet to the point of beginning.

AND

A tract of land located in part of the Northeast Quarter (NE1/4) in Section Ten (10), Township Fourteen (14) North, Range Ten (10) West of the 6th P.M., Howard County, Nebraska and more particularly described as follows: Commencing at the East 1/4 corner of Sec. 10-T14N-R10W; thence on an assumed bearing of N 00° 50' 34" E upon and along the East line of the NE1/4 a distance of 734.56 feet; thence S 40° 31' 06" W a distance of 103.99 feet to a point of curvature; thence around a curve in a clockwise direction having a delta angle of 01° 55' 18", a radius of 836.00 feet, and a chord bearing of S 41° 28' 45" W with a chord distance of 28.04 feet to a point on the North Right-of-Way (ROW) line of US Highway 281; thence S 66° 28' 44" W upon and along said US Hwy 281 ROW line a distance of 145.78 feet to the northerly ROW line of County Road; thence southeasterly S 69° 28' 44" W upon and along said US Hwy 281 North ROW line a distance of 232.63 feet; thence southeasterly S 68° 28' 44" W upon and along said ROW line a distance of 41.18 feet to a point on the Easterly ROW line of US Highway 281; thence N 39° 00' 23" W upon and along said Easterly ROW line a distance of 401.12 feet; thence N 43° 21' 22" W upon and along said Easterly ROW line a distance of 401.12 feet; thence N 43° 21' 22" W upon and along said Easterly ROW line a distance of 338.72 feet; thence N 55° 08' 12" E a distance of 647.51 feet; thence N 53° 29' 51" E a distance of 280.59 feet; thence N 52° 46' 10" E a distance of 133.71 feet; thence S 43° 21' 22" E a distance of 205.43 feet to the East Line of said Sec. 10; thence S 43° 21' 22" E a distance of 449.59 feet to the westerly ROW line of County Road; thence southeasterly S 43° 21' 22" E a distance of 33.19 feet to the center line of County Road; thence S 40° 31' 06" W upon and along Center Line of County Road a distance of 527.15 feet to the point of beginning.

DEDICATION OF PLAT

Know all Men by these presents, James A. Rice and Dorian S. Rice, husband and wife, being the owners of the land described herein have caused the same to be Surveyed, Platted and Dedicated as the RICE'S SUBDIVISION located in Howard County, Nebraska, as shown on the accompanying Plat thereof and that the foregoing subdivided lot is more particularly described in the description hereon as appears on this Plat is made with the free consent and in accordance with the desires of the undersigned owners.

In witness whereof I have affixed my signature hereto at St. Paul
Nebraska on August 21, 2019

James A. Rice
James A. Rice
Dorian S. Rice
Dorian S. Rice

State of Nebraska)
County of Howard) SS. Acknowledgment of Notary

on this 21st Day of August, 2019
before me, a Notary Public in and for said County and State, came James A. Rice and Dorian S. Rice, to me personally known to be the same, acknowledged the execution of the same in testimony whereof, I have hereunto set my hand and affixed my Notary Seal this Day and Year above written.

Connie Jo Beck
Notary Public
GENERAL NOTARY - State of Nebraska
CONNIE JO BECK
My Comm. Exp. April 24, 2022

CITY OF SAINT PAUL APPROVAL

This Plat of RICE'S SUBDIVISION has been submitted to and approved by the City of Saint Paul on _____ 20__

Mayor
City Clerk

APPROVAL OF PLANNING AND ZONING COMMISSION

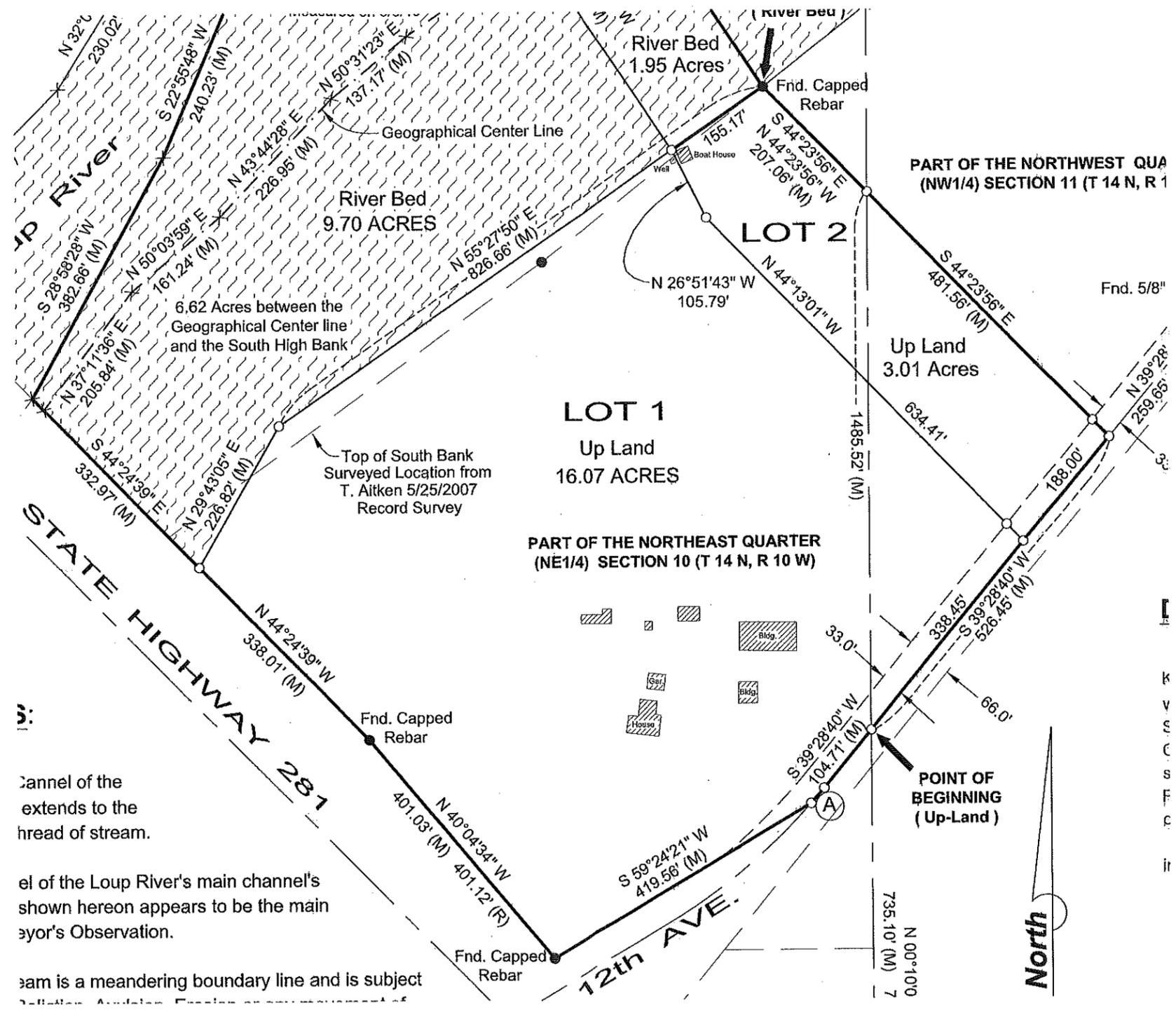
This Plat of RICE'S SUBDIVISION has been submitted to and approved by the City of Saint Paul Planning and Zoning Commission on _____ 20__

Chairman
Secretary

COUNTY TREASURERS CERTIFICATE

I hereby certify that on this 21 day of August, 2019, the records of my office show no taxes due or delinquent upon the property described in the Legal Description on this plat.

Jackie Symanski
County Treasurer



Channel of the
extends to the
head of stream.

el of the Loup River's main channel's
shown hereon appears to be the main
Mayor's Observation.

eam is a meandering boundary line and is subject
to future Auditor's finding an adjustment of

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CERTIFICATE OF APPROVAL
OF
ADMINISTRATIVE SUBDIVISION FOR
RICE'S SUBDIVISION

COMES NOW the City Council of the City of Saint Paul, Howard County, Nebraska, pursuant to Section 3.09 Administrative Subdivision (Page 12) of the St. Paul, Nebraska Subdivision Regulations 2015, and acknowledges receipt of an Application for Administrative Subdivision by the owner stated hereafter, and an Administrative Plat which was recommended for approval by the St. Paul Planning Commission. The property and property owner being more specifically described as:

RICE'S SUBDIVISION DESCRIPTION

The Upland tract of land located in part of the Northeast Quarter (NE1/4) of Section 10 and Part of the Northwest Quarter (NW1/4) in Section 11, Township 14 North, Range 10 West of the 6th P.M., in Howard County, Nebraska; more particularly described as follows:

Commencing at the East Quarter Corner of said Section 10; thence on an assigned bearing of North 00°10'09" West on the easterly line of the said Northeast Quarter (NE1/4) a distance of 735.10 feet to the Center line of 12th Avenue and also being the Point of Beginning; thence South 39°28'40" West on the said center line a distance of 104.71 feet; thence 28.03 feet on a 836.00 foot radius curving to the right with a chord bearing of South 40°28'31" West and a chord distance of 28.03 feet to the easterly Right-of-Way line of State Highway 281; thence South 59°24'21" West on said easterly right-of-way line a distance of 419.56 feet; thence North 40°04'34" West on said easterly right-of-way line a distance of 401.03 feet; thence North 44°24'39" West on said right-of-way line a distance of 338.01 feet to the current South High Bank of the Loup River; thence North 29°43'05" East on said high bank a distance of 226.82 feet; thence North 55°27'50" East on said high bank a distance of 826.66 feet to the easterly line of a record tract of land described and recorded in Book 07, Page 3607 in the Howard County Clerk's Office; thence South 44°23'56" East on said easterly line a distance of 207.06 feet to the westerly line of the Northwest Quarter (NW1/4) of said Section 11; thence continuing South 44°23'56" East on said easterly line a distance of 481.56 feet to the Center Line of 12th Avenue; thence South 39°28'40" West on said center line a distance of 526.45 feet to the point of beginning AND

The River Bed Tract of Land located in part of the Northeast Quarter (NE1/4) of Section 10 and Part of the Northwest Quarter (NW1/4) in Section 11, Township 14 North, Range 10 West of the 6th P.M., in Howard County, Nebraska, more particularly described as follows:

Commencing at the East Quarter Corner of said Section 10; thence on an assigned bearing of North 00°10'09" West on the easterly line of said Northeast Quarter (NE1/4) a distance of 1485.52 feet to the easterly line of a record tract of land described and recorded in Book 07, Page 3607 in the Howard County Clerk's office; thence North 44°23'56" West on said easterly record tract a distance of 207.06 feet to the current South High Bank of the Loup River and also being the Point of Beginning; thence North 33°58'37" West and perpendicular to the Geographical Center line of the Loup River a distance of 545.18 feet to the ambulatory thread of the Loup River; thence on said ambulatory thread for the next Five (5) courses; South 56°57'37" West on Course One (1) a distance of 155.35 feet; thence South 57°18'29" West on Course Two (2) a distance of 213.30 feet; thence South 47°02'10" West on Course Three (3) a distance of 182.07 feet; thence South 22°55'48" West on Course Four (4) a distance of 240.23 feet; thence South 28°58'28" West on Course Five (5) a distance of 382.66 feet to the easterly Right-of-Way line of State Highway 281; thence South 44°24'39" East on said easterly right-of-way a distance of 332.97 feet to the current South High Bank of the Loup River; thence North 29°43'05" East on said high bank a distance of 226.85 feet; thence North 55°27'50" East on said high bank a distance of 826.66 feet to the point of beginning.

RECORD DESCRIPTION (Book 07, Page 3607):

A tract of land located in part of the Northeast Quarter (NE1/4) in Section Ten (10), and Part of the Northwest Quarter (NW1/4) in Section Eleven (11), Township Fourteen (14)

North, Range Ten (10) West of the 6th P.M., in Howard County, Nebraska and more particularly described as follows:

Commencing at the East Quarter Corner of Section 10-T14N-R10W; thence on an assumed bearing of N00°50'34" E upon and along the East line of the NE1/4 a distance of 734.56 feet to the Point of Beginning; thence S 40°31'06" W a distance of 103.99 feet to a point of curvature; thence around a curve in a clockwise direction having a Delta Angle of 01°55'18", a radius of 836.00 feet, and a chord bearing of S41°28'45"W with a chord distance of 28.04 feet to a point on the North right-of-way (ROW) line of US Highway 281; thence S 60°26'44" W upon and along said US Highway 281 North ROW line a distance of 145.76 foot to the northerly ROW line of County Road; thence continuing S 60°26'44" W upon and along said US Highway 281 North ROW line a distance of 232.63 feet; thence continuing S 60°26'44" W upon and along said ROW line a distance of 41.18 feet to a point on the Easterly ROW line of US Highway 281; thence N39°00'23" W upon and along said Easterly ROW line a distance of 401.12 feet; thence N43°21'22" W upon and along said Easterly ROW Line a distance of 398.72 feet to a point; thence N55°08'12"E a distance of 647.91 feet; thence N53°25'01"E a distance of 260.59 feet; thence N52°46'10"E a distance of 133.71 feet; thence S 43°21'22" E a distance of 205.43 feet to the East line of said Section 10; thence S 43°21'22" E a distance of 449.59 feet to the westerly ROW line of County Road; thence continuing S 43°21'22" E a distance of 33.19 feet to the center line of County Road; thence S40°31'06" W upon and along Center Line of County Road a distance of 527.18 feet to the point of beginning. AND

A tract of land located in part of the Northeast Quarter (NE1/4) in Section Ten (10), Township Fourteen (14) North, Range Ten (10) West of the 6th P.M., Howard County, Nebraska and more particularly described as follows:

Commencing at the East Quarter Corner of Sec. 10-T14N-R10W; thence on an assumed bearing of N00°50'34"E upon and along the East line of the NE1/4 a distance of 734.56 feet; thence S40°31'06"W a distance of 103.99 feet to a point of curvature; thence around a curve in a clockwise direction having a delta angle of 01°55'18", a radius of 836.00 feet, and a chord bearing of S41°28'45"W with a chord distance of 28.04 feet to a point on the North right-of-way (ROW) line of US Highway 281; thence S 60°26'44" W upon and along said North ROW line a distance of 378.38 feet; thence continuing S60°26'44"W upon and along said ROW line a distance of 41.18 feet to a point on the Easterly ROW line of US Highway 281; thence N39°00'23" W upon and along said Easterly ROW line a distance of 401.12 feet; thence N43°21'22"W upon and along said Easterly ROW line a distance of 398.72 feet to a point, said point also being the point of beginning; thence N55°08'12"E a distance of 647.91 feet; thence N53°25'01" E a distance of 260.59 feet; thence N 52°46'10" E a distance of 133.71 feet; thence N36°13'43" W a distance of 314.52 feet; thence S 60°14'25" W a distance of 135.68 feet; thence S53°29'51" W a distance of 260.59 feet; thence S 54°23'01" W a distance of 267.93 feet; thence S 33°07'18" W a distance of 427.30 feet to said East ROW line; thence S43°21'22"E a distance of 170.56 feet to the point of beginning.

Owners James A Rice and Dianne S. Rice are reconfiguring the property into two (2) lots, more particularly described as Lot One (1) and Lot Two (2), Rice's Subdivision.

The City Council of the City of Saint Paul is the governmental authority having jurisdiction of subdivision approval over the real estate described above. The City Council has reviewed the application, plat, and the recommendation of the St. Paul Planning Commission at its meeting on August 12, 2019, and hereby approves the Administrative Plat of RICE SUBDIVISION and has no objection to the subdivision of this property and agrees that the conveyance is now fully validated. This Certificate of Approval is evidence of approval.

DATED: September 3, 2019

CITY OF SAINT PAUL, NEBRASKA

By _____
Joel M. Bergman, Mayor

ATTEST:

Connie Jo Beck, City Clerk

St. Paul Elmwood
Cemetery Foundation, Inc.

August 28, 2019

City of St. Paul
Connie Jo Beck, City Clerk
704 6th Street
St. Paul, NE 68873

Dear City Clerk:

This letter is to inform the City Council of the City of St. Paul that the St. Paul Elmwood Cemetery Foundation, Inc. board would like to dissolve its membership and transfer its corporation and the funds in the account at Homestead Bank, to the City of St. Paul and/or the Elmwood Cemetery Board. As of today, the account balance is \$9,553.69. As stated above, a requirement will be for these funds to be in their own separate account that will be governed by the Elmwood Cemetery board as well as the City of St. Paul.

At the scheduled September 3, 2019 City Council meeting, it will be put to a vote to either approve or deny this request. If approved, the foundation will officially meet at a later date (sooner rather than later) to fully dissolve our existing board and transfer ownership and the above stated funds via a resolution to the City of St. Paul to monitor and govern.

