

2nd Council Regular Meeting
Monday, August 21, 2023 6:30 PM

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

Agenda

1. **Notice is hereby given that a Special meeting of the Mayor and City Council of the City of St. Paul, Nebraska, will be held at 5:30 p.m., Monday, August 21, 2023, to hear PUBLIC COMMENTS regarding the proposed 2023-2024 Budget.**

The REGULAR City Council meeting (August 21, 2023) will commence immediately after the adjournment of the proposed 2023-2024 Budget Public Input hearing.

Mayor Bergman calls City Council 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.

2. Submittal of Requests for Future Agenda Items
3. Reserve Time to Speak on an Agenda Item
4. **5:30 P.M. - CITY OF ST. PAUL'S PROPOSED 2023-2024 BUDGET INPUT HEARING.**

Mayor Joel M. Bergman opens Public Comment period regarding the proposed City of St. Paul's 2023-2024 Budget;

- a. Mayor Bergman closes Public Comment period;
 - b. Proposed City of St. Paul 2023-2024 Budget possible action.
5. Discuss - Approve / Deny Resolution 2023-6, whereas, Section 8.10 of the Interlocal Agreement for the Establishment and Operation of the League Association of Risk Management (LARM) provides that a member may voluntarily terminate its participation in LARM by written notice of termination given to LARM and the Nebraska Director of Insurance at least 90 days prior to the desired termination given to and that members may agree to extend the required termination notice beyond 90 days in order to realize reduced excess coverage costs, stability of contribution rates and efficiency in operation of LARM; and
Whereas, the City of St. Paul sought bids from other insurance carriers for the liability, property and casualty insurance coverage for the City for the 2023-2024 Budget year; and whereas after consideration of the LARM renewal proposal and information submitted during the bid process, the City of St. Paul is interested in renewing its insurance coverage with LARM; and agrees to renew for a three (3) year commitment which provides a five percent (5%) discount.
 6. ST. PAUL EARLY CHILDHOOD FOUNDATION - Dream Solko: Introduce organization, mission, goals and project. Discuss - Approve / Deny financial support of project (see attached PowerPoint and Support Letters).
 7. Discuss - Approve / Deny "Agreement between the City of St. Paul and JEO Architecture, Inc. for Professional Services" in constructing a new City of St. Paul Fire

Station located on 4th Street between Kendall and Jay Streets. The proposed engineering fee is in the amount of \$139,700. If the Basic Services covered by this Agreement have not been completed by December 31, 2024, through no fault of JEO, extension of JEO's services beyond that time shall be compensated as additional services.

8. Discuss - Approve / Deny the 2023 Municipal Annual Certification of Program Compliance to the Nebraska Board of Public Roads Classifications and Standards (NBCS);
 - a. Approve / Deny Resolution 2023-7, whereas the governing body authorizes the signing of the 2023 Municipal Annual Certification of Program Compliance by Mayor Joel M. Bergman.
9. Discuss - Approve / Deny Consent Agenda Items: (1) August 7, 2023 (regular) Council minutes and August 15, 2023 (special) Council minutes; and the (2) August 21, 2023, disbursements.
10. Discuss - Approve City of St. Paul Lineman Jack Paulsen's resignation.
11. Utilities Superintendent Helzer updates
12. Chief of Police Howard updates:
 - (1) Nuisance & Incident Report;
13. Mayor Bergman updates
14. Public Announcements
15. Closed Session: The City of St. Paul reserves the right to go into Closed Session when it is clearly necessary to protect the public interest or for the prevention of needless injury to the reputation of an individual; or pending litigation
16. Mayor Bergman adjourns City Council meeting.
17. Informational Items:
 - (1) City Receipts for July 2023;
18. **This agenda, including supporting documentation, is available for public viewing during normal business hours at the City Office, 704 6th Street, St. Paul, Nebraska.**

The City of St. Paul abides by the Nebraska Open Meetings Act in conducting business. A copy of the Nebraska Open Meetings Act is on display in the meeting room as required by Nebraska State Law.

The Mayor and City Council reserve the right to enter into an Executive Session at any time during the meeting, in accordance with the Nebraska Open Meetings Act, even though the closed session may not be indicated on the Agenda.

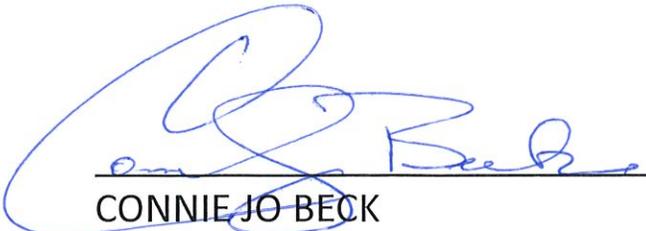
It is the intention of the Mayor and City Council to take up the items on the agenda in sequential order. However, the Mayor and City Council reserves the right to take up matters in a different order to accommodate the schedules of the City Council members, person(s) having items on the agenda, and the public. The City of St. Paul reserves the right to adjust the order of items on the agenda.

Anyone wishing to speak may be limited to three (3) to five (5) minutes per person. Please utilize the podium and clearly state your name and address for the record and the agenda topic you wish to speak upon in a professional manner.

CITY OF SAINT PAUL
704 6TH STREET
SAINT PAUL, NEBRASKA 68873

NOTICE OF TIME AND PLACE OF
SPECIAL MEETING

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CONNIE JO BECK
CITY CLERK/DEPUTY TREASURER

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, Nebraska

704 6th Street • St. Paul, NE 68873

Phone (308) 754-4483

PUBLIC RECORDS REQUEST

Pursuant to Neb. Rev. Stat. §84-712 et. seq., citizens have the right to examine, and obtain copies of Public Records that are not exempt from disclosure as set forth in Neb. Rev. Stat. §84-712.05. Citizens have a right to obtain a copy of any public record or document regardless of its physical form by making a request to the City's custodian of that record. A public record request shall be submitted in writing through the City Clerk. If the City Clerk is not the custodian of that record, the City Clerk will notify the requesting party of who the custodian of that record is, and where to make the request. The custodian of the record shall have four (4) business days as defined in Neb. Rev. Stat. §84-712(4) to respond to a request, and to provide the requesting party an estimate of the expected cost of the copies and either (a) access to or, if copying equipment is reasonably available, copies of the public record, (b) if there is a legal basis for denial of access or copies, a written denial of the request together with the information specified in Section 84-712.04, or (c) if the entire request cannot with reasonable good faith efforts be fulfilled within four business days after actual receipt of the request due to the significant difficulty or the extensiveness of the request, a written explanation, including the earliest practicable date for fulfilling the request, an estimate of the expected cost of any copies, and an opportunity for the requestor to modify or prioritize the items within the request.

Information Provided By Requestor
Date of Request (mm/dd/yyyy) Submitted to (Department) I am Submitting This Request
Name (Print) Mailing Address (Required)
Telephone (Required) Email Address (Optional) Fax Number (Optional)
Please clearly identify the records requested as specifically as possible, or fully describe the information you want (required).
I request to: (please check all that apply)
If the requested record(s) are not available, how should we respond back to your request?

Requester Signature

Printed Name

For City of St. Paul Use Only:

Date Received: _____

Received by: _____

**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? _____

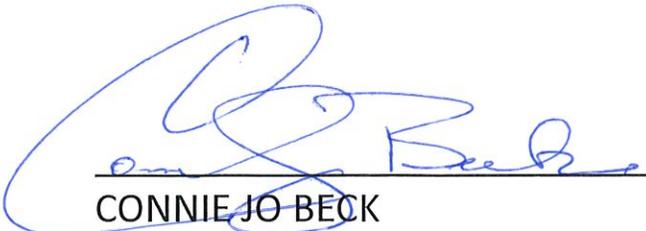
Signature of Complainant

Action taken by City

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CONNIE JO BECK
CITY CLERK/DEPUTY TREASURER

8-21-23

| 1 | LIGHT #1 June 2023 | 21-22 Actual | 22-23 Budget | 22-23 Estimate | 23-24 Budget |
|----|---------------------------------------|-----------------|-----------------|-----------------|-----------------|
| 2 | REVENUE | A | B | C | D |
| 3 | Rental: Charter Pole; Century Link | \$ 5,149.00 | \$ 4,726.00 | \$ 4,725.00 | \$ 4,725.00 |
| 4 | (St of NE Rent 504981 \$3,000) | | | | |
| 5 | Reconnect Fee 01-255 | \$ 660.00 | \$ 250.00 | \$ 490.00 | \$ 250.00 |
| 6 | Disconnect Notice Fee 01-256 | \$ 14,589.00 | \$ 12,000.00 | \$ 13,000.00 | \$ 12,000.00 |
| 7 | Bad Check Fee \$25 | \$ 225.00 | \$ - | \$ 200.00 | \$ - |
| 8 | Light PCA 01-266: 22-23 \$164672 | \$ - | \$ - | \$ - | \$ - |
| 9 | Iron (Scrape) Kramers | \$ 446.00 | \$ - | \$ - | \$ - |
| 10 | Interest: 504981; CD's; ICS | \$ 9,910.00 | \$ 7,250.00 | \$ 36,815.00 | \$ 7,250.00 |
| 11 | Metered Sales 1% | \$ 2,600,003.00 | \$ 2,613,768.00 | \$ 2,610,000.00 | \$ 2,610,000.00 |
| 12 | Cons. Dep. Credit Card 01-491 | \$ 3,650.00 | \$ 2,500.00 | \$ 2,250.00 | \$ 2,500.00 |
| 13 | Shop Sales | \$ - | \$ - | \$ 1,028.00 | \$ - |
| 14 | Reimburse: Relocate Siren | \$ 8,033.00 | \$ - | \$ 2,050.00 | \$ - |
| 15 | Sale Tx Form 10: 1% | \$ 152,820.00 | \$ 163,317.00 | \$ 160,036.00 | \$ 160,000.00 |
| 16 | No City Sales Tax: 1% | \$ 1,193.00 | \$ 1,171.00 | \$ 1,204.00 | \$ 1,200.00 |
| 17 | RESERVES: Trak Hoe \$60,000; Squirt | \$ - | \$ - | \$ - | \$ 156,000.00 |
| 18 | Boom Trk \$90,000; Supply \$4,000; | | | | |
| 19 | Tool Holder Bucket Trk \$1,800 | | | | |
| 20 | TOTAL REVENUES | \$ 2,796,678.00 | \$ 2,804,982.00 | \$ 2,831,798.00 | \$ 2,953,925.00 |
| 21 | EXPENSE | | | | |
| 22 | PERSONNEL SERVICES | | | | |
| 23 | Salary & Wages 6.07% | \$ 235,650.00 | \$ 282,527.00 | \$ 246,000.00 | \$ 279,350.00 |
| 24 | Vac. (Retire Edw. T \$16,077) | | | | |
| 25 | Overtime | \$ 9,724.00 | \$ 5,000.00 | \$ 7,006.00 | \$ 5,000.00 |
| 26 | Fica - 6.20% | \$ 14,259.00 | \$ 17,827.00 | \$ 15,686.00 | \$ 17,630.00 |
| 27 | Medicare - 1.45% | \$ 3,335.00 | \$ 4,169.00 | \$ 3,669.00 | \$ 4,123.00 |
| 28 | Pension 6% | \$ 12,218.00 | \$ 15,831.00 | \$ 15,180.00 | \$ 16,782.00 |
| 29 | Insurance: BCBS 4% / LTD | \$ 81,772.00 | \$ 69,002.00 | \$ 43,456.00 | \$ 88,256.00 |
| 30 | OPERATING EXPENSE | | | | |
| 31 | Prof & Sch: Mtr; Transf; CPR; Rate | \$ 565.00 | \$ 2,000.00 | \$ 1,200.00 | \$ 15,000.00 |
| 32 | Study 12,000; Banyon Sch \$1000 | | | | |
| 33 | Adm & Dues: Util Sec; NPPD; | \$ 4,590.00 | \$ 4,200.00 | \$ 4,700.00 | \$ 4,700.00 |
| 34 | Sparq; League (Utilities) | | | | |
| 35 | Legal Fees: Middle Loup & Union | \$ 773.00 | \$ 1,000.00 | \$ - | \$ 1,000.00 |
| 36 | Commun: Digger 250; Clearfly 1050; | \$ 1,273.00 | \$ 2,000.00 | \$ 1,800.00 | \$ 3,400.00 |
| 37 | Internet Hamilton 2100 (laptop) | | | | |
| 38 | Gas & Oil | \$ 6,684.00 | \$ 7,000.00 | \$ 6,568.00 | \$ 7,000.00 |
| 39 | Publish & Codif; Rate Ord. & Help Ad | \$ 369.00 | \$ 500.00 | \$ 250.00 | \$ 2,000.00 |
| 40 | (Northeast Norfolk; Northwest Sydney) | | | | |
| 41 | Insurance: LARM: 20% | \$ 24,266.00 | \$ 29,483.00 | \$ 26,557.00 | \$ 31,868.00 |
| 42 | Personal Protective Equipment (PPE) | \$ - | \$ - | \$ - | \$ 8,800.00 |
| 43 | Public Utility (REA) (Solar) | \$ 1,640,880.00 | \$ 1,649,677.00 | \$ 1,696,444.00 | \$ 1,696,444.00 |
| 44 | Heritage UB ACH Fees \$25 Mthly | \$ 322.00 | \$ 360.00 | \$ 300.00 | \$ 360.00 |
| 45 | UB DocuSend Fee | \$ 83.00 | \$ 150.00 | \$ 76.00 | \$ 150.00 |
| 46 | Uniforms: \$400x3 | \$ 1,045.00 | \$ 1,200.00 | \$ 1,200.00 | \$ 1,200.00 |
| 47 | Util R&M: Cable, Transf; Reclosure | \$ 13,542.00 | \$ 40,000.00 | \$ 10,333.00 | \$ 40,000.00 |
| 48 | Vehicle R&M: Truck TESTING | \$ 3,294.00 | \$ 10,000.00 | \$ 9,000.00 | \$ 10,000.00 |
| 49 | Tools: Tool Holder Truck \$1,800 | \$ 2,702.00 | \$ 5,000.00 | \$ 5,000.00 | \$ 6,800.00 |
| 50 | Sale Tx Form 10: Line Loss 5% | \$ 150,629.00 | \$ 161,029.00 | \$ 158,894.00 | \$ 158,894.00 |
| 51 | Check Order: Dugan: Chkg & Con Dep | \$ 177.00 | \$ 300.00 | \$ - | \$ 400.00 |

| | | | | | |
|----|---|-----------------|------------------------------|-----------------|-----------------|
| 52 | Computer:Itron 1100,Banyon 2000, | \$ 6,198.00 | \$ 7,300.00 | \$ 9,000.00 | \$ 8,000.00 |
| 53 | Ebilling 890; COR 2200; LapTop | | | | |
| 54 | Ccyber Sec 1800 | | | | |
| 55 | Office Supplies | \$ 2,426.00 | \$ 3,000.00 | \$ 2,500.00 | \$ 3,000.00 |
| 56 | Postage: Utility Billing | \$ 1,991.00 | \$ 2,500.00 | \$ 2,350.00 | \$ 2,500.00 |
| 57 | Acct Fees-Audit 17,400; Budget 9,400 | \$ 3,593.00 | \$ 7,267.00 | \$ 7,267.00 | \$ 6,600.00 |
| 58 | Cons. Dep. Credit Card 01-20-491 | \$ 3,400.00 | \$ 2,500.00 | \$ 2,250.00 | \$ 2,500.00 |
| 59 | Bldg R&M: Copier/Printer | \$ 1,223.00 | \$ 5,000.00 | \$ 2,000.00 | \$ 5,000.00 |
| 60 | Mach & Equip: Trak Hoe \$60,000; | \$ - | \$ - | \$ - | \$ 150,000.00 |
| 61 | Squirt Boom Trk \$90,000 | | | | |
| 62 | Penalty/Fine: Bad Ck Fee \$3.00 | \$ 451.00 | \$ - | \$ 9.00 | \$ 9.00 |
| 63 | Merch/Supply: Vise Lock \$4,000 | | | | \$ 4,000.00 |
| 64 | CAPITAL OUTLAY | | | | |
| 65 | Improve: Wire; Mtr Pads; Mtr Sockets; | \$ 5,688.00 | \$ 35,000.00 | \$ 6,000.00 | \$ 100,000.00 |
| 66 | MIDDLE LOUP SUBD. | | | | |
| 67 | Equip. Sink | \$ 6,000.00 | \$ 6,000.00 | \$ 6,000.00 | \$ 6,000.00 |
| 68 | DEBT SERVICE | | | | |
| 69 | Trfr Out (Gen Util Sup) | \$ 18,710.00 | \$ 19,282.00 | \$ 19,282.00 | \$ 21,019.00 |
| 70 | Trfr Out (Police \$178500) | \$ 140,000.00 | \$ 178,500.00 | \$ 178,500.00 | \$ 178,500.00 |
| 71 | Trfr Out (Park \$66,800.00) | \$ 66,800.00 | \$ 66,800.00 | \$ 66,800.00 | \$ 66,800.00 |
| 72 | TOTAL EXPENDITURES | \$ 2,464,632.00 | \$ 2,641,404.00 | \$ 2,555,277.00 | \$ 2,953,085.00 |
| 73 | NET ANNUAL CASH FLOW | \$ 332,046.00 | \$ 163,578.00 | \$ 276,521.00 | \$ 840.00 |
| | | | | | |
| | M. Mkt #504981 = \$12,241 | | | | |
| | ICS (Citizens) = \$665,339 | | | | |
| | NPAIT = \$462,632 | | ????CONSTRUCTION DATE | | |
| | NE CLASS = \$503,667 | | | | |
| | Heritage Bank #411025 = \$187,870 | | | | |
| | Consumer Deposit #102-415 = \$55,451 | | | | |
| | Cafeteria 125 #102-407 = \$17,227 | | | | |
| | | | | | |
| | | | | | |
| | 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 | | | | |
| | 2022 Painting Transformers | | | | |
| | 2022-2023 Laptop: \$3790 | | | | |
| | 2022-2023 Itron Mobile Upgrade | | | | |
| | | | | | |
| | | | | | |
| | LIGHT #1 | | | | |

| | A | B | C | D | E | F | G | H | I | J |
|----|----|---|----------------------|----------------------|----------------------|------------------------|---|---|---|---|
| 1 | 1 | WATER #2 June 2023 | 21-22 Actual | 22-23 Budget | 22-23 Estimate | 23-24 Budget | | | | |
| 2 | 2 | REVENUE | A | B | C | D | | | | |
| 3 | 3 | Recording Fee: | - | \$ - | \$ 10.00 | \$ - | | | | |
| 4 | 4 | Fee, Permit, License (Well permit) | \$ 60.00 | \$ - | \$ 225.00 | \$ - | | | | |
| 5 | 5 | Rent (Exp 10/24) \$11260 May/Oct | \$ 11,036.00 | \$ 11,260.00 | \$ 11,260.00 | \$ 11,260.00 | | | | |
| 6 | 6 | Interest; 504189; CD; ICS | \$ 1,872.00 | \$ 1,700.00 | \$ 8,500.00 | \$ 5,000.00 | | | | |
| 7 | 7 | Special Assess: MAD included | \$ 1,062.00 | \$ 412.00 | \$ 385.00 | \$ 257.00 | | | | |
| 8 | 8 | Assess Int: include MAD | \$ 8,984.00 | \$ 6,963.00 | \$ 5,097.00 | \$ 2,700.00 | | | | |
| 9 | 9 | Metered Sales (-20 million gal.) | \$ 703,755.00 | \$ 700,000.00 | 703,046.00 | \$ 703,046.00 | | | | |
| 10 | 10 | Metered Deposit 102415 Activity | \$ - | \$ - | 2,500.00 | \$ - | | | | |
| 11 | 11 | Shop Sales: Marj Layne:Wtr Horn, Parts | \$ 2,680.00 | \$ 2,000.00 | \$ 4,297.00 | \$ 2,000.00 | | | | |
| 12 | 12 | Bond OR RESERVES: Middle Loup Subd. | \$ - | \$ - | \$ - | \$ 428,675.00 | | | | |
| 13 | 13 | Reserve Funds: \$1.5 Million (Lts / Gen) | | | | | | | | |
| 14 | 14 | Reimb: Hach | \$ 8,464.00 | \$ - | \$ 499.00 | \$ - | | | | |
| 15 | 15 | TOTAL REVENUES | \$ 737,913.00 | \$ 722,335.00 | \$ 735,819.00 | \$ 1,152,938.00 | | | | |
| 16 | 16 | EXPENSE | | | | | | | | |
| 17 | 17 | PERSONNEL SERVICES | | | | | | | | |
| 18 | 18 | Wages: Switzer Vac Pay Off | \$ 160,674.00 | \$ 184,105.00 | \$ 167,662.00 | \$ 158,559.00 | | | | |
| 19 | 19 | (Vac 338 Hrs; S.L. 210 Hrs \$33.03) | | | | | | | | |
| 20 | 20 | Overtime - Water Testing, on call | \$ 5,470.00 | \$ 5,000.00 | \$ 5,411.00 | \$ 5,000.00 | | | | |
| 21 | 21 | Fica - 6.20% | \$ 9,242.00 | \$ 11,725.00 | \$ 10,731.00 | \$ 10,141.00 | | | | |
| 22 | 22 | Medicare - 1.45% | \$ 2,161.00 | \$ 2,742.00 | \$ 2,510.00 | \$ 2,372.00 | | | | |
| 23 | 23 | Pension 6% | \$ 9,968.00 | \$ 10,260.00 | \$ 10,384.00 | \$ 9,814.00 | | | | |
| 24 | 24 | Insurance: BCBS / LTD | \$ 69,126.00 | \$ 65,204.00 | \$ 55,153.00 | \$ 45,185.00 | | | | |
| 25 | 25 | OPERATING EXPENSE | | | | | | | | |
| 26 | 26 | Prof/Sch: Med Ctr;DHHS:Grade Lic; | \$ 2,348.00 | \$ 2,500.00 | \$ 2,500.00 | \$ 2,900.00 | | | | |
| 27 | 27 | Banyon School \$400 | | | | | | | | |
| 28 | 28 | Adm & Dues: Util Sect; Sparq; BOK; | \$ 4,508.00 | \$ 4,400.00 | \$ 4,800.00 | \$ 5,000.00 | | | | |
| 29 | 29 | Web Host | | | | | | | | |
| 30 | 30 | Legal Fees: | \$ - | \$ 500.00 | \$ - | \$ 500.00 | | | | |
| 31 | 31 | Eng Fees: FSA old plans | \$ 239.00 | \$ 1,000.00 | \$ - | \$ 1,000.00 | | | | |
| 32 | 32 | Wire Fee (Bond Pymts) 8x4 | \$ 16.00 | \$ 32.00 | \$ 16.00 | \$ 32.00 | | | | |
| 33 | 33 | Comm: DSL 540; Charter 1560; One Call 120; | \$ 1,761.00 | \$ 2,000.00 | \$ 2,200.00 | \$ 2,500.00 | | | | |
| 34 | 34 | WWTF 612 | | | | | | | | |
| 35 | 35 | Gas & Oil: Wellfield trees \$1000 | \$ 3,399.00 | \$ 5,500.00 | \$ 4,000.00 | \$ 5,500.00 | | | | |
| 36 | 36 | Lab Sample: Up to April 1740 | \$ 1,600.00 | \$ 1,850.00 | \$ 2,500.00 | \$ 2,500.00 | | | | |
| 37 | 37 | Publish: CCR, Backflow, Frozen Pipes | \$ 596.00 | \$ 700.00 | \$ 613.00 | \$ 700.00 | | | | |
| 38 | 38 | Insurance: LARM: 20% | \$ 26,381.00 | \$ 32,053.00 | \$ 32,354.00 | \$ 38,825.00 | | | | |
| 39 | 39 | Public Utility (REA) | \$ 14,199.00 | \$ 17,000.00 | \$ 16,324.00 | \$ 17,000.00 | | | | |
| 40 | 40 | City Lights | \$ 24,623.00 | \$ 25,000.00 | \$ 25,489.00 | \$ 26,000.00 | | | | |
| 41 | 41 | Blackhills Gas | \$ 3,551.00 | \$ 4,000.00 | \$ 4,844.00 | \$ 5,200.00 | | | | |
| 42 | 42 | Uniforms: 2 persons | \$ 747.00 | \$ 800.00 | \$ 796.00 | \$ 800.00 | | | | |
| 43 | 43 | Water Meter Purch: 80% Mtrs Replace | \$ 16,597.00 | \$ 17,300.00 | \$ 16,300.00 | \$ 17,300.00 | | | | |
| 44 | 44 | Utility R&M: brass; valve:\$25,000; | \$ 30,486.00 | \$ 44,000.00 | \$ 37,147.00 | \$ 50,000.00 | | | | |
| 45 | 45 | Wtr Variable Freq Drive \$25,000; | | | | | | | | |
| 46 | 46 | Wtr Tower Clean \$3000 Liquid Eng | | | | | | | | |
| 47 | 47 | Veh. R & M | \$ 714.00 | \$ 2,000.00 | \$ 2,000.00 | \$ 2,000.00 | | | | |
| 48 | 48 | Tools: | \$ 1,004.00 | \$ 1,500.00 | \$ 1,000.00 | \$ 1,500.00 | | | | |
| 49 | 49 | Chemicals: (Chlor, Potassium, Mag) | \$ 11,300.00 | \$ 8,000.00 | \$ 8,000.00 | \$ 8,000.00 | | | | |
| 50 | 50 | Check Order Fee: 100027 | \$ - | \$ 300.00 | \$ - | \$ 360.00 | | | | |

| 1 | WASTEWATER FACILITY #3 June 2023 | 21-22 Actual | 22-23 Budget | 22-23 Estimate | 23-24 Budget |
|----|--|-----------------|-----------------|-----------------|-----------------|
| 2 | REVENUE | A | B | C | D |
| 3 | Rental Lag. Exp \$4360 Due Nov 1, 2022 | \$ 3,500.00 | \$ 4,360.00 | \$ 4,360.00 | \$ - |
| 4 | Interest: 504849; ICS; Npait, NE Class | \$ 3,200.00 | \$ 1,000.00 | \$ 15,000.00 | \$ 8,000.00 |
| 5 | Assess: Kelly, MAD, Starkey, Goodenb | \$ 1,034.00 | \$ 568.00 | \$ 532.00 | \$ 385.00 |
| 6 | Assess Int: Kelly Crt, MAD, Good, Starkey | \$ 7,792.00 | \$ 6,041.00 | \$ 4,420.00 | \$ 4,066.00 |
| 7 | Collections: March 2023 (Do January 2024) | \$ 500,080.00 | \$ 540,000.00 | \$ 576,000.00 | \$ 550,000.00 |
| 8 | Shop Sales | \$ 56.00 | \$ - | \$ - | \$ - |
| 9 | Bond Anticipation: WWTF | \$ - | \$ - | \$ - | \$ - |
| 10 | Reimb: NDEE for WWTF Drawdowns; BOKF | \$ 3,270,516.00 | \$ 3,202,000.00 | \$ 2,508,768.00 | \$ 500,000.00 |
| 11 | Reimb: Big Iron; Elba Flusher; | \$ - | \$ - | \$ 8,889.00 | \$ - |
| 12 | FROM ARP: Flusher \$83,203; Vac \$75,137 = 21-22 | \$ - | \$ 76,000.00 | \$ - | \$ - |
| 13 | RESERVES: Cam \$17,000; Lab/Furn \$ _____ | \$ - | \$ - | | \$ 17,000.00 |
| 14 | Bond Proceeds OR RESERVES: | \$ - | \$ - | \$ - | \$ 373,550.00 |
| 15 | Reserve Funds: \$1.5 Million (Lts / Gen) | | | | |
| 16 | TOTAL REVENUES | \$ 3,786,178.00 | \$ 3,829,969.00 | \$ 3,117,969.00 | \$ 1,453,001.00 |
| 17 | EXPENSE | | | | |
| 18 | PERSONNEL SERVICES | | | | |
| 19 | Salary/Wage: Operator & Fulltime | \$ 64,668.00 | \$ 77,107.00 | \$ 81,377.00 | \$ 104,895.00 |
| 20 | Overtime | \$ 682.00 | \$ 2,500.00 | \$ 2,216.00 | \$ 2,500.00 |
| 21 | Fica - 6.20% | \$ 6,771.00 | \$ 4,936.00 | \$ 5,183.00 | \$ 6,659.00 |
| 22 | Medicare - 1.45% | \$ 882.00 | \$ 1,154.00 | \$ 1,212.00 | \$ 1,557.00 |
| 23 | Pension 6% | \$ 3,181.00 | \$ 4,776.00 | \$ 5,016.00 | \$ 6,444.00 |
| 24 | Insurance: BC/BS & LTD: Wm & new hire | \$ 28,420.00 | \$ 40,471.00 | \$ 30,990.00 | \$ 42,405.00 |
| 25 | OPERATING EXPENSE | | | | |
| 26 | Prof & Sch (Matt, Jeremy, Bill) Snowball | \$ 840.00 | \$ 1,000.00 | \$ 1,890.00 | \$ 2,000.00 |
| 27 | Adm & Dues:Util Sec; Sparq; BOKF; Hydro Opt | \$ 3,273.00 | \$ 3,500.00 | \$ 3,500.00 | \$ 3,500.00 |
| 28 | Eng Fee: WWTF Construction/ Completion | \$ 118,772.00 | \$ 131,783.00 | \$ 131,783.00 | \$ 110,000.00 |
| 29 | Wire Bank Fees - \$8 each | \$ 16.00 | \$ 24.00 | \$ - | \$ 16.00 |
| 30 | Communication - Diggers | \$ 222.00 | \$ 300.00 | \$ 106.00 | \$ 300.00 |
| 31 | City Gas & Oil | \$ 4,069.00 | \$ 4,000.00 | \$ 4,430.00 | \$ 4,500.00 |
| 32 | Lab Sample: Soil, influence, irrigation | \$ 1,924.00 | \$ 3,500.00 | \$ 3,000.00 | \$ 3,500.00 |
| 33 | Publish / Codif (No Flushing) | \$ 575.00 | \$ 600.00 | \$ 200.00 | \$ 600.00 |
| 34 | Insurance: LARM: WWTF (20%) | \$ 6,458.00 | \$ 7,747.00 | \$ 9,671.00 | \$ 23,300.00 |
| 35 | City Lights: no Air-o-lators 22-23 | \$ 28,697.00 | \$ 32,000.00 | \$ 23,242.00 | \$ 31,000.00 |
| 36 | Uniforms: 2 persons | \$ 340.00 | \$ 800.00 | \$ 800.00 | \$ 800.00 |
| 37 | Utility R&M: Maint lines; Manhole Rehab | \$ 16,848.00 | \$ 25,000.00 | \$ 24,500.00 | \$ 25,000.00 |
| 38 | Vehicle R & M: Tires | \$ 1,316.00 | \$ 2,500.00 | \$ 2,000.00 | \$ 2,500.00 |
| 39 | Tools - battery, hammer, drill bit | \$ 106.00 | \$ 300.00 | \$ 810.00 | \$ 1,000.00 |
| 40 | Chemicals:Weed Spray, Rodeo, | \$ 230.00 | \$ 400.00 | \$ - | \$ 400.00 |
| 41 | Check Order Fee: 100027 | \$ - | \$ 300.00 | \$ - | \$ 360.00 |
| 42 | Computer: COR 2200; Banyon 2500; WWTF; | \$ 2,728.00 | \$ 4,200.00 | \$ 3,000.00 | \$ 4,200.00 |
| 43 | Office Supplies | \$ 775.00 | \$ 1,000.00 | \$ 800.00 | \$ 1,000.00 |
| 44 | Postage: Bulk 100; Mailings 50; 197x12= 2364 | \$ 1,993.00 | \$ 2,200.00 | \$ 2,327.00 | \$ 2,600.00 |
| 45 | Acct Fees-Audit 17,400; Budget 9,400 | \$ 3,593.00 | \$ 7,267.00 | \$ 7,267.00 | \$ 6,600.00 |
| 46 | Bldg R & M: Copier 89x12; Cornhusker Desk | \$ 1,784.00 | \$ 2,000.00 | \$ 951.00 | \$ 5,000.00 |
| 47 | CAPITAL OUTLAY | | | | |
| 48 | Mach & Equip: Cam \$17,000 | \$ - | \$ - | \$ - | \$ 17,000.00 |
| 49 | Improvements: WWTF - Pay Request | \$ 2,882,387.00 | \$ 3,224,000.00 | \$ 2,508,768.00 | \$ 500,000.00 |
| 50 | Improvements: Middle Loup Subdivision | \$ - | \$ - | \$ - | \$ 373,550.00 |
| 51 | DEBT SERVICE | | | | |

| | | | | | |
|-----|---|------------------------|------------------------|------------------------|------------------------|
| 52 | Bond Princ: | \$ 71,144.00 | \$ 35,240.00 | \$ 35,270.00 | \$ 140,558.00 |
| 53 | Bond Interest | \$ 5,220.00 | \$ 3,911.00 | \$ 3,912.00 | \$ 4,019.00 |
| 54 | Trfr Out (Gen Util Sup) | \$ 18,710.00 | \$ 19,282.00 | \$ 19,282.00 | \$ 21,019.00 |
| 55 | TOTAL EXPENDITURES | \$ 3,276,624.00 | \$ 3,643,798.00 | \$ 2,913,503.00 | \$ 1,448,782.00 |
| 56 | NET ANNUAL CASH FLOW | \$ 509,554.00 | \$ 186,171.00 | \$ 204,466.00 | \$ 4,219.00 |
| | | | | | |
| | M. Mkt #504849 = \$19,258 | | | | |
| | ICS (Citizens) = \$273,649 | | | | |
| | NPAIT = \$204,378 | | | | |
| | NE CLASS = \$172,946 | | | | |
| | | | | | |
| | Lagoon Note Paid off May 1, 2022 | | | | |
| *** | WWTF Bids: Sept. 2021; Construction: March 2022 - Original Contract \$5,516,845 | | | | |
| *** | WWTF Note: \$5,820,000; First Payment: December 15, 2023 | | | | |
| | April 2022 HOA Solution Sewer Lift Station Radio Upgrade: \$74,970 | | | | |
| | 2022 Sewer Vacuum; Vermeer High Plains - \$75,137; LP 873XDT Diesel Kohler Motor (Adams Marshall) | | | | |
| | 2022 Sewer Jetter: Rose Equipment: \$83,203 - O'Brien 7040-SC; Diesel motor | | | | |
| | Lagoon Rent: Clark Kosmicki from March 15, 2022 to December 1, 2022 - one growing season (\$4360) | | | | |
| | Lagoon Cleanout 2015-2016 = Midwest Injection = \$167,500 = INCREASED RATES | | | | |
| | 2022-2023: Construction of WWTF: Completion Date: 9-9-2024 | | | | |
| | 2022-2023: (May): Pulled Aerator's (8); | | | | |
| | 2022-2023: (June): Purchased Three (3) Trucks: 2011 Dually F450 = \$32,000: Funds from Sewer ICS | | | | |
| | 2014 Dually F350 = \$38,860: Funds from Sewer ICS | | | | |
| | 2017 Ford F150 = \$24,000 (Utility Super) Funds from General ICS | | | | |
| | | | | | |
| | 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 | | | | |
| | ***March 1, 2023: Ordinance to Set Sewer Rates | | | | |
| | | | | | |
| | | | | | |
| | SEWER #3 | | | | |

| 1 GENERAL #5 June 2023 | 21-22 Actual | 22-23 Budget | 22-23 Estimate | 23-24 Budget |
|---|---------------|---------------|----------------|-----------------|
| 2 REVENUE | A | B | C | D |
| 3 Property Tax | \$ 134,542.00 | \$ 135,000.00 | \$ 135,000.00 | \$ 135,000.00 |
| 4 Muni-Equalization | \$ 127,671.00 | \$ 132,840.00 | \$ 132,840.00 | \$ 104,445.00 |
| 5 Franchise Tax: Spectrum (4) / Blackhills (1) | \$ 26,519.00 | \$ 26,000.00 | \$ 26,764.00 | \$ 26,000.00 |
| 6 Zoning Permit Fees | \$ 1,365.00 | \$ 1,000.00 | \$ 1,250.00 | \$ 1,000.00 |
| 7 Pet Tag Fees | \$ 628.00 | \$ 500.00 | \$ 690.00 | \$ 500.00 |
| 8 Fee, Permits; Liquor; Tobacco | \$ 3,854.00 | \$ 4,000.00 | \$ 4,220.00 | \$ 4,000.00 |
| 9 Mobile Food Fees | \$ 800.00 | \$ 600.00 | \$ 800.00 | \$ 600.00 |
| 10 Int. 100027,411025, 504805, | \$ 21,646.00 | \$ 20,000.00 | \$ 45,000.00 | \$ 30,000.00 |
| 11 2 TCD, ICS, Npait, NE Class | | | | |
| 12 Trfr In: Lt US Wage \$19,282 | \$ 18,710.00 | \$ 19,282.00 | \$ 19,282.00 | \$ 21,019.00 |
| 13 Trfr In: Wt US Wage \$19,282 | \$ 18,710.00 | \$ 19,282.00 | \$ 19,282.00 | \$ 21,019.00 |
| 14 Trfr In: Sw US Wage \$19,282 | \$ 18,710.00 | \$ 19,282.00 | \$ 19,282.00 | \$ 21,019.00 |
| 15 Trfr In: Str US Wage \$19,282 | \$ 18,710.00 | \$ 19,282.00 | \$ 19,282.00 | \$ 21,019.00 |
| 16 GRANT: Rural Workforce Housing Grant | \$ - | \$ - | \$ - | \$ 1,000,000.00 |
| 17 Reimbursement: ACE; Fax; House Grant 1 Million | \$ - | \$ 50,000.00 | \$ - | \$ 1,500.00 |
| 18 RESERVES: Fire Land Acquisition = \$50,000 | | \$ 1,500.00 | \$ 3,575.00 | \$ 50,000.00 |
| 19 RESERVES: Council Speaker System; Off. Update | | \$ 35,000.00 | \$ - | \$ 35,000.00 |
| 20 \$5,000 / \$30,000 General ICS | | | | |
| 21 TOTAL REVENUES | \$ 391,865.00 | \$ 483,568.00 | \$ 427,267.00 | \$ 1,472,121.00 |
| 22 EXPENSE | | | | |
| 23 PERSONNEL SERVICES | | | | |
| 24 Wage: Clerk; Deputy; US; Council | \$ 214,330.00 | \$ 219,270.00 | \$ 215,382.00 | \$ 237,599.00 |
| 25 Overtime: Laura | \$ 929.00 | \$ 2,000.00 | \$ 2,191.00 | \$ 2,000.00 |
| 26 Fica - 6.20% | \$ 11,904.00 | \$ 13,719.00 | \$ 13,490.00 | \$ 14,855.00 |
| 27 Medicare - 1.45% | \$ 2,784.00 | \$ 3,209.00 | \$ 3,155.00 | \$ 3,474.00 |
| 28 Pension 6% | \$ 11,818.00 | \$ 12,340.00 | \$ 13,054.00 | \$ 13,440.00 |
| 29 Insurance: BCBS / LTD | \$ 63,207.00 | \$ 49,412.00 | \$ 48,909.00 | \$ 50,268.00 |
| 30 OPERATING EXPENSE | | | | |
| 31 125 Plan: All Dept Tasc annual fee | \$ 1,115.00 | \$ 1,955.00 | \$ 1,606.00 | \$ 1,955.00 |
| 32 Payroll ACH Fees: ALL DEPTS | \$ 350.00 | \$ 450.00 | \$ 356.00 | \$ 450.00 |
| 33 Prof/School: NPZA, Conf, Drug, Election Exp | \$ 8,380.00 | \$ 8,380.00 | \$ 8,380.00 | \$ 8,400.00 |
| 34 \$5400, Tobacco/Liquor School | | | | |
| 35 Memb & Dues: Pet Lic (NE Treas) 100; IIMC 250; | \$ 7,446.00 | \$ 4,000.00 | \$ 4,000.00 | \$ 4,000.00 |
| 36 League 700; Open Caret 2400 | | | | |
| 37 Legal Fees: | \$ 4,148.00 | \$ 9,000.00 | \$ 5,500.00 | \$ 9,000.00 |
| 38 Record Fee: Register of Deeds | \$ 132.00 | \$ 500.00 | \$ 200.00 | \$ 500.00 |
| 39 Comm: Clearly; Spectrum | \$ 1,891.00 | \$ 2,200.00 | \$ 1,933.00 | \$ 2,200.00 |
| 40 Publish: Amer Legal; Phonog; Election 1800 | \$ 6,181.00 | \$ 6,500.00 | \$ 9,000.00 | \$ 7,200.00 |
| 41 Insur: LARM: Liab; WC; Bonding E/O: | \$ 11,422.00 | \$ 14,578.00 | \$ 13,126.00 | \$ 15,751.00 |
| 42 (Plus \$700 Fireworks) | | | | |
| 43 City Lights | \$ 9,576.00 | \$ 10,300.00 | \$ 10,639.00 | \$ 11,000.00 |
| 44 Uniforms: Office; Helzer | \$ 1,641.00 | \$ 2,000.00 | \$ 2,000.00 | \$ 2,000.00 |
| 45 Public Maint: - Eiberger / Vacant Lots | \$ 1,734.00 | \$ 1,000.00 | \$ 100.00 | \$ 1,000.00 |
| 46 Computer: COR,Banyon,Cyber;Off365, Email | \$ 22,889.00 | \$ 6,000.00 | \$ 3,000.00 | \$ 6,000.00 |
| 47 Office Supplies | \$ 1,451.00 | \$ 2,500.00 | \$ 2,000.00 | \$ 2,500.00 |
| 48 Postage: | \$ 106.00 | \$ 1,400.00 | \$ 600.00 | \$ 1,400.00 |
| 49 Acct Fees-Audit 17,400; Budget 9,400 | \$ 2,000.00 | \$ 2,000.00 | \$ 2,000.00 | \$ 2,000.00 |
| 50 LAND: Acquisition (Fire Station) | | \$ 50,000.00 | \$ - | \$ 50,000.00 |
| 51 Bldg R&M:Entech; Copier; Police Copier 600; | \$ 3,008.00 | \$ 2,800.00 | \$ 2,700.00 | \$ 2,800.00 |
| 52 Fire \$540, US 600; HVAC \$700 | | | | |

| | | | | | |
|----|--|---------------|---------------|---------------|-----------------|
| 53 | LIGHT Ins: Interlocal Agreement | \$ - | \$ - | \$ - | \$ 500.00 |
| 54 | CAPITAL OUTLAY | | | | |
| 55 | Improve: Council Speaker \$5000; Office | \$ - | \$ 35,000.00 | \$ - | \$ 1,035,000.00 |
| 56 | \$30,000; Housing Grant \$1 Million | | | | |
| 57 | (Acct 504684: S. Welcome Sign: GH Construction) | | | | |
| 58 | TOTAL EXPENDITURES | \$ 388,442.00 | \$ 460,513.00 | \$ 363,321.00 | \$ 1,485,292.00 |
| 59 | NET ANNUAL CASH FLOW | \$ 3,423.00 | \$ 23,055.00 | \$ 63,946.00 | \$ (13,171.00) |
| | | | | | |
| | Time CD's: \$127,806 | | | | |
| | ICS \$684,170 | | | | |
| | NPAIT = \$462,632 | | | | |
| | NE CLASS = \$666,499 | | | | |
| | M. Mkt 504805 = \$13,286 | | | | |
| | Health Deductible #102482 = \$160,076 | | | | |
| | | | | | |
| | 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 | | | | |
| | 2022 Server Rack System / Emails to Icloud | | | | |
| | 2022-2023: 2017 Ford F150 (Utility Superintendent): \$24,000) General ICS | | | | |
| | | | | | |
| | | | | | |
| | GENERAL #5 | | | | |

