

1st Council Regular Meeting  
Tuesday, September 5, 2023 6:30 PM

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

## **Agenda**

1. **The City of St. Paul Council will hold two (2) meetings on Tuesday, September 5, 2023; the 1st Council meeting will begin at 6:30 p.m. regarding: (1) a public hearing regarding the City of St. Paul's 2023-2024 Budget AND Budget Summary; and (2) the Regular Council meeting will commence immediately upon adjournment of the budget hearing.**
2. Mayor Bergman calls the Special 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.
3. Per Nebraska State Statute 13-506(1): Each governing body shall each year conduct a public hearing on its proposed budget and budget statement. Such hearing shall be held separately from any regular scheduled meeting of the governing body and shall not be limited by time. After such hearing, the proposed budget and budget statement shall be adopted, or amended and adopted as amended at a separate and distinct meeting, and a written record shall be kept of such hearing.

### **Public Hearing regarding the City of St. Paul's proposed 2023-2024 Budget and Budget Statement**

- a. Mayor Bergman opens the public comment period regarding the City of St. Paul's proposed 2023-2024 Budget and Budget Statement.
- b. Mayor Bergman closed the public comment period.
4. Mayor Bergman adjourns the Special meeting regarding the proposed City of St. Paul's 2023-2024 Budget and Budget Statement.
5. Mayor Bergman calls the **Regular** City Council meeting to order.
6. Submittal of Request for Future Agenda Items
7. Reserve time to Speak on an Agenda Item
8. Presentation of Plaque from the NE Department of Economic Development (Kelly Gewecke) pertaining to the completion requirements to recertify as a "Leadership Certified Community".
9. Discuss - Approve / Deny City of St. Paul's 2022-2023 Sinking fund deposits; deposits into the City's Insured Cash Sweep (ICS) accounts at Citizens Bank and Trust : (1) Ambulance \$9,000; (2) Fire \$3,000; (3) Library (City) \$2,500; (4) Light \$6,000; (5) Pool \$2,700; (6) Senior Center \$2,500; (7) Streets \$30,000; and (8) Water \$27,500; total \$83,200.
10. Discuss - Approve / Deny City of St. Paul Transfers for Fiscal Year End 2022-2023 = \$349,087.00:  
Light to Police \$178,000 (operating); Light to Park \$66,800 (operating); Light to General \$19,282 (US Wage); Water to General \$19,282 (US Wage); Sewer to General

\$19,282 (US Wage); Landfill to Park \$10,000 (operating); Street to General \$19,282 (US Wage); and Street to VP Bond \$16,659 (assessments).

11. Discuss - Approve / Deny the proposed 2023-2024 Budget and Budget Statement.
12. Discuss - Approve / Deny the 2023-2024 Budget's **ADDITIONAL** one percent (1%) increase regarding the total allowable growth restricted fund authority.
13. Discuss - Approve / Deny **Resolution #2023-08**, whereas the 2023-2023 property tax requests be set at \$736,946.50 for the General Fund and \$135,340.00 for the Bond Fund. The total assessed value of property differs from last year's total assessed value by 1.36 percent. The tax rate which would levy the same amount of property taxes as last year, when multiplied by the new total assessed value of property would be 0.500086 per \$100 of assessed value. The City of St. Paul proposes to adopt a property tax request that will cause its tax rate to be 0.515639 per \$100 of assessed value. Based on the proposed property tax request and changes in other revenue, the total operating budget of the City will increase last year's budget by 43.58 percent. A copy of the resolution will be certified and forwarded to the Howard County Clerk on or before Saturday, October 15, 2023.
14. Discuss - Introduce "Annual Appropriation Bill" **Ordinance #1039** for the operation of the General and Utility funds of the City of St. Paul, in Howard County, NE, appropriating the sums of money deemed necessary to defray all expenses and liabilities for the fiscal year commencing on the first day of October 2023 and ending the last day of September 2024. The following sums are hereby appropriated to defray the necessary expenses and liabilities of the City during the fiscal period commencing October 1, 2023, and ending September 30, 2024, to wit: (1) Operating Expenses \$5,837,723; (2) Capital Improvements \$8,792,397; (3) Other Capital Outlay \$372,600; (4) Debt Service \$2,730,058; and (5) Other & Transfers \$563,969; of which \$872,286.50 is to be raised by property taxation.  
\*\*\*Introduce Ordinance, with NO second or roll call  
\*\*\*Waive three (3) readings of Ordinance, with a second and roll call  
\*\*\* Final Passage of Ordinance, with a second and roll call
15. Discuss - Approve / Deny Rutjens Construction Inc. Pay Request #12 regarding the St. Paul Wastewater Treatment Facility (WWTF) Project #020-2586 in the amount of \$249,030.89. The pay request covers finishing up the earthwork and electrical work around the site, along with the majority of work was the lagoon earthwork (building two (2) cells). The percentage of loan expended to date is 96%. There is no WWTF "Change Orders" to consider.
16. **From Planning Commission on August 28, 2023:**  
Discuss: Approve / Deny Dustin Anderson's zoning permit application #2023-32 regarding the demolition of house at 807 Farnum Street (ratify administrative approval).
17. **From Planning Commission on August 28, 2023:**  
Discuss - Approve / Deny Zoning Permit #2023-33, Tony Walch: place an addition to the home at 703 9th Street. This was denied by the Planning Commission on 8/28/2023 for the reason that it does not comply with setback requirements, and the addition would increase the degree of an existing nonconformity (Section 2.7.02).
18. **From Planning Commission on August 28, 2023:**  
Discuss - Approve / Deny Waiver of Subdivision Requirement on the following

described real estate: The North Half of the East Half (N1/2E1/2) of Lot Fifteen (15), Aleshire's Subdivision to St. Paul, Howard County, Nebraska. The current owner of the property is John O. Gebhardt, Trustee of the John O. Gebhardt Trust, of St. Paul, Nebraska. The anticipated division of the lot by the current owner will allow the current owner to sell to Larry Lange and Rhonda Lange, husband and wife, the following real property: the South Fifteen (15) feet of the North Half of the East Half (N1/2E1/2) of Lot Fifteen (15), Aleshire's Subdivision to St. Paul, Howard County, Nebraska. The City Council of the City of St. Paul now waives the statutory 120 day objection period to the proposed conveyance which divides a lot into two (2) or more tracts, resulting in a subdivision. Neb. Rev. Stat. 76-2,110(2).

19. **From Planning Commission on August 28, 2023:**

Discuss - Approve / Deny moving forward with public hearings to allow Multi-family housing on Lots Two (2), Three (3) and Four (4) of the Middle Loup Subdivision. **On August 28, 2023, the Planning Commission recommended to NOT allow housing in the Middle Loup Subdivision.**

20. Discuss - Approve / Deny Consent Agenda Items:

- (1) Treasurer's Report for July 2023;
- (2) Council minutes for August 21, 2023 (special); Council minutes; August 21, 2023 (regular); and
- (3) Zoning permits August 28, 2023; and
- (4) Disbursements September 5, 2023.

21. Discuss - Approve / Deny proceed to abate 1220 Farnum Street property (Todd and Michelle Padrnos) - Chief of Police Dan Howard.

22. Discuss - Approve / Deny setting City of St. Paul Police Dept. and Secretary wage, along with the Administrative wages per Mayor Bergman.

23. Utilities Superintendent Helzer updates

24. Chief of Police Howard updates:

25. Mayor Bergman updates

26. Public Announcements

27. Closed Session: Pending Litigation; Strategy Session with respect to real estate purchase; and prevent needless injury to the reputation of an individual

28. Mayor Bergman adjourns City Council meeting

29. Informational Items:

- (1) Sales Tax Proceeds;

30. **This agenda, including supporting documentation, is available for public viewing during normal business hours at the City Office, 704 6th Street, St. Paul, Nebraska.**

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.

**NOTICE OF TIME AND PLACE OF TWO (2) MEETINGS HELD IN THE CITY COUNCIL CHAMBERS REGARDING: (1) CITY OF ST. PAUL'S 2023-2024 BUDGET HEARING; AND (2) THE REGULAR CITY COUNCIL MEETING COMMENCING IMMEDIATELY UPON ADJOURNMENT OF THE BUDGET HEARING**

Notice is hereby given that there will be two (2) meetings of the Mayor and City Council of the City of St. Paul, Nebraska held in the City Council Chambers on Tuesday, September 5, 2023.

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

The 1<sup>st</sup> City of St. Paul Regular Council meeting will begin at 6:30 p.m. on Tuesday, September 5, 2023, for the purpose of conducting a "2023-2024 Notice of Budget Hearing and proposed Budget Statement", which meeting will be open to the public. An agenda for such meeting, kept continually current, is available for public inspection at the office of the City Clerk at the City Utilities Office. If auxiliary aids of reasonable accommodations are needed for attendance at the meeting, please call the City Clerk's office: (308)754-4483. Advance notice of seven (7) days is needed when requesting an auxiliary aid.

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

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

Dated this 30<sup>th</sup> day of August 2023

  
Connie Jo Beck  
City Clerk/Deputy Treasurer

**NOTE: PLEASE PUBLISH ON WEDNESDAY, AUGUST 30, 2023**

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

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

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

the budget adopted under this section shall be valid notwithstanding any errors or noncompliance for which the auditor has notified the governing body.

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

**Source:** Laws 1969, c. 145, § 5, p. 672; Laws 1971, LB 129, § 2; Laws 1973, LB 95, § 1; R.S.1943, (1983), § 23-925; Laws 1993, LB 310, § 5; Laws 1996, LB 1362, § 2; Laws 1997, LB 271, § 11; Laws 1999, LB 86, § 4; Laws 2002, LB 568, § 3; Laws 2013, LB111, § 4; Laws 2017, LB151, § 1; Laws 2020, LB148, § 2; Laws 2021, LB528, § 4; Laws 2022, LB1165, § 2.

#### **Annotations**

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

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 6:30 o'clock P.M., at the 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	\$ 5,622,887.00
2023-2024 Total Resources Available	\$ 23,919,634.00
Total 2023-2024 Personal & Real Property Tax Requirement	\$ 872,286.50
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	\$ 135,340.00

**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, as an agenda item of the regular board meeting scheduled to begin immediately following the conclusion of the budget hearing, at the 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	\$ 872,286.50	3%
Valuation	166,888,591	169,166,151	1%
Tax Rate	0.506911	0.515639	2%
Tax Rate if Prior Tax Request was at Current Valuation	0.500086		

See Accountants' Summary of Significant Assumptions and Accountants' Report

City of St. Paul  
IN  
Howard County, Nebraska

8-23-23 to paper  
Publish  
8-30-23

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Tuesday, September 5, 2023 at 6:30 p.m.  
2023-2024 Budget & Budget Summary

VALUATION:

- 2023-2024 Valuation is \$169,166,151; a difference of \$2,277,560 from the last fiscal year; valuation increased 1.36%; 2022-2023 Valuation was \$166,888,591;

Note: The difference between the Valuation from 2021-2022 and 2022-2023 was a 16% increase; \$23,458,262;

PROPERTY TAX REQUEST:

- 2023-2024 Property Tax request for Non-Bond Purposes \$736,947; an increase of \$52,571 (+7.68%) from last fiscal year; AND the Principal & Interest on Bonds is \$135,340; a decrease of \$26,260 (-16.25%) from last fiscal year;

LEVY:

- 2023-2024 Levy Non-Bonds is .435635 (increase 6.23%) and Bonds is .080004 (decrease -17.38%) = .515639; **a difference from last fiscal year of 0.008728;**
- 2022-2023 Levy Non-Bonds is .410080 and Bonds is at .096831 = .506911; the difference from the last fiscal year of .083610;

SINKING FUNDS:

- 2023-2024 Sinking Fund total: \$52,000 (see sheet for details);

TRANSFER OF FUNDS:

- 2023-2024 Transfer of Funds from one (1) Department to another: \$563,969 (see sheet for details)

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IN  
Howard County, Nebraska

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See Accountants' Summary of Significant Assumptions and Accountants' Report

City of St. Paul  
Budget Comparison Schedule

	General	% Increase (Decrease)	Debt Service	% Increase (Decrease)	Total
<b>Request for property taxes</b>					
2022-2023	684,376		161,600		845,976
2023-2024	736,947	7.68%	135,340	-16.25%	872,287
Increase (decrease)	52,571		(26,260)		26,311

	General	% Increase (Decrease)	Debt Service	% Increase (Decrease)	Total
<b>Valuation</b>					
2022-2023	166,888,591		166,888,591		166,888,591
2023-2024	169,166,151	1.36%	169,166,151	1.36%	169,166,151
Increase (decrease)	2,277,560		2,277,560		2,277,560

	General	% Increase (Decrease)	Debt Service	% Increase (Decrease)	Total
<b>Levy</b>					
2022-2023	0.410080		0.096831		0.506911
2023-2024	0.435635	6.23%	0.080004	-17.38%	0.515639
Increase (decrease)	0.025555		(0.016827)		0.008728

Example

	Average Assessed Value	Levy Rate	Assessed Taxes	
2022-2023	100,000	0.506911	\$ 506.91	
2023-2024 w/above increase	101,365	0.515639	\$ 522.68	Estimated
Increase (decrease)			\$ 15.77	

	Tax Request	Tax Levy
2023-2024 Current Non-Bond Tax Request & Levy	736,947	0.435635
2023-2024 Estimated Maximum Tax Request & Levy	845,831	0.500000
Difference	108,884	0.064365

CITY OF ST. PAUL VALUATION

2023-2024

City of St. Paul Valuation from County Assessor:

APPROXIMATE \$169,166,151

Difference: (\$2,277,560)

2022-2023

City of St. Paul Valuation from County Assessor:

\$166,888,591.00

Difference: (\$23,458,262.00)

2021-2022

City of St. Paul APPROXIMATE Valuation from County Assessor:

\$143,430,329.00

(Difference of \$14,604,300.00)

2020-2021

City of St. Paul APPROXIMATE Valuation from County Assessor:

\$128,826,029

(Difference of \$1,721,928)

2019-2020 Valuation

\$127,104,101

(Difference of \$768,336)

2018-2019 Valuation

\$126,335,765

(Difference of \$2,154,685)

2017-2018 Valuation:

\$124,181,080

(Civic Center not in valuation)

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

2016-2017 Valuation:

\$110,987,778

2015-2016 Valuation:

\$107,167,655

<u>2023-2024 Property Tax Request</u>	<u>2023-2024</u>	<u>Percentage</u>
<b>PERCENTAGE</b>		
General	\$ 135,000.00	19%
Fire	\$ 29,000.00	4%
Police	\$ 314,700.00	43%
Cemetery	\$ 26,000.00	3%
Pool	\$ 70,000.00	10%
Park	\$ 60,000.00	8%
Civic: Recreation	\$ 8,000.00	1%
Library	\$ 78,950.00	11%
Senior Center	\$ 8,000.00	1%
	\$ 729,650.00	100%
<b>Bond Levy</b>	\$ 134,000.00	100%
	\$ 863,650.00	

2022-2023 Property Tax Request						
	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024
General	\$ 140,425.00	\$ 140,000.00	\$ 135,000.00	\$ 135,000.00	\$ 135,000.00	\$ 135,000.00
Fire	\$ 29,000.00	\$ 29,000.00	\$ 29,000.00	\$ 29,000.00	\$ 29,000.00	\$ 29,000.00
Police	\$ 238,000.00	\$ 238,000.00	\$ 261,252.00	\$ 269,000.00	\$ 269,000.00	\$ 314,700.00
Cemetery	\$ 19,000.00	\$ 19,000.00	\$ 19,000.00	\$ 25,000.00	\$ 26,000.00	\$ 26,000.00
Pool	\$ 52,000.00	\$ 52,000.00	\$ 52,000.00	\$ 60,000.00	\$ 70,000.00	\$ 70,000.00
Park	\$ 55,000.00	\$ 55,000.00	\$ 55,000.00	\$ 57,000.00	\$ 60,000.00	\$ 60,000.00
Civic: Rec.	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00
Library	\$ 76,000.00	\$ 76,000.00	\$ 70,500.00	\$ 72,600.00	\$ 72,600.00	\$ 78,950.00
Senior Center	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00
	\$ 625,425.00	\$ 625,000.00	\$ 637,752.00	\$ 663,600.00	\$ 677,600.00	\$ 729,650.00
Bond Levy	\$ 220,000.00	\$ 200,000.00	\$ 200,000.00	\$ 175,000.00	\$ 160,000.00	\$ 134,000.00
	\$ 845,425.00	\$ 825,000.00	\$ 837,752.00	\$ 838,600.00	\$ 837,600.00	\$ 863,650.00
***2018-2019: General: Municipal Equalization down \$23,500.						
***2019-2020: General: Municipal Equalization up \$19,000.						
***2020-2021: General: Municipal Equalization up \$11,000						
***2021-2022: General: Municipal Equalization up \$10,800						
***2022-2023: General: Municipal Equalization up \$8,369						
***2023-2024 General Municipal Equalization decreased \$28,395						

2023-2024 Sinking Funds	TO: ICS Accounts	
Department	Amount	Equipment / Building
Lights	\$ 6,000.00	Equipment
Water	\$ 25,000.00	Equipment
	\$ 2,500.00	Building
Sewer	\$ -	Equipment
	\$ -	New Lagoon Building
General	\$ -	Building
Street	\$ -	Equipment - To Mach & Equip
Fire	\$ 2,000.00	Equipment
Police	\$ -	
Cemetery	\$ -	
Ambulance	\$ 9,000.00	Equipment
Pool	\$ -	Sinking
Park	\$ -	
Library (City)	\$ 2,500.00	Library Maintenance Reserve
(School)	\$ 2,500.00	(44-511 & 44-50-541)
Civic Center	\$ -	
Senior Center	\$ 2,500.00	Building
<b>Total</b>	<b>\$ 52,000.00</b>	

City of St. Paul Transfer Out			2023 - 2024
Dept.	Expense Code	Amount	Transfer
<b>* When making entries, give a fictitious check # (you will not print checks)</b>			
Light (01)	01-70-160	\$ 178,500.00	Transfer to Police
	01-70-160	\$ 66,800.00	Transfer to Parks
	01-70-160	\$ 21,019.00	Transfer to General: Utility Super Wage
	<b>Total</b>	<b>\$ 266,319.00</b>	
Water (02)	02-70-160	\$ 21,019.00	Transfer to General: Utility Super Wage
	02-70-160	\$ 7,000.00	Transfer to Park: Operating Funds
	02-70-160	\$ 10,000.00	Transfer to Cemetery: Operating Funds
		<b>\$ 38,019.00</b>	
Sewer (03)	03-70-160	\$ 21,019.00	Transfer to General: Utility Super Wage
Landfill (04)	04-70-160	\$ 10,000.00	Transfer to Parks for Operating
Street (21)	21-70-160	\$ 21,019.00	Transfer to General: Utility Super Wage
	21-70-160	\$ 10,228.00	Transfer to VP Bond for Street Assessments
	<b>Total</b>	<b>\$ 31,247.00</b>	
Sales Tax	60-70-160	\$ 164,865.00	Transfer to Bond Fund: Fire Station
Keno (62)	62-70-160	\$ 32,500.00	Pool Circulating Pump \$32,158 from Keno IMPROVEMENTS 2022-2023
	<b>TOTAL</b>	<b>\$ 563,969.00</b>	

	A	B	C	D	E
1					
2	<b>City of St. Paul 2023-2024 Transfer In</b>				
3					
4	<b>Dept.</b>	<b>Amount</b>	<b>Rev Code</b>	<b>Transfer In</b>	<b>2023-2024</b>
5					
6	<b>General</b>	<b>\$ 84,076.00</b>	<b>10-420</b>	Lights to General = US Wage	<b>\$ 21,019.00</b>
7			<b>10-420</b>	Water to General = US Wage	<b>\$ 21,019.00</b>
8			<b>10-420</b>	Sewer to General = US Wage	<b>\$ 21,019.00</b>
9			<b>10-420</b>	Street to General = US Wage	<b>\$ 21,019.00</b>
10					<b>\$ 84,076.00</b>
11					
12					
13	<b>Police</b>	<b>\$ 178,500.00</b>	<b>32-420</b>	Lights to Police = Operating Expense	<b>\$ 178,500.00</b>
14					
15					
16	<b>Cemetery</b>	<b>\$ 10,000.00</b>	<b>34-420</b>	Water to Cemetery = Operating Expense	<b>\$ 10,000.00</b>
17					
18					
19	<b>Pool</b>	<b>\$ 32,500.00</b>	<b>41-420</b>	Pool Pump (Paid in 22-23) Placing in Improve.	<b>\$ 32,500.00</b>
20					
21					
22	<b>Park</b>	<b>\$ 66,800.00</b>	<b>42-420</b>	Lights to Park = Operating Expense	<b>\$ 66,800.00</b>
23		<b>\$ 10,000.00</b>	<b>42-420</b>	Landfill to Park = Operating Expense	<b>\$ 10,000.00</b>
24		<b>\$ 7,000.00</b>	<b>42-420</b>	Water to Park = Operating Expense	<b>\$ 7,000.00</b>
25					<b>\$ 83,800.00</b>
26					
27					
28	<b>VP Bond</b>	<b>\$ 10,228.00</b>	<b>61-420</b>	Street to VP Bond = Paving Assess.	<b>\$ 10,228.00</b>
29		<b>\$ 164,865.00</b>	<b>61-420</b>		<b>\$ 164,865.00</b>
30					<b>\$ 175,093.00</b>
31					
32					
33					
34	<b>TOTAL</b>	<b>\$ 563,969.00</b>			<b>\$ 563,969.00</b>

Budget Year	Property Valuation	Property Tax + Bond Indebtedness	Levy - Prop Tax / Bonding	State Aid	Highway Allocation / Incentives	Municipal Equal. Aid	Motor Veh Tax	Motor Veh Fee
2023-2024	\$ 169,166,151.00	\$736,947 + \$135,340 = \$872,287	.435635/.080004 = .515639	No Aid	\$ 398,341.00	\$ 104,445.00	45,000.00	\$ 23,000.00
2022-2023	\$ 166,888,591.00	\$684,376 + \$161,600 = \$845,976	.410080/.096831 = .506911	No Aid	\$ 366,581.00	\$ 132,840.00	45,000.00	\$ 23,000.00
2021-2022	\$ 143,430,329.00	\$670,236 + \$176,750 = \$846,986	.467290/.123231 = .590521	No Aid	\$ 319,085.00	\$ 124,471.00	45,000.00	\$ 23,000.00
2020-2021	\$ 128,826,029.00	\$644,130 + \$202,000 = \$846,130	.50/.156801 = .6568	No Aid	\$ 291,030.00	\$ 113,658.00	40,000.00	\$ 20,000.00
2019-2020	\$ 127,104,101.00	\$631,250 + \$202,200 = \$833,250	.496640 / .655565	No Aid	\$ 318,245.00	\$ 102,054.00	40,000.00	\$ 20,000.00
2018-2019	\$ 126,335,765.00	\$631,679 + \$222,200 = \$853,879	.50 / .675881	No Aid	\$ 296,916.00	\$ 82,452.00	40,000.00	\$ 20,000.00
2017-2018	\$ 124,181,080.00	\$620,906 + \$295,930 = \$916,836	.50 / .738305	No Aid	\$ 274,189.00	\$ 105,741.00	35,000.00	\$ 20,000.00
2016-2017	\$ 110,987,778.00	\$554,939.33 + \$277,469.67 = \$832,409.00	.50 / .7500	No Aid	\$ 278,979.00	\$ 99,276.00	35,000.00	\$ 20,000.00
2015-2016	\$ 107,167,655.00	\$535,837.98 + \$251,072.82 = \$786,910.80	.50 / .734280	No Aid	\$ 269,145.00	\$ 80,838.00	35,000.00	\$ 20,000.00
2014-2015	\$ 105,150,340.00	\$525,751.37 + \$252,061.43 = \$777,812.80	.50 / .724281	No Aid	\$ 260,000.00	\$ 73,307.00	35,000.00	\$ 30,000.00
2013-2014	\$ 101,699,721.00	\$508,498.12 + \$253,085.68 = \$761,583.80	.50 / .753946	No Aid	\$ 254,631.00	\$ 82,959.00	35,000.00	\$ 20,000.00
2012-2013	\$ 98,437,305.00	\$492,186 + \$225,941.63 = \$718,128.00	.50 / .729528	No Aid	\$ 220,055.00	\$ 101,552.00	35,000.00	\$ 20,000.00
2011-2012	\$ 89,507,416.00	\$447,537.08 + \$227,300.93 = \$674,838.00	.50 / .753946	No Aid	\$ 199,602.00	\$ 98,120.00	35,000.00	\$ 20,000.00
2010-2011	\$ 88,615,413.00	\$440,865.55 + \$268,860.45 = \$709,726.00	.497504/.80	\$ 18,006.80	\$ 193,524.00	\$ 82,378.00	35,000.00	\$ 20,000.00
2009-2010	\$ 87,052,443.00	\$422,198.00 + \$265,000.00 = \$687,198.00	.484993 / .79	\$ 19,342.00	\$ 189,305.00	\$ 85,918.00	30,000.00	\$ 20,000.00
2008 - 2009	\$ 82,880,507.00	\$379,798.00 + \$302,100.00 = \$681,898.00	.458248 / .82	\$ 19,539.00	\$ 203,367.00	\$ 80,414.00	30,000.00	\$ 20,000.00
2007 - 2008	\$ 80,356,966.00	\$388,896.09 + \$277,101.91 = \$665,998.00	.428617 / .82	\$ 19,602.00	\$ 191,983.00	\$ 98,837.00	30,500.00	
2006 - 2007	\$ 73,395,251.00	\$366,976.00 + \$235,000.00 = \$601,976.00	.450 / .770	\$ 19,604.00	\$ 190,230.00	\$ 84,251.00		
2005-2006	\$ 71,582,147.00	\$322,120.00 + \$230,229.00 = \$552,349.00	.450 / .771	\$ 19,612.00	\$ 188,359.00	\$ 86,948.00		
2004 -2005	\$ 67,273,823.00	\$313,095.00 + \$230,229.00 = \$543,324.00	.450 / .780	\$ 19,613.00	\$ 187,704.00	\$ 82,631.00		

2003 - 2004	\$ 67,273,823.00	\$302,732.00 + \$220,000.00 = \$522,732.00	.450 / .777	\$ 19,736.00	\$ 185,399.00	\$ 70,971.00		
2002 - 2003	\$ 66,898,463.00	\$301,040.00 + \$215,000.00 = \$516,040.00	.450 / .772	\$ 21,972.00	\$ 183,876.00	\$ 68,742.00		
2001 - 2002	\$ 64,755,126.00	\$258,955.00 + \$176,265.00 + \$435,220.10	.400 / .672	\$ 29,380.00	\$ 185,100.00	\$ 39,114.00		
2000 - 2001	\$ 63,478,924.00	\$222,175.66 + \$52,164.00 = \$274,339.66	.350 / .432	\$ 28,470.00	\$ 184,812.00	\$ -		
1999 - 2000	\$ 60,062,582.00	\$149,099.00 + \$50,400.00 = \$199,499.42	.250 / .332	\$ 28,773.00	\$ 168,941.00	\$ -		
1998 - 1999	\$ 59,391,611.00	\$123,379.00 + \$69,377.00 + \$192,756.00	.210 / .325	\$ 29,000.00	\$ 170,000.00	\$ -		

**CITY OF ST. PAUL VALUATION**

**2023-2024**

**City of St. Paul Valuation from County Assessor:**

**APPROXIMATE \$169,166,151**

**Difference: (\$2,277,560)**

**2022-2023**

**City of St. Paul Valuation from County Assessor:**

**\$166,888,591.00**

**Difference: (\$23,458,262.00)**

**2021-2022**

**City of St. Paul APPROXIMATE Valuation from County Assessor:**

**\$143,430,329.00**

**(Difference of \$14,604,300.00)**

**2020-2021**

**City of St. Paul APPROXIMATE Valuation from County Assessor:**

**\$128,826,029**

**(Difference of \$1,721,928)**

**2019-2020 Valuation**

**\$127,104,101**

**(Difference of \$768,336)**

**2018-2019 Valuation**

**\$126,335,765**

**(Difference of \$2,154,685)**

**2017-2018 Valuation:**

**\$124,181,080**

**(Civic Center not in valuation)**

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

**2016-2017 Valuation:**

**\$110,987,778**

**2015-2016 Valuation:**

**\$107,167,655**

**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:**

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

\$	736,946.50	Property Taxes for Non-Bond Purposes
\$	135,340.00	Principal and Interest on Bonds
\$	872,286.50	<b>Total Personal and Real Property Tax Required</b>

**Projected Outstanding Bonded Indebtedness as of October 1, 2023**  
*(As of the Beginning of the Budget Year)*

Principal	\$	10,654,284.00
Interest	\$	232,535.00
Total Bonded Indebtedness	\$	10,886,819.00

\$ 169,166,151 **Total Certified Valuation (All Counties)**  
*(Certification of Valuation(s) from County Assessor **MUST** be attached)*

**Report of Joint Public Agency & Interlocal Agreements**

Was this Subdivision involved in any Interlocal Agreements or Joint Public Agencies for the reporting period of July 1, 2022 through June 30, 2023?