Sincerely,


Isaiah O. Graham
President

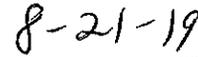
To: the City of St. Paul, Nebraska

From: the Elmwood Cemetery Board

The Elmwood Cemetery Board approves the Elmwood Cemetery Foundation transferring the foundation monies to the City of St. Paul to a separate account.

Handwritten signature of Charles W. Schmid in cursive script, written over a horizontal dashed line.

Board President

Handwritten date "8-21-19" in cursive script, written over a horizontal dashed line.

Date

To: the City of St. Paul, Nebraska

From: the Elmwood Cemetery Board

The Elmwood Cemetery Board approves the Elmwood Cemetery Foundation transferring the foundation monies to the City of St. Paul to a separate account.



Board President

8-21-19

Date

	A	B	C	D	E	F	G	H	I
1	Website Development and Community Branding - July 2018								
2	Firm Name	Deliverables	Brand Development	Web Development	Base Total	Ongoing	Input Process	Examples	Additional Options
3	Ideabank Marketing	3 logo options & slogans	\$ 7,500.00	\$ 6,750.00	\$ 14,250.00	\$49/Month	Stakeholder interviews	Career Pathways Institute Memorial Community Health - Aurora	
4	Hastings, NE	standards guide						Howard County Foundation	
5		analytics						Hornady Manufacturing	
6		mobile optimization						Web:	
7		training						City of Hastings	
8								Valley County Health Systems	
9								Grand Island Public Schools	
10									
11									
12	Miller & Associates	logo	\$ 12,700.00	\$ 8,330.00	\$ 21,030.00	\$185/Month	Stakeholder workshop	Branding:	Different website membership tiers
13	& Control Yours	brand					Focus Group meeting	Old Mill District - Neligh, NE	
14	Kearney, NE	slogan					Community Poll	The Square - Minden	
15		Standards guide						Prairie Meadows - Kearney	
16		Copywriting						Web:	
17		Analytics						Misko Sports	
18		mobile optimization						ruralmed.net	
19		Wordpress CMS						Coldwellbankerkearney.com	
20									
21	Golden Shovel		\$ 7,500.00	\$ 16,500.00	\$ 24,000.00	\$300/Month	Council Based	City of Central City	
22	Little Falls, MN	5 Initial Concepts to be refined to 2-3					Surveys of Stakeholders	Phelps County Development (NE)	Website Copywriting- they write the content for us = \$4,850
23		3 logos and taglines and revisions							Content Management - fully redesigned website every 4 years = \$4,800
24		Standards guide							
25		files for print templates (letterhead, envelopes, business cards, etc)							More economic development based
26		mobile optimization							
27		Gateway modules (usage analytics, reports, events calendar)							
28		Training & Monthly content review							
29		Set-up social networks							
30									
31	FES (SOCS)	3 Brand Positions & 3 Revisions	\$ 13,500.00	\$ 4,500.00	\$ 18,000.00	\$300/month	Rebrand Team	City of Beatrice	Incorporate new community brand into the brands of other prominent organizations (such as Chamber of Commerce, School District, etc)
32	Lincoln, NE	Three Logo & Motto Options					Phone Interviews	Weeping Water Public Schools	
33		Standards Guide						City of Crete	
34		3 Year Contract (First Year Included in Price)						City of Hickman	Online payment processing
35		mobile optimization						City of Ashland	
36		Smartphone Ap							
37		Brand launch event plan							
38		social media tools							
39		Email notifier - sends emails out to subscribers							



COPY

HYDROLOGIC AND HYDRAULIC ANALYSIS

ST. PAUL PRELIM NORTHWEST DRAINAGE STUDY

PREPARED FOR
VILLAGE OF SAINT PAUL
AND
HOWARD COUNTY, NEBRASKA

Olsson Project No. 014-0686



July 2014

INTRODUCTION

The purpose of this drainage study is to determine the level of flooding caused by an unnamed right-bank tributary to the Middle Loup River located north of St. Paul, Nebraska. The main points of concern along the tributary are the bridges located along Paul Street, Highway 92, Inman Road, Highway 281, and Hardy Road. More specifically, the site is located in Sections 4 and 5 in Township 14N and Sections 33, 34, and 35 in Township 15N, Range 10W.

Currently, the northwest edge of St. Paul sees significant flooding of yards, driveways, and basements during storm events larger than the 2-year rainfall.

The three alternatives to be analyzed will be (1) replacement of three bridges to accommodate more water, (2) construction of a dam upstream of Paul Street, and (3) widening of the tributary channel to accommodate higher flows.

SITE DATA

Description of Existing Structure:	Inman Road bridge		
Date of Site Visit	6/2/2014	Type of Roadway:	Gravel
Roadway/Cattle Pass:	No		
Road Profile:	<input checked="" type="checkbox"/> Uniform	<input type="checkbox"/> Sag	<input type="checkbox"/> Crest
Road Alignment:	<input checked="" type="checkbox"/> Tangent	<input type="checkbox"/> Curve Left	<input type="checkbox"/> Curve Right
Observed High Water Mark Description:	N/A		
Evidence of Scour or Bank Erosion:	No		
Visual Characterization of Soil Type:	Silt loam		
Evidence of Routine Channel Maintenance:	Yes		
Observed Wetlands Areas:	N/A		

Relevant Hydraulic Structures:

Upstream:	Highway 92 and Paul Street
Downstream:	Highway 281 and Hardy Road
Adjacent:	None

Upstream Low Damage Elevation:	N/A
Description:	N/A

Location: The bridge is located in Howard County, Nebraska. More specifically, the bridge is located in the southeast ¼ of Section 33, Township 15 North and Range 10 West at latitude 41° 13' 29" and longitude 98° 27' 36".

Comments: The Inman Road bridge is located within a FEMA-designated Zone A, areas determined to be inundated by the 1% annual chance flood, no base flood elevations determined; as shown on the Flood Insurance Rate Map for Howard County, Nebraska and Incorporated Areas (Map Number 31093C 0255 C, effective date 19 October 2004).

HYDROLOGY INMAN ROAD DRAINAGE AREA

Stream Name: Unnamed left bank tributary to the Middle Loup River
 USGS Quadrangle: Saint Paul (1960), Nebraska
 Methodology: NRCS' TR-55 Method
 Drainage Area: 9.3 mi² Total Flow Length: 7.9 mile
 Average Slope: N/A Time of Concentration: 5.8 hours
 Curve Number: 71

Land Use: Agriculture
 Design Storm Duration: 24 hour
 Design Storm Depth: 2-yr: 2.69 in, 5-yr: 3.35 in, 10-yr: 3.97 in, 25-yr: 4.92 in,
 50-yr: 5.74 in, 100-yr: 6.63 in

Special Factors Influencing
 Hydrologic Response: Comparisons with locally available stream gage data was completed and is documented in the following table

	Q ₂	Q ₅	Q ₁₀	Q ₂₅	Q ₅₀	Q ₁₀₀
Hydrologic Method	(cfs)	(cfs)	(cfs)	(cfs)	(cfs)	(cfs)
TR 55	460	800	1,150	1,780	2,370	3,060
Gages near St Paul	195				2,232	3,041

Comments:

- The drainage area soils primarily belong to Hydrologic Soil Group B and C, soils having moderate runoff potential. The average antecedent moisture condition was assumed for computation of the above design discharges.
- Runoff travels generally east towards the county road bridge in the form of channel flow.
- Based on the USGS 7.5-minute quadrangle, soil surveys, and aerial maps, the drainage area that contributes to Inman Road Bridge is approximately 9.3 mi².
- The land use within the drainage area consists of agriculture land use.
- Runoff travels out of the hills located 1 mile west of St. Paul then travels through the Middle Loup River Valley in the form of channel flow.
- The unnamed tributary flows around the west and north side of St. Paul.

HYDROLOGY PAUL STREET DRAINAGE AREA

Stream Name: Unnamed left bank tributary to the Middle Loup River
 USGS Quadrangle: Saint Paul (1960), Nebraska
 Methodology: NRCS' TR-55 Method
 Drainage Area: 7.8 mi² Total Flow Length: 7.4 mile
 Average Slope: N/A Time of Concentration: 5.0 hours
 Curve Number: 71
 Land Use: Agriculture
 Design Storm Duration: 24 hour
 Design Storm Depth: 50-yr: 5.74 in 100-yr: 6.63 in

	Q ₂	Q ₅	Q ₁₀	Q ₂₅	Q ₅₀	Q ₁₀₀
Hydrologic Method	(cfs)	(cfs)	(cfs)	(cfs)	(cfs)	(cfs)
TR 55	430	750	1,090	1,680	2,250	2,900

Comments:

- The drainage area soils primarily belong to Hydrologic Soil Group B and C, soils having moderate runoff potential. The average antecedent moisture condition was assumed for computation of the above design discharges.
- Runoff travels generally east towards the county road bridge in the form of channel flow.
- Based on the USGS 7.5-minute quadrangle, soil surveys, and aerial maps, the drainage area that contributes to Inman Road Bridge is approximately 7.8 mi².
- The land use within the drainage area consists of agriculture land use.
- Runoff travels out of the hills located 1 mile west of St. Paul then travels through the Middle Loup River Valley in the form of channel flow.
- The unnamed tributary flows around the west and north side of St. Paul.

HYDROLOGY NORTH OF PAUL STREET DRAINAGE AREA

Stream Name: Unnamed left bank tributary to the Middle Loup River
 USGS Quadrangle: Saint Paul (1960), Nebraska
 Methodology: NRCS' TR-55 Method
 Drainage Area: 1.5 mi² Total Flow Length: 2.8 mile
 Average Slope: N/A Time of Concentration: 1.9 hours
 Curve Number: 67
 Land Use: Agriculture
 Design Storm Duration: 24 hour
 Design Storm Depth: 50-yr: 5.74 in 100-yr: 6.63 in

	Q ₂	Q ₅	Q ₁₀	Q ₂₅	Q ₅₀	Q ₁₀₀
Hydrologic Method	(cfs)	(cfs)	(cfs)	(cfs)	(cfs)	(cfs)
TR 55	110	230	360	580	790	1,050

Comments:

- The drainage area soils primarily belong to Hydrologic Soil Group A and B, soils having moderate runoff potential. The average antecedent moisture condition was assumed for computation of the above design discharges.
- Runoff travels generally east towards the county road bridge in the form of channel flow.
- Based on the USGS 7.5-minute quadrangle, soil surveys, and aerial maps, the drainage area that contributes to Inman Road Bridge is approximately 1.5 mi².
- The land use within the drainage area consists of agriculture land use.
- Runoff travels out of the hills located 1 mile west of St. Paul then travels through the Middle Loup River Valley in the form of channel flow.
- The unnamed tributary flows around the west and north side of St. Paul.

PROPOSED ALTERNATIVES

Alternative #1 – Bridge Replacement

The first alternative consists of replacing three bridges along Paul Street, Inman Road, and Hardy Road. The proposed bridge replacement locations can be found on Exhibit 2.

The existing Paul Street bridge is 48' long with an opening area of 135 ft². Replacement of this bridge with a 60' concrete bridge would result in an opening area of 188 ft², a 39% increase from the existing bridge. The resultant water surface elevation (WSE) at the upstream face of Paul Street was lowered from 1820.77 ft to 1820.37 ft.

The existing bridge along Inman Road is 24' long with an opening area of 91 ft². This bridge will be replaced with a 60' concrete bridge, resulting in an opening area of 113 ft², a 24% increase from existing. The resultant WSE at the upstream face of Inman Road increased from 1805.07 ft to 1805.09 ft. The existing bridge along Hardy Road is 26' long with an opening area of 159 ft². The replacement bridge would be 60' long, resulting in an opening area of 237 ft², a 49% increase in opening area. The resultant WSE at the upstream face of Hardy Road was lowered from 1784.18 ft to 1784.17 ft.

ALTERNATIVE #1 - WATER SURFACE ELEVATIONS TABLE

Bridge ID		2-Year WSE	5-Year WSE	10-Year WSE	25-Year WSE	50-Year WSE	100-Year WSE
Paul Street	Existing	1813.96	1815.69	1817.74	1819.47	1820.15	1820.85
	Proposed	1813.84	1815.29	1816.76	1818.54	1819.58	1820.27
	Δ	-0.12	-0.40	-0.98	-0.93	-0.57	-0.58
Highway 92	Existing	1813.06	1814.68	1815.92	1816.77	1816.93	1817.09
	Proposed	1813.06	1814.68	1815.92	1816.77	1816.93	1817.09
	Δ	0.00	0.00	0.00	0.00	0.00	0.00
Inman Road	Existing	1802.26	1803.99	1804.67	1804.83	1804.96	1805.10
	Proposed	1802.18	1803.48	1804.79	1804.79	1804.92	1805.06
	Δ	-0.08	-0.51	+0.12	-0.04	-0.04	-0.04
UPRR Railroad	Existing	1794.18	1796.14	1798.72	1800.70	1800.52	1800.66
	Proposed	1794.18	1796.14	1798.72	1800.70	1800.52	1800.66
	Δ	0.00	0.00	0.00	0.00	0.00	0.00
Highway 281	Existing	1789.49	1790.93	1792.91	1794.33	1794.52	1794.72
	Proposed	1789.49	1790.93	1792.91	1794.33	1794.52	1794.72
	Δ	0.00	0.00	0.00	0.00	0.00	0.00
Hardy Road	Existing	1778.54	1779.74	1781.60	1783.84	1784.06	1784.20
	Proposed	1778.63	1779.72	1780.47	1782.61	1784.11	1784.15
	Δ	+0.09	-0.02	-1.13	-1.23	+0.05	-0.05

Cost Summary:

3 Bridges @ \$300,000 each = **\$900,000**

This alternative was determined not to be effective in lowering water surface elevations and alleviating flooding in St. Paul. In storm events larger than the 2-year rainfall, water flows in the areas above the banks, therefore the bridges are not being utilized efficiently.

Alternative #2 – Dam Construction

The second alternative would consist of constructing a dam approximately 2.3 miles upstream of Paul Street, having a drainage area of 6.6 mi². The proposed dam location can be found on the attached Exhibit 3.

The dam embankment would be 45' tall, requiring approximately 83,300 yd³ of fill material. Construction of a dam at this location would reduce the 100-year flow at Paul Street from 2900 cfs with a WSE of 1817.09 ft to 790 cfs with a WSE of 1814.87 ft. The 100-year flow at Inman Road would be reduced from 3060 cfs with a WSE of 1805.10 to 1450 cfs with a WSE of 1804.75.

ALTERNATIVE #2 - WATER SURFACE ELEVATIONS TABLE

Bridge ID		2-Year WSE	5-Year WSE	10-Year WSE	25-Year WSE	50-Year WSE	100-Year WSE
Paul Street	Existing	1813.96	1815.69	1817.74	1819.47	1820.15	1820.85
	Proposed	1811.49	1812.76	1813.39	1814.23	1814.90	1816.03
	Δ	-2.47	-2.93	-4.35	-5.24	-5.25	-4.82
Highway 92	Existing	1813.06	1814.68	1815.92	1816.77	1816.93	1817.09
	Proposed	1810.97	1812.33	1812.82	1813.40	1814.23	1814.87
	Δ	-2.09	-2.35	-3.10	-3.37	-2.70	-2.22
Inman Road	Existing	1802.26	1803.99	1804.67	1804.83	1804.96	1805.10
	Proposed	1799.41	1801.16	1802.53	1804.04	1804.65	1804.75
	Δ	-2.85	-2.83	-2.14	-0.79	-0.31	-0.35
UPRR Railroad	Existing	1794.18	1796.14	1798.72	1800.70	1800.52	1800.66
	Proposed	1792.10	1793.42	1794.40	1796.20	1798.56	1799.72
	Δ	-2.08	-2.72	-4.32	-4.50	-1.96	-0.94
Highway 281	Existing	1789.49	1790.93	1792.91	1794.33	1794.52	1794.72
	Proposed	1787.27	1788.78	1789.68	1790.96	1792.71	1793.87
	Δ	-2.22	-2.15	-3.23	-3.37	-1.81	-0.85
Hardy Road	Existing	1778.54	1779.74	1781.60	1783.84	1784.06	1784.20
	Proposed	1776.31	1777.86	1778.71	1779.77	1780.64	1782.98
	Δ	-2.23	-1.88	-2.89	-4.07	-3.42	-1.22

Cost Summary:

Earthwork: 83,000 yd x \$10/yd³ = \$833,000

Land Rights: Cost Unknown

Ultimately, this alternative was determined to be significantly more effective at lowering water surface elevations than the bridge replacement option. However, the cost of constructing a dam and acquiring land rights would be considerable and could be prohibitive to the completion of this alternative. Approximately 2.9 mi² of land would need to be purchased for the dam and lake area.

Alternative #3 – Channel Widening

The final alternative analyzed was to widen the existing tributary channel. The existing channel has approximately a 2-year storm capacity, therefore any storm event larger than the 2-year event will leave the banks. For channel widening limits, see Exhibit 4.