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

| | | | | | |
|-----|-----------------------------------|------------------|------------------|--------------------|--------------------|
| 1 | Page #6 June 2023 | | | | |
| 2 | BUILDING SINKING (11 Code) | 21-22 Actual | 22-23 Budget | 22-23 Estimate | 23-24 Budget |
| 3 | REVENUE | A | B | C | D |
| 4 | Interest CD#108798 | \$ 372.00 | \$ 200.00 | \$ 1,692.00 | \$ 1,000.00 |
| 5 | TOTAL REVENUES | \$ 372.00 | \$ 200.00 | \$ 1,692.00 | \$ 1,000.00 |
| 6 | | | | | |
| 7 | EXPENSE | | | | |
| 8 | Improvements | \$ - | \$ - | \$ - | \$ - |
| 9 | Transfer Out | \$ - | \$ - | \$ - | \$ - |
| 10 | TOTAL EXPENDITURES | \$ - | \$ - | \$ - | \$ - |
| 11 | NET ANNUAL CASH FLOW | \$ 372.00 | \$ 200.00 | \$ 1,692.00 | \$ 1,000.00 |
| | | | | | |
| *** | ICS = \$25,048 (Building) | | | | |
| | NPAIT = \$24,273 | | | | |
| | | | | | |
| | BUILDING #6 | | | | |

| 1 | Street June 2023 | 21-22 Actual | 22-23 Budget | 22-23 Estimate | 23-24 Budget |
|----|--|---------------|---------------|----------------|-----------------|
| 2 | REVENUE | A | B | C | D |
| 3 | Motor Veh Tax (Sales Tax) | \$ 50,075.00 | \$ 45,000.00 | \$ 59,000.00 | \$ 45,000.00 |
| 4 | Prorate-Motor Veh. Tax | \$ - | \$ 1,000.00 | \$ 1,000.00 | \$ 1,000.00 |
| 5 | Motor Tax Coll: Co. Treas. | \$ 50,453.00 | \$ 45,000.00 | \$ 50,351.00 | \$ 45,000.00 |
| 6 | Highway Alloc (Dept. Transp) | \$ 347,247.00 | \$ 366,581.00 | \$ 366,581.00 | \$ 398,341.00 |
| 7 | Incentive Pymts | \$ 3,000.00 | \$ 3,000.00 | \$ 3,000.00 | \$ 3,000.00 |
| 8 | Motor Tax Fee (Hwy Alloc.) | \$ 25,581.00 | \$ 23,000.00 | \$ 25,000.00 | \$ 23,000.00 |
| 9 | Recording Fee: Tommy-Rene | \$ 26.00 | \$ - | \$ 10.00 | \$ - |
| 10 | Bricks Sold: Eiberger | \$ 455.00 | \$ - | \$ 2,740.00 | \$ - |
| 11 | Scrape Iron/Brass | \$ 2,025.00 | \$ - | \$ - | \$ - |
| 12 | Mowing | \$ - | \$ - | \$ 170.00 | \$ - |
| 13 | Curb Grind | \$ 1,154.00 | \$ 1,000.00 | \$ 3,758.00 | \$ 1,000.00 |
| 14 | Int: 504915; 505014; ICS | \$ 522.00 | \$ 250.00 | \$ 2,500.00 | \$ 1,000.00 |
| 15 | Assess: Ho Ave; Osterman; Hamilton | \$ 12,630.00 | \$ 8,058.00 | \$ 12,774.00 | \$ 7,543.00 |
| 16 | (TO VP BOND) | | | | |
| 17 | Assess Interest | \$ 11,041.00 | \$ 8,601.00 | \$ 8,245.00 | \$ 2,685.00 |
| 18 | (TO VP BOND) | | | | |
| 19 | Reimb: T Davis Dirt; D McIntyre Loader | \$ 3,170.00 | \$ - | \$ 359.00 | \$ - |
| 20 | RESERVES: | \$ - | \$ - | \$ - | \$ - |
| 21 | Bond Proceeds OR RESERVES: Middle Loup | \$ - | \$ - | \$ - | \$ 2,792,220.00 |
| 22 | Reserve Funds: \$1.5 Million (Lts / Gen) | | | | |
| 23 | TOTAL REVENUES | \$ 507,379.00 | \$ 501,490.00 | \$ 535,488.00 | \$ 3,319,789.00 |
| 24 | EXPENSE | | | | |
| 25 | PERSONNEL SERVICES | | | | |
| 26 | Salary/Wages: | \$ 103,107.00 | \$ 108,323.00 | \$ 109,107.00 | \$ 118,371.00 |
| 27 | Overtime | \$ 1,444.00 | \$ 10,500.00 | \$ 4,897.00 | \$ 10,500.00 |
| 28 | Fica - 6.20% | \$ 5,816.00 | \$ 7,367.00 | \$ 7,068.00 | \$ 7,990.00 |
| 29 | Medicare - 1.45% | \$ 1,360.00 | \$ 1,723.00 | \$ 1,653.00 | \$ 1,869.00 |
| 30 | Pension 6% | \$ 5,343.00 | \$ 7,129.00 | \$ 6,840.00 | \$ 7,732.00 |
| 31 | Insurance: BCBS / LTD | \$ 41,446.00 | \$ 47,143.00 | \$ 46,351.00 | \$ 47,964.00 |
| 32 | OPERATING EXPENSE | | | | |
| 33 | Prof. & School: Pesticide Cert. | \$ 583.00 | \$ 750.00 | \$ 250.00 | \$ 750.00 |
| 34 | Adm & Dues: League, Utility Sec, | \$ 4,127.00 | \$ 4,000.00 | \$ 3,500.00 | \$ 4,000.00 |
| 35 | Sparq, BOK | | | | |
| 36 | Eng Fee: 1& 6 \$2000; NBCS 1500.00 | \$ 3,500.00 | \$ 4,000.00 | \$ 4,250.00 | \$ 4,250.00 |
| 37 | Gas & Oil - Snow Removal | \$ 12,959.00 | \$ 20,000.00 | \$ 16,500.00 | \$ 20,000.00 |
| 38 | Publish/Code: Snow Emerg; Str Assess | \$ 101.00 | \$ 500.00 | \$ 250.00 | \$ 500.00 |
| 39 | Insurance: LARM: 20% | \$ 11,952.00 | \$ 14,522.00 | \$ 13,308.00 | \$ 15,970.00 |
| 40 | City Lights | \$ 35,775.00 | \$ 39,000.00 | \$ 35,042.00 | \$ 39,000.00 |
| 41 | Blackhills Gas | \$ 2,232.00 | \$ 3,500.00 | \$ 3,730.00 | \$ 3,800.00 |
| 42 | Uniforms: 2 persons | \$ 664.00 | \$ 800.00 | \$ 800.00 | \$ 800.00 |
| 43 | Util R&M: Pole; Lamp; Rebar; Sign; TAR; | \$ 30,992.00 | \$ 39,000.00 | \$ 35,000.00 | \$ 39,000.00 |
| 44 | Paint; Hose; Public Health \$1,000 | | | | |
| 45 | Veh R&M: sweeper; tires; repairs; | \$ 9,036.00 | \$ 18,000.00 | \$ 26,650.00 | \$ 20,000.00 |
| 46 | Road Builders; | | | | |
| 47 | Tools: pressure washer | \$ 656.00 | \$ 1,000.00 | \$ 1,000.00 | \$ 1,000.00 |
| 48 | Concrete - Cement Repairs | \$ 7,096.00 | \$ 25,000.00 | \$ 25,000.00 | \$ 25,000.00 |
| 49 | Computer: Cyber 1600 | \$ 1,600.00 | \$ 2,600.00 | \$ 2,224.00 | \$ 2,600.00 |
| 50 | Sand, Gravel & Salt: NE Salt & Grain; | \$ 3,808.00 | \$ 4,500.00 | \$ 4,000.00 | \$ 7,500.00 |
| 51 | Overland Ready Mix | | | | |

| | | | | | |
|-----|---|---------------|---------------|---------------|-----------------|
| 52 | Accounting Fees: Dana Cole | \$ - | \$ - | \$ - | \$ 3,000.00 |
| 53 | Bldg R & M: Sanit Haul; Pioneer Door | \$ 390.00 | \$ 500.00 | \$ 642.00 | \$ 750.00 |
| 54 | repair 199 | | | | |
| 55 | <u>CAPITAL OUTLAY</u> | | | | |
| 56 | Eq. Rent -curb grinder- L. Poland | \$ 1,089.00 | \$ 1,000.00 | \$ 3,288.00 | \$ 1,000.00 |
| 57 | (Dal. Meadows; 1532 Indian) | | | | |
| 58 | Mach & Eq: Dump Truck | \$ - | \$ 69,000.00 | \$ - | \$ 99,000.00 |
| 59 | PLOWS (Western) NE Snow Equip. | | | | |
| 60 | Improvements: Middle Loup Subd. | \$ - | \$ - | \$ - | \$ 2,792,220.00 |
| 61 | Equip Sink: | \$ 30,000.00 | \$ 30,000.00 | \$ 30,000.00 | \$ - |
| 62 | <u>DEBT SERVICE</u> | | | | |
| 63 | Trfr Out (Gen for US Wage) | \$ 18,710.00 | \$ 19,282.00 | \$ 19,282.00 | \$ 21,019.00 |
| 64 | Trfr VP: Street Assess. | \$ 19,889.00 | \$ 16,659.00 | \$ 21,019.00 | \$ 10,228.00 |
| 65 | (21-330, 21-350) | | | | |
| 66 | TOTAL EXPENDITURES | \$ 353,675.00 | \$ 495,798.00 | \$ 421,651.00 | \$ 3,305,813.00 |
| 67 | NET ANNUAL CASH FLOW | \$ 153,704.00 | \$ 5,692.00 | \$ 113,837.00 | \$ 13,976.00 |
| | | | | | |
| | | | | | |
| *** | Brick M. Mkt 504-915 = \$2,026 | | | | |
| | Street M. Mkt 505-014 - \$11,933 | | | | |
| | Street ICS = \$71,381 | | | | |
| | Street NPAIT = \$41,467 | | | | |
| | | | | | |
| *** | 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 (Annex In) \$108,325 (Still Outstanding) = TAYLOR STREET | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | STREET #7 | | | | |

| 1 | FIRE #8 June 2023 | 21-22 Actual | 22-23 Budget | 22-23 Estimate | 23-24 Budget |
|----|--|--|---------------------|-----------------------|---------------------|
| 2 | REVENUE | A | B | C | D |
| 3 | Property Tax | \$ 26,512.00 | \$ 29,000.00 | \$ 29,000.00 | \$ 29,000.00 |
| 4 | Refunds | \$ 37,338.00 | \$ 27,032.00 | \$ 30,570.00 | \$ 30,520.00 |
| 5 | Invest Interest (utilize) | \$ 1,077.00 | \$ 1,000.00 | \$ 5,000.00 | \$ 3,500.00 |
| 6 | Collections | \$ - | \$ 500.00 | \$ - | \$ 500.00 |
| 7 | Reimb: St of NE: Wildfire | \$ 17,006.00 | \$ - | \$ 1,775.00 | \$ - |
| 8 | TOTAL REVENUES | \$ 81,933.00 | \$ 57,532.00 | \$ 66,345.00 | \$ 63,520.00 |
| 9 | OPERATING EXPENSE | | | | |
| 10 | Insur: US Alli; Life \$30000 -June | \$ 4,018.00 | \$ 4,100.00 | \$ 4,100.00 | \$ 4,100.00 |
| 11 | (Line Duty Comp Act \$250000 Death: St of NE) | | | | |
| 12 | Prof & School: Fire / Wildland | \$ 2,969.00 | \$ 3,000.00 | \$ 2,970.00 | \$ 3,000.00 |
| 13 | Adm & Due:Rembolt / BOK / NSVFA | \$ - | \$ - | \$ 5,380.00 | \$ 400.00 |
| 14 | Engineeer Fees: Fire Station (JEO) | \$ 6,700.00 | \$ - | \$ - | \$ - |
| 15 | Wire Fee: Fire Loan Pymt | \$ - | \$ - | \$ 4.00 | \$ 8.00 |
| 16 | Comm: Charter / Clearfly | \$ 1,646.00 | \$ 1,700.00 | \$ 1,676.00 | \$ 1,700.00 |
| 17 | Gas & Oil - Grass Fires | \$ 7,349.00 | \$ 6,000.00 | \$ 6,837.00 | \$ 7,000.00 |
| 18 | Insurance: LARM: 20% | \$ 9,723.00 | \$ 11,814.00 | \$ 12,484.00 | \$ 14,981.00 |
| 19 | City Lights | \$ 2,543.00 | \$ 2,200.00 | \$ 2,752.00 | \$ 2,800.00 |
| 20 | Blackhills Gas | \$ 3,623.00 | \$ 4,100.00 | \$ 5,485.00 | \$ 5,600.00 |
| 21 | Utility R & M: Cascade 1265; | \$ 1,424.00 | \$ 1,200.00 | \$ 2,000.00 | \$ 1,500.00 |
| 22 | Vehicle R & M: 51 Main Pump | \$ 6,461.00 | \$ 8,900.00 | \$ 8,900.00 | \$ 8,900.00 |
| 23 | Tools | \$ - | \$ 1,000.00 | \$ 400.00 | \$ 1,000.00 |
| 24 | Fire Extrication Billing (10%) | \$ - | \$ 50.00 | \$ - | \$ 50.00 |
| 25 | Rural Fire Reimb. (1/2 Runs) | \$ - | \$ 250.00 | \$ - | \$ 250.00 |
| 26 | Bldg R&M: Heartland;Wells;HVAC;Bomg | \$ 2,210.00 | \$ 2,500.00 | \$ 1,500.00 | \$ 2,500.00 |
| 27 | Reimbursement: Fed Mutual Aid; Overp | \$ 8,858.00 | \$ - | \$ - | \$ - |
| 28 | Merch/Supply: mail labels | \$ 259.00 | \$ 500.00 | \$ 31.00 | \$ 500.00 |
| 29 | CAPITAL OUTLAY | | | | |
| 30 | Mach&Eq: radio; scba, foam; Siren #51 | \$ 35,100.00 | \$ 7,000.00 | \$ 6,620.00 | \$ 7,000.00 |
| 31 | gloves; e-dispatch | | | | |
| 32 | Equipment Sinking | \$ 3,000.00 | \$ 3,000.00 | \$ 3,000.00 | \$ 2,000.00 |
| 33 | Building Sinking | \$ 5,000.00 | \$ - | \$ - | \$ - |
| 34 | DEBT SERVICE | | | | |
| 35 | Principal (Loan) | \$ - | \$ - | \$ - | \$ - |
| 36 | Interest (Loan): Pay Back Fire ICS | \$ - | \$ - | \$ 26,586.00 | \$ - |
| 37 | TOTAL EXPENDITURES | \$ 100,883.00 | \$ 57,314.00 | \$ 90,725.00 | \$ 63,289.00 |
| 38 | NET ANNUAL CASH FLOW | \$ (18,950.00) | \$ 218.00 | \$ (24,380.00) | \$ 231.00 |
| | | | | | |
| | M.Mkt #504992: \$7,489 | 16-17 Wash Machine \$6,000 for Contamination | | | |
| | ICS = \$6,269 | 16-17 Door \$2,000 | | | |
| | NPAIT = \$87,359 | 2018 Bunker Gear Racks | | | |
| | NE CLASS = \$30,341 | March 2022: Fire Command Truck \$22,995 | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | FIRE #8 | | | | |

| 1 | POLICE #9 June 2023 | 21-22 Actual | 22-23 Budget | 22-23 Estimate | 23-24 Budget |
|----|---|---------------|----------------|----------------|---------------|
| 2 | REVENUE | A | B | C | D |
| 3 | Property Tax | \$ 271,747.00 | \$ 269,000.00 | \$ 269,000.00 | \$ 314,700.00 |
| 4 | Accident Report Fee | \$ 88.00 | \$ - | \$ 112.00 | \$ - |
| 5 | Gun Permit; Golf/UTV License | \$ 2,000.00 | \$ 1,000.00 | \$ 1,000.00 | \$ 1,000.00 |
| 6 | Interest 504860 | \$ 306.00 | \$ - | \$ 681.00 | \$ - |
| 7 | Grant: NE Dept Hwy Safety - Dash Cam | \$ 500.00 | \$ - | \$ 7,500.00 | \$ - |
| 8 | Reimb: Stethem; Aurora Coop Greeley Co. | \$ 3,510.00 | \$ - | \$ 16,420.00 | \$ - |
| 9 | Transfer In: Light | \$ 140,000.00 | \$ 178,500.00 | \$ 178,500.00 | \$ 178,500.00 |
| 10 | Transfer from Police ICS = 51,500.00 | \$ 44,362.00 | \$ - | \$ - | \$ - |
| 11 | Reserves: | \$ - | \$ - | \$ - | \$ - |
| 12 | TOTAL REVENUES | \$ 462,513.00 | \$ 448,500.00 | \$ 473,213.00 | \$ 494,200.00 |
| 13 | PERSONNEL SERVICES | | | | |
| 14 | Wages: 4 Off; 1 PT; 1 PT Sec. (12%) | \$ 250,914.00 | \$ 221,224.00 | \$ 248,022.00 | \$ 278,291.00 |
| 15 | Overtime \$5,000; | \$ 10,767.00 | \$ 9,800.00 | \$ 8,565.00 | \$ 10,000.00 |
| 16 | Fica 6.20% | \$ 15,613.00 | \$ 14,634.00 | \$ 15,908.00 | \$ 17,874.00 |
| 17 | Medicare 1.45% | \$ 3,652.00 | \$ 3,423.00 | \$ 3,721.00 | \$ 4,180.00 |
| 18 | Pension 6% | \$ 8,041.00 | \$ 13,624.00 | \$ 15,395.00 | \$ 16,126.00 |
| 19 | Insurance: BCBS / LTD: | \$ 49,153.00 | \$ 67,947.00 | \$ 58,933.00 | \$ 48,437.00 |
| 20 | OPERATING EXPENSE | | | | |
| 21 | Prof & Sch: CE Hr;POAN;Leadership; | \$ 7,561.00 | \$ 6,000.00 | \$ 7,344.00 | \$ 6,000.00 |
| 22 | Supervisory; Training, Meals | | | | |
| 23 | Adm & Dues: Chief & Officer Assn Dues | \$ 137.00 | \$ 250.00 | \$ 168.00 | \$ 250.00 |
| 24 | Legal: Dogs, Police Issues, etc | \$ 1,244.00 | \$ 1,000.00 | \$ 773.00 | \$ 1,000.00 |
| 25 | Dispatcher Pay 6% | \$ 37,469.00 | \$ 39,717.00 | \$ 37,469.00 | \$ 41,000.00 |
| 26 | Animal Control:Facility Fee | \$ 530.00 | \$ 500.00 | \$ 913.00 | \$ 500.00 |
| 27 | Evidence "Police": supplies | \$ 9.00 | \$ 100.00 | \$ - | \$ 200.00 |
| 28 | Comm: Clearfly 588; AT&T Mobile 297 | \$ 2,644.00 | \$ 8,600.00 | \$ 3,386.00 | \$ 4,000.00 |
| 29 | Gas & Oil | \$ 8,433.00 | \$ 16,000.00 | \$ 9,750.00 | \$ 11,000.00 |
| 30 | Publication: Hire Ad | \$ 190.00 | \$ 500.00 | \$ - | \$ 200.00 |
| 31 | Insurance: LARM: 20% | \$ 15,465.47 | \$ 18,706.00 | \$ 17,409.00 | \$ 20,891.00 |
| 32 | Uniforms: Vest; Carriers; etc. | \$ 3,770.90 | \$ 2,000.00 | \$ 4,730.00 | \$ 2,000.00 |
| 33 | Utility R & M: | \$ - | \$ - | \$ 160.00 | \$ - |
| 34 | Veh. R & M: tires, oil, maint: 7-17-23 | \$ 9,290.00 | \$ 5,000.00 | \$ 6,447.00 | \$ 5,000.00 |
| 35 | Tools: Daily Operations; Body/Dash Cam; | \$ 24,263.00 | \$ 21,500.00 | \$ 10,534.00 | \$ 16,000.00 |
| 36 | Repeater | | | | |
| 37 | Public Relations:Parade; Boo Bash | \$ 320.00 | \$ 450.00 | \$ - | \$ 450.00 |
| 38 | Computers: COR \$6756; Justice Upgrade | \$ 3,833.00 | \$ 8,300.00 | \$ 8,948.00 | \$ 8,300.00 |
| 39 | \$1,800.00 | | | | |
| 40 | Postage: Nuisance (grass, etc.) | \$ 866.00 | \$ 800.00 | \$ 201.00 | \$ 500.00 |
| 41 | Acct Fees-Audit 17,400; Budget 9,400 | \$ - | \$ - | \$ - | \$ 1,000.00 |
| 42 | Bldg R & M: Disposal Fee; Desk & Counter | \$ 21.00 | \$ - | \$ - | \$ - |
| 43 | Office Supplies | \$ 786.00 | \$ 1,000.00 | \$ 1,014.00 | \$ 1,000.00 |
| 44 | CAPITAL OUTLAY | | | | |
| 45 | SRT Equipment: 32-50-527 | | \$ 4,250.00 | \$ 4,250.00 | \$ - |
| 46 | Equip Purch: 32-50-531; Armor Carrier | \$ 815.00 | \$ - | \$ - | \$ - |
| 47 | Veh. Equip Purch: 32-50-554: | \$ 3,662.00 | \$ 10,200.00 | \$ 22,646.00 | \$ - |
| 48 | Dash Cam, Console, Radar, Controller, Lights, Siren | | | | |
| 49 | TOTAL EXPENDITURES | \$ 459,449.37 | \$ 475,525.00 | \$ 486,686.00 | \$ 494,199.00 |
| 50 | NET ANNUAL CASH FLOW | \$ 3,063.63 | \$ (27,025.00) | \$ (13,473.00) | \$ 1.00 |

| | | | | | | | | | | | |
|---|--|--|--|--|--|--|--|--|--|--|--|
| 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 = \$15,891 | | | | | | | | | | | |
| ICS (Citizens) = \$2,588 | | | | | | | | | | | |
| NE CLASS = \$15,237 | | | | | | | | | | | |
| | | | | | | | | | | | |
| 2016 Chevy Impala Police Car | | | | | | | | | | | |
| 2019 Dodge Charger Police Car - \$24,981; Insured for \$35,000 | | | | | | | | | | | |
| SUV: Purchase 2020 - \$22,800 + Equip. = SOLD | | | | | | | | | | | |
| 2021 New Glock Pistols | | | | | | | | | | | |
| July 2021: Purchase Police Explorer Interceptor \$23,650 | | | | | | | | | | | |
| August 2021 Sold Police Tahoe - \$22,500 | | | | | | | | | | | |
| February 2022: New Police Tasers | | | | | | | | | | | |
| 2022 In-Car Computers | | | | | | | | | | | |
| | | | | | | | | | | | |
| POLICE #9 | | | | | | | | | | | |

| 1 | CEMETERY #11 June 2023 | 21-22 Actual | 22-23 Budget | 22-23 Estimate | 23-24 Budget |
|----|---|--------------|--------------|----------------|--------------|
| 2 | REVENUE | A | B | C | D |
| 3 | Property Tax | \$ 26,512.00 | \$ 26,000.00 | \$ 26,000.00 | \$ 26,000.00 |
| 4 | Recording Fee | \$ 180.00 | \$ 100.00 | \$ 100.00 | \$ 100.00 |
| 5 | Donation:E Jorgensen; Kremlacek; Spilger | \$ 285.00 | \$ 250.00 | \$ 1,025.00 | \$ 250.00 |
| 6 | Donation (restrict) Kremlacek \$6000 | \$ 6,600.00 | \$ - | \$ - | \$ - |
| 7 | (to Cemetery Foundation) | | | | |
| 8 | Lot Open / Close | \$ 14,203.00 | \$ 9,000.00 | \$ 11,725.00 | \$ 9,500.00 |
| 9 | Niche O/C: Rickertsen (Aug 2022) | \$ 750.00 | \$ 200.00 | \$ - | \$ 200.00 |
| 10 | Niche Engraving: Rickertsen | \$ 225.00 | \$ 225.00 | \$ 150.00 | \$ 300.00 |
| 11 | Int: 753122; ICS; Cem Found | \$ 181.00 | \$ 125.00 | \$ 1,065.00 | \$ 200.00 |
| 12 | Cemetery Vases | \$ 18.00 | \$ - | \$ - | \$ - |
| 13 | Elmwood Bench: cement pad | \$ - | \$ 200.00 | \$ - | \$ 200.00 |
| 14 | Perpetual Care | \$ 3,900.00 | \$ 3,000.00 | \$ 3,100.00 | \$ 3,000.00 |
| 15 | Cemetery Lot Sales | \$ 10,550.00 | \$ 7,500.00 | \$ 10,760.00 | \$ 7,500.00 |
| 16 | Niche Sales: Rickertsen (Aug 2022) | \$ 2,800.00 | \$ 800.00 | \$ - | \$ 800.00 |
| 17 | Grant: Miller: Building 40x40 | \$ - | \$ - | \$ - | \$ - |
| 18 | Grounds Conservation | \$ 540.00 | \$ - | \$ - | \$ - |
| 19 | (terms 2021-2022) 5 years | | | | |
| 20 | Reimb: Larm - Wojtalewicz Fence Trees | \$ 14,908.00 | \$ - | \$ - | \$ - |
| 21 | Transfer from Water | \$ - | \$ - | \$ - | \$ 10,000.00 |
| 22 | TOTAL REVENUES | \$ 81,652.00 | \$ 47,400.00 | \$ 53,925.00 | \$ 58,050.00 |
| 23 | EXPENSE | | | | |
| 24 | PERSONNEL SERVICES | | | | |
| 25 | Wages: Sext \$4800 & Seasonal | \$ 17,813.00 | \$ 28,014.00 | \$ 26,109.00 | \$ 37,520.00 |
| 26 | Overtime | \$ 1,323.00 | \$ 1,100.00 | \$ 1,331.00 | \$ 1,750.00 |
| 27 | Fica: 6.20% | \$ 1,165.00 | \$ 1,805.00 | \$ 1,701.00 | \$ 2,435.00 |
| 28 | Medicare : 1.45% | \$ 272.00 | \$ 422.00 | \$ 398.00 | \$ 569.00 |
| 29 | Pension 6% (Sexton + OT) | \$ 292.00 | \$ 282.00 | \$ 140.00 | \$ - |
| 30 | School/Prof: Sec of St Cm Fd \$30 | \$ - | \$ 80.00 | \$ 30.00 | \$ 80.00 |
| 31 | Legal Fees - Foundation / Land | \$ - | \$ 150.00 | \$ - | \$ 150.00 |
| 32 | Recording Fees | \$ 200.00 | \$ 300.00 | \$ 110.00 | \$ 300.00 |
| 33 | City Gas (21-22 \$960) | \$ 960.00 | \$ 1,500.00 | \$ 1,600.00 | \$ 1,700.00 |
| 34 | Publication: flyers, mow notice | \$ - | \$ 300.00 | \$ - | \$ 300.00 |
| 35 | Insurance: LARM: 20% | \$ 580.00 | \$ 705.00 | \$ 842.00 | \$ 900.00 |
| 36 | Public Utility | \$ 488.00 | \$ 500.00 | \$ 522.00 | \$ 600.00 |
| 37 | City Lights: | \$ 875.00 | \$ 1,200.00 | \$ 890.00 | \$ 1,200.00 |
| 38 | Util. R & M:Cleanout Plug; repair N. well; | \$ 641.00 | \$ 500.00 | \$ 934.00 | \$ 900.00 |
| 39 | Security Sys; flags; tape reel; pipe; | | | | |
| 40 | Computer: Prop Mgmt Support | \$ 295.00 | \$ 195.00 | \$ 295.00 | \$ 350.00 |
| 41 | Perpetual Care | \$ 3,900.00 | \$ 3,000.00 | \$ 3,100.00 | \$ 3,000.00 |
| 42 | Niche Engraving: Engrave; Postage | \$ 166.00 | \$ 225.00 | \$ 293.00 | \$ 300.00 |
| 43 | Elmwood Bench: cement pad | \$ - | \$ 200.00 | \$ - | \$ 200.00 |
| 44 | Bldg R&M: | \$ - | \$ 150.00 | \$ - | \$ 150.00 |
| 45 | Grounds: garb, spray, SEED | \$ 711.00 | \$ 500.00 | \$ 334.00 | \$ 500.00 |
| 46 | Equip Purch: | \$ 1,269.00 | \$ - | \$ - | \$ - |
| 47 | CAPITAL OUTLAY | | | | |
| 48 | Improve: chains; post | \$ 19,039.00 | \$ 6,000.00 | \$ - | \$ 5,000.00 |
| 49 | DEBT SERVICE | | | | |
| 50 | TOTAL EXPENDITURES | \$ 49,989.00 | \$ 47,128.00 | \$ 38,629.00 | \$ 57,904.00 |
| 51 | NET ANNUAL CASH FLOW | \$ 31,663.00 | \$ 272.00 | \$ 15,296.00 | \$ 146.00 |

| | | | | | | | |
|--|--|--|--|--|--|--|--|
| | | | | | | | |
| | Savings 753122 = \$14,331 | | | | | | |
| | Cemetery ICS = \$25,904 | | | | | | |
| | Cemetery Foundation #505168 = \$16,591 | | | | | | |
| | NE CLASS = \$26,296 | | | | | | |
| | | | | | | | |
| | 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 - 800 = \$2,245; 21-22 \$2,245 - \$2,800 (Szatko) = (\$555) Paid in Full | | | | | | |
| | 21-22 Building 40x40 = \$55,000 | | | | | | |
| | 21-22 New Fence | | | | | | |
| | | | | | | | |
| | CEMETERY #11 | | | | | | |

| 1 | POOL #13 June 2023 | 21-22 Actual | 22-23 Budget | 22-23 Estimate | 23-24 Budget |
|-----|---|----------------------|----------------------|----------------------|----------------------|
| 2 | REVENUE | A | B | C | D |
| 3 | Property Tax | \$ 59,652.00 | \$ 70,000.00 | \$ 70,000.00 | \$ 70,000.00 |
| 4 | Admissions | \$ 28,745.00 | \$ 25,000.00 | \$ 25,000.00 | \$ 25,000.00 |
| 5 | Interest: 504442; ICS; NE Class | \$ 224.00 | \$ - | \$ 750.00 | \$ 500.00 |
| 6 | Concessions | \$ 7,601.00 | \$ 7,000.00 | \$ 7,000.00 | \$ 7,000.00 |
| 7 | Swim Lessons | \$ 5,636.00 | \$ 3,000.00 | \$ 4,003.00 | \$ 3,500.00 |
| 8 | TRFR IN: KENO: Circ Pump \$32,158 | \$ - | \$ 32,158.00 | \$ 32,158.00 | \$ 32,500.00 |
| 9 | 23-24: Log Slices/Floating & Edge Pads | | | | |
| 10 | \$22,700; Umbrella \$2,000 | | | | |
| 11 | Sales Tax | \$ 2,362.00 | \$ 2,500.00 | \$ 2,500.00 | \$ 2,500.00 |
| 12 | TOTAL REVENUES | \$ 104,220.00 | \$ 139,658.00 | \$ 141,411.00 | \$ 141,000.00 |
| 13 | EXPENSE | | | | |
| 14 | PERSONNEL SERVICES | | | | |
| 15 | Salary & Wages | \$ 47,006.00 | \$ 49,935.00 | \$ 55,349.00 | \$ 59,271.00 |
| 16 | Fica - 6.20% | \$ 2,914.00 | \$ 3,096.00 | \$ 3,432.00 | \$ 3,675.00 |
| 17 | Medicare - 1.45% | \$ 682.00 | \$ 724.00 | \$ 803.00 | \$ 859.00 |
| 18 | OPERATING EXPENSE | | | | |
| 19 | Prof & Sch: Bonus | \$ 3,112.00 | \$ 3,000.00 | \$ 3,000.00 | \$ 3,000.00 |
| 20 | Anise Morrow: \$1605 CPR/ LIFEG RECER | | | | |
| 21 | Adm & Dues: Permit; Oper Lic; Boiler \$10 | \$ 120.00 | \$ 120.00 | \$ 40.00 | \$ 120.00 |
| 22 | Communication: St. of NE | \$ 198.00 | \$ 320.00 | \$ 268.00 | \$ 320.00 |
| 23 | Publish: Pool Open; Lifeguards | \$ 238.00 | \$ 400.00 | \$ 325.00 | \$ 400.00 |
| 24 | Insurance: LARM: 20% | \$ 7,195.00 | \$ 8,742.00 | \$ 9,521.00 | \$ 11,425.00 |
| 25 | City Lights | \$ 4,924.00 | \$ 5,200.00 | \$ 4,846.00 | \$ 5,200.00 |
| 26 | Blackhills Gas | \$ 3,749.00 | \$ 3,500.00 | \$ 3,540.00 | \$ 3,600.00 |
| 27 | Uniforms | \$ 594.00 | \$ 900.00 | \$ 625.00 | \$ 900.00 |
| 28 | Util R & M (Burst pipe,TP, towels) | \$ 1,159.00 | \$ 3,000.00 | \$ 3,257.00 | \$ 3,000.00 |
| 29 | Tools - clock, pass, tape | \$ 10.00 | \$ 100.00 | \$ - | \$ 100.00 |
| 30 | Chemicals: Chlorine; Acid | \$ 11,949.00 | \$ 14,000.00 | \$ 13,000.00 | \$ 14,000.00 |
| 31 | Petty Cash - Concession Startup | \$ 210.00 | \$ 210.00 | \$ 150.00 | \$ 210.00 |
| 32 | Sales Tax: Form 10 (Adm Only) | \$ 2,362.00 | \$ 2,500.00 | \$ 2,500.00 | \$ 2,500.00 |
| 33 | (41-20-291) | | | | |
| 34 | Concessions: | \$ 3,669.00 | \$ 4,500.00 | \$ 3,700.00 | \$ 4,500.00 |
| 35 | Bldg. R&M -Garb, paint,valve, PEST | \$ 326.00 | \$ 500.00 | \$ 400.00 | \$ 500.00 |
| 36 | CAPITAL OUTLAY | | | | |
| 37 | Improve: Circulate Pump \$32,158 Keno; | \$ - | \$ 33,658.00 | \$ 32,158.00 | \$ 27,000.00 |
| 38 | 23-24: Log Slices/Floating & Edge Pads | | | | |
| 39 | \$22,700; Canopy Umbrella \$2,000 | | | | |
| 40 | Pool Equip. Sinking | \$ 2,700.00 | \$ 2,700.00 | \$ 2,700.00 | \$ - |
| 41 | DEBT SERVICE | | | | |
| 42 | TOTAL EXPENDITURES | \$ 93,117.00 | \$ 137,105.00 | \$ 139,614.00 | \$ 140,580.00 |
| 43 | NET ANNUAL CASH FLOW | \$ 11,103.00 | \$ 2,553.00 | \$ 1,797.00 | \$ 420.00 |
| | | | | | |
| *** | Pool Savings 504442 = \$13,914 | | | | |
| | Pool ICS = \$17,772 | | | | |
| | Pool NE CLASS = \$15,171 | | | | |
| *** | 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 \$3,748 Keno, Chair Platform \$600 | | | | | | | |
| March 2022: New Wave Pools: Crossing Net \$9,596 | | | | | | | |
| May 2022 Place Motor back in Pool; the purchase won't come in until late July 2022 | | | | | | | |
| 2022 Circulating Pump (Keno) \$32,158 | | | | | | | |
| | | | | | | | |
| POOL #13 | | | | | | | |

| 1 | PARK #14 June 2023 | 21-22 Actual | 22-23 Budget | 22-23 Estimate | 23-24 Budget |
|----|---|-------------------------------|----------------------|----------------------|----------------------|
| 2 | REVENUE | A | B | C | D |
| 3 | Property Tax | \$ 59,652.00 | \$ 60,000.00 | \$ 60,000.00 | \$ 60,000.00 |
| 4 | Batting Cage Key Fob | \$ 440.00 | \$ 340.00 | \$ 500.00 | \$ 340.00 |
| 5 | Fee, Tennis Crt Meter | \$ 20.00 | \$ - | \$ 31.00 | \$ - |
| 6 | Interest: 505025; CD; ICS | \$ 1,256.00 | \$ 1,600.00 | \$ 4,500.00 | \$ 3,000.00 |
| 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 | \$ 10,000.00 |
| 9 | Transfer In Water | \$ - | \$ - | \$ - | \$ 7,000.00 |
| 10 | Reimb: Cond; Freight; Chalk; Skate Pk 1351 | \$ 3,319.00 | \$ 895.00 | \$ 6,345.00 | \$ 1,500.00 |
| 11 | Reserves: Alum Can: Crumb Rubber | \$ - | \$ - | \$ - | \$ 1,640.00 |
| 12 | Reserve (ICS): Shelter steel \$2500; Pickup \$25000 | | \$ - | \$ 13,939.00 | \$ 27,500.00 |
| 13 | TOTAL REVENUES | \$ 141,487.00 | \$ 139,635.00 | \$ 162,115.00 | \$ 177,780.00 |
| 14 | EXPENSE | | | | |
| 15 | PERSONNEL SERVICES | | | | |
| 16 | Salary/Wages - Randy | \$ 51,262.00 | \$ 51,771.00 | \$ 56,096.00 | \$ 56,431.00 |
| 17 | Overtime (ballfields & GCA Days) | \$ 3,461.00 | \$ 2,000.00 | \$ 2,750.00 | \$ 2,000.00 |
| 18 | Fica - 6.20% | \$ 3,080.00 | \$ 3,334.00 | \$ 3,648.00 | \$ 3,623.00 |
| 19 | Medicare - 1.45% | \$ 720.00 | \$ 780.00 | \$ 853.00 | \$ 847.00 |
| 20 | Pension 6% | \$ 3,283.00 | \$ 3,226.00 | \$ 3,530.00 | \$ 3,506.00 |
| 21 | Insurance: BCBS / LTD | \$ 30,051.00 | \$ 23,692.00 | \$ 23,251.00 | \$ 23,982.00 |
| 22 | OPERATING EXPENSE | | | | |
| 23 | Bat Cage Fob: Monitor with Internet | \$ - | \$ 120.00 | \$ 30.00 | \$ 30.00 |
| 24 | Prof & Schools - Turf; Chemical; CPR | \$ 65.00 | \$ 900.00 | \$ 100.00 | \$ 900.00 |
| 25 | Communication: St of NE | \$ 194.00 | \$ 286.00 | \$ 265.00 | \$ 300.00 |
| 26 | City Gas & Oil: | \$ 4,791.00 | \$ 5,000.00 | \$ 4,700.00 | \$ 5,000.00 |
| 27 | Insurance: LARM: 20% | \$ 12,314.00 | \$ 14,962.00 | \$ 14,861.00 | \$ 17,833.00 |
| 28 | City Lights | \$ 6,645.00 | \$ 6,500.00 | \$ 7,074.00 | \$ 7,100.00 |
| 29 | Uniforms: 1 person | \$ 275.00 | \$ 400.00 | \$ 400.00 | \$ 400.00 |
| 30 | Util R&M: Loup Vall; Bomg; J Deere; | \$ 6,501.00 | \$ 10,000.00 | \$ 8,800.00 | \$ 10,000.00 |
| 31 | (trash, towels, repairs, sprinkler heads) | | | | |
| 32 | Reserve: Paint 3000, Shelter 1500; Back Stop 1000 | | | | |
| 33 | Veh R&M: mower repair | \$ 287.00 | \$ 1,200.00 | \$ 1,200.00 | \$ 1,200.00 |
| 34 | Tools: | \$ 342.00 | \$ 500.00 | \$ 380.00 | \$ 500.00 |
| 35 | Bldg R & M: Shelter Steel | \$ 686.00 | \$ 9,935.00 | \$ 10,858.00 | \$ 2,500.00 |
| 36 | Grounds: Garbage; Fert, Sprinkler, Lava, | \$ 12,683.00 | \$ 14,500.00 | \$ 13,500.00 | \$ 16,140.00 |
| 37 | Seed, Chem, Chalk, Cond; Crumb Rubber \$1640 | | | | |
| 38 | Reimbursement: | | | | |
| 39 | CAPITAL OUTLAY | | | | |
| 40 | Mach & Equipment: Vehicle | \$ - | \$ - | \$ - | \$ 25,000.00 |
| 41 | Improvements: | \$ - | \$ - | \$ - | \$ - |
| 42 | Equipment Sinking | \$ - | \$ - | \$ - | \$ - |
| 43 | DEBT SERVICE | | | | |
| 44 | TOTAL EXPENDITURES | \$ 136,640.00 | \$ 149,106.00 | \$ 152,296.00 | \$ 177,292.00 |
| 45 | NET ANNUAL CASH FLOW | \$ 4,847.00 | \$ (9,471.00) | \$ 9,819.00 | \$ 488.00 |
| | M. Mkt 505025 = \$11,591 | 2022-2023 - NEW PARK TRUCK!!! | | | |
| | ICS = \$44,079 | | | | |
| | NPAIT = \$93,453 | | | | |
| | NE CLASS = \$44,501 | | | | |
| | 772682 - Alum Can = \$5,651 | | | | |

| | | | | | | |
|-----|---|--|--|--|--|--|
| *** | 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 border | | | | | |
| | August 2021 Skate Park Vandalism | | | | | |
| | PARK #14 | | | | | |

| 1 | RECREATION 15 | 21-22 Actual | 22-23 Budget | 22-23 Estimate | 23-24 Budget |
|----|-----------------------------------|---------------------|---------------------|---------------------|---------------------|
| 2 | REVENUE June 2023 | 43 CODE | | | |
| 3 | Property Tax | \$ 6,628.00 | \$ 8,000.00 | \$ 8,000.00 | \$ 8,000.00 |
| 4 | Rec Registration Fee | \$ 5,933.00 | \$ 6,000.00 | \$ 5,900.00 | \$ 5,900.00 |
| 5 | Recreation Trail 54827 Interest | \$ - | \$ - | \$ 2.00 | \$ - |
| 6 | TOTAL REVENUES | \$ 12,561.00 | \$ 14,000.00 | \$ 13,900.00 | \$ 13,900.00 |
| 7 | EXPENSE | | | | |
| 8 | PERSONNEL SERVICES | | | | |
| 9 | REC: Salary/Wage | \$ 6,200.00 | \$ 6,200.00 | \$ 6,200.00 | \$ 6,200.00 |
| 10 | REC: Class Instructors | \$ 5,823.00 | \$ 3,200.00 | \$ 3,200.00 | \$ 3,200.00 |
| 11 | Rec. Trail Exp. - Publ / T-shirts | \$ - | \$ - | \$ - | \$ - |
| 12 | Engineer Fees - St. Paul Trail | \$ - | \$ - | \$ - | \$ - |
| 13 | REC: Supplies | \$ 582.00 | \$ 1,800.00 | \$ 1,800.00 | \$ 1,800.00 |
| 14 | REC: Publishing | \$ - | \$ 225.00 | \$ - | \$ 225.00 |
| 15 | CAPITAL OUTLAY | | | | |
| 16 | Improvements | \$ - | \$ - | \$ - | \$ - |
| 17 | TOTAL EXPENDITURES | \$ 12,605.00 | \$ 11,425.00 | \$ 5,000.00 | \$ 11,425.00 |
| 18 | NET ANNUAL FLOW | \$ (44.00) | \$ 2,575.00 | \$ 8,900.00 | \$ 2,475.00 |
| | | | | | |
| | RECREATION #15 | | | | |
| | | | | | |
| | Recreation Trail 54827 = \$3,443 | | | | |

| | | | | | | |
|-----|------------------------------------|--|--|---|--|--|
| *** | 2016 New Rheem Unit 2016 | | | | | |
| *** | 2017 New Desk | | | | | |
| *** | 2017 Spray Roof - 10 Year Warranty | | | | | |
| *** | 2019 Bistro Tables | | | | | |
| *** | School Fiscal Yr = August 1 | | | Line 5 total: add all expenditures except for | | |
| *** | 2022-2023: LED Lights | | | wages, janitor & equip. reserve. | | |
| | | | | | | |
| | LIBRARY #16 | | | | | |

| 1 SALES TAX #18 June 2023 | 21-22 Actual | 22-23 Budget | 22-23 Estimate | 23-24 Budget |
|--|--------------------------------------|------------------------|----------------------|-------------------------------------|
| 2 REVENUE | A | B | C | D |
| 3 LB840 Princ:Payoff U-betcha \$28,129 | \$ 47,264.00 | \$ 24,468.00 | \$ 23,071.00 | \$ 21,789.00 |
| 4 & L & M Adv \$88,830 | | | | |
| 5 LB840 Interest | \$ 5,018.00 | \$ 5,099.00 | \$ 4,087.00 | \$ 4,123.00 |
| 6 25% Sales Tax - Infrastructure | \$ 96,873.00 | \$ 85,000.00 | \$ 95,000.00 | \$ 85,000.00 |
| 7 Sales Tax FIRE STATION PROCEED | \$ - | \$ - | \$ 57,800.00 | \$ 168,000.00 |
| 8 Record Fee: Northup Payoff | \$ 10.00 | \$ - | \$ 10.00 | \$ 10.00 |
| 9 Int: 300277; 504420 + 2 ICS; NE Class | \$ 2,798.00 | \$ 1,000.00 | \$ 12,000.00 | \$ - |
| 10 Infrast 102342; | | | | |
| 11 LB840 Fines: Northup Siding | \$ 120.00 | \$ - | \$ 20.00 | \$ - |
| 12 Reimb: Scedd: Ho Co; Elba; Dannebrog | \$ 1,125.00 | \$ 1,125.00 | \$ 3,125.00 | \$ 1,125.00 |
| 13 Sales Tax Proceeds | \$ 290,620.00 | \$ 255,000.00 | \$ 290,000.00 | \$ 255,000.00 |
| 14 TOTAL REVENUES | \$ 443,828.00 | \$ 371,692.00 | \$ 485,113.00 | \$ 535,047.00 |
| 15 OPERATING EXPENSE | | | | |
| 16 Legal: Herv's; Middle Loup Sub | \$ 204.00 | \$ 500.00 | \$ 10,000.00 | \$ 10,000.00 |
| 17 Engineering: Middle Loup Subd. | \$ - | \$ - | \$ 5,373.00 | |
| 18 Publish/Codif: | \$ 54.00 | \$ - | \$ - | \$ - |
| 19 INSURANCE: CIVIC CENTER: 20% | \$ - | \$ 16,684.00 | \$ 16,760.00 | \$ 20,112.00 |
| 20 Market: (Chamber) | \$ 3,721.00 | \$ 9,000.00 | \$ - | \$ 9,000.00 |
| 21 Check Order 300277 & Fire Station \$100 | \$ 13.00 | \$ 30.00 | \$ - | \$ 140.00 |
| 22 Accounting - Dana Cole | \$ 1,850.00 | \$ 2,000.00 | \$ 2,000.00 | \$ 2,000.00 |
| 23 CAPITAL OUTLAY | | | | |
| 24 Improve: Prop Impr; Civic Loan 69,653 | \$ 138,844.00 | \$ 708,221.00 | \$ 102,336.00 | \$ 1,117,192.00 |
| 25 Elster Land 16,726 (Dec 1, 2022); Scedd 5000 | | | | |
| 26 Scedd Memb 5000: Civ Paint 5000 | | | | |
| 27 DEBT SERVICE | | | | |
| 28 FIRE STATION PRINC. | \$ - | \$ - | \$ - | \$ 80,000.00 |
| 29 FIRE STATION INTEREST | \$ - | \$ - | \$ - | \$ 84,865.00 |
| 30 Trfr Out: Concrete Grind | \$ - | \$ 74,653.00 | \$ - | \$ - |
| 31 Economic Development | \$ 140,000.00 | \$ 140,000.00 | \$ 140,000.00 | \$ 140,000.00 |
| 32 TOTAL EXPENDITURES | \$ 284,686.00 | \$ 951,088.00 | \$ 276,469.00 | \$ 1,463,309.00 |
| 33 NET ANNUAL CASH FLOW | \$ 159,142.00 | \$ (579,396.00) | \$ 208,644.00 | \$ (928,262.00) |
| *** Checking #300277 = \$23,151 | Maintain a balance of \$5,000 | | | |
| M. Mkt #504420 = \$282,897 | Maintain a balance of \$1,000 | | | |
| 25% Infrast Chk #102-342 = \$79,513 | | | | |
| Sales Tax ICS = \$13,562 | | | | |
| 25% Infrast ICS = \$198,206 | | | | |
| NE CLASS = \$122,377 | | | | |
| *** 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% | | | | Paid In Full 10-26-22 |
| Bed Head Coffee (\$95,000) 2.75% | \$ 71,250.00 | # \$ 650.00 | | |
| County Cage (\$70,000) 2.75% | \$ 43,850.00 | \$ 575.00 | | |
| Creative Hands 2.75% | \$ - | | | Paid in Full 1/6/22 \$24,600 |
| U Betcha Auto 2.00% | \$ - | | | Paid in Full \$28,129 |
| Escape Tanning (\$10,000) 2.75% | \$ 642.00 | \$ 230.00 | | |