YES  NO

*If YES, Please submit Interlocal Agreement Report by September 30th.*

**Report of Trade Names, Corporate Names & Business Names**

Did the Subdivision operate under a separate Trade Name, Corporate Name, or other Business Name during the period of July 1, 2022 through June 30, 2023?

YES  NO

*If YES, Please submit Trade Name Report by September 30th.*

**County Clerk's Use ONLY**

**APA Contact Information**

Auditor of Public Accounts  
PO Box 98917  
Lincoln, NE 68509

**Telephone:** (402) 471-2111 **FAX:** (402) 471-3301

**Website:** [auditors.nebraska.gov](http://auditors.nebraska.gov)

**Questions - E-Mail:** [Jeff.Schreier@nebraska.gov](mailto:Jeff.Schreier@nebraska.gov)

**Submission Information**

**Budget Due by 9-30-2023**

**Submit budget to:**

1. Auditor of Public Accounts -Electronically on Website or Mail
2. County Board (SEC. 13-508), C/O County Clerk

City of St. Paul in Howard County

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	\$ 10,870,831.00
2	Investments	\$ 945,214.00	\$ 962,593.00	\$ 970,000.00
3	County Treasurer's Balance	\$ 30,350.00	\$ 21,319.00	\$ 25,000.00
4	Beginning Balance Proprietary Function Funds (Only If Page 6 is Used)			\$ -
5	<b>Subtotal of Beginning Balances (Lines 1 thru 4)</b>	<b>\$ 7,330,654.00</b>	<b>\$ 8,918,293.00</b>	<b>\$ 11,865,831.00</b>
6	Personal and Real Property Taxes (Columns 1 and 2 - See Preparation Guidelines)	\$ 430,338.00	\$ 837,600.00	\$ 863,650.00
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	<b>Total Resources Available (Lines 5 thru 23)</b>	<b>\$ 18,145,846.00</b>	<b>\$ 20,827,382.00</b>	<b>\$ 23,919,634.00</b>
25	<b>Total Disbursements &amp; Transfers (Line 22, Pg 3, 4 &amp; 5)</b>	<b>\$ 9,227,553.00</b>	<b>\$ 8,961,551.00</b>	<b>\$ 18,296,747.00</b>
26	<b>Balance Forward/Cash Reserve (Line 24 MINUS Line 25)</b>	<b>\$ 8,918,293.00</b>	<b>\$ 11,865,831.00</b>	<b>\$ 5,622,887.00</b>
27	Cash Reserve Percentage			66%
<b>PROPERTY TAX RECAP</b>		Tax from Line 6		\$ 863,650.00
		County Treasurer Commission at 1%		\$ 8,636.50
		<b>Total Property Tax Requirement</b>		<b>\$ 872,286.50</b>

## 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	\$ 135,340.00	
_____ Fund		
_____ Fund		
<b>Total Tax Request</b>	<b>** \$ 872,286.50</b>	

\*\* 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	\$ 5,622,887.00	
Remaining Cash Reserve	\$ 4,260,887.00	
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	<b>Total Disbursements &amp; Transfers (Lns 2 thru 21)</b>	<b>\$ 5,837,723.00</b>	<b>\$ 8,792,397.00</b>	<b>\$ 372,600.00</b>	<b>\$ 2,730,058.00</b>	<b>\$ -</b>	<b>\$ 563,969.00</b>	<b>\$ 18,296,747.00</b>

- (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	<b>Total Disbursements &amp; Transfers (Ln 2 thru 21)</b>	<b>\$ 5,075,603.00</b>	<b>\$ 2,780,611.00</b>	<b>\$ 231,198.00</b>	<b>\$ 488,534.00</b>	<b>\$ -</b>	<b>\$ 385,605.00</b>	<b>\$ 8,961,551.00</b>

- (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 Refirement 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	<b>Total Disbursements &amp; Transfers (Ln 2 thru 21)</b>	<b>\$ 5,259,673.00</b>	<b>\$ 3,075,457.00</b>	<b>\$ 175,531.00</b>	<b>\$ 276,488.00</b>	<b>\$ -</b>	<b>\$ 440,404.00</b>	<b>\$ 9,227,553.00</b>

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

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

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

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

City of St. Paul in Howard County

2023-2024 LID SUPPORTING SCHEDULE

**Calculation of Restricted Funds**

Total Personal and Real Property Tax Requirements	(1)	\$	872,286.50
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
<b>LESS:</b> Amount Spent During 2022-2023	(4)		
		\$	60,000.00
<b>LESS:</b> 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
	(11)		
Motor Vehicle Fee	(12)	\$	23,000.00
Municipal Equalization Fund	(13)	\$	104,445.00
Insurance Premium Tax	(14)	\$	-
Nameplate Capacity Tax	(15)	\$	-
	(15a)	\$	-
<b>TOTAL RESTRICTED FUNDS (A)</b>	(16)	\$	<b>2,325,429.50</b>

**Lid Exceptions**

Capital Improvements (Real Property and Improvements on Real Property)		\$	580,000.00
<b>LESS:</b> 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).		\$	-
Allowable Capital Improvements	(18)	\$	580,000.00
Bonded Indebtedness	(19)	\$	135,340.00
Public Facilities Construction Projects (Statutes 72-2301 to 72-2308)	(20)		
Interlocal Agreements/Joint Public Agency Agreements	(21)	\$	459,469.00
Public Safety Communication Project (Statute 86-416)	(22)		
Benefits Paid Under the Firefighter Cancer Benefits Act	(23)		
Payments to Retire Interest-Free Loans from the Department of Aeronautics (Public Airports Only)	(23a)		
Judgments	(24)		
Refund of Property Taxes to Taxpayers	(25)		
	(26)		



City of St. Paul in Howard County

**2023-2024 CAPITAL IMPROVEMENT LID EXEMPTIONS**

Description of Capital Improvement	Amount Budgeted	
Land for Fire Station	\$	50,000.00
Office Improvements	\$	30,000.00
Street Improvements	\$	500,000.00

# Municipality Levy Limit Form

## City of St. Paul in Howard County

### Municipality Levy

Personal and Real Property Tax Request	(1)		872,286.50
Judgments (Not Paid by Liability Insurance)	(2)	0.00	
Pre-Existing Lease - Purchase Contracts-7/98	(3)	0.00	
Bonded Indebtedness	(4)	135,340.00	
Interest Free Financing (Public Airports)	(5)	0.00	
Benefits Paid Under Firefighter Cancer Benefits Act	(6)	0.00	
Total Levy Exemptions	(7)	135,340.00	
Tax Request Subject to Levy Limit	(8)		736,946.50
Valuation	(9)		169,166,151
Municipality Levy Subject to Levy Authority	(10)		0.435635
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)		0.435635 (A)

### Levy Authority

Municipality Levy Limit	(18)		0.450000
Municipality property taxes designated for interlocal agreements	(19)	84,583.08	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.

City of St. Paul in Howard County

**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**

<b>Prior Year Total Property Tax Request</b>	(1) \$	<u>845,976.00</u>
<i>(Total Personal and Real Property Tax Required from prior year budget - Cover Page)</i>		
<b>Base Limitation Percentage Increase (2%)</b>		<u>2.00</u> % (2)
<b>Real Growth Percentage Increase</b>		
<u>1,897,317.00</u>	/	<u>163,455,123.00</u> = <u>1.16</u> % (3)
2023 Real Growth Value per Assessor		Prior Year Total Real Property Valuation per Assessor
<b>Total Allowable Growth Percentage Increase (Line 2 + Line 3)</b>	(4)	<u>3.16</u> %
<b>Allowable Dollar Amount of Increase to Property Tax Request (Line 1 x Line 4)</b>	(5) \$	<u>26,732.84</u>
<b>TOTAL BASE PROPERTY TAX REQUEST AUTHORITY (Line 1 + Line 5)</b>	(6) \$	<u>872,708.84</u>

*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.*

**ACTUAL PROPERTY TAX REQUEST**

**2023-2024 ACTUAL Total Property Tax Request** (7) \$ 872,286.50  
*(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

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 6:30 o'clock P.M., at the 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	\$ 5,622,887.00
2023-2024 Total Resources Available	\$ 23,919,634.00
Total 2023-2024 Personal & Real Property Tax Requirement	\$ 872,286.50
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	\$ 135,340.00

**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, as an agenda item of the regular board meeting scheduled to begin immediately following the conclusion of the budget hearing, at the 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	\$ 872,286.50	3%
Valuation	166,888,591	169,166,151	1%
Tax Rate	0.506911	0.515639	2%
Tax Rate if Prior Tax Request was at Current Valuation	0.500086		

**RESOLUTION SETTING THE PROPERTY TAX REQUEST**

**RESOLUTION NO. 2023-08**

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: \$ 135,340.00

2. The total assessed value of property differs from last year's total assessed value by 1.36 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 0.500086 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 0.515639 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 # 2023-8

Voting yes were:

Voting no were:

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
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\_\_\_\_\_

Resolution



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	169,166,151
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 6:30
	A.M. or P.M. P.M.
	Location the City Office
Final Tax Request Hearing Held On:	Month September
	Day of month 5th

Year

2023

Time

as an agenda item of the regular board meeting :

A.M. or P.M.

Location

the City Office

## Checklist of Items to Be Completed and Submitted

### Page 1 (Cover Page):

- Total Personal and Real Property Tax Required agrees to the amount on the bottom of Page 2, Total Property Tax Requirement.
- Outstanding Bonded Indebtedness Section was completed. *(If Applicable)*
- Total Certified Valuation was completed.
- Report of Joint Public Agency & Interlocal Agreements is indicated by checking the box.
- Report of Trade Names, Corporate Names, and Business Names is indicated by checking the box.

### Page 2 (Budget Form):

- Column 1, Line 5 agrees to last year's budget form Column 1, Line 26. If not, provide explanation.
- Column 1, Line 26 agrees to Column 2, Line 5.
- Column 2, Line 26 agrees to Column 3, Line 5.
- Column 3, Line 26 is equal or greater than zero. Cannot budget to have a negative fund balance.
- Motor Vehicle Tax and Fee have been budgeted.
- Municipal Equalization Aid and Highway Allocation are reasonable compared to projections.
- Cash reserve is less than 50% or is explained on page 2-A

### Page 2-A (Transfer Page, If Applicable):

- Transfers noted on Page 2, Column 2 are explained.

### Page 7 (Correspondence Page):

- Correspondence Information is completed, indicating Contact For Correspondence.

### Page 8 (Lid Supporting Schedule):

- Total Personal and Real Property Tax Requirements Line (1) agrees to amount on bottom of Page 2, Total Property Tax Requirement.
- Other Restricted Funds agree to amounts in Column 3, Page 2.
- Capital Improvement Lid Exceptions Line (4) agrees to last year's budget Page 8, Line (17).
- Line (6) agrees to Line (18).
- Line (5) cannot be greater than Page 4, Column B, Line (22).
- Line (17) cannot be greater than Page 3, Column B, Line (22)
- Line (17) must be greater than or equal to Line (18).

### Page 9 (Lid Computation Form):

- Line (1) agrees to last year's budget Page 9, Line (8).
- Line (10) is greater than or equal to zero.

### Page 10 (Capital Improvements):

- Total agrees to Page 8, Line (17)

### Page 11 (Levy Limit Form):

- Total Personal and Real Property Tax Request (Line 1) agrees to amount on bottom of Page 2, Total Property Tax Requirement.
- Valuation (Line 9) agrees to Total Certified Valuation on Cover Page (Page 1).

### Page 12 (Allowable Growth Percentage Computation Form)

- Real Growth Value per Assessor agrees to Certification from County Assessor
- Prior Year Total Real Property Valuation agrees to Certification from County Assessor
- Current tax request (line 7) agrees to total tax request on cover page
- Prior year tax request (line 1) agrees to tax request on cover page of last year's budget
- If Line 7 is greater than Line 6, political subdivision participated in Joint Public Hearing, and was included on Postcard notification

## Step by Step Information

### Basic Data Input

- Fill in each box, this will allow information to flow throughout the documents

### Actual & Budgeted Figures - Page 2-5

- Complete first column based on actual numbers for prior fiscal years. Estimate figures in column 2 to the best of your ability and past experience. The ending balance should represent all the Subdivisions assets, including money held at the County Treasurer. See below for Function Definitions and Classifications.
- Complete column 3 with budget numbers for upcoming fiscal year.

### Proprietary Funds Page 6

- Complete these pages if you have a proprietary function that files a separate budget with the Clerk

### Lid Computation Page 9

- Complete Option 1 or 2 based on the prior year budget form.
- Fill in allowable increases. All subdivisions are allowed a 2.5% increase.
- Review Line 10, if negative, consider if all allowable increases were added or consider lid exemptions on Lid Supporting Schedule -Page 8

### Lid Support Page 8

- Complete Lid Exemptions if needed. Subdivision must show a zero or positive number on Lid Computation Page 9 in order to be in compliance with Lid.
- If Capital improvement exemptions are noted, complete Page 10

### Levy Limit Page 11

- Verify the Municipality is projecting a levy within the levy limit established by statute

### Allowable Growth Percentage Computation Form Page 12

- See Instruction on Form

### Cover - Page 1

- If the Subdivision was a member of an interlocal agreement, place an "X" in the appropriate box.
- If the Subdivision operated a function under a separate trade name or business name, place an "X" in the appropriate box.
- If you want a separate bond levy, you need to put the amount of taxes you are requesting for the bonds in cell B13 "Principal and Interest on Bonds"

### Page 2-A

- If you want the general levy separated into a levy for a special purpose, include a breakdown of the separate levy requested. Be sure to contact the County Clerk, some counties have limited space requirements and only allow subdivisions to have a maximum of two levies (General and Bond).
- If you showed transfers of surplus fees in Column 3 on Page 2, you need to include information about the transfers.

### Page 7

- Complete all correspondence information

### Interlocal Agreement and Trade Name Reports

- Complete the Interlocal Agreement and Trade Name reports. There is a \$20 day fine for not filing these reports by September 30th.

### Checklist

- Review items listed on the Checklist sheet to eliminate errors

### Publish and Hold Hearings

- Need to publish information about hearings 4 days prior to date of hearings in a newspaper of general circulation in the subdivision
- Hold Hearings and Board needs to adopt budget and tax request or make changes to budget and then adopt budget.
- You are allowed to post the hearing notice if you are budgeting to expend less than \$10,000. If you posted hearing notice, provide details regarding where it was posted
- If Board adopts budget different than what was published, they must republish the changes and the reason for the change within 20 days after adopting the budget.

### Filing and Attachments

- File budget and attachments with State Auditor either electronically or by mail
- File budget and attachments with County Clerk.
- Attachments:
  - Certification of Valuation(s). (From County Assessor)
  - Board minutes approving Budget.
  - Resolution adopting tax request amount
  - Publisher's Affidavit of Publication for the Notice of Budget Hearing. If you were allowed to post your notice, include details of where it was posted.
  - Board minutes showing at least 75% Board approval for additional 1% increase in the Restricted Funds Subject to Limitation. *(If Applicable)*
  - Special election Sample Ballot and Election Results or townhall meeting Record of Action. *(If Applicable)*
  - Interlocal Agreement and Trade Name Reports
  - Resolution authorizing bonds for Public Facilities Construction Projects. *(If Applicable)*

### Overall Information

#### The Cell Is Locked:

UNDER NO CIRCUMSTANCES WILL PASSWORDS BE GIVEN OUT. Either the cell is locked because it contains a formula or verbiage that needs to remain







**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	863,650	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>12,053,803</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**

	<b>2022-2023</b>	<b>2023-2024</b>
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/> \$ 677,600	<hr/> \$ 729,650
Bond Fund	\$ 160,000	\$ 134,000
	<hr/>	<hr/>
Total For All Funds	<u><u>\$ 837,600</u></u>	<u><u>\$ 863,650</u></u>

<u>2023-2024 Property Tax Request</u>	<u>2023-2024</u>	<u>Percentage</u>
<b>PERCENTAGE</b>		
General	\$ 135,000.00	19%
Fire	\$ 29,000.00	4%
Police	\$ 314,700.00	43%
Cemetery	\$ 26,000.00	3%
Pool	\$ 70,000.00	10%
Park	\$ 60,000.00	8%
Civic: Recreation	\$ 8,000.00	1%
Library	\$ 78,950.00	11%
<u>Senior Center</u>	\$ 8,000.00	<u>1%</u>
	\$ 729,650.00	100%
<u>Bond Levy</u>	\$ 134,000.00	<u>100%</u>
	\$ 863,650.00	

<b>2022-2023 Property Tax Request</b>						
	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024
<b>General</b>	\$ 140,425.00	\$ 140,000.00	\$ 135,000.00	\$ 135,000.00	\$ 135,000.00	\$ 135,000.00
<b>Fire</b>	\$ 29,000.00	\$ 29,000.00	\$ 29,000.00	\$ 29,000.00	\$ 29,000.00	\$ 29,000.00
<b>Police</b>	\$ 238,000.00	\$ 238,000.00	\$ 261,252.00	\$ 269,000.00	\$ 269,000.00	\$ 314,700.00
<b>Cemetery</b>	\$ 19,000.00	\$ 19,000.00	\$ 19,000.00	\$ 25,000.00	\$ 26,000.00	\$ 26,000.00
<b>Pool</b>	\$ 52,000.00	\$ 52,000.00	\$ 52,000.00	\$ 60,000.00	\$ 70,000.00	\$ 70,000.00
<b>Park</b>	\$ 55,000.00	\$ 55,000.00	\$ 55,000.00	\$ 57,000.00	\$ 60,000.00	\$ 60,000.00
<b>Civic: Rec.</b>	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00
<b>Library</b>	\$ 76,000.00	\$ 76,000.00	\$ 70,500.00	\$ 72,600.00	\$ 72,600.00	\$ 78,950.00
<b>Senior Center</b>	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00
	\$ 625,425.00	\$ 625,000.00	\$ 637,752.00	\$ 663,600.00	\$ 677,600.00	\$ 729,650.00
<b>Bond Levy</b>	\$ 220,000.00	\$ 200,000.00	\$ 200,000.00	\$ 175,000.00	\$ 160,000.00	\$ 134,000.00
	\$ 845,425.00	\$ 825,000.00	\$ 837,752.00	\$ 838,600.00	\$ 837,600.00	\$ 863,650.00
***2018-2019: General: Municipal Equalization down \$23,500.						
***2019-2020: General: Municipal Equalization up \$19,000.						
***2020-2021: General: Municipal Equalization up \$11,000						
***2021-2022: General: Municipal Equalization up \$10,800						
***2022-2023: General: Municipal Equalization up \$8,369						
***2023-2024 General Municipal Equalization decreased \$28,395						

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

	General	% Increase (Decrease)	Debt Service	% Increase (Decrease)	Total
<b>Request for property taxes</b>					
2022-2023	684,376		161,600		845,976
2023-2024	<u>736,947</u>	<u>7.68%</u>	<u>135,340</u>	<u>-16.25%</u>	<u>872,287</u>
Increase (decrease)	<u><u>52,571</u></u>		<u><u>(26,260)</u></u>		<u><u>26,311</u></u>

<b>Valuation</b>					
2022-2023	166,888,591		166,888,591		166,888,591
2023-2024	<u>169,166,151</u>	<u>1.36%</u>	<u>169,166,151</u>	<u>1.36%</u>	<u>169,166,151</u>
Increase (decrease)	<u><u>2,277,560</u></u>		<u><u>2,277,560</u></u>		<u><u>2,277,560</u></u>

<b>Levy</b>					
2022-2023	0.410080		0.096831		0.506911
2023-2024	<u>0.435635</u>	<u>6.23%</u>	<u>0.080004</u>	<u>-17.38%</u>	<u>0.515639</u>
Increase (decrease)	<u><u>0.025555</u></u>		<u><u>(0.016827)</u></u>		<u><u>0.008728</u></u>

**Example**

	Average Assessed Value	Levy Rate	Assessed Taxes	
2022-2023	100,000	0.506911	\$ 506.91	
2023-2024 w/above increase	101,365	0.515639	\$ 522.68	Estimated
<b>Increase (decrease)</b>			<u><u>\$ 15.77</u></u>	

Tax Request      Tax Levy

*% Increase  
(Decrease)*

3.11%

1.36%

1.72%

**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
<b><u>Cash &amp; Investments</u></b>	Bond Fund	243,511	177,255	218,781	159,562	222,817	216,017	385,006	385,153	(1,646,844)
	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
<b>Total</b>		<b>5,282,229</b>	<b>5,283,487</b>	<b>6,044,388</b>	<b>5,617,547</b>	<b>6,198,029</b>	<b>5,588,772</b>	<b>7,863,109</b>	<b>10,810,647</b>	<b>4,567,703</b>
<b><u>Tax Request</u></b>	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	135,340
<b>Total</b>		<b>777,812</b>	<b>786,911</b>	<b>832,409</b>	<b>832,409</b>	<b>916,836</b>	<b>833,250</b>	<b>846,130</b>	<b>845,976</b>	<b>872,287</b>
<b><u>Levy</u></b>	General	0.410	0.500	0.500	0.500	0.500	0.497	0.500	0.410	0.436
	Bond	0.240	0.240	0.250	0.250	0.238	0.159	0.157	0.097	0.080
<b>Total</b>		<b>0.650</b>	<b>0.740</b>	<b>0.750</b>	<b>0.750</b>	<b>0.738</b>	<b>0.656</b>	<b>0.657</b>	<b>0.507</b>	<b>0.516</b>
<b>Total Debt (Bonds &amp; Loans)</b>		<b>4,758,263</b>	<b>4,236,047</b>	<b>5,285,000</b>	<b>3,860,000</b>	<b>3,555,000</b>	<b>4,032,000</b>	<b>6,495,516</b>	<b>10,654,284</b>	<b>14,259,388</b>

2023-2024 Sinking Funds	TO: ICS Accounts	
Department	Amount	Equipment / Building
Lights	\$ 6,000.00	Equipment
Water	\$ 25,000.00	Equipment
	\$ 2,500.00	Building
Sewer	\$ -	Equipment
	\$ -	New Lagoon Building
General	\$ -	Building
Street	\$ -	Equipment - To Mach & Equip
Fire	\$ 2,000.00	Equipment
Police	\$ -	
Cemetery	\$ -	
Ambulance	\$ 9,000.00	Equipment
Pool	\$ -	Sinking
Park	\$ -	
Library (City)	\$ 2,500.00	Library Maintenance Reserve
(School)	\$ 2,500.00	(44-511 & 44-50-541)
Civic Center	\$ -	