The proposed channel cross section would have a 10 ft bottom width with 3:1 side slopes. This cross section would be implemented from Westridge Lane, approximately ½ mile upstream of Paul Street, downstream to its confluence with the Middle Loup River. The total length of channel widening is approximately 17,000 feet or 3.22 mi², resulting in approximately 85,300 yd³ of earthwork.

This alternative would increase the opening area at the Paul Street bridge from 135 ft² to 209 ft², a 55% increase. The increase in opening area would reduce the 100-year WSE at the upstream face from 1820.85 ft to 1819.84 ft. At Inman Road, the opening area would increase from 91 ft² to 174 ft², a 91% increase, however the 100-year WSE would increase from 1805.10 to 1805.19 due to the increase in flow from upstream and the limitations of the bridge width. Finally, the bridge at Hardy Road would increase in opening area from 159 ft² to 184 ft², a 16% increase, however the 100-year WSE would increase from 1784.20 to 1784.28 the same 100-year WSE due to the increase in flow from upstream and the limitations of the bridge width.

ALTERNATIVE #3 - WATER SURFACE ELEVATIONS TABLE

Bridge ID		2-Year WSE	5-Year WSE	10-Year WSE	25-Year WSE	50-Year WSE	100-Year WSE
Paul Street	Existing	1813.96	1815.69	1817.74	1819.47	1820.15	1820.85
	Proposed	1811.74	1813.08	1814.03	1815.83	1818.03	1819.84
	Δ	-2.22	-2.61	-3.71	-3.64	-2.12	-1.01
Highway 92	Existing	1813.06	1814.68	1815.92	1816.77	1816.93	1817.09
	Proposed	1810.51	1812.03	1812.78	1814.23	1816.45	1817.07
	Δ	-2.55	-2.65	-3.14	-2.54	-0.48	-0.02
Inman Road	Existing	1802.26	1803.99	1804.67	1804.83	1804.96	1805.10
	Proposed	1798.10	1799.89	1801.87	1804.17	1805.07	1805.19
	Δ	-4.16	-4.10	-2.80	-0.66	+0.11	+0.09
UPRR Railroad	Existing	1794.18	1796.14	1798.72	1800.70	1800.52	1800.66
	Proposed	1791.72	1792.80	1793.74	1795.24	1798.57	1797.11
	Δ	-2.46	-3.34	-4.98	-5.46	-1.95	-3.55
Highway 281	Existing	1789.49	1790.93	1792.91	1794.33	1794.52	1794.72
	Proposed	1786.80	1788.00	1788.98	1790.43	1793.05	1795.54
	Δ	-2.69	-2.93	-3.93	-3.90	-1.47	+0.82
Hardy Road	Existing	1778.54	1779.74	1781.60	1783.84	1784.06	1784.20
	Proposed	1776.41	1777.76	1778.48	1780.16	1783.98	1784.28
	Δ	-2.13	-1.98	-3.12	-3.68	-0.08	+0.08

Cost Summary:

$17,000 \text{ LF} \times \$42.50/\text{LF} = \$722,500$

The channel widening alternative is ultimately the most effective alternative at lowering the water surface elevations during more frequent storm events. Although minimal change can be seen in the 100-year WSE, the 10-year WSE would be contained within the channel banks, and the 25-year WSE would not overtop the bridges.

SUMMARY

After analyzing and comparing three different alternatives, Alternative #3 is the most effective flood reduction alternative for the 2, 5, and 10-year events. Widening the tributary channel would allow more water to stay within the channel, and thus reducing the amount of water exceeding the banks and flowing into the town of St. Paul. Alternative #2 is significantly more effective at lowering the 50 and 100-year WSE, but could be cost prohibitive, considering the land acquisition and construction costs involved. Alternative #1 would not help contain the higher flows within the tributary channel, however, it would allow slightly higher conveyance during larger storm events.

Cost Summary

Alternative #1 3 Bridges @ \$300,000 each = \$900,000

Alternative #2 Earthwork: 83,000 yd x \$10/yd³ = \$833,000 + Land Rights

Alternative #3 17,000 LF x \$42.50/LF = \$722,500

Ultimately, a combination of Alternatives #1 and #3 would be the most effective solution to the flooding issues. The channel widening would allow the more frequent storm events (2, 5, 10-year) to stay within the channel banks while the bridge replacement would allow greater conveyance of the less frequent storm events (25, 50, 100-year). **The combined cost of widening the channel for the entire length of 17,000 LF plus the replacement of the Paul Street, Inman Road, and Hardy Road bridges would be approximately \$1,622,500.**

Alternatively, the combination of Alternatives #2 and the portion of Alternative #3, upstream of Inman Road, would also be effective at alleviating the flooding in and around St. Paul. This would require channel widening of approximately 7,600 LF at a cost of \$36/LF for a total of \$273,600. **The combined cost of widening the existing channel and constructing a dam would be approximately \$1,173,600 plus the cost of acquiring land rights.**

STREAM GAGES NEAR ST PAUL

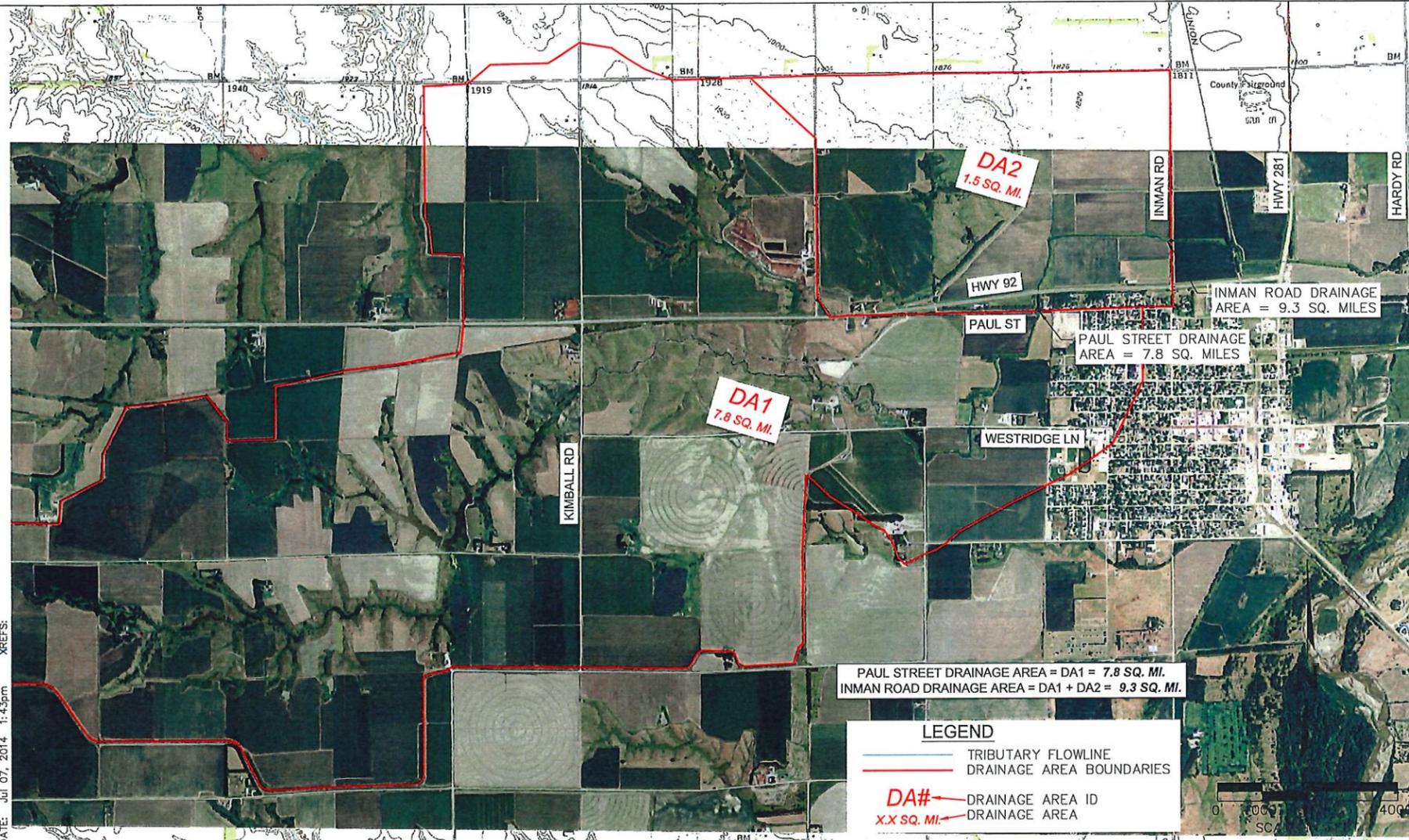
Station Number	Nearby City	DA (mi ²)	MCS (ft/mi)
7847	Farwell	27.2	15.8
7847	Farwell	27.2	15.8
7848	Dannebrog	66.2	12.4
7848	Dannebrog	66.2	12.4
7907	Brayton	19.5	17.9
7907	Brayton	19.5	17.9
7907	Brayton	19.5	17.9
7908	Wolbach	36.9	17.1
7908	Wolbach	36.9	17.1
7908	Wolbach	36.9	17.1
7909	Wolbach	7.6	22.4
7909	Wolbach	7.6	22.4
7909	Wolbach	7.6	22.4
7911	Cushing	184.0	9.6
7911	Cushing	184.0	9.6
7911	Cushing	184.0	9.6



Project Number: 014-0686

Page 10 of 10

DWG: F:\Projects\014-0686\WTR\Exhibits\2014-07-02_Drainage Study Exhibits 1-4.dwg
DATE: Jul 07, 2014 1:43pm
USER: kgraham



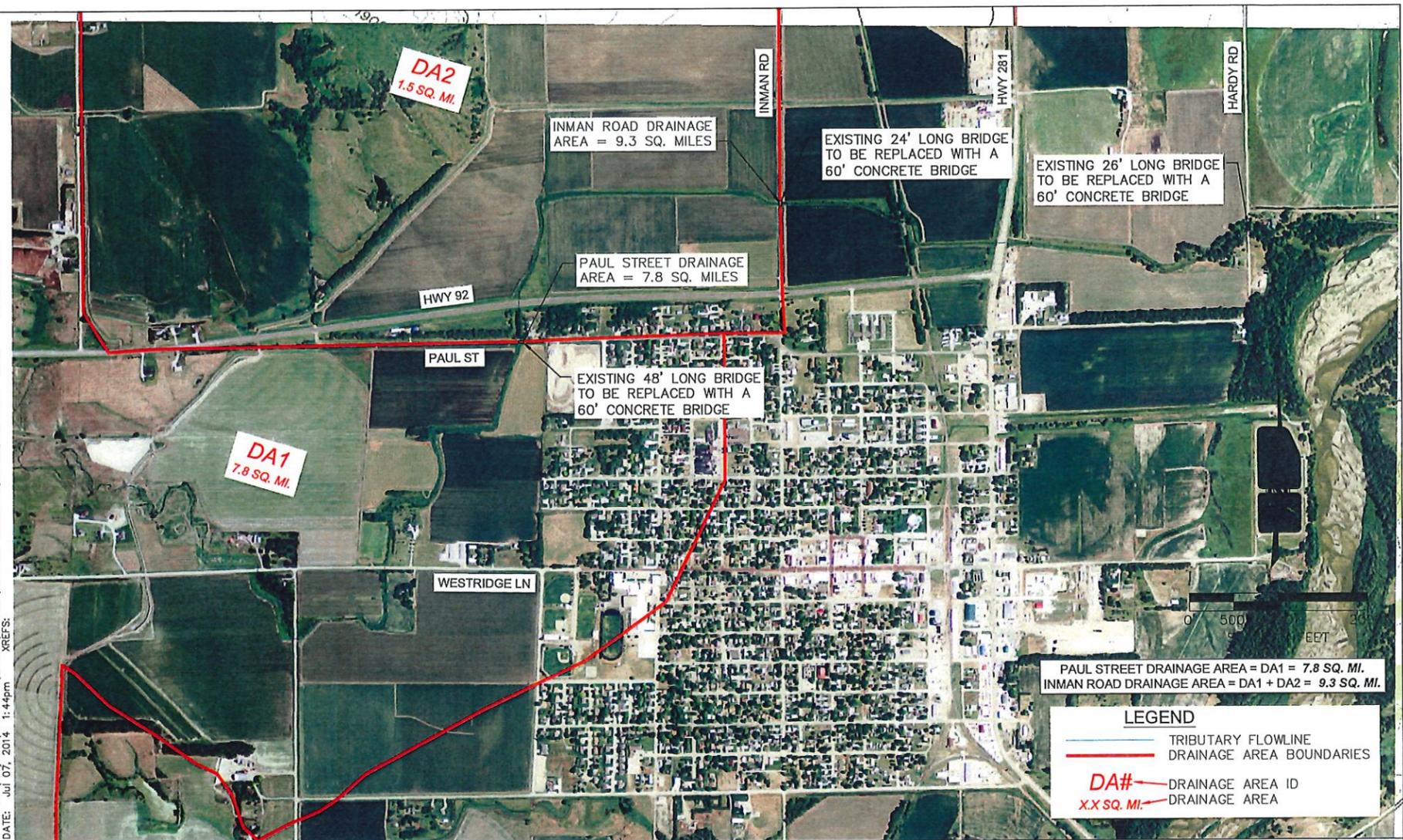
PROJECT NO: 014-0686
DRAWN BY: KGG
DATE: 07/02/14

ST. PAUL DRAINAGE STUDY
EXISTING DRAINAGE MAP

MOLSSON
ASSOCIATES
2111 South 67th Street, Suite 200
Omaha, NE 68106
TEL 402.341.1116
FAX 402.341.5895

EXHIBIT
1

DWG: F:\Projects\014-0686\WTR\Exhibits\2014-07-02_Drainage Study Exhibits 1-4.dwg
DATE: Jul 07, 2014 1:44pm
USER: kgraham
XREFS:



PAUL STREET DRAINAGE AREA = DA1 = 7.8 SQ. MI.
INMAN ROAD DRAINAGE AREA = DA1 + DA2 = 9.3 SQ. MI.

LEGEND

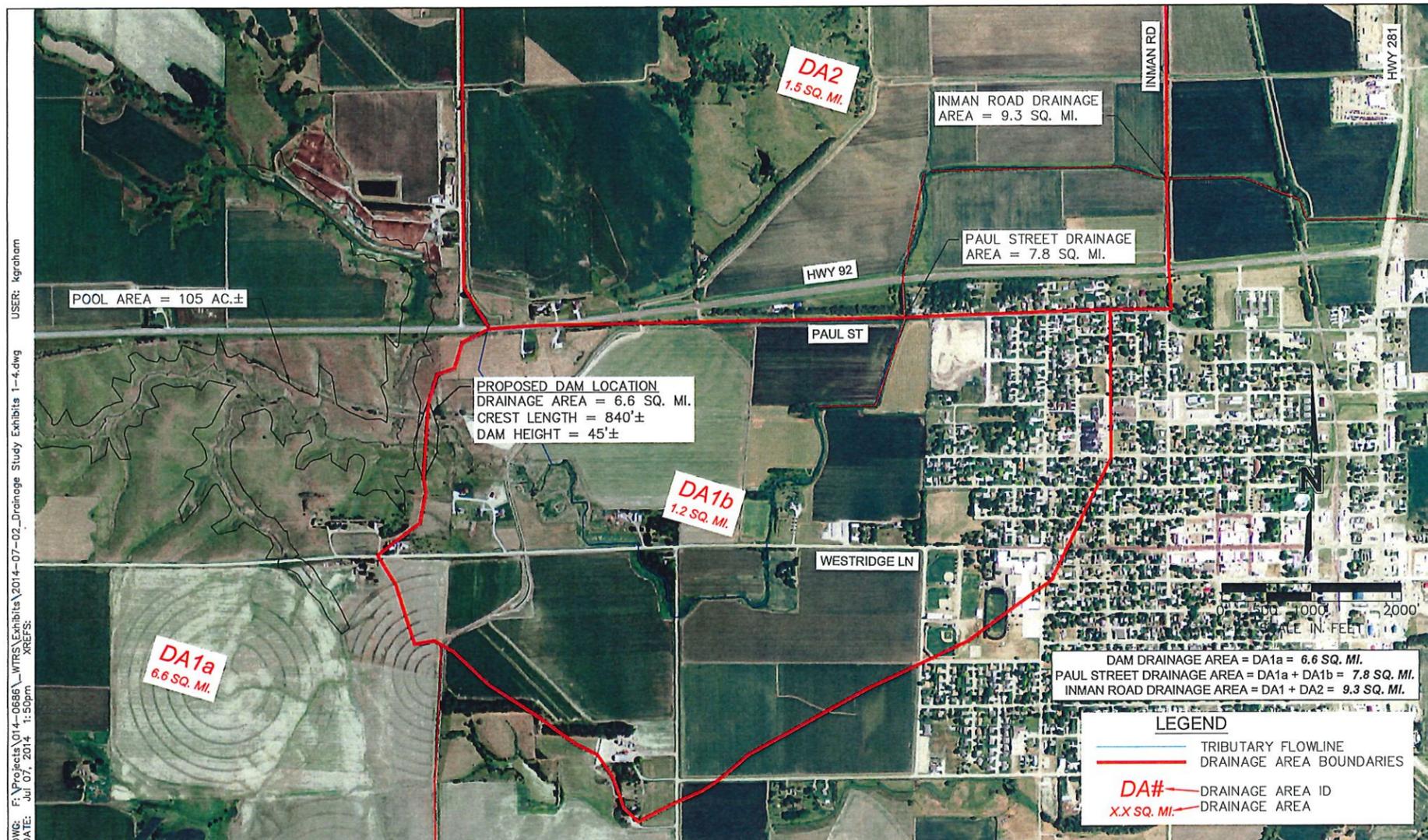
- TRIBUTARY FLOWLINE
- DRAINAGE AREA BOUNDARIES
- DA# — DRAINAGE AREA ID
- XX SQ. MI. — DRAINAGE AREA

