

1st Council Regular Meeting
Tuesday, September 7, 2021 7:00 PM

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

Agenda

1. The City of St. Paul Council will hold two (2) meetings on Tuesday, September 7, 2021; the 1st Council meeting will begin at 7:00 p.m. regarding: (1) City of St. Paul's 2021-2022 Budget and Budget Statement public hearing; and (2) the 2nd Council meeting will commence immediately upon adjournment of the Budget Hearing.
2. Mayor Bergman calls meeting to order, with the "Pledge of Allegiance" and the "Open Meeting Statement" as required by NE State Statutes 84-1407 through 84-1414; Mayor Bergman also states that the City Council may vote to go into Closed Session on any agenda item as allowed by NE State Statute 84-1410.
3. Per Nebraska State Statute 13-506(1), as amended by LB148 (2020): Each governing body shall each year conduct a public hearing on its proposed budget statement. Such hearing shall be held separately from any regular scheduled meeting of the governing body and shall not be limited by time. After such hearing, the proposed budget statement shall be adopted, or amended and adopted as amended at a separate and distinct meeting, and a written record shall be kept of such hearing.

City of St. Paul proposed 2021-2022 Budget Statement public hearing: Gary Hinrichs with Dana F. Cole & Co. will be present at the meeting.

- a. Mayor Bergman opens the public comment period regarding the City of St. Paul's proposed 2021-2022 Budget Statement.
- b. Mayor Bergman closed the public comment period.
4. **Mayor Bergman adjourns the public hearing regarding the proposed City of St. Paul's 2021-2022 Budget and Budget Statement.**
5. Mayor Bergman calls the 2nd City Council meeting to order, with the "Open Meeting Statement" as required by NE State Statutes 84-1407 through 84-1414; Mayor Bergman also states that the City Council may vote to go into Closed Session on any agenda item as allowed by NE State Statute 84-1410.
6. Submittal of Request for Future Agenda Items
7. Reserve time to Speak on an Agenda Item
8. Discuss - Approve / Deny the 2021 Municipal Annual Certification of Program Compliance to the Nebraska Board of Public Roads Classifications and Standard (NBCS).
 - a. Approve / Deny Resolution #2021-07, whereas the governing body authorizes the signing of the certification by Mayor Joel M. Bergman.
9. Discuss - Introduce Ordinance #1024; authorizing the execution and delivery of a loan contract between the Nebraska Department of Environment and Energy (NDEE) and the City of St. Paul, and issuance, pursuant to said contract, of a promissory note of the City of St. Paul, NE, in the principal amount of up to five million, eight hundred, twenty thousand and 00/100 dollars (\$5,820,000.00) for the purpose of constructing additions and improvements to the Wastewater Treatment System of the City as a Clean Water

project; pledging and hypothecating the revenues and earnings of the Combined Utilities owned by the City for the payment of said note; and ordering the Ordinance published in pamphlet form.

***Introduce ordinance with NO second;

***Waive three readings of ordinance with second and roll call;

***Final Passage of ordinance with second and roll call.

10. Discuss - Approve / Deny Loan Agreement between the Nebraska Department of Environment and Energy (NDEE) and the City of St. Paul, Project No: C318049 in the amount of \$5,820,000; the interest rate and administration fee will draw zero percent (0.0%). The loan will finance construction of wastewater treatment facility improvements for ammonia and nutrient removal; included in the loan are engineering and inspection fees, scada upgrade, and sewer maintenance equipment, jet trailer, vac trailer and a sewer utility pickup. Installments of principal and interest shall be paid semiannually on December 15 and June 15 of each year in accordance with the Loan Repayment Schedule.
11. Discuss - Approve / Deny Transfers for Fiscal Year End 2020-2021 = \$499,585.00: Light to Police \$140,000 (operating); Light to Park \$66,800 (operating); Light to General \$18,335 (US Wage); Water to General \$18,335 (US Wage); Sewer to General \$18,335 (US Wage); Landfill to Park \$10,000 (operating); Street to General \$18,335 (US Wage); Street to General \$11,500 (seasonal tractor); and Street to VP Bond \$197,945 (assessments).
12. Discuss - Approve / Deny the proposed 2021-2022 Budget and Budget Statement.
13. Discuss - Approve / Deny the **ADDITIONAL** one percent (1%) increase regarding the total allowable restricted fund authority.
14. Discuss - Approve / Deny Resolution #2021-8, whereas the 2021-2022 property tax requests be set at \$670,236.00 for the General Fund and \$176,750.00 for the Bond Fund. The total assessed value of property differs from last year's total assessed value by 11.34 percent. 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 0.589924 per \$100 of assessed value. The City of St. Paul proposes to adopt a property tax request that will cause its tax rate to be 0.590521 per \$100 of assessed value. Based on the proposed property tax request and changes in other revenue, the total operating budget of the City will increase last year's budget by 24.93 percent. A copy of the resolution will be certified and forwarded to the Howard County Clerk on or before Wednesday, October 13, 2021.
15. Discuss - Introduce "Annual Appropriation Bill" Ordinance #1023 for the operation of the General and Utility funds of the City of St. Paul, in Howard County, NE, appropriating the sums of money deemed necessary to defray all expenses and liabilities for the fiscal year commencing on the first day of October, 2021 and ending the last day of September, 2022.

***Introduce Ordinance, with NO second or roll call

***Waive three (3) readings of Ordinance, with a second and roll call

*** Final Passage of Ordinance, with a second and roll call
16. Discuss - Approve / Deny Consent Agenda Items:
 - (1) July 2021 Treasurer's Report;
 - (2) August 16, 2021 Council minutes;
 - (3) August 30, 2021 Zoning Permits;
 - (4) September 7, 2021 disbursements;
 - (5) Mike Coghlan as a St.

Paul Emergency Medical Technician (EMT); and (6) Andrew Wilshusen as a St. Paul Firefighter; Chief of Police Howard approved background checks on both EMT and Firefighter.

17. Discuss - Approve / Deny Kinsey A. Bosselman as the new manager for Bosselman Pump & Pantry Inc. (License #D-113932); Chief of Police Howard performed a background check and granted his approval.
18. Discuss - Approve / Deny transferring \$40,000 from the Sales Tax Money Market account to the Sales Tax Checking account. This is for the purpose of paying disbursements regarding the Street: Motor Vehicle Tax and the 25% Infrastructure out of the Sales Tax, along with any other authorized disbursements from the City Council.
19. Discuss - Approve / Deny transferring \$200,000 from the City Heritage Checking account and placing the funds in the City Homestead Bank Checking account. This is to pay disbursements and bond payments for October 2021 and November 2021.
20. Discuss - Approve / Deny the bid for the 2010 Chevrolet / Tahoe K1500 LTZ - White Sport Utility Vehicle (SUV); the City reserves the right to reject any and all bids regarding the 2010 Tahoe.
21. Utility Superintendent Helzer updates
22. City of St. Paul Police updates:
23. City Council member updates
24. Mayor Bergman updates:
 - (1) As soon as the NE League of Municipalities completes the changes to the Nebraska "Open Meetings Law", posters will be sent to the City (8-17-21);
 - (2) St. Paul Development Corp. (SPDC) will carry insurance coverage on the Civic Center by October 1, 2021; this is due to the management of the day-to-day operations of the Civic Center by SPDC: LARM stated that SPDC should be an additional insured party on the City's policy (SPDC's address was email to LARM on 8-17-2021) AND SPDC will carry their own liability and work comp insurance and make the City an additional insured on their policy for this location;
 - (3) Firefighter Anthony Dush Life insurance case
25. Public Comment Period - restricted to items on the agenda
26. Public Announcements
27. Closed Session: Pending Litigation; Strategy Session with respect to real estate purchase; and prevent needless injury to the reputation of an individual
28. Mayor Bergman adjourns City Council meeting
29. Informational Items:
 - a. Receipts July 2021;
 - b. Sales Tax Receipts: 2020-2021; 2019-2020; 2018-2019
30. This agenda, including supporting documentation, is available for public viewing during normal business hours at the City Office, 704 6th Street, St. Paul, Nebraska.

NOTICE OF TIME AND PLACE OF TWO (2) MEETINGS
REGARDING: (1) CITY OF ST. PAUL'S 2021-2022 BUDGET HEARING; AND (2) THE
REGULAR CITY COUNCIL MEETING COMMENCING
IMMEDIATELY UPON ADJOURNMENT OF THE BUDGET HEARING

Notice is hereby given that there will be two (2) meetings of the Mayor and City Council of the City of St. Paul, Nebraska on Tuesday, September 7, 2021.

*****City Council Meeting #1**

The 1st City of St. Paul Regular Council meeting will begin at 7:00 p.m. on Tuesday, September 7, 2021 for the purpose of conducting a public hearing on its proposed 2021-2022 Budget Statement, which meeting will be open to the public. An agenda for such meeting, kept continually current, is available for public inspection at the office of the City Clerk at the City Utilities Office. If auxiliary aids of reasonable accommodations are needed for attendance at the meeting, please call the City Clerk's office: (308)754-4483. Advance notice of seven (7) days is needed when requesting an auxiliary aid.

*****City Council Meeting #2**

The 2nd City of St. Paul Regular Council meeting **will commence immediately upon adjournment of the preceding budget hearing**, which meeting will be open to the public. An agenda for such meeting, kept continually current, is available for public inspection at the office of the City Clerk at the City Utilities Office. If auxiliary aids of reasonable accommodations are needed for attendance at the meeting, please call the City Clerk's office: (308)754-4483. Advance notice of seven (7) days is needed when requesting an auxiliary aid.

Dated this 25th day of August, 2021.

Connie Jo Beck,
City Clerk/Deputy Treasurer



**DANA F. COLE
& COMPANY, LLP**
CERTIFIED PUBLIC ACCOUNTANTS

111 NORTH 16TH STREET
PO BOX 226
ORD, NEBRASKA 68862
T: 308.728.3014 F: 308.728.5492

DANACOLE.COM

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, 2022 and 2021, 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, 2020, 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 18, 2021

**2021-2022
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, 2021 through September 30, 2022

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"> <tr> <td>\$</td> <td>670,236.00</td> <td>Property Taxes for Non-Bond Purposes</td> </tr> <tr> <td>\$</td> <td>176,750.00</td> <td>Principal and Interest on Bonds</td> </tr> <tr> <td>\$</td> <td>846,986.00</td> <td>Total Personal and Real Property Tax Required</td> </tr> </table>	\$	670,236.00	Property Taxes for Non-Bond Purposes	\$	176,750.00	Principal and Interest on Bonds	\$	846,986.00	Total Personal and Real Property Tax Required	<p>Projected Outstanding Bonded Indebtedness as of October 1, 2021 <i>(As of the Beginning of the Budget Year)</i></p> <table border="1"> <tr> <td>Principal</td> <td>\$</td> <td>3,577,000.00</td> </tr> <tr> <td>Interest</td> <td>\$</td> <td>312,437.00</td> </tr> <tr> <td>Total Bonded Indebtedness</td> <td>\$</td> <td>3,889,437.00</td> </tr> </table>	Principal	\$	3,577,000.00	Interest	\$	312,437.00	Total Bonded Indebtedness	\$	3,889,437.00
\$	670,236.00	Property Taxes for Non-Bond Purposes																	
\$	176,750.00	Principal and Interest on Bonds																	
\$	846,986.00	Total Personal and Real Property Tax Required																	
Principal	\$	3,577,000.00																	
Interest	\$	312,437.00																	
Total Bonded Indebtedness	\$	3,889,437.00																	
<table border="1"> <tr> <td>\$</td> <td>143,430,329</td> <td>Total Certified Valuation (All Counties)</td> </tr> </table> <p><i>(Certification of Valuation(s) from County Assessor MUST be attached)</i></p>	\$	143,430,329	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, 2020 through June 30, 2021?</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>															
\$	143,430,329	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, 2020 through June 30, 2021?</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">Submission Information</p>																		
<p>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: Jeff.Schreier@nebraska.gov</p>	<p align="center">Budget Due by 9-20-2021</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, 2021 AND 2022

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.

2021 AMOUNTS – Receipts and disbursements for the year ended September 30, 2021 are based on actual amounts through July 31, 2021, 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, 2022, 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, 2022 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, 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 7th day of September 2021, 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.

2019-2020 Actual Disbursements & Transfers	\$ 7,545,960.00
2020-2021 Actual/Estimated Disbursements & Transfers	\$ 7,821,895.00
2021-2022 Proposed Budget of Disbursements & Transfers	\$ 11,664,815.00
2021-2022 Necessary Cash Reserve	\$ 5,769,384.00
2021-2022 Total Resources Available	\$ 17,434,199.00
Total 2021-2022 Personal & Real Property Tax Requirement	\$ 846,986.00
Unused Budget Authority Created For Next Year	\$ 276,176.81

Breakdown of Property Tax:

Personal and Real Property Tax Required for Non-Bond Purposes	\$ 670,236.00
Personal and Real Property Tax Required for Bonds	\$ 176,750.00

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 7th day of September 2021, at as an agenda item of the regular board meeting scheduled to begin immediately following the conclusion of the budget hearing 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.

	2020	2021	Change
Operating Budget	9,337,034.00	11,664,815.00	25%
Property Tax Request	\$ 846,130.00	\$ 846,986.00	0%
Valuation	128,826,029	143,430,329	11%
Tax Rate	0.656800	0.590521	-10%
Tax Rate if Prior Tax Request was at Current Valuation	0.589924		

City of St. Paul in Howard County

Line No.	Beginning Balances, Receipts, & Transfers	Actual 2019 - 2020 (Column 1)	Actual/Estimated 2020 - 2021 (Column 2)	Adopted Budget 2021 - 2022 (Column 3)
1	Net Cash Balance	\$ 5,248,604.00	\$ 5,588,772.00	\$ 6,379,842.00
2	Investments	\$ 906,916.00	\$ 925,874.00	\$ 930,000.00
3	County Treasurer's Balance	\$ 42,509.00	\$ 19,852.00	\$ 20,000.00
4	Beginning Balance Proprietary Function Funds (Only If Page 6 is Used)			\$ -
5	Subtotal of Beginning Balances (Lines 1 thru 4)	\$ 6,198,029.00	\$ 6,534,498.00	\$ 7,329,842.00
6	Personal and Real Property Taxes (Columns 1 and 2 - See Preparation Guidelines)	\$ 857,707.00	\$ 837,752.00	\$ 838,600.00
7	Federal Receipts	\$ -	\$ 412,912.00	\$ 300,000.00
8	State Receipts: Motor Vehicle Pro-Rate	\$ 2,183.00	\$ 1,000.00	\$ 1,000.00
9			\$ -	\$ -
10	State Receipts: Highway Allocation and Incentives	\$ 314,473.00	\$ 333,000.00	\$ 322,085.00
11	State Receipts: Motor Vehicle Fee	\$ 23,239.00	\$ 24,641.00	\$ 23,000.00
12	State Receipts: State Aid	\$ -	\$ -	
13	State Receipts: Municipal Equalization Aid	\$ 102,791.00	\$ 113,658.00	\$ 124,471.00
14	State Receipts: Other	\$ 24,036.00	\$ -	\$ -
15	State Receipts: Property Tax Credit	\$ 46,308.00	\$ -	
16	Local Receipts: Nameplate Capacity Tax	\$ -	\$ -	\$ -
17	Local Receipts: Motor Vehicle Tax	\$ 48,485.00	\$ 48,383.00	\$ 45,000.00
18	Local Receipts: Local Option Sales Tax	\$ 376,007.00	\$ 376,924.00	\$ 370,000.00
19	Local Receipts: In Lieu of Tax	\$ -	\$ -	\$ -
20	Local Receipts: Other	\$ 5,522,796.00	\$ 5,760,359.00	\$ 7,629,584.00
21	Transfers In of Surplus Fees	\$ 206,800.00	\$ 261,805.00	\$ 316,430.00
22	Transfers In Other Than Surplus Fees	\$ 357,604.00	\$ 446,805.00	\$ 134,187.00
23	Proprietary Function Funds (Only if Page 6 is Used)		\$ -	\$ -
24	Total Resources Available (Lines 5 thru 23)	\$ 14,080,458.00	\$ 15,151,737.00	\$ 17,434,199.00
25	Total Disbursements & Transfers (Line 22, Pg 3, 4 & 5)	\$ 7,545,960.00	\$ 7,821,895.00	\$ 11,664,815.00
26	Balance Forward/Cash Reserve (Line 24 MINUS Line 25)	\$ 6,534,498.00	\$ 7,329,842.00	\$ 5,769,384.00
27	Cash Reserve Percentage			86%
PROPERTY TAX RECAP		Tax from Line 6		\$ 838,600.00
		County Treasurer Commission at 1%		\$ 8,386.00
		Total Property Tax Requirement		\$ 846,986.00

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	\$ 670,236.00
Bond Fund	\$ 176,750.00
_____ Fund	_____
_____ Fund	_____
Total Tax Request	** \$ 846,986.00

** 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
American Rescue Plan Act (ARPA) Funds	\$ 412,912.00
Fire/Police/Ambulance Sinking	\$ 450,000.00
Lights/Water/Sewer Sinking	\$ 1,554,000.00
Cemetery/Park/Pool/Library Sinking	\$ 259,000.00
Total Special Reserve Funds	\$ 2,675,912.00
Total Cash Reserve	\$ 5,769,384.00
Remaining Cash Reserve	\$ 3,093,472.00
Remaining Cash Reserve %	46%

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 _____	General _____
Amount: \$	316,430.00

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.	2021-2022 ADOPTED BUDGET Disbursements & Transfers	Operating Expenses (A)	Capital Improvements (B)	Other Capital Outlay (C)	Debt Service (D)	Other (E)	Transfers Out (F)	TOTAL
1	Governmental:							
2	General Government	\$ 394,280.00	\$ 22,000.00	\$ 20,000.00	\$ 124,096.00	\$ -	\$ -	\$ 560,376.00
3	Public Safety - Police and Fire	\$ 485,302.00	\$ 5,000.00	\$ 19,000.00	\$ -	\$ -	\$ -	\$ 509,302.00
4	Public Safety - Other	\$ 56,112.00	\$ -	\$ 9,000.00	\$ -	\$ -	\$ -	\$ 65,112.00
5	Public Works - Streets	\$ 329,816.00	\$ 28,000.00	\$ 54,000.00	\$ -	\$ -	\$ 35,977.00	\$ 447,793.00
6	Public Works - Other	\$ 35,870.00	\$ 56,000.00	\$ 1,200.00	\$ -	\$ -	\$ -	\$ 93,070.00
7	Public Health and Social Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8	Culture and Recreation	\$ 349,522.00	\$ 29,110.00	\$ 5,200.00	\$ -	\$ -	\$ -	\$ 383,832.00
9	Community Development	\$ 597,406.00	\$ 893,644.00	\$ -	\$ -	\$ -	\$ 69,100.00	\$ 1,560,150.00
10	Miscellaneous	\$ 20,210.00	\$ 424,412.00	\$ -	\$ 486,046.00	\$ -	\$ 57,610.00	\$ 988,278.00
11	Business-Type Activities:							
12	Airport							\$ -
13	Nursing Home							\$ -
14	Hospital							\$ -
15	Electric Utility	\$ 2,467,870.00	\$ 35,000.00	\$ 6,000.00	\$ -	\$ -	\$ 230,510.00	\$ 2,739,380.00
16	Solid Waste	\$ 122,678.00	\$ -	\$ -	\$ -	\$ -	\$ 10,000.00	\$ 132,678.00
17	Transportation							\$ -
18	Wastewater	\$ 549,406.00	\$ 2,618,000.00	\$ 188,000.00	\$ 108,716.00	\$ -	\$ 23,710.00	\$ 3,487,832.00
19	Water	\$ 412,223.00	\$ 13,100.00	\$ 42,300.00	\$ 205,679.00	\$ -	\$ 23,710.00	\$ 697,012.00
20	Other							\$ -
21	Proprietary Function Funds (Page 6)					\$ -		\$ -
22	Total Disbursements & Transfers (Lns 2 thru 21)	\$ 5,820,695.00	\$ 4,124,266.00	\$ 344,700.00	\$ 924,537.00	\$ -	\$ 450,617.00	\$ 11,664,815.00

- (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, and Proprietary Function Funds if a separate budget is filed.

City of St. Paul in Howard County

Line No.	2020-2021 ACTUAL/ESTIMATED Disbursements & Transfers	Operating Expenses (A)	Capital Improvements (B)	Other Capital Outlay (C)	Debt Service (D)	Other (E)	Transfers Out (F)	TOTAL
1	Governmental:							
2	General Government	\$ 432,878.00	\$ 4,000.00	\$ -	\$ 232,011.00	\$ -	\$ -	\$ 668,889.00
3	Public Safety - Police and Fire	\$ 384,196.00	\$ 5,000.00	\$ 10,369.00	\$ -	\$ -	\$ -	\$ 399,565.00
4	Public Safety - Other	\$ 50,858.00	\$ -	\$ 9,000.00	\$ -	\$ -	\$ -	\$ 59,858.00
5	Public Works - Streets	\$ 291,990.00	\$ 188,062.00	\$ 18,000.00	\$ -	\$ -	\$ 221,555.00	\$ 719,607.00
6	Public Works - Other	\$ 33,079.00	\$ 13,110.00	\$ 6,020.00	\$ -	\$ -	\$ -	\$ 52,209.00
7	Public Health and Social Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8	Culture and Recreation	\$ 310,596.00	\$ 2,500.00	\$ 9,050.00	\$ -	\$ -	\$ -	\$ 322,146.00
9	Community Development	\$ 149,896.00	\$ 41,618.00	\$ -	\$ -	\$ -	\$ 212,750.00	\$ 404,264.00
10	Miscellaneous	\$ 20,454.00	\$ 7,234.00	\$ -	\$ 980,890.00	\$ -	\$ 2,500.00	\$ 1,021,078.00
11	Business-Type Activities:							
12	Airport							\$ -
13	Nursing Home							\$ -
14	Hospital							\$ -
15	Electric Utility	\$ 2,451,671.00	\$ 10,000.00	\$ 6,000.00	\$ -	\$ -	\$ 225,135.00	\$ 2,692,806.00
16	Solid Waste	\$ 120,038.00	\$ -	\$ -	\$ -	\$ -	\$ 10,000.00	\$ 130,038.00
17	Transportation							\$ -
18	Wastewater	\$ 463,819.00	\$ 18,599.00	\$ -	\$ 181,687.00	\$ -	\$ 18,335.00	\$ 682,440.00
19	Water	\$ 350,612.00	\$ 13,005.00	\$ 26,009.00	\$ 261,034.00	\$ -	\$ 18,335.00	\$ 668,995.00
20	Other							\$ -
21	Proprietary Function Funds							\$ -
22	Total Disbursements & Transfers (Ln 2 thru 21)	\$ 5,060,087.00	\$ 303,128.00	\$ 84,448.00	\$ 1,665,622.00	\$ -	\$ 708,610.00	\$ 7,821,895.00

- (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, and Proprietary Function Funds if a separate budget is filed.

City of St. Paul in Howard County

Line No.	2019-2020 ACTUAL Disbursements & Transfers	Operating Expenses (A)	Capital Improvements (B)	Other Capital Outlay (C)	Debt Service (D)	Other (E)	Transfers Out (F)	TOTAL
1	Governmental:							
2	General Government	\$ 339,166.00					\$ 13,068.00	\$ 352,234.00
3	Public Safety - Police and Fire	\$ 383,307.00		\$ 27,950.00			\$ 17,424.00	\$ 428,681.00
4	Public Safety - Other	\$ 39,196.00						\$ 39,196.00
5	Public Works - Streets	\$ 419,304.00	\$ 819,176.00				\$ 96,367.00	\$ 1,334,847.00
6	Public Works - Other							\$ -
7	Public Health and Social Services	\$ 50,121.00	\$ 15,360.00					\$ 65,481.00
8	Culture and Recreation	\$ 252,776.00					\$ 4,356.00	\$ 257,132.00
9	Community Development	\$ 566,530.00					\$ 148,602.00	\$ 715,132.00
10	Miscellaneous	\$ 16,157.00	\$ 23,127.00		\$ 243,627.00			\$ 282,911.00
11	Business-Type Activities:							
12	Airport							\$ -
13	Nursing Home							\$ -
14	Hospital							\$ -
15	Electric Utility	\$ 2,275,057.00					\$ 237,085.00	\$ 2,512,142.00
16	Solid Waste	\$ 118,465.00						\$ 118,465.00
17	Transportation							\$ -
18	Wastewater	\$ 170,129.00	\$ 134,747.00		\$ 67,817.00		\$ 21,573.00	\$ 394,266.00
19	Water	\$ 379,871.00	\$ 78,358.00		\$ 581,315.00		\$ 25,929.00	\$ 1,045,473.00
20	Other							\$ -
21	Proprietary Function Funds							\$ -
22	Total Disbursements & Transfers (Ln 2 thru 21)	\$ 5,010,079.00	\$ 1,070,768.00	\$ 27,950.00	\$ 872,759.00	\$ -	\$ 564,404.00	\$ 7,545,960.00

- (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, 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.ort	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

2021-2022 LID SUPPORTING SCHEDULE

Calculation of Restricted Funds

Total Personal and Real Property Tax Requirements	(1)	\$	846,986.00
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))		\$	110,610.00
LESS: Amount Spent During 2020-2021	(4)	\$	110,610.00
LESS: Amount Expected to be Spent in Future Budget Years	(5)	\$	-
Amount to be included as Restricted Funds <i>(Cannot Be A Negative Number)</i>	(6)	\$	-
Motor Vehicle Tax	(7)	\$	45,000.00
Local Option Sales Tax	(8)	\$	370,000.00
Transfers of Surplus Fees	(9)	\$	316,430.00
Highway Allocation and Incentives	(10)	\$	322,085.00
	(11)	\$	-
Motor Vehicle Fee	(12)	\$	23,000.00
Municipal Equalization Fund	(13)	\$	124,471.00
Insurance Premium Tax	(14)	\$	-
Nameplate Capacity Tax	(15)	\$	-
TOTAL RESTRICTED FUNDS (A)	(16)	\$	2,048,972.00

Lid Exceptions

Capital Improvements (Real Property and Improvements on Real Property)		\$	75,000.00
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>		\$	-
Agrees to Line (6).	(17)	\$	-
Allowable Capital Improvements	(18)	\$	75,000.00
Bonded Indebtedness	(19)	\$	176,750.00
Public Facilities Construction Projects (Statutes 72-2301 to 72-2308)	(20)	\$	-
Interlocal Agreements/Joint Public Agency Agreements	(21)	\$	292,634.00
Public Safety Communication Project (Statute 86-416)	(22)	\$	-
Benefits Paid Under the Firefighter Cancer Benefits Act	(23)	\$	-
Payments to Retire Interest-Free Loans from the Department of Aeronautics (Public Airports Only)	(23a)	\$	-
Judgments	(24)	\$	-
Refund of Property Taxes to Taxpayers	(25)	\$	-
Repairs to Infrastructure Damaged by a Natural Disaster	(26)	\$	-
	(27)	\$	-
TOTAL LID EXCEPTIONS (B)	(28)	\$	544,384.00

TOTAL RESTRICTED FUNDS For Lid Computation (To Line 9 of the Lid Computation Form)		\$	1,504,588.00
<i>To Calculate: Total Restricted Funds (A)-Line 16 MINUS Total Lid Exceptions (B)-Line 28</i>			

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

LID COMPUTATION FORM FOR FISCAL YEAR 2021-2022

PRIOR YEAR RESTRICTED FUNDS AUTHORITY OPTION 1 OR OPTION 2

OPTION 1

2020-2021 Restricted Funds Authority (Base Amount) = Line (8) from last year's Lid Form 1,720,545.71
Option 1 - (Line 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 (Prior Year Lid Computation Form Line (6) - Line (5))		Option 2 - (B) %
Dollar Amount of Allowable Increase Excluding the vote taken Line (A) times Line (B)		-
Calculated 2020-2021 Restricted Funds Authority (Base Amount) Line (A) Plus Line (C)		Option 2 - (C)
		-
		Option 2 - (Line 1)

CURRENT YEAR ALLOWABLE INCREASES

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

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

1,559,320.00	/	128,826,029.00	=	1.21	%
2021 Growth per Assessor		2020 Valuation		Multiply times 100 To get %	

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

4	/	4	=	100.00	%
# of Board Members voting "Yes" for Increase		Total # of Members in Governing Body at Meeting		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

TOTAL ALLOWABLE PERCENT INCREASE = Line (2) + Line (3) + Line (4) + Line (5) 3.50 %
(6)

Allowable Dollar Amount of Increase to Restricted Funds = Line (1) x Line (6) 60,219.10
(7)

Total Restricted Funds Authority = Line (1) + Line (7) 1,780,764.81
(8)

Less: Restricted Funds from Lid Supporting Schedule 1,504,588.00
(9)

Total Unused Restricted Funds Authority = Line (8) - Line (9) 276,176.81
(10)

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

City of St. Paul in Howard County

2021-2022 CAPITAL IMPROVEMENT LID EXEMPTIONS

Description of Capital Improvement	Amount Budgeted	
Street Projects	\$	50,000.00
Cemetery Project	\$	25,000.00

Total - Must agree to Line 17 on Lid Support Page 8

\$ 75,000.00

Municipality Levy Limit Form

City of St. Paul in Howard County

Municipality Levy

Personal and Real Property Tax Request	(1)		846,986.00
Judgments (Not Paid by Liability Insurance)	(2)	0.00	
Pre-Existing Lease - Purchase Contracts-7/98	(3)	0.00	
Bonded Indebtedness	(4)	176,750.00	
Interest Free Financing (Public Airports)	(5)	0.00	
Benefits Paid Under Firefighter Cancer Benefits Act	(6)	0.00	
Total Levy Exemptions	(7)		176,750.00
Tax Request Subject to Levy Limit	(8)		670,236.00
Valuation	(9)		143,430,329
Municipality Levy Subject to Levy Authority	(10)		0.467290
Levy Authority Allocated to Others-			
Airport Authority	(11)		0.000000
Community Redevelopment Authority	(12)		0.000000
Transit Authority	(13)		0.000000
Off Street Parking District Valuation	(14)		
Off Street Parking District Levy (Statute 77-3443(2))	(15)	0.000000	0.000000
Other	(16)		0.000000
Total Levy for Compliance Purposes	(17)		0.467290 (A)
Levy Authority			
Municipality Levy Limit	(18)		0.450000
Municipality property taxes designated for interlocal agreements	(19)	71,715.16	0.050000
Total Municipality Levy Authority	(20)		0.500000 (B)
Voter Approved Levy Override	(21)		0.000000 (C)

Note: (A) must be less than the greater of (B) or (C) to be in compliance with the Statutes

This Form is to be completed to ensure compliance with the levy limits established in State Statute Section 77-3442. The levy limit applicable to municipalities is 45 cents plus 5 cents for interlocal agreements.

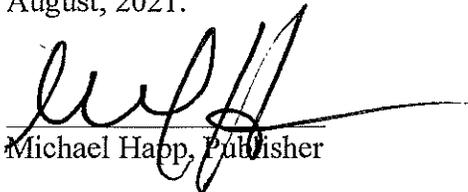
State Statute Section 86-416 allows for a special tax to fund Public Safety Communication projects, the tax has the same status as bonded indebtedness. State Statute 72-2301 through 72-2308 allows bonds to be issued for Public Facilities Construction Projects. Amounts should be included as Bonded Indebtedness on Line 7 above.

A municipality may exceed the limits in State Statute Section 77-3442 by completing the requirements of State Statute Section 77-3444 (Election or Townhall Meeting). **If an amount is entered on Line 21, a sample ballot and election results MUST be submitted with budget. If voter approved override was completed at a Townhall Meeting, minutes of that meeting, and a list of registered voters in the municipality must be submitted.** Please refer to the statutes to ensure all requirements are met.

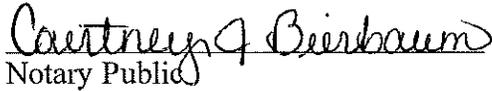
Certificate of Publication

State of Nebraska
Howard County

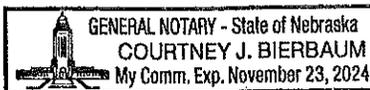
I, Michael C. Happ, being first duly sworn depose and say that I am the publisher of the Phonograph-Herald, a weekly newspaper published in an office maintained at St. Paul, Nebraska, in the said county and state, and in general circulation in said county, and that this newspaper has a bona fide circulation of more than three hundred copies weekly, and that it has been published in said county for fifty-two consecutive weeks next prior to the publication of the attached notice, and that this notice was published in said newspaper 2 consecutive week(s), the first publication thereof having been made in the issue of said paper dated the 25th day of August, 2021.


Michael Happ, Publisher

Subscribed in my presence and sworn to before me this 25th day of August, 2021.


Courtney J. Bierbaum
Notary Public

My commission expires November 23, 2024.



No. of Lines 74 Publication Fee: \$ 407⁸

NOTICE OF TIME AND PLACE OF TWO (2) MEETINGS REGARDING: (1) CITY OF ST. PAUL'S 2021-2022 BUDGET HEARING; AND (2) THE REGULAR CITY COUNCIL MEETING COMMENCING IMMEDIATELY UPON ADJOURNMENT OF THE BUDGET HEARING

Notice is hereby given that there will be two (2) meetings of the Mayor and City Council of the City of St. Paul, Nebraska on Tuesday, September 7, 2021.

City Council Meeting #1

The first City of St. Paul regular council meeting will begin at 7:00 p.m. on Tuesday, September 7, 2021 for the purpose of conducting a public hearing on its proposed 2021-2022 Budget Statement, which meeting will be open to the public. An agenda for such meeting, kept continually current, is available for public inspection at the office of the City Clerk at the City Utilities Office. If auxiliary aids of reasonable accommodations are needed for attendance at the meeting, please call the City Clerk's office: (308)754-4483. Advance notice of seven (7) days is needed when requesting an auxiliary aid.

City Council Meeting #2

The second City of St. Paul regular council meeting will commence immediately upon adjournment of the preceding budget hearing, which meeting will be open to the public. An agenda for such meeting, kept continually current, is available for public inspection at the office of the City Clerk at the City Utilities Office. If auxiliary aids of reasonable accommodations are needed for attendance at the meeting, please call the City Clerk's office: (308)754-4483. Advance notice of seven (7) days is needed when requesting an auxiliary aid.

Dated this 25th day of August, 2021.

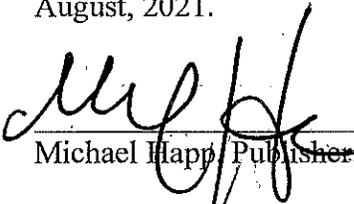
Connie Jo Beck,
City Clerk/
Deputy Treasurer

ZNEZ

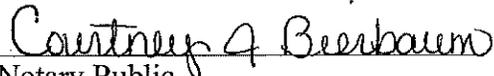
Certificate of Publication

**State of Nebraska
Howard County**

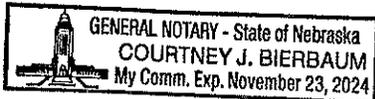
I, Michael C. Happ, being first duly sworn depose and say that I am the publisher of the Phonograph-Herald, a weekly newspaper published in an office maintained at St. Paul, Nebraska, in the said county and state, and in general circulation in said county, and that this newspaper has a bona fide circulation of more than three hundred copies weekly, and that it has been published in said county for fifty-two consecutive weeks next prior to the publication of the attached notice, and that this notice was published in said newspaper 2 consecutive week(s), the first publication thereof having been made in the issue of said paper dated the 25th day of August, 2021.


Michael C. Happ, Publisher

Subscribed in my presence and sworn to before me this 1st day of September, 2021.


Courtney J. Bierbaum
Notary Public

My commission expires November 23, 2024.



No. of Lines _____ Publication Fee: \$ 318.00

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 7th day of September 2021, 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.

2019-2020 Actual Disbursements & Transfers	<u>\$ 7,545,960.00</u>
2020-2021 Actual/Estimated Disbursements & Transfers	<u>\$ 7,821,895.00</u>
2021-2022 Proposed Budget of Disbursements & Transfers	<u>\$11,664,815.00</u>
2021-2022 Necessary Cash Reserve	<u>\$ 5,769,384.00</u>
2021-2022 Total Resources Available	<u>\$17,434,199.00</u>
Total 2021-2022 Personal & Real Property Tax Requirement	<u>\$ 846,986.00</u>
Unused Budget Authority Created For Next Year	<u>\$ 276,176.81</u>
Breakdown of Property Tax:	
Personal and Real Property Tax Required for Non-Bond Purposes	<u>\$ 670,236.00</u>
Personal and Real Property Tax Required for Bonds	<u>\$ 176,750.00</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 7th day of September 2021, at as an agenda item of the regular board meeting scheduled to begin immediately following the conclusion of the budget hearing 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.

	<u>2020</u>	<u>2021</u>	<u>Change</u>
Operating Budget	<u>\$9,337,034.00</u>	<u>\$11,664,815.00</u>	<u>25%</u>
Property Tax Request	<u>\$ 846,130.00</u>	<u>\$ 846,986.00</u>	<u>0%</u>
Valuation	<u>\$128,826,029</u>	<u>\$143,430,329</u>	<u>11%</u>
Tax Rate	<u>0.656800</u>	<u>0.590521</u>	<u>-10%</u>
Tax Rate if Prior Tax Request was at Current Valuation	<u>0.589924</u>		

13-506. Proposed budget statement; notice; contents; hearing; adoption; certify to board; file with auditor; school district; duties.

(1) Each governing body shall each year or biennial period conduct a public hearing on its proposed budget statement. Such hearing shall be held separately from any regularly scheduled meeting of the governing body and shall not be limited by time. Notice of place and time of such hearing, together with a summary of the proposed budget statement, shall be published at least four calendar days prior to the date set for hearing in a newspaper of general circulation within the governing body's jurisdiction. For purposes of such notice, the four calendar days shall include the day of publication but not the day of hearing. When the total operating budget, not including reserves, does not exceed ten thousand dollars per year or twenty thousand dollars per biennial period, the proposed budget summary may be posted at the governing body's principal headquarters. At such hearing, the governing body shall make at least three copies of the proposed budget statement available to the public and shall make a presentation outlining key provisions of the proposed budget statement, including, but not limited to, a comparison with the prior year's budget. Any member of the public desiring to speak on the proposed budget statement shall be allowed to address the governing body at the hearing and shall be given a reasonable amount of time to do so. After such hearing, the proposed budget statement shall be adopted, or amended and adopted as amended, and a written record shall be kept of such hearing. The amount to be received from personal and real property taxation shall be certified to the levying board after the proposed budget statement is adopted or is amended and adopted as amended. If the levying board represents more than one county, a member or a representative of the governing board shall, upon the written request of any represented county, appear and present its budget at the hearing of the requesting county. The certification of the amount to be received from personal and real property taxation shall specify separately (a) the amount to be applied to the payment of principal or interest on bonds issued by the governing body and (b) the amount to be received for all other purposes. If the adopted budget statement reflects a change from that shown in the published proposed budget statement, a summary of such changes shall be published within twenty calendar days after its adoption in the manner provided in this section, but without provision for hearing, setting forth the items changed and the reasons for such changes.

(2) Upon approval by the governing body, the budget shall be filed with the auditor. The auditor may review the budget for errors in mathematics, improper accounting, and noncompliance with the Nebraska Budget Act or sections 13-518 to 13-522. If the auditor detects such errors, he or she shall immediately notify the governing body of such errors. The governing body shall correct any such error as provided in section 13-511. Warrants for the payment of expenditures provided in the budget adopted under this section shall be valid notwithstanding any errors or

noncompliance for which the auditor has notified the governing body.

(3) Each school district shall include in the notice required pursuant to subsection (1) of this section the following statement: For more information on statewide receipts and expenditures, and to compare cost per pupil and performance to other school districts, go to: [Insert Internet address for the website established pursuant to section 79-302.01]. In addition, each school district shall electronically publish such statement on the school district website. Such electronic publication shall be prominently displayed with an active link to the Internet address for the website established pursuant to section 79-302.01 to allow the public access to the information.

Source: Laws 1969, c. 145, § 5, p. 672; Laws 1971, LB 129, § 2; Laws 1973, LB 95, § 1; R.S.1943, (1983), § 23-925; Laws 1993, LB 310, § 5; Laws 1996, LB 1362, § 2; Laws 1997, LB 271, § 11; Laws 1999, LB 86, § 4; Laws 2002, LB 568, § 3; Laws 2013, LB111, § 4; Laws 2017, LB151, § 1; Laws 2020, LB148, § 2; Laws 2021, LB528, § 4.

Operative Date: August 28, 2021

Annotations

A budget of an airport authority adopted without full compliance with the requirements of the Nebraska Budget Act is void and may be set aside. *Willms v. Nebraska City Airport Authority*, 193 Neb. 567, 228 N.W.2d 276 (1975).

AGENDA ITEM REQUEST FORM

Anyone wishing to offer comments or concerns about city matters, or who wants to have an item placed on the City Council agenda must complete this form. The completed form must be submitted to the City Clerk, City of St. Paul, 704 6th Street, St. Paul, NE 68873 no later than Noon on the Wednesday prior to the City Council meeting. If the Wednesday prior to the City Council meeting is a holiday, the deadline is noon on the previous day. The City Council generally meets at 7:00 p.m. on the 1st and 3rd Monday of each month.

City Council Meeting Date: _____

Requested Agenda Item: _____

Please state your comment or concern (please be specific, providing documentation if available):

What action do you want the City Council to take? _____

Will this project/item require City funding? YES ____ NO ____ **If so, how much?** _____

Name (please print): _____

Name (signature): _____

Address: _____

Phone Number: _____

.....
For City Official Use Only

___ Added to City Council Agenda. Date of City Council meeting: _____

___ Referred to City Council Committee for Recommendation

City Council Action Taken: _____

City Funds Authorized: _____

**City of St. Paul
704 6th Street
St. Paul, Nebraska 68873
(308)754-4483**

REQUEST FOR OPEN PUBLIC RECORDS

RECORD REQUEST INFORMATION (To be completed by Requestor – Please Print)

Full Name: _____ (Phone) _____

Address: _____ (Street) _____ (City) _____ (State) _____ (Zip)

I hereby acknowledge that I am aware that under the terms of Neb. Rev. Stat. §84-712, I am authorized to examine public records not withheld from me under the terms of Neb. Rev. Stat. §84-712.04 or other appropriate statutes, and that I may make memoranda and abstracts therefrom during the hours the offices are normally open to the public.

I hereby declare that I do not intend to and will not:

- a. Use any list of names or addresses contained in or derived from the records or information for the purpose of selling or offering for sale any property or service to any person listed or to any person who resides at any address listed; or
- b. Sell, give, or otherwise make available to any person any list of names or addresses contained in or derived from the records or information for the purpose of allowing that person to sell or offer for sale any property or service to any person who resides at any address listed.

I hereby request a copy of the following public records:

Requestor Signature _____ Date _____ Email/Fax Number _____

(Most records will be provided within four (4) full business days from the date of request.)

For Administrative Records

The request for the above-named document(s) was granted and/or allowed to be examined.

Signed _____ Date _____

This request was denied, and the requesting party was issued a letter of denial in accordance with the provisions of Neb. Rev. Stat. §84-712.04.

Signed _____ Date _____

YOUR COPY OF THIS FORM SHALL SERVE AS YOUR RECEIPT

If you have any questions about your record request, please contact the City Clerk's Office at (308) 233-3216.

**City of St. Paul
Citizen Complaint Form**

Name of person making complaint _____

Residential address _____

Postal address _____

Phone Number _____ Email address _____

Complaint Details

Date of Incident _____ Time _____

Location of Incident _____

Who/what is the subject of your complaint? _____

DETAILED summary of your complaint _____

Witness Details (If applicable)

Name of witness(es) _____

Address _____

Phone Number of witness _____

Complaint Outcome

How would you like this issue resolved? _____

Signature of Complainant

Action taken by City

NEBRASKA

Good Life. Great Journey.

DEPARTMENT OF TRANSPORTATION



July 30, 2021

Pete Ricketts, Governor

Notice to file the Annual Certification of Program Compliance and Signing Resolution with the Nebraska Board of Public Roads Classifications and Standards (NBCS) by October 31, 2021.

To avoid the suspension of Highway-user Revenue to your municipality please complete the enclosed **MUNICIPAL ANNUAL CERTIFICATION OF PROGRAM COMPLIANCE** and **SIGNING RESOLUTION** and return them to the NBCS by October 31, 2021. Reference Neb. Rev. Stat. §§39-2120 and 39-2121(1).

Penalties for failure to comply can be found in the following State Statutes:

- Failure to comply with the provisions of Neb. Rev. Stat. §39-2115.
- Failure to comply with the provisions of Neb. Rev. Stat. §39-2119.
- Failure to file the Municipal Annual Certification of Program Compliance with the NBCS, Neb. Rev. Stat. §39-2121(2).
- Filing of a materially false Municipal Annual Certification of Program Compliance, Neb. Rev. Stat. §39-2121(3).
- Construction below minimum standards without the prior approval of the NBCS, Neb. Rev. Stat. §39-2121(3).

Roger A. Figard
Lincoln

LeRoy G. Gerrard
Stromsburg

Barbara J. Keegan
Alliance

John F. Krager, III
Omaha

Lisa Kramer
Kennard

James A. Litchfield
Wakefield

Mick Syslo
Lincoln

Steven D. Rames
Norfolk

Timothy W. Weander
Omaha

Edward R. Wootton, Sr.
Bellevue

LeMoyne D. Schulz
Secretary – ex officio

Note: While the signature of the City Street Superintendent is optional on the certification, the NBCS strongly recommends that the superintendent sign this certification if said municipality has a superintendent.

Please let me know if you have any questions. Email: lemoyne.schulz@nebraska.gov
Phone: (402) 479-4436

Sincerely,

LeMoyne D. Schulz
Secretary for the Board

LDS/2021

xc: File

Attachments (2)

John R. Selmer, P.E., Director
Department of Transportation

Board of Public Roads Classifications and Standards
1400 Highway 2
PO Box 94759
Lincoln, NE 68509-4759
dot.nebraska.gov
OFFICE 402-479-4436
ndot.blshelp@nebraska.gov

Do not recreate or revise the pages of this document, as revisions and recreations will not be accepted. Failure to **return both pages of the original document** by the filing deadline (October 31) may result in the suspension of Highway Allocation funds until the documents are filed.

**MUNICIPAL
ANNUAL CERTIFICATION OF PROGRAM COMPLIANCE
TO
NEBRASKA BOARD OF PUBLIC ROADS CLASSIFICATIONS
AND STANDARDS
2021**

In compliance with the provisions of the State of Nebraska Statutes, sections 39-2115, 39-2119, 39-2120, 39-2121, and 39-2520(2), requiring annual certification of program compliance to the Board of Public Roads Classifications and Standards, the City Village of St. Paul, Nebraska
(Check one box) (Print name of municipality)

hereby certifies that it:

- ✓ has developed, adopted, and included in its public records the plans, programs, or standards required by sections 39-2115 and 39-2119;
- ✓ meets the plans, programs, or standards of design, construction, and maintenance for its highways, roads, or streets;
- ✓ expends all tax revenue for highway, road, or street purposes in accordance with approved plans, programs, or standards, including county and municipal tax revenue as well as highway-user revenue allocations;
- ✓ uses a system of revenue and costs accounting which clearly includes a comparison of receipts and expenditures for approved budgets, plans, programs, and standards;
- ✓ uses a system of budgeting which reflects uses and sources of funds in terms of plans, programs, or standards and accomplishments;
- ✓ uses an accounting system including an inventory of machinery, equipment, and supplies;
- ✓ uses an accounting system that tracks equipment operation costs;
- ✓ has included in its public records the information required under subsection (2) of section 39-2520; and
- ✓ **has included in its public records a copy of this certification and the resolution of the governing body authorizing the signing of this certification by the Mayor or Village Board Chairperson.**



Signature of Mayor Village Board Chairperson (Required)
Joel M. Bergman

09-07-2021
(Date)

Signature of City Street Superintendent (Optional)

09-07-2021
(Date)

Return the completed original signing resolution and annual certification of program compliance by October 31, 2021 to:

Nebraska Board of Public Roads Classifications and Standards
PO Box 94759
Lincoln NE 68509

Do not recreate or revise the pages of this document, as revisions and recreations will not be accepted. Failure to **return both pages of the original document** by the filing deadline (October 31) may result in the suspension of Highway Allocation funds until the documents are filed.

RESOLUTION

SIGNING OF THE MUNICIPAL ANNUAL CERTIFICATION OF PROGRAM COMPLIANCE 2021

Resolution No. 2021-07

Whereas: State of Nebraska Statutes, sections 39-2115, 39-2119, 39-2120, 39-2121, and 39-2520(2), requires an annual certification of program compliance to the Nebraska Board of Public Roads Classifications and Standards; and

Whereas: State of Nebraska Statute, section 39-2120 also requires that the annual certification of program compliance by each municipality shall be signed by the Mayor or Village Board Chairperson and shall include the resolution of the governing body of the municipality authorizing the signing of the certification.

Be it resolved that the Mayor Village Board Chairperson of City of St. Paul, Nebraska is hereby authorized to sign the Municipal Annual Certification of Program Compliance.
(Check one box) (Print name of municipality)

Adopted this 7th day of September, 2021 at St. Paul, Nebraska.
(Month)

City Council/Village Board Members

<u>Jerry Thompson</u>	_____
<u>Katie Kowalski</u>	_____
<u>Charles (Chuck) Schmid</u>	_____
<u>Mike Feeken</u>	_____
_____	_____

City Council/Village Board Member _____
Moved the adoption of said resolution #2021-07
Member _____ Seconded the Motion
Roll Call: _____ Yes _____ No _____ Abstained _____ Absent
Resolution adopted, signed and billed as adopted.



Attest:

(Signature of Clerk)
Connie Jo Beck, City Clerk

39-2115. Six-year plan or program; basis; certification form; failure to file; penalty; funds placed in escrow.

The Department of Transportation and each county and municipality shall develop, adopt, maintain as a public record, and annually update a long-range, six-year plan or program of highway, road, and street improvements based on priority of needs and calculated to contribute to the orderly development of an integrated statewide system of highways, roads, and streets. The department and each county and municipality shall annually certify compliance with the requirements of this section to the Board of Public Roads Classifications and Standards using the certification form developed by the board pursuant to section 39-2120. If any county or municipality, or the department, shall fail to file its certification form on or before its due date, the board shall so notify the local governing board, the Governor, and the State Treasurer, who shall suspend distribution of any highway-user revenue allocated to such county or municipality, or the department, until the certification form has been filed. Such funds shall be held in escrow for six months until the county or municipality complies. If the county or municipality complies within the six-month period it shall receive the money in escrow, but after six months, if the county or municipality fails to comply, the money in the escrow account shall be lost to the county or municipality and shall be distributed to other counties or municipalities, as appropriate, in the manner provided by law for allocation of highway-user revenue.

Source: Laws 1969, c. 312, § 15, p. 1124; Laws 1971, LB 100, § 4; Laws 1973, LB 137, § 1; Laws 1976, LB 724, § 2; Laws 2017, LB339, § 153; Laws 2019, LB82, § 7.

39-2118. Department of Transportation; plan or program for specific highway improvements; certify compliance with Board of Public Roads Classifications and Standards.

The Department of Transportation shall annually develop, adopt, and maintain as a public record a plan or program for specific highway improvements for the current year. In so doing, the department shall take into account all federal funds which will be available to the department for such year. The department shall annually certify compliance with the requirements of this section to the Board of Public Roads Classifications and Standards using the certification form developed by the board pursuant to section 39-2120.

Source: Laws 1969, c. 312, § 18, p. 1125; Laws 1971, LB 100, § 7; Laws 1976, LB 724, § 4; Laws 2017, LB339, § 155; Laws 2019, LB82, § 8.



1 NEBRASKA LEGISLATURE

The official site of the Nebraska Unicameral Legislature

Nebraska Revised Statute 39-2119

[Revised Statutes](#) » [Chapter 39](#) » 39-2119

[Print Friendly](#)

< 39-2118	Chapter 39 Index	39-2119.01 >
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Chapter 39

39-2119.

Counties and municipalities; plan or program for specific improvements; hearing; duty to certify compliance; penalty; funds placed in escrow.

Each county and municipality shall annually develop, adopt, and maintain as a public record, a one-year plan or program for specific highway, road, or street improvements for the current year. No such plan or program, or revision to such plan or program, shall be adopted until after a public hearing thereon and its approval by the governing body. Each county and municipality shall schedule and hold the public hearing each year, and such hearing may be held prior to or in conjunction with that entity's annual public hearing on its proposed budget statement in any year such budget statement hearing is held pursuant to section [13-506](#). Each county and municipality shall annually certify compliance with the requirements of this section to the Board of Public Roads Classifications and Standards using the certification form developed by the board pursuant to section [39-2120](#). If any county or municipality shall fail to comply with the provisions of this section, the board shall so notify the local governing board, the Governor, and the State Treasurer, who shall suspend distribution of any highway-user revenue allocated to such county or municipality until there has been compliance. Such funds shall be held in escrow for six months until the county or municipality complies. If the county or municipality complies within the six-month period it shall receive the money in escrow, but after six months, if the county or municipality fails to comply, the money in the escrow account shall be lost to the county or municipality and shall be distributed to other counties or municipalities, as appropriate, in the manner provided by law for allocation of highway-user revenue.

Source

- [Laws 1969, c. 312, § 19, p. 1126;](#)
- [Laws 1971, LB 100, § 8;](#)
- [Laws 1973, LB 137, § 2;](#)
- [Laws 1976, LB 724, § 5;](#)
- [Laws 2007, LB277, § 3;](#)
- [Laws 2019, LB82, § 9.](#)

- [Frequent Questions](#)
- [Privacy Policy](#)
- [Contact Us](#)

- [Americans with Disabilities Act Notice](#)
- [Glossary of Terms](#)
- [Disclaimer](#)

39-2120. Certification form for annual filing; Board of Public Roads Classifications and Standards; develop; contents.

The Board of Public Roads Classifications and Standards shall develop and schedule for implementation a certification form for annual filing pursuant to section 39-2121 by the Department of Transportation and each county and municipality. The certification form shall include:

(1) A statement from the department and each county or municipality that it has developed, adopted, and included in its public records the plans, programs, or standards required by sections 39-2115 to 39-2119;

(2) A statement that the department and each county or municipality:

(a) Meets the plans, programs, or standards of design, construction, and maintenance for its highways, roads, or streets;

(b) Expends all tax revenue for highway, road, or street purposes in accordance with approved plans, programs, or standards, including county and municipal tax revenue as well as highway-user revenue allocations;

(c) Uses a system of revenue and cost accounting which clearly includes a comparison of receipts and expenditures for approved budgets, plans, programs, and standards;

(d) Uses a system of budgeting which reflects uses and sources of funds in terms of plans, programs, or standards and accomplishments;

(e) Uses an accounting system including an inventory of machinery, equipment, and supplies; and

(f) Uses an accounting system that tracks equipment operation costs; and

(3) The information required under subsection (2) of section 39-2510 or subsection (2) of section 39-2520, when applicable.

The certification by the department shall be signed by the Director-State Engineer. The certification by each county and municipality shall be signed by the board chairperson or mayor and shall include a copy of the resolution or ordinance of the governing body of the county or municipality authorizing the signing of the certification form.

Source: Laws 1969, c. 312, § 20, p. 1126; Laws 1971, LB 100, § 9; Laws 2017, LB339, § 156; Laws 2019, LB82, § 10.

39-2121. Department of Transportation; counties; municipalities; certification form; filing; penalty; when imposed; appeal.

(1) The certification form required to be filed with the Board of Public Roads Classifications and Standards pursuant to section 39-2120 shall be filed annually by the Department of Transportation by July 31 and by each county and municipality by October 31.

(2) If any county or municipality or the department fails to file such certification form on or before its due date, the board shall so notify the local governing board, the Governor, and the State Treasurer who shall suspend distribution of any highway-user revenue allocated to such county or municipality or the department until the certification form has been filed. Such funds shall be held in escrow for six months until the county or municipality complies. If the county or municipality complies within the six-month period it shall receive the money in escrow, but after six months, if the county or municipality fails to comply, the money in the escrow account shall be lost to the county or municipality and shall be distributed to other counties or municipalities, as appropriate, in the manner provided by law for allocation of highway-user revenue.

(3) If any county or municipality either (a) files a materially false certification form or (b) constructs any highway, road, or street below the minimum standards developed under section 39-2113, without having received prior approval thereof, such county's or municipality's share of highway-user revenue allocated during the following calendar year shall be reduced by ten percent and the amount of any such reduction shall be distributed among the other counties or municipalities, as appropriate, in the manner provided by law for allocation of highway-user revenue. The penalty for filing a materially false certification form and the penalty for constructing a highway, road, or street below established minimum standards without prior approval shall be assessed by the board only after a review of the facts involved in such case and the holding of a public hearing on the matter. The decision thereafter rendered by the board may be appealed, and the appeal shall be in accordance with the Administrative Procedure Act.

Source: Laws 1969, c. 312, § 21, p. 1127; Laws 1971, LB 100, § 10; Laws 1973, LB 137, § 3; Laws 1976, LB 724, § 6; Laws 1988, LB 352, § 33; Laws 2017, LB339, § 157; Laws 2019, LB82, § 11.

Cross References

Administrative Procedure Act, see section 84-920.

39-2520. Funds received; use; restriction; exception.

(1) All money derived from fees, excises, or license fees relating to registration, operation, or use of vehicles on the public highways, or to fuels used for the propulsion of such vehicles, shall be expended for payment of highway obligations, cost of construction, reconstruction, maintenance, and repair of public highways and bridges and county, city, township, and village roads, streets, and bridges, and all facilities, appurtenances, and structures deemed necessary in connection with such highways, bridges, roads, and streets, or may be pledged to secure bonded indebtedness issued for such purposes, except for (a) the cost of administering laws under which such money is derived, (b) statutory refunds and adjustments provided therein, and (c) money derived from the motor vehicle operators' license fees or money received from parking meter proceeds, fines, and penalties.

(2)(a) The requirements of subsection (1) of this section also apply to sales and use taxes imposed on motor vehicles, trailers, and semitrailers pursuant to sections 13-319, 77-27,142, and 77-6403, except that such provisions shall not apply in a municipality that has issued bonds (i) the proceeds of which were used for purposes listed in subsection (1) of this section and for which revenue other than sales and use taxes on motor vehicles, trailers, and semitrailers is pledged for payment or (ii) approved by a vote that required the use of sales and use taxes imposed on motor vehicles, trailers, and semitrailers for a specific purpose other than those listed in subsection (1) of this section, until all such bonds issued prior to January 1, 2006, have been paid or retired.

(b) The municipality shall determine (i) the amount of revenue other than sales and use tax revenue derived from motor vehicles, trailers, or semitrailers that is to be expended for the purposes listed in subsection (1) of this section and (ii) the amount of sales and use taxes expected to be collected from sales of motor vehicles, trailers, and semitrailers for that year. The municipality shall create and maintain such determination as a public record and certify the determination pursuant to sections 39-2120 and 39-2121.

Source: Laws 1969, c. 316, § 10, p. 1143; Laws 1971, LB 74, § 2; Laws 1997, LB 271, § 17; Laws 2006, LB 904, § 3; Laws 2019, LB82, § 16; Laws 2019, LB472, § 9.

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 the 7th day of September, 2021, commencing immediately upon adjournment of the City of St. Paul's 2021-2022 Budget hearing at 7:00 p.m. o'clock P.M.

Present were: Mayor: Joel M. Bergman; Council Members: Katie Kowalski, Jerry Thompson, Charles M. Schmid and Mike Feeken. Absent: None. Notice of the meeting was given in advance thereof by **Phonograph Herald**, a designated method for giving notice, as shown by the (Affidavit of Publication) (Certificate of Posting Notice) attached to these minutes. Notice of this meeting was given to the Mayor and all members of the Council and a copy of their acknowledgment of receipt of notice and the agenda is attached to the minutes. The public notice and the notice to the Mayor and City Council of the meeting included a statement that the meeting agenda was available for inspection prior to the meeting. The proceedings shown below were conducted while the convened meeting was open to the public to attend. The Mayor publicly stated to all in attendance that a current copy of the Nebraska Open Meetings Act was available for review and indicated the location of such copy posted in the room where the meeting was held.

Council Member _____ introduced Ordinance No. 1024 entitled:

AN ORDINANCE AUTHORIZING THE EXECUTION AND DELIVERY OF A LOAN CONTRACT BETWEEN THE NEBRASKA DEPARTMENT OF ENVIRONMENT AND ENERGY AND THE CITY OF ST. PAUL, NEBRASKA, AND ISSUANCE, PURSUANT TO SAID CONTRACT, OF A PROMISSORY NOTE OF THE CITY OF ST. PAUL, NEBRASKA, IN THE PRINCIPAL AMOUNT OF UP TO FIVE MILLION EIGHT HUNDRED TWENTY THOUSAND AND 00/100 DOLLARS (\$5,820,000.00) FOR THE PURPOSE OF CONSTRUCTING ADDITIONS AND IMPROVEMENTS TO THE WASTEWATER TREATMENT SYSTEM OF THE CITY AS A CLEAN WATER PROJECT; PLEDGING AND HYPOTHECATING THE REVENUES AND EARNINGS OF THE COMBINED UTILITIES OWNED BY THE CITY FOR THE PAYMENT OF SAID NOTE; AND ORDERING THE ORDINANCE PUBLISHED IN PAMPHLET FORM

and moved that the statutory rule requiring reading on three different days be suspended. Council Member _____ seconded the motion to suspend the rule and upon roll call vote on the motion the following Council Members voted YEA: _____

_____.

The following voted NAY: _____. The motion to suspend the rule was

adopted by three-fourths of the Council and the statutory rule was declared suspended for consideration of said ordinance.

Said ordinance was then read by title and thereafter Council Member _____ moved for final passage of the ordinance, which motion was seconded by Council Member _____. The Mayor then stated the question was "Shall Ordinance No. 1024 be passed and adopted?" Upon roll call vote, the following Council Members voted YEA: _____

_____.

The following voted NAY: _____. The passage and adoption of said ordinance having been concurred in by a majority of all members of the Council, the Mayor declared the ordinance adopted and the Mayor in the presence of the Council signed and approved the ordinance and the Clerk attested the passage and approval of the same and affixed her signature thereto and ordered the Ordinance to be published in pamphlet form as provided therein. A true, correct and complete copy of said ordinance is as follows:

ORDINANCE NO. 1024

AN ORDINANCE AUTHORIZING THE EXECUTION AND DELIVERY OF A LOAN CONTRACT BETWEEN THE NEBRASKA DEPARTMENT OF ENVIRONMENT AND ENERGY AND THE CITY OF ST. PAUL, NEBRASKA, AND ISSUANCE, PURSUANT TO SAID CONTRACT, OF A PROMISSORY NOTE OF THE CITY OF ST. PAUL, NEBRASKA, IN THE PRINCIPAL AMOUNT OF UP TO FIVE MILLION EIGHT HUNDRED TWENTY THOUSAND AND 00/100 DOLLARS (\$5,820,000.00) FOR THE PURPOSE OF CONSTRUCTING ADDITIONS AND IMPROVEMENTS TO THE WASTEWATER TREATMENT SYSTEM OF THE CITY AS CLEAN WATER PROJECT; PLEDGING AND HYPOTHECATING THE REVENUES AND EARNINGS OF THE COMBINED UTILITIES OWNED BY THE CITY FOR THE PAYMENT OF SAID NOTE; AND ORDERING THE ORDINANCE PUBLISHED IN PAMPHLET FORM

BE IT ORDAINED BY THE MAYOR AND COUNCIL OF THE CITY OF ST. PAUL, NEBRASKA:

Section 1. The Mayor and Council hereby find and determine as follows:

(a) The City presently owns and operates a wastewater treatment works and sanitary sewer system (the "Sewer Utility"), a waterworks plant and water system (the "Water Utility"), and an electric light and distribution system (the "Electric Utility").

(b) The Sewer Utility, the Water Utility and the Electric Utility are revenue producing facilities of the City and are referred to herein collectively as the "Combined Utilities."

(c) The revenues of the Combined Utilities are pledged to payment of the City's Combined Utility Revenue Refunding Bonds, Series 2016, dated October 14, 2016, in the outstanding principal amount of \$105,000 (the "Outstanding Bonds").

(d) All conditions precedent to the issuance of revenue bonds on a parity with the Outstanding Bonds have been satisfied, including any necessary reports and/or certifications regarding the revenues of the Combined Utilities required by the ordinance pursuant to which the Outstanding Bonds were issued.

(e) The Combined Utilities are revenue-producing undertakings and, pursuant to Section 18-1803 to 18-1805, R.R.S Nebraska 2012, the City is authorized issue indebtedness secured by the revenues of said revenue-producing undertakings for the purpose of acquiring, constructing, reconstructing, improving, extending, equipping, or furnishing any revenue producing facility of the City.

(f) It is necessary, desirable and advisable and in the best interest of the City that it acquire, construct, equip and furnish certain improvements to the Sewer Utility (the "Project") as specified in the Loan Contract (as hereinafter defined) and finance the costs of the Project with a loan from the State of Nebraska, acting by and through the Nebraska Department of Environment

and Energy (“NDEE”) in the original principal amount of not to exceed **\$5,820,000.00** (the “Loan”). The Loan shall bear interest at the rate of 0.00% per annum during the construction period and then 0.00% per annum at and after the date of Initiation of Operation (as defined in the Loan Contract) and be subject to an annual administrative fee of 0.00% (payable semi-annually) as provided in the Loan Contract. Principal and interest payments shall be due on the Loan as provided in the Loan Contract.

(g) The Loan shall be issued on parity with the Outstanding Bonds, revenue bonds issued to refund the Outstanding Bonds and such other revenue bonds as may be issued from time to time in accordance with the adopting ordinances of any then outstanding revenue bonds.

(h) It is necessary, desirable and advisable and in the best interest of the City that it execute and deliver to NDEE the Loan Contract between NDEE and the City for NDEE Project No. C318049 (the “Loan Contract”) setting forth the terms and conditions upon which NDEE will make the Loan to the City, the form of said Loan Contract having been presented to the City Council.

(i) To implement the Loan Contract and document the Loan, it is necessary for the City to issue its Promissory Note (the “NDEE Note”).

Section 2. The Loan Contract and the NDEE Note providing for the Loan in an amount not exceeding **\$5,820,000.00** are hereby authorized, adopted and approved and the Mayor is hereby authorized to execute the Loan Contract and the NDEE Note to NDEE for and on behalf of the City in the form or substantially the form attached hereto as **Exhibit A** and incorporated herein by reference, but with such changes, modifications, amendments, revisions and alterations thereof as the Mayor shall, in the exercise of his discretion and after consultation with counsel for the City, determine to be necessary, proper, appropriate, advisable or desirable in order to accomplish the purposes set forth in the Loan Contract. The execution and delivery of the Loan Contract and the NDEE Note referred to herein by the Mayor and the City Clerk shall constitute conclusive evidence of the City’s approval of the final executed documents.

Section 3. The Loan Contract and the NDEE Note shall be executed on behalf of the City with the signatures of the Mayor and Clerk. The City’s Mayor, Treasurer and Clerk in connection with the performance of the Loan Contract and issuance of the NDEE Note are hereby authorized to take all steps and execute all documents necessary and appropriate in connection therewith and the City Clerk is hereby authorized to prepare and certify such number of complete transcripts of the proceedings had and done precedent to issuance of the NDEE Note as required by NDEE and counsel for the City.

Section 4. The City hereby pledges and hypothecates the revenues and earnings derived and to be derived from the operation of the Combined Utilities and all extensions and enlargements thereof to payment of the NDEE Note on a parity with the Outstanding Bonds, the revenue bonds issued to refund the Outstanding Bonds, and such other revenue bonds as may be issued from time to time. The NDEE Note is not a general obligation of the City.

Section 5. The City agrees that it shall maintain and collect rates and charges for utility services furnished by the Combined Utilities to produce revenues and earnings sufficient at all times to provide for the payment of the interest on and principal of the Outstanding Bonds, the revenue bonds issued to refund the Outstanding Bonds, the NDEE Note, and any other revenue bonds issued in the future, as the same fall due, to pay all reasonable costs of operation and maintenance of the system and to pay for necessary repairs, replacements and extensions to the system and to provide funds sufficient to make the deposits into the accounts required by the Loan Contract.

Section 6. To provide funds for the purpose of extending, improving, enlarging, equipping and operating the Combined Utilities, the City may issue an additional bond or bonds of equal lien with the Outstanding Bonds, the revenue bonds issued to refund the Outstanding Bonds and/or the NDEE Note only as permitted by the terms of the applicable adopting Ordinances and the Loan Contract.

Section 7. The City is hereby authorized and directed to keep proper books records and accounts (separate from all other records and accounts) in which complete and correct entries shall be made on all transactions relating to the Combined Utilities as required by the Loan Contract.

Section 8. The Mayor, Clerk and Treasurer of the City are hereby authorized and directed to procure and maintain, as long as revenue bonds secured by the revenue of the Combined Utilities and/or the NDEE Note are outstanding, with reputable insurance carriers, insurance on the Combined Utilities of a kind and in an amount as would normally be carried by private utilities engaged in the operation of a similar facility. Such insurance shall include, but shall not necessarily be limited to, worker's compensation (as required by the laws of the State of Nebraska), public liability, tornado and fire insurance. The premiums of any such insurance policies shall be payable as an expense of operation and maintenance of the Combined Utilities from the Operation and Maintenance Account. In the event of any loss or damage to the Combined Utilities, the proceeds which may be collected or paid on any policy or policies shall be used by the City to retire outstanding bonds related to the Combined Utilities or to rehabilitate the Combined Utilities.

Section 9. The Mayor, Clerk and Treasurer of the City are hereby authorized to do all things and execute all such documents as may by them be deemed necessary and proper to complete the Project and issue the NDEE Note as contemplated by this ordinance.

Section 10. If any section, paragraph, clause or provision of this Ordinance shall be held invalid, the invalidity of such section, paragraph, clause or provision shall not affect any of the other provisions of this Ordinance.

Section 11. This ordinance shall be published in pamphlet form and take effect as provided by law.

Section 12. Any and all ordinances or resolutions or parts thereof theretofore adopted or passed in conflict or inconsistent herewith be and the same hereby are canceled, rescinded and repealed.

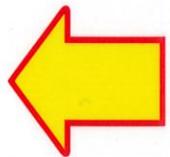
PASSED AND APPROVED this 7TH day of September, 2021.

Joel M. Bergman, Mayor

ATTEST:

Connie Jo Beck, City Clerk/Deputy Treasurer

(S E A L)



I, the undersigned, City Clerk, of the City of St. Paul, Nebraska, hereby certify that the foregoing is a true and correct copy of proceedings had and done by the Mayor and Council on September 7, 2021; that all of the subjects included in the foregoing proceedings were contained in the agenda for the meeting, kept continually current and readily available for public inspection at the office of the City Clerk; that such subjects were contained in said agenda for at least twenty-four hours prior to said meeting; that at least one copy of all reproducible material discussed at the meeting was available at the meeting for examination and copying by members of the public; that the said minutes from which the foregoing proceedings have been extracted were in written form and available for public inspection within ten working days and prior to the next convened meeting of said body; that all news media requesting notification concerning meetings of said body were provided advance notification of the time and place of said meeting and the subjects to be discussed at said meeting.



Connie Jo Beck, City Clerk/Deputy Treasurer

(SEAL)



NOTICE OF PUBLICATION

ORDINANCE NO. 1024

IN PAMPHLET FORM

Public Notice is hereby given that at a meeting of the Mayor and City Council of the City of St. Paul, Nebraska, was held commencing immediately upon adjournment of the City of St. Paul 2021-2022 Budget hearing at **7:00 p.m. on September 7, 2021**, City Council passed and adopted Ordinance No. 1024 entitled:

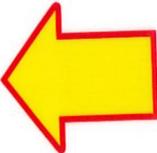
ORDINANCE NO. 1024

AN ORDINANCE AUTHORIZING THE EXECUTION AND DELIVERY OF A LOAN CONTRACT BETWEEN THE NEBRASKA DEPARTMENT OF ENVIRONMENT AND ENERGY AND THE CITY OF ST. PAUL, NEBRASKA, AND ISSUANCE, PURSUANT TO SAID CONTRACT, OF A PROMISSORY NOTE OF THE CITY OF ST. PAUL, NEBRASKA, IN THE PRINCIPAL AMOUNT OF UP TO FIVE MILLION EIGHT HUNDRED TWENTY THOUSAND AND 00/100 DOLLARS (\$5,820,000.00) FOR THE PURPOSE OF CONSTRUCTING ADDITIONS AND IMPROVEMENTS TO THE WASTEWATER TREATMENT SYSTEM OF THE CITY AS CLEAN WATER PROJECT; PLEDGING AND HYPOTHECATING THE REVENUES AND EARNINGS OF THE COMBINED UTILITIES OWNED BY THE CITY FOR THE PAYMENT OF SAID NOTE; AND ORDERING THE ORDINANCE PUBLISHED IN PAMPHLET FORM

Such Ordinance was published in pamphlet form on **September 15, 2021**. Copies of such Ordinance as published in pamphlet form are available for inspection and distribution at the Office of the Clerk, in the City of St. Paul, Nebraska.