City of St. Paul  
Schedule of Transfers

	2022/2023		2023/2024	
	Estimated		Estimated	
	Transfers In	Transfers Out	Transfers In	Transfers Out
<b>General Fund</b>				
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	-		-	
<b>Special Revenue Funds</b>				
Street	-	40,301	-	31,247
ARP		-		-
Sales Tax		-		164,865
Keno		32,158		32,500
TIFF		-		-
Civic Center	-		-	
<b>Enterprise Funds</b>				
Light		264,582		266,319
Water		19,282		38,019
Sewer	-	19,282	-	21,019
Landfill		10,000		10,000
<b>Bond Fund</b>	21,019		175,093	
<b>Grand Total</b>	<b>385,605</b>	<b>385,605</b>	<b>563,969</b>	<b>563,969</b>

Transfers

City of St. Paul  
Schedule of Transfers

	2022/2023		2023/2024	
	Estimated		Estimated	
	Transfers In	Transfers Out	Transfers In	Transfers Out
<b>General Fund</b>				
General	77,128		84,076	21,019 x 4 = US Wage Lt/wt/sw/st
Police	178,500		178,500	from Lts
Fire	-		-	
Ambulance				
Cemetery	-		10,000	wtr 10,000
Pool	32,158		32,500	Pool
Park	76,800	-	83,800	Lt 66,800
Recreation	-		-	-wt 7,000
Library	-		-	-lf 10,000
Senior Center	-		-	
<b>Special Revenue Funds</b>				
Street	-	40,301	-	31,247 21019 US Wage 10228 VP Bond
ARP	-	-	-	-
Sales Tax	-	-	-	164,865 Firehall
Keno	-	32,158	-	32,500 pool
TIFF	-	-	-	-
Civic Center	-	-	-	-
<b>Enterprise Funds</b>				
Light		264,582		266,319
Water		19,282		38,019
Sewer	-	19,282	-	21,019 US Wage
Landfill		10,000		10,000 park
<b>Bond Fund</b>	21,019		175,093	164,865 Firehall 10,228 Street
<b>Grand Total</b>	<b>385,605</b>	<b>385,605</b>	<b>563,969</b>	<b>563,969</b>

City of St. Paul Transfer Out			2023 - 2024
Dept.	Expense Code	Amount	Transfer
<b>* When making entries, give a fictitious check # (you will not print checks)</b>			
Light (01)	01-70-160	\$ 178,500.00	Transfer to Police
	01-70-160	\$ 66,800.00	Transfer to Parks
	01-70-160	\$ 21,019.00	Transfer to General: Utility Super Wage
	<b>Total</b>	<b>\$ 266,319.00</b>	
Water (02)	02-70-160	\$ 21,019.00	Transfer to General: Utility Super Wage
	02-70-160	\$ 7,000.00	Transfer to Park: Operating Funds
	02-70-160	\$ 10,000.00	Transfer to Cemetery: Operating Funds
		<b>\$ 38,019.00</b>	
Sewer (03)	03-70-160	\$ 21,019.00	Transfer to General: Utility Super Wage
Landfill (04)	04-70-160	\$ 10,000.00	Transfer to Parks for Operating
Street (21)	21-70-160	\$ 21,019.00	Transfer to General: Utility Super Wage
	21-70-160	\$ 10,228.00	Transfer to VP Bond for Street Assessments
	<b>Total</b>	<b>\$ 31,247.00</b>	
Sales Tax	60-70-160	\$ 164,865.00	Transfer to Bond Fund: Fire Station
Keno (62)	62-70-160	\$ 32,500.00	Pool Circulating Pump \$32,158 from Keno IMPROVEMENTS 2022-2023
	<b>TOTAL</b>	<b>\$ 563,969.00</b>	

	A	B	C	D	E
1					
2	<b>City of St. Paul 2023-2024 Transfer In</b>				
3					
4	<b>Dept.</b>	<b>Amount</b>	<b>Rev Code</b>	<b>Transfer In</b>	<b>2023-2024</b>
5					
6	<b>General</b>	<b>\$ 84,076.00</b>	<b>10-420</b>	Lights to General = US Wage	<b>\$ 21,019.00</b>
7			<b>10-420</b>	Water to General = US Wage	<b>\$ 21,019.00</b>
8			<b>10-420</b>	Sewer to General = US Wage	<b>\$ 21,019.00</b>
9			<b>10-420</b>	Street to General = US Wage	<b>\$ 21,019.00</b>
10					<b>\$ 84,076.00</b>
11					
12					
13	<b>Police</b>	<b>\$ 178,500.00</b>	<b>32-420</b>	Lights to Police = Operating Expense	<b>\$ 178,500.00</b>
14					
15					
16	<b>Cemetery</b>	<b>\$ 10,000.00</b>	<b>34-420</b>	Water to Cemetery = Operating Expense	<b>\$ 10,000.00</b>
17					
18					
19	<b>Pool</b>	<b>\$ 32,500.00</b>	<b>41-420</b>	Pool Pump (Paid in 22-23) Placing in Improve.	<b>\$ 32,500.00</b>
20					
21					
22	<b>Park</b>	<b>\$ 66,800.00</b>	<b>42-420</b>	Lights to Park = Operating Expense	<b>\$ 66,800.00</b>
23		<b>\$ 10,000.00</b>	<b>42-420</b>	Landfill to Park = Operating Expense	<b>\$ 10,000.00</b>
24		<b>\$ 7,000.00</b>	<b>42-420</b>	Water to Park = Operating Expense	<b>\$ 7,000.00</b>
25					<b>\$ 83,800.00</b>
26					
27					
28	<b>VP Bond</b>	<b>\$ 10,228.00</b>	<b>61-420</b>	Street to VP Bond = Paving Assess.	<b>\$ 10,228.00</b>
29		<b>\$ 164,865.00</b>	<b>61-420</b>		<b>\$ 164,865.00</b>
30					<b>\$ 175,093.00</b>
31					
32					
33					
34	<b>TOTAL</b>	<b>\$ 563,969.00</b>			<b>\$ 563,969.00</b>

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
<b>Bond Fund</b>									
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
	<b>1,698,488</b>	<b>(162,510)</b>	<b>(44,948)</b>	<b>2,000,000</b>	<b>3,535,978</b>	<b>(238,862)</b>	<b>(102,228)</b>	<b>2,792,220</b>	<b>6,089,336</b>
<b>Enterprise Fund</b>									
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
	<b>4,797,028</b>	<b>(187,490)</b>	<b>(15,832)</b>	<b>2,508,768</b>	<b>7,118,306</b>	<b>(250,479)</b>	<b>(14,321)</b>	<b>1,302,225</b>	<b>8,170,052</b>
<b>Grand Total</b>	<b>6,495,516</b>	<b>(350,000)</b>	<b>(60,780)</b>	<b>4,508,768</b>	<b>10,654,284</b>	<b>(489,341)</b>	<b>(116,549)</b>	<b>4,094,445</b>	<b>14,259,388</b>

**City of St. Paul  
Cash Summary**

	<b>Cash 10/1/2022 Balance</b>	<b>Estimated 2022/2023 Revenues</b>	<b>Estimated 2022/2023 Expenditures</b>	<b>Estimated Cash Balance 9/30/2023</b>	<b>Estimated 2023/2024 Revenues</b>	<b>Estimated 2023/2024 Expenditures</b>	<b>Estimated Cash Balance 9/30/2024</b>
<b>General Fund</b>							
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>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	<b>1,478,472</b>	<b>3,590,015</b>	<b>(1,665,292)</b>	<b>3,403,195</b>	<b>2,519,993</b>	<b>(4,930,085)</b>	<b>993,103</b>
<b>Special Revenue Funds</b>							
Street	<b>226,912</b>	535,488	(421,591)	<b>340,809</b>	3,319,789	(3,305,813)	<b>354,785</b>
TIFF	<b>(71,272)</b>	77,800	(77,754)	<b>(71,226)</b>	77,754	(77,754)	<b>(71,226)</b>
Keno	<b>236,549</b>	99,300	(83,888)	<b>251,961</b>	65,300	(92,270)	<b>224,991</b>
Sales Tax/Econ. Develop.	<b>986,784</b>	<b>585,093</b>	<b>(272,578)</b>	<b>1,299,299</b>	<b>595,560</b>	<b>(1,894,859)</b>	<b>-</b>
	<b>1,378,973</b>	<b>1,297,681</b>	<b>(855,811)</b>	<b>1,820,843</b>	<b>4,058,403</b>	<b>(5,370,696)</b>	<b>508,550</b>
<b>Enterprise Funds</b>							
Light	<b>2,522,288</b>	2,831,798	(2,555,277)	<b>2,798,809</b>	2,797,925	(2,953,085)	<b>2,643,649</b>
Water	<b>469,638</b>	735,819	(643,755)	<b>561,702</b>	1,152,938	(1,103,494)	<b>611,146</b>
Sewer	<b>1,315,833</b>	3,117,969	(2,913,503)	<b>1,520,299</b>	1,062,451	(1,448,782)	<b>1,133,968</b>
Landfill	<b>154,517</b>	<b>154,788</b>	<b>(147,041)</b>	<b>162,264</b>	<b>153,000</b>	<b>(149,515)</b>	<b>165,749</b>
	<b>4,462,276</b>	<b>6,840,374</b>	<b>(6,259,576)</b>	<b>5,043,074</b>	<b>5,166,314</b>	<b>(5,654,876)</b>	<b>4,554,512</b>
<b>Bond Fund</b>	<b>385,006</b>	181,019	(180,872)	<b>385,153</b>	309,093	(2,341,090)	<b>(1,646,844)</b>
<b>Internal Service Fund</b>	<b>158,382</b>	-	-	<b>158,382</b>	-	-	<b>158,382</b>
<b>Grand Total</b>	<b>7,863,109</b>	<b>11,909,089</b>	<b>(8,961,551)</b>	<b>10,810,647</b>	<b>12,053,803</b>	<b>(18,296,747)</b>	<b>4,567,703</b>

1	<b>LIGHT #1</b> <b>June 2023</b>	21-22 Actual	22-23 Budget	22-23 Estimate	23-24 Budget
2	<b>REVENUE</b>	<b>A</b>	<b>B</b>	<b>C</b>	<b>D</b>
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	<b>RESERVES: Trak Hoe \$60,000; Squirt</b>	\$ -	\$ -	\$ -	<b>\$ 156,000.00</b>
18	<b>Boom Trk \$90,000; Supply \$4,000;</b>				
19	<b>Tool Holder Bucket Trk \$1,800</b>				
20	<b>TOTAL REVENUES</b>	<b>\$ 2,796,678.00</b>	<b>\$ 2,804,982.00</b>	<b>\$ 2,831,798.00</b>	<b>\$ 2,953,925.00</b>
21	<b>EXPENSE</b>				
22	<b>PERSONNEL SERVICES</b>				
23	Salary & Wages 6.07%	\$ 235,650.00	\$ 282,527.00	\$ 246,000.00	\$ 279,350.00
24	<b>Vac. (Retire Edw. T \$16,077)</b>				
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	<b>\$ 88,256.00</b>
30	<b>OPERATING EXPENSE</b>				
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; Clearly 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		\$ 21,266.00	\$ 20,482.00	\$ 20,557.00	<b>\$ 21,868.00</b>

52	Computer:Itron 1100,Banyon 2000,	\$ 6,198.00	\$ 7,300.00	\$ 9,000.00	\$ 8,000.00
53	Ebiling 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	<b>CAPITAL OUTLAY</b>				
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	<b>DEBT SERVICE</b>				
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	<b>TOTAL EXPENDITURES</b>	\$ 2,464,632.00	\$ 2,641,404.00	\$ 2,555,277.00	\$ 2,953,085.00
73	<b>NET ANNUAL CASH FLOW</b>	\$ 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 Ebiling 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**

	A	B	C	D	E	F	G	H	I	J
1	1	<b>WATER #2 June 2023</b>		21-22 Actual		22-23 Budget		22-23 Estimate		23-24 Budget
2	2	<b>REVENUE</b>		<b>A</b>		<b>B</b>		<b>C</b>		<b>D</b>
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	<b>Bond OR RESERVES: Middle Loup Subd.</b>		\$ -		\$ -		\$ -		<b>\$ 428,675.00</b>
13	13	<b>Reserve Funds: \$1.5 Million (Lts / Gen)</b>								
14	14	Reimb: Hach		\$ 8,464.00		\$ -		\$ 499.00		\$ -
15	15	<b>TOTAL REVENUES</b>		<b>\$ 737,913.00</b>		<b>\$ 722,335.00</b>		<b>\$ 735,819.00</b>		<b>\$ 1,152,938.00</b>
16	16	<b>EXPENSE</b>								
17	17	<b>PERSONNEL SERVICES</b>								
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		<b>\$ 45,185.00</b>
25	25	<b>OPERATING EXPENSE</b>								
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	<b>Insurance: LARM: 20%</b>		<b>\$ 26,381.00</b>		<b>\$ 32,053.00</b>		<b>\$ 32,354.00</b>		<b>\$ 38,825.00</b>
39	39	Public Utility (REA)		\$ 14,199.00		\$ 17,000.00		\$ 16,324.00		\$ 17,000.00



1	<b>WASTEWATER FACILITY #3 June 2023</b>	21-22 Actual	22-23 Budget	22-23 Estimate	23-24 Budget
2	<b>REVENUE</b>	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	<b>Collections: March 2023 (Do January 2024)</b>	\$ 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	<b>FROM ARP: Flusher \$83,203; Vac \$75,137 = 21-22</b>	\$ -	\$ 76,000.00	\$ -	\$ -
13	<b>RESERVES: Cam \$17,000; Lab/Furn \$ _____</b>	\$ -	\$ -		\$ 17,000.00
14	<b>Bond Proceeds OR RESERVES:</b>	\$ -	\$ -	\$ -	\$ 373,550.00
15	<b>Reserve Funds: \$1.5 Million (Lts / Gen)</b>				
16	<b>TOTAL REVENUES</b>	\$ 3,786,178.00	\$ 3,829,969.00	\$ 3,117,969.00	\$ 1,453,001.00
17	<b>EXPENSE</b>				
18	<b>PERSONNEL SERVICES</b>				
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	<b>OPERATING EXPENSE</b>				
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	<b>Eng Fee: WWTF Construction/ Completion</b>	\$ 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	<b>Insurance: LARM: WWTF (20%)</b>	\$ 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

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	<b>TOTAL EXPENDITURES</b>	<b>\$ 3,276,624.00</b>	<b>\$ 3,643,798.00</b>	<b>\$ 2,913,503.00</b>	<b>\$ 1,448,782.00</b>
56	<b>NET ANNUAL CASH FLOW</b>	<b>\$ 509,554.00</b>	<b>\$ 186,171.00</b>	<b>\$ 204,466.00</b>	<b>\$ 4,219.00</b>
	<b>M. Mkt #504849 = \$19,258</b>				
	<b>ICS (Citizens) = \$273,649</b>				
	<b>NPAIT = \$204,378</b>				
	<b>NE CLASS = \$172,946</b>				
	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				
	<b>SEWER RATES:</b>				
	***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				
	<b>SEWER #3</b>				





1	<b>LANDFILL #4 June 2023</b>	21-22 Actual	22-23 Budget	22-23 Estimate	23-24 Budget
2	<b>REVENUE</b>	<b>A</b>	<b>B</b>	<b>C</b>	<b>D</b>
3	Landfill Permit Fee: \$48	\$ 1,212.00	\$ 700.00	\$ 1,214.00	\$ 700.00
4	Landfill License (100 x 3)	\$ -	\$ -	\$ 300.00	\$ 300.00
5	Rental- Hay Thomsen (Bid to 2023)	\$ 652.00	\$ 652.00	\$ 652.00	\$ -
6	Landfill Collections: 04-471: \$2.00	\$ 28,439.00	\$ 28,000.00	\$ 28,305.00	\$ 28,000.00
7	Garbage Collections: 04-472	\$ 119,507.00	\$ 115,718.00	\$ 124,317.00	\$ 124,000.00
8	<b>TOTAL REVENUES</b>	<b>\$ 149,810.00</b>	<b>\$ 145,070.00</b>	<b>\$ 154,788.00</b>	<b>\$ 153,000.00</b>
9	<b>EXPENSE</b>				
10	<b>PERSONNEL SERVICES</b>				
11	Wages: Open until Early Dec.	\$ 4,878.00	\$ 3,528.00	\$ 3,640.00	\$ 3,628.00
12	Fica - 6.20%	\$ 302.00	\$ 219.00	\$ 226.00	\$ 225.00
13	Medicare - 1.45%	\$ 71.00	\$ 51.00	\$ 53.00	\$ 53.00
14	<b>OPERATING EXPENSE</b>				
15	Adm. & Dues: NE Recycling	\$ -	\$ 150.00	\$ -	\$ 150.00
16	<b>Gas &amp; Oil: burn pile;recycle trlr</b>	\$ 1,398.00	\$ 1,800.00	\$ 1,150.00	\$ 1,800.00
17	Publish/Codif. - Recycle Hrs	\$ 371.00	\$ 400.00	\$ 358.00	\$ 400.00
18	<b>Insurance: LARM: 20%</b>	\$ 259.00	\$ 315.00	\$ 421.00	<b>\$ 506.00</b>
19	Uniforms	\$ -	\$ 100.00	\$ 96.00	<b>\$ 100.00</b>
20	Utility R & M: Ldfill gate	\$ -	\$ 250.00	\$ -	\$ 250.00
21	Veh R & M: Truck #2; tires; repairs;	\$ 724.00	\$ 3,000.00	\$ 2,800.00	<b>\$ 3,000.00</b>
22	Postage for UB	\$ 300.00	\$ 400.00	\$ 380.00	\$ 400.00
23	Sanitation Hauling	\$ 119,522.00	\$ 119,416.00	\$ 124,317.00	\$ 124,000.00
24	Recycling: Broken Bow	\$ 756.00	\$ 1,500.00	\$ 700.00	\$ 1,500.00
25	Bldg R&M: CEI	\$ -	\$ 500.00	\$ -	\$ 500.00
26	Grounds: City Garb.	\$ 528.00	\$ 550.00	\$ 597.00	\$ 700.00
27	<b>CAPITAL OUTLAY</b>				
28	Interlocal Agreement	\$ 2,303.00	\$ 2,303.00	\$ 2,303.00	\$ 2,303.00
29	Improvements	\$ -			
30	<b>Transfer Out: PARKS</b>	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	<b>\$ 10,000.00</b>
31	<b>TOTAL EXPENDITURES</b>	<b>\$ 141,412.00</b>	<b>\$ 144,482.00</b>	<b>\$ 147,041.00</b>	<b>\$ 149,515.00</b>
32	<b>NET ANNUAL CASH FLOW</b>	<b>\$ 8,398.00</b>	<b>\$ 588.00</b>	<b>\$ 7,747.00</b>	<b>\$ 3,485.00</b>
***	<b>Sanitation Hauling for City (Heartland Disposal &amp; Mid-NE Disposal)</b>				
***	<b>Hay Harvest - Marlon Thomsen \$654 2021-2023</b>				
***	<b>Manure Spreading: Randall Smith, North Loup, NE \$145 x 12 hours = \$1,740</b>				
***	<b>2018 - Rates Increased for Out of Town Persons \$25 to \$48</b>				
	2018 - Grant Recycle Trailer \$16,298 Keno				
	2018 - NE Recycle Council Pd City 12,804				

1	<b>GENERAL #5 June 2023</b>	21-22 Actual	22-23 Budget	22-23 Estimate	23-24 Budget
2	<b>REVENUE</b>	A	B	C	D
3	Property Tax	\$ 134,542.00	\$ 135,000.00	\$ 135,000.00	\$ 135,000.00
4	<b>Muni-Equalization</b>	\$ 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	<b>GRANT: Rural Workforce Housing Grant</b>	\$ -	\$ -	\$ -	\$ 1,000,000.00
17	Reimbursement: ACE; Fax; House Grant 1 Million	\$ -	\$ 50,000.00	\$ -	\$ 1,500.00
18	<b>RESERVES: Fire Land Acquisition = \$50,000</b>		\$ 1,500.00	\$ 3,575.00	\$ 50,000.00
19	<b>RESERVES: Council Speaker System; Off. Update</b>		\$ 35,000.00	\$ -	\$ 35,000.00
20	\$5,000 / \$30,000 General ICS				
21	<b>TOTAL REVENUES</b>	\$ 391,865.00	\$ 483,568.00	\$ 427,267.00	\$ 1,472,121.00
22	<b>EXPENSE</b>				
23	<b>PERSONNEL SERVICES</b>				
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	<b>OPERATING EXPENSE</b>				
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: Clearfly; 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	<b>Insur: LARM: Liab; WC; Bonding E/O:</b>	\$ 11,422.00	\$ 14,578.00	\$ 13,126.00	\$ 15,751.00

53	LIGHT Ins: Interlocal Agreement	\$ -	\$ -	\$ -	\$ 500.00
54	<b>CAPITAL OUTLAY</b>				
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	<b>TOTAL EXPENDITURES</b>	\$ 388,442.00	\$ 460,513.00	\$ 363,321.00	\$ 1,485,292.00
59	<b>NET ANNUAL CASH FLOW</b>	\$ 3,423.00	\$ 23,055.00	\$ 63,946.00	\$ (13,171.00)
	<b>Time CD's: \$127,806</b>				
	<b>ICS \$684,170</b>				
					GCA Days / Fireworks will be funded by Keno!!!
	<b>NPAIT = \$462,632</b>				
	<b>NE CLASS = \$666,499</b>				
	<b>M. Mkt 504805 = \$13,286</b>				
	<b>Health Deductible #102482 = \$160,076</b>				
	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				
	<b>2022-2023: 2017 Ford F150 (Utility Superintendent): \$24,000) General ICS</b>				
	<b>GENERAL #5</b>				

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

1 <b>Street June 2023</b>	21-22 Actual	22-23 Budget	22-23 Estimate	23-24 Budget
2 <b>REVENUE</b>	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 <b>Highway Alloc (Dept. Transp)</b>	\$ 347,247.00	\$ 366,581.00	\$ 366,581.00	\$ <b>398,341.00</b>
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 <b>Assess: Ho Ave; Osterman; Hamilton</b>	\$ 12,630.00	\$ 8,058.00	\$ <b>12,774.00</b>	\$ <b>7,543.00</b>
16 <b>(TO VP BOND)</b>				
17 <b>Assess Interest</b>	\$ 11,041.00	\$ 8,601.00	\$ <b>8,245.00</b>	\$ <b>2,685.00</b>
18 <b>(TO VP BOND)</b>				
19 Reimb: T Davis Dirt; D McIntyre Loader	\$ 3,170.00	\$ -	\$ 359.00	\$ -
20 <b>RESERVES:</b>	\$ -	\$ -	\$ -	\$ -
21 <b>Bond Proceeds OR RESERVES: Middle Loup</b>	\$ -	\$ -	\$ -	\$ <b>2,792,220.00</b>
22 <b>Reserve Funds: \$1.5 Million (Lts / Gen)</b>				
23 <b>TOTAL REVENUES</b>	\$ <b>507,379.00</b>	\$ <b>501,490.00</b>	\$ <b>535,488.00</b>	\$ <b>3,319,789.00</b>
24 <b>EXPENSE</b>				
25 <b>PERSONNEL SERVICES</b>				
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	\$ <b>47,964.00</b>
32 <b>OPERATING EXPENSE</b>				
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 <b>Eng Fee: 1&amp; 6 \$2000; NBCS 1500.00</b>	\$ 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 <b>Insurance: LARM: 20%</b>	\$ 11,952.00	\$ 14,522.00	\$ 13,308.00	\$ <b>15,970.00</b>
40 City Lights	\$ 35,775.00	\$ 39,000.00	\$ 35,042.00	\$ 39,000.00
41	\$ 2,222.00	\$ 2,500.00	\$ 2,720.00	\$ 2,800.00

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	<b><u>CAPITAL OUTLAY</u></b>				
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	<b>PLOWS (Western) NE Snow Equip.</b>				
60	Improvements: Middle Loup Subd.	\$ -	\$ -	\$ -	\$ 2,792,220.00
61	Equip Sink:	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ -
62	<b><u>DEBT SERVICE</u></b>				
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	<b>TOTAL EXPENDITURES</b>	\$ 353,675.00	\$ 495,798.00	\$ 421,651.00	\$ 3,305,813.00
67	<b>NET ANNUAL CASH FLOW</b>	\$ 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				
	<b>Judith Samuelson (Annex In) \$108,325 (Still Outstanding) = TAYLOR STREET</b>				
	<b>STREET #7</b>				

1	<b>FIRE #8 June 2023</b>	21-22 Actual	22-23 Budget	22-23 Estimate	23-24 Budget
2	<b>REVENUE</b>	<b>A</b>	<b>B</b>	<b>C</b>	<b>D</b>
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	<b>TOTAL REVENUES</b>	<b>\$ 81,933.00</b>	<b>\$ 57,532.00</b>	<b>\$ 66,345.00</b>	<b>\$ 63,520.00</b>
9	<b>OPERATING EXPENSE</b>				
10	Insur: US Alli; Life \$30000 -June	\$ 4,018.00	\$ 4,100.00	\$ 4,100.00	\$ 4,100.00
11	<b>(Line Duty Comp Act \$250000 Death: St of NE)</b>				
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 / Clearly	\$ 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	<b>Insurance: LARM: 20%</b>	<b>\$ 9,723.00</b>	<b>\$ 11,814.00</b>	<b>\$ 12,484.00</b>	<b>\$ 14,981.00</b>
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	<b>CAPITAL OUTLAY</b>				
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	<b>Equipment Sinking</b>	<b>\$ 3,000.00</b>	<b>\$ 3,000.00</b>	<b>\$ 3,000.00</b>	<b>\$ 2,000.00</b>
33	<b>Building Sinking</b>	<b>\$ 5,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
34	<b>DEBT SERVICE</b>				
35	Principal (Loan)	\$ -	\$ -	\$ -	\$ -
36	<b>Interest (Loan): Pay Back Fire ICS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 26,586.00</b>	<b>\$ -</b>
37	<b>TOTAL EXPENDITURES</b>	<b>\$ 100,883.00</b>	<b>\$ 57,314.00</b>	<b>\$ 90,725.00</b>	<b>\$ 63,289.00</b>
38	<b>NET ANNUAL CASH FLOW</b>	<b>\$ (18,950.00)</b>	<b>\$ 218.00</b>	<b>\$ (24,380.00)</b>	<b>\$ 231.00</b>
	<b>M.Mkt #504992: \$7,489</b>	<b>16-17 Wash Machine \$6,000 for Contamination</b>			