PROJECT NO:	014-0686
DRAWN BY:	KGG
DATE:	07/02/14

ST. PAUL DRAINAGE STUDY
PROPOSED ALTERNATIVE #1 - BRIDGE REPLACEMENT

MOLSSON ASSOCIATES
2111 South 67th Street, Suite 200
Omaha, NE 68106
TEL 402.341.1116
FAX 402.341.5895

EXHIBIT
2



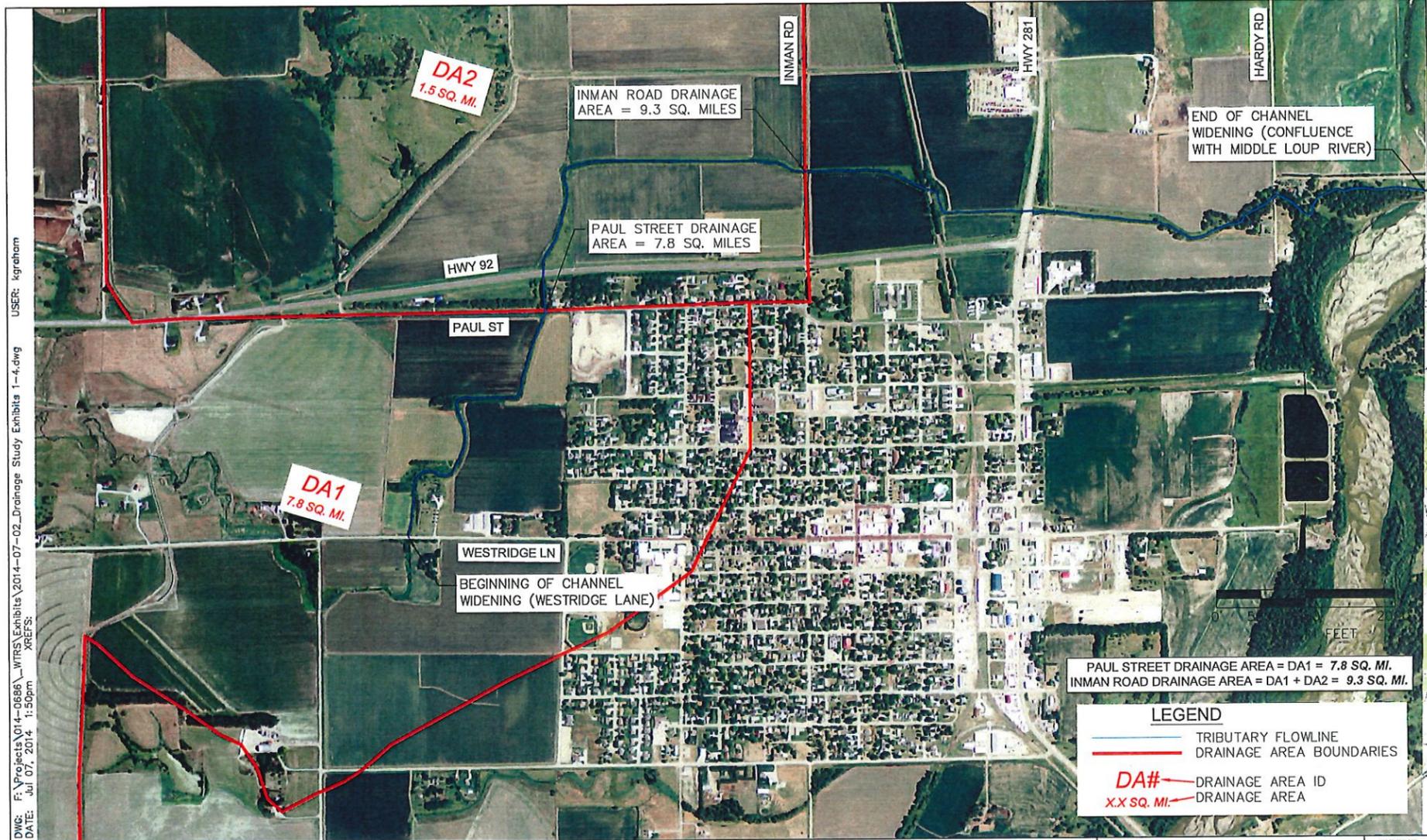
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 DATE: Jul 07, 2014 1:50pm
 XREFS:

PROJECT NO: 014-0686
 DRAWN BY: KGG
 DATE: 07/02/14

ST. PAUL DRAINAGE STUDY
 PROPOSED ALTERNATIVE #2 - DAM CONSTRUCTION

MOLSSON ASSOCIATES
 2111 South 67th Street, Suite 200
 Omaha, NE 68106
 TEL 402.341.1116
 FAX 402.341.5895

EXHIBIT
 3



USER: kgraham
 DWG: F:\Projects\014-0686\WRS\Exhibits\2014-07-02_Drainage Study Exhibits 1-4.dwg
 DATE: Jul 07, 2014 11:50pm
 XREFS:

PROJECT NO: 014-0686
 DRAWN BY: KGG
 DATE: 07/02/14

ST. PAUL DRAINAGE STUDY
PROPOSED ALTERNATIVE #3 - CHANNEL WIDENING

PAUL STREET DRAINAGE AREA = DA1 = 7.8 SQ. MI.
 INMAN ROAD DRAINAGE AREA = DA1 + DA2 = 9.3 SQ. MI.

LEGEND

- TRIBUTARY FLOWLINE
- DRAINAGE AREA BOUNDARIES
- DA# DRAINAGE AREA ID
- X.X SQ. MI. DRAINAGE AREA

MOLSSON ASSOCIATES
 2111 South 67th Street, Suite 200
 Omaha, NE 68106
 TEL 402.341.1116
 FAX 402.341.5895

EXHIBIT
 4

Connie Beck

From: Brian Friedrichsen <bfriedrichsen@olsson.com>
Sent: Wednesday, August 28, 2019 3:19 PM
To: Connie Beck
Subject: RE: Northwest Drainage

Connie,

I reviewed the numbers from the 2014 study and compared them to what you sent. I think the 1.7 million looks good. If the county replaces the bridges I would estimate the cost to be approx. 1.2 million. I hope this helps for your meeting.

Thanks,

From: Connie Beck <cjbeck@cityofstpaulne.org>
Sent: Wednesday, August 28, 2019 8:55 AM
To: Brian Friedrichsen <bfriedrichsen@olsson.com>
Subject: Northwest Drainage

Good morning Brian, the only figures I have from the group meeting is in the attached document I am sending you. I will be uploading the 2014 Hydrologic & Hydraulic Analysis to the City Council Agenda for Tuesday, September 3, 2019. Have a great day.

*Connie Jo Beck
City of St. Paul
City Clerk/Deputy Treasurer
704 6th Street
St Paul NE 68873
Telephone: (308)754-4483
Fax: (308)754-5286*

west of Taylor Street on Westridge Lane and west of Dalton Meadows Subdivision.

Channel cleaning of the creek west and north of town was one of the solutions discussed in eliminating some of the problem.

The Mayor & City Councilmembers agreed unanimously to have Olsson Associates (Jeff Palik & Brian Friedrichsen) help coordinate other organizations such as Natural Resource District (NRD), Howard County Roads Dept., Farwell Irrigation District and the Nebraska Dept. of Transportation in reviewing other options to alleviate the drainage issues on the west and north side of town. Ghost platting was discussed briefly.

Mayor Howard adjourned the special meeting at 6:50 p.m.



October 17, 2018 at 5:00 p.m. RE: NW Drainage Study Session – Project cost to date: 1.7 million, which includes two (2) bridges

Attendance:

- Janet Thomsen – Howard County – 754-5364
- Matt Lukasiewicz – Farwell Irrigation District – 336-3341
- Brian Kolar – Lower Loup NRD – 728-3221
- Tyler Naprstek – Lower Loup NRE – tnaprstek@lnrd.org
- Brenda Klanecky – City of St. Paul – 750-1041
- Ralph Kezeor – City of St. Paul – 750-1822
- Rance Lierman – Howard County – 750-4627
- Mike Spotanski – Farwell Irrigation District – 336-3341
- Connie Jo Beck – City of St. Paul – 754-4483

City of St. Paul needs to plan for continued growth.

Per Drainage Study the City of St. Paul can prepare for three (3) things RE; drainage: (1) Replace bridges; (2) build a dam; and (3) widen the channels.

Topics of discussion at the meeting:

- **What each entity wants to put forward on the drainage project (in-kind services, money or sweat equity)**
- **Interlocal Agreement**
- **Easements**
- **Check valves**
- **Hardy Road & Inman Road bridges to be replaced with culverts (40 to 60 inch culverts) per Janet Thomsen**
- **Public Health & Erosion Control**
- **Choke point behind Todd Wojtalewicz (Farwell Irrigation to improve)**
- **Mature trees east / west of Hardy Road**
- **Tile Drainage – careful with tile**

- Harold Rickertsen's buffer strip & buffer strip payment
- NRD concerned with flood control and public benefit

- (1) **NEED PLAN OF ATTACK: City of St. Paul to come up with proposal within the next two (2) months, with City Engineer Jeff Palik and Brian Friedrichsen**
- (2) **Communication from Property Owners, along with awareness of public meetings**
- (3) **Come up with Maintenance Agreement between parties above**
- (4) **Place in 2019-2020 Fiscal Budget**

*****ON TUESDAY, MARCH 12, 2019 AND WEDNESDAY, MARCH 13, 2019 A LARGE AMOUNT OF WATER CAME INTO ST. PAUL (Ord NE dike broke, ice jam by ethanol plant)**

Connie Jo Beck, City Clerk/Deputy Treasurer

*Cyclone
bomb*

**JOB VACANCY POSITION
(Deputy Clerk)**

A position of a City of St. Paul Deputy Clerk will be open to current employees. This job will be posted for a period of ten (10) working days, during which time all employees will be permitted to apply for the job; applications are available at the City Office. At the end of the ten (10) working days, applications will be closed.

Thank You!

Connie Jo Beck,
City Clerk / Deputy Treasurer

August 6, 2019

Posting:
City Office
Water Treatment Plant
North City Yards
Park Shop

(Posting will close at 5:00 p.m. on August 20, 2019)

HOWARD GREELEY RURAL PUBLIC POWER DISTRICT
422 HOWARD AVE ST. PAUL, NE 68873

INVOICE DATE: 07-15-2019
SERVICE FOR THE MONTH OF : JUNE 2019

TO: CITY OF ST PAUL

8-19-19
Increase Eff:
10-1-2019

DEMAND CHARGES - SUMMER AVERAGE	4 HIGH AVGERAGE						
PRODUCTION - BLEND	SUB 7	2879	x 2%	58	=	2937 kW @	\$15.34 \$45,053.58
TOTAL DEMAND CHARGES	SUB 11	1914	x 2%	38	=	1952 kW @	\$15.34 \$29,943.68
	TOTAL	4793				4889	\$74,997.26

DEMAND CHARGES - ACTUAL MONTH	0/00/0000	0:00:00					
PRODUCTION - BLEND	SUB 7	0	x 2%	0	=	0 kW @	\$0.00 \$0.00
TOTAL DEMAND CHARGES	SUB 11	0	x 2%	0	=	0 kW @	\$0.00 \$0.00
	TOTAL	0				0	\$0.00

SUB 7 READINGS	8/1/2019 0:00	59369492	7/1/2019 0:00	57940125		1429367
SUB 11 READINGS	8/1/2019 0:00	48051402	7/1/2019 0:00	46955070		1096332
						2525699

ENERGY CHARGES							
PRODUCTION BLEND - ON PEAK SUB 7		756617	x 2%	15132	=	771749 kWh @	\$0.03211 \$24,780.86
PRODUCTION BLEND - OFF PEAK SUB 7		339717	x 2%	6794	=	346511 kWh @	\$0.01998 \$6,923.29
PRODUCTION BLEND - ON PEAK SUB 11		972942	x 2%	19459	=	992401 kWh @	\$0.03211 \$31,866.00
PRODUCTION BLEND - OFF PEAK SUB 11		456423	x 2%	9128	=	465551 kWh @	\$0.01998 \$9,301.71
TOTAL ENERGY CHARGES		2525699		50513		2576212	\$72,871.86

HIGH VOLTAGE TRANSMISSION FACILITIES CHARGES							
NPPD FIRM TRANSMISSION LINE - BLEND	SUB 7	2521	x 2%	50	=	2571 kW @	\$3.69 \$9,486.99
2018 12 CP	SUB 11	2023	x 2%	40	=	2063 kW @	\$3.69 \$7,612.47
	TOTAL	4544				4634	\$17,099.46
NPPD FIRM SUBSTATION TRANSFORMATION	SUB 7	2876	x 2%	58	=	2934 kW @	\$0.50 \$1,467.00
8/1/18 18:00	SUB 11	1841	x 2%	37	=	1878 kW @	\$0.50 \$939.00
	TOTAL	4717				4812	\$2,406.00
TOTAL HIGH VOLTAGE TRANSMISSION FACILITIES CHARGES							\$19,505.46

ANCILLARY SERVICES							
REGULATION - UP		2576212 kWh @		\$0.00008			\$206.10
REGULATION - DOWN		2576212 kWh @		\$0.00006			\$154.57
SPINNING RESERVE		2576212 kWh @		\$0.00010			\$257.62
SUPPLEMENTAL RESERVE		2576212 kWh @		\$0.00002			\$51.52
REACTIVE & REGULATOR CONTROL		4634 kW @		\$0.19			\$880.46
							\$1,550.27

WHEELING CHARGES							
SUB TRANSMISSION FACILITIES	6/28/19 17:00						
LINE PORTION	SUB 7	3214	x 2%	64	=	3278 kW @	\$0.80 \$2,622.40
	SUB 11	2468	x 2%	49	=	2517 kW @	\$0.80 \$2,013.60
		5682				5795	\$4,636.00
TRANSFORMATION PORTION	SUB 7	3214	x 2%	64	=	3278 kW @	\$0.69 \$2,261.82
	SUB 11	2468	x 2%	49	=	2517 kW @	\$0.69 \$1,736.73
		5682				5795	\$3,998.55
						TOTAL WHEELING CHARGES	\$8,634.55
TOTAL AMOUNT DUE HOWARD GREELEY RURAL PUBLIC POWER DISTRICT							\$177,559.40

Dirk's Copy

July 2019 Billing for City of Saint Paul

Wheeling Charges

Curent Rate

Line Portion	Sub 7	3214	2%	64	3278	kw@	0.8	\$2,622.40	\$4,636.00
	Sub 11	2468	2%	49	2517	kw@	0.8	\$2,013.60	
Transformation Portion	Sub 7	3214	2%	64	3278	kw@	0.69	\$2,261.82	\$3,998.55
	Sub 11	2468	2%	49	2517	kw@	0.69	\$1,736.73	

Grand Total
\$8,634.55

Total Difference with rate increase
\$1,332.85

New Proposed Rate

Line Portion	Sub 7	3214	2%	64	3278	kw@	0.91	2982.98	5273.45
	Sub 11	2468	2%	49	2517	kw@	0.91	2290.47	
Transformation Portion	Sub 7	3214	2%	64	3278	kw@	0.81	2655.18	4693.95
	Sub 11	2468	2%	49	2517	kw@	0.81	2038.77	

Grand Total
\$9,967.40

**SUBTRANSMISSION SERVICE AGREEMENT
BETWEEN
HOWARD GREELEY RURAL PUBLIC POWER DISTRICT
AND
CITY OF ST. PAUL, NEBRASKA**

THIS AGREEMENT, made and entered into as of this 1st day of March, 2017, by and between Howard Greeley Rural Public Power District (hereinafter called the "District"), a public power district organized under the laws of the State of Nebraska, and the City of St. Paul, Nebraska (hereinafter called the "City"), a municipal corporation organized under the laws of the State of Nebraska. The District and City being sometimes referred to respectively as "Party" or collectively as "Parties".