City Clerk - Connie Jo Beck
Deputy Treasurer

[SEAL]



CERTIFICATE AS TO PUBLICATION IN PAMPHLET FORM

The undersigned Clerk for the City of St. Paul, Nebraska, hereby certifies that Ordinance No. 1024 was passed and approved by the Mayor and Council of the City of St. Paul, Nebraska, at their meeting held on September 7, 2021, was published in pamphlet form on September 15, 2021, and that a true and correct copy of such Ordinance as so passed and published is attached hereto.

Dated this 7th day of September, 2021.

City Clerk/Deputy Treasurer - Connie Jo Beck

(SEAL)



EXHIBIT A
FORM OF LOAN AGREEMENT

Connie Beck

From: ~~*~~ Fuenning, Tom <tom.fuenning@nebraska.gov>
Sent: Monday, August 30, 2021 9:51 AM
To: Connie Beck; Brian Friedrichsen; Jason White; Jeff Palik; Danforth, John R; Rembolt Law Firm Tim Moll; Wobken, Sue
Cc: Chuck Schmid; Jerry Thompson; Joel Bergman; Katie Kowalski; Mike Feeken
Subject: RE: City of St. Paul, Nebraska Wastewater Treatment Facility "Ordinance #1042 and Loan Agreement #C318049"

Looks good, no edits from NDEE

From: Connie Beck <cjbeck@cityofstpaulne.org>
Sent: Friday, August 27, 2021 3:11 PM
To: Brian Friedrichsen <bfriedrichsen@olsson.com>; Jason White <jason@schaperandwhite.com>; Jeff Palik <jpalik@olsson.com>; Danforth, John R <john.r.danforth@nebraska.gov>; Rembolt Law Firm Tim Moll <TMoll@remboltlawfirm.com>; Wobken, Sue <sue.wobken@nebraska.gov>; Fuenning, Tom <tom.fuenning@nebraska.gov>
Cc: Chuck Schmid <cschmid@cityofstpaulne.org>; Jerry Thompson <jthompson@cityofstpaulne.org>; Joel Bergman <jbergman@cityofstpaulne.org>; Katie Kowalski <kkowalski@cityofstpaulne.org>; Mike Feeken <mfeeken@cityofstpaulne.org>
Subject: City of St. Paul, Nebraska Wastewater Treatment Facility "Ordinance #1042 and Loan Agreement #C318049"
Importance: High

Good afternoon everyone, please see the attached City of St. Paul, Nebraska Wastewater Treatment Facility "**Ordinance #1042 and Loan Agreement #C318049**"; the two (2) documents will be placed on the City Council agenda on Tuesday, September 7, 2021 for consideration and approval. Can you please review the documents and **EMAIL me your additions, deletions or changes?** I will need your **reply by Wednesday afternoon (September 1, 2021)**, so that I can electronically upload to the Mayor and City Council members. It's greatly appreciated; Thank you.

*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*

Connie Beck

From: Fuenning, Tom <tom.fuenning@nebraska.gov>
To: Connie Beck
Sent: Monday, August 30, 2021 9:51 AM
Subject: Read: City of St. Paul, Nebraska Wastewater Treatment Facility "Ordinance #1042 and Loan Agreement #C318049"

Your message

To: Fuenning, Tom
Subject: City of St. Paul, Nebraska Wastewater Treatment Facility "Ordinance #1042 and Loan Agreement #C318049"
Sent: Friday, August 27, 2021 3:11:08 PM (UTC-06:00) Central Time (US & Canada)

was read on Monday, August 30, 2021 9:50:49 AM (UTC-06:00) Central Time (US & Canada).

Connie Beck

From: Danforth, John R <john.r.danforth@nebraska.gov>
To: Connie Beck
Sent: Monday, August 30, 2021 8:05 AM
Subject: Read: City of St. Paul, Nebraska Wastewater Treatment Facility "Ordinance #1042 and Loan Agreement #C318049"

Your message

To: Danforth, John R
Subject: City of St. Paul, Nebraska Wastewater Treatment Facility "Ordinance #1042 and Loan Agreement #C318049"
Sent: Friday, August 27, 2021 3:11:08 PM (UTC-06:00) Central Time (US & Canada)

was read on Monday, August 30, 2021 8:05:23 AM (UTC-06:00) Central Time (US & Canada).

Connie Beck

From: Wobken, Sue <sue.wobken@nebraska.gov>
To: Connie Beck
Sent: Monday, August 30, 2021 6:35 AM
Subject: Read: City of St. Paul, Nebraska Wastewater Treatment Facility "Ordinance #1042 and Loan Agreement #C318049"

Your message

To: Wobken, Sue
Subject: City of St. Paul, Nebraska Wastewater Treatment Facility "Ordinance #1042 and Loan Agreement #C318049"
Sent: Friday, August 27, 2021 3:11:08 PM (UTC-06:00) Central Time (US & Canada)

was read on Monday, August 30, 2021 6:35:05 AM (UTC-06:00) Central Time (US & Canada).

LOAN AGREEMENT
(Governmental Borrower)

Between the

NEBRASKA DEPARTMENT OF ENVIRONMENT AND ENERGY

And

CITY OF ST. PAUL, NEBRASKA

NDEE PROJECT NO: C318049

DATED AS OF (Tuesday) September 7, 2021

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LOAN AGREEMENT
BETWEEN THE
NEBRASKA DEPARTMENT OF ENVIRONMENT AND ENERGY (NDEE)
AND
THE CITY OF ST. PAUL, NEBRASKA
PROJECT NO. C318049

This LOAN AGREEMENT (hereinafter "Loan Agreement"), is entered into by and between the State of Nebraska, acting by and through the Nebraska Department of Environment and Energy (hereinafter "NDEE") and the CITY OF ST. PAUL, Nebraska, (hereinafter "Borrower").

WITNESSETH THAT

WHEREAS, the Federal Water Quality Act of 1987 (hereinafter "Federal Act") established a state revolving fund program; and

WHEREAS, to fund the state revolving fund program, the United States (US) Environmental Protection Agency (hereinafter "EPA") will make annual capitalization grants to the states under CFDA #66.458 (Capitalization Grants for State Revolving Fund), on the condition that each state provide an appropriate match for such state's revolving fund; and

WHEREAS, Neb. Rev. Stat. §81-15,153 empowers the NDEE to loan available funds in the Wastewater Treatment Facilities Construction Loan Fund (hereinafter "Fund") to borrowers pursuant to the Wastewater Treatment Facilities Construction Assistance Act (hereinafter "Act") and rules and regulations adopted under such Act; and

WHEREAS, under the Act, the Director of the NDEE is given the responsibility for administration and management of the Fund; and

WHEREAS, the Nebraska Investment Finance Authority (NIFA) is authorized under Neb. Rev. Stat. §58-201 et. seq. and the Act to issue revenue bonds for the purpose of financing wastewater treatment projects (as defined in the Act), including to provide funds for the NDEE to loan to borrowers and to satisfy the state match requirements of the Federal Act; and

WHEREAS, pursuant to such authorization, NIFA may from time to time issue its Wastewater Treatment Facilities Construction Loan Fund revenue bonds for the purpose of financing wastewater treatment projects (as defined in the Act), including to provide funds for the NDEE to loan to borrowers and to satisfy the state match requirements of the Federal Act; and

WHEREAS, the NDEE may from time to time enter into a pledge agreement with NIFA (hereinafter "Pledge Agreement"), pursuant to which NDEE will pledge the interest portion of loan repayments (as defined herein) and certain other revenues to NIFA for the payment of the principal of, redemption premium, if any, and interest on Clean Water State Revolving Fund Revenue Bonds which may be issued by NIFA from time to time; and

WHEREAS, the CITY OF ST. PAUL, Nebraska, is a "Municipality" as defined in Neb. Rev. Stat. §81-15,149(10); and

WHEREAS, the project (hereinafter "Project") to be financed under this Loan Agreement, includes the construction of St. Paul's Wastewater Treatment Works upgrade, scada upgrade, and miscellaneous equipment, and

WHEREAS, the Project Costs (as defined herein) are based upon estimates of the Borrower and at times during or at completion of construction the loan amount may be adjusted by the NDEE pursuant to Section 2.01; and

WHEREAS, the Project is included in the NDEE Intended Use Plan; and

WHEREAS, the NDEE has approved the Borrower's application for a Loan from federal funds and the state match requirement if and when received by and made available to the NDEE pursuant to the Federal Act and the Act to finance Project Costs;

NOW, THEREFORE, for and in consideration of the award of the Loan Agreement by the NDEE, the Borrower agrees to complete its Project and to perform under this Loan Agreement in accordance with the conditions, covenants and procedures set forth below:

ARTICLE I

DEFINITIONS

Section 1.01. Definitions. The following terms as used in this Loan Agreement will, unless the context clearly requires otherwise, have the following meanings:

"Act" means the Wastewater Treatment Facilities Construction Assistance Act, Neb. Rev. Stat. §81-15,147 et seq., as amended.

"Authorized Representative" means the person or persons authorized pursuant to a resolution or ordinance of the governing body of the Borrower to perform any act or execute any document relating to this Loan Agreement.

"Borrower" means the CITY OF ST. PAUL, Nebraska that is a party to and is described in the first paragraph of this Loan Agreement, and its successors and assigns.

"Borrower Fiscal Year" means the twelve-month period ending on September 30th of each year.

"Combined Utilities" means the revenue producing facilities owned and operated by the Borrower consisting of the Wastewater Treatment Works, Water Works Plant and Water System, and the Electric Light and Distribution System (together with any additions, extensions, and improvements thereto hereafter constructed).

"Combined Utilities User Charge" means the revenues derived by the Borrower from the fees and charges for the use and services furnished by or through the Borrower's Combined Utilities, including without limitation, the Wastewater User Charge (defined herein).

"Cut-off Date" means the date established by the NDEE, prior to which, the Borrower will make the final disbursement request for eligible Project Costs.

"Due Date" means the dates specified for payment of principal and interest on the Loan as specified in Section 2.05.

"Electric Light and Distribution System" or "Electric System" means the total electric distribution system, consisting of substations, poles, transformers, and associated structures and items, street lighting, distribution facilities, as well as electric department buildings and equipment designed to provide electric power and electric power services.

"Event of Default" means any occurrence or event specified in Article V.

"Existing Revenue Obligations" means any obligation for a payment of money undertaken by the Borrower which is payable from or secured by a pledge of, or lien upon the Combined Utilities User Charge existing or outstanding at the time of execution and delivery of this Loan Agreement by the Borrower.

"Fund" means the Wastewater Treatment Facilities Construction Loan Fund.

"Initiation of Operation" means the date on which the Borrower places the Project in operation or the Project is capable of being placed in operation for the purposes for which it was planned, designed, and built.

"Intended Use Plan" means a document prepared annually by the NDEE which identifies the intended use of all State Revolving Fund program funds.

"Late Payment" means any payment that is not received within fifteen days of the due date.

"Loan" means the loan made by the NDEE to the Borrower to finance or refinance a portion of the Project Costs pursuant to this Loan Agreement.

"Loan Agreement" means this Loan Agreement, including the Attachments hereto, as it may be properly supplemented, modified or amended.

"Loan Amount" means the principal amount specified in Section 2.01 hereof which the NDEE has agreed to disburse to the Borrower subject to the terms, provisions, and conditions of this Loan Agreement and the availability of State and Federal Funds.

"Loan Repayments" means the payments payable by the Borrower pursuant to Section 2.05 of this Loan Agreement.

"Loan Terms" means the terms of this Loan Agreement provided in Article II of this Loan Agreement.

"NDEE" means the Nebraska Department of Environment and Energy established pursuant to Neb. Rev. Stat. §81-1501 et. seq, as amended.

"NIFA" means the Nebraska Investment Finance Authority, a public body politic and corporate and an instrumentality of the State, and its successors and assigns established pursuant to Neb. Rev. Stat. §58-201 et. seq., as amended.

"Note" means a promissory note of the Borrower with respect to the Loan in the form of Attachment F to this Loan Agreement.

"Ordinance" means **Ordinance No. 1024**, passed and approved by the governing body of the Borrower on **September 7, 2021**, as the same may be amended from time to time.

"Project" means the acquisition, construction, improvement, repair, or rehabilitation which constitutes a project for which the NDEE is making a Loan to the Borrower pursuant to this Loan Agreement.

"Project Costs" means eligible costs associated with secondary or tertiary treatment and appurtenances; infiltration and inflow correction, major sewer system rehabilitation; new collector sewers and appurtenances; new interceptors and appurtenances; land integral to the treatment process; correction of combined sewer overflows; and other costs eligible under the Federal Act including capitalized interest. Project Costs do not include the costs of water rights and for land which is not integral to the treatment process, easements and rights-of-way, legal costs, fiscal agent's fees, operation and maintenance costs and municipal administrative costs. Project Costs are described in Attachment B.

"Regulations" means the "Nebraska Department of Environmental Quality, Title 131 – Rules and Regulations for the Wastewater Treatment Facilities and Drinking Water Construction Assistance Programs", and any amendments thereto promulgated by the NDEE pursuant to the Act.

"Retainage" means construction costs held back by the Borrower from the payments due to the contractor to assure satisfactory completion of the construction agreement.

"Sanitary Sewer Collection System" means the structures, equipment, and processes required to collect and transport sanitary sewer wastewater to the wastewater treatment facility.

"State" means the State of Nebraska acting, unless otherwise specifically indicated, by and through the NDEE and its successors and assigns.

"Trustee" means the trustee under any trust indenture with respect to the revenue bonds the proceeds of which are deposited in the Fund.

"User Charge System" means the methodology used to assess user charge fee(s) for the users of a utility or utilities within the Borrower's jurisdiction.

"Wastewater Treatment Works" or "Sewer System", also known as sewage disposal plant and sanitary sewer system, means the structures, equipment, and processes required to collect, transport, and treat domestic or industrial wastes and to dispose of the effluent and sludges.

"Wastewater Treatment Works" means the structures, equipment, and processes required to collect, convey wastewater, and treat domestic or industrial wastes and to discharge or dispose of the effluent and sludges.

"Wastewater User Charge" means the revenues derived by the Borrower from the fees and charges for the use and services furnished by or through the Wastewater Treatment Facility and the Sanitary Sewer Collection System. Revenues shall include, without limitation, (a) receipts from all charges imposed upon users for service provided and (b) receipts from hookup fees, tap fees, capital facilities charges connected with the use or right to use the Wastewater Treatment Facility and Sanitary Sewer Collection System or any part thereof (specifically including the Project) whether any such receipts (as described in (a) or (b) of this sentence) are directly received by the Borrower from customers or indirectly through interlocal or other agreements with other political subdivisions.

"Waterworks Plant and Water System" or "Water System" means the collection, treatment, storage, or distribution facilities designed to provide the public piped water fit for human consumption.

ARTICLE II

LOAN CONDITIONS AND TERMS

Section 2.01. Amount of the Loan. Subject to all of the terms, provisions and conditions of this Loan Agreement, and subject to the availability of State and Federal funds, the NDEE will loan five million, eight hundred twenty thousand dollars (**\$5,820,000**) to the Borrower to pay a portion of the Project Costs described in Attachment B hereto. The final actual amount of the Loan may be reduced without revision of any other terms, provisions, or conditions of this Loan Agreement, other than adjustment by the NDEE to the final repayment schedule in Attachment A hereto, to reflect reductions in the estimated or actual total Project Costs as impacted by opening of bids for construction, change orders, final actual costs, and prepayments. The Borrower must make provisions for the payment of all eligible costs exceeding the Loan Amount. The NDEE may provide supplemental loan funds through a separate Loan Agreement. Receipt of any supplemental loan funds is dependent on availability of unobligated funds in the Fund and any obligation of additional funds to this Project is at the sole discretion of the NDEE with such revised or additional terms, conditions, and covenants as the NDEE may require.

Section 2.02. Term of the Loan. The Borrower agrees to fully repay the Loan with interest on the date of Initiation of Operation or to begin repayment of principal and interest on the Loan within one (1) year from the date of Initiation of Operation, but no later than three (3) years from the date of the Loan, whichever occurs first, and to repay such Loan in full no later than thirty (30) years from Initiation of Operation and to pay all principal, interest, administrative fees, and penalty fees when due. The Borrower shall provide the NDEE 60 days written notice of its intent to repay the Loan all or in part on the date of the Initiation of Operation.

Section 2.03. Interest Rate. The interest rate on this Loan is determined by the NDEE pursuant to Regulations and the Intended Use Plan. The interest rate on this Loan during construction is 0.0 percent and after the date of Initiation of Operation is 0.0% per annum (calculated on the basis of a year equaling 360 days made up of 12 months of 30 days each) to be paid as set out in Attachment A. For the purposes of this paragraph, "construction" shall mean the period between the date of this Loan and the date of Initiation of Operation.

Section 2.04. Disbursement of Loan. Upon receipt of a disbursement request for work completed and certification by the Borrower, the NDEE agrees to disburse the principal amount of the Loan set out in Section 2.01 of this Article during the progress of the Project for Project Costs. The Borrower may obtain a copy of the disbursement record upon request to the NDEE. Each disbursement shall be upon Automated Clearing House (ACH) by the State of Nebraska and shall be equal to that portion of the unobligated principal amount incurred to the date of the request for disbursement from the Borrower. Submitted requests for disbursement must be supported by proper invoices for Project Costs, a certificate of the Authorized Representative to the effect that all representations made in this Loan remain true as of the date of the request and that no adverse developments affecting the financial condition of the Borrower or its ability to complete the Project or to repay the Loan have occurred since the date of this Loan, or of the previous disbursement, and other documentation acceptable to and approved by the NDEE.

The Borrower may request disbursement for eligible Project Costs, when such Project Costs have been incurred and are due and payable to project contractors. Retainage withheld by the Borrower on agreements will be withheld by the NDEE until such Retainage is either reduced or released to the contractor by the Borrower. However, actual payment of such Project Costs by the Borrower is not required as a condition of a payment request.

(a) Operation and Maintenance Manual. The Borrower shall submit a draft of the operation and maintenance manual for the Project to the NDEE before disbursements exceed 75% of the Project Costs. The Borrower shall submit a final operation and maintenance manual to the NDEE and receive approval before disbursements exceed 95% of the Project Costs or final disbursement, whichever comes first.

(b) Fiscal Sustainability Plan. In accordance with the Federal Water Pollution Control Act amendments of June 2014, Section 603(d)(1)(E)(i), a recipient of a CWSRF loan for a project that involves the repair, replacement, or expansion of a Wastewater Treatment Works must develop and implement a fiscal sustainability plan (FSP). This provision applies to all CWSRF loans with applications submitted on or after October 1, 2014. The statute requires that FSPs include, at a minimum.

- (1) An inventory of critical assets that are part of the Wastewater Treatment Works;
- (2) An evaluation of the condition and performance of inventoried assets or asset groupings;
- (3) A certification that the assistance recipient has evaluated and will be implementing water and energy conservation efforts as part of the plan;
- (4) A plan for maintaining, repairing, and, as necessary, replacing the Wastewater Treatment Works assets and a plan for funding such activities.

The Borrower may satisfy the FSP requirements by covering only the CWSRF funded project and closely related assets; however, the intent of the requirement is to implement a plan that will expand to comprehensively cover the entire Wastewater Treatment Works.

If the Borrower already has a FSP that meets the requirements, the Borrower must provide certification at loan closing. If a Borrower does not have a FSP at the project start, they must develop, implement, and certify their FSP meets requirements before disbursements exceed 95% of the Project Costs or before final disbursement, whichever comes first.

(c) Cost Effectiveness Analysis. For any CWSRF applications received on or after October 1, 2015, the NDEE will require, as a condition of providing assistance, for the borrower of such assistance, to certify to NDEE that the borrower:

(1) has studied and evaluated the cost and effectiveness of the processes, materials, techniques, and technologies for carrying out the proposed project or activity for which assistance is sought under the Water Resources Reform and Development Act of 2014 (WRRDA); and

(2) has selected, to the maximum extent practicable, a project or activity that maximizes the potential for efficient water use, reuse, recapture, and conservation, and energy conservation, taking into account:

(i) the cost of constructing the project or activity; and

(ii) the cost of operating and maintaining the project or activity over the life of the project or activity; and

(iii) the cost of replacing the project or activity.

Section 2.05. Loan Payments.

(a) Principal and Interest Payments. The Borrower shall pay to the NDEE, or at the direction of the NDEE, to NIFA or the Trustee, on or before the due dates specified below, but only from the sources specified in Section 3.02 hereof, appropriate installments of principal and interest until all principal and interest due on the Loan to the NDEE has been paid in full. Installments of principal and interest shall be paid semiannually on December 15 and June 15 of each year in accordance with the Loan Repayment Schedule in Attachment A; provided that, following the receipt of the Initiation of Operation date and the final disbursement of Loan proceeds to the Borrower, a revised final Attachment A shall be prepared by NDEE to establish the final debt service schedule based upon the parameters described in the projected Attachment A. Such revised final Attachment A thereafter shall be deemed to be incorporated herein by reference and made a part hereof and shall supersede and replace the projected Attachment A.

The NDEE will send the Borrower an invoice 30 days prior to the due date. When a Loan disbursement occurs after invoices are mailed, the NDEE will include adjustments for interest and fee charges on the next semiannual invoice.

(b) Optional Prepayment of the Loan. The Borrower may prepay the Loan, together with any accrued interest in whole or in part at any time without penalty upon giving 60 days written notice to the NDEE of its intent to prepay. The Borrower may make a partial prepayment of the Loan Amount only if the prepayment amount is greater than the lesser of 10% of the outstanding amount of the Loan, or fifty thousand dollars (\$50,000). NDEE shall prepare a new Loan Repayment Schedule to revise Attachment A following receipt of any partial prepayment of the Loan and such revised Attachment A thereafter shall be deemed to be incorporated herein by reference and made a part hereof and shall supersede and replace Attachment A.

(c) Mandatory Prepayment of Loan. If the Borrower receives a grant from any source for any portion of the Project Costs for which a portion of the Loan Amount has been disbursed and is outstanding under this Loan Agreement, such portion of the Loan Amount shall become immediately due and payable.

(d) Delinquent Payment Penalty and Penalty Interest. Payments shall be considered delinquent if not received within 15 days of the due date and for any such delinquent payment, the Borrower agrees to pay a 5% administrative penalty of said delinquent payment. In addition, the Borrower agrees to pay penalty interest on any such delinquent payment at the rate of 1% per month of the amount of such delinquent payment from and after the due date until it is paid.

Section 2.06. Administrative Fee. The Borrower shall pay to the NDEE, or at the direction of NDEE, to NIFA or the Trustee, an annual administrative fee of 0.0% per annum to be paid in semiannual installments on June 15 and December 15. The Administrative fee is waived for the first year after the date the loan agreement was signed. After the first year, the loan amount outstanding accumulated during the first year, begins to accrue. Any disbursements after the first year, begins to accrue the administrative fee from the date of the disbursement. After receipt of Initiation of Operation date and the final disbursement, a revised final Attachment A shall be prepared to establish the debt service schedule pursuant to Section 2.05. Such revised final Attachment A thereafter shall be deemed to be incorporated herein by reference and made a part hereof and shall supersede and replace the projected Attachment A.

Section 2.07. Schedule of Compliance. The Borrower agrees to perform steps of the Project in accordance with the following projected schedule of milestone dates.

- (a) September 2021, Loan date
- (b) October 2021, Construction start
- (c) May 2023, Initiation of Operation
- (d) May 2023, Substantial completion of construction

Section 2.08. Disadvantaged Business Enterprises (Small Business Enterprise/Minority Business Enterprise/Women's Business Enterprise/Small Business Rural Area), including Historically Black Colleges and Universities (hereinafter "DBE/HBCU"). The Borrower agrees that ten percent of the Loan Amount shall be the objective for proposed DBE/HBCU sub-agreement work under this Loan Agreement. The Borrower shall take affirmative steps to assure that small, minority, and women's businesses pursuant to 40 CFR 31.33 and small businesses rural areas pursuant to 13 CFR 121 are used when possible as sources of supplies, construction and services. Affirmative steps shall include the following:

- (a) Placing disadvantaged business enterprises, including minority, women's, small businesses and small businesses in a rural area and historically black colleges and universities on solicitation lists;
- (b) Assuring that disadvantaged business enterprises, historically black colleges and universities are solicited whenever they are potential sources;
- (c) Dividing total requirements, when economically feasible, into smaller tasks or quantities to permit maximum participation by disadvantaged business enterprises;
- (d) Establishing delivery schedules, where the requirement permits, which encourages participation by disadvantaged business enterprises;
- (e) Using the services and assistance of the Small Business Administration and Minority Business Development Agency of the U. S. Department of Commerce; and
- (f) Requiring the prime contractor to take the affirmative steps listed above.

In addition, the Borrower agrees to submit to the NDEE a completed SF 334 form within 15 days after the end of each federal fiscal quarter during which the Borrower or its contractors award any sub-agreements to a disadvantaged business enterprise for building and building-related services and supplies.

Section 2.09. Sewer Use Ordinances/User Charge Systems. The Borrower agrees to obtain approval from the NDEE of its sewer use ordinance/User Charge System, and to adopt and implement any necessary changes before the Project is placed in operation. The Borrower agrees that it shall not modify or amend, or make additions to or deletions from its sewer use ordinance/User Charge System without the consent of NDEE during the useful life of the Project, provided, however, that any increase in rates and charges necessary or deemed necessary by the governing body of the Borrower in order to comply with the provisions of any ordinance or any other agreement relating to any revenue bonds or other revenue obligations for which the revenues of the Combined Utilities have been pledged or any increase deemed necessary by the governing body of the Borrower in order to permit the issuance of or provide for the payment of additional revenue bonds or other additional revenue obligations may be made without the consent of NDEE.

Section 2.10. Other Conditions and Terms.

- (a) Engineering Services. The Borrower shall provide and maintain competent and adequate engineering supervision and resident inspection during construction.
- (b) Construction Agreement Award. The Borrower shall obtain the NDEE concurrence and authorization prior to award of the construction agreement.
- (c) Initiation of Operation. The Borrower shall provide written notification to the NDEE of the date of Initiation of Operation of the Project.
- (d) Construction Completion. The Borrower shall provide written notification to the NDEE of the construction completion date of the Project.
- (e) Long Term Planning. The Borrower agrees to develop and implement a long-term Wastewater Treatment Works management plan for the term of the Loan, including yearly renewals. This plan shall recognize the cost relationship between the Project and future projects.
- (f) Contractor's Security. The Borrower agrees to require any contractor of the Project to post separate performance and payment bonds or other security approved by the NDEE in the amount of the bid.
- (g) Certified Operator. The Borrower agrees to provide a certified operator for its Wastewater Treatment Works pursuant to Title 197 - Rules and Regulations for the Certification of Wastewater Treatment Facility Operators in Nebraska.
- (h) Site Title and Easements. The Borrower must certify that site title for all easements and rights-of-way necessary to allow construction of the Project have been obtained prior to award of the construction agreement (i.e., all real property has been acquired, bonafide options have been taken or formal condemnation proceedings have been initiated for necessary real property).
- (i) Contractors Payments. The Borrower agrees to make prompt payment to its contractor(s) of sums due for construction and to retain only such amounts as may be justified by specific circumstances and provisions of the construction agreement.
- (j) Bid Solicitation. The Borrower agrees that all bid solicitations will include the following statement:

The prospective participants must certify by submittal of EPA Form 5700-49 "Certification Regarding Debarment, Suspension and Other Responsibility Matters" that, to the best of its knowledge and belief, it and its principals are not presently debarred, suspended, proposed for debarment, declared ineligible or voluntarily excluded from covered transactions by any federal department or agency."

(k) Debarment Suspension. The Borrower acknowledges that doing business with any party appearing in the "List of Parties Excluded from Federal Procurement or Non Procurement Programs" may result in disallowance of federal funds under this Loan Agreement and may also result in suspension or debarment under 40 CFR Part 32.

(l) Other Federal Requirements. The Borrower agrees to comply with other applicable Federal Requirements in Attachment D hereto.

(m) Project Sign. The Borrower agrees to display the project sign if provided by the NDEE. The sign will remain the property of the NDEE and will be retrieved about one year after Project completion. The Borrower will remove the sign for the NDEE when requested.

(n) Employment under Public Contracts, LB 403. The Borrower agrees to comply with the provisions of LB 403, approved by the Governor on April 8, 2009. The following language is required and will be included in all agreements made with contractors and is a pass through requirement for his or her subcontractors.

"The Contractor is required and hereby agrees to use a federal immigration verification system to determine the work eligibility status of new employees physically performing services within the State of Nebraska. A federal immigration verification system means the electronic verification of the work authorization program authorized by the Illegal Immigration Reform and Immigrant Responsibility Act of 1996, 8 U.S.C. 1324a, known as the E-Verify Program, or an equivalent federal program designated by the United States Department of Homeland Security or other federal agency authorized to verify the work eligibility status of a newly hired employee. If the Contractor is an individual or sole proprietorship, the following applies: 1. The Contractor must complete the United States Citizenship Attestation Form, available on the Department of Administrative Services website at www.das.state.ne.us; 2. If the Contractor indicates on such attestation form that he or she is a qualified alien, the Contractor agrees to provide the US Citizenship and Immigration Services documentation required to verify the Contractor's lawful presence in the United States using the Systematic Alien Verification for Entitlements (SAVE) Program; and 3. The Contractor understands and agrees that lawful presence in the United States is required and the Contractor may be disqualified or the contract terminated if such lawful presence cannot be verified as required by Neb. Rev. Stat. §4-108"

(o) Prevailing Wage. All laborers and mechanics employed by contractors and subcontractors on projects funded directly by or assisted in whole or in part by and through the Federal Government pursuant to the Public Law 111-88 shall be paid wages at rates not less than those prevailing on projects of a character similar in the locality as determined by the Secretary of Labor in accordance with subchapter IV of chapter 31 of title 40, United States Code. With respect to the labor standards specified in this section, the Secretary of Labor shall have the authority and functions set forth in Reorganization Plan Numbered 14 of 1950 (64 Stat. 1267; 5 U.S.C.App.) and section 3145 of Title 40, United States Code.

The Borrower is responsible to ensure compliance with the prevailing wage requirements and will include the following information in the agreement documents:

Contractors and subcontractors on USEPA federally assisted construction projects are required to pay their laborers and mechanics not less than those established by the U.S. Department of Labor. A current wage decision containing the appropriate building and/or heavy type rates shall be included in the specifications. In addition, labor standard provisions, Davis Bacon and Related Acts, for federally assisted agreements shall be placed in the federal assurances of project specifications.

If an area wide decision or classification does not exist for the type of work to be performed, building or heavy, a decision or request for authorization of additional classification and rate must be requested from the Labor Department using the Standard Form 1444, Request for Authorization of Additional

Classification and Rate available on the web and can be completed on line at: www.gsa.gov/portal/forms/download/115906. These types of decisions or classifications are project specific, e.g. they are applicable only to the project for which they are requested and may not be used on any other project. Project decisions generally have an expiration date of 180 days after the date of issuance. Modifications or reissued decisions are applicable to a project if received by the NDEE not less than ten days prior to bid opening. Modifications to classification and wage rates after bid opening shall be paid to all workers performing work in the new or modified classification from the first day on which work is performed in the additional classification as approved by the Administrator of the Wage and Hour Division, Employment Standards Administration, US Department of Labor.

Weekly Payrolls will be submitted by the contractor to the Borrower or the Authorized Representative utilizing the Department of Labor Form WH-347. A web-form which can be completed on-line is found at www.dol.gov/whd/forms/wh347.pdf. Instructions are also found online. The Borrower may also be required to submit copies of the Weekly Payrolls to the NDEE. As to each payroll copy received, the Borrower shall provide written confirmation on a form supplied by the NDEE indicating whether or not the Project is in compliance with the requirements of 29 CFR 5.5(a)(1) based on the most recent payroll copies for the specified week. The Borrower or the Authorized Representative shall periodically interview a sufficient number of the contractor's or subcontractor's employees entitled to Davis Bacon prevailing wages to verify that contractors or subcontractors are paying the appropriate wage rates. As provided in 29 CFR 5.6(a)(6), all interviews must be conducted in confidence. The Borrower must use Standard Form 1445 or equivalent documentation to memorialize the interviews. Copies of the SF 1445 form are available at <http://www.gsa.gov>. It is recommended that the Borrower or the Authorized Representative should conduct interviews with a representative group of covered employees within two weeks of each contractor or subcontractor's submission of its initial weekly payroll data and two weeks prior to the estimated completion date for the contract or subcontract. EPA has issued a waiver from the two week interview interval requirements by a November 16, 2012, EPA Memorandum, Class Deviation – Prevailing Wage Interview Interval Requirement in Clean Water and Drinking Water State Revolving Funds (CWSRF and DWSRF) Capitalization Grants. The provision for two week interview intervals is not a regulatory or statutory requirement and has been superseded by the class deviation. The Borrower or Authorized representative should conduct such interviews if and when the Borrower or the Authorized representative finds it necessary to ensure that contractors are complying with the prevailing wage requirements.

(p) Human Trafficking. Under the requirements of Section 106 of the Trafficking Victims Protection Act of 2000, as amended, the following provisions apply to this award:

"The Borrower, its employees, sub-recipients under this award, and sub-recipients' employees may not engage in severe forms of trafficking in persons during the period of time that the award is in effect; procure a commercial sex act during the period of time that the award is in effect; or use forced labor in the performance of the award or sub-awards under the award."

(q) American Iron and Steel (AIS) Products. The Federal Water Pollution Control Act (FWPCA) Section 608, as amended by the Water Resources Reform and Development Act (WRRDA), codifies a provision that had been included in EPA's CWSRF appropriations that requires assistance recipients, absent a waiver, to use iron and steel products that are produced in the United States for projects for the construction, alteration, maintenance, and repair of Wastewater Treatment Works.

The effective date for the codified provision is the date of enactment of the WRRDA, or June 10, 2014. Section 608 does not apply with respect to a project if the NDEE approves the engineering plans and specifications for the project prior to a project requesting bids, prior to the date of enactment, June 10, 2014, of the WRRDA.

These American Iron and Steel requirements apply for the entirety of the construction activities financed by the Loan Agreement unless (a) a waiver is provided to the Assistance Recipient by EPA or (b) compliance would be inconsistent with United States obligations under international agreements. In order to receive a waiver, the Assistance Recipient must send a written request to NDEE which after

review will forward the waiver request to the EPA Administrator. A decision will be made based on the following criteria:

- (1) The requirement is inconsistent with the public interest for purposes of the project for which a waiver has been requested;
- (2) Iron and steel products are not produced in the United States in sufficient and reasonably available quantities and of a satisfactory quality; or
- (3) Inclusion of iron and steel products produced in the United States will increase the overall cost of the project by more than 25 percent.

If the EPA Administrator receives a request for a waiver, the EPA Administrator shall make available to the public on an informal basis a copy of the request and information available to the EPA Administrator concerning the request and shall allow for informal public input on the request for at least 15 days prior to making a finding based on the request. The EPA Administrator shall make the request and accompanying information available by electronic means, including on the official public Internet Web site of the Environmental Protection Agency. EPA will provide additional guidance on this provision as it becomes available.

The term "iron and steel products" means the following products made primarily of iron or steel: lined or unlined pipes and fittings, manhole covers and other municipal castings, hydrants, tanks, flanges, pipe clamps and restraints, valves, structural steel, reinforced precast concrete, and construction materials."

Iron and steel products that are not 100% compliant with the above requirements should be identified early in the planning and design process and the appropriate justification prepared and waiver process followed to meet the requirement before the Project goes to construction.

American Iron and Steel requirements are waived if a project has submitted plans and specifications for approval to a State agency, prior to enactment of the Appropriations Act or January 17, 2014 in accordance with the EPA nationwide plans and specifications waiver signed April 15, 2014.

In addition, EPA has granted a nationwide waiver for de minimis incidental components for eligible CWSRF projects, signed April 15, 2014. This action permits the use of products when they occur in de minimis incidental components for such projects funded by the Federal Act that may otherwise be prohibited under section 436(a). Example of incidental components could include small washers, screws, fasteners, (i.e., nuts and bolts), miscellaneous wire, corner bead, ancillary tube, etc. Examples of items that are clearly not incidental include significant process fittings (i.e., tees, elbows, flanges, and brackets), distribution system fittings and valves, force main valves, pipes for sewer collection and/or water distribution, treatment and storage tanks, large structural support structures, etc. Funds used for such de minimis incidental non-AIS compliant components cumulatively may comprise no more than a total of 5 percent of the total cost of the materials used in and incorporated into a project. The cost of an individual non-AIS compliant item may not exceed 1 percent of the total cost of the materials used in and incorporated into a project.

EPA has provided additional guidance on these AIS provisions which can be found on EPA's website at www.epa.gov/cwsrf/state-revolving-fund-american-iron-and-steel.

ARTICLE III

REPRESENTATIONS AND COVENANTS OF BORROWER

Section 3.01. Representations of the Borrower. The Borrower represents as follows:

- (a) Organization and Authority.

(1) The Borrower is a village, town, city, district, association, or other public body created by or pursuant to the constitution and statutes of the State of Nebraska.

(2) The Borrower has full legal right and authority and has all necessary licenses and permits required as of the date hereof (or is in the process of obtaining or reasonably expects to obtain, all necessary licenses and permits that will be required, but are not required to be in place as of the date hereof) to own, operate and maintain its Wastewater Treatment Works, to carry on its activities relating thereto, to execute and deliver this Loan Agreement, to undertake and complete the Project, and to carry out and consummate all transactions contemplated by this Loan.

(3) The proceedings of the Borrower's governing body approving this Loan Agreement and authorizing its execution, issuance and delivery on behalf of the Borrower, and authorizing the Borrower to undertake and complete the Project have been duly and lawfully adopted.

(4) This Loan Agreement has been duly authorized, executed and delivered on behalf of the Borrower, and constitutes the legal, valid and binding obligation of the Borrower enforceable in accordance with its terms.

(b) Full Disclosure. To the best knowledge of the Borrower, there is no fact that the Borrower has not disclosed to the NDEE in writing on the Borrower's application for the Loan or otherwise anything that materially adversely affects or that will materially adversely affect the properties, activities of its Wastewater Treatment Works, or the ability of the Borrower to make all Loan Repayments and otherwise observe and perform its duties, covenants, obligations and agreement under this Loan Agreement.

(c) Non-Litigation. There is no controversy, suit or other proceeding of any kind pending or to the best knowledge of the Borrower, threatened questioning, disputing or affecting in any way the legal organization of the Borrower or its boundaries, or the right or title of any of its officers to their respective offices, or the legality of any official act taken in connection with obtaining the Loan, or the constitutionality or validity of the indebtedness represented by the Loan Agreement, or any of the proceedings had in relation to the authorization or execution or the pledging of the revenues of the Borrower's Combined Utilities, or the ability of the Borrower to make all Loan Repayments or otherwise observe and perform its duties, covenants, obligations and agreements under this Loan Agreement.

(d) Compliance with Existing Laws and Agreements. The authorization, execution and delivery of this Loan Agreement by the Borrower, and the performance by the Borrower of its duties, covenants, obligations, and agreements there under will not result in any breach of any existing law or agreement to which the Borrower is a party.

(e) No Defaults. No event has occurred and no condition exists that would constitute an Event of Default. The Borrower is not in violation of any agreement, which would materially adversely affect the ability of the Borrower to make all Loan Repayments or otherwise observe and perform its duties, covenants, obligations, and agreements under this Loan Agreement.

(f) Governmental Consent. The Borrower has obtained all permits and approvals required to date under this Loan Agreement (or is in the process of obtaining or reasonably expects to obtain, all permits and approvals that will be required, but are not required to be in place as of the date hereof) for the undertaking or completion of the Project and the financing or refinancing thereof. The Borrower has complied with, or expects to comply with, all applicable provisions of law requiring any notification, with any governmental body or officer in connection with this Loan Agreement or with the undertaking or completion of the Project and the financing or refinancing thereof.

(g) Compliance with Law. The Borrower:

(1) is in compliance with all laws, ordinances, governmental rules and regulations to which it is subject, including, without limitation, any public hearing or public notice requirements or

environmental review requirements contained in the Regulations, with which the failure to comply would materially adversely affect the ability of the Borrower to conduct its activities, enter into this Loan Agreement or undertake or complete the Project; and

(2) has obtained, or expects to obtain, all licenses, permits, franchises or other governmental authorizations presently necessary for the ownership of its property which, if not obtained, would materially adversely affect the ability of the Borrower to complete the Project.

(h) Use of Loan Proceeds. The Borrower will apply the proceeds of the Loan as described in Article II: (1) to finance or refinance a portion of the Project Costs; and (2) where applicable, to reimburse the Borrower for a portion of the Project Costs, which portion was paid or incurred in anticipation of reimbursement by the NDEE and is eligible for such reimbursement pursuant to the Regulations. All of such costs constitute Project Costs for which the NDEE is authorized to make loans to the Borrower pursuant to the Act and the Regulations.

(i) Project Costs. The Borrower certifies that the Project Costs, as listed in Attachment B, are reasonable and accurate estimations and, upon direction of the NDEE, will supply the same with a certificate from its engineer stating that such costs are reasonable and accurate estimations, taking into account investment income, if any, to be realized during the course of construction of the Project and other money that would, absent the Loan, have been used to pay the Project Costs.

Section 3.02. Particular Covenants of the Borrower.

(a) Dedicated Source of Revenue for Repayment of the Loan. The Borrower hereby pledges the Combined Utilities User Charge as the dedicated source of revenue for the repayment of the Loan. The pledge herein provided for is made in accordance with and under the terms of **Ordinance No. 1024** and is secured on a parity with the pledge made under the ordinances described below in this Subsection 3.02(a). The Borrower shall fix, establish, maintain and collect such rates, fees, and charges for the use and services furnished by or through the Borrower's Combined Utilities System including all improvements and additions hereafter constructed or acquired by the Borrower, as will provide revenues sufficient to (i) pay the cost of the operation and maintenance, and replacement of the Combined Utilities System, (ii) pay at least 110% of the principal of and interest on the Loan as and when the same become due, and (iii) pay all other amounts due at any time under this Loan Agreement, provided, however, the lien of the NDEE on the revenues of the Borrower's Combined Utilities Systems, shall be on a parity with the lien on such revenues of the Borrower's outstanding Combined Utilities System Bonds, **including specifically the Borrower's outstanding Combined Utilities Revenue Refunding Bonds, Series 2016, dated October 14, 2016,** or other revenue bonds hereafter issued on parity with such outstanding revenue bonds. The borrower hereby expressly reserves the right to issue revenue bonds on parity with the lien described in this Loan Agreement and the other outstanding revenue bonds, provided, the Borrower complies with the covenants contained in this Subsection 3.02(a). These revenues shall be collected and maintained in separate accounts or ledgers for the operation and maintenance costs and for principal and interest payments on the Loan. The funds in such accounts or ledgers shall be restricted for their intended use, and the loan obligation reported on financial statements. The Borrower agrees to develop a User Charge System based on actual or estimated use of Combined Utilities Systems services, providing that each user or user class pay its proportionate share of operation and maintenance (including replacement) costs within the Borrower's service area, based on each users demand or potential demand for service and to conduct at least a biennial review of adequacy of the user charge rates. The Borrower agrees the initial financial analysis performed by the NDEE in Attachment C is a reasonable estimate of the Project Costs, of the financial situation of the Borrower in relation to this Project, and of the user charges necessary at the time of initiation of operation of the Project. The NDEE may review this information annually to insure the Borrower's compliance with the Loan conditions and update Attachment C to reflect any changes.

(b) Performance Under Loan Agreement. The Borrower covenants and agrees:

(1) to comply with all applicable State and Federal laws, rules, and regulations (including, but not limited to the Federal crosscutting issues listed in Appendix F of the EPA's Initial Guidance for State Revolving Funds and set forth on Attachment D hereto and the NDEE Regulations), in the performance of this Loan Agreement; and

(2) to cooperate with the NDEE in the observance and performance of the respective duties, covenants, obligations, and agreements of the Borrower and the NDEE under this Loan Agreement.

(c) Completion of Project and Provision of Moneys Therefore. The Borrower covenants and agrees:

(1) to exercise its best efforts in accordance with prudent wastewater treatment utility practice to complete the Project and to so accomplish such completion on or before the estimated Project completion date set forth in Article II hereto; and

(2) to provide from its own financial resources all moneys, in excess of the total amount of proceeds it receives under the Loan, required to complete the Project.

(d) Delivery of Documents. Concurrently with the delivery of this Loan Agreement (as previously authorized and executed) at the Loan Closing, the Borrower will cause to be delivered to the NDEE each of the following items:

(1) Counterparts of this Loan Agreement (as previously executed by parties hereto);

(2) copies of the ordinances and/or resolutions of the governing body of the borrower authorizing the execution and delivery of this Loan Agreement certified by an Authorized Representative;

(3) an Opinion of the Borrower's Counsel substantially in the form of Attachment E hereto;

(4) an executed Note (or other evidence of indebtedness) evidencing the Borrower's obligations under this Loan Agreement in the form of Attachment F; and

(5) such other certificates, documents, opinions, and information as the NDEE may require.

(e) Operation and Maintenance of Wastewater Treatment System. The Borrower covenants and agrees that it shall, in accordance with prudent wastewater treatment utility practice:

(1) at all times operate the properties of its Wastewater Treatment Works in an efficient manner; and

(2) maintain its Wastewater Treatment Works, making all necessary and proper repairs, renewals, replacements, additions, betterments, and improvements necessary to maintain its system in good repair, working order and operating condition.

(f) Disposition of Wastewater Treatment Works. The Borrower covenants that it intends to own and operate the Project at all times during the term of the Loan. The Borrower does not know of any reason why the Project will not be so used in the absence of (i) supervening circumstances not anticipated by the Borrower at the time of the Loan, (ii) adverse circumstances beyond the control of the Borrower or (iii) obsolescence of such insubstantial parts or portions of the Project as may occur as a result of normal use thereof.

The Borrower shall not sell, lease, abandon, or otherwise dispose of all or substantially all of its Wastewater Treatment Works except on ninety (90) days' prior written notice to the NDEE and, in any event, shall not so sell, lease, abandon, or otherwise dispose of the same unless the Borrower shall in accordance with Section 4.02 hereof assign this Loan Agreement and its rights and interests hereunder to the purchaser or lessee of the Wastewater Treatment Works and such purchaser or lessee shall

assume all duties, covenants, obligations and agreements of the Borrower under this Loan Agreement. In no event shall the Borrower sell, lease, abandon, or otherwise dispose of the Wastewater Treatment Works to any person or entity other than a municipal corporation or other political subdivision of the State of Nebraska or any combination thereof, which has legal responsibility to treat wastewater.

Before any proposed disposition of the Wastewater Treatment Works can be made, the Borrower shall provide the NDEE with an opinion of a nationally recognized bond counsel that such proposed disposition is permitted by the provisions of this subparagraph, and further, that such disposition shall not endanger the exclusion from gross income for federal income tax purposes of the interest on any bonds issued to fund deposits into the Fund, nor shall it relieve the Borrower of its duties, covenants, obligations, and agreements under this Loan Agreement.

(g) Records and Accounts. The Borrower shall maintain accurate records and accounts in accordance with generally accepted accounting principles, including principles relating to the reporting of infrastructure assets for its Wastewater Treatment System (the "System Records"), which shall be separate and distinct from its other records and accounts (the "General Account"). The System Records and General Accounts shall be made available for inspection upon request by the NDEE at any reasonable time. The Borrower shall, upon written request by the NDEE during the term of the Loan, engage an independent auditor to conduct an audit of the project's financial records in accordance with generally accepted government auditing standards. The Borrower shall provide the NDEE a copy of the audit report, provided such audit shall not be due to the NDEE sooner than 210 days following the close of the fiscal year, or years, identified in the request for audit. In the event that during the period in which the Project financed by this Loan Agreement is under construction, and the Borrower expends, for any purpose, total federal funds in excess of seven hundred fifty thousand dollars (\$750,000) during the Borrower's fiscal year, then the Borrower shall, irrespective of any request from the NDEE, provide the NDEE a copy of the Single Audit made on the Borrower's General Accounts performed by an independent auditor required in such cases by 2 CFR Part 200 – Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards. In the sole discretion of the NDEE, any requirement herein to perform and/or provide an audit at the request of the NDEE may be waived by the NDEE on the basis of the Borrower's receipt of an audit waiver received from some other government agency and accurately acknowledging the Borrower's obligation to the NDEE under this Loan or for any other reason acceptable to the NDEE.

(h) Inspections; Information. The Borrower shall permit the EPA, the NDEE, and any party designated by the NDEE to examine, visit and inspect, at any and all reasonable times, the property, if any, constituting the Project, and to inspect and make copies of any accounts, books, and records, including (without limitation) its records regarding receipts, disbursements, contracts, investments and any other matters relating thereto and to its financial standing, and shall supply such reports and information as the EPA and the NDEE may reasonably require in connection therewith.

(i) Insurance. The Borrower will carry and maintain such reasonable amount of all risk insurance on all properties and all operations of the Wastewater Treatment Works as would be carried by similar sized Wastewater Treatment Works, insofar as the properties are of an insurable nature. The Borrower also will carry general liability insurance in amounts not less than the maximum liability of a governmental entity for claims arising out of a single occurrence, as provided by the Nebraska Political Subdivisions Tort Claims Act, Neb. Rev. Stat. §§13-901 to 13-926, or other similar future law.

(j) Continuing Representations. The representations of the Borrower contained herein shall be true at the time of the execution of this Loan Agreement and at all times during the term of this Loan Agreement.

(k) Notice of Material Adverse Change. The Borrower shall promptly notify the NDEE of any material adverse change in the activities, prospects, or condition (financial or otherwise) of the Borrower's Wastewater Treatment Works, or in the ability of the Borrower to make all Loan Repayments and otherwise observe and perform its duties, covenants, obligations, and agreements under this Loan Agreement.

(l) Additional Covenants and Requirements. If necessary in connection with the making of the Loan, additional covenants and requirements have been included. The Borrower agrees to observe and comply with each such additional covenant and requirement, if any.

ARTICLE IV

ASSIGNMENT

Section 4.01. Assignment and Transfer by the NDEE. The Borrower hereby approves and consents to any assignment or transfer of this Loan Agreement that the NDEE deems necessary in connection with the operation and administration of the Fund. The Borrower hereby specifically approves the assignment and pledging of the interest portion of the Loan Repayments to NIFA.

Section 4.02. Assignment by the Borrower. This Loan Agreement may not be assigned by the Borrower for any reason, unless the following conditions shall be satisfied:

- (a) Assignment in Writing. The NDEE shall have approved said assignment in writing;
- (b) the assignee is a village, town, city, district, association, county, or other public body created by or pursuant to State law of the State of Nebraska or any combination thereof, that has legal responsibility to treat wastewater;
- (c) the assignee shall have expressly assumed in writing the full and faithful observance and performance of the Borrower's duties, covenants, and obligations under this Loan Agreement; provided, however, such assignment shall not relieve the Borrower of its duties, covenants, and obligations under this Loan Agreement;
- (d) the assignment will not adversely impact the NDEE's ability to meet its duties, covenants and obligations under the Pledge Agreement nor may the assignment endanger the exclusion from gross income for federal tax purposes of the interest on any bonds issued by NIFA to fund deposits into the Fund; and
- (e) the Borrower shall provide the NDEE with an opinion of a nationally recognized bond counsel that each of the conditions set forth in subparagraphs (b), (c), and (d) hereof have been met.

ARTICLE V

EVENTS OF DEFAULT AND REMEDIES

Section 5.01. Events of Default and Remedies.

(a) Violation of Loan Agreement Provisions. Violation or noncompliance of any of the provisions of this Loan Agreement or **Ordinance No. 1024** by the Borrower, or failure of the Borrower to complete and maintain the Project in the manner proposed by the Borrower, and approved by the NDEE may result in a cancellation of this Loan Agreement, and a demand that any outstanding balance of principal and interest be paid immediately.

(b) Late Payments. In the event that the Borrower makes a late payment pursuant to the Loan Repayment Schedule in Attachment A, the NDEE may assess a penalty. Late payments will subject the Borrower to a five percent administrative penalty on the delinquent amount. Penalty interest shall accrue at the rate of one percent per month of the amount of the late payment from and after the due date until it is paid.

(c) Failure to Make Payments. If the Borrower fails to make any payment of principal and interest, late fee, and penalty interest imposed pursuant to this Loan Agreement within 60 days of the due dates specified in Section 2.05, the payment shall be deducted from the amount of aid to municipalities to which the Borrower is entitled under Neb. Rev. Stat. §72-1503. Such amount shall be paid directly to the Fund.

Section 5.02. Notice of Default. Before any action is taken under this Article, the NDEE shall give 30 days' written notice of the NDEE's intent to the Borrower. The Borrower shall have the 30 day time period to comply with the violated Agreement term. If compliance is achieved the Loan shall revert to good standing.

ARTICLE VI

MISCELLANEOUS

Section 6.01. Hold Harmless Agreement. The State of Nebraska and the NDEE, and the officers, agents, and employees of each, shall have no responsibility or liability for the construction, operation and maintenance of the Project.

Section 6.02. Waivers. Any waiver at any time of rights or duties under this Loan Agreement shall not be deemed to be a waiver of any subsequent right or duty under this Loan Agreement.

Section 6.03. Notices. All notices, certificates or other communications hereunder shall be sufficiently given and shall be deemed given when hand delivered or mailed by registered or certified mail, postage prepaid, to the Borrower, NDEE, at the following addresses:

(a) BORROWER

City of St. Paul
704 6th St.
St. Paul, NE 68873-2021

(b) NDEE

Department of Environment and Energy
P.O. Box 98922
Lincoln, NE 68509-8922

All notices given by registered, or certified mail as aforesaid, shall be deemed duly given as of the date they are so mailed. Any of the foregoing parties may designate any further or different addresses to which subsequent notices, certificates or other communications shall be sent, by notice in writing given to the others.

Section 6.04. Amendments, Supplements and Modifications. This Loan Agreement may not be amended, supplemented, or modified except in writing signed by the NDEE and the Borrower.

Section 6.05. Severability. In the event any provision of this Loan Agreement shall be held illegal, invalid, or unenforceable by any court of competent jurisdiction, such holding shall not invalidate, render unenforceable or otherwise affect any other provision hereof.

Section 6.06. Binding Effect. This Loan Agreement shall inure to the benefit of and shall be binding upon the NDEE and the Borrower and their respective successors and assigns.

Section 6.07. Execution in Counterparts. This Loan Agreement may be executed in several counterparts, each of which shall be deemed to be an original and all of which shall constitute but one and the same instrument.

Section 6.08. Governing Law and Regulations. This Loan Agreement shall be governed by and construed in accordance with the laws of the State of Nebraska, including the Act and the Regulations which Regulations are, by this reference thereto, are incorporated herein as a part of this Loan Agreement.

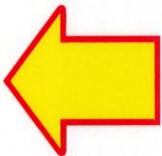
Section 6.09. Consents and Approvals. Whenever the written consent or approval of the State shall be required under the provisions of this Loan Agreement, such consent or approval may only be given by the NDEE.

Section 6.10. Further Assurances. The Borrower shall, at the request of the NDEE, authorize, execute, acknowledge, and deliver such further resolutions, conveyances, transfers, assurances, financing statements, and other instruments as may be necessary, or desirable for better assuring, conveying, granting, assigning and confirming the rights, security interests, and agreements granted, or intended to be granted by this Loan Agreement.

Section 6.11. Notice to Trustee. Upon assignment of the Note to NIFA which may occur from time to time and thereafter, the NDEE shall deliver a notice of this Loan in the form prescribed by NIFA, and other pertinent information relating thereto, to the Trustee for any bonds of NIFA issued to fund deposits into the Fund.

IN WITNESS THEREOF, the parties hereto have caused this Loan Agreement to be executed and delivered as of the date set forth below.

CITY OF ST. PAUL, NEBRASKA	NEBRASKA DEPARTMENT OF ENVIRONMENT AND ENERGY
By _____	By _____
Title <u>Joel M. Bergman, Mayor</u>	Title <u>Director</u>
Date <u>September 7, 2021</u>	Date _____



INDEX OF ATTACHMENTS

Attachment A - Projected Loan Repayment Schedule

Attachment B - Project Costs and Projected Outlay Schedule

Attachment C - Financial Analysis

Attachment D - List of Federal Laws and Authorities

Attachment E - Borrower's Counsel's Opinion

Attachment F - Promissory Note

Attachment G - Certificate

Attachment H – Other Documents

**ATTACHMENT A
PROJECTED LOAN REPAYMENT SCHEDULE**

Interest and Administrative fee accruing before December 15, 2023 which is not reflected on the following amortization schedule, shall be billed and paid in accordance with the NDEE's procedures. Interest and the Administrative fee shall accrue at the applicable rate (set forth in Section 2.03 and 2.06 of the Loan Agreement) as to the amount drawn from the date of each disbursement. Payments are due on June 15 and December 15 of each year, with an estimated commencement of December 15, 2021. Amounts due will be invoiced on or about May 15 and November 15 of each year for each six-month payment period ending on the set interest payment date. Interest and Administrative fee accruing on principal amounts drawn after the invoicing date are to be included with the next invoice. Following the receipt of Initiation of Operation date and the final disbursement of Loan proceeds to the Borrower, a revised final Attachment A shall be prepared by NDEE to establish the final debt service schedule based upon the following parameters set forth below. Such revised final Attachment A thereafter shall be deemed to be incorporated herein by reference and made a part hereof and shall supersede and replace the projected Attachment A.

The final Loan Repayment Schedule shall be calculated by NDEE based on the following parameters:

- (1) Final principal amount of Loan;
- (2) Amount of Loan Forgiveness, if any;
- (3) Interest rate as set forth in Section 2.03;
- (4) Administrative fee rate as set forth in Section 2.06;
- (5) Installments of principal and interest on each June 15 and December 15 payment date, (a) beginning on the latest such payment date that is within one year after the Initiation of Operation date but no later than three years after the date of the Loan Agreement, whichever occurs first and (b) ending on the latest such payment date that is less than 20 years after the Initiation of Operation date; and
- (6) Amortization of principal to achieve level payments of principal and interest (not taking into account the administrative fee payment pursuant to Section 2.06).

ATTACHMENT A										26-Aug-2021
TO THE LOAN CONTRACT BETWEEN NDEQ AND										
THE COMMUNITY OF ST. PAUL										
PROJECT NUMBER 8049										
LOAN AMORTIZATION SCHEDULE (PROJECTED)										
PRINCIPAL	=	5,820,000.00					TERM YEARS	=	30	
INTEREST RATE	=	0.00					FEE RATE	=	0.00	
DUE DATE OF PAYMENT	TOTAL PAYMENT	FEE PAYMENT	LOAN PAYMENT	LOAN PAYMENT	INTEREST PAYMENT	PRINCIPAL PAYMENT	BEGINNING BALANCE	PRINCIPAL PAYMENT	ENDING BALANCE	
15-Dec-2023	97,000.00	0.00	97,000.00	97,000.00	0.00	97,000.00	5,820,000.00	97,000.00	5,723,000.00	
15-Jun-2024	97,000.00	0.00	97,000.00	97,000.00	0.00	97,000.00	5,723,000.00	97,000.00	5,626,000.00	
15-Dec-2024	97,000.00	0.00	97,000.00	97,000.00	0.00	97,000.00	5,626,000.00	97,000.00	5,529,000.00	
15-Jun-2025	97,000.00	0.00	97,000.00	97,000.00	0.00	97,000.00	5,529,000.00	97,000.00	5,432,000.00	
15-Dec-2025	97,000.00	0.00	97,000.00	97,000.00	0.00	97,000.00	5,432,000.00	97,000.00	5,335,000.00	
15-Jun-2026	97,000.00	0.00	97,000.00	97,000.00	0.00	97,000.00	5,335,000.00	97,000.00	5,238,000.00	
15-Dec-2026	97,000.00	0.00	97,000.00	97,000.00	0.00	97,000.00	5,238,000.00	97,000.00	5,141,000.00	
15-Jun-2027	97,000.00	0.00	97,000.00	97,000.00	0.00	97,000.00	5,141,000.00	97,000.00	5,044,000.00	
15-Dec-2027	97,000.00	0.00	97,000.00	97,000.00	0.00	97,000.00	5,044,000.00	97,000.00	4,947,000.00	
15-Jun-2028	97,000.00	0.00	97,000.00	97,000.00	0.00	97,000.00	4,947,000.00	97,000.00	4,850,000.00	
15-Dec-2028	97,000.00	0.00	97,000.00	97,000.00	0.00	97,000.00	4,850,000.00	97,000.00	4,753,000.00	
15-Jun-2029	97,000.00	0.00	97,000.00	97,000.00	0.00	97,000.00	4,753,000.00	97,000.00	4,656,000.00	
15-Dec-2029	97,000.00	0.00	97,000.00	97,000.00	0.00	97,000.00	4,656,000.00	97,000.00	4,559,000.00	
15-Jun-2030	97,000.00	0.00	97,000.00	97,000.00	0.00	97,000.00	4,559,000.00	97,000.00	4,462,000.00	
15-Dec-2030	97,000.00	0.00	97,000.00	97,000.00	0.00	97,000.00	4,462,000.00	97,000.00	4,365,000.00	
15-Jun-2031	97,000.00	0.00	97,000.00	97,000.00	0.00	97,000.00	4,365,000.00	97,000.00	4,268,000.00	
15-Dec-2031	97,000.00	0.00	97,000.00	97,000.00	0.00	97,000.00	4,268,000.00	97,000.00	4,171,000.00	
15-Jun-2032	97,000.00	0.00	97,000.00	97,000.00	0.00	97,000.00	4,171,000.00	97,000.00	4,074,000.00	
15-Dec-2032	97,000.00	0.00	97,000.00	97,000.00	0.00	97,000.00	4,074,000.00	97,000.00	3,977,000.00	
15-Jun-2033	97,000.00	0.00	97,000.00	97,000.00	0.00	97,000.00	3,977,000.00	97,000.00	3,880,000.00	
15-Dec-2033	97,000.00	0.00	97,000.00	97,000.00	0.00	97,000.00	3,880,000.00	97,000.00	3,783,000.00	
15-Jun-2034	97,000.00	0.00	97,000.00	97,000.00	0.00	97,000.00	3,783,000.00	97,000.00	3,686,000.00	
15-Dec-2034	97,000.00	0.00	97,000.00	97,000.00	0.00	97,000.00	3,686,000.00	97,000.00	3,589,000.00	
15-Jun-2035	97,000.00	0.00	97,000.00	97,000.00	0.00	97,000.00	3,589,000.00	97,000.00	3,492,000.00	
15-Dec-2035	97,000.00	0.00	97,000.00	97,000.00	0.00	97,000.00	3,492,000.00	97,000.00	3,395,000.00	
15-Jun-2036	97,000.00	0.00	97,000.00	97,000.00	0.00	97,000.00	3,395,000.00	97,000.00	3,298,000.00	
15-Dec-2036	97,000.00	0.00	97,000.00	97,000.00	0.00	97,000.00	3,298,000.00	97,000.00	3,201,000.00	
15-Jun-2037	97,000.00	0.00	97,000.00	97,000.00	0.00	97,000.00	3,201,000.00	97,000.00	3,104,000.00	
15-Dec-2037	97,000.00	0.00	97,000.00	97,000.00	0.00	97,000.00	3,104,000.00	97,000.00	3,007,000.00	
15-Jun-2038	97,000.00	0.00	97,000.00	97,000.00	0.00	97,000.00	3,007,000.00	97,000.00	2,910,000.00	
15-Dec-2038	97,000.00	0.00	97,000.00	97,000.00	0.00	97,000.00	2,910,000.00	97,000.00	2,813,000.00	
15-Jun-2039	97,000.00	0.00	97,000.00	97,000.00	0.00	97,000.00	2,813,000.00	97,000.00	2,716,000.00	
15-Dec-2039	97,000.00	0.00	97,000.00	97,000.00	0.00	97,000.00	2,716,000.00	97,000.00	2,619,000.00	
15-Jun-2040	97,000.00	0.00	97,000.00	97,000.00	0.00	97,000.00	2,619,000.00	97,000.00	2,522,000.00	
15-Dec-2040	97,000.00	0.00	97,000.00	97,000.00	0.00	97,000.00	2,522,000.00	97,000.00	2,425,000.00	
15-Jun-2041	97,000.00	0.00	97,000.00	97,000.00	0.00	97,000.00	2,425,000.00	97,000.00	2,328,000.00	
15-Dec-2041	97,000.00	0.00	97,000.00	97,000.00	0.00	97,000.00	2,328,000.00	97,000.00	2,231,000.00	
15-Jun-2042	97,000.00	0.00	97,000.00	97,000.00	0.00	97,000.00	2,231,000.00	97,000.00	2,134,000.00	
15-Dec-2042	97,000.00	0.00	97,000.00	97,000.00	0.00	97,000.00	2,134,000.00	97,000.00	2,037,000.00	
15-Jun-2043	97,000.00	0.00	97,000.00	97,000.00	0.00	97,000.00	2,037,000.00	97,000.00	1,940,000.00	
15-Dec-2043	97,000.00	0.00	97,000.00	97,000.00	0.00	97,000.00	1,940,000.00	97,000.00	1,843,000.00	
15-Jun-2044	97,000.00	0.00	97,000.00	97,000.00	0.00	97,000.00	1,843,000.00	97,000.00	1,746,000.00	
15-Dec-2044	97,000.00	0.00	97,000.00	97,000.00	0.00	97,000.00	1,746,000.00	97,000.00	1,649,000.00	
15-Jun-2045	97,000.00	0.00	97,000.00	97,000.00	0.00	97,000.00	1,649,000.00	97,000.00	1,552,000.00	
15-Dec-2045	97,000.00	0.00	97,000.00	97,000.00	0.00	97,000.00	1,552,000.00	97,000.00	1,455,000.00	
15-Jun-2046	97,000.00	0.00	97,000.00	97,000.00	0.00	97,000.00	1,455,000.00	97,000.00	1,358,000.00	
15-Dec-2046	97,000.00	0.00	97,000.00	97,000.00	0.00	97,000.00	1,358,000.00	97,000.00	1,261,000.00	
15-Jun-2047	97,000.00	0.00	97,000.00	97,000.00	0.00	97,000.00	1,261,000.00	97,000.00	1,164,000.00	
15-Dec-2047	97,000.00	0.00	97,000.00	97,000.00	0.00	97,000.00	1,164,000.00	97,000.00	1,067,000.00	
15-Jun-2048	97,000.00	0.00	97,000.00	97,000.00	0.00	97,000.00	1,067,000.00	97,000.00	970,000.00	
15-Dec-2048	97,000.00	0.00	97,000.00	97,000.00	0.00	97,000.00	970,000.00	97,000.00	873,000.00	
15-Jun-2049	97,000.00	0.00	97,000.00	97,000.00	0.00	97,000.00	873,000.00	97,000.00	776,000.00	
15-Dec-2049	97,000.00	0.00	97,000.00	97,000.00	0.00	97,000.00	776,000.00	97,000.00	679,000.00	
15-Jun-2050	97,000.00	0.00	97,000.00	97,000.00	0.00	97,000.00	679,000.00	97,000.00	582,000.00	
15-Dec-2050	97,000.00	0.00	97,000.00	97,000.00	0.00	97,000.00	582,000.00	97,000.00	485,000.00	
15-Jun-2051	97,000.00	0.00	97,000.00	97,000.00	0.00	97,000.00	485,000.00	97,000.00	388,000.00	
15-Dec-2051	97,000.00	0.00	97,000.00	97,000.00	0.00	97,000.00	388,000.00	97,000.00	291,000.00	
15-Jun-2052	97,000.00	0.00	97,000.00	97,000.00	0.00	97,000.00	291,000.00	97,000.00	194,000.00	
15-Dec-2052	97,000.00	0.00	97,000.00	97,000.00	0.00	97,000.00	194,000.00	97,000.00	97,000.00	
15-Jun-2053	97,000.00	0.00	97,000.00	97,000.00	0.00	97,000.00	97,000.00	97,000.00	0.00	
TOTALS	5,820,000.00	0.00	5,820,000.00	5,820,000.00	0.00	5,820,000.00		5,820,000.00		

ATTACHMENT B
PROJECT COSTS

Admin and Legal expenses	\$10,000
Land, right-of-ways	116,300
Design Engineering fees	266,000
inspection fees	250,000
Site work, demolition, and removal	872,000
Construction	2,524,200
Equipment	1,007,250
Miscellaneous	15,000
Contingencies	<u>759,250</u>
TOTAL ESTIMATED PROJECT COST	\$5,820,000

SOURCE OF FUNDS

NDEE CWSRF Loan	\$5,820,000
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Categories of loan eligibility are established by the Federal Act, the state Act, and state Regulation. Eligible items shall not include the costs of water rights, legal costs, fiscal agent's fees, operation and maintenance costs, and municipal or county administrative costs.

OUTLAY SCHEDULE

September 2021	\$30,000
October 2021	40,000
November 2021	50,000
December 2021	50,000
January 2022	50,000
February 2022	80,000
March 2022	85,000
April 2022	85,000
May 2022	100,000
June 2022	500,000
July 2022	500,000
August 2022	500,000
September 2022	500,000
October 2022	500,000
November 2022	500,000
December 2022	500,000
January 2023	250,000
February 2023	250,000
March 2023	250,000
April 2023	500,000
May 2023	<u>500,000</u>
TOTAL	\$5,820,000

**ATTACHMENT C
FINANCIAL ANALYSIS**

CITY OF ST. PAUL, NEBRASKA

CWSRF PROJECT NO. C318049

St. Paul has requested a CWSRF loan of \$5,820,000 to finance construction of wastewater treatment plant improvements for ammonia and nutrient removal. Included in the loan are engineering and inspection fees, Scada upgrade, and sewer maintenance equipment, jet trailer, vac trailer and sewer utility pickup. A financial analysis is presented. The documents reviewed and used to complete this analysis are:

1. Financial Reports of the St. Paul Combined Utility and Sewer Funds for the year ending September 30, 2018 through 2020.
2. Water/Wastewater Preapplication for State and/or Federal Assistance and miscellaneous correspondence from St. Paul in project file.

Table 1
Sewer System Account Summary

Year Ending September 30	Revenue (Sales and Miscellaneous)	Expenses (Excludes Depreciation)	Revenues Minus Expenses
2018	\$329,819	\$144,991	\$184,828
2019	\$326,673	\$169,800	\$156,873
2020	\$339,324	\$180,276	\$159,048

Table 2
Combined Utility Account Summary (Sewer and Water)

Year Ending September 30	Revenue (Sales and Miscellaneous)	Expenses (Excludes Depreciation)	Revenues Minus Expenses
2018	\$3,646,415	\$2,802,792	\$843,623
2019	\$3,691,557	\$2,782,260	\$909,297
2020	\$3,687,088	\$2,842,392	\$844,696

The following are Combined Utilities Revenue and Refunding Bonds outstanding as of September 30, 2018:

Table 3
Bonds and Notes payable as of September 30, 2020

Bonds and Notes	Interest Rates	Principal Amount
Dated May 5, 2016 (Sewer, Water, Street G.O. Bonds)	0.80 – 1.55%%	\$150,500
Dated Oct. 5, 2016 (G.O. Bonds)	0.75 - 2.75%	\$1,032,825
Dated Oct. 5, 2016 (G.O. Bonds)	0.75 – 2.75%	\$51,275
Dated Oct. 14, 2016 (Combined Utility Revenue Bonds)	0.85 – 1.85%	\$120,000
Dated Dec. 22, 2016 (Street, Water, and Sewer Bonds)	1.10 – 2.60%	\$131,100
Dated Mar. 16, 2020 (Sewer and Water Bond Anticipation Note)	1.4%	\$162,360
Dated Apr. 7, 2020 (Water Revenue Bonds)	1.25 – 1.60%	\$375,000
Total		\$2,023,060

Table 4

Long-term liability activity for the year ended September 30, 2020 for Governmental and Business-type Debt

Bonds payable	Begin Balance	Additions	Reductions	End Balance	Due in one year
Governmental G.O. Debt	\$1,480,750	\$739,640	(\$211,450)	\$2,008,940	\$948,790
Business-type Bonds and notes	\$2,074,250	\$537,360	(\$588,550)	\$2,023,060	\$408,210
Total Bonds payable	\$3,555,000	\$1,277,000	(\$800,000)	\$4,032,000	\$1,357,000

Table 5

Annual debt service requirements to maturity for business-type activities and governmental bonds

Year ending September 30	Principal	Interest	Total
2021	\$1,357,000	\$71,526	\$1,428,526
2022	\$345,000	52,960	397,960
2023	\$265,000	47,825	312,825
2024	275,000	43,435	318,435
2025	280,000	38,476	318,476
2026 – 2030	1,115,000	114,462	1,229,462
2031 – 2035	395,000	15,278	410,278
Total	\$4,032,000	\$383,962	\$4,415,962

The estimated debt coverage ratio on the combined first year and current year payments on the above Business-type bonds and notes using the net revenue available for debt service which includes the sewer and water system payments is satisfactory in meeting the 1.10 CWSRF debt coverage requirement.