1	<b>POLICE #9 June 2023</b>	21-22 Actual	22-23 Budget	22-23 Estimate	23-24 Budget
2	<b>REVENUE</b>	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	<b>Transfer In: Light</b>	\$ 140,000.00	\$ 178,500.00	\$ 178,500.00	\$ 178,500.00
10	<b>Transfer from Police ICS = 51,500.00</b>	\$ 44,362.00	\$ -	\$ -	\$ -
11	<b>Reserves:</b>	\$ -	\$ -	\$ -	\$ -
12	<b>TOTAL REVENUES</b>	\$ 462,513.00	\$ 448,500.00	\$ 473,213.00	\$ 494,200.00
13	<b>PERSONNEL SERVICES</b>				
14	Wages: 4 Off; 1 PT; 1 PT Sec. (12%)	\$ 250,914.00	\$ 221,224.00	\$ 248,022.00	\$ 278,291.00
15	<b>Overtime \$5,000;</b>	\$ 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	<b>OPERATING EXPENSE</b>				
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	<b>Insurance: LARM: 20%</b>	\$ 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	<b>Tools: Daily Operations; Body/Dash Cam;</b>	\$ 24,263.00	\$ 21,500.00	\$ 10,534.00	\$ 16,000.00
36	<b>Repeater</b>				
37	Public Relations:Parade; Boo Bash	\$ 320.00	\$ 450.00	\$ -	\$ 450.00
38	<b>Computers: COR \$6756; Justice Upgrade</b>	\$ 3,833.00	\$ 8,300.00	\$ 8,948.00	\$ 8,300.00
39	<b>\$1,800.00</b>				
40	Postage: Nuisance (grass, etc.)	\$ 866.00	\$ 800.00	\$ 201.00	\$ 500.00
41		\$ -	\$ -	\$ -	\$ 1,000.00

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	<b>CEMETERY #11 June 2023</b>	21-22 Actual	22-23 Budget	22-23 Estimate	23-24 Budget
2	<b>REVENUE</b>	<b>A</b>	<b>B</b>	<b>C</b>	<b>D</b>
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	<b>Donation (restrict) Kremlacek \$6000</b>	\$ 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	<b>Grant: Miller: Building 40x40</b>	\$ -	\$ -	\$ -	\$ -
18	Grounds Conservation	\$ 540.00	\$ -	\$ -	\$ -
19	(terms 2021-2022) 5 years				
20	Reimb: Larm - Wojtalewicz Fence Trees	\$ 14,908.00	\$ -	\$ -	\$ -
21	<b>Transfer from Water</b>	\$ -	\$ -	\$ -	\$ 10,000.00
22	<b>TOTAL REVENUES</b>	\$ 81,652.00	\$ 47,400.00	\$ 53,925.00	\$ 58,050.00
23	<b>EXPENSE</b>				
24	<b>PERSONNEL SERVICES</b>				
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	...	\$ 2,000.00	\$ 2,000.00	\$ 2,100.00	\$ 2,000.00

	<b>Savings 753122 = \$14,331</b>						
	<b>Cemetery ICS = \$25,904</b>						
	<b>Cemetery Foundation #505168 = \$16,591</b>						
	<b>NE CLASS = \$26,296</b>						
	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						
	<b>CEMETERY #11</b>						

1	<b>AMBULANCE #12 June 2023</b>	21-22 Actual	22-23 Budget	22-23 Estimate	23-24 Budget
2	<b>REVENUE</b>	A	B	C	D
3	Bill Refund: Rural Fire 1/2	\$ 21,469.00	\$ 18,610.00	\$ 22,733.00	\$ 19,682.00
4	Interest 505003; Mmkt; ICS	\$ 2,667.00	\$ 2,000.00	\$ 10,000.00	\$ 5,000.00
5	Collection: EMT Runs	\$ 76,817.00	\$ 50,750.00	\$ 55,000.00	\$ 50,750.00
6	Ambulance from ICS = \$87,748	\$ -	\$ -	\$ 87,748.00	\$ -
7	Reimbursement = Ambulance	\$ 2,525.00	\$ 150,000.00	\$ -	\$ -
8	<b>TOTAL REVENUES</b>	<b>\$ 103,478.00</b>	<b>\$ 221,360.00</b>	<b>\$ 175,481.00</b>	<b>\$ 75,432.00</b>
9	<b>EXPENSE</b>				
10	<b>PERSONNEL SERVICES</b>				
11	Wages (EMT Trfrs - \$15)	\$ -	\$ 750.00	\$ -	\$ 750.00
12	Insur: US Alliance; Term Life \$30000	\$ 1,814.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
13	<b>(Line of Duty Comp Act \$250000 Death) St of NE</b>				
14	<b>OPERATING EXPENSE</b>				
15	Prof. & Schools	\$ 8,123.00	\$ 9,500.00	\$ 9,500.00	\$ 9,500.00
16	Adm. & Dues: NSVFA	\$ -	\$ -	\$ 360.00	\$ 400.00
17	Engineer Fees: Fire Station: JEO	\$ 6,700.00	\$ -	\$ -	\$ -
18	Communication: Verizon & 12 Lead	\$ 339.00	\$ 650.00	\$ 650.00	\$ 1,500.00
19	City Gas & Oil	\$ 1,466.00	\$ 1,300.00	\$ 1,454.00	\$ 1,500.00
20	Insurance: LARM:	\$ 1,746.00	\$ 2,121.00	\$ 1,890.00	\$ 2,100.00
21	Vehicle R & M	\$ 3,036.00	\$ 3,000.00	\$ 2,000.00	\$ 3,000.00
22	EMS Billing (15%)	\$ 12,006.00	\$ 6,900.00	\$ 7,678.00	\$ 7,613.00
23	Rural Fire Reimb. (1/2 of EMS Rev Runs)	\$ 37,946.00	\$ 25,000.00	\$ 29,994.00	\$ 25,375.00
24	Merch /Supplies (Unit)	\$ 8,283.00	\$ 10,000.00	\$ 7,000.00	\$ 10,000.00
25	<b>CAPITAL OUTLAY</b>				
26	Equip. Purch. - Ambul; Siren; Stryker Agree.	\$ -	\$ 300,000.00	\$ 100,682.00	\$ -
27	<b>(\$12,934 Rural Fire Board to Pay 1/2)</b>				
28	Improvements:	\$ -	\$ 1,000.00	\$ -	\$ 1,000.00
29	Equipment Sinking	\$ 9,000.00	\$ 9,000.00	\$ 9,000.00	\$ 9,000.00
30	Reimbursement: RFB for AED	\$ 3,350.00	\$ -	\$ -	\$ -
31	<b>DEBT SERVICE</b>				
32	<b>TOTAL EXPENDITURES</b>	<b>\$ 93,809.00</b>	<b>\$ 371,221.00</b>	<b>\$ 172,208.00</b>	<b>\$ 73,738.00</b>
33	<b>NET ANNUAL CASH FLOW</b>	<b>\$ 9,669.00</b>	<b>\$ (149,861.00)</b>	<b>\$ 3,273.00</b>	<b>\$ 1,694.00</b>
***	<b>M. Mmkt #505003 - \$7,904</b>				
	<b>ICS = \$128,970</b>				
	<b>NPAIT = \$154,401</b>				
	<b>NE CLASS = \$119,343</b>				
***	<b>1997 Ford \$84,500</b>				

1	<b>POOL #13 June 2023</b>	21-22 Actual	22-23 Budget	22-23 Estimate	23-24 Budget
2	<b>REVENUE</b>	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	<b>TRFR IN: KENO: Circ Pump \$32,158</b>	\$ -	\$ 32,158.00	\$ 32,158.00	\$ 32,500.00
9	<b>23-24: Log Slices/Floating &amp; Edge Pads</b>				
10	<b>\$22,700; Umbrella \$2,000</b>				
11	Sales Tax	\$ 2,362.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
12	<b>TOTAL REVENUES</b>	<b>\$ 104,220.00</b>	<b>\$ 139,658.00</b>	<b>\$ 141,411.00</b>	<b>\$ 141,000.00</b>
13	<b>EXPENSE</b>				
14	<b>PERSONNEL SERVICES</b>				
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	<b>OPERATING EXPENSE</b>				
19	Prof & Sch: Bonus	\$ 3,112.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
20	<b>Anise Morrow: \$1605 CPR/ LIFEG RECER</b>				
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	<b>Insurance: LARM: 20%</b>	\$ 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	<b>CAPITAL OUTLAY</b>				
37	<b>Improve: Circulate Pump \$32,158 Keno;</b>	\$ -	\$ 33,658.00	\$ 32,158.00	\$ 27,000.00
38	<b>23-24: Log Slices/Floating &amp; Edge Pads</b>				
39	<b>\$22,700; Canopy Umbrella \$2,000</b>				
40	Pool Equip. Sinking	\$ 2,700.00	\$ 2,700.00	\$ 2,700.00	\$ -

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							
<b>POOL #13</b>							

1	<b>PARK #14 June 2023</b>	21-22 Actual	22-23 Budget	22-23 Estimate	23-24 Budget
2	<b>REVENUE</b>	<b>A</b>	<b>B</b>	<b>C</b>	<b>D</b>
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	<b>TOTAL REVENUES</b>	<b>\$ 141,487.00</b>	<b>\$ 139,635.00</b>	<b>\$ 162,115.00</b>	<b>\$ 177,780.00</b>
14	<b>EXPENSE</b>				
15	<b>PERSONNEL SERVICES</b>				
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	<b>OPERATING EXPENSE</b>				
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	<b>CAPITAL OUTLAY</b>				
40	Mach & Equipment: Vehicle	\$ -	\$ -	\$ -	\$ 25,000.00

***	Ball Assoc. pays for 1 pallet of turf, 1/2 pallet chalk and 1/2 of freight					
	School pays 1/2 pallet of conditioner & chalk					
	2015-2016 Purchase Seeder with School \$2,000					
	2017 Ranger Polaris Gator Purchased \$5,500					
	2018-2019 Ranger Blade & Canopy \$2350 - Kearney Power Sports					
	2018-2019 Changing Tables in Womens Restroom					
	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	<b>TOTAL REVENUES</b>	<b>\$ 12,561.00</b>	<b>\$ 14,000.00</b>	<b>\$ 13,900.00</b>	<b>\$ 13,900.00</b>
7	<b>EXPENSE</b>				
8	<b>PERSONNEL SERVICES</b>				
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	<b>CAPITAL OUTLAY</b>				
16	Improvements	\$ -	\$ -	\$ -	\$ -
17	<b>TOTAL EXPENDITURES</b>	<b>\$ 12,605.00</b>	<b>\$ 11,425.00</b>	<b>\$ 5,000.00</b>	<b>\$ 11,425.00</b>
18	<b>NET ANNUAL FLOW</b>	<b>\$ (44.00)</b>	<b>\$ 2,575.00</b>	<b>\$ 8,900.00</b>	<b>\$ 2,475.00</b>
	RECREATION #15				
	Recreation Trail 54827 = \$3,443				

1 <b>LIBRARY #16 June 2023</b>	21-22 Actual	22-23 Budget	22-23 Estimate	23-24 Budget
2 <b>REVENUE</b>	A	B	C	D
3 <b>Property Tax</b>	\$ 72,908.00	\$ 72,600.00	\$ 72,600.00	\$ 78,950.00
4 Library State Aid	\$ -	\$ 1,000.00	\$ 1,115.00	\$ 1,115.00
5 Refunds-Larm & School Bills (1/2)	\$ 28,472.00	\$ 44,489.00	\$ 38,907.00	\$ 43,375.00
6 Int: 504970; ICS	\$ 669.00	\$ 450.00	\$ 3,919.00	\$ 1,000.00
7 Maintenance Reserve	\$ 2,500.00	\$ 2,500.00	\$ 5,000.00	\$ 2,500.00
8 <b>Grant: St of NE: LEGO</b>	\$ 4,392.00	\$ -	\$ 1,739.00	\$ -
9 BOOK FAIR (two)	\$ -	\$ -	\$ 1,845.00	\$ 2,690.00
10 <b>Reserve: Window; Adv Clim; Copier</b>	\$ -	\$ -	\$ -	\$ 7,000.00
11 <b>Reserve: Paint &amp; Flooring</b>	\$ -	\$ -	\$ -	\$ 26,000.00
12 <b>Reimb: NPPD LED; Computer Grant</b>	\$ 47.00	\$ -	\$ 2,638.00	\$ -
13 <b>TOTAL REVENUES</b>	\$ 104,549.00	\$ 121,039.00	\$ 127,763.00	\$ 162,630.00
14 <b>EXPENSE</b>				
15 <b>PERSONNEL SERVICES</b>				
16 Salary & Wages 3%	\$ 33,946.00	\$ 36,712.00	\$ 32,000.00	\$ 41,500.00
17 <b>Library to Increase Wages \$22,500</b>				
18 Fica - 6.20%	\$ 2,105.00	\$ 2,276.00	\$ 1,984.00	\$ 2,573.00
19 Medicare - 1.45%	\$ 492.00	\$ 532.00	\$ 464.00	\$ 602.00
20 <b>OPERATING EXPENSE</b>				
21 Janitor / Maintenance	\$ 9,000.00	\$ 9,000.00	\$ 9,000.00	\$ 9,000.00
22 Prof. & Schools: Conf/Room	\$ 30.00	\$ 740.00	\$ -	\$ 740.00
23 Communication: Fax	\$ 464.00	\$ 575.00	\$ 476.00	\$ 1,075.00
24 Mag & Paper: Gl Ind \$500; Omaha	\$ 1,206.00	\$ 1,800.00	\$ 1,500.00	\$ 1,800.00
25 World \$501; Ebsco \$415				
26 Publish: Libr Meetings	\$ 46.00	\$ 75.00	\$ 40.00	\$ 75.00
27 Books / E-Books	\$ 19,284.00	\$ 28,000.00	\$ 24,000.00	\$ 27,000.00
28 Library Mgmt System: Annual	\$ 2,300.00	\$ 2,200.00	\$ 2,300.00	\$ 2,400.00
29 <b>BOOK FAIR: (two)</b>	\$ -	\$ -	\$ 1,845.00	\$ 2,690.00
30 <b>Insurance: LARM: 20%</b>	\$ 9,125.00	\$ 11,087.00	\$ 10,966.00	\$ 13,159.00
31 City Lights	\$ 7,764.00	\$ 8,500.00	\$ 7,668.00	\$ 8,500.00
32 Blackhills Gas	\$ 1,647.00	\$ 3,500.00	\$ 2,937.00	\$ 3,500.00
33 Util. R & M: Adv Clim.; HydroTech;	\$ 850.00	\$ 2,500.00	\$ 900.00	\$ 2,500.00
34 Sprinklers				
35 <b>Computer: Amaz Cap 4 PC</b>	\$ 1,357.00	\$ 1,500.00	\$ 2,270.00	\$ 1,500.00
36 Office Supply:	\$ 1,695.00	\$ 3,000.00	\$ 2,100.00	\$ 3,000.00
37 <b>Program Exp: LEGO</b>	\$ 1,698.00	\$ 2,000.00	\$ 2,946.00	\$ 2,000.00
38 Acct Fees-Audit 17,400; Budget 9,400	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
39 <b>Bldg R &amp; M: Copier \$1000;</b>	\$ 1,335.00	\$ 11,500.00	\$ 11,450.00	\$ 7,500.00
40 <b>Window \$3000;Adv Clim \$1100</b>				\$ 26,000.00

***	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		
***	<b>2022-2023: LED Lights</b>			wages, janitor & equip. reserve.		
	<b>LIBRARY #16</b>					

1	<b>Internal Service Ins. #17</b>	21-22 Actual	22-23 Budget	22-23 Estimate	23-24 Budget
2	<b>REVENUE June 2023</b>				
3	Health Deductible 48-014	\$ 39,817.00	\$ -	\$ 37,045.00	\$ -
4	Investment Interest 48-290	\$ 764.00	\$ -	\$ 5,218.00	\$ -
5	<b>TOTAL REVENUES</b>	<b>\$ 40,581.00</b>	<b>\$ -</b>	<b>\$ 42,263.00</b>	<b>\$ -</b>
6	<b>EXPENSE</b>				
7	<b>OPERATING EXPENSE</b>				
8	Check Order	\$ 25.00	\$ -	\$ -	\$ -
9	<b>TOTAL EXPENDITURES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
10	<b>NET ANNUAL CASH FLOW</b>	<b>\$ 40,581.00</b>	<b>\$ -</b>	<b>\$ 42,263.00</b>	<b>\$ -</b>
***	<b>Savings #102482= \$160,076</b>				
	<b>ICS = \$100,741</b>				
	<b>Internal Service Ins. #17</b>				

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	<b>TOTAL REVENUES</b>	<b>\$ 443,828.00</b>	<b>\$ 371,692.00</b>	<b>\$ 485,113.00</b>	<b>\$ 535,047.00</b>
15	<b>OPERATING EXPENSE</b>				
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	<b>INSURANCE: CIVIC CENTER: 20%</b>	\$ -	\$ 16,684.00	\$ 16,760.00	<b>\$ 20,112.00</b>
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	<b>CAPITAL OUTLAY</b>				
24	<b>Improve: Prop Impr; Civic Loan 69,653</b>	<b>\$ 138,844.00</b>	<b>\$ 708,221.00</b>	<b>\$ 102,336.00</b>	<b>\$ 1,117,192.00</b>
25	<b>Elster Land 16,726 (Dec 1, 2022); Scedd 5000</b>				
26	<b>Scedd Memb 5000: Civ Paint 5000</b>				
27	<b>DEBT SERVICE</b>				
28	<b>FIRE STATION PRINC.</b>	\$ -	\$ -	\$ -	<b>\$ 80,000.00</b>
29	<b>FIRE STATION INTEREST</b>	\$ -	\$ -	\$ -	<b>\$ 84,865.00</b>
30	Trfr Out: Concrete Grind	\$ -	\$ 74,653.00	\$ -	\$ -
31	Economic Development	\$ 140,000.00	\$ 140,000.00	\$ 140,000.00	\$ 140,000.00
32	<b>TOTAL EXPENDITURES</b>	<b>\$ 284,686.00</b>	<b>\$ 951,088.00</b>	<b>\$ 276,469.00</b>	<b>\$ 1,463,309.00</b>
33	<b>NET ANNUAL CASH FLOW</b>	<b>\$ 159,142.00</b>	<b>\$ (579,396.00)</b>	<b>\$ 208,644.00</b>	<b>\$ (928,262.00)</b>
***	<b>Checking #300277 = \$23,151</b>	<b>Maintain a balance of \$5,000</b>			
	<b>M. Mkt #504420 = \$282,897</b>	<b>Maintain a balance of \$1,000</b>			
	<b>25% Infrast Chk #102-342 = \$79,513</b>				
	<b>Sales Tax ICS = \$13,562</b>				
	<b>25% Infrast ICS = \$198,206</b>				
	<b>NE CLASS = \$122,377</b>				

<b>Bootlegger (\$50,000)</b>	<b>2.75%</b>	<b>\$ 33,296.00</b>	<b>\$ 893.00</b>				
<b>Grand Total</b>		<b>\$ 149,038.00</b>	<b>\$ 2,348.00</b>				
<b>SALES TAX #18</b>							

1	<b>VP BOND #19 June 2023</b>	21-22 Actual	22-23 Budget	22-23 Estimate	23-24 Budget
2	<b>REVENUE</b>	<b>A</b>	<b>B</b>	<b>C</b>	<b>D</b>
3	Bond Levy Tax	\$ 177,435.00	\$ 160,000.00	\$ 160,000.00	\$ 134,000.00
4	Trfr In Assess: Street & Fire	\$ 19,889.00	\$ 16,659.00	\$ 21,019.00	\$ 175,093.00
5	Station				
6	<b>TOTAL REVENUES</b>	<b>\$ 197,324.00</b>	<b>\$ 176,659.00</b>	<b>\$ 181,019.00</b>	<b>\$ 309,093.00</b>
7	<b>EXPENSE</b>				
8	Wire Fee	\$ 28.00	\$ 36.00	\$ 24.00	\$ -
9	<b>DEBT SERVICE</b>				
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	<b>Fire Station Princ. 2023</b>	\$ -	\$ -		\$ 80,000.00
17	<b>Fire Station Interest 2023</b>	\$ -	\$ -		\$ 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		\$ 2,000,000.00
28	<b>TOTAL EXPENDITURES</b>	<b>\$ 180,370.00</b>	<b>\$ 1,389,980.00</b>	<b>\$ 180,870.00</b>	<b>\$ 2,341,090.00</b>
29	<b>NET ANNUAL CASH FLOW</b>	<b>\$ 16,954.00</b>	<b>\$ (1,213,321.00)</b>	<b>\$ 149.00</b>	<b>\$ (2,031,997.00)</b>
	<b>VP BOND #19</b>				

1	<b>KENO #20 June 2023</b>	21-22 Actual	22-23 Budget	22-23 Estimate	23-24 Budget
2	<b>REVENUE</b>	<b>A</b>	<b>B</b>	<b>C</b>	<b>D</b>
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. - Nevrvy Keno Audit	\$ 2,000.00	\$ 2,300.00	\$ 2,300.00	\$ 2,300.00
6	<b>TOTAL REVENUES</b>	<b>\$ 106,089.00</b>	<b>\$ 63,100.00</b>	<b>\$ 99,300.00</b>	<b>\$ 65,300.00</b>
7	<b>EXPENSE</b>				
8	<b>OPERATING EXPENSE</b>				
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: Nevrvy 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	\$ 50,304.00	\$ 82,500.00
17	Spr Clean 407 & Fuel 363; Fireplace				
18	S Welcome 4959; Smith Weld 913;				
19	<b>DEBT SERVICE</b>				
20	Trfr Out Keno: Pool Pump (Sargent)	\$ -	\$ 32,158.00	\$ -	\$ -
21	23-24: Log Slices/Floating & Edge Pads \$27,000				
22	<b>TOTAL EXPENDITURES</b>	<b>\$ 74,816.00</b>	<b>\$ 109,718.00</b>	<b>\$ 83,888.00</b>	<b>\$ 92,270.00</b>
23	<b>NET ANNUAL CASH FLOW</b>	<b>\$ 31,273.00</b>	<b>\$ (46,618.00)</b>	<b>\$ 15,412.00</b>	<b>\$ (26,970.00)</b>
	<b>Money Mmkt 504409 = \$73,290</b>				
	<b>ICS (Citizens) \$67,504</b>				
	<b>NPAIT = \$102,596</b>				
	<b>NE CLASS = \$37,421</b>				
	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/Floate & Edge Pads				

NEVRIVY TO REIMB. CITY FOR KENO AUDIT:  
\$2,300 (Invoice Out)



1	<b>TIF #22 June 2023</b>	21-22 Actual	22-23 Budget	22-23 Estimate	23-24 Budget
2	<b>REVENUE</b>	<b>A</b>	<b>B</b>	<b>C</b>	<b>D</b>
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	<b>Interest #505036</b>	<b>\$ 1.00</b>	<b>\$ -</b>	<b>\$ 46.00</b>	<b>\$ -</b>

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	<b>TOTAL EXPENDITURES</b>	<b>\$ 78,543.00</b>	<b>\$ 66,061.00</b>	<b>\$ 77,754.00</b>	<b>\$ 77,754.00</b>
70	<b>NET ANNUAL CASH FLOW</b>	<b>\$ (1.00)</b>	<b>\$ -</b>	<b>\$ 46.00</b>	<b>\$ -</b>
***	TIF Mkt #505036 = \$1,121				
	<b>MAD DEVELOPMENT</b>				
	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				
			<b>Current Balance:</b>		
	3 <b>PRAIRIE FALLS Phase 1 - Diane Johnson</b>				
	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 <b>PRAIRIE FALLS Phase 2 - Ramiro Mendez</b>				
	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 <b>PRAIRIE FALLS Phase 3 - Mike Sok</b>				
	NOTICE to DIVIDE: 9-8-2017				
	Prairie Falls Subdivision: Proceeds in June / Dec				

8	<b><u>PRAIRIE FALLS Phase 6 - Chris Meyer Construction</u></b>				
	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	<b><u>PRAIRIE FALLS Phase 7 - Kent Payne</u></b>				
	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	<b><u>PRAIRIE FALLS Phase 8 - Mark Starkey</u></b>				
	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	<b><u>PRAIRIE FALLS Phase 9 - Kim Jensen</u></b>				
	Notice to Divide: 9-20-2022				
	Prairie Falls Subd: Proceeds June / Dec				
	Interest starts 8-15-2022 5% at \$30,000				
12	<b><u>BEDHEAD COFFEE (Megan Yutesler)</u></b>				
	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	<b>Senior Center #23</b>	21-22 Actual	22-23 Budget	22-23 Estimate	23-24 Budget
2	<b>REVENUE June 2023</b>	<u>A</u>	<u>B</u>	<u>C</u>	<u>D</u>
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	<b>TOTAL REVENUES</b>	<b>\$ 6,912.00</b>	<b>\$ 8,173.00</b>	<b>\$ 9,372.00</b>	<b>\$ 8,500.00</b>
7	<b>EXPENSE</b>				
8	<b>OPERATING EXPENSE</b>				
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	<b>TOTAL EXPENDITURES</b>	<b>\$ 6,237.00</b>	<b>\$ 8,173.00</b>	<b># \$ 6,724.00</b>	<b>\$ 8,500.00</b>
13	<b>NET ANNUAL CASH FLOW</b>	<b>\$ 675.00</b>	<b>\$ -</b>	<b>\$ 2,648.00</b>	<b>\$ -</b>
	<b>M Mkt #504882 = \$8,347</b>				
	<b>Sen Ctr ICS = \$21,405</b>				
	<b>NE CLASS = \$20,228</b>				
***	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				
	<b>Senior Center #23</b>				