| | | | | | | | |
|-----------------------|-------|----------------------|--------------------|--|--|--|--|
| Bootlegger (\$50,000) | 2.75% | \$ 33,296.00 | \$ 893.00 | | | | |
| | | | | | | | |
| Grand Total | | \$ 149,038.00 | \$ 2,348.00 | | | | |
| | | | | | | | |
| SALES TAX #18 | | | | | | | |

| 1 | VP BOND #19 June 2023 | 21-22 Actual | 22-23 Budget | 22-23 Estimate | 23-24 Budget |
|----|-----------------------------------|----------------------|--------------------------|----------------------|----------------------|
| 2 | REVENUE | A | B | C | D |
| 3 | Bond Levy Tax | \$ 177,435.00 | \$ 160,000.00 | \$ 160,000.00 | \$ 160,000.00 |
| 4 | Trfr In Assess: Street & Fire | \$ 19,889.00 | \$ 16,659.00 | \$ 21,019.00 | \$ 175,093.00 |
| 5 | Station | | | | |
| 6 | TOTAL REVENUES | \$ 197,324.00 | \$ 176,659.00 | \$ 181,019.00 | \$ 335,093.00 |
| 7 | EXPENSE | | | | |
| 8 | Wire Fee | \$ 28.00 | \$ 36.00 | \$ 24.00 | \$ - |
| 9 | DEBT SERVICE | | | | |
| 10 | Street Bond Principal | \$ 153,976.00 | \$ 162,280.00 | \$ 162,510.00 | \$ - |
| 11 | Street Bond Interest | \$ 26,366.00 | \$ 27,664.00 | \$ 18,360.00 | \$ - |
| 14 | Street Princ. 2020 Dist. | \$ - | \$ - | | \$ 49,200.00 |
| 15 | Street Interest-Dist 2020 | \$ - | \$ - | | \$ 8,053.00 |
| 16 | Fire Station Princ. 2023 | \$ - | \$ - | | \$ 80,000.00 |
| 17 | Fire Station Interest 2023 | \$ - | \$ - | | \$ 84,865.00 |
| 18 | Street Bond Princ. 2022 | \$ - | \$ - | | \$ 60,000.00 |
| 19 | Street Bond Int. 2022 | \$ - | \$ - | | \$ 6,300.00 |
| 20 | Street Bond Princ. 2021 | \$ - | \$ - | | \$ 41,912.00 |
| 21 | Street Bond Int. 2021 | \$ - | \$ - | | \$ 2,238.00 |
| 22 | Street Bond Princ. 2017 | \$ - | \$ - | | \$ 7,750.00 |
| 23 | Street Bond Interest 2017 | \$ - | \$ - | | \$ 772.00 |
| 24 | Street Bond Princ. 2017 | \$ - | \$ - | | \$ - |
| 25 | Bond Payoff Princ: | \$ - | \$ - | | \$ - |
| 26 | Bond Payoff Int: | \$ - | \$ - | | \$ - |
| 27 | To Reduce Budget Cash Res. | \$ - | \$ 1,200,000.00 | | \$ - |
| 28 | TOTAL EXPENDITURES | \$ 180,370.00 | \$ 1,389,980.00 | \$ 180,870.00 | \$ 341,090.00 |
| 29 | NET ANNUAL CASH FLOW | \$ 16,954.00 | \$ (1,213,321.00) | \$ 149.00 | \$ (5,997.00) |
| | | | | | |
| | | | | | |
| | VP BOND #19 | | | | |

| 1 | KENO #20 June 2023 | 21-22 Actual | 22-23 Budget | 22-23 Estimate | 23-24 Budget |
|----|--|----------------------|--|---------------------|-----------------------|
| 2 | REVENUE | A | B | C | D |
| 3 | Keno Receipts | \$ 102,980.00 | \$ 60,000.00 | \$ 90,000.00 | \$ 60,000.00 |
| 4 | Interest - #504409 (may utilize) | \$ 1,109.00 | \$ 800.00 | \$ 7,000.00 | \$ 3,000.00 |
| 5 | Reimb. - Nevriky Keno Audit | \$ 2,000.00 | \$ 2,300.00 | \$ 2,300.00 | \$ 2,300.00 |
| 6 | TOTAL REVENUES | \$ 106,089.00 | \$ 63,100.00 | \$ 99,300.00 | \$ 65,300.00 |
| 7 | EXPENSE | | | | |
| 8 | OPERATING EXPENSE | | | | |
| 9 | Adm. & Dues 2% (3500x4) | \$ 29,605.00 | \$ 21,000.00 | \$ 26,980.00 | \$ 2,100.00 |
| 10 | Publish: City Wide Cleanup | \$ - | \$ - | \$ 304.00 | \$ 310.00 |
| 11 | Insurance (GCA Fireworks to GENERAL) | \$ - | \$ - | \$ - | \$ - |
| 12 | Donations: Crisis 1000;Chamber 3000; | \$ 5,000.00 | \$ 4,200.00 | \$ 4,000.00 | \$ 5,000.00 |
| 13 | 1st Child Adv 1000 | | | | |
| 14 | Check Order - Keno | \$ - | \$ 60.00 | \$ - | \$ 60.00 |
| 15 | Accounting - Dana Cole: Nevriky Reimb. | \$ 2,000.00 | \$ 2,300.00 | \$ 2,300.00 | \$ 2,300.00 |
| 16 | Improve: GCA \$3000; Firework \$4000; | \$ 38,211.00 | \$ 50,000.00 | \$ 18,146.00 | \$ 50,000.00 |
| 17 | Spr Clean 407 & Fuel 363; Fireplace | | | | |
| 18 | S Welcome 4959; Smith Weld 913; | | | | |
| 19 | DEBT SERVICE | | | | |
| 20 | Trfr Out Keno: Pool Circulating Pump | \$ - | \$ 32,158.00 | \$ 32,158.00 | \$ 32,500.00 |
| 21 | 23-24: Log Slices/Floating & Edge Pads | \$ 74,816.00 | \$ 109,718.00 | \$ 83,888.00 | \$ 92,270.00 |
| 22 | \$27,000 | | | | |
| 23 | TOTAL EXPENDITURES | \$ 31,273.00 | \$ (46,618.00) | \$ 15,412.00 | \$ (26,970.00) |
| 24 | NET ANNUAL CASH FLOW | | | | |
| | Money Mmkt 504409 = \$73,290 | | NEVRIVY TO REIMB. CITY FOR KENO AUDIT: | | |
| | ICS (Citizens) \$67,504 | | | | |
| | NPAIT = \$102,596 | | | | |
| | NE CLASS = \$37,421 | | \$2,300 (Invoice Out) | | |
| | 2014 Pool Slide Refinish - \$3,060 | | | | |
| | 2017 Pool Basin & Bathhouse - \$14,054 - Mongan Painting | | | | |
| | 2017 New Office Server - \$12,875 | | | | |
| | 2017 School Signals - \$1,115 | | | | |
| | 2018 Crush Concrete - Dirt Worx = \$17,181 | | | | |
| | 2018 Recycle Trlr \$12,804 | | | | |
| | 21-22 New Wave Pool: Rope \$4,798; | | | | |
| | Smith Welding \$ 3,748: Slide Platform Repair | | | | |
| | 21-22 GCA Days: Operating \$3,000; Fireworks \$4,000 | | | | |
| | 22-23 = New Circulating Pump | | | | |
| | 23-24 = Log Slice/Floats & Edge Pads | | | | |
| | KENO #20 | | | | |

| 1 | #21 ST. PAUL CIVIC CENTER | 21-22 Actual | 22-23 Budget | 22-23 Estimate | 23-24 Budget |
|----|-----------------------------|----------------|--------------|----------------|--------------|
| 2 | June 2023 | | | | |
| 3 | REVENUE | A | B | C | D |
| 4 | Property Tax | \$ - | | | |
| 5 | TOTAL REVENUES | \$ - | \$ - | \$ - | \$ - |
| 6 | EXPENSE | | | | |
| 7 | OPERATING EXPENSE | | | | |
| 8 | Adm & Dues | \$ 10,000.00 | | | |
| 9 | Legal Fees | \$ 88.00 | | | |
| 10 | Communications | \$ 193.00 | | | |
| 11 | Civic Insurance | \$ 13,730.00 | | | |
| 12 | Improvements | \$ 1,963.00 | | | |
| 13 | TOTAL EXPENDITURES | \$ 25,974.00 | \$ - | \$ - | \$ - |
| 14 | NET ANNUAL CASH FLOW | \$ (25,974.00) | \$ - | \$ - | \$ - |
| | | | | | |
| | | | | | |
| | #300749 = \$236 | | | | |
| | #505179 = \$1,831 | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | CIVIC CENTER #21 | | | | |

| 1 | TIF #22 June 2023 | 21-22 Actual | 22-23 Budget | 22-23 Estimate | 23-24 Budget |
|----|-------------------------------------|--------------|--------------|----------------|--------------|
| 2 | REVENUE | A | B | C | D |
| 3 | Prairie Fall #8652 - Johnson | \$ 3,386.00 | \$ 3,387.00 | \$ 3,528.00 | \$ 3,528.00 |
| 4 | Lots 15 & 16 | | | | |
| 5 | MAD Dev. #8653 - Taylor | \$ 6,108.00 | \$ 6,271.00 | \$ 6,271.00 | \$ 6,271.00 |
| 6 | Lot 13 | | | | |
| 7 | MAD Dev. #8654 - Barta | \$ 5,404.00 | \$ 5,547.00 | \$ 5,524.00 | \$ 5,524.00 |
| 8 | Lot 16 | | | | |
| 9 | MAD Dev #8655 -Prater | \$ 6,193.00 | \$ 6,358.00 | \$ 6,358.00 | \$ 6,358.00 |
| 10 | Lot 14 | | | | |
| 11 | MAD Dev #8656 - Wells, C | \$ 4,908.00 | \$ 5,039.00 | \$ 4,994.00 | \$ 4,994.00 |
| 12 | Lot 18 | | | | |
| 13 | Prairie Falls #8657 - Mendez | \$ 5,116.00 | \$ 5,251.00 | \$ 5,251.00 | \$ 5,251.00 |
| 14 | Lots 13 & 14 | | | | |
| 15 | MAD Dev. #8658 - Robinson | \$ 6,807.00 | \$ 6,988.00 | \$ 6,882.00 | \$ 6,882.00 |
| 16 | Lot 4 | | | | |
| 17 | Prairie Fall #8659 Sok M | \$ 4,361.00 | \$ 4,359.00 | \$ 4,359.00 | \$ 4,359.00 |
| 18 | Lots 11 & 12 | | | | |
| 19 | MAD Dev #8660 - Robinson | \$ 4,422.00 | \$ 4,540.00 | \$ 4,468.00 | \$ 4,468.00 |
| 20 | Lot 3 | | | | |
| 21 | Bed Head Coffee #8661 | \$ 4,179.00 | \$ 4,295.00 | \$ 4,386.00 | \$ 4,386.00 |
| 22 | Lot 9-13, Blk 78, O.T. | | | | |
| 23 | Prairie Fall #8662 - Larsen | \$ 6,855.00 | \$ 7,037.00 | \$ 6,926.00 | \$ 6,926.00 |
| 24 | Lot 2, Blk 3, Harris | | | | |
| 25 | Prairie Fall #8663 - M. Dvorak | \$ 5,553.00 | \$ 5,448.00 | \$ 5,339.00 | \$ 5,339.00 |
| 26 | Lots 17 & 18, Prairie | | | | |
| 27 | MAD Dev. #8664 | \$ 5,248.00 | \$ - | \$ 2,651.00 | \$ 2,651.00 |
| 28 | Lot 19 - Ann Peterson/Evers | | | | |
| 29 | MAD Dev. #8665 | \$ 6,353.00 | \$ - | \$ 3,209.00 | \$ 3,209.00 |
| 30 | Lot 20 - Tyler Solko | | | | |
| 31 | MAD Dev. #8667 - Seaman Scott | \$ 2,845.00 | \$ - | \$ 3,580.00 | \$ 3,580.00 |
| 32 | Lot 6 | | | | |
| 33 | Prairie Fall #8668 - N. Reilly | \$ 803.00 | \$ 913.00 | \$ 1,902.00 | \$ 1,902.00 |
| 34 | Lots 19 & 20, Prairie | | | | |
| 35 | Prairie Fall #8669 - Kent Payne | \$ - | \$ 628.00 | \$ 2,126.00 | \$ 2,126.00 |
| 36 | Lots 21 & 22 Prairie | | | | |
| 37 | Prairie Fall & Harris #8670 | \$ - | \$ - | \$ - | \$ - |
| 38 | Mark Starkey | | | | |
| 39 | Lots 1-8 Prairie; Lots 1 & 6, Blk 4 | \$ - | \$ - | \$ - | \$ - |
| 40 | Harris Subd. | | | | |
| 41 | Interest #505036 | \$ 1.00 | \$ - | \$ 46.00 | \$ - |
| 42 | TOTAL REVENUES | \$ 78,542.00 | \$ 66,061.00 | \$ 77,800.00 | \$ 77,754.00 |
| 43 | OPERATING EXPENSE | | | | |
| 44 | TIF Check Order 68-20-306 | \$ - | | | |
| 45 | MAD DEV (50/50) | \$ 24,145.00 | \$ 17,371.00 | \$ 21,969.00 | \$ 21,969.00 |
| 46 | 68-20-009 | | | | |
| 47 | CITY (MAD) (50/50) | \$ 24,145.00 | \$ 17,372.00 | \$ 21,968.00 | \$ 21,968.00 |
| 48 | 68-20-008 | | | | |
| 49 | Prairie Fall #8652 Johnson | \$ 3,386.00 | \$ 3,387.00 | \$ 3,528.00 | \$ 3,528.00 |
| 50 | Lots 15 & 16 | | | | |
| 51 | Prairie Falls #8657 - Mendez | \$ 5,116.00 | \$ 5,251.00 | \$ 5,251.00 | \$ 5,251.00 |
| 52 | Lots 13 & 14 | | | | |

| | | | | | |
|-----|---|---------------------|---------------------|-------------------------|---------------------|
| 53 | Prairie Fall #8659 Sok M | \$ 4,361.00 | \$ 4,359.00 | \$ 4,359.00 | \$ 4,359.00 |
| 54 | Lots 11 & 12 | | | | |
| 55 | Bed Head Coffee #8661 | \$ 4,179.00 | \$ 4,295.00 | \$ 4,386.00 | \$ 4,386.00 |
| 56 | Lots 9-13, Blk 78 O.T. | | | | |
| 57 | Prairie Fall #8662 - Larsen | \$ 6,855.00 | \$ 7,037.00 | \$ 6,926.00 | \$ 6,926.00 |
| 58 | Lot 2, Blk 3, Harris | | | | |
| 59 | Prairie Fall #8663 - M. Dvorak | \$ 5,553.00 | \$ 5,448.00 | \$ 5,339.00 | \$ 5,339.00 |
| 60 | Lots 17 & 18, Prairie | | | | |
| 61 | Prairie Fall #8668 - Ann Petersen | \$ 803.00 | \$ 913.00 | \$ 1,902.00 | \$ 1,902.00 |
| 62 | Lots 19 & 20, Prairie | | | | |
| 63 | Prairie Fall #8669 - Kent Payne | \$ - | \$ 628.00 | \$ 2,126.00 | \$ 2,126.00 |
| 64 | Lots 21 & 22 Prairie | | | | |
| 65 | Prairie Fall & Harris #8670 | \$ - | \$ - | \$ - | \$ - |
| 66 | Mark Starkey | | | | |
| 67 | Lots 1-8 Prairie; Lots 1 & 6, Blk 4 | \$ - | \$ - | \$ - | \$ - |
| 68 | Harris Subd. | | | | |
| 69 | TOTAL EXPENDITURES | \$ 78,543.00 | \$ 66,061.00 | \$ 77,754.00 | \$ 77,754.00 |
| 70 | NET ANNUAL CASH FLOW | \$ (1.00) | \$ - | \$ 46.00 | \$ - |
| *** | TIF Mkt #505036 = \$1,121 | | | | |
| | 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 | | | | |
| | | | | Current Balance: | |
| 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 | | \$ 21,598.00 | | |
| 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 | | \$ 24,270.00 | | |
| 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 | | \$ 23,479.00 | | |
| 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 | | \$ 21,056.00 | | |
| 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 | | \$ 23,708.00 | | |

| | | | | | |
|----|---|--|--------------|--|--|
| | | | | | |
| 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 - Kent Payne | | | | |
| | 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 | | |
| | | | | | |
| 10 | PRAIRIE FALLS Phase 8 - Mark Starkey | | | | |
| | Notice to Divide: June 21, 2023 | | | | |
| | Prairie Falls Subd: Proceeds June / Dec | | | | |
| | Interest starts May 16, 2022 at 5% on \$40,000 | | \$ 40,000.00 | | |
| | | | | | |
| 11 | PRAIRIE FALLS Phase 9 - Kim Jensen | | | | |
| | Notice to Divide: 9-20-2022 | | | | |
| | Prairie Falls Subd: Proceeds June / Dec | | | | |
| | Interest starts 8-15-2022 5% at \$30,000 | | | | |
| | | | | | |
| 12 | BEDHEAD 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 | 21-22 Actual | 22-23 Budget | 22-23 Estimate | 23-24 Budget |
|-----|---|--------------------|--------------------|----------------------|--------------------|
| 2 | REVENUE June 2023 | A | B | C | D |
| 3 | Property tax | \$ 6,628.00 | \$ 8,000.00 | \$ 8,000.00 | \$ 8,000.00 |
| 4 | Int. 504882 (may utilize) | \$ 284.00 | \$ 173.00 | \$ 1,100.00 | \$ 500.00 |
| 5 | Reimb: New Sink | \$ - | \$ - | \$ 272.00 | \$ - |
| 6 | TOTAL REVENUES | \$ 6,912.00 | \$ 8,173.00 | \$ 9,372.00 | \$ 8,500.00 |
| 7 | EXPENSE | | | | |
| 8 | OPERATING EXPENSE | | | | |
| 9 | Insurance: LARM: | \$ 2,200.00 | \$ 2,673.00 | \$ 2,673.00 | \$ 3,000.00 |
| 10 | Bldg R&M: Adv Clim; Ballast | \$ 1,037.00 | \$ 3,000.00 | \$ 1,551.00 | \$ 3,000.00 |
| 11 | Building Sinking | \$ 3,000.00 | \$ 2,500.00 | \$ 2,500.00 | \$ 2,500.00 |
| 12 | TOTAL EXPENDITURES | \$ 6,237.00 | \$ 8,173.00 | # \$ 6,724.00 | \$ 8,500.00 |
| 13 | NET ANNUAL CASH FLOW | \$ 675.00 | \$ - | \$ 2,648.00 | \$ - |
| | M Mkt #504882 = \$8,347 | | | | |
| | Sen Ctr ICS = \$21,405 | | | | |
| | NE CLASS = \$20,228 | | | | |
| *** | 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 | American Rescue Plan (ARP) 25 | 21-22 Actual | 22-23 Budget | 22-23 Estimate | 23-24 Budget |
|-----|---|----------------------|------------------------|-----------------------|------------------------|
| 2 | REVENUE June 2023 | A | B | C | D |
| 3 | ARP Interest | \$22.00 | \$0.00 | \$513.00 | \$0.00 |
| 4 | ARP Proceeds (72-972) | \$ 206,456.00 | \$ - | \$ - | \$ - |
| 5 | TOTAL REVENUES | \$ 206,456.00 | \$ - | \$ - | \$ - |
| 6 | EXPENSE | | | | |
| 7 | OPERATING EXPENSE | | | | |
| 8 | ARP Check Order (72-20-306) | \$ - | \$ - | \$ - | \$ - |
| 9 | ARP Improvements (72-50-972) = | \$ 75,137.00 | \$ 254,572.00 | \$ 83,203.00 | \$ 255,260.00 |
| 10 | \$412,912) | | | | |
| 11 | (2021-2022: Flusher \$83,203; Vac \$75,137) | | | | |
| 12 | TOTAL EXPENDITURES | \$ 75,137.00 | \$ 254,572.00 | \$ 83,203.00 | \$ 255,260.00 |
| 13 | NET ANNUAL CASH FLOW | \$ 131,319.00 | \$ (254,572.00) | \$ (83,203.00) | \$ (255,260.00) |
| | ARP Fund 300-303-057 = \$255,001 | | | | |
| *** | ARP First Allocation to City: \$206,456.21 on July 14, 2021 | | | | |
| *** | ARP Second Allocation to City in July/August 2022 | | | | |
| | | | | | |
| | | | | | |
| | Projects | Interest | Original Bal. | Current Bal. | |
| #1 | Wastewater Treatment Plant | | | | |
| | *Sewer Jetter \$83,203 | | | | |
| | *Sewer Vacuum \$75,137 | | | | |
| | *Sewer Truck/Box \$60,000 | | | | |
| | *Sewer Camera: \$16,000 | | | | |
| | *Sewer Crane: \$7,500 | | | | |
| | | | | | |
| | *Utilities Superintendent Truck / | | | | |
| | Box \$60,000 | | | | |
| | | | | | |
| | American Rescue Plan (ARP) 25 | | | | |

**2023-2024
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, 2023 through September 30, 2024

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

| | | | | | | | | | | | | | | | | | | | |
|---|--|--|---|--|------------|---------------------------------|----|------------|--|--|-----------|----|---------------|----------|----|------------|----------------------------------|----|----------------------|
| <p>The following PERSONAL AND REAL PROPERTY TAX is requested for the ensuing year:</p> <table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td style="width:10%; text-align: right;">\$</td> <td style="width:15%; text-align: right;">736,946.50</td> <td>Property Taxes for Non-Bond Purposes</td> </tr> <tr> <td style="text-align: right;">\$</td> <td style="text-align: right;">125,240.00</td> <td>Principal and Interest on Bonds</td> </tr> <tr> <td style="text-align: right;">\$</td> <td style="text-align: right;">862,186.50</td> <td>Total Personal and Real Property Tax Required</td> </tr> </table> | \$ | 736,946.50 | Property Taxes for Non-Bond Purposes | \$ | 125,240.00 | Principal and Interest on Bonds | \$ | 862,186.50 | Total Personal and Real Property Tax Required | <p>Projected Outstanding Bonded Indebtedness as of October 1, 2023 <i>(As of the Beginning of the Budget Year)</i></p> <table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td style="width:40%;">Principal</td> <td style="width:10%; text-align: right;">\$</td> <td style="width:50%; text-align: right;">10,654,284.00</td> </tr> <tr> <td>Interest</td> <td style="text-align: right;">\$</td> <td style="text-align: right;">232,535.00</td> </tr> <tr> <td>Total Bonded Indebtedness</td> <td style="text-align: right;">\$</td> <td style="text-align: right;">10,886,819.00</td> </tr> </table> | Principal | \$ | 10,654,284.00 | Interest | \$ | 232,535.00 | Total Bonded Indebtedness | \$ | 10,886,819.00 |
| \$ | 736,946.50 | Property Taxes for Non-Bond Purposes | | | | | | | | | | | | | | | | | |
| \$ | 125,240.00 | Principal and Interest on Bonds | | | | | | | | | | | | | | | | | |
| \$ | 862,186.50 | Total Personal and Real Property Tax Required | | | | | | | | | | | | | | | | | |
| Principal | \$ | 10,654,284.00 | | | | | | | | | | | | | | | | | |
| Interest | \$ | 232,535.00 | | | | | | | | | | | | | | | | | |
| Total Bonded Indebtedness | \$ | 10,886,819.00 | | | | | | | | | | | | | | | | | |
| <table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td style="width:10%; text-align: right;">\$</td> <td style="width:15%; text-align: right;">168,000,000</td> <td>Total Certified Valuation (All Counties)</td> </tr> </table> <p><i>(Certification of Valuation(s) from County Assessor MUST be attached)</i></p> <p align="center">County Clerk's Use ONLY</p> | \$ | 168,000,000 | 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, 2022 through June 30, 2023?</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 30th.</i></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, 2022 through June 30, 2023?</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 30th.</i></p> | | | | | | | | | | | | | | | |
| \$ | 168,000,000 | Total Certified Valuation (All Counties) | | | | | | | | | | | | | | | | | |
| <p align="center">APA Contact Information</p> <p align="center">Auditor of Public Accounts PO Box 98917 Lincoln, NE 68509</p> <p>Telephone: (402) 471-2111 FAX: (402) 471-3301</p> <p align="center">Website: auditors.nebraska.gov</p> <p>Questions - E-Mail: Jeff.Schreier@nebraska.gov</p> | <p align="center">Submission Information</p> <p align="center">Budget Due by 9-30-2023</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

| Line No. | Beginning Balances, Receipts, & Transfers | Actual 2021 - 2022 (Column 1) | Actual/Estimated 2022 - 2023 (Column 2) | Adopted Budget 2023 - 2024 (Column 3) |
|---------------------------|---|---------------------------------------|---|---|
| 1 | Net Cash Balance | \$ 6,355,090.00 | \$ 7,934,381.00 | \$ 11,865,831.00 |
| 2 | Investments | \$ 945,214.00 | \$ 962,593.00 | |
| 3 | County Treasurer's Balance | \$ 30,350.00 | \$ 21,319.00 | |
| 4 | Beginning Balance Proprietary Function Funds (Only if Page 6 is Used) | | | \$ - |
| 5 | Subtotal of Beginning Balances (Lines 1 thru 4) | \$ 7,330,654.00 | \$ 8,918,293.00 | \$ 11,865,831.00 |
| 6 | Personal and Real Property Taxes (Columns 1 and 2 - See Preparation Guidelines) | \$ 430,338.00 | \$ 837,600.00 | \$ 853,650.00 |
| 7 | Federal Receipts | \$ 211,348.00 | \$ 7,500.00 | \$ 1,000,000.00 |
| 8 | State Receipts: Motor Vehicle Pro-Rate | \$ 2,389.00 | \$ 1,000.00 | \$ 1,000.00 |
| 9 | | | | |
| 10 | State Receipts: Highway Allocation and Incentives | \$ 350,241.00 | \$ 369,581.00 | \$ 401,341.00 |
| 11 | State Receipts: Motor Vehicle Fee | \$ 25,581.00 | \$ 25,000.00 | \$ 23,000.00 |
| 12 | State Receipts: State Aid | \$ - | | |
| 13 | State Receipts: Municipal Equalization Aid | \$ 127,671.00 | \$ 132,840.00 | \$ 104,445.00 |
| 14 | State Receipts: Other | | | |
| 15 | State Receipts: Property Tax Credit | \$ 42,500.00 | | |
| 16 | Local Receipts: Nameplate Capacity Tax | \$ - | | |
| 17 | Local Receipts: Motor Vehicle Tax | \$ 49,384.00 | \$ 59,000.00 | \$ 45,000.00 |
| 18 | Local Receipts: Local Option Sales Tax | \$ 437,568.00 | \$ 493,151.00 | \$ 553,000.00 |
| 19 | Local Receipts: In Lieu of Tax | \$ - | | |
| 20 | Local Receipts: Other | \$ 8,697,768.00 | \$ 9,597,812.00 | \$ 8,498,398.00 |
| 21 | Transfers In of Surplus Fees | \$ 309,746.00 | \$ 303,146.00 | \$ 325,357.00 |
| 22 | Transfers In Other Than Surplus Fees | \$ 130,658.00 | \$ 82,459.00 | \$ 238,612.00 |
| 23 | Proprietary Function Funds (Only if Page 6 is Used) | | | \$ - |
| 24 | Total Resources Available (Lines 5 thru 23) | \$ 18,145,846.00 | \$ 20,827,382.00 | \$ 23,909,634.00 |
| 25 | Total Disbursements & Transfers (Line 22, Pg 3, 4 & 5) | \$ 9,227,553.00 | \$ 8,961,551.00 | \$ 18,296,747.00 |
| 26 | Balance Forward/Cash Reserve (Line 24 MINUS Line 25) | \$ 8,918,293.00 | \$ 11,865,831.00 | \$ 5,612,887.00 |
| 27 | Cash Reserve Percentage | | | 66% |
| PROPERTY TAX RECAP | | Tax from Line 6 | | \$ 853,650.00 |
| | | County Treasurer Commission at 1% | | \$ 8,536.50 |
| | | Total Property Tax Requirement | | \$ 862,186.50 |

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 | \$ 736,946.50 |
| Bond Fund | \$ 125,240.00 |
| _____ Fund | _____ |
| _____ Fund | _____ |
| Total Tax Request | ** \$ 862,186.50 |

** 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 |
|------------------------------------|-----------------|
| Cemetary/Park/Pool/Library Sinking | \$ 218,000.00 |
| Fire/Police/Ambulance Sinking | \$ 51,000.00 |
| Lights/Water/Sewer Sinking | \$ 1,093,000.00 |
| Total Special Reserve Funds | \$ 1,362,000.00 |
| Total Cash Reserve | \$ 5,612,887.00 |
| Remaining Cash Reserve | \$ 4,250,887.00 |
| Remaining Cash Reserve % | 50% |

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: _____

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. | 2023-2024 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 | \$ 405,792.00 | \$ 1,088,000.00 | \$ - | \$ 77,754.00 | | \$ - | \$ 1,571,546.00 |
| 3 | Public Safety - Police and Fire | \$ 548,480.00 | \$ 2,000,000.00 | \$ 9,000.00 | \$ - | | \$ - | \$ 2,557,480.00 |
| 4 | Public Safety - Other | \$ 64,338.00 | \$ - | \$ 9,000.00 | \$ - | | \$ - | \$ 73,338.00 |
| 5 | Public Works - Streets | \$ 358,346.00 | \$ 2,817,220.00 | \$ 99,000.00 | \$ - | | \$ 31,247.00 | \$ 3,305,813.00 |
| 6 | Public Works - Other | \$ 53,304.00 | \$ 5,000.00 | \$ - | \$ - | | \$ - | \$ 58,304.00 |
| 7 | Public Health and Social Services | \$ - | \$ - | \$ - | \$ - | | \$ - | \$ - |
| 8 | Culture and Recreation | \$ 409,411.00 | \$ 55,000.00 | \$ 27,500.00 | \$ - | | \$ - | \$ 491,911.00 |
| 9 | Community Development | \$ 612,802.00 | \$ 1,117,192.00 | \$ - | \$ - | | \$ 164,865.00 | \$ 1,894,859.00 |
| 10 | Miscellaneous | \$ 9,770.00 | \$ 305,260.00 | \$ - | \$ 2,341,090.00 | | \$ 32,500.00 | \$ 2,688,620.00 |
| 11 | Business-Type Activities: | | | | | | | |
| 12 | Airport | | | | | | | \$ - |
| 13 | Nursing Home | | | | | | | \$ - |
| 14 | Hospital | | | | | | | \$ - |
| 15 | Electric Utility | \$ 2,417,966.00 | \$ 100,000.00 | \$ 168,800.00 | \$ - | | \$ 266,319.00 | \$ 2,953,085.00 |
| 16 | Solid Waste | \$ 139,515.00 | \$ - | \$ - | \$ - | | \$ 10,000.00 | \$ 149,515.00 |
| 17 | Transportation | | | | | | | \$ - |
| 18 | Wastewater | \$ 392,636.00 | \$ 873,550.00 | \$ 17,000.00 | \$ 144,577.00 | | \$ 21,019.00 | \$ 1,448,782.00 |
| 19 | Water | \$ 425,363.00 | \$ 431,175.00 | \$ 42,300.00 | \$ 166,637.00 | | \$ 38,019.00 | \$ 1,103,494.00 |
| 20 | Other | | | | | | | \$ - |
| 21 | Proprietary Function Funds (Page 6) | | | | | \$ - | | \$ - |
| 22 | Total Disbursements & Transfers (Lns 2 thru 21) | \$ 5,837,723.00 | \$ 8,792,397.00 | \$ 372,600.00 | \$ 2,730,058.00 | \$ - | \$ 563,969.00 | \$ 18,296,747.00 |

- (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.
- (F) **Transfers** should include Transfers and Transfers of Surplus Fees

City of St. Paul in Howard County

| Line No. | 2022-2023 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 | \$ 367,545.00 | \$ 2,500.00 | \$ - | \$ 77,754.00 | | \$ - | \$ 447,799.00 |
| 3 | Public Safety - Police and Fire | \$ 514,149.00 | \$ - | \$ 36,516.00 | \$ 26,586.00 | | \$ - | \$ 577,251.00 |
| 4 | Public Safety - Other | \$ 62,166.00 | \$ - | \$ 109,682.00 | \$ - | | \$ - | \$ 171,848.00 |
| 5 | Public Works - Streets | \$ 326,290.00 | \$ 25,000.00 | \$ 30,000.00 | \$ - | | \$ 40,301.00 | \$ 421,591.00 |
| 6 | Public Works - Other | \$ 38,989.00 | \$ - | \$ - | \$ - | | \$ - | \$ 38,989.00 |
| 7 | Public Health and Social Services | \$ - | \$ - | \$ - | \$ - | | \$ - | \$ - |
| 8 | Culture and Recreation | \$ 384,098.00 | \$ 32,158.00 | \$ 7,700.00 | \$ - | | \$ - | \$ 423,956.00 |
| 9 | Community Development | \$ 170,242.00 | \$ 102,336.00 | \$ - | \$ - | | \$ - | \$ 272,578.00 |
| 10 | Miscellaneous | \$ 33,584.00 | \$ 101,349.00 | \$ - | \$ 180,872.00 | | \$ 32,158.00 | \$ 347,963.00 |
| 11 | Business-Type Activities: | | | | | | | |
| 12 | Airport | | | | | | | \$ - |
| 13 | Nursing Home | | | | | | | \$ - |
| 14 | Hospital | | | | | | | \$ - |
| 15 | Electric Utility | \$ 2,278,695.00 | \$ 6,000.00 | \$ 6,000.00 | \$ - | | \$ 264,582.00 | \$ 2,555,277.00 |
| 16 | Solid Waste | \$ 137,041.00 | \$ - | \$ - | \$ - | | \$ 10,000.00 | \$ 147,041.00 |
| 17 | Transportation | | | | | | | \$ - |
| 18 | Wastewater | \$ 346,271.00 | \$ 2,508,768.00 | \$ - | \$ 39,182.00 | | \$ 19,282.00 | \$ 2,913,503.00 |
| 19 | Water | \$ 416,533.00 | \$ 2,500.00 | \$ 41,300.00 | \$ 164,140.00 | | \$ 19,282.00 | \$ 643,755.00 |
| 20 | Other | | | | | | | \$ - |
| 21 | Proprietary Function Funds | | | | | | | \$ - |
| 22 | Total Disbursements & Transfers (Ln 2 thru 21) | \$ 5,075,603.00 | \$ 2,780,611.00 | \$ 231,198.00 | \$ 488,534.00 | \$ - | \$ 385,605.00 | \$ 8,961,551.00 |

- (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.
- (F) Transfers should include Transfers and Transfers of Surplus Fees

City of St. Paul in Howard County

| Line No. | 2021-2022 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 | \$ 382,968.00 | | \$ 75,136.00 | | | \$ 29,040.00 | \$ 487,144.00 |
| 3 | Public Safety - Police and Fire | \$ 501,703.00 | | \$ 39,575.00 | | | | \$ 541,278.00 |
| 4 | Public Safety - Other | \$ 84,811.00 | | | | | | \$ 84,811.00 |
| 5 | Public Works - Streets | \$ 356,427.00 | | | | | \$ 49,336.00 | \$ 405,763.00 |
| 6 | Public Works - Other | | | | | | | \$ - |
| 7 | Public Health and Social Services | \$ 29,681.00 | | \$ 20,308.00 | | | | \$ 49,989.00 |
| 8 | Culture and Recreation | \$ 319,322.00 | | \$ 2,300.00 | | | | \$ 321,622.00 |
| 9 | Community Development | \$ 475,195.00 | | | | | \$ 52,282.00 | \$ 527,477.00 |
| 10 | Miscellaneous | \$ 169,534.00 | | \$ 38,212.00 | | | | \$ 207,746.00 |
| 11 | Business-Type Activities: | | | | | | | |
| 12 | Airport | | | | | | | \$ - |
| 13 | Nursing Home | | | | | | | \$ - |
| 14 | Hospital | | | | | | | \$ - |
| 15 | Electric Utility | \$ 2,230,554.00 | | | | | \$ 242,571.00 | \$ 2,473,125.00 |
| 16 | Solid Waste | \$ 132,501.00 | | | | | \$ 10,000.00 | \$ 142,501.00 |
| 17 | Transportation | | | | | | | \$ - |
| 18 | Wastewater | \$ 173,644.00 | \$ 3,018,277.00 | | \$ 76,364.00 | | \$ 27,422.00 | \$ 3,295,707.00 |
| 19 | Water | \$ 403,333.00 | \$ 57,180.00 | | \$ 200,124.00 | | \$ 29,753.00 | \$ 690,390.00 |
| 20 | Other | | | | | | | \$ - |
| 21 | Proprietary Function Funds | | | | | | | \$ - |
| 22 | Total Disbursements & Transfers (Ln 2 thru 21) | \$ 5,259,673.00 | \$ 3,075,457.00 | \$ 175,531.00 | \$ 276,488.00 | \$ - | \$ 440,404.00 | \$ 9,227,553.00 |

- (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.
- (F) Transfers should include Transfers and Transfers of Surplus Fees

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 _____

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

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

2023-2024 LID SUPPORTING SCHEDULE

Calculation of Restricted Funds

| | | | |
|--|-------------|-----------|---------------------|
| Total Personal and Real Property Tax Requirements | (1) | \$ | 862,186.50 |
| 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)) | | \$ | 60,000.00 |
| LESS: Amount Spent During 2022-2023 | (4) | \$ | 60,000.00 |
| 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) | \$ | 553,000.00 |
| Transfers of Surplus Fees | (9) | \$ | 325,357.00 |
| Highway Allocation and Incentives | (10) | \$ | 401,341.00 |
| Motor Vehicle Fee | (11) | \$ | 23,000.00 |
| Municipal Equalization Fund | (12) | \$ | 104,445.00 |
| Insurance Premium Tax | (13) | \$ | - |
| Nameplate Capacity Tax | (14) | \$ | - |
| TOTAL RESTRICTED FUNDS (A) | (15) | \$ | 2,315,329.50 |

Lid Exceptions

| | | | |
|---|-------------|-----------|---------------------|
| Capital Improvements (Real Property and Improvements on Real Property) | | \$ | 580,000.00 |
| 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>) | (17) | | |
| Agrees to Line (6). | (18) | \$ | - |
| Allowable Capital Improvements | (19) | \$ | 580,000.00 |
| Bonded Indebtedness | (20) | \$ | 125,240.00 |
| Public Facilities Construction Projects (Statutes 72-2301 to 72-2308) | (21) | | |
| Interlocal Agreements/Joint Public Agency Agreements | (22) | \$ | 459,469.00 |
| 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) | \$ | 1,164,709.00 |

| | |
|---|------------------------|
| TOTAL RESTRICTED FUNDS For Lid Computation (To Line 9 of the Lid Computation Form) <small>To Calculate: Total Restricted Funds (A)-Line 16 MINUS Total Lid Exceptions (B)-Line 28</small> | \$ 1,150,620.50 |
|---|------------------------|

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 2023-2024

PRIOR YEAR RESTRICTED FUNDS AUTHORITY OPTION 1 OR OPTION 2

OPTION 1

Prior Year Restricted Funds Authority (Base Amount) = Line (8) from last year's Lid Form 1,843,091.58
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 Prior Year 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)

$$\frac{\text{2023 Value Attributable to Growth per Assessor}}{\text{2022 Valuation}} = \frac{166,888,591.00}{\text{2022 Valuation}} = \frac{0.00}{\text{Multiply times 100 To get \%}}$$

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

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

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) 64,508.21
(7)

Total Restricted Funds Authority = Line (1) + Line (7) 1,907,599.79
(8)

Less: Restricted Funds from Lid Supporting Schedule 1,150,620.50
(9)

Total Unused Restricted Funds Authority = Line (8) - Line (9) 756,979.29
(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

2023-2024 CAPITAL IMPROVEMENT LID EXEMPTIONS

| <u>Description of Capital Improvement</u> | <u>Amount Budgeted</u> |
|---|------------------------|
| Land for Fire Station | \$ 50,000.00 |
| Office Improvements | \$ 30,000.00 |
| Street Improvements | \$ 500,000.00 |

Sewer

Total - Must agree to Line 17 on Lid Support Page 8 \$ 580,000.00

Municipality Levy Limit Form

City of St. Paul in Howard County

Municipality Levy

| | | | |
|--|------|------------|--------------|
| Personal and Real Property Tax Request | (1) | | 862,186.50 |
| Judgments (Not Paid by Liability Insurance) | (2) | 0.00 | |
| Pre-Existing Lease - Purchase Contracts-7/98 | (3) | 0.00 | |
| Bonded Indebtedness | (4) | 125,240.00 | |
| Interest Free Financing (Public Airports) | (5) | 0.00 | |
| Benefits Paid Under Firefighter Cancer Benefits Act | (6) | 0.00 | |
| Total Levy Exemptions | (7) | 125,240.00 | |
| Tax Request Subject to Levy Limit | (8) | | 736,946.50 |
| Valuation | (9) | | 168,000,000 |
| Municipality Levy Subject to Levy Authority | (10) | | 0.438659 |
| 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) | | 0.438659 (A) |
| Levy Authority | | | |
| Municipality Levy Limit | (18) | | 0.450000 |
| Municipality property taxes designated for interlocal agreements | (19) | 84,000.00 | 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.

2023-2024 ALLOWABLE GROWTH PERCENTAGE COMPUTATION FORM

YES This budget is for a VILLAGE; therefore the allowable growth provisions of the Property Tax Request Act DO NOT apply.

CALCULATION OF ALLOWABLE GROWTH PERCENTAGE

Prior Year Total Property Tax Request (1) \$ 845,976.00
(Total Personal and Real Property Tax Required from prior year budget - Cover Page)

Base Limitation Percentage Increase (2%) 2.00 % (2)

Real Growth Percentage Increase

$$\frac{\text{2023 Real Growth Value per Assessor}}{\text{Prior Year Total Real Property Valuation per Assessor}} = \underline{0.00} \% (3)$$

Note: Real Growth Value per Assessor for purposes of the Property Tax Request Act (§77-1631) is different than the growth value for purposes of the Lid on Restricted Funds (§13-518). The County Assessor must provide you with separate growth amounts.

Total Allowable Growth Percentage Increase (Line 2 + Line 3) (4) 2.00 %

Allowable Dollar Amount of Increase to Property Tax Request (Line 1 x Line 4) (5) \$ 16,919.52

TOTAL BASE PROPERTY TAX REQUEST AUTHORITY (Line 1 + Line 5) (6) \$ 862,895.52

ACTUAL PROPERTY TAX REQUEST

2023-2024 ACTUAL Total Property Tax Request (7) \$ 862,186.50
(Total Personal and Real Property Tax Required from Cover Page)

Property Tax Request is within allowable growth percentage. Political subdivision is NOT required to complete postcard notification requirements, or participate in the joint public hearing.

If line (7) is **greater than** line (6), your political subdivision **is required** to participate in the joint public hearing, and complete the postcard notification requirements of §77-1633. You must provide your information to the County Assessor electronically by September 4th. You are not required to hold the Special Hearing to Set the Final Tax Request outlined in §77-1632. The joint public hearing is completed in lieu of this hearing.

If line (7) is **less than** line (6), your political subdivision **is not required** to participate in the joint public hearing, or complete the postcard notification requirements of §77-1633. You are required to hold the Special Hearing to Set the Final Tax Request outlined in §77-1632.

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 5th day of September 2023, 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.

| | |
|--|------------------|
| 2021-2022 Actual Disbursements & Transfers | \$ 9,227,553.00 |
| 2022-2023 Actual/Estimated Disbursements & Transfers | \$ 8,961,551.00 |
| 2023-2024 Proposed Budget of Disbursements & Transfers | \$ 18,296,747.00 |
| 2023-2024 Necessary Cash Reserve | \$ 5,612,887.00 |
| 2023-2024 Total Resources Available | \$ 23,909,634.00 |
| Total 2023-2024 Personal & Real Property Tax Requirement | \$ 862,186.50 |
| Unused Budget Authority Created For Next Year | \$ 756,979.29 |

Breakdown of Property Tax:

| | |
|---|---------------|
| Personal and Real Property Tax Required for Non-Bond Purposes | \$ 736,946.50 |
| Personal and Real Property Tax Required for Bonds | \$ 125,240.00 |

NOTICE OF SPECIAL HEARING TO SET FINAL TAX REQUEST

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute Section 77-1632, that the governing body will meet on the 5th day of September 2023, at 7:00 o'clock P.M., at City Office for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to setting the final tax request.

| | 2022 | 2023 | Change |
|--|---------------|---------------|--------|
| Operating Budget | 12,743,292.00 | 18,296,747.00 | 44% |
| Property Tax Request | \$ 845,976.00 | \$ 862,186.50 | 2% |
| Valuation | 166,888,591 | 168,000,000 | 1% |
| Tax Rate | 0.506911 | 0.513206 | 1% |
| Tax Rate if Prior Tax Request was at Current Valuation | 0.503557 | | |

See Accountants' Summary of Significant Assumptions and Accountants' Report

RESOLUTION SETTING THE PROPERTY TAX REQUEST

RESOLUTION NO. _____

WHEREAS, Nebraska Revised Statute 77-1632 and 77-1633 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 2023-2024 property tax request be set at:

General Fund: \$ 736,946.50
Bond Fund: \$ 125,240.00

2. The total assessed value of property differs from last year's total assessed value by 0.67 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 0.503557 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 0.513206 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 43.58 percent.