Analysis of the St. Paul's Water and Sewer Utility:

St. Paul has professional staff administering their combined utility and has shown good financial management of their water and sewer system. The sewer user rate impact was evaluated for the WWTF upgrade. The current monthly sewer rate is a base rate of \$22.50 plus a use rate of \$2.60 per thousand gallons of winter water use. Using an average household monthly winter water use of 5,000 gallons, this equates to an average of \$35.50 per month per residential user. Sewer use fees would be pledged to repay the CWSRF loan. The City of St. Paul has approximately 1,078 sewer connections. Sewer rate increases will be phased in over the next two years. The rates will increase on March 1, 2022 to a base rate of \$30 per month and a winter use charge of \$3.20 per thousand gallons. Then in March 1, 2023 the rates will increase to a base of \$37.00 per month with a \$3.80 winter use per thousand gallons.

Table 6

Proposed CWSRF Loan No. C318049, Principal \$5,820,000

Loan Term (years)	Interest Rate	First Year Payment	First Year Payment + 10% Coverage	Number of Connections
30	0.0% + 0.0% admin fee on outstanding principal balance	\$194,000	\$213,400	1,078

The annual CWSRF loan repayment for a 30-year term, 0.0% per annum interest plus an annual 0.0% administrative fee on the outstanding principal balance is approximately \$194,000. Adding the required additional 10% debt service coverage, the estimated annual revenue to cover CWSRF debt service is calculated to be \$213,400. Based on the initial number of residential connections, the monthly debt service per user impact of the loan is estimated to be \$16.50 per month per user. The planned user rate increase for March

2023 will increase the rates by an approximate additional \$20.50 per user per month. The planned sewer rate increases should be adequate to cover the CWSRF debt service and increased O&M costs. The sewer fund revenue requirements will be evaluated on an ongoing basis by the City of St. Paul. St. Paul 2023 sewer rate is projected at \$56.00 per month average user rate for 5,000 gallons winter water use, or \$672 annually, which when compared to St. Paul's 2018 MHI of \$54,375 is 1.2% of St. Paul's MHI. This percentage is below the EPA's high cost threshold of 2.0% for sewer rates.

ATTACHMENT D

LIST OF FEDERAL LAWS AND AUTHORITIES

ENVIRONMENTAL:

- Archeological and Historic Preservation Act of 1974, Pub. L. 93-291, 16 U.S.C. §469a-1
- Clean Air Act, PL 95-95, as amended, 42 U.S.C. 7506(c)
- Coastal Barrier Resources Act, PL 97-348, 96 Stat. 1653, 16 U.S.C. 3501 et seq.
- Coastal Zone Management Act of 1972, PL 92-583, as amended, 16 U.S.C. §1451 et seq.
- Endangered Species Act, PL 93-205, as amended, 16 U.S.C. 1531 et seq.
- Essential Fish Habitat Consultation Process Under the Magnuson-Stevens Fishery Conservation and Management Act, PL 94-265, as amended, 16 U.S.C. §1801 et seq.
- Executive Order 11988, Floodplain Management, as amended; Executive Order 12148, as amended
- Executive Order 11990, Protection of Wetlands, as amended; Executive Order 12608, as amended
- Executive Order 12898, Federal Actions to Address Environmental Justice in Minority Populations and Low-Income Populations, as amended
- Farmland Protection Policy Act, PL 97-98, 7 U.S.C. §4201 et seq.
- National Environmental Policy Act, PL 91-190, 42 U.S.C. §4321 et seq.
- National Historic Preservation Act of 1966, PL 89-665, as amended, 16 U.S.C. §740 et seq.
- Safe Drinking Water Act, as amended, PL 92-523, as amended, 42 U.S.C. 300f et seq.
- U.S. Fish and Wildlife Service National Wetlands Inventory
- Wild and Scenic Rivers Act, PL 90-542, as amended, 82 Stat. 913, 16 U.S.C. §1271 et seq.

ECONOMIC:

- Demonstration Cities and Metropolitan Development Act of 1966, PL 89-754, as amended, 42 U.S.C. §3331 et seq.
- Executive Order 12549, Debarment and Suspension, as amended
- Executive Order 13202, as amended; Executive Order 13208, as amended
- Section 306 of the Clean Air Act and Section 508 of the Clean Water Act, including Executive Order 11738, Administration of the Clean Air Act and the Federal Water Pollution Control Act, with Respect to Federal Contracts, Grants, or Loans, as amended
- Uniform Relocation and Real Property Acquisition Policies Act of 1970, PL 91-646, as amended, 42 U.S.C. §§4601-4655

SOCIAL LEGISLATION:

- Age Discrimination Act of 1975, PL 94-135, 42 U.S.C. §6102
- Department of Veterans Affairs and Housing and Urban Development, and Independent Agencies Appropriations Act, PL 102-389
- Executive Order 11246, Equal Employment Opportunity, as amended
- Executive Orders 11625, 12138, and 12432 Women's and Minority Business Enterprise, as amended
- Section 129 of the Small Business Administration Reauthorization and Amendment Act of 1988, PL 100-590
- Section 504 of the Rehabilitation Act of 1973, 29 U.S.C. §794
- Section 13 of the Federal Water Pollution Control Act Amendments of 1972, 33 U.S.C. §1251
- Title VI of the Civil Rights Act of 1964, PL 88-352, 42 U.S.C. §200d

MISCELLANEOUS AUTHORITY

- Nebraska Clean Water State Revolving Loan Fund #CS – 310001

The list of Federal Laws and Authorities is based upon the EPA's listing of "Additional Information on Cross-Cutting Federal Authorities" (http://water.epa.gov/grants_funding/dwsrf/xcuts.cfm) and the EPA's "Cross-Cutting Federal Authorities: A Handbook on Their Application in the Clean Water and Drinking Water State Revolving Fund Programs" (October 2013: <http://www2.epa.gov/sites/production/files/2015-08/documents/crosscutterhandbook.pdf>) as of October 12, 2015. This list is subject to change based upon the federal authorities of the EPA.



City of St. Paul, Nebraska

704 6th Street • St. Paul, NE 68873

Phone (308) 754-4483

ATTACHMENT E

Form of Opinion of Borrower's Counsel

September 7, 2021

[NOTE: Any of the opinions given below may be given in reliance upon the opinion of another Bond Counsel, and one Bond Counsel may give some of the opinions and another Bond Counsel may give others.]

Nebraska Department of Environment and Energy
Post Office Box 98922
Lincoln, NE 68509-8922
Attention: State Revolving Fund Program

Ladies and Gentlemen:

We have acted as Bond Counsel in connection with the execution and delivery by the City of St. Paul, Nebraska, a Nebraska City of the Second Class (the "Borrower"), of an Agreement for Loan No. C318049 (the "Loan Agreement") between the Borrower and the Nebraska Department of Environment and Energy ("NDEE") and the issuance of a promissory note (the "Note") by the Borrower to NDEE. All terms used in this opinion letter and not defined shall have the meanings given to them in the Loan Agreement.

In this connection, we have examined the following:

- (a) Certified copies of the **[DESCRIBE RESOLUTION AND/OR ORDINANCE PURSUANT TO WHICH LOAN AGREEMENT AND NOTE ARE TO BE ENTERED INTO];**
- (b) An executed counterpart of the Loan Agreement;
- (c) The executed Note; and
- (d) Such other documents as we deemed relevant and necessary in rendering this opinion.

As to questions of fact material to our opinion, we have relied upon the certified proceedings and other certifications of public officials furnished to us without undertaking to verify the same by independent investigation. **We have assumed, without undertaking to verify the same, that the loan terms established by NDEE in the Loan Agreement comply with the Wastewater Treatment Facilities Construction Assistance Act, Neb. Rev. Stat. §§81-15.147 et seq., and applicable regulations and program requirements of NDEE.**

Based upon the foregoing we are of the opinion that:



1. The Borrower is a **CITY** duly organized and validly existing under the laws of the State of Nebraska.

2. The Borrower is a governmental unit, as such term is used in Section 141(b)(6) of the Internal Revenue Code of 1986, as amended.

3. The Borrower has the power and authority to enter into the Loan Agreement, to issue the Note, to borrow the entire principal amount provided for in Section 2.01 of the Loan Agreement (the "Principal Amount") and to perform its obligations under the Loan Agreement and the Note.

4. The Loan Agreement and the Note have been duly authorized, executed and delivered by the Borrower and are, and would be if the entire Principal Amount were advanced to the Borrower pursuant to the Loan Agreement on the date of this opinion, valid and legally binding special obligations of the Borrower, payable solely from the sources provided therefor in the Loan Agreement, enforceable in accordance with their respective terms, except to the extent that the enforceability thereof may be limited by laws relating to bankruptcy, insolvency or other similar laws affecting creditors' rights generally and general principles of equity.

5. Pursuant to §18-1803 through 18-1805 the Loan Agreement creates a valid lien on the funds pledged by the Borrower pursuant to Section 3.02 of the Loan Agreement for the security of the Loan Agreement and the Note and no other debt of the Borrower is secured by a superior lien on such funds. **As set forth in the Loan Agreement, there is outstanding indebtedness of the City issued on parity with the Note.**

6. The Borrower has obtained or made all approvals, authorizations, consents or other actions of, and filings, registrations or qualifications with, the Borrower or any other government authority which are legally required to allow the Borrower to enter into and perform its obligations under the Loan Agreement and the Note and borrow the full Principal Amount pursuant to the Loan Agreement and the Note.

It is to be understood that the rights of the holder of the Note and the Loan Agreement and the priorities and enforceability thereof may be subject to bankruptcy, insolvency, reorganization, moratorium, extension, compromise and other similar laws affecting creditors' rights heretofore or hereafter enacted to the extent applicable and that their priorities and enforcement may also be subject to the exercise of judicial discretion in appropriate cases.

This opinion letter, and the opinions expressed in it, are intended only for the benefit of the addressee identified on the first page hereof. No other person may rely upon any opinion expressed without our prior written authorization.

Very truly yours,

Joel M. Bergman, Mayor
City of St. Paul, Nebraska
Telephone: (308)754-4483

ATTACHMENT F

PROMISSORY NOTE OF THE
CITY OF ST. PAUL, NEBRASKA

FOR VALUE RECEIVED, the undersigned (the "Borrower") promises to pay, but solely from the sources described herein, to the order of the Nebraska Department of Environment and Energy ("NDEE"), or its successors and assigns, the principal sum of not to exceed \$5,820,000, to the extent disbursed pursuant to Section 2.01 and Section 2.04 of the Loan Agreement No. C318049 ("the Loan Agreement"), with interest on each such amount until paid, as provided in Section 2.03 of the Loan Agreement between NDEE and the Borrower. In addition, the Borrower shall pay an Administrative Fee on the outstanding principal amount of this Note at the rate of 0.0 percent per annum as provided in the Loan Agreement. The said principal and interest and Administrative Fee shall be payable in semiannual installments each payable on June 15 and December 15 of each year in accordance with Section 2.05 of the Loan Agreement. Each installment shall be in the amount set forth in Attachment A to the Loan Agreement.

All payments under this Note shall be payable at the offices of NDEE in Lincoln, Nebraska, and upon the assignment of this Note to NIFA, at the principal corporate trust office of a Trustee designated by NIFA, or such other place as the NDEE may designate in writing.

This Note is issued pursuant to and is secured by the Loan Agreement and Ordinance No. 1024 of the City of St. Paul, Nebraska, the terms and provisions of which are incorporated herein by reference.

All payments of principal of and interest on this Note and other payment obligations of the Borrower hereunder shall be limited obligations of the Borrower payable solely out of the Combined User Charge (as defined in the Loan Agreement), on a parity with the City's Outstanding revenue bonds and other revenue bonds now or hereafter outstanding as permitted under the terms of said Ordinance, and shall not be payable out of any other revenues of the Borrower. The obligations of the Borrower under this Note shall never constitute or give rise to a charge against its general credit or taxing power. This note shall not be a debt of the Borrower within the meaning of any constitutional statutory or charter limitation upon the creation of general obligation indebtedness of the Borrower.

If default be made in the payment of any installment due under this Note, or by the occurrence of any one or more of the Events of Default specified in Article V of the Loan Agreement, and if such Event of Default is not remedied as therein provided, or by failure to comply with any provision of the Ordinance, NDEE then, or at any time thereafter, may give notice to the Borrower that all unpaid amounts of this Note then outstanding, together with all other unpaid amounts outstanding under the Loan Agreement, are due and payable immediately, and thereupon, without further notice or demand, all such amounts shall become and be immediately due and payable. Failure to exercise this option shall not constitute a waiver of the right to exercise the same at any time in the event of any continuing or subsequent default.

This Loan Agreement is being signed in part electronically. Attachments E and F of this Loan Agreement cannot be electronically signed a physically signed copied is required to be inserted into the Loan Agreement. The Borrower acknowledges that they have received the Loan Agreement in its entirety, including Attachments E and F and agree to complete Attachments E and F and submit signed copies to the NDEE. Such revised final Attachments of E and F thereafter shall be deemed to be incorporated herein by reference and made a part hereof and shall supersede and replace uncompleted Attachments E and F.

The Borrower hereby waives presentment for payment, demand, protest, notice of protest and notice of dishonor.

This Note and all instruments securing the same are to be construed according to the laws of the State of Nebraska. Signed and sealed this 7th day of September, 2021.



[SEAL] if applicable

CITY OF ST. PAUL, NEBRASKA

Attest _____
Connie Jo Beck, City Clerk/Deputy
Treasurer

By _____

Title _____ Joel M. Bergman, Mayor



NEBRASKA DEPARTMENT OF ENVIRONMENT
AND ENERGY

By _____

Title _____ Director

Date _____

Complete this section upon assignment of this Note to NIFA.

Pursuant to the Pledge Agreement dated as of _____ as amended (the "Pledge Agreement"), by and between the NDEE and the Nebraska Investment Finance Authority ("NIFA"), and the _____ dated as of _____, as supplemented and amended, by and between NIFA _____, as trustee, the NDEE hereby assigns, grants and conveys any and all of the NDEE's rights, title and interest in this Note to NIFA, except as provided in the Pledge Agreement, and NIFA hereby assigns such rights, title and interest to the Trustee and any successor Trustee.

Attest:

NEBRASKA INVESTMENT FINANCE AUTHORITY

By _____

Title _____

Date _____

ATTACHMENT G

**CERTIFICATE OF THE
CITY OF ST. PAUL, NEBRASKA**

The following certifications are made in connection with the Agreement for Loan No. C318049 (the "Loan Agreement") between the Nebraska Department of Environment and Energy ("NDEE") and the CITY OF ST. PAUL, Nebraska (the "Borrower") for the purpose of establishing compliance by the Borrower with requirements for the maintenance of the tax exemption of interest on any bonds (the "Bonds") which may be from time to time issued by the Nebraska Investment Finance Authority ("NIFA") to provide funds for deposit in the Fund (as defined in the Loan Agreement).

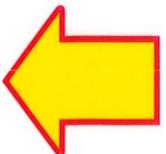
WHEREFORE, the undersigned hereby certifies on behalf of the Borrower to NDEE, NIFA and any trustee for the Bonds, as follows:

1. The undersigned is authorized to make the following certifications on behalf of the Borrower.
2. The Borrower represents that it reasonably expects that the design and construction of the Project, as defined in the Loan Agreement, will commence within **six (6)** months from the execution of the Loan Agreement and that the design and construction of the Project will proceed with due diligence thereafter to completion.
3. The proceeds of the loan pursuant to the Loan Agreement will be used to construct a facility that will be owned and operated by the Borrower. There will be no Agreements for the use of the facility other than Agreement on a rate scale basis. Specifically, the Borrower represents that there will be no Agreements for use of the Project that will require a non-governmental unit to make payments to the Borrower without regard to actual use of the Project.

Dated this 7th day of September, 2021.

CITY OF ST. PAUL, NEBRASKA

Title: Joel M. Bergman, Mayor



ATTACHMENT H
OTHER DOCUMENTS

Ordinance to go here:

Connie Beck

From: * Fuenning, Tom <tom.fuenning@nebraska.gov>
Sent: Monday, August 30, 2021 9:51 AM
To: Connie Beck; Brian Friedrichsen; Jason White; Jeff Palik; Danforth, John R; Rembolt Law Firm Tim Moll; Wobken, Sue
Cc: Chuck Schmid; Jerry Thompson; Joel Bergman; Katie Kowalski; Mike Feeken
Subject: RE: City of St. Paul, Nebraska Wastewater Treatment Facility "Ordinance #1042 and Loan Agreement #C318049"

Looks good, no edits from NDEE

From: Connie Beck <cjbeck@cityofstpaulne.org>
Sent: Friday, August 27, 2021 3:11 PM
To: Brian Friedrichsen <bfriedrichsen@olsson.com>; Jason White <jason@schaperandwhite.com>; Jeff Palik <jpalik@olsson.com>; Danforth, John R <john.r.danforth@nebraska.gov>; Rembolt Law Firm Tim Moll <TMoll@remboltlawfirm.com>; Wobken, Sue <sue.wobken@nebraska.gov>; Fuenning, Tom <tom.fuenning@nebraska.gov>
Cc: Chuck Schmid <cschmid@cityofstpaulne.org>; Jerry Thompson <jthompson@cityofstpaulne.org>; Joel Bergman <jbergman@cityofstpaulne.org>; Katie Kowalski <kkowalski@cityofstpaulne.org>; Mike Feeken <mfeeken@cityofstpaulne.org>
Subject: City of St. Paul, Nebraska Wastewater Treatment Facility "Ordinance #1042 and Loan Agreement #C318049"
Importance: High

Good afternoon everyone, please see the attached City of St. Paul, Nebraska Wastewater Treatment Facility "**Ordinance #1042 and Loan Agreement #C318049**"; the two (2) documents will be placed on the City Council agenda on Tuesday, September 7, 2021 for consideration and approval. Can you please review the documents and **EMAIL me your additions, deletions or changes?** I will need your **reply by Wednesday afternoon (September 1, 2021)**, so that I can electronically upload to the Mayor and City Council members. It's greatly appreciated; Thank you.

*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*

Connie Beck

From: Fuenning, Tom <tom.fuenning@nebraska.gov>
To: Connie Beck
Sent: Monday, August 30, 2021 9:51 AM
Subject: Read: City of St. Paul, Nebraska Wastewater Treatment Facility "Ordinance #1042 and Loan Agreement #C318049"

Your message

To: Fuenning, Tom
Subject: City of St. Paul, Nebraska Wastewater Treatment Facility "Ordinance #1042 and Loan Agreement #C318049"
Sent: Friday, August 27, 2021 3:11:08 PM (UTC-06:00) Central Time (US & Canada)

was read on Monday, August 30, 2021 9:50:49 AM (UTC-06:00) Central Time (US & Canada).

Connie Beck

From: Danforth, John R <john.r.danforth@nebraska.gov>
To: Connie Beck
Sent: Monday, August 30, 2021 8:05 AM
Subject: Read: City of St. Paul, Nebraska Wastewater Treatment Facility "Ordinance #1042 and Loan Agreement #C318049"

Your message

To: Danforth, John R
Subject: City of St. Paul, Nebraska Wastewater Treatment Facility "Ordinance #1042 and Loan Agreement #C318049"
Sent: Friday, August 27, 2021 3:11:08 PM (UTC-06:00) Central Time (US & Canada)

was read on Monday, August 30, 2021 8:05:23 AM (UTC-06:00) Central Time (US & Canada).

Connie Beck

From: Wobken, Sue <sue.wobken@nebraska.gov>
To: Connie Beck
Sent: Monday, August 30, 2021 6:35 AM
Subject: Read: City of St. Paul, Nebraska Wastewater Treatment Facility "Ordinance #1042 and Loan Agreement #C318049"

Your message

To: Wobken, Sue
Subject: City of St. Paul, Nebraska Wastewater Treatment Facility "Ordinance #1042 and Loan Agreement #C318049"
Sent: Friday, August 27, 2021 3:11:08 PM (UTC-06:00) Central Time (US & Canada)

was read on Monday, August 30, 2021 6:35:05 AM (UTC-06:00) Central Time (US & Canada).

CITY OF ST PAUL

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*Claim Register©

20-21 Trfrs

SEPTEMBER 20-21

Claim Type	Modify					
Claim#	1 POLICE FUND	Ck# 001153E 9/7/2021				
Cash Payment	E 01-70-160 TRANSFER OUT	20-21 Transfer Light to Police Oper Budget			\$140,000.00	
Invoice						
Transaction Date	9/7/2021	CHECKING	11100	Total	\$140,000.00	✓
Claim#	2 PARK FUND	Ck# 001154E 9/7/2021				
Cash Payment	E 01-70-160 TRANSFER OUT	20-21 Transfer Light to Park Oper Budget			\$66,800.00	
Invoice						
Transaction Date	9/7/2021	CHECKING	11100	Total	\$66,800.00	✓
Claim#	3 GENERAL FUND	Ck# 001155E 9/7/2021				
Cash Payment	E 01-70-160 TRANSFER OUT	20-21 Transfer from Light to General: US Wage			\$18,335.00	
Invoice						
Transaction Date	9/7/2021	CHECKING	11100	Total	\$18,335.00	✓
Claim#	4 GENERAL FUND	Ck# 001156E 9/7/2021				
Cash Payment	E 02-70-160 TRANSFER OUT	20-21 Transfer: Water to General: US Wage			\$18,335.00	
Invoice						
Transaction Date	9/7/2021	CHECKING	11100	Total	\$18,335.00	✓
Claim#	5 GENERAL FUND	Ck# 001157E 9/7/2021				
Cash Payment	E 03-70-160 TRANSFER OUT	20-21 Transfer: Sewer to General: US Wage			\$18,335.00	
Invoice						
Transaction Date	9/7/2021	CHECKING	11100	Total	\$18,335.00	✓
Claim#	6 PARK FUND	Ck# 001158E 9/7/2021				
Cash Payment	E 04-70-160 TRANSFER OUT	20-21 Transfer: Landfill to Park: Oper Budget			\$10,000.00	
Invoice						
Transaction Date	9/7/2021	CHECKING	11100	Total	\$10,000.00	✓
Claim#	7 GENERAL FUND	Ck# 001159E 9/7/2021				
Cash Payment	E 21-70-160 TRANSFER OUT	20-21 Transfer: Street to General: US Wage			\$18,335.00	
Invoice						
Transaction Date	9/7/2021	CHECKING	11100	Total	\$18,335.00	✓
Claim#	8 GENERAL FUND	Ck# 001160E 9/7/2021				
Cash Payment	E 21-70-160 TRANSFER OUT	20-21 Transfer: Street to General: Season Tractor Payoff			\$11,500.00	
Invoice						
Transaction Date	9/7/2021	CHECKING	11100	Total	\$11,500.00	✓
Claim#	9 VP BOND	Ck# 001190E 9/7/2021				
Cash Payment	E 21-70-160 TRANSFER OUT	20-21 Transfer to VP Bond from Streets			\$197,945.00	
Invoice						
Transaction Date	9/7/2021	CHECKING	11100	Total	\$197,945.00	✓
	Claim Type	Modify		Tota	\$499,585.00	

CITY OF ST PAUL

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*Claim Register©

20-21 Trfrs

SEPTEMBER 20-21

Claim Type	Modify				
Claim#	1 POLICE FUND	Ck# 001153E 9/7/2021			
Cash Payment	E 01-70-160 TRANSFER OUT	20-21 Transfer Light to Police Oper Budget			\$140,000.00
Invoice					
Transaction Date	9/7/2021	CHECKING	11100	Total	\$140,000.00 ✓
Claim#	2 PARK FUND	Ck# 001154E 9/7/2021			
Cash Payment	E 01-70-160 TRANSFER OUT	20-21 Transfer Light to Park Oper Budget			\$66,800.00
Invoice					
Transaction Date	9/7/2021	CHECKING	11100	Total	\$66,800.00 ✓
Claim#	3 GENERAL FUND	Ck# 001155E 9/7/2021			
Cash Payment	E 01-70-160 TRANSFER OUT	20-21 Transfer from Light to General: US Wage			\$18,335.00
Invoice					
Transaction Date	9/7/2021	CHECKING	11100	Total	\$18,335.00 ✓
Claim#	4 GENERAL FUND	Ck# 001156E 9/7/2021			
Cash Payment	E 02-70-160 TRANSFER OUT	20-21 Transfer: Water to General: US Wage			\$18,335.00
Invoice					
Transaction Date	9/7/2021	CHECKING	11100	Total	\$18,335.00 ✓
Claim#	5 GENERAL FUND	Ck# 001157E 9/7/2021			
Cash Payment	E 03-70-160 TRANSFER OUT	20-21 Transfer: Sewer to General: US Wage			\$18,335.00
Invoice					
Transaction Date	9/7/2021	CHECKING	11100	Total	\$18,335.00 ✓
Claim#	6 PARK FUND	Ck# 001158E 9/7/2021			
Cash Payment	E 04-70-160 TRANSFER OUT	20-21 Transfer: Landfill to Park: Oper Budget			\$10,000.00
Invoice					
Transaction Date	9/7/2021	CHECKING	11100	Total	\$10,000.00 ✓
Claim#	7 GENERAL FUND	Ck# 001159E 9/7/2021			
Cash Payment	E 21-70-160 TRANSFER OUT	20-21 Transfer: Street to General: US Wage			\$18,335.00
Invoice					
Transaction Date	9/7/2021	CHECKING	11100	Total	\$18,335.00 ✓
Claim#	8 GENERAL FUND	Ck# 001160E 9/7/2021			
Cash Payment	E 21-70-160 TRANSFER OUT	20-21 Transfer: Street to General: Season Tractor Payoff			\$11,500.00
Invoice					
Transaction Date	9/7/2021	CHECKING	11100	Total	\$11,500.00 ✓
Claim#	9 VP BOND	Ck# 001190E 9/7/2021			
Cash Payment	E 21-70-160 TRANSFER OUT	20-21 Transfer to VP Bond from Streets			\$197,945.00
Invoice					
Transaction Date	9/7/2021	CHECKING	11100	Total	\$197,945.00 ✓
	Claim Type	Modify		Tota	\$499,585.00

CITY OF ST PAUL

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*Claim Register©

20-21 Trfrs

SEPTEMBER 20-21

Claim Type	Modify				
Claim#	1 POLICE FUND	Ck# 001153E 9/7/2021			
Cash Payment	E 01-70-160 TRANSFER OUT	20-21 Transfer Light to Police Oper Budget		\$140,000.00	
Invoice					
Transaction Date	9/7/2021	CHECKING	11100	Total	\$140,000.00 ✓
Claim#	2 PARK FUND	Ck# 001154E 9/7/2021			
Cash Payment	E 01-70-160 TRANSFER OUT	20-21 Transfer Light to Park Oper Budget		\$66,800.00	
Invoice					
Transaction Date	9/7/2021	CHECKING	11100	Total	\$66,800.00 ✓
Claim#	3 GENERAL FUND	Ck# 001155E 9/7/2021			
Cash Payment	E 01-70-160 TRANSFER OUT	20-21 Transfer from Light to General: US Wage		\$18,335.00	
Invoice					
Transaction Date	9/7/2021	CHECKING	11100	Total	\$18,335.00 ✓
Claim#	4 GENERAL FUND	Ck# 001156E 9/7/2021			
Cash Payment	E 02-70-160 TRANSFER OUT	20-21 Transfer: Water to General: US Wage		\$18,335.00	
Invoice					
Transaction Date	9/7/2021	CHECKING	11100	Total	\$18,335.00 ✓
Claim#	5 GENERAL FUND	Ck# 001157E 9/7/2021			
Cash Payment	E 03-70-160 TRANSFER OUT	20-21 Transfer: Sewer to General: US Wage		\$18,335.00	
Invoice					
Transaction Date	9/7/2021	CHECKING	11100	Total	\$18,335.00 ✓
Claim#	6 PARK FUND	Ck# 001158E 9/7/2021			
Cash Payment	E 04-70-160 TRANSFER OUT	20-21 Transfer: Landfill to Park: Oper Budget		\$10,000.00	
Invoice					
Transaction Date	9/7/2021	CHECKING	11100	Total	\$10,000.00 ✓
Claim#	7 GENERAL FUND	Ck# 001159E 9/7/2021			
Cash Payment	E 21-70-160 TRANSFER OUT	20-21 Transfer: Street to General: US Wage		\$18,335.00	
Invoice					
Transaction Date	9/7/2021	CHECKING	11100	Total	\$18,335.00 ✓
Claim#	8 GENERAL FUND	Ck# 001160E 9/7/2021			
Cash Payment	E 21-70-160 TRANSFER OUT	20-21 Transfer: Street to General: Season Tractor Payoff		\$11,500.00	
Invoice					
Transaction Date	9/7/2021	CHECKING	11100	Total	\$11,500.00 ✓
Claim#	9 VP BOND	Ck# 001190E 9/7/2021			
Cash Payment	E 21-70-160 TRANSFER OUT	20-21 Transfer to VP Bond from Streets		\$197,945.00	
Invoice					
Transaction Date	9/7/2021	CHECKING	11100	Total	\$197,945.00 ✓
	Claim Type	Modify	Tota		\$499,585.00

CITY OF ST PAUL

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*Claim Register©

20-21 Trfrs

SEPTEMBER 20-21

Pre-Written Check	\$499,585.00
Checks to be Generated by the Compute	<u>\$0.00</u>
Total	\$499,585.00

CITY OF ST PAUL

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Receipts

Current Period: SEPTEMBER 20-21

Batch Name	20-21 Trfrs	Receipts		
		User Dollar Amt	\$499,585.00	
		Computer Dollar Amt	\$499,585.00	
			\$0.00	In Balance
Refer	1			
Cash Receipt	R 10-420 TRANSFER IN	20-21 Lights to General: US Wage	\$18,335.00	✓
Cash Receipt	R 10-420 TRANSFER IN	20-21 Water to General: US Wage	\$18,335.00	✓
Cash Receipt	R 10-420 TRANSFER IN	20-21 Sewer to General: US Wage	\$18,335.00	✓
Cash Receipt	R 10-420 TRANSFER IN	20-21 Street tp General: US Wage	\$18,335.00	✓
Cash Receipt	R 10-420 TRANSFER IN	20-21 Street to General: Seasonal Tractor PayOff	\$11,500.00	✓
Transaction Date	9/7/2021	CHECKING	11100	Total \$84,840.00
Refer	2			
Cash Receipt	R 32-420 TRANSFER IN ✓	20-21 Transfer Lights to Police Oper Budget	\$140,000.00	
Transaction Date	9/7/2021	CHECKING	11100	Total \$140,000.00 ✓
Refer	3			
Cash Receipt	R 42-420 TRANSFER IN	20-21 Transfers to Park from Lights Oper Budget	\$66,800.00	✓
Cash Receipt	R 42-420 TRANSFER IN	20-21 Transfers to Park from Landfill Oper Budget	\$10,000.00	✓
Transaction Date	9/7/2021	CHECKING	11100	Total \$76,800.00
Refer	4			
Cash Receipt	R 61-420 TRANSFER IN	20-21 Transfer to VP Bond from Streets (Assessments thru August)	\$197,945.00	
Transaction Date	9/7/2021	CHECKING	11100	Total \$197,945.00 ✓
Fund Summary				
		11100 CHECKING		
10 GENERAL			\$84,840.00	
32 POLICE			\$140,000.00	
42 PARK			\$76,800.00	
61 VP BOND			\$197,945.00	
			<u>\$499,585.00</u>	

City of St. Paul Transfer Out		2020-2021	
Dept.	Expense Code	Amount	Transfer
* When making entries, give a fictitious check # (you will not print checks)			
Light (01)	01-70-160	\$ 140,000.00	Transfer to Police
	01-70-160	\$ 66,800.00	Transfer to Parks
	01-70-160	\$ 18,335.00	Transfer to General for Utility Super Wage
Water (02)	02-70-160	\$ 18,335.00	Transfer to General for Utility Super Wage
Sewer (03)	03-70-160	\$ 18,335.00	Transfer to General for Utility Super Wage
Landfill (04)	04-70-160	\$ 10,000.00	Transfer to Parks for Operating
Street (21)	21-70-160	\$ 18,335.00	Transfer to General for Utility Super Wage
	21-70-160	\$ 11,500.00	Transfer to General for Seasonal Tractor Loan
	21-70-160	\$ 197,945.00	Transfer to VP Bond for Street Assessments
Keno (62)	62-70-160	\$ -	Transfer to Pool: Deck, Heater, Chair Platform
Sales Tax (60)	60-70-160	Completed	Transfer to Civic Center for Loan Payment
Sales Tax Infrastructure Fund (60)			
25% Infrastructure	60-70-160	Completed	Transfer to Street Concrete Grind \$40,734
	TOTAL	\$ 499,585.00	

	A	B	C	D	E
1					
2	City of St. Paul 2020-2021 Transfer In				
3					
4	Dept.	Amount	Revenue Code	Transfer In	2020-2021
5					
6	General	\$ 84,840.00	10-420	Lights to General = US Wage	\$ 18,335.00
7			10-420	Water to General = US Wage	\$ 18,335.00
8			10-420	Sewer to General = US Wage	\$ 18,335.00
9			10-420	Street to General = US Wage	\$ 18,335.00
10				Street to General = Seasonal Tractor Loan	\$ 11,500.00
11					
12	Streets	Completed	21-420	25% Infrastructure to Street Concrete Grind	Completed
13				\$40,734	
14					
15	Police	\$ 140,000.00	32-420	Lights to Police = Operating Expense	\$ 140,000.00
16					
17	Pool	\$ -	41-420	Keno to Pool = Deck, Heater, Chair Platform	\$ -
18					
19	Park	\$ 66,800.00	42-420	Lights to Park = Operating Expense	\$ 66,800.00
20		\$ 10,000.00	42-420	Landfill to Park = Operating Expense	\$ 10,000.00
21					
22	VP Bond	\$ 197,945.00	61-420	Street to VP Bond = Paving Assess.	\$ 197,945.00
23					
24	Civic Center	Completed	66-420	Civic Center from Sales Tax: Loan Pymts	Completed
25				\$167,015	
26					
27	TOTAL	\$ 499,585.00			\$ 499,585.00

CITY OF ST PAUL
 *Expenditure Guideline©

Current Period: SEPTEMBER 20-21

		20-21	20-21	SEPTEMBER	Enc	20-21	% of YTD
		YTD Budget	YTD Amt	MTD Amt	Current	YTD Balance	Budget
LIGHTS							
Active	E 01-10-110 SALARY & WAGES	\$246,659.00	\$242,611.83	\$0.00	\$0.00	\$4,047.17	98.36%
Active	E 01-10-111 OVERTIME	\$5,000.00	\$5,857.25	\$0.00	\$0.00	-\$857.25	117.15%
Active	E 01-10-115 FICA	\$15,603.00	\$14,306.79	\$0.00	\$0.00	\$1,296.21	91.69%
Active	E 01-10-116 MEDICARE	\$3,649.00	\$3,345.98	\$0.00	\$0.00	\$303.02	91.70%
Active	E 01-10-120 PENSION	\$14,859.00	\$11,471.26	\$0.00	\$0.00	\$3,387.74	77.20%
Active	E 01-10-130 INSURANCE	\$101,957.00	\$81,017.08	\$0.00	\$0.00	\$20,939.92	79.46%
Active	E 01-20-210 PROF&SCHOOLS	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00%
Active	E 01-20-211 ADM. & DUES	\$3,900.00	\$4,241.57	\$0.00	\$0.00	-\$341.57	108.76%
Active	E 01-20-212 LEGAL FEES	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%
Active	E 01-20-220 COMMUNICATION	\$2,000.00	\$908.70	\$0.00	\$0.00	\$1,091.30	45.44%
Active	E 01-20-231 CITY GAS & OIL	\$7,000.00	\$4,784.73	\$0.00	\$0.00	\$2,215.27	68.35%
Active	E 01-20-240 PUBLISH / CODIF	\$500.00	\$50.63	\$0.00	\$0.00	\$449.37	10.13%
Active	E 01-20-250 CITY INSURANCE	\$25,593.00	\$24,249.85	\$0.00	\$0.00	\$1,343.15	94.75%
Active	E 01-20-260 PUBLIC UTILITY	\$1,805,935.00	\$1,402,011.62	\$0.00	\$0.00	\$403,923.38	77.63%
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	\$41,477.66	\$0.00	\$0.00	-\$41,477.66	0.00%
Active	E 01-20-264 ACH FEE Heritage	\$360.00	\$250.00	\$0.00	\$0.00	\$110.00	69.44%
Active	E 01-20-265 Hail Repair	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-20-266 DocuSend Fee	\$0.00	\$23.09	\$0.00	\$0.00	-\$23.09	0.00%
Active	E 01-20-268 Uniforms	\$950.00	\$1,109.73	\$0.00	\$0.00	-\$159.73	116.81%
Active	E 01-20-270 UTILITY R & M	\$40,000.00	\$11,124.93	\$0.00	\$0.00	\$28,875.07	27.81%
Active	E 01-20-271 VEHICLE R & M	\$10,000.00	\$2,434.17	\$0.00	\$0.00	\$7,565.83	24.34%
Active	E 01-20-272 TOOLS	\$5,000.00	\$1,579.59	\$0.00	\$0.00	\$3,420.41	31.59%
Active	E 01-20-291 SALES TAX	\$172,000.00	\$160,996.34	\$0.00	\$0.00	\$11,003.66	93.60%
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	\$4,379.52	\$0.00	\$0.00	\$2,620.48	62.56%
Active	E 01-20-310 OFFICE SUPPLIES	\$3,000.00	\$1,180.60	\$0.00	\$0.00	\$1,819.40	39.35%
Active	E 01-20-313 POSTAGE	\$2,500.00	\$1,748.34	\$0.00	\$0.00	\$751.66	69.93%
Active	E 01-20-345 ACCOUNTING FEE	\$6,317.00	\$3,423.34	\$0.00	\$0.00	\$2,893.66	54.19%
Active	E 01-20-470 UTIL REFUND	\$0.00	\$79.71	\$0.00	\$0.00	-\$79.71	0.00%
Active	E 01-20-491 METER DEPOSIT	\$1,500.00	\$2,250.00	\$0.00	\$0.00	-\$750.00	150.00%
Active	E 01-20-520 BLDG/ R & M	\$7,000.00	\$5,349.06	\$0.00	\$0.00	\$1,650.94	76.42%
Active	E 01-20-664 Deposit Error	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-20-665 Reimbursement	\$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	\$0.00	\$0.00	\$0.00	\$35,000.00	0.00%
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	\$225,135.00	\$667,414.27	\$225,135.00	\$0.00	-\$442,279.27	296.45%
	Total LIGHTS	\$2,757,447.00	\$2,705,677.64	\$225,135.00	\$0.00	\$51,769.36	98.12%

CITY OF ST PAUL
Revenue/Expenditure
Audit Detail Full

Audit 20-21

Fund 01 LIGHTS

Expenditure

E 01-70-160 TRANSFER OUT Budget \$225,135.00 Total \$667,414.27 Balance -\$442,279.27

		Vendor SearchNam	Invoice	-----Check-----	Batch Name	Debit	Credit
		Comments	Refer	PO		Begin	
20-21-01 OCTOBER							\$0.00
20-21-01	Pay	CITY OF ST PAUL	001117	7/1/2020	JulTrf411025	\$105,000.00	\$0.00
		Light Correct Transfer from Heritag	1	0			
Total 20-21-01 OCTOBER						\$105,000.00	\$0.00
						Ending	\$105,000.00
20-21-02 NOVEMBER							\$105,000.00
20-21-02	Pay	CITY OF ST PAUL	Cancel	11/24/2020	Herit1123Trf	\$0.00	\$67,779.27
		Light City Checking ACH UB #411	1	0			
20-21-02	Pay	CITY OF ST PAUL	Cancel	11/24/2020	Herit1123Trf	\$67,779.27	\$0.00
		Light City Checking ACH UB #411	1	0			
20-21-02	Pay	CITY OF ST PAUL	001119	11/24/2020	Herit1119	\$67,779.27	\$0.00
		Light City Heritage Bk Checking UB	1	0			
Total 20-21-02 NOVEMBER						\$135,558.54	\$67,779.27
						Ending	\$172,779.27
20-21-03 DECEMBER							\$172,779.27
20-21-03	Pay	CITY OF ST PAUL	001120	12/9/2020	DecHeritTrf	\$145,000.00	\$0.00
		Light: Heritage Bank Checking #41	1	0			
Total 20-21-03 DECEMBER						\$145,000.00	\$0.00
						Ending	\$317,779.27
20-21-04 JANUARY							\$317,779.27
20-21-04	Pay	CITY OF ST PAUL	001226	1/21/2021	HeritTrfJan	\$50,000.00	\$0.00
		Light Heritage Bank Ckg Trfr from L	1	0			
Total 20-21-04 JANUARY						\$50,000.00	\$0.00
						Ending	\$367,779.27
20-21-06 MARCH							\$367,779.27
20-21-06	Pay	CITY OF ST PAUL	001227	3/3/2021	HeriTrf2Ckg	\$74,500.00	\$0.00
		Light Heritage #411025 Tfr \$149,00	1	0			
Total 20-21-06 MARCH						\$74,500.00	\$0.00
						Ending	\$442,279.27
20-21-12 SEPTEMBER							\$442,279.27
20-21-12	Pay	POLICE FUND	001153	9/7/2021	20-21 Trfrs	\$140,000.00	\$0.00
		20-21 Transfer Light to Police Oper	1	0			
20-21-12	Pay	PARK FUND	001154	9/7/2021	20-21 Trfrs	\$66,800.00	\$0.00
		20-21 Transfer Light to Park Oper B	2	0			
20-21-12	Pay	GENERAL FUND	001155	9/7/2021	20-21 Trfrs	\$18,335.00	\$0.00
		20-21 Transfer from Light to Gener	3	0			
Total 20-21-12 SEPTEMBER						\$225,135.00	\$0.00
						Ending	\$667,414.27

CITY OF ST PAUL
 Revenue/Expenditure
 Audit Detail Full

Audit 20-21

Fund 01 LIGHTS							
Expenditure							
E 01-70-160 TRANSFER OUT		Budget	\$225,135.00	Total	\$667,414.27	Balance	-\$442,279.27
Control Act	01-13300 CHANG	Tota	E 01-70-160	TRANSFER OUT	\$735,193.54		\$67,779.27
		In Balance	Total Year	\$667,414.27	Ending		\$667,414.27
Total	Expenditure				\$735,193.54		\$67,779.27
		Fund 01			\$735,193.54		\$67,779.27

CITY OF ST PAUL
*Expenditure Guideline©

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Current Period: SEPTEMBER 20-21

		20-21	20-21	SEPTEMBER	Enc	20-21	% of YTD
		YTD Budget	YTD Amt	MTD Amt	Current	YTD Balance	Budget
WATER							
Active	E 02-10-110 SALARY & WAGES	\$141,492.00	\$118,256.71	\$0.00	\$0.00	\$23,235.29	83.58%
Active	E 02-10-111 OVERTIME	\$5,000.00	\$2,420.23	\$0.00	\$0.00	\$2,579.77	48.40%
Active	E 02-10-115 FICA	\$9,083.00	\$6,776.48	\$0.00	\$0.00	\$2,306.52	74.61%
Active	E 02-10-116 MEDICARE	\$2,125.00	\$1,584.81	\$0.00	\$0.00	\$540.19	74.58%
Active	E 02-10-120 PENSION	\$8,790.00	\$7,240.63	\$0.00	\$0.00	\$1,549.37	82.37%
Active	E 02-10-130 INSURANCE	\$84,501.00	\$63,463.91	\$0.00	\$0.00	\$21,037.09	75.10%
Active	E 02-10-306 CHECK ORDER CHA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 02-20-210 PROF&SCHOOLS	\$2,500.00	\$1,736.39	\$0.00	\$0.00	\$763.61	69.46%
Active	E 02-20-211 ADM. & DUES	\$4,000.00	\$3,610.17	\$0.00	\$0.00	\$389.83	90.25%
Active	E 02-20-212 LEGAL FEES	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
Active	E 02-20-213 ENGINEER FEES	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%
Active	E 02-20-215 WIRE FEE	\$40.00	\$28.00	\$0.00	\$0.00	\$12.00	70.00%
Active	E 02-20-220 COMMUNICATION	\$2,000.00	\$1,447.41	\$0.00	\$0.00	\$552.59	72.37%
Active	E 02-20-231 CITY GAS & OIL	\$4,500.00	\$1,963.99	\$0.00	\$0.00	\$2,536.01	43.64%
Active	E 02-20-232 LAB SAMPLE	\$1,850.00	\$1,847.50	\$0.00	\$0.00	\$2.50	99.86%
Active	E 02-20-240 PUBLISH / CODIF	\$700.00	\$525.63	\$0.00	\$0.00	\$174.37	75.09%
Active	E 02-20-250 CITY INSURANCE	\$28,972.00	\$27,232.90	\$0.00	\$0.00	\$1,739.10	94.00%
Active	E 02-20-260 PUBLIC UTILITY	\$17,000.00	\$12,121.92	\$0.00	\$0.00	\$4,878.08	71.31%
Active	E 02-20-261 CITY LIGHTS	\$23,000.00	\$22,029.34	\$0.00	\$0.00	\$970.66	95.78%
Active	E 02-20-262 BLACKHILLS GAS	\$2,700.00	\$3,607.26	\$0.00	\$0.00	-\$907.26	133.60%
Active	E 02-20-268 Uniforms	\$650.00	\$739.07	\$0.00	\$0.00	-\$89.07	113.70%
Active	E 02-20-269 Water Meters	\$17,300.00	\$11,808.73	\$0.00	\$0.00	\$5,491.27	68.26%
Active	E 02-20-270 UTILITY R & M	\$25,000.00	\$13,431.26	\$0.00	\$0.00	\$11,568.74	53.73%
Active	E 02-20-271 VEHICLE R & M	\$2,000.00	\$318.77	\$0.00	\$0.00	\$1,681.23	15.94%
Active	E 02-20-272 TOOLS	\$1,500.00	\$1,813.70	\$0.00	\$0.00	-\$313.70	120.91%
Active	E 02-20-274 CHEMICALS	\$5,000.00	\$6,175.28	\$0.00	\$0.00	-\$1,175.28	123.51%
Active	E 02-20-306 CHECK ORDER CHA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 02-20-309 COMPUTER	\$7,000.00	\$4,379.50	\$0.00	\$0.00	\$2,620.50	62.56%
Active	E 02-20-310 OFFICE SUPPLIES	\$2,000.00	\$1,245.80	\$0.00	\$0.00	\$754.20	62.29%
Active	E 02-20-313 POSTAGE	\$2,200.00	\$2,200.29	\$0.00	\$0.00	-\$0.29	100.01%
Active	E 02-20-345 ACCOUNTING FEE	\$6,317.00	\$3,423.33	\$0.00	\$0.00	\$2,893.67	54.19%
Active	E 02-20-520 BLDG/ R & M	\$3,000.00	\$3,362.65	\$0.00	\$0.00	-\$362.65	112.09%
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	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 02-50-550 IMPROVEMENTS	\$9,800.00	\$10,504.78	\$0.00	\$0.00	-\$704.78	107.19%
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	\$178,430.00	\$178,404.00	\$0.00	\$0.00	\$26.00	99.99%
Active	E 02-60-620 INTEREST	\$27,100.00	\$26,690.26	\$0.00	\$0.00	\$409.74	98.49%
Active	E 02-60-621 NEW BOND COST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 02-60-624 Bond Antic Int	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 02-60-625 Bond Antic Princ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 02-60-626 Bond Pay Off	\$54,600.00	\$54,600.00	\$0.00	\$0.00	\$0.00	100.00%
Active	E 02-60-627 Bond Payoff Interest	\$0.00	\$8,118.41	\$0.00	\$0.00	-\$8,118.41	0.00%
Active	E 02-60-630 EQUIP SINKING	\$20,000.00	\$20,000.00	\$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	\$18,335.00	\$142,384.41	\$18,335.00	\$0.00	-\$124,049.41	776.57%
	Total WATER	\$722,485.00	\$767,993.52	\$18,335.00	\$0.00	-\$45,508.52	106.30%

CITY OF ST PAUL
Revenue/Expenditure
Audit Detail Full

Audit 20-21

Fund 02 WATER

Expenditure

E 02-70-160 TRANSFER OUT Budget \$18,335.00 Total \$142,384.41 Balance -\$124,049.41

		Vendor SearchNam	Invoice	-----Check-----	Batch Name	Debit	Credit
		Comments	Refer	PO		Begin	
20-21-01 OCTOBER							\$0.00
20-21-01	Pay	CITY OF ST PAUL	001117	7/1/2020	JulTrf411025	\$52,500.00	\$0.00
		Water Correct Transfer from Herita	1	0			
Total 20-21-01 OCTOBER						\$52,500.00	\$0.00
						Ending	\$52,500.00
20-21-02 NOVEMBER							\$52,500.00
20-21-02	Pay	CITY OF ST PAUL	029709	11/5/2020	ICSWDDiam	\$9,299.41	\$0.00
		#103225 Water City Withdrawal fro	1	0			
Total 20-21-02 NOVEMBER						\$9,299.41	\$0.00
						Ending	\$61,799.41
20-21-04 JANUARY							\$61,799.41
20-21-04	Pay	CITY OF ST PAUL	001226	1/21/2021	HeritTrfJan	\$25,000.00	\$0.00
		Water Heritage Bank Ckg Trfr from	1	0			
Total 20-21-04 JANUARY						\$25,000.00	\$0.00
						Ending	\$86,799.41
20-21-06 MARCH							\$86,799.41
20-21-06	Pay	CITY OF ST PAUL	001227	3/3/2021	HeriTrf2Ckg	\$37,250.00	\$0.00
		Water Heritage #411025 Tfr \$149,0	1	0			
Total 20-21-06 MARCH						\$37,250.00	\$0.00
						Ending	\$124,049.41
20-21-12 SEPTEMBER							\$124,049.41
20-21-12	Pay	GENERAL FUND	001156	9/7/2021	20-21 Trfrs	\$18,335.00	\$0.00
		20-21 Transfer: Water to General:	4	0			
Total 20-21-12 SEPTEMBER						\$18,335.00	\$0.00
						Ending	\$142,384.41
Control Act	02-13300 CHANG	Tota	E 02-70-160	TRANSFER OUT		\$142,384.41	\$0.00
		In Balance	Total Year	\$142,384.41		Ending	\$142,384.41
Total	Expenditure					\$142,384.41	\$0.00
		Fund 02				\$142,384.41	\$0.00

CITY OF ST PAUL
 *Expenditure Guideline©

Current Period: SEPTEMBER 20-21

		20-21	20-21	SEPTEMBER	Enc	20-21	% of YTD
		YTD Budget	YTD Amt	MTD Amt	Current	YTD Balance	Budget
SEWER							
Active	E 03-10-110 SALARY & WAGES	\$58,355.00	\$52,034.31	\$0.00	\$0.00	\$6,320.69	89.17%
Active	E 03-10-111 OVERTIME	\$2,500.00	\$853.81	\$0.00	\$0.00	\$1,646.19	34.15%
Active	E 03-10-115 FICA	\$3,773.00	\$3,017.76	\$0.00	\$0.00	\$755.24	79.98%
Active	E 03-10-116 MEDICARE	\$882.00	\$705.77	\$0.00	\$0.00	\$176.23	80.02%
Active	E 03-10-120 PENSION	\$3,331.00	\$3,021.74	\$0.00	\$0.00	\$309.26	90.72%
Active	E 03-10-130 INSURANCE	\$24,985.00	\$24,750.82	\$0.00	\$0.00	\$234.18	99.06%
Active	E 03-20-210 PROF&SCHOOLS	\$1,000.00	\$244.50	\$0.00	\$0.00	\$755.50	24.45%
Active	E 03-20-211 ADM. & DUES	\$2,600.00	\$3,534.17	\$0.00	\$0.00	-\$934.17	135.93%
Active	E 03-20-212 LEGAL FEES	\$250.00	\$277.08	\$0.00	\$0.00	-\$27.08	110.83%
Active	E 03-20-213 ENGINEER FEES	\$290,000.00	\$240,575.25	\$0.00	\$0.00	\$49,424.75	82.96%
Active	E 03-20-215 WIRE FEE	\$16.00	\$16.00	\$0.00	\$0.00	\$0.00	100.00%
Active	E 03-20-220 COMMUNICATION	\$300.00	\$83.72	\$0.00	\$0.00	\$216.28	27.91%
Active	E 03-20-231 CITY GAS & OIL	\$3,000.00	\$2,484.60	\$0.00	\$0.00	\$515.40	82.82%
Active	E 03-20-232 LAB SAMPLE	\$3,500.00	\$2,399.45	\$0.00	\$0.00	\$1,100.55	68.56%
Active	E 03-20-240 PUBLISH / CODIF	\$400.00	\$589.17	\$0.00	\$0.00	-\$189.17	147.29%
Active	E 03-20-250 CITY INSURANCE	\$5,432.00	\$5,277.86	\$0.00	\$0.00	\$154.14	97.16%
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	\$28,221.98	\$0.00	\$0.00	\$3,778.02	88.19%
Active	E 03-20-268 Uniforms	\$300.00	\$324.00	\$0.00	\$0.00	-\$24.00	108.00%
Active	E 03-20-270 UTILITY R & M	\$30,000.00	\$12,184.03	\$0.00	\$0.00	\$17,815.97	40.61%
Active	E 03-20-271 VEHICLE R & M	\$2,500.00	\$1,274.05	\$0.00	\$0.00	\$1,225.95	50.96%
Active	E 03-20-272 TOOLS	\$300.00	\$276.95	\$0.00	\$0.00	\$23.05	92.32%
Active	E 03-20-274 CHEMICALS	\$400.00	\$340.50	\$0.00	\$0.00	\$59.50	85.13%
Active	E 03-20-306 CHECK ORDER CHA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 03-20-309 COMPUTER	\$3,500.00	\$2,552.29	\$0.00	\$0.00	\$947.71	72.92%
Active	E 03-20-310 OFFICE SUPPLIES	\$1,500.00	\$764.56	\$0.00	\$0.00	\$735.44	50.97%
Active	E 03-20-313 POSTAGE	\$2,200.00	\$1,764.82	\$0.00	\$0.00	\$435.18	80.22%
Active	E 03-20-345 ACCOUNTING FEE	\$6,316.00	\$3,423.33	\$0.00	\$0.00	\$2,892.67	54.20%
Active	E 03-20-520 BLDG/ R & M	\$2,000.00	\$631.26	\$0.00	\$0.00	\$1,368.74	31.56%
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	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 03-50-550 IMPROVEMENTS	\$40,000.00	\$18,598.81	\$0.00	\$0.00	\$21,401.19	46.50%
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	\$66,068.00	\$66,094.00	\$0.00	\$0.00	-\$26.00	100.04%
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	\$5,074.00	\$6,402.69	\$0.00	\$0.00	-\$1,328.69	126.19%
Active	E 03-60-624 Bond Antic Int	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 03-60-625 Bond Antic Princ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 03-60-626 Bond Pay Off	\$109,200.00	\$109,200.00	\$0.00	\$0.00	\$0.00	100.00%
Active	E 03-60-627 Bond Payoff Interest	\$0.00	\$551.33	\$0.00	\$0.00	-\$551.33	0.00%
Active	E 03-60-630 EQUIP SINKING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 03-60-631 BUILDING SINKING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 03-70-160 TRANSFER OUT	\$18,335.00	\$151,683.81	\$18,335.00	\$0.00	-\$133,348.81	827.29%
	Total SEWER	\$720,017.00	\$744,154.42	\$18,335.00	\$0.00	-\$24,137.42	103.35%

CITY OF ST PAUL
Revenue/Expenditure
Audit Detail Full

Audit 20-21

Fund 03 SEWER

Expenditure

E 03-70-160 TRANSFER OUT Budget \$18,335.00 Total \$151,683.81 Balance -\$133,348.81

		Vendor SearchNam	Invoice	-----Check-----	Batch Name	Debit	Credit
		Comments	Refer	PO		Begin	
20-21-01 OCTOBER							\$0.00
20-21-01	Pay	CITY OF ST PAUL	001117	7/1/2020	JulTrf411025	\$52,500.00	\$0.00
		Sewer Correct Transfer from Herita	1	0			
		Total 20-21-01 OCTOBER				\$52,500.00	\$0.00
						Ending	\$52,500.00
20-21-02 NOVEMBER							\$52,500.00
20-21-02	Pay	CITY OF ST PAUL	029709	11/5/2020	ICSWDDiam	\$18,598.81	\$0.00
		#103241 Sewer City Withdrawal fro	1	0			
		Total 20-21-02 NOVEMBER				\$18,598.81	\$0.00
						Ending	\$71,098.81
20-21-04 JANUARY							\$71,098.81
20-21-04	Pay	CITY OF ST PAUL	001226	1/21/2021	HeritTrfJan	\$25,000.00	\$0.00
		Sewer Heritage Bank Ckg Trfr from	1	0			
		Total 20-21-04 JANUARY				\$25,000.00	\$0.00
						Ending	\$96,098.81
20-21-06 MARCH							\$96,098.81
20-21-06	Pay	CITY OF ST PAUL	001227	3/3/2021	HeriTrf2Ckg	\$37,250.00	\$0.00
		Sewer Heritage #411025 Tfr \$149,0	1	0			
		Total 20-21-06 MARCH				\$37,250.00	\$0.00
						Ending	\$133,348.81
20-21-12 SEPTEMBER							\$133,348.81
20-21-12	Pay	GENERAL FUND	001157	9/7/2021	20-21 Trfrs	\$18,335.00	\$0.00
		20-21 Transfer: Sewer to General:	5	0			
		Total 20-21-12 SEPTEMBER				\$18,335.00	\$0.00
						Ending	\$151,683.81
Control Act	03-13300 CHANG	Tota	E 03-70-160	TRANSFER OUT		\$151,683.81	\$0.00
		In Balance	Total Year	\$151,683.81		Ending	\$151,683.81
Total	Expenditure					\$151,683.81	\$0.00
		Fund 03				\$151,683.81	\$0.00

CITY OF ST PAUL
 *Expenditure Guideline©

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Current Period: SEPTEMBER 20-21

		20-21	20-21	SEPTEMBER	Enc	20-21	% of YTD
		YTD Budget	YTD Amt	MTD Amt	Current	YTD Balance	Budget
LANDFILL							
Active	E 04-10-110 SALARY & WAGES	\$3,021.00	\$3,022.28	\$0.00	\$0.00	-\$1.28	100.04%
Active	E 04-10-115 FICA	\$187.00	\$186.56	\$0.00	\$0.00	\$0.44	99.76%
Active	E 04-10-116 MEDICARE	\$44.00	\$43.63	\$0.00	\$0.00	\$0.37	99.16%
Active	E 04-10-120 PENSION	\$0.00	\$8.72	\$0.00	\$0.00	-\$8.72	0.00%
Active	E 04-20-211 ADM. & DUES	\$150.00	\$150.00	\$0.00	\$0.00	\$0.00	100.00%
Active	E 04-20-220 COMMUNICATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 04-20-231 CITY GAS & OIL	\$2,000.00	\$1,283.08	\$0.00	\$0.00	\$716.92	64.15%
Active	E 04-20-240 PUBLISH / CODIF	\$300.00	\$357.75	\$0.00	\$0.00	-\$57.75	119.25%
Active	E 04-20-250 CITY INSURANCE	\$220.00	\$238.00	\$0.00	\$0.00	-\$18.00	108.18%
Active	E 04-20-260 PUBLIC UTILITY	\$350.00	\$253.95	\$0.00	\$0.00	\$96.05	72.56%
Active	E 04-20-270 UTILITY R & M	\$250.00	\$11.94	\$0.00	\$0.00	\$238.06	4.78%
Active	E 04-20-271 VEHICLE R & M	\$2,000.00	\$1,605.18	\$0.00	\$0.00	\$394.82	80.26%
Active	E 04-20-313 POSTAGE	\$300.00	\$275.00	\$0.00	\$0.00	\$25.00	91.67%
Active	E 04-20-324 SANITATION HAULIN	\$108,000.00	\$99,414.27	\$0.00	\$0.00	\$8,585.73	92.05%
Active	E 04-20-325 Recycle Delivery	\$2,500.00	\$750.80	\$0.00	\$0.00	\$1,749.20	30.03%
Active	E 04-20-520 BLDG/ R & M	\$500.00	\$408.17	\$0.00	\$0.00	\$91.83	81.63%
Active	E 04-20-521 GROUNDS / R & M	\$0.00	\$437.50	\$0.00	\$0.00	-\$437.50	0.00%
Active	E 04-20-565 Hazard Waste G I	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 04-20-665 Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 04-30-324 SANITATION HAULIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 04-50-542 INTERLOCAL AGREE	\$2,290.00	\$2,290.00	\$0.00	\$0.00	\$0.00	100.00%
Active	E 04-50-550 IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 04-50-560 DEPRECIATION EXP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 04-70-160 TRANSFER OUT	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	100.00%
	Total LANDFILL	\$132,112.00	\$120,736.83	\$10,000.00	\$0.00	\$11,375.17	91.39%

CITY OF ST PAUL
Revenue/Expenditure
Audit Detail Full

Audit 20-21

Fund 04 LANDFILL

Expenditure

E 04-70-160 TRANSFER OUT	Budget	\$10,000.00	Total	\$10,000.00	Balance	\$0.00
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20-21-12 SEPTEMBER	Vendor SearchNam	Invoice	-----Check-----	Batch Name	Debit	Credit
	Comments	Refer	PO		Begin	

20-21-12 Pay	PARK FUND	001158	9/7/2021	20-21 Trfrs	\$10,000.00	\$0.00
	20-21 Transfer: Landfill to Park: Op		6	0		

Total 20-21-12 SEPTEMBER					\$10,000.00	\$0.00
					Ending	\$10,000.00

Control Act 04-13300 CHANG	Tota	E 04-70-160 TRANSFER OUT			\$10,000.00	\$0.00
	<i>In Balance</i>	Total Year	\$10,000.00		Ending	\$10,000.00

Total Expenditure					\$10,000.00	\$0.00
	Fund 04				\$10,000.00	\$0.00

CITY OF ST PAUL
 *Expenditure Guideline©

Current Period: SEPTEMBER 20-21

		20-21	20-21	SEPTEMBER	Enc	20-21	% of YTD
		YTD Budget	YTD Amt	MTD Amt	Current	YTD Balance	Budget
STREETS							
Active	E 21-10-110 SALARY & WAGES	\$92,227.00	\$83,919.55	\$0.00	\$0.00	\$8,307.45	90.99%
Active	E 21-10-111 OVERTIME	\$10,500.00	\$6,968.25	\$0.00	\$0.00	\$3,531.75	66.36%
Active	E 21-10-115 FICA	\$6,369.00	\$5,061.70	\$0.00	\$0.00	\$1,307.30	79.47%
Active	E 21-10-116 MEDICARE	\$1,490.00	\$1,183.79	\$0.00	\$0.00	\$306.21	79.45%
Active	E 21-10-120 PENSION	\$6,164.00	\$4,668.26	\$0.00	\$0.00	\$1,495.74	75.73%
Active	E 21-10-130 INSURANCE	\$43,873.00	\$36,820.24	\$0.00	\$0.00	\$7,052.76	83.92%
Active	E 21-20-210 PROF&SCHOOLS	\$750.00	\$72.37	\$0.00	\$0.00	\$677.63	9.65%
Active	E 21-20-211 ADM. & DUES	\$2,400.00	\$4,759.16	\$0.00	\$0.00	-\$2,359.16	198.30%
Active	E 21-20-212 LEGAL FEES	\$0.00	\$154.33	\$0.00	\$0.00	-\$154.33	0.00%
Active	E 21-20-213 ENGINEER FEES	\$0.00	\$3,500.00	\$0.00	\$0.00	-\$3,500.00	0.00%
Active	E 21-20-231 CITY GAS & OIL	\$13,000.00	\$10,722.34	\$0.00	\$0.00	\$2,277.66	82.48%
Active	E 21-20-240 PUBLISH / CODIF	\$0.00	\$460.32	\$0.00	\$0.00	-\$460.32	0.00%
Active	E 21-20-250 CITY INSURANCE	\$18,947.00	\$13,320.03	\$0.00	\$0.00	\$5,626.97	70.30%
Active	E 21-20-261 CITY LIGHTS	\$39,000.00	\$33,547.19	\$0.00	\$0.00	\$5,452.81	86.02%
Active	E 21-20-262 BLACKHILLS GAS	\$3,500.00	\$2,384.52	\$0.00	\$0.00	\$1,115.48	68.13%
Active	E 21-20-268 Uniforms	\$600.00	\$561.93	\$0.00	\$0.00	\$38.07	93.66%
Active	E 21-20-270 UTILITY R & M	\$35,000.00	\$20,912.14	\$0.00	\$0.00	\$14,087.86	59.75%
Active	E 21-20-271 VEHICLE R & M	\$18,000.00	\$11,553.86	\$0.00	\$0.00	\$6,446.14	64.19%
Active	E 21-20-272 TOOLS	\$1,000.00	\$538.26	\$0.00	\$0.00	\$461.74	53.83%
Active	E 21-20-275 PUBLIC HEALTH	\$1,000.00	\$331.49	\$0.00	\$0.00	\$668.51	33.15%
Active	E 21-20-276 BRICKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 21-20-279 St Concrete Grind	\$45,000.00	\$40,734.40	\$0.00	\$0.00	\$4,265.60	90.52%
Active	E 21-20-280 Concrete - Streets	\$25,000.00	\$9,900.26	\$0.00	\$0.00	\$15,099.74	39.60%
Active	E 21-20-309 COMPUTER	\$2,000.00	\$1,466.63	\$0.00	\$0.00	\$533.37	73.33%
Active	E 21-20-313 POSTAGE	\$0.00	\$28.00	\$0.00	\$0.00	-\$28.00	0.00%
Active	E 21-20-340 SAND, GRAVEL, SAL	\$4,500.00	\$1,928.76	\$0.00	\$0.00	\$2,571.24	42.86%
Active	E 21-20-511 Survey Fee	\$0.00	\$800.00	\$0.00	\$0.00	-\$800.00	0.00%
Active	E 21-20-515 Assess Reimb	\$0.00	\$1,658.00	\$0.00	\$0.00	-\$1,658.00	0.00%
Active	E 21-20-520 BLDG/ R & M	\$500.00	\$551.75	\$0.00	\$0.00	-\$51.75	110.35%
Active	E 21-20-530 EQUIP RENTAL	\$1,000.00	\$2,943.50	\$0.00	\$0.00	-\$1,943.50	294.35%
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	\$24,000.00	\$0.00	\$0.00	\$0.00	\$24,000.00	0.00%
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	\$0.00	\$127,326.80	\$0.00	\$0.00	-\$127,326.80	0.00%
Active	E 21-60-626 Bond Pay Off	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 21-60-630 EQUIP SINKING	\$18,000.00	\$18,000.00	\$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	\$70,084.00	\$354,871.80	\$227,780.00	\$0.00	-\$284,787.80	506.35%
	Total STREETS	\$483,904.00	\$801,649.63	\$227,780.00	\$0.00	-\$317,745.63	165.66%

CITY OF ST PAUL
Revenue/Expenditure
Audit Detail Full

Audit 20-21

Fund 21 STREETS

Expenditure

E 21-70-160 TRANSFER OUT Budget \$70,084.00 Total \$354,871.80 Balance -\$284,787.80

		Vendor SearchNam	Invoice	-----Check-----	Batch Name	Debit	Credit
		Comments	Refer	PO		Begin	
20-21-02	NOVEMBER						\$0.00
20-21-02	Pay	CITY OF ST PAUL	029709	11/5/2020	ICSWDDiam	\$127,091.80	\$0.00
		#103349 Street City Withdrawal fro	1	0			
Total 20-21-02 NOVEMBER						\$127,091.80	\$0.00
						Ending	\$127,091.80
20-21-12	SEPTEMBER						\$127,091.80
20-21-12	Pay	GENERAL FUND	001159	9/7/2021	20-21 Trfrs	\$18,335.00	\$0.00
		20-21 Transfer: Street to General:	7	0			
20-21-12	Pay	GENERAL FUND	001160	9/7/2021	20-21 Trfrs	\$11,500.00	\$0.00
		20-21 Transfer: Street to General:	8	0			
20-21-12	Pay	VP BOND	001190	9/7/2021	20-21 Trfrs	\$197,945.00	\$0.00
		20-21 Transfer to VP Bond from Str	9	0			
Total 20-21-12 SEPTEMBER						\$227,780.00	\$0.00
						Ending	\$354,871.80
Control Act	21-13300 CHANG	Tota	E 21-70-160	TRANSFER OUT		\$354,871.80	\$0.00
		In Balance	Total Year	\$354,871.80		Ending	\$354,871.80
Total	Expenditure					\$354,871.80	\$0.00
		Fund 21				\$354,871.80	\$0.00

CITY OF ST PAUL
 Revenue/Expenditure
 Audit Detail Full

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Audit 20-21

Fund 21 STREETS
 Revenue

R 21-330 SPECIAL ASSESSMENT Budget \$36,553.00 Total \$192,257.05 Balance -\$155,704.05

		Vendor SearchNam	Invoice	-----Check-----	Batch Name	Debit	Credit
		Comments		Refer	PO	Begin	
20-21-01 OCTOBER						\$0.00	\$0.00
20-21-01	Rec				2Oct Bank	\$0.00	\$29.92
		Craig Hamilton Assessment		15	0		
20-21-01	Rec				2Oct Bank	\$0.00	\$89.64
		Secure Storage Assessment		13	0		
20-21-01	Rec				Oct Bank	\$0.00	\$67.50
		Alice Osterma Assessment					
20-21-01	Rec				Oct Bank	\$0.00	\$58.45
		Tommy-Rene					
20-21-01	Rec				Oct Bank	\$0.00	\$3,733.07
		Mildred Johns	000				
				0	00 *	\$0.00	\$3,978.58
						Ending	(\$3,978.58)
		Vendor Sea	192,257.05	+	tch Name	Debit	Credit
20-21-02 NOVEMBER		Co	5,688.14	+		Begin	(\$3,978.58)
20-21-02	Rec				ov Bank	\$0.00	\$31.00
		Craig Hamilton	002				
20-21-02	Rec				ov Bank	\$0.00	\$58.76
		Tommy Rene A					
20-21-02	Rec				ov Bank	\$0.00	\$56.60
		Street: Alice Os					
20-21-02	Rec				ov Bank	\$0.00	\$87.40
		Street: Secure S					
		Total 20-21-02 NOVEMBER				\$0.00	\$233.76
						Ending	(\$4,212.34)
		Vendor SearchNam	Invoice	-----Check-----	Batch Name	Debit	Credit
		Comments		Refer	PO	Begin	(\$4,212.34)
20-21-03 DECEMBER							
20-21-03	Rec				1DecBank	\$0.00	\$27.04
		Street: C. Hamilton Assessment Pr		5	0		
20-21-03	Rec				1DecBank	\$0.00	\$65.56
		Street: Osterman Assess Proceeds		14	0		
20-21-03	Rec				1DecBank	\$0.00	\$49.90
		Pay Off Street: Tommy Rene Asses		15	0		
20-21-03	Rec				1DecBank	\$0.00	\$89.85
		Secure Storage Assessment Proce		19	0		
		Total 20-21-03 DECEMBER				\$0.00	\$232.35
						Ending	(\$4,444.69)
		Vendor SearchNam	Invoice	-----Check-----	Batch Name	Debit	Credit
		Comments		Refer	PO	Begin	(\$4,444.69)
20-21-04 JANUARY							
20-21-04	Rec				Bank Jan1	\$0.00	\$30.90
		Craig Hamilton Assess. Proceeds		2	0		
20-21-04	Rec				Bank Jan1	\$0.00	\$64.33
		Alice Osterman Assess Proceeds		10	0		
		Total 20-21-04 JANUARY				\$0.00	\$95.23
						Ending	(\$4,539.92)

CITY OF ST PAUL
Revenue/Expenditure
Audit Detail Full

Audit 20-21

Fund 21 STREETS

Revenue

R 21-330 SPECIAL ASSESSMENT Budget \$36,553.00 Total \$192,257.05 Balance -\$155,704.05