1	<b>REDLG #24 June 2023</b>	21-22 Actual	22-23 Budget	22-23 Estimate	23-24 Budget
2	<b>REVENUE</b>	<b>A</b>	<b>B</b>	<b>C</b>	<b>D</b>
3	REDLG Loan Princ. 70-032	\$ 88,085.00	\$ 91,910.00	\$ 92,227.00	\$ 58,184.00
4	REDLG Loan Interest 70-033	\$ 3,043.00	\$ 3,503.00	\$ 2,715.00	\$ 2,229.00
5	REDLG Adm. Fee 1%	\$ 1,300.00	\$ 700.00	\$ 700.00	\$ 100.00
6	REDLG Interest: 301465 & ICS	\$ 498.00	\$ -	\$ 4,338.00	\$ -
7	REDLG Fine/Penalty	\$ -	\$ -	\$ -	\$ -
8	REDLG - new USDA Loan	\$ -	\$ -	\$ -	\$ -
9	<b>TOTAL REVENUES</b>	<b>\$ 92,926.00</b>	<b>\$ 96,113.00</b>	<b>\$ 99,980.00</b>	<b>\$ 60,513.00</b>
10	<b>EXPENSE</b>				
11	<b>OPERATING EXPENSE</b>				
12	Insurance: (USDA) AIG (new)	\$ 1,355.00	\$ 1,646.00	\$ 1,482.00	<b>\$ 1,550.00</b>
13	(Travelers \$471 - ProRate)				
14	REDLG Impr. (new project)	\$ -	\$ 300,000.00	\$ -	\$ 300,000.00
15	Transfer Out		\$ 130,000.00	\$ -	\$ 130,000.00
16	<b>TOTAL EXPENDITURES</b>	<b>\$ 1,355.00</b>	<b>\$ 431,646.00</b>	<b>\$ -</b>	<b>\$ 431,550.00</b>
17	<b>NET ANNUAL CASH FLOW</b>	<b>\$ 91,571.00</b>	<b>\$ (335,533.00)</b>	<b>\$ 99,980.00</b>	<b>\$ (371,037.00)</b>
	<b>Projects</b>	<b>Interest</b>	<b>Original Bal.</b>	<b>Current Bal.</b>	
#1	<b>Ho. Co. Med Center</b>	Zero Interest	\$ 360,000.00	\$ 25,000.00	
#2	<b>Teresa's Floral</b>	2.75%	\$ 18,000.00	\$ 6,040.00	
#3	<b>Vogel Auto Repair</b>	2.75%	\$ 70,000.00	\$ 21,817.00	
#4	<b>Bootlegger (Fousek)</b>	2.75%	\$ 80,000.00	\$ 53,365.00	
			\$ 528,000.00	\$ 106,222.00	
***	REDLG Program #301465 = \$76,634				
	REDLG ICS: \$97,468				
	NPAIT = \$50,790				
	NE CLASS = \$17,193				
	<b>REDLG #24</b>				

1	<b>American Rescue Plan (ARP) 25</b>	21-22 Actual	22-23 Budget	22-23 Estimate	23-24 Budget
2	<b>REVENUE June 2023</b>	<b>A</b>	<b>B</b>	<b>C</b>	<b>D</b>
3	ARP Interest	\$22.00	\$0.00	\$513.00	\$0.00
4	ARP Proceeds (72-972)	\$ 206,456.00	\$ -	\$ -	\$ -
5	<b>TOTAL REVENUES</b>	<b>\$ 206,456.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
6	<b>EXPENSE</b>				
7	<b>OPERATING EXPENSE</b>				
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	<b>TOTAL EXPENDITURES</b>	<b>\$ 75,137.00</b>	<b>\$ 254,572.00</b>	<b>\$ 83,203.00</b>	<b>\$ 255,260.00</b>
13	<b>NET ANNUAL CASH FLOW</b>	<b>\$ 131,319.00</b>	<b>\$ (254,572.00)</b>	<b>\$ (83,203.00)</b>	<b>\$ (255,260.00)</b>
	<b>ARP Fund 300-303-057 = \$255,001</b>				
***	ARP First Allocation to City: \$206,456.21 on July 14, 2021				
***	ARP Second Allocation to City in July/August 2022				
	<b>Projects</b>	<b>Interest</b>	<b>Original Bal.</b>	<b>Current Bal.</b>	
#1	<b>Wastewater Treatment Plant</b>				
	*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				
	<b>American Rescue Plan (ARP) 25</b>				

# 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 6<sup>th</sup> 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 1<sup>st</sup> and 3<sup>rd</sup> Monday of each month.

**City Council Meeting Date:** \_\_\_\_\_

**Requested Agenda Item:** \_\_\_\_\_

\_\_\_\_\_

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

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

**What action do you want the City Council to take?** \_\_\_\_\_

\_\_\_\_\_

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

**Name (please print):** \_\_\_\_\_

**Name (signature):** \_\_\_\_\_

**Address:** \_\_\_\_\_

**Phone Number:** \_\_\_\_\_

.....  
*For City Official Use Only*

\_\_\_ Added to City Council Agenda. Date of City Council meeting: \_\_\_\_\_

\_\_\_ Referred to City Council Committee for Recommendation

City Council Action Taken: \_\_\_\_\_

\_\_\_\_\_

City Funds Authorized: \_\_\_\_\_

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

**REQUEST FOR OPEN PUBLIC RECORDS**

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

Full Name: \_\_\_\_\_ (Phone) \_\_\_\_\_

Address: \_\_\_\_\_ (Street) \_\_\_\_\_ (City) \_\_\_\_\_ (State) \_\_\_\_\_ (Zip)

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

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

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

I hereby request a copy of the following public records:

\_\_\_\_\_  
\_\_\_\_\_

Requestor Signature \_\_\_\_\_ Date \_\_\_\_\_ Email/Fax Number \_\_\_\_\_

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

**For Administrative Records**

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

Signed \_\_\_\_\_ Date \_\_\_\_\_

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

Signed \_\_\_\_\_ Date \_\_\_\_\_

**YOUR COPY OF THIS FORM SHALL SERVE AS YOUR RECEIPT**

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



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

Name of person making complaint \_\_\_\_\_

Residential address \_\_\_\_\_

Postal address \_\_\_\_\_

Phone Number \_\_\_\_\_ Email address \_\_\_\_\_

**Complaint Details**

Date of Incident \_\_\_\_\_ Time \_\_\_\_\_

Location of Incident \_\_\_\_\_

Who/what is the subject of your complaint? \_\_\_\_\_

DETAILED summary of your complaint \_\_\_\_\_

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

**Witness Details (If applicable)**

Name of witness(es) \_\_\_\_\_

Address \_\_\_\_\_

\_\_\_\_\_

Phone Number of witness \_\_\_\_\_

**Complaint Outcome**

How would you like this issue resolved? \_\_\_\_\_

\_\_\_\_\_  
\_\_\_\_\_

\_\_\_\_\_  
Signature of Complainant

\*\*\*\*\*

**Action taken by City**

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

# 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 6<sup>th</sup> 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 1<sup>st</sup> and 3<sup>rd</sup> Monday of each month.

City Council Meeting Date: 9/5/23

Requested Agenda Item: Presentation of certificate on completing requirements to recertify as a Leadership Certified Community

Please state your Agenda Item (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): Kelly Gewecke

Name (signature): \_\_\_\_\_

Address: NE Dept of Economic Development

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: \_\_\_\_\_



9-5-23  
Agenda

August 17, 2023

Laura Berthelsen  
Deputy City Clerk, City of St. Paul  
704 6<sup>th</sup> Street  
St. Paul, NE 68873

Laura,  
Congratulations! The Nebraska Department of Economic Development is pleased to congratulate the City of St Paul on completing all the requirements to recertify as a Leadership Certified Community.

The Department would like to recognize this accomplishment and present St Paul with a framed certificate at an upcoming city council meeting possibly September 5<sup>th</sup>, or whatever meeting the community would like. I will be presenting the award, please send me possible dates that will work for St Paul if this date does not work for you? We would like to be towards the beginning of the meeting if possible. We would like to take a picture to be included with a press release that evening and would hope that you let your local newspaper know that it would be a great opportunity to be present at this meeting.

The Department will be sending out a press release to announce St Paul has been recertified a Nebraska Leadership Certified Community. Please submit to me via email, a few bullet points, as soon as possible, about St Paul that you or the city would like to have included in the press release. I am looking for items such as recent economic or community development accomplishments and any information the community would like to include as quotes from the Mayor or other key persons. The Department requests that you do not make any public announcements until we have issued the press release.

The Leadership Certified Community designation continues to allow you to gain extra points when applying for grants through the Nebraska Economic Development Department. Please continue to be diligent in keeping the City's website and LOIS information up-to-date, as there will be an annual review of the website to assure continued consistency and updated information.

This certification will be good for five years or until August 2028. You will receive notification for renewal prior to this date. If you have any questions please feel free to contact me at [kelly.gewecke@nebraska.gov](mailto:kelly.gewecke@nebraska.gov) or 308-627-3151.

Sincerely,

Kelly Gewecke  
Nebraska Department of Economic Development  
Business Development Consultant  
10210 Odessa Road  
Kearney, NE 68845

cc. Parker Klingensmith

← No

CITY OF ST PAUL

05/11/23 3:29 PM

Page 1

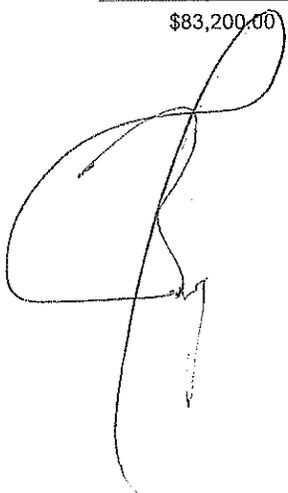
Receipts

Current Period: MAY 22-23

Receipts Batch 2223 Sink to ICS		\$83,200.00	
Refer	1		
Cash Receipt	R 36-100 SINKING FUND	103276 EMT: 2022-2023 Sinking Fund to ICS	\$9,000.00
Cash Receipt	R 31-100 SINKING FUND	103268 Fire: 2022-2023 Sinking Fund to ICS	\$3,000.00
Cash Receipt	R 44-511 MAINTENANCE RESERV	103365 Library: 2022-2023 Sinking Fund to ICS	\$2,500.00
Cash Receipt	R 01-100 SINKING FUND	103217 Light: 2022-2023 Sinking Fund to ICS	\$6,000.00
Cash Receipt	R 41-100 SINKING FUND	103438 Pool: 2022-2023 Sinking Fund to ICS	\$2,700.00
Cash Receipt	R 69-100 SINKING FUND	103373 Senior Center: 2022-2023 Sinking Fund to ICS	\$2,500.00
Cash Receipt	R 21-100 SINKING FUND	103349 Street: 2022-2023 Sinking Fund to ICS	\$30,000.00
Cash Receipt	R 02-100 SINKING FUND	103225 Water: 2022-2023 Sinking Fund to ICS	\$27,500.00
Transaction Date	5/22/2023	Citizens ICS Mmkt 11205	Total \$83,200.00

Fund Summary

	11205 Citizens ICS Mmkt
01 LIGHTS	\$6,000.00
02 WATER	\$27,500.00
21 STREETS	\$30,000.00
31 FIREMEN	\$3,000.00
36 AMBULANCE	\$9,000.00
41 POOL	\$2,700.00
44 LIBRARY	\$2,500.00
69 SENIOR COMM. CENTER	\$2,500.00
	<u>\$83,200.00</u>



To: ICS  
 #11205  
 Sinking  
 Funds  
 22-23

**\*Check Detail Register©**

11100 Unposted

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
<b>11100 CHECKING</b>					
69848	05/22/23	EMT EQUIPMENT SINKING FUND			
E 36-50-630		EQUIP SINKING	\$9,000.00		2022 - 2023 Emt Sinking to ICS 103276
		Total	\$9,000.00		
69849	05/22/23	FIRE EQUIPMENT SINKING FUND			
E 31-50-630		EQUIP SINKING	\$3,000.00		2022 - 2023 Fire Sinking to ICS 103268
		Total	\$3,000.00		
69850	05/22/23	LIBRARY MAINT. ICS			
E 44-50-541		EQUIP RESERVE	\$2,500.00		2022 - 2023 Library Maint to ICS 103365
		Total	\$2,500.00		
69851	05/22/23	LIGHT BLDG/EQUIP SINKING FUND			
E 01-60-630		EQUIP SINKING	\$6,000.00		2022 - 2023 Light Sinking to ICS 103217
		Total	\$6,000.00		
69852	05/22/23	POOL SINKING FUND			
E 41-50-630		EQUIP SINKING	\$2,700.00		2022 - 2023 Pool Sinking to ICS 103438
		Total	\$2,700.00		
69853	05/22/23	SENIOR CENTER SINKING			
E 69-60-631		BUILDING SINKING	\$2,500.00		2022 -2023 Senior Center Sinking to ICS 103373
		Total	\$2,500.00		
69854	05/22/23	STREET SINKING FUND			
E 21-60-630		EQUIP SINKING	\$30,000.00		2022 - 2023 Sinking to ICS 103349
		Total	\$30,000.00		
69855	05/22/23	WATER BLDG/EQUIP SINKING FUND			
E 02-60-630		EQUIP SINKING	\$25,000.00		2022 - 2023 Water Sinking to ICS 103225
E 02-60-631		BUILDING SINKING	\$2,500.00		2022 - 2023 Water Sinking to ICS 103225
		Total	\$27,500.00		
		<b>11100 CHECKING</b>	<b>\$83,200.00</b>		

Fund Summary

<u>11100 CHECKING</u>	
01 LIGHTS	\$6,000.00
02 WATER	\$27,500.00
21 STREETS	\$30,000.00
31 FIREMEN	\$3,000.00
36 AMBULANCE	\$9,000.00
41 POOL	\$2,700.00
44 LIBRARY	\$2,500.00
69 SENIOR COMM. CENTER	\$2,500.00
	<hr/>
	\$83,200.00

# 100027  
11100

2022-2023 Sinking Funds			
Department		Amount	Equipment / Building
	ICS		
Lights	103217	\$ 6,000.00	Equipment
Water	103225	\$ 25,000.00	Equipment
	103225	\$ 2,500.00	Building
Sewer		\$ -	Equipment
		\$ -	New Lagoon Building
General		\$ -	Building
Street	103349	\$ 30,000.00	Equipment
Fire	103268	\$ 3,000.00	Equipment
Police		\$ -	
Cemetery		\$ -	
Ambulance	103276	\$ 9,000.00	Equipment
Pool	103438	\$ 2,700.00	Sinking
Park		\$ -	
Library (City)	103365	\$ 2,500.00	Library Maintenance Reserve
(School)		\$ 2,500.00	(44-511 & 44-50-541)
Civic Center		\$ -	
Senior Center	103373	\$ 2,500.00	Building
<b>Total</b>		<b>\$ 85,700.00</b>	

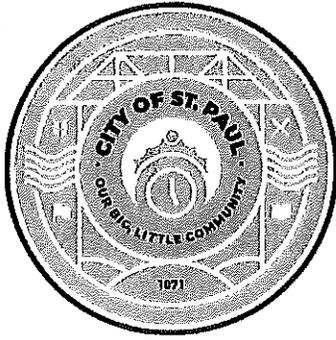
83,200

**LIBRARY MAINTENANCE  
SAVINGS FUND (44-50-541)  
CITY OF ST. PAUL SHARE**

May 22, 2023

\$2,500.00

**TO: LIBRARY ICS ACCOUNT  
#103365**



# City of St. Paul, Nebraska

704 6th Street • St. Paul, NE 68873

Phone (308) 754-4483

Invoice: #1024

Date: May 22, 2023

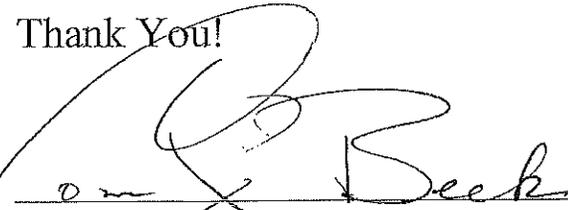
TO: St. Paul Public School C/O Adam Patrick  
1305 Howard Avenue  
St. Paul, NE 68873  
(308)754-4433

- 2023 Annual yearly maintenance bill of \$2,500.00 to be placed in the Library ICS #103365 account to draw more interest.

**\$2,500.00**

Please make your check payable to **City of St. Paul Library Maintenance.**

Thank You!

  
\_\_\_\_\_  
Connie Jo Beck, City Clerk/Deputy Treasurer  
City of St. Paul, Nebraska 68873

*Mailed  
5-12-23*



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



**CITY OF ST PAUL**  
**\*Expenditure Guideline©**

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Current Period: MAY 22-23

		22-23	22-23	MAY	Enc	22-23	% of YTD
		YTD Budget	YTD Amt	MTD Amt	Current	YTD Balance	Budget
<b>LIGHTS</b>							
Active	E 01-10-110 SALARY & WAGES	\$282,527.00	\$133,486.68	\$0.00	\$0.00	\$149,040.32	47.25%
Active	E 01-10-111 OVERTIME	\$5,000.00	\$4,225.98	\$0.00	\$0.00	\$774.02	84.52%
Active	E 01-10-115 FICA	\$17,827.00	\$8,243.06	\$0.00	\$0.00	\$9,583.94	46.24%
Active	E 01-10-116 MEDICARE	\$4,169.00	\$1,927.86	\$0.00	\$0.00	\$2,241.14	46.24%
Active	E 01-10-120 PENSION	\$15,831.00	\$6,927.17	\$0.00	\$0.00	\$8,903.83	43.76%
Active	E 01-10-130 INSURANCE	\$69,002.00	\$29,602.54	\$1,737.45	\$0.00	\$39,399.46	42.90%
Active	E 01-20-210 PROF&SCHOOLS	\$2,000.00	\$608.00	\$0.00	\$0.00	\$1,392.00	30.40%
Active	E 01-20-211 ADM. & DUES	\$4,200.00	\$1,870.64	\$0.00	\$0.00	\$2,329.36	44.54%
Active	E 01-20-212 LEGAL FEES	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%
Active	E 01-20-220 COMMUNICATION	\$2,000.00	\$667.39	\$77.35	\$0.00	\$1,332.61	33.37%
Active	E 01-20-231 CITY GAS & OIL	\$7,000.00	\$3,685.72	\$0.00	\$0.00	\$3,314.28	52.65%
Active	E 01-20-240 PUBLISH / CODIF	\$500.00	\$127.29	\$0.00	\$0.00	\$372.71	25.46%
Active	E 01-20-250 CITY INSURANCE	\$29,483.00	\$26,839.50	\$70.57	\$0.00	\$2,643.50	91.03%
Active	E 01-20-260 PUBLIC UTILITY	\$1,649,677.00	\$975,265.70	\$0.00	\$0.00	\$674,411.30	59.12%
Active	E 01-20-263 PCA	\$0.00	\$84,035.44	\$0.00	\$0.00	-\$84,035.44	0.00%
Active	E 01-20-264 ACH FEE Heritage	\$360.00	\$181.68	\$0.00	\$0.00	\$178.32	50.47%
Active	E 01-20-266 DocuSend Fee	\$150.00	\$47.45	\$6.89	\$0.00	\$102.55	31.63%
Active	E 01-20-268 Uniforms	\$1,200.00	\$1,200.00	\$0.00	\$0.00	\$0.00	100.00%
Active	E 01-20-270 UTILITY R & M	\$40,000.00	\$5,109.89	\$47.14	\$0.00	\$34,890.11	12.77%
Active	E 01-20-271 VEHICLE R & M	\$10,000.00	\$1,823.58	\$120.71	\$0.00	\$8,176.42	18.24%
Active	E 01-20-272 TOOLS	\$5,000.00	\$990.48	\$159.13	\$0.00	\$4,009.52	19.81%
Active	E 01-20-291 SALES TAX	\$161,029.00	\$103,836.10	\$12,561.64	\$0.00	\$57,192.90	64.48%
Active	E 01-20-306 CHECK ORDER CHA	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0.00%
Active	E 01-20-309 COMPUTER	\$7,300.00	\$2,618.06	\$162.67	\$0.00	\$4,681.94	35.86%
Active	E 01-20-310 OFFICE SUPPLIES	\$3,000.00	\$700.80	\$0.00	\$0.00	\$2,299.20	23.36%
Active	E 01-20-313 POSTAGE	\$2,500.00	\$1,335.01	\$0.00	\$0.00	\$1,164.99	53.40%
Active	E 01-20-345 ACCOUNTING FEE	\$7,267.00	\$7,267.00	\$0.00	\$0.00	\$0.00	100.00%
Active	E 01-20-470 UTIL REFUND	\$0.00	\$1,868.95	\$0.00	\$0.00	-\$1,868.95	0.00%
Active	E 01-20-491 METER DEPOSIT	\$2,500.00	\$1,500.00	\$0.00	\$0.00	\$1,000.00	60.00%
Active	E 01-20-520 BLDG/ R & M	\$5,000.00	\$678.17	\$0.00	\$0.00	\$4,321.83	13.56%
Active	E 01-20-622 PENALTY / FINE	\$0.00	\$9.00	\$0.00	\$0.00	-\$9.00	0.00%
Active	E 01-30-320 MERCH & SUPPLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-50-550 IMPROVEMENTS	\$35,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00	0.00%
Active	E 01-50-560 DEPRECIATION EXP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-50-561 AMORTIZATION EXP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-60-630 EQUIP SINKING	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	0.00%
Active	E 01-70-160 TRANSFER OUT	\$264,582.00	\$1,385,247.19	\$0.00	\$0.00	-\$1,120,665.19	523.56%
	<b>Total LIGHTS</b>	<b>\$2,641,404.00</b>	<b>\$2,791,926.33</b>	<b>\$14,943.55</b>	<b>\$0.00</b>	<b>-\$150,522.33</b>	<b>105.70%</b>

**CITY OF ST PAUL**  
**\*Expenditure Guideline©**

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Current Period: MAY 22-23

		22-23	22-23	MAY	Enc	22-23	% of YTD
		YTD Budget	YTD Amt	MTD Amt	Current	YTD Balance	Budget
<b>WATER</b>							
Active	E 02-10-110 SALARY & WAGES	\$184,105.00	\$107,629.35	\$0.00	\$0.00	\$76,475.65	58.46%
Active	E 02-10-111 OVERTIME	\$5,000.00	\$2,300.31	\$0.00	\$0.00	\$2,699.69	46.01%
Active	E 02-10-115 FICA	\$11,725.00	\$6,236.21	\$0.00	\$0.00	\$5,488.79	53.19%
Active	E 02-10-116 MEDICARE	\$2,742.00	\$1,458.45	\$0.00	\$0.00	\$1,283.55	53.19%
Active	E 02-10-120 PENSION	\$10,260.00	\$5,473.82	\$0.00	\$0.00	\$4,786.18	53.35%
Active	E 02-10-130 INSURANCE	\$65,204.00	\$36,585.72	\$4,484.79	\$0.00	\$28,618.28	56.11%
Active	E 02-10-306 CHECK ORDER CHA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 02-20-210 PROF&SCHOOLS	\$2,500.00	\$2,281.40	\$0.00	\$0.00	\$218.60	91.26%
Active	E 02-20-211 ADM. & DUES	\$4,400.00	\$2,297.50	\$0.00	\$0.00	\$2,102.50	52.22%
Active	E 02-20-212 LEGAL FEES	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
Active	E 02-20-213 ENGINEER FEES	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%
Active	E 02-20-215 WIRE FEE	\$32.00	\$16.00	\$0.00	\$0.00	\$16.00	50.00%
Active	E 02-20-220 COMMUNICATION	\$2,000.00	\$1,223.52	\$96.33	\$0.00	\$776.48	61.18%
Active	E 02-20-231 CITY GAS & OIL	\$5,500.00	\$2,156.31	\$0.00	\$0.00	\$3,343.69	39.21%
Active	E 02-20-232 LAB SAMPLE	\$1,850.00	\$1,739.50	\$0.00	\$0.00	\$110.50	94.03%
Active	E 02-20-240 PUBLISH / CODIF	\$700.00	\$132.78	\$0.00	\$0.00	\$567.22	18.97%
Active	E 02-20-250 CITY INSURANCE	\$32,053.00	\$31,925.88	\$828.33	\$0.00	\$127.12	99.60%
Active	E 02-20-260 PUBLIC UTILITY	\$17,000.00	\$9,229.61	\$0.00	\$0.00	\$7,770.39	54.29%
Active	E 02-20-261 CITY LIGHTS	\$25,000.00	\$12,917.45	\$0.00	\$0.00	\$12,082.55	51.67%
Active	E 02-20-262 BLACKHILLS GAS	\$4,000.00	\$3,864.53	\$0.00	\$0.00	\$135.47	96.61%
Active	E 02-20-268 Uniforms	\$800.00	\$796.08	\$0.00	\$0.00	\$3.92	99.51%
Active	E 02-20-269 Water Meters	\$17,300.00	\$7,331.18	\$0.00	\$0.00	\$9,968.82	42.38%
Active	E 02-20-270 UTILITY R & M	\$44,000.00	\$32,953.46	\$281.90	\$0.00	\$11,046.54	74.89%
Active	E 02-20-271 VEHICLE R & M	\$2,000.00	\$452.85	\$0.00	\$0.00	\$1,547.15	22.64%
Active	E 02-20-272 TOOLS	\$1,500.00	\$233.67	\$0.00	\$0.00	\$1,266.33	15.58%
Active	E 02-20-274 CHEMICALS	\$8,000.00	\$6,366.94	\$3,056.29	\$0.00	\$1,633.06	79.59%
Active	E 02-20-306 CHECK ORDER CHA	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0.00%
Active	E 02-20-309 COMPUTER	\$7,200.00	\$2,618.05	\$162.67	\$0.00	\$4,581.95	36.36%
Active	E 02-20-310 OFFICE SUPPLIES	\$2,000.00	\$689.31	\$34.86	\$0.00	\$1,310.69	34.47%
Active	E 02-20-313 POSTAGE	\$2,500.00	\$1,760.99	\$11.55	\$0.00	\$739.01	70.44%
Active	E 02-20-345 ACCOUNTING FEE	\$7,267.00	\$7,267.00	\$0.00	\$0.00	\$0.00	100.00%
Active	E 02-20-520 BLDG/ R & M	\$3,000.00	\$2,322.12	\$0.00	\$0.00	\$677.88	77.40%
Active	E 02-20-665 Reimbursement	\$0.00	\$3.00	\$0.00	\$0.00	-\$3.00	0.00%
Active	E 02-30-320 MERCH & SUPPLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 02-50-540 MACH & EQUIPMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 02-50-550 IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 02-50-560 DEPRECIATION EXP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 02-60-610 PRINCIPAL	\$152,250.00	\$152,220.00	\$0.00	\$0.00	\$30.00	99.98%
Active	E 02-60-620 INTEREST	\$11,921.00	\$9,171.01	\$0.00	\$0.00	\$2,749.99	76.93%
Active	E 02-60-621 NEW BOND COST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 02-60-626 Bond Pay Off	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 02-60-627 Bond Payoff Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 02-60-630 EQUIP SINKING	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	0.00%
Active	E 02-60-631 BUILDING SINKING	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.00%
Active	E 02-70-160 TRANSFER OUT	\$19,282.00	\$364,587.56	\$0.00	\$0.00	-\$345,305.56	1890.82%
<b>Total WATER</b>		<b>\$682,391.00</b>	<b>\$816,241.56</b>	<b>\$8,956.72</b>	<b>\$0.00</b>	<b>-\$133,850.56</b>	<b>119.61%</b>