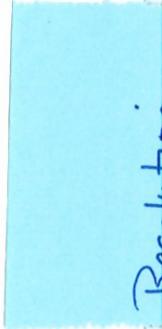
6. A copy of this resolution be certified and forwarded to the County Clerk on or before October 15, 2023.

Motion by _____, seconded by _____ to adopt Resolution # _____.

Voting yes were:

Voting no were:

Dated this _____ day of _____, 2023



Please Complete this **Basic Data Input Area** -It will put informat

INPUT ↓

| | |
|--|----------------------|
| Name of <i>City or Village</i> | City of St. Paul |
| Name of County in which Subdivision resides: | Howard |
| First Date of Fiscal Year: | October 1, 2023 |
| Last Date of Fiscal Year: | September 30, 2024 |
| Current Valuation | 168,000,000 |
| Prior Year Valuation | 166,888,591 |
| Prior Year Property Tax Request | 845,976 |
| Prior Year Operating Budget Amount | 12,743,292 |
| Prior Year Tax Levy Rate | 0.506911 |
| Outstanding Bond Principal at beginning of budget year | 10,654,284.00 |
| Outstanding Bond Interest at beginning of budget year | 232,535.00 |
| Prior Year Capital Improvement Exemption | 60,000.00 |
| Amount spent on Capital Improvements during last year | 60,000.00 |
| Amount still expected to be spent on Capital Improvements. | |
| Budget Hearing Held On: | Month September |
| | Day of month 5th |
| | Year 2023 |
| | Time 7:00 |
| | A.M. or P.M. P.M. |
| | Location City Office |
| Final Tax Request Hearing Held On: | Month September |
| | Day of month 5th |

**CITY OF ST. PAUL
Budget 2023 - 2024**

#N/A

| CODES | Est Total 2022 - 2023 | | Budgeted Total 2023-2024 | | | |
|-------|-----------------------|----|--------------------------|-------------------|-----------|----|
| 100 | 837,600 | 10 | 367,545 | 100 | 853,650 | 10 |
| 101 | 7,500 | 11 | 514,149 | 101 | 1,000,000 | 11 |
| 102 | 1,000 | 12 | 62,166 | 102 | 1,000 | 12 |
| 103 | | 13 | 326,290 | 103 | | 13 |
| 104 | 369,581 | 14 | 38,989 | 104 | 401,341 | 14 |
| 105 | 25,000 | 15 | | 105 | 23,000 | 15 |
| 106 | | 16 | 384,098 | 106 | | 16 |
| 107 | 132,840 | 17 | 170,242 | 107 | 104,445 | 17 |
| 108 | | 18 | 33,584 | 108 | | 18 |
| 109 | 59,000 | 20 | 2,500 | 109 | 45,000 | 20 |
| 110 | 493,151 | 21 | | 110 | 553,000 | 21 |
| 111 | | 22 | | 111 | | 22 |
| 112 | 9,597,812 | 23 | 25,000 | 112 | 8,498,398 | 23 |
| 113 | 303,146 | 24 | | 113 | 325,357 | 24 |
| 114 | 82,459 | 25 | | 114 | 238,612 | 25 |
| 115 | | 26 | 32,158 | 115 | | 26 |
| 999 | | 27 | 102,336 | 999 | | 27 |
| 998 | | 28 | 101,349 | 998 | | 28 |
| | <u>11,909,089.00</u> | 30 | | <u>12,043,803</u> | | 30 |
| | | 31 | 36,516 | | | 31 |
| | | 32 | 109,682 | | | 32 |
| | | 33 | 30,000 | | | 33 |
| | | 34 | | | | 34 |
| | | 35 | | | | 35 |
| | | 36 | 7,700 | | | 36 |
| | | 37 | | | | 37 |
| | | 38 | | | | 38 |
| | | 40 | 77,754 | | | 40 |
| | | 41 | 26,586 | | | 41 |
| | | 42 | | | | 42 |
| | | 43 | | | | 43 |
| | | 44 | | | | 44 |
| | | 45 | | | | 45 |
| | | 46 | | | | 46 |
| | | 47 | | | | 47 |
| | | 48 | 180,872 | | | 48 |
| | | 50 | | | | 50 |
| | | 51 | | | | 51 |
| | | 52 | | | | 52 |
| | | 53 | 40,301 | | | 53 |
| | | 54 | | | | 54 |

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

| | 2022-2023 | 2023-2024 |
|---------------------|-------------------|-------------------|
| General | \$ 135,000 | \$ 135,000 |
| Street | \$ - | \$ - |
| Fire | \$ 29,000 | \$ 29,000 |
| Police | \$ 269,000 | \$ 314,700 |
| Cemetary | \$ 26,000 | \$ 26,000 |
| Pool | \$ 70,000 | \$ 70,000 |
| Park | \$ 60,000 | \$ 60,000 |
| Recreation | \$ 8,000 | \$ 8,000 |
| Library | \$ 72,600 | \$ 78,950 |
| Senior Center | \$ 8,000 | \$ 8,000 |
| Civic Center | \$ - | \$ - |
| | <hr/> | <hr/> |
| | \$ 677,600 | \$ 729,650 |
| Bond Fund | \$ 160,000 | \$ 124,000 |
| | <hr/> | <hr/> |
| Total For All Funds | <u>\$ 837,600</u> | <u>\$ 853,650</u> |

Prop Tax

City of St. Paul
Budget Comparison Schedule

| | General | % Increase (Decrease) | Debt Service | % Increase (Decrease) | Total |
|-----------------------------------|----------------|--------------------------|-----------------|--------------------------|----------------|
| Request for property taxes | | | | | |
| 2022-2023 | 684,376 | | 161,600 | | 845,976 |
| 2023-2024 | <u>736,947</u> | <u>7.68%</u> | <u>125,240</u> | <u>-22.50%</u> | <u>862,187</u> |
| Increase (decrease) | <u>52,571</u> | | <u>(36,360)</u> | | <u>16,211</u> |

| | General | % Increase (Decrease) | Debt Service | % Increase (Decrease) | Total |
|---------------------|--------------------|--------------------------|--------------------|--------------------------|--------------------|
| Valuation | | | | | |
| 2022-2023 | 166,888,591 | | 166,888,591 | | 166,888,591 |
| 2023-2024 | <u>168,000,000</u> | <u>0.67%</u> | <u>168,000,000</u> | <u>0.67%</u> | <u>168,000,000</u> |
| Increase (decrease) | <u>1,111,409</u> | | <u>1,111,409</u> | | <u>1,111,409</u> |

| | General | % Increase (Decrease) | Debt Service | % Increase (Decrease) | Total |
|---------------------|-----------------|--------------------------|-------------------|--------------------------|-----------------|
| Levy | | | | | |
| 2022-2023 | 0.410080 | | 0.096831 | | 0.506911 |
| 2023-2024 | <u>0.438659</u> | <u>6.97%</u> | <u>0.074548</u> | <u>-23.01%</u> | <u>0.513206</u> |
| Increase (decrease) | <u>0.028579</u> | | <u>(0.022283)</u> | | <u>0.006296</u> |

increased
decreased
diff

Example

| | Average Assessed Value | Levy Rate | Assessed Taxes | |
|----------------------------|------------------------------|--------------|-------------------|-----------|
| 2022-2023 | 100,000 | 0.506911 | \$ 506.91 | |
| 2023-2024 w/above increase | 100,666 | 0.513206 | \$ 516.62 | Estimated |
| Increase (decrease) | | | <u>\$ 9.71</u> | |

| | Tax Request | Tax Levy |
|--|----------------|-----------------|
| 2023-2024 Current Non-Bond Tax Request & Levy | 736,947 | 0.438659 |
| 2023-2024 Estimated Maximum Tax Request & Levy | <u>840,000</u> | <u>0.500000</u> |
| Difference | <u>103,054</u> | <u>0.061341</u> |

*% Increase
(Decrease)*

1.92%

0.67%

1.24%

City of St. Paul
Schedule of Transfers

| | 2022/2023 | | 2023/2024 | |
|------------------------------|-----------------|------------------|-----------------|------------------|
| | Estimated | | Estimated | |
| | Transfers In | Transfers Out | Transfers In | Transfers Out |
| General Fund | | | | |
| General | 77,128 | | 84,076 | |
| Police | 178,500 | | 178,500 | |
| Fire | - | | - | |
| Ambulance | | | | |
| Cemetary | - | | 10,000 | |
| Pool | 32,158 | | 32,500 | |
| Park | 76,800 | - | 83,800 | - |
| Recreation | - | | - | |
| Library | - | | - | |
| Senior Center | - | | - | |
| Special Revenue Funds | | | | |
| Street | - | 40,301 | - | 31,247 |
| ARP | | - | | - |
| Sales Tax | | - | | 164,865 |
| Keno | | 32,158 | | 32,500 |
| TIFF | | - | | - |
| Civic Center | - | | - | |
| Enterprise Funds | | | | |
| Light | | 264,582 | | 266,319 |
| Water | | 19,282 | | 38,019 |
| Sewer | - | 19,282 | - | 21,019 |
| Landfill | | 10,000 | | 10,000 |
| Bond Fund | 21,019 | | 175,093 | |
| Grand Total | <u>385,605</u> | <u>385,605</u> | <u>563,969</u> | <u>563,969</u> |
| | - | | - | |

**City of St. Paul
Prior Budget Amount Comparisons**

| | | Year Ended 9/30/2015 | Year Ended 9/30/2016 | Year Ended 9/30/2017 | Year Ended 9/30/2018 | Year Ended 9/30/2019 | Year Ended 9/30/2020 | Year Ended 9/30/2021 | (Estimated) Year Ended 9/30/2022 | (Budgeted) Year Ended 9/30/2023 |
|---------------------------------------|------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|--|---------------------------------------|
| Cash & Investments | Bond Fund | 243,511 | 177,255 | 218,781 | 159,562 | 222,817 | 216,017 | 385,006 | 385,153 | (1,656,844) |
| | All Other Governmental | 2,344,693 | 2,447,289 | 2,576,939 | 2,605,532 | 2,694,403 | 1,985,785 | 3,015,827 | 5,382,420 | 1,660,035 |
| | Proprietary | 2,694,025 | 2,658,943 | 3,248,668 | 2,852,453 | 3,280,809 | 3,386,970 | 4,462,276 | 5,043,074 | 4,554,512 |
| Total | | 5,282,229 | 5,283,487 | 6,044,388 | 5,617,547 | 6,198,029 | 5,588,772 | 7,863,109 | 10,810,647 | 4,557,703 |
| Tax Request | General | 525,751 | 535,838 | 554,939 | 554,939 | 620,906 | 631,250 | 644,130 | 684,376 | 736,947 |
| | Bond | 252,061 | 251,073 | 277,470 | 277,470 | 295,930 | 202,000 | 202,000 | 161,600 | 125,240 |
| Total | | 777,812 | 786,911 | 832,409 | 832,409 | 916,836 | 833,250 | 846,130 | 845,976 | 862,187 |
| Levy | General | 0.410 | 0.500 | 0.500 | 0.500 | 0.500 | 0.497 | 0.500 | 0.410 | 0.439 |
| | Bond | 0.240 | 0.240 | 0.250 | 0.250 | 0.238 | 0.159 | 0.157 | 0.097 | 0.075 |
| Total | | 0.650 | 0.740 | 0.750 | 0.750 | 0.738 | 0.656 | 0.657 | 0.507 | 0.513 |
| Total Debt (Bonds & Loans) | | 4,758,263 | 4,236,047 | 5,285,000 | 3,860,000 | 3,555,000 | 4,032,000 | 6,495,516 | 10,654,284 | 14,259,388 |

City of St. Paul
Schedule of Debt Payments

| | Balance 10/1/2022 | Principal Payment | Interest Payment | New Debt | Balance 9/30/2023 | Principal Payment | Interest Payment | New Debt | Balance 9/30/2024 |
|-------------------------------------|----------------------|----------------------|---------------------|------------------|----------------------|----------------------|---------------------|------------------|----------------------|
| Bond Fund | | | | | | | | | |
| Street - Bonds (2020) | 705,200 | (49,200) | (8,324) | | 656,000 | (49,200) | (8,053) | | 606,800 |
| Street - Bonds (2024) (Middle Loup) | - | | | | - | | | 2,792,220 | 2,792,220 |
| Street - GO Bonds (2022) | 620,000 | (65,000) | (6,738) | | 555,000 | (60,000) | (6,300) | | 495,000 |
| Street - GO Bonds (2021) | 329,888 | (40,560) | (2,372) | | 289,328 | (41,912) | (2,238) | | 247,416 |
| Street - GO Bonds (2017) | 43,400 | (7,750) | (928) | | 35,650 | (7,750) | (772) | | 27,900 |
| Fire - Firehall Bonds (2024) | | | (26,586) | 2,000,000 | 2,000,000 | (80,000) | (84,865) | | 1,920,000 |
| | 1,698,488 | (162,510) | (44,948) | 2,000,000 | 3,535,978 | (238,862) | (102,228) | 2,792,220 | 6,089,336 |
| Enterprise Fund | | | | | | | | | |
| Water - Bonds (2024) (Middle Loup) | - | | | | - | | | 428,675 | 428,675 |
| Water - Bonds (2021) | 849,120 | (104,400) | (6,105) | | 744,720 | (107,880) | (5,760) | | 636,840 |
| Water - Bonds (2020) | 51,600 | (3,600) | (609) | | 48,000 | (3,600) | (589) | | 44,400 |
| Water - DEQ Bond Refinance (2020) | 295,000 | (35,000) | (4,099) | | 260,000 | (35,000) | (3,635) | | 225,000 |
| Water - GO Bonds (2017) | 51,800 | (9,250) | (1,108) | | 42,550 | (9,250) | (921) | | 33,300 |
| Sewer - DEQ Bonds (2022) | 3,270,516 | | | 2,508,768 | 5,779,284 | (54,509) | | 500,000 | 6,224,775 |
| Sewer - Bonds (2020) | 103,200 | (7,200) | (1,218) | | 96,000 | (7,200) | (1,179) | | 88,800 |
| Sewer - Bonds Refunding (2017) | 90,000 | (15,000) | (1,440) | | 75,000 | (20,000) | (1,163) | | 55,000 |
| Sewer - Bonds (2024) (Middle Loup) | - | | | | - | | | 373,550 | 373,550 |
| Sewer - Bonds (2021) | 40,992 | (5,040) | (295) | | 35,952 | (5,040) | (278) | | 30,912 |
| Sewer - GO Bonds (2017) | 44,800 | (8,000) | (958) | | 36,800 | (8,000) | (796) | | 28,800 |
| | 4,797,028 | (187,490) | (15,832) | 2,508,768 | 7,118,306 | (250,479) | (14,321) | 1,302,225 | 8,170,052 |
| Grand Total | 6,495,516 | (350,000) | (60,780) | 4,508,768 | 10,654,284 | (489,341) | (116,549) | 4,094,445 | 14,259,388 |

**City of St. Paul
Cash Summary**

| | Cash 10/1/2022 Balance | Estimated 2022/2023 Revenues | Estimated 2022/2023 Expenditures | Estimated Cash Balance 9/30/2023 | Estimated 2023/2024 Revenues | Estimated 2023/2024 Expenditures | Estimated Cash Balance 9/30/2024 |
|------------------------------|---------------------------------------|---|---|---|---|---|---|
| General Fund | | | | | | | |
| General | | 427,267 | (363,321) | | 1,387,121 | (1,485,292) | |
| Police | | 473,213 | (486,526) | | 494,200 | (494,199) | |
| Fire | | 2,106,742 | (90,725) | | 63,520 | (2,063,281) | |
| Ambulance | | 87,733 | (172,208) | | 75,432 | (73,738) | |
| Cemetery | | 53,925 | (38,629) | | 58,050 | (57,904) | |
| Pool | | 141,411 | (139,614) | | 141,000 | (140,580) | |
| Park | | 148,176 | (152,296) | | 148,640 | (177,292) | |
| Recreation | | 13,900 | (11,200) | | 13,900 | (11,425) | |
| Library | | 127,763 | (120,846) | | 129,630 | (162,614) | |
| Senior Center | | 9,372 | (6,724) | | 8,500 | (8,500) | |
| Civic Center | | - | - | | - | - | |
| ARP | | 513 | (83,203) | | - | (255,260) | |
| | <u>1,478,472</u> | <u>3,590,015</u> | <u>(1,665,292)</u> | <u>3,403,195</u> | <u>2,519,993</u> | <u>(4,930,085)</u> | <u>993,103</u> |
| Special Revenue Funds | | | | | | | |
| Street | 226,912 | 535,488 | (421,591) | 340,809 | 3,319,789 | (3,305,813) | 354,785 |
| TIFF | (71,272) | 77,800 | (77,754) | (71,226) | 77,754 | (77,754) | (71,226) |
| Keno | 236,549 | 99,300 | (83,888) | 251,961 | 65,300 | (92,270) | 224,991 |
| Sales Tax/Econ. Develop. | 986,784 | 585,093 | (272,578) | 1,299,299 | 595,560 | (1,894,859) | - |
| | <u>1,378,973</u> | <u>1,297,681</u> | <u>(855,811)</u> | <u>1,820,843</u> | <u>4,058,403</u> | <u>(5,370,696)</u> | <u>508,550</u> |
| Enterprise Funds | | | | | | | |
| Light | 2,522,288 | 2,831,798 | (2,555,277) | 2,798,809 | 2,797,925 | (2,953,085) | 2,643,649 |
| Water | 469,638 | 735,819 | (643,755) | 561,702 | 1,152,938 | (1,103,494) | 611,146 |
| Sewer | 1,315,833 | 3,117,969 | (2,913,503) | 1,520,299 | 1,062,451 | (1,448,782) | 1,133,968 |
| Landfill | 154,517 | 154,788 | (147,041) | 162,264 | 153,000 | (149,515) | 165,749 |
| | <u>4,462,276</u> | <u>6,840,374</u> | <u>(6,259,576)</u> | <u>5,043,074</u> | <u>5,166,314</u> | <u>(5,654,876)</u> | <u>4,554,512</u> |
| Bond Fund | 385,006 | 181,019 | (180,872) | 385,153 | 299,093 | (2,341,090) | (1,656,844) |
| Internal Service Fund | 158,382 | - | - | 158,382 | - | - | 158,382 |
| Grand Total | <u>7,863,109</u> | <u>11,909,089</u> | <u>(8,961,551)</u> | <u>10,810,647</u> | <u>12,043,803</u> | <u>(18,296,747)</u> | <u>4,557,703</u> |

| 1 | LIGHT | | 21-22 ACTUAL | 22-23 BUDGET | 22-23 ESTIMATE | 23-24 PROPOSED |
|----|--------------------------------|-------|---------------------|---------------------|-----------------------|-----------------------|
| 2 | REVENUE | | | | | |
| 3 | Rental-State Ne - Charter Pole | 112 | 5,149 | 4,726 | 4,725 | 4,725 |
| 4 | Reconnect Fee (Utilities) | 112 | 15,249 | 12,250 | 13,490 | 12,250 |
| 5 | Refunds | 112 | | | | |
| 6 | City Gas | 112 | | | | |
| 7 | Investment Interest | 112 | 9,910 | 7,250 | 36,815 | 7,250 |
| 8 | Energy Asst HHA | 112 | | | | |
| 9 | Metered Sales | 112 | 2,600,003 | 2,613,768 | 2,610,000 | 2,610,000 |
| 10 | Metered Deposits | 112 | 3,650 | 2,500 | 2,250 | 2,500 |
| 11 | Equipment Rental | 112 | | | | |
| 12 | Other | 112 | 671 | | 1,228 | |
| 13 | Reimbursements | 112 | 8,033 | | 2,050 | |
| 14 | Sales Tax | 112 | 152,820 | 163,317 | 160,036 | 160,000 |
| 15 | No City Sales Tax | 112 | 1,193 | 1,171 | 1,204 | 1,200 |
| 16 | TOTAL REVENUES | | 2,796,678 | 2,804,982 | 2,831,798 | 2,797,925 |
| 17 | | | | | | |
| 18 | EXPENSE | | | | | |
| 19 | PERSONNEL SERVICES | | | | | |
| 20 | Salary & Wages | 63 | 235,650 | 282,527 | 246,000 | 279,350 |
| 21 | Overtime | 63 | 9,724 | 5,000 | 7,006 | 5,000 |
| 22 | Fica | 63 | 14,259 | 17,827 | 15,686 | 17,630 |
| 23 | Medicare | 63 | 3,335 | 4,169 | 3,669 | 4,123 |
| 24 | Pension | 63 | 12,218 | 15,831 | 15,180 | 16,782 |
| 25 | Insurance (Health) | 63 | 81,772 | 69,002 | 43,456 | 88,256 |
| 26 | | | | | | |
| 27 | OPERATING EXPENSE | | | | | |
| 28 | Prof. & Schools | 63 | 565 | 2,000 | 1,200 | 15,000 |
| 29 | Admin. & Dues | 63 | 4,590 | 4,200 | 4,700 | 4,700 |
| 30 | Legal Fees | 63 | 773 | 1,000 | | 1,000 |
| 31 | Engineer Fees | 63 | | | | |
| 32 | Communication | 63 | 1,273 | 2,000 | 1,800 | 3,400 |
| 33 | City Gas & Oil | 63 | 6,684 | 7,000 | 6,568 | 7,000 |
| 34 | Publish & Codification | 63 | 369 | 500 | 250 | 2,000 |
| 35 | Insurance (Liability) | 63 | 24,266 | 29,483 | 26,557 | 31,868 |
| 36 | Public Utility (REA) | 63 | 1,640,880 | 1,649,677 | 1,696,444 | 1,696,444 |
| 37 | ACH Fees | 63 | 405 | 510 | 376 | 510 |
| 38 | Utility R & M | 63 | 13,542 | 40,000 | 10,333 | 40,000 |
| 39 | Vehicle R & M | 63 | 3,294 | 10,000 | 9,000 | 10,000 |
| 40 | Tools | 63 | 2,702 | 5,000 | 5,000 | 6,800 |
| 41 | Sales Tax Form 10 | 63 | 150,629 | 161,029 | 158,894 | 158,894 |
| 42 | Computer | 63 | 6,198 | 7,300 | 9,000 | 8,000 |
| 43 | Office Supplies | 63 | 4,099 | 4,500 | 3,709 | 4,609 |
| 44 | Postage | 63 | 1,991 | 2,500 | 2,350 | 2,500 |
| 45 | Accounting Fees- Dana Cole | 63 | 3,593 | 7,267 | 7,267 | 6,600 |
| 46 | Utility Refund (Energy Asst) | 63 | | | | |
| 47 | Meter Deposit | 63 | 3,400 | 2,500 | 2,250 | 2,500 |
| 48 | Building R & M | 63 | 1,223 | 5,000 | 2,000 | 5,000 |
| 49 | | | | | | |
| 50 | CAPITAL OUTLAY | | | | | |
| 51 | Mach. & Equipment | 83 | | | | 162,800 |
| 52 | Equipment Sinking | 83 | 6,000 | 6,000 | 6,000 | 6,000 |
| 53 | Improvements | 73 | 5,688 | 35,000 | 6,000 | 100,000 |
| 54 | | | | | | |
| 55 | DEBT SERVICE | | | | | |
| 56 | TRANSFER OUT | 1,003 | 225,510 | 264,582 | 264,582 | 266,319 |
| 57 | TOTAL EXPENDITURES | | 2,464,632 | 2,641,404 | 2,555,277 | 2,953,085 |
| 58 | | | | | | |
| 59 | NET ANNUAL CASH FLOW | | 332,046 | 163,578 | 276,521 | (155,160) |

| 1 | WATER | | 21-22 ACTUAL | 22-23 BUDGET | 22-23 ESTIMATE | 23-24 PROPOSED |
|----|-----------------------------|-------|----------------|----------------|----------------|------------------|
| 2 | REVENUE | | | | | |
| 3 | Fee, Permit, License | 112 | 60 | | 235 | |
| 4 | Rental Income (Farm) | 112 | 11,036 | 11,260 | 11,260 | 11,260 |
| 5 | Refunds (Greeley & Ins.) | 112 | | | | |
| 6 | Investment CD Interest | 112 | 1,872 | 1,700 | 8,500 | 5,000 |
| 7 | Special Assessments | 112 | 1,062 | 412 | 385 | 257 |
| 8 | Assessment Interest | 112 | 8,984 | 6,963 | 5,097 | 2,700 |
| 9 | Metered Sales | 112 | 703,755 | 700,000 | 703,046 | 703,046 |
| 10 | Metered Deposits | 112 | | | 2,500 | |
| 11 | Shop Sales | 112 | 2,680 | 2,000 | 4,297 | 2,000 |
| 12 | Loan/Bond Proceeds | 112 | | | | 428,675 |
| 13 | Reimbursement | 112 | 8,464 | | 499 | |
| 14 | Federal Grant | 101 | | | | |
| 15 | Miscellaneous | 112 | | | | |
| 16 | TOTAL REVENUES | | 737,913 | 722,335 | 735,819 | 1,152,938 |
| 17 | | | | | | |
| 18 | EXPENSE | | | | | |
| 19 | PERSONNEL SERVICES | | | | | |
| 20 | Salary & Wages | 67 | 160,674 | 184,105 | 167,662 | 158,559 |
| 21 | Overtime | 67 | 5,470 | 5,000 | 5,411 | 5,000 |
| 22 | Fica | 67 | 9,242 | 11,725 | 10,731 | 10,141 |
| 23 | Medicare | 67 | 2,161 | 2,742 | 2,510 | 2,372 |
| 24 | Pension | 67 | 9,968 | 10,260 | 10,384 | 9,814 |
| 25 | Insurance (Health) | 67 | 69,126 | 65,204 | 55,153 | 45,185 |
| 26 | | | | | | |
| 27 | OPERATING EXPENSE | | | | | |
| 28 | Prof. & Schools | 67 | 2,348 | 2,500 | 2,500 | 2,900 |
| 29 | Admin. & Dues | 67 | 4,508 | 4,400 | 4,800 | 5,000 |
| 30 | Legal Fees | 67 | | 500 | | 500 |
| 31 | Engineer Fees | 67 | 239 | 1,000 | | 1,000 |
| 32 | Wire Fee | 67 | 16 | 32 | 16 | 32 |
| 33 | Communication | 67 | 1,761 | 2,000 | 2,200 | 2,500 |
| 34 | City Gas & Oil | 67 | 3,399 | 5,500 | 4,000 | 5,500 |
| 35 | Lab Sample | 67 | 1,600 | 1,850 | 2,500 | 2,500 |
| 36 | Publish / Codification | 67 | 596 | 700 | 613 | 700 |
| 37 | City Insurance | 67 | 26,381 | 32,053 | 32,354 | 38,825 |
| 38 | Public Utility (REA) | 67 | 14,199 | 17,000 | 16,324 | 17,000 |
| 39 | City Lights | 67 | 24,623 | 25,000 | 25,489 | 26,000 |
| 40 | Source Gas | 67 | 3,551 | 4,000 | 4,844 | 5,200 |
| 41 | Uniforms | 67 | 747 | 800 | 796 | 800 |
| 42 | Utility R & M (Brass 40%) | 67 | 30,486 | 44,000 | 37,147 | 50,000 |
| 43 | Vehicle R & M | 67 | 714 | 2,000 | 2,000 | 2,000 |
| 44 | Tools | 67 | 1,004 | 1,500 | 1,000 | 1,500 |
| 45 | Chemicals | 67 | 11,300 | 8,000 | 8,000 | 8,000 |
| 46 | Water Meter Purchase | 87 | 16,597 | 17,300 | 16,300 | 17,300 |
| 47 | Computer | 67 | 4,718 | 7,200 | 5,150 | 6,000 |
| 48 | Office Supplies | 67 | 1,247 | 2,300 | 1,900 | 2,360 |
| 49 | Postage | 67 | 2,257 | 2,500 | 2,800 | 3,075 |
| 50 | Accounting Fee | 67 | 3,593 | 7,267 | 7,267 | 6,600 |
| 51 | Building R & M (copier) | 67 | 3,521 | 3,000 | 2,982 | 6,300 |
| 52 | | | | | | |
| 53 | CAPITAL OUTLAY | | | | | |
| 54 | Improvements | 77 | 59,400 | | | 428,675 |
| 55 | Machinery & Equipment | 87 | | | | |
| 56 | Equipment Sinking | 87 | 25,000 | 25,000 | 25,000 | 25,000 |
| 57 | Building Sinking | 77 | 2,500 | 2,500 | 2,500 | 2,500 |
| 58 | | | | | | |
| 59 | DEBT SERVICE | | | | | |
| 60 | TRANSFER OUT | 1,007 | 18,710 | 19,282 | 19,282 | 38,019 |
| 61 | PRINCIPAL | 97 | 179,880 | 152,250 | 152,220 | 155,730 |
| 62 | INTEREST | 97 | 20,244 | 11,921 | 11,920 | 10,907 |
| 63 | BOND PAYOFF | 97 | | | | |
| 64 | | | | | | |
| 65 | TOTAL EXPENDITURES | | 721,780 | 682,391 | 643,755 | 1,103,494 |
| 66 | | | | | | |
| 67 | NET ANNUAL CASH FLOW | | 16,133 | 39,944 | 92,064 | 49,444 |

| 1 | SEWER | | 21-22 ACTUAL | 22-23 BUDGET | 22-23 ESTIMATE | 23-24 PROPOSED |
|----|------------------------------|-------|------------------|------------------|------------------|------------------|
| 2 | REVENUE | | | | | |
| 3 | Rental -Lagoon | 112 | 3,500 | 4,360 | 4,360 | |
| 4 | Refunds | 112 | | | | |
| 5 | Investment Interest | 112 | 3,200 | 1,000 | 15,000 | 8,000 |
| 6 | Labor | 112 | | | | |
| 7 | Special Assessments | 112 | 1,034 | 568 | 532 | 385 |
| 8 | Assessment Interest | 112 | 7,792 | 6,041 | 4,420 | 4,066 |
| 9 | Grants | 112 | | 76,000 | | |
| 10 | Collections | 112 | 500,080 | 540,000 | 576,000 | 550,000 |
| 11 | Equipment Rental | 112 | | | | |
| 12 | Shop Sales | 112 | 56 | | | |
| 13 | Loan/Bond Proceeds | 112 | 3,270,516 | 3,202,000 | 2,508,768 | 500,000 |
| 14 | Transfer In (From Sales Tax) | 114 | | | | |
| 15 | Reimbursements | 112 | | | 8,889 | |
| 16 | TOTAL REVENUES | | 3,786,178 | 3,829,969 | 3,117,969 | 1,062,451 |
| 17 | | | | | | |
| 18 | EXPENSE | | | | | |
| 19 | PERSONNEL SERVICES | | | | | |
| 20 | Salary & Wages | 66 | 64,668 | 77,107 | 81,377 | 104,895 |
| 21 | Overtime | 66 | 682 | 2,500 | 2,216 | 2,500 |
| 22 | Fica | 66 | 6,771 | 4,936 | 5,183 | 6,659 |
| 23 | Medicare | 66 | 882 | 1,154 | 1,212 | 1,557 |
| 24 | Pension | 66 | 3,181 | 4,776 | 5,016 | 6,444 |
| 25 | Insurance (Health) | 66 | 28,420 | 40,471 | 30,990 | 42,405 |
| 26 | | | | | | |
| 27 | OPERATING EXPENSE | | | | | |
| 28 | Prof. & Schools | 66 | 840 | 1,000 | 1,890 | 2,000 |
| 29 | Adm. & Dues | 66 | 3,273 | 3,500 | 3,500 | 3,500 |
| 30 | Legal Fees | 66 | | | | |
| 31 | Engineer Fee-Viol. Bod | 66 | 118,772 | 131,783 | 131,783 | 110,000 |
| 32 | Communication | 66 | 238 | 324 | 106 | 316 |
| 33 | City Gas & Oil | 66 | 4,069 | 4,000 | 4,430 | 4,500 |
| 34 | Lab Sample | 66 | 1,924 | 3,500 | 3,000 | 3,500 |
| 35 | Publish / Codif. | 66 | 575 | 600 | 200 | 600 |
| 36 | Insurance (Liability) | 66 | 6,458 | 7,747 | 9,671 | 23,300 |
| 37 | City Lights | 66 | 28,697 | 32,000 | 23,242 | 31,000 |
| 38 | Utility R & M | 66 | 16,848 | 25,000 | 24,500 | 25,000 |
| 39 | Vehicle R & M | 66 | 1,316 | 2,500 | 2,000 | 2,500 |
| 40 | Tools / Clothing | 66 | 446 | 1,100 | 1,610 | 1,800 |
| 41 | Chemicals | 66 | 230 | 400 | | 400 |
| 42 | Computer | 66 | 2,728 | 4,200 | 3,000 | 4,200 |
| 43 | Office Supplies | 66 | 775 | 1,300 | 800 | 1,360 |
| 44 | Postage | 66 | 1,993 | 2,200 | 2,327 | 2,600 |
| 45 | Accounting Fee | 66 | 3,593 | 7,267 | 7,267 | 6,600 |
| 46 | Building R & M | 66 | 1,784 | 2,000 | 951 | 5,000 |
| 47 | | 66 | | | | |
| 48 | CAPITAL OUTLAY | | | | | |
| 49 | Equipment Rental | 66 | | | | |
| 50 | Machine & Equipment | 86 | | 22,000 | | 17,000 |
| 51 | Improvements | 76 | 2,882,387 | 3,202,000 | 2,508,768 | 873,550 |
| 52 | Equipment Sinking | 86 | | | | |
| 53 | Building Sinking | 76 | | | | |
| 54 | | | | | | |
| 55 | DEBT SERVICE PRIN. | | | | | |
| 56 | TRANSFER OUT | 1,006 | 18,710 | 19,282 | 19,282 | 21,019 |
| 57 | INTEREST | 96 | 5,220 | 3,911 | 3,912 | 4,019 |
| 58 | PRINCIPAL | 96 | 71,144 | 35,240 | 35,270 | 140,558 |
| 59 | TOTAL EXPENDITURES | | 3,276,624 | 3,643,798 | 2,913,503 | 1,448,782 |
| 60 | | | | | | |
| 61 | NET ANNUAL CASH FLOW | | 509,554 | 186,171 | 204,466 | (386,331) |

| 1 | LAND FILL | | 21-22 ACTUAL | 22-23 BUDGET | 22-23 ESTIMATE | 23-24 PROPOSED |
|----|-----------------------------|-------|---------------------|---------------------|-----------------------|-----------------------|
| 2 | REVENUE | | | | | |
| 3 | Landfill Permit Fee | 112 | 1,212 | 700 | 1,214 | 700 |
| 4 | Fee (Key), Permit | 112 | | | 300 | 300 |
| 5 | Rental (Hay) | 112 | 652 | 652 | 652 | |
| 6 | Landfill Collections | 112 | 28,439 | 28,000 | 28,305 | 28,000 |
| 7 | Garbage Collections | 112 | 119,507 | 115,718 | 124,317 | 124,000 |
| 8 | Grants | 108 | | | | |
| 9 | Reimbursements | 112 | | | | |
| 10 | TOTAL REVENUES | | 149,810 | 145,070 | 154,788 | 153,000 |
| 11 | | | | | | |
| 12 | EXPENSE | | | | | |
| 13 | PERSONNEL SERVICES | | | | | |
| 14 | Salary & Wages | 64 | 4,878 | 3,528 | 3,640 | 3,628 |
| 15 | Fica | 64 | 302 | 219 | 226 | 225 |
| 16 | Medicare | 64 | 71 | 51 | 53 | 53 |
| 17 | Pension | 64 | | | | |
| 18 | | | | | | |
| 19 | OPERATING EXPENSE | | | | | |
| 20 | Communication & Admin | 64 | | 150 | | 150 |
| 21 | City Gas & Oil | 64 | 1,398 | 1,800 | 1,150 | 1,800 |
| 22 | Publish / Codif. | 64 | 371 | 400 | 358 | 400 |
| 23 | Insurance (Liability) | 64 | 259 | 315 | 421 | 506 |
| 24 | Utility R & M | 64 | | 100 | 96 | 100 |
| 25 | Postage for UB | 64 | 300 | 400 | 380 | 400 |
| 26 | Sanitation Hauling | 64 | 119,522 | 119,416 | 124,317 | 124,000 |
| 27 | Bldg R & M (Garb) | 64 | 1,284 | 2,800 | 1,297 | 2,950 |
| 28 | Vehicle R & M | 64 | 724 | 3,000 | 2,800 | 3,000 |
| 29 | | 64 | | | | |
| 30 | CAPITAL OUTLAY | | | | | |
| 31 | Interlocal Agreement | 64 | 2,303 | 2,303 | 2,303 | 2,303 |
| 32 | Improvements | 74 | | | | |
| 33 | Hazard Waste G I | 64 | | | | |
| 34 | Tire Grant | 64 | | | | |
| 35 | Transfer Out | 1,004 | 10,000 | 10,000 | 10,000 | 10,000 |
| 36 | | | | | | |
| 37 | TOTAL EXPENDITURES | | 141,412 | 144,482 | 147,041 | 149,515 |
| 38 | | | | | | |
| 39 | NET ANNUAL CASH FLOW | | 8,398 | 588 | 7,747 | 3,485 |

| 1 | GENERAL | 21-22 ACTUAL | 22-23 BUDGET | 22-23 ESTIMATE | 23-24 PROPOSED |
|----|-------------------------------|--------------|--------------|----------------|----------------|
| 2 | REVENUE | | | | |
| 3 | Property Tax | 100 | 134,542 | | |
| 4 | Muni-Equalization | 107 | 127,671 | 132,840 | 104,445 |
| 5 | Franchise Tax(Charter/Source) | 112 | 26,519 | 26,000 | 26,000 |
| 6 | Recording Fee | 112 | | | |
| 7 | Building Permit Fees | 112 | 1,365 | 1,000 | 1,000 |
| 8 | Dog & Cat Tags | 112 | 628 | 500 | 500 |
| 9 | Fee, Permits & License | 112 | 3,854 | 4,000 | 4,000 |
| 10 | Mobile Food Fees | 112 | 800 | 600 | 600 |
| 11 | Reimbursements | 112 | | 1,500 | 1,500 |
| 12 | Refunds | 112 | | | |
| 13 | Investment Interest | 112 | 21,646 | 20,000 | 45,000 |
| 14 | Miscellaneous | 112 | | | |
| 15 | Land Sales | 112 | | | |
| 16 | Grant | 101 | | | 1,000,000 |
| 17 | Transfer In from Sewer | 113 | 18,710 | 19,282 | 19,282 |
| 18 | Transfer In from Water | 113 | 18,710 | 19,282 | 19,282 |
| 19 | Transfer In from Lights | 113 | 18,710 | 19,282 | 19,282 |
| 20 | Transfer in from Street | 114 | 18,710 | 19,282 | 19,282 |
| 21 | TOTAL REVENUES | | 391,865 | 398,568 | 427,267 |
| 22 | | | | | 1,387,121 |
| 23 | EXPENSE | | | | |
| 24 | PERSONNEL SERVICES | | | | |
| 25 | Salary & Wages | 10 | 215,259 | 221,270 | 217,573 |
| 26 | Fica | 10 | 11,904 | 13,719 | 13,490 |
| 27 | Medicare | 10 | 2,784 | 3,209 | 3,155 |
| 28 | Pension | 10 | 11,818 | 12,340 | 13,054 |
| 29 | Insurance (Health) | 10 | 63,207 | 49,412 | 48,909 |
| 30 | Other Benefits | 10 | | | 50,268 |
| 31 | | | | | |
| 32 | OPERATING EXPENSE | | | | |
| 33 | 125 Plan -Widga Fees | 10 | 1,115 | 1,955 | 1,606 |
| 34 | Bank Fees | 10 | 350 | 450 | 356 |
| 35 | Prof. & Schools | 10 | 8,380 | 8,380 | 8,380 |
| 36 | Adm. & Dues | 10 | 7,446 | 4,000 | 4,000 |
| 37 | Legal Fees (Est. only Gen.) | 10 | 4,148 | 9,000 | 5,500 |
| 38 | Engineer Fees | 10 | | | |
| 39 | Recording Fee | 10 | 132 | 500 | 200 |
| 40 | Communication | 10 | 1,891 | 2,200 | 1,933 |
| 41 | City Gas & Oil | 10 | | | |
| 42 | Publish / Codif. | 10 | 6,181 | 6,500 | 9,000 |
| 43 | Insurance (Liability) 7% | 10 | 11,422 | 14,578 | 13,126 |
| 44 | City Lights | 10 | 9,576 | 10,300 | 10,639 |
| 45 | Vehicle R & M | 10 | | | |
| 46 | Uniforms (Clothing) | 10 | 1,641 | 2,000 | 2,000 |
| 47 | Public Maint. -Nuisances | 10 | 1,734 | 1,000 | 100 |
| 48 | Donations (Crisis/Chamber) | 10 | | | |
| 49 | Computer-COR,Banyon,Itron | 10 | 22,889 | 6,000 | 3,000 |
| 50 | Office Supplies | 10 | 1,451 | 2,500 | 2,000 |
| 51 | Postage | 10 | 106 | 1,400 | 600 |
| 52 | Accounting Fee | 10 | 2,000 | 2,000 | 2,000 |
| 53 | Miscellaneous | 10 | | | |
| 54 | Bldg R & M | 10 | 3,008 | 2,800 | 2,700 |
| 55 | | 10 | | | |
| 56 | CAPITAL OUTLAY | | | | |
| 57 | Land | 20 | | 50,000 | 50,000 |
| 58 | Equipment Purchase | 30 | | | |
| 59 | Improvements | 20 | | 35,000 | 1,035,500 |
| 60 | Building Sinking | 20 | | | |
| 61 | | | | | |
| 62 | DEBT SERVICE | | | | |
| 63 | Principal | 40 | | | |
| 64 | Interest | 40 | | | |
| 65 | TRANSFER OUT | 50 | | | |
| 66 | TOTAL EXPENDITURES | | 388,442 | 460,513 | 363,321 |
| 67 | | | | | 1,485,292 |
| 68 | NET ANNUAL CASH FLOW | | 3,423 | (61,945) | 63,946 |
| | | | | | (98,171) |

| 1 | STREET | 21-22 ACTUAL | 22-23 BUDGET | 22-23 ESTIMATE | 23-24 PROPOSED |
|----|-------------------------------|--------------|----------------|----------------|------------------|
| 2 | REVENUE | | | | |
| 3 | Property Tax | 100 | | | |
| 4 | Motor Vehicle Tax | 109 | 50,075 | 45,000 | 59,000 |
| 5 | Prorate-Motor Veh. Tax | 102 | | 1,000 | 1,000 |
| 6 | Motor Vehicle Fee (State) | 105 | 25,581 | 23,000 | 25,000 |
| 7 | Highway Allocation | 104 | 347,247 | 366,581 | 366,581 |
| 8 | Incentive Pymts | 104 | 3,000 | 3,000 | 3,000 |
| 9 | Bricks Sold | 112 | 455 | | 2,740 |
| 10 | Refunds & Miscellaneous | 112 | | | |
| 11 | Curb Grind | 112 | 1,154 | 1,000 | 3,758 |
| 12 | Investment Interest | 112 | 522 | 250 | 2,500 |
| 13 | Special Assessment | 112 | 12,630 | 8,058 | 12,774 |
| 14 | Assessment Interest | 112 | 11,041 | 8,601 | 8,245 |
| 15 | Transfer In | 114 | | | |
| 16 | Equipment Rental | 112 | | | |
| 17 | Shop Sales | 112 | 2,025 | | |
| 18 | Reimbursements | 112 | 3,196 | | 539 |
| 19 | Loan/Bond Proceeds - Anticip. | 112 | | | |
| 20 | Motor Vehicle Sales Tax | 110 | 50,453 | 45,000 | 50,351 |
| 21 | TOTAL REVENUES | | 507,379 | 501,490 | 535,488 |
| 22 | | | | | 3,319,789 |
| 23 | EXPENSE | | | | |
| 24 | PERSONNEL SERVICES | | | | |
| 25 | Salary & Wages | 13 | 103,107 | 108,323 | 109,107 |
| 26 | Overtime | 13 | 1,444 | 10,500 | 4,897 |
| 27 | Fica | 13 | 5,816 | 7,367 | 7,068 |
| 28 | Medicare | 13 | 1,360 | 1,723 | 1,653 |
| 29 | Pension | 13 | 5,343 | 7,129 | 6,840 |
| 30 | Insurance (Health) | 13 | 41,446 | 47,143 | 46,351 |
| 31 | | | | | |
| 32 | OPERATING EXPENSE | | | | |
| 33 | Prof. & Schools | 13 | 583 | 750 | 250 |
| 34 | Adm. & Dues | 13 | 4,127 | 4,000 | 3,500 |
| 35 | Accounting Fees | 13 | | | |
| 36 | Engineering Fees-NBCS & 1&6 | 13 | 3,500 | 4,000 | 4,250 |
| 37 | Recording Fees | 13 | | | |
| 38 | City Gas & Oil | 13 | 12,959 | 20,000 | 16,500 |
| 39 | Publish / Codif. | 13 | 101 | 500 | 250 |
| 40 | Insurance (Liability) | 13 | 11,952 | 14,522 | 13,308 |
| 41 | City Lights | 13 | 35,775 | 39,000 | 35,042 |
| 42 | Source Gas | 13 | 2,232 | 3,500 | 3,730 |
| 43 | Uniforms | 13 | 664 | 800 | 800 |
| 44 | Utility R & M also Flags | 13 | 30,992 | 39,000 | 35,000 |
| 45 | Vehicle R & M | 13 | 9,036 | 18,000 | 26,650 |
| 46 | Tools | 13 | 656 | 1,000 | 1,000 |
| 47 | Public Health Mosquitos | 13 | | | |
| 48 | Computer | 13 | 1,600 | 2,600 | 2,224 |
| 49 | Sand & Gravel | 13 | 3,808 | 4,500 | 4,000 |
| 50 | Building R & M | 13 | 390 | 500 | 642 |
| 51 | | | | | |
| 52 | CAPITAL OUTLAY | | | | |
| 53 | Equipment Rental-Curb Grind | 13 | 1,089 | 1,000 | 3,228 |
| 54 | Mach. & Equipment | 33 | | 69,000 | |
| 55 | Infrastructure Improvements | 23 | 7,096 | 25,000 | 25,000 |
| 56 | Equipment Sinking | 33 | 30,000 | 30,000 | 30,000 |
| 57 | | | | | |
| 58 | DEBT SERVICE | | | | |
| 59 | Principal | 43 | | | |
| 60 | Interest | 43 | | | |
| 61 | Transfer Out | 53 | 38,599 | 35,941 | 40,301 |
| 62 | TOTAL EXPENDITURES | | 353,675 | 495,798 | 421,591 |
| 63 | | | | | 3,305,813 |
| 64 | NET ANNUAL CASH FLOW | | 153,704 | 5,692 | 113,897 |
| | | | | | 13,976 |