		Vendor SearchNam	Invoice	-----Check-----	Batch Name	Debit	Credit
		Comments		Refer	PO	Begin	(\$4,539.92)
20-21-05	Rec				2FebrBank	\$0.00	\$28.80
		Craig Hamilton Street Assess Proc		5	0		
20-21-05	Rec				2FebrBank	\$0.00	\$58.52
		Street: Alice Osterman Assessment		13	0		
Total 20-21-05 FEBRUARY						\$0.00	\$87.32
						Ending	(\$4,627.24)
		Vendor SearchNam	Invoice	-----Check-----	Batch Name	Debit	Credit
		Comments		Refer	PO	Begin	(\$4,627.24)
20-21-06	Rec				Mar2Bank	\$0.00	\$30.55
		Street: Craig Hamilton Paving Asse		10	0		
20-21-06	Rec				Mar2Bank	\$0.00	\$338.00
		Steve Shoemaker Street Assessme		5	0		
20-21-06	Rec				Mar2Bank	\$0.00	\$797.00
		Street: Hometown Market Paving A		8	0		
20-21-06	Rec				Mar2Bank	\$0.00	\$214.48
		Street: Arlene Meyer Paving Asses		9	0		
20-21-06	Rec				Mar2Bank	\$0.00	\$854.00
		Street Princ. CM Construction - Chri		12	0		
20-21-06	Rec				Mar2Bank	\$0.00	\$70.96
		A. Osterman Street Improvement A		20	0		
20-21-06	Rec				Mar2Bank	\$0.00	\$656.00
		Street: Ed Anderson Assessment P		21	0		
Total 20-21-06 MARCH						\$0.00	\$2,960.99
						Ending	(\$7,588.23)
		Vendor SearchNam	Invoice	-----Check-----	Batch Name	Debit	Credit
		Comments		Refer	PO	Begin	(\$7,588.23)
20-21-07	Rec				2Apr Bank	\$0.00	\$1,381.86
		Matelyn Retirement Street Assess		6	0		
20-21-07	Rec				2Apr Bank	\$0.00	\$1,582.00
		Kay Meyer Street Assessment Proc		3	0		
20-21-07	Rec				2Apr Bank	\$0.00	\$333.00
		Jack Meinecke Street Assessment		4	0		
20-21-07	Rec				2Apr Bank	\$0.00	\$28.78
		Street Assessment Craig Hamilton		7	0		
20-21-07	Rec				2Apr Bank	\$0.00	\$1,316.49
		Street Paving (Howard Avenue Ass		10	0		
20-21-07	Rec				2Apr Bank	\$0.00	\$216.07
		Street: Brad Lassen Ho. Ave Asses		12	0		
20-21-07	Rec				2Apr Bank	\$0.00	\$1,493.18
		A Fanta Street Assessment Howard		15	0		
20-21-07	Rec				2Apr Bank	\$0.00	\$20,080.80
		Cory Larsen Street Paving Assess		14	0		
20-21-07	Rec				2Apr Bank	\$0.00	\$25,920.97
		Chris Meyer Street Paving Assess		13	0		
20-21-07	Rec				2Apr Bank	\$0.00	\$61.28
		Street: Alice Osterman Assessment		19	0		

CITY OF ST PAUL
Revenue/Expenditure
Audit Detail Full

Audit 20-21

Fund 21 STREETS

Revenue

R 21-330 SPECIAL ASSESSMENT Budget \$36,553.00 Total \$192,257.05 Balance -\$155,704.05

20-21-07	Pay	SECURE STORAGE ject 014-196 067411	4/20/2021	PolandReimb	\$2,304.54	\$0.00
		Secure Storage Princ. Reimburse	1	0		
20-21-07	Rec			2Apr Bank	\$0.00	\$174.21
20-21-07	Rec	Street Scott Spotanski Ho Ave Ass	22	0	\$0.00	\$1,493.18
20-21-07	Rec	Street: Jesse Anderson Assessmen	26	0	\$0.00	\$296.57
20-21-07	Rec	Street: Jesse Anderson Assessmen	26	0	\$0.00	

Total 20-21-07 APRIL

\$2,304.54 \$54,378.39
Ending (\$59,662.08)

		Vendor SearchNam	Invoice	-----Check-----	Batch Name	Debit	Credit
20-21-08 MAY		Comments	Refer	PO		Begin	(\$59,662.08)
20-21-08	Rec				2May Bank	\$0.00	\$25,033.47
		Archer Credit Union: Street Assess	2	0			
20-21-08	Rec				2May Bank	\$0.00	\$2,261.04
		Corey Lewis Paving Assessment H	6	0			
20-21-08	Rec				2May Bank	\$0.00	\$25,033.47
		TD Luke (Troy Lukasiewicz) Assess	7	0			
20-21-08	Rec				2May Bank	\$0.00	\$30.14
		Street: C. Hamilton Assessment Pr	8	0			
20-21-08	Rec				2May Bank	\$0.00	\$72.40
		Street Assess: Alice Osterman	16	0			
20-21-08	Rec				2May Bank	\$0.00	\$2,787.28
		Mel Fuller Street Ho. Ave. Paving A	15	0			
20-21-08	Rec				2May Bank	\$0.00	\$1,292.75
		Dale Scheibe Street Ho. Ave. Pavin	13	0			
20-21-08	Rec				2May Bank	\$0.00	\$1,493.18
		Street Paving Assess: Dave Moom	20	0			
20-21-08	Rec				2May Bank	\$0.00	\$1,864.33
		Street Assess. Proceeds Bonnie Kl	24	0			
20-21-08	Rec				3Bank May	\$0.00	\$1,194.55
		Street Assess Ho Ave: Jason Brum	1	0			
20-21-08	Rec				3Bank May	\$0.00	\$500.00
		Matelyn Retirement (Paul Street) A	9	0			
20-21-08	Rec				3Bank May	\$0.00	\$3,276.49
		Dennis Brandt Ho. Ave. Assess.	8	0			
20-21-08	Rec				3Bank May	\$0.00	\$48,763.44
		HCMC "M" Street Assess Proceeds	7	0			
20-21-08	Rec				3Bank May	\$0.00	\$2,264.36
		Tony Walch Ho. Ave. Assess.	3	0			
20-21-08	Rec				3Bank May	\$0.00	\$1,595.49
		Larry Hurlburt Ho. Ave. Assess.	5	0			
20-21-08	Rec				3Bank May	\$0.00	\$1,934.11
		Tony Walch Ho. Ave. Assess.	3	0			
20-21-08	Rec				3Bank May	\$0.00	\$75.02
		Paul Scarborough Ho. Ave. Assess.	4	0			
20-21-08	Rec				3Bank May	\$0.00	\$1,342.37
		Kay Gay: Street: Ho. Avenue Asses	12	0			

CITY OF ST PAUL
Revenue/Expenditure
Audit Detail Full

Audit 20-21

Fund 21 STREETS

Revenue

R 21-330 SPECIAL ASSESSMENT		Budget	\$36,553.00	Total	\$192,257.05	Balance	-\$155,704.05
20-21-08	Rec			3Bank May	\$0.00		\$1,537.03
		Melissa Sack: Street: Ho. Avenue A	12	0			
20-21-08	Rec			3Bank May	\$0.00		\$1,758.97
		Mike Rowley: Street: Ho. Avenue A	12	0			
20-21-08	Rec			3Bank May	\$0.00		\$2,329.04
		Mary Howell: Street: Ho. Avenue As	12	0			
Total 20-21-08 MAY					\$0.00		\$126,438.93
					Ending		(\$186,101.01)
		Vendor SearchNam	Invoice	-----Check-----	Batch Name	Debit	Credit
		Comments	Refer	PO		Begin	(\$186,101.01)
20-21-09 JUNE							
20-21-09	Rec			2Jun Bank	\$0.00		\$2,213.14
		Street Assessment: Amber Jasa	3	0			
20-21-09	Rec			2Jun Bank	\$0.00		\$1,664.68
		Street Assessment Laura Rose	2	0			
20-21-09	Rec			2Jun Bank	\$0.00		\$28.78
		Street: Craig Hamilton Assessment	6	0			
20-21-09	Rec			2Jun Bank	\$0.00		\$2,005.56
		Street: Gordon Sonney Ho Ave Ass	9	0			
20-21-09	Rec			3BankJUN	\$0.00		\$52.40
		Alice Osterman Assessment	4	0			
Total 20-21-09 JUNE					\$0.00		\$5,964.56
					Ending		(\$192,065.57)
		Vendor SearchNam	Invoice	-----Check-----	Batch Name	Debit	Credit
		Comments	Refer	PO		Begin	(\$192,065.57)
20-21-10 JULY							
20-21-10	Rec			2July Bank	\$0.00		\$30.43
		Street: C. Hamilton Assess	2	0			
20-21-10	Rec			2July Bank	\$0.00		\$66.68
		Street: Alice Osterman Assessment	8	0			
Total 20-21-10 JULY					\$0.00		\$97.11
					Ending		(\$192,162.68)
		Vendor SearchNam	Invoice	-----Check-----	Batch Name	Debit	Credit
		Comments	Refer	PO		Begin	(\$192,162.68)
20-21-11 AUGUST							
20-21-11	Rec			2Aug Bank	\$0.00		\$29.77
		Street: Craig Hamilton Assess Proc	2	0			
20-21-11	Rec			2Aug Bank	\$0.00		\$64.60
		Street: Alice Osterman Assess. Pro	14	0			
Total 20-21-11 AUGUST					\$0.00		\$94.37
					Ending		(\$192,257.05)
Control Act	21-13300 CHANG	Tota	R 21-330 SPECIAL ASSESSMENT		\$2,304.54		\$194,561.59
		In Balance	Total Year	\$192,257.05	Ending		(\$192,257.05)
Total Revenue					\$2,304.54		\$194,561.59
Fund 21					\$2,304.54		\$194,561.59

CITY OF ST PAUL
Revenue/Expenditure
Audit Detail Full

Audit 20-21

Fund 21 STREETS
Revenue

R 21-350 ASSESSMENT INTEREST Budget \$3,696.00 Total \$5,688.14 Balance -\$1,992.14

		Vendor SearchNam	Invoice	-----Check-----	Batch Name	Debit	Credit
		Comments		Refer	PO	Begin	
20-21-01 OCTOBER							\$0.00
20-21-01	Rec				2Oct Bank	\$0.00	\$10.08
		Craig Hamilton Assessment	15	0			
20-21-01	Rec				2Oct Bank	\$0.00	\$10.36
		Secure Storage Assessment	13	0			
20-21-01	Rec				2Oct Bank	\$0.00	\$32.50
		Alice Osterman Assessment	14	0			
20-21-01	Rec				2Oct Bank	\$0.00	\$0.93
		Tommy-Rene Assessment	12	0			
20-21-01	Rec				2Oct Bank	\$0.00	\$84.46
		Mildred Johnson Assess. Paid in Fu	17	0			
Total 20-21-01 OCTOBER						\$0.00	\$138.33
						Ending	(\$138.33)
20-21-02 NOVEMBER							(\$138.33)
20-21-02	Rec				2Nov Bank	\$0.00	\$9.00
		Craig Hamilton Assessment Proce	4	0			
20-21-02	Rec				2Nov Bank	\$0.00	\$0.62
		Tommy Rene Assess Proceeds	13	0			
20-21-02	Rec				2Nov Bank	\$0.00	\$43.40
		Street: Alice Osterman Assessment	15	0			
20-21-02	Rec				2Nov Bank	\$0.00	\$12.60
		Street: Secure Storage Assessment	16	0			
Total 20-21-02 NOVEMBER						\$0.00	\$65.62
						Ending	(\$203.95)
20-21-03 DECEMBER							(\$203.95)
20-21-03	Rec				1DecBank	\$0.00	\$12.96
		Street: C. Hamilton Assessment Pr	5	0			
20-21-03	Rec				1DecBank	\$0.00	\$34.44
		Street: Osterman Assess Proceeds	14	0			
20-21-03	Rec				1DecBank	\$0.00	\$0.28
		Pay Off Street: Tommy Rene Asses	15	0			
20-21-03	Rec				1DecBank	\$0.00	\$10.15
		Secure Storage Assessment Proce	19	0			
Total 20-21-03 DECEMBER						\$0.00	\$57.83
						Ending	(\$261.78)
20-21-04 JANUARY							(\$261.78)
20-21-04	Rec				Bank Jan1	\$0.00	\$9.10
		Craig Hamilton Assess. Proceeds	2	0			
20-21-04	Rec				Bank Jan1	\$0.00	\$35.67
		Alice Osterman Assess Proceeds	10	0			
20-21-04	Rec				JanTifAssMAD	\$0.00	\$350.07
		Storm Sewer Jan 2021 TIF Share #	1	0			

CITY OF ST PAUL
Revenue/Expenditure
Audit Detail Full

Audit 20-21

Fund 21 STREETS

Revenue

R 21-350 ASSESSMENT INTEREST Budget \$3,696.00 Total \$5,688.14 Balance -\$1,992.14

		Vendor SearchNam	Invoice	-----Check-----	Batch Name	Debit	Credit
		Comments	Refer	PO		Begin	
Total 20-21-04 JANUARY						\$0.00	\$394.84
						Ending	(\$656.62)
20-21-05 FEBRUARY						Begin	(\$656.62)
20-21-05	Rec				2FebrBank	\$0.00	\$11.20
		Craig Hamilton Street Assess Proc	5	0			
20-21-05	Rec				2FebrBank	\$0.00	\$41.48
		Street: Alice Osterman Assessment	13	0			
Total 20-21-05 FEBRUARY						\$0.00	\$52.68
						Ending	(\$709.30)
20-21-06 MARCH						Begin	(\$709.30)
20-21-06	Rec				Mar2Bank	\$0.00	\$9.45
		Street: Craig Hamilton Paving Asse	10	0			
20-21-06	Rec				Mar2Bank	\$0.00	\$162.62
		Steve Shoemaker Street Assessme	5	0			
20-21-06	Rec				Mar2Bank	\$0.00	\$203.00
		Street: Hometown Market Paving A	8	0			
20-21-06	Rec				Mar2Bank	\$0.00	\$92.61
		Street: Arlene Meyer Paving Asses	9	0			
20-21-06	Rec				Mar2Bank	\$0.00	\$359.64
		Street Interest CM Construction - C	12	0			
20-21-06	Rec				Mar2Bank	\$0.00	\$29.04
		A. Osterman Street Improvement A	20	0			
20-21-06	Rec				Mar2Bank	\$0.00	\$291.54
		Street: Ed Anderson Assessment P	21	0			
Total 20-21-06 MARCH						\$0.00	\$1,147.90
						Ending	(\$1,857.20)
20-21-07 APRIL						Begin	(\$1,857.20)
20-21-07	Rec				2Apr Bank	\$0.00	\$759.20
		Kay Meyer Street Assessment Proc	3	0			
20-21-07	Rec				2Apr Bank	\$0.00	\$156.09
		Jack Meinecke Street Assessment	4	0			
20-21-07	Rec				2Apr Bank	\$0.00	\$118.14
		Matelyn Retirement Street Assess	6	0			
20-21-07	Rec				CityMadTifBd	\$0.00	\$122.61
		Street City 1/2 Share MAD Tif Proc	1	0			
20-21-07	Rec				2Apr Bank	\$0.00	\$11.22
		Street Assessment Craig Hamilton	7	0			
20-21-07	Rec				2Apr Bank	\$0.00	\$38.72
		Street: Alice Osterman Assessment	19	0			
20-21-07	Pay	SECURE STORAGE ject 014-196 067411	4/20/2021	PolandReimb		\$499.87	\$0.00
		Secure Storage Interest Reimb.	1	0			
20-21-07	Rec				AssesCityMad	\$0.00	\$759.26
		Street Interest City 1/2 Share of MA	1	0			

CITY OF ST PAUL
Revenue/Expenditure
Audit Detail Full

Audit 20-21

Fund 21 STREETS

Revenue

R 21-350 ASSESSMENT INTEREST		Budget	\$3,696.00	Total	\$5,688.14	Balance	-\$1,992.14
Total 20-21-07 APRIL					\$499.87	\$1,965.24	
					Ending	(\$3,322.57)	
20-21-08 MAY	Vendor SearchNam Comments	Invoice	-----Check----- Refer	Batch Name PO	Debit Begin	Credit	
20-21-08 Rec	Street: C. Hamilton Assessment Pr		8	2May Bank 0	\$0.00	\$9.86	
20-21-08 Rec	Street Assess: Alice Osterman		16	2May Bank 0	\$0.00	\$27.60	
Total 20-21-08 MAY					\$0.00	\$37.46	
					Ending	(\$3,360.03)	
20-21-09 JUNE	Vendor SearchNam Comments	Invoice	-----Check----- Refer	Batch Name PO	Debit Begin	Credit	
20-21-09 Rec	Street Assessment Laura Rose		2	2Jun Bank 0	\$0.00	\$0.64	
20-21-09 Rec	Street: Craig Hamilton Assessment		6	2Jun Bank 0	\$0.00	\$11.22	
20-21-09 Rec	City: MAD Dev. Assessment \$290,0		1	MADCityAsses 0	\$0.00	\$1,699.93	
20-21-09 Rec	Street: Gordon Sonney Ho Ave Ass		9	2Jun Bank 0	\$0.00	\$6.93	
20-21-09 Rec	Alice Osterman Assessment		4	3BankJUN 0	\$0.00	\$47.60	
Total 20-21-09 JUNE					\$0.00	\$1,766.32	
					Ending	(\$5,126.35)	
20-21-10 JULY	Vendor SearchNam Comments	Invoice	-----Check----- Refer	Batch Name PO	Debit Begin	Credit	
20-21-10 Rec	Street: C. Hamilton Assess		2	2July Bank 0	\$0.00	\$9.57	
20-21-10 Rec	Street: Alice Osterman Assessment		8	2July Bank 0	\$0.00	\$33.32	
Total 20-21-10 JULY					\$0.00	\$42.89	
					Ending	(\$5,169.24)	
20-21-11 AUGUST	Vendor SearchNam Comments	Invoice	-----Check----- Refer	Batch Name PO	Debit Begin	Credit	
20-21-11 Rec	Street: Craig Hamilton Assess Proc		2	2Aug Bank 0	\$0.00	\$10.23	
20-21-11 Rec	Street: Alice Osterman Assess. Pro		14	2Aug Bank 0	\$0.00	\$35.40	
20-21-11 Rec	Streets TIF: MAD Dev: To Assess (I		1	MADAssess 0	\$0.00	\$473.27	
Total 20-21-11 AUGUST					\$0.00	\$518.90	
					Ending	(\$5,688.14)	
Control Act 21-13300 CHANG	Tota R 21-350 ASSESSMENT INTEREST				\$499.87	\$6,188.01	
	In Balance	Total Year	\$5,688.14		Ending	(\$5,688.14)	
Total	Revenue				\$499.87	\$6,188.01	

CITY OF ST PAUL
 *Expenditure Guideline©

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Current Period: SEPTEMBER 20-21

		20-21	20-21	SEPTEMBER	Enc	20-21	% 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	\$743.75	\$0.00	\$0.00	-\$243.75	148.75%
Active	E 60-20-213 ENGINEER FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 60-20-216 RECORDING FEE	\$0.00	\$16.00	\$0.00	\$0.00	-\$16.00	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	\$9,000.00	\$9,000.00	\$0.00	\$0.00	\$0.00	100.00%
Active	E 60-20-306 CHECK ORDER CHA	\$30.00	\$0.00	\$0.00	\$0.00	\$30.00	0.00%
Active	E 60-20-345 ACCOUNTING FEE	\$1,850.00	\$1,850.00	\$0.00	\$0.00	\$0.00	100.00%
Active	E 60-20-665 Reimbursement	\$0.00	\$16,726.16	\$0.00	\$0.00	-\$16,726.16	0.00%
Active	E 60-50-550 IMPROVEMENTS	\$543,619.00	\$46,618.38	\$0.00	\$0.00	\$497,000.62	8.58%
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	\$200,000.00	\$407,749.15	\$0.00	\$0.00	-\$207,749.15	203.87%
Active	E 60-70-661 ECONOMIC DEVELO	\$120,000.00	\$120,000.00	\$0.00	\$0.00	\$0.00	100.00%
	Total SALES TAX	\$874,999.00	\$602,703.44	\$0.00	\$0.00	\$272,295.56	68.88%

CITY OF ST PAUL
Revenue/Expenditure
Audit Detail Full

Audit 20-21

Fund 60 SALES TAX

Expenditure

E 60-70-160 TRANSFER OUT Budget \$200,000.00 Total \$407,749.15 Balance -\$207,749.15

		Vendor SearchNam	Invoice	-----Check-----	Batch Name	Debit	Credit
		Comments	Refer	PO		Begin	\$0.00
20-21-01 OCTOBER							
20-21-01	Pay	CITY OF ST PAUL	002225	10/22/2020	SalTx2ICS	\$50,000.00	\$0.00
		Sales Tax 504420 to Sales Tax Ne	1	0			
20-21-01	Pay	CITY OF ST PAUL	000153	10/22/2020	OctSalTxTrf	\$50,000.00	\$0.00
		Sales Tax Oct 2020: Transfer from	1	0			
Total 20-21-01 OCTOBER						\$100,000.00	\$0.00
						Ending	\$100,000.00
		Vendor SearchNam	Invoice	-----Check-----	Batch Name	Debit	Credit
		Comments	Refer	PO		Begin	\$100,000.00
20-21-03 DECEMBER							
20-21-03	Pay	HOMESTEAD BANK	000018	10/8/2010	768.30Glitch	\$768.30	\$0.00
		Sales Tax: 504420 Glitch from Oct	1	0			
20-21-03	Pay	HOMESTEAD BANK	000018	10/8/2010	Glitch768.30	\$768.30	\$0.00
		Sales Tax 504420 Glitch from Octo	1	0			
20-21-03	Pay	HOMESTEAD BANK	000018	10/8/2010	Glitch768.30	\$0.00	\$768.30
		Sales Tax 504420 Glitch from Octo	1	0			
20-21-03	Pay	HOMESTEAD BANK	000018	10/8/2010	VoidCheck	\$0.00	\$768.30
		SaleTaxTrf10	1	0			
Total 20-21-03 DECEMBER						\$1,536.60	\$1,536.60
						Ending	\$100,000.00
		Vendor SearchNam	Invoice	-----Check-----	Batch Name	Debit	Credit
		Comments	Refer	PO		Begin	\$100,000.00
20-21-04 JANUARY							
20-21-04	Pay	CITY OF ST PAUL	000392	1/21/2021	SalTx 392	\$50,000.00	\$0.00
		Sales Tax: Transfer from 504420 to	1	0			
Total 20-21-04 JANUARY						\$50,000.00	\$0.00
						Ending	\$150,000.00
		Vendor SearchNam	Invoice	-----Check-----	Batch Name	Debit	Credit
		Comments	Refer	PO		Begin	\$150,000.00
20-21-08 MAY							
20-21-08	Pay	CITY OF ST PAUL	000156	5/4/2021	SalTxTrfMay	\$50,000.00	\$0.00
		Sales Tax Money Market 504420 Tr	1	0			
Total 20-21-08 MAY						\$50,000.00	\$0.00
						Ending	\$200,000.00
		Vendor SearchNam	Invoice	-----Check-----	Batch Name	Debit	Credit
		Comments	Refer	PO		Begin	\$200,000.00
20-21-09 JUNE							
20-21-09	Pay	CITY OF ST PAUL	000157	6/7/2021	SalTxTrfCiv	\$155,209.00	\$0.00
		Transfer from Sales Tax 504420 to					
Total 20-21-09 JUNE						\$155,209.00	\$0.00
						Ending	\$355,209.00
		Vendor SearchNam	Invoice	-----Check-----	Batch Name	Debit	Credit
		Comments	Refer	PO		Begin	\$355,209.00
20-21-10 JULY							
20-21-10	Pay	CITY OF ST PAUL	001022	7/6/2021	25%Infra1022	\$40,734.40	\$0.00
		Transfer from 25% Infr (Sales Tax)	2	0			
20-21-10	Pay	CITY OF ST PAUL	000158	7/9/2021	SalTx2Civ	\$11,805.75	\$0.00
		Sales Tax Transfer to Civic Center t	1	0			
Total 20-21-10 JULY						\$52,540.15	\$0.00
						Ending	\$407,749.15

Completed

CITY OF ST PAUL
 Revenue/Expenditure
 Audit Detail Full

Audit 20-21

Fund 60 SALES TAX

Expenditure

E 60-70-160 TRANSFER OUT	Budget	\$200,000.00	Total	\$407,749.15	Balance	-\$207,749.15
Control Act 60-13300 CHANG	Total	E 60-70-160 TRANSFER OUT		\$409,285.75		\$1,536.60
	<i>In Balance</i>	Total Year	\$407,749.15	Ending		\$407,749.15
Total Expenditure				\$409,285.75		\$1,536.60
	Fund 60			\$409,285.75		\$1,536.60

CITY OF ST PAUL
Revenue/Expenditure
Audit Detail Full

Audit 20-21

Fund 60 SALES TAX
Expenditure

E 60-70-160 TRANSFER OUT Budget \$200,000.00 Total \$407,749.15 Balance -\$207,749.15

		Vendor SearchNam	Invoice	-----Check-----	Batch Name	Debit	Credit
		Comments	Refer	PO		Begin	
20-21-01 OCTOBER							\$0.00
20-21-01	Pay	CITY OF ST PAUL	002225	10/22/2020	SalTx2ICS	\$50,000.00	\$0.00
		Sales Tax 504420 to Sales Tax Ne	1	0			
20-21-01	Pay	CITY OF ST PAUL	000153	10/22/2020	OctSalTxTrf	\$50,000.00	\$0.00
		Sales Tax Oct 2020: Transfer from	1	0			
Total 20-21-01 OCTOBER						\$100,000.00	\$0.00
						Ending	\$100,000.00
20-21-03 DECEMBER							\$100,000.00
20-21-03	Pay	HOMESTEAD BANK	000018	10/8/2010	768.30Glitch	\$768.30	\$0.00
		Sales Tax: 504420 Glitch from Oct	1	0			
20-21-03	Pay	HOMESTEAD BANK	000018	10/8/2010	Glitch768.30	\$768.30	\$0.00
		Sales Tax 504420 Glitch from Octo	1	0			
20-21-03	Pay	HOMESTEAD BANK	000018	10/8/2010	Glitch768.30	\$0.00	\$768.30
		Sales Tax 504420 Glitch from Octo	1	0			
20-21-03	Pay	HOMESTEAD BANK	000018	10/8/2010	VoidCheck	\$0.00	\$768.30
		SaleTaxTrf10	1	0			
Total 20-21-03 DECEMBER						\$1,536.60	\$1,536.60
						Ending	\$100,000.00
20-21-04 JANUARY							\$100,000.00
20-21-04	Pay	CITY OF ST PAUL	000392	1/21/2021	SalTx 392	\$50,000.00	\$0.00
		Sales Tax: Transfer from 504420 to	1	0			
Total 20-21-04 JANUARY						\$50,000.00	\$0.00
						Ending	\$150,000.00
20-21-08 MAY							\$150,000.00
20-21-08	Pay	CITY OF ST PAUL	000156	5/4/2021	SalTxTrfMay	\$50,000.00	\$0.00
		Sales Tax Money Market 504420 Tr	1	0			
Total 20-21-08 MAY						\$50,000.00	\$0.00
						Ending	\$200,000.00
20-21-09 JUNE							\$200,000.00
20-21-09	Pay	CITY OF ST PAUL	000157	6/7/2021	SalTxTrfCiv	\$155,209.00	\$0.00
		Transfer from Sales Tax 504420 to	1	0			
Total 20-21-09 JUNE						\$155,209.00	\$0.00
						Ending	\$355,209.00
20-21-10 JULY							\$355,209.00
20-21-10	Pay	CITY OF ST PAUL	001022	7/6/2021	25%Infra1022	\$40,734.40	\$0.00
		Transfer from 25% Infr (Sales Tax)	2	0			
20-21-10	Pay	CITY OF ST PAUL	000158	7/9/2021	SalTx2Civ	\$11,805.75	\$0.00
		Sales Tax Transfer to Civic Center t	1	0			
Total 20-21-10 JULY						\$52,540.15	\$0.00
						Ending	\$407,749.15

Civic Loan

Civic Loan

Concrete Fund

NOTICE OF TIME AND PLACE OF TWO (2) MEETINGS
REGARDING: (1) CITY OF ST. PAUL'S 2021-2022 BUDGET HEARING; AND (2) THE
REGULAR CITY COUNCIL MEETING COMMENCING
IMMEDIATELY UPON ADJOURNMENT OF THE BUDGET HEARING

Notice is hereby given that there will be two (2) meetings of the Mayor and City Council of the City of St. Paul, Nebraska on Tuesday, September 7, 2021.

*****City Council Meeting #1**

The 1st City of St. Paul Regular Council meeting will begin at 7:00 p.m. on Tuesday, September 7, 2021 for the purpose of conducting a public hearing on its proposed 2021-2022 Budget Statement, which meeting will be open to the public. An agenda for such meeting, kept continually current, is available for public inspection at the office of the City Clerk at the City Utilities Office. If auxiliary aids of reasonable accommodations are needed for attendance at the meeting, please call the City Clerk's office: (308)754-4483. Advance notice of seven (7) days is needed when requesting an auxiliary aid.

*****City Council Meeting #2**

The 2nd City of St. Paul Regular Council meeting **will commence immediately upon adjournment of the preceding budget hearing**, which meeting will be open to the public. An agenda for such meeting, kept continually current, is available for public inspection at the office of the City Clerk at the City Utilities Office. If auxiliary aids of reasonable accommodations are needed for attendance at the meeting, please call the City Clerk's office: (308)754-4483. Advance notice of seven (7) days is needed when requesting an auxiliary aid.

Dated this 25th day of August, 2021.

Connie Jo Beck,
City Clerk/Deputy Treasurer



**DANA F. COLE
& COMPANY, LLP**
CERTIFIED PUBLIC ACCOUNTANTS

111 NORTH 16TH STREET
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ORD, NEBRASKA 68862
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DANACOLE.COM

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, 2022 and 2021, 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, 2020, 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 18, 2021

**2021-2022
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, 2021 through September 30, 2022

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"> <tr> <td>\$</td> <td>670,236.00</td> <td>Property Taxes for Non-Bond Purposes</td> </tr> <tr> <td>\$</td> <td>176,750.00</td> <td>Principal and Interest on Bonds</td> </tr> <tr> <td>\$</td> <td>846,986.00</td> <td>Total Personal and Real Property Tax Required</td> </tr> </table>	\$	670,236.00	Property Taxes for Non-Bond Purposes	\$	176,750.00	Principal and Interest on Bonds	\$	846,986.00	Total Personal and Real Property Tax Required	<p>Projected Outstanding Bonded Indebtedness as of October 1, 2021 <i>(As of the Beginning of the Budget Year)</i></p> <table border="1"> <tr> <td>Principal</td> <td>\$</td> <td>3,577,000.00</td> </tr> <tr> <td>Interest</td> <td>\$</td> <td>312,437.00</td> </tr> <tr> <td>Total Bonded Indebtedness</td> <td>\$</td> <td>3,889,437.00</td> </tr> </table>	Principal	\$	3,577,000.00	Interest	\$	312,437.00	Total Bonded Indebtedness	\$	3,889,437.00
\$	670,236.00	Property Taxes for Non-Bond Purposes																	
\$	176,750.00	Principal and Interest on Bonds																	
\$	846,986.00	Total Personal and Real Property Tax Required																	
Principal	\$	3,577,000.00																	
Interest	\$	312,437.00																	
Total Bonded Indebtedness	\$	3,889,437.00																	
<table border="1"> <tr> <td>\$</td> <td>143,430,329</td> <td>Total Certified Valuation (All Counties)</td> </tr> </table> <p><i>(Certification of Valuation(s) from County Assessor MUST be attached)</i></p>	\$	143,430,329	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, 2020 through June 30, 2021?</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>															
\$	143,430,329	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, 2020 through June 30, 2021?</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">Submission Information</p>																		
<p>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: Jeff.Schreier@nebraska.gov</p>	<p align="center">Budget Due by 9-20-2021</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, 2021 AND 2022

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.

2021 AMOUNTS – Receipts and disbursements for the year ended September 30, 2021 are based on actual amounts through July 31, 2021, 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, 2022, 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, 2022 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, 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 7th day of September 2021, 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.

2019-2020 Actual Disbursements & Transfers	\$ 7,545,960.00
2020-2021 Actual/Estimated Disbursements & Transfers	\$ 7,821,895.00
2021-2022 Proposed Budget of Disbursements & Transfers	\$ 11,664,815.00
2021-2022 Necessary Cash Reserve	\$ 5,769,384.00
2021-2022 Total Resources Available	\$ 17,434,199.00
Total 2021-2022 Personal & Real Property Tax Requirement	\$ 846,986.00
Unused Budget Authority Created For Next Year	\$ 276,176.81

Breakdown of Property Tax:

Personal and Real Property Tax Required for Non-Bond Purposes	\$ 670,236.00
Personal and Real Property Tax Required for Bonds	\$ 176,750.00

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 7th day of September 2021, at as an agenda item of the regular board meeting scheduled to begin immediately following the conclusion of the budget hearing 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.

	2020	2021	Change
Operating Budget	9,337,034.00	11,664,815.00	25%
Property Tax Request	\$ 846,130.00	\$ 846,986.00	0%
Valuation	128,826,029	143,430,329	11%
Tax Rate	0.656800	0.590521	-10%
Tax Rate if Prior Tax Request was at Current Valuation	0.589924		

City of St. Paul in Howard County

Line No.	Beginning Balances, Receipts, & Transfers	Actual 2019 - 2020 (Column 1)	Actual/Estimated 2020 - 2021 (Column 2)	Adopted Budget 2021 - 2022 (Column 3)
1	Net Cash Balance	\$ 5,248,604.00	\$ 5,588,772.00	\$ 6,379,842.00
2	Investments	\$ 906,916.00	\$ 925,874.00	\$ 930,000.00
3	County Treasurer's Balance	\$ 42,509.00	\$ 19,852.00	\$ 20,000.00
4	Beginning Balance Proprietary Function Funds (Only If Page 6 is Used)			\$ -
5	Subtotal of Beginning Balances (Lines 1 thru 4)	\$ 6,198,029.00	\$ 6,534,498.00	\$ 7,329,842.00
6	Personal and Real Property Taxes (Columns 1 and 2 - See Preparation Guidelines)	\$ 857,707.00	\$ 837,752.00	\$ 838,600.00
7	Federal Receipts	\$ -	\$ 412,912.00	\$ 300,000.00
8	State Receipts: Motor Vehicle Pro-Rate	\$ 2,183.00	\$ 1,000.00	\$ 1,000.00
9			\$ -	\$ -
10	State Receipts: Highway Allocation and Incentives	\$ 314,473.00	\$ 333,000.00	\$ 322,085.00
11	State Receipts: Motor Vehicle Fee	\$ 23,239.00	\$ 24,641.00	\$ 23,000.00
12	State Receipts: State Aid	\$ -	\$ -	
13	State Receipts: Municipal Equalization Aid	\$ 102,791.00	\$ 113,658.00	\$ 124,471.00
14	State Receipts: Other	\$ 24,036.00	\$ -	\$ -
15	State Receipts: Property Tax Credit	\$ 46,308.00	\$ -	
16	Local Receipts: Nameplate Capacity Tax	\$ -	\$ -	\$ -
17	Local Receipts: Motor Vehicle Tax	\$ 48,485.00	\$ 48,383.00	\$ 45,000.00
18	Local Receipts: Local Option Sales Tax	\$ 376,007.00	\$ 376,924.00	\$ 370,000.00
19	Local Receipts: In Lieu of Tax	\$ -	\$ -	\$ -
20	Local Receipts: Other	\$ 5,522,796.00	\$ 5,760,359.00	\$ 7,629,584.00
21	Transfers In of Surplus Fees	\$ 206,800.00	\$ 261,805.00	\$ 316,430.00
22	Transfers In Other Than Surplus Fees	\$ 357,604.00	\$ 446,805.00	\$ 134,187.00
23	Proprietary Function Funds (Only if Page 6 is Used)		\$ -	\$ -
24	Total Resources Available (Lines 5 thru 23)	\$ 14,080,458.00	\$ 15,151,737.00	\$ 17,434,199.00
25	Total Disbursements & Transfers (Line 22, Pg 3, 4 & 5)	\$ 7,545,960.00	\$ 7,821,895.00	\$ 11,664,815.00
26	Balance Forward/Cash Reserve (Line 24 MINUS Line 25)	\$ 6,534,498.00	\$ 7,329,842.00	\$ 5,769,384.00
27	Cash Reserve Percentage			86%
PROPERTY TAX RECAP		Tax from Line 6		\$ 838,600.00
		County Treasurer Commission at 1%		\$ 8,386.00
		Total Property Tax Requirement		\$ 846,986.00

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	\$ 670,236.00
Bond Fund	\$ 176,750.00
_____ Fund	_____
_____ Fund	_____
Total Tax Request	** \$ 846,986.00

** 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.

<u>Special Reserve Fund Name</u>	<u>Amount</u>
American Rescue Plan Act (ARPA) Funds	\$ 412,912.00
Fire/Police/Ambulance Sinking	\$ 450,000.00
Lights/Water/Sewer Sinking	\$ 1,554,000.00
Cemetery/Park/Pool/Library Sinking	\$ 259,000.00
Total Special Reserve Funds	\$ 2,675,912.00
Total Cash Reserve	\$ 5,769,384.00
Remaining Cash Reserve	\$ 3,093,472.00
Remaining Cash Reserve %	46%

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 _____	General _____
Amount: \$	316,430.00

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.	2021-2022 ADOPTED BUDGET Disbursements & Transfers	Operating Expenses (A)	Capital Improvements (B)	Other Capital Outlay (C)	Debt Service (D)	Other (E)	Transfers Out (F)	TOTAL
1	Governmental:							
2	General Government	\$ 394,280.00	\$ 22,000.00	\$ 20,000.00	\$ 124,096.00	\$ -	\$ -	\$ 560,376.00
3	Public Safety - Police and Fire	\$ 485,302.00	\$ 5,000.00	\$ 19,000.00	\$ -	\$ -	\$ -	\$ 509,302.00
4	Public Safety - Other	\$ 56,112.00	\$ -	\$ 9,000.00	\$ -	\$ -	\$ -	\$ 65,112.00
5	Public Works - Streets	\$ 329,816.00	\$ 28,000.00	\$ 54,000.00	\$ -	\$ -	\$ 35,977.00	\$ 447,793.00
6	Public Works - Other	\$ 35,870.00	\$ 56,000.00	\$ 1,200.00	\$ -	\$ -	\$ -	\$ 93,070.00
7	Public Health and Social Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8	Culture and Recreation	\$ 349,522.00	\$ 29,110.00	\$ 5,200.00	\$ -	\$ -	\$ -	\$ 383,832.00
9	Community Development	\$ 597,406.00	\$ 893,644.00	\$ -	\$ -	\$ -	\$ 69,100.00	\$ 1,560,150.00
10	Miscellaneous	\$ 20,210.00	\$ 424,412.00	\$ -	\$ 486,046.00	\$ -	\$ 57,610.00	\$ 988,278.00
11	Business-Type Activities:							
12	Airport							\$ -
13	Nursing Home							\$ -
14	Hospital							\$ -
15	Electric Utility	\$ 2,467,870.00	\$ 35,000.00	\$ 6,000.00	\$ -	\$ -	\$ 230,510.00	\$ 2,739,380.00
16	Solid Waste	\$ 122,678.00	\$ -	\$ -	\$ -	\$ -	\$ 10,000.00	\$ 132,678.00
17	Transportation							\$ -
18	Wastewater	\$ 549,406.00	\$ 2,618,000.00	\$ 188,000.00	\$ 108,716.00	\$ -	\$ 23,710.00	\$ 3,487,832.00
19	Water	\$ 412,223.00	\$ 13,100.00	\$ 42,300.00	\$ 205,679.00	\$ -	\$ 23,710.00	\$ 697,012.00
20	Other							\$ -
21	Proprietary Function Funds (Page 6)					\$ -		\$ -
22	Total Disbursements & Transfers (Lns 2 thru 21)	\$ 5,820,695.00	\$ 4,124,266.00	\$ 344,700.00	\$ 924,537.00	\$ -	\$ 450,617.00	\$ 11,664,815.00

- (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, and Proprietary Function Funds if a separate budget is filed.

City of St. Paul in Howard County

Line No.	2020-2021 ACTUAL/ESTIMATED Disbursements & Transfers	Operating Expenses (A)	Capital Improvements (B)	Other Capital Outlay (C)	Debt Service (D)	Other (E)	Transfers Out (F)	TOTAL
1	Governmental:							
2	General Government	\$ 432,878.00	\$ 4,000.00	\$ -	\$ 232,011.00	\$ -	\$ -	\$ 668,889.00
3	Public Safety - Police and Fire	\$ 384,196.00	\$ 5,000.00	\$ 10,369.00	\$ -	\$ -	\$ -	\$ 399,565.00
4	Public Safety - Other	\$ 50,858.00	\$ -	\$ 9,000.00	\$ -	\$ -	\$ -	\$ 59,858.00
5	Public Works - Streets	\$ 291,990.00	\$ 188,062.00	\$ 18,000.00	\$ -	\$ -	\$ 221,555.00	\$ 719,607.00
6	Public Works - Other	\$ 33,079.00	\$ 13,110.00	\$ 6,020.00	\$ -	\$ -	\$ -	\$ 52,209.00
7	Public Health and Social Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8	Culture and Recreation	\$ 310,596.00	\$ 2,500.00	\$ 9,050.00	\$ -	\$ -	\$ -	\$ 322,146.00
9	Community Development	\$ 149,896.00	\$ 41,618.00	\$ -	\$ -	\$ -	\$ 212,750.00	\$ 404,264.00
10	Miscellaneous	\$ 20,454.00	\$ 7,234.00	\$ -	\$ 980,890.00	\$ -	\$ 2,500.00	\$ 1,021,078.00
11	Business-Type Activities:							
12	Airport							\$ -
13	Nursing Home							\$ -
14	Hospital							\$ -
15	Electric Utility	\$ 2,451,671.00	\$ 10,000.00	\$ 6,000.00	\$ -	\$ -	\$ 225,135.00	\$ 2,692,806.00
16	Solid Waste	\$ 120,038.00	\$ -	\$ -	\$ -	\$ -	\$ 10,000.00	\$ 130,038.00
17	Transportation							\$ -
18	Wastewater	\$ 463,819.00	\$ 18,599.00	\$ -	\$ 181,687.00	\$ -	\$ 18,335.00	\$ 682,440.00
19	Water	\$ 350,612.00	\$ 13,005.00	\$ 26,009.00	\$ 261,034.00	\$ -	\$ 18,335.00	\$ 668,995.00
20	Other							\$ -
21	Proprietary Function Funds							\$ -
22	Total Disbursements & Transfers (Ln 2 thru 21)	\$ 5,060,087.00	\$ 303,128.00	\$ 84,448.00	\$ 1,665,622.00	\$ -	\$ 708,610.00	\$ 7,821,895.00

- (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, and Proprietary Function Funds if a separate budget is filed.

City of St. Paul in Howard County

Line No.	2019-2020 ACTUAL Disbursements & Transfers	Operating Expenses (A)	Capital Improvements (B)	Other Capital Outlay (C)	Debt Service (D)	Other (E)	Transfers Out (F)	TOTAL
1	Governmental:							
2	General Government	\$ 339,166.00					\$ 13,068.00	\$ 352,234.00
3	Public Safety - Police and Fire	\$ 383,307.00		\$ 27,950.00			\$ 17,424.00	\$ 428,681.00
4	Public Safety - Other	\$ 39,196.00						\$ 39,196.00
5	Public Works - Streets	\$ 419,304.00	\$ 819,176.00				\$ 96,367.00	\$ 1,334,847.00
6	Public Works - Other							\$ -
7	Public Health and Social Services	\$ 50,121.00	\$ 15,360.00					\$ 65,481.00
8	Culture and Recreation	\$ 252,776.00					\$ 4,356.00	\$ 257,132.00
9	Community Development	\$ 566,530.00					\$ 148,602.00	\$ 715,132.00
10	Miscellaneous	\$ 16,157.00	\$ 23,127.00		\$ 243,627.00			\$ 282,911.00
11	Business-Type Activities:							
12	Airport							\$ -
13	Nursing Home							\$ -
14	Hospital							\$ -
15	Electric Utility	\$ 2,275,057.00					\$ 237,085.00	\$ 2,512,142.00
16	Solid Waste	\$ 118,465.00						\$ 118,465.00
17	Transportation							\$ -
18	Wastewater	\$ 170,129.00	\$ 134,747.00		\$ 67,817.00		\$ 21,573.00	\$ 394,266.00
19	Water	\$ 379,871.00	\$ 78,358.00		\$ 581,315.00		\$ 25,929.00	\$ 1,045,473.00
20	Other							\$ -
21	Proprietary Function Funds							\$ -
22	Total Disbursements & Transfers (Ln 2 thru 21)	\$ 5,010,079.00	\$ 1,070,768.00	\$ 27,950.00	\$ 872,759.00	\$ -	\$ 564,404.00	\$ 7,545,960.00

- (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, 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.ort	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

2021-2022 LID SUPPORTING SCHEDULE

Calculation of Restricted Funds

Total Personal and Real Property Tax Requirements	(1)	\$	846,986.00
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))		\$	110,610.00
LESS: Amount Spent During 2020-2021	(4)	\$	110,610.00
LESS: Amount Expected to be Spent in Future Budget Years	(5)	\$	-
Amount to be included as Restricted Funds <i>(Cannot Be A Negative Number)</i>	(6)	\$	-
Motor Vehicle Tax	(7)	\$	45,000.00
Local Option Sales Tax	(8)	\$	370,000.00
Transfers of Surplus Fees	(9)	\$	316,430.00
Highway Allocation and Incentives	(10)	\$	322,085.00
	(11)	\$	-
Motor Vehicle Fee	(12)	\$	23,000.00
Municipal Equalization Fund	(13)	\$	124,471.00
Insurance Premium Tax	(14)	\$	-
Nameplate Capacity Tax	(15)	\$	-
TOTAL RESTRICTED FUNDS (A)	(16)	\$	2,048,972.00

Lid Exceptions

Capital Improvements (Real Property and Improvements on Real Property)		\$	75,000.00
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>		\$	-
Agrees to Line (6).	(17)	\$	-
Allowable Capital Improvements	(18)	\$	75,000.00
Bonded Indebtedness	(19)	\$	176,750.00
Public Facilities Construction Projects (Statutes 72-2301 to 72-2308)	(20)	\$	-
Interlocal Agreements/Joint Public Agency Agreements	(21)	\$	292,634.00
Public Safety Communication Project (Statute 86-416)	(22)	\$	-
Benefits Paid Under the Firefighter Cancer Benefits Act	(23)	\$	-
Payments to Retire Interest-Free Loans from the Department of Aeronautics (Public Airports Only)	(23a)	\$	-
Judgments	(24)	\$	-
Refund of Property Taxes to Taxpayers	(25)	\$	-
Repairs to Infrastructure Damaged by a Natural Disaster	(26)	\$	-
	(27)	\$	-
TOTAL LID EXCEPTIONS (B)	(28)	\$	544,384.00

TOTAL RESTRICTED FUNDS For Lid Computation (To Line 9 of the Lid Computation Form)		\$	1,504,588.00
<i>To Calculate: Total Restricted Funds (A)-Line 16 MINUS Total Lid Exceptions (B)-Line 28</i>			

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

LID COMPUTATION FORM FOR FISCAL YEAR 2021-2022

PRIOR YEAR RESTRICTED FUNDS AUTHORITY OPTION 1 OR OPTION 2

OPTION 1

2020-2021 Restricted Funds Authority (Base Amount) = Line (8) from last year's Lid Form 1,720,545.71
Option 1 - (Line 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 (Prior Year Lid Computation Form Line (6) - Line (5))	_____	Option 2 - (B) %
Dollar Amount of Allowable Increase Excluding the vote taken Line (A) times Line (B)	_____	-
	_____	Option 2 - (C)
Calculated 2020-2021 Restricted Funds Authority (Base Amount) Line (A) Plus Line (C)	_____	-
	_____	Option 2 - (Line 1)

CURRENT YEAR ALLOWABLE INCREASES

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

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

$$\frac{1,559,320.00}{2021 \text{ Growth per Assessor}} \div \frac{128,826,029.00}{2020 \text{ Valuation}} = \frac{1.21}{\text{Multiply times 100 To get \%}} \%$$

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

TOTAL ALLOWABLE PERCENT INCREASE = Line (2) + Line (3) + Line (4) + Line (5) 3.50 %
(6)

Allowable Dollar Amount of Increase to Restricted Funds = Line (1) x Line (6) 60,219.10
(7)

Total Restricted Funds Authority = Line (1) + Line (7) 1,780,764.81
(8)

Less: Restricted Funds from Lid Supporting Schedule 1,504,588.00
(9)

Total Unused Restricted Funds Authority = Line (8) - Line (9) 276,176.81
(10)

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

City of St. Paul in Howard County

2021-2022 CAPITAL IMPROVEMENT LID EXEMPTIONS

Description of Capital Improvement	Amount Budgeted	
Street Projects	\$	50,000.00
Cemetery Project	\$	25,000.00

Total - Must agree to Line 17 on Lid Support Page 8

\$ 75,000.00

Municipality Levy Limit Form

City of St. Paul in Howard County

Municipality Levy

Personal and Real Property Tax Request	(1)		846,986.00
Judgments (Not Paid by Liability Insurance)	(2)	0.00	
Pre-Existing Lease - Purchase Contracts-7/98	(3)	0.00	
Bonded Indebtedness	(4)	176,750.00	
Interest Free Financing (Public Airports)	(5)	0.00	
Benefits Paid Under Firefighter Cancer Benefits Act	(6)	0.00	
Total Levy Exemptions	(7)		176,750.00
Tax Request Subject to Levy Limit	(8)		670,236.00
Valuation	(9)		143,430,329
Municipality Levy Subject to Levy Authority	(10)		0.467290
Levy Authority Allocated to Others-			
Airport Authority	(11)		0.000000
Community Redevelopment Authority	(12)		0.000000
Transit Authority	(13)		0.000000
Off Street Parking District Valuation	(14)		
Off Street Parking District Levy (Statute 77-3443(2))	(15)	0.000000	0.000000
Other	(16)		0.000000
Total Levy for Compliance Purposes	(17)		0.467290 (A)
Levy Authority			
Municipality Levy Limit	(18)		0.450000
Municipality property taxes designated for interlocal agreements	(19)	71,715.16	0.050000
Total Municipality Levy Authority	(20)		0.500000 (B)
Voter Approved Levy Override	(21)		0.000000 (C)

Note: (A) must be less than the greater of (B) or (C) to be in compliance with the Statutes

This Form is to be completed to ensure compliance with the levy limits established in State Statute Section 77-3442. The levy limit applicable to municipalities is 45 cents plus 5 cents for interlocal agreements.

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 as Bonded Indebtedness on Line 7 above.

A municipality may exceed the limits in State Statute Section 77-3442 by completing the requirements of State Statute Section 77-3444 (Election or Townhall Meeting). **If an amount is entered on Line 21, a sample ballot and election results MUST be submitted with budget. If voter approved override was completed at a Townhall Meeting, minutes of that meeting, and a list of registered voters in the municipality must be submitted.** Please refer to the statutes to ensure all requirements are met.

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 2021

(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	1,559,320	143,430,329

*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)

8-17-21

(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. 2021

2021-2022

City of St. Paul APPROXIMATE Valuation from County Assessor:

\$143,430,329.00 (APPROXIMATE) Amount was checked twice with Assessor

(Difference of \$14,604,300.00)

2020-2021

City of St. Paul APPROXIMATE Valuation from County Assessor:

\$128,826,029

(Difference of \$1,721,928)

2019-2020 Valuation

\$127,104,101

(Difference of \$768,336)

2018-2019 Valuation

\$126,335,765

(Difference of \$2,154,685)

2017-2018 Valuation:

\$124,181,080

(Civic Center not in valuation)

(Difference of \$13,193,302 from last year)

2016-2017 Valuation:

\$110,987,778

2015-2016 Valuation:

\$107,167,655

TIF PROJECT Fund Numbers						
				Base Yr to	Year	
	TIF Fund #	TIF Project Name	Name	Collect	Complete	Rev. Fund Code
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	2017		68-900
4	8653	Lot 13, Dalton Meadows	Jeremy Taylor	2017		68-901
5	8654	Lot 16, Dalton Meadows	Roy Barta	2017		68-902
6	8655	Lot 14, Dalton Meadows	Brock Prater	2018		68-903
7	8656	Lot 18, Dalton Meadows	Chad & Brenda Wells	2018		68-904
8	8657	Lots 13 & 14, Prairie Falls	Ramiro Mendez (Starkey)	2018		68-905
9	8658	Lot 4, Dalton Meadows	Bryan & Theresa Robinson	2018		68-906
10	8659	Lots 11 & 12, Prairie Falls	Mike Sok	2018		68-907
11	8660	Lot 3, Dalton Meadows	Spencer Robinson	2019		68-908
12	8661	Lot 9 - 13, Block 78, O.T.	Bed Head Coffee - M. Yutesler	2020		68-909
13	8662	Lot 2, Block 3, Harris Sub.	Cory / Tarra Larsen	2020		68-910
14	8663	Lots 17 & 18, Prairie Falls	Mark Dvorak	2021		68-911
15	8664	Lot 19, Dalton Meadows	Contractor: Beyond Blueprints	2021		68-912
16	8665	Lot 20, Dalton Meadows	Tyler Solko	2021		68-913
17	8666	Kevin Brandt: VOIDED: Backed Out - S/B 2021 Home				68-914
18	8667	Lot 6, Dalton Meadows	Scott & Heather Seaman	2021		68-915
19	8668	Lots 19 & 20, Prairie Falls	Contractor: Chris Meyer	2021		68-916
20	8669	Lots 21 & 22, Prairie Falls	Contractor: Chris Meyer	2022		68-917
21	8670	Lot Nine, Dalton Meadows	Contractor Matt McCarty - TOWNHOMES			68-918
		Notice to Divide: Caitlin Jerabek HOLDING off: construction prices go down!!!				
		(Stated 3-12-21: Wait another Year)				
		Caitlin Jerabek: Permit Approved in August 2020				

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

TAX YEAR 2021
(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	170,012

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)

8-17-21

(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 2021
(certification required annually)

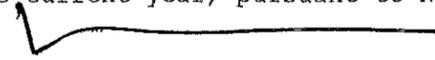
TO City or Community Redevelopment authority (CRA):

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	306,681

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.



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8-17-21

(date)

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Or Tax Increment Financing Projects (TIF)
BASE AND EXCESS VALUE

TAX YEAR 2021
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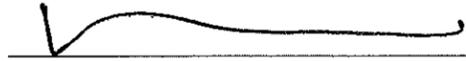
TO City or Community Redevelopment authority (CRA):

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	271,321

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.



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8-17-21

(date)

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Or Tax Increment Financing Projects (TIF)
BASE AND EXCESS VALUE

TAX YEAR 2021
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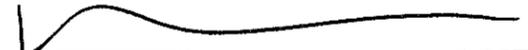
TO City or Community Redevelopment authority (CRA):

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	310,956

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.


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8-17-21
(date)

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Or Tax Increment Financing Projects (TIF)
BASE AND EXCESS VALUE

TAX YEAR 2021
(certification required annually)

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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	246,431

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.



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(date)

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Or Tax Increment Financing Projects (TIF)
BASE AND EXCESS VALUE

TAX YEAR 2021
(certification required annually)

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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	256,851

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.



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(date)

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Or Tax Increment Financing Projects (TIF)
BASE AND EXCESS VALUE

TAX YEAR 2021
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Name of TIF Project	TIF Base Value	TIF Excess Value
DALTON MEADOWS 8658	13,250	341,792

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.



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TAX YEAR 2021
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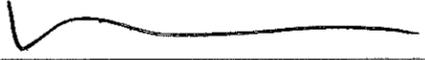
TO City or Community Redevelopment authority (CRA):

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	218,935

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(date)

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Or Tax Increment Financing Projects (TIF)
BASE AND EXCESS VALUE

TAX YEAR 2021
(certification required annually)

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TIF BASE & EXCESS VALUE LOCATED IN THE CITY OF St Paul

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Name of TIF Project	TIF Base Value	TIF Excess Value
DALTON MEADOWS 8660	10,567	222,031

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.



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8-17-21
(date)

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CC: County Treasurer, Howard County

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Or Tax Increment Financing Projects (TIF)
BASE AND EXCESS VALUE

TAX YEAR 2021
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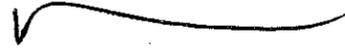
TO City or Community Redevelopment authority (CRA):

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
BED HEAD COFFEE 8861	10,846	220,312

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8-17-21

(date)

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Or Tax Increment Financing Projects (TIF)
BASE AND EXCESS VALUE

TAX YEAR 2021
(certification required annually)

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LOCATED IN THE COUNTY OF HOWARD

Name of TIF Project	TIF Base Value	TIF Excess Value
PRAIRE FALLS 8662	20,700	344,197

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)

8-17-21

(date)

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BASE AND EXCESS VALUE

TAX YEAR 2021
(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 8663	7,256	278,829

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.


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(date)

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BASE AND EXCESS VALUE

TAX YEAR 2021
(certification required annually)

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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 8664	6,663	263,474

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)

8-17-21

(date)

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Or Tax Increment Financing Projects (TIF)
BASE AND EXCESS VALUE

TAX YEAR 2021
(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 8665	6,758	318,992

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.

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Or Tax Increment Financing Projects (TIF)
BASE AND EXCESS VALUE

TAX YEAR 2021
(certification required annually)

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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 8667	13,796	142,852

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.


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8-17-21
(date)

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CERTIFICATION OF VALUE
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Or Tax Increment Financing Projects (TIF)
BASE AND EXCESS VALUE

TAX YEAR 2021
(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 8668	7,655	40,313

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)

8-17-21
(date)

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

1	LIGHT #1 9-7-2021	19-20 Actual	20-21 Budget	20-21 Estimate	21-22 Budget
2	REVENUE	A	B	C	D
3	Rental:St NE, Charter Pole; Century	\$ 6,465.00	\$ 4,732.00	\$ 5,784.00	\$ 4,726.00
4	Reconnect Fee 01-255	\$ 215.00	\$ 165.00	\$ 620.00	\$ 200.00
5	Disconnect Notice Fee 01-256	\$ 12,167.00	\$ 10,000.00	\$ 12,000.00	\$ 10,000.00
6	Bad Check Fee \$25	\$ 100.00	\$ -	\$ 100.00	\$ -
7	Kramer Iron	\$ 422.00	\$ -	\$ -	\$ -
8	Interest: 504981; CD's; ICS	\$ 17,936.00	\$ 15,000.00	\$ 13,000.00	\$ 13,000.00
9	Metered Sales 1%	\$ 2,601,981.00	\$ 2,590,062.00	\$ 2,580,000.00	\$ 2,580,000.00
10	Cons. Dep. Credit Card 01-491	\$ 3,000.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
11	Shop Sales:	\$ 197.00	\$ -	\$ 404.00	\$ -
12	Reimburse: Larm: Nyard Fence	\$ 2,416.00	\$ -	\$ 500.00	\$ -
13	Sale Tx Form 10: 1%	\$ 178,774.00	\$ 175,941.00	\$ 179,949.00	\$ 179,949.00
14	No City Sales Tax: 1%	\$ 1,044.00	\$ 1,032.00	\$ 1,032.00	\$ 1,032.00
15	ELECTRIC CAR CHARGE STATION Grant	\$ -	\$ -	\$ -	\$ -
16	SOLAR PROJECT REA Grant: NPPD	\$ -	\$ -	\$ -	\$ -
17	(10% Green Generation Power)				
18	TOTAL REVENUES	\$ 2,824,717.00	\$ 2,798,432.00	\$ 2,794,889.00	\$ 2,790,407.00
19	EXPENSE				
20	PERSONNEL SERVICES				
21	Salary & Wages 3%	\$ 261,355.00	\$ 246,659.00	\$ 256,226.00	\$ 248,043.00
22	Overtime	\$ 9,215.00	\$ 5,000.00	\$ 6,000.00	\$ 5,000.00
23	Fica - 6.20%	\$ 15,799.00	\$ 15,603.00	\$ 16,258.00	\$ 15,689.00
24	Medicare - 1.45%	\$ 3,695.00	\$ 3,649.00	\$ 3,802.00	\$ 3,669.00
25	Pension 6%	\$ 12,348.00	\$ 14,859.00	\$ 15,734.00	\$ 14,942.00
26	Insur: Health 15% , Woodm, Life,	\$ 65,204.00	\$ 101,957.00	\$ 88,535.00	\$ 88,723.00
27	RCI, Health Savings				
28	OPERATING EXPENSE				
29	Prof & Sch: Mtr; Transf; Sub; CPR	\$ 782.00	\$ 2,000.00	\$ 1,100.00	\$ 2,000.00
30	Adm & Dues: Util Sec; NPPD; Sparq;	\$ 4,168.00	\$ 3,900.00	\$ 3,900.00	\$ 4,200.00
31	Web Host				
32	Legal Fees (Union Neg)	\$ 3,288.00	\$ 1,000.00	\$ -	\$ 1,000.00
33	Commun: Digger/Clearfly	\$ 1,192.00	\$ 2,000.00	\$ 1,001.00	\$ 2,000.00
34	Gas & Oil	\$ 4,239.00	\$ 7,000.00	\$ 5,300.00	\$ 7,000.00
35	Publish & Codif. (Rate Ord.)	\$ 204.00	\$ 500.00	\$ 100.00	\$ 500.00
36	Insurance: Liab; WC Adj	\$ 23,267.00	\$ 25,593.00	\$ 24,250.00	\$ 25,613.00
37	Public Utility (REA)	\$ 1,833,702.00	\$ 1,805,935.00	\$ 1,787,836.00	\$ 1,787,836.00
38	Heritage UB ACH Fees \$25 Mthly	\$ 300.00	\$ 360.00	\$ 300.00	\$ 360.00
39	Uniforms - 01-20-268	\$ 958.00	\$ 950.00	\$ 1,110.00	\$ 950.00
40	Util R&M: Develop; Cable, Transf (4);	\$ 14,333.00	\$ 40,000.00	\$ 30,000.00	\$ 40,000.00
41	Reclosure				
42	Vehicle R&M: Truck/Digger	\$ 6,399.00	\$ 10,000.00	\$ 4,000.00	\$ 10,000.00
43	Tools:	\$ 4,049.00	\$ 5,000.00	\$ 2,500.00	\$ 5,000.00
44	Check Order Fee	\$ -	\$ -	\$ 300.00	\$ -
45	Sale Tx Form 10: Line Loss 5%	\$ 177,922.00	\$ 172,000.00	\$ 179,551.00	\$ 179,551.00
46	Computer:Itron 1200,Banyon 2000,	\$ 4,433.00	\$ 7,000.00	\$ 5,500.00	\$ 7,300.00

47	Ebilling 890,Cyber 2200, PC 1000;				
48	Off 365; Email to Cloud				
49	Office Supplies	\$ 1,525.00	\$ 3,000.00	\$ 2,000.00	\$ 3,000.00
50	Postage	\$ 1,666.00	\$ 2,500.00	\$ 1,900.00	\$ 2,500.00
51	Acct Fees-Audit 13780,Budget 8900	\$ 6,213.00	\$ 6,317.00	\$ 6,317.00	\$ 6,494.00
52	Util Refund: Quint Mrkvicka	\$ 433.00	\$ -	\$ 80.00	\$ -
53		A	B	C	D
54	Cons. Dep. Credit Card 01-20-491	\$ 3,000.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
55	Bldg R&M: Copier \$1000, Misc.	\$ 1,369.00	\$ 7,000.00	\$ 6,571.00	\$ 5,000.00
56	<u>CAPITAL OUTLAY</u>				
57	Improvements: Wire; Mtr Pads;	\$ 4,122.00	\$ 35,000.00	\$ 10,000.00	\$ 35,000.00
58	WWTF 8000; Mtr Sock; SOLAR;				
59	Electric Car Charge Station (NPPD)				
60	Equip. Sink	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00
61	<u>DEBT SERVICE</u>				
62	Trfr Out (Gen Util Sup)	\$ 17,217.00	\$ 18,335.00	\$ 18,335.00	\$ 18,710.00
63	Trfr Out (Police \$140,000)	\$ 140,000.00	\$ 140,000.00	\$ 140,000.00	\$ 140,000.00
64	Trfr Out (Park \$66,800.00)	\$ 66,800.00	\$ 66,800.00	\$ 66,800.00	\$ 66,800.00
65	Trfr Out (US Truck) \$5,000 to Gen.	\$ -	\$ -	\$ -	\$ 5,000.00
66	<u>TOTAL EXPENDITURES</u>	\$ 2,695,197.00	\$ 2,757,417.00	\$ 2,692,806.00	\$ 2,739,380.00
67	<u>NET ANNUAL CASH FLOW</u>	\$ 129,520.00	\$ 41,015.00	\$ 102,083.00	\$ 51,027.00
	M. Mkt #504981 = \$15,961				
	Time CD's = \$87,090				
	ICS (Citizens) = \$901,843				
	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				
	2021 Quonset painting \$6,000 - Gray				
	Dept Wages: Shared: Payroll: Budget: 21/22				
	LIGHT #1				

1	WATER #2 9-7-2021	19-20 Actual	20-21 Budget	20-21 Estimate	21-22 Budget
2	REVENUE	A	B	C	D
3	Fee, Permit, License (Well permit)	\$ 50.00	\$ -	\$ 50.00	\$ -
4	Rent (Exp 10/21) \$10,812 May/Oct	\$ 10,812.00	\$ 10,812.00	\$ 9,731.00	\$ 10,812.00
5	(Fall 2021 Bid Letting)				
6	Interest; 504189; CD; ICS	\$ 2,776.00	\$ 2,000.00	\$ 2,098.00	\$ 2,000.00
7	Special Assess: MAD included	\$ 1,829.00	\$ 1,310.00	\$ 1,358.00	\$ 856.00
8	Assess Int: MAD included	\$ 4,824.00	\$ 2,342.00	\$ 3,621.00	\$ 3,081.00
9	Metered Sales (-20 million gal.)	\$ 667,917.00	\$ 641,375.00	687,827.00	\$ 675,000.00
10	Metered Deposit 102415 Activity	\$ 302.00	\$ -	1,748.00	\$ -
11	Shop Sales (Wtr Horn, Parts)	\$ 6,609.00	\$ 1,500.00	\$ 1,782.00	\$ 1,500.00
12	Antic. Bd: Ho Ave \$54,600	\$ 54,109.00	\$ 54,600.00	\$ 54,426.00	\$ -
13	Reserves: Water ICS: US Truck \$5,000	\$ -	\$ -	\$ -	\$ 5,000.00
14	Greenhouse \$8600 (25% Infrast);				
15	TOTAL REVENUES	\$ 749,228.00	\$ 713,939.00	\$ 762,641.00	\$ 698,249.00
16	EXPENSE				
17	PERSONNEL SERVICES				
18	Wages: Switzer, Gorecki, Kristie	\$ 123,416.00	\$ 141,492.00	\$ 134,120.00	\$ 156,520.00
19	Overtime - Water Testing, on call	\$ 4,834.00	\$ 5,000.00	\$ 3,500.00	\$ 5,000.00
20	Fica - 6.20%	\$ 7,287.00	\$ 9,083.00	\$ 8,532.00	\$ 10,014.00
21	Medicare - 1.45%	\$ 1,704.00	\$ 2,125.00	\$ 1,997.00	\$ 2,342.00
22	Pension 6%	\$ 7,695.00	\$ 8,790.00	\$ 8,262.00	\$ 9,691.00
23	Insur: Health 15%; Woodm; Life,	\$ 48,349.00	\$ 84,501.00	\$ 69,507.00	\$ 82,231.00
24	RCI, Health Savings				
25	OPERATING EXPENSE				
26	Prof/Sch: Med Ctr;DHHS:Grade Lic	\$ 1,448.00	\$ 2,500.00	\$ 2,000.00	\$ 2,500.00
27	Adm & Dues:Util Sect; Sparq; BOK;	\$ 4,558.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
28	Web Host				
29	Legal Fees:	\$ 1,500.00	\$ 500.00	\$ -	\$ 500.00
30	Eng Fees: Wtr Main Relocate -	\$ 8,381.00	\$ 1,000.00	\$ -	\$ 1,000.00
31	Greenhouse \$8600				
32	Wire Fee (Bond Pymts) 8x4	\$ 36.00	\$ 40.00	\$ 32.00	\$ 32.00
33	Communication: St NE; One Call	\$ 1,778.00	\$ 2,000.00	\$ 1,500.00	\$ 2,000.00
34	Gas & Oil: Wellfield \$1000 & truck	\$ 3,443.00	\$ 4,500.00	\$ 3,150.00	\$ 4,500.00
35	Lab Sample	\$ 1,754.00	\$ 1,850.00	\$ 1,700.00	\$ 1,850.00
36	Publish: CCR, Backflow, Frozen Pipes	\$ 635.00	\$ 700.00	\$ 600.00	\$ 700.00
37	Insurance:	\$ 26,339.00	\$ 28,972.00	\$ 27,233.00	\$ 27,500.00
38	Public Utility (REA)	\$ 13,963.00	\$ 17,000.00	\$ 14,647.00	\$ 17,000.00
39	City Lights	\$ 22,852.00	\$ 23,000.00	\$ 23,376.00	\$ 24,000.00
40	Blackhills Gas	\$ 2,630.00	\$ 2,700.00	\$ 3,800.00	\$ 4,000.00
41	Uniforms	\$ 642.00	\$ 650.00	\$ 739.00	\$ 650.00
42		A	B	C	D
43	Water Meter Purch: 71% Mtrs Replaced	\$ 18,225.00	\$ 17,300.00	\$ 6,009.00	\$ 17,300.00
44	Utility R&M: brass; valve; dehumid;	\$ 75,506.00	\$ 25,000.00	\$ 15,000.00	\$ 25,000.00
45	generator \$2600;Backflow Kit 766				
46	Veh. R & M	\$ 922.00	\$ 2,000.00	\$ 1,000.00	\$ 2,000.00

47	(Helzer Truck to other Depts)				
48	Tools:	\$ 1,373.00	\$ 1,500.00	\$ 900.00	\$ 1,500.00
49	Chemicals: (Chlor, Potassium, Mag)	\$ 7,642.00	\$ 5,000.00	\$ 6,100.00	\$ 6,500.00
50	Check Order Charge	\$ -	\$ -	\$ 300.00	\$ -
51	Computer:Office \$2400,Cyber \$2200,	\$ 4,238.00	\$ 7,000.00	\$ 5,500.00	\$ 7,200.00
52	Itron \$1000, Banyon \$1600				
53	Office Sup: Paper, etc.	\$ 1,621.00	\$ 2,000.00	\$ 1,800.00	\$ 2,000.00
54	Postage- lab, box permit, postage	\$ 1,903.00	\$ 2,200.00	\$ 2,200.00	\$ 2,500.00
55	Acct Fees-Audit 13780,Budget 8900	\$ 6,213.00	\$ 6,317.00	\$ 6,317.00	\$ 6,493.00
56	Build R & M: Copier, Pest Control	\$ 3,977.00	\$ 3,000.00	\$ 2,800.00	\$ 3,000.00
57	CAPITAL OUTLAY				
58	Mach & Equip:	\$ -	\$ -		
59	Improve: Greenhouse \$8600;	\$ 62,080.00	\$ 9,800.00	\$ 10,505.00	\$ 10,600.00
60	Gas Heater 2 Wells \$2000				
61	DEBT SERVICE				
62	BOND PAY OFF - HOWARD AVENUE	\$ -	\$ 54,600.00	\$ 54,681.00	\$ -
63	Bond Principal	\$ 525,625.00	\$ 178,430.00	\$ 178,404.00	\$ 181,050.00
64	Bond Interest	\$ 30,991.00	\$ 27,100.00	\$ 27,100.00	\$ 24,629.00
65	Equipment Sinking	\$ 25,000.00	\$ 20,000.00	\$ 20,000.00	\$ 25,000.00
66	Building Sinking	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
67	Trfr Out (Gen for Util Sup)	\$ 17,217.00	\$ 18,335.00	\$ 18,335.00	\$ 18,710.00
68	Trfr Out (To Gen: US Truck \$5,000)	\$ -	\$ -	\$ -	\$ 5,000.00
69	TOTAL EXPENDITURES	\$ 1,068,277.00	\$ 722,485.00	\$ 668,146.00	\$ 697,012.00
70	NET ANNUAL CASH FLOW	\$ (319,049.00)	\$ (8,546.00)	\$ 94,495.00	\$ 1,237.00
	M.Mkt 504189 = \$15,100				
	Time CD's = \$32,173				
	ICS (Citizens) = \$163,827				
	*** WATER EXEMPT FROM SALES TAX BEGIN OCTOBER 1, 2021 (LB26)				
	2009 Painting of Water Tower				
	Wellfield = Todd Wojtalewicz - Pymt May & October - \$10,812 Expires October 14, 2021				
	5% increase on water rate & maintenance fee - July 1, 2018				
	Water Tower Inspection May 30, 2017 AND Clear Well May 7, 2019				
	2019-2020 Howard Avenue Water - \$54,000				
	Wellfield Trees 19-20				
	20-21 77% on Meters Change				
	21-22 DO Control Burn at Wellfield				
	WATER #2				