**CITY OF ST PAUL**  
**\*Expenditure Guideline©**

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Current Period: MAY 22-23

		22-23	22-23	MAY	Enc	22-23	% of YTD
		YTD Budget	YTD Amt	MTD Amt	Current	YTD Balance	Budget
<b>STREETS</b>							
Active	E 21-10-110 SALARY & WAGES	\$108,323.00	\$62,687.90	\$0.00	\$0.00	\$45,635.10	57.87%
Active	E 21-10-111 OVERTIME	\$10,500.00	\$3,200.14	\$0.00	\$0.00	\$7,299.86	30.48%
Active	E 21-10-115 FICA	\$7,367.00	\$3,655.18	\$0.00	\$0.00	\$3,711.82	49.62%
Active	E 21-10-116 MEDICARE	\$1,723.00	\$854.88	\$0.00	\$0.00	\$868.12	49.62%
Active	E 21-10-120 PENSION	\$7,129.00	\$3,363.82	\$0.00	\$0.00	\$3,765.18	47.19%
Active	E 21-10-130 INSURANCE	\$47,143.00	\$30,684.09	\$3,788.33	\$0.00	\$16,458.91	65.09%
Active	E 21-20-210 PROF&SCHOOLS	\$750.00	\$85.33	\$0.00	\$0.00	\$664.67	11.38%
Active	E 21-20-211 ADM. & DUES	\$4,000.00	\$1,100.00	\$0.00	\$0.00	\$2,900.00	27.50%
Active	E 21-20-212 LEGAL FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 21-20-213 ENGINEER FEES	\$4,000.00	\$2,250.00	\$0.00	\$0.00	\$1,750.00	56.25%
Active	E 21-20-231 CITY GAS & OIL	\$20,000.00	\$9,688.40	\$0.00	\$0.00	\$10,311.60	48.44%
Active	E 21-20-240 PUBLISH / CODIF	\$500.00	\$193.53	\$0.00	\$0.00	\$306.47	38.71%
Active	E 21-20-250 CITY INSURANCE	\$14,522.00	\$13,199.42	(\$254.33)	\$0.00	\$1,322.58	90.89%
Active	E 21-20-261 CITY LIGHTS	\$39,000.00	\$22,867.24	\$0.00	\$0.00	\$16,132.76	58.63%
Active	E 21-20-262 BLACKHILLS GAS	\$3,500.00	\$3,243.48	\$0.00	\$0.00	\$256.52	92.67%
Active	E 21-20-268 Uniforms	\$800.00	\$800.00	\$0.00	\$0.00	\$0.00	100.00%
Active	E 21-20-270 UTILITY R & M	\$39,000.00	\$10,396.95	\$849.92	\$0.00	\$28,603.05	26.66%
Active	E 21-20-271 VEHICLE R & M	\$18,000.00	\$5,211.64	\$859.95	\$0.00	\$12,788.36	28.95%
Active	E 21-20-272 TOOLS	\$1,000.00	\$118.38	\$0.00	\$0.00	\$881.62	11.84%
Active	E 21-20-275 PUBLIC HEALTH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 21-20-279 St Concrete Grind	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 21-20-280 Concrete - Streets	\$25,000.00	\$4,775.69	\$0.00	\$0.00	\$20,224.31	19.10%
Active	E 21-20-309 COMPUTER	\$2,600.00	\$1,571.95	\$162.66	\$0.00	\$1,028.05	60.46%
Active	E 21-20-313 POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 21-20-340 SAND, GRAVEL, SAL	\$4,500.00	\$0.00	\$0.00	\$0.00	\$4,500.00	0.00%
Active	E 21-20-511 Survey Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 21-20-515 Assess Reimb	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 21-20-520 BLDG/ R & M	\$500.00	\$464.27	\$0.00	\$0.00	\$35.73	92.85%
Active	E 21-20-530 EQUIP RENTAL	\$1,000.00	\$3,288.00	\$1,278.00	\$0.00	-\$2,288.00	328.80%
Active	E 21-30-320 MERCH & SUPPLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 21-40-540 MACH & EQUIPMEN	\$69,000.00	\$0.00	\$0.00	\$0.00	\$69,000.00	0.00%
Active	E 21-50-540 MACH & EQUIPMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 21-50-550 IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 21-60-630 EQUIP SINKING	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	0.00%
Active	E 21-60-640 DEBT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 21-70-160 TRANSFER OUT	\$35,941.00	\$82,000.00	\$0.00	\$0.00	-\$46,059.00	228.15%
<b>Total STREETS</b>		<b>\$495,798.00</b>	<b>\$265,700.29</b>	<b>\$6,684.53</b>	<b>\$0.00</b>	<b>\$230,097.71</b>	<b>53.59%</b>

**CITY OF ST PAUL**  
**\*Expenditure Guideline©**

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Current Period: MAY 22-23

		22-23	22-23	MAY	Enc	22-23	% of YTD
		YTD Budget	YTD Amt	MTD Amt	Current	YTD Balance	Budget
<b>FIREMEN</b>							
Active	E 31-10-130 INSURANCE	\$4,100.00	\$0.00	\$0.00	\$0.00	\$4,100.00	0.00%
Active	E 31-20-210 PROF&SCHOOLS	\$3,000.00	\$1,780.73	\$20.00	\$0.00	\$1,219.27	59.36%
Active	E 31-20-211 ADM. & DUES	\$0.00	\$4,860.00	\$0.00	\$0.00	-\$4,860.00	0.00%
Active	E 31-20-213 ENGINEER FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 31-20-215 WIRE FEE	\$0.00	\$4.00	\$0.00	\$0.00	-\$4.00	0.00%
Active	E 31-20-220 COMMUNICATION	\$1,700.00	\$1,117.50	\$139.65	\$0.00	\$582.50	65.74%
Active	E 31-20-231 CITY GAS & OIL	\$6,000.00	\$2,989.23	\$0.00	\$0.00	\$3,010.77	49.82%
Active	E 31-20-250 CITY INSURANCE	\$11,814.00	\$12,483.70	\$1,121.49	\$0.00	-\$669.70	105.67%
Active	E 31-20-261 CITY LIGHTS	\$2,200.00	\$1,390.51	\$0.00	\$0.00	\$809.49	63.21%
Active	E 31-20-262 BLACKHILLS GAS	\$4,100.00	\$4,824.03	\$0.00	\$0.00	-\$724.03	117.66%
Active	E 31-20-270 UTILITY R & M	\$1,200.00	\$1,579.87	\$0.00	\$0.00	-\$379.87	131.66%
Active	E 31-20-271 VEHICLE R & M	\$8,900.00	\$8,038.91	\$0.00	\$0.00	\$861.09	90.32%
Active	E 31-20-272 TOOLS	\$1,000.00	\$141.35	\$0.00	\$0.00	\$858.65	14.14%
Active	E 31-20-311 EMS/ FIRE BILLING	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	0.00%
Active	E 31-20-312 RURAL FIRE REIMB	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0.00%
Active	E 31-20-520 BLDG/ R & M	\$2,500.00	\$635.43	\$0.00	\$0.00	\$1,864.57	25.42%
Active	E 31-20-665 Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 31-30-320 MERCH & SUPPLY	\$500.00	\$31.20	\$0.00	\$0.00	\$468.80	6.24%
Active	E 31-50-540 MACH & EQUIPMEN	\$7,000.00	\$561.60	\$0.00	\$0.00	\$6,438.40	8.02%
Active	E 31-50-550 IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 31-50-630 EQUIP SINKING	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00%
Active	E 31-60-630 EQUIP SINKING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 31-60-631 BUILDING SINKING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 31-70-160 TRANSFER OUT	\$0.00	\$84,983.81	\$0.00	\$0.00	-\$84,983.81	0.00%
<b>Total FIREMEN</b>		<b>\$57,314.00</b>	<b>\$125,421.87</b>	<b>\$1,281.14</b>	<b>\$0.00</b>	<b>-\$68,107.87</b>	<b>218.83%</b>

**CITY OF ST PAUL**  
**\*Expenditure Guideline©**

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Current Period: MAY 22-23

		22-23	22-23	MAY	Enc	22-23	% of YTD
		YTD Budget	YTD Amt	MTD Amt	Current	YTD Balance	Budget
<b>AMBULANCE</b>							
Active	E 36-10-110 SALARY & WAGES	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00	0.00%
Active	E 36-10-130 INSURANCE	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00%
Active	E 36-20-210 PROF&SCHOOLS	\$9,500.00	\$6,571.96	\$0.00	\$0.00	\$2,928.04	69.18%
Active	E 36-20-213 ENGINEER FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 36-20-220 COMMUNICATION	\$650.00	\$0.00	\$0.00	\$0.00	\$650.00	0.00%
Active	E 36-20-231 CITY GAS & OIL	\$1,300.00	\$758.34	\$0.00	\$0.00	\$541.66	58.33%
Active	E 36-20-240 PUBLISH / CODIF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 36-20-250 CITY INSURANCE	\$2,121.00	\$1,889.63	(\$40.42)	\$0.00	\$231.37	89.09%
Active	E 36-20-271 VEHICLE R & M	\$3,000.00	\$538.55	\$0.00	\$0.00	\$2,461.45	17.95%
Active	E 36-20-277 Refunds EMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 36-20-311 EMS/ FIRE BILLING	\$6,900.00	\$5,064.30	\$0.00	\$0.00	\$1,835.70	73.40%
Active	E 36-20-312 RURAL FIRE REIMB	\$25,000.00	\$29,913.95	\$29,913.95	\$0.00	-\$4,913.95	119.66%
Active	E 36-20-320 MERCH & SUPPLY	\$10,000.00	\$2,807.71	\$0.00	\$0.00	\$7,192.29	28.08%
Active	E 36-20-665 Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 36-50-531 EQUIPMENT PURCH	\$300,000.00	\$8,132.20	\$0.00	\$0.00	\$291,867.80	2.71%
Active	E 36-50-550 IMPROVEMENTS	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%
Active	E 36-50-630 EQUIP SINKING	\$9,000.00	\$0.00	\$0.00	\$0.00	\$9,000.00	0.00%
Active	E 36-70-160 TRANSFER OUT	\$0.00	\$308,436.48	\$0.00	\$0.00	-\$308,436.48	0.00%
<b>Total AMBULANCE</b>		<b>\$371,221.00</b>	<b>\$364,113.12</b>	<b>\$29,873.53</b>	<b>\$0.00</b>	<b>\$7,107.88</b>	<b>98.09%</b>

**CITY OF ST PAUL**  
**\*Expenditure Guideline©**

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Current Period: MAY 22-23

		22-23	22-23	MAY	Enc	22-23	% of YTD
		YTD Budget	YTD Amt	MTD Amt	Current	YTD Balance	Budget
<b>POOL</b>							
Active	E 41-10-110 SALARY & WAGES	\$49,935.00	\$0.00	\$0.00	\$0.00	\$49,935.00	0.00%
Active	E 41-10-111 OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 41-10-115 FICA	\$3,096.00	\$0.00	\$0.00	\$0.00	\$3,096.00	0.00%
Active	E 41-10-116 MEDICARE	\$724.00	\$0.00	\$0.00	\$0.00	\$724.00	0.00%
Active	E 41-20-210 PROF&SCHOOLS	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00%
Active	E 41-20-211 ADM. & DUES	\$120.00	\$40.00	\$0.00	\$0.00	\$80.00	33.33%
Active	E 41-20-213 ENGINEER FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 41-20-220 COMMUNICATION	\$320.00	\$188.02	\$72.83	\$0.00	\$131.98	58.76%
Active	E 41-20-240 PUBLISH / CODIF	\$400.00	\$122.50	\$0.00	\$0.00	\$277.50	30.63%
Active	E 41-20-250 CITY INSURANCE	\$8,742.00	\$9,001.54	\$0.00	\$0.00	-\$259.54	102.97%
Active	E 41-20-261 CITY LIGHTS	\$5,200.00	\$461.96	\$0.00	\$0.00	\$4,738.04	8.88%
Active	E 41-20-262 BLACKHILLS GAS	\$3,500.00	\$256.38	\$0.00	\$0.00	\$3,243.62	7.33%
Active	E 41-20-268 Uniforms	\$900.00	\$0.00	\$0.00	\$0.00	\$900.00	0.00%
Active	E 41-20-270 UTILITY R & M	\$3,000.00	\$2,300.15	\$0.00	\$0.00	\$699.85	76.67%
Active	E 41-20-272 TOOLS	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00%
Active	E 41-20-274 CHEMICALS	\$14,000.00	\$0.00	\$0.00	\$0.00	\$14,000.00	0.00%
Active	E 41-20-290 PETTY CASH	\$210.00	\$0.00	\$0.00	\$0.00	\$210.00	0.00%
Active	E 41-20-291 SALES TAX	\$2,500.00	\$4.25	\$4.25	\$0.00	\$2,495.75	0.17%
Active	E 41-20-310 OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 41-20-321 CONCESSIONS	\$4,500.00	\$0.00	\$0.00	\$0.00	\$4,500.00	0.00%
Active	E 41-20-520 BLDG/ R & M	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
Active	E 41-50-550 IMPROVEMENTS	\$33,658.00	\$0.00	\$0.00	\$0.00	\$33,658.00	0.00%
Active	E 41-50-630 EQUIP SINKING	\$2,700.00	\$0.00	\$0.00	\$0.00	\$2,700.00	0.00%
Active	E 41-70-160 TRANSFER OUT	\$0.00	\$30,000.00	\$0.00	\$0.00	-\$30,000.00	0.00%
<b>Total POOL</b>		<b>\$137,105.00</b>	<b>\$42,374.80</b>	<b>\$77.08</b>	<b>\$0.00</b>	<b>\$94,730.20</b>	<b>30.91%</b>

**CITY OF ST PAUL**  
**\*Expenditure Guideline©**

Current Period: MAY 22-23

		22-23	22-23	MAY	Enc	22-23	% of YTD
		YTD Budget	YTD Amt	MTD Amt	Current	YTD Balance	Budget
<b>LIBRARY</b>							
Active	E 44-10-110 SALARY & WAGES	\$36,712.00	\$17,171.87	\$0.00	\$0.00	\$19,540.13	46.77%
Active	E 44-10-115 FICA	\$2,276.00	\$1,064.66	\$0.00	\$0.00	\$1,211.34	46.78%
Active	E 44-10-116 MEDICARE	\$532.00	\$249.05	\$0.00	\$0.00	\$282.95	46.81%
Active	E 44-20-117 JANITOR	\$9,000.00	\$0.00	\$0.00	\$0.00	\$9,000.00	0.00%
Active	E 44-20-210 PROF&SCHOOLS	\$740.00	\$0.00	\$0.00	\$0.00	\$740.00	0.00%
Active	E 44-20-220 COMMUNICATION	\$575.00	\$310.67	\$38.68	\$0.00	\$264.33	54.03%
Active	E 44-20-234 MAGAZINE & PAPER	\$1,800.00	\$915.86	\$0.00	\$0.00	\$884.14	50.88%
Active	E 44-20-240 PUBLISH / CODIF	\$75.00	\$59.99	\$0.00	\$0.00	\$15.01	79.99%
Active	E 44-20-242 BOOKS	\$28,000.00	\$12,919.17	\$754.69	\$0.00	\$15,080.83	46.14%
Active	E 44-20-243 Libr Mgmt System	\$2,200.00	\$2,300.00	\$2,300.00	\$0.00	-\$100.00	104.55%
Active	E 44-20-250 CITY INSURANCE	\$11,087.00	\$10,965.66	(\$0.90)	\$0.00	\$121.34	98.91%
Active	E 44-20-261 CITY LIGHTS	\$8,500.00	\$4,060.71	\$0.00	\$0.00	\$4,439.29	47.77%
Active	E 44-20-262 BLACKHILLS GAS	\$3,500.00	\$2,619.00	\$0.00	\$0.00	\$881.00	74.83%
Active	E 44-20-270 UTILITY R & M	\$2,500.00	\$15.00	\$0.00	\$0.00	\$2,485.00	0.60%
Active	E 44-20-309 COMPUTER	\$1,500.00	\$2,269.92	\$0.00	\$0.00	-\$769.92	151.33%
Active	E 44-20-310 OFFICE SUPPLIES	\$3,000.00	\$886.14	\$0.00	\$0.00	\$2,113.86	29.54%
Active	E 44-20-322 PROGRAM EXPENS	\$2,000.00	\$997.42	\$0.00	\$0.00	\$1,002.58	49.87%
Active	E 44-20-345 ACCOUNTING FEE	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	100.00%
Active	E 44-20-520 BLDG/ R & M	\$11,500.00	\$11,148.16	\$0.00	\$0.00	\$351.84	96.94%
Active	E 44-20-541 EQUIP RESERVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 44-50-541 EQUIP RESERVE	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.00%
Active	E 44-50-550 IMPROVEMENTS	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00%
Active	E 44-70-160 TRANSFER OUT	\$0.00	\$105,629.00	\$0.00	\$0.00	-\$105,629.00	0.00%
<b>Total LIBRARY</b>		<b>\$130,997.00</b>	<b>\$174,582.28</b>	<b>\$3,092.47</b>	<b>\$0.00</b>	<b>-\$43,585.28</b>	<b>133.27%</b>

**CITY OF ST PAUL**  
**\*Expenditure Guideline©**

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Current Period: MAY 22-23

		22-23	22-23	MAY	Enc	22-23	% of YTD
		YTD Budget	YTD Amt	MTD Amt	Current	YTD Balance	Budget
<b>SENIOR COMM. CENTER</b>							
Active	E 69-20-250 CITY INSURANCE	\$2,673.00	\$2,673.00	\$0.00	\$0.00	\$0.00	100.00%
Active	E 69-20-520 BLDG/ R & M	\$3,000.00	\$652.48	\$0.00	\$0.00	\$2,347.52	21.75%
Active	E 69-60-631 BUILDING SINKING	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.00%
Active	E 69-70-160 TRANSFER OUT	\$0.00	\$40,000.00	\$0.00	\$0.00	-\$40,000.00	0.00%
	<b>Total SENIOR COMM. CENTER</b>	<b>\$8,173.00</b>	<b>\$43,325.48</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$35,152.48</b>	<b>530.10%</b>

# ICS Transaction Summary

**Institution Transaction Account No.**  
103225

**ICS Account ID**  
2000648178

**ICS Transaction ID**  
3217480395

## Account Summary Information

---

**Account Owners**  
CITY OF ST PAUL

**Account Title**  
CITY OF ST PAUL  
WATER ACCOUNT

**Account Type**  
Reciprocal

**Deposit Option**  
Savings

**Interest Rate**  
Custom Rate: 3.85%

**Program Withdrawal Count as of 5/12/2023**  
0 of 6

## Transaction Details

---

**Type**  
Deposit

**Transaction Amount**  
\$27,500.00 ✓

**Reference Number**  
--

**Effective Date**  
5/12/2023

**Submission Date**  
5/12/2023 9:32:01 AM

**Transaction Status**  
Accepted for Allocation

# ICS Transaction Summary



Transaction successfully saved

**Institution Transaction Account No.**  
103349

**ICS Account ID**  
2000950753

**ICS Transaction ID**  
3217480441

## Account Summary Information

---

**Account Owners**  
CITY OF ST PAUL

**Account Title**  
CITY OF ST PAUL  
STREETS ACCOUNT

**Account Type**  
Reciprocal

**Deposit Option**  
Savings

**Interest Rate**  
Custom Rate: 3.85%

**Program Withdrawal Count as of 5/12/2023**  
0 of 6

## Transaction Details

---

**Type**  
Deposit

**Transaction Amount**  
\$30,000.00 ✓

**Reference Number**  
-

**Effective Date**  
5/12/2023

**Submission Date**  
5/12/2023 9:32:59 AM

**Transaction Status**  
Accepted for Allocation

# ICS Transaction Summary



Transaction successfully saved

**Institution Transaction Account No.**  
103373

**ICS Account ID**  
2000950788

**ICS Transaction ID**  
3217480492

## Account Summary Information

---

**Account Owners**  
CITY OF ST PAUL

**Account Title**  
CITY OF ST PAUL  
SENIOR CENTER ACCOUNT

**Account Type**  
Reciprocal

**Deposit Option**  
Savings

**Interest Rate**  
Custom Rate: 3.85%

**Program Withdrawal Count as of 5/12/2023**  
0 of 6

## Transaction Details

---

**Type**  
Deposit

**Transaction Amount**  
\$2,500.00

**Reference Number**  
--

**Effective Date**  
5/12/2023

**Submission Date**  
5/12/2023 9:33:35 AM

**Transaction Status**  
Accepted for Allocation

# ICS Transaction Summary



Transaction successfully saved

**Institution Transaction Account No.**  
103438

**ICS Account ID**  
2000951067

**ICS Transaction ID**  
3217480514

## Account Summary Information

---

**Account Owners**  
CITY OF ST PAUL

**Account Title**  
CITY OF ST PAUL  
POOL ACCOUNT

**Account Type**  
Reciprocal

**Deposit Option**  
Savings

**Interest Rate**  
Custom Rate: 3.85%

**Program Withdrawal Count as of 5/12/2023**  
0 of 6

## Transaction Details

---

**Type**  
Deposit

**Transaction Amount**  
\$2,700.00

**Reference Number**  
--

**Effective Date**  
5/12/2023

**Submission Date**  
5/12/2023 9:34:16 AM

**Transaction Status**  
Accepted for Allocation

# ICS Transaction Summary

**Institution Transaction Account No.**  
103217

**ICS Account ID**  
2000648151

**ICS Transaction ID**  
3217480573

## Account Summary Information

---

**Account Owners**  
CITY OF ST PAUL

**Account Title**  
CITY OF ST PAUL  
LIGHT ACCOUNT

**Account Type**  
Reciprocal

**Deposit Option**  
Savings

**Interest Rate**  
Custom Rate: 3.85%

**Program Withdrawal Count as of 5/12/2023**  
0 of 6

## Transaction Details

---

**Type**  
Deposit

**Transaction Amount**  
\$6,000.00

**Reference Number**  
-

**Effective Date**  
5/12/2023

**Submission Date**  
5/12/2023 9:34:54 AM

**Transaction Status**  
Accepted for Allocation

# ICS Transaction Summary



Transaction successfully saved

**Institution Transaction Account No.**  
103365

**ICS Account ID**  
2000950761

**ICS Transaction ID**  
3217480581

## Account Summary Information

---

**Account Owners**  
CITY OF ST PAUL

**Account Title**  
CITY OF ST PAUL  
LIBRARY ACCOUNT

**Account Type**  
Reciprocal

**Deposit Option**  
Savings

**Interest Rate**  
Custom Rate: 3.85%

**Program Withdrawal Count as of 5/12/2023**  
0 of 6

## Transaction Details

---

**Type**  
Deposit

**Transaction Amount**  
\$2,500.00

**Reference Number**  
--

**Effective Date**  
5/12/2023

**Submission Date**  
5/12/2023 9:35:31 AM

**Transaction Status**  
Accepted for Allocation

# ICS Transaction Summary



Transaction successfully saved

**Institution Transaction Account No.**  
103268

**ICS Account ID**  
2000648208

**ICS Transaction ID**  
3217480654

## Account Summary Information

---

**Account Owners**  
CITY OF ST PAUL

**Account Title**  
CITY OF ST PAUL  
FIRE ACCOUNT

**Account Type**  
Reciprocal

**Deposit Option**  
Savings

**Interest Rate**  
Custom Rate: 3.85%

**Program Withdrawal Count as of 5/12/2023**  
0 of 6

## Transaction Details

---

**Type**  
Deposit

**Transaction Amount**  
\$3,000.00

**Reference Number**  
--

**Effective Date**  
5/12/2023

**Submission Date**  
5/12/2023 9:36:05 AM

**Transaction Status**  
Accepted for Allocation

# ICS Transaction Summary

**Institution Transaction Account No.**  
103276

**ICS Account ID**  
2000648216

**ICS Transaction ID**  
3217480697

## Account Summary Information

---

**Account Owners**  
CITY OF ST PAUL

**Account Title**  
CITY OF ST PAUL  
AMBULANCE/EMT ACCOUNT

**Account Type**  
Reciprocal

**Deposit Option**  
Savings

**Interest Rate**  
Custom Rate: 3.85%

**Program Withdrawal Count as of 5/12/2023**  
0 of 6

## Transaction Details

---

**Type**  
Deposit

**Transaction Amount**  
\$9,000.00

**Reference Number**  
--

**Effective Date**  
5/12/2023

**Submission Date**  
5/12/2023 9:36:40 AM

**Transaction Status**  
Accepted for Allocation

CITY OF ST PAUL

08/25/23 4:39 PM

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\*Claim Register©

22 23 Trfr Out

AUGUST 22-23

*CK #'s*

Claim Type	Claim#	Invoice	Transaction Date	Account	Description	Total
1 POLICE FUND	1		8/25/2023	CHECKING 11100	22 23 Transfer from Light to Police for Operating	\$178,500.00
Ck# 001451E 8/25/2023						
2 PARK FUND	2		8/25/2023	CHECKING 11100	22 23 Transfer from Lights to Parks for Operating	\$66,800.00
Ck# 001452E 8/25/2023						
3 GENERAL FUND	3		8/25/2023	CHECKING 11100	22 23 Transfer from Lights to General: US Wage	\$19,282.00
Ck# 001453E 8/25/2023						
4 GENERAL FUND	4		8/25/2023	CHECKING 11100	22 23 Transfer from Water to General: US Wage	\$19,282.00
Ck# 001454E 8/25/2023						
5 GENERAL FUND	5		8/25/2023	CHECKING 11100	22 23 Transfer from Sewer to General: US Wage	\$19,282.00
Ck# 001455E 8/25/2023						
6 PARK FUND	6		8/25/2023	CHECKING 11100	22 23 Transfer from Landfill to Parks: Operating	\$10,000.00
Ck# 001456E 8/25/2023						
7 GENERAL FUND	7		8/25/2023	CHECKING 11100	22 23 Transfer from Streets to General: US Wage	\$19,282.00
Ck# 001457E 8/25/2023						
8 VP BOND	8		8/25/2023	CHECKING 11100	22 23 Transfer from Streets to VP Bond: Street Assessments	\$16,659.00
Ck# 001458E 8/25/2023						
Claim Type						Tota
						\$349,087.00