| 1 | FIRE | | 21-22 ACTUAL | 22-23 BUDGET | 22-23 ESTIMATE | 23-24 PROPOSED |
|----|--------------------------------|-----|---------------------|---------------------|-----------------------|-----------------------|
| 2 | REVENUE | | | | | |
| 3 | Property Tax | 100 | 26,512 | | | |
| 4 | Occupational Fire Tax | 112 | | | | |
| 5 | Refunds - Rural Fire 1/2 Bills | 112 | 37,338 | 27,032 | 30,570 | 30,520 |
| 6 | Investment Interest | 112 | 1,077 | 1,000 | 38,421 | 3,500 |
| 7 | Transfer In | 113 | | | | |
| 8 | Collections - Fire Runs | 112 | | 500 | | 500 |
| 9 | Hail Money | 112 | | | | |
| 10 | Reimbursements | 112 | 17,006 | | 1,775 | |
| 11 | Loan Proceeds | 112 | | | 2,006,976 | |
| 12 | TOTAL REVENUES | | 81,933 | 57,532 | 2,106,742 | 63,520 |
| 13 | | | | | | |
| 14 | EXPENSE | | | | | |
| 15 | PERSONNEL SERVICES | | | | | |
| 16 | Insurance (United Life) | 11 | 4,018 | 4,100 | 4,100 | 4,100 |
| 17 | | | | | | |
| 18 | OPERATING EXPENSE | | | | | |
| 19 | Prof. & Schools | 11 | 2,969 | 3,000 | 2,970 | 3,000 |
| 20 | Engineer Fees | 11 | 6,700 | | | |
| 21 | Legal Fees | 11 | | | 5,380 | 400 |
| 22 | City Gas & Oil | 11 | 7,349 | 6,000 | 6,837 | 7,000 |
| 23 | Communications | 11 | 1,646 | 1,700 | 1,680 | 1,700 |
| 24 | Publish / Codif. | 11 | | | | |
| 25 | Insurance (Liability) | 11 | 9,723 | 11,814 | 12,484 | 14,981 |
| 26 | City Lights | 11 | 2,543 | 2,200 | 2,752 | 2,800 |
| 27 | Source Gas | 11 | 3,623 | 4,100 | 5,485 | 5,600 |
| 28 | Utility R & M | 11 | 1,424 | 1,200 | 2,000 | 1,500 |
| 29 | Vehicle R & M | 11 | 6,461 | 8,900 | 8,900 | 8,900 |
| 30 | Tools | 11 | | 1,000 | 400 | 1,000 |
| 31 | Fire Extrication Billing (10%) | 11 | 8,858 | 50 | | 50 |
| 32 | Rural Fire Reimb. (1/2 Runs) | 11 | | 250 | | 250 |
| 33 | Building R & M | 11 | 2,210 | 2,500 | 1,500 | 2,500 |
| 34 | Merch/Supply | 11 | 259 | 500 | 31 | 500 |
| 35 | | 11 | | | | |
| 36 | CAPITAL OUTLAY | | | | | |
| 37 | Machine & Equip. | 31 | 35,100 | 7,000 | 6,620 | 7,000 |
| 38 | Improvements | 21 | | | | 2,000,000 |
| 39 | Building Sinking | 21 | 5,000 | | | |
| 40 | Equipment Sinking | 31 | 3,000 | 3,000 | 3,000 | 2,000 |
| 41 | | | | | | |
| 42 | DEBT SERVICE | | | | | |
| 43 | Principal (Loan) | 41 | | | | |
| 44 | Interest (Loan) | 41 | | | 26,586 | |
| 45 | Transfer Out | 51 | | | | |
| 46 | | | | | | |
| 47 | TOTAL EXPENDITURES | | 100,883 | 57,314 | 90,725 | 2,063,281 |
| 48 | | | | | | |
| 49 | NET ANNUAL CASH FLOW | | (18,950) | 218 | 2,016,017 | (1,999,761) |

| 1 | POLICE | | 21-22 ACTUAL | 22-23 BUDGET | 22-23 ESTIMATE | 23-24 PROPOSED |
|----|-----------------------------|-----|---------------------|---------------------|-----------------------|-----------------------|
| 2 | REVENUE | | | | | |
| 3 | Property Tax | 100 | 271,747 | | | |
| 4 | Accident Report Fee | 112 | 88 | | 112 | |
| 5 | Fee, Permit & License | 112 | 2,000 | 1,000 | 1,000 | 1,000 |
| 6 | Investment Interest | 112 | 306 | | 681 | |
| 7 | Refunds & Reimbursements | 112 | 3,510 | | 16,420 | |
| 8 | Transfer In | 113 | 140,000 | 178,500 | 178,500 | 178,500 |
| 9 | Federal Grant | 101 | 500 | | 7,500 | |
| 10 | Loan Proceeds | 112 | | | | |
| 11 | Car Sold | 112 | | | | |
| 12 | TOTAL REVENUES | | 418,151 | 448,500 | 473,213 | 494,200 |
| 13 | | | | | | |
| 14 | EXPENSE | | | | | |
| 15 | PERSONNEL SERVICES | | | | | |
| 16 | Salary & Wages | 11 | 250,914 | 221,224 | 248,022 | 278,291 |
| 17 | Overtime | 11 | 10,767 | 9,800 | 8,565 | 10,000 |
| 18 | Fica | 11 | 15,613 | 14,634 | 15,908 | 17,874 |
| 19 | Medicare | 11 | 3,652 | 3,423 | 3,721 | 4,180 |
| 20 | Pension | 11 | 8,041 | 13,624 | 15,395 | 16,126 |
| 21 | Insurance (Health) | 11 | 49,153 | 67,947 | 58,933 | 48,437 |
| 22 | | | | | | |
| 23 | OPERATING EXPENSE | | | | | |
| 24 | Prof. & Schools | 11 | 7,561 | 6,000 | 7,344 | 6,000 |
| 25 | Adm. & Dues | 11 | 137 | 250 | 168 | 250 |
| 26 | Accounting Fees | 11 | | | | 1,000 |
| 27 | Legal | 11 | 1,244 | 1,000 | 773 | 1,000 |
| 28 | Dispatcher Pay | 11 | 37,469 | 39,717 | 37,469 | 41,000 |
| 29 | Animal Control | 11 | 539 | 600 | 913 | 700 |
| 30 | Communications | 11 | 2,644 | 8,600 | 3,386 | 4,000 |
| 31 | City Gas & Oil | 11 | 8,433 | 16,000 | 9,750 | 11,000 |
| 32 | Publications | 11 | 190 | 500 | | 200 |
| 33 | Insurance (Liability) | 11 | 15,465 | 18,706 | 17,409 | 20,891 |
| 34 | Utility R & M | 11 | 3,771 | 2,000 | 4,730 | 2,000 |
| 35 | Vehicle R & M | 11 | 9,290 | 5,000 | 6,447 | 5,000 |
| 36 | Tools | 11 | 24,263 | 21,500 | 10,534 | 16,000 |
| 37 | Public Relations | 11 | 320 | 450 | | 450 |
| 38 | Computers | 11 | 3,833 | 8,300 | 8,948 | 8,300 |
| 39 | Postage | 11 | 866 | 800 | 201 | 500 |
| 40 | Office Supplies | 11 | 797 | 1,000 | 1,014 | 1,000 |
| 41 | | 11 | | | | |
| 42 | CAPITAL OUTLAY | | | | | |
| 43 | Equipment Purchase | 31 | 4,477 | 38,450 | 26,896 | |
| 44 | Mach. & Equip. | 31 | | | | |
| 45 | Equipment Sinking | 31 | | | | |
| 46 | | | | | | |
| 47 | DEBT SERVICE | | | | | |
| 48 | Principal (Loan) | 41 | | | | |
| 49 | Interest (Loan) | 41 | | | | |
| 50 | Transfer Out | 51 | | | | |
| 51 | | | | | | |
| 52 | TOTAL EXPENDITURES | | 459,439 | 499,525 | 486,526 | 494,199 |
| 53 | | | | | | |
| 54 | NET ANNUAL CASH FLOW | | (41,288) | (51,025) | (13,313) | 1 |

| 1 | CEMETERY | | 21-22 ACTUAL | 22-23 BUDGET | 22-23 ESTIMATE | 23-24 PROPOSED |
|----|-----------------------------|-----|---------------------|---------------------|-----------------------|-----------------------|
| 2 | REVENUE | | | | | |
| 3 | Property Tax | 100 | 26,512 | 25,000 | 25,100 | 25,000 |
| 4 | Donations | 112 | 6,885 | 250 | 1,025 | 250 |
| 5 | Refunds & Reimbursements | 112 | 180 | 100 | 100 | 100 |
| 6 | Open/Close Graves | 112 | 14,203 | 9,000 | 11,725 | 9,500 |
| 7 | Miscellaneous | 112 | 16,441 | 625 | 150 | 700 |
| 7 | Investment Interest | 112 | 181 | 125 | 1,065 | 200 |
| 8 | Perpetual Care | 112 | 3,900 | 3,000 | 3,100 | 3,000 |
| 9 | Columb. Sales | 112 | 2,800 | 800 | | 800 |
| 10 | Grants | 112 | | | | |
| 11 | Transfer In | 113 | | | | 10,000 |
| 12 | Cemetery Lot Sales | 112 | 10,550 | 7,500 | 10,760 | 7,500 |
| 13 | TOTAL REVENUES | | 81,652 | 47,400 | 53,925 | 58,050 |
| 14 | | | | | | |
| 15 | EXPENSE | | | | | |
| 16 | PERSONNEL SERVICES | | | | | |
| 17 | Salary & Wages | 14 | 19,136 | 29,114 | 27,440 | 39,270 |
| 18 | Fica | 14 | 1,165 | 1,805 | 1,701 | 2,435 |
| 19 | Medicare | 14 | 272 | 422 | 398 | 569 |
| 20 | Pension | 14 | 292 | 282 | 140 | |
| 21 | | | | | | |
| 22 | OPERATING EXPENSE | | | | | |
| 23 | School/Professional | 14 | | 80 | 30 | 80 |
| 24 | Admin & Dues | 14 | | | | |
| 25 | Legal Fees | 14 | | 150 | | 150 |
| 26 | Recording Fees | 14 | 200 | 300 | 110 | 300 |
| 27 | City Gas | 14 | 960 | 1,500 | 1,600 | 1,700 |
| 28 | Publications | 14 | | 300 | | 300 |
| 29 | Insurance | 14 | 580 | 705 | 842 | 900 |
| 30 | Public Utility | 14 | 488 | 500 | 522 | 600 |
| 31 | City Lights | 14 | 875 | 1,200 | 890 | 1,200 |
| 32 | Utility R & M | 14 | 641 | 500 | 934 | 900 |
| 33 | Computers | 14 | 295 | 195 | 295 | 350 |
| 34 | Perpetual Care | 14 | 3,900 | 3,000 | 3,100 | 3,000 |
| 35 | Niche Engraving | 14 | 166 | 225 | 293 | 300 |
| 36 | Elmwood Bench | 14 | | 200 | | 200 |
| 37 | Building R & M | 14 | | 150 | | 150 |
| 38 | Grounds | 14 | 711 | 500 | 334 | 500 |
| 39 | | 14 | | | | |
| 40 | CAPITAL OUTLAY | | | | | |
| 41 | Machine & Equipment | 34 | 1,269 | | | |
| 42 | Improvements | 24 | 19,039 | 6,000 | | 5,000 |
| 43 | Cemetery Sinking | 34 | | | | |
| 44 | | | | | | |
| 45 | DEBT SERVICE | | | | | |
| 46 | TRANSFER OUT | 54 | | | | |
| 47 | TOTAL EXPENDITURES | | 49,989 | 47,128 | 38,629 | 57,904 |
| 48 | | | | | | |
| 49 | NET ANNUAL CASH FLOW | | 31,663 | 272 | 15,296 | 146 |

| 1 | AMBULANCE | | 21-22 ACTUAL | 22-23 BUDGET | 22-23 ESTIMATE | 23-24 PROPOSED |
|----|------------------------------|-----|---------------------|---------------------|-----------------------|-----------------------|
| 2 | REVENUE | | | | | |
| 3 | Refunds - Rural Fire 1/2 | 112 | 21,469 | 18,610 | 22,733 | 19,682 |
| 4 | Investment Interest | 112 | 2,667 | 2,000 | 10,000 | 5,000 |
| 5 | Reimbursements | 112 | 2,525 | 150,000 | | |
| 6 | Collection - EMT Runs | 112 | 76,817 | 50,750 | 55,000 | 50,750 |
| 7 | TOTAL REVENUES | | 103,478 | 221,360 | 87,733 | 75,432 |
| 8 | | | | | | |
| 9 | EXPENSE | | | | | |
| 10 | PERSONNEL SERVICES | | | | | |
| 11 | Salary & Wages (Trfrs) | 12 | | 750 | | 750 |
| 12 | Insurance (United Life) | 12 | 1,814 | 2,000 | 2,000 | 2,000 |
| 13 | | | | | | |
| 14 | OPERATING EXPENSE | | | | | |
| 15 | Prof. & Schools | 12 | 8,123 | 9,500 | 9,500 | 9,500 |
| 16 | Admin & Dues | 14 | | | 360 | 400 |
| 16 | Communication | 12 | 339 | 650 | 650 | 1,500 |
| 17 | City Gas & Oil | 12 | 1,466 | 1,300 | 1,454 | 1,500 |
| 18 | Insurance (Liability) | 12 | 1,746 | 2,121 | 1,890 | 2,100 |
| 19 | Vehicle R & M | 12 | 3,036 | 3,000 | 2,000 | 3,000 |
| 20 | Refund EMS | 12 | | | | |
| 21 | EMS Billing (15%) | 12 | 12,006 | 6,900 | 7,678 | 7,613 |
| 22 | Rural Fire Reimb. (1/2Bills) | 12 | 41,296 | 25,000 | 29,994 | 25,375 |
| 23 | Merch /Supplies (Unit) | 12 | 8,283 | 10,000 | 7,000 | 10,000 |
| 24 | Building R & M | 12 | 6,700 | 1,000 | | 1,000 |
| 25 | | 12 | | | | |
| 26 | CAPITAL OUTLAY | | | | | |
| 27 | Equipment Purchase | 32 | | 300,000 | 100,682 | |
| 28 | Equipment Sinking | 32 | 9,000 | 9,000 | 9,000 | 9,000 |
| 29 | | | | | | |
| 30 | DEBT SERVICE | | | | | |
| 31 | Principal (Loan) | 42 | | | | |
| 32 | Interest (Loan) | 42 | | | | |
| 33 | Transfer Out | 52 | | | | |
| 34 | TOTAL EXPENDITURES | | 93,809 | 371,221 | 172,208 | 73,738 |
| 35 | | | | | | |
| 36 | NET ANNUAL CASH FLOW | | 9,669 | (149,861) | (84,475) | 1,694 |

| 1 | POOL | | 21-22 ACTUAL | 22-23 BUDGET | 22-23 ESTIMATE |
|----|-----------------------------|-----|---------------------|---------------------|-----------------------|
| 2 | REVENUE | | | | |
| 3 | Property Tax | 100 | 59,652 | | |
| 4 | Admissions | 112 | 28,745 | 25,000 | 25,000 |
| 5 | Refunds | 112 | | | |
| 6 | Investment Interest | 112 | 224 | | 750 |
| 7 | Transfer In (Light) | 113 | | | |
| 8 | Transfer In (Keno) | 114 | | 32,158 | 32,158 |
| 9 | Concessions | 112 | 7,601 | 7,000 | 7,000 |
| 10 | Swim Lessons | 112 | 5,636 | 3,000 | 4,003 |
| 11 | Reimbursements | 112 | | | |
| 12 | Sales Tax | 112 | 2,362 | 2,500 | 2,500 |
| 13 | TOTAL REVENUES | | 104,220 | 139,658 | 141,411 |
| 14 | | | | | |
| 15 | EXPENSE | | | | |
| 16 | PERSONNEL SERVICES | | | | |
| 17 | Salary & Wages | 16 | 47,006 | 49,935 | 55,349 |
| 18 | Fica | 16 | 2,914 | 3,096 | 3,432 |
| 19 | Medicare | 16 | 682 | 724 | 803 |
| 20 | Pension | 16 | | | |
| 21 | | | | | |
| 22 | OPERATING EXPENSE | | | | |
| 23 | Prof. & Schools / Bonus | 16 | 3,112 | 3,000 | 3,000 |
| 24 | Adm. & Dues | 16 | 358 | 520 | 365 |
| 25 | Engineer Fees | 16 | | | |
| 26 | Communications | 16 | 198 | 320 | 268 |
| 27 | Insurance (Liability) | 16 | 7,195 | 8,742 | 9,521 |
| 28 | City Lights | 16 | 4,924 | 5,200 | 4,846 |
| 29 | Source Gas | 16 | 3,749 | 3,500 | 3,540 |
| 30 | Uniforms | 16 | 594 | 900 | 625 |
| 31 | Utility R & M | 16 | 1,159 | 3,000 | 3,257 |
| 32 | Tools | 16 | 10 | 100 | |
| 33 | Chemicals | 16 | 11,949 | 14,000 | 13,000 |
| 34 | Sales Tax | 16 | 210 | 210 | 150 |
| 35 | Office Supplies | 16 | 2,362 | 2,500 | 2,500 |
| 36 | Concessions | 16 | 3,669 | 4,500 | 3,700 |
| 37 | Accounting Fee | 16 | | | |
| 38 | Building R & M | 16 | 326 | 500 | 400 |
| 39 | | 16 | | | |
| 40 | CAPITAL OUTLAY | | | | |
| 41 | Equipment Purchase | 36 | | | |
| 42 | Pool Sinking | 36 | 2,700 | 2,700 | 2,700 |
| 43 | Improvements | 26 | | 33,658 | 32,158 |
| 44 | | | | | |
| 45 | DEBT SERVICE | | | | |
| 46 | PRINCIPAL | 46 | | | |
| 47 | INTEREST | 46 | | | |
| 48 | TRANSFER OUT | 56 | | | |
| 49 | | | | | |
| 50 | TOTAL EXPENDITURES | | 93,117 | 137,105 | 139,614 |
| 51 | | | | | |
| 52 | NET ANNUAL CASH FLOW | | 11,103 | 2,553 | 1,797 |

| 23-24 PROPOSED |
|----------------|
| |
| 25,000 |
| |
| 500 |
| 32,500 |
| 7,000 |
| 3,500 |
| |
| 2,500 |
| 141,000 |
| |
| |
| 59,271 |
| 3,675 |
| 859 |
| |
| |
| 3,000 |
| 520 |
| |
| 320 |
| 11,425 |
| 5,200 |
| 3,600 |
| 900 |
| 3,000 |
| 100 |
| 14,000 |
| 210 |
| 2,500 |
| 4,500 |
| |
| 500 |
| |
| |
| |
| 27,000 |
| |
| |
| |
| |
| 140,580 |
| |
| 420 |

| 1 | PARK | | 21-22 ACTUAL | 22-23 BUDGET | 22-23 ESTIMATE | 23-24 PROPOSED |
|----|-----------------------------|-----|---------------------|---------------------|-----------------------|-----------------------|
| 2 | REVENUE | | | | | |
| 3 | Property Tax | 100 | 59,652 | | | |
| 4 | Donations | 112 | | | | |
| 5 | Hail Money | 112 | | | | |
| 6 | Fee, Tennis Crt Meter | 112 | 460 | 340 | 531 | 340 |
| 6 | Refunds | 112 | | | | |
| 7 | Investment Interest | 112 | 1,256 | 1,600 | 4,500 | 3,000 |
| 8 | Transfer In | 113 | 66,800 | 66,800 | 66,800 | 73,800 |
| 9 | Reimbursements | 112 | 3,319 | 895 | 6,345 | 1,500 |
| 10 | Transfer In | 114 | 10,000 | 10,000 | 10,000 | 10,000 |
| 11 | State Grants | 101 | | | | |
| 12 | TOTAL REVENUES | | 141,487 | 139,635 | 148,176 | 148,640 |
| 13 | | | | | | |
| 14 | EXPENSE | | | | | |
| 15 | PERSONNEL SERVICES | | | | | |
| 16 | Salary & Wages | 16 | 51,262 | 51,771 | 56,096 | 56,431 |
| 17 | Overtime | 16 | 3,461 | 2,000 | 2,750 | 2,000 |
| 18 | Fica | 16 | 3,080 | 3,334 | 3,648 | 3,623 |
| 19 | Medicare | 16 | 720 | 780 | 853 | 847 |
| 20 | Pension | 16 | 3,283 | 3,226 | 3,530 | 3,506 |
| 21 | Insurance (Health) | 16 | 30,051 | 23,692 | 23,251 | 23,982 |
| 22 | | | | | | |
| 23 | OPERATING EXPENSE | | | | | |
| 24 | Prof. & Schools | 16 | 65 | 900 | 100 | 900 |
| 25 | Engineer Fees | 16 | 194 | 286 | 265 | 300 |
| 26 | City Gas & Oil | 16 | 4,791 | 5,000 | 4,700 | 5,000 |
| 27 | Insurance (Liability) | 16 | 12,314 | 14,962 | 14,861 | 17,833 |
| 28 | City Lights | 16 | 6,645 | 6,500 | 7,074 | 7,100 |
| 29 | Utility R & M | 16 | 6,501 | 10,000 | 8,800 | 10,000 |
| 30 | Vehicle R & M | 16 | 287 | 1,200 | 1,200 | 1,200 |
| 31 | Tools | 16 | 342 | 500 | 380 | 500 |
| 32 | Merch / Supply | 16 | 275 | 520 | 430 | 430 |
| 33 | Building R & M | 16 | 686 | 9,935 | 10,858 | 2,500 |
| 34 | Grounds R & M | 16 | 12,683 | 14,500 | 13,500 | 16,140 |
| 35 | | 16 | | | | |
| 36 | CAPITAL OUTLAY | | | | | |
| 37 | Machine & Equipment | 36 | | | | 25,000 |
| 38 | Improvements | 26 | | | | |
| 39 | Equipment Sinking | 36 | | | | |
| 40 | | | | | | |
| 41 | DEBT SERVICE | | | | | |
| 42 | TRANSFER OUT | 56 | | | | |
| 43 | | | | | | |
| 44 | TOTAL EXPENDITURES | | 136,640 | 149,106 | 152,296 | 177,292 |
| 45 | | | | | | |
| 46 | NET ANNUAL CASH FLOW | | 4,847 | (9,471) | (4,120) | (28,652) |

| 1 | RECREATION | | 21-22 ACTUAL | 22-23 BUDGET | 22-23 ESTIMATE | 23-24 PROPOSED |
|----|---------------------------|-----|---------------------|---------------------|-----------------------|-----------------------|
| 2 | REVENUE | | | | | |
| 3 | Property Tax | 100 | 6,628 | | | |
| 4 | Rec. Registration Fees | 112 | 5,933 | 6,000 | 5,900 | 5,900 |
| 5 | Walk/Bike Donations | 112 | | | | |
| 6 | Grants | 101 | | - | | - |
| 7 | After School | 112 | | | | |
| 8 | Transfer In | 114 | | | | |
| 9 | Reimbursements | 112 | | | | |
| 10 | TOTAL REVENUES | | 12,561 | 14,000 | 13,900 | 13,900 |
| 11 | | | | | | |
| 12 | EXPENSE | | | | | |
| 13 | PERSONNEL SERVICES | | | | | |
| 14 | Salary & Wages | 16 | 12,023 | 9,400 | 9,400 | 9,400 |
| 15 | Fica | 16 | | | | |
| 16 | Medicare | 16 | | | | |
| 17 | | | | | | |
| 18 | OPERATING EXPENSE | | | | | |
| 19 | Insurance (Liability) | 16 | | | | |
| 20 | Merch / Supplies | 16 | 582 | 2,025 | 1,800 | 2,025 |
| 21 | | 16 | | | | |
| 22 | CAPITAL OUTLAY | | | | | |
| 23 | EQUIP RENTAL | 16 | | | | |
| 24 | IMPROVEMENTS | 26 | | | | |
| 25 | | | | | | |
| 26 | DEBT SERVICE | | | | | |
| 27 | TRANSFER OUT | 56 | | | | |
| 28 | | | | | | |
| 29 | TOTAL EXPENDITURES | | 12,605 | 11,425 | 11,200 | 11,425 |
| 30 | | | | | | |
| 31 | NET ANNUAL FLOW | | (44) | 2,575 | 2,700 | 2,475 |

| 1 | LIBRARY | | 21-22 ACTUAL | 22-23 BUDGET | 22-23 ESTIMATE | 23-24 PROPOSED |
|----|-----------------------------|-----|---------------------|---------------------|-----------------------|-----------------------|
| 2 | REVENUE | | | | | |
| 3 | Property Tax | 100 | 72,908 | | | |
| 4 | State Aid to Libraries | 112 | | 1,000 | 1,115 | 1,115 |
| 5 | Fines & Penalties | 112 | | | | |
| 6 | Miscellaneous | 112 | 47 | | 4,483 | 2,690 |
| 7 | Refunds-Larm & School Bills | 112 | 28,472 | 39,489 | 38,907 | 43,375 |
| 8 | Investment Interest | 112 | 669 | 450 | 3,919 | 1,000 |
| 9 | Transfer In | 113 | | | | |
| 10 | Grants & Donations | 112 | 4,392 | | 1,739 | |
| 11 | Maintenance Reserve | 112 | 2,500 | 2,500 | 5,000 | 2,500 |
| 12 | TOTAL REVENUES | | 108,988 | 116,039 | 127,763 | 129,630 |
| 13 | | | | | | |
| 14 | EXPENSE | | | | | |
| 15 | | | | | | |
| 16 | PERSONNEL SERVICES | | | | | |
| 17 | Salary & Wages | 16 | 33,946 | 36,712 | 32,000 | 41,500 |
| 18 | Fica | 16 | 2,105 | 2,276 | 1,984 | 2,573 |
| 19 | Medicare | 16 | 492 | 532 | 464 | 602 |
| 20 | | | | | | |
| 21 | OPERATING EXPENSE | | | | | |
| 22 | Janitor | 16 | 9,000 | 9,000 | 9,000 | 9,000 |
| 23 | Prof. & Schools | 16 | 30 | 740 | | 740 |
| 24 | Communication | 16 | 510 | 650 | 516 | 1,150 |
| 25 | Magazine & Paper | 16 | 1,206 | 1,800 | 1,500 | 1,800 |
| 26 | Books | 16 | 19,284 | 28,000 | 24,000 | 27,000 |
| 27 | Library Manaement System | 16 | 2,300 | 2,200 | 2,300 | 2,400 |
| 28 | Book Fair | 16 | | | 1,845 | 2,690 |
| 29 | Insurance (Liability) | 16 | 9,125 | 11,087 | 10,966 | 13,159 |
| 30 | City Lights | 16 | 7,764 | 8,500 | 7,668 | 8,500 |
| 31 | Source Gas | 16 | 1,647 | 3,500 | 2,937 | 3,500 |
| 32 | Computer | 16 | 1,357 | 1,500 | 2,270 | 1,500 |
| 33 | Office Supplies | 16 | 1,695 | 3,000 | 2,100 | 3,000 |
| 34 | Program Expense | 16 | 1,698 | 2,000 | 2,946 | 2,000 |
| 35 | Accounting Fee | 16 | 1,000 | 1,000 | 1,000 | 1,000 |
| 36 | Building R & M | 16 | 2,185 | 14,000 | 12,350 | 10,000 |
| 37 | | 16 | | | | |
| 38 | CAPITAL OUTLAY | | | | | |
| 39 | Equip. Reserve (to Savings) | 36 | 2,500 | 2,500 | 5,000 | 2,500 |
| 40 | Improvements | 26 | | 2,000 | | 28,000 |
| 41 | | | | | | |
| 42 | DEBT SERVICE | | | | | |
| 43 | TRANSFER OUT | 56 | | | | |
| 44 | | | | | | |
| 45 | TOTAL EXPENDITURES | | 97,844 | 130,997 | 120,846 | 162,614 |
| 46 | | | | | | |
| 47 | NET ANNUAL CASH FLOW | | 11,144 | (14,958) | 6,917 | (32,984) |

| 1 | SALES TAX | | 21-22 ACTUAL | 22-23 BUDGET | 22-23 ESTIMATE | 23-24 PROPOSED |
|----|-----------------------------|-----|---------------------|---------------------|-----------------------|-----------------------|
| 2 | REVENUE | | | | | |
| 3 | LB840 Loan Pymts | 112 | 47,264 | 24,468 | 23,071 | 21,789 |
| 4 | LB840 Loan Interest | 112 | 5,018 | 5,099 | 4,087 | 4,123 |
| 5 | Investment Interest | 112 | 2,798 | 1,000 | 12,000 | |
| 6 | Reimbursements | 112 | 1,125 | 1,125 | 3,155 | 1,135 |
| 7 | Land Sales | 112 | | | | |
| 8 | Local Grant | 112 | | | | |
| 9 | Sales Tax | 110 | | 340,000 | 442,800 | 508,000 |
| 10 | TOTAL REVENUES | | 56,205 | 371,692 | 485,113 | 535,047 |
| 11 | | | | | | |
| 12 | EXPENSE | | | | | |
| 13 | Marketing (Chamber) | 17 | 3,721 | 9,000 | | 9,000 |
| 14 | Check Order Charge | 17 | 13 | 30 | | 140 |
| 15 | Acct/Legal Fee | 17 | 2,054 | 2,500 | 12,000 | 12,000 |
| 16 | Insurance | 17 | | 16,684 | 16,760 | 20,112 |
| 17 | LB840 Loan | 17 | | | | |
| 18 | Reimbursements | 17 | 54 | | | |
| 19 | CAPITAL OUTLAY | 27 | 138,844 | 708,221 | 102,336 | 1,117,192 |
| 20 | | | | | | |
| 21 | DEBT SERVICE | | | | | |
| 22 | | | | | | |
| 23 | TRANSFER OUT (FIRE HALL) | 57 | | 74,653 | | 164,865 |
| 24 | TRANSFER TO ECON. DEV. | 17 | 140,000 | 140,000 | 140,000 | 140,000 |
| 25 | TRANSFER OUT (STREET) | 57 | | | | |
| 26 | TOTAL EXPENDITURES | | 284,686 | 951,088 | 271,096 | 1,463,309 |
| 27 | | | | | | |
| 28 | NET ANNUAL CASH FLOW | | (228,481) | (579,396) | 214,017 | (928,262) |

| 1 | VP BOND | | 21-22 ACTUAL | 22-23 BUDGET | 22-23 ESTIMATE | 23-24 PROPOSED |
|----|--------------------------------|-----|---------------------|---------------------|-----------------------|-----------------------|
| 2 | REVENUE | | | | | |
| 3 | Bond Levy Tax | 100 | 177,435 | | | |
| 4 | Investment Interest | 112 | | | | |
| 5 | Special Assessment | 112 | | | | |
| 6 | Special Assess Interest | 112 | | | | |
| 7 | Transfer In from Assess. | 114 | 19,889 | 16,659 | 21,019 | 175,093 |
| 8 | Reimbursement | 112 | | | | |
| 8 | Bond Sales | 112 | | | | |
| 9 | TOTAL REVENUES | | 197,324 | 176,659 | 181,019 | 299,093 |
| 10 | | | | | | |
| 11 | DEBT SERVICE | | | | | |
| 12 | | 48 | 28 | | | |
| 13 | Street Bond Principal (2020) | 48 | 153,976 | 49,200 | 49,200 | 49,200 |
| 14 | Street Bond Interest (2020) | 48 | 26,366 | 8,324 | 8,324 | 8,053 |
| 15 | Firehall Bond Principal (2023) | 48 | | | | 80,000 |
| 16 | Firehall Bond Interest (2023) | 48 | | | | 84,865 |
| 17 | Street Bond Principal (2017) | 48 | | | | |
| 18 | Street Bond Interest (2017) | 48 | | | | |
| 19 | Street Bond Principal (2022) | 48 | | 50,000 | 65,000 | 60,000 |
| 20 | Street Bond Interest (2022) | 48 | | 16,040 | 6,738 | 6,300 |
| 21 | Street Bond Principal (2021) | 48 | | 40,560 | 40,560 | 41,912 |
| 22 | Street Bond Interest (2021) | 48 | | 2,372 | 2,372 | 2,238 |
| 23 | Street Bond Principal (2017) | 48 | | 7,750 | 7,750 | 7,750 |
| 24 | Street Bond Interest (2017) | 48 | | 928 | 928 | 772 |
| 25 | To Reduce Budget Cash Res. | 48 | | 1,200,000 | | 2,000,000 |
| 26 | | | | | | |
| 27 | TOTAL EXPENDITURES | | 180,370 | 1,375,174 | 180,872 | 2,341,090 |
| 28 | | | | | | |
| 29 | NET ANNUAL CASH FLOW | | 16,954 | (1,198,515) | 147 | (2,041,997) |

| 1 | KENO | | 21-22 ACTUAL | 22-23 BUDGET | 22-23 ESTIMATE | 23-24 PROPOSED |
|----|-----------------------------|-----|---------------------|---------------------|-----------------------|-----------------------|
| 2 | REVENUE | | | | | |
| 3 | Keno Receipts | 112 | 102,980 | 60,000 | 90,000 | 60,000 |
| 4 | Reimbursement | 112 | 2,000 | 2,300 | 2,300 | 2,300 |
| 5 | Investment Interest | 112 | 1,109 | 800 | 7,000 | 3,000 |
| 6 | TOTAL REVENUES | | 106,089 | 63,100 | 99,300 | 65,300 |
| 7 | | | | | | |
| 8 | EXPENSE | | | | | |
| 9 | OPERATING EXPENSE | | | | | |
| 10 | Adm. & Dues 2% | 18 | 29,605 | 21,000 | 27,284 | 2,410 |
| 11 | Accounting & Legal Fee | 18 | 2,000 | 2,360 | 2,300 | 2,360 |
| 12 | Donations | 18 | 5,000 | 4,200 | 4,000 | 5,000 |
| 13 | Improvements | 28 | 38,211 | 50,000 | 18,146 | 50,000 |
| 14 | DEBT SERVICE | | | | | |
| 15 | | | | | | |
| 16 | TRANSFER OUT | 58 | | 32,158 | 32,158 | 32,500 |
| 17 | | | | | | |
| 18 | TOTAL EXPENDITURES | | 74,816 | 109,718 | 83,888 | 92,270 |
| 19 | | | | | | |
| 20 | NET ANNUAL CASH FLOW | | 31,273 | (46,618) | 15,412 | (26,970) |

| 1 | TIFF | | 21-22 ACTUAL | 22-23 BUDGET | 22-23 ESTIMATE | 23-24 PROPOSED |
|----|-----------------------------|-----|--------------|--------------|----------------|----------------|
| 2 | REVENUE | | | | | |
| 3 | TIF | 112 | 78,542 | 66,061 | 77,800 | 77,754 |
| 4 | Investment Interest | 112 | | | | |
| 5 | TOTAL REVENUES | | 78,542 | 66,061 | 77,800 | 77,754 |
| 6 | | | | | | |
| 7 | DEBT SERVICE | | | | | |
| 8 | TIF PRINCIPAL | 40 | 78,543 | 66,061 | 77,754 | 77,754 |
| 9 | TIF INTEREST | 40 | | | | |
| 10 | TRANSFER OUT | 50 | | - | - | - |
| 11 | TOTAL EXPENDITURES | | 78,543 | 66,061 | 77,754 | 77,754 |
| 12 | | | | | | |
| 13 | NET ANNUAL CASH FLOW | | (1) | - | 46 | - |

| 1 | SENIOR CENTER | | 21-22 ACTUAL | 22-23 BUDGET | 22-23 ESTIMATE | 23-24 PROPOSED |
|----|-----------------------------|-----|---------------------|---------------------|-----------------------|-----------------------|
| 2 | REVENUE | | | | | |
| 3 | Property Tax | 100 | | | | |
| 4 | Interest | 112 | 284 | 173 | 1,100 | 500 |
| 5 | Other | 112 | | | 272 | |
| 6 | Transfer In (Sewer) | 113 | | - | | - |
| 7 | TOTAL REVENUES | | 6,912 | 8,173 | 9,372 | 8,500 |
| 8 | | | | | | |
| 9 | EXPENSE | | | | | |
| 10 | OPERATING EXPENSE | | | | | |
| 11 | Insurance (Liability) | 10 | 2,200 | 2,673 | 2,673 | 3,000 |
| 12 | Building R & M | 10 | 1,037 | 3,000 | 1,551 | 3,000 |
| 13 | Building Sinking | 20 | 3,000 | 2,500 | 2,500 | 2,500 |
| 14 | TOTAL EXPENDITURES | | 6,237 | 8,173 | 6,724 | 8,500 |
| 15 | | | | | | |
| 16 | NET ANNUAL CASH FLOW | | 675 | - | 2,648 | - |

| 1 | CIVIC CENTER | | 21-22 ACTUAL | 22-23 BUDGET | 22-23 ESTIMATE | 23-24 PROPOSED |
|----|-----------------------------|-----|---------------------|---------------------|-----------------------|-----------------------|
| 2 | REVENUE | | | | | |
| 3 | Property Tax | 100 | | | | |
| 4 | Registrations | 112 | | | | |
| 5 | Donations | 112 | | | | |
| 6 | Memberships | 112 | | | | |
| 7 | Rentals | 112 | | | | |
| 8 | Grants | 112 | | | | |
| 9 | Reimbursements | 112 | | | | |
| 10 | Transfers In (Sales Tax) | 114 | | 74,653 | | |
| 11 | TOTAL REVENUES | | - | 74,653 | - | - |
| 12 | | | | | | |
| 13 | EXPENSE | | | | | |
| 14 | Wages | 10 | | | | |
| 15 | Recreation Class Instruct. | 10 | | | | |
| 16 | Civic Center Wages | 10 | | | | |
| 17 | Civic Center Taxes | 10 | | | | |
| 18 | Civic Center Health | 10 | | | | |
| 19 | | 10 | | | | |
| 20 | OPERATING EXPENSE | | | | | |
| 21 | Janitor/Maintenance | 10 | | | | |
| 22 | Administrative | 10 | 10,088 | | | |
| 23 | Communication | 10 | 193 | | | |
| 24 | Insurance (Liability) | 10 | 13,730 | | | |
| 25 | City Lights | 10 | | | | |
| 26 | Source Gas | 10 | | | | |
| 27 | Building R & M | 10 | | | | |
| 28 | Supplies | 10 | | | | |
| 29 | Garbage | 10 | | | | |
| 30 | Accounting Fee | 10 | | | | |
| 31 | Improvements | 20 | 1,963 | | | |
| 32 | Sinking | 20 | | | | |
| 33 | Loan Payment | 40 | | 74,653 | | |
| 34 | TOTAL EXPENDITURES | | 25,974 | 74,653 | - | - |
| 35 | | | | | | |
| 36 | NET ANNUAL CASH FLOW | | (25,974) | - | - | - |

| 1 | REDLEG | | 21-22 ACTUAL | 22-23 BUDGET | 22-23 ESTIMATE | 23-24 PROPOSED |
|----|-----------------------------|-----|---------------------|---------------------|-----------------------|-----------------------|
| 2 | REVENUE | | | | | |
| 3 | GRANT | 101 | | | | |
| 4 | MISCELLANEOUS | 112 | 1,300 | 700 | 700 | 100 |
| 5 | INTEREST INCOME | 112 | 3,541 | 3,503 | 7,053 | 2,229 |
| 6 | LOAN REPAY | 112 | 88,085 | 91,910 | 92,227 | 58,184 |
| 7 | TRANFER IN (SALES TAX) | 113 | | | | |
| 8 | TOTAL REVENUES | | 92,926 | 96,113 | 99,980 | 60,513 |
| 9 | | | | | | |
| 10 | EXPENSE | | | | | |
| 11 | OPERATING EXPENSE | | | | | |
| 12 | MISCELLANEOUS | 17 | 1,355 | 1,646 | 1,482 | 1,550 |
| 13 | ADMINISTRATION | 17 | | 430,000 | | 430,000 |
| 14 | IMPROVEMENTS | 27 | | | | |
| 15 | LAND | 27 | | | | |
| 16 | | | | | | |
| 17 | DEBT SERVICE | | | | | |
| 18 | | | | | | |
| 19 | TRANSFER OUT | 57 | | | | |
| 20 | TOTAL EXPENDITURES | | 1,355 | 431,646 | 1,482 | 431,550 |
| 21 | | | | | | |
| 22 | NET ANNUAL CASH FLOW | | 91,571 | (335,533) | 98,498 | (371,037) |

| 1 | ARP | | 21-22 ACTUAL | 22-23 BUDGET | 22-23 ESTIMATE | 23-24 PROPOSED |
|----|-----------------------------|-----|--------------|--------------|----------------|----------------|
| 2 | REVENUE | | | | | |
| 3 | ARP Proceeds | 101 | 206,456 | | | |
| 4 | Miscellaneous | 112 | 22 | | 513 | |
| 5 | Transfer In | 113 | | | | |
| 6 | TOTAL REVENUES | | 206,478 | - | 513 | - |
| 7 | | | | | | |
| 8 | EXPENSE | | | | | |
| 9 | OPERATING EXPENSE | | | | | |
| 10 | Adm. & Dues | 18 | | | | |
| 11 | | 18 | | | | |
| 12 | | 18 | | | | |
| 13 | CAPITAL OUTLAY | | | | | |
| 14 | IMPROVEMENTS | 28 | 75,137 | 254,572 | 83,203 | 255,260 |
| 15 | | | | | | |
| 16 | DEBT SERVICE | | | | | |
| 17 | | | | | | |
| 18 | TRANSFER OUT | 58 | | 38,500 | | |
| 19 | TOTAL EXPENDITURES | | 75,137 | 293,072 | 83,203 | 255,260 |
| 20 | | | | | | |
| 21 | NET ANNUAL CASH FLOW | | 131,341 | (293,072) | (82,690) | (255,260) |

RESOLUTION NO. 2023-6

WHEREAS, the City of St. Paul is a member of the League Association of Risk Management (LARM);

WHEREAS, section 8.10 of the Interlocal Agreement for the Establishment and Operation of the League Association of Risk Management provides that a member may voluntarily terminate its participation in LARM by written notice of termination given to LARM and the Nebraska Director of Insurance at least 90 days prior to the desired termination given to and that members may agree to extend the required termination notice beyond 90 days in order to realize reduced excess coverage costs, stability of contribution rates and efficiency in operation of LARM; and

WHEREAS, the City of St. Paul sought bids from other insurance carriers for the liability, property and casualty insurance coverage for the city for the 2023/2024 budget year; and

WHEREAS, after consideration of the LARM renewal proposal and information submitted during the bid process, the City of St. Paul is interested in renewing its insurance coverage with LARM; and

WHEREAS, the Board of Directors of LARM has adopted a plan to provide contribution credits in consideration of certain agreements by members of LARM as provided in its 2023 insurance proposal.

BE IT RESOLVED that the governing body of the City of St. Paul, Nebraska, in consideration of the contribution credits provided under the LARM Board's plan and its renewal proposal, agrees to renew its insurance coverage with LARM for a 3-year commitment which provides a 5% discount as shown on the attached proposal.

Adopted this 21st day of August, 2023.

Joel M. Bergman, Mayor

Attest:

Connie Jo Beck, City Clerk/Deputy Treasurer



2023

Proposal

City of St. Paul

| COVERAGE | LIMITS AND APPLICABLE DEDUCTIBLES | ESTIMATED / ANNUAL CONTRIBUTION |
|---|---|---------------------------------|
| Workers' Compensation | PART ONE Statutory Limits PART TWO \$500,000 Bodily Injury by Accident (each accident) \$500,000 Bodily Injury by Disease (each employee) \$500,000 Bodily Injury by Disease (policy limit) | \$27,370 |
| General Liability | \$5,000,000 Per Occurrence \$5,000,000 Annual Aggregate \$0 Standard Deductible Cyber Included | \$25,591 |
| Errors & Omissions Liability | \$5,000,000 Per Occurrence \$5,000,000 Annual Aggregate \$2,500 Deductible | \$3,310 |
| Law Enforcement Liability | \$5,000,000 Per Occurrence \$5,000,000 Annual Aggregate \$2,500 Deductible | \$2,790 |
| Automobile Liability | \$5,000,000 Combined Single Limit \$100,000 UM / UIM \$0 Standard Deductible | \$11,290 |
| Automobile Physical Damage | Scheduled Per Occurrence Varies Comprehensive Deductible Varies Collision Deductible | \$10,685 |
| Commercial Property | \$24,571,426 Total Insured Values \$1,000 Standard Deductible \$1,000 Contractors Equipment | \$104,942 |

*** TOTAL ESTIMATED ANNUAL CONTRIBUTION: \$185,978**

ESTIMATED CONTRIBUTION CREDIT OPTIONS

| 180 Day Notice, 3-Year Commitment | 180 Day Notice, 2-Year Commitment | 180 Day Notice Only Commitment | 90 Day Notice, 3-Year Commitment | 90 Day Notice, 2-Year Commitment | 90 Day Notice Only Commitment |
|-----------------------------------|-----------------------------------|--------------------------------|----------------------------------|----------------------------------|-------------------------------|
| 5% | 4% | 2% | 2% | 1% | 0% |
| \$185,978.00 | \$187,935.66 | \$191,850.99 | \$191,850.99 | \$193,808.65 | \$195,766.32 |

* Your Total Estimated Annual Contribution renewal pricing is modeled on the 180 Day Notice, 3-Year Commitment option.

Connie Beck

From: Laura Berthelsen
Sent: Friday, August 11, 2023 3:36 PM
To: Mike Feeken; Katie Kowalski; Matt Helzer
Subject: Property Insurance Bid

Just to keep everyone updated on the status of the property insurance bids – the bids were due July 21, 2023 at 1:00 p.m.