1	SEWER #3 9-7-2021	19-20 Actual	20-21 Budget	20-21 Estimate	21-22 Budget
2	REVENUE	A	B	C	D
3	Rental Lag. Exp 3/2022 \$3500; Mar/Nov	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00	\$ -
4	Interest: 504849; CD; ICS	\$ 6,280.00	\$ 2,000.00	\$ 4,500.00	\$ 2,000.00
5	Assess: Kelly, MAD, Starkey, Goodenb	\$ 2,464.00	\$ 1,720.00	\$ 1,744.00	\$ 988.00
6	Assess Int: Kelly Crt, MAD, Good, Starkey	\$ 4,266.00	\$ 2,102.00	\$ 3,178.00	\$ 2,101.00
7	Collections: 2015 Inc'd 3.2%= \$6900;	\$ 308,921.00	\$ 310,000.00	\$ 342,028.00	\$ 479,000.00
8	Bond Antic: WWTF- Mar 2022 to Sept 2022	\$ -	\$ 109,200.00	\$ 108,855.00	\$ 3,000,000.00
9	(Eng. \$350,000 & Antic. Int \$32,000)				
10	Reserve: Sewer ICS: US Truck \$5,000	\$ -	\$ 290,000.00	\$ 289,603.00	\$ 5,000.00
11	Reimb: Elba Rent Flusher	\$ 74.00	\$ -	\$ 74.00	\$ -
12	TOTAL REVENUES	\$ 329,005.00	\$ 722,022.00	\$ 756,982.00	\$ 3,489,089.00
13	EXPENSE				
14	PERSONNEL SERVICES				
15	Salary/Wage: Operator & Fulltime	\$ 54,292.00	\$ 58,355.00	\$ 56,644.00	\$ 60,120.00
16	Overtime	\$ 926.00	\$ 2,500.00	\$ 1,500.00	\$ 2,500.00
17	Fica - 6.20%	\$ 3,179.00	\$ 3,773.00	\$ 3,605.00	\$ 3,883.00
18	Medicare - 1.45%	\$ 744.00	\$ 882.00	\$ 844.00	\$ 908.00
19	Pension 6%	\$ 3,068.00	\$ 3,331.00	\$ 3,331.00	\$ 3,757.00
20	Insur: Health 15%, Woodm, Life & RCI,	\$ 19,528.00	\$ 24,985.00	\$ 27,081.00	\$ 29,158.00
21	Health Savings				
22	OPERATING EXPENSE				
23	Prof & Sch (Matt, Jeremy, Bill)	\$ 1,264.00	\$ 1,000.00	\$ 500.00	\$ 1,000.00
24	Adm&Dues:Util Sec; Sparq; NDEQ; BOK	\$ 2,397.00	\$ 2,600.00	\$ 2,400.00	\$ 2,600.00
25	Legal Fee: WWTF	\$ -	\$ 250.00	\$ 250.00	\$ -
26	Eng Fee: WWTF Construction/ Completion	\$ 10,657.00	\$ 290,000.00	\$ 289,603.00	\$ 350,000.00
27	Wire Bank Fees - \$8 each	\$ 16.00	\$ 16.00	\$ 16.00	\$ 24.00
28	Communication - Diggers	\$ 138.00	\$ 300.00	\$ 130.00	\$ 300.00
29	City Gas & Oil	\$ 2,468.00	\$ 3,000.00	\$ 2,900.00	\$ 3,000.00
30	Lab Sample: Soil, influence, irrigation	\$ 2,771.00	\$ 3,500.00	\$ 3,300.00	\$ 3,500.00
31	Publish / Codif (No Flushing)	\$ 288.00	\$ 400.00	\$ 589.00	\$ 600.00
32	Insurance (Liab)	\$ 4,938.00	\$ 5,432.00	\$ 5,278.00	\$ 6,687.00
33	City Lights	\$ 30,607.00	\$ 32,000.00	\$ 30,935.00	\$ 32,000.00
34	Uniforms	\$ 304.00	\$ 300.00	\$ 324.00	\$ 300.00
35	Utility R&M: Maint lines; Air-o-Lator	\$ 20,320.00	\$ 30,000.00	\$ 20,000.00	\$ 30,000.00
36	Vehicle R & M: Tires, Transm, etc.	\$ 4,080.00	\$ 2,500.00	\$ 1,700.00	\$ 2,500.00
37	Tools - battery, hammer, drill bit	\$ 216.00	\$ 300.00	\$ 290.00	\$ 300.00
38	Chemicals:Weed Spray, Rodeo, Milfoil	\$ 95.00	\$ 400.00	\$ 390.00	\$ 400.00
39	Check Order Fee	\$ -	\$ -	\$ 300.00	\$ -
40	Computer: Cyber 2200; Banyon 1400;	\$ 2,418.00	\$ 3,500.00	\$ 2,000.00	\$ 4,200.00
41	Office 365 & Wireless 600				
42	Office Supplies	\$ 729.00	\$ 1,500.00	\$ 1,000.00	\$ 1,000.00
43	Postage	\$ 2,027.00	\$ 2,200.00	\$ 1,909.00	\$ 2,200.00
44	Acct Fees-Audit 13780,Budget 8900	\$ 6,213.00	\$ 6,316.00	\$ 6,316.00	\$ 6,493.00
45		A	B	C	D
46	Building R & M:copier; paint, lift station	\$ 806.00	\$ 2,000.00	\$ 700.00	\$ 2,000.00

47	CAPITAL OUTLAY				
48	Mach & Equip: Flusher; Vac; Truck	\$ -	\$ -	\$ -	\$ 188,000.00
49	Improve: WWTF - Mar 2022 to Sept 2022	\$ 134,717.00	\$ 40,000.00	\$ 18,599.00	\$ 2,618,000.00
50	DEBT SERVICE				
51	Bond Princ:	\$ 61,625.00	\$ 66,068.00	\$ 66,094.00	\$ 71,300.00
52	Bond Interest	\$ 5,844.00	\$ 5,074.00	\$ 6,403.00	\$ 5,416.00
53	Bond Antic. Interest WWTF				\$ 32,000.00
54	BOND PAY OFF: Howard Avenue		\$ 109,200.00	\$ 109,361.00	\$ -
55	Equipment Sinking	\$ 7,500.00	\$ -	\$ -	\$ -
56	Building (New Lagoon) Sinking	\$ 49,000.00	\$ -	\$ -	\$ -
57	Trfr Out (Gen Util Sup)	\$ 17,217.00	\$ 18,335.00	\$ 18,335.00	\$ 18,710.00
58	Trfr Out (To Gen: US Truck \$5,000)	\$ -	\$ -	\$ -	\$ 5,000.00
59	TOTAL EXPENDITURES	\$ 450,392.00	\$ 720,017.00	\$ 682,627.00	\$ 3,487,856.00
60	NET ANNUAL CASH FLOW	\$ (121,387.00)	\$ 2,005.00	\$ 74,355.00	\$ 1,233.00
	PLACE EXCESS REVENUES IN MONEY MARKET ACCOUNT				
	M. Mkt #504849 = \$19,206				
	Time CD's = \$75,070				
	ICS (Citizens) = \$366,677 minus \$290,000= \$76,000				
	Sewer Vac: Purchased from Elliott				
	Lagoon Rent - Clark Kosmicki - \$6,400 Annual (Mar. & Nov.) then \$7000				
	Lagoon Cleanout 2015-2016 = Midwest Injection = \$167,500 = INCREASED RATES				
	November 2016: \$3.00 per customer per month (now is \$15.50)				
	NDEQ PERMIT approved until 2020				
	2019-2020 Sewer Comminutor \$30,000 from 25% Infrast. #102342				
	Lagoon Note to be paid off May 1, 2022				
	WWTF Bids: Sept. 2021 - Construction: March 2022				
	SEWER RATES:				
	***March 1, 2021: \$2.60 Per 1000 gallons; \$22.50 Monthly Rate				
	***March 1, 2022: \$3.20 Per 1000 gallons; \$30.00 Monthly Rate				
	***March 1, 2023: \$3.80 Per 1000 gallons; \$37.00 Monthly Rate				
	SEWER #3				

1	GENERAL #5 9-7-2021	19-20 Actual	20-21 Budget	20-21 Estimate	21-22 Budget
2	REVENUE	A	B	C	D
3	Property Tax	\$ 149,566.00	\$ 135,000.00	\$ 135,000.00	\$ 135,000.00
4	Muni-Equalization	\$ 102,791.00	\$ 113,658.00	\$ 113,658.00	\$ 124,471.00
5	Franchise Tax: Spectrum (4) / Blackhills (1)	\$ 27,603.00	\$ 29,000.00	\$ 27,600.00	\$ 27,600.00
6	Zoning Permit Fees	\$ 2,140.00	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00
7	Pet Tag Fees	\$ 520.00	\$ 500.00	\$ 542.00	\$ 500.00
8	Fee, Permits; Liquor; Tobacco	\$ 2,297.00	\$ 3,300.00	\$ 3,416.00	\$ 3,300.00
9	Mobile Food Fees	\$ 900.00	\$ 500.00	\$ 900.00	\$ 700.00
10	Int. 100027,411025,504684, 504805,	\$ 40,632.00	\$ 28,000.00	\$ 26,000.00	\$ 26,000.00
11	2 TCD, ICS				
12	Land/Lot Sale (10-410) Amer. Legion	\$ -	\$ -	\$ 500.00	\$ -
13	Trfr to Gen: Str. Tractor 20-21 Due: \$11,500	\$ 30,000.00	\$ 11,500.00	\$ 11,500.00	\$ -
14	(19-20 Street Tractor \$41,500 from General)				
15	Trfr In: Lt US Wage + Truck \$5000	\$ 17,217.00	\$ 18,335.00	\$ 18,335.00	\$ 23,710.00
16	Trfr In: Wt US Wage + Truck \$5000	\$ 17,217.00	\$ 18,335.00	\$ 18,335.00	\$ 23,710.00
17	Trfr In: Sw US Wage + Truck \$5000	\$ 17,217.00	\$ 18,335.00	\$ 18,335.00	\$ 23,710.00
18	Trfr In: Str US Wage + Truck \$5000	\$ 17,217.00	\$ 18,335.00	\$ 18,335.00	\$ 23,710.00
19	Reimb: Wrobl Kenny Nuisance Cleanup	\$ -	\$ -	\$ 978.00	\$ -
20	Grant: DTR \$400,000	\$ -	\$ -	\$ -	\$ -
21	Reserve: DTR City Match \$100,000	\$ -	\$ -	\$ -	\$ -
22	Reserve: Council Speaker System; Renovation	\$ -	\$ 35,000.00	\$ -	\$ 15,000.00
23	(WILL NOT HAVE FIGURES UNTIL NEXT WEEK)	MIDLAND TELECOM			
24	TOTAL REVENUES	\$ 425,317.00	\$ 431,598.00	\$ 395,234.00	\$ 429,211.00
25	EXPENSE				
26	PERSONNEL SERVICES				
27	Wage: Clerk; Deputy; US; Council	\$ 176,022.00	\$ 212,759.00	\$ 197,226.00	\$ 211,865.00
28	Overtime: Laura	\$ 3,424.00	\$ 2,000.00	\$ 1,500.00	\$ 2,000.00
29	Fica - 6.20%	\$ 10,172.00	\$ 13,315.00	\$ 12,321.00	\$ 13,260.00
30	Medicare - 1.45%	\$ 2,379.00	\$ 3,114.00	\$ 2,882.00	\$ 3,101.00
31	Pension 6%	\$ 10,155.00	\$ 12,885.00	\$ 11,924.00	\$ 11,896.00
32	Insur: Health 15%, Woodm, Life, RCI,	\$ 66,078.00	\$ 84,677.00	\$ 77,600.00	\$ 79,188.00
33	Health Savings				
34	OPERATING EXPENSE				
35	125 Plan: All Dept Tasc annual fee	\$ 1,905.00	\$ 1,955.00	\$ 1,814.00	\$ 1,955.00
36	Payroll ACH Fees: ALL DEPTS	\$ 368.00	\$ 450.00	\$ 360.00	\$ 450.00
37	Prof/School: NPZA, Conf, Drug, Election Exp	\$ 3,764.00	\$ 5,500.00	\$ 5,000.00	\$ 5,500.00
38	\$5400, Tobacco/Liquor School				
39	Memb & Dues: Pet Tag;Loup Basin;Sparq	\$ 3,765.00	\$ 2,500.00	\$ 3,800.00	\$ 4,000.00
40	Legal Fees:	\$ 3,552.00	\$ 9,000.00	\$ 10,000.00	\$ 9,000.00
41	Record Fee: Register of Deeds	\$ 150.00	\$ 500.00	\$ 200.00	\$ 500.00
42	Comm: Clearfly; Spectrum	\$ 6,493.00	\$ 2,000.00	\$ 2,050.00	\$ 2,200.00
43	Publish / Codif.	\$ 4,967.00	\$ 6,500.00	\$ 5,900.00	\$ 6,500.00
44	Insurance: Larm / Christensen Bonding \$2400	\$ 10,730.00	\$ 10,570.00	\$ 12,442.00	\$ 11,000.00
45	City Lights	\$ 10,088.00	\$ 10,300.00	\$ 9,493.00	\$ 10,300.00
46	Uniforms: Office Staff; U S added	\$ 1,283.00	\$ 1,665.00	\$ 1,600.00	\$ 1,665.00

47	Public Maint: - Hilmer / Vacant Lots	\$ 640.00	\$ 1,000.00	\$ -	\$ 1,000.00
48		A	B	C	D
49	Donation: Chamber of Commerce \$3000	\$ 7,200.00	\$ 3,000.00	\$ 3,000.00	\$ -
50	Computer: COR,Banyon,Cyber;Off365, Email	\$ 1,600.00	\$ 5,500.00	\$ 4,500.00	\$ 6,000.00
51	Office Supplies	\$ 2,759.00	\$ 2,500.00	\$ 2,000.00	\$ 2,500.00
52	Postage	\$ 75.00	\$ 400.00	\$ 200.00	\$ 400.00
53	Accounting Fee	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
54	Bldg R&M:Entech; Copier; Police Copier \$240;	\$ 10,776.19	\$ 2,200.00	\$ 2,684.00	\$ 2,800.00
55	Fire \$540, US 600; HVAC \$700				
56	<u>CAPITAL OUTLAY</u>				
57	Improve: Council Chamber Speaker \$4000;	\$ 4,941.00	\$ 35,000.00	\$ -	\$ 19,000.00
58	(Renovation \$15000)				
59	Vehicle Purchase: US Truck \$20,000	\$ -	\$ -	\$ -	\$ 20,000.00
60	<u>DEBT SERVICE</u>				
61	TOTAL EXPENDITURES	\$ 345,286.19	\$ 431,290.00	\$ 370,496.00	\$ 428,080.00
62	NET ANNUAL CASH FLOW	\$ 80,030.81	\$ 308.00	\$ 24,738.00	\$ 1,131.00
	Dana Cole: Budget \$8900; Audit \$13,780; Keno \$2,000, Eco. Dev. 1,850				
	Time CD's: \$424,046				
	ICS \$1,333,322				
	M. Mkt 504-684 = \$15,482				
	M. Mkt 504805 = \$14,510				
	Health Deductible #102482 = \$183,420				
	2015 NETS; 2017 SparqData				
	2016 Office Window - Northup \$1150				
	2017 Office Window - \$1,000				
	2017 Paint \$6158 & Wrap doors \$5900				
	2018 New Copier \$7,824				
	2018 Scarborough Fix Roof \$2,000				
	2018 Council Chamber flooring \$4,500				
	2019 Doors - Northup Siding \$3,800				
	2019 Timecard Module				
	2020 Advance Climate new Rheem \$8800				
	2020 BTS - Ph Sys \$4941 = #504805				
	GENERAL #5				

GCA Days / Fireworks will be funded by Keno!!!

1	Page #6	9-7-2021				
2	BUILDING SINKING (11 Code)		19-20 Actual	20-21 Budget	20-21 Estimate	21-22 Budget
3	REVENUE		A	B	C	D
4	Interest CD#108798		\$ 1,029.00	\$ 1,115.00	\$ 465.00	\$ 415.00
5	TOTAL REVENUES		\$ 1,029.00	\$ 1,115.00	\$ 465.00	\$ 415.00
6						
7	EXPENSE					
8	Improvements		\$ -	\$ -	\$ -	\$ -
9	Transfer Out		\$ -	\$ -	\$ -	\$ -
10	TOTAL EXPENDITURES		\$ -	\$ -	\$ -	\$ -
11	NET ANNUAL CASH FLOW		\$ 1,029.00	\$ 1,115.00	\$ 465.00	\$ 415.00
	*** ICS (Citizens) \$48,780 (Building)					
	BUILDING #6					

1	STREET #7 9-7-2021	19-20 Actual	20-21 Budget	20-21 Estimate	21-22 Budget
2	REVENUE	A	B	C	D
3	Motor Veh Tax (Sales Tax)	\$ 53,329.00	\$ 40,000.00	\$ 51,924.00	\$ 45,000.00
4	Prorate-Motor Veh. Tax	\$ 1,670.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
5	Motor Tax Coll: Co. Treas.	\$ 47,917.00	\$ 44,000.00	\$ 48,383.00	\$ 45,000.00
6	Highway Alloc (Dept. Transp)	\$ 311,473.00	\$ 291,030.00	\$ 330,000.00	\$ 319,085.00
7	Incentive Pymts	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
8	Motor Tax Fee (Hwy Alloc.)	\$ 23,239.00	\$ 23,000.00	\$ 24,641.00	\$ 23,000.00
9	Recording Fee: Tommy-Rene	\$ 10.00	\$ -	\$ 20.00	\$ -
10	Bricks Sold: 21-222	\$ -	\$ -	\$ 262.00	\$ -
11	Flags:	\$ 84.00	\$ -	\$ 60.00	\$ -
12	Curb Grind	\$ 2,499.00	\$ 1,000.00	\$ 1,740.00	\$ 1,000.00
13	Int: 504915; 505014; ICS	\$ 3,421.00	\$ 1,500.00	\$ 485.00	\$ 300.00
14	W/D ICS: Ho Ave Project \$127,091				
15	Assess: Ho Ave; Osterman; Hamilton	\$ 43,111.00	\$ 9,780.00	\$ 186,511.00	\$ 8,628.00
16	Assess Int:	\$ 9,267.00	\$ 3,696.00	\$ 5,209.00	\$ 3,639.00
17	Land/Lot Sale: Jim Champlin	\$ -	\$ -	\$ 5.00	\$ -
18	Bond Antic. - Ho Ave \$746,200	\$ 739,484.00	\$ -	\$ -	\$ -
19	(total project \$878,102)				
20	*Middle Loup Sub \$1,349,647;				
21	Transfer In: 25% Infrastructure	\$ -	\$ 45,000.00	\$ 40,735.00	\$ -
22	Street Concrete Grind				
23	Reimb: LARM:	\$ 16,871.00	\$ -	\$ 1,216.00	\$ -
24	TOTAL REVENUES	\$ 1,255,375.00	\$ 463,006.00	\$ 695,191.00	\$ 449,652.00
25	EXPENSE				
26	PERSONNEL SERVICES				
27	Salary/Wages: \$98,394; Seasonal	\$ 96,499.00	\$ 92,227.00	\$ 90,900.00	\$ 118,394.00
28	Seasonal \$21,530				
29	Overtime	\$ 5,983.00	\$ 10,500.00	\$ 8,500.00	\$ 10,500.00
30	Fica - 6.20%	\$ 5,702.00	\$ 6,369.00	\$ 6,163.00	\$ 7,992.00
31	Medicare - 1.45%	\$ 1,334.00	\$ 1,490.00	\$ 1,441.00	\$ 1,869.00
32	Pension 6%	\$ 5,728.00	\$ 6,164.00	\$ 5,964.00	\$ 6,534.00
33	Insur: Health 15%, Woodmen,	\$ 38,734.00	\$ 43,873.00	\$ 42,580.00	\$ 41,077.00
34	Life, RCI, Health Savings				
35	OPERATING EXPENSE				
36	Prof. & Sch -Spray Cert.	\$ 414.00	\$ 750.00	\$ 72.00	\$ 750.00
37	Adm&Dues: League, Utility Sec,	\$ 4,607.00	\$ 2,400.00	\$ 3,345.00	\$ 4,000.00
38	Sparq, BOK, Rembolt Atty Antic. Bond				
39	Legal Fees: Jims Champlin	\$ -	\$ -	\$ 154.00	\$ -
40	Eng Fee: 1& 6 \$2000; NBCS 2000	\$ 96,912.00	\$ -	\$ 3,500.00	\$ 4,000.00
41	Gas & Oil - Snow Removal	\$ 9,989.00	\$ 13,000.00	\$ 13,000.00	\$ 14,000.00
42	Publish/Code: Snow Emerg;	\$ -	\$ -	\$ 460.00	\$ 500.00
43	Spec Assess; Street Bond				
44	Insurance	\$ 17,224.00	\$ 18,947.00	\$ 13,320.00	\$ 13,500.00
45	City Lights	\$ 36,068.00	\$ 39,000.00	\$ 37,076.00	\$ 39,000.00
46		A	B	C	D

47	Blackhills Gas	\$ 2,508.00	\$ 3,500.00	\$ 3,036.00	\$ 3,500.00
48	Uniforms	\$ 649.00	\$ 600.00	\$ 562.00	\$ 600.00
49	Util R&M: Pole; Lamp; Rebar, Sign	\$ 26,946.00	\$ 35,000.00	\$ 32,000.00	\$ 35,000.00
50	Paint; Welder 2000; Tar Pump &				
51	Hose				
52	Veh R&M: sweeper; tires; grader	\$ 21,149.00	\$ 18,000.00	\$ 17,500.00	\$ 18,000.00
53	blades 2000, Clutch				
54	Tools: pressure washer	\$ 597.00	\$ 1,000.00	\$ 750.00	\$ 1,000.00
55	Public Health Mosq. - VanDiest	\$ 277.00	\$ 1,000.00	\$ -	\$ 1,000.00
56	Concrete Grind (Street)	\$ -	\$ 45,000.00	\$ 40,735.00	\$ -
57	Concrete - Repair Streets	\$ 10,614.00	\$ 25,000.00	\$ 20,000.00	\$ 25,000.00
58	Computer: Cyber 2200; Off 365;	\$ 1,600.00	\$ 2,000.00	\$ 2,400.00	\$ 2,600.00
59	email in cloud				
60	Sand, Gravel & Salt	\$ 4,499.00	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00
61	Survey Fee: Jims Champlin	\$ -	\$ -	\$ 800.00	\$ -
62	Assess. Reimb: Jims Champlin	\$ -	\$ -	\$ 1,658.00	\$ -
63	Bldg R & M: Sanitation	\$ 395.00	\$ 500.00	\$ 424.00	\$ 500.00
64	CAPITAL OUTLAY				
65	Eq. Rent -curb grinder- L. Poland	\$ 2,624.00	\$ 1,000.00	\$ 1,885.00	\$ 1,000.00
66	(Dal. Meadows; 1532 Indian)				
67	Mach & Eq: Bobcat & Dp Truck	\$ 3,648.00	\$ 24,000.00	\$ -	\$ 24,000.00
68	Improve: Ho Ave: Street Tar; Paint	\$ 819,176.00	\$ -	\$ 127,327.00	\$ 3,000.00
69	Lines Adams;Taylor;Paul curve;				
70	Street Parking Signs				
71	Equip Sink:	\$ 30,000.00	\$ 18,000.00	\$ 18,000.00	\$ 30,000.00
72	DEBT SERVICE				
73	Trfr Out (Gen for US Wage)	\$ 17,217.00	\$ 18,335.00	\$ 18,335.00	\$ 18,710.00
74	Trfr Out to Gen: US Truck \$5,000	\$ 30,000.00	\$ 11,500.00	\$ 11,500.00	\$ 5,000.00
75	Trfr VP: Ho Ave, Med Ctr; Matelyn;	\$ 40,438.00	\$ 40,249.00	\$ 191,720.00	\$ 12,267.00
76	(21-330, 21-350, CHS)				
77	TOTAL EXPENDITURES	\$ 1,331,531.00	\$ 483,904.00	\$ 719,607.00	\$ 447,793.00
78	NET ANNUAL CASH FLOW	\$ (76,156.00)	\$ (20,898.00)	\$ (24,416.00)	\$ 1,859.00
***	Brick M. Mkt 504-915 = \$2,022				
	Street M. Mkt 505-014 - \$11,901				City Parking Signs????
	Street ICS = \$32,438 (Ho. Ave.)				
***	2019 JD Tractor (seasonal) \$41,500 (19-20 \$30,000 then \$11,500 in 20-21)				
***	JD Loader (General) Start in 2013-2014 & terminates in 2017-2018				
***	2018 - Dirt Worx - Crush Concrete \$47,181 (\$30,000 Budget & \$17,181 Keno)				
***	2018 - Paul Street Overlay \$273,000 & O,L,N,Jay Streets \$310,000 Paid by Reserves				
***	Used Dump Truck 2021/2022				
	Judith Samuelson \$108,325 (Still Outstanding)				
***	BEHIND ON WORK: TREE TRIMMING AND STREET TARRING				
	STREET #7				

1	FIRE #8	9-7-2021	19-20 Actual	20-21 Budget	20-21 Estimate	21-22 Budget
2	REVENUE		A	B	C	D
3	Property Tax		\$ 31,812.00	\$ 29,000.00	\$ 29,000.00	\$ 29,000.00
4	Refunds		\$ 15,756.00	\$ 21,906.00	\$ 18,219.00	\$ 21,975.00
5	Invest Interest (utilize)		\$ 3,051.00	\$ 2,000.00	\$ 1,668.00	\$ 1,600.00
6	Collections		\$ -	\$ 500.00	\$ -	\$ 500.00
7	Reimb: Larm Chg Ded		\$ 1,505.00	\$ -	\$ -	\$ -
8	TOTAL REVENUES		\$ 52,124.00	\$ 53,406.00	\$ 48,887.00	\$ 53,075.00
9	OPERATING EXPENSE					
10	Insurance (United Life)		\$ 3,126.00	\$ 4,000.00	\$ 3,433.00	\$ 4,000.00
11	Prof. & Schools		\$ 116.00	\$ 1,500.00	\$ 1,890.00	\$ 2,000.00
12	Communication: Charter /		\$ 178.00	\$ 1,300.00	\$ 1,473.00	\$ 1,500.00
13	Clearly					
14	Gas & Oil - Grass Fires		\$ 1,419.00	\$ 2,000.00	\$ 1,600.00	\$ 2,000.00
15	Insurance (Liability) 10%		\$ 8,647.00	\$ 9,512.00	\$ 8,843.00	\$ 9,911.00
16	City Lights		\$ 1,883.00	\$ 1,700.00	\$ 1,550.00	\$ 1,700.00
17	Blackhills Gas		\$ 3,580.00	\$ 4,100.00	\$ 3,848.00	\$ 4,100.00
18	Utility R & M		\$ 328.00	\$ 1,200.00	\$ 700.00	\$ 1,200.00
19	Vehicle R & M		\$ 6,739.00	\$ 7,000.00	\$ 5,000.00	\$ 8,900.00
20	Tools		\$ 86.00	\$ 1,000.00	\$ 200.00	\$ 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: Heartland; Northup		\$ 661.00	\$ 693.00	\$ 736.00	\$ 800.00
24	Wells; HVAC, Bomgaars					
25	CAPITAL OUTLAY					
26	Mach&Eq: radio; scba, foam;		\$ 7,521.00	\$ 7,000.00	\$ 9,700.00	\$ 7,000.00
27	gloves; e-dispatch					
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		\$ 42,284.00	\$ 49,305.00	\$ 46,973.00	\$ 52,411.00
34	NET ANNUAL CASH FLOW		\$ 9,840.00	\$ 4,101.00	\$ 1,914.00	\$ 664.00
	M.Mkt #504992: \$7,475		16-17 Wash Machine \$6,000 for Contamination			
	Time CD's = \$24,666		16-17 Door \$2,000			
	ICS = \$131,473		2018 Bunker Gear Racks			
	FIRE #8					

1	POLICE #9 9-7-2021	19-20 Actual	20-21 Budget	20-21 Estimate	21-22 Budget
2	REVENUE	A	B	C	D
3	Property Tax	\$ 241,774.00	\$ 261,252.00	\$ 261,252.00	\$ 269,000.00
4	Donation: Officer desk	\$ -	\$ -	\$ 320.00	\$ -
5	Accident Report Fee	\$ 36.00	\$ 40.00	\$ 48.00	\$ -
6	Gun Permit; Golf/UTV License	\$ 1,782.00	\$ 1,000.00	\$ 1,560.00	\$ 1,000.00
7	Interest 504860	\$ 731.00	\$ 500.00	\$ 242.00	\$ -
8	Reimb: Larm Blazer/Plate Carrier	\$ 5,639.00	\$ -	\$ 196.00	\$ -
9	Transfer In: Light	\$ 140,000.00	\$ 140,000.00	\$ 140,000.00	\$ 140,000.00
10	ARP Utilization:School 6,000; Uniforms	\$ -	\$ -	\$ -	\$ 38,500.00
11	3,000; Tools 5,500; Cyber/Justice \$5,000				
12	4 PC's RE: E-Citations 19,000				
13	Reserve Savings: Tahoe \$20,000;	\$ -	\$ -	\$ 20,000.00	\$ 9,000.00
14	(2021-2022 4th Vehicle Equip \$9,000)				
15	TOTAL REVENUES	\$ 389,962.00	\$ 402,792.00	\$ 403,618.00	\$ 457,500.00
16	PERSONNEL SERVICES				
17	Wages: 4 Off; 1 PT; 1 PT Sec.	\$ 211,315.00	\$ 236,499.00	\$ 198,080.00	\$ 231,208.00
18	Overtime	\$ 5,287.00	\$ 3,500.00	\$ 7,500.00	\$ 3,500.00
19	Fica 6.20%	\$ 12,797.00	\$ 14,880.00	\$ 12,746.00	\$ 14,552.00
20	Medicare 1.45%	\$ 2,993.00	\$ 3,480.00	\$ 2,981.00	\$ 3,403.00
21	Pension 6%	\$ 12,703.00	\$ 13,284.00	\$ 12,335.00	\$ 13,081.00
22	Insur: Health 15%, Woodm, Life	\$ 46,821.00	\$ 53,215.00	\$ 40,100.00	\$ 52,652.00
23	RCI, Health Savings				
24	OPERATING EXPENSE				
25	Prof & Sch:CE Hr;POAN;Leadership;	\$ 3,691.00	\$ 4,000.00	\$ 1,069.00	\$ 6,000.00
26	Supervisory; ARP \$6,000				
27	Adm&Dues: Chief & Officer Assn Dues	\$ 89.00	\$ 250.00	\$ 200.00	\$ 250.00
28	Legal: Dogs, Police Issues, etc	\$ -	\$ -	\$ 656.00	\$ -
29	Dispatcher Pay 5% (\$3123 x 12)	\$ 33,384.00	\$ 33,385.00	\$ 33,385.00	\$ 37,477.00
30	Animal Control	\$ 153.00	\$ 500.00	\$ 200.00	\$ 500.00
31	Comm: Verizon;Clearfly;E-cite,Mach	\$ 126.00	\$ 3,445.00	\$ 2,600.00	\$ 4,000.00
32	Gas & Oil	\$ 6,415.00	\$ 8,600.00	\$ 7,678.00	\$ 8,600.00
33	Insurance: Diff WC	\$ 18,309.00	\$ 20,140.00	\$ 16,945.00	\$ 15,868.00
34	Uniforms: Vest; Carriers; etc.	\$ 2,389.00	\$ 2,576.00	\$ 2,576.00	\$ 3,000.00
35	ARP \$3,000				
36	Veh. R & M: tires, oil, maint.	\$ 1,457.00	\$ 5,000.00	\$ 5,503.00	\$ 5,000.00
37	Tools: CrBk, Ammo; Vehicle	\$ 3,991.00	\$ 7,500.00	\$ 7,500.00	\$ 24,500.00
38	Equip;Tasers; Radios; Dept to Date				
39	ARP \$5,500				
40	Public Relations:Parade; Boo Bash	\$ 40.00	\$ 300.00	\$ 150.00	\$ 300.00
41	Computers: Justice \$1500; Veh PC's	\$ 4,400.00	\$ 3,500.00	\$ 3,500.00	\$ 24,000.00
42	\$19,000; COR \$2,200; ARP: \$24,000				
43	PC base Station, printer,wiring, labor, \$19,000 FOR 4 PC				
44					
45					
46					

47					
48	Page 2				
49					
50	CAPITAL OUTLAY				
51	Equip Purch: Ford Explorer Interceptor	\$ 27,950.00	\$ -	\$ 20,205.00	\$ 9,000.00
52	\$20,000; 4th Veh Equip. \$9,000				
53	Equipment Sinking	\$ -	\$ -	\$ -	\$ -
54	TOTAL EXPENDITURES	\$ 394,310.00	\$ 414,054.00	\$ 375,909.00	\$ 456,891.00
55	NET ANNUAL CASH FLOW	\$ (4,348.00)	\$ (11,262.00)	\$ 27,709.00	\$ 609.00
	ARP: American Rescue Plan Funds = \$17,000				
	ARP FUNDS UTILIZATION: IN CAR COMPUTERS RE: E-CITATIONS AND POSSIBLY SRT Equipment				
	POLICE VEHICLE: 2016 Ford Explorer (auction 7/27/2021)				
	SELL TAHOE TO CITY; GETTING VALUE				
***	M. Mkt #504860 = \$12,640				
***	ICS (Citizens) = \$24,509				
***	2016 Chevy Impala Police Car				
***	2019 Dodge Charger Police Car - \$24,981; Insured for \$35,000				
***	SUV: Purchase 2020 - \$22,800 + Equip.				
	POLICE #9				

1	CEMETERY #10 9-7-2021	19-20 Actual	20-21 Budget	20-21 Estimate	21-22 Budget
2	REVENUE	A	B	C	D
3	Property Tax	\$ 19,087.00	\$ 19,000.00	\$ 19,000.00	\$ 25,000.00
4	Recording Fee	\$ 120.00	\$ 100.00	\$ 100.00	\$ 100.00
5	Donation (Unrestricted)	\$ 640.00	\$ 500.00	\$ 500.00	\$ 500.00
6	Lot Open / Close	\$ 10,475.00	\$ 9,000.00	\$ 9,000.00	\$ 9,000.00
7	Niche O/C: (\$200 x 3) T.Lee	\$ 550.00	\$ 200.00	\$ -	\$ 200.00
8	Niche Engraving (\$150 x 3)	\$ 375.00	\$ 375.00	\$ 150.00	\$ 375.00
9	Int: 753122; ICS; Cem Found	\$ 1,032.00	\$ 300.00	\$ 487.00	\$ 260.00
10	Elmwood Bench (3x\$500)	\$ -	\$ 1,500.00	\$ -	\$ 1,500.00
11	Perpetual Care	\$ 800.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
12	Cemetery Lot Sales	\$ 2,700.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
13	Niche Sales: T Lee	\$ 2,000.00	\$ 1,600.00	\$ 1,600.00	\$ 1,600.00
14	Grant: Miller: Building 40x40	\$ -	\$ -	\$ -	\$ 50,000.00
15	Grounds Conservation	\$ 540.00	\$ 540.00	\$ 540.00	\$ 540.00
16	(terms 2021-2022) 5 years				
17	Reimbursement:	\$ 10.00	\$ -	\$ -	\$ -
18	Reserve Cemetery ICS:		\$ 24,200.00	\$ 17,966.00	\$ -
19	TOTAL REVENUES	\$ 38,329.00	\$ 61,315.00	\$ 53,343.00	\$ 93,075.00
20	EXPENSE				
21	PERSONNEL SERVICES				
22	Wages: Sext \$3600 & Seasonal	\$ 19,240.00	\$ 25,839.00	\$ 24,648.00	\$ 23,395.00
23	Overtime	\$ 669.00	\$ 1,100.00	\$ 900.00	\$ 1,500.00
24	Fica: 6.20%	\$ 1,218.00	\$ 1,670.00	\$ 1,584.00	\$ 1,544.00
25	Medicare : 1.45%	\$ 285.00	\$ 391.00	\$ 371.00	\$ 361.00
26	Pension 6% (Sexton + OT)	\$ 202.00	\$ 282.00	\$ 216.00	\$ 306.00
27	School/Prof: Sec of St Cm Fd	\$ 126.00	\$ 82.00	\$ 20.00	\$ 80.00
28	Adm & Dues: Pheasant Forever	\$ 70.00	\$ 35.00	\$ -	\$ 35.00
29	Legal Fees - Foundation / Land	\$ -	\$ 150.00	\$ -	\$ 150.00
30	Recording Fees	\$ 152.00	\$ 90.00	\$ 92.00	\$ 90.00
31	City Gas - N section mowing	\$ 729.00	\$ 1,000.00	\$ 900.00	\$ 1,500.00
32	Publication: flyers, mow notice	\$ 124.00	\$ 300.00	\$ -	\$ 300.00
33	Insurance: Liab.	\$ 73.00	\$ 500.00	\$ 682.00	\$ 614.00
34	Public Utility	\$ 388.00	\$ 500.00	\$ 370.00	\$ 500.00
35	City Lights - N Well Directory	\$ 633.00	\$ 850.00	\$ 1,066.00	\$ 1,100.00
36	Util. R & M	\$ 417.00	\$ 500.00	\$ 400.00	\$ 500.00
37	Computer: Prop Mgmt Support	\$ 195.00	\$ 195.00	\$ -	\$ 195.00
38	Off Supply: Burial Cards	\$ -	\$ -	\$ 34.00	\$ -
39	Perpetual Care	\$ 800.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
40	Niche Engraving: Engrave; Postage	\$ 400.00	\$ 450.00	\$ 264.00	\$ 550.00
41	Elmwood Bench (3x\$500)	\$ -	\$ 1,500.00	\$ -	\$ 1,500.00
42	Bldg R&M: garb \$150 (3x\$50)	\$ 30.00	\$ 150.00	\$ 32.00	\$ 150.00
43	Grounds - spray, seed,stumps	\$ 487.00	\$ 500.00	\$ 500.00	\$ 500.00
44		A	B	C	D
45	Cem Stone Repair - East of Circle	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ -
46	Equip Purch: Heat Blanket \$1200;	\$ -	\$ 7,200.00	\$ 6,020.00	\$ 1,200.00

47	CAPITAL OUTLAY				
48	Improve: 10% Grant \$5000;	\$ 34,243.00	\$ 12,000.00	\$ 8,110.00	\$ 56,000.00
49	Trees \$1,000; Building \$50,000;				
50	Chains				
51	DEBT SERVICE				
52	TOTAL EXPENDITURES	\$ 65,481.00	\$ 61,284.00	\$ 52,209.00	\$ 93,070.00
53	NET ANNUAL CASH FLOW	\$ (27,152.00)	\$ 31.00	\$ 1,134.00	\$ 5.00
	Savings 753122 = \$6,582				
	Cemetery ICS = \$33,955				
	Cemetery Found = \$9,597				
	2013-2014 Set Pins at Cemetery - \$5,000				
	Columbarium Purchase: Wilbert Memorials - \$14,705				
	18-19 Debt left \$9,045 - \$2800 = \$6245 on Columbarium (see Columbarium Sales)				
	19-20 \$1600= \$4645; 20-21 \$3,045;				
	21-22 Building 40x40 = \$55,000				
	CEMETERY #10				

1	AMBULANCE #11 9-7-2021	19-20 Actual	20-21 Budget	20-21 Estimate	21-22 Budget
2	REVENUE	A	B	C	D
3	EMS Stimulus - Covid-19	1,976	-	-	-
4	Refund Bills: Rural Fire 1/2	\$ 9,422.00	\$ 14,811.00	\$ 13,929.00	\$ 16,287.00
5	Int: 505003; 1 CD; ICS	\$ 6,564.00	\$ 4,000.00	\$ 3,688.00	\$ 3,000.00
6	Collection - EMT Runs	\$ 35,642.00	\$ 46,000.00	\$ 46,000.00	\$ 46,000.00
7	Ambulance from ICS	\$ -	\$ -	\$ -	\$ -
8	St. Paul Rural Fire	\$ -	\$ -	\$ -	\$ -
9	Reimburse.	\$ 846.00	\$ -	\$ -	\$ -
10	TOTAL REVENUES	\$ 52,474.00	\$ 64,811.00	\$ 63,617.00	\$ 65,287.00
11	EXPENSE				
12	PERSONNEL SERVICES				
13	Wages (EMT Trfrs - \$15)	\$ -	\$ 750.00	\$ -	\$ 750.00
14	Insurance (United Life)	\$ 1,353.00	\$ 3,000.00	\$ 1,395.00	\$ 3,000.00
15	OPERATING EXPENSE				
16	Prof. & Schools	\$ 7,557.00	\$ 6,000.00	\$ 8,107.00	\$ 8,000.00
17	Communication: Verizon	\$ -	\$ 624.00	\$ 539.00	\$ 624.00
18	City Gas & Oil	\$ 364.00	\$ 1,000.00	\$ 653.00	\$ 1,000.00
19	Insurance: (Liability)	\$ 2,134.00	\$ 2,348.00	\$ 1,624.00	\$ 1,838.00
20	Vehicle R & M	\$ 951.00	\$ 2,000.00	\$ 750.00	\$ 2,000.00
21	EMS Billing (15%)	\$ 4,233.00	\$ 6,900.00	\$ 6,900.00	\$ 6,900.00
22	Rural Fire Reimb. (1/2 of Runs)	\$ 16,118.00	\$ 23,000.00	\$ 23,000.00	\$ 23,000.00
23	Merch /Supplies (Unit)	\$ 6,487.00	\$ 7,000.00	\$ 7,000.00	\$ 8,000.00
24	CAPITAL OUTLAY				
25	Equip. Purch. - Ambulance	\$ -	\$ -	\$ -	\$ -
26	Improve: Window/Door Repair	\$ -	\$ -	\$ 890.00	\$ 1,000.00
27	Equipment Sinking	\$ 9,000.00	\$ 9,000.00	\$ 9,000.00	\$ 9,000.00
28	DEBT SERVICE				
29	TOTAL EXPENDITURES	\$ 48,197.00	\$ 61,622.00	\$ 59,858.00	\$ 65,112.00
30	NET ANNUAL CASH FLOW	\$ 4,277.00	\$ 3,189.00	\$ 3,759.00	\$ 175.00
***	M. Mmkt #505003 - \$17,884				
	Time CD's = \$53,085				
	ICS = \$275,914				
***	1997 Ford \$84,500				
	2006 Ford \$122,000				
***	New Ambulance estimated at \$275,000				
	(St. Paul 2 Units)				
	(Dannebrog/Boelus 1 Unit)				
	(Elba 2 Unit)				
	AMBULANCE #11				

1	POOL #12 9-7-2021	19-20 Actual	20-21 Budget	20-21 Estimate	21-22 Budget
2	REVENUE	A	B	C	D
3	Property Tax	\$ 50,900.00	\$ 52,000.00	\$ 52,000.00	\$ 60,000.00
4	Admissions	\$ 7,546.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
5	Interest: 504442; ICS	\$ 448.00	\$ -	\$ 202.00	\$ -
6	Transfer from Lights	\$ -	\$ -	\$ -	\$ -
7	Concessions	\$ -	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00
8	Swim Lessons	\$ 27.00	\$ 3,000.00	\$ 3,026.00	\$ 3,000.00
9	KENO: deck slide 11,510;	\$ -	\$ 13,610.00	\$ 2,500.00	\$ 19,110.00
10	chair plat \$600; log rope 7000				
11	Sales Tax	\$ 481.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
12	TOTAL REVENUES	\$ 59,402.00	\$ 103,110.00	\$ 92,228.00	\$ 116,610.00
13	EXPENSE				
14	PERSONNEL SERVICES				
15	Salary & Wages	\$ 26,313.00	\$ 42,500.00	\$ 42,500.00	\$ 44,000.00
16	Fica - 6.20%	\$ 1,631.00	\$ 2,635.00	\$ 2,635.00	\$ 2,728.00
17	Medicare - 1.45%	\$ 382.00	\$ 616.00	\$ 616.00	\$ 638.00
18	OPERATING EXPENSE				
19	Prof & Sch: CPR; WSI; Bonus	\$ 1,131.00	\$ 2,600.00	\$ 3,300.00	\$ 2,600.00
20	Adm & Dues: Permit	\$ 160.00	\$ 100.00	\$ 40.00	\$ 100.00
21	Eng Fees: No slide deck eng.	\$ -	\$ 250.00	\$ -	\$ 250.00
22	Communication: St. of NE	\$ -	\$ 320.00	\$ 266.00	\$ 320.00
23	Publish: Pool Open; Lifeguards	\$ -	\$ -	\$ 306.00	\$ 400.00
24	Insurance (Liability)	\$ 7,098.00	\$ 7,808.00	\$ 7,484.00	\$ 7,524.00
25	City Lights	\$ 3,134.00	\$ 5,200.00	\$ 4,934.00	\$ 5,200.00
26	Blackhills Gas	\$ 431.00	\$ 5,000.00	\$ 2,503.00	\$ 3,500.00
27	Uniforms	\$ -	\$ 900.00	\$ 710.00	\$ 900.00
28	Util R & M (Burst pipe,TP, towels)	\$ 682.00	\$ 3,000.00	\$ 2,900.00	\$ 3,000.00
29	Tools - clock, pass, tape	\$ 300.00	\$ 100.00	\$ 100.00	\$ 100.00
30	Chemicals: Chlorine; Acid	\$ 5,630.00	\$ 5,000.00	\$ 7,750.00	\$ 7,750.00
31	Petty Cash - Concession Startup	\$ 150.00	\$ 150.00	\$ 210.00	\$ 210.00
32	Sales Tax: Form 10 (Adm Only)	\$ 482.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
33	(41-20-291)				
34	Concessions: Items	\$ 24.00	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00
35	Bldg. R&M -Garb, paint,valve,	\$ 455.00	\$ 250.00	\$ 344.00	\$ 500.00
36	CAPITAL OUTLAY				
37	Improve: deck 11,510; chair	\$ -	\$ 13,610.00	\$ 2,500.00	\$ 27,110.00
38	plat 600; log rope 7000; paint doors, umbrellas, benches				
39	Pool Equip. Sinking	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 2,700.00
40	DEBT SERVICE				
41	Pool Debt Service in VP Bond 61	\$ -	\$ -	\$ -	\$ -
42	TOTAL EXPENDITURES	\$ 54,003.00	\$ 103,039.00	\$ 92,098.00	\$ 116,530.00
43	NET ANNUAL CASH FLOW	\$ 5,399.00	\$ 71.00	\$ 130.00	\$ 80.00

***	Pool Savings 504442 = \$13,877				
***	Pool ICS = \$20,622				
***	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)				
	2021 Water Heater \$2000				
	2021-2022 Slide Deck \$11510, Chair Platform \$600				
	POOL #12				

1	PARK #13 9-7-2021	19-20 Actual	20-21 Budget	20-21 Estimate	21-22 Budget
2	REVENUE	A	B	C	D
3	Property Tax	\$ 57,262.00	\$ 55,000.00	\$ 55,000.00	\$ 57,000.00
4	Batting Cage Key Fob	\$ 440.00	\$ 340.00	\$ 390.00	\$ 340.00
5	Fee, Tennis Crt Meter	\$ 31.00	\$ -	\$ 22.00	\$ -
6	Interest: 505025; CD; ICS	\$ 2,886.00	\$ 2,000.00	\$ 1,690.00	\$ 1,600.00
7	Transfer In from Lights	\$ 66,800.00	\$ 66,800.00	\$ 66,800.00	\$ 66,800.00
8	Transfer in from LANDFILL	\$ -	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
9	Reimb: Cond; Freight; Chalk;	\$ 7,136.00	\$ 895.00	\$ 1,208.00	\$ 895.00
10	Ace to Park Savings \$4702				
11	Reserve: Park Sink: Backstop 1000;	\$ -	\$ -	\$ -	\$ 5,500.00
12	paint 3000, shelter 1500				
13	TOTAL REVENUES	\$ 134,555.00	\$ 135,035.00	\$ 135,110.00	\$ 142,135.00
14	EXPENSE				
15	PERSONNEL SERVICES				
16	Salary/Wages - Randy	\$ 46,506.00	\$ 47,403.00	\$ 48,273.00	\$ 48,818.00
17	Overtime (ballfields & GCA Days)	\$ 2,629.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
18	Fica - 6.20%	\$ 2,778.00	\$ 3,063.00	\$ 3,117.00	\$ 3,151.00
19	Medicare - 1.45%	\$ 650.00	\$ 716.00	\$ 729.00	\$ 737.00
20	Pension 6%	\$ 2,950.00	\$ 2,964.00	\$ 3,016.00	\$ 3,049.00
21	Insur: Health 15%, Woodm, Life,	\$ 25,714.00	\$ 33,248.00	\$ 32,213.00	\$ 32,923.00
22	RCI, Health Saving				
23	OPERATING EXPENSE				
24	Batting Cage Key Fob cost \$6	\$ 120.00	\$ 120.00	\$ -	\$ 120.00
25	Prof & Schools - Turf & Chemical	\$ 246.00	\$ 900.00	\$ 450.00	\$ 900.00
26	Communication: St of NE	\$ -	\$ 286.00	\$ 267.00	\$ 286.00
27	City Gas & Oil - Rec Trail	\$ 2,974.00	\$ 3,500.00	\$ 3,000.00	\$ 3,500.00
28	Insurance: Liab, etc.	\$ 11,412.00	\$ 12,553.00	\$ 12,017.00	\$ 12,812.00
29	City Lights (heat shop Sewer Flusher)	\$ 5,485.00	\$ 6,500.00	\$ 5,805.00	\$ 6,500.00
30	Uniforms	\$ 281.00	\$ 300.00	\$ 290.00	\$ 300.00
31	Util R&M: Usual Budget 7,000	\$ 6,514.00	\$ 7,000.00	\$ 5,000.00	\$ 12,500.00
32	(trash, towels, repairs, clutch, sprinkler heads)				
33	Reserve: Paint 3000, Shelter 1500; Back Stop 1000 = 5000				
34	Veh R&M: mower repair	\$ 205.00	\$ 1,200.00	\$ 1,000.00	\$ 1,200.00
35	Tools - Trimmer	\$ 1,045.00	\$ 500.00	\$ 300.00	\$ 500.00
36	Computer: new Laptop Timecard	\$ -	\$ -	\$ 550.00	\$ -
37	Bldg R & M: Garb; Shop Door	\$ 969.00	\$ 2,000.00	\$ 1,650.00	\$ 2,000.00
38	Grounds: Fert, Sprinkler, Lava,	\$ 10,776.00	\$ 10,500.00	\$ 10,000.00	\$ 10,500.00
39	Seed , Chemicals, Chalk, Cond.				
40	CAPITAL OUTLAY				
41	Mach & Eq: Cameras Bat Cage \$2500	\$ 1,875.00	\$ -	\$ -	\$ -
42	Improve: Park Border Sterling West:	\$ -	\$ -	\$ -	\$ -
43	(from Alum Can 772682) \$ 2220				
44	Equipment Sinking	\$ -	\$ -	\$ -	\$ -
45	DEBT SERVICE				
46	TOTAL EXPENDITURES	\$ 123,129.00	\$ 134,753.00	\$ 129,677.00	\$ 141,796.00

47	NET ANNUAL CASH FLOW	\$ 11,426.00	\$ 282.00	\$ 5,433.00	\$ 339.00
***	Time CD = \$42,897				
	M. Mkt 505025 = \$23,997	2022-2023 - NEW PARK TRUCK!!!			
	ICS = \$102,446				
	Alum Can = \$1,829				
***	Ball Assoc. pays for 1 pallet of turface, 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				
	2020-2021 Park Border: Sterling West: from 772682 AND 21/22 more boarder				
	PARK #13				

1	RECREATION 13A	19-20 Actual	20-21 Budget	20-21 Estimate	21-22 Budget
2	REVENUE 9-7-2021				
3	Property Tax	To Civic	To Civic	To Civic	\$ 8,000.00
4	Trail Donations - Run	\$ -	\$ -	\$ -	\$ -
5	Rec. Registration Fees	\$ -	\$ -	\$ -	\$ 6,000.00
6	TOTAL REVENUES	\$ -	\$ -	\$ -	\$ 14,000.00
7	EXPENSE				
8	PERSONNEL SERVICES				
9	Recreation Wages	\$ -	\$ -	\$ -	\$ 6,200.00
10	Rec. Class Instructors	\$ -	\$ -	\$ -	\$ 3,200.00
11	Rec. Trail Exp. - Publ / T-shirts	\$ -	\$ -	\$ -	\$ -
12	Engineer Fees - St. Paul Trail	\$ -	\$ -	\$ -	\$ -
13	Rec. Supplies	\$ -	\$ -	\$ -	\$ 1,800.00
14	Rec Publishing	\$ -	\$ -	\$ -	\$ 225.00
15	CAPITAL OUTLAY				
16	Improvements	\$ -	\$ -	\$ -	\$ -
17	TOTAL EXPENDITURES	\$ -	\$ -	\$ -	\$ 11,425.00
18	NET ANNUAL FLOW	\$ -	\$ -	\$ -	\$ 2,575.00

1	LIBRARY #15 9-7-2021	19-20 Actual	20-21 Budget	20-21 Estimate	21-22 Budget
2	REVENUE	A	B	C	D
3	Property Tax	\$ 76,350.00	\$ 70,500.00	\$ 70,500.00	\$ 72,600.00
4	Library State Aid	\$ 999.00	\$ 1,000.00		\$ 1,000.00
5	Refunds-Larm & School Bills	\$ 20,145.00	\$ 35,878.00	\$ 33,589.00	\$ 37,759.00
6	Int: 504970; ICS	\$ 891.00	\$ -	\$ 626.00	\$ 300.00
7	Maintenance Reserve	\$ 5,000.00	\$ 2,500.00	\$ 5,000.00	\$ 2,500.00
8	Reimb: TeleStar	\$ 172.00	\$ -	\$ 36.00	\$ -
9	TOTAL REVENUES	\$ 103,385.00	\$ 109,878.00	\$ 109,751.00	\$ 114,159.00
10					
11	EXPENSE				
12	PERSONNEL SERVICES				
13	Salary & Wages 3%	\$ 22,120.00	\$ 33,500.00	\$ 33,500.00	\$ 33,500.00
14	Fica - 6.20%	\$ 1,370.00	\$ 2,077.00	\$ 2,077.00	\$ 2,077.00
15	Medicare - 1.45%	\$ 320.00	\$ 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	\$ 50.00	\$ 740.00	\$ -	\$ 740.00
19	Communication	\$ 250.00	\$ 400.00	\$ 552.00	\$ 575.00
20	Magazine & Paper	\$ 475.00	\$ 1,800.00	\$ -	\$ 1,800.00
21	Publication	\$ -	\$ 75.00	\$ 100.00	\$ 75.00
22	Books / E-Books	\$ 25,022.00	\$ 28,000.00	\$ 20,000.00	\$ 27,000.00
23	Library Mgmt System	\$ -	\$ -	\$ -	\$ 2,200.00
24	Insurance (Liability)	\$ 7,595.00	\$ 8,355.00	\$ 8,352.00	\$ 9,518.00
25	City Lights	\$ 6,397.00	\$ 8,500.00	\$ 6,557.00	\$ 8,500.00
26	Blackhills Gas	\$ 2,539.00	\$ 3,500.00	\$ 2,977.00	\$ 3,500.00
27	Util. R & M: Adv Climate Agree;	\$ 1,376.00	\$ 1,200.00	\$ 2,349.00	\$ 2,500.00
28	Computer	\$ 625.00	\$ 1,500.00	\$ 30.00	\$ 1,500.00
29	Office Supply: copier \$600 yr	\$ 1,261.00	\$ 3,000.00	\$ 1,500.00	\$ 3,000.00
30	Program Expense	\$ 491.00	\$ 2,000.00	\$ 750.00	\$ 2,000.00
31	Accounting Fee	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
32	Bldg R & M: Copier Contract	\$ 590.00	\$ -	\$ 610.00	\$ 610.00
33	CAPITAL OUTLAY				
34	Equip. Reserve (to Savings)	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
35	Improve:	\$ -	\$ 2,000.00	\$ -	\$ 2,000.00
36	TOTAL EXPENDITURES	\$ 82,981.00	\$ 109,633.00	\$ 92,340.00	\$ 114,081.00
37	NET ANNUAL CASH FLOW	\$ 20,404.00	\$ 245.00	\$ 17,411.00	\$ 78.00
	M. Mkt #504970 = \$20,325				
	ICS \$46,905				
***	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		LIBRARY #15		

1	Internal Service Ins. #17	19-20 Actual	20-21 Budget	20-21 Estimate	21-22 Budget
2	REVENUE 9-7-2021				
3	Health Deductible 48-014	\$ 20,133.00	\$ -	\$ (14,973.00)	\$ -
4	Investment Interest 48-290	\$ 220.00	\$ -	\$ 250.00	\$ -
5	TOTAL REVENUES	\$ 20,353.00	\$ -	\$ (14,723.00)	\$ -
6					
7	EXPENSE				
8	OPERATING EXPENSE				
9	Check Order	\$ -	\$ -	\$ -	\$ -
10	TOTAL EXPENDITURES		\$ -	\$ -	\$ -
11					
12	NET ANNUAL CASH FLOW	\$ 20,353.00	\$ -	\$ (14,723.00)	\$ -
***	Savings #102482= \$176,065				
	Internal Service Ins. #17				

1	SALES TAX #18 9-7-2021	19-20 Actual	20-21 Budget	20-21 Estimate	21-22 Budget
2	REVENUE	A	B	C	D
3	LB840 Princ:Payoff U-betcha \$28,129	\$ 116,002.00	\$ 60,000.00	\$ 148,165.00	\$ 18,829.00
4	& L & M Adv \$88,830				
5	LB840 Interest	\$ 13,600.00	\$ 10,100.00	\$ 6,125.00	\$ 4,475.00
6	25% Sales Tax - Infrastructure	\$ 80,669.00	\$ 75,000.00	\$ 80,000.00	\$ 80,000.00
7	Recording Fee	\$ 10.00	\$ -	\$ 10.00	\$ -
8	Int: #300277; #504420 + 2 ICS;	\$ 2,330.00	\$ 2,000.00	\$ 2,750.00	\$ 1,000.00
9	Infrast #102342; CD#3327564		\$ -		
10	LB840 Fines	\$ 320.00	\$ -	\$ 60.00	\$ -
11	Reimb: Scedd: Ho. Co. & Elba	\$ 775.00	\$ 775.00	\$ 775.00	\$ 775.00
12	Sales Tax Proceeds	\$ 242,006.00	\$ 225,000.00	\$ 245,000.00	\$ 245,000.00
13	TOTAL REVENUES	\$ 455,712.00	\$ 372,875.00	\$ 482,885.00	\$ 350,079.00
14	OPERATING EXPENSE				
15	Legal: DTR	\$ 335.00	\$ 500.00	\$ 613.00	\$ 500.00
16	Marketing	\$ 9,000.00	\$ 9,000.00	\$ 9,000.00	\$ 9,000.00
17	Check Order 300277	\$ 26.00	\$ 30.00	\$ -	\$ 30.00
18	Accounting - Dana Cole	\$ 1,850.00	\$ 1,850.00	\$ 1,850.00	\$ 1,850.00
19	Reimb: Elstermeir Civ Land Agree.	\$ -	\$ -	\$ 16,726.00	\$ 16,726.00
20	CAPITAL OUTLAY				
21	Improve: Prop Impr; GWorks;	\$ 379,506.00	\$ 543,619.00	\$ 41,618.00	\$ 893,644.00
22	Scedd \$5000; Johns Serv 25% Infr				
23	DEBT SERVICE				
24	Trfr Out: Civic Loan to SPDC \$64100;	\$ -	\$ 155,000.00	\$ 167,209.00	\$ 69,100.00
25	Paint \$5000				
26	Transfer Out: 25% Infrastructure		\$ 45,000.00	\$ 40,735.00	\$ -
27	Street Concrete Grind				
28	Economic Development	\$ 117,000.00	\$ 120,000.00	\$ 120,000.00	\$ 140,000.00
29	TOTAL EXPENDITURES	\$ 507,717.00	\$ 874,999.00	\$ 397,751.00	\$ 1,130,850.00
30	NET ANNUAL CASH FLOW	\$ (52,005.00)	\$ (502,124.00)	\$ 85,134.00	\$ (780,771.00)
***	Checking #300277 = \$21,605	<i>Maintain a balance of \$5,000</i>			
	M. Mkt #504420 = \$197,207	<i>Maintain a balance of \$1,000</i>			
	25% Infrast Chk #102-342 = \$82,983				
	Sales Tax ICS = \$50,222				
	25% Infrast ICS = \$64,530				
	Time CD's = \$81,201				
***	Middle Loup Subd Estimate \$1,662,600				
***	LB840 Loans Open	Outstanding	Pymt Amount		
	L & M Adventures - Barth 2.00%	\$ -		Paid in Full \$88,830	
	Herv's Transmission 2.85%	\$ 103,181.00		Reorganization 10-2020	
	Northup Siding 2.70%	\$ 3,099.00	\$ 116.00		
	Bed Head Coffee 2.75%	\$ 83,977.00	\$ 650.00		
	County Cage - Kucera 2.75%	\$ 56,255.00	\$ 575.00		
	Creative Hands 2.75%	\$ 26,168.00	\$ 350.00		
	U Betcha Auto 2.00%	\$ -		Paid in Full \$28,129	

Escape Tanning	2.75%	\$ 6,611.00	\$ 230.00		
Grand Total		\$ 279,291.00	\$ 1,921.00		
SALES TAX #18					

1	VP BOND #19 9-7-2021	19-20 Actual	20-21 Budget	20-21 Estimate	21-22 Budget
2	<u>REVENUE</u>	A	B	C	D
3	Bond Levy Tax	\$ 206,483.00	\$ 200,000.00	\$ 200,000.00	\$ 175,000.00
4	Trfr In Assess: Street; Med Ctr;	\$ 40,438.00	\$ 40,249.00	\$ 191,720.00	\$ 12,267.00
5	Matelyn; Ho Ave				
6	Bond Proceeds: Ho Avenue	\$ -	\$ 746,200.00	\$ 743,839.00	\$ -
7	TOTAL REVENUES	\$ 246,921.00	\$ 986,449.00	\$ 391,720.00	\$ 187,267.00
8	<u>EXPENSE</u>				
	Wire Fee	\$ 20.00	\$ 36.00	\$ 24.00	\$ 36.00
9	<u>DEBT SERVICE</u>				
11	Pool (Bond) Principal	\$ 88,000.00	\$ 84,000.00	\$ 84,000.00	\$ -
12	Pool (Bond) Interest	\$ 2,404.00	\$ 1,260.00	\$ 1,260.00	\$ -
13	Street Bond Principal	\$ 124,750.00	\$ 126,502.00	\$ 126,502.00	\$ 152,650.00
14	Street Bond Interest	\$ 28,453.00	\$ 26,846.00	\$ 35,888.00	\$ 33,396.00
15	Antic. Bond Princ:Howard Ave.	\$ -	\$ 746,200.00	\$ 746,200.00	\$ -
16	Antic. Bond Int Howard Ave.	\$ -	\$ 10,099.00	\$ 1,103.00	\$ -
17	Street Princ. 2010 Dist.	\$ -	\$ -	\$ -	\$ -
18	Street Interest-Dist 2010	\$ -	\$ -	\$ -	\$ -
19	Street Bond Princ. 2016	\$ -	\$ -	\$ -	\$ -
20	Street Bond Int. 2016	\$ -	\$ -	\$ -	\$ -
21	Street Bond Princ. 2017	\$ -	\$ -	\$ -	\$ -
22	Street Bond Int. 2017	\$ -	\$ -	\$ -	\$ -
23	Street Bond Princ. 2017	\$ -	\$ -	\$ -	\$ -
24	Street Bond Int. 2017	\$ -	\$ -	\$ -	\$ -
25	Street Bond Princ. 2017	\$ -	\$ -	\$ -	\$ -
26	Street Bond Interest 2017	\$ -	\$ -	\$ -	\$ -
27	Street Bond Princ. 2017	\$ -	\$ -	\$ -	\$ -
28	To Reduce Budget Cash Res.	\$ 1,300,000.00	\$ 500,000.00	\$ -	\$ 300,000.00
29	TOTAL EXPENDITURES	\$ 1,543,627.00	\$ 1,494,907.00	\$ 994,953.00	\$ 486,046.00
30	NET ANNUAL CASH FLOW	\$ (1,296,706.00)	\$ (508,458.00)	\$ (603,233.00)	\$ (298,779.00)
	VP BOND #19				

1	1	KENO #20 9-7-2021	19-20 Actual	20-21 Budget	20-21 Estimate	21-22 Budget
2	2	REVENUE	A	B	C	D
3	3	Keno Receipts	\$ 45,605.00	\$ 45,000.00	\$ 65,800.00	\$ 45,000.00
4	4	Interest - #504409 (may utilize)	\$ 1,649.00	\$ 800.00	\$ 1,200.00	\$ 800.00
5	5	Reimb. - Nevrviv Keno Audit	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
6	6	TOTAL REVENUES	\$ 49,254.00	\$ 47,800.00	\$ 69,000.00	\$ 47,800.00
7	7	EXPENSE				
8	8	OPERATING EXPENSE				
9	9	Adm. & Dues 2% (3500x4)	\$ 13,261.00	\$ 13,250.00	\$ 16,500.00	\$ 13,250.00
10	10	Publish	\$ -	\$ -	\$ 54.00	\$ -
11	11	Insurance (GCA Fireworks)	\$ 700.00	\$ -	\$ 700.00	\$ 700.00
12	12	Donations: Crisis 1000;Chamber Mktg	\$ -	\$ 2,200.00	\$ 1,200.00	\$ 4,200.00
	13	\$3,000				
13	14	Check Order - Keno	\$ -	\$ -	\$ -	\$ 60.00
14	15	Accounting - Dana Cole	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
15	16	Improve: GCA \$3000; Firework \$4000;	\$ 23,127.00	\$ 50,000.00	\$ 7,234.00	\$ 50,000.00
16	17	Spring Cleanup; 150 Celebration;				
17	18	DEBT SERVICE				
18	19	Trfr Out Keno: Pool Deck \$11510;	\$ -	\$ 13,610.00	\$ -	\$ 19,110.00
19	20	Chair Plat \$600; Log Rope \$7000				
20	21	TOTAL EXPENDITURES	\$ 39,088.00	\$ 81,060.00	\$ 27,688.00	\$ 89,320.00
22	22	NET ANNUAL CASH FLOW	\$ 10,166.00	\$ (33,260.00)	\$ 41,312.00	\$ (41,520.00)
		Money Mmkt 504409 = \$58,290				
		ICS (Citizens) \$127,297				
***		2014 Pool Slide Refinish - \$3,060			NEVRIVY TO REIMB. CITY FOR KENO AUDIT:	
		2017 Pool Basin & Bathhouse - \$14,054 - Mongan Painting			\$2,000 (BILL OUT)	
		2017 New Office Server - \$12,875				
		2017 School Signals - \$1,115				
		2018 Crush Concrete - Dirt Worx = \$17,181				
		2018 Recycle Trlr \$12,804				
		KENO #20				

1	St. Paul Civic Center (Rec)	19-20 Actual	20-21 Budget	20-21 Estimate	21-22 Budget
2	#21 9-7-2021	A	B	C	D
3	REVENUE				
4	Property Tax: Civic (Recreation)	\$ 6,362.00	\$ 8,000.00	\$ 8,000.00	
5	Civic Venmo Fee	\$ 77.00	\$ 77.00	\$ 163.00	
6	Civic Birthday Parties	\$ 1,260.00	\$ 800.00	\$ 800.00	
7	Civic Donation: Jan Lewis	\$ -	\$ -	\$ 300.00	
8	Registration Fee: Recreation	\$ 115.00	\$ 6,000.00	\$ 6,916.00	
9	League, Pickle Ball, & Classes				
10	Membership: Civic	\$ 8,036.00	\$ 8,000.00	\$ 8,000.00	
11	Memorial: Civic	\$ 500.00	\$ -	\$ -	
12	Rentals: Civic	\$ 20,573.00	\$ 25,000.00	\$ 20,000.00	
13	Interest: 300749 & 505179	\$ 22.00	\$ -	\$ 7.00	\$ -
14	Trfr In:Sale Tax:Civic Loan \$64100; Paint \$5000	\$ -	\$ 155,000.00	\$ 172,015.00	\$ 69,100.00
15					
16	(20-21 Civic Payoff \$155,209 + \$11,806 + Floor \$5000.00)				
17	Civic Plegdes: Meyer \$5000; Feeken \$601	\$ -	\$ -	\$ 5,601.00	\$ -
18					
19	Civic Concessions	\$ -	\$ -	\$ 635.00	
20	Reimb: Larm 20-21 \$1569 #505179 (Civic Wellhead repair)	\$ 11,962.00	\$ -	\$ -	\$ -
21					
22	TOTAL REVENUES	\$ 36,945.00	\$ 202,877.00	\$ 222,437.00	\$ 69,100.00
23	EXPENSES				
24	Wage Civic: SPDC Sales Tax	\$ -	\$ -	\$ -	
25	Wages: REC: Sarah to SPDC	\$ -	\$ 6,200.00	\$ 6,200.00	
26	Recreation Class Instructors	\$ -	\$ 3,200.00	\$ 4,925.00	
27	OPERATING EXPENSE				
28	Janitor / Maint: Civic	\$ 3,720.00	\$ 5,510.00	\$ 3,000.00	
29	Recreation Supplies	\$ 300.00	\$ 1,800.00	\$ 1,800.00	
30	Civic Adm & Dues: Chamber	\$ -	\$ -	\$ 30.00	
31	Civic Legal: Review Documents	\$ -	\$ -	\$ 88.00	
32	Communication	\$ 1,406.00	\$ 2,484.00	\$ 2,400.00	
33	Civic Rental Reimb. (COVID)	\$ 1,675.00	\$ -	\$ 3,712.00	
34	Civic Birthday Reimb.	\$ 125.00	\$ -	\$ -	
35	Publish: REC 66-20-235	\$ -	\$ 225.00	\$ 42.00	
36	Publish: Civic 66-20-240	\$ -	\$ 250.00	\$ -	
37	Insurance (Liability) Civic	\$ 11,109.00	\$ 12,220.00	\$ 12,417.00	
38	City Lights - SPDC	\$ 11,586.00	\$ 13,000.00	\$ 12,500.00	
39	Utility R & M - Civic: Entech	\$ 3,984.00	\$ 4,000.00	\$ 4,000.00	
40	Petty Cash: Open Gym	\$ 225.00	\$ -	\$ -	
41	Check Order: Civic Dep Slips	\$ -	\$ -	\$ 20.00	
42	Merch & Sup: Civic	\$ 4,098.00	\$ 3,500.00	\$ 2,900.00	
43		A	B	C	D
44	Sanitation Hauling: Civic	\$ 960.00	\$ 1,200.00	\$ 970.00	
45	Gym Supplies: Civic	\$ 37.00	\$ -	\$ -	
46	Accounting Fee: Civic	\$ 200.00	\$ 200.00	\$ 200.00	

47	Bldg R&M: \$2569 Loup River	\$ 2,715.00	\$ -	\$ -	
48	Pump from Civic Sink 505179				
49	Civic Pledges: Meyer to Loan	\$ -	\$ -	\$ 5,000.00	
50	Reimb: Linens, Rentals	\$ 13,275.00	\$ 589.00	\$ -	
51	CAPITAL OUTLAY				
52	Impr: Loan 64,087, Paint 5000, Floor \$4500	Direct from Sale Tx	\$ 155,000.00	\$ 172,015.00	\$ 69,100.00
54	Sinking: Civic Center	\$ 5,000.00	\$ -	\$ -	\$ -
55	TOTAL EXPENDITURES	\$ 60,415.00	\$ 209,378.00	\$ 232,219.00	\$ 69,100.00
56	NET ANNUAL CASH FLOW	\$ (23,470.00)	\$ (6,501.00)	\$ (9,782.00)	\$ -
***	Civic Ctr 300749 = \$7,753				
***	Civic Ctr Sinking #505179 - \$15,533				
	2020-2021 REFURBISH CIVIC GYM FLOOR				
	2021-2022 PAINT CIVIC CENTER				
	St. Paul Civic Center (Rec)				
	#21				