Pre-Written Check	\$349,087.00
Checks to be Generated by the Compute	\$0.00
<b>Total</b>	<b>\$349,087.00</b>

*ckg # 100027*  
*# 11100*

City of St. Paul Transfer Out			2022-2023
Dept.	Expense Code	Amount	Transfer
<b>* When making entries, give a fictitious check # (you will not print checks)</b>			
Light (01)	01-70-160	\$ 178,500.00	Transfer to Police
	01-70-160	\$ 66,800.00	Transfer to Parks
	01-70-160	\$ 19,282.00	Transfer to General for Utility Super Wage
	<b>Total</b>	<b>\$ 264,582.00</b>	
Water (02)	02-70-160	\$ 19,282.00	Transfer to General for Utility Super Wage
Sewer (03)	03-70-160	\$ 19,282.00	Transfer to General for Utility Super Wage
Landfill (04)	04-70-160	\$ 10,000.00	Transfer to Parks for Operating
Street (21)	21-70-160	\$ 19,282.00	Transfer to General for Utility Super Wage/Truck \$5000
	21-70-160	\$ 16,659.00	Transfer to VP Bond for Street Assessments
	<b>Total</b>	<b>\$ 35,941.00</b>	
Keno (62)	62-70-160	\$ -	Swim Pool Circulating Pump (from Keno improvements (\$32,158 - Sargent Drilling Inc.)
Sales Tax (60)	60-70-160	\$ -	Civic Center Loan Directly from Sales Tax
	<b>TOTAL</b>	<b>\$ 349,087.00</b>	

CITY OF ST PAUL

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Receipts

Current Period: AUGUST 22-23

Receipts Batch 22 23 Transfer IN		\$349,087.00		
Refer	1			
Cash Receipt	R 10-420 TRANSFER IN	2022-2023 Transfer In to General from Lights (US Wage)		\$19,282.00
Transaction Date	8/28/2023	CHECKING	11100	Total \$19,282.00
Refer	2			
Cash Receipt	R 10-420 TRANSFER IN	2022-2023 Transfer In to General from Water (US Wage)		\$19,282.00
Transaction Date	8/28/2023	CHECKING	11100	Total \$19,282.00
Refer	3			
Cash Receipt	R 10-420 TRANSFER IN	2022-2023 Transfer In to General from Sewer (US Wage)		\$19,282.00
Transaction Date	8/28/2023	CHECKING	11100	Total \$19,282.00
Refer	4			
Cash Receipt	R 10-420 TRANSFER IN	2022-2023 Transfer In to General from Street (US Wage)		\$19,282.00
Transaction Date	8/28/2023	CHECKING	11100	Total \$19,282.00
Refer	5			
Cash Receipt	R 32-420 TRANSFER IN	2022-2023 Transfer to Police from Lights (Operating)		\$178,500.00
Transaction Date	8/28/2023	CHECKING	11100	Total \$178,500.00
Refer	6			
Cash Receipt	R 42-420 TRANSFER IN	2022-2023 Transfer in to Park from Lights (Operating)		\$66,800.00
Transaction Date	8/28/2023	CHECKING	11100	Total \$66,800.00
Refer	7			
Cash Receipt	R 42-420 TRANSFER IN	2022-2023 Transfer In Park from Landfill (Operating)		\$10,000.00
Transaction Date	8/28/2023	CHECKING	11100	Total \$10,000.00
Refer	8			
Cash Receipt	R 61-420 TRANSFER IN	2022-2023 Transfer In VP Bond from Street Pav Assessments		\$16,659.00
Transaction Date	8/28/2023	CHECKING	11100	Total \$16,659.00

CITY OF ST PAUL  
Receipts

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Current Period: AUGUST 22-23

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Fund Summary

	11100 CHECKING
10 GENERAL	\$77,128.00
32 POLICE	\$178,500.00
42 PARK	\$76,800.00
61 VP BOND	\$16,659.00
	<hr/>
	\$349,087.00

	A	B	C	D	E
1					
2	<b>City of St. Paul 2022-2023 Transfer In</b>				
3					
4	<b>Dept.</b>	<b>Amount</b>	<b>Rev Code</b>	<b>Transfer In</b>	<b>2022-2023</b>
5					
6	<b>General</b>	<b>\$ 77,128.00</b>	<b>10-420</b>	Lights to General = US Wage	<b>\$ 19,282.00</b>
7			<b>10-420</b>	Water to General = US Wage	<b>\$ 19,282.00</b>
8			<b>10-420</b>	Sewer to General = US Wage	<b>\$ 19,282.00</b>
9			<b>10-420</b>	Street to General = US Wage	<b>\$ 19,282.00</b>
10					<b>\$ 77,128.00</b>
11					
12					
13	<b>Police</b>	<b>\$ 178,500.00</b>	<b>32-420</b>	Lights to Police = Operating Expense	<b>\$ 178,500.00</b>
14					
15	<b>Pool</b>	<b>\$ -</b>	<b>41-420</b>	Directly from Keno: Circulate Pump \$32,158	
16					
17	<b>Park</b>	<b>\$ 66,800.00</b>	<b>42-420</b>	Lights to Park = Operating Expense	<b>\$ 66,800.00</b>
18		<b>\$ 10,000.00</b>	<b>42-420</b>	Landfill to Park = Operating Expense	<b>\$ 10,000.00</b>
19					<b>\$ 76,800.00</b>
20					
21	<b>VP Bond</b>	<b>\$ 16,659.00</b>	<b>61-420</b>	Street to VP Bond = Paving Assess.	<b>\$ 16,659.00</b>
22					
23					
24	<b>Civic Ctr</b>		<b>66-420</b>	Civic Ctr Loan Direct from Sales Tax \$70,000	
25					
26					
27					
28	<b>TOTAL</b>	<b>\$ 349,087.00</b>			<b>\$ 349,087.00</b>

**CITY OF ST PAUL**  
**\*Expenditure Guideline©**

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Current Period: AUGUST 22-23

			22-23	22-23	AUGUST	Enc	22-23	% of YTD
			YTD Budget	YTD Amt	MTD Amt	Current	YTD Balance	Budget
<b>LIGHTS</b>								
Active	E 01-10-110	SALARY & WAGES	\$282,527.00	\$220,828.28	\$17,077.87	\$0.00	\$61,698.72	78.16%
Active	E 01-10-111	OVERTIME	\$5,000.00	\$7,376.84	\$779.96	\$0.00	-\$2,376.84	147.54%
Active	E 01-10-115	FICA	\$17,827.00	\$13,685.48	\$1,065.55	\$0.00	\$4,141.52	76.77%
Active	E 01-10-116	MEDICARE	\$4,169.00	\$3,200.71	\$249.20	\$0.00	\$968.29	76.77%
Active	E 01-10-120	PENSION	\$15,831.00	\$10,756.48	\$937.93	\$0.00	\$5,074.52	67.95%
Active	E 01-10-130	INSURANCE	\$69,002.00	\$41,494.40	\$7,708.77	\$0.00	\$27,507.60	60.14%
Active	E 01-20-210	PROF&SCHOOLS	\$2,000.00	\$704.00	\$0.00	\$0.00	\$1,296.00	35.20%
Active	E 01-20-211	ADM. & DUES	\$4,200.00	\$4,692.40	\$2,507.50	\$0.00	-\$492.40	111.72%
Active	E 01-20-212	LEGAL FEES	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%
Active	E 01-20-220	COMMUNICATION	\$2,000.00	\$948.81	\$89.46	\$0.00	\$1,051.19	47.44%
Active	E 01-20-231	CITY GAS & OIL	\$7,000.00	\$5,715.90	\$352.34	\$0.00	\$1,284.10	81.66%
Active	E 01-20-240	PUBLISH / CODIF	\$500.00	\$127.29	\$0.00	\$0.00	\$372.71	25.46%
Active	E 01-20-250	CITY INSURANCE	\$29,483.00	\$26,582.25	\$0.00	\$0.00	\$2,900.75	90.16%
Active	E 01-20-252	Personal Protective E	\$0.00	\$2,034.51	\$2,034.51	\$0.00	-\$2,034.51	0.00%
Active	E 01-20-260	PUBLIC UTILITY	\$1,649,677.00	\$1,578,882.90	\$179,374.07	\$0.00	\$70,794.10	95.71%
Active	E 01-20-263	PCA	\$0.00	\$84,035.44	\$0.00	\$0.00	-\$84,035.44	0.00%
Active	E 01-20-264	ACH FEE Heritage	\$360.00	\$250.00	\$0.00	\$0.00	\$110.00	69.44%
Active	E 01-20-266	DocuSend Fee	\$150.00	\$68.15	\$6.86	\$0.00	\$81.85	45.43%
Active	E 01-20-268	Uniforms	\$1,200.00	\$1,200.00	\$0.00	\$0.00	\$0.00	100.00%
Active	E 01-20-270	UTILITY R & M	\$40,000.00	\$26,455.83	\$12,509.10	\$0.00	\$13,544.17	66.14%
Active	E 01-20-271	VEHICLE R & M	\$10,000.00	\$2,249.34	\$10.15	\$0.00	\$7,750.66	22.49%
Active	E 01-20-272	TOOLS	\$5,000.00	\$4,055.73	\$2,094.14	\$0.00	\$944.27	81.11%
Active	E 01-20-291	SALES TAX	\$161,029.00	\$146,935.51	\$16,626.52	\$0.00	\$14,093.49	91.25%
Active	E 01-20-306	CHECK ORDER CHA	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0.00%
Active	E 01-20-309	COMPUTER	\$7,300.00	\$9,243.95	\$312.67	\$0.00	-\$1,943.95	126.63%
Active	E 01-20-310	OFFICE SUPPLIES	\$3,000.00	\$929.45	\$228.65	\$0.00	\$2,070.55	30.98%
Active	E 01-20-313	POSTAGE	\$2,500.00	\$2,033.36	\$196.67	\$0.00	\$466.64	81.33%
Active	E 01-20-345	ACCOUNTING FEE	\$7,267.00	\$7,267.00	\$0.00	\$0.00	\$0.00	100.00%
Active	E 01-20-470	UTIL REFUND	\$0.00	\$1,868.95	\$0.00	\$0.00	-\$1,868.95	0.00%
Active	E 01-20-491	METER DEPOSIT	\$2,500.00	\$2,750.00	\$250.00	\$0.00	-\$250.00	110.00%
Active	E 01-20-520	BLDG/ R & M	\$5,000.00	\$1,101.91	\$352.02	\$0.00	\$3,898.09	22.04%
Active	E 01-20-540	MACH & EQUIPMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-20-622	PENALTY / FINE	\$0.00	\$9.00	\$0.00	\$0.00	-\$9.00	0.00%
Active	E 01-20-665	Reimbursement	\$0.00	\$73.42	\$73.42	\$0.00	-\$73.42	0.00%
Active	E 01-30-320	MERCH & SUPPLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-50-550	IMPROVEMENTS	\$35,000.00	\$52,314.39	\$0.00	\$0.00	-\$17,314.39	149.47%
Active	E 01-50-560	DEPRECIATION EXP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-50-561	AMORTIZATION EXP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-60-630	EQUIP SINKING	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$0.00	100.00%
Active	E 01-70-160	TRANSFER OUT	\$264,582.00	\$1,468,580.53	\$0.00	\$0.00	-\$1,203,998.53	555.06%
<b>Total LIGHTS</b>			<b>\$2,641,404.00</b>	<b>\$3,734,452.21</b>	<b>\$244,837.36</b>	<b>\$0.00</b>	<b>-\$1,093,048.21</b>	<b>141.38%</b>

**CITY OF ST PAUL**  
**\*Expenditure Guideline©**

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Current Period: AUGUST 22-23

			22-23	22-23	AUGUST	Enc	22-23	% of YTD
			YTD Budget	YTD Amt	MTD Amt	Current	YTD Balance	Budget
<b>WATER</b>								
Active	E 02-10-110	SALARY & WAGES	\$184,105.00	\$152,628.34	\$11,251.69	\$0.00	\$31,476.66	82.90%
Active	E 02-10-111	OVERTIME	\$5,000.00	\$3,354.87	\$122.39	\$0.00	\$1,645.13	67.10%
Active	E 02-10-115	FICA	\$11,725.00	\$8,723.59	\$611.60	\$0.00	\$3,001.41	74.40%
Active	E 02-10-116	MEDICARE	\$2,742.00	\$2,040.19	\$143.04	\$0.00	\$701.81	74.41%
Active	E 02-10-120	PENSION	\$10,260.00	\$8,225.94	\$681.25	\$0.00	\$2,034.06	80.17%
Active	E 02-10-130	INSURANCE	\$65,204.00	\$50,491.73	\$8,156.36	\$0.00	\$14,712.27	77.44%
Active	E 02-10-306	CHECK ORDER CHA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 02-20-210	PROF&SCHOOLS	\$2,500.00	\$2,560.07	\$70.00	\$0.00	-\$60.07	102.40%
Active	E 02-20-211	ADM. & DUES	\$4,400.00	\$4,087.10	\$1,504.60	\$0.00	\$312.90	92.89%
Active	E 02-20-212	LEGAL FEES	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
Active	E 02-20-213	ENGINEER FEES	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%
Active	E 02-20-215	WIRE FEE	\$32.00	\$16.00	\$0.00	\$0.00	\$16.00	50.00%
Active	E 02-20-220	COMMUNICATION	\$2,000.00	\$1,784.63	\$140.02	\$0.00	\$215.37	89.23%
Active	E 02-20-231	CITY GAS & OIL	\$5,500.00	\$3,043.36	\$175.93	\$0.00	\$2,456.64	55.33%
Active	E 02-20-232	LAB SAMPLE	\$1,850.00	\$2,016.50	\$16.00	\$0.00	-\$166.50	109.00%
Active	E 02-20-240	PUBLISH / CODIF	\$700.00	\$612.78	\$0.00	\$0.00	\$87.22	87.54%
Active	E 02-20-250	CITY INSURANCE	\$32,053.00	\$32,466.74	\$0.00	\$0.00	-\$413.74	101.29%
Active	E 02-20-260	PUBLIC UTILITY	\$17,000.00	\$14,918.62	\$1,537.34	\$0.00	\$2,081.38	87.76%
Active	E 02-20-261	CITY LIGHTS	\$25,000.00	\$21,732.18	\$2,507.98	\$0.00	\$3,267.82	86.93%
Active	E 02-20-262	BLACKHILLS GAS	\$4,000.00	\$4,860.01	\$333.99	\$0.00	-\$860.01	121.50%
Active	E 02-20-268	Uniforms	\$800.00	\$796.08	\$0.00	\$0.00	\$3.92	99.51%
Active	E 02-20-269	Water Meters	\$17,300.00	\$12,351.62	\$0.00	\$0.00	\$4,948.38	71.40%
Active	E 02-20-270	UTILITY R & M	\$44,000.00	\$41,327.12	\$2,801.28	\$0.00	\$2,672.88	93.93%
Active	E 02-20-271	VEHICLE R & M	\$2,000.00	\$2,703.47	\$128.40	\$0.00	-\$703.47	135.17%
Active	E 02-20-272	TOOLS	\$1,500.00	\$754.33	\$0.00	\$0.00	\$745.67	50.29%
Active	E 02-20-274	CHEMICALS	\$8,000.00	\$9,051.94	\$0.00	\$0.00	-\$1,051.94	113.15%
Active	E 02-20-306	CHECK ORDER CHA	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0.00%
Active	E 02-20-309	COMPUTER	\$7,200.00	\$4,998.93	\$162.67	\$0.00	\$2,201.07	69.43%
Active	E 02-20-310	OFFICE SUPPLIES	\$2,000.00	\$938.06	\$233.64	\$0.00	\$1,061.94	46.90%
Active	E 02-20-313	POSTAGE	\$2,500.00	\$2,686.51	\$196.67	\$0.00	-\$186.51	107.46%
Active	E 02-20-345	ACCOUNTING FEE	\$7,267.00	\$7,267.00	\$0.00	\$0.00	\$0.00	100.00%
Active	E 02-20-520	BLDG/ R & M	\$3,000.00	\$2,814.92	\$256.98	\$0.00	\$185.08	93.83%
Active	E 02-20-665	Reimbursement	\$0.00	\$3.00	\$0.00	\$0.00	-\$3.00	0.00%
Active	E 02-30-320	MERCH & SUPPLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 02-50-540	MACH & EQUIPMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 02-50-550	IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 02-50-560	DEPRECIATION EXP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 02-60-610	PRINCIPAL	\$152,250.00	\$152,220.00	\$0.00	\$0.00	\$30.00	99.98%
Active	E 02-60-620	INTEREST	\$11,921.00	\$11,920.69	\$0.00	\$0.00	\$0.31	100.00%
Active	E 02-60-621	NEW BOND COST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 02-60-626	Bond Pay Off	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 02-60-627	Bond Payoff Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 02-60-630	EQUIP SINKING	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00	100.00%
Active	E 02-60-631	BUILDING SINKING	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00	100.00%
Active	E 02-70-160	TRANSFER OUT	\$19,282.00	\$447,920.89	\$0.00	\$0.00	-\$428,638.89	2323.00%
<b>Total WATER</b>			<b>\$682,391.00</b>	<b>\$1,038,817.21</b>	<b>\$31,031.83</b>	<b>\$0.00</b>	<b>-\$356,426.21</b>	<b>152.23%</b>

**CITY OF ST PAUL**  
**\*Expenditure Guideline©**

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Current Period: AUGUST 22-23

		22-23	22-23	AUGUST	Enc	22-23	% of YTD
		YTD Budget	YTD Amt	MTD Amt	Current	YTD Balance	Budget
<b>SEWER</b>							
Active	E 03-10-110 SALARY & WAGES	\$77,107.00	\$71,916.96	\$6,400.00	\$0.00	\$5,190.04	93.27%
Active	E 03-10-111 OVERTIME	\$2,500.00	\$1,089.95	\$67.50	\$0.00	\$1,410.05	43.60%
Active	E 03-10-115 FICA	\$4,936.00	\$4,177.31	\$363.92	\$0.00	\$758.69	84.63%
Active	E 03-10-116 MEDICARE	\$1,154.00	\$976.98	\$85.11	\$0.00	\$177.02	84.66%
Active	E 03-10-120 PENSION	\$4,776.00	\$2,182.40	\$192.00	\$0.00	\$2,593.60	45.70%
Active	E 03-10-130 INSURANCE	\$40,471.00	\$27,328.14	\$5,437.49	\$0.00	\$13,142.86	67.53%
Active	E 03-20-210 PROF&SCHOOLS	\$1,000.00	\$2,049.67	\$167.31	\$0.00	-\$1,049.67	204.97%
Active	E 03-20-211 ADM. & DUES	\$3,500.00	\$3,168.60	\$1,504.60	\$0.00	\$331.40	90.53%
Active	E 03-20-212 LEGAL FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 03-20-213 ENGINEER FEES	\$131,783.00	\$115,275.07	\$7,697.98	\$0.00	\$16,507.93	87.47%
Active	E 03-20-215 WIRE FEE	\$24.00	\$0.00	\$0.00	\$0.00	\$24.00	0.00%
Active	E 03-20-220 COMMUNICATION	\$300.00	\$95.27	\$12.07	\$0.00	\$204.73	31.76%
Active	E 03-20-231 CITY GAS & OIL	\$4,000.00	\$3,480.91	\$456.08	\$0.00	\$519.09	87.02%
Active	E 03-20-232 LAB SAMPLE	\$3,500.00	\$1,141.25	\$200.00	\$0.00	\$2,358.75	32.61%
Active	E 03-20-240 PUBLISH / CODIF	\$600.00	\$141.21	\$15.71	\$0.00	\$458.79	23.54%
Active	E 03-20-250 CITY INSURANCE	\$7,747.00	\$9,940.04	\$0.00	\$0.00	-\$2,193.04	128.31%
Active	E 03-20-260 PUBLIC UTILITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 03-20-261 CITY LIGHTS	\$32,000.00	\$13,960.65	\$278.23	\$0.00	\$18,039.35	43.63%
Active	E 03-20-268 Uniforms	\$800.00	\$800.00	\$0.00	\$0.00	\$0.00	100.00%
Active	E 03-20-270 UTILITY R & M	\$25,000.00	\$11,129.33	\$30.36	\$0.00	\$13,870.67	44.52%
Active	E 03-20-271 VEHICLE R & M	\$2,500.00	\$3,419.90	\$1,194.03	\$0.00	-\$919.90	136.80%
Active	E 03-20-272 TOOLS	\$300.00	\$810.28	\$0.00	\$0.00	-\$510.28	270.09%
Active	E 03-20-274 CHEMICALS	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0.00%
Active	E 03-20-306 CHECK ORDER CHA	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0.00%
Active	E 03-20-309 COMPUTER	\$4,200.00	\$2,665.03	\$162.67	\$0.00	\$1,534.97	63.45%
Active	E 03-20-310 OFFICE SUPPLIES	\$1,000.00	\$172.30	\$4.99	\$0.00	\$827.70	17.23%
Active	E 03-20-313 POSTAGE	\$2,200.00	\$2,044.70	\$206.87	\$0.00	\$155.30	92.94%
Active	E 03-20-345 ACCOUNTING FEE	\$7,267.00	\$7,266.00	\$0.00	\$0.00	\$1.00	99.99%
Active	E 03-20-520 BLDG/ R & M	\$2,000.00	\$791.68	\$213.77	\$0.00	\$1,208.32	39.58%
Active	E 03-30-320 MERCH & SUPPLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 03-50-540 MACH & EQUIPMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 03-50-550 IMPROVEMENTS	\$3,224,000.00	\$1,973,092.31	\$11,910.77	\$0.00	\$1,250,907.69	61.20%
Active	E 03-50-555 Vehicle Purchase	\$0.00	\$94,860.00	\$0.00	\$0.00	-\$94,860.00	0.00%
Active	E 03-50-560 DEPRECIATION EXP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 03-60-610 PRINCIPAL	\$35,240.00	\$35,270.00	\$0.00	\$0.00	-\$30.00	100.09%
Active	E 03-60-620 INTEREST	\$3,911.00	\$3,912.92	\$0.00	\$0.00	-\$1.92	100.05%
Active	E 03-60-624 Bond Antic Int	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 03-60-626 Bond Pay Off	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 03-60-627 Bond Payoff Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 03-60-628 Bond Issue Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 03-60-630 EQUIP SINKING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 03-60-631 BUILDING SINKING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 03-70-160 TRANSFER OUT	\$19,282.00	\$701,370.97	\$0.00	\$0.00	-\$682,088.97	3637.44%
	<b>Total SEWER</b>	<b>\$3,643,798.00</b>	<b>\$3,094,529.83</b>	<b>\$36,601.46</b>	<b>\$0.00</b>	<b>\$549,268.17</b>	<b>84.93%</b>

**CITY OF ST PAUL**  
**\*Expenditure Guideline©**

Current Period: AUGUST 22-23

		22-23	22-23	AUGUST	Enc	22-23	% of YTD
		YTD Budget	YTD Amt	MTD Amt	Current	YTD Balance	Budget
<b>LANDFILL</b>							
Active	E 04-10-110 SALARY & WAGES	\$3,528.00	\$2,957.50	\$416.00	\$0.00	\$570.50	83.83%
Active	E 04-10-115 FICA	\$219.00	\$183.39	\$25.80	\$0.00	\$35.61	83.74%
Active	E 04-10-116 MEDICARE	\$51.00	\$42.92	\$6.04	\$0.00	\$8.08	84.16%
Active	E 04-10-120 PENSION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 04-20-211 ADM. & DUES	\$150.00	\$10.00	\$0.00	\$0.00	\$140.00	6.67%
Active	E 04-20-220 COMMUNICATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 04-20-231 CITY GAS & OIL	\$1,800.00	\$980.10	\$77.86	\$0.00	\$819.90	54.45%
Active	E 04-20-240 PUBLISH / CODIF	\$400.00	\$357.76	\$0.00	\$0.00	\$42.24	89.44%
Active	E 04-20-250 CITY INSURANCE	\$315.00	\$420.75	\$0.00	\$0.00	-\$105.75	133.57%
Active	E 04-20-260 PUBLIC UTILITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 04-20-268 Uniforms	\$100.00	\$95.96	\$0.00	\$0.00	\$4.04	95.96%
Active	E 04-20-270 UTILITY R & M	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0.00%
Active	E 04-20-271 VEHICLE R & M	\$3,000.00	\$4,446.92	\$2,020.20	\$0.00	-\$1,446.92	148.23%
Active	E 04-20-313 POSTAGE	\$400.00	\$330.00	\$35.00	\$0.00	\$70.00	82.50%
Active	E 04-20-324 SANITATION HAULI	\$119,416.00	\$115,975.97	\$10,700.25	\$0.00	\$3,440.03	97.12%
Active	E 04-20-325 Recycle Delivery	\$1,500.00	\$690.60	\$71.00	\$0.00	\$809.40	46.04%
Active	E 04-20-520 BLDG/ R & M	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
Active	E 04-20-521 GROUNDS / R & M	\$550.00	\$531.75	\$84.00	\$0.00	\$18.25	96.68%
Active	E 04-30-324 SANITATION HAULI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 04-50-542 INTERLOCAL AGRE	\$2,303.00	\$2,303.00	\$0.00	\$0.00	\$0.00	100.00%
Active	E 04-50-550 IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 04-50-560 DEPRECIATION EXP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 04-70-160 TRANSFER OUT	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00%
	<b>Total LANDFILL</b>	<b>\$144,482.00</b>	<b>\$129,326.62</b>	<b>\$13,436.15</b>	<b>\$0.00</b>	<b>\$15,155.38</b>	<b>89.51%</b>