RECITALS

WHEREAS, the District is the owner and operator of certain electric subtransmission facilities primarily located in it's certified service area within the State of Nebraska, and used for the sale of wholesale and/or retail electric power and energy, and

WHEREAS, the City is the owner and operator of certain electric distribution facilities used primarily to provide electric power and energy to it's consumers, and

WHEREAS, the City presently has a Wholesale Power Purchase Agreement for firm power and energy service, effective March 1, 2016, with the District, and

WHEREAS, the District presently has capacity in said electric subtransmission facilities, and the utilization of said capacity by the City for delivery of District power and energy would be beneficial to the City, and

NOW, THEREFORE, IT IS AGREED between the District and the City that the District will transmit power and energy to the City under the following terms and conditions:

**ARTICLE 1
DEFINITION OF TERMS**

1.01 The term "District Point of Receipt" shall mean that point(s) on the District's system where power and energy, for the account of the City, is received by the District.

1.02 The term "District Point of Delivery" shall mean that point(s) where facilities of the District and the City are interconnected, and at which point(s) the District delivers said power and energy to the City.

1.03 The term "Point of Measurement" shall mean that point(s) where power and energy are metered for the purpose of billing the City for subtransmission service furnished by the District.

1.04 The term "Billing Period" shall mean the monthly period between two successive meter readings taken for the purpose of billing, which readings shall be taken as near as practicable on the first day of each calendar month.

1.05 The term "Energy" shall mean the electric energy expressed in kilowatthours (kWh) associated with the meter readings taken for a given billing period.

1.06 The term "Demand" shall mean the number of kilowatts which is equal to the number of kilowatthours delivered at any Point of Delivery during any clock hour, or such other time period as is utilized for determining subtransmission service as per approved rate schedules.

1.07 The term "Subtransmission Facilities" shall mean the District's line, transformation, and associated facilities required to transmit power and energy to the City from Bus "A" (69.0 or 34.5 kV Bus in NPPD 115 kV substation) through the 69.0 or 34.5/12.5 kV transformation.

ARTICLE 2 TERMS AND CONDITIONS OF SERVICE

2.01 In addition to such power and energy as the District may be receiving for its own use, and within the limitations of this Agreement, the District agrees to accept and receive at designated Point(s) of Receipt such additional power and energy as may be required by the City for supplying wholesale and/or retail service to their respective customers, and deliver such power and energy, less losses, to corresponding Point(s) of Delivery specified hereunder for use by the City's customers. Under no circumstances shall this Agreement provide transmission services, now or in the future, for any City generation output to be purchased by, and transmitted to, third parties.

2.02 Exhibit(s) shall be provided for said subtransmission service to the City showing characteristics of service, Point(s) of Receipt, Point(s) of Delivery, delivery voltage, the loads to which the charges are applied, period of service, metering, loss factors, and the facilities and equipment to be installed by each Party and special conditions (if any) applicable to the subtransmission service. Exhibit(s) showing the foregoing matters shall be collectively numbered "A", "B", "C", and upwards consecutively. Exhibits may be added, deleted, or revised from time to time by mutual agreement of the Parties hereto, and when properly executed by the duly authorized officers or agents of the Parties shall become a part of this Agreement.

2.03 It is recognized that the District's subtransmission facilities may not always be adequate to transmit, between the District Point(s) of Receipt and the District Point(s) of Delivery, the power and energy requirements of both the City and the District. Therefore, to fulfill the intent and purpose of this Agreement, which is to provide a continuing arrangement for the transmission of power and energy under the most feasible and economic plan mutually

acceptable to both the City and the District, the City will provide reasonable notice to the District of any significant increases in their requirements for subtransmission service.

2.04 All costs associated with construction of subtransmission system additions and modifications shall be included as a part of the District's subtransmission revenue requirement; provided, however, such costs may be all or partially off-set by contributions in aid of construction by the City using the same criteria which is applied by the District with respect to its other customers. The Parties shall agree in advance upon contribution in aid of construction payments required for service and the terms and conditions under which such payments shall be made. However, such payments shall not convey any interest or right in facilities except as may be specifically agreed to by the Parties. The amount of such payments, if any, and the billing schedule therefore shall be specified on the appropriate Exhibit attached hereto.

2.05 The District shall exercise reasonable diligence and care to avoid interruption in the delivery of power and energy hereunder, and to restore service promptly after any unavoidable interruption thereof, but neither party shall be liable to the other for any damage or loss of which may be occasioned by any failure or interruption, or for any injury to persons or property which may be occasioned by any break or accident to plant, subtransmission lines or other equipment where such failure, interruption, break, or accident is caused by an Act of God, fire, strike, riot, flood, lightening, storm, civil disturbance, war, action of public authority, litigation, breakdown, or any act or matter beyond the District's reasonable control. Where service to loads of the City and the District have been interrupted or curtailed due to failure, break, interruption, or overload of subtransmission facilities of the District, service shall be restored or curtailed so as to give prime consideration to the general welfare of the areas served by both the District and the City.

2.06 The parties hereto agree that the District may, after reasonable notice to the City, make interruptions in service as shall be necessary for the purpose of making repairs to, and maintenance of, its subtransmission facilities.

ARTICLE 3 RATES AND CHARGES

3.01 The District shall establish subtransmission rates equal to the subtransmission rates charged for similar service to its other subtransmission customers including its own native load. At least thirty days prior to board approval of the rate, the District shall provide to the City copies of its proposed rate calculation including the data necessary to verify the subtransmission rate charged by the District equals the subtransmission rate charged to the District's native load customers. At the same time, the District shall notify the City of the date such matter is scheduled to appear on the Board agenda for approval. The City reserves the right to dispute the subtransmission rate proposal in front of the District's Board.

**ARTICLE 4
COMPUTATION OF POWER AND ENERGY TRANSMITTED**

4.01 It is understood that there are power and energy losses which occur in the transmission and transformation of energy in kilowatt-hours (kWh) and power in kilowatts (kW) from the District Point(s) of Receipt to the District Point(s) of Delivery. The losses from any District Point(s) of Receipt to any corresponding District Point(s) of Delivery shall be determined by using the loss factors shown on the appropriate Exhibit. Such loss factors shall be calculated by the same method used by the District's wholesale power supplier, and may be revised from time to time pursuant to said calculation.

**ARTICLE 5
PAYMENT FOR SUBTRANSMISSION SERVICE**

5.01 For the subtransmission service rendered by the District, the City agrees to pay to the District at the end of each Billing Period to the District, an amount equal to the subtransmission service charge as detailed in the District's then current Subtransmission Service Rate Schedule applied to the maximum metered demand quantity adjusted, if any, for losses at all Points of Measurement applicable to the City during the current or preceding 11 months.

5.02 The initial billing period shall begin with the effective date of the applicable Exhibit related to the specific service.

5.03 Bills for service herein shall be paid at the office of the District in St. Paul, Nebraska and payments shall be due and payable within two (2) business days from the date of the first council meeting of the City subsequent to the date the statement is rendered. Any late payment beyond said council meeting date shall accrue interest at an annual interest rate that is one percent (1%) less than the lowest United States prime rate published on the due date (or the last previous publication day if not published on that date) in the money rates section of the Wall Street Journal. Such interest calculation shall be on the basis of actual days and a three hundred sixty five (365) day calendar year. Failure to receive a bill mailed to the City shall not relieve the City from liability of payment. The District may at any time after a bill is past due and after having given sixty (60) days advance notice in writing, discontinue service until all past due bills, with interest and late payment charges thereon, if any, are paid. Remittances received by mail after the due date will be accepted by the District provided the same are mailed on or before the due date as evidenced by the postmark. Discontinuance of service as herein provided shall not relieve the City of liability from the payment for service that is actually rendered prior thereto. In the event there is a conflict, the then current Chapter 70, Article 13 Nebraska Statutes shall govern.

5.04 All bills shall clearly set forth the computations and other factors essential to the calculation of the amount due in accordance with the applicable rates and charges.

METERING

6.01 Metering equipment at any Point of Measurement, including equipment deemed necessary by the District for the purpose of monitoring the District's load, will be, or cause to be, furnished and maintained by the District.

ARTICLE 7 TERM OF AGREEMENT

7.01 This contract shall become effective on the date of its execution above, and shall continue in full force and effect for an initial term of five (5) years, after which the subtransmission service provided shall continue, subject to other provisions of this Agreement, until terminated by not less than one (1) year written notice of termination by either Party. Individual Exhibits may be terminated or revised as outlined in Section 2.02.

ARTICLE 8 REACTIVE POWER

8.01 It is the intent of the parties hereto that the voltage level at each District Point of Delivery specified in the Exhibits hereto will be controlled in accordance with good operating practice. The District and the City will jointly plan and operate their systems for mutual advantage so that the flow of reactive power at the District Point(s) of Delivery specified in said Exhibits, or resulting from deliveries of electric energy by the District hereunder, will not adversely affect the system of either party.

8.02 In accordance with the aforementioned intent, the parties hereto agree that the power factor at the Point(s) of Receipt shall not be less than that specified in the power factor adjustment clause specified in the power supply contract between the District and its wholesale power supplier. To that end, the billing demand power factor as determined by watt-var measurements at the Point of Measurement, adjusted by watt-var loss multipliers to the District's Point of Receipt shall be computed each month. In the event a determination is made that the resultant power factor at the District's Point of Receipt is less than that specified in the wholesale power contract described above, the subtransmission service charges billed by the District to the City, may be adjusted by multiplying the City ' demand (kW), as recorded coincident with the District's wholesale billing demand, by the power factor specified in the District's wholesale power contract described above, and divided by the City ' power factor. The resulting difference will be billed at the current demand charge paid by the District to its wholesale power supplier, including any resulting ratchet payments assessed to the District as a result of power factor penalties.

ARTICLE 9 PERMITS

9.01 Each party grants to the other party the right to install, test, maintain, inspect, replace, and repair equipment or facilities, if any, placed on the property of the other party under the provisions of this Agreement during the term thereof, and also grants to the other party the right to remove such equipment and facilities at the expiration of the term thereof.

9.02 Each party also grants to the other party the right of ingress to and egress from the location of said equipment and facilities and also grants the right at reasonable times to read and inspect all meters which are installed on the property of the other.

**ARTICLE 10
OWNERSHIP OF FACILITIES**

10.01 Ownership of any and all equipment, and of all salvageable facilities, installed by a party to this Agreement, on the property of the other, shall be and remain in ownership of the installing party.

10.02 Each party shall identify all movable equipment, and to the extent agreed upon by the operators of the parties, all other salvageable facilities which are installed by such party on the property of the other, by affixing thereto suitable markers.

**ARTICLE 11
TAX CLAUSE**

11.01 In the event of the imposition of any new or increased tax or any payment in lieu thereof, in excess of that provided for under Article VIII, Section 11 of the Nebraska Constitution, by any lawful authority on the transmission of electricity, the rates applicable to this agreement may be increased to reflect the amount of such tax or in lieu of tax increase.

**ARTICLE 12
INDEMNIFICATION**

12.01 The City agrees to indemnify and save harmless the District, or its representatives, from any and all claims, demands, suits, actions, and judgments arising from any act or omission by employees, agents, servants, or employees of the City arising out of the operation and maintenance of the facilities covered by this Agreement.

12.02 The District agrees to indemnify and save harmless the City, or its representatives, from any and all claims, demands, suits, actions and judgments arising from any act of omission by employees, agents, servants, or employees of the District arising from the operation or maintenance of the facilities covered by this Agreement

**ARTICLE 13
WAIVER OF DEFAULT**

13.01 Any waiver at any time by any party to this Agreement of its rights with respect to any default by any other party thereto, or with respect to any other matter arising in connection with such Agreement, shall not be considered a waiver with respect to any subsequent default or matter.

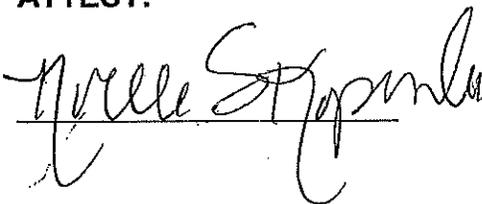
**ARTICLE 14
ASSIGNMENT OF AGREEMENT**

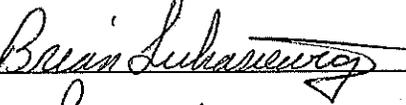
14.01 This Agreement may not be assigned by any of the Parties hereto, unless and until all Parties to this Agreement shall agree, in writing, to said assignment, except that in the event a Party to this Agreement should merge or consolidate with, or relinquish their subtransmission facilities to, another corporate entity, the resulting corporate entity shall receive the benefits and assume all the liabilities afforded the original Party. Any agreed upon assignment shall be binding upon and inure to the benefit of the successors, legal representatives or assigns, of the respective Parties hereto.

IN WITNESS WHEREOF, the parties hereto have set their hands by their respective officers and under authority of their respective governing bodies, the day and year first above written.

ATTEST:

**HOWARD GREELEY RURAL
PUBLIC POWER DISTRICT**



By  _____

Title General Manager _____

Date February 7, 2017 _____

ATTEST:

CITY OF ST. PAUL, NEBRASKA



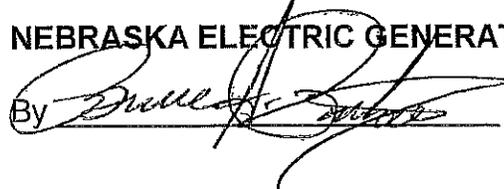
By  _____

Title Mayor _____

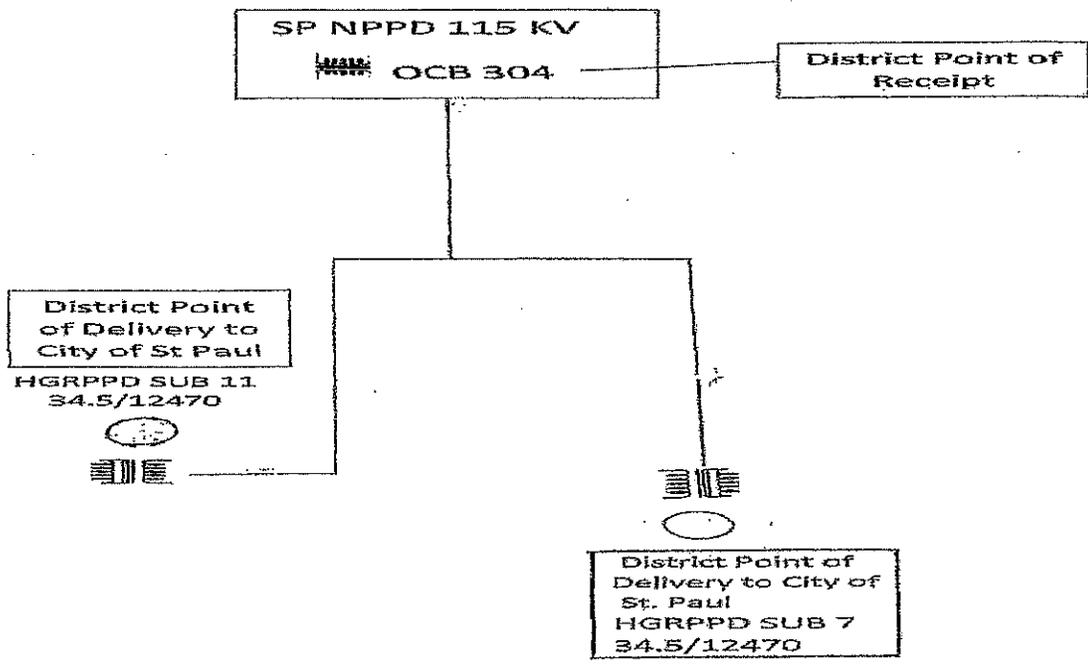
Date 2-23-17 _____

ACKNOWLEDGEMENT:

NEBRASKA ELECTRIC GENERATION AND TRANSMISSION COOPERATIVE, INC.

By  _____

Date February 7, 2017 _____



**SUBTRANSMISSION SERVICE AGREEMENT EXHIBIT "A"
 BETWEEN
 HOWARD GREELEY RURAL PUBLIC POWER DISTRICT
 AND
 CITY OF ST. PAUL, NEBRASKA**

PERIOD OF SERVICE:

Commencing – March 1, 2017
 Ending - Pursuant to Article 7 of Subtransmission Service Agreement

POINT OF RECEIPT: NPPD St. Paul 115 kV Substation

POINT OF DELIVERY: The City's 12.5 kV line interconnection at HGRPPD 49-7 and 49-11 substations

DELIVERY VOLTAGE: 69.0 and 12.5 kV

POINT OF MEASUREMENT: Same as the Point of Delivery

LOAD SUBJECT CHARGES: 100% of the Maximum Metered Demand, including losses.