1	TIF #22 9-7-2021	19-20 Actual	20-21 Budget	20-21 Estimate	21-22 Budget
2	REVENUE	A	B	C	D
3	Prairie Fall #8652 - Johnson	\$ 3,004.00	\$ 3,167.00	\$ 3,387.00	\$ 3,387.00
4	Lots 15 & 16				
5	MAD Dev. #8653 - Taylor	\$ 5,383.00	\$ 5,674.00	\$ 5,727.00	\$ 5,727.00
6	Lot 13				
7	MAD Dev. #8654 - Barta	\$ 2,517.00	\$ 5,034.00	\$ 5,110.00	\$ 5,110.00
8	Lot 16				
9	MAD Dev #8655 -Prater	\$ 5,267.00	\$ 5,552.00	\$ 6,095.00	\$ 6,095.00
10	Lot 14				
11	MAD Dev #8656 - Wells, C	\$ 4,307.00	\$ 4,540.00	\$ 4,982.00	\$ 4,982.00
12	Lot 18				
13	Prairie Falls #8657 - Mendez	\$ 1,464.00	\$ 3,088.00	\$ 4,772.00	\$ 4,772.00
14	Lots 13 & 14				
15	MAD Dev. #8658 - Robinson	\$ 5,697.00	\$ 6,004.00	\$ 6,426.00	\$ 6,426.00
16	Lot 4				
17	Prairie Fall #8659 Sok M	\$ 3,867.00	\$ 4,000.00	\$ 4,116.00	\$ 4,116.00
18	Lots 11 & 12				
19	MAD Dev #8660 - Robinson	\$ 1,797.00	\$ 3,594.00	\$ 4,207.00	\$ 4,207.00
20	Lot 3				
21	Bed Head Coffee #8661	\$ -	\$ 3,000.00	\$ 4,195.00	\$ 4,195.00
22	Lot 9-13, Blk 78, O.T.				
23	Prairie Fall #8662 - Larsen	\$ -	\$ 4,000.00	\$ 5,979.00	\$ 5,979.00
24	Lot 2, Blk 3, Harris				\$ -
25	Interest #505036	\$ 1.00	\$ -	\$ -	\$ -
26	TOTAL REVENUES	\$ 33,304.00	\$ 47,653.00	\$ 54,996.00	\$ 54,996.00
27	OPERATING EXPENSE				
28	TIF Check Order 68-20-306	\$ 12.00	\$ -	\$ -	\$ -
29	MAD DEV (50/50)	\$ 12,484.00	\$ 15,199.00	\$ 16,273.00	\$ 16,273.00
30	68-20-009				
31	CITY (MAD) (50/50)	\$ 12,484.00	\$ 15,199.00	\$ 16,274.00	\$ 16,274.00
32	68-20-008				
33	Prairie Fall #8652 Johnson	\$ 3,004.00	\$ 3,167.00	\$ 3,387.00	\$ 3,387.00
34	Lots 15 & 16				
35	Prairie Falls #8657 - Mendez	\$ 1,464.00	\$ 3,088.00	\$ 4,772.00	\$ 4,772.00
36	Lots 13 & 14				
37	Prairie Fall #8659 Sok M	\$ 3,867.00	\$ 4,000.00	\$ 4,116.00	\$ 4,116.00
38	Lots 11 & 12				
39	Bed Head Coffee #8661		\$ 3,000.00	\$ 4,195.00	\$ 4,195.00
40	Lots 9-13, Blk 78 O.T.				
41	Prairie Fall #8662 - Larsen		\$ 4,000.00	\$ 5,979.00	\$ 5,979.00
42	Lot 2, Blk 3, Harris				
43	TOTAL EXPENDITURES	\$ 33,315.00	\$ 47,653.00	\$ 54,996.00	\$ 54,996.00
44	NET ANNUAL CASH FLOW	\$ (11.00)	\$ -	\$ -	\$ -

***	TIF Mkt #505036				
	MAD DEVELOPMENT				
1	Series A (City) = \$290,000 at 4% (Water/ Sewer Construction, Engineering \$30,000, Attorney)				
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				
				<u>Current Balance:</u>	
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	\$	26,488.45		
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	\$	30,000.00		
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	\$	28,573.20		
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	\$	30,910.00		
7	PRAIRIE FALLS Phase 5 - Chris Meyer Construction				
	Notice to Divide: 3-9-2020				
	Prairie Falls Subd: Proceeds June / Dec				
	Interest starts February 3, 2020 at 5% on \$30,000	\$	30,000.00		
8	PRAIRIE FALLS Phase 6 - Chris Meyer Construction				
	Notice to Divide: 9-21-2020				
	Prairie Falls Subd: Proceeds June / Dec				
	Interest starts August 3, 2020 at 5% on \$30,000	\$	30,000.00		
9	PRAIRIE FALLS Phase 7 - Chris Meyer Construction				
	Notice to Divide: 4-13-2021				
	Prairie Falls Subd: Proceeds June / Dec				
	Interest starts September 8, 2020 at 5% on \$30,000	\$	30,000.00		
9	BED HEAD COFFEE (Megan Yutesler)				
	NOTICE TO DIVIDE: 3-25-2018				
	Proceeds in June / Dec				

	Interest starts 12-17-2019 at 4.50% at \$55,000	\$ 55,000.00			
TIF #22					

1	Senior Center #23	19-20 Actual	20-21 Budget	20-21 Estimate	21-22 Budget
2	REVENUE 9-7-2021	A	B	C	D
3	Property tax	\$ 6,362.00	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00
4	Int. 504882 (may utilize)	\$ 662.00	\$ 330.00	\$ 300.00	\$ 330.00
5	Reimb: Fire Suppression Hood	\$ -	\$ -	\$ 1,500.00	\$ -
6	TOTAL REVENUES	\$ 7,024.00	\$ 8,330.00	\$ 9,800.00	\$ 8,330.00
7	EXPENSE				
8	OPERATING EXPENSE				
9	Insurance (Liability)	\$ 1,980.00	\$ 2,178.00	\$ 2,178.00	\$ 2,200.00
10	Bldg R&M: Adv Climate; Amer Fire	\$ 1,793.00	\$ 2,000.00	\$ 5,000.00	\$ 3,000.00
11	Building Sinking	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 3,000.00
12	TOTAL EXPENDITURES	\$ 7,773.00	\$ 8,178.00	\$ 11,178.00	\$ 8,200.00
13	NET ANNUAL CASH FLOW	\$ (749.00)	\$ 152.00	\$ (1,378.00)	\$ 130.00
	M Mkt #504882 = \$10,178				
	Sen Ctr ICS = \$30,933		ARP Funds Perhaps!!!		
***	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				
	2021 New Fire Suppression Range Hood \$3500; Emerg. Lighting (power outage) \$100				
	Senior Center #23				

1	REDLG #24 9-7-2021	19-20 Actual	20-21 Budget	20-21 Estimate	21-22 Budget
2	REVENUE	A	B	C	D
3	REDLG Loan Princ. 70-032	\$ 69,578.00	\$ 69,532.00	\$ 76,000.00	\$ 76,300.00
4	REDLG Loan Interest 70-033	\$ 3,686.00	\$ 3,700.00	\$ 1,961.00	\$ 1,884.00
5	REDLG Adm. Fee 1%	\$ 2,500.00	\$ -	\$ 1,900.00	\$ 1,300.00
6	REDLG Interest: 301465 & ICS	\$ 1,227.00	Loan Out	\$ 592.00	Loan Out
7	REDLG Fine/Penalty	\$ -	\$ -	\$ 20.00	\$ -
8	REDLG - new USDA Loan	\$ -	\$ 300,000.00	\$ -	\$ 300,000.00
9	TOTAL REVENUES	\$ 76,991.00	\$ 373,232.00	\$ 80,473.00	\$ 379,484.00
10					
11	EXPENSE				
12	OPERATING EXPENSE				
13	Recording Fee	\$ 28.00	\$ -	\$ -	\$ -
14	Insurance: (USDA) AIG (new)	\$ 1,257.00	\$ 1,257.00	\$ 1,707.00	\$ 1,300.00
15	(Travelers \$471 - ProRate)				
16	REDLG Check Order	\$ -	\$ -	\$ -	\$ -
17	REDLG Loan: Available Funds	\$ -	\$ 125,000.00	\$ -	\$ 128,000.00
18	REDLG Impr. (new project)	\$ -	\$ 300,000.00	\$ -	\$ 300,000.00
19	TOTAL EXPENDITURES	\$ -	\$ 426,257.00	\$ -	\$ 429,300.00
20	NET ANNUAL CASH FLOW	\$ 76,991.00	\$ (53,025.00)	\$ 80,473.00	\$ (49,816.00)
	Projects	Interest	Original Bal.	Current Bal.	
#1	Ho. Co. Med Center	Zero Interest	\$ 360,000.00	\$ 145,000.00	
#2	Teresa's Floral	2.75%	\$ 18,000.00	\$ 12,328.00	
#3	Vogel Auto Repair	2.75%	\$ 70,000.00	\$ 49,845.00	
***	REDLG Program #301465 = \$76,680.00				
***	REDLG ICS: \$62,013				
	Available Funds: \$76680 + \$62013= \$138693 minus min bal on both accounts \$10,000 = \$128,693				
	REDLG #24				

1	American Rescue Plan (ARP) 25	19-20 Actual	20-21 Budget	20-21 Estimate	21-22 Budget
2	REVENUE 9-7-2021	A	B	C	D
3	ARP Proceeds (72-972)	\$ -	\$ -	\$ 412,912.00	\$ -
4	TOTAL REVENUES	\$ -	\$ -	\$ 412,912.00	\$ -
5	EXPENSE				
6	OPERATING EXPENSE				
7	ARP Check Order (72-20-306)	\$ -	\$ -		\$ -
8	ARP Improvements (72-50-972)				\$ 412,912.00
9	ARP Transfer Out (Police)	\$ -	\$ -	\$ -	\$ -
10	ARP Transfer Out (General)	\$ -	\$ -	\$ -	\$ -
11	TOTAL EXPENDITURES	\$ -	\$ -	\$ -	\$ 412,912.00
12	NET ANNUAL CASH FLOW	\$ -	\$ -	\$ 412,912.00	\$ (412,912.00)
***	ARP First Allocation to City: \$206,456.21 on July 14, 2021				
	ARP Funds Proceeds 2020-2021 - Amend Budget if expend funds in 20-21.				
	ARP Funds Expended 2021-2022				
	Projects	Interest	Original Bal.	Current Bal.	
#1	Wastewater Treatment Plant				
#2	St. Paul Police Dept.				
#3					
	American Rescue Plan (ARP) 25				

Fiscal Year 2021-2022				9/7/2021			
City Depts.	Revenue	Expenditure	Net Cash	Property Tax	Transfer Out	Transfer In	Comments
Lights	\$ 2,790,407.00	\$ (2,739,380.00)	\$ 51,027.00	\$ -	\$ 230,510.00		GEN: US Wage: 18710 x 4; PD 140000; PK 66800; US Truck 5000
Water	\$ 698,249.00	\$ (697,012.00)	\$ 1,237.00	\$ -	\$ 23,710.00		GEN: US Wage 18710; US Truck 5000
Sewer	\$ 3,489,089.00	\$ (3,487,856.00)	\$ 1,233.00	\$ -	\$ 23,710.00		GEN: US Wage 18710; US Truck 5000
Landfill	\$ 134,352.00	\$ (132,678.00)	\$ 1,674.00	\$ -	\$ 10,000.00		PARK Operations
General	\$ 429,211.00	\$ (428,080.00)	\$ 1,131.00	\$ 135,000.00	\$ -	\$ 94,840.00	US Wage \$18710 x 4; Lt, Wt, Sw, St - 20000
Streets	\$ 449,652.00	\$ 447,793.00	\$ 1,859.00	\$ -	\$ 35,977.00		GEN: US Wage 18710; US Truck 5000; Assess 12267
Fire	\$ 53,075.00	\$ (52,411.00)	\$ 664.00	\$ 29,000.00	\$ -		
Police	\$ 457,500.00	\$ (456,891.00)	\$ 609.00	\$ 269,000.00	\$ -	\$ 140,000.00	From Light
						\$ 38,500.00	From ARP
Cemetery	\$ 93,075.00	\$ (93,070.00)	\$ 5.00	\$ 25,000.00	\$ -		
Ambul.	\$ 65,287.00	\$ (65,112.00)	\$ 175.00	\$ -	\$ -		
Pool	\$ 116,610.00	\$ (116,530.00)	\$ 80.00	\$ 60,000.00	\$ -	\$ 19,110.00	From Keno
Park	\$ 142,135.00	\$ (141,796.00)	\$ 339.00	\$ 57,000.00	\$ -	\$ 66,800.00	From Lights 66800; Landfill 10000
						\$ 10,000.00	From Landfill
Recreation	\$ 14,000.00	\$ 11,425.00	\$ 2,575.00	\$ 8,000.00	\$ -		
Library	\$ 114,159.00	\$ (114,081.00)	\$ 78.00	\$ 72,600.00	\$ -		
Sales Tax	\$ 350,079.00	\$ (1,130,850.00)	\$ (780,771.00)	\$ -	\$ 69,100.00		CIVIC Center Loan Trfr to SPDC & Painting
VP Bond	\$ 187,267.00	\$ (486,046.00)	\$ (298,779.00)	\$ 175,000.00	\$ -	\$ 12,267.00	From Street Assessments
Keno	\$ 47,800.00	\$ (89,320.00)	\$ (41,520.00)	\$ -	\$ 19,110.00		POOL: Deck; Platform; Log Rope
Civic Center	\$ 69,100.00	\$ 69,100.00	\$ -	\$ -	\$ -	\$ 69,100.00	From Sales Tax to SPDC: Loan & Paint
Tif	\$ 54,996.00	\$ (54,996.00)	\$ -	\$ -	\$ -		
Sen. Ctr.	\$ 8,330.00	\$ (8,200.00)	\$ 130.00	\$ 8,000.00	\$ -		
REDLG	\$ 379,484.00	\$ (429,300.00)	\$ (49,816.00)	\$ -	\$ -		Utilize Funding (Police)
ARP	\$ 412,912.00	\$ (412,912.00)	\$ -	\$ -	\$ 38,500.00		
TOTAL	\$ 10,556,769.00	\$ (10,608,203.00)	\$ (1,108,070.00)	\$ 838,600.00	\$ 450,617.00	\$ 450,617.00	

13-506. Proposed budget statement; notice; contents; hearing; adoption; certify to board; file with auditor; school district; duties.

(1) Each governing body shall each year or biennial period conduct a public hearing on its proposed budget statement. Such hearing shall be held separately from any regularly scheduled meeting of the governing body and shall not be limited by time. Notice of place and time of such hearing, together with a summary of the proposed budget statement, shall be published at least four calendar days prior to the date set for hearing in a newspaper of general circulation within the governing body's jurisdiction. For purposes of such notice, the four calendar days shall include the day of publication but not the day of hearing. When the total operating budget, not including reserves, does not exceed ten thousand dollars per year or twenty thousand dollars per biennial period, the proposed budget summary may be posted at the governing body's principal headquarters. At such hearing, the governing body shall make at least three copies of the proposed budget statement available to the public and shall make a presentation outlining key provisions of the proposed budget statement, including, but not limited to, a comparison with the prior year's budget. Any member of the public desiring to speak on the proposed budget statement shall be allowed to address the governing body at the hearing and shall be given a reasonable amount of time to do so. After such hearing, the proposed budget statement shall be adopted, or amended and adopted as amended, and a written record shall be kept of such hearing. The amount to be received from personal and real property taxation shall be certified to the levying board after the proposed budget statement is adopted or is amended and adopted as amended. If the levying board represents more than one county, a member or a representative of the governing board shall, upon the written request of any represented county, appear and present its budget at the hearing of the requesting county. The certification of the amount to be received from personal and real property taxation shall specify separately (a) the amount to be applied to the payment of principal or interest on bonds issued by the governing body and (b) the amount to be received for all other purposes. If the adopted budget statement reflects a change from that shown in the published proposed budget statement, a summary of such changes shall be published within twenty calendar days after its adoption in the manner provided in this section, but without provision for hearing, setting forth the items changed and the reasons for such changes.

(2) Upon approval by the governing body, the budget shall be filed with the auditor. The auditor may review the budget for errors in mathematics, improper accounting, and noncompliance with the Nebraska Budget Act or sections 13-518 to 13-522. If the auditor detects such errors, he or she shall immediately notify the governing body of such errors. The governing body shall correct any such error as provided in section 13-511. Warrants for the payment of expenditures provided in the budget adopted under this section shall be valid notwithstanding any errors or

noncompliance for which the auditor has notified the governing body.

(3) Each school district shall include in the notice required pursuant to subsection (1) of this section the following statement: For more information on statewide receipts and expenditures, and to compare cost per pupil and performance to other school districts, go to: [Insert Internet address for the website established pursuant to section 79-302.01]. In addition, each school district shall electronically publish such statement on the school district website. Such electronic publication shall be prominently displayed with an active link to the Internet address for the website established pursuant to section 79-302.01 to allow the public access to the information.

Source: Laws 1969, c. 145, § 5, p. 672; Laws 1971, LB 129, § 2; Laws 1973, LB 95, § 1; R.S.1943, (1983), § 23-925; Laws 1993, LB 310, § 5; Laws 1996, LB 1362, § 2; Laws 1997, LB 271, § 11; Laws 1999, LB 86, § 4; Laws 2002, LB 568, § 3; Laws 2013, LB111, § 4; Laws 2017, LB151, § 1; Laws 2020, LB148, § 2; Laws 2021, LB528, § 4.

Operative Date: August 28, 2021

Annotations

A budget of an airport authority adopted without full compliance with the requirements of the Nebraska Budget Act is void and may be set aside. *Willms v. Nebraska City Airport Authority*, 193 Neb. 567, 228 N.W.2d 276 (1975).

Budget Year	Property Valuation	Property Tax - Other Purpose + Prop. Tax for Bonding	Levy Prop Tax / Bonding	State Aid	Highway Allocation / Incentives	Mirf	Municipal Equal. Aid	Motor Veh Tax	Motor Veh Fee
2021-2022	\$ 143,430,329.00	\$670,236 + \$176,750 = \$846,986	.467290/.123231 = .590521	No Aid	\$ 319,085.00	\$ -	\$ 124,471.00	45,000.00	\$ 23,000.00
2020-2021	\$ 128,826,029.00	\$644,130 + \$202,000 = \$846,130	.50/.156801 = .6568	No Aid	\$ 291,030.00	\$ -	\$ 113,658.00	40,000.00	\$ 20,000.00
2019-2020	\$ 127,104,101.00	\$631,250 + \$202,200 = \$833,250	.496640 / .655565	No Aid	\$ 318,245.00	\$ -	\$ 102,054.00	40,000.00	\$ 20,000.00
2018-2019	\$ 126,335,765.00	\$631,679 + \$222,200 = \$853,879	.50 / .675881	No Aid	\$ 296,916.00	\$ -	\$ 82,452.00	40,000.00	\$ 20,000.00
2017-2018	\$ 124,181,080.00	\$620,906 + \$295,930 = \$916,836	.50 / .738305	No Aid	\$ 274,189.00	\$ -	\$ 105,741.00	35,000.00	\$ 20,000.00
2016-2017	\$ 110,987,778.00	\$554,939.33 + \$277,469.67 = \$832,409.00	.50 / .7500	No Aid	\$ 278,979.00	\$ -	\$ 99,276.00	35,000.00	\$ 20,000.00
2015-2016	\$ 107,167,655.00	\$535,837.98 + \$251,072.82 = \$786,910.80	.50 / .734280	No Aid	\$ 269,145.00	\$ -	\$ 80,838.00	35,000.00	\$ 20,000.00
2014-2015	\$ 105,150,340.00	\$525,751.37 + \$252,061.43 = \$777,812.80	.50 / .724281	No Aid	\$ 260,000.00	\$ -	\$ 73,307.00	35,000.00	\$ 30,000.00
2013-2014	\$ 101,699,721.00	\$508,498.12 + \$253,085.68 = \$761,583.80	.50 / .753946	No Aid	\$ 254,631.00	\$ -	\$ 82,959.00	35,000.00	\$ 20,000.00
2012-2013	\$ 98,437,305.00	\$492,186 + \$225,941.63 = \$718,128.00	.50 / .729528	No Aid	\$ 220,055.00	\$ -	\$ 101,552.00	35,000.00	\$ 20,000.00
2011-2012	\$ 89,507,416.00	\$447,537.08 + \$227,300.93 = \$674,838.00	.50 / .753946	No Aid	\$ 199,602.00	\$ -	\$ 98,120.00	35,000.00	\$ 20,000.00
2010-2011	\$ 88,615,413.00	\$440,865.55 + \$268,860.45 = \$709,726.00	.497504/.80	\$ 18,006.80	\$ 193,524.00	\$ -	\$ 82,378.00	35,000.00	\$ 20,000.00
2009-2010	\$ 87,052,443.00	\$422,198.00 + \$265,000.00 = \$687,198.00	.484993 / .79	\$ 19,342.00	\$ 189,305.00	\$ -	\$ 85,918.00	30,000.00	\$ 20,000.00
2008 - 2009	\$ 82,880,507.00	\$379,798.00 + \$302,100.00 = \$681,898.00	.458248 / .82	\$ 19,539.00	\$ 203,367.00	\$ -	\$ 80,414.00	30,000.00	\$ 20,000.00
2007 - 2008	\$ 80,356,966.00	\$388,896.09 + \$277,101.91 = \$665,998.00	.428617 / .82	\$ 19,602.00	\$ 191,983.00	\$ -	\$ 98,837.00	30,500.00	
2006 - 2007	\$ 73,395,251.00	\$366,976.00 + \$235,000.00 = \$601,976.00	.450 / .770	\$ 19,604.00	\$ 190,230.00	\$ -	\$ 84,251.00		
2005-2006	\$ 71,582,147.00	\$322,120.00 + \$230,229.00 = \$552,349.00	.450 / .771	\$ 19,612.00	\$ 188,359.00	\$ -	\$ 86,948.00		
2004 -2005	\$ 67,273,823.00	\$313,095.00 + \$230,229.00 = \$543,324.00	.450 / .780	\$ 19,613.00	\$ 187,704.00	\$ -	\$ 82,631.00		
2003 - 2004	\$ 67,273,823.00	\$302,732.00 + \$220,000.00 = \$522,732.00	.450 / .777	\$ 19,736.00	\$ 185,399.00	\$ -	\$ 70,971.00		
2002 - 2003	\$ 66,898,463.00	\$301,040.00 + \$215,000.00 = \$516,040.00	.450 / .772	\$ 21,972.00	\$ 183,876.00	\$ 5,097.00	\$ 68,742.00		
2001 - 2002	\$ 64,755,126.00	\$258,955.00 + \$176,265.00 + \$435,220.10	.400 / .672	\$ 29,380.00	\$ 185,100.00	\$ 5,111.00	\$ 39,114.00		
2000 - 2001	\$ 63,478,924.00	\$222,175.66 + \$52,164.00 = \$274,339.66	.350 / .432	\$ 28,470.00	\$ 184,812.00	\$ 8,300.00	\$ -		
1999 - 2000	\$ 60,062,582.00	\$149,099.00 + \$50,400.00 = \$199,499.42	.250 / .332	\$ 28,773.00	\$ 168,941.00	\$ 5,000.00	\$ -		
1998 - 1999	\$ 59,391,611.00	\$123,379.00 + \$69,377.00 + \$192,756.00	.210 / .325	\$ 29,000.00	\$ 170,000.00	\$ 5,000.00	\$ -		

City of St. Paul
IN
Howard County

LID COMPUTATION FORM FOR FISCAL YEAR 2021-2022

PRIOR YEAR RESTRICTED FUNDS AUTHORITY OPTION 1 OR OPTION 2

OPTION 1

2020-2021 Restricted Funds Authority (Base Amount) = Line (8) from last year's Lid Form 1,720,545.71
Option 1 - (Line 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 (Prior Year Lid Computation Form Line (6) - Line (5)) %
Option 2 - (B)

Dollar Amount of Allowable Increase Excluding the vote taken Line (A) times Line (B) -
Option 2 - (C)

Calculated 2020-2021 Restricted Funds Authority (Base Amount) Line (A) Plus Line (C) -
Option 2 - (Line 1)

CURRENT YEAR ALLOWABLE INCREASES

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

2 ALLOWABLE GROWTH PER THE ASSESSOR MINUS 2.5% - %
(3)
$$\frac{1,559,320.00}{2021 \text{ Growth per Assessor}} \div \frac{128,826,029.00}{2020 \text{ Valuation}} = \frac{1.21}{\text{Multiply times 100 To get \%}} \%$$

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

TOTAL ALLOWABLE PERCENT INCREASE = Line (2) + Line (3) + Line (4) + Line (5) 3.50 %
(6)

Allowable Dollar Amount of Increase to Restricted Funds = Line (1) x Line (6) 60,219.10
(7)

Total Restricted Funds Authority = Line (1) + Line (7) 1,780,764.81
(8)

Less: Restricted Funds from Lid Supporting Schedule 1,504,588.00
(9)

Total Unused Restricted Funds Authority = Line (8) - Line (9) 276,176.81
(10)

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



**DANA F. COLE
& COMPANY LLP**
CERTIFIED PUBLIC ACCOUNTANTS

111 NORTH 16TH STREET
PO BOX 226
ORD, NEBRASKA 68862
T: 308.728.3014 F: 308.728.5492

DANACOLE.COM

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, 2022 and 2021, 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, 2020, 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 18, 2021

**2021-2022
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, 2021 through September 30, 2022

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

The following PERSONAL AND REAL PROPERTY TAX is requested for the ensuing year:

\$	670,236.00	Property Taxes for Non-Bond Purposes
\$	176,750.00	Principal and Interest on Bonds
\$	846,986.00	Total Personal and Real Property Tax Required

Projected Outstanding Bonded Indebtedness as of October 1, 2021
(As of the Beginning of the Budget Year)

Principal	\$ 3,577,000.00
Interest	\$ 312,437.00
Total Bonded Indebtedness	\$ 3,889,437.00

\$	143,430,329	Total Certified Valuation (All Counties) <i>(Certification of Valuation(s) from County Assessor MUST be attached)</i>
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Report of Joint Public Agency & Interlocal Agreements

Was this Subdivision involved in any Interlocal Agreements or Joint Public Agencies for the reporting period of July 1, 2020 through June 30, 2021?
 YES NO
If YES, Please submit Interlocal Agreement Report by September 20th.

County Clerk's Use ONLY

Report of Trade Names, Corporate Names & Business Names

Did the Subdivision operate under a separate Trade Name, Corporate Name, or other Business Name during the period of July 1, 2020 through June 30, 2021?
 YES NO
If YES, Please submit Trade Name Report by September 20th.

APA Contact Information

Auditor of Public Accounts
State Capitol, Suite 2303
Lincoln, NE 68509
Telephone: (402) 471-2111 FAX: (402) 471-3301
Website: www.auditors.nebraska.gov
Questions - E-Mail: Jeff.Schreier@nebraska.gov

Submission Information

Budget Due by 9-20-2021

Submit budget to:

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, 2021 AND 2022

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.

2021 AMOUNTS – Receipts and disbursements for the year ended September 30, 2021 are based on actual amounts through July 31, 2021, 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, 2022, 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, 2022 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, 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 7th day of September 2021, 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.

2019-2020 Actual Disbursements & Transfers	\$ 7,545,960.00
2020-2021 Actual/Estimated Disbursements & Transfers	\$ 7,821,895.00
2021-2022 Proposed Budget of Disbursements & Transfers	\$ 11,664,815.00
2021-2022 Necessary Cash Reserve	\$ 5,769,384.00
2021-2022 Total Resources Available	\$ 17,434,199.00
Total 2021-2022 Personal & Real Property Tax Requirement	\$ 846,986.00
Unused Budget Authority Created For Next Year	\$ 276,176.81

Breakdown of Property Tax:

Personal and Real Property Tax Required for Non-Bond Purposes	\$ 670,236.00
Personal and Real Property Tax Required for Bonds	\$ 176,750.00

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 7th day of September 2021, at as an agenda item of the regular board meeting scheduled to begin immediately following the conclusion of the budget hearing 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.

	2020	2021	Change
Operating Budget	9,337,034.00	11,664,815.00	25%
Property Tax Request	\$ 846,130.00	\$ 846,986.00	0%
Valuation	128,826,029	143,430,329	11%
Tax Rate	0.656800	0.590521	-10%
Tax Rate if Prior Tax Request was at Current Valuation	0.589924		

City of St. Paul in Howard County

Line No.	Beginning Balances, Receipts, & Transfers	Actual 2019 - 2020 (Column 1)	Actual/Estimated 2020 - 2021 (Column 2)	Adopted Budget 2021 - 2022 (Column 3)
1	Net Cash Balance	\$ 5,248,604.00	\$ 5,588,772.00	\$ 6,379,842.00
2	Investments	\$ 906,916.00	\$ 925,874.00	\$ 930,000.00
3	County Treasurer's Balance	\$ 42,509.00	\$ 19,852.00	\$ 20,000.00
4	Beginning Balance Proprietary Function Funds (Only If Page 6 is Used)			\$ -
5	Subtotal of Beginning Balances (Lines 1 thru 4)	\$ 6,198,029.00	\$ 6,534,498.00	\$ 7,329,842.00
6	Personal and Real Property Taxes (Columns 1 and 2 - See Preparation Guidelines)	\$ 857,707.00	\$ 837,752.00	\$ 838,600.00
7	Federal Receipts	\$ -	\$ 412,912.00	\$ 300,000.00
8	State Receipts: Motor Vehicle Pro-Rate	\$ 2,183.00	\$ 1,000.00	\$ 1,000.00
9			\$ -	\$ -
10	State Receipts: Highway Allocation and Incentives	\$ 314,473.00	\$ 333,000.00	\$ 322,085.00
11	State Receipts: Motor Vehicle Fee	\$ 23,239.00	\$ 24,641.00	\$ 23,000.00
12	State Receipts: State Aid	\$ -	\$ -	
13	State Receipts: Municipal Equalization Aid	\$ 102,791.00	\$ 113,658.00	\$ 124,471.00
14	State Receipts: Other	\$ 24,036.00	\$ -	\$ -
15	State Receipts: Property Tax Credit	\$ 46,308.00	\$ -	
16	Local Receipts: Nameplate Capacity Tax	\$ -	\$ -	\$ -
17	Local Receipts: Motor Vehicle Tax	\$ 48,485.00	\$ 48,383.00	\$ 45,000.00
18	Local Receipts: Local Option Sales Tax	\$ 376,007.00	\$ 376,924.00	\$ 370,000.00
19	Local Receipts: In Lieu of Tax	\$ -	\$ -	\$ -
20	Local Receipts: Other	\$ 5,522,796.00	\$ 5,760,359.00	\$ 7,629,584.00
21	Transfers In of Surplus Fees	\$ 206,800.00	\$ 261,805.00	\$ 316,430.00
22	Transfers In Other Than Surplus Fees	\$ 357,604.00	\$ 446,805.00	\$ 134,187.00
23	Proprietary Function Funds (Only If Page 6 is Used)		\$ -	\$ -
24	Total Resources Available (Lines 5 thru 23)	\$ 14,080,458.00	\$ 15,151,737.00	\$ 17,434,199.00
25	Total Disbursements & Transfers (Line 22, Pg 3, 4 & 5)	\$ 7,545,960.00	\$ 7,821,895.00	\$ 11,664,815.00
26	Balance Forward/Cash Reserve (Line 24 MINUS Line 25)	\$ 6,534,498.00	\$ 7,329,842.00	\$ 5,769,384.00
27	Cash Reserve Percentage			86%
PROPERTY TAX RECAP		Tax from Line 6		\$ 838,600.00
		County Treasurer Commission at 1%		\$ 8,386.00
		Total Property Tax Requirement		\$ 846,986.00

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:	<u>Property Tax Request</u>
General Fund	\$ 670,236.00
Bond Fund	\$ 176,750.00
_____ Fund	_____
_____ Fund	_____
Total Tax Request	** \$ 846,986.00

** 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.

<u>Special Reserve Fund Name</u>	<u>Amount</u>
American Rescue Plan Act (ARPA) Funds	\$ 412,912.00
Fire/Police/Ambulance Sinking	\$ 450,000.00
Lights/Water/Sewer Sinking	\$ 1,554,000.00
Cemetery/Park/Pool/Library Sinking	\$ 259,000.00
Total Special Reserve Funds	\$ 2,675,912.00
Total Cash Reserve	\$ 5,769,384.00
Remaining Cash Reserve	\$ 3,093,472.00
Remaining Cash Reserve %	46%

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 _____	General _____
Amount: \$ 316,430.00	
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.	2021-2022 ADOPTED BUDGET Disbursements & Transfers	Operating Expenses (A)	Capital Improvements (B)	Other Capital Outlay (C)	Debt Service (D)	Other (E)	Transfers Out (F)	TOTAL
1	Governmental:							
2	General Government	\$ 394,280.00	\$ 22,000.00	\$ 20,000.00	\$ 124,096.00	\$ -	\$ -	\$ 560,376.00
3	Public Safety - Police and Fire	\$ 485,302.00	\$ 5,000.00	\$ 10,000.00	\$ -	\$ -	\$ -	\$ 500,302.00
4	Public Safety - Other	\$ 56,112.00	\$ -	\$ 9,000.00	\$ -	\$ -	\$ -	\$ 65,112.00
5	Public Works - Streets	\$ 329,816.00	\$ 28,000.00	\$ 54,000.00	\$ -	\$ -	\$ 35,977.00	\$ 447,793.00
6	Public Works - Other	\$ 35,870.00	\$ 50,000.00	\$ 1,200.00	\$ -	\$ -	\$ -	\$ 93,070.00
7	Public Health and Social Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8	Culture and Recreation	\$ 349,522.00	\$ 29,110.00	\$ 5,200.00	\$ -	\$ -	\$ -	\$ 383,832.00
9	Community Development	\$ 597,408.00	\$ 893,644.00	\$ -	\$ -	\$ -	\$ 69,100.00	\$ 1,560,150.00
10	Miscellaneous	\$ 20,210.00	\$ 424,412.00	\$ -	\$ 486,046.00	\$ -	\$ 57,810.00	\$ 988,278.00
11	Business-Type Activities:							
12	Airport							\$ -
13	Nursing Home							\$ -
14	Hospital							\$ -
15	Electric Utility	\$ 2,467,870.00	\$ 36,000.00	\$ 6,000.00	\$ -	\$ -	\$ 230,510.00	\$ 2,739,380.00
16	Solid Waste	\$ 122,678.00	\$ -	\$ -	\$ -	\$ -	\$ 10,000.00	\$ 132,678.00
17	Transportation							\$ -
18	Wastewater	\$ 549,408.00	\$ 2,618,000.00	\$ 188,000.00	\$ 108,716.00	\$ -	\$ 23,710.00	\$ 3,487,832.00
19	Water	\$ 412,223.00	\$ 13,100.00	\$ 42,300.00	\$ 205,679.00	\$ -	\$ 23,710.00	\$ 697,012.00
20	Other							\$ -
21	Proprietary Function Funds (Page 6)					\$ -		\$ -
22	Total Disbursements & Transfers (Lns 2 thru 21)	\$ 5,820,895.00	\$ 4,124,268.00	\$ 344,700.00	\$ 924,537.00	\$ -	\$ 450,617.00	\$ 11,664,815.00

- (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, and Proprietary Function Funds if a separate budget is filed.

City of St. Paul in Howard County

Line No.	2020-2021 ACTUAL/ESTIMATED Disbursements & Transfers	Operating Expenses (A)	Capital Improvements (B)	Other Capital Outlay (C)	Debt Service (D)	Other (E)	Transfers Out (F)	TOTAL
1	Governmental:							
2	General Government	\$ 432,878.00	\$ 4,000.00	\$ -	\$ 232,011.00	\$ -	\$ -	\$ 668,889.00
3	Public Safety - Police and Fire	\$ 384,196.00	\$ 5,000.00	\$ 10,369.00	\$ -	\$ -	\$ -	\$ 399,565.00
4	Public Safety - Other	\$ 60,858.00	\$ -	\$ 9,000.00	\$ -	\$ -	\$ -	\$ 69,858.00
5	Public Works - Streets	\$ 291,990.00	\$ 188,062.00	\$ 18,000.00	\$ -	\$ -	\$ 221,555.00	\$ 719,607.00
6	Public Works - Other	\$ 33,079.00	\$ 13,110.00	\$ 6,020.00	\$ -	\$ -	\$ -	\$ 52,209.00
7	Public Health and Social Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8	Culture and Recreation	\$ 310,598.00	\$ 2,500.00	\$ 9,050.00	\$ -	\$ -	\$ -	\$ 322,148.00
9	Community Development	\$ 149,886.00	\$ 41,618.00	\$ -	\$ -	\$ -	\$ 212,760.00	\$ 404,264.00
10	Miscellaneous	\$ 20,454.00	\$ 7,234.00	\$ -	\$ 980,890.00	\$ -	\$ 2,500.00	\$ 1,021,078.00
11	Business-Type Activities:							
12	Airport							\$ -
13	Nursing Home							\$ -
14	Hospital							\$ -
15	Electric Utility	\$ 2,451,671.00	\$ 10,000.00	\$ 6,000.00	\$ -	\$ -	\$ 225,135.00	\$ 2,692,806.00
16	Solid Waste	\$ 120,036.00	\$ -	\$ -	\$ -	\$ -	\$ 10,000.00	\$ 130,036.00
17	Transportation							\$ -
18	Wastewater	\$ 483,819.00	\$ 18,599.00	\$ -	\$ 181,887.00	\$ -	\$ 18,335.00	\$ 682,440.00
19	Water	\$ 350,612.00	\$ 13,005.00	\$ 26,009.00	\$ 261,034.00	\$ -	\$ 18,335.00	\$ 668,995.00
20	Other							\$ -
21	Proprietary Function Funds							\$ -
22	Total Disbursements & Transfers (Ln 2 thru 21)	\$ 5,080,087.00	\$ 303,128.00	\$ 84,448.00	\$ 1,665,622.00	\$ -	\$ 708,610.00	\$ 7,821,895.00

- (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, and Proprietary Function Funds if a separate budget is filed.

City of St. Paul in Howard County

Line No.	2019-2020 ACTUAL Disbursements & Transfers	Operating Expenses (A)	Capital Improvements (B)	Other Capital Outlay (C)	Debt Service (D)	Other (E)	Transfers Out (F)	TOTAL
1	Governmental:							
2	General Government	\$ 339,168.00					\$ 13,068.00	\$ 352,234.00
3	Public Safety - Police and Fire	\$ 383,307.00		\$ 27,950.00			\$ 17,424.00	\$ 428,681.00
4	Public Safety - Other	\$ 39,196.00						\$ 39,196.00
5	Public Works - Streets	\$ 419,304.00	\$ 819,176.00				\$ 96,367.00	\$ 1,334,847.00
6	Public Works - Other							\$ -
7	Public Health and Social Services	\$ 50,121.00	\$ 15,380.00					\$ 65,481.00
8	Culture and Recreation	\$ 252,776.00					\$ 4,358.00	\$ 257,132.00
9	Community Development	\$ 566,530.00					\$ 148,602.00	\$ 715,132.00
10	Miscellaneous	\$ 16,157.00	\$ 23,127.00		\$ 243,627.00			\$ 282,911.00
11	Business-Type Activities:							
12	Airport							\$ -
13	Nursing Home							\$ -
14	Hospital							\$ -
15	Electric Utility	\$ 2,275,057.00					\$ 237,085.00	\$ 2,512,142.00
16	Solid Waste	\$ 118,485.00						\$ 118,485.00
17	Transportation							\$ -
18	Wastewater	\$ 170,129.00	\$ 134,747.00		\$ 67,817.00		\$ 21,573.00	\$ 394,266.00
19	Water	\$ 379,871.00	\$ 78,358.00		\$ 561,315.00		\$ 26,928.00	\$ 1,046,473.00
20	Other							\$ -
21	Proprietary Function Funds							\$ -
22	Total Disbursements & Transfers (Ln 2 thru 21)	\$ 5,010,079.00	\$ 1,070,768.00	\$ 27,950.00	\$ 872,759.00	\$ -	\$ 664,404.00	\$ 7,545,980.00

- (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, 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.ort	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

2021-2022 LID SUPPORTING SCHEDULE

Calculation of Restricted Funds

Total Personal and Real Property Tax Requirements	(1)	\$	846,986.00
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))		\$	110,610.00
LESS: Amount Spent During 2020-2021	(4)	\$	110,610.00
LESS: Amount Expected to be Spent in Future Budget Years	(5)	\$	-
Amount to be included as Restricted Funds (<i>Cannot Be A Negative Number</i>)	(6)	\$	-
Motor Vehicle Tax	(7)	\$	45,000.00
Local Option Sales Tax	(8)	\$	370,000.00
Transfers of Surplus Fees	(9)	\$	316,430.00
Highway Allocation and Incentives	(10)	\$	322,085.00
	(11)	\$	
	(12)	\$	
Motor Vehicle Fee	(13)	\$	23,000.00
Municipal Equalization Fund	(14)	\$	124,471.00
Insurance Premium Tax	(15)	\$	-
Nameplate Capacity Tax	(15a)	\$	-
TOTAL RESTRICTED FUNDS (A)	(16)	\$	2,048,972.00

Lid Exceptions

Capital Improvements (Real Property and Improvements on Real Property)		\$	75,000.00	(17)
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>)				
Agrees to Line (6).		\$	-	(18)
Allowable Capital Improvements	(19)	\$	75,000.00	
Bonded Indebtedness	(20)	\$	176,750.00	
Public Facilities Construction Projects (Statutes 72-2301 to 72-2308)	(21)			
Interlocal Agreements/Joint Public Agency Agreements	(22)	\$	292,634.00	
Public Safety Communication Project (Statute 86-416)	(23)			
Benefits Paid Under the Firefighter Cancer Benefits Act	(23a)			
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)	\$	544,384.00	

TOTAL RESTRICTED FUNDS For Lid Computation (To Line 9 of the Lid Computation Form)		\$	1,504,588.00
<i>To Calculate: Total Restricted Funds (A)-Line 16 MINUS Total Lid Exceptions (B)-Line 28</i>			

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

2021-2022 CAPITAL IMPROVEMENT LID EXEMPTIONS

<u>Description of Capital Improvement</u>	<u>Amount Budgeted</u>
Street Projects	\$ 50,000.00
Cemetary Project	\$ 25,000.00

Total - Must agree to Line 17 on Lid Support Page 8

\$ 75,000.00

Municipality Levy Limit Form

City of St. Paul in Howard County

Municipality Levy		
Personal and Real Property Tax Request	(1)	846,986.00
Judgments (Not Paid by Liability Insurance)	(2)	0.00
Pre-Existing Lease - Purchase Contracts-7/98	(3)	0.00
Bonded Indebtedness	(4)	176,750.00
Interest Free Financing (Public Airports)	(5)	0.00
Benefits Paid Under Firefighter Cancer Benefits Act	(6)	0.00
Total Levy Exemptions	(7)	176,750.00
Tax Request Subject to Levy Limit	(8)	670,236.00
Valuation	(9)	143,430,329
Municipality Levy Subject to Levy Authority	(10)	0.467290
Levy Authority Allocated to Others-		
Airport Authority	(11)	0.000000
Community Redevelopment Authority	(12)	0.000000
Transit Authority	(13)	0.000000
Off Street Parking District Valuation	(14)	
Off Street Parking District Levy (Statute 77-3443(2))	(15)	0.000000
Other	(16)	0.000000
Total Levy for Compliance Purposes	(17)	0.467290 (A)
Levy Authority		
Municipality Levy Limit	(18)	0.450000
Municipality property taxes designated for interlocal agreements	(19)	71,715.16
Total Municipality Levy Authority	(20)	0.500000 (B)
Voter Approved Levy Override	(21)	0.000000 (C)

Note: (A) must be less than the greater of (B) or (C) to be in compliance with the Statutes

This Form is to be completed to ensure compliance with the levy limits established in State Statute Section 77-3442. The levy limit applicable to municipalities is 45 cents plus 5 cents for interlocal agreements.

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 as Bonded Indebtedness on Line 7 above.

A municipality may exceed the limits in State Statute Section 77-3442 by completing the requirements of State Statute Section 77-3444 (Election or Townhall Meeting). **If an amount is entered on Line 21, a sample ballot and election results MUST be submitted with budget. If voter approved override was completed at a Townhall Meeting, minutes of that meeting, and a list of registered voters in the municipality must be submitted.** Please refer to the statutes to ensure all requirements are met.

RESOLUTION SETTING THE PROPERTY TAX REQUEST

RESOLUTION NO. 2021-8

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 2021-2022 property tax request be set at:

General Fund: \$ 670,236.00
Bond Fund: \$ 176,750.00

2. The total assessed value of property differs from last year's total assessed value by 11.34 percent.

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 0.589924 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 0.590521 per \$100 of assessed value.

5. Based on the proposed property tax request and changes in other revenue, the total operating budget of the City of St. Paul will increase or decrease last year's budget by 24.93 percent.

6. A copy of this resolution be certified and forwarded to the County Clerk on or before October 13, 2021.

Motion by _____, seconded by _____ to adopt Resolution # 2021-8.

Voting yes were:

Voting no were:

Dated this 7th day of September, 2021

ATTEST:

Connie Jo Beck, City Clerk /
Deputy Treasurer

Joel M. Bergman, Mayor

ORDINANCE #1023

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, 2021 AND ENDING THE LAST DAY OF SEPTEMBER, 2022.

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, 2021 and ending September 30, 2022.

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, 2021 and ending September 30, 2022 to wit:

Operating Expenses	\$ 5,820,695.00
Capital Improvements	\$ 4,124,266.00
Other Capital Outlay	\$ 344,700.00
Debt Service	\$ 924,537.00
Other & Transfers	\$ 450,617.00
Total	\$11,664,815.00

of which \$845,986.00 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, 2021 and ending September 30, 2022 to wit: **\$670,236.00**. 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, 2021 and ending September 30, 2022 to wit: **\$176,750.00**. 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 7th DAY OF SEPTEMBER, 2021.

Joel M. Bergman, MAYOR

ATTEST – Connie Jo Beck, CITY CLERK

City of St. Paul's Treasurer's Report:

<i>Account Number</i>	<i>Prev. Mth Total</i>	<i>Current Mth Total</i>	<i>Total</i>	
Homestead Bank	June 30, 2021	July 31, 2021		Comments
Checking 100-027	\$ (616,752.17)	\$ 703,270.96	\$ 86,518.79	
Sales Tax 300-277	\$ (40,870.56)	\$ 28,675.00	\$ (12,195.56)	St. Mtr Veh; 25% Infrastructure;
Civic Center 300-749	\$ (27,330.87)	\$ 19,594.54	\$ (7,736.33)	Deposits \$14,472; Disbursements \$15,469
City REDLG 301-465	\$ (82,732.19)	\$ 89,255.39	\$ 6,523.20	HCMC; Vogel; Teresa's Floral
City ARP 303057	\$ -	\$ 206,442.21	\$ 206,442.21	ARP Proceeds from State of NE
Water Trmt 504-189	\$ (15,101.18)	\$ 15,101.80	\$ 0.62	
Keno 504-409	\$ (68,482.74)	\$ 68,755.55	\$ 272.81	Keno Rev \$7,490; Disb - GCA \$7,000 & Rev \$7,223
Sales Tax 504420	\$ (164,926.60)	\$ 160,967.67	\$ (3,958.93)	LB840 Proceeds \$1,825; Sales Tax \$36,002
				Disb: Civic Loan \$11,806; SPDC Oper \$30,000
Pool 504-442	\$ (13,878.16)	\$ 13,878.73	\$ 0.57	
Prem General 504-684	\$ (15,482.70)	\$ 15,482.83	\$ 0.13	
General 504-805	\$ (14,510.84)	\$ 14,511.44	\$ 0.60	
Sewer 504-849	\$ (19,207.57)	\$ 19,208.36	\$ 0.79	
Police 504-860	\$ (12,641.38)	\$ 12,641.90	\$ 0.52	
Senior Center 504-882	\$ (8,332.42)	\$ 8,332.49	\$ 0.07	
Brick (Street) 504-915	\$ (2,022.33)	\$ 2,022.35	\$ 0.02	
Library Maint. 504-970	\$ (5,331.39)	\$ 5,331.43	\$ 0.04	
Light Sinking 504-981	\$ (16,462.80)	\$ 16,713.49	\$ 250.69	State Patrol Northyard Rent
Fire Sinking 504-992	\$ (7,475.21)	\$ 7,475.27	\$ 0.06	
EMT Sinking 505-003	\$ (17,885.95)	\$ 17,886.69	\$ 0.74	
Street Sinking 505-014	\$ (11,902.03)	\$ 11,902.52	\$ 0.49	
Park Sinking 505-025	\$ (23,448.96)	\$ 23,449.92	\$ 0.96	
TIF Projects 505-036	\$ (1,120.66)	\$ 1,120.67	\$ 0.01	
After School 505-146	\$ (3,174.57)	\$ 3,174.60	\$ 0.03	
Elm. Cem. Found. 505168	\$ (9,747.11)	\$ 9,987.19	\$ 240.08	
Civic Center Sink 505179	\$ (11,826.14)	\$ 11,826.63	\$ 0.49	
Walk/Bike 5482-7	\$ (3,440.47)	\$ 3,440.47	\$ -	
Light CD 3212195	\$ (42,360.87)	\$ 42,360.87	\$ -	
Water CD 3212196	\$ (32,172.82)	\$ 32,172.82	\$ -	
Sewer CD 3212197	\$ (37,534.95)	\$ 37,534.95	\$ -	
Sewer CD 3212198	\$ (37,534.95)	\$ 37,534.95	\$ -	
General CD 3212199	\$ (40,752.22)	\$ 40,752.22	\$ -	
Fire CD 3212200	\$ (24,665.83)	\$ 24,665.83	\$ -	
Ambulance CD 3212201	\$ (53,085.13)	\$ 53,085.13	\$ -	
Park CD 3212202	\$ (42,897.09)	\$ 42,897.09	\$ -	
General CD 3051705	\$ (225,011.47)	\$ 225,965.15	\$ 953.68	
Sales Tax CD 3327564	\$ (81,201.00)	\$ 81,539.09	\$ 338.09	
Light CD 3640996	\$ (44,913.70)	\$ 44,913.70	\$ -	
General CD 3212279	\$ (158,282.86)	\$ 159,427.27	\$ 1,144.41	

Citizens Bank				
Consumer Dep 102-415	\$ (53,677.50)	\$ 52,727.50	\$ (950.00)	
Cafeteria 125 102-407	\$ (15,918.31)	\$ 15,781.61	\$ (136.70)	Payroll Ded.
Health Ded 102-482	\$ (176,064.92)	\$ 174,205.61	\$ (1,859.31)	Regional Care Activity RE Deductible
25% Infracst 102-342	\$ (93,600.40)	\$ 60,815.22	\$ (32,785.18)	25% Infrastructure \$7,936; Crush Concrete \$40,734
Cemetery Sav 753-122	\$ (6,583.95)	\$ 6,683.95	\$ 100.00	
Park Aluminum 772682	\$ (1,950.19)	\$ 2,231.89	\$ 281.70	
General TCD 109366	\$ (59,961.89)	\$ 59,961.89	\$ -	
General TCD 109367	\$ (59,951.09)	\$ 59,951.09	\$ -	
Light ICS 103217	\$ (950,625.03)	\$ 951,311.50	\$ 686.47	
Water ICS 103225	\$ (186,563.75)	\$ 186,698.46	\$ 134.71	
Sewer ICS 103241	\$ (367,197.92)	\$ 367,463.08	\$ 265.16	
General ICS 103209	\$ (1,335,217.30)	\$ 1,336,181.50	\$ 964.20	
Building ICS 103233	\$ (48,849.45)	\$ 48,884.72	\$ 35.27	
Fire ICS 103268	\$ (139,661.70)	\$ 139,762.52	\$ 100.82	
Ambulance ICS 103276	\$ (285,307.86)	\$ 285,513.88	\$ 206.02	
Park ICS 103284	\$ (102,591.19)	\$ 102,665.25	\$ 74.06	
(Batting Cage)				
Police ICS 103292	\$ (24,543.39)	\$ 908.34	\$ (23,635.05)	Police: Purchase 2016 Ford Interceptor
Keno ICS 103314	\$ (127,477.96)	\$ 127,570.00	\$ 92.04	
Street ICS 103349	\$ (50,486.98)	\$ 50,523.43	\$ 36.45	
Library ICS 103365	\$ (94,657.68)	\$ 97,226.73	\$ 2,569.05	Deposit School Share \$2,500
Senior Center ICS 103373	\$ (34,977.30)	\$ 35,002.55	\$ 25.25	
Redlg ICS 103381	\$ (62,056.64)	\$ 62,101.44	\$ 44.80	
Pool ICS 103438	\$ (26,652.13)	\$ 26,671.36	\$ 19.23	
Cemetery ICS 103446	\$ (34,003.10)	\$ 34,027.63	\$ 24.53	
25% Infrastructure ICS	\$ (64,621.18)	\$ 64,667.84	\$ 46.66	
Sales Tax ICS 103462	\$ (50,292.89)	\$ 50,329.21	\$ 36.32	
Heritage Bank				
UB ACH 411025	\$ (380,403.81)	\$ 475,709.76	\$ 95,305.95	UB ACH Deposit
CITY FUND TOTAL	\$ (6,868,395.40)	\$ 7,188,877.13	\$ 320,481.73	



The City of St. Paul, Nebraska

704 6th Street • St. Paul, NE 68873

Phone (308) 754-4483

As of July 31, 2021

Homestead Bank

Checking (NOW) 300-100-027.....	\$	703,270.96
City Sales Tax (Checking) 300-300-277.....		28,675.00
St. Paul Civic Center (MMDA) 300-300-749.....		19,594.54
City REDLG (Secure Plus) 300-301-465.....		89,255.39
American Rescue Plan (ARP) Funds.....		206,442.21
Water Treatment Plant (Bond Reserve) (MMDA) 300-504-189.....		15,101.80
Keno (MMDA) 300-504-409.....		68,755.55
Sales Tax (P.I.) 300-504-420.....		160,967.67
Pool Construction (MMDA) 300-504-442.....		13,878.73
Premium Investment (P.I.) 300-504-684.....		15,482.83
General Equipment Sinking (MMDA) 300-504-805.....		14,511.44
Sewer Building & Equipment Fund (MMDA) 300-504-849.....		19,208.36
Police Equipment Fund (MMDA) 300-504-860.....		12,641.90
Senior Center Fund (MMDA) 300-504-882.....		8,332.49
Brick Account (MMDA) 300-504-915.....		2,022.35
Library Maintenance Reserve (MMDA) 300-504-970.....		5,331.43
Light Sinking Fund (MMDA) 300-504-981.....		16,713.49
Fire Sinking Fund (MMDA) 300-504-992.....		7,475.27
EMT Sinking Fund (MMDA) 300-505-003.....		17,886.69
Street Sinking Fund (MMDA) 300-504-014.....		11,902.52
Park Equipment Sinking Fund (MMDA) 300-505-025.....		23,449.92
TIF Projects (MMDA) 300-505-036.....		1,120.67
After School Program (MMDA) 300-505-146.....		3,174.60
St. Paul Elmwood Cemetery Foundation (MMDA) 300-505-168.....		9,987.19
Civic Center Sinking Fund (MMDA) 300-505-179.....		11,826.63
Walk/Bike Trail (Savings) 300054827.....		3,440.47
Light (TCD) 3212195 mat. 2/2/22.....		42,360.87
Water (TCD) 3212196 mat. 2/2/22.....		32,172.82
Sewer (TCD) 3212197 mat. 2/2/22.....		37,534.95
Sewer (TCD) 3212198 mat. 2/2/22.....		37,534.95
General (TCD) 3212199 mat. 2/2/22.....		40,752.22
Fire (TCD) 3212200 mat. 2/2/22.....		24,665.83
Ambulance (TCD) 3212201 mat 2/2/22.....		53,085.13
Park (TCD) 3212202 mat. 2/2/22.....		42,897.09
General (TCD) 3051705 mat. 4/10/22.....		225,965.15
Sales Tax (TCD) 3327564 mat. 4/4/22.....		81,539.09
Light (TCD) 3640996 mat. 5/15/22.....		44,913.70
General (TCD) 3212279 mat. 7/8/24.....		159,427.27



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



Deposits and Checks printed for Month (held in statement folder)				
2020-2021				
Month / Year	Deposit Total	Check Total	Grand Total	Comment
October 31, 2020	\$ 404,325.63	\$ (403,306.03)	\$ 1,019.60	BOK \$143793; Antic Int \$5945
November 30, 2020	\$ 1,498,087.73	\$ (1,673,638.66)	\$ (175,550.93)	REA \$157,122; Diamond Eng. \$154,990; LARM Renewal \$148,604
December 31, 2020	\$ 522,718.21	\$ (802,327.43)	\$ (279,609.22)	2 REA Bills 12-7 & 12-21; Olsson WWTF Eng Fees; BOK Bonds
January 31, 2021	\$ 475,209.49	\$ (471,436.98)	\$ 3,772.51	Olsson (WWTF) \$30,716
February 28, 2021	\$ 399,160.47	\$ (202,503.57)	\$ 196,656.90	
March 31, 2021	\$ 631,227.04	\$ (524,942.56)	\$ 106,284.48	
April 30, 2021	\$ 482,439.45	\$ (585,296.72)	\$ (102,857.27)	BOK, Olsson, Piper Sandler Pymts
May 31, 2021	\$ 816,605.60	\$ (328,058.08)	\$ 488,547.52	
June 30, 2021	\$ 527,031.33	\$ (769,357.85)	\$ (242,326.52)	Sinking Fund Trfr; PCA Light Trfr; City Bond Pymt
July 31, 2021	\$ 710,347.85	\$ (487,788.71)	\$ 222,559.14	
August 31, 2021				
September 30, 2021				
Grand Total	\$ 6,467,152.80	\$ (6,248,656.59)	\$ 218,496.21	
Deposit & Checks Monthly Total (Shared)				

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

Monday, August 16, 2021

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 16, 2021 at 7:00 p.m. Present were Mayor Joel M. Bergman and Council members Katie Kowalski, Jerry Thompson & Mike Feeken. Absent: Council member Schmid. 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) public 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 7:01 p.m. with the "Pledge of Allegiance" and 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 §84-1407 through §84-1414. Mayor Bergman also stated that the City Council may vote to go into Closed Session on any agenda item as allowed by NE State Law §84-1410.

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. Also, any City patrons that are requesting "Public Records" or have "Questions or Concerns" in regards to the City, they need to be submitted in writing to the City of St. Paul, so that it can be addressed appropriately. These forms are available online, in a file folder on the back wall of the Council Chambers or at the City Office.

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.

There was a brief discussion regarding the Christensen Insurance \$30,000 EMC National Life Insurance proposal that is specifically designed to insure the NE Volunteer Fire Departments and Rescue Squads; the insurance also includes Accidental Death and Dismemberment Benefits; the St. Paul Fire and Rescue members currently don't have this additional coverage. With this coverage those members over 70 years of age, the benefit reduces 50%; the death benefit for the current plan reduces 50% or a maximum of \$7,500 when the insured turns 65 years of age. The cost of the plan is an additional \$903, which is based on 47 members, with all members at full benefits. Council member Thompson moved to approve the change in coverage to EMC National Life Insurance from United Life Insurance to insure the St. Paul Fire and Rescue volunteers in the amount of \$30,000. Council member Kowalski seconded the motion. Council members Kowalski, Thompson & Feeken voted aye, nays none. Motion carried 3/0.

St. Paul Development Corp. Executive Director Mike Coghlan spoke on behalf of the Bootlegger's Inc. prospective owners regarding the request of funds in the amount of \$130,000 from the Sales Tax LB840 and the Rural Economic Development Loan Grant (REDLG) funds. The funds are intended for operating cost and inventory. The topic of discussion consisted of: (1) Bootlegger's great track record; (2) the new and existing owners will sign the two (2) loans; (3) there is a personal guarantee, with no collateral regarding the funding; and (4) Mrs. Lukasiewicz provided financial information regarding the business. Council member Kowalski moved to approve \$80,000 from the REDLG fund and \$50,000 from the Sales Tax LB840 fund to finance the prospective owners. The loans will be for a five (5) year term, along with an interest rate of 2.75%. Council member Feeken seconded the motion. Council members Kowalski, Thompson & Feeken voted aye, nays none. Motion carried 3/0.

Council member Thompson moved to approve Mayor Bergman's appointment of Cindi Mendyk to the Housing Authority Board effective September 1, 2021; this is due to the current Board member LaDonna Wolinski moving from the facility at the end of August 2021; she will no longer be eligible as a Board member. Council member Feeken seconded the motion. Council members Kowalski, Thompson & Feeken voted aye, nays none. Motion carried 3/0.

Council member Kowalski moved to approve placing dimmer switches in the "Roemich" room at the St. Paul Civic Center. New cable will be installed throughout the building by Rice Electric LLC. The St. Paul Economic Development will absorb the cost of the project in the amount of \$3,492. Council member Feeken seconded the motion. Council members Kowalski, Thompson & Feeken voted aye, nays none. Motion carried 3/0.

City Auditor, Dana F. Cole & Co. (Gary Hinrichs) gave approval to City Clerk Beck on Wednesday, August 11, 2021 regarding the St. Paul Development Corp. (SPDC) managing the day to day operations of the St. Paul Civic Center. Mr. Hinrichs stated that if the City is not funding the Civic Center in any way, then SPDC can manage the facility. The Summer Recreation program will continually have a budget through the City, due to the \$8,000 in property tax to fund the program. Council member Kowalski moved to approve the St. Paul Development Corp. (SPDC) managing the operations of the St. Paul Civic Center, with the stipulation that the LARM Insurance remains in place on the Civic Center building. The St. Paul Development Corp. (SPDC) will open a new Civic Center bank account without the signatures of the City officials to handle the finances; Dana F. Cole & Co. will audit the Civic Center accounts annually. Council member Thompson seconded the motion. Council members Kowalski, Thompson & Feeken voted aye, nays none. Motion carried 3/0. The transition will take place October 1, 2021; this definitely will be a cost savings to the City, due to not maintaining two (2) sets of records for the Civic Center. St. Paul Development Corp. Executive Director submitted a St. Paul Area Civic & Recreational Center Roles and Responsibilities plan to the City.

Council member Thompson moved to approve the Consent Agenda Items:
(1) August 2, 2021 Council minutes (regular) and August 9, 2021 Council minutes (special);
and (2) August 16, 2021 disbursements. Council member Feeken seconded the motion. Council members Kowalski, Thompson & Feeken voted aye, nays none. Motion carried 3/0.

Disbursements August 16, 2021

Clearly (phone)	192.74
COR Managed Svcs (service)	800.00
NE Dept Revenue (Form 10 Sales Tax)	18427.53
Quick Med Claims (service)	55.66
Aurora Coop (fuel)	1110.77
Black Hills Energy (natural gas)	715.26
Bound Tree (supplies)	381.78
City Lights (utilities)	11906.29
Core & Main (supplies)	2525.37
Crescent Electric Supply (supplies)	7.32
Custer County Recycling (service)	34.60
Dick's Repair (repair)	77.87
Entech Pest Management (service)	135.00
Heartland Clerk's Association (dues)	20.00
Heartland Disposal (service)	5534.17
Heartland Disposal (service)	530.75
Homestead Bank (ACH fees)	31.20
Hometown Market (supplies)	199.77
Howard, Dan (supplies)	50.00
Howard County Reg of Deeds (fees)	16.00
Itron (maintenance)	158.76
Jack's Uniform & Equip (supplies)	136.84
J P Cooke Co (supplies)	79.80
Jerry's Sheet Metal (repair)	617.50
Jim's Champlin (fuel)	2268.66
LARM (insurance)	93.42
Loup Valley Supply (repair, supplies)	188.30
Mid-Nebraska Disposal (service)	3558.88
Municipal Supply (supplies)	1153.64
NE Municipal Clerks Assn (dues)	70.00
OfficeNet (supplies & service)	511.72
One Call Concepts (service)	27.30
Open Caret (service)	200.00
Overland Ready Mixed (concrete)	6621.75
Phonograph Herald (publication)	615.21
SE Smith & Sons (supplies)	91.05
Schaper & White (service)	198.33
Sirchie (supplies)	501.90
Smith Welding (supplies)	7.36
Spilinek, Billynda (education)	120.00
St. Paul Public School (reimbursement)	1850.00
Stetson Building Products (supplies)	297.00
TO Haas Tire (service)	55.17

US Postal Service (postage)	460.00
Utilities Section of LNM (dues)	1414.00
Verizon Wireless (phone)	184.48
Wells Plumbing (repair)	307.11
Wesco Distribution (supplies)	1166.18

Disbursements Non-General

Civic: Verizon Wireless (service)	41.12
Civic: Entech Pest Mgmt (service)	85.00
Civic: Stefanie Neal (summer rec)	300.00
Civic: City of St Paul (utilities)	1042.20
Civic: Sarah Townsend (cleaning)	300.00
Civic: Jay Galvan (service)	1981.00
Civic: Heartland Disposal (service)	84.00
Civic: Cardmember Services (supplies)	52.24
Sales Tax: Schaper & White - MAD (legal)	131.25
Park Alum. Cans: Sterling West (supplies)	1406.00
Equip Sinking Fund: OfficeNet (chairs)	1260.00

Council member Thompson moved to approve the American Legion Carl Mogensen #119 (1222 2nd Street) Special Designated Liquor (SDL) application on Saturday, September 11, 2021 regarding a fundraising event from 11:00 a.m. to 10:00 p.m. Identification will be checked, along with wristbands being utilized for underage drinking. Chief of Police Howard approved the application. Council member Kowalski seconded the motion. Council members Kowalski, Thompson & Feeken voted aye, nays none. Motion carried 3/0.

A lengthy debate between Council member Kowalski and Council member Feeken was had concerning the utilization of the property tax levy surplus. This is so that the City can receive the maximum funding of the City's Municipal Equalization. The Council members did come to an agreement to utilize \$6,000 of the \$51,690 of the property tax levy surplus to fund the Elmwood Cemetery improvements; the cemetery reserves will not be needed to fund the improvements. Council member Kowalski moved to approve utilizing the \$6,000 property tax levy to fund the Elmwood Cemetery improvements. Council member Thompson seconded the motion. Council members Kowalski, Thompson & Feeken voted aye, nays none. Motion carried 3/0. Mikayla Findlay from the NE Department of Revenue provided information on the above topic.

Council member Thompson moved to approve the St. Paul Police Department purchasing a light bar, emergency lights, siren and a controller for the 2016 Ford Explorer Interceptor; the \$3,337 invoice will be paid in the City's Fiscal Year 2021-2022, but the equipment will be purchased in Fiscal Year 2020-2021. Council member Kowalski seconded the motion. Council members Kowalski, Thompson & Feeken voted aye, nays none. Motion carried 3/0.

Reminder: The first (1st) City Council meeting in September will be Tuesday, September 7, 2021, due to the Labor Day holiday.

During the Utility Superintendent's updates, Council member Feeken stated that the Street Dept. did a great job on the City parking lot west of the City office building; Mayor Bergman stated that it's a nice improvement.

Chief of Police Dan Howard updates: (1) the City Police Dept. will be working on City nuisances; Police Chief Howard has divided the City into four (4) quadrants; each Officer is responsible for a quadrant. Police Chief Howard instructed his employees to take one (1) hour of the day to be utilized for nuisances. The nuisance quadrants will be rotated in January and July of each year so that the Officers don't receive the same people each time; (2) Police Chief Howard stated that the Officers are performing a fantastic job on police warrants and drugs; and (3) Ms. Moriah Rawlings had a celebration this last Sunday, due to graduating college from the University of Nebraska - Lincoln.

There were no Council member updates.

Mayor Bergman updates include: (1) Per the local Deputy Fire Marshall (Todd Brehm) the Wastewater Treatment Facility (WWTF) control/blower building does not need to be ADA accessible; Mr. Brehm also stated that the exterior lighting is not needed on the building sign; (2) the St. Paul Civic Center Pershing floor has been refurbished; and (3) on Saturday August 14, 2021 there was an incident in St. Paul; all media inquiries are to be directed to the NE State Patrol.

Mayor Bergman adjourned the City Council meeting at 8:00 p.m.

Date

Joel M. Bergman, Mayor

Connie Jo Beck, City Clerk/Deputy Treasurer

St. Paul Planning Commission
August 30, 2021
Meeting Minutes

A meeting of the St. Paul Planning Commission was convened in open and public session on the 30th day of August, 2021 in the Council Chambers at the City office, 704 6th Street, St. Paul, Nebraska.

Chairman Jerry Woodgate called the meeting to order at 12:27 p.m. with a statement regarding the Open Meetings Act; which is posted on the west wall of the City Council chambers. The notice of the meeting was published in the Phonograph-Herald, a legal newspaper in Howard County, Nebraska. The agenda was sent to the Commission members prior to the meeting, and was posted in four (4) public places. Commission members present: Chairman Jerry Woodgate, Arvilla Jacobs, and Tony Walch. Commission member absent: Connie Becker and Tyler Solko. Also present Zoning Administrator Matt Helzer, Laura Berthelsen (minutes).

Commission member Jacobs moved to approve the July 26, 2021 meeting minutes. Commission member Walch seconded the motion. Commission members Jacobs, Walch, and Woodgate voted aye, nays none. Motion carried 3/0.

Zoning Administrator Helzer presented the following zoning permit applications:

- (a) 2021-29 Jason Brummond – deck addition at 719 Sheridan Street
- (b) 2021-30 Judy Kaminski – fence at 909 Farnum Street
- (c) 2021-31 Stephanie Stamp – fence at 405 Grant Street
- (d) 2021-32 Donald & Sally McClain – fence at 613 6th Street
- (e) 2021-33 Jason & Angela Dibbert – fence at 1315 Wallace Street
- (f) 2021-34 Ronda Sternberg – fence at 1021 Sheridan Street
- (g) 2021-35 Robert Radke – children's play structure at 111 Sheridan Street
- (h) 2021-36 Roy & Barbara Barta – fence at 1425 Indian Street
- (i) 2021-37 Alexander & Charles Borzych – deck at 1321 Wallace Street
- (j) 2021-38 Kathy & Denny Hahn – house at 922 Paul Street

Commission member Walch moved to approve Zoning Permit applications 2021-29 through 2021-38. Commission member Jacobs seconded the motion. Commission members Jacobs, Walch, and Woodgate voted aye. Nays none. Motion carried 3/0.

The next St. Paul Planning Commission meeting is set for Monday, September 27, 2021 at 12:00 p.m. (noon).

Chairman Woodgate adjourned the meeting at 12:33 p.m.

Sincerely,

Matthew T. Helzer
Zoning Administrator

Jerry Woodgate
Chairman

Laura Berthelsen
Planning Secretary

Zoning Classification R-2 Value \$ 1200.00 PERMIT NUMBER 2021-29
FEE \$25.00 CASH CHECK# 2460
paid 7/26/21

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 required information is furnished.