LARM submitted their bid on 7/19/23 at 1:45 p.m. Their bid remains sealed.

Vincent Christensen requested an extension of time for the EMC bid. Vincent indicated that EMC could get us a quote by August 11, but that the goal for submitting a bid would be August 4th. The insurance committee agreed to that extension. On August 8th, Vincent said that EMC was still working on the bid but should have something to us in the next couple of days. It's after 3 p.m. on the day that they agreed to submit their bid and I still have nothing from EMC or Christensen Insurance. How do you want to proceed? I personally am not very impressed with the way they've handled this bid process. I am not confident that they could handle the City's insurance needs in a timely manner if the City experienced a major (or minor) disaster, and would hate to have a substantial claim and learn that there is a gap in our coverage. We have had a long relationship with LARM, and have been treated very well by them. We really should be approving an insurance bid at the August 21 City Council meeting, which means we will need a recommendation from the insurance committee early next week. Any thoughts????

Laura Berthelsen
Deputy City Clerk
City of St. Paul
704 6th Street
St. Paul, NE 68873
308-754-4483

League Association of Risk Management
2022-23 Renewal Resolution

RESOLUTION NO. 2022-9

WHEREAS, The City of St. Paul is a member of the League Association of Risk Management (LARM);

WHEREAS, section 8.10 of the Interlocal Agreement for the Establishment and Operation of the League Association of Risk Management provides that a member may voluntarily terminate its participation in LARM by written notice of termination given to LARM and the Nebraska Director of Insurance at least 90 days prior to the desired termination given to and that members may agree to extend the required termination notice beyond 90 days in order to realize reduced excess coverage costs, stability of contribution rates and efficiency in operation of LARM; and

WHEREAS, the Board of Directors of LARM has adopted a plan to provide contribution credits in consideration of certain agreements by members of LARM as provided in the attached letter.

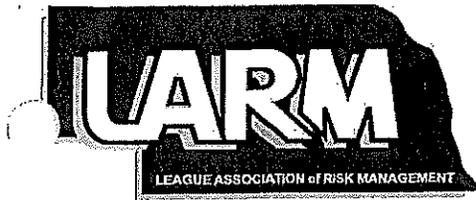
BE IT RESOLVED that the governing body of The City of St. Paul, Nebraska, in consideration of the contribution credits provided under the LARM Board's plan, agrees to:

- Provide written notice of termination at least 180 days prior to the desired termination date, which date shall be no sooner than September 30, 2025. (180 day and 3 year commitment; 5% discount)
- Provide written notice of termination at least 180 days prior to the desired termination date, which date shall be no sooner than September 30, 2024. (180 day and 2 year commitment; 4% discount)
- Provide written notice of termination at least 180 days prior to the desired termination date, which date shall be no sooner than September 30, 2023. (180 day notice only; 2% discount)
- Provide written notice of termination at least 90 days prior to the desired termination date, which date shall be no sooner than September 30, 2025. (90 day notice and 3 year commitment only; 2% discount)
- Provide written notice of termination at least 90 days prior to the desired termination date, which date shall be no sooner than September 30, 2024. (2 year commitment only; 1%)
- Provide written notice of termination at least 90 days prior to the desired termination date, which date shall be no sooner than September 30, 2023. (90 day Notice only)

Adopted this 1st day of August, 2022.

Signature: 
Title: Joel M. Bergman, Mayor
ATTEST: 
Title: Connie Jo Beck, City Clerk/
Deputy Treasurer

Please email (customerservice@LARMpool.org) or fax (402.476.4089) the completed resolution to LARM.



RFP'S
Feb 1, 2023

Proposal For: City of St. Paul

Effective Date: 10/1/2022

| COVERAGE | LIMITS AND APPLICABLE DEDUCTIBLES | CONTRIBUTION |
|-----------------------------------|---|------------------|
| Worker's Compensation | Statutory Limits \$500,000 Employer Liability | \$26,953 |
| General Liability | \$5,000,000/\$5,000,000 Per Occurrence/Aggregate \$0 Deductible | \$26,515 |
| Errors & Omissions | \$5,000,000/\$5,000,000 Per Occurrence/Aggregate \$2,500 Deductible | \$3,462 |
| Law Enforcement Liability | \$5,000,000/\$5,000,000 Per Occurrence/Aggregate \$2,500 Deductible | \$2,810 |
| Auto Liability | \$5,000,000 Combined Single Limit \$0 Deductible | \$10,187 |
| Auto Physical Damage | 40 x Vehicles \$ Varies on Deductible | \$6,864 |
| Commercial Property | \$24,015,270 \$1,000 Deductible | \$101,191 |
| TOTAL ANNUAL CONTRIBUTION: | | \$177,982 |

Contribution Credit Options

| | 180 Day Notice, 3 Year Commitment | 180 Day Notice, 2 Year Commitment | 180 Day Notice Only | 90 Day Notice, 3 Year Commitment | 90 Day Notice, 2 Year Commitment | 90 Day Notice Only |
|---------------------------|---|---|------------------------|--|--|--------------------------|
| Commitment Discount: | 5% | 4% | 2% | 2% | 1% | 0% |
| Property & Liability: | \$143,478 | \$144,988 | \$148,008 | \$148,008 | \$149,519 | \$151,029 |
| Workers' Compensation: | \$25,605 | \$25,875 | \$26,414 | \$26,414 | \$26,683 | \$26,953 |
| Total Contribution: | \$169,083 | \$170,863 | \$174,422 | \$174,422 | \$176,202 | \$177,982 |

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: August 7th 2023 * August 21st 2023

Requested Agenda Item: St. Paul Early Childhood Foundation

Please state your Agenda Item (please be specific, providing documentation if available):

8/7 - Introduce our organization, mission, goals, & project

8/21 - Project Ask

What action do you want the City Council to take? 8/7 - None

8/21 - Vote on financial support of project

Will this project/item require City funding? YES NO If so, how much? \$250,000

Name (please print): Dream Solko

Name (signature): Dream Solko

Address: 1502 Howard Ave St. Paul, NE 68873

Phone Number: (308) 750-3693

.....
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: _____

Connie Beck

From: Connie Beck
Sent: Wednesday, August 2, 2023 10:01 AM
To: Jason White; Bill Peters; Chuck Schmid; Joel Bergman; Katie Kowalski; Mike Feeken
Cc: Matt Helzer; Laura Berthelsen; Dream Solko; Parker Klinginsmith
Subject: FW: St. Paul Early Childhood Foundation
Attachments: SPECf Presentation (City).pdf

Importance: High

Good morning, Everyone, please see Dream Solko's attached presentation RE: the City of St. Paul funding a certain amount of dollars to the St. Paul Early Childhood Foundation. Mrs. Solko requested that you have the attached presentation ahead of time, so that if you had any questions, you could bring them up at the Monday, August 21, 2023, Council meeting at 6:30 p.m. 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*

From: Dream Solko <dsolko89@gmail.com>
Sent: Wednesday, August 2, 2023 9:21 AM
To: Connie Beck <cjbeck@cityofstpaulne.org>
Subject: St. Paul Early Childhood Foundation

Good Morning!
I have attached the PowerPoint in a pdf format for you to be able to send out to the City Council. Please feel free to send this out at your earliest convenience, the more time for them to review the more questions I can answer ahead of time!
Let me know if there is anything else that you need from me!
Thank you Connie,
Dream Solko

ST. PAUL EARLY CHILDHOOD FOUNDATION

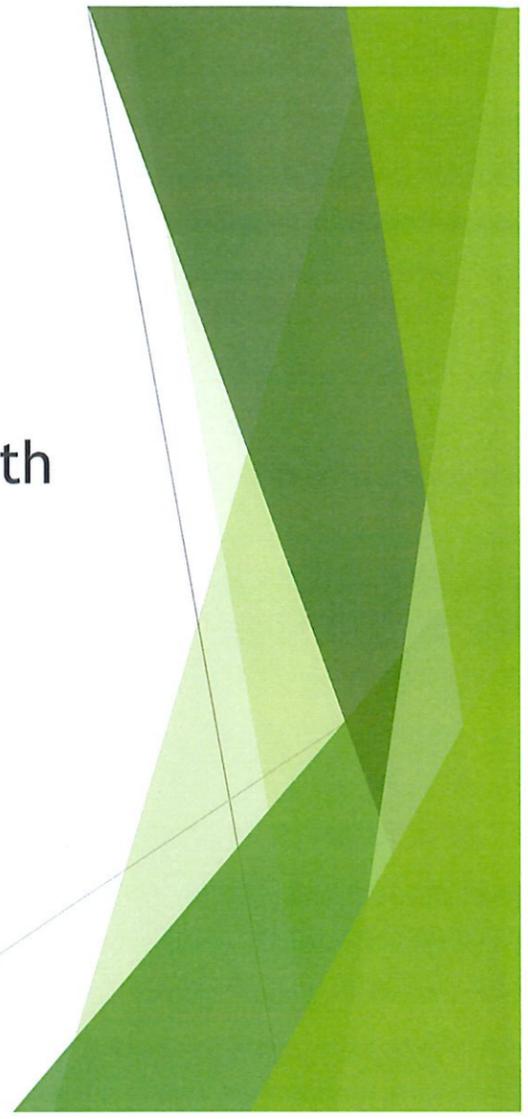
EST. 2021



Our Board

- ▶ Dream Solko, President
- ▶ Jordan Meyer, Treasurer
- ▶ Nekita Powell, Secretary
- ▶ Mandy Anderson

- ▶ Mackenzie Loofe
- ▶ Parker Klinginsmith
- ▶ Sarah Landell



OUR MISSION:

Building a bright future by
providing enriching early
childhood opportunities for
children and families today!



What does that mean?

The St. Paul Early Childhood Foundation has 3 goals:

1. Everyone in the St. Paul community has access to quality childcare
2. Everyone in the St. Paul community has access to quality preschool
3. Everyone in the St. Paul community has access to scholarships to afford early childcare opportunities



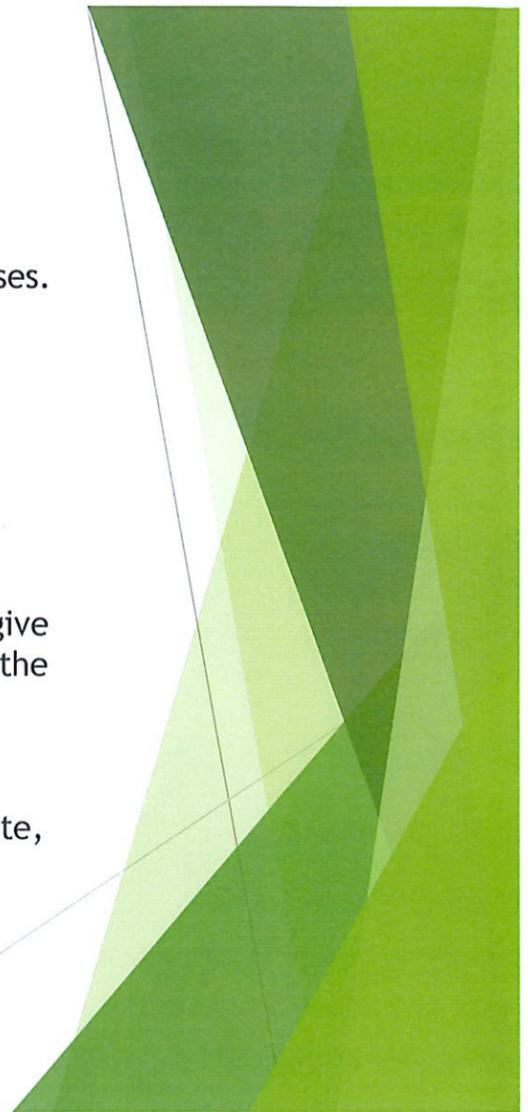
How will we know we have succeeded?

- ▶ The waitlists at childcare facilities in the St. Paul community is non-existent
- ▶ The waitlists at preschools in the St. Paul community is non-existent
- ▶ Businesses are no longer losing employees as a result of inadequate early childhood opportunities
- ▶ The St. Paul community is gaining more new residents due to early childhood opportunities



How do we know this is an issue?

- ▶ In early 2022 the SPECf put out a survey to our community that received 247 responses. Here are some questions and answers from that survey.
 - ▶ How important is high-quality childcare in your community?
 - ▶ 85.95% said “Very Important”
 - ▶ Do you think there are enough child care options in the community?
 - ▶ 85.12% said “NO”
 - ▶ On a scale from 1 to 5, five being the most important, what priority would you give to high-quality child care availability for the future growth and development of the St. Paul area?
 - ▶ 67.22% responded with “5-Highest Priority”
 - ▶ In the last 12 months, has a lack of child care caused you to miss work, arrive late, leave early, or be distracted at work?
 - ▶ 47.63 responded “Yes”



How do we know this is an issue?

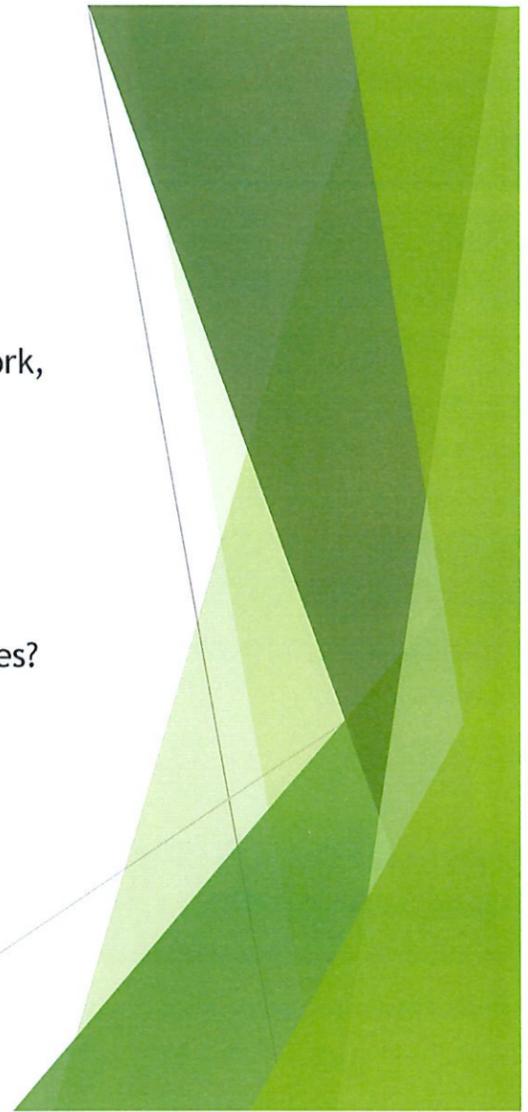
- ▶ What top 4 qualities do you look for when considering a child care program?
 - ▶ 1-Clean/Safe Environment
 - ▶ 2-Caring Staff
 - ▶ 3-Regular Communication
 - ▶ 4-Qualified/Experienced Early Childhood Providers
- ▶ If currently using a child care provider, was it difficult to find child care locally?
 - ▶ 43.64% said YES
- ▶ If YES, why?
 - ▶ 79.79%- Availability 21.28% Quality



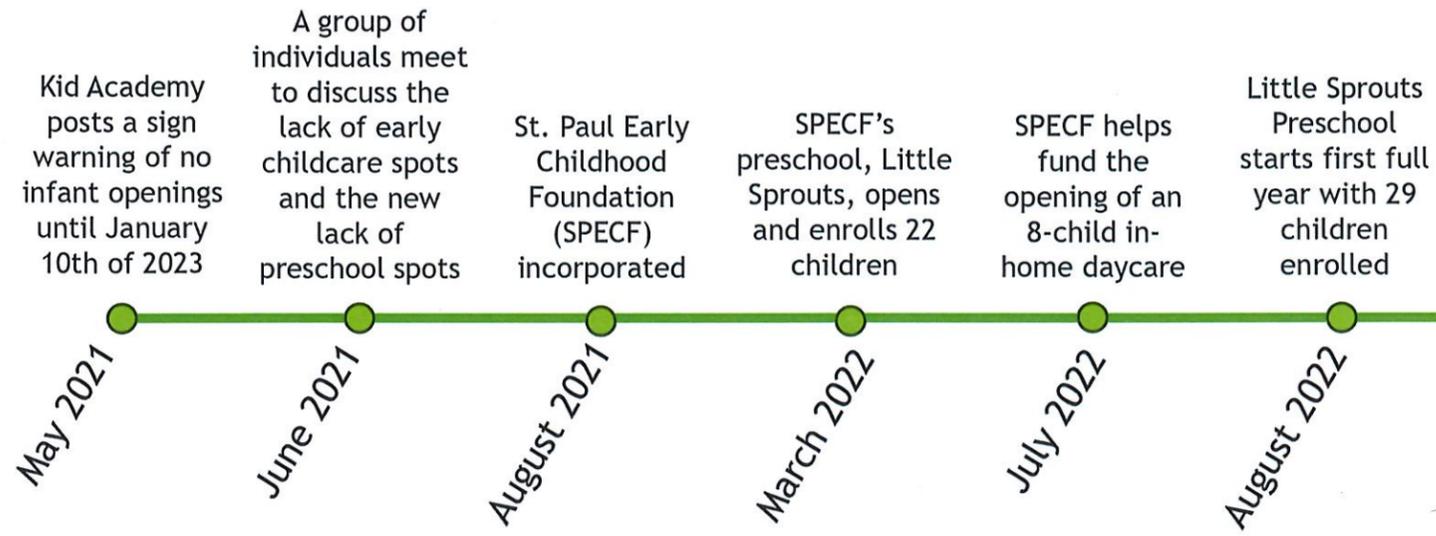
How do we know this is an issue?

ASKED TO BUSINESS OWNERS/MANAGERS ONLY

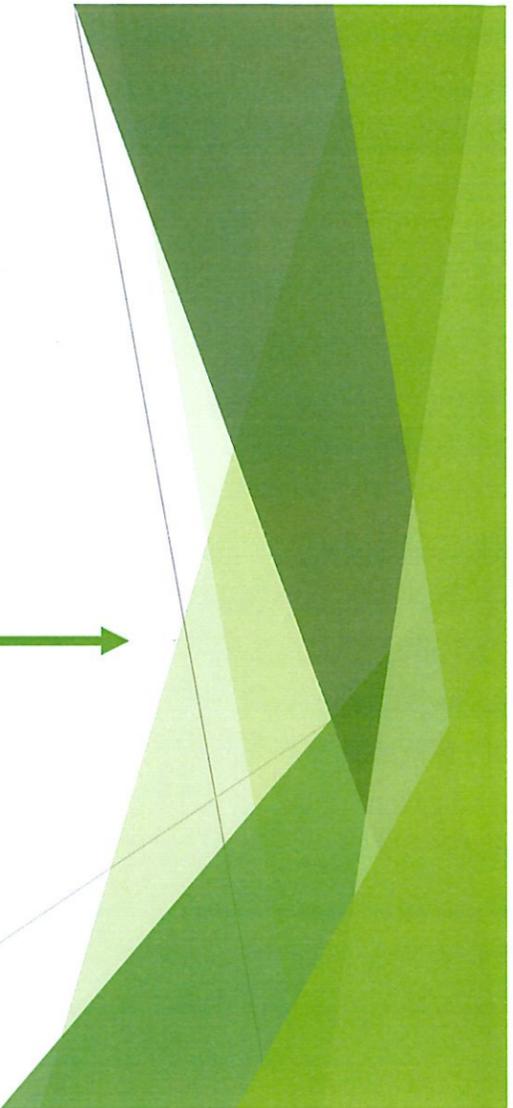
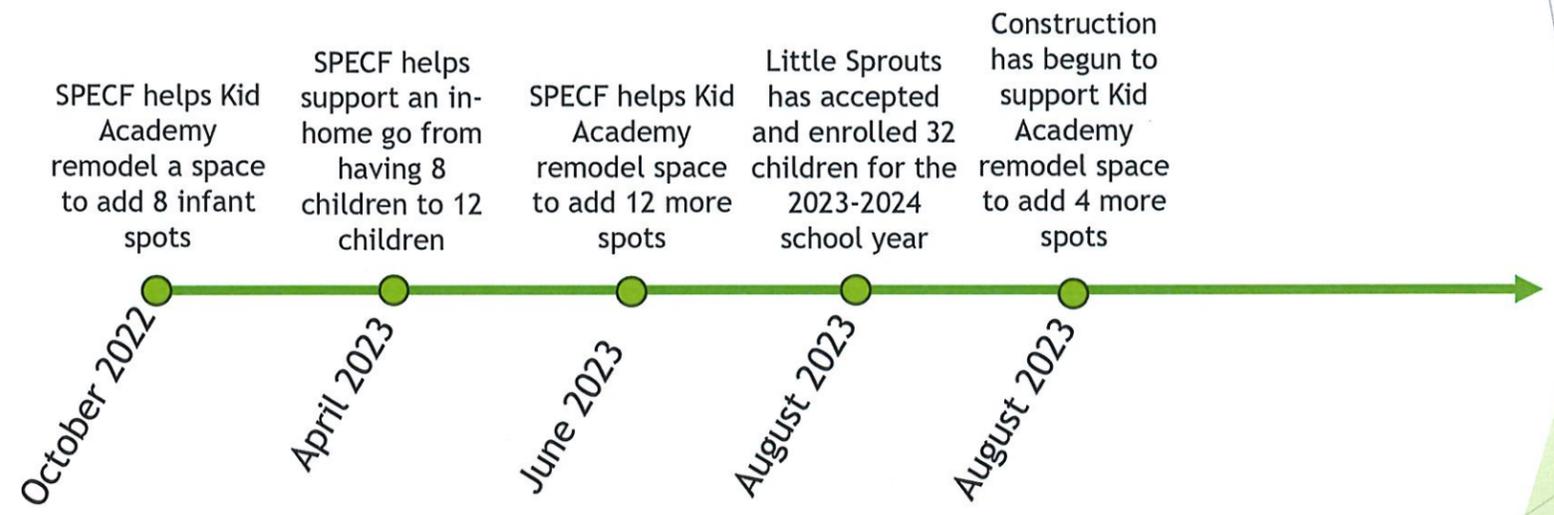
- ▶ In the last 12 months, has a lack of child care caused your employees to miss work, arrive late, leave early, or be distracted at work?
 - ▶ 54.24% said YES
- ▶ Has lack of available child care for potential employees affected your ability to grow your business?
 - ▶ 44.07% said YES
- ▶ Has child care availability ever affected your ability to attain or retain employees?
 - ▶ 49.15% said YES
- ▶ How important is the availability of child care in the St. Paul area to you as an employer?
 - ▶ 70.60% said VERY IMPORTANT



From the beginning...



From the beginning (cont'd)...



Community funding so far...

- ▶ The SPECIF has been able to open a preschool and support the increase of early child spots through funding from many generous, local organizations:
 - ▶ St. Paul Rotary
 - ▶ St. Paul Library Foundation
 - ▶ St. Paul Education Foundation
 - ▶ Sonderup Trust
 - ▶ Miller Fund
 - ▶ Aurora Co-Op
 - ▶ Heartland United Way
 - ▶ Private Donors



Community funding so far cont'd...

- ▶ The SPECF has also acquired funds through outreach. We have partnered with organizations such as Communities for Kids and the Nebraska Children and Families Foundation.
- ▶ These partnerships have connected us with funding from grants such as:
 - ▶ CRSSA (Coronavirus Response and Relief Supplemental Appropriations Act)
 - ▶ ARPA (American Rescue Plan Act)
- ▶ These partnerships have also lead to relationships with some great foundations in Omaha such as:
 - ▶ The Sherwood Foundation
 - ▶ The Scott Family Foundation



City/County support in other communities...

- ▶ Central City, NE
 - ▶ Project: \$900,000 expansion of the Merrick County Child Development Centers
 - ▶ Award: \$100,000 from City of Central City of State and Local Fiscal Recovery Funds (SLFRF) to the project
- ▶ Burwell, NE
 - ▶ Project: Construction of \$1million child care facility with a capacity of 40 spots
 - ▶ Award: \$100,000 from City of Burwell SLFRF to the project
- ▶ Ord, NE
 - ▶ Project: Construction and Expansion of a for-profit center
 - ▶ Award: \$400,000 from Valley County



City/County support in other communities...

- ▶ Loup City, NE
 - ▶ Project: Purchase property/building to be used as a child care facility
 - ▶ Award: Sherman County awarded SLFRF for the purchase of the property
- ▶ Lincoln County- North Platte
 - ▶ Project: Tuition scholarships for parents to have more affordability with quality care.
 - ▶ Award: \$45,000
- ▶ Nebraska City/Syracuse
 - ▶ Project: Funding for the continuation of the Childcare Coordinator position, annual training and related services to providers for three years
 - ▶ Award: \$105,000
- ▶ Platte County/Columbus
 - ▶ Columbus Area Childcare awarded \$50,000



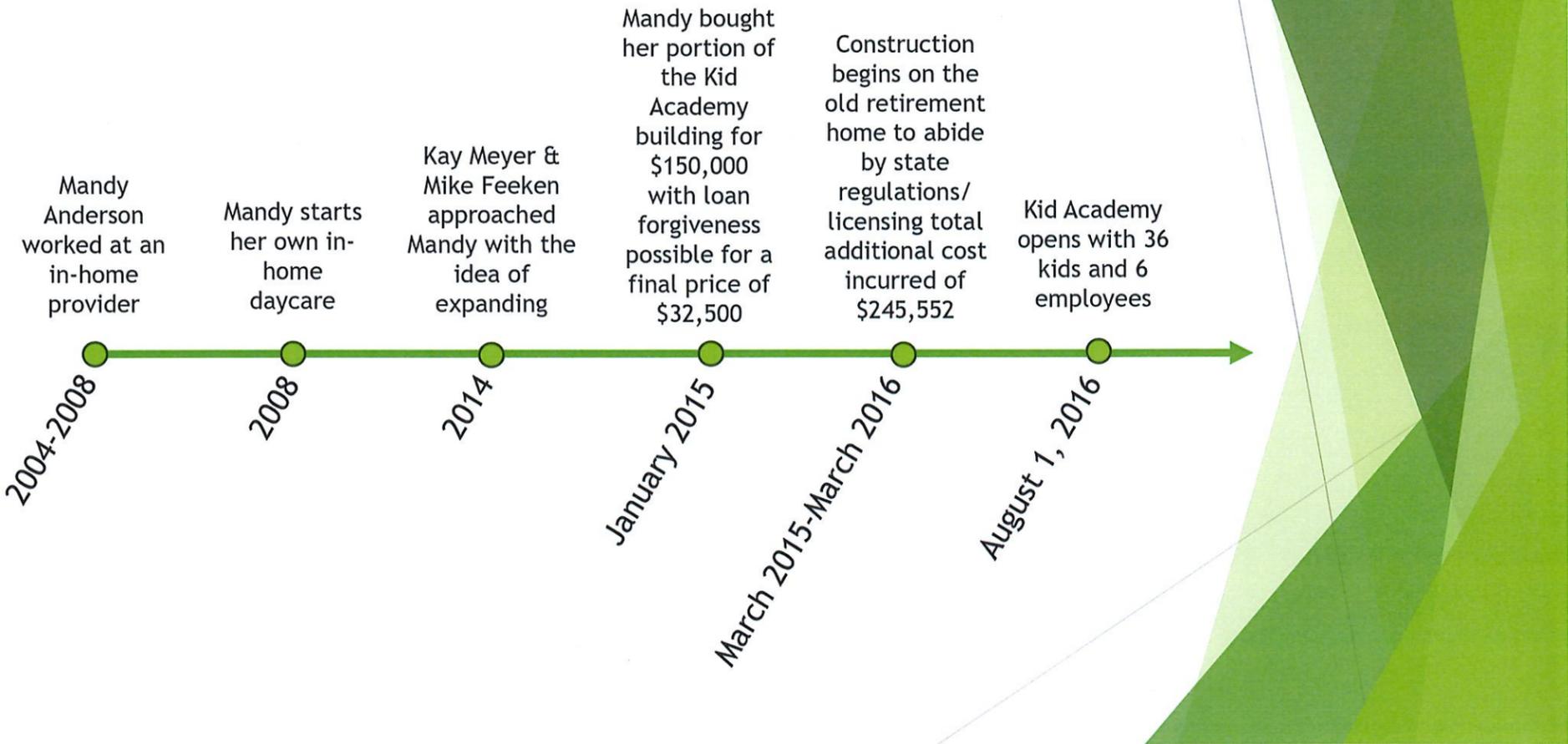
OUR PROJECT- Sustainability

The St. Paul Early Childhood Foundation is launching a capital campaign to protect the sustainability of early childcare opportunities in the St. Paul area. This capital campaign will allow the SPECF to:

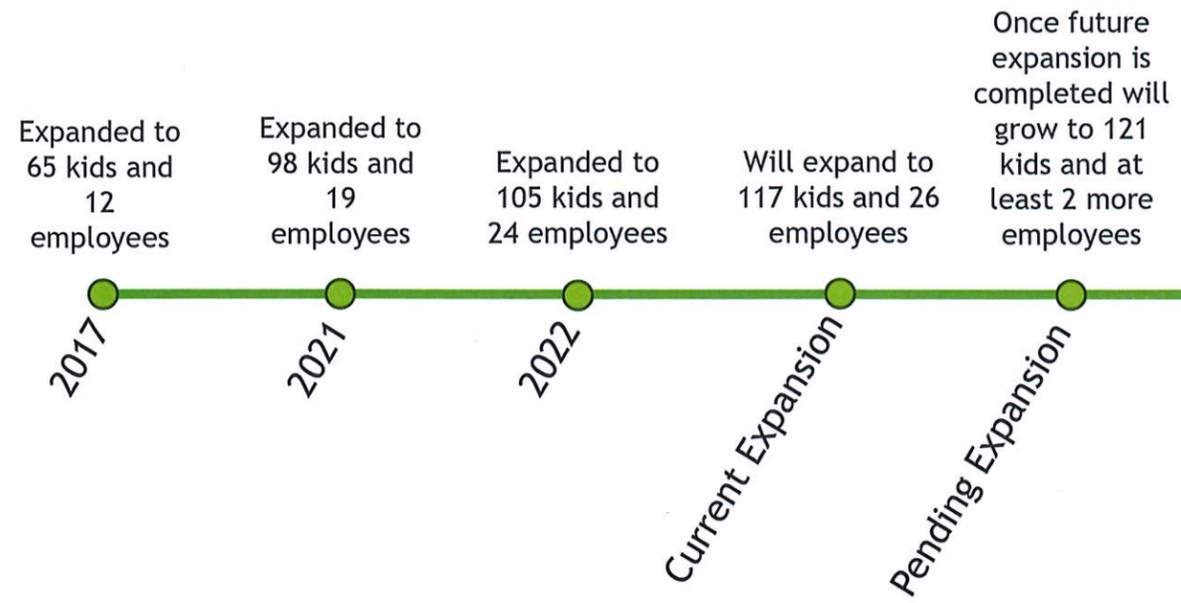
- ▶ Purchase Kid Academy allowing it to then be operated as a non-profit
- ▶ Remodel and upgrade the quality of the remaining rooms
- ▶ Have an operating budget through transition
- ▶ Have funds to allow for tuition scholarships
- ▶ Have funds to continue to support others with their early childhood opportunities in the community



Kid Academy



Kid Academy cont'd...



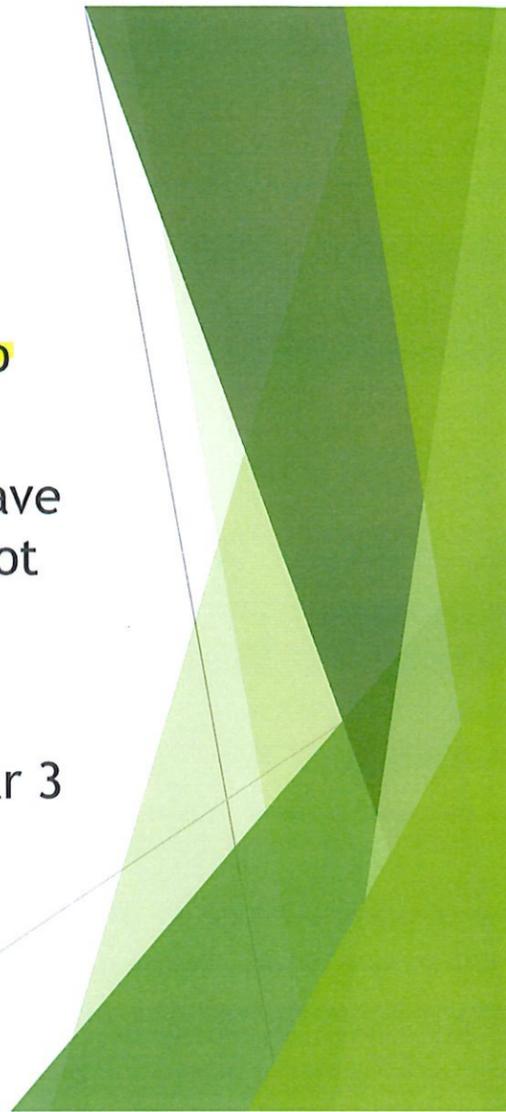
How we will accomplish our goal...

- ▶ A Capital Campaign
 - ▶ Raising \$850,000
 - ▶ We will be reaching out to private donors, the City of St. Paul, the Howard County Commissioners, Howard County Foundation (requires matching funds), Sherwood Foundation (eligible for more funding being ran as a non-profit), Scott Family Foundation (community buy-in and capital campaign requirements), and Economic Development Grant (Community Block Development) opportunities.



Our ask from you...

- ▶ \$250,000
- ▶ Possible funding sources we have identified: LB840, Keno Funds, and ARPA Funding
- ▶ We do not require \$250,000 at once. We know we will have to loan for this capital campaign as a lot of donors are not able to give all funds up front. We are flexible:
 - ▶ \$50,000 every year over 5 years
 - ▶ \$100,000 year 1 \$100,000 year 2 \$50,000 year 3
 - ▶ Your ideas here 😊
- ▶ Ideally we do not go over 5 years



Capital Campaign Budget

Acquisition- \$250,000

Construction- \$375,000

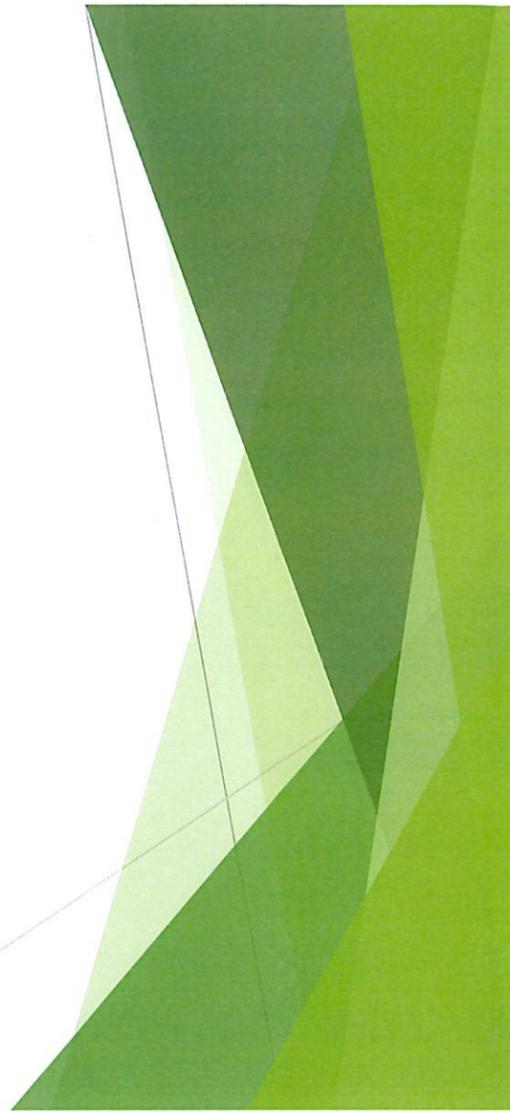
Operations Budget- \$225,000

**CAPITAL CAMPAIGN GOAL:
\$850,000**



Questions...

- ▶ If you have any questions, please do not hesitate to reach out to Dream Solko at 308-750-3693 or dsolko89@gmail.com or any one of our board members.



To whom it may concern:

My name is Mandy Anderson, I am the owner and director of Kid Academy Daycare Center. In 2015 Kay Meyer approached me with an idea to expand my business due to lack of childcare in the St. Paul community. Soon after Mike Feeken, who was the economic development coordinator at the time, reached out with some ideas. Mike and I coordinated and executed a plan to provide more childcare spots for the children in the community. Kid Academy opened its doors on August 1, 2016 with 36 children and 6 employees. At the time I was confident that I had helped my community reach the intended goal. To my surprise as the years went on it was obvious I was nowhere near a capacity that would fill the need in the St. Paul Community. There were children that were being commuted outside of the community for childcare, families that chose not to take jobs in the community with local businesses because of the lack of childcare, families that stood at my front door crying and begging me because their child was in a program that was not of good quality, moms who had to quit their jobs because of no daycare and families that had to put off expanding their family till a spot became open. When I say all this broke my heart, it really did break my heart and I was not okay with where we were at as a community with early childhood opportunities. We needed to do better, I needed to do better!

I am pleased to say that Kid Academy currently houses 105 kids daily and has 24 employees. When our current expansion is finished we will be at 121 kids and 26 employees. Providing kids with quality child care is essential to their growth and development. Quality child care offers children supportive, nurturing relationships with trusted teachers, and positive, diverse learning experiences. For children ages birth to age 5 years, quality child care settings help pave the path to a successful start in school. In these early years, children's brains develop quickly. The experiences they have during this time will influence how they learn and develop in the years to come. These experiences will also encourage the skills and attitudes children need to succeed not only in school but throughout life. Kid Academy strives to run a high quality program. We are working daily with kids on their fine and gross motor skills, speech and language development, cognitive and intellectual skills and social and emotional skills. I also pride myself in providing a safe, loving and nurturing environment for all the children.

Kid Academy is the only daycare center in St. Paul and the sustainability of it is essential to the community. We provide an affordable and quality program to the families in our care. Kid Academy currently takes care of 81 families in the community. Without Kid Academy where would all these kids go? The sustainability is vital for the parents of these children to ensure they can continue with their own employment and services they provide to the community. St. Paul is a growing community and families and their children deserve the opportunity to be part of a solid, safe and loving daycare center.

Sincerely,
Mandy Anderson

St. Paul Public School



Adam Patrick, Superintendent
Jen Hagen, Secondary Principal
Alex Egger, Elementary Principal
Rick Peters, Dean of Students/AD
Kim Schulte, Special Education Director

1305 Howard Ave.
POB 325
St. Paul, NE 68873
Phone (308) -754-4433
Fax (308)-754-5374
www.stpaulpublicschools.org

To Whom It May Concern

I am writing to express my wholehearted support for the importance of early childcare spots in St. Paul and the significance of Kid Academy in particular in fostering a thriving community and enabling the recruitment and hiring of valuable employees for the St. Paul Public School system.

Accessible and high-quality childcare plays in the development of our children, families, and local economy. The availability of early childcare spots is essential for working parents who depend on reliable and safe care for their children. Furthermore, early childhood education plays a vital role in a child's cognitive and social development, laying the foundation for future academic success.

Kid Academy has been a pillar of the community, providing an environment where children can grow and learn in a nurturing setting. As a parent of two Kid Academy students, I see its great impact daily. It is a safe and enriching educational opportunity, that my children love. It has proven to be an invaluable resource for many families in St. Paul. Ensuring the continued success of Kid Academy is not only beneficial for families but also for the St. Paul Public School system. By having a reputable childcare facility like Kid Academy in St. Paul, we can attract and retain talented educators and staff who seek dependable childcare services for their own families. This contributes to a more engaged and committed workforce within the school system. Currently, Kid Academy is one of the primary child care options for a large number of staff with children.

In conclusion, I hope this community continues to recognize the importance of early childcare spots, especially in relation to recruiting and hiring personnel for the St. Paul Public School system. Supporting Kid Academy will not only secure the future of this vital institution but also demonstrate a commitment to the well-being and prosperity of our community.

Thank you for your attention to this matter. Should you require any further information or assistance, please do not hesitate to contact me.

Sincerely,
Alexander Egger
Elementary Principal
St. Paul Public Schools.

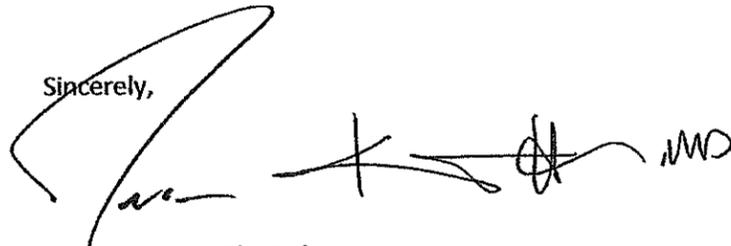
To whom it may concern,

We are writing a letter of support for Mandy Anderson and the Kid Academy Daycare Center in St. Paul, NE. Our first child began attending in 2019 and our second child in 2021. For nearly four years, we have had full faith and trust in Mandy and her staff to provide excellent care to our children. As parents, we could not be more grateful or more satisfied with Kid Academy. Our children are safe, nourished, well cared for and are provided with fantastic social and educational activities. Our children have always had smiles on their faces and looked forward to going to daycare to see the staff and their friends—there is nothing more we could ask for from their service.

Kid Academy is the only daycare center in the town of St. Paul. They provide affordable, quality, and professional child care. Mandy and her staff are always excellent communicators with families and go above and beyond for families and children that attend. Mandy and her staff provide services for 81 families and 105 children in the area. Without Kid Academy, 81 local families would be in a very difficult spot to find adequate child care. The sustainability of this facility is vital for the parents of these children to continue with their own employment and services provided to the local area. If this facility was not available, I fear we would lose young families due to a lack of daycare. The goal of all small communities should be to provide attractive options for young families to move to the area to promote growth, new business, and new life. Without this center, young families looking to move to the area may have to reconsider if appropriate child care is not available.

If Kid Academy is looking into becoming a non-profit organization to provide more options and services for the families and children they care for, and to ensure the business' longevity, we are in full support. We have trusted Kid Academy and Mandy for nearly 4 years and trust any decision made is in the best interest of the children and their families.

Sincerely,

Handwritten signatures of Neal and Dr. Kaitlin Hahn. The signature on the left is a stylized 'N' followed by a horizontal line. The signature on the right is a more complex, cursive signature followed by the initials 'MD'.

Neal and Dr. Kaitlin Hahn

If you wish to contact us for additional information or discussion, we are available through email.
neal.hahn@gmail.com and khahnmd@gmail.com

Kelsey Thomas
1743 N Hill Est
Saint Paul, NE 68873
Klthomas1518@gmail.com
785 541 0474
August 7th, 2023

Dear St Paul Commissioner and Council members,

I am writing to express my enthusiastic support for the Kid Academy and St Paul Early Childhood Foundation and its application for funding. As a dedicated member of our community and a strong advocate for quality early childhood education and childcare services, I firmly believe that supporting this daycare center aligns perfectly with the mission and goals of your esteemed organization.

Kid Academy and St Paul Early Childhood Foundation plays a pivotal role in our community by providing a safe, nurturing, and educational environment for our young children. It is well-known that early childhood experiences have a profound impact on a child's cognitive, social, and emotional development. By offering high-quality care and age-appropriate learning experiences, this daycare center is laying a solid foundation for the future success of the children it serves.

Here are some compelling reasons why I believe funding for the Kid Academy and St Paul Early Childhood Foundation is a worthy investment:

1. **Critical Need for Quality Childcare:** Many parents in our community face significant challenges in finding reliable and affordable childcare options. Kid Academy addresses this need by offering a safe haven for children while parents pursue their work and personal responsibilities.
2. **Educational Excellence:** St Paul Early Childhood Foundation places a strong emphasis on early childhood education, providing a structured curriculum designed to foster learning and development in a fun and engaging manner.
3. **Community Impact:** Supporting Kid Academy and St Paul Early Childhood Foundation extends far beyond the individual families it serves. It contributes to the overall well-being of our community by empowering parents to participate in the workforce and enhancing the local economy. Without a center of this nature, it would be difficult to attract new families, which would have a negative impact on the community.

Besides these reasons above, there are multiple personal reasons why Kid Academy and St Paul Early Childhood Foundation, have made a huge impact on our family. Jason and I are not

originally from St. Paul and none of our family lives nearby. We wouldn't have been able to continue to live in this community without the programs provided at these facilities. When we had our first child we had to transport him to Grand Island until this center opened. We both were exploring options to find a community that better fit our families needs. Fortunately Kid Academy was started when our son turned 18 months old (2016) and we have been blessed with the staff at the center since.

I kindly urge you to consider the Kid Academy and St Paul Early Childhood Foundation funding application with the utmost attention and appreciation for the transformative impact it will have on our community. By supporting this initiative, you are not only investing in a daycare center; you are investing in the potential and well-being of countless young minds and the brighter future they represent.

If there is an opportunity for me to provide additional information or to actively participate in advocating for this funding, please do not hesitate to contact me. Thank you for your dedication to making a positive difference in the lives of our children and our community.

Sincerely,

A handwritten signature in black ink, appearing to read 'Kelsey Thomas', written in a cursive style.

Kelsey Thomas

08/04/2023

Dear St. Paul City Council,

At your upcoming meeting, Kid Academy and the St. Paul Early Childhood Foundation will be requesting funds to ensure the sustainability of their center and programs; I am writing today to express my unwavering support for this important initiative.

As a working mother of two young children living in St. Paul, I am acutely aware of the urgent need for early childhood education and childcare in our community – I personally have experienced the stress and anxiety that comes with having no access to high-quality early childhood education and childcare due to wait lists in our area. I am also aware that in a recent survey of 247 St. Paul community members:

When asked, *"How important is high-quality childcare in your community?"*

85.95% said *"Very Important"*

When asked, *"Do you think there are enough childcare options in the community?"*

85.12% said *"No"*

Access to high-quality early childhood education and childcare benefits not only children and their families, but society as a whole.

Access to high-quality early childhood education and childcare contributes to the social, emotional, and cognitive growth of children in the preschool years – the most formative time for brain development.