LOSS FACTORS: Applied to all demand and energy usage recorded at the Point of

Measurement:	<u>kW</u>	<u>kWh</u>	<u>kVar</u>
City of St. Paul	1.020	1.020	1.160

APPROVED:

By: *Brian Lawrence*
 Howard Greeley Rural Public Power District

February 2, 2017
 Date

By: *J. Howard*
 City of St. Paul, Nebraska

2-24-17
 Date

**WHOLESALE POWER PURCHASE CONTRACT
BETWEEN
HOWARD GREELEY RURAL PUBLIC POWER DISTRICT
AND
CITY OF ST. PAUL, NEBRASKA**

THIS AGREEMENT, made and entered into as of the 1st day of March, 2017 by and between the Howard Greeley Rural Public Power District (hereinafter called the "District"), a public power district organized under the laws of the State of Nebraska, and the City of St. Paul, Nebraska (hereinafter called the "City"), a municipal corporation organized under the laws of the State of Nebraska, each sometimes hereinafter referred to singularly as "Party" and collectively as "Parties".

WITNESSETH

WHEREAS, the District is the owner and operator of certain electric transmission and distribution facilities primarily located in it's certified service area within the State of Nebraska, and used for the sale of electric power and energy, and

WHEREAS, the City is the owner and operator of certain electric distribution facilities, used primarily to provide electric power and energy to its consumers, and

WHEREAS, the City currently has a Wholesale Power Contract with the District which is many decades old and includes both the purchase power and energy and the delivery function for said purchases, and the City and the District have determined that it would be advantageous for the City and the District to replace the current Wholesale Power Contract in order to update contractual language and separate the aforementioned functions into two separate contracts, and

WHEREAS, the District presently has the necessary facilities and a Wholesale Power Agreement with Nebraska Electric Generation and Transmission Cooperative, Inc. ("NEG&T"), with said Agreement as the basis to make power and energy available for sale to the City, and

NOW, THEREFORE, IT IS AGREED between the District and City that the District will sell, and the City will buy, all of the City's power and energy requirements from the District under the following terms and conditions:

**ARTICLE I
TERMS AND CONDITIONS OF SERVICE**

1.01 This agreement shall become binding upon the parties as of the above date, and shall continue in full force and effect for an initial term of five (5) years, after which the wholesale power service service provided shall continue, subject to other provisions of this Agreement, until terminated by not less than one (1) year written notice of termination by either Party.

1.02 This Contract shall only become binding following confirmation there is an appropriate Subtransmission Service Agreement between the Parties that provides for the delivery of power and energy purchased pursuant to this Agreement, and this Agreement will continue in full force only as long as there is a valid Subtransmission Service Contract between the Parties.

ARTICLE II **DEFINITION OF TERMS**

2.01 The term "District Point of Receipt" shall mean the point on District's system where power and energy is received by the District for the account of the City.

2.02 The term "District Point of Delivery" shall mean the point where facilities of the District and City are interconnected and at which point the District delivers said power and energy to the City.

2.03 The term "City Point of Measurement" shall mean that point where power and energy are metered by the District, or others, for the purpose of billing to the City.

2.04 The term "Billing Period" shall mean the period between two successive meter readings taken for the purpose of billing, which readings shall be taken as near as practicable to the first day of each calendar month.

2.05 The term "Energy" shall mean the electric energy expressed in kilowatt-hours (Kwh) associated with the meter readings taken for a given billing period.

2.06 The term "Demand" shall mean the number of kilowatts which is equal to the number of kilowatt-hours delivered at any point during any clock hour, or such other time period as is utilized for determining capacity purchases by the District from Nebraska Electric Generation and Transmission Cooperative, Inc. (hereinafter referred to as "NEG&T").

2.08 The term "On-Peak Power Demand" for this contract shall mean that demand, as measured in kilowatts (Kw), which occurs simultaneously with the District's on-peak monthly or seasonal demands, as appropriate, and as evidenced by the monthly wholesale billing to the District by NEG&T.

2.09 The term "High-Voltage Transmission Demand" for this contract shall mean the City's demand, as measured in kilowatts (Kw), which occurs simultaneously with the District's demands used for billing high-voltage transmission charges to the District, as evidenced by the monthly wholesale billing to the District by NEG&T.

2.10 The term "High-Voltage Transformation Demand" for this contract shall mean the City's demand, as measured in kilowatts (Kw), which occurs simultaneously with the District's demand used for billing high-voltage transformation charges to the District, as evidenced by the monthly wholesale billing to the District by NEG&T.

ARTICLE III
QUANTITY AND COMPUTATION OF POWER AND ENERGY

3.01 The District agrees to sell and the City agrees to purchase all power and energy that the City may require to provide electric power and energy to its consumers. Said purchases shall be transacted in accordance with applicable District rate schedules, which are approved by the District's Board of Directors.

3.02 The rates offered to the City by the District, and specified in the appropriate District rate schedules, are based upon the current rates and charges, including ratchet computations, now being paid by the District to NEG&T, and the District reserves the right to modify or adjust said rates to the City if at any time said rates and charges, including the Production Cost Adjustment (PCA), are modified by NEG&T.

3.03 At any time the District incurs High-Voltage Transmission Demand Charges from NEG&T, the City's proportionate share of the demand will be calculated as defined in paragraph 2.09, and billed at the rate specified in the current District rate schedules.

3.04 At any time the District incurs High-Voltage Transformation Demand Charges from NEG&T, the City's proportionate share of the demand will be calculated as defined in paragraph 2.10, and billed at the rate specified in the current District rate schedules.

3.05 It is recognized that there is a definite loss in the transmission and transformation of energy in kilowatt-hours (Kwh) and power in kilowatts (Kw). Said losses shall be determined by applying the loss factors shown in the appropriate Billing Exhibit calculations between the District and NEG&T to the power and energy purchases by the City from the District. Such loss factors may be changed from time to time pursuant to the calculation of said factors by NEG&T.

ARTICLE IV
BILLING

4.01 The initial billing period shall begin with the effective date of this Contract.

4.02 Bills for service herein shall be paid at the office of the District in St. Paul, Nebraska and payments shall be due and payable within two (2) business days from of the first council meeting of the City subsequent to the date the statement is rendered. Any late payment beyond said council meeting date shall accrue interest at an annual interest rate that is one percent (1%) less than the lowest United States prime rate published on the due date (or the last previous publication day if not published on that date) in the money rates section of the

Wall Street Journal. Such interest calculation shall be on the basis of actual days and a three hundred sixty five (365) day calendar year. Failure to receive a bill mailed to the City shall not relieve the City from liability of payment. The District may at any time after a bill is past due and after having given sixty (60) days advance notice in writing, discontinue service until all past due bills, with interest and late payment charges thereon, if any, are paid. Remittances received by mail after the due date will be accepted by the District provided the same are mailed on or before the due date as evidenced by the postmark. Discontinuance of service as herein provided shall not relieve the City of liability from the payment of service that has been actually rendered prior thereto. In the event there is a conflict, the then current Chapter 70, Article 13 Nebraska Statutes shall govern.

4.03 All bills shall show the amounts of power and energy sold by the District to the City at all District Points of Delivery during the specific billing period and shall clearly set forth the computations and other factors essential to the calculation of the amount due in accordance with applicable rates and charges.

4.04 In the event the City desires to dispute all or any part of a billing submitted by the District pursuant to this Contract, the City shall nevertheless pay the full amount of the billing when due and payable and shall give the District written notice of the dispute, within 60 days, which notice shall fully describe the basis for the dispute and shall set forth a detailed statement of disputed issues, the amount thereof in dispute, and the relief sought by the City. The City shall not be entitled to any adjustment on account of disputed charges for which full payment by the City, if applicable, has not been made and for which notice has not been given, nor shall the City be entitled to any adjustment on account of disputed charges for any time periods prior to the three (3) years immediately preceding the date of the written notice of dispute. If settlement of the dispute results in a refund to the City, the amount refunded shall not exceed the amount identified as being in dispute.

ARTICLE V OTHER WHOLESALE POWER PRODUCTS/SERVICES

5.01 During the term of this Contract, the District will offer the City any optional production pricing products, or special power products, tailored and designed to meet the specific needs and requirements of specific end-use customer groups that may be developed and offered to the District through the its Wholesale Power Agreement with NEG&T.

5.02 Distributed generation is a generator or electrical power device designed to produce electrical energy on the City's end-use customer's side of the meter, and has the potential for (i) serving all or a portion of an end-use customer's electric requirements, (ii) enhancing reliability for an end-use customer, and (iii) enhancing reliability on the distribution system which shall be used for such things as load serving, voltage control and distribution augmentation. The Parties agree that, prior to the use of any distributed generation technology by the City or its end-use customers, agreements between the Parties will be put into place providing for the use of distributed generation that adheres to any provisions in the Wholesale Power Agreement between the District and NEG&T.

ARTICLE VI
CONTINUITY OF SERVICE

6.01 The District shall exercise reasonable diligence and care in operating its system so as to furnish the City, as nearly as practicable, a continuous supply of electric power and energy. If the District shall be prevented from delivering the electric power and energy herein contracted for because of any break or accident to plant, transmission lines or other equipment and where such failure, interruption, break, or accident is caused by an Act of God, fire strike, riot, flood, lightning, storm, civil disturbance, war, action of public authority, litigation, breakdown, or any act or thing beyond its reasonable control, such action shall not constitute a breach of this Contract, and neither Party shall be liable to the other for any damage or loss of which may be occasioned by said conditions. Where service to loads of the City and District have been interrupted or curtailed due to failure, break, interruption, overload of transmission facilities, or shortage of capacity in the power supply of the District beyond the District's reasonable control, the City and District agree to institute a system of scheduling, limiting or curtailing service through the District's Point of Receipt so as to give prime consideration to the general welfare of the areas served by both parties

ARTICLE VII
OWNERSHIP OF FACILITIES

7.01 Ownership of any and all equipment, and of all salvageable facilities, installed by a Party to this Contract, on the property of the other, shall be and remain in ownership of the installing Party.

7.02 Each Party shall identify all movable equipment, and to the extent agreed upon by the operators of the parties, all other salvageable facilities which are installed by such Party on the property of the other, by affixing thereto suitable markers.

ARTICLE VIII
METERING

8.01 Metering equipment, including equipment deemed necessary by the District for monitoring of the District's load, will be furnished and maintained by the District.

ARTICLE IX
REACTIVE POWER

9.01 It is the intent of the parties hereto that the voltage level at each District Point of Delivery specified in the exhibits hereto will be controlled in accordance with good operating practice. The District and the City will jointly plan and operate their systems for mutual advantage so that the flow of reactive power at the District Point(s) of Delivery specified in said exhibits accompanied or resulting from deliveries of electric energy by the District hereunder, will not adversely affect the system of either Party.

9.02 In accordance with the aforementioned intent, the parties hereto agree that the power factor at the Point(s) of Delivery shall not be less than that specified in the adjustment clause under the Wholesale Power Rate Schedule included in the Wholesale Power Agreement between the District and NEG&T. To that end the billing demand power factor as determined by watt-var measurements at the City Point of Measurement, adjusted by watt-var loss multipliers to the District's Point of Receipt shall be computed each month. In the event a determination is made that the resultant power factor at the District's Point of Receipt is less than that specified in the Wholesale Power Rate Schedule as described above, the power and energy purchases by the City, shall be adjusted by multiplying the City's demand (kW), as recorded coincident with the District's wholesale billing demand, by the power factor specified in the NEG&T/District Wholesale Power Rate Schedule, and divided by the City's power factor expressed in percent. The resulting difference will be billed at the current demand charge paid by the District to NEG&T.

ARTICLE X
PERMITS

10.01 Each Party grants to the other Party the right to install, test, maintain, inspect, replace, and repair equipment or facilities, if any, placed on the property of the other Party under the provisions of this contract during the term thereof, and also grants to the other Party the right to remove such equipment and facilities at the expiration of the term thereof.

10.02 Each Party also grants to the other Party the right of ingress to, and egress from, the location of said equipment and facilities and also grants the right at reasonable times to read and inspect all meters which are installed on the property of the other.

ARTICLE XI
TAX CLAUSE

11.01 The rates applicable to this Agreement are based upon the consideration of taxes, license fees, franchises, and statutory payments as of the date of this Agreement and the rates will be subject to adjustment as the result of the imposition of any new tax, license, franchise, or statutory requirement by any lawful authority on property, revenues, etc., of the District. The adjustment shall be only that necessary to protect the District because of the imposition of said tax, license, franchise, or statutory requirement.

ARTICLE XII
WAIVER OF DEFAULT

12.01 Any waiver at any time by any Party to this Contract of its rights with respect to any default by any other Party thereto, or with respect to any other matter arising in connection with such Contract, shall not be considered a waiver with respect to any subsequent default or matter.

ARTICLE XIII
ASSIGNMENT OF CONTRACT

13.01 This Contract may not be assigned by any of the parties hereto, unless and until all parties to this Agreement shall agree, in writing, to said assignment. Any agreed upon

assignment shall be binding upon and inure to the benefit of the successors, legal representatives or assigns, of the respective parties hereto.

IN WITNESS WHEREOF, the parties hereto have caused this agreement be executed and attested by their authorized agents, and their seals affixed hereto.

ATTEST:

Wyle S. Popmiller

**HOWARD GREELEY RURAL
PUBLIC POWER DISTRICT**

By *Brian Lukatsky*

Title *General Manager*

Date *February 7, 2017*

ATTEST:

Valerie Killinger

CITY OF ST. PAUL, NEBRASKA

By *D. Howard*

Title *Mayor*

Date *2-23-17*

ACKNOWLEDGEMENT:

NEBRASKA ELECTRIC GENERATION AND TRANSMISSION COOPERATIVE, INC.

By *James A. [Signature]*

Date *February 7, 2017*

1st City Board Regular Meeting
Monday, June 3, 2019 7:00 PM

City Hall
704 6th Street
St. Paul, NE 68873

Agenda

1. Mayor Bergman calls meeting to order, with the "Pledge of Allegiance" and the "Open Meeting Statement"
2. Submittal of Request for Future Agenda Items
3. Reserve time to Speak on an Agenda Item
4. Discuss - Approve / Deny Xander Kellogg's request to construct a swing set (8 ft. tall by 22 ft. wide) on City of St. Paul property located on the west side of the tennis courts for his Boy Scout Troop 13 Eagle Scout project. The estimated cost is \$800 - \$1,000.
5. Discuss - Approve / Deny Bob & Linda Humrich's request to place a bench in front of their establishment "Eagle Eye Antique" shop at 616 Howard Avenue.
6. Discuss - Approve / Deny Todd Carpenter Grand Island, NE placing an ATM in the City of St. Paul Civic Center at 423 Howard Avenue regarding events.
7. Discuss - Approve / Deny Bootlegger Inc. (CK115430) Special Designated Liquor License regarding a Class Reunion on Saturday, July 6, 2019 from 3:00 p.m. to 1:00 a.m. at the St. Paul Civic Center at 423 Howard Avenue. Identification will be checked, along with wristbands being utilized for underage drinking. Chief of Police Paczosa approved SDL.
8. Discuss - Approve / Deny the May 6, May 20 and May 29, 2019 (IBEW Study Session) minutes, June 3, 2019 disbursements and the Tuesday, May 28, 2019 zoning permits.
9. Discuss - Approve / Deny the City of St. Paul 2018-2019 Sinking Funds:
Light Equipment \$6000; Water Equipment \$25,000, Building \$2,500; Sewer Equipment \$7,500, Building \$40,000; Street Equipment 30,000; Fire Equipment \$3,000, Building \$5,000; Police Equipment \$1,800; Cemetery Building \$3,000; Ambulance Equipment \$9,000; Pool \$7,000; Park Equipment \$2,500; Civic Center \$5,000 and Senior Center Building \$4,000.
10. Discuss - Approve / Deny Dana F. Cole & Company, LLP 2019 - 2021 proposed fees for: (1) Financial Statement; (2) Budget Preparation; (3) Keno Audit; and (4) Economic Development (Reconciliation of City and St. Paul Economic Development Authority).
***See Attached for Fees
11. Discuss - Approve / Deny Robert (Bob) Dvorak's request to purchase two (2) Elmwood Cemetery spaces, which includes the recording fee in exchange for paying the invoice for the removal and cleanup of the Elmwood Cemetery trees. The remaining amount is a donation by Mr. Dvorak.
12. Utility Superintendent Helzer updates:
 - a. Quonset building cement - two (2) pours left
13. Chief of Police Paczosa updates





MEMORANDUM

To: Municipal Clerks

From: L. Lynn Rex, Executive Director
Christy Abraham, Legal Counsel

Date: August 2019

Re: **Updated Open Meetings Act Poster**

Attached is an updated Open Meetings Act poster for posting during public meetings. One poster is being sent to each village clerk and three posters are being sent to each city clerk in the larger cities. This updated poster will replace the May 2017 Open Meetings Act poster that the League sent to you and includes changes to the Open Meetings Act made in the 2019 legislative session.