Property Owner Jason Brommond Contractor Self
Address 719 Sheridan Address _____
City, State, Zip St Paul Ne Phone Number _____
Phone Number 308-754 4639 Cell Phone _____
Complete Legal Description of the Property S 60' Lots 1, 23 4 Block 4 Military add St Paul
Address of Construction Site 719 Sheridan In the Flood Plain? NO
(If none, one must be registered with the City of St. Paul)

Proposed Structure Deck addition Dimension of Structure 8'12" x 24'6"
Distance from Front property line 89' East Rear property line 75' West
Distance from Side property line 19' North Second Side property line 17' South
Is there a utility easement on either the back or side property? NO
Approximately when will construction Start when approved Finish Oct 2021

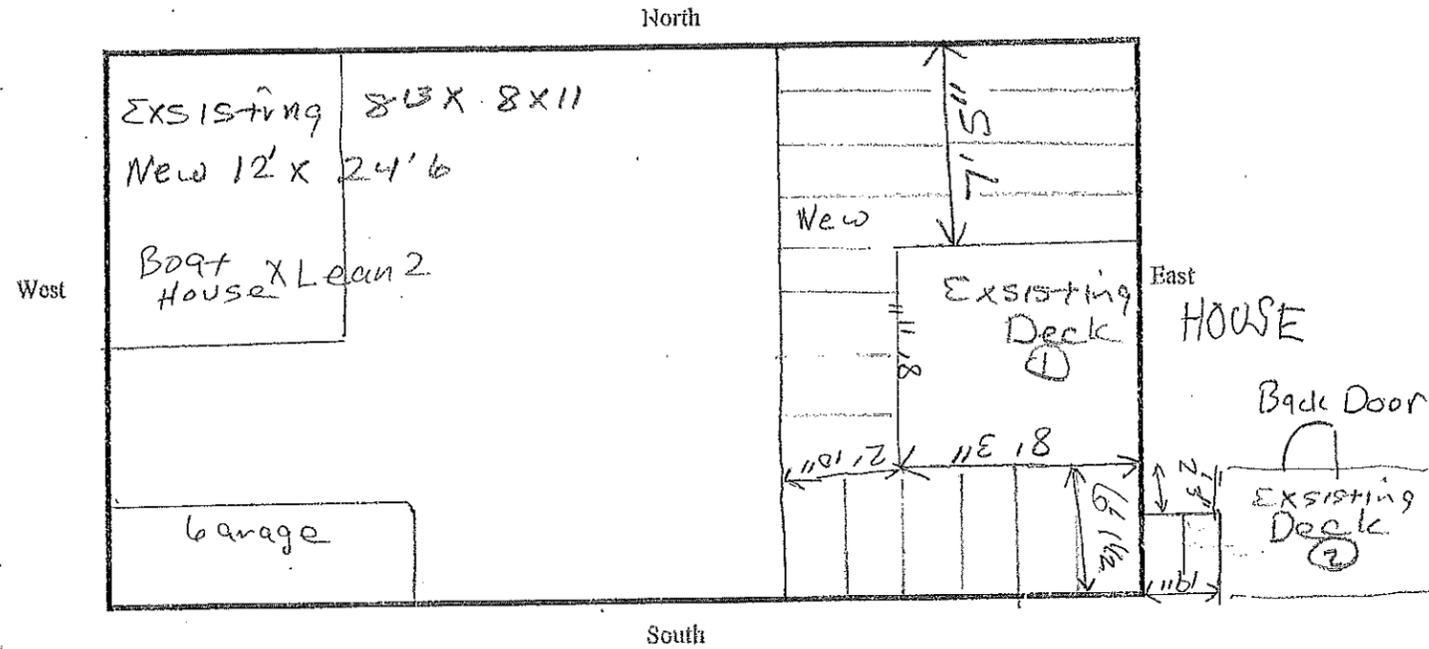
Contact Utility Superintendent at (308) 754-4483 regarding inspection. Matt Helzer Date of visit 7-27-21
(Matt Helzer's signature)

Recommendations needed before approval: _____

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? _____

(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 _____ Name of the Lot Split or Subdivision _____

Site Plan Sketch:



Street Name: North boundary Howard South boundary _____
 Street Name: West boundary _____ East boundary Sheridan

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.**

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.

Signature of Applicant [Signature] Date 7/26/21

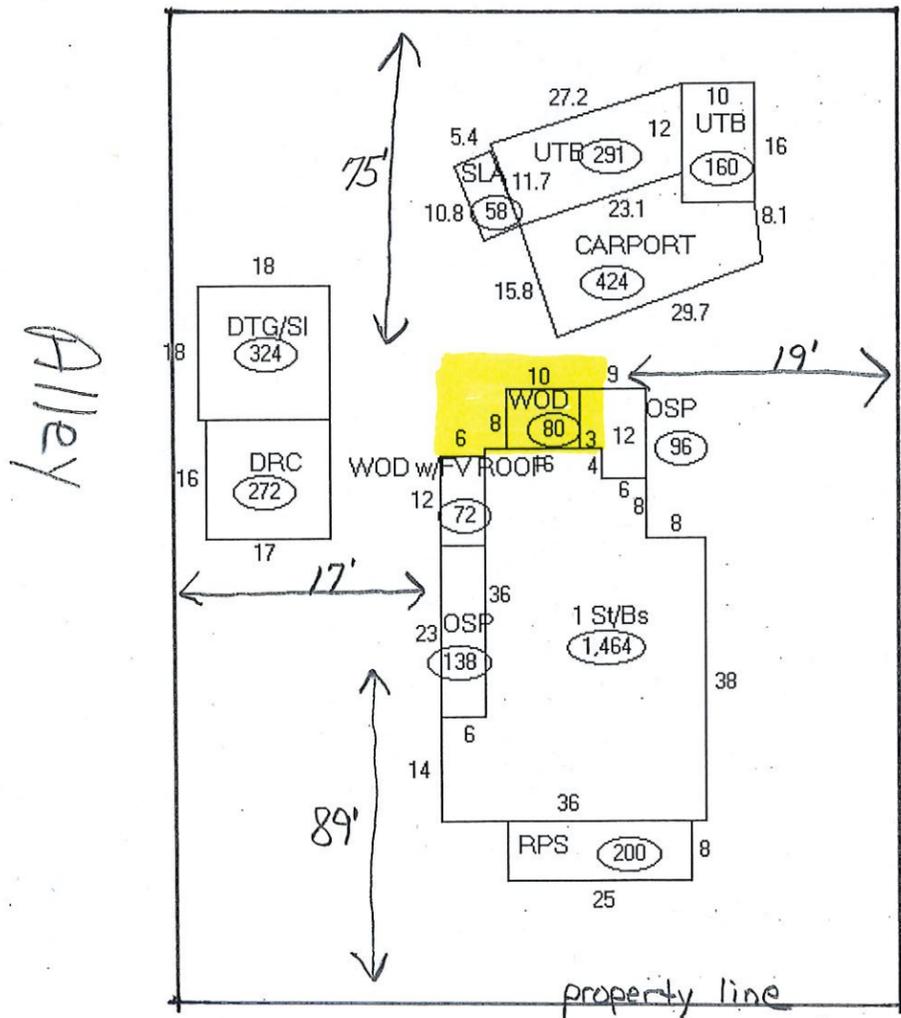
For Office Use Only:

Permit is Approved _____ Denied _____ Date _____
 Zoning Administrator

Reasons for Denial: _____

2021-29

Parcel #: 471007087



Zoning Classification R-2 Value \$ 3600⁰⁰

PERMIT NUMBER 2021-30
FEE \$25.00 CASH CHECK# 8048 CC
pd 8/14/21

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 Judy Kaminski Contractor American Fence

Address 909 Farnum Street Address 1605 N. Shady Bend Grand Island

City, State, Zip St. Paul Ne. 68873 Phone Number 308-395-0793 Ne.

Phone Number 308-750-5067 Cell Phone 308-379-0666

Complete Legal Description of the Property E 40' of lot 3, W 22' of lot 2, Blk 9, Military Add.

Address of Fence Site Same Size & Kind _____

Replacement or New Fence: New Fence

Approximately when will the construction: Start Sept. 1/21 Finish Nov 1/21

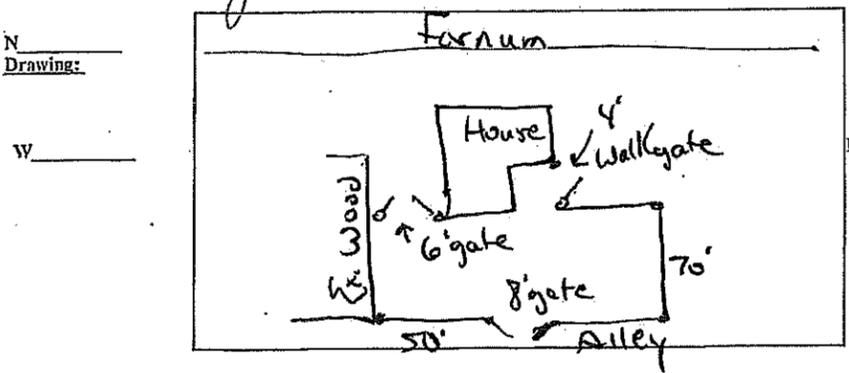
To Whom Should the Improvements be assessed? Owner

Contact Utility Superintendent at (308) 754-4483 regarding Inspection Matt Helzer Date of visit 8-12-21
(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 Judith A. Kaminski Date 8-3-2021



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

Reasons for Denial: _____

Zoning Classification R-2 Value \$ 5,000.00

PERMIT NUMBER 2021-31
FEE \$25.00 CASH CHECK# pd 7/20/21 CC

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.

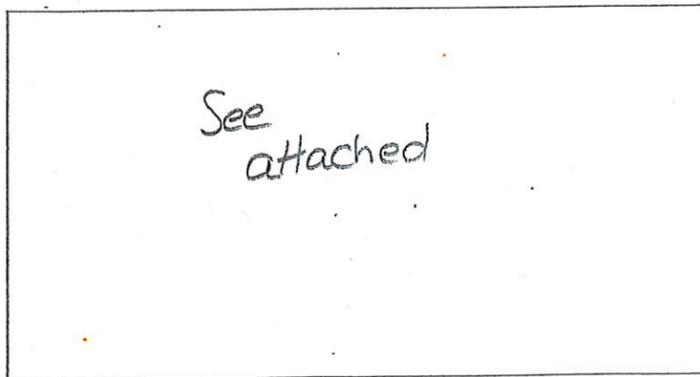
Property Owner Stephanie Stamp Contractor Mid Nebraska Fence Company
Address 405 Grant Street Address 4132 Vermont Ave Grand Island NE 68803
City, State, Zip St Paul NE 68873 Phone Number 308 ~~308 750 1492~~ 383 3888
Phone Number 308 750 1492 Cell Phone same
Complete Legal Description of the Property E 102' of lot 1, Block 2, Dornall's Addition
Address of Fence Site 405 Grant St Size & Kind 4 ft chain link fence
Replacement or New Fence: 6 ft white solid vinyl fence privacy
Approximately when will the construction: Start September Finish September
To Whom Should the Improvements be assessed? Stephanie Stamp
Contact Utility Superintendent at (308) 754-4483 regarding Inspection Matt Helzer Date of visit 8-3-21
(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 [Signature] Date 6/20/2021

N 6"
Drawing:
W 1'



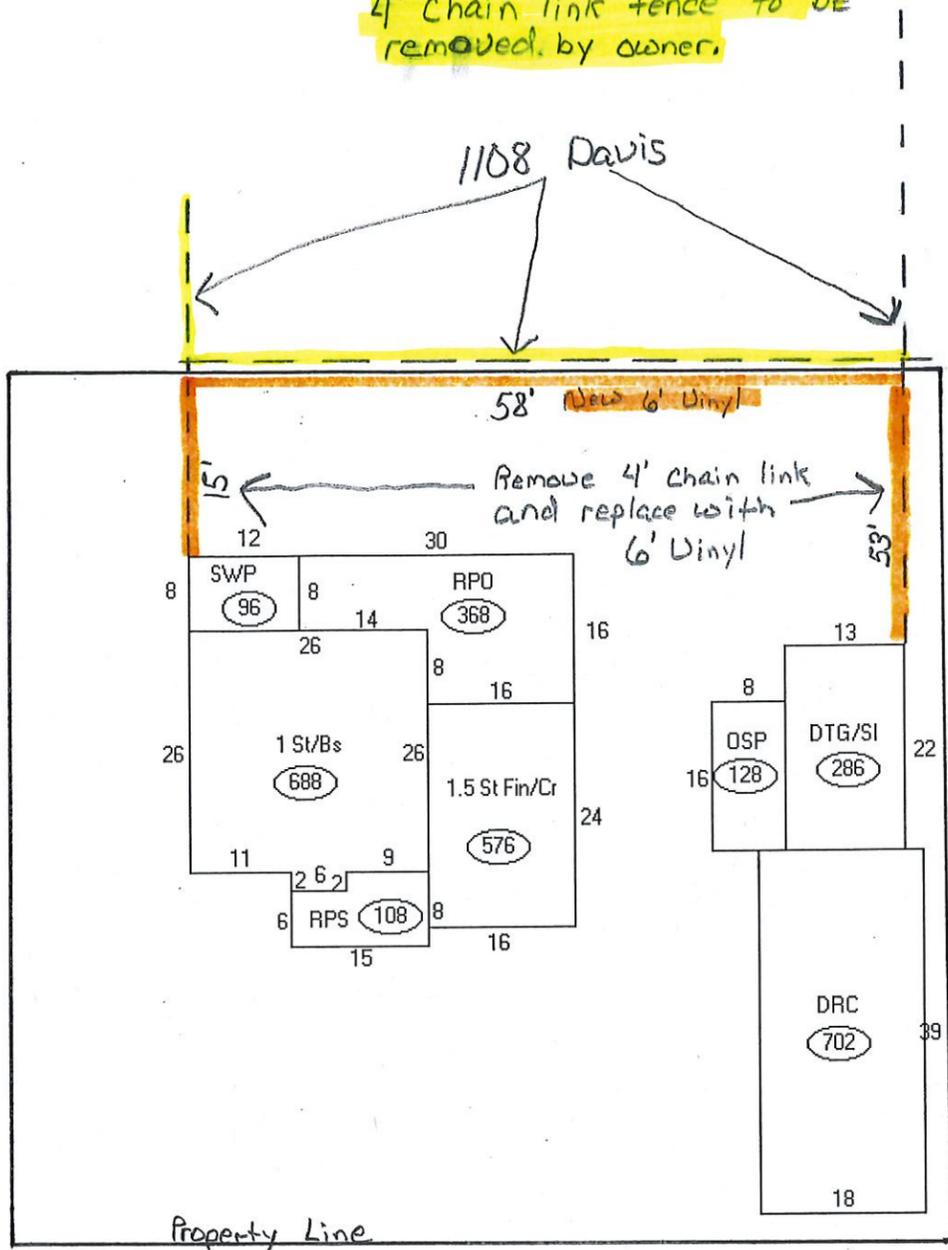
For Office Use Only: Permit is Approved _____ Denied S 40' Date _____
Zoning Administrator

Reasons for Denial: _____

2021-31

4' Chain link fence to be removed by owner.

Davis Street



Grant Street

Zoning Classification R-2 Value \$ _____ PERMIT NUMBER 2021-32
300 or less FEE \$25.00 CASH CHECK# CC

APPLICATION FOR A FENCE PERMIT

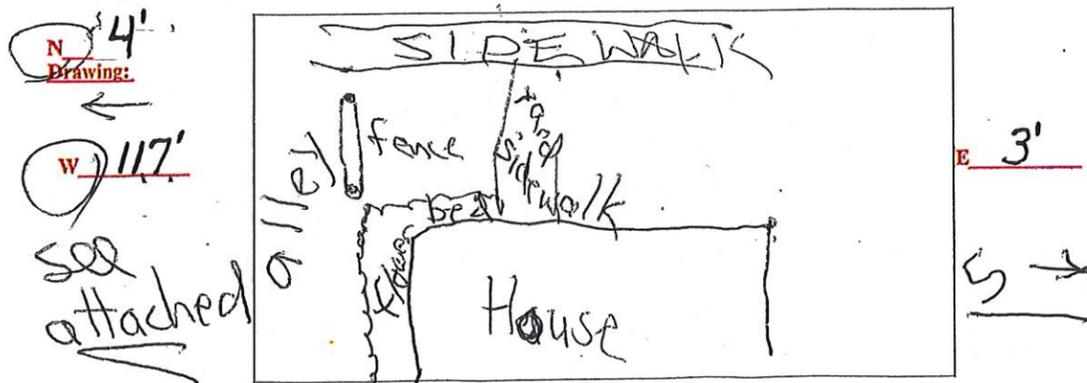
St. Paul, Nebraska: DIRECTIONS: Fill in the following information as accurately and completely as possible. This application is not acceptable unless all required information is furnished.

Property Owner Donald Sally McClain Contractor Self's
Address 613 6th St Address _____
City, State, Zip St Paul NE 68873 Phone Number _____
Phone Number 3192310094 ← Cell Phone _____
Complete Legal Description of the Property lot 3 and w 4' Block 21 OT St Paul
Address of Fence Site SAME Size & Kind see below
Replacement or New Fence: New 4' picket white decor fence 12' or
Approximately when will the construction: Start 7-15-21 Finish 10-31-21
To Whom Should the Improvements be assessed? Self's
Contact Utility Superintendent at (308) 754-4483 regarding Inspection Matt Heizer Date of visit 8-2-21
(Matt Heizer'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 Donald M McClain Sally mclain Date 7-14-21



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

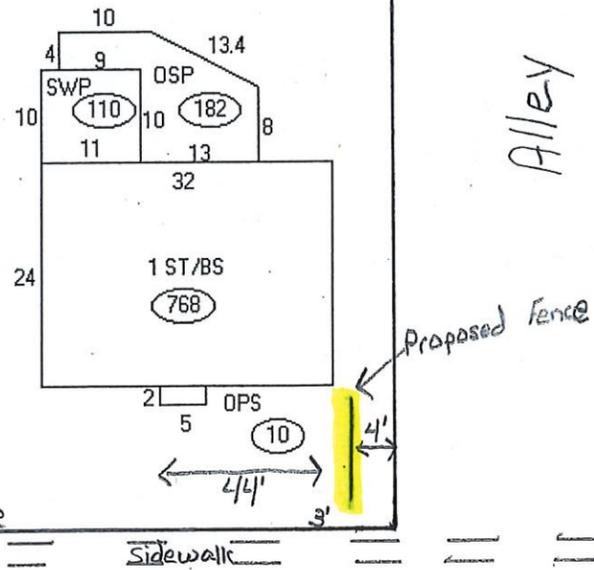
Reasons for Denial: _____

City of St. Paul Zoning Administrator
704 6th St, St. Paul, NE 68873
Phone 308-754-4483, E-mail: mhelzer@cityofstpaulne.org

#25 permit

2021-32

Alley



Alley

Proposed Fence

Fence will be
3' from the sidewalk

6th Street

Zoning Classification R-1 Value \$ 5,000.⁰⁰

PERMIT NUMBER 2021-33
FEE \$25.00 CASH CHECK# pd 8/6/21 CC

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 Jason + Angela Dillbert Contractor American Fence Company
Address 1315 Wallace Street Address 2205 US-30, BT, NE 68801
City, State, Zip St Paul, NE 68873 Phone Number (308) 395-0793
Phone Number (402) 429-2034 Cell Phone

Complete Legal Description of the Property Lot 2, Block 4, Christensen's Addition

Address of Fence Site 1315 Wallace St, St Paul, NE Size & Kind Semi Privacy AFC-030

Replacement or New Fence: New Fence

Approximately when will the construction: Start Sept 1, 2021 Finish Sept 30, 2021

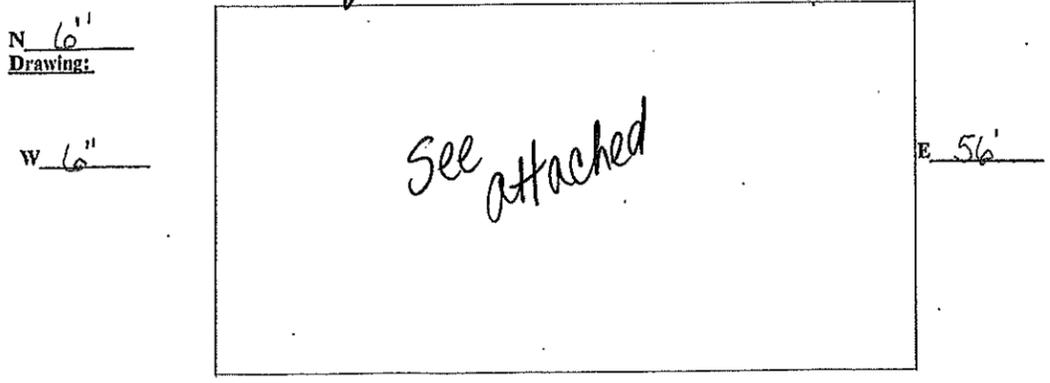
To Whom Should the Improvements be assessed? property owner

Contact Utility Superintendent at (308) 754-4483 regarding Inspection Matt Helzer Date of visit 8-13-21
(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 Angela A. Dillbert Date 8/16/21



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

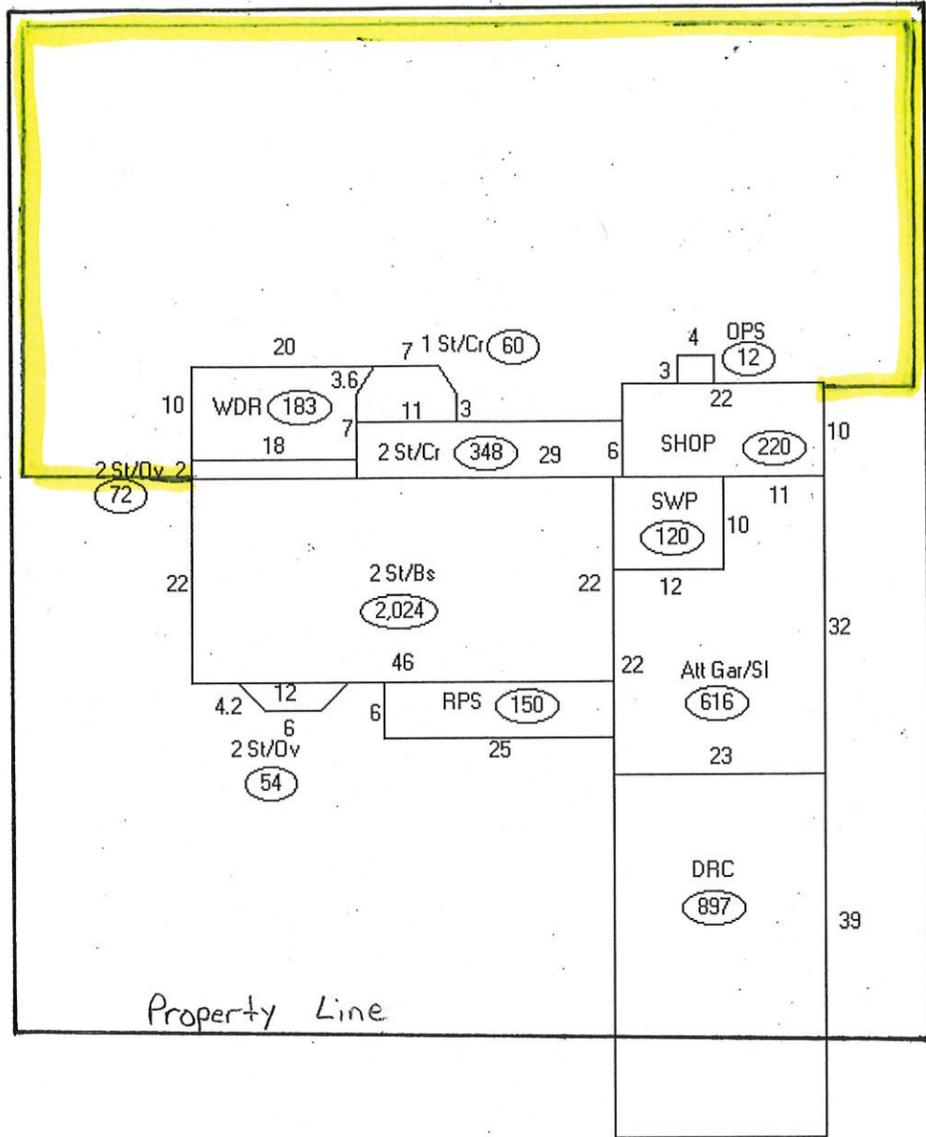
Reasons for Denial:

AMERICAN FENCE COMPANY 2021-33

Omaha Lincoln Des Moines Grand Island Sioux Falls Rochester Sioux City Cedar Rapids
AmeriFence Corporation - Kansas City

Omaha Lincoln Des Moines Sioux Falls Grand Island Kansas City Rochester Sioux City Cedar Rapids	
1605 N. Shady Bend Rd Grand Island, NE 68801	Phone: 308-395-0793 / Fax: 308-395-3901 SALESMAN: Chad Hancock c.hancock@americafence.com PHONE: (308) 379-0666
DATE: 5/18/2021 PHONE: 402-429-2634 CELL: _____	
CUSTOMER: Angela Dibbert WORK: _____	SPECIFICATION FOR FENCE - RAILINGS
PROJECT LOCATION: 1315 Wallace Street	STYLE DRAWING: Solid Viny, Picket or Semi Vinyl
CITY: St. Paul STATE: NE ZIP: 68873	OVERALL LENGTH: 214' OVERALL HEIGHT: 6'
BILLING ADDRESS: Same as above AFC JOB #: _____	
CITY: _____ STATE: NE ZIP: _____	
<p>★ White in Color ★ All posts set in concrete footings</p>	
Email: twocowbovfans@yahoo.com SPECIAL NOTES Materials, Labor, & Tax all included. The posts are set using wet mix concrete.	
<input type="checkbox"/> CORNER LOT <input type="checkbox"/> FRENCH GOTHIC <input type="checkbox"/> REPAIR <input type="checkbox"/> OVER SCALLOP <input type="checkbox"/> CUSTOM WOOD <input type="checkbox"/> UNDER SCALLOP <input type="checkbox"/> CUSTOM METAL <input type="checkbox"/> CEDAR POST	
GATE INFORMATION #1 36" <input checked="" type="checkbox"/> SS <input type="checkbox"/> DD #2 36" <input checked="" type="checkbox"/> SS <input type="checkbox"/> DD #3 48" <input checked="" type="checkbox"/> SS <input type="checkbox"/> DD #4 <input type="checkbox"/> SS <input type="checkbox"/> DD	
FENCE #1	
FENCE #2	
PERMIT	BY OWNER
OPTIONAL ITEMS BELOW ARE NOT INCLUDED IN FENCE PRICE	
<input type="checkbox"/> TEAR OUT <input type="checkbox"/> HAND DIGS <input type="checkbox"/> SURVEY <input type="checkbox"/> SPRINKLER INS. Optional \$150 <input type="checkbox"/> DIRT REMOVAL	
OPTIONAL ITEMS SUB TOTAL	
TOTAL	
QUOTE IS GOOD FOR 21 DAYS	
On the back and or second page of this proposal are very important terms and conditions that we are requesting that you review. If you do not have these terms and conditions; do not execute and contact your sales rep. Upon your review, if you have any questions please contact us. After review and agreement, please sign below indicating that you have fully read, understood and agree with the terms and conditions stated above. <u>Please note: THERE IS A 3% SURCHARGE ON ALL CREDIT CARD PAYMENTS. WE ACCEPT VISA OR MASTERCARD ONLY!!!!</u>	
AFC REPRESENTATIVE: Chad Hancock	DATE: 5/18/2021
CUSTOMER SIGNATURE: Angela A. Dibbert	DATE: 7/8/21
Please provide Billing Email Address:	
OFFICE USE ONLY	DATE: 7-9-2021 TYPE: Check # 1004 AMOUNT: 4,500.00

2021-33



North →

Wallace Street

Zoning Classification R-2 Value \$ 900.00 PERMIT NUMBER 2021-34
 FEE \$25.00 CASH CHECK# 259 CC
pd 8/6/21

APPLICATION FOR A FENCE PERMIT

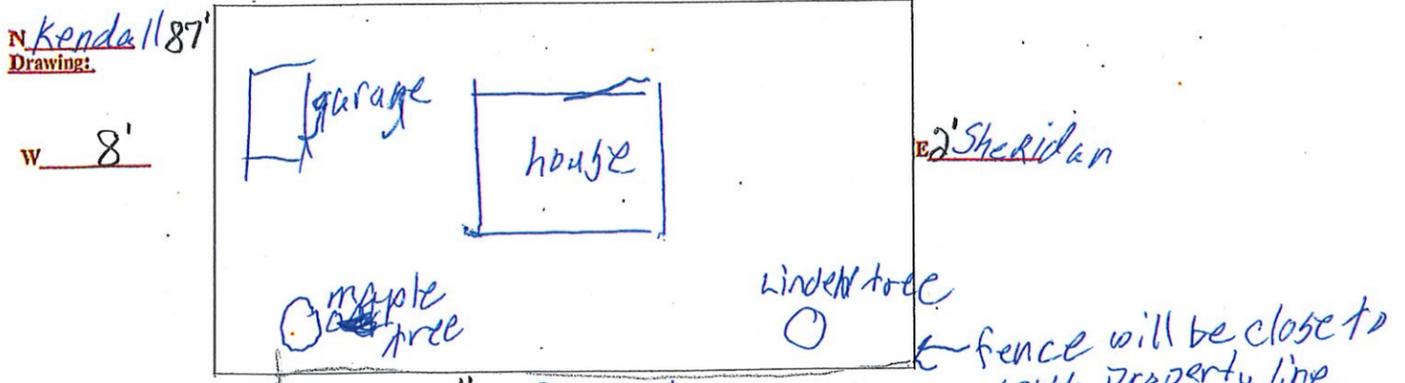
St. Paul, Nebraska: DIRECTIONS: Fill in the following information as accurately and completely as possible. This application is not acceptable unless all required information is furnished.

Property Owner RONDA STERNBERG Contractor N/A SELF
 Address 1021 Sheridan St. Address -
 City, State, Zip St. Paul, NE 68873 Phone Number -
 Phone Number 308-750-6207 Cell Phone -
 Complete Legal Description of the Property Bartlett's Addition to St. Paul, Block 12, Lot 142, Exc 544
 Address of Fence Site 1021 Sheridan Size & Kind wood privacy fence; approx. 100 feet
 Replacement or New Fence: new 20' of 4' tall open fence, 104' 6" tall privacy fence
 Approximately when will the construction: Start work will happen sometime in Aug or Sept. Finish end of September
 To Whom Should the Improvements be assessed? Ronda Sternberg
 Contact Utility Superintendent at (308) 754-4483 regarding Inspection Matt Helzer Date of visit 8-10-21
 (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 Ronda J. Sternberg Date 8/6/2021

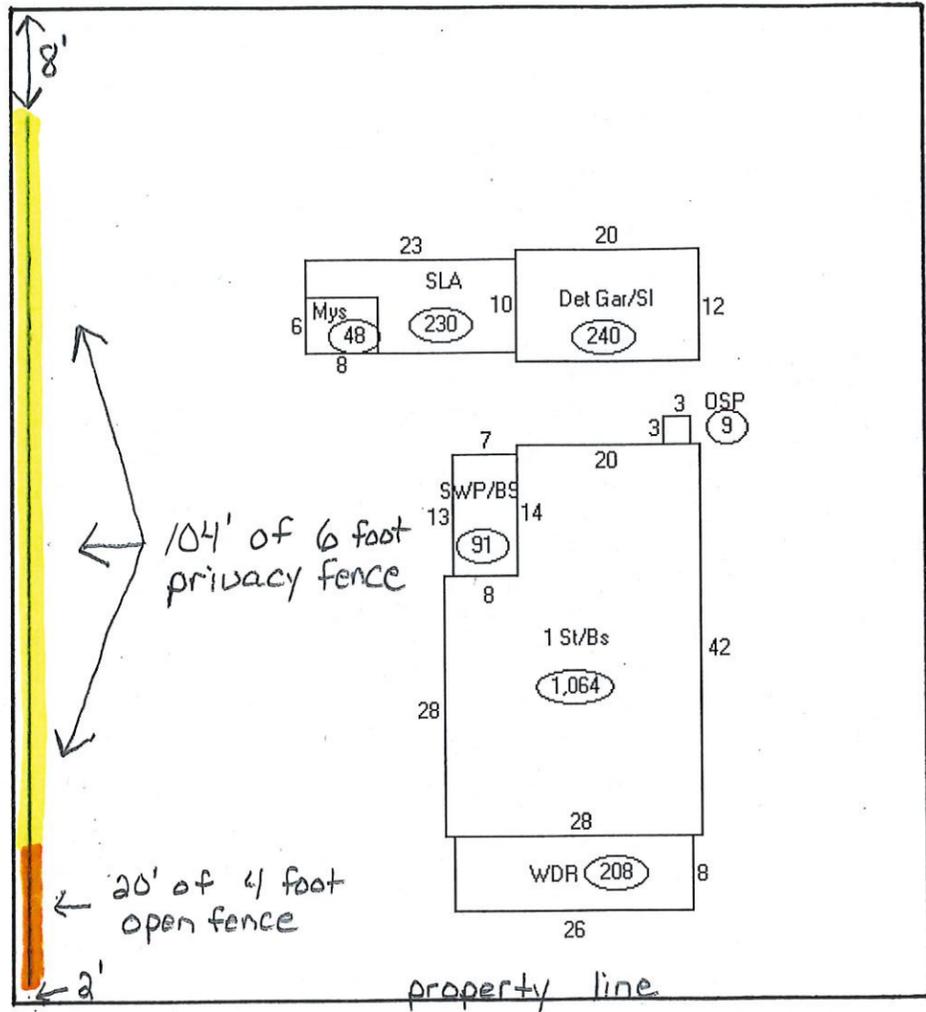


6" s Property Line

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

Reasons for Denial: _____

2021-34



Kendall Street

Sheridan Street

Zoning Classification R-2 Value \$ 100⁰⁰/₁₀₀ PERMIT NUMBER 2021-35
FEE \$25.00 CASH CHECK# 2741
PA 8/17/21

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 required information is furnished.

Property Owner Robert Rodke Contractor N/A Self

Address 111 Sheridan / 1025 Kennedy Address N/A

City, State, Zip St Paul, NE / Grand Island Phone Number N/A

Phone Number 302-379-1266 Cell Phone N/A

Complete Legal Description of the Property Lot 4, Victoria's Place Subdivision - "Plot attached"

Address of Construction Site 111 Sheridan
(If none, one must be registered with the City of St. Paul) In the Flood Plain? No

Proposed Structure Children's Play Structure Dimension of Structure 4' x 5' x 7'

Distance from Front property line East 25' 35' Rear property line West 75' 167'

Distance from Side property line North 8' Second Side property line South 60'

Is there a utility easement on either the back or side property? Yes

Approximately when will construction Start 8/23/2021 Finish 10/31/2021

Contact Utility Superintendent at (308) 754-4483 regarding Inspection. Matt Helzer Date of visit 8-17-21
(Matt Helzer's signature)

Recommendations needed before approval: _____

For Office Use Only:

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

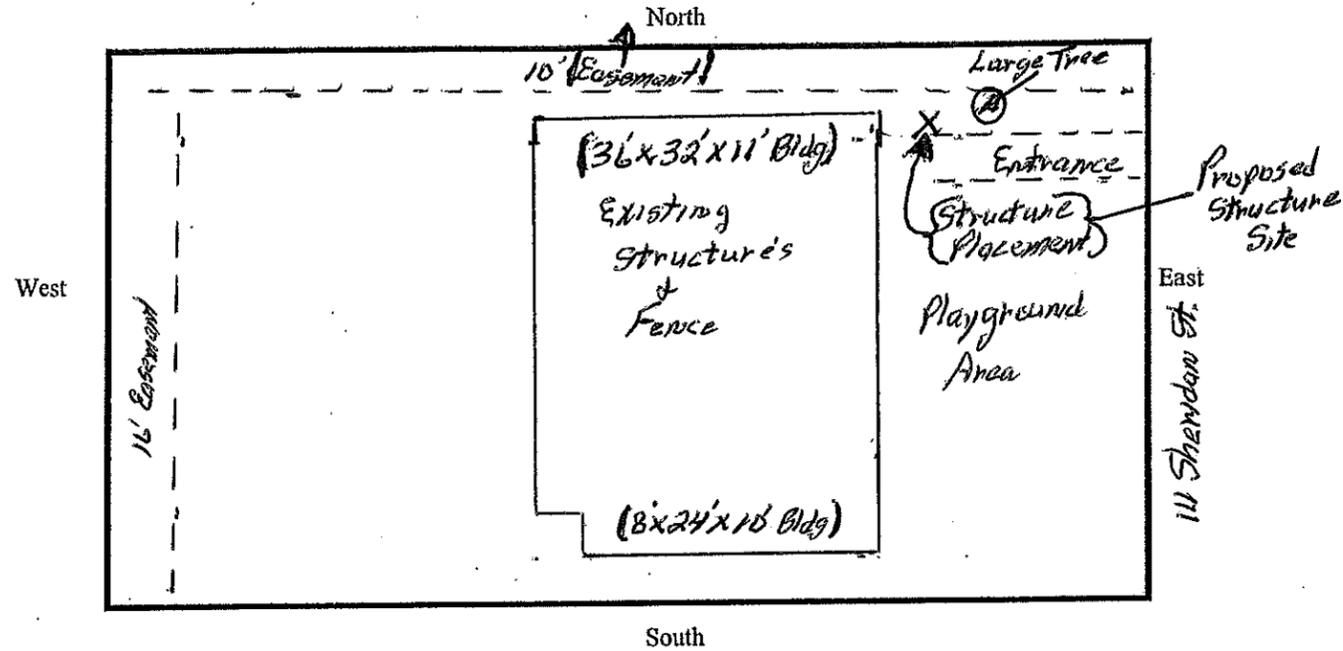
Does the proposed use meet all the required setback distances? X YES _____ NO

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

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

(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 _____ Name of the Lot Split or Subdivision _____

Site Plan Sketch:



Street Name: North boundary None South boundary None
 Street Name: West boundary None East boundary Sheridan

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.**

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.

Signature of Applicant Robert Ladtke Date 8/17/2021

For Office Use Only:

Permit is Approved _____ Denied _____ Date _____
 Zoning Administrator

Reasons for Denial: _____

Zoning Classification R-2 Value \$ 3,500.⁰⁰

PERMIT NUMBER 2021-36
FEE \$25.00 CASH CHECK# pd 8/18/21 CC

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 Roy & Barbara Barta Contractor Tyler Solko

Address 1425 Indian Street Address 1502 Howard Ave.

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

Phone Number 308-660-0681 Cell Phone 402-690-0854

Complete Legal Description of the Property Lot 16, Dalton Meadows Sub.

Address of Fence Site 1425 Indian Street Size & Kind 4' and 6' Vinyl fence

Replacement or New Fence: New

Approximately when will the construction: Start Fall 2021 Finish Fall 2021

To Whom Should the Improvements be assessed? Roy & Barbara Barta

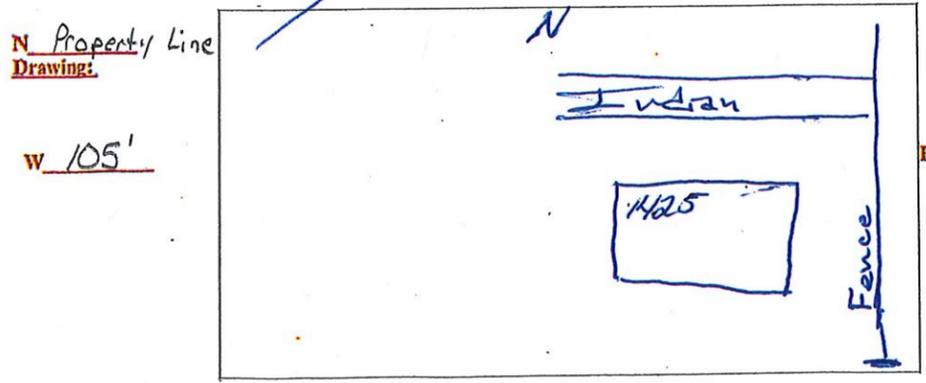
Contact Utility Superintendent at (308) 754-4483 regarding Inspection Matt Helzer Date of visit 8-18-21
(Matt Helzer's signature)

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.

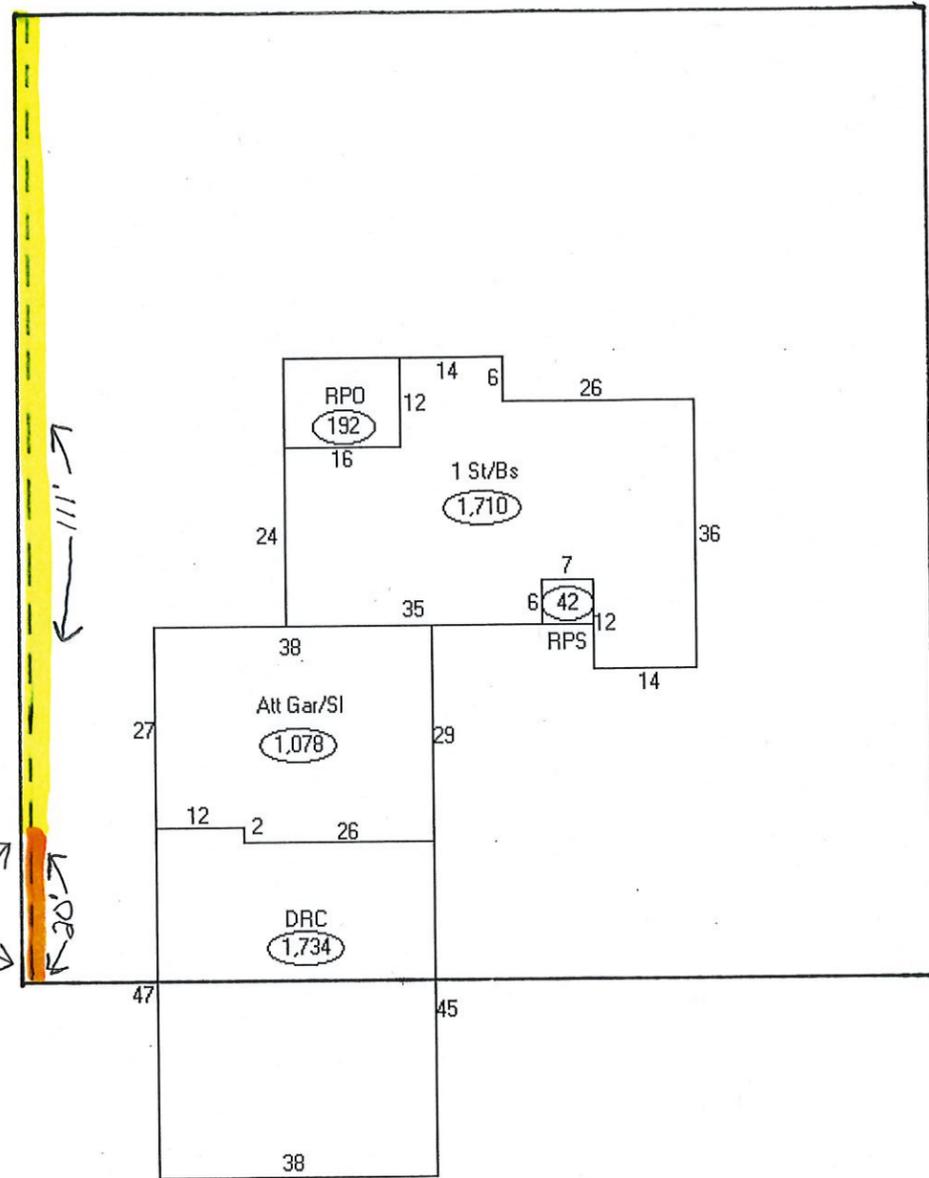
Signature of Applicant [Signature] Date 8/18/2021



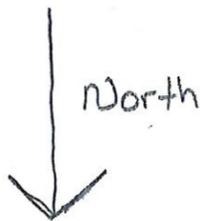
For Office Use Only: Permit is Approved Denied Date
Zoning Administrator

Reasons for Denial:

2021-36



Indian Street



Zoning Classification R-1 Value \$ 5000⁰⁰ PERMIT NUMBER 2021-37
FEE \$25.00 CASH 1542 CHECK# 1542

APPLICATION FOR A RESIDENTIAL ZONING PERMIT ^{Paid}

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 Alexander & Charles Benzych Contractor Christensen Brothers.
Address 1321 Wallace St Address 1421 Grant
City, State, Zip St Paul Ne 68873 Phone Number 754-4226
Phone Number 760-717-8676 Cell Phone _____

Complete Legal Description of the Property Lot 1 Block 4 Christensen Add St. Paul
Address of Construction Site 1321 Wallace St.
(If none, one must be registered with the City of St. Paul) In the Flood Plain? no

Proposed Structure Deck Dimension of Structure 12' x 20'
Distance from ^{East} Front property line 77' Rear property line ^{West} 31'
Distance from Side ^{South} property line 17' Second Side ^{North} property line W 53'

Is there a utility easement on either the back or side property? no
Approximately when will construction Start Aug 2021 Finish Nov 2021

Contact Utility Superintendent at (308) 754-4483 regarding Inspection. Matt Helzer Date of visit 8-18-21
(Matt Helzer's signature)

Recommendations needed before approval: _____

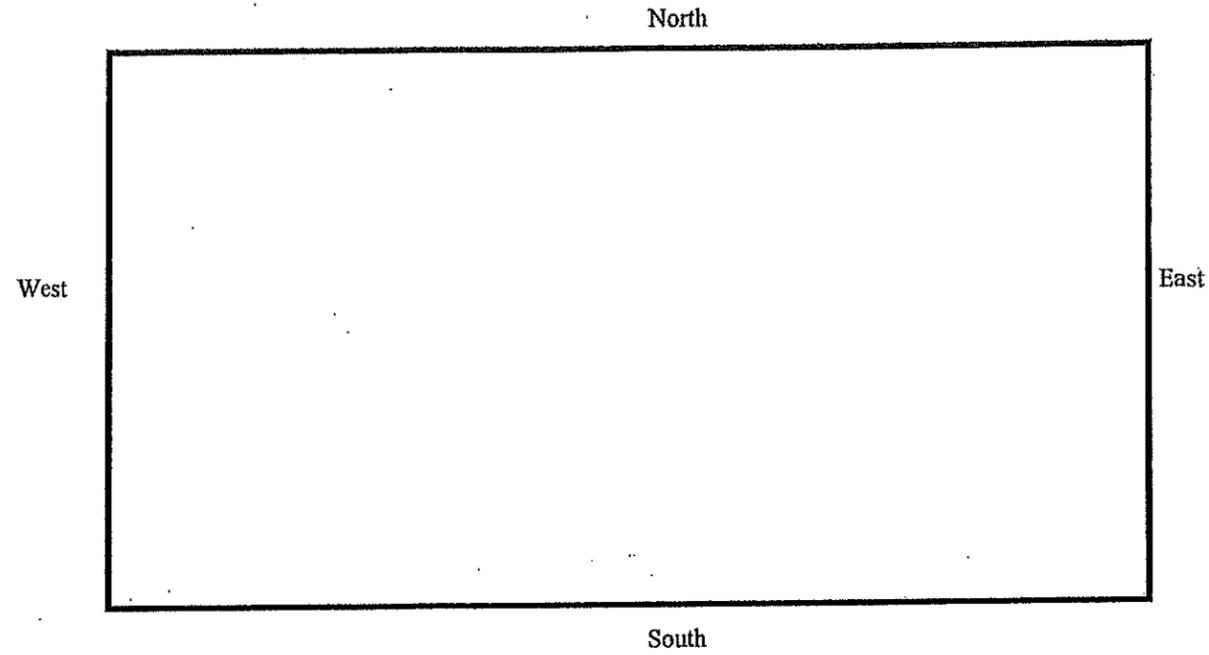
For Office Use Only:

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? _____

(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 _____ Name of the Lot Split or Subdivision _____

PERMIT NUMBER 2021-37

Site Plan Sketch:



Street Name: North boundary _____ South boundary _____

Street Name: West boundary _____ East boundary _____

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.**

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.

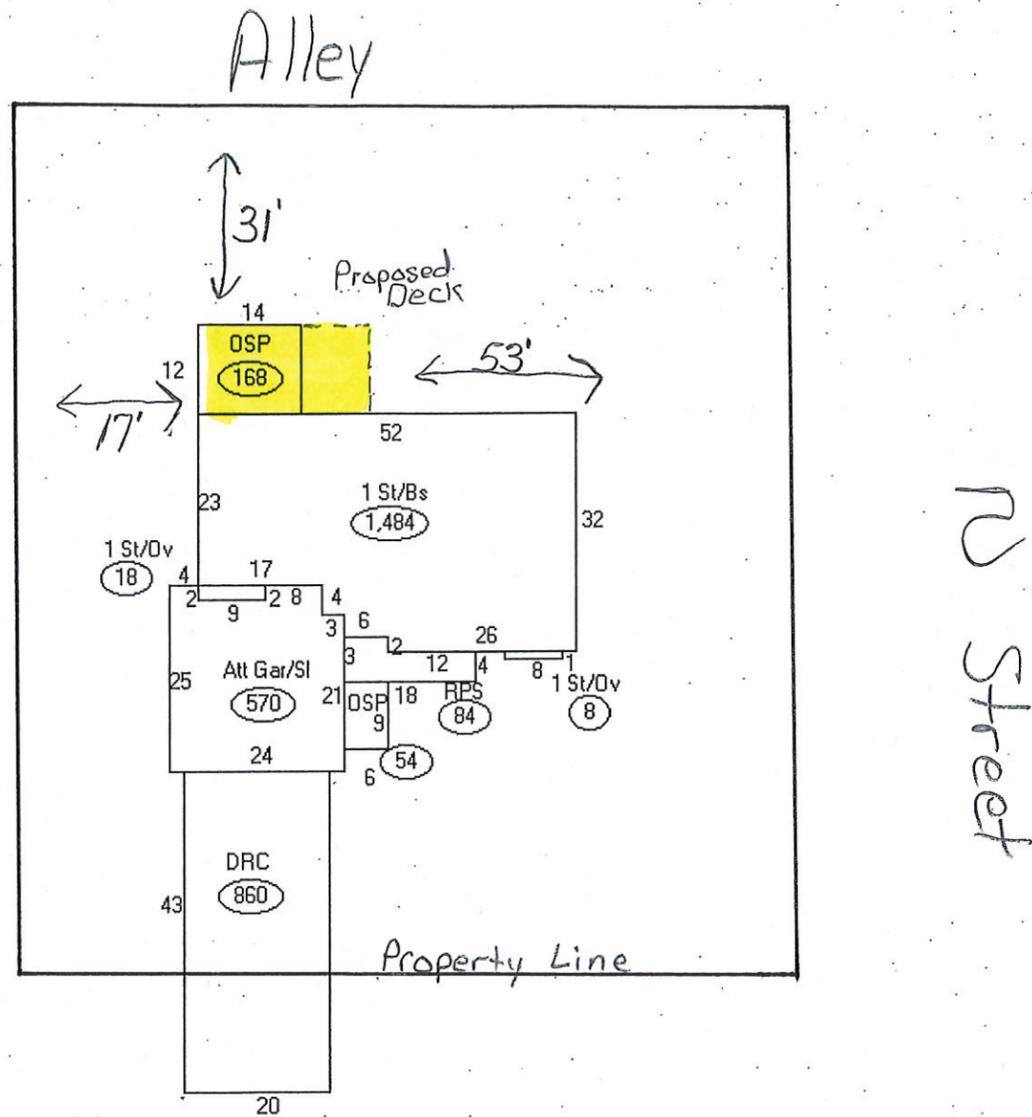
Signature of Applicant Alexander J. Borzych Date 8/18/2021

For Office Use Only:

Permit is Approved _____ Denied _____ Zoning Administrator _____ Date _____

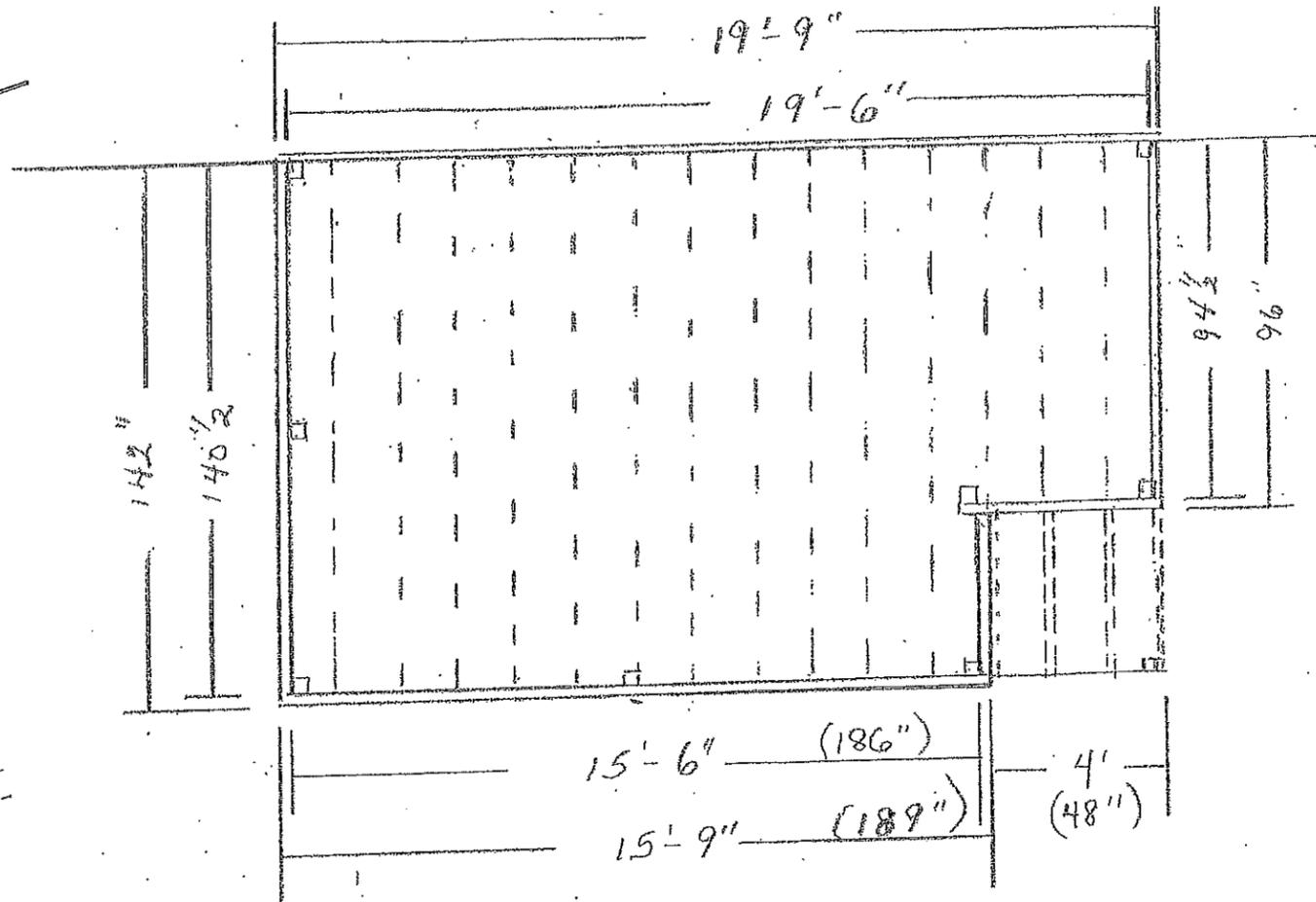
Reasons for Denial: _____

2021-37



Wallace Street

2021-37



Zoning Classification R-2 Value \$ 400,000 PERMIT NUMBER 2021-38
FEE \$25.00 CASH CHECK# 5788
pd 8/24/21

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 required information is furnished.

Property Owner KATHY + DENNY HAHN Contractor Denny Hahn - General Contractor

Address 1021 FARNUM ST. Address 1021 Farnum

City, State, Zip ST. PAUL, NE 68873 Phone Number St. Paul, NE 68873

Phone Number 308-750-0768 Cell Phone 308-750-0768

Complete Legal Description of the Property Lot 2, Alshire's Add. 2nd Replat, St. Paul

Address of Construction Site 922 Paul St.
(If none, one must be registered with the City of St. Paul) In the Flood Plain? NO

Proposed Structure HOUSE Dimension of Structure 88'w 92' D

Distance from Front property line South 46' Rear property line North 209'

Distance from Side property line East 14.9' Second Side property line West 14.9'

Is there a utility easement on either the back or side property? NO

Approximately when will construction Start FALL 2021 Finish Fall 2022

Contact Utility Superintendent at (308) 754-4483 regarding Inspection. Matt Helzer Date of visit 8-24-21
(Matt Helzer's signature)

Recommendations needed before approval: _____

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

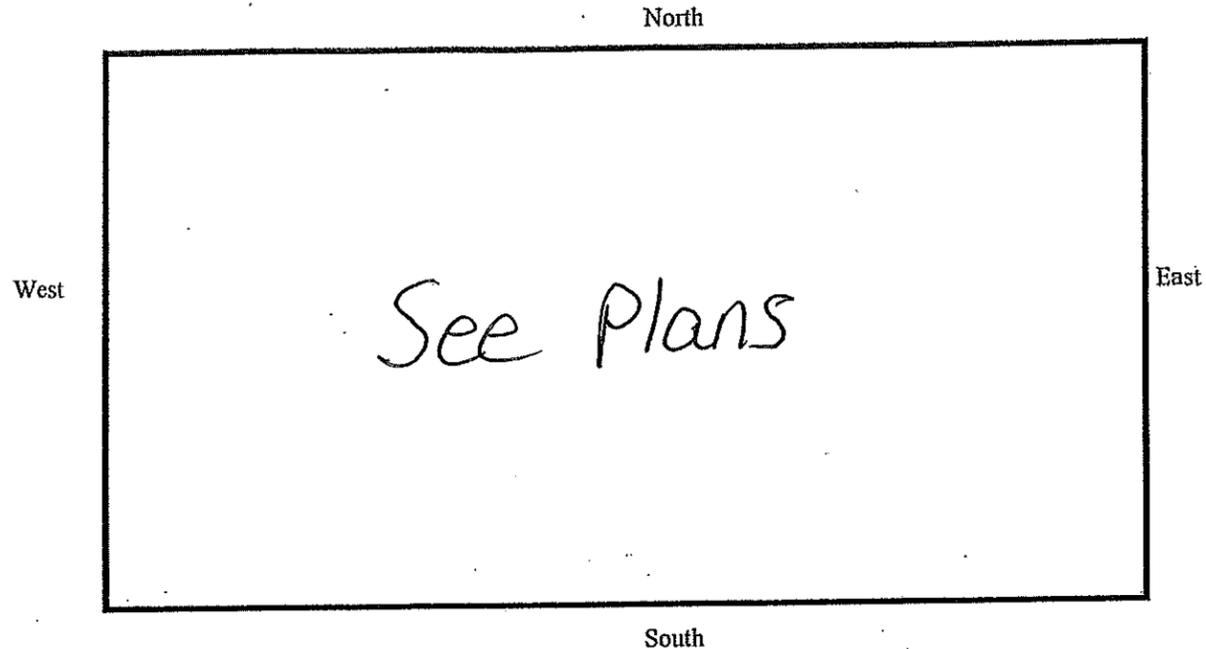
Is a conditional use required for the proposed use? YES NO

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

(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 _____ Name of the Lot Split or Subdivision _____

PERMIT NUMBER 2011-38

Site Plan Sketch:



Street Name: North boundary HIGHWAY 92 South boundary PAUL ST.

Street Name: West boundary _____ East boundary _____

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.**

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.

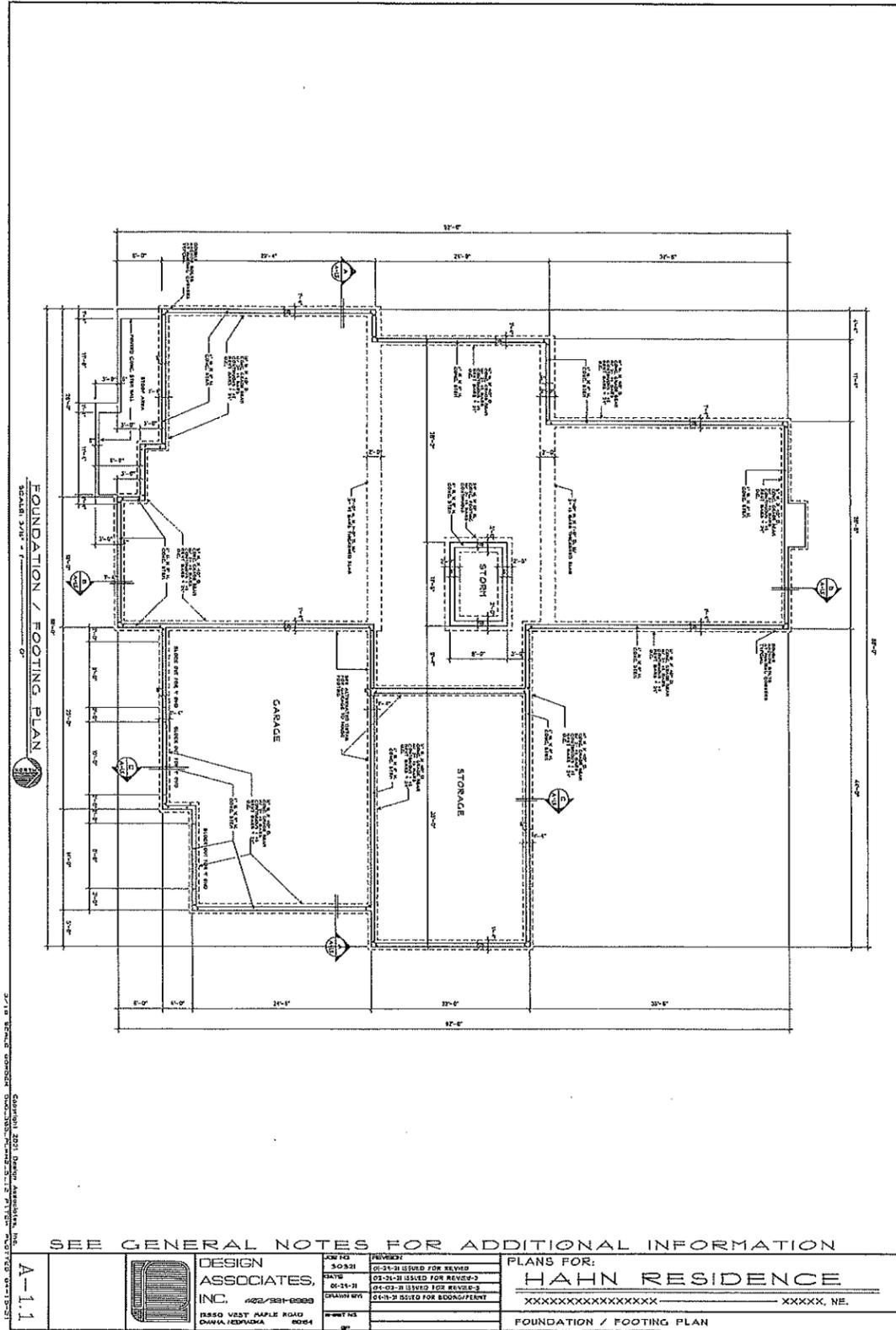
Signature of Applicant *Dennis J. Helzer* Date 8-24-21

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

 Zoning Administrator

Reasons for Denial: _____

2021-38



2021-38

N-LINE



LAND SURVEYING

P.O. BOX 173
Central City, NE 68826
Phone: 308-840-3601

SURVEYOR'S NOTES

This survey was prepared without the benefit of a title report. Property is subject to all restrictions, record easements, agreements, adjoiners, and other recorded documents which might affect the quality of the property.

ALESHIRE'S ADDITION SECOND REPLAT

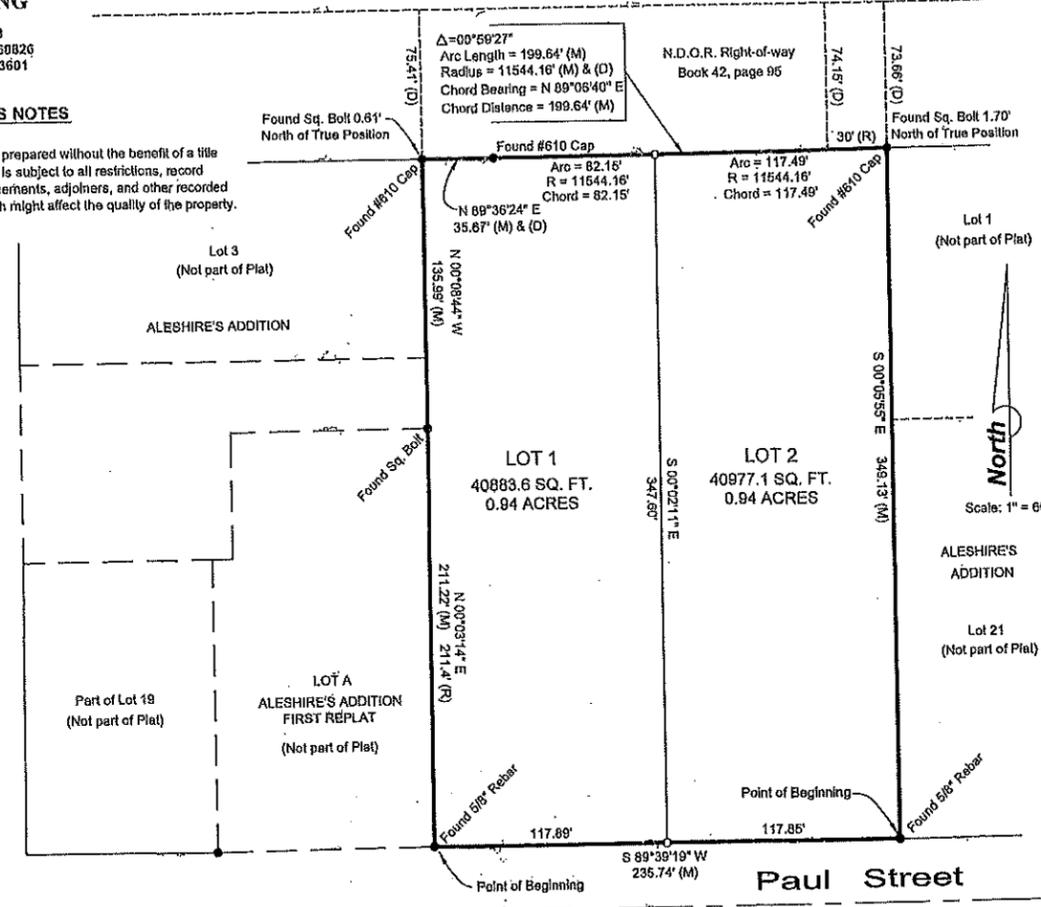
TO THE CITY OF SAINT PAUL, NEBRASKA

AN ADMINISTRATIVE REPLAT OF THE WEST HALF OF LOT 20, ALESHIRE ADDITION AND LOT B, ALESHIRE'S ADDITION FIRST REPLAT TO THE CITY OF ST. PAUL, HOWARD COUNTY, NEBRASKA

Sheet 1 of 2

State Highway No. 92

Sherman Street



ALESHIRE'S ADDITION SECOND REPLAT DESCRIPTION:

An Administrative Replat of the Westerly One-Half (W1/2) of Lot 20, Aleshire's Subdivision to the City of St. Paul, Howard County Nebraska and Lot B, Aleshire's Addition First Replat to the City of St. Paul, Howard County, Nebraska and more particularly described as follows:

Beginning at the Southeast Corner of said Lot B; thence on an assigned bearing of South 89°39'19" West on the Southerly line of said Lot B and the Southerly line of the said Westerly One-Half (W1/2) of Lot 20 and the Northerly right-of-way line of Paul Street a distance of 235.74 feet to the Southwest Corner of said Westerly One-Half (W1/2) of Lot 20; thence North 00°03'14" East on the westerly line of said Westerly One-Half (W1/2) of Lot 20 a distance of 211.22 feet to the Northwest Corner of said Westerly One-Half (W1/2) of Lot 20; thence North 00°08'44" West on the westerly line of said Lot B a distance of 135.99 feet to the Northwest Corner of said Lot B and the southerly Right-of-way line of State Highway No. 92; thence North 89°36'24" East on said southerly right-of-way line and the northerly line of said Lot B a distance of 35.87 feet; thence continuing of the said southerly right-of-way line and said northerly lot line 199.64 feet on a 11544.16 foot radius curving to the left with a chord bearing of North 89°06'40" East and a chord distance of 199.64 feet to the Northeast Corner of said Lot B; thence South 00°05'55" East on the easterly line of said Lot B a distance of 349.13 feet to the point of beginning containing a calculated area of 81860.7 Square Feet or 1.88 Acres, more or less.

RECORD DESCRIPTION:

Book 09, page 3442: The Westerly One Half (W1/2) of Lot Twenty (20), Aleshire's Suburban Lots, also known as Aleshires Subdivision of St. Paul, Howard County, Nebraska.

AND

Book 17, page 3431: Lot B, Aleshire's Addition First Replat to the City of St. Paul, Howard County, Nebraska, which replat was recorded October 19, 2016 in Survey Book 10 on page 1398..