Access to high-quality early childhood education and childcare supports parents, specifically women, including myself, who wish to reenter the workforce.

The mission of the St. Paul Early Childhood Foundation (SPECF), a high-quality early childhood education and childcare provider, is to build a bright future by providing enriching early childhood opportunities for children and families today. The SPECF wants the St. Paul area to have access to quality early childcare and preschool opportunities for years to come.

The goals of Kid Academy, a high-quality early childhood education and childcare provider, are: to offer a safe place to learn, to encourage social, emotional, physical, and intellectual growth; to teach a child to relate to others, to value friendships, and to respect all people; to provide a safe, comfortable environment for the early learning and growth process; to help each child learn to develop self-discipline and independence and to deal with his or her emotions in an appropriate manner; to provide a well-balanced schedule of activities and quiet times; to provide nutritious snacks and meals that contribute to the growth and development of each child.

High-quality early childhood education and childcare are imperative to the well-being of future generations and will lead to a stronger future for generations to come. Now is the time to improve the health and wellbeing of children, families, and the St. Paul community.

Sincerely,



Tia Jerabek
422 Custer Street
St. Paul, NE 68873

To whom this may concern,

I am writing to show support, as a parent with two children that attend the Kid Academy, in requesting an increase in funds to help sustain and grow this local/community program. Being a full time working mother, and having a husband who also works full time to provide for our family, the convenience of having a daycare facility in the town of St. Paul, is so wonderful. We truly are grateful they have the capacity that they do to provide childcare for several families in and around this area. I believe these programs deserve more funds in order to maintain and update the building, possibly expand and make more room for other children and to of course provide income to the staff who put all their love and care into our children, each and every day. Keeping this daycare program local and successful is something this community absolutely needs to sustain our small but big community for the long run!

It is with great pleasure to support the Kid Academy and the St. Paul Early Childhood programs!

Sincerely ,
Jenae Svoboda

To whom it may concern:

My name is Tiffany Fousek and this letter is to bring awareness to the need for support for our quality childcare programs in our community. I am asking that consideration is given to provide funding to our Early Childhood Foundation. The Early Childhood Foundation is such a pivotal program in making sure young families are supported and children are cared for in an environment that supports early education and emotional development.

I am a mother to three children, ages 11, 8, and 4. Finding quality childcare that is affordable has been a struggle in the past and having found Kid Academy and Mandy Anderson has been a blessing to my family. My route to Kid Academy looks a little different than most since my children started receiving care because I started working there in 2018. I have seen both sides of that business. I've been a parent and a childcare worker. With additional funds available, the center could provide more spots for more children, more continuing education hours for staff, more materials to support development for the children, and higher wages to attract quality teachers. This funding would benefit licensed in-homes in the same way and help unlicensed in-homes get licensed, so every family had options for childcare that fit their needs.

I am also a business owner in this community and employ, on average, 5 employees at a time. There have been instances where my employee can't work certain shifts and have limited availability due to not having childcare. The center is full much of the time and with limited licensed in-home childcare, parents are left with no other choice but to stay home. Not having tuition assistance for families is also an issue that creates a horrible cycle for struggling families. They can't afford daycare if they do find a spot, therefore they can't work. They can't pay any other bills then because they didn't work. If the Early Childhood Foundation had more funding, they could give out assistance or scholarships to these families.

The Early Childhood Foundation has done so much for the community already and it's time the community steps up and supports this foundation so they can continue to do the hard work that needs to be done. If the foundation didn't create Little Sprouts Preschool, my son wouldn't have had a spot for the last 2 years more than likely. The preschools were filled and since my family doesn't live in the school district, my son was at the bottom of the list of children to get a spot. We would've had to send him to a preschool in our home district, even though we opt our children into the St. Paul district and are very active in this community. This community is our home but without the foundation recognizing a need and actively solving a problem, we would've been forced out. It is time for this foundation to receive the funding they deserve.

The bottom line is that money talks and we all know that. Money equals quality childcare for every family in need. Money will improve centers and in-homes which will make room for more children. More room for children will mean more jobs within the community due to needing more teachers. This money can be used to increase starting wages. Higher starting wages will increase the application pool even more, being able to only choose the best, most qualified providers for all our children. More jobs within the community will attract more families to the area. More families in town equates to thriving small businesses and the local economy flourishing. Even if you don't have children, supporting the Early Childhood Foundation will have a ripple effect that will positively impact everyone in the community.

Thank you for your time,
Tiffany Fousek

August 7th, 2023

To whom it may concern,

We would like to share how much we truly appreciate Kid Academy. They offer superior child care and have cared for all three of our children. It offers an environment for kids to learn, interact and play. They keep them busy all day with crafts, activities and more. Not only do they care for our children, they also transport them to school and activities. As a household with two working parents this is invaluable. It allows our kids to participate in the library activities, summer rec, swimming lessons and other activities that St. Paul has to offer. Without their transportation our kids would not be able to involved in these community activities. We will forever be thankful for the love and kindness that welcomes our children each and every day when they walk through the doors. Kid academy is growing our community by helping our young children and families thrive. It is a major asset to our community!

Thank you,

A handwritten signature in cursive script that reads "The Joynt family". The ink is black and the signature is fluid and connected.

The Joynt family

To whom it may concern:

My husband and I have had the pleasure of sending our son to Kid Academy for the last year. Over the last year we have noticed immense growth in our son's interactions with peers and children his age.

Not only have we noticed growth with his interactions with others, but we have also noticed how much he loves going to Kid Academy or "school" as we call it in our household. My husband and I know we will always be welcomed by smiling faces when we walk in the door each morning & always feel confident leaving our most prized possession in Kid Academy's hands.

My husband and I both work full time jobs and depend on child-care. We would not be able to grow our family without having means to child-care. This is a community that we have decided to raise our family in and have decided to grow old in. Without child-care we would not be able to raise our family here. Kid Academy is an asset to our community and something we depend on.

St. Paul is a growing community and younger families are settling here to raise their families and feel the love and close support from a small-town community. I have seen this growth in this community as both my husband and I were raised here and look forward to raising our family in such a supportive and loving community. Our children in this community deserve the means to a stable, safe, and loving daycare. Kid Academy is that – stable, safe, loving, and so much more.

Without Kid Academy and accessible child-care in our community I fear that our community would be hurt and would lose a lot of citizens, especially young individuals who hope to raise their family in a small supportive and loving community. We love Kid Academy and their staff, and we know that our son does too as it's evident when he runs in the door each day. Please know how much Kid Academy impacts our community & just how much Kid Academy means to so many families in our community.

Sincerely,

Levi & Hannah Walch

To Whom It May Concern,

I'm writing this letter in support of funding for Kid Academy and the St. Paul Early Childhood Foundation. These two entities do some of the most important work that's done in our town. Not only are they shaping the future generation, they are providing safe and fun space for our children. When parents feel they can trust that their children will be well cared for in a safe, exciting and enriching environment, they will feel more at peace continuing to do their jobs within the community. In turn, this will boost our economy and better our town all together. Both Kid Academy and SPECIF do a wonderful job with the resources they currently have, however, I know that those resources are sometimes sparse. Extra funding would allow Kid Academy and SPECIF be able to operate at a higher potential. The staff, the children and our community deserve this boost. I can't think of a better place to disburse funds. Thank you for your consideration!

Respectfully,
Misty Evers

August 7, 2023

To Whom It May Concern:

This letter is in regards to showing support for Kid Academy to receive support with funds from the city of St. Paul.

Kid Academy provides a safe and inviting space for children. When we first moved to St. Paul, this was hard to find. Kid Academy helped ease our worries about childcare. Their facility is trustworthy and is an important part of our family unit. We rely on the amazing staff at Kid Academy to help our children grow, learn and feel loved while my husband and I working as full time educators.

Kid Academy goes above and beyond to give children special and meaningful experiences. The daycare providers work hard on coming up with developmentally appropriate projects, games, activities for each leveled group. Our children come home and are often excited to share what they participated in or learned that day. Kids thrive on structure. I always know the schedules and routines of each of my children that attends Kid Academy and it is because of this that my children flourish.

Being a household with two full time working parents is not always easy. The Kid Academy staff are like extensions of our family. Dropping our children off, knowing they will be safe, loved and taken good care of helps us to have stress/worry free days when thinking about the well being of our children while we are at work.

As you can tell, Kid Academy is a very integral and crucial part of our family, as well as to the town of St. Paul. I urge you to show your support to Kid Academy.

Sincerely,
Lacey Bowder

To whom it may concern,

I am writing this letter in support of the Kid Academy childcare center. My children, ages 3.5 and 1.5, have attended Kid Academy since they were both 12 weeks old. They both attend 5 days a week. We, as a family, would be lost without Kid Academy and would have to drastically change our work schedules without this daycare in our community.

As a speech language pathologist I have done a lot of research to know that the preschool years are the most formative time for brain development - cognitively, socially and emotionally. We have seen firsthand how well Kid Academy does in teaching our children these necessary life skills. The infant/toddler rooms support learning opportunities for the youngest and challenge their curiosity and language development. The preschool rooms provide experiences for the children to discover more about friendships, as well as, expanding their language and communication skills which will set the foundation for later reading and lifelong learning.

Our children are loved, well cared for, and are provided with ample opportunities to grow cognitively, socially and emotionally. We are greatly appreciative of the care Kid Academy provides for our children, but we also know that we wouldn't be able to function without them. Some other key benefits they provide for us are extended hours, two meals and snacks, and transportation to preschool and other summer recreation activities. We are truly blessed to have such a wonderful child care center in our community. We hope to see it thrive for several years to come, so that other families can raise their children in our wonderful community.

Sincerely,

Mike & Kassandra Knapp

To Whom It May Concern,

My name is Nikki Timmons. I had my first baby 5 1/2 years ago. I started looking for daycare when I was midway through my pregnancy to try to plan ahead. I reached out to friends and family for suggestions on any available child care options they knew of. I touched base with a few in-home providers in Grand Island as that is where I work as well as Kid Academy in St. Paul.

I was met with quite a bit of resistance trying to plan ahead as most in-home daycares could not tell me what their situation and availability would look like in the next 6 months, and Kid Academy had no openings. I finally was able to touch base with an in-home daycare near where I live just outside of St. Paul. I was completely relieved. However, when my daughter was just 6 weeks old and I was midway through my leave, the in-home care I had planned, did not work out. The provider ended up stopping her in-home care and went back to work outside the home. I was a panicked mess.

I immediately reached out to my close friend Dream. She had a baby in Kid Academy and offered to touch base with the provider, Mandy Anderson, to see if we could organize a short-term option for me while I worked to find another provider. Mandy worked with me right away and by pure luck was able to fit my daughter in on a permanent basis. I was once again completely relieved since I had a career to get back to and was low on childcare options.

When I had my second baby 2 years later, I was able to get into Kid Academy based on having one child there already and having notified Mandy well in advance of when I would need care for my next child to start. I currently do not know if I will have any more children, but I have already put myself on the "maybe" list with Kid Academy out of fear that if I do have any more children, there might not be any availability at Kid Academy, which is one of very few options in the community right now. It is incredibly stressful to try to organize childcare right now. I'm so thankful that I got lucky, but I can't imagine trying to find daycare for the first time right now.

Sincerely,

Nikki Timmons

August 5, 2023

Dear City Council Members and Commissioners,

We are writing in strong support of increased funding for Mandy Anderson's Kid Academy and the St. Paul Early Childhood Foundation. As parents who entrust the exceptional teachers at Kid Academy with the care of our own children, we urge you to prioritize support for this invaluable community asset.

In the eight years our children have attended Mandy's, we've been moved by the staff's wholehearted commitment to nurturing every child's growth and potential. The teachers know each child individually and provide the loving encouragement they need to thrive. Our children are always eager to go to their "daycare family" every morning and share their stories and accomplishments with their teachers, knowing that they are proud and supportive of them every day. The staff goes above and beyond each day to meet children's needs across all facets of development. Their compassion is evident in the little things they do every single day. Their classrooms burst with creativity, imagination, and self-expression. Physically, kids get active both indoors and outdoors under careful supervision. These dedicated teachers do it all with incredible patience, empathy, and individualized care. Their commitment to nurturing the whole child is what makes this place so very special.

The benefits of high-quality early education go far beyond individual families like ours. Research shows that access to resources like Kid Academy and the St. Paul Early Childhood Foundation leads to better academic and life outcomes that strengthen our community and school. By investing in our youngest residents, we secure a brighter future for St. Paul.

That's why we ask you to fund these centers sustainably. The care and education they provide form an essential foundation for generations to come. Our city's health depends on organizations like these that devote themselves fully to giving children the best possible start and making it possible for working families to feel peace of mind about where their children are spending precious time away from them. These organizations are more than just a daycare or preschool, they are a nurturing home-away-from-home where each child is cherished.

Please support the crucial services offered through Mandy's Kid Academy and the St. Paul Early Childhood Foundation. Our families need this. Our community is made better through their efforts. We urge you to fund them generously so they can continue building up St. Paul's kids for years beyond.

Sincerely,

Ryan Camden Jaime Camden

Ryan and Jaime Camden
116 Jansen Circle
St. Paul, NE 68873
402-843-8899 or 402-394-8660

To Whom it May Concern,

The Howard County area, especially St. Paul as a city, is in desperate need of childcare such as Early Childhood Programs. The biggest need currently is Early Childhood Programs. Working for a large employer in the community the struggle has been hard when trying to find qualified candidates for open positions because the individuals can't secure childcare. When there is not the ability to secure childcare, they look at avenues to educate their children and try to get creative with their schedules. With the low open spots for Early Childhood Education, individuals are then forced to decline positions as they don't have avenues to educate and care for their family members.

Growth in the county is positive for businesses and the community. With that being said: education, housing, and care of youth and the lack of these services must be addressed as these problem areas continue to grow from small problems to large problems and eventually affect the potential for growth.

Addition of early childhood services within the city of St. Paul is very much supported.

Thank you,



Jillyn Klein – COO Howard County Medical Center

To whom it may concern,

Childcare within my community is hard to come by, due to minimal childcare options. When I initially searched for childcare for my first son, I was nervous about availability within my community of St. Paul, NE. I was one of the fortunate parents that was able to get my son into childcare when needed. Other parents in St. Paul and surrounding smaller towns are not so lucky.

The experience we have had with Kid Academy has been wonderful. The knowledgeable and kind staff eases my mind when I drop off my child. My oldest son enjoys going to Kid Academy and I will have peace of mind when I take my infant in a few weeks.

My husband and I live and work in St. Paul, therefore having access to childcare in St. Paul is important. If we did not have childcare in St. Paul it would place a financial burden on my family, due to increased traveling costs to surrounding childcares. The other possibility, if we were unable to find childcare, would have been possible relocation or changing of jobs in order to suite our childcare needs. Consequently, St. Paul is in dire need of additional childcare spots in order to provide care within our community and maintain economic sustainability.

Sincerely,

Laura Pedersen

**AGREEMENT
BETWEEN OWNER AND ARCHITECT
FOR
PROFESSIONAL SERVICES**

THIS IS AN AGREEMENT effective as of August 15, 2023 ("Effective Date") between the City of St. Paul, Nebraska ("Owner") and JEO Architecture, Inc. ("Architect").

Owner's project, of which Architect's services under this Agreement are a part, is generally identified as follows:

St. Paul Fire Station ("Project").

Architect's services under this Agreement are generally identified as follows: JEO will provide architectural and engineering design services for the St. Paul Fire Station as described in the Architect's Scope of Services - Exhibit A.

Owner and Architect further agree as follows:

ARTICLE 1 - SERVICES OF ARCHITECT

1.01 Scope

- A. Architect shall provide, or cause to be provided, the services set forth herein and in Exhibit A.

ARTICLE 2 - OWNER'S RESPONSIBILITIES

2.01 Owner Responsibilities

- A. Owner responsibilities are outlined in Section 3 of Exhibit B.

ARTICLE 3 - Compensation

3.01 Compensation

- A. Owner shall pay Architect as set forth in Exhibit A and per the terms in Exhibit B.
- B. The Standard Hourly Rates Schedule shall be adjusted annually (as of approximately January 1st) to reflect equitable changes in the compensation payable to Architect. The current Standard Hourly Rate Schedule is available upon request.



SCOPE OF SERVICES (SOS) ST. PAUL FIRE STATION – ST. PAUL, NE

THE PROJECT:

This project consists of the design of a new fire station facility to be located on land between Kendall and Jay Street along 4th Street. It is expected that the building will be approximately 10,000 square feet in size. The building will likely be a pre-engineered metal building. The following spaces are anticipated to be programmed into the new building design:

- Apparatus bays (double stacking)
- Meeting Room
- Kitchen
- Offices
- Locker Area
- Decontamination Room
- ADA Compliant Restrooms

It is anticipated that the apparatus bays will be 75 feet deep.

SCOPE OF SERVICES:

In general, JEO's scope of services include the following design services: Architectural, Structural, Mechanical and Electrical design. In addition JEO will provide and coordinate services related to Site Survey and Geotechnical Soils Testing. JEO will provide design services based on the following project phases:

1. Schematic Design (SD):
 - a. Completed
2. Design Phase:
 - a. JEO shall provide Construction Documents based on the approved Schematic Design documents. The Construction Documents will consist of drawings and specifications setting forth in detail the requirements for the construction of the project.
 - i. drawings as determined by the architect based on the complexity of the project may include:
 1. Floor plans (including structural, mechanical, electrical building design)
 2. Elevations
 3. Sections
 4. Details/Schedules
 - ii. project manual (specification) which will include:
 1. General, Supplementary and other conditions
 2. Non-technical specifications
 3. Technical specifications
 4. Bidding requirements
 5. Sample forms
 - b. During the development of the Construction Documents, JEO shall assist the Owner in the development and preparation of:
 - i. bidding and procurement information which describes the time, place and conditions of bidding
 - ii. bidding or proposal forms
 - iii. form of agreement between the Owner and the Contractor
 - iv. the Conditions of the Contract for Construction (General, Supplementary and other Conditions)

Exhibit A – Scope of Services

St. Paul Fire Station
Proposal for Design Services
08/15/2023

- c. JEO shall submit final construction documents to the State Fire Marshal for review.
 - d. Upon completion of the Construction Document phase, JEO shall provide a final opinion of construction cost.
 - e. Deliverables: Upon completion of the Construction Documents phase, JEO will provide to the Owner completed plans and specifications (contract/construction documents) from which the Owner will be able to solicit competitive contractor bids.
 - f. For this phase of the project JEO has included 1 site visit/meeting to review the Construction Documents with the Owner prior to bidding the project. All additional design meetings will utilize Microsoft Teams virtual meeting.
3. Bidding (BN): JEO shall provide Bidding services as follows:
- a. JEO will assist the Owner in obtaining competitive bids for construction of the project defined above.
 - b. JEO will participate in a pre-bid meeting.
 - c. JEO will assist in answering Contractor questions and will issue any addenda prior to the bid date.
 - d. JEO will provide construction documents (plans and specifications) to prospective bidders/contractors and suppliers. (see also reimbursable expenses)
 - e. JEO will assist in the opening of Contractor bids.
 - f. JEO will review received bids and will provide the Owner with a recommendation for award of the contract.
 - g. JEO will assist in awarding and preparing the contracts for construction.
 - h. For this phase of the project JEO has included 2 site visits; 1 site visit for the pre-bid meeting and 1 site visit for the opening of bids
4. Exclusions – Services NOT included as part of JEO’s scope of work:
- a. Pre-fabricated storm shelter (Required by Code, Provided by Owner)
 - b. Construction Administration (to be negotiated after bidding)
 - c. Furniture, fixtures and other equipment (FFE) design
 - d. Life cycle costs analysis
 - e. IT, phone, intercom system, data, AV or other communication system design
 - f. Security systems, cameras, access control design
 - g. Off-site utility extensions (assuming all utilities are adjacent to the site)

If it is found that any of these services or other services not listed above are required or necessary for the project, The Design Team will complete said services as an additional service to the agreement.

TERMS AND CONDITIONS:

Fees:

- 1. JEO proposes to provide the services defined above for a **lump-sum fee of \$139,700.00**. This fee shall be broken down by phase as follows:
 - a. Design: \$126,375.00
 - b. Bidding or Negotiation Phase (BN): \$13,325.00
 - Total: \$139,700.00

Exhibit A – Scope of Services

St. Paul Fire Station

Proposal for Design Services

08/15/2023

Reimbursable Expenses:

1. JEO includes most all reimbursable expenses in the lump sum fees identified herein. Examples of reimbursable expenses that JEO does not charge for are as follows:
 - a. Mileage expenses
 - b. Meals
 - c. Lodging
 - d. Copies
 - e. Large format prints (Owner and Sub-consultant progress sets)
 - f. Phone Calls
2. Examples of reimbursable expenses that will be reimbursed to JEO are as defined below:
 - a. Cost of reproduction of Contract Documents for Bidding and Construction.
 - b. Permit fees.

Additional Services:

1. For other Additional Services requested and as defined herein, work shall be completed based on standard hourly rates.
2. Standard hourly rates may be adjusted in accordance with annual rate increases for the upcoming year(s).

Contract Time:

1. If the Basic Services covered by this Agreement have not been completed by December 31, 2024, through no fault of JEO, extension of JEO's services beyond that time shall be compensated as additional services.

JEO Architecture, Inc.
GENERAL CONDITIONS

1. SCOPE OF SERVICES: JEO Architecture, Inc. (JEO) shall perform the services described in Exhibit A. JEO shall invoice the owner for these services at the fee stated in Exhibit A.

2. ADDITIONAL SERVICES: JEO can perform work beyond the scope of services, as additional services, for a negotiated fee or at fee schedule rates.

3. OWNER RESPONSIBILITIES: The owner shall provide all criteria and full information as to the owner's requirements for the project; designate and identify in writing a person to act with authority on the owner's behalf in respect to all aspects of the project; examine and respond promptly to JEO's submissions; and give prompt written notice to JEO whenever the owner observes or otherwise becomes aware of any defect in work.

Unless otherwise agreed, the owner shall furnish JEO with right-of-access to the site in order to conduct the scope of services. Unless otherwise agreed, the owner shall also secure all necessary permits, approvals, licenses, consents, and property descriptions necessary to the performance of the services hereunder. While JEO shall take reasonable precautions to minimize damage to the property, it is understood by the owner that in the normal course of work some damage may occur, the restoration of which is not a part of this agreement.

4. TIMES FOR RENDERING SERVICES: JEO's services and compensation under this agreement have been agreed to in anticipation of the orderly and continuous progress of the project through completion. Unless specific periods of time or specific dates for providing services are specified in the scope of services, JEO's obligation to render services hereunder shall be for a period which may reasonably be required for the completion of said services.

If specific periods of time for rendering services are set forth or specific dates by which services are to be completed are provided, and if such periods of time or date are changed through no fault of JEO, the rates and amounts of compensation provided for herein shall be subject to equitable adjustment. If the owner has requested changes in the scope, extent, or character of the project, the time of performance of JEO's services shall be adjusted equitably.

5. INVOICES: JEO shall submit invoices to the owner monthly for services provided to date and a final bill upon completion of services. Invoices are due and payable within 30 days of receipt. Invoices are considered past due after 30 days. Owner agrees to pay a finance charge on past due invoices at the rate of 1.0% per month, or the maximum rate of interest permitted by law.

If the owner fails to make any payment due to JEO for services and expenses within 30 days after receipt of JEO's statement, JEO may, after giving 7 days' written notice to the owner, suspend services to the owner under this agreement until JEO has been paid in full all amounts due for services, expenses, and charges.

6. STANDARD OF CARE: The standard of care for all services performed or furnished by JEO under the agreement shall be the care and skill ordinarily used by members of JEO's profession

practicing under similar circumstances at the same time and in the same locality. JEO makes no warranties, express or implied, under this agreement or otherwise, in connection with JEO's services.

JEO shall be responsible for the technical accuracy of its services and documents resulting therefrom, and the owner shall not be responsible for discovering deficiencies therein. JEO shall correct such deficiencies without additional compensation except to the extent such action is directly attributable to deficiencies in owner furnished information.

7. REUSE OF DOCUMENTS: Reuse of any materials (including in part plans, specifications, drawings, reports, designs, computations, computer programs, data, estimates, surveys, other work items, etc.) by the owner on a future extension of this project, or any other project without JEO's written authorization shall be at the owner's risk and the owner agrees to indemnify and hold harmless JEO from all claims, damages, and expenses including attorney's fees arising out of such unauthorized use.

8. ELECTRONIC FILES: Copies of Documents that may be relied upon by the owner are limited to the printed copies (also known as hard copies) that are signed or sealed by JEO. Files in electronic media format of text, data, graphics, or of other types that are furnished by JEO to the owner are only for convenience of the owner. Any conclusion or information obtained or derived from such electronic files shall be at the user's sole risk.

a. Because data stored in electronic media format can deteriorate or be modified inadvertently or otherwise without authorization of the data's creator, the party receiving electronic files agrees that it shall perform acceptance tests or procedures within 30 days, after which the receiving party shall be deemed to have accepted the data thus transferred. Any errors detected within the 30 day acceptance period shall be corrected by the party delivering the electronic files. JEO shall not be responsible to maintain documents stored in electronic media format after acceptance by the owner.

b. When transferring documents in electronic media format, JEO makes no representations as to long term compatibility, usability, or readability of documents resulting from the use of software application packages, operating systems, or computer hardware differing from those used by JEO at the beginning of the project.

c. The owner may make and retain copies of documents for information and reference in connection with use on the project by the owner.

d. If there is a discrepancy between the electronic files and the hard copies, the hard copies govern.

e. Any verification or adaptation of the documents by JEO for extensions of the project or for any other project shall entitle JEO to further compensation at rates to be agreed upon by the owner and JEO.

9. SUBCONSULTANTS: JEO may employ consultants as JEO deems necessary to assist in the performance of the services. JEO shall not be required to employ any consultant unacceptable to JEO.

10. INDEMNIFICATION: To the fullest extent permitted by law, JEO and the owner shall indemnify and hold each other



JEO Architecture, Inc.
GENERAL CONDITIONS

harmless and their respective officers, directors, partners, employees, and consultants from and against any and all claims, losses, damages, and expenses (including but not limited to all fees and charges of engineers, architects, attorneys, and other professionals, and all court or arbitration or other dispute resolution costs) to the extent such claims, losses, damages, or expenses are caused by the indemnifying parties' negligent acts, errors, or omissions. In the event claims, losses, damages, or expenses are caused by the joint or concurrent negligence of JEO and the owner, they shall be borne by each party in proportion to its negligence.

11. INSURANCE: JEO shall procure and maintain the following insurance during the performance of services under this agreement:

- a. Workers' Compensation: Statutory
- b. Employer's Liability
 - i. Each Accident: \$500,000
 - ii. Disease, Policy Limit: \$500,000
 - iii. Disease, Each Employee: \$500,000
- c. General Liability
 - i. Each Occurrence (Bodily Injury and Property Damage): \$1,000,000
 - ii. General Aggregate: \$2,000,000
- d. Auto Liability
 - i. Combined Single: \$1,000,000
- e. Excess or Umbrella Liability
 - i. Each Occurrence: \$1,000,000
 - ii. General Aggregate: \$1,000,000
- f. Professional Liability:
 - i. Each Occurrence: \$1,000,000
 - ii. General Aggregate: \$2,000,000
- g. All policies of property insurance shall contain provisions to the effect that JEO and JEO's consultants' interests are covered and that in the event of payment of any loss or damage the insurers shall have no rights of recovery against any of the insureds or additional insureds thereunder.
- h. The owner shall require the contractor to purchase and maintain general liability and other insurance as specified in the Contract Documents and to cause JEO and JEO's consultants to be listed as additional insured with respect to such liability and other insurance purchased and maintained by the contractor for the project.
- i. The owner shall reimburse JEO for any additional limits or coverages that the owner requires for the project.

12. TERMINATION: This agreement may be terminated by either party upon 7 days prior written notice. In the event of termination, JEO shall be compensated by owner for all services performed up to and including the termination date. The effective date of termination may be set up to thirty (30) days later than otherwise provided to allow JEO to demobilize personnel and equipment from the site, to complete tasks whose value would otherwise be lost, to prepare notes as to the status of completed and uncompleted tasks, and to assemble project materials in orderly files.

13. GOVERNING LAW: This agreement is to be governed by the law of the state in which the project is located.

14. SUCCESSORS, ASSIGNS, AND BENEFICIARIES: The owner and JEO each is hereby bound and the partners, successors, executors, administrators and legal representatives of the owner and JEO are hereby bound to the other party to this agreement and to the partners, successors, executors, administrators and legal representatives (and said assigns) of such other party, with respect to all covenants, agreements and obligations of this agreement.

a. Neither the owner nor JEO may assign, sublet, or transfer any rights under or interest (including, but without limitation, monies that are due or may become due) in this agreement without the written consent of the other, except to the extent that any assignment, subletting, or transfer is mandated or restricted by law. Unless specifically stated to the contrary in any written consent to an assignment, no assignment shall release or discharge the assignor from any duty or responsibility under this agreement.

b. Unless expressly provided otherwise in this agreement: Nothing in this agreement shall be construed to create, impose, or give rise to any duty owed by the owner or JEO to any contractor, contractor's subcontractor, supplier, other individual or entity, or to any surety for or employee of any of them.

c. All duties and responsibilities undertaken pursuant to this agreement shall be for the sole and exclusive benefit of the owner and JEO and not for the benefit of any other party.

15. PRECEDENCE: These standards, terms, and conditions shall take precedence over any inconsistent or contradictory language contained in any proposal, contract, purchase order, requisition, notice to proceed, or like document regarding JEO's services.

16. SEVERABILITY: Any provision or part of the agreement held to be void or unenforceable shall be deemed stricken, and all remaining provisions shall continue to be valid and binding upon the owner and JEO, who agree that the agreement shall be reformed to replace such stricken provision or part thereof with a valid and enforceable provision that comes as close as possible to expressing the intention of the stricken provision.

17. NON-DISCRIMINATION CLAUSE: Pursuant to Neb. Rev. Stat. § 73-102, the parties declare, promise, and warrant that they have and will continue to comply fully with Title VI of the Civil Rights Act of 1964, as amended (42 U.S.C.A § 1985, et seq.) and the Nebraska Fair Employment Practice Act, Neb. Rev. Stat. § 48-1101, et seq., in that there shall be no discrimination against any employee who is employed in the performance of this agreement, or against any applicant for such employment, because of age, color, national origin, race, religion, creed, disability or sex.

18. E-VERIFY: JEO shall register with and use 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 pursuant to the Immigration Reform and Control Act of 1986, to determine the work eligibility status of new employees physically performing services within the state where the work shall be performed. Architect shall require the same of each consultant.



ARTICLE 4 - EXHIBITS AND SPECIAL PROVISIONS

4.01 Exhibits

Exhibit A – Scope of Services
Exhibit B – General Conditions

ARTICLE 5 - AGREEMENT

5.01 Total Agreement

- A. This Agreement (consisting of pages 1 to 2 inclusive, together with the Exhibits identified as included above) constitutes the entire agreement between Owner and Architect and supersedes all prior written or oral understandings. This Agreement may only be amended, supplemented, modified, or canceled by a duly executed written instrument.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement.

This Agreement will be effective on August 21, 2023 (which is the Effective Date of the Agreement).

Owner:

By: Joel M. Bergman

Title: Mayor

Date Signed: August 21, 2023

Address for giving notices:

Architect: JEO Architecture, Inc.



By: Corey E. Brodersen

Title: Architecture Department Manager

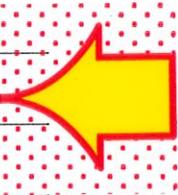
Date Signed: August 15, 2023

Address for giving notices:

JEO Architecture, Inc.

2000 Q Street, Suite 500

Lincoln, NE 68504



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, 2023) may result in the suspension of Highway Allocation funds until the documents are filed.

RESOLUTION

**SIGNING OF THE
MUNICIPAL ANNUAL CERTIFICATION OF PROGRAM COMPLIANCE
2023**

Resolution No. 7

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 St. Paul, Nebraska
(Check one box) (Print name of municipality)
is hereby authorized to sign the Municipal Annual Certification of Program Compliance.

Adopted this 21st day of August, 2023 at St. Paul Nebraska.
(Month)

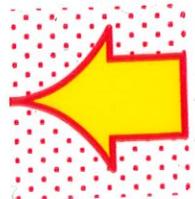
City Council/Village Board Members

| | |
|-----------------------|-------|
| <u>Katie Kowalski</u> | _____ |
| <u>Chuck Schmid</u> | _____ |
| <u>Mike Feeken</u> | _____ |
| <u>Bill Peters</u> | _____ |
| _____ | _____ |

City Council/Village Board Member _____
Moved the adoption of said resolution 2023-7
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/Deputy Treasurer



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, 2023) 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
2023**

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, Mayor

08-21-23
(Date)

Signature of City Street Superintendent (Optional)

08-21-23
(Date)

Return the completed original signing resolution and annual certification of program compliance by October 31, 2023 to:

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



July 28, 2023

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, 2023.

Please make this an agenda item for your next City Council / Village Board meeting return to the NBCS by October 31, 2023.

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, 2023.** 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).

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/2023

xc: File

Attachments (2)

Vicki Kramer, Director
Department of Transportation

Board of Public Roads Classifications and Standards
1400 Nebraska Parkway
PO Box 94759
Lincoln, NE 68509-4759
dot.nebraska.gov

OFFICE 402-479-4436
ndot.blshelp@nebraska.gov

Roger A. Figard
Lincoln

Barbara J. Keegan
Alliance

John F. Krager, III
Omaha

Russell Kreachbaum, Jr.
Central City

James A. Litchfield
Wakefield

Brandie Neemann
Lincoln

Steven D. Ramos
Norfolk

Timothy W. Weander
Omaha

Edward R. Wootton, Sr.
Bellevue

LeMoyne D. Schulz
Secretary – ex officio

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

Monday, August 7, 2023

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 7, 2023, at 6:30 p.m. Present were Mayor Joel M. Bergman and Council members Katie Kowalski, Chuck Schmid, Mike Feeken and Bill Peters. Absent: None. Notice of the meeting was given in advance thereof by publication in the Phonograph Herald, a legal newspaper published in said City and County. Notice of the meeting was also posted in four (4) 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 6:30 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 regard 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; per Mayor Bergman, there will be a five (5) minute limit per person on speaking.

Mayor Joel M. Bergman opened the public hearing at 6:32 p.m. regarding the Final Plat of PAUL'S North Subdivision (Troy and Delcie Lukasiewicz) located in a part of the Southwest Quarter (SW1/4) of Section 34, Township 15 North, Range 10 West of the 6th P.M. in Howard County, Nebraska.

The first item on the agenda was to discuss whether the City of St. Paul wants to move forward in signing an "Agreement" with Fiber Nebraska to bring Fiber Optic to St. Paul. This is the second (2nd) time the item has been brought before the City Council. Utilities Superintendent Matt Helzer had contacted Wood River, NE regarding Fiber Nebraska; Wood River had a positive response, along with receiving good service and a quick response time. A couple of weeks ago there was a brief meeting with Fiber Nebraska (Stuart Gilbertsen), Utilities

Superintendent Helzer, Mayor Bergman and Electrical Commissioner Summers regarding the City's expectation regarding placing fiber underground and pole attachments in St. Paul; the less pole attachments the better. Electrical Commissioner Summers is cleaning up St. Paul's power poles. Council member Kowalski moved to approve Fiber Nebraska (Stuart Gilbertsen) to design the "Agreement"; this will be brought back to the City Council for review. Council member Schmid seconded the motion. Council members Kowalski, Schmid, Feeken & Peters voted aye, nays none. Motion carried 4/0. City Clerk Connie Jo Beck will have City Attorney White review the documents. Utilities Superintendent Helzer will contact Charter Spectrum regarding Fiber Nebraska coming into St. Paul, NE in the near future.

A discussion ensued on building a new City of St. Paul Fire Station east of the Parkside Plaza on City Property Parcel ID #47-1002220. It was stated that JEO Consulting Group is ready for the Fire Station build. St. Paul Fire Chief Mike Becker was in attendance to explain the \$2 million building size, bay structure and the ballot question that was passed in November 2022. Howard County Commissioner Kathy Hirschman stated that Gaviion LLC. is currently on hold; Mrs. Hirschman stated that she understands why the City needs to move forward with another location. Utilities Superintendent Helzer stated that the City doesn't need to perform an environmental review due to the land being government owned. Council member Feeken did have a concern regarding the utilization of City green space. Council member Schmid moved to approve the new City Fire Station location at 4th Street and Kendall Street more legally described as Part of Lots 7, 8, 9, 10, 11, and 12, Block 8, Original Town of St. Paul, NE. Council member Kowalski seconded the motion. Council members Kowalski, Schmid, Feeken & Peters voted aye, nays none. Motion carried 4/0.

Mayor Bergman opened the public comment period at 6:52 p.m. pertaining to the Final Plat of PAUL'S North Subdivision (Troy and Delcie Lukasiewicz) located in a part of the Southwest Quarter (SW1/4) of Section 34, Township 15 North, Range 10 West of the 6th P.M. in Howard County, Nebraska.

After hearing no public comment or testimony from the public, Mayor Bergman closed the public comment period at 6:52 p.m.

Council member Schmid moved to approve the Final Plat of the PAUL'S North Subdivision (Troy and Delcie Lukasiewicz) located in a part of the Southwest Quarter (SW1/4) of Section 34, Township 15 North, Range 10 West of the 6th P.M. in Howard County, Nebraska. Council member Peters seconded the motion. Council members Kowalski, Schmid, Feeken & Peters voted aye, nays none. Motion carried 4/0.

Council member Feeken moved to approve Mayor Bergman appointing Tracey Dietz to the Elmwood Cemetery Board effective immediately. Mrs. Dietz will be taking the vacant position formerly held by Connie Thompson. Council member Peters seconded the motion. Council members Kowalski, Schmid, Feeken & Peters voted aye, nays none. Motion carried 4/0.

Council member Kowalski moved to approve the Consent Agenda Items: 1) July 17, 2023 (regular) Council minutes; July 19, 2023 (Special - Wastewater Treatment Facility Construction); July 19, 2023 (Special - 2023-2024 Budget Workshop); and July 27, 2023 (Special - second (2nd) 2023-2024 Budget Workshop); and (2) July 31, 2023, zoning permits; 3) August 7, 2023, disbursements; (4) St. Paul Firefighter Marcus A. Paczosa (924 Wallace Street); (5) Special

Designated Liquor (SDL) application regarding MJR, Inc. dba Bandits (1016 N. Diers Ave., Ste. 118 Grand Island, NE #CK - 094736) on Saturday, September 16, 2023, from 5:00 p.m. to 12:00 a.m. for a wedding reception at the St. Paul Civic Center (423 Howard Avenue). This comes with the stipulation that the City acquires a Certificate of Insurance prior to the event; and (6) Well Permit regarding Mark Starkey at 1514-1516 5th Street (Block 8, Prairie Falls Subdivision). Council member Feeken seconded the motion. Council members Kowalski, Schmid, Feeken & Peters voted aye, nays none. Motion carried 4/0. Council member Peters had questions regarding invoicing for the vandalism in the City Park; Utility Superintendent Helzer stated that the cost is still in progress.

August 7, 2023 Disbursements

| | |
|---|-----------|
| Gross Wages - July | 115008.19 |
| 911 Custom (uniform) | 43.00 |
| Amazon Capital Services (books, supplies) | 1352.53 |
| AT&T Mobility (service) | 345.24 |
| Aurora Cooperative (fuel) | 1349.18 |
| Berl's Commercial Supply (supplies) | 229.00 |
| BJ's Garage (repair) | 200.00 |
| Black Hills Energy (natural gas) | 2362.42 |
| Blue Cross Blue Shield of NE (insurance) | 39513.36 |
| Bomgaars (supplies) | 1011.14 |
| Border States (supplies) | 333.78 |
| Bound to Stay Bound (books) | 153.86 |
| Cengage Learning (books) | 139.15 |
| Charter/Spectrum (service) | 239.96 |
| Chesterman Company (concessions) | 151.60 |
| City Health Deductible Savings (insurance) | 5445.00 |
| City of St. Paul 125 Plan (insurance) | 100.00 |
| Clearfly (service) | 193.45 |
| Consumer Deposit (Rental for Washington) (rental fee) | 250.00 |
| COR Managed Services (service) | 1526.00 |
| Core & Main (supplies) | 11129.03 |
| Crescent Electric Supply (supplies) | 235.87 |
| Custer County Recycling (Service) | 54.30 |
| Demco (supplies) | 759.57 |
| Deterdings (supplies) | 27.96 |
| Dick's Repair (repair) | 1340.28 |
| Dutton-Lainson (supplies) | 11967.76 |
| Eakes Office Supply (service, supplies) | 918.40 |
| Einspahr, Sally (mileage) | 151.96 |
| Elan Financial Services (supplies, education, postage, fuel, car wash, meals, lodging, parking) | 5262.07 |
| Elmwood Cemetery (perpetual care) | 400.00 |
| Entech Pest Mgmt (service) | 141.80 |

| | |
|---|----------|
| First Concord Benefits Group (service) | 120.00 |
| Galls (uniform) | 242.13 |
| GB Auto (service) | 72.98 |
| Hastings Fiber Glass (equipment) | 1734.22 |
| Heartland Disposal (service) | 605.50 |
| Heritage Bank (City) Utility Bill ACH Fee (fee) | 25.00 |
| Hometown Market (supplies) | 1051.48 |
| Howard County Medical Cntr (employment testing) | 219.00 |
| Howard Co. Treasurer (Dispatch Fee) | 3122.42 |
| Hydro Optimization & Automation (service) | 361.12 |
| Island Glass (supplies) | 205.00 |
| Jim's Truck Stop (fuel) | 2405.23 |
| John Deere Financial (supplies) | 106.19 |
| Kowalski, Trevor (registration, meal) | 107.24 |
| Liquid Engineering (service) | 2815.00 |
| Loup Valley Supply (supplies, repair) | 627.34 |
| Madison Nat'l Life (insurance) | 209.38 |
| Mutual of Omaha (insurance) | 134.28 |
| NE Dept of Revenue: Sales Tax Submittal (Form 13) (sales tax) | 15735.33 |
| NE Public Health Environ (lab) | 16.00 |
| NE Salt & Grain (supplies) | 4021.63 |
| Olsson (engineering) | 9197.98 |
| Open Caret (service) | 400.00 |
| Parts Bin (supplies) | 94.11 |
| Petty Cash (car wash, registration, meal) | 38.99 |
| Phonograph Herald (publish) | 436.47 |
| Robinson, Grady (car wash, meal) | 21.96 |
| Sample, Matt (uniform) | 46.02 |
| Schaper & White (legal) | 175.00 |
| Servi-Tech (lab) | 200.00 |
| SOS Portable Toilets (service) | 1395.00 |
| St. Paul Public School (supplies, custodian) | 2821.72 |
| St. Paul Senior Center (rebate) | 318.00 |
| State of NE Dept of Rev (fee) | 25.00 |
| State of NE Central Svcs (telephone) | 38.34 |
| Thiel's Tire & Auto (service) | 615.98 |
| US Treasury (PCORI fee) | 44.64 |

Non-General Disbursements

| | |
|--|---------|
| Citizens Bank & Trust: Check Order: Sales Tax Fire Station Proceeds (check order) | 25.70 |
| Sales Tax: Cline Williams: Middle Loup Subd & MAD Development Fourth Amendment to Redevelopment Agreement (Legal) | 4351.00 |

| | |
|--|----------|
| Sales Tax: St Paul Dev Corp (operating funds) | 35000.00 |
| Sales Tax: St Paul Dev Corp (Middle Loup engineering fees) | 9040.80 |
| TIF: S. Squared Enterprises: #8659 & #8652 Prairie Falls (Proceeds) | 1052.80 |
| TIF: MAD Development (1/2 July 2023 Proceeds) | 501.01 |
| TIF: City of St. Paul (MAD Development 1/2 July TIF Proceeds) | 501.00 |
| Sales Tax: Street: Mtr Veh Tax: May 2023 Proceeds (Mtr Veh Tax) | 6866.75 |
| Sales Tax: Fire Station: May 2023 Proceeds (Fire Station) | 18008.90 |
| Sales Tax: 25% Infrastructure: May 2023 Proceeds (25% Infrast) | 9004.45 |
| Keno: Mayhew Signs: 1/2 Pymt Civic Center Electronic Sign Install (sign) | 15514.00 |
| Keno: Sargent Drilling: pool pump (supplies) | 32158.33 |
| Keno: NE Dept of Revenue 51C 2nd Qtr Rpt (tax) | 5700.00 |

Mayor Bergman gave an update on the ARPA Rural Workforce Land Development grant for One million (\$1,000,000). The City received a notice 45 days ago from the Nebraska Dept. of Economic Development (NDED) where the ARPA Rural Workforce Land Development grant of \$1 million changed from a grant to a zero percent (0%) loan. Those communities that received the grant funds are not pleased with the NDED decision; there is a 30 day extension (September 15, 2023) placed on the signing of the documents. South Central Economic Development District (SCEDD) Director Sharon Hueftle, is trying to get the ARPA Rural Workforce Land Development grant back in front of NDED and the Nebraska State Legislature to reverse the decision. If the ARPA Rural Workforce Land Development remains a loan, then the City will not participate.

Council member Kowalski moved to approve Jarod Greenough (Apprentice Lineman) hourly wage according to the International Brotherhood of Electrical Workers (IBEW) 1597 - Step 2 (\$22.25) effective immediately. On October 1, 2023, Mr. Greenough will move to \$24.25. Council member Feeken seconded the motion. Council members Kowalski, Schmid, Feeken & Peters voted aye, nays none. Motion carried 4/0. Mr. Greenough performed an internship of 400 hours at Southern Public Power District (SPPD); he also served in the military.

Chief of Police Dan Howard spoke regarding the consideration of forming a "Community Committee" to assist the St. Paul Police Department with City nuisances. After a brief discussion pertaining to the issues on committee members, serving letters, committee pressure and retaliation, the subject ceased. Jerry Woodgate from the audience voiced his views on enforcement issues and following policy. Utilities Superintendent Helzer stated "when does the City get involved with structures". This is a gray area for the City that needs to be addressed.