As you know, under the law, public bodies must post at least one current copy of the Open Meetings Act in the meeting room accessible to the public. At the beginning of the meeting, the public is to be informed about the location of the posted information. This requirement applies to city councils, village boards, planning commissions, library boards and other municipal public bodies.

During the 2019 legislative session, the Legislature amended the Open Meetings Act by adopting Laws 2019, LB 212 which made several changes to the Act including: allowing certain entities to designate a nonvoting designee, who will not be included as part of the quorum, to be present at any telephone or videoconferencing site; allowing certain organizations to hold more than fifty percent of their meetings by telephone or videoconference as long as at least one meeting is not held by videoconferencing or telephone conference; and allowing telephone conference calls to last no more than five hours. The effective date of the amendment is September 1, 2019.

A limited number of additional posters are available. Please contact the League Office if you need more.

NEBRASKA OPEN MEETINGS ACT

7-2019

84-1407. Act, how cited.

Sections 84-1407 to 84-1414 shall be known and may be cited as the Open Meetings Act.

Source: Laws 2004, LB 821, § 34.

84-1408. Declaration of intent; meetings open to public.

It is hereby declared to be the policy of this state that the formation of public policy is public business and may not be conducted in secret.

Every meeting of a public body shall be open to the public in order that citizens may exercise their democratic privilege of attending and speaking at meetings of public bodies, except as otherwise provided by the Constitution of Nebraska, federal statutes, and the Open Meetings Act.

Source: Laws 1975, LB 325, § 1; Laws 1996, LB 900, § 1071; Laws 2004, LB 821, § 35.

Annotations

- Nebraska's public meetings laws do not apply to school board deliberations pertaining solely to disputed adjudicative facts. *McQuinn v. Douglas Cty. Sch. Dist. No. 66*, 259 Neb. 720, 612 N.W.2d 198 (2000).
- The primary purpose of the public meetings law is to ensure that public policy is formulated at open meetings. *Marks v. Judicial Nominating Comm.*, 236 Neb. 429, 461 N.W.2d 551 (1990).
- The public meetings law is broadly interpreted and liberally construed to obtain the objective of openness in favor of the public, and provisions permitting closed sessions must be narrowly and strictly construed. *Grein v. Board of Education of Fremont*, 216 Neb. 158, 343 N.W.2d 718 (1984).
- A county board of equalization is a public body whose meetings shall be open to the public. *Wolf v. Grubbs*, 17 Neb. App. 292, 759 N.W.2d 499 (2009).

84-1409. Terms, defined.

For purposes of the Open Meetings Act, unless the context otherwise requires:

(1)(a) Public body means (i) governing bodies of all political subdivisions of the State of Nebraska, (ii) governing bodies of all agencies, created by the Constitution of Nebraska, statute, or otherwise pursuant to law, of the executive department of the State of Nebraska, (iii) all independent boards, commissions, bureaus, committees, councils, subunits, or any other bodies created by the Constitution of Nebraska, statute, or otherwise pursuant to law, (iv) all study or

advisory committees of the executive department of the State of Nebraska whether having continuing existence or appointed as special committees with limited existence, (v) advisory committees of the bodies referred to in subdivisions (i), (ii), and (iii) of this subdivision, and (vi) instrumentalities exercising essentially public functions; and

(b) Public body does not include (i) subcommittees of such bodies unless a quorum of the public body attends a subcommittee meeting or unless such subcommittees are holding hearings, making policy, or taking formal action on behalf of their parent body, except that all meetings of any subcommittee established under section 81-15,175 are subject to the Open Meetings Act, and (ii) entities conducting judicial proceedings unless a court or other judicial body is exercising rulemaking authority, deliberating, or deciding upon the issuance of administrative orders;

(2) Meeting means all regular, special, or called meetings, formal or informal, of any public body for the purposes of briefing, discussion of public business, formation of tentative policy, or the taking of any action of the public body; and

(3) Videoconferencing means conducting a meeting involving participants at two or more locations through the use of audio-video equipment which allows participants at each location to hear and see each meeting participant at each other location, including public input. Interaction between meeting participants shall be possible at all meeting locations.

Source: Laws 1975, LB 325, § 2; Laws 1983, LB 43, § 1; Laws 1989, LB 429, § 42; Laws 1989, LB 311, § 14; Laws 1992, LB 1019, § 124; Laws 1993, LB 635, § 1; Laws 1996, LB 1044, § 978; Laws 1997, LB 798, § 37; Laws 2004, LB 821, § 36; Laws 2007, LB296, § 810; Laws 2011, LB366, § 2.

Annotations

- A township is a political subdivision, and as such, a township board is subject to the provisions of the public meetings laws. *Steenblock v. Elkhorn Township Bd.*, 245 Neb. 722, 515 N.W.2d 128 (1994).
- A county agricultural society is a public body to which the provisions of the Nebraska public meetings law are applicable. *Nixon v. Madison Co. Ag. Soc'y*, 217 Neb. 37, 348 N.W.2d 119 (1984).
- Failure by a public governing body, as defined under section 84-1409, R.R.S.1943, to take and record a roll call vote on an action, as required by section 84-1413(2), R.S.Supp.,1980, grants any citizen the right to sue for the purpose of having the action declared void. In this case such failure could not be later corrected by a nunc pro tunc order because there was no showing that a roll call vote on the disputed action was actually taken, and even if it was the record showed it was not recorded until over a year later. Sections 23-1301, R.R.S.1943, and 23-1302, R.R.S.1943, make it the duty of the county clerk to record proceedings of the board of county commissioners. *State ex rel. Schuler v. Dunbar*, 208 Neb. 69, 302 N.W.2d 674 (1981).

- As an administrative agency of the county, a county board of equalization is a public body. *Wolf v. Grubbs*, 17 Neb. App. 292, 759 N.W.2d 499 (2009).
- The electors of a township at their annual meeting are a public body under the Open Meetings Act. *State ex rel. Newman v. Columbus Township Bd.*, 15 Neb. App. 656, 735 N.W.2d 399 (2007).
- The meeting at issue in this case was a "meeting" within the parameters of subsection (2) of this section because it involved the discussion of public business, the formation of tentative policy, or the taking of any action of the public power district. *Hansmeyer v. Nebraska Pub. Power Dist.*, 6 Neb. App. 889, 578 N.W.2d 476 (1998).
- Informational sessions in which the governmental body hears reports are briefings. *Johnson v. Nebraska Environmental Control Council*, 2 Neb. App. 263, 509 N.W.2d 21 (1993).

84-1410. Closed session; when; purpose; reasons listed; procedure; right to challenge; prohibited acts; chance meetings, conventions, or workshops.

(1) Any public body may hold a closed session by the affirmative vote of a majority of its voting members if a closed session is clearly necessary for the protection of the public interest or for the prevention of needless injury to the reputation of an individual and if such individual has not requested a public meeting. The subject matter and the reason necessitating the closed session shall be identified in the motion to close. Closed sessions may be held for, but shall not be limited to, such reasons as:

- (a) Strategy sessions with respect to collective bargaining, real estate purchases, pending litigation, or litigation which is imminent as evidenced by communication of a claim or threat of litigation to or by the public body;
- (b) Discussion regarding deployment of security personnel or devices;
- (c) Investigative proceedings regarding allegations of criminal misconduct;
- (d) Evaluation of the job performance of a person when necessary to prevent needless injury to the reputation of a person and if such person has not requested a public meeting;
- (e) For the Community Trust created under section 81-1801.02, discussion regarding the amounts to be paid to individuals who have suffered from a tragedy of violence or natural disaster; or
- (f) For public hospitals, governing board peer review activities, professional review activities, review and discussion of medical staff investigations or disciplinary actions, and any strategy session concerning transactional negotiations with any referral source that is required by federal law to be conducted at arms length.

Nothing in this section shall permit a closed meeting for discussion of the appointment or election of a new member to any public body.

(2) The vote to hold a closed session shall be taken in open session. The entire motion, the vote of each member on the question of holding a closed session, and the time when the closed session commenced and concluded shall be recorded in the minutes. If the motion to close passes, then the presiding officer immediately prior to the closed session shall restate on the record the limitation of the subject matter of the closed session. The public body holding such a closed session shall restrict its consideration of matters during the closed portions to only those purposes set forth in the motion to close as the reason for the closed session. The meeting shall be reconvened in open session before any formal action may be taken. For purposes of this section, formal action shall mean a collective decision or a collective commitment or promise to make a decision on any question, motion, proposal, resolution, order, or ordinance or formation of a position or policy but shall not include negotiating guidance given by members of the public body to legal counsel or other negotiators in closed sessions authorized under subdivision (1)(a) of this section.

(3) Any member of any public body shall have the right to challenge the continuation of a closed session if the member determines that the session has exceeded the reason stated in the original motion to hold a closed session or if the member contends that the closed session is neither clearly necessary for (a) the protection of the public interest or (b) the prevention of needless injury to the reputation of an individual. Such challenge shall be overruled only by a majority vote of the members of the public body. Such challenge and its disposition shall be recorded in the minutes.

(4) Nothing in this section shall be construed to require that any meeting be closed to the public. No person or public body shall fail to invite a portion of its members to a meeting, and no public body shall designate itself a subcommittee of the whole body for the purpose of circumventing the Open Meetings Act. No closed session, informal meeting, chance meeting, social gathering, email, fax, or other electronic communication shall be used for the purpose of circumventing the requirements of the act.

(5) The act does not apply to chance meetings or to attendance at or travel to conventions or workshops of members of a public body at which there is no meeting of the body then intentionally convened, if there is no vote or other action taken regarding any matter over which the public body has supervision, control, jurisdiction, or advisory power.

Source: Laws 1975, LB 325, § 3; Laws 1983, LB 43, § 2; Laws 1985, LB 117, § 1; Laws 1992, LB 1019, § 125; Laws 1994, LB 621, § 1; Laws 1996, LB 900, § 1072; Laws 2004, LB 821, § 37; Laws 2004, LB 1179, § 1; Laws 2006, LB 898, § 1; Laws 2011, LB390, § 29; Laws 2012, LB995, § 17.

Annotations

- There is no absolute discovery privilege for communications that occur during a closed session. *State ex rel. Upper Republican NRD v. District Judges*, 273 Neb. 148, 728 N.W.2d 275 (2007).
- If a person present at a meeting observes a public meetings law violation in the form of an improper closed session and fails to object, that person waives his or her right to object at a later date. *Wasikowski v. Nebraska Quality Jobs Bd.*, 264 Neb. 403, 648 N.W.2d 756 (2002).
- The public interest mentioned in this section is that shared by citizens in general and by the community at large concerning pecuniary or legal rights and liabilities. *Grein v. Board of Education*, 216 Neb. 158, 343 N.W.2d 718 (1984).
- Hearing in closed executive session was contrary to this section since there was no showing of necessity or reason under subdivision (1)(a), (b), or (c), but did not result in reversal of board decision. *Simonds v. Board of Examiners*, 213 Neb. 259, 329 N.W.2d 92 (1983).
- Negotiations for the purchase of land need not be conducted at an open meeting but the deliberations of a city council as to whether an offer to purchase real estate should be made should take place in an open meeting. *Pokorny v. City of Schuyler*, 202 Neb. 334, 275 N.W.2d 281 (1979).
- Public meeting law was not violated where the Board of Regents of the University of Nebraska voted to hold a closed session to consider the university president's resignation, and also discussed the appointment of an interim president during such session. *Meyer v. Board of Regents*, 1 Neb. App. 893, 510 N.W.2d 450 (1993).

84-1411. Meetings of public body; notice; contents; when available; right to modify; duties concerning notice; videoconferencing or telephone conferencing authorized; emergency meeting without notice; appearance before public body.

(1) Each public body shall give reasonable advance publicized notice of the time and place of each meeting by a method designated by each public body and recorded in its minutes. Such notice shall be transmitted to all members of the public body and to the public. Such notice shall contain an agenda of subjects known at the time of the publicized notice or a statement that the agenda, which shall be kept continually current, shall be readily available for public inspection at the principal office of the public body during normal business hours. Agenda items shall be sufficiently descriptive to give the public reasonable notice of the matters to be considered at the meeting. Except for items of an emergency nature, the agenda shall not be altered later than (a) twenty-four hours before the scheduled commencement of the meeting or (b) forty-eight hours before the scheduled commencement of a meeting of a city council or village board scheduled outside the corporate limits of the municipality. The public body shall have the right to modify the agenda to include items of an emergency nature only at such public meeting.

(2) A meeting of a state agency, state board, state commission, state council, or state committee, of an advisory committee of any such state entity, of an organization created under the Interlocal

Cooperation Act, the Joint Public Agency Act, or the Municipal Cooperative Financing Act, of the governing body of a public power district having a chartered territory of more than one county in this state, of the governing body of a public power and irrigation district having a chartered territory of more than one county in this state, of a board of an educational service unit, of the Educational Service Unit Coordinating Council, of the governing body of a risk management pool or its advisory committees organized in accordance with the Intergovernmental Risk Management Act, or of a community college board of governors may be held by means of videoconferencing or, in the case of the Judicial Resources Commission in those cases specified in section 24-1204, by telephone conference, if:

- (a) Reasonable advance publicized notice is given;
- (b) Reasonable arrangements are made to accommodate the public's right to attend, hear, and speak at the meeting, including seating, recordation by audio or visual recording devices, and a reasonable opportunity for input such as public comment or questions to at least the same extent as would be provided if videoconferencing or telephone conferencing was not used;
- (c) At least one copy of all documents being considered is available to the public at each site of the videoconference or telephone conference;
- (d) At least one member of the state entity, advisory committee, board, council, or governing body is present at each site of the videoconference or telephone conference, except that a member of an organization created under the Interlocal Cooperation Act that sells electricity or natural gas at wholesale on a multistate basis, an organization created under the Municipal Cooperative Financing Act, or a governing body of a risk management pool or an advisory committee of such organization or pool may designate a nonvoting designee, who shall not be included as part of the quorum, to be present at any site; and
- (e)(i) Except as provided in subdivision (2)(e)(ii) of this section, no more than one-half of the state entity's, advisory committee's, board's, council's, or governing body's meetings in a calendar year are held by videoconference or telephone conference; or
- (ii) In the case of an organization created under the Interlocal Cooperation Act that sells electricity or natural gas at wholesale on a multistate basis or an organization created under the Municipal Cooperative Financing Act, such organization holds at least one meeting each calendar year that is not by videoconferencing or telephone conferencing.

Videoconferencing, telephone conferencing, or conferencing by other electronic communication shall not be used to circumvent any of the public government purposes established in the Open Meetings Act.

(3) A meeting of a board of an educational service unit, of the Educational Service Unit Coordinating Council, of the governing body of an entity formed under the Interlocal Cooperation Act, the Joint Public Agency Act, or the Municipal Cooperative Financing Act, of the governing body of a risk management pool or its advisory committees organized in accordance with the Intergovernmental Risk Management Act, of a community college board of governors, of the governing body of a public power district, of the governing body of a public

power and irrigation district, or of the Nebraska Brand Committee may be held by telephone conference call if:

(a) The territory represented by the educational service unit, member educational service units, community college board of governors, public power district, public power and irrigation district, Nebraska Brand Committee, or member public agencies of the entity or pool covers more than one county;

(b) Reasonable advance publicized notice is given which identifies each telephone conference location at which there will be present: (i) A member of the educational service unit board, council, community college board of governors, governing body of a public power district, governing body of a public power and irrigation district, Nebraska Brand Committee, or entity's or pool's governing body; or (ii) A nonvoting designee designated under subdivision (3)(f) of this section;

(c) All telephone conference meeting sites identified in the notice are located within public buildings used by members of the educational service unit board, council, community college board of governors, governing body of the public power district, governing body of the public power and irrigation district, Nebraska Brand Committee, or entity or pool or at a place which will accommodate the anticipated audience;

(d) Reasonable arrangements are made to accommodate the public's right to attend, hear, and speak at the meeting, including seating, recordation by audio recording devices, and a reasonable opportunity for input such as public comment or questions to at least the same extent as would be provided if a telephone conference call was not used;

(e) At least one copy of all documents being considered is available to the public at each site of the telephone conference call;

(f) At least one member of the educational service unit board, council, community college board of governors, governing body of the public power district, governing body of the public power and irrigation district, Nebraska Brand Committee, or governing body of the entity or pool is present at each site of the telephone conference call identified in the public notice, except that a member of an organization created under the Interlocal Cooperation Act that sells electricity or natural gas at wholesale on a multistate basis, an organization created under the Municipal Cooperative Financing Act, or a governing body of a risk management pool or an advisory committee of such organization or pool may designate a nonvoting designee, who shall not be included as part of the quorum, to be present at any site;

(g) The telephone conference call lasts no more than five hours; and

(h) No more than one-half of the board's, council's, governing body's, committee's, entity's, or pool's meetings in a calendar year are held by telephone conference call, except that:

(i) The governing body of a risk management pool that meets at least quarterly and the advisory committees of the governing body may each hold more than one-half of its meetings by

telephone conference call if the governing body's quarterly meetings are not held by telephone conference call or videoconferencing; and

(ii) An organization created under the Interlocal Cooperation Act that sells electricity or natural gas at wholesale on a multistate basis or an organization created under the Municipal Cooperative Financing Act may hold more than one-half of its meetings by telephone conference call if the organization holds at least one meeting each calendar year that is not by videoconferencing or telephone conference call.