Survey Record Repository
RECEIVED
#5
JAN 15 2019
HOWARD
1402-301 1/2

Legend

- = Corner Set 1/2" x 24" Rebar w/ Cap #610
- = Corner Found (See Description)
- (M) = Measured Distance
- (D) = Deeded Distance
- (R) = Record Distance

STATE OF NEBRASKA
HOWARD COUNTY
FILED FOR RECORD

MO _____ DAY _____ 20____
AT _____ O'CLOCK _____ M. RECORDED
IN SURVEY BOOK _____ OF PAGE _____
BY _____ COUNTY CLERK

***Check Detail Register©**

SEPTEMBER 20-21

		Check Amt	Invoice	Comment
11100 CHECKING				
Paid Chk#	067788	9/7/2021	911 CUSTOM	
E 32-20-272	TOOLS	\$1,930.00	46396-1	Pol - police vests
Total 911 CUSTOM		\$1,930.00		
Paid Chk#	067789	9/7/2021	ALTEC INDUSTRIES INC	
E 01-20-271	VEHICLE R & M	\$8.55	11725636	Lgts - #5 adapter
Total ALTEC INDUSTRIES INC		\$8.55		
Paid Chk#	067790	9/7/2021	AMAZON CAPITAL SERVICES	
E 44-20-242	BOOKS	\$18.74	17D1-JJTG-33	Lib - books
E 44-20-242	BOOKS	\$367.48	1FK9-KJ9X-6G	Lib - books
E 44-20-309	COMPUTER	\$79.00	1P4J-7F1H-4R	Lib - wireless mouse
E 44-20-242	BOOKS	\$61.97	1P4J-7F1H-4R	Lib - books
E 44-20-310	OFFICE SUPPLIES	\$60.44	1QHR-XCTH-	Lib - paper clips, Post-It notes, tape, binder clips, rubber bands
E 44-20-242	BOOKS	\$545.32	1QHR-XCTH-	Lib - books
E 44-20-242	BOOKS	\$24.61	1T47-7HR7-C	Lib - books
E 44-20-242	BOOKS	\$22.75	1T9V-61W7-3	Lib - books
E 44-20-242	BOOKS	\$134.90	1TMJ-XFGR-J	Lib - books
E 44-20-322	PROGRAM EXPENSE	\$23.48	1XKJ-R34H-N	Lib - digital caliper, puzzles
E 44-20-242	BOOKS	\$315.82	1XKJ-R34H-N	Lib - books
E 44-20-242	BOOKS	\$23.82	1YYJ-QG4Q-9	Lib - books
Total AMAZON CAPITAL SERVICES		\$1,678.33		
Paid Chk#	067791	9/7/2021	BANYON DATA SYSTEMS, INC.	
E 34-20-309	COMPUTER	\$195.00	161991	Cem - Software support
E 01-20-309	COMPUTER	\$195.00	161991	Lgts - Utility billing email bills support
Total BANYON DATA SYSTEMS, INC.		\$390.00		
Paid Chk#	067792	9/7/2021	BARCO MUNICIPAL PRODUCTS INC.	
E 21-20-270	UTILITY R & M	\$793.66	IN-241305	Strs - Road Closed signs for RR right-of-way
Total BARCO MUNICIPAL PRODUCTS INC.		\$793.66		
Paid Chk#	067793	9/7/2021	BECK, CONNIE JO	
E 10-20-210	PROF&SCHOOLS	\$26.88	Gen - mileage for Heartland Clerk's meeting in GI	
Total BECK, CONNIE JO		\$26.88		
Paid Chk#	067794	9/7/2021	BIBLIONIX	
E 44-20-242	BOOKS	\$3,150.00	7100	Lib - library management system
Total BIBLIONIX		\$3,150.00		
Paid Chk#	067795	9/7/2021	BIRKBY, RYLAN	
E 41-20-210	PROF&SCHOOLS	\$100.00	Pool - lifeguard certification reimbursement	
Total BIRKBY, RYLAN		\$100.00		
Paid Chk#	067796	9/7/2021	BOMGAARS SUPPLY INC	
E 01-20-270	UTILITY R & M	\$15.94	43704467	Lgts - Big Gap foam
E 01-20-270	UTILITY R & M	\$22.10	43704489	Lgts - amp connectors & plugs, receptacle
E 01-20-272	TOOLS	\$31.94	43704489	Lgts - drill bit set
E 01-20-270	UTILITY R & M	\$6.79	43704529	Lgts - fasteners
E 21-20-270	UTILITY R & M	\$2.99	43704599	Strs - wasp & hornet spray
E 21-20-270	UTILITY R & M	\$4.99	43704730	Strs - wasp & hornet spray
E 01-20-271	VEHICLE R & M	\$18.58	43705090	Lgts - #5 brake cleaner, compression connector, floor dry
E 01-20-270	UTILITY R & M	\$0.84	43705160	Lgts - toggle switch
E 01-20-272	TOOLS	\$17.03	43705687	Lgts - wood boring bit set
E 02-20-270	UTILITY R & M	\$11.69	43706833	Wtr - keys
E 21-20-270	UTILITY R & M	\$9.96	43707101	Strs - key

***Check Detail Register©**

SEPTEMBER 20-21

		Check Amt	Invoice	Comment
E 34-20-521	GROUNDS / R & M	\$21.99	43707123	Cem - brush killer
E 42-20-270	UTILITY R & M	\$14.99	43707123	Park - batteries
E 01-20-270	UTILITY R & M	\$51.10	43707203	Lgts - amine 2-4-D, glyphosate
E 21-20-270	UTILITY R & M	\$11.57	43707356	Strs - shut-off valve, nozzles
E 21-20-272	TOOLS	\$31.98	43707369	Strs - gloves
E 02-20-270	UTILITY R & M	\$4.25	43707375	Wtr - grounding plug
E 02-20-270	UTILITY R & M	\$43.38	43707505	Wtr - spray paint, 60 & 120 grit discs
E 02-20-270	UTILITY R & M	\$17.41	43707721	Wtr - grass seed
E 32-20-272	TOOLS	\$15.99	43707931	Pol - ear plugs
E 01-20-270	UTILITY R & M	\$4.57	43707958	Lgts - marking paint
E 03-20-272	TOOLS	\$26.99	43709705	Swr - t-square
E 32-20-272	TOOLS	\$74.98	43709711	Pol - game camera, memory card
E 01-20-270	UTILITY R & M	\$26.07	43709713	Lgts - rivets, paint brush
E 21-20-270	UTILITY R & M	\$5.67	43711274	Strs - fasteners
E 42-20-272	TOOLS	\$35.78	43711599	Park - staples, staple gun, bolts
E 42-20-520	BLDG/ R & M	\$5.16	43711772	Park - bolts for play equipment at ballfields
E 32-20-271	VEHICLE R & M	\$24.76	43711863	Pol - masking tape, microfiber cloth, wax/cleaner
E 02-20-270	UTILITY R & M	\$18.09	43711893	Wtr - ice maker filter
E 21-20-270	UTILITY R & M	\$8.99	43712034	Strs - trash bags
Total BOMGAARS SUPPLY INC		\$586.57		

Paid Chk#	Date	Vendor	Check Amt	Invoice	Comment
067797	9/7/2021	BORDER STATES INDUSTRIES, INC.			
E 03-20-270	UTILITY R & M	\$106.96	922702517	Swr - splice kit for electric wires on sewer lagoon air-o-lators	
Total BORDER STATES INDUSTRIES, INC.		\$106.96			

Paid Chk#	Date	Vendor	Check Amt	Invoice	Comment
067798	9/7/2021	BOUND TO STAY BOUND BOOKS INC			
E 44-20-242	BOOKS	\$1,266.65	159468	Lib - books	
E 44-20-242	BOOKS	\$955.58	159688	Lib - books	
Total BOUND TO STAY BOUND BOOKS INC		\$2,222.23			

Paid Chk#	Date	Vendor	Check Amt	Invoice	Comment
067799	9/7/2021	BOUND TREE			
E 36-20-320	MERCH & SUPPLY	\$250.62	84170816	EMS - airway kits, gauze sponges, sodium chloride	
Total BOUND TREE		\$250.62			

Paid Chk#	Date	Vendor	Check Amt	Invoice	Comment
067800	9/7/2021	BUSSE, NICKLAUS			
E 41-20-210	PROF&SCHOOLS	\$100.00		Pool - lifeguard certification reimbursement	
Total BUSSE, NICKLAUS		\$100.00			

Paid Chk#	Date	Vendor	Check Amt	Invoice	Comment
067801	9/7/2021	CARDMEMBER SERVICE			
E 32-20-272	TOOLS	\$129.50	0012	Pol - ammo	
E 32-20-210	PROF&SCHOOLS	\$45.10	0059	Pol - meals during trip to get new vehicle	
E 32-20-231	CITY GAS & OIL	\$33.50	1274	Pol - fuel for Impala	
E 32-20-210	PROF&SCHOOLS	\$9.58	1576	Pol - meal during trip to Henderson	
E 32-20-210	PROF&SCHOOLS	\$14.15	1576	Pol - meals during trip to get new vehicle	
E 32-20-272	TOOLS	\$62.15	3640-1	Pol - postage to send datamaster for repairs	
E 32-20-231	CITY GAS & OIL	\$4.10	4394	Pol - unleaded fuel to mow firing range	
E 32-20-231	CITY GAS & OIL	\$4.15	4410	Pol - unleaded fuel to mow firing range	
E 10-20-268	Uniforms	\$199.08	4934	Gen - uniforms	
E 32-20-210	PROF&SCHOOLS	\$375.00	5584	Pol - Taser Instructor's course for M. Costello	
E 32-20-210	PROF&SCHOOLS	\$15.50	5836	Pol - criminal history for M. Rawlings for LETC	
E 10-20-313	POSTAGE	\$7.95	6413	Gen - send refunding bond info to Piper Sandler	
E 10-20-313	POSTAGE	\$7.00	7453	Gen - send payment for new police vehicle	
E 32-50-555	Vehicle Purchase	\$60.65	8720	Pol - bug shield/vent shade for new police vehicle	
E 10-20-210	PROF&SCHOOLS	\$51.86	9682	Gen - lunch at Heartland Clerk meeting for Connie & Laura	
E 01-20-266	DocuSend Fee	\$5.93	9936	Lgts - email utility bills	

***Check Detail Register©**

SEPTEMBER 20-21

			Check Amt	Invoice	Comment
Total CARDMEMBER SERVICE			\$1,025.20		
Paid Chk#	067802	9/7/2021	CENGAGE LEARNING INC / GALE		
E 44-20-242	BOOKS		\$34.20	74817426	Lib - books
Total CENGAGE LEARNING INC / GALE			\$34.20		
Paid Chk#	067803	9/7/2021	CHARTER/SPECTRUM		
E 10-20-220	COMMUNICATION		\$104.98	3710082521	Gen - internet service
E 31-20-220	COMMUNICATION		\$124.98	3710082521	Fire - phone & internet service
Total CHARTER/SPECTRUM			\$229.96		
Paid Chk#	067804	9/7/2021	CHRISTENSEN CONCRETE PRODUCTS		
E 21-20-270	UTILITY R & M		\$319.05	GI45694	Strs - rebar and keyways
Total CHRISTENSEN CONCRETE PRODUCTS			\$319.05		
Paid Chk#	067805	9/7/2021	CITY HEALTH DEDUCTIBLE SAVINGS		
E 42-10-130	INSURANCE		\$363.00		Park - health savings
E 03-10-130	INSURANCE		\$726.00		Swr - health savings
E 01-10-130	INSURANCE		\$1,452.00		Lgts - health savings
E 21-10-130	INSURANCE		\$726.00		Strs - health savings
E 02-10-130	INSURANCE		\$1,089.00		Wtr - health savings
E 10-10-130	INSURANCE		\$726.00		Gen - health savings
E 32-10-130	INSURANCE		\$1,452.00		Pol - health savings
Total CITY HEALTH DEDUCTIBLE SAVINGS			\$6,534.00		
Paid Chk#	067806	9/7/2021	CITY OF ST PAUL125 PLAN		
E 32-10-130	INSURANCE		\$20.00		Pol - life insurance
E 01-10-130	INSURANCE		\$40.00		Lgts - life insurance
E 02-10-130	INSURANCE		\$20.00		Wtr - life insurance
E 03-10-130	INSURANCE		\$20.00		Swr - life insurance
E 21-10-130	INSURANCE		\$20.00		Strs - life insurance
E 10-10-130	INSURANCE		\$20.00		Gen - life insurance
E 42-10-130	INSURANCE		\$10.00		Park - life insurance
Total CITY OF ST PAUL125 PLAN			\$150.00		
Paid Chk#	067807	9/7/2021	COR MANAGED SERVICES		
E 10-20-309	COMPUTER		\$2,940.00	47476	Gen - police front desk computer
E 32-20-309	COMPUTER		\$1,768.00	47476	Pol - police officer computer
Total COR MANAGED SERVICES			\$4,708.00		
Paid Chk#	067808	9/7/2021	CRESCENT ELECTRIC SUPPLY CO.		
E 01-20-270	UTILITY R & M		\$42.85	S509393718.0	Lgts - ballasts for light fixtures at city office
Total CRESCENT ELECTRIC SUPPLY CO.			\$42.85		
Paid Chk#	067809	9/7/2021	CUSTER COUNTY RECYCLING		
E 04-20-325	Recycle Delivery		\$13.40	356	Lndff - recycling trailer
E 04-20-325	Recycle Delivery		\$18.00	361	Lndff - recycling trailer
Total CUSTER COUNTY RECYCLING			\$31.40		
Paid Chk#	067810	9/7/2021	DANA F COLE & COMPANY, L.L.P.		
E 01-20-345	ACCOUNTING FEE		\$2,966.67		Lgts - budget prep
E 02-20-345	ACCOUNTING FEE		\$2,966.67		Wtr - budget prep
E 03-20-345	ACCOUNTING FEE		\$2,966.66		Swr - budget prep
Total DANA F COLE & COMPANY, L.L.P.			\$8,900.00		
Paid Chk#	067811	9/7/2021	DANKO EMERGENCY EQUIP		
E 31-50-540	MACH & EQUIPMENT		\$15.00	118442	Fire - gloves

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Total DANKO EMERGENCY EQUIP			\$15.00		
Paid Chk#	9/7/2021	DICKS REPAIR INC			
E 01-20-271	VEHICLE R & M		\$84.45	31535	Lgts - #93 oil change & gasket replacement
E 02-20-271	VEHICLE R & M		\$84.45	31535	Wtr - #93 oil change & gasket replacement
E 03-20-271	VEHICLE R & M		\$80.92	31535	Swr - #93 oil change & gasket replacement
E 21-20-271	VEHICLE R & M		\$80.91	31535	Strs - #93 oil change & gasket replacement
E 04-20-271	VEHICLE R & M		\$388.88	31542	Lndfl - #2 reman steering gear
Total DICKS REPAIR INC			\$719.61		
Paid Chk#	9/7/2021	ELMWOOD CEMETERY			
E 34-20-315	CEMETERY PERPETUAL		\$200.00		Cem - Mark Lucht perpetual care
E 34-20-315	CEMETERY PERPETUAL		\$300.00		Cem - Tina Smith perpetual care
Total ELMWOOD CEMETERY			\$500.00		
Paid Chk#	9/7/2021	ENTECH PEST MANAGEMENT, INC			
E 10-20-520	BLDG/ R & M		\$45.00	21971	Gen - pest management
E 02-20-520	BLDG/ R & M		\$40.00	21974	Wtr - pest management
Total ENTECH PEST MANAGEMENT, INC			\$85.00		
Paid Chk#	9/7/2021	FEREBEE, ADRIANA			
E 41-20-210	PROF&SCHOOLS		\$50.00		Pool - lifeguard certification reimbursement
Total FEREBEE, ADRIANA			\$50.00		
Paid Chk#	9/7/2021	GRAND ISLAND INDEPENDENT			
E 44-20-234	MAGAZINE & PAPER		\$344.94		Lib - daily newspaper
Total GRAND ISLAND INDEPENDENT			\$344.94		
Paid Chk#	9/7/2021	HAWKINS INC			
E 02-20-274	CHEMICALS		\$1,488.27	6006095	Wtr - chlorine
Total HAWKINS INC			\$1,488.27		
Paid Chk#	9/7/2021	HEARTLAND DISPOSAL INC.			
E 41-20-520	BLDG/ R & M		\$23.47	104661	Pool - sanitation hauling
E 42-20-521	GROUNDS / R & M		\$31.50	107361	Park - Ballfield #3 sanitation hauling
E 42-20-521	GROUNDS / R & M		\$215.00	107361	Park - Ballfield #1 sanitation hauling
E 42-20-521	GROUNDS / R & M		\$123.00	107361	Park - Ballfield #2 sanitation hauling
E 21-20-520	BLDG/ R & M		\$31.50	107361	Strs - Northyards sanitation hauling
E 31-20-520	BLDG/ R & M		\$42.00	107361	Fire - sanitation hauling
E 04-20-521	GROUNDS / R & M		\$45.75	107787	Lndfl - City office sanitation hauling
Total HEARTLAND DISPOSAL INC.			\$512.22		
Paid Chk#	9/7/2021	HOMETOWN MARKET			
E 42-20-270	UTILITY R & M		\$5.99	4668	Park - paper towels for park
Total HOMETOWN MARKET			\$5.99		
Paid Chk#	9/7/2021	HOWARD CO REGISTER OF DEEDS			
E 34-20-216	RECORDING FEE		\$10.00		Cem - Certificate for Lucht
Total HOWARD CO REGISTER OF DEEDS			\$10.00		
Paid Chk#	9/7/2021	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#	9/7/2021	HOWARD GREELEY RURAL PUBLIC			
E 34-20-260	PUBLIC UTILITY		\$49.03		Public utilities - Cemetery
E 04-20-260	PUBLIC UTILITY		\$25.95		Public utilities at dump site
E 02-20-260	PUBLIC UTILITY		\$180.85		Public utilities at North well

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E 02-20-260	PUBLIC UTILITY		\$129.30		Public utilities at East well
E 02-20-260	PUBLIC UTILITY		\$32.11		Public utilities at Cargill
E 02-20-260	PUBLIC UTILITY		\$757.22		Public utilities at West well
E 01-20-260	PUBLIC UTILITY		\$169,505.31		Public utilities - lights
Total	HOWARD GREELEY RURAL PUBLIC		\$170,679.77		
<hr/>					
Paid Chk#	067823	9/7/2021	JACKS UNIFORM & EQUIPMENT		
E 32-20-272	TOOLS		\$53.94	96600A	Pol - gun holster
Total	JACKS UNIFORM & EQUIPMENT		\$53.94		
<hr/>					
Paid Chk#	067824	9/7/2021	JOHN DEERE FINANCIAL		
E 21-20-271	VEHICLE R & M		\$27.48	2865103	Strs - #21 oil filter
Total	JOHN DEERE FINANCIAL		\$27.48		
<hr/>					
Paid Chk#	067825	9/7/2021	JOHNSEN CORROSION ENG.		
E 02-20-270	UTILITY R & M		\$1,029.00	40185	Wtr - annual renewal of Cathodic Protection Systems Maintenance & Repair Service agrmt for water towe
Total	JOHNSEN CORROSION ENG.		\$1,029.00		
<hr/>					
Paid Chk#	067826	9/7/2021	JONS PLUMBING		
E 41-20-270	UTILITY R & M		\$4,175.39	2481	Pool - install new water heater
Total	JONS PLUMBING		\$4,175.39		
<hr/>					
Paid Chk#	067827	9/7/2021	KOPERSKI, OLIVIA		
E 41-20-210	PROF&SCHOOLS		\$50.00		Pool - lifeguard certification reimbursement
Total	KOPERSKI, OLIVIA		\$50.00		
<hr/>					
Paid Chk#	067828	9/7/2021	KRAKEN BOOKS, LTD.		
E 44-20-242	BOOKS		\$65.00		Lib - books
E 44-20-322	PROGRAM EXPENSE		\$250.00	1456	Lib - Jefferson Knapp author presentation
Total	KRAKEN BOOKS, LTD.		\$315.00		
<hr/>					
Paid Chk#	067829	9/7/2021	LOGAN CONTRACTORS SUPPLY, INC		
E 21-20-270	UTILITY R & M		\$786.18	Q87897	Strs - replacement hose for tar machine
Total	LOGAN CONTRACTORS SUPPLY, INC		\$786.18		
<hr/>					
Paid Chk#	067830	9/7/2021	LOUP VALLEY SUPPLY, INC.		
E 42-20-521	GROUNDS / R & M		\$23.50	66243	Park - mole/gopher remover
Total	LOUP VALLEY SUPPLY, INC.		\$23.50		
<hr/>					
Paid Chk#	067831	9/7/2021	MADISON NATIONAL LIFE		
E 42-10-130	INSURANCE		\$10.74	1457719	Park - life insurance
E 03-10-130	INSURANCE		\$21.48	1457719	Swr - life insurance
E 01-10-130	INSURANCE		\$42.96	1457719	Lgts - life insurance
E 21-10-130	INSURANCE		\$21.48	1457719	Strs - life insurance
E 02-10-130	INSURANCE		\$32.22	1457719	Wtr - life insurance
E 10-10-130	INSURANCE		\$21.48	1457719	Gen - life insurance
E 32-10-130	INSURANCE		\$42.96	1457719	Pol - life insurance
Total	MADISON NATIONAL LIFE		\$193.32		
<hr/>					
Paid Chk#	067832	9/7/2021	MENARDS, INC		
E 01-20-520	BLDG/ R & M		\$92.24	26216	Lgts - replacement light for east shed at Northyards
Total	MENARDS, INC		\$92.24		
<hr/>					
Paid Chk#	067833	9/7/2021	MIDLAND TELECOM, INC.		
E 32-50-555	Vehicle Purchase		\$64.15	36466	Pol - VHF antenna for new police vehicle
Total	MIDLAND TELECOM, INC.		\$64.15		

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			Check Amt	Invoice	Comment
Paid Chk# 067834	9/7/2021	MIDWEST HYDRAULIC SERVICE, INC			
E 01-20-271	VEHICLE R & M		\$12.19	80838	Lgts - #5 brass union
Total		MIDWEST HYDRAULIC SERVICE, INC	\$12.19		
Paid Chk# 067835	9/7/2021	MIDWEST SERVICE AND SALES CO.			
E 21-20-271	VEHICLE R & M		\$1,508.00	31048	Strs - #7 carbide cutting edge
Total		MIDWEST SERVICE AND SALES CO.	\$1,508.00		
Paid Chk# 067836	9/7/2021	MUNICIPAL SUPPLY INC OF NE			
E 03-20-270	UTILITY R & M		\$69.75	808354-IN	Swr - gripper plugs
E 03-20-270	UTILITY R & M		(\$4.26)	808820-CM	Swr - credit for sales tax billed
Total		MUNICIPAL SUPPLY INC OF NE	\$65.49		
Paid Chk# 067837	9/7/2021	NEBRASKA GENERATOR SERVICE LLC			
E 02-20-270	UTILITY R & M		\$2,382.08	11444	Wtr - service & repair to Water Plant generator
Total		NEBRASKA GENERATOR SERVICE LLC	\$2,382.08		
Paid Chk# 067838	9/7/2021	NEBRASKA LIBRARY ASSOC			
E 44-20-310	OFFICE SUPPLIES		\$25.50		Lib - labels, stickers, triangles
Total		NEBRASKA LIBRARY ASSOC	\$25.50		
Paid Chk# 067839	9/7/2021	OFFICENET INC			
E 32-30-310	OFFICE SUPPLIES		\$59.98	962973	Poi - message boards
E 10-20-310	OFFICE SUPPLIES		\$299.05	963621	Gen - file folders, expando files, strapping tape, adding machine paper, fasteners, pressboard binde
Total		OFFICENET INC	\$359.03		
Paid Chk# 067840	9/7/2021	OLSSON			
E 03-20-213	ENGINEER FEES		\$24,546.65	395823	Swr - Wastewater Treatment facility improvements
Total		OLSSON	\$24,546.65		
Paid Chk# 067841	9/7/2021	OMAHA WORLD HERALD			
E 44-20-234	MAGAZINE & PAPER		\$500.99		Lib - daily newspaper
Total		OMAHA WORLD HERALD	\$500.99		
Paid Chk# 067842	9/7/2021	OVERLAND READY MIXED			
E 02-20-270	UTILITY R & M		\$353.83	TX98024	Wtr - repair water line at 9th & Baxter
E 42-20-270	UTILITY R & M		\$235.00	TX98024	Park - pad for new park bench
E 21-20-280	Concrete - Streets		\$2,220.00	TX98281	Strs - City parking lot
E 21-20-280	Concrete - Streets		\$2,232.50	TX98324	Strs - City parking lot
Total		OVERLAND READY MIXED	\$5,041.33		
Paid Chk# 067843	9/7/2021	PARTS BIN, INC.			
E 01-20-270	UTILITY R & M		\$30.63	919790	Lgts - paint
E 01-20-270	UTILITY R & M		\$24.12	919879	Lgts - paint
E 02-20-270	UTILITY R & M		\$16.90	920002	Wtr - oil filter for water plant generator
E 03-20-231	CITY GAS & OIL		\$7.17	921226	Swr - oil for #47 and #8
E 02-20-270	UTILITY R & M		\$30.98	921500	Wtr - filter for water plant generator
E 03-20-270	UTILITY R & M		\$32.57	921653	Swr - #19 seal and bearing
E 02-20-270	UTILITY R & M		\$76.42	921981	Wtr - air filter for water plant generator
E 21-20-271	VEHICLE R & M		\$5.69	922685	Strs - #4D radiator cap
Total		PARTS BIN, INC.	\$224.48		
Paid Chk# 067844	9/7/2021	PAULSEN, JONAH			
E 41-20-210	PROF&SCHOOLS		\$50.00		Pool - lifeguard certification reimbursement
Total		PAULSEN, JONAH	\$50.00		
Paid Chk# 067845	9/7/2021	PETTY CASH, CITY OF ST PAUL			

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E 69-20-520 BLDG/ R & M	\$1.44		Sr Cntr - LED sign modification
E 32-20-271 VEHICLE R & M	\$10.00		Pol - VIN inspection from Sheriff's office
E 32-20-271 VEHICLE R & M	\$10.00		Pol - licensing on new police vehicle
E 01-20-310 OFFICE SUPPLIES	\$0.84		Lghts - light toggle switch for City office
E 10-20-310 OFFICE SUPPLIES	\$10.27		Gen - kleenex, toilet paper
Total PETTY CASH, CITY OF ST PAUL	\$32.55		

Paid Chk# 067846 9/7/2021 POAN					
E 32-20-211 ADM. & DUES	\$30.00	2744			Pol - POAN membership for D. Howard, M. Rawlings
E 32-20-210 PROF&SCHOOLS	\$400.00	2745			Pol - registration for NSA/POAN conference (all officers)
Total POAN	\$430.00				

Paid Chk# 067847 9/7/2021 REGIONAL CARE, INC					
E 42-10-130 INSURANCE	\$5.50	46913			Park - health reimbursement
E 03-10-130 INSURANCE	\$11.00	46913			Swr - health reimbursement
E 01-10-130 INSURANCE	\$22.00	46913			Lgts - health reimbursement
E 21-10-130 INSURANCE	\$11.00	46913			Strs - health reimbursement
E 02-10-130 INSURANCE	\$16.50	46913			Wtr - health reimbursement
E 10-10-130 INSURANCE	\$11.00	46913			Gen - health reimbursement
E 32-10-130 INSURANCE	\$22.00	46913			Pol - health reimbursement
Total REGIONAL CARE, INC	\$99.00				

Paid Chk# 067848 9/7/2021 REMBOLT LUDTKE LLP					
E 02-20-211 ADM. & DUES	\$1,698.24				\$1,220,000 G.O.V.P Bonds Wtr - Water District, Water Treatment Plant bonds
E 03-20-211 ADM. & DUES	\$81.98			Sewer District bonds	
E 21-20-211 ADM. & DUES	\$659.78			Street District bonds	
Total REMBOLT LUDTKE LLP	\$2,440.00				

Paid Chk# 067849 9/7/2021 S E SMITH AND SONS					
E 10-20-520 BLDG/ R & M	\$34.99	648922			Gen - paint for police dept office
E 42-20-520 BLDG/ R & M	\$158.70	649047			Park - play equipment at ballfields
E 42-20-272 TOOLS	\$15.99	649074			Park - masonry bit
E 41-20-520 BLDG/ R & M	\$56.56	649157			Pool - paint, tray liner, paint roller covers
E 42-20-520 BLDG/ R & M	\$9.58	649166			Park - spray paint for play equipment at ballfields
E 41-20-520 BLDG/ R & M	\$12.78	649167			Pool - paint brushes
E 42-20-520 BLDG/ R & M	\$41.58	649171			Park - play equipment at ballfields
E 41-20-520 BLDG/ R & M	\$43.99	649235			Pool - paint for exterior doors
E 01-20-270 UTILITY R & M	\$27.88	649271			Lgts - facia cover for welcome sign
E 41-20-520 BLDG/ R & M	\$12.99	649272			Pool - paint for exterior doors
E 02-20-272 TOOLS	\$55.55	649473			Wtr - drywall mud, scraper, mud pan
E 21-20-270 UTILITY R & M	\$257.87	649481			Strs - caulk
E 21-20-270 UTILITY R & M	(\$170.91)	649523			Strs - caulk return
Total S E SMITH AND SONS	\$557.55				

Paid Chk# 067850 9/7/2021 SERVI-TECH INC					
E 03-20-232 LAB SAMPLE	\$144.25	H981924			Swr - lab sample 5047
Total SERVI-TECH INC	\$144.25				

Paid Chk# 067851 9/7/2021 SMITH WELDING SHOP, INC					
E 42-20-520 BLDG/ R & M	\$45.36	18026			Park - metal pieces for playground equipment at ballfields
E 21-20-270 UTILITY R & M	\$237.63	18323			Strs - repairs to basket of loader
Total SMITH WELDING SHOP, INC	\$282.99				

Paid Chk# 067852 9/7/2021 STATE OF NEBRASKA CENTRAL SERV					
E 42-20-220 COMMUNICATION	\$17.93	1282425			Park - telephone service
E 41-20-220 COMMUNICATION	\$18.28	1282425			Pool - telephone service
E 02-20-220 COMMUNICATION	\$106.10	1282425			Wtr - DSL phone service
E 02-20-220 COMMUNICATION	\$17.93	1282425			Wtr - telephone service at WWTP

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total STATE OF NEBRASKA CENTRAL SERV		\$160.24		
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Paid Chk#	067853	9/7/2021	T & R ELECTRIC SUPPLY CO	
E 01-20-270	UTILITY R & M	\$100.00	232703	Lgts - repairs to transformers
Total T & R ELECTRIC SUPPLY CO		\$100.00		
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Paid Chk#	067854	9/7/2021	THIELS TIRE & AUTO REPAIR	
E 04-20-271	VEHICLE R & M	\$230.90	28819	Lndfl - tires for recycling trailer
E 04-20-271	VEHICLE R & M	\$19.92	28854	Lndfl - #2 repair flat tire
Total THIELS TIRE & AUTO REPAIR		\$250.82		
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Paid Chk#	067855	9/7/2021	TO HAAS TIRE CO INC	
E 31-20-271	VEHICLE R & M	\$638.62	33-47131	Fire - #58 tires
E 03-20-271	VEHICLE R & M	\$220.79	33-47575	Swr - #45 tire replacement
E 21-20-271	VEHICLE R & M	\$220.79	33-47575	Strs - #45 tire replacement
Total TO HAAS TIRE CO INC		\$1,080.20		
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Paid Chk#	067856	9/7/2021	UNITED HEALTHCARE INS	
E 02-10-130	INSURANCE	\$4,884.08	301943179090	Wtr - health insurance
E 10-10-130	INSURANCE	\$5,478.08	301943179090	Gen - health insurance
E 01-10-130	INSURANCE	\$5,959.47	301943179090	Lgts - health insurance
E 42-10-130	INSURANCE	\$2,215.80	301943179090	Park - health insurance
E 32-10-130	INSURANCE	\$2,648.26	301943179090	Pol - health insurance
E 21-10-130	INSURANCE	\$2,489.00	301943179090	Strs - health insurance
E 03-10-130	INSURANCE	\$1,554.15	301943179090	Swr - health insurance
Total UNITED HEALTHCARE INS		\$25,228.84		
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Paid Chk#	067857	9/7/2021	VAN DIEST SUPPLY CO	
E 03-20-270	UTILITY R & M	\$790.00	170390	Swr - spray for milfoil at sewer lagoons
E 03-20-270	UTILITY R & M	\$22.16	170391	Swr - spray for milfoil at sewer lagoons
Total VAN DIEST SUPPLY CO		\$812.16		
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Paid Chk#	067858	9/7/2021	VERIZON WIRELESSLLC	
E 36-20-220	COMMUNICATION	\$46.12	9886683232	EMT - cell phone
E 32-20-220	COMMUNICATION	\$138.36	9886683232	Pol - cell phones
Total VERIZON WIRELESSLLC		\$184.48		
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Paid Chk#	067859	9/7/2021	WELLS PLUMBING CO, INC	
E 31-20-520	BLDG/ R & M	\$88.95	56854	Fire - AC repairs
E 42-20-521	GROUNDS / R & M	\$22.68	56876	Park - Legion field sprinkler repair
Total WELLS PLUMBING CO, INC		\$111.63		
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Paid Chk#	067860	9/7/2021	WESCO DISTRIBUTION, INC.	
E 01-20-270	UTILITY R & M	\$276.08	754786	Lgts - insulated caps
Total WESCO DISTRIBUTION, INC.		\$276.08		
11100 CHECKING		\$284,228.04		

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Fund Summary**11100 CHECKING**

01 LIGHTS	\$181,084.13
02 WATER	\$17,582.52
03 SEWER	\$31,425.22
04 LANDFILL	\$742.80
10 GENERAL	\$9,983.62
21 STREETS	\$12,553.76
31 FIREMEN	\$909.55
32 POLICE	\$12,300.81
34 CEMETERY	\$776.02
36 AMBULANCE	\$296.74
41 POOL	\$4,693.46
42 PARK	\$3,606.78
44 LIBRARY	\$8,271.19
69 SENIOR COMM. CENTER	\$1.44
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	\$284,228.04

September 7, 2021 Disbursements

Gross Payroll - August 2021	100100.45
911 Custom (supplies)	1930.00
Altec Industries (supplies)	8.55
Amazon Capital Services (books)	1678.33
Banyon Data Systems (software)	390.00
Barco Municipal Products (supplies)	793.66
Beck, Connie Jo (mileage)	26.88
Biblionix (data system)	3150.00
Birkby, Rylan (education)	100.00
Bomgaars (supplies)	586.57
Border States (supplies)	106.96
Bound to Stay Bound Books (books)	2222.23
Bound Tree (supplies)	250.62
Busse, Nicklaus (education)	100.00
Cardmember Svc (supplies, postage, meals, education)	1025.20
Cengage Learning (books)	34.20
Charter Spectrum (service)	229.96
Christensen Concrete (supplies)	319.05
Health Ded. Savings (insurance)	6534.00
St. Paul 125 Plan (insurance)	150.00
COR Managed Services (computers)	4708.00
Crescent Electric (supplies)	42.85
Custer County Recycling (service)	31.40
Dana Cole & Company (service)	8900.00
Danko Emergency Equip (supplies)	15.00
Dick's Repair (repair)	719.61
Elmwood Cemetery (service)	500.00
Entech Pest Management (service)	85.00
Ferebee, Adriana (education)	50.00
Grand Island Independent (subscription)	344.94
Hawkins (chemicals)	1488.27
Heartland Disposal (service)	512.22
Heritage Bank UB ACH Fee (Fee)	25.00
Hometown Market (supplies)	5.99
Howard Co. Treasurer (dispatch fee)	2782.05
Howard Co. Reg of Deeds (recording fees)	10.00
Howard Greeley RPPD (utilities)	170679.77
Jack's Uniform & Equipment (supplies)	53.94
John Deere Financial (supplies)	27.48
Johnsen Corrision Eng (service)	1029.00
Jon's Plumbing (repair)	4175.39
Koperski, Olivia (education)	50.00
Kraken Books Ltd (books, program)	315.00
Logan Contractors Supply (supplies)	786.18
Loup Valley Supply (supplies)	23.50

Madison National Life (insurance)	193.32
Menards (supplies)	92.24
Midland Telecom (supplies)	64.15
Midwest Hydraulic Service (supplies)	12.19
Midwest Service & Sales (supplies)	1508.00
Municipal Supply (supplies)	65.49
NE Generator Service (service)	2382.08
NE Library Assn (supplies)	25.50
OfficeNet (supplies)	359.03
Olsson (engineering)	24546.65
Omaha World Herald (subscription)	500.99
Overland Ready Mixed (concrete)	5041.33
Parts Bin (supplies)	224.48
Paulsen, Jonah (education)	50.00
Petty Cash (supplies, license, inspection)	32.55
POAN (education, dues)	430.00
Regional Care (insurance)	99.00
Rembolt Ludtke (service)	2440.00
SE Smith & Sons (supplies)	557.55
Servi-Tech (lab)	144.25
Smith Welding (service)	282.99
State of NE Central Svcs (telephone)	160.24
Thiel Tire & Auto (repair, supplies)	250.82
TO Haas Tire (supplies, repair)	1080.20
T & R Electric Supply (repair)	100.00
United Healthcare (insurance)	25228.84
Van Diest Supply (chemicals)	812.16
Verizon Wireless (phones)	184.48
Wells Plumbing (repair)	111.63
Wesco Distribution (supplies)	276.08
Light Fund to Police Fund (operating)	140000.00
Light Fund to Park Fund (operating)	66800.00
Light Fund to General Fund (US Wage)	18335.00
Water Fund to General Fund (US Wage)	18335.00
Sewer Fund to General Fund (US Wage)	18335.00
Landfill Fund to Park Fund (operating)	10000.00
Street Fund to General Fund (US Wage)	18335.00
Street Fund to General Fund (seasonal tractor)	11500.00
Street Fund to VP Bond Fund (street assess)	197945.00

September 7, 2021 Non-General

S Squared Enterp. (TIF Allocation M. Sok)	685.71
City of St Paul (1/2 TIF B Robinson to Assess)	1526.70
MAD Dev. (1/2 TIF B Robinson)	1526.70
Sales Tax: Street Motor Veh Tax (To: 100027)	6984.39
Sales Tax: 25% Infrastructure (To: 102342)	8965.42
TIF: Check Order (checks)	12.42

Civic: Charter/Spectrum (service)	192.95
Civic: Sarah Townsend (janitor)	300.00
Civic: Entech Pest Mgmt (service)	85.00
Civic: Wells Plumbing & Heating (repair)	92.00
Civic: Verizon Wireless (service)	41.12

St. Paul Fire Department

Fire
Approved
8-23-21

824 6th. Street
St. Paul, NE 68873

Phone (308) 754-5254

(Firefighter)

MEMBERSHIP APPLICATION

I Andrew Wilshusen Wilshusen would like to become a member of the ST. PAUL FIRE DEPARTMENT & RESCUE SQUAD. I have had the duties and responsibilities explained to me, and I willingly accept the responsibility of becoming a member of the ST. PAUL FIRE DEPARTMENT if I am accepted by the ST. PAUL FIRE DEPARTMENT and the ST. PAUL CITY COUNCIL and ST. PAUL RURAL FIRE PROTECTION BOARD.

AL 8/23/2021
SIGNATURE OF APPLICANT DATE

[Signature] 8/23/21
SIGNATURE OF SPFD TRUSTEE DATE

[Signature] 8/23/21
SIGNATURE OF SPFD TRUSTEE DATE

Mike Becker - Chief 8-23-2021
SIGNATURE OF SPFD TRUSTEE DATE

Applicant information: NAME Andrew Wilshusen Wilshusen
ADDRESS 332 Nelson Street
St. Paul, NE 68873
BIRTHDATE 9/25/93
PHONE 402-768-1120
EMT LICENSE # _____
DRIVERS LICENSE # H13371867
SOCIAL SECURITY # _____



Pete Ricketts
Governor

STATE OF NEBRASKA

NEBRASKA LIQUOR CONTROL COMMISSION

Hobert B. Rupe
Executive Director
301 Centennial Mall South
P.O. Box 95046
Lincoln, Nebraska, 68509-5046
Phone (402) 471-2571
Fax (402) 471-2814 or (402) 471-2374
TRS USER 800-833-7352 (TTY)
Web Address <https://www.lcc.nebraska.gov>

Today's Date: August 24, 2021
From: Lisa Steward
To: City Clerk of Saint Paul

I have attached a copy of a new corporate manager application submitted to the Nebraska Liquor Control Commission. Please complete the following information below to indicate your recommendation.

Licensee Name: Bosselman Pump & Pantry Inc
Trade Name (DBA): Pump & Pantry 13
License Number: D-113932
Manager Name: Bosselman, Kinsey A
Due Date: October 08, 2021

- APPROVED
- NO LOCAL RECOMMENDATION
- DENIED

COMMENTS: (YOU MAY ATTACH MINUTES AND/OR ADDITIONAL NOTES)

Clerk's Name: _____ Date: _____

Kim Lowe
Commissioner

Bruce Bailey
Chairman

Harry Hoch
Commissioner

Connie Beck

From: Steward, Lisa <Lisa.Steward@nebraska.gov>
Sent: Tuesday, August 24, 2021 4:05 PM
To: Connie Beck
Subject: For Local Approval - Saint Paul x1 113932 Pump & Pantry 13
Attachments: Saint Paul x1 - Bosselman Pump & Pantry Inc - Kinsey Bosselman.pdf; Saint Paul x1 - Bosselman Pump & Pantry Inc - Kinsey Bosselman Mgr App.pdf

Importance: High

Dear Clerk,

Please present the attached application for manager to your City/Village Council or County Commissioners and send back the results of their action, either by email lcc.frontdesk@nebraska.gov or FAX 402-471-2814, within 45 days of this notice.

Thank you,

Lisa Steward - Staff Assistant I
Nebraska Liquor Control Commission
301 Centennial Mall South – 1st Floor
PO Box 95046
Lincoln, NE 68509
Phone: (402) 471-4831 / Fax: (402) 471-2814
Web: <https://lcc.nebraska.gov/>

**MANAGER APPLICATION
INSERT - FORM 3c**

NEBRASKA LIQUOR CONTROL COMMISSION
301 CENTENNIAL MALL SOUTH
PO BOX 95046
LINCOLN, NE 68509-5046
PHONE: (402) 471-2571
FAX: (402) 471-2814
Website: www.lcc.nebraska.gov

Office Use

RECEIVED

AUG 16 2021

NEBRASKA LIQUOR
CONTROL COMMISSION

MUST BE:

- ✓ Include copy of US birth certificate, naturalization paper or current US passport
- ✓ Nebraska resident. Include copy of voter registration card or print out document from Secretary of State website
- ✓ Fingerprinted. See form 147 for further information, read form carefully to avoid delays in processing, this form MUST be included with your application
- ✓ 21 years of age or older

Corporation/LLC information

Name of Corporation/LLC: Bosselman Pump & Pantry Inc.

Premise information

Liquor License Number: 113932 Class Type D (if new application leave blank)

Premise Trade Name/DBA: Pump & Pantry 13

Premise Street Address: 514 2nd St.

City: Saint Paul County: 49 Howard Zip Code: 68873

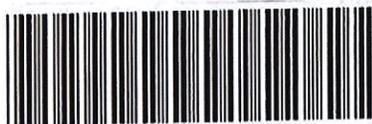
Premise Phone Number: (308) 754-4439

Premise Email address: Kinsey.bosselman@bosselman.com

The individual whose name is listed as a corporate officer or managing member as reported on insert form 3a or 3b or listed with the Commission. To see authorized officers or members search your license information [here](#).

Dan L. Bosselman, President
SIGNATURE REQUIRED BY CORPORATE OFFICER / MANAGING MEMBER

(Faxed signatures are acceptable)



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0019

**MANAGER APPLICATION
INSERT - FORM 3c**

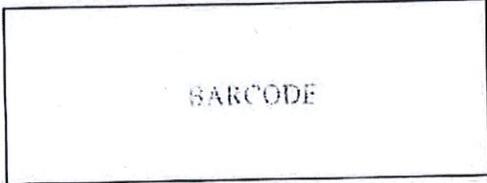
NEBRASKA LIQUOR CONTROL COMMISSION
301 CENTENNIAL MALL SOUTH
PO BOX 95046
LINCOLN, NE 68509-5046
PHONE: (402) 471-2571
FAX: (402) 471-2814
Website: www.lcc.nebraska.gov



FORM MUST BE COMPLETELY FILLED OUT IN ORDER FOR APPLICATION TO BE PROCESSED

MANAGER MUST:

- ✓ Complete all sections of the application. Be sure it is signed by a **member or corporate officer**, corporate officer or member must be an individual on file with the Liquor Control Commission
- ✓ Fingerprints are required. See form 147 for further information, read form carefully to avoid delays in processing, this form **MUST** be included with your application.
- ✓ Provide a copy of one of the following: US birth certificate, naturalization papers or current US passport (even if you have provided this before)
- ✓ Be a registered voter in the State of Nebraska, include a copy of voter card or print document from Secretary of State website with application
- ✗ Spouse who **will not** participate in the business, spouse must:
 - Complete the Spousal Affidavit of Non Participation Insert (must be notarized). The non-participating spouse completes the top half; the manager completes the bottom half. **Be sure to complete both halves of this form.**
 - Need not answer question #1 of the application
- ✗ Spouse who **will** participate in the business, the spouse must:
 - Sign the application
 - Fingerprints are required. See form 147 for further information, read form carefully to avoid delays in processing, this form **MUST** be included with your application.
 - Provide a copy of one of the following: birth certificate, naturalization papers or current US passport (even if you have provided this before)
 - Be a registered voter in the state of Nebraska, include a copy of voter card with application
 - Spousal Affidavit of Non Participation Insert **not** required



Manager's information must be completed below PLEASE PRINT CLEARLY

Last Name: Bosselman First Name: Kinsey MI: A
 Home Address: 2529 W. Anna Street
 City: Grand Island County: Hall Zip Code: 68803
 Home Phone Number: 308-380-6984
 Driver's License Number & State: [REDACTED]
 Social Security Number: [REDACTED]
 Date Of Birth: [REDACTED] Place Of Birth: Grand Island, NE
 Email address: kinsey.bosselman@bosselman.com

Are you married? If yes, complete spouse's information (Even if a spousal affidavit has been submitted)

YES NO

Spouse's information

Spouses Last Name: _____ First Name: _____ MI: _____
 Social Security Number: _____
 Driver's License Number & State: _____
 Date Of Birth: _____ Place Of Birth: _____

APPLICANT & SPOUSE MUST LIST RESIDENCE(S) FOR THE PAST TEN (10) YEARS

APPLICANT			SPOUSE		
CITY & STATE	YEAR FROM	YEAR TO	CITY & STATE	YEAR FROM	YEAR TO
Grand Island, NE	2017	2021			
Lincoln, NE	2013	2017			
Grand Island, NE	1994	2013			

AGENDA ITEM REQUEST FORM

Anyone wishing to place an item on the City Council agenda must complete this form. The completed form must be submitted to the City Clerk, City of St. Paul, 704 6th Street, St. Paul, NE 68873 no later than Noon on the Wednesday prior to the City Council meeting. If the Wednesday prior to the City Council meeting is a holiday, the deadline is noon on the previous day. The City Council generally meets at 7:00 p.m. on the 1st and 3rd Monday of each month.

City Council Meeting Date: **September 7, 2021 (Tuesday)** _____

Requested Agenda Item: **Transfer \$40,000 from Sales Tax Money Market to the Sales Tax Checking Account.**

Please state your Agenda Item (please be specific, providing documentation if available):

Transfer \$40,000 from Sales Tax Money Market to the Sales Tax Checking Account; this is for the purpose of paying disbursements regarding Street: Motor Vehicle Tax and 25% Infrastructure out of the Sales Tax; along with any other authorized disbursements.

What action do you want the City Council to take? **In Favor** _____

Will this project/item require City funding? YES **XX** NO ___ If so, how much?

Name (please print): **Connie Jo Beck, City Clerk/Deputy Treasurer** _____

Name (signature): _____

Address: **704 6th Street, St. Paul, Nebraska 68873** _____

Phone Number: **(308)754-4483** _____

.....
For City Official Use Only

___ Added to City Council Agenda. Date of City Council meeting: _____

___ Referred to City Council Committee for Recommendation

City Council Action Taken: _____

City Funds Authorized: _____

HOMESTEAD BANK
 P O BOX 355
 ST. PAUL, NE 68873-0355
 Tel: (308)754-4488



CITY OF ST PAUL
 CITY SALES TAX
 SALLY EINSPAHR TREAS
 PO BOX 355
 ST PAUL NE 68873

Statement Date: 07/30/2021 Enclosures: (2)

Account No: 300300277 Page: 1

HOMESTEAD SECURE PLUS SUMMARY

Category	Number	Type :	REG	Status :	Active	Amount
Balance Forward From 06/30/21						40,870.56
Debits	2					12,195.87
Interest Added This Statement						0.31+
Ending Balance On 07/30/21						28,675.00
Annual Percentage Yield Earned	0.01%					
Interest Paid This Year	2.51					
Interest Paid Last Year	17.84					
Average Balance (Collected)	37,476.31+					

STATEMENT PERIOD ACTIVITY

Date	Check/Description	Amount	Check/Description	Amount	Balance
07/22/21	1198	4,260.37			36,610.19
07/23/21	1199	7,935.50			28,674.69
07/30/21	INTEREST PAID			.31+	28,675.00

CHECKS AND OTHER DEBITS

* indicates a gap in the check numbers

Date	Check #	Amount	Date	Check #	Amount	Date	Check #	Amount
07/22/21	1198	4,260.37	07/23/21	1199	7,935.50			

OVERDRAFT FEE SUMMARY

	Total For This Period	Total Year-To-Date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

This Statement Cycle Reflects 30 Days

THE INTEREST EARNED AND THE ANNUAL YIELD EARNED ARE BASED ON YOUR AVERAGE DAILY BALANCE FOR THE PERIOD 07/01/21 TO 07/30/21.

HOMESTEAD BANK
P O BOX 355
ST. PAUL, NE 68873-0355
Tel: (308)754-4488



* CITY OF ST PAUL
(CITY SALES TAX ACCOUNT)
PO BOX 355
ST PAUL NE 68873

Statement Date: 07/30/2021 Enclosures: (6)

Account No.: 300504420 Page: 2

OVERDRAFT FEE SUMMARY

	Total For This Period	Total Year-To-Date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

This Statement Cycle Reflects 30 Days

THE INTEREST EARNED AND THE ANNUAL YIELD
EARNED ARE BASED ON YOUR AVERAGE DAILY
BALANCE FOR THE PERIOD 07/01/21 TO 07/30/21.

HOMESTEAD BANK
 P O BOX 355
 ST. PAUL, NE 68873-0355

CITY OF ST PAUL
 Account No. : 300504420
 Stmt. Date : 07/30/2021

Bank : 613
 Images : 6
 Page : 4

IMAGE STATEMENT

DESCRIPTION	DOLLARS	CENTS
Homestead Bank Date: 7/26/21 * 300504420 City of St. Paul TOTAL DEPOSIT \$ 250.00	250.00	

ADDITIONAL CHECKS:	DATE	AMOUNT	CHECK NO.
07/26/21	250.00		00000933

AMT: 250.00 STS: Deposit
 CHK: DATE: 07/26/2021 REF: 00000933

AMT: 250.00 STS: Deposit
 CHK: DATE: 07/26/2021 REF: 00000933

DEBIT - MISCELLANEOUS	AMOUNT
Homestead Bank Sales Tax: City date 7/9/21 Pay off Civic Hedge Loan #50354 City Sales Tax * 300504420	\$ 11,805.75 \$ 11805.75 * 011

ADDITIONAL CHECKS:	DATE	AMOUNT	CHECK NO.
07/09/21	11805.75		00000812

AMT: 11,805.75 STS: Paid
 CHK: DATE: 07/09/2021 REF: 00000812

AMT: 11,805.75 STS: Paid
 CHK: DATE: 07/09/2021 REF: 00000812

CITY SALES TAX FUND	401
CITY OF ST PAUL 704 6TH ST ST PAUL, NE 68873 Date: 7/19/21 \$ 30,000 Thirty thousand no/100 Opri Budget * 300504420	762271048

DEPOSITED IN:	DATE	AMOUNT	CHECK NO.
HOMESTEAD BANK	07/21/21	30,000.00	401

AMT: 30,000.00 STS: Paid
 CHK: 401 DATE: 07/21/2021 REF: 00000649

AMT: 30,000.00 STS: Paid
 CHK: 401 DATE: 07/21/2021 REF: 00000649

AGENDA ITEM REQUEST FORM

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City Council Meeting Date: **September 7, 2021 (Tuesday)** _____

Requested Agenda Item: **Transfer \$200,000 from the Heritage Checking account to the City Homestead Bank Checking account. This is to pay disbursements and bond payments.**

Please state your Agenda Item (please be specific, providing documentation if available):

Discuss – Approve / Deny transferring \$200,000 from the Heritage Checking account to the City Homestead Bank Checking account. This is to pay disbursements and bond payments.

What action do you want the City Council to take? **In Favor** _____

Will this project/item require City funding? YES **XX** NO ___ If so, how much?

Name (please print): **Connie Jo Beck, City Clerk/Deputy Treasurer** _____

Name (signature): _____

Address: **704 6TH Street, St. Paul, Nebraska 68873** _____

Phone Number: **(308)754-4483** _____

.....
For City Official Use Only

___ Added to City Council Agenda. Date of City Council meeting: _____

___ Referred to City Council Committee for Recommendation

City Council Action Taken: _____

City Funds Authorized: _____



The City of St. Paul, Nebraska

704 6th Street • St. Paul, NE 68873

Phone (308) 754-4483

As of July 31, 2021

Homestead Bank

Checking (NOW) 300-100-027.....	\$	703,270.96
City Sales Tax (Checking) 300-300-277.....		28,675.00
St. Paul Civic Center (MMDA) 300-300-749.....		19,594.54
City REDLG (Secure Plus) 300-301-465.....		89,255.39
American Rescue Plan (ARP) Funds.....		206,442.21
Water Treatment Plant (Bond Reserve) (MMDA) 300-504-189.....		15,101.80
Keno (MMDA) 300-504-409.....		68,755.55
Sales Tax (P.I.) 300-504-420.....		160,967.67
Pool Construction (MMDA) 300-504-442.....		13,878.73
Premium Investment (P.I.) 300-504-684.....		15,482.83
General Equipment Sinking (MMDA) 300-504-805.....		14,511.44
Sewer Building & Equipment Fund (MMDA) 300-504-849.....		19,208.36
Police Equipment Fund (MMDA) 300-504-860.....		12,641.90
Senior Center Fund (MMDA) 300-504-882.....		8,332.49
Brick Account (MMDA) 300-504-915.....		2,022.35
Library Maintenance Reserve (MMDA) 300-504-970.....		5,331.43
Light Sinking Fund (MMDA) 300-504-981.....		16,713.49
Fire Sinking Fund (MMDA) 300-504-992.....		7,475.27
EMT Sinking Fund (MMDA) 300-505-003.....		17,886.69
Street Sinking Fund (MMDA) 300-504-014.....		11,902.52
Park Equipment Sinking Fund (MMDA) 300-505-025.....		23,449.92
TIF Projects (MMDA) 300-505-036.....		1,120.67
After School Program (MMDA) 300-505-146.....		3,174.60
St. Paul Elmwood Cemetery Foundation (MMDA) 300-505-168.....		9,987.19
Civic Center Sinking Fund (MMDA) 300-505-179.....		11,826.63
Walk/Bike Trail (Savings) 300054827.....		3,440.47
Light (TCD) 3212195 mat. 2/2/22.....		42,360.87
Water (TCD) 3212196 mat. 2/2/22.....		32,172.82
Sewer (TCD) 3212197 mat. 2/2/22.....		37,534.95
Sewer (TCD) 3212198 mat. 2/2/22.....		37,534.95
General (TCD) 3212199 mat. 2/2/22.....		40,752.22
Fire (TCD) 3212200 mat. 2/2/22.....		24,665.83
Ambulance (TCD) 3212201 mat 2/2/22.....		53,085.13
Park (TCD) 3212202 mat. 2/2/22.....		42,897.09
General (TCD) 3051705 mat. 4/10/22.....		225,965.15
Sales Tax (TCD) 3327564 mat. 4/4/22.....		81,539.09
Light (TCD) 3640996 mat. 5/15/22.....		44,913.70
General (TCD) 3212279 mat. 7/8/24.....		159,427.27



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



Citizens Bank & Trust

Consumer Deposit Fund (Checking) 102415.....	52,727.50
Cafeteria 125 (NOW) 102407.....	15,781.61
Health Deductible Account (NOW) 102482.....	174,205.61
Sales Tax Infrastructure (NOW) 102342.....	60,815.22
Cemetery (Savings) 753122.....	6,683.95
City Park Aluminum Improvement (Savings) 772682.....	2,231.89
General (TCD) 109366.....	59,961.89
General (TCD)109367.....	59,951.09
Lights (ICS MMA) 103217.....	951,311.50
Water (ICS MMA) 103225.....	186,698.46
Sewer (ICS MMA) 103241.....	367,463.08
General (ICS MMA) 103209.....	1,336,181.50
Building (ICS MMA) 103233.....	48,884.72
Fire (ICS MMA) 103268.....	139,762.52
Ambulance (ISC MMA) 103276.....	285,513.88
Park (ICS MMA) 103284.....	102,665.25
Police (ICS MMA) 103292.....	908.34
Keno (ICS MMA) 103314.....	127,570.00
Streets (ICS MMA) 103349.....	50,523.43
Library (ICS MMA) 103365.....	97,226.73
Senior Center (ICS MMA) 103373.....	35,002.55
Red Leg (ICS MMA) 103381.....	62,101.44
Pool (ICS MMA) 103438.....	26,671.36
Elmwood Cemetery (ICS MMA) 103446.....	34,027.63
25% Sales Tax Infrastructure (ICS MMA) 102342.....	64,667.84
City Sales Tax 103462 (ICS Bus. Int.).....	50,329.21

Heritage Bank

ACH Account (MMDA) 411025.....	475,709.76
--------------------------------	------------

Total City Funds.....\$ 7,188,877.13


City Treasurer

CITY OF ST PAUL - Connie Jo Beck logged in
Security Key : CITY OF ST PAUL



411025

History

07-01-2021 - 08-23-2021

Select an Account ******1025 - MMKT (BUSINESS) \$ 573,074.25**

History Period **Today**

Total deposits and credits: **\$ 195,197.44**

Total withdrawals, payments and debits: **\$ -2,527.00**

25
\$ 573,074.25

Check Register

Check all Select all Checks Select all: **ATM**

Checked Amt.	Unchecked Amt.	Total Amount	Beginning Balance	Ending Balance	Difference
0.00	192,670.44	192,670.44	380,403.81	573,074.25	192,670.44

Manual Item Entry

Date Description Amount

<input checked="" type="checkbox"/>	Date	Description	Amount	Total
<input type="checkbox"/>	08/20/2021	CITY OF ST PAUL [PPD] DIRECT PAY	\$ 97,364.49	\$ 573,074.25
<input type="checkbox"/>	08/04/2021	CHECK # 1011	\$ -1,251.00	\$ 475,709.76
<input type="checkbox"/>	08/04/2021	CITY OF ST PAUL [PPD] DIRECT PAY	\$ 1,251.00	\$ 476,960.76
<input type="checkbox"/>	08/01/2021	Interest Paid 320010	\$ 36.76	\$ 475,709.76
<input type="checkbox"/>	07/30/2021	INTERNET CHARGES [PPD] I-NET FEES I-NET FEE	\$ -25.00	\$ 475,673.00
<input type="checkbox"/>	07/20/2021	CITY OF ST PAUL [PPD] DIRECT PAY	\$ 95,294.19	\$ 475,698.00
<input type="checkbox"/>	07/06/2021	CHECK # 1010	\$ -1,251.00	\$ 380,403.81
<input type="checkbox"/>	07/01/2021	CITY OF ST PAUL [PPD] DIRECT PAY	\$ 1,251.00	\$ 381,654.81

15.2.38

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RESOLUTION DIRECTING SALE OF PERSONAL PROPERTY

RESOLUTION 2021- 06

BE IT RESOLVED BY THE MAYOR AND CITY COUNCIL MEMBERS OF THE CITY OF ST. PAUL, NEBRASKA, that:

1. The City Council hereby directs the sale by the City of St. Paul, Nebraska of personal property described as follows, to-wit:

Automobile described as follows: 2010 Chevrolet / Tahoe K1500 LTZ – White Sport Utility Vehicle (SUV)

in the following manner and on the following terms: The sale shall be by Sealed Bid and/or by a Dealership. **Sealed bids must be received by Tuesday, September 7, 2021 at 11:00 a.m. at the City office, 704 6th Street, St. Paul, NE.**

2. The Clerk shall cause notice of the sale and terms of the sale to be given pursuant to Neb Rev Stat 17-503.02. The City of St. Paul believes the fair market value to exceed \$5,000.00 and therefore said "Notice of Sale" shall be published once in a legal newspaper of general circulation at least seven (7) days prior to the sale of the property. (Neb Rev Stat 17-503.02). **Said publication will be on August 11, 2021.**

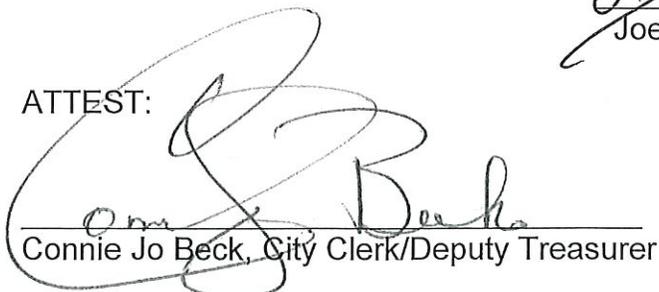
3. The bid award of sealed bids will be approved by the City Council at its regular meeting on Tuesday, September 7, 2021.

4. The City of St. Paul, NE reserves the right to reject any and all bids for said 2010 Chevrolet / Tahoe K1500 LTZ Sports Utility Vehicle (SUV).

Passed and approved this 2nd day of August, 2021.


Joel M. Bergman, Mayor

ATTEST:


Connie Jo Beck, City Clerk/Deputy Treasurer

DATE July 2021

City of St. Paul
Receipts

Date	From	Account	Description & Breakdown	Amount	
7/6/2021	City Office C Hamilton	paving payment	Prin \$30.43 Int \$9.57	40.00	
7/8/2021	State of NE		July '21 Hwy Allocation	37,087.39	ACH
7/9/2021	ESERVICES PAAS		St Paul Rescue	88.34	ACH
7/9/2021	Quick Med Claims LLC		St Paul Rescue	88.57	ACH
7/12/2021	Mark Starkey Payment	Water	Prin \$50.46 Int \$2.20	105.32	
		Sewer	Prin \$50.46 Int \$2.20		
7/13/2021	State of NE	State Pymt	ARPA NEU First Payment	206,483.30	ACH
7/13/2021	State of NE		NE HHS NFO	525.00	ACH
7/13/2021	Howard County Treasurer	VP Bond	Collections	4,258.66	
7/13/2021	Howard County Treasurer		Collections \$18,878.09	18,681.09	
			less 1.5% diff acct (Civic)		
			\$197.00* See Below		
			General \$2,758.06		
			Fire 525.34		
			Police 5,384.78		
			Cemetery 394.01		
			Pool 1,050.69		
			Park 1,182.02		
			Library 1,444.70		
			Senior Center 197.00		
			Streets Mtr Tax 5,744.49		
7/14/2021	State of Nebraska	NE-Acct DIV	State Payment	151.50	ACH
7/19/2021	City of St Paul-Alice Osterman	paving payment	Prin \$66.68 Int \$33.32	100.00	
7/19/2021	City Office	VP Bond	Goodenberger	65.00	
			Wtr Prin \$21.57 Int \$4.43		
			Swr Prin \$32.36 Int \$6.64		
7/21/2021	State of NE	NE-ACCT DIV	May '21 City Sales Tax	36,002.36	ACH
7/22/2021	Quick Med Claims LLC		St Paul Rescue	194.16	ACH
7/23/2021	State of NE		NE HHS NFO	860.00	ACH
7/31/2021	Homestead Bank Interest on 300100027			5.74	
Other Accounts:					
7/1/2021	City Office - State of Nebraska - to Light 300-504-981 - North Yards Rent			250.00	

DATE July 2021

City of St. Paul
Receipts

	City Office - St. Paul Keno to Keno 300-504-409			
	City Office - U-Betcha Auto payment to Sales Tax 300-504-420			
	City Office - Herv's Transmission payment to Sales Tax 300-504-420			
	City Office - L & M Enterprises payment to Sales Tax 300-504-420			
7/14/2021	City Office- Teresa's Floral to REDLG 300-301-465		Prin \$238.16 Int \$33.32	271.48
7/2/2021	City Office - Vogel payment to REDLG 300-301-465		Prin \$1,130.70 Int \$120.30	1,251.00
7/12/2021	City Office - Howard County Medical Center payment to REDLG 300-301-465	REDLG Pmt	Principal \$5,000.00	5,000.00
	City Office - C. Hamilton payment to P.I. 300-504-681			
	City Office - Starkey payment to P.I. 300-504-684			
7/19/2021	City Office - Bed Head Coffee payment to Sales Tax 300-504-420	LB 840	Prin \$472.76 Int \$177.24	650.00
	City Office - Alice Osterman payment to P.I. 300-504-684			
	City Office - Northrup's payment to Sales Tax 300-504-420			
7/13/2021	City Office - Creative Hands payment to Sales Tax 300-504-420	REDLG Pmt	Prin \$281.05 Int \$68.95	350.00
7/22/2021	City Office - Escape Tanning payment to Sales Tax 300-504-420	REDLG Pmt	Prin \$235.00 Int \$15.00	250.00
	City Office - Secure Storage payment to P.I. 300-504-684			
7/14/2021	City Office - County Cage payment to Sales Tax 300-504-420	REDLG Pmt	Prin \$447.80 Int \$127.20	575.00
7/12/2021	Aluminum Cans-St Paul Park Improvements 77-268-2	Alum Cans	Kramer Auto	160.20
7/26/2021	Aluminum Cans-St Paul Park Improvements 77-268-2	Alum Cans	Kramer Auto	121.50
7/13/2021	Howard County Treasurer 300-300-749	Civic	1.5% Collections	197.00*
7/13/2021	Howard County Treasurer-TIF Excess Prairie Falls #8659 300-505-036			685.71
7/31/2021	Homestead Bank - Interest on City Sales Tax Checking 300-300-277			0.31
7/31/2021	Homestead Bank - Interest on St. Paul Civic Center Checking 300-300-749			0.24
7/31/2021	Homestead Bank - Interest on City REDLG 300-301-465			0.72
7/31/2021	Homestead Bank-Interest on American Rescue Plan (ARP) Funds 300-303-057			0.68
7/31/2021	Homestead Bank - Interest on Water MMDA 300-504-189			0.62
7/31/2021	Homestead Bank - Interest on Keno MMDA 300-504-409			5.84
7/31/2021	Homestead Bank - Interest on Sales Tax P.I. 300-504-420			19.46
7/31/2021	Homestead Bank - Interest on Pool Construction MMDA 300-504-442			0.57
7/31/2021	Homestead Bank - Interest on Premium Investment 300-504-684			0.13
7/31/2021	Homestead Bank - Interest on General Equipment Sinking MMDA 300-504-805			0.60
7/31/2021	Homestead Bank - Interest on Sewer & Building Equipment Fund MMDA 300-504-849			0.79
7/31/2021	Homestead Bank - Interest on Police Equipment Fund MMDA 300-504-860			0.52
7/31/2021	Homestead Bank - Interest on Senior Center Fund MMDA 300-504-882			0.07
7/31/2021	Homestead Bank - Interest on Brick Account MMDA 300-504-915			0.02

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City of St. Paul
Receipts

7/31/2021	Homestead Bank - Interest on Library Maintenance Reserve MMDA 300-504-970		0.04
7/31/2021	Homestead Bank - Interest on Light Sinking Fund MMDA 300-504-981		0.69
7/31/2021	Homestead Bank - Interest on Fire Sinking Fund MMDA 300-504-992		0.06
7/31/2021	Homestead Bank - Interest on EMT Sinking Fund MMDA 300-505-003		0.74
7/31/2021	Homestead Bank - Interest on Street Sinking Fund MMDA 300-505-014		0.49
7/31/2021	Homestead Bank - Interest on Park Equipment Sinking Fund MMDA 300-505-025		0.96
7/31/2021	Homestead Bank - Interest on TIF Projects MMDA 300-505-036		0.01
7/31/2021	Homestead Bank - Interest on After School MMDA 300-505-146		0.03
7/31/2021	Homestead Bank - Interest on St. Paul Elmwood Cemetery Foundation 300-505-168		0.08
7/31/2021	Homestead Bank - Interest on Civic Center Sinking Fund MMDA 300-505-179		0.49
7/31/2021	Homestead Bank - Walk/Bike Trail Savings 300054827 - quarterly interest		0.00
7/31/2021	Homestead Bank - City Light TCD # 3212195		0.00
7/31/2021	Homestead Bank - City Water TCD #3212196		0.00
7/31/2021	Homestead Bank - City Sewer TCD #3212197		0.00
7/31/2021	Homestead Bank - City Sewer TCD #3212198		0.00
7/31/2021	Homestead Bank - City General TCD #3212199		0.00
7/31/2021	Homestead Bank - City Fire TCD #3212200		0.00
7/31/2021	Homestead Bank - City Ambulance TCD #3212201		0.00
7/31/2021	Homestead Bank - City Park TCD #3212202		0.00
7/31/2021	Homestead Bank - Sales Tax TCD #3327564		338.09
7/31/2021	Homestead Bank - General TCD #3051705		953.68
7/31/2021	Homestead Bank - Light TCD #3640996		0.00
7/31/2021	Homestead Bank - General TCD #3212279		1,144.41
7/31/2021	Citizens Bank & Trust - Interest on Cafeteria 125 102407		0.00
7/31/2021	Citizens Bank & Trust - Interest on Health Deductible 102482		0.00
7/31/2021	Citizens Bank & Trust - Interest on Cemetery Savings 753122		0.00
7/31/2021	Citizens Bank & Trust - Interest on Sales Tax Infrastructure 102342		0.00
7/31/2021	Citizens Bank & Trust - Interest on City Park Aluminum Improvement Savings 772682		0.00
7/31/2021	Citizens Bank & Trust - Interest on General TCD # 109366		0.00
7/31/2021	Citizens Bank & Trust - Interest on General TCD # 109367		0.00
7/31/2021	Citizens Bank & Trust - Interest on Light ICS MMA 103217		686.47
7/31/2021	Citizens Bank & Trust - Interest on Water ICS MMA 103225		134.71
7/31/2021	Citizens Bank & Trust - Interest on Sewer ICS MMA 103241		265.16
7/31/2021	Citizens Bank & Trust - Interest on General ICS MMA 103209		964.20

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City of St. Paul
Receipts

7/31/2021	Citizens Bank & Trust - Interest on Building Sinking ICS MMA 103233			35.27	
7/31/2021	Citizens Bank & Trust - Interest on Firemen ICS MMA 103268			100.82	
7/31/2021	Citizens Bank & Trust - Interest on Ambulance ICS MMA 103276			206.02	
7/31/2021	Citizens Bank & Trust - Interest on Park ICS MMA 103284			74.06	
7/31/2021	Citizens Bank & Trust - Interest on Police ICS MMA 103292			14.95	
7/31/2021	Citizens Bank & Trust - Interest on Keno ICS MMA 103314			92.04	
7/31/2021	Citizens Bank & Trust - Interest on Streets ICS MMA 103349			36.45	
7/31/2021	Citizens Bank & Trust - Interest on Library ICS MMA 103365			69.05	
7/31/2021	Citizens Bank & Trust - Interest on Senior Center ICS MMA 103373			25.25	
7/31/2021	Citizens Bank & Trust - Interest on Red Leg ICS MMA 103381			44.80	
7/31/2021	Citizens Bank & Trust - Interest on Pool ICS MMA 103438			19.23	
7/31/2021	Citizens Bank & Trust - Interest on Elmwood Cemetery ICS MMA 103446			24.53	
7/31/2021	Citizens Bank & Trust-Int. on 25% Sales Tax Infrastructure ICS 102342			46.66	
7/31/2021	Citizens Bank & Trust-Interest on City Sales Tax ICS 103462			36.32	
7/31/2021	Heritage Bank - Interest on MMDA 411025			36.76	

SALES TAX	2020-2021			
Proceeds Received	Total Amt	Street Mtr Veh	25% Infrast.	End Amount
		21-022	60-040	60-700
September 21, 2021				
August 25, 2021	\$ 42,846.05	\$ (6,984.39)	\$ (8,965.42)	\$ 26,896.24
July 23, 2021	\$ 36,002.36	\$ (4,260.37)	\$ (7,935.50)	\$ 23,806.49
June 22, 2021	\$ 40,411.22	\$ (8,270.53)	\$ (8,035.18)	\$ 24,105.51
May 21, 2021	\$ 39,406.61	\$ (6,024.31)	\$ (8,345.58)	\$ 25,036.72
April 21, 2021	\$ 29,744.13	\$ (3,683.19)	\$ (6,515.24)	\$ 19,545.70
March 21, 2021	\$ 29,563.28	\$ (4,535.76)	\$ (6,256.88)	\$ 18,770.64
February 21, 2021	\$ 38,554.34	\$ (3,977.64)	\$ (8,644.18)	\$ 25,932.52
January 22, 2021	\$ 31,726.45	\$ (2,414.01)	\$ (7,328.11)	\$ 21,984.33
December 22, 2020	\$ 34,327.20	\$ (4,602.28)	\$ (7,431.23)	\$ 22,293.69
November 22, 2020	\$ 36,454.27	\$ (6,667.16)	\$ (7,446.78)	\$ 22,340.33
October 22, 2020	\$ 33,251.06	\$ (6,019.94)	\$ (6,807.78)	\$ 20,423.34
	\$ 392,286.97	\$ (57,439.58)	\$ (83,711.88)	\$ 251,135.51

SALES TAX	2019-2020			
Proceeds Received	Total Amt	Street Mtr Veh Tx	25% Infrast.	End Amount
		21-022	60-040	60-700
September 21, 2020	\$ 37,641.58	\$ (6,611.83)	\$ (7,757.44)	\$ 23,272.31
August 25, 2020	\$ 39,284.33	\$ (7,139.45)	\$ (8,036.22)	\$ 24,108.66
July 23, 2020	\$ 31,571.31	\$ (4,367.25)	\$ (6,801.02)	\$ 20,403.04
June 22, 2020	\$ 30,949.45	\$ (2,711.62)	\$ (7,059.46)	\$ 21,178.37
May 21, 2020	\$ 31,383.44	\$ (5,957.50)	\$ (6,356.49)	\$ 19,069.45
April 21, 2020	\$ 26,143.59	\$ (2,930.34)	\$ (5,803.32)	\$ 17,409.93
March 21, 2020	\$ 27,497.11	\$ (3,964.77)	\$ (5,883.09)	\$ 17,649.25
February 21, 2020	\$ 33,147.24	\$ (3,020.96)	\$ (7,531.57)	\$ 22,594.71
January 22, 2020	\$ 28,788.21	\$ (3,835.42)	\$ (6,238.20)	\$ 18,714.59
December 23, 2019	\$ 29,402.41	\$ (4,260.12)	\$ (6,285.58)	\$ 18,856.71
November 22, 2019	\$ 32,220.95	\$ (5,256.83)	\$ (6,741.03)	\$ 20,223.09
October 22, 2019	\$ 27,974.70	\$ (3,272.95)	\$ (6,175.44)	\$ 18,526.31
	\$ 376,004.32	\$ (53,329.04)	\$ (80,668.86)	\$ 242,006.42

SALES TAX	2018-2019			
Proceeds Received	Total Amt	Street Mtr Veh Tx	25% Infrast.	End Amount
		21-022	60-040	60-700
September 21, 2019	\$ 32,336.40	\$ (4,736.94)	\$ (6,899.87)	\$ 20,699.59
August 25, 2019	\$ 34,708.53	\$ (5,289.02)	\$ (7,354.88)	\$ 22,064.63
July 23, 2019	\$ 28,718.74	\$ (3,645.98)	\$ (6,268.19)	\$ 18,804.57
June 23, 2019	\$ 28,485.64	\$ (4,120.24)	\$ (6,091.35)	\$ 18,274.05
May 21, 2019	\$ 27,433.63	\$ (3,065.75)	\$ (6,091.97)	\$ 18,275.91
April 21, 2019	\$ 23,630.98	\$ (2,365.34)	\$ (5,316.41)	\$ 15,949.23
March 21, 2019	\$ 24,244.16	\$ (4,221.15)	\$ (5,005.76)	\$ 15,017.25
February 21, 2019	\$ 27,399.81	\$ (2,495.69)	\$ (6,226.03)	\$ 18,678.09
January 22, 2019	\$ 27,137.66	\$ (2,299.90)	\$ (6,209.44)	\$ 18,628.32
December 23, 2018	\$ 26,910.94	\$ (3,352.31)	\$ (5,889.66)	\$ 17,668.97
November 22, 2018	\$ 27,193.10	\$ (2,248.43)	\$ (6,236.17)	\$ 18,708.50
October 22, 2018	\$ 24,982.99	\$ (2,214.97)	\$ (5,692.01)	\$ 17,076.01
	\$ 333,182.58	\$ (40,055.72)	\$ (73,281.74)	\$ 219,845.12