Utilities Superintendent Helzer updates: (1) Liquid Engineering Corporation inspection of City Water Tower; the work completed was in the amount of \$2,815; there was minimal rust; the City water tower was painted in 2009; (2) City Recycling Center water test well results meets all Environmental Protection Agency (EPA) standards; (3) American Tower is responsible for the tower rental fee; catch-up payments will be forwarded to the City; and (4) a Middle Loup

Subdivision special meeting is scheduled for Tuesday, August 15, 2023 at 5:30 p.m. in the City Council Chambers.

Chief of Police Howard updates: (1) the City Police Department has met the field assessment portion of the NE Commission on Law Enforcement & Criminal Justice accreditation program; (2) Police Officer Mathew Sample has been accepted into the NE Law Enforcement Training Center (NLETC); Mr. Sample has passed all training and Physical Readiness Entrance Test (PRET); (3) the previous veterinary bill of \$300 discussed from the last Council meeting was for an abandon dog, along with cat meds; and (4) the St. Paul Police Dept. took calls for the Howard County Sheriff's Office, due to a wedding reception.

Mayor Bergman updates: (1) a Wastewater Treatment Facility (WWTF) Construction Progress meeting will be held on Wednesday, August 16, 2023 at 1:30 p.m. in the City Council Chambers; (2) a proposed 2023-2024 Budget public input special meeting will be held on Monday, August 21, 2023, at 5:30 p.m. in the City Council Chambers; the Regular City Council meeting will immediately commence after the adjournment of the budget public hearing; (3) the first (1st) City Council meeting in September 2023 will be on Tuesday, September 5, 2023, at 6:30 p.m.; (4) Caitlin Birdsell (MAD Development) reimbursed the City \$300 in attorney fees regarding Cline Williams forming the 4th Amendment to the Redevelopment Agreement; (5) an apology letter was sent from Autumn Doncheske regarding the City Park bathroom damage; and (6) St. Paul Keno LLC (Mike Nevriy) recap of 2021 -2023 keno (see attached letter).

Public Announcements: Senator Deb Fischer was in St. Paul, NE last week.

Mayor Bergman adjourned the City Council meeting at 7:30 p.m.

Date: _____

Joel M. Bergman, Mayor

Connie Jo Beck, City Clerk/Deputy Treasurer

City of St. Paul Job Titles and Salaries of Employees shall be published per NE Statute 19-1102:
Non-union: Utility Superintendent - \$37.08; City Clerk - \$35.83; Chief of Police - \$28.96; Police Sergeant - \$28.00; Police Officers - \$21.25 - \$22.54; Police Secretary - \$17.23; Library Employees - \$11.37 - \$18.58; Housekeeping - \$163.88 biweekly;
Seasonal Hourly Wages: Cemetery/Light - \$14.00 - \$15.50; Landfill - \$13.00; Pool Employees - \$10.50 - \$17.25; EMT's (transports) \$15.00;

Union Hourly: Light Commissioner- \$35.86; Lineman - \$32.43; Water Commissioner - \$27.25; Water Operator - \$20.72; Sewer Superintendent - Vacant; Sewer Operators (2) - \$20.00; Street Commissioner - \$29.37; Equipment Operator - \$24.05; Parks Manager - \$24.89; Deputy City Clerk - \$25.01; Utility Clerk - \$22.83; Payroll Clerk - \$21.71; Mayor - \$3,600; City Council - \$2,400; City Treasurer - \$2,400.

City of St. Paul Job Titles and Salaries of Employees shall be published per NE Statute 19-1102:

Non-union: Utility Superintendent - \$37.08; City Clerk - \$35.83; Chief of Police - \$28.96; Police Sergeant - \$28.00; Police Officers - \$21.25 - \$22.54; Police Secretary - \$17.23; Library Employees - \$11.37 - \$18.58; Housekeeping - \$163.88 biweekly;

Seasonal Hourly Wages: Cemetery/Light - \$14.00 - \$15.50; Landfill - \$13.00; Pool Employees - \$10.50 - \$17.25; EMT's (transports) \$15.00;

Union Hourly: Light Commissioner- \$35.86; Lineman - \$32.43; Water Commissioner - \$27.25; Water Operator - \$20.72; Sewer Superintendent - Vacant; Sewer Operators (2) - \$20.00; Street Commissioner - \$29.37; Equipment Operator - \$24.05; Parks Manager - \$24.89; Deputy City Clerk - \$25.01; Utility Clerk - \$22.83; Payroll Clerk - \$21.71; Mayor - \$3,600; City Council - \$2,400; City Treasurer - \$2,400.

City of St Paul
Special Council Minutes
Middle Loup Subdivision

Tuesday, August 15, 2023 at 5:30 p.m.

A special meeting of the Mayor and City Council of the City of St. Paul, Nebraska was held at City Hall in said City on Tuesday, August 15, 2023 at 5:30 p.m. Present were Mayor Joel M. Bergman and Councilmembers: Katie Kowalski, Mike Feeken and Bill Peters. Absent: Chuck Schmid. Also in attendance were Utilities Superintendent Matt Helzer; City Clerk/Deputy Treasurer Connie Jo Beck; Deputy Clerk Laura Berthelsen; St. Paul Development Corp. (SPDC) Executive Director Parker Klingensmith, along with Dream Solko; SPDC Board member Vincent Christensen; City Planning & Zoning Chairman Jerry Woodgate and Board member Tyler Solko; and Electrical Commissioner James Summers.

Notice of the meeting was 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 Joel M. Bergman opened the special meeting at 5:30 p.m., with announcing that the City of St. Paul abides by the Open Meetings Act, which is posted on the west wall as required by Nebraska State Law §84-1407 through §84-1414.

St. Paul Development Corp. Executive Director Park Klingensmith questioned how the Middle Loup Subdivision land can best be utilized by the St. Paul Development Corp. (SPDC) and the City of St. Paul.

The purpose of the meeting was to discuss the Middle Loup Subdivision planning strategy. Topics of discussion included: (1) Multi-Family homes to be built in the far north portion of the subdivision; (2) building a lift-station to accommodate multi-family residential use; Utility Superintendent Helzer will contact Brian Friedrichsen with Olsson's to view options of upgrading the lift station; this will allow for future expansion; (3) amend zoning to allow Highway Commercial District (HC) and the Light-Industrial District (I-1); (4) allow conditional uses in both Districts; (5) hotels; (6) establishing a berm and not remove the north trees to use as a noise barrier for the multi-family residential housing; (7) process of creating new zoning districts; and (8) electrical not an issue regarding the residential housing per Electrical Commissioner James Summers.

Council member Schmid joined the special Council meeting at 6:25 p.m.

The Mayor and Council members were in agreement to move forward with rezoning the Middle Loup Subdivision to Highway Commercial District (HC) and Light-Industrial District (I-2), along with adding the "Conditional Use" to both Districts for multi-family residential housing.

There was no further business to come before this session of the Council; Mayor Joel M. Bergman adjourned the meeting at 6:35 p.m.

DATE: _____

Joel M. Bergman, Mayor

Connie Jo Beck, City Clerk/Deputy Treasurer

Disbursements August 21, 2023

| | |
|--|-----------|
| 911 Custom (uniform) | 96.00 |
| Amazon Capital Services (books) | 204.30 |
| Anderson, Audrey (reimb) | 50.00 |
| Arellano, Adam (reimb) | 50.00 |
| Beck, Connie Jo (uniform) | 122.95 |
| Benzel, Wyatt (reimb) | 50.00 |
| Bergman, Joel (lodging) | 150.17 |
| Berthelsen, Laura (uniform) | 400.00 |
| Black Hills Energy (natural gas) | 1373.22 |
| Brehm's Drug (supplies) | 39.60 |
| Bryan Jensen (logos) | 308.40 |
| Charter/Spectrum (service) | 127.95 |
| City Lights (utilities) | 9089.75 |
| Consumer Deposit (B Hruby) Rent Deposit (rental deposit) | 250.00 |
| Core & Main (supplies) | 357.08 |
| Crescent Electric (supplies) | 115.14 |
| Custer County Recycling (service) | 16.70 |
| Dutton Lainson (supplies) | 84.29 |
| Eacker, Aliyah (reimb) | 50.00 |
| Eakes Office Solutions (service) | 302.88 |
| Elstermeier, Emma (reimb) | 100.00 |
| First Concord (service) | 120.00 |
| Grand Island Independent (subscription) | 444.39 |
| Hansel, Rowynn (reimb) | 50.00 |
| Hansen, Trenton (reimb) | 100.00 |
| Heartland Disposal (service) | 6172.92 |
| Homestead Bank (fees) | 32.00 |
| Hometown Market (supplies) | 92.84 |
| Howard County Register of Deeds (fees) | 20.00 |
| Howard Greeley RPPD (utilities) | 180967.74 |
| Howard, Dan (supplies) | 41.42 |
| John Deere Financial (supplies) | 152.19 |
| League of NE Municipalities (dues) | 7523.00 |
| Logan Contractors (supplies) | 15981.75 |
| Meinecke, Ashton (reimb) | 50.00 |
| Mid-Nebraska Disposal (service) | 4398.83 |
| Nall, David (reimb) | 100.00 |
| NE Dept of Revenue (Form 10 Tax) (Sales & Use Tax) | 17116.01 |
| NE Law Enforcement Training Cntr (fees) | 142.00 |
| Obermiller, Alex (reimb) | 100.00 |
| Obermiller, Samantha (reimb) | 100.00 |
| One Call Concepts (service) | 36.22 |
| Overland Ready Mixed (concrete) | 1174.14 |
| Paulsen, Norah (reimb) | 50.00 |
| Protective Equip Testing (safety equip) | 300.29 |

| | |
|--|----------|
| Quick Med Claims (service) | 366.87 |
| Ream Lawn (service) | 50.00 |
| Road Builders Machinery (repair) | 17714.90 |
| S E Smith & Sons (supplies) | 1245.49 |
| St. Paul Public School (fines, licenses) | 3855.00 |
| State of NE Central Services (service) | 528.00 |
| Stethem, Taylor (utility reimb) | 73.42 |
| Thomsen, Bryson (reimb) | 50.00 |
| Trentman, Mary (supplies) | 19.76 |
| Triple T Disposal (service) | 188.50 |
| US Post Office (postage) | 625.00 |
| Vieth, Karlie (reimb) | 50.00 |
| Wells Plumbing (repair) | 165.55 |
| Wolbach Corner Garage (repair) | 31.23 |
| Wroblewski, Liana (uniform) | 63.34 |

Non-General Disbursements

| | |
|---|----------|
| Sales Tax: Cline Williams: Middle Loup Subdivision (Legal) | 1681.00 |
| TIF: S Squared Enterprises: TIF Proceeds August 2023 (proceeds) | 1052.80 |
| TIF: City of St. Paul: MAD Dev. 1/2 Share August 2023 Proceeds (proceeds) | 501.00 |
| TIF: MAD Development 1/2 Share August 2023 Proceeds (proceeds) | 501.01 |
| Sales Tax: St. Paul Development Corp: 4th Operating Share (operating funds) | 35000.00 |
| Sales Tax: St. Paul Development Corp: Olsson Invoice Engineering for Middle Loup Subdivision | 18823.36 |

***Check Detail Register©**

Batch: Disb Aug21

| Check # | Check Date | Vendor Name | Amount | Invoice | Comment |
|-----------------------|------------|-------------------------|------------|------------|--|
| 11100 CHECKING | | | | | |
| 70125 | 08/21/23 | 911 CUSTOM | | | |
| E 32-20-268 | | Uniforms | \$96.00 | 53761-1 | Pol - SPPD pins for uniforms |
| | | Total | \$96.00 | | |
| 70126 | 08/21/23 | AMAZON CAPITAL SERVICES | | | |
| E 44-20-242 | | BOOKS | \$183.32 | 1MT6-QJWP- | Lib - books |
| E 44-20-242 | | BOOKS | \$20.98 | 1NML-13MQ- | Lib - books |
| | | Total | \$204.30 | | |
| 70127 | 08/21/23 | ANDERSON, AUDREY | | | |
| E 41-20-210 | | PROF&SCHOOLS | \$50.00 | | Pool - Lifeguard certification reimbursement |
| | | Total | \$50.00 | | |
| 70128 | 08/21/23 | ARELLANO, ADAM | | | |
| E 41-20-210 | | PROF&SCHOOLS | \$50.00 | | Pool - Lifeguard certification reimbursement |
| | | Total | \$50.00 | | |
| 70129 | 08/21/23 | BECK, CONNIE JO | | | |
| E 10-20-268 | | Uniforms | \$122.95 | | Gen - uniform allowance |
| | | Total | \$122.95 | | |
| 70130 | 08/21/23 | BENZEL, WYATT | | | |
| E 41-20-210 | | PROF&SCHOOLS | \$50.00 | | Pool - Lifeguard certification reimbursement |
| | | Total | \$50.00 | | |
| 70131 | 08/21/23 | BERGMAN, JOEL | | | |
| E 10-20-210 | | PROF&SCHOOLS | \$150.17 | | Gen - reimbursement for lodging during LONM budget board meeting |
| | | Total | \$150.17 | | |
| 70132 | 08/21/23 | BERTHELSEN, LAURA | | | |
| E 10-20-268 | | Uniforms | \$400.00 | | Gen - uniform allowance for Laura Berthelsen |
| | | Total | \$400.00 | | |
| 70133 | 08/21/23 | BLACK HILLS ENERGY | | | |
| E 02-20-262 | | BLACKHILLS GAS | \$46.86 | | Wtr - well house natural gas |
| E 02-20-262 | | BLACKHILLS GAS | \$40.72 | | Wtr - Well #9 natural gas |
| E 02-20-262 | | BLACKHILLS GAS | \$66.99 | | Wtr - WTP natural gas |
| E 41-20-262 | | BLACKHILLS GAS | \$1,047.03 | | Pool - natural gas |
| E 31-20-262 | | BLACKHILLS GAS | \$46.76 | | Fire - natural gas |
| E 21-20-262 | | BLACKHILLS GAS | \$85.87 | | Strs - North yards natural gas |
| E 44-20-262 | | BLACKHILLS GAS | \$38.99 | | Lib - natural gas |
| | | Total | \$1,373.22 | | |
| 70134 | 08/21/23 | BREHM'S DRUG, INC. | | | |
| E 31-30-320 | | MERCH & SUPPLY | \$39.60 | | Fire - candy for GCA Days parade |
| | | Total | \$39.60 | | |
| 70135 | 08/21/23 | BRYAN JENSEN CLOTHING | | | |
| E 02-20-271 | | VEHICLE R & M | \$128.40 | 5301 | Wtr - #1 City logo for new truck |

***Check Detail Register©**

Batch: Disb Aug21

| Check # | Check Date | Vendor Name | Amount | Invoice | Comment |
|--------------|-----------------|-------------------------------------|------------|-------------|---|
| E 03-20-271 | | VEHICLE R & M | \$120.00 | 5301 | Swr - #8 & #8A City logo for new trucks |
| E 04-20-271 | | VEHICLE R & M | \$60.00 | 5301 | Lndfl - #2 City logo for new truck |
| | | Total | \$308.40 | | |
| 70136 | 08/21/23 | CHARTER/SPECTRUM | | | |
| E 02-20-220 | | COMMUNICATION | \$127.95 | 11552108062 | Wtr - internet & phone at WTP |
| | | Total | \$127.95 | | |
| 70137 | 08/21/23 | CITY OF ST PAUL LIGHT | | | |
| E 10-20-261 | | CITY LIGHTS | \$855.20 | | Gen - City, Sr Cntr & siren utilities |
| E 31-20-261 | | CITY LIGHTS | \$274.24 | | Fire house utilities |
| E 42-20-261 | | CITY LIGHTS | \$739.97 | | Park - park, batting cage, ball fields, concession stand & well utilities |
| E 41-20-261 | | CITY LIGHTS | \$1,470.39 | | Pool - utilities |
| E 03-20-261 | | CITY LIGHTS | \$278.23 | | Swr - sewer lagoon & aerator utilities |
| E 21-20-261 | | CITY LIGHTS | \$2,352.58 | | Strs - street lights & yard lights |
| E 02-20-261 | | CITY LIGHTS | \$2,507.98 | | Wtr - treatment plant & city well utilities |
| E 34-20-261 | | CITY LIGHTS | \$36.19 | | Cem - cemetery utilities |
| E 44-20-261 | | CITY LIGHTS | \$574.97 | | Lib - library utilities |
| | | Total | \$9,089.75 | | |
| 70138 | 08/21/23 | CORE & MAIN | | | |
| E 03-50-550 | | IMPROVEMENTS | \$133.58 | INV0002467 | Swr - lab equipment |
| E 03-50-550 | | IMPROVEMENTS | \$223.50 | INV0002514 | Swr - lab equipment |
| | | Total | \$357.08 | | |
| 70139 | 08/21/23 | CRESCENT ELECTRIC SUPPLY CO. | | | |
| E 42-20-520 | | BLDG/ R & M | \$115.14 | S511622920 | Park - LED lights for Park shop bldg |
| | | Total | \$115.14 | | |
| 70140 | 08/21/23 | CUSTER COUNTY RECYCLING | | | |
| E 04-20-325 | | Recycle Delivery | \$16.70 | 558 | Lndfl - recycling trailer |
| | | Total | \$16.70 | | |
| 70141 | 08/21/23 | DUTTON-LAINSON CO. | | | |
| E 01-20-272 | | TOOLS | \$84.29 | S33065-1 | Lgts - canvas buckets |
| | | Total | \$84.29 | | |
| 70142 | 08/21/23 | EACKER, ALIYAH | | | |
| E 41-20-210 | | PROF&SCHOOLS | \$50.00 | | Pool - Lifeguard certification reimbursement |
| | | Total | \$50.00 | | |
| 70143 | 08/21/23 | EAKES OFFICE SOLUTIONS | | | |
| E 03-20-310 | | OFFICE SUPPLIES | \$4.99 | 8766360-0 | Swr - 2024 desk calendar |
| E 32-30-310 | | OFFICE SUPPLIES | \$143.96 | 8768729-0 | Pol - cork boards, dry-erase boards, pens |
| E 32-30-310 | | OFFICE SUPPLIES | \$153.93 | 8768729-1 | Pol - cork boards |
| | | Total | \$302.88 | | |
| 70144 | 08/21/23 | ELSTERMEIER, EMMA | | | |
| E 41-20-210 | | PROF&SCHOOLS | \$100.00 | | Pool - Lifeguard certification reimbursement |
| | | Total | \$100.00 | | |

CITY OF ST PAUL

08/15/23 10:54 AM

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| Check # | Check Date | Vendor Name | Amount | Invoice | Comment |
|--------------|-----------------|---|--------------|---------|--|
| 70145 | 08/21/23 | FIRST CONCORD BENEFITS GROUP LLC | | | |
| E 42-10-130 | | INSURANCE | \$8.00 | | Park - health reimbursement |
| E 03-10-130 | | INSURANCE | \$24.00 | | Swr - health reimbursement |
| E 01-10-130 | | INSURANCE | \$16.00 | | Lgts - health reimbursement |
| E 21-10-130 | | INSURANCE | \$16.00 | | Strs - health reimbursement |
| E 02-10-130 | | INSURANCE | \$24.00 | | Wtr - health reimbursement |
| E 10-10-130 | | INSURANCE | \$16.00 | | Gen - health reimbursement |
| E 32-10-130 | | INSURANCE | \$16.00 | | Poi - health reimbursement |
| | | Total | \$120.00 | | |
| 70146 | 08/21/23 | GRAND ISLAND INDEPENDENT | | | |
| E 44-20-234 | | MAGAZINE & PAPER | \$444.39 | | Lib - annual subscription |
| | | Total | \$444.39 | | |
| 70147 | 08/21/23 | HANSEL, ROWYNN | | | |
| E 41-20-210 | | PROF&SCHOOLS | \$50.00 | | Pool - Lifeguard certification reimbursement |
| | | Total | \$50.00 | | |
| 70148 | 08/21/23 | HANSEN, TRENTON | | | |
| E 41-20-210 | | PROF&SCHOOLS | \$100.00 | | Pool - Lifeguard certification reimbursement |
| | | Total | \$100.00 | | |
| 70149 | 08/21/23 | HEARTLAND DISPOSAL INC | | | |
| E 04-20-324 | | SANITATION HAULING | \$6,112.92 | | Lndfl - sanitation hauling |
| E 34-20-521 | | GROUNDS / R & M | \$60.00 | 187436 | Cem - sanitation disposal |
| | | Total | \$6,172.92 | | |
| 70150 | 08/21/23 | HOMESTEAD BANK | | | |
| E 10-20-209 | | Pay ACH Fee | \$32.00 | | Gen - ACH fees |
| | | Total | \$32.00 | | |
| 70151 | 08/21/23 | HOMETOWN MARKET | | | |
| E 41-20-321 | | CONCESSIONS | \$29.95 | 3506 | Pool - ice cream treats |
| E 41-20-321 | | CONCESSIONS | \$17.97 | 3791 | Pool - ice cream treats |
| E 41-20-321 | | CONCESSIONS | \$27.95 | 3836 | Pool - ice cream treats |
| E 41-20-321 | | CONCESSIONS | \$16.97 | 3951 | Pool - ice cream treats |
| | | Total | \$92.84 | | |
| 70152 | 08/21/23 | HOWARD CO REGISTER OF DEEDS | | | |
| E 34-20-216 | | RECORDING FEE | \$10.00 | | Cem - certificate for Don & Dana Gillham |
| E 10-20-216 | | RECORDING FEE | \$10.00 | | Gen - release of assessment for Brad Lassen |
| | | Total | \$20.00 | | |
| 70153 | 08/21/23 | HOWARD GREELEY RURAL PUBLIC | | | |
| E 34-20-260 | | PUBLIC UTILITY | \$56.33 | | Public utilities - cemetery |
| E 02-20-260 | | PUBLIC UTILITY | \$346.78 | | Public utilities at North well |
| E 02-20-260 | | PUBLIC UTILITY | \$343.76 | | Public utilities at East well |
| E 02-20-260 | | PUBLIC UTILITY | \$36.82 | | Public utilities at Cargill |
| E 02-20-260 | | PUBLIC UTILITY | \$809.98 | | Public utilities at West well |
| E 01-20-260 | | PUBLIC UTILITY | \$179,374.07 | | Public utilities - lights |

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Batch: Disb Aug21

| Check # | Check Date | Vendor Name | Amount | Invoice | Comment |
|-------------|------------|--------------------------------|-------------|--------------|--|
| | | | Total | \$180,967.74 | |
| 70154 | 08/21/23 | HOWARD, DANIEL | | | |
| E 32-30-310 | | OFFICE SUPPLIES | \$41.42 | | Pol - dry erase markers and erasers |
| | | | Total | \$41.42 | |
| 70155 | 08/21/23 | JOHN DEERE FINANCIAL | | | |
| E 42-20-270 | | UTILITY R & M | \$152.19 | 3570366 | Park - blade for 920 mower, v-belt for 930 mower |
| | | | Total | \$152.19 | |
| 70156 | 08/21/23 | LEAGUE OF NEBRASKA MUNICIPALIT | | | |
| E 01-20-211 | | ADM. & DUES | \$2,482.50 | 193529 | Lgts - LONM membership dues (9/1/23 to 8/31/24) |
| E 10-20-211 | | ADM. & DUES | \$526.70 | 193529 | Gen - LONM membership dues (9/1/23 to 8/31/24) |
| E 21-20-211 | | ADM. & DUES | \$1,504.60 | 193529 | Strs - LONM membership dues (9/1/23 to 8/31/24) |
| E 02-20-211 | | ADM. & DUES | \$1,504.60 | 193529 | Wtr - LONM membership dues (9/1/23 to 8/31/24) |
| E 03-20-211 | | ADM. & DUES | \$1,504.60 | 193529 | Swr - LONM membership dues (9/1/23 to 8/31/24) |
| | | | Total | \$7,523.00 | |
| 70157 | 08/21/23 | LOGAN CONTRACTORS SUPPLY, INC | | | |
| E 21-20-270 | | UTILITY R & M | \$15,981.75 | D05544 | Strs - tar |
| | | | Total | \$15,981.75 | |
| 70158 | 08/21/23 | MEINECKE, ASHTON | | | |
| E 41-20-210 | | PROF&SCHOOLS | \$50.00 | | Pool - Lifeguard certification reimbursement |
| | | | Total | \$50.00 | |
| 70159 | 08/21/23 | MID-NEBRASKA DISPOSAL INC | | | |
| E 04-20-324 | | SANITATION HAULING | \$4,398.83 | | Lndfl - sanitation hauling |
| | | | Total | \$4,398.83 | |
| 70160 | 08/21/23 | NALL, DAVID | | | |
| E 41-20-210 | | PROF&SCHOOLS | \$100.00 | | Pool - Lifeguard certification reimbursement |
| | | | Total | \$100.00 | |
| 70161 | 08/21/23 | NE LAW ENFORCEMENT TRAINING | | | |
| E 32-20-210 | | PROF&SCHOOLS | \$142.00 | 12514 | Pol - material fees & chromebook fee for NLETC for Matt Sample |
| | | | Total | \$142.00 | |
| 70162 | 08/21/23 | OBERMILLER, ALEX | | | |
| E 41-20-210 | | PROF&SCHOOLS | \$100.00 | | Pool - Lifeguard certification reimbursement |
| | | | Total | \$100.00 | |
| 70163 | 08/21/23 | OBERMILLER, SAMANTHA | | | |
| E 41-20-210 | | PROF&SCHOOLS | \$100.00 | | Pool - Lifeguard certification reimbursement |
| | | | Total | \$100.00 | |
| 70164 | 08/21/23 | ONE CALL CONCEPTS, INC | | | |
| E 01-20-220 | | COMMUNICATION | \$12.08 | 3070196 | Lgts - Digger's hotline |
| E 02-20-220 | | COMMUNICATION | \$12.07 | 3070196 | Wtr - Digger's hotline |
| E 03-20-220 | | COMMUNICATION | \$12.07 | 3070196 | Swr - Digger's hotline |

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Batch: Disb Aug21

| Check # | Check Date | Vendor Name | Amount | Invoice | Comment |
|-------------|------------|--------------------------------|-------------|----------|---|
| | | Total | \$36.22 | | |
| 70165 | 08/21/23 | OVERLAND READY MIXED | | | |
| E 21-20-280 | | Concrete - Streets | \$1,174.14 | TX109936 | Strs - street repair at Custer & Wallace Streets |
| | | Total | \$1,174.14 | | |
| 70166 | 08/21/23 | PAULSEN, NORAH | | | |
| E 41-20-210 | | PROF&SCHOOLS | \$50.00 | | Pool - Lifeguard certification reimbursement |
| | | Total | \$50.00 | | |
| 70167 | 08/21/23 | PROTECTIVE EQUIP TESTING LAB | | | |
| E 01-20-252 | | Personal Protective Equip | \$300.29 | 82305 | Lgts - safety gloves and protectors for Jaden Greenough |
| | | Total | \$300.29 | | |
| 70168 | 08/21/23 | REAMS LAWN | | | |
| E 10-20-273 | | PUBLIC MAINTENANCE | \$50.00 | 1265 | Gen - mow Eiberger property |
| | | Total | \$50.00 | | |
| 70169 | 08/21/23 | ROAD BUILDERS, INC | | | |
| E 21-20-271 | | VEHICLE R & M | \$17,714.90 | S16571 | Strs - #18 engine repair |
| | | Total | \$17,714.90 | | |
| 70170 | 08/21/23 | S E SMITH AND SONS | | | |
| E 42-20-521 | | GROUNDS / R & M | (\$52.17) | 662450 | Park - bags of screws |
| E 21-20-280 | | Concrete - Streets | \$25.95 | 662562 | Strs - gravel mix for Elm & Jackson Streets |
| E 42-20-270 | | UTILITY R & M | \$4.58 | 662826 | Park - industrial 9V battery |
| E 03-20-270 | | UTILITY R & M | \$2.49 | 663039 | Swr - master key for WWTP |
| E 21-20-270 | | UTILITY R & M | \$16.90 | 663133 | Strs - form board stakes |
| E 34-50-550 | | IMPROVEMENTS | \$1,109.50 | 663348 | Cem - fence posts |
| E 01-20-520 | | BLDG/ R & M | \$138.24 | 663415 | Lgts - paint and supplies to paint breakroom floor at North yards |
| | | Total | \$1,245.49 | | |
| 70171 | 08/21/23 | ST PAUL PUBLIC SCHOOL | | | |
| E 10-20-211 | | ADM. & DUES | \$3,855.00 | | Gen - reimbursement of liquor & tobacco licenses, and fines |
| | | Total | \$3,855.00 | | |
| 70172 | 08/21/23 | STATE OF NEBRASKA CENTRAL SERV | | | |
| E 32-20-220 | | COMMUNICATION | \$528.00 | 1384635 | Pol - annual broadband charge |
| | | Total | \$528.00 | | |
| 70173 | 08/21/23 | STETHEM, TAYLOR | | | |
| E 01-20-665 | | Reimbursement | \$73.42 | | Lgts - reimbursement for overpayment on utility bill |
| | | Total | \$73.42 | | |
| 70174 | 08/21/23 | THOMSEN, BRYSON | | | |
| E 41-20-210 | | PROF&SCHOOLS | \$50.00 | | Pool - Lifeguard certification reimbursement |
| | | Total | \$50.00 | | |
| 70175 | 08/21/23 | TRENTMAN, MARY | | | |
| E 32-30-310 | | OFFICE SUPPLIES | \$19.76 | | Pol - file folders, markers |

***Check Detail Register©**

Batch: Disb Aug21

| Check # | Check Date | Vendor Name | Amount | Invoice | Comment |
|-----------------------|------------|-------------------------------|---------------------|---------|--|
| Total | | | \$19.76 | | |
| 70176 | 08/21/23 | TRIPLE T DISPOSAL | | | |
| E 04-20-324 | | SANITATION HAULING | \$188.50 | | Lndfl - sanitation hauling |
| Total | | | \$188.50 | | |
| 70177 | 08/21/23 | U S POSTAL SERVICE | | | |
| E 01-20-313 | | POSTAGE | \$196.67 | | Lgts - postage |
| E 02-20-313 | | POSTAGE | \$196.67 | | Wtr - postage |
| E 03-20-313 | | POSTAGE | \$196.66 | | Swr - postage |
| E 04-20-313 | | POSTAGE | \$35.00 | | Lndfl - postage |
| Total | | | \$625.00 | | |
| 70178 | 08/21/23 | VIETH, KARLIE | | | |
| E 41-20-210 | | PROF&SCHOOLS | \$50.00 | | Pool - Lifeguard certification reimbursement |
| Total | | | \$50.00 | | |
| 70179 | 08/21/23 | WELLS PLUMBING CO, INC | | | |
| E 31-20-520 | | BLDG/ R & M | \$165.55 | 60913 | Fire - HVAC repair at Fire Hall |
| Total | | | \$165.55 | | |
| 70180 | 08/21/23 | WOLBACH CORNER GARAGE | | | |
| E 32-20-271 | | VEHICLE R & M | \$31.23 | 152424 | Pol - tire repair |
| Total | | | \$31.23 | | |
| 70181 | 08/21/23 | WROBLEWSKI, LIANA | | | |
| E 10-20-268 | | Uniforms | \$63.34 | | Gen - uniform allowance for Liana Wroblewski |
| Total | | | \$63.34 | | |
| 11100 CHECKING | | | \$255,898.35 | | |

Fund Summary

11100 CHECKING

| | |
|-------------|--------------|
| 01 LIGHTS | \$182,677.56 |
| 02 WATER | \$6,193.58 |
| 03 SEWER | \$2,500.12 |
| 04 LANDFILL | \$10,811.95 |
| 10 GENERAL | \$6,081.36 |
| 21 STREETS | \$38,872.69 |
| 31 FIREMEN | \$526.15 |
| 32 POLICE | \$1,172.30 |
| 34 CEMETERY | \$1,272.02 |
| 41 POOL | \$3,560.26 |
| 42 PARK | \$967.71 |
| 44 LIBRARY | \$1,262.65 |
| | \$255,898.35 |

Aug. 10, 2023

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

To Whom It May Concern,

I'd like to inform you that I'm resigning from my position as lineman for the City of St. Paul effective August 31, 2023.

Thank you for the opportunity that you have given me to work with many of St. Paul employees (past and present) for the last 23 years.

Please let me know if there is anything I can do to make the transition smoother.

Sincerely,

A handwritten signature in cursive script that reads "Jack Paulsen".

Jack Paulsen

DATE JULY 2023

City of St. Paul
Receipts

| Date | From | Account | Description & Breakdown | Amount | |
|-----------------|--------------------------------------|---------|---------------------------|------------|-----|
| 7/6/2023 | City of St Paul-Dora Johnson | Paving | Prin \$285.84 Int \$14.16 | 300.00 | |
| 7/6/2023 | State of NE | | NE HHS NFO | 50.00 | ACH |
| 7/6/2023 | BCBSNE | | St Paul Rescue | 101.81 | ACH |
| 7/7/2023 | NE Claims | | HCCLAIMPMT | 190.53 | ACH |
| 7/7/2023 | State of NE | | July 2023 Hwy Alloc | 39,219.24 | ACH |
| 7/7/2023 | City of St Paul-C Hamilton | Paving | Prin \$32.75 Int \$7.25 | 40.00 | |
| 7/10/2023 | Quick Med Claims LLC | | St Paul Rescue | 712.93 | ACH |
| 7/11/2023 | Howard Co. Treasurer | VP Bond | Collections | 3,555.64 | |
| 7/11/2023 | Howard Co. Treasurer | | Collections | 20,546.30 | |
| | | | General \$ 3,451.67 | | |
| | | | Fire 572.27 | | |
| | | | Police 5,722.67 | | |
| | | | Cemetery 572.27 | | |
| | | | Pool 1,430.66 | | |
| | | | Park 1,287.60 | | |
| | | | Rec 143.07 | | |
| | | | Library 1,573.73 | | |
| | | | Senior Center 143.07 | | |
| | | | Streets 5,649.29 | | |
| 7/12/2023 | State of NE | | SRF Fds Expended 91.74% | 459,991.00 | ACH |
| 7/13/2023 | 5/3 Bankcard Sys | | USO*St Paul Rescue Ser | 77.59 | ACH |
| 7/14/2023 | State of NE | | NE HHS NFO | 477.00 | ACH |
| 7/17/2023 | State of NE | | 956 13th Ave State Pymt | 166.63 | ACH |
| 7/20/2023 | Quick Med Claims, LLC | | St Paul Rescue | 120.20 | ACH |
| 7/20/2023 | City of St Paul | VP Bond | Goodenberger | 65.00 | |
| | | Water | Prin \$24.69 Int \$1.31 | | |
| | | Sewer | Pri \$37.03 Int \$1.97 | | |
| 7/26/2023 | Quick Med Claims, LLC | | St Paul Recue | 1,447.98 | ACH |
| 7/31/2023 | Homestead Bank Interest on 300100027 | | | 2,865.07 | |
| Other Accounts: | | | | | |

DATE JULY 2023

City of St. Paul
Receipts

| | | | | | |
|-----------|---|-------|-----------------------------|-----------|-----|
| | City Office - State of Nebraska - to Light 300-504-981 - North Yards Rent | | | | |
| 7/17/2023 | City Office - St. Paul Keno to Keno 300-504-409 | | | 6,282.58 | |
| | 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 | | | | |
| | City Office- Teresa's Floral to REDLG 300-301-465 | | | | |
| 7/5/2023 | City Office - Vogel payment to REDLG 300-301-465 | | Prin \$1189.88 Int \$61.12 | 1,251.00 | |
| 7/5/2023 | City Office - Howard County Medical Center payment to REDLG 300-301-465 | | 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 | | | | |
| 7/20/2023 | City Office - Bed Head Coffee payment to Sales Tax 300-504-420 | | Prin \$485.60 Int \$164.40 | 650.00 | |
| | City Office - Alice Osterman payment to P.I. 300-504-684 | | | | |
| | City Office - Northrup's payment to Sales Tax 300-504-420 | | | | |
| | City Office - Creative Hands payment to Sales Tax 300-504-420 | | | | |
| | City Office - Escape Tanning payment to Sales Tax 300-504-420 | | | | |
| | City Office - Secure Storage payment to P.I. 300-504-684 | | | | |
| 7/13/2023 | City Office - County Cage payment to Sales Tax 300-504-420 | | Prin \$469.29 Int \$105.71 | 575.00 | |
| 7/14/2023 | City Office - Bootlegger payment to REDLG 300-301-465 | REDLG | Prin \$1290.70 Int \$137.92 | 1,428.62 | |
| 7/14/2023 | City Office - Bootlegger payment to Sales Tax 300-504-420 | LB840 | Prin \$806.81 Int \$86.08 | 892.89 | |
| 7/11/2023 | Howard Co. Treasurer-TIF Excess Prairie Falls #8652 300-505-036 | | | 357.09 | |
| 7/11/2023 | Howard Co. Treasurer-TIF Excess Dalton Meadows #300-505-036 | | | 1,002.01 | |
| 7/11/2023 | Howard Co. Treasurer-TIF Excess Prairie Falls #8659 300-505-036 | | | 695.71 | |
| 7/7/2023 | City of St Paul-Park Aluminum Cans 772-682 | | Kramers | 178.20 | |
| 7/20/2023 | State of NE #300-504-420 | | May 2023 Sales Tax | 60,893.45 | ACH |
| 7/31/2023 | Homestead Bank - Interest on City Sales Tax Checking 300-300-277 | | | 134.31 | |
| 7/31/2023 | Homestead Bank - Interest on St. Paul Civic Center Checking 300-300-749 | | | 0.35 | |
| 7/31/2023 | Homestead Bank - Interest on City REDLG 300-301-465 | | | 135.63 | |
| 7/31/2023 | Homestead Bank - Interest on American Rescue Plan (ARP) Funds 300-303-057 | | | 488.20 | |
| 7/31/2023 | Homestead Bank - Interest on Water MMDA 300-504-189 | | | 14.25 | |
| 7/31/2023 | Homestead Bank - Interest on Keno MMDA 300-504-409 | | | | |
| 7/31/2023 | Homestead Bank - Interest on Sales Tax P.I. 300-504-420 | | | 635.16 | |
| 7/31/2023 | Homestead Bank - Interest on Pool Construction MMDA 300-504-442 | | | 26.74 | |
| 7/31/2023 | Homestead Bank - Interest on Premium Investment 300-504-684 | | | | |
| 7/31/2023 | Homestead Bank - Interest on General Equipment Sinking MMDA 300-504-805 | | | 25.53 | |

DATE JULY 2023

City of St. Paul
Receipts

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|-----------|---|--|----------|
| 7/31/2023 | Homestead Bank - Interest on Sewer & Building Equipment Fund MMDA 300-504-849 | | 37.01 |
| 7/31/2023 | Homestead Bank - Interest on Police Equipment Fund MMDA 300-504-860 | | 30.48 |
| 7/31/2023 | Homestead Bank - Interest on Senior Center Fund MMDA 300-504-882 | | 16.04 |
| 7/31/2023 | Homestead Bank - Interest on Brick Account MMDA 300-504-915 | | 3.89 |
| 7/31/2023 | Homestead Bank - Interest on Library Maintenance Reserve MMDA 300-504-970 | | 12.18 |
| 7/31/2023 | Homestead Bank - Interest on Light Sinking Fund MMDA 300-504-981 | | 24.48 |
| 7/31/2023 | Homestead Bank - Interest on Fire Sinking Fund MMDA 300-504-992 | | 14.39 |
| 7/31/2023 | Homestead Bank - Interest on EMT Sinking Fund MMDA 300-505-003 | | 15.19 |
| 7/31/2023 | Homestead Bank - Interest on Street Sinking Fund MMDA 300-505-014 | | 22.93 |
| 7/31/2023 | Homestead Bank - Interest on Park Equipment Sinking Fund MMDA 300-505-025 | | 22.27 |
| 7/31/2023 | Homestead Bank - Interest on TIF Projects MMDA 300-505-036 | | 24.42 |
| 7/31/2023 | Homestead Bank - Interest on St. Paul Elmwood Cemetery Foundation 300-505-168 | | 6.34 |
| 7/31/2023 | Homestead Bank - Interest on Civic Center Sinking Fund MMDA 300-505-179 | | 3.52 |
| 7/31/2023 | Homestead Bank - Walk/Bike Trail Savings 300054827 - quarterly interest | | |
| 7/31/2023 | Citizens Bank & Trust - Interest on Cafeteria 125 102407 | | 46.36 |
| 7/31/2023 | Citizens Bank & Trust - Interest on Health Deductible 102482 | | 347.47 |
| 7/31/2023 | Citizens Bank & Trust - Interest on Cemetery Savings 753122 | | 0.00 |
| 7/31/2023 | Citizens Bank & Trust - Interest on Sales Tax Infrastructure 102342 | | 208.54 |
| 7/31/2023 | Citizens Bank & Trust - Interest on City Park Aluminum Improvement Savings 772682 | | 0.00 |
| 7/31/2023 | Citizens Bank & Trust -Interest on City of St Paul 103667 | | 48.39 |
| 7/31/2023 | Citizens Bank & Trust - Interest on General TCD # 109366 | | 0.00 |
| 7/31/2023 | Citizens Bank & Trust - Interest on General TCD # 109367 | | 0.00 |
| 7/31/2023 | Citizens Bank & Trust - Interest on Light ICS MMA 103217 | | 2,185.85 |
| 7/31/2023 | Citizens Bank & Trust - Interest on Water ICS MMA 103225 | | 641.95 |
| 7/31/2023 | Citizens Bank & Trust - Interest on Sewer ICS MMA 103241 | | 666.67 |
| 7/31/2023 | Citizens Bank & Trust - Interest on General ICS MMA 103209 | | 2,169.05 |
| 7/31/2023 | Citizens Bank & Trust - Interest on Building Sinking ICS MMA 103233 | | 82.27 |
| 7/31/2023 | Citizens Bank & Trust - Interest on Firemen ICS MMA 103268 | | 20.59 |
| 7/31/2023 | Citizens Bank & Trust - Interest on Ambulance ICS MMA 103276 | | 135.44 |
| 7/31/2023 | Citizens Bank & Trust - Interest on Park ICS MMA 103284 | | 144.79 |
| 7/31/2023 | Citizens Bank & Trust - Interest on Police ICS MMA 103292 | | 8.47 |
| 7/31/2023 | Citizens Bank & Trust - Interest on Keno ICS MMA 103314 | | 221.77 |
| 7/31/2023 | Citizens Bank & Trust - Interest on Streets ICS MMA 103349 | | 234.50 |
| 7/31/2023 | Citizens Bank & Trust - Interest on Library ICS MMA 103365 | | 117.89 |

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City of St. Paul
Receipts

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|-----------|---|--|--|----------|
| 7/31/2023 | Citizens Bank & Trust - Interest on Senior Center ICS MMA 103373 | | | 70.32 |
| 7/31/2023 | Citizens Bank & Trust - Interest on Red Leg ICS MMA 103381 | | | 320.21 |
| 7/31/2023 | Citizens Bank & Trust - Interest on Pool ICS MMA 103438 | | | 58.38 |
| 7/31/2023 | Citizens Bank & Trust - Interest on Elmwood Cemetery ICS MMA 103446 | | | 85.10 |
| 7/31/2023 | Citizens Bank & Trust-Int. on 25% Sales Tax Infrastructure ICS 102342 | | | 651.17 |
| 7/31/2023 | Citizens Bank & Trust-Interest on City Sales Tax ICS 103462 | | | 44.54 |
| 7/31/2023 | Citizens Bank & Trust-Interest on Health Deductible Account 10 482 | | | 330.96 |
| 7/31/2023 | Heritage Bank - Interest on MMDA 411025 | | | 396.09 |
| 7/31/2023 | NPAIT-Interest on Light Funds 23251-101 | | | 2,034.19 |
| 7/31/2023 | NPAIT-Interest on Water Funds 23251-102 | | | 673.54 |
| 7/31/2023 | NPAIT-Interest on General Funds 23251-104 | | | 2,034.19 |
| 7/31/2023 | NPAIT-Interest on Sewer Funds 23251-106 | | | 898.65 |
| 7/31/2023 | NPAIT-Interest on Fire Funds 23251-107 | | | 384.10 |
| 7/31/2023 | NPAIT-Interest on Ambulance 23251-108 | | | 678.87 |
| 7/31/2023 | NPAIT-Interest on Park Funds 23251-109 | | | 410.91 |
| 7/31/2023 | NPAIT- Interest on Library Funds 2351-110 | | | 223.27 |
| 7/31/2023 | NPAIT-Interest on Keno Funds 23251-111 | | | 451.10 |
| 7/31/2023 | NPAIT-Interest on REDLG Funds 23251-112 | | | 223.27 |
| 7/31/2023 | NPAIT-Interest on (NEW) Fire Station 23251-201 | | | 8,971.60 |
| 7/31/2023 | NE Class-Interest on Lights 01-0005-0001 | | | 2,299.04 |
| 7/31/2023 | NE Class-Interest on Water 01-0005-0002 | | | 304.69 |
| 7/31/2023 | NE Class-Interest on Sewer 01-0005-0003 | | | 789.43 |
| 7/31/2023 | NE Class-Interest on General 01-0005-0004 | | | 3,042.31 |
| 7/31/2023 | NE Class-Interest on Street 01-0005-0005 | | | 189.28 |
| 7/31/2023 | NE Class-Interest on Fire 01-0005-0006 | | | 138.50 |
| 7/31/2023 | NE Class-Interest on Police 01-0005-0007 | | | 69.25 |
| 7/31/2023 | NE Class-Interest on Fire Station Construction 01-0005-0008 | | | 0.00 |
| 7/31/2023 | NE Class-Interest on Cemetery 01-0005-0009 | | | 120.03 |
| 7/31/2023 | NE Class-Interest on Ambulance 01-0005-0010 | | | 544.75 |
| 7/31/2023 | NE Class-Interest on Park 01-0005-0011 | | | 203.13 |
| 7/31/2023 | NE Class-Interest on Library 01-0005-0012 | | | 180.05 |
| 7/31/2023 | NE Class-Interest on Keno 01-0005-0013 | | | 170.81 |
| 7/31/2023 | NE Class-Interest on Sales Tax 01-0005-0014 | | | 558.60 |
| 7/31/2023 | NE Class-Interest on 25% Infrastructure 01-0005-0015 | | | |