Nothing in this subsection shall prevent the participation of consultants, members of the press, and other nonmembers of the governing body at sites not identified in the public notice. Telephone conference calls, emails, faxes, or other electronic communication shall not be used to circumvent any of the public government purposes established in the Open Meetings Act.

(4) The secretary or other designee of each public body shall maintain a list of the news media requesting notification of meetings and shall make reasonable efforts to provide advance notification to them of the time and place of each meeting and the subjects to be discussed at that meeting.

(5) When it is necessary to hold an emergency meeting without reasonable advance public notice, the nature of the emergency shall be stated in the minutes and any formal action taken in such meeting shall pertain only to the emergency. Such emergency meetings may be held by means of electronic or telecommunication equipment. The provisions of subsection (4) of this section shall be complied with in conducting emergency meetings. Complete minutes of such emergency meetings specifying the nature of the emergency and any formal action taken at the meeting shall be made available to the public by no later than the end of the next regular business day.

(6) A public body may allow a member of the public or any other witness other than a member of the public body to appear before the public body by means of video or telecommunications equipment.

Source:Laws 1975, LB 325, § 4; Laws 1983, LB 43, § 3; Laws 1987, LB 663, § 25; Laws 1993, LB 635, § 2; Laws 1996, LB 469, § 6; Laws 1996, LB 1161, § 1; Laws 1999, LB 47, § 2; Laws 1999, LB 87, § 100; Laws 1999, LB 461, § 1; Laws 2000, LB 968, § 85; Laws 2004, LB 821, § 38; Laws 2004, LB 1179, § 2; Laws 2006, LB 898, § 2; Laws 2007, LB199, § 9; Laws 2009, LB361, § 2; Laws 2012, LB735, § 1; Laws 2013, LB510, § 1; Laws 2017, LB318, § 1; Laws 2019, LB212, § 5.

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Cross References

- **Intergovernmental Risk Management Act**, see section 44-4301.
- **Interlocal Cooperation Act**, see section 13-801.
- **Joint Public Agency Act**, see section 13-2501.
- **Municipal Cooperative Financing Act**, see section 18-2401.

Annotations

- Under subsection (1) of this section, the Legislature has imposed only two conditions on the public body's notification method of a public meeting: (1) It must give reasonable advance publicized notice of the time and place of each meeting and (2) it must be recorded in the public body's minutes. *City of Elkhorn v. City of Omaha*, 272 Neb. 867, 725 N.W.2d 792 (2007).
- An emergency is "(a)ny event or occasional combination of circumstances which calls for immediate action or remedy; pressing necessity; exigency; a sudden or unexpected happening; an unforeseen occurrence or condition." *Steenblock v. Elkhorn Township Bd.*, 245 Neb. 722, 515 N.W.2d 128 (1994).
- An agenda which gives reasonable notice of the matters to be considered at a meeting of a city council complies with the requirements of this section. *Pokorny v. City of Schuyler*, 202 Neb. 334, 275 N.W.2d 281 (1979).
- When notice is required, a notice of a special meeting of a city council posted in three public places at 10:00 p.m. on the day preceding the meeting is not reasonable advance publicized notice of a meeting as is required by this section. *Pokorny v. City of Schuyler*, 202 Neb. 334, 275 N.W.2d 281 (1979).
- Teacher waived right to object to lack of public notice in board of education employment hearing by voluntary participation in the hearing without objection. *Alexander v. School Dist. No. 17*, 197 Neb. 251, 248 N.W.2d 335 (1976).
- A county board of commissioners and a county board of equalization are not required to give separate notices when the notice states only the time and place that the boards meet and directs a citizen to where the agendas for each board can be found. *Wolf v. Grubbs*, 17 Neb. App. 292, 759 N.W.2d 499 (2009).
- A county board of equalization is a public body which is required to give advanced publicized notice of its meetings. *Wolf v. Grubbs*, 17 Neb. App. 292, 759 N.W.2d 499 (2009).
- Notice of recessed and reconvened meetings must be given in the same fashion as the original meeting. *Wolf v. Grubbs*, 17 Neb. App. 292, 759 N.W.2d 499 (2009).
- True notice of a meeting is not given by burying such in the minutes of a prior board proceeding. *Wolf v. Grubbs*, 17 Neb. App. 292, 759 N.W.2d 499 (2009).
- An agenda notice which merely stated "work order reports" was an inadequate notice under this section because it did not give interested persons knowledge that plans for a 345 kv transmission line through the district was going to be discussed and voted upon at the meeting. Inadequate agenda notice under this section meant there was a substantial violation of the public meeting laws; however, later actions by the board of directors cured the defects in notice, and such actions were in substantial compliance with the statute. *Hansmeyer v. Nebraska Pub. Power Dist.*, 6 Neb. App. 889, 578 N.W.2d 476 (1998).

84-1412. Meetings of public body; rights of public; public body; powers and duties.

(1) Subject to the Open Meetings Act, the public has the right to attend and the right to speak at meetings of public bodies, and all or any part of a meeting of a public body, except for closed sessions called pursuant to section 84-1410, may be videotaped, televised, photographed, broadcast, or recorded by any person in attendance by means of a tape recorder, camera, video equipment, or any other means of pictorial or sonic reproduction or in writing.

(2) It shall not be a violation of subsection (1) of this section for any public body to make and enforce reasonable rules and regulations regarding the conduct of persons attending, speaking at, videotaping, televising, photographing, broadcasting, or recording its meetings. A body may not be required to allow citizens to speak at each meeting, but it may not forbid public participation at all meetings.

(3) No public body shall require members of the public to identify themselves as a condition for admission to the meeting nor shall such body require that the name of any member of the public be placed on the agenda prior to such meeting in order to speak about items on the agenda. The body may require any member of the public desiring to address the body to identify himself or herself.

(4) No public body shall, for the purpose of circumventing the Open Meetings Act, hold a meeting in a place known by the body to be too small to accommodate the anticipated audience.

(5) No public body shall be deemed in violation of this section if it holds its meeting in its traditional meeting place which is located in this state.

(6) No public body shall be deemed in violation of this section if it holds a meeting outside of this state if, but only if:

(a) A member entity of the public body is located outside of this state and the meeting is in that member's jurisdiction;

(b) All out-of-state locations identified in the notice are located within public buildings used by members of the entity or at a place which will accommodate the anticipated audience;

(c) Reasonable arrangements are made to accommodate the public's right to attend, hear, and speak at the meeting, including making a telephone conference call available at an in-state location to members, the public, or the press, if requested twenty-four hours in advance;

(d) No more than twenty-five percent of the public body's meetings in a calendar year are held out-of-state;

(e) Out-of-state meetings are not used to circumvent any of the public government purposes established in the Open Meetings Act;

(f) Reasonable arrangements are made to provide viewing at other instate locations for a videoconference meeting if requested fourteen days in advance and if economically and reasonably available in the area; and

(g) The public body publishes notice of the out-of-state meeting at least twenty-one days before the date of the meeting in a legal newspaper of statewide circulation.

(7) The public body shall, upon request, make a reasonable effort to accommodate the public's right to hear the discussion and testimony presented at the meeting.

(8) Public bodies shall make available at the meeting or the instate location for a telephone conference call or videoconference, for examination and copying by members of the public, at least one copy of all reproducible written material to be discussed at an open meeting. Public bodies shall make available at least one current copy of the Open Meetings Act posted in the meeting room at a location accessible to members of the public. At the beginning of the meeting, the public shall be informed about the location of the posted information.

Source: Laws 1975, LB 325, § 5; Laws 1983, LB 43, § 4; Laws 1985, LB 117, § 2; Laws 1987, LB 324, § 5; Laws 1996, LB 900, § 1073; Laws 2001, LB 250, § 2; Laws 2004, LB 821, § 39; Laws 2006, LB 898, § 3; Laws 2008, LB962, § 1.

Annotations

- To preserve an objection that a public body failed to make documents available at a public meeting as required by subsection (8) of this section, a person who attends a public meeting must not only object to the violation, but must make that objection to the public body or to a member of the public body. *Stoetzel & Sons v. City of Hastings*, 265 Neb. 637, 658 N.W.2d 636 (2003).

84-1413. Meetings; minutes; roll call vote; secret ballot; when.

(1) Each public body shall keep minutes of all meetings showing the time, place, members present and absent, and the substance of all matters discussed.

(2) Any action taken on any question or motion duly moved and seconded shall be by roll call vote of the public body in open session, and the record shall state how each member voted or if the member was absent or not voting. The requirements of a roll call or viva voce vote shall be satisfied by a public body which utilizes an electronic voting device which allows the yeas and nays of each member of such public body to be readily seen by the public.

(3) The vote to elect leadership within a public body may be taken by secret ballot, but the total number of votes for each candidate shall be recorded in the minutes.

(4) The minutes of all meetings and evidence and documentation received or disclosed in open session shall be public records and open to public inspection during normal business hours.

(5) Minutes shall be written, except as provided in subsection (6) of this section, and available for inspection within ten working days or prior to the next convened meeting, whichever occurs earlier, except that cities of the second class and villages may have an additional ten working days if the employee responsible for writing the minutes is absent due to a serious illness or emergency.

(6) Minutes of the meetings of the board of a school district or educational service unit may be kept as an electronic record.

Source: Laws 1975, LB 325, § 6; Laws 1978, LB 609, § 3; Laws 1979, LB 86, § 9; Laws 1987, LB 663, § 26; Laws 2005, LB 501, § 1; Laws 2009, LB361, § 3; Laws 2015, LB365, § 2; Laws 2016, LB876, § 1.

Annotations

- If a person present at a meeting observes and fails to object to an alleged public meetings laws violation in the form of a failure to conduct rollcall votes before taking actions on questions or motions pending, that person waives his or her right to object at a later date. *Hauser v. Nebraska Police Stds. Adv. Council*, 264 Neb. 944, 653 N.W.2d 240 (2002).
- Subsection (2) of this section does not require the record to state that the vote was by roll call, but requires only that the record show if and how each member voted. Neither does the statute set a time limit for recording the results of a vote, after which no corrections of the record can be made. If no intervening rights of third persons have arisen, a board of county commissioners has power to correct the record of the proceedings had at a previous meeting so as to make them speak the truth, particularly where the correction supplies some omitted fact or action and is done not to contradict or change the original record but to have the record show that a certain action was taken or thing done, which the original record fails to show. *State ex rel. Schuler v. Dunbar*, 214 Neb. 85, 333 N.W.2d 652 (1983).
- Failure by a public governing body, as defined under section 84-1409, R.R.S.1943, to take and record a roll call vote on an action, as required by section 84-1413(2), R.S.Supp.,1980, grants any citizen the right to sue for the purpose of having the action declared void. In this case such failure could not be later corrected by a nunc pro tunc order because there was no showing that a roll call vote on the disputed action was actually taken, and even if it was the record showed it was not recorded until over a year later. Sections 23-1301, R.R.S.1943, and 23-1302, R.R.S.1943, make it the duty of the county clerk to record proceedings of the board of county commissioners. *State ex rel. Schuler v. Dunbar*, 208 Neb. 69, 302 N.W.2d 674 (1981).
- There is no requirement that a public body make a record of where notice was published or posted. *Wolf v. Grubbs*, 17 Neb. App. 292, 759 N.W.2d 499 (2009).

84-1414. Unlawful action by public body; declared void or voidable by district court; when; duty to enforce open meeting laws; citizen's suit; procedure; violations; penalties.

(1) Any motion, resolution, rule, regulation, ordinance, or formal action of a public body made or taken in violation of the Open Meetings Act shall be declared void by the district court if the suit is commenced within one hundred twenty days of the meeting of the public body at which the alleged violation occurred. Any motion, resolution, rule, regulation, ordinance, or formal action of a public body made or taken in substantial violation of the Open Meetings Act shall be voidable by the district court if the suit is commenced more than one hundred twenty days after but within one year of the meeting of the public body in which the alleged violation occurred. A suit to void any final action shall be commenced within one year of the action.

(2) The Attorney General and the county attorney of the county in which the public body ordinarily meets shall enforce the Open Meetings Act.

(3) Any citizen of this state may commence a suit in the district court of the county in which the public body ordinarily meets or in which the plaintiff resides for the purpose of requiring compliance with or preventing violations of the Open Meetings Act, for the purpose of declaring an action of a public body void, or for the purpose of determining the applicability of the act to discussions or decisions of the public body. It shall not be a defense that the citizen attended the meeting and failed to object at such time. The court may order payment of reasonable attorney's fees and court costs to a successful plaintiff in a suit brought under this section.

(4) Any member of a public body who knowingly violates or conspires to violate or who attends or remains at a meeting knowing that the public body is in violation of any provision of the Open Meetings Act shall be guilty of a Class IV misdemeanor for a first offense and a Class III misdemeanor for a second or subsequent offense.

Source: Laws 1975, LB 325, § 9; Laws 1977, LB 39, § 318; Laws 1983, LB 43, § 5; Laws 1992, LB 1019, § 126; Laws 1994, LB 621, § 2; Laws 1996, LB 900, § 1074; Laws 2004, LB 821, § 40; Laws 2006, LB 898, § 4.

Annotations

- The Legislature has granted standing to a broad scope of its citizens for the very limited purpose of challenging meetings allegedly in violation of the Open Meetings Act, so that they may help police the public policy embodied by the act. *Schauer v. Grooms*, 280 Neb. 426, 786 N.W.2d 909 (2010).
- Any citizen of the state may commence an action to declare a public body's action void. *City of Elkhorn v. City of Omaha*, 272 Neb. 867, 725 N.W.2d 792 (2007).
- The reading of ordinances constitutes a formal action under subsection (1) of this section. *City of Elkhorn v. City of Omaha*, 272 Neb. 867, 725 N.W.2d 792 (2007).

- If a person present at a meeting observes a public meetings law violation in the form of an improper closed session and fails to object, that person waives his or her right to object at a later date. *Wasikowski v. Nebraska Quality Jobs Bd.*, 264 Neb. 403, 648 N.W.2d 756 (2002).
- Under the Public Meetings Act, a county lacks capacity to maintain an action to declare its official conduct "void" for noncompliance with the act. *County of York v. Johnson*, 230 Neb. 403, 432 N.W.2d 215 (1988).
- When a petitioner under this section is successful in the district court, that court may allow attorney fees. *Tracy Corp. II v. Nebraska Pub. Serv. Comm.*, 218 Neb. 900, 360 N.W.2d 485 (1984).
- Informal discussions between the Tax Commissioner and the State Board of Equalization in which instructions were clarified, with such clarification leading to the amendment of hearing notices, did not constitute a public meeting subject to the provisions of this section. *Box Butte County v. State Board of Equalization and Assessment*, 206 Neb. 696, 295 N.W.2d 670 (1980).
- The right to collaterally attack an order made in contravention of the Public Meeting Act must occur within a period of one year as is specifically provided by this section. *Witt v. School District No. 70*, 202 Neb. 63, 273 N.W.2d 669 (1979).
- Statutory change, requiring "publicized notice" for board of education employment hearings, occurring between dates meeting scheduled and conducted, held not to void proceedings. *Alexander v. School Dist. No. 17*, 197 Neb. 251, 248 N.W.2d 335 (1976).
- Voiding an entire meeting is a proper remedy for violations of the Open Meetings Act. Once a meeting has been declared void pursuant to Nebraska's public meetings law, board members are prohibited from considering any information obtained at the illegal meeting. *Wolf v. Grubbs*, 17 Neb. App. 292, 759 N.W.2d 499 (2009).
- Actions by the board of directors were merely voidable under this section, and not void. Pursuant to subsection (3) of this section, the plaintiffs were awarded partial attorney fees because they were successful in having the court declare that the board of directors was in substantial violation of the statute, even though the plaintiffs did not get the relief requested of having the board's actions declared void. *Hansmeyer v. Nebraska Pub. Power Dist.*, 6 Neb. App. 889, 578 N.W.2d 476 (1998).

Source: http://nebraskalegislature.gov/laws/display_html.php?begin_section=84-1407&end_section=84-1414

Date: July 2019