**CITY OF ST PAUL**  
**\*Expenditure Guideline©**

Current Period: AUGUST 22-23

			22-23	22-23	AUGUST	Enc	22-23	% of YTD
			YTD Budget	YTD Amt	MTD Amt	Current	YTD Balance	Budget
<b>STREETS</b>								
Active	E 21-10-110	SALARY & WAGES	\$108,323.00	\$97,593.70	\$9,782.68	\$0.00	\$10,729.30	90.10%
Active	E 21-10-111	OVERTIME	\$10,500.00	\$3,413.06	\$0.00	\$0.00	\$7,086.94	32.51%
Active	E 21-10-115	FICA	\$7,367.00	\$5,592.80	\$545.85	\$0.00	\$1,774.20	75.92%
Active	E 21-10-116	MEDICARE	\$1,723.00	\$1,308.04	\$127.65	\$0.00	\$414.96	75.92%
Active	E 21-10-120	PENSION	\$7,129.00	\$5,100.68	\$439.73	\$0.00	\$2,028.32	71.55%
Active	E 21-10-130	INSURANCE	\$47,143.00	\$42,414.66	\$7,099.00	\$0.00	\$4,728.34	89.97%
Active	E 21-20-210	PROF&SCHOOLS	\$750.00	\$85.33	\$0.00	\$0.00	\$664.67	11.38%
Active	E 21-20-211	ADM. & DUES	\$4,000.00	\$3,004.60	\$1,504.60	\$0.00	\$995.40	75.12%
Active	E 21-20-212	LEGAL FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 21-20-213	ENGINEER FEES	\$4,000.00	\$3,750.00	\$1,500.00	\$0.00	\$250.00	93.75%
Active	E 21-20-231	CITY GAS & OIL	\$20,000.00	\$13,185.84	\$705.02	\$0.00	\$6,814.16	65.93%
Active	E 21-20-240	PUBLISH / CODIF	\$500.00	\$205.05	\$0.00	\$0.00	\$294.95	41.01%
Active	E 21-20-250	CITY INSURANCE	\$14,522.00	\$13,308.26	\$0.00	\$0.00	\$1,213.74	91.64%
Active	E 21-20-261	CITY LIGHTS	\$39,000.00	\$32,226.49	\$2,352.58	\$0.00	\$6,773.51	82.63%
Active	E 21-20-262	BLACKHILLS GAS	\$3,500.00	\$3,655.03	\$175.80	\$0.00	-\$155.03	104.43%
Active	E 21-20-268	Uniforms	\$800.00	\$800.00	\$0.00	\$0.00	\$0.00	100.00%
Active	E 21-20-270	UTILITY R & M	\$39,000.00	\$31,471.77	\$16,061.56	\$0.00	\$7,528.23	80.70%
Active	E 21-20-271	VEHICLE R & M	\$18,000.00	\$24,024.84	\$17,959.95	\$0.00	-\$6,024.84	133.47%
Active	E 21-20-272	TOOLS	\$1,000.00	\$425.72	\$0.00	\$0.00	\$574.28	42.57%
Active	E 21-20-275	PUBLIC HEALTH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 21-20-279	St Concrete Grind	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 21-20-280	Concrete - Streets	\$25,000.00	\$11,044.39	\$1,200.09	\$0.00	\$13,955.61	44.18%
Active	E 21-20-309	COMPUTER	\$2,600.00	\$2,059.93	\$162.66	\$0.00	\$540.07	79.23%
Active	E 21-20-313	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 21-20-340	SAND, GRAVEL, SAL	\$4,500.00	\$4,335.28	\$4,021.63	\$0.00	\$164.72	96.34%
Active	E 21-20-511	Survey Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 21-20-515	Assess Reimb	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 21-20-520	BLDG/ R & M	\$500.00	\$606.27	\$71.00	\$0.00	-\$106.27	121.25%
Active	E 21-20-530	EQUIP RENTAL	\$1,000.00	\$3,288.00	\$0.00	\$0.00	-\$2,288.00	328.80%
Active	E 21-30-320	MERCH & SUPPLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 21-40-540	MACH & EQUIPMEN	\$69,000.00	\$0.00	\$0.00	\$0.00	\$69,000.00	0.00%
Active	E 21-50-540	MACH & EQUIPMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 21-50-550	IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 21-60-630	EQUIP SINKING	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00	100.00%
Active	E 21-60-640	DEBT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 21-70-160	TRANSFER OUT	\$35,941.00	\$82,000.00	\$0.00	\$0.00	-\$46,059.00	228.15%
<b>Total STREETS</b>			<b>\$495,798.00</b>	<b>\$414,899.74</b>	<b>\$63,709.80</b>	<b>\$0.00</b>	<b>\$80,898.26</b>	<b>83.68%</b>

*Handwritten notes:*  
 \$19,282<sup>00</sup> U.S. Waq  
 8058<sup>00</sup> = 21-330 Pim  
 8601<sup>00</sup> = 21-350 Int  
 \$16,659

**NOTICE OF TIME AND PLACE OF TWO (2) MEETINGS HELD IN THE CITY COUNCIL CHAMBERS REGARDING: (1) CITY OF ST. PAUL'S 2023-2024 BUDGET HEARING; AND (2) THE REGULAR CITY COUNCIL MEETING COMMENCING IMMEDIATELY UPON ADJOURNMENT OF THE BUDGET HEARING**

Notice is hereby given that there will be two (2) meetings of the Mayor and City Council of the City of St. Paul, Nebraska held in the City Council Chambers on Tuesday, September 5, 2023.

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

The 1<sup>st</sup> City of St. Paul Regular Council meeting will begin at 6:30 p.m. on Tuesday, September 5, 2023, for the purpose of conducting a "2023-2024 Notice of Budget Hearing and proposed Budget Statement", which meeting will be open to the public. An agenda for such meeting, kept continually current, is available for public inspection at the office of the City Clerk at the City Utilities Office. If auxiliary aids of reasonable accommodations are needed for attendance at the meeting, please call the City Clerk's office: (308)754-4483. Advance notice of seven (7) days is needed when requesting an auxiliary aid.

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

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

Dated this 30<sup>th</sup> day of August 2023

  
Connie Jo Beck  
City Clerk/Deputy Treasurer

**NOTE: PLEASE PUBLISH ON WEDNESDAY, AUGUST 30, 2023**

**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:**

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

\$	736,946.50	Property Taxes for Non-Bond Purposes
\$	135,340.00	Principal and Interest on Bonds
\$	872,286.50	<b>Total Personal and Real Property Tax Required</b>

**Projected Outstanding Bonded Indebtedness as of October 1, 2023**  
*(As of the Beginning of the Budget Year)*

Principal	\$	10,654,284.00
Interest	\$	232,535.00
Total Bonded Indebtedness	\$	10,886,819.00

\$ 169,166,151 **Total Certified Valuation (All Counties)**  
*(Certification of Valuation(s) from County Assessor **MUST** be attached)*

**Report of Joint Public Agency & Interlocal Agreements**

Was this Subdivision involved in any Interlocal Agreements or Joint Public Agencies for the reporting period of July 1, 2022 through June 30, 2023?

YES  NO

*If YES, Please submit Interlocal Agreement Report by September 30th.*

**Report of Trade Names, Corporate Names & Business Names**

Did the Subdivision operate under a separate Trade Name, Corporate Name, or other Business Name during the period of July 1, 2022 through June 30, 2023?

YES  NO

*If YES, Please submit Trade Name Report by September 30th.*

**County Clerk's Use ONLY**

**APA Contact Information**

Auditor of Public Accounts  
PO Box 98917  
Lincoln, NE 68509

**Telephone:** (402) 471-2111 **FAX:** (402) 471-3301

**Website:** [auditors.nebraska.gov](http://auditors.nebraska.gov)

**Questions - E-Mail:** [Jeff.Schreier@nebraska.gov](mailto:Jeff.Schreier@nebraska.gov)

**Submission Information**

**Budget Due by 9-30-2023**

**Submit budget to:**

1. Auditor of Public Accounts -Electronically on Website or Mail
2. County Board (SEC. 13-508), C/O County Clerk

City of St. Paul in Howard County

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	\$ 10,870,831.00
2	Investments	\$ 945,214.00	\$ 962,593.00	\$ 970,000.00
3	County Treasurer's Balance	\$ 30,350.00	\$ 21,319.00	\$ 25,000.00
4	Beginning Balance Proprietary Function Funds (Only If Page 6 is Used)			\$ -
5	<b>Subtotal of Beginning Balances (Lines 1 thru 4)</b>	<b>\$ 7,330,654.00</b>	<b>\$ 8,918,293.00</b>	<b>\$ 11,865,831.00</b>
6	Personal and Real Property Taxes (Columns 1 and 2 - See Preparation Guidelines)	\$ 430,338.00	\$ 837,600.00	\$ 863,650.00
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	<b>Total Resources Available (Lines 5 thru 23)</b>	<b>\$ 18,145,846.00</b>	<b>\$ 20,827,382.00</b>	<b>\$ 23,919,634.00</b>
25	<b>Total Disbursements &amp; Transfers (Line 22, Pg 3, 4 &amp; 5)</b>	<b>\$ 9,227,553.00</b>	<b>\$ 8,961,551.00</b>	<b>\$ 18,296,747.00</b>
26	<b>Balance Forward/Cash Reserve (Line 24 MINUS Line 25)</b>	<b>\$ 8,918,293.00</b>	<b>\$ 11,865,831.00</b>	<b>\$ 5,622,887.00</b>
27	Cash Reserve Percentage			66%
<b>PROPERTY TAX RECAP</b>		Tax from Line 6		\$ 863,650.00
		County Treasurer Commission at 1%		\$ 8,636.50
		<b>Total Property Tax Requirement</b>		<b>\$ 872,286.50</b>

## 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	\$ 135,340.00	
_____ Fund		
_____ Fund		
<b>Total Tax Request</b>	<b>** \$ 872,286.50</b>	

\*\* 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	\$ 5,622,887.00	
Remaining Cash Reserve	\$ 4,260,887.00	
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	<b>Total Disbursements &amp; Transfers (Lns 2 thru 21)</b>	<b>\$ 5,837,723.00</b>	<b>\$ 8,792,397.00</b>	<b>\$ 372,600.00</b>	<b>\$ 2,730,058.00</b>	<b>\$ -</b>	<b>\$ 563,969.00</b>	<b>\$ 18,296,747.00</b>

(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	<b>Total Disbursements &amp; Transfers (Ln 2 thru 21)</b>	<b>\$ 5,075,603.00</b>	<b>\$ 2,780,611.00</b>	<b>\$ 231,198.00</b>	<b>\$ 488,534.00</b>	<b>\$ -</b>	<b>\$ 385,605.00</b>	<b>\$ 8,961,551.00</b>

- (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 Refirement 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	<b>Total Disbursements &amp; Transfers (Ln 2 thru 21)</b>	<b>\$ 5,259,673.00</b>	<b>\$ 3,075,457.00</b>	<b>\$ 175,531.00</b>	<b>\$ 276,488.00</b>	<b>\$ -</b>	<b>\$ 440,404.00</b>	<b>\$ 9,227,553.00</b>

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

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

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

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

City of St. Paul in Howard County

**2023-2024 LID SUPPORTING SCHEDULE**

**Calculation of Restricted Funds**

Total Personal and Real Property Tax Requirements	(1)	\$	872,286.50
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
<b>LESS:</b> Amount Spent During 2022-2023	(4)		
		\$	60,000.00
<b>LESS:</b> 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
	(11)		
Motor Vehicle Fee	(12)	\$	23,000.00
Municipal Equalization Fund	(13)	\$	104,445.00
Insurance Premium Tax	(14)	\$	-
Nameplate Capacity Tax	(15)	\$	-
	(15a)	\$	-
<b>TOTAL RESTRICTED FUNDS (A)</b>	(16)	\$	<b>2,325,429.50</b>

**Lid Exceptions**

Capital Improvements (Real Property and Improvements on Real Property)		\$	580,000.00
<b>LESS:</b> 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).		\$	-
Allowable Capital Improvements	(18)	\$	580,000.00
Bonded Indebtedness	(19)	\$	135,340.00
Public Facilities Construction Projects (Statutes 72-2301 to 72-2308)	(20)		
Interlocal Agreements/Joint Public Agency Agreements	(21)	\$	459,469.00
Public Safety Communication Project (Statute 86-416)	(22)		
Benefits Paid Under the Firefighter Cancer Benefits Act	(23)		
Payments to Retire Interest-Free Loans from the Department of Aeronautics (Public Airports Only)	(23a)		
Judgments	(24)		
Refund of Property Taxes to Taxpayers	(25)		
	(26)		



City of St. Paul in Howard County

**2023-2024 CAPITAL IMPROVEMENT LID EXEMPTIONS**

Description of Capital Improvement	Amount Budgeted	
Land for Fire Station	\$	50,000.00
Office Improvements	\$	30,000.00
Street Improvements	\$	500,000.00

# Municipality Levy Limit Form

City of St. Paul in Howard County

**Municipality Levy**

Personal and Real Property Tax Request	(1)		872,286.50
Judgments (Not Paid by Liability Insurance)	(2)	0.00	
Pre-Existing Lease - Purchase Contracts-7/98	(3)	0.00	
Bonded Indebtedness	(4)	135,340.00	
Interest Free Financing (Public Airports)	(5)	0.00	
Benefits Paid Under Firefighter Cancer Benefits Act	(6)	0.00	
Total Levy Exemptions	(7)	135,340.00	
Tax Request Subject to Levy Limit	(8)		736,946.50
Valuation	(9)		169,166,151
Municipality Levy Subject to Levy Authority	(10)		0.435635
<b>Levy Authority Allocated to Others-</b>			
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)		0.435635 (A)

**Levy Authority**

Municipality Levy Limit	(18)		0.450000
Municipality property taxes designated for interlocal agreements	(19)	84,583.08	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.

City of St. Paul in Howard County

**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**

<b>Prior Year Total Property Tax Request</b>	(1) \$	<u>845,976.00</u>
<i>(Total Personal and Real Property Tax Required from prior year budget - Cover Page)</i>		
<b>Base Limitation Percentage Increase (2%)</b>		<u>2.00</u> % (2)
<b>Real Growth Percentage Increase</b>		
<u>1,897,317.00</u>	/	<u>163,455,123.00</u> = <u>1.16</u> % (3)
2023 Real Growth Value per Assessor		Prior Year Total Real Property Valuation per Assessor
<b>Total Allowable Growth Percentage Increase (Line 2 + Line 3)</b>	(4)	<u>3.16</u> %
<b>Allowable Dollar Amount of Increase to Property Tax Request (Line 1 x Line 4)</b>	(5) \$	<u>26,732.84</u>
<b>TOTAL BASE PROPERTY TAX REQUEST AUTHORITY (Line 1 + Line 5)</b>	(6) \$	<u>872,708.84</u>

*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.*

**ACTUAL PROPERTY TAX REQUEST**

**2023-2024 ACTUAL Total Property Tax Request** (7) \$ 872,286.50  
*(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

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 6:30 o'clock P.M., at the 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	\$ 5,622,887.00
2023-2024 Total Resources Available	\$ 23,919,634.00
Total 2023-2024 Personal & Real Property Tax Requirement	\$ 872,286.50
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	\$ 135,340.00

**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, as an agenda item of the regular board meeting scheduled to begin immediately following the conclusion of the budget hearing, at the 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	\$ 872,286.50	3%
Valuation	166,888,591	169,166,151	1%
Tax Rate	0.506911	0.515639	2%
Tax Rate if Prior Tax Request was at Current Valuation	0.500086		

**RESOLUTION SETTING THE PROPERTY TAX REQUEST**

**RESOLUTION NO. 2023-08**

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: \$ 135,340.00

2. The total assessed value of property differs from last year's total assessed value by 1.36 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 0.500086 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 0.515639 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 # 2023-8

Voting yes were:

Voting no were:

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
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\_\_\_\_\_

Resolution



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	169,166,151
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 6:30
	A.M. or P.M. P.M.
	Location the City Office
Final Tax Request Hearing Held On:	Month September
	Day of month 5th

Year

2023

Time

as an agenda item of the regular board meeting :

A.M. or P.M.

Location

the City Office

## Checklist of Items to Be Completed and Submitted

### Page 1 (Cover Page):

- Total Personal and Real Property Tax Required agrees to the amount on the bottom of Page 2, Total Property Tax Requirement.
- Outstanding Bonded Indebtedness Section was completed. *(If Applicable)*
- Total Certified Valuation was completed.
- Report of Joint Public Agency & Interlocal Agreements is indicated by checking the box.
- Report of Trade Names, Corporate Names, and Business Names is indicated by checking the box.

### Page 2 (Budget Form):

- Column 1, Line 5 agrees to last year's budget form Column 1, Line 26. If not, provide explanation.
- Column 1, Line 26 agrees to Column 2, Line 5.
- Column 2, Line 26 agrees to Column 3, Line 5.
- Column 3, Line 26 is equal or greater than zero. Cannot budget to have a negative fund balance.
- Motor Vehicle Tax and Fee have been budgeted.
- Municipal Equalization Aid and Highway Allocation are reasonable compared to projections.
- Cash reserve is less than 50% or is explained on page 2-A

### Page 2-A (Transfer Page, If Applicable):

- Transfers noted on Page 2, Column 2 are explained.

### Page 7 (Correspondence Page):

- Correspondence Information is completed, indicating Contact For Correspondence.

### Page 8 (Lid Supporting Schedule):

- Total Personal and Real Property Tax Requirements Line (1) agrees to amount on bottom of Page 2, Total Property Tax Requirement.
- Other Restricted Funds agree to amounts in Column 3, Page 2.
- Capital Improvement Lid Exceptions Line (4) agrees to last year's budget Page 8, Line (17).
- Line (6) agrees to Line (18).
- Line (5) cannot be greater than Page 4, Column B, Line (22).
- Line (17) cannot be greater than Page 3, Column B, Line (22)
- Line (17) must be greater than or equal to Line (18).

### Page 9 (Lid Computation Form):

- Line (1) agrees to last year's budget Page 9, Line (8).
- Line (10) is greater than or equal to zero.

### Page 10 (Capital Improvements):

- Total agrees to Page 8, Line (17)

### Page 11 (Levy Limit Form):

- Total Personal and Real Property Tax Request (Line 1) agrees to amount on bottom of Page 2, Total Property Tax Requirement.
- Valuation (Line 9) agrees to Total Certified Valuation on Cover Page (Page 1).

### Page 12 (Allowable Growth Percentage Computation Form)

- Real Growth Value per Assessor agrees to Certification from County Assessor
- Prior Year Total Real Property Valuation agrees to Certification from County Assessor
- Current tax request (line 7) agrees to total tax request on cover page
- Prior year tax request (line 1) agrees to tax request on cover page of last year's budget
- If Line 7 is greater than Line 6, political subdivision participated in Joint Public Hearing, and was included on Postcard notification

## Step by Step Information

### Basic Data Input

- Fill in each box, this will allow information to flow throughout the documents

### Actual & Budgeted Figures - Page 2-5

- Complete first column based on actual numbers for prior fiscal years. Estimate figures in column 2 to the best of your ability and past experience. The ending balance should represent all the Subdivisions assets, including money held at the County Treasurer. See below for Function Definitions and Classifications.
- Complete column 3 with budget numbers for upcoming fiscal year.

### Proprietary Funds Page 6

- Complete these pages if you have a proprietary function that files a separate budget with the Clerk

### Lid Computation Page 9

- Complete Option 1 or 2 based on the prior year budget form.
- Fill in allowable increases. All subdivisions are allowed a 2.5% increase.
- Review Line 10, if negative, consider if all allowable increases were added or consider lid exemptions on Lid Supporting Schedule -Page 8

### Lid Support Page 8

- Complete Lid Exemptions if needed. Subdivision must show a zero or positive number on Lid Computation Page 9 in order to be in compliance with Lid.
- If Capital improvement exemptions are noted, complete Page 10

### Levy Limit Page 11

- Verify the Municipality is projecting a levy within the levy limit established by statute

### Allowable Growth Percentage Computation Form Page 12

- See Instruction on Form

### Cover - Page 1

- If the Subdivision was a member of an interlocal agreement, place an "X" in the appropriate box.
- If the Subdivision operated a function under a separate trade name or business name, place an "X" in the appropriate box.
- If you want a separate bond levy, you need to put the amount of taxes you are requesting for the bonds in cell B13 "Principal and Interest on Bonds"

### Page 2-A

- If you want the general levy separated into a levy for a special purpose, include a breakdown of the separate levy requested. Be sure to contact the County Clerk, some counties have limited space requirements and only allow subdivisions to have a maximum of two levies (General and Bond).
- If you showed transfers of surplus fees in Column 3 on Page 2, you need to include information about the transfers.

### Page 7

- Complete all correspondence information

### Interlocal Agreement and Trade Name Reports

- Complete the Interlocal Agreement and Trade Name reports. There is a \$20 day fine for not filing these reports by September 30th.

### Checklist

- Review items listed on the Checklist sheet to eliminate errors

### Publish and Hold Hearings

- Need to publish information about hearings 4 days prior to date of hearings in a newspaper of general circulation in the subdivision
- Hold Hearings and Board needs to adopt budget and tax request or make changes to budget and then adopt budget.
- You are allowed to post the hearing notice if you are budgeting to expend less than \$10,000. If you posted hearing notice, provide details regarding where it was posted
- If Board adopts budget different than what was published, they must republish the changes and the reason for the change within 20 days after adopting the budget.

### Filing and Attachments

- File budget and attachments with State Auditor either electronically or by mail
- File budget and attachments with County Clerk.
- Attachments:
  - Certification of Valuation(s). (From County Assessor)
  - Board minutes approving Budget.
  - Resolution adopting tax request amount
  - Publisher's Affidavit of Publication for the Notice of Budget Hearing. If you were allowed to post your notice, include details of where it was posted.
  - Board minutes showing at least 75% Board approval for additional 1% increase in the Restricted Funds Subject to Limitation. *(If Applicable)*
  - Special election Sample Ballot and Election Results or townhall meeting Record of Action. *(If Applicable)*
  - Interlocal Agreement and Trade Name Reports
  - Resolution authorizing bonds for Public Facilities Construction Projects. *(If Applicable)*

### Overall Information

### The Cell Is Locked:

UNDER NO CIRCUMSTANCES WILL PASSWORDS BE GIVEN OUT. Either the cell is locked because it contains a formula or verbiage that needs to remain







**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	863,650	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>12,053,803</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**

	<b>2022-2023</b>	<b>2023-2024</b>
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/> \$ 677,600	<hr/> \$ 729,650
Bond Fund	\$ 160,000	\$ 134,000
	<hr/>	<hr/>
Total For All Funds	<u><u>\$ 837,600</u></u>	<u><u>\$ 863,650</u></u>

<u>2023-2024 Property Tax Request</u>	<u>2023-2024</u>	<u>Percentage</u>
PERCENTAGE		
General	\$ 135,000.00	19%
Fire	\$ 29,000.00	4%
Police	\$ 314,700.00	43%
Cemetery	\$ 26,000.00	3%
Pool	\$ 70,000.00	10%
Park	\$ 60,000.00	8%
Civic: Recreation	\$ 8,000.00	1%
Library	\$ 78,950.00	11%
Senior Center	\$ 8,000.00	1%
	\$ 729,650.00	100%
<u>Bond Levy</u>	\$ 134,000.00	100%
	\$ 863,650.00	

<b>2022-2023 Property Tax Request</b>						
	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024
<b>General</b>	\$ 140,425.00	\$ 140,000.00	\$ 135,000.00	\$ 135,000.00	\$ 135,000.00	\$ 135,000.00
<b>Fire</b>	\$ 29,000.00	\$ 29,000.00	\$ 29,000.00	\$ 29,000.00	\$ 29,000.00	\$ 29,000.00
<b>Police</b>	\$ 238,000.00	\$ 238,000.00	\$ 261,252.00	\$ 269,000.00	\$ 269,000.00	\$ 314,700.00
<b>Cemetery</b>	\$ 19,000.00	\$ 19,000.00	\$ 19,000.00	\$ 25,000.00	\$ 26,000.00	\$ 26,000.00
<b>Pool</b>	\$ 52,000.00	\$ 52,000.00	\$ 52,000.00	\$ 60,000.00	\$ 70,000.00	\$ 70,000.00
<b>Park</b>	\$ 55,000.00	\$ 55,000.00	\$ 55,000.00	\$ 57,000.00	\$ 60,000.00	\$ 60,000.00
<b>Civic: Rec.</b>	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00
<b>Library</b>	\$ 76,000.00	\$ 76,000.00	\$ 70,500.00	\$ 72,600.00	\$ 72,600.00	\$ 78,950.00
<b>Senior Center</b>	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00
	\$ 625,425.00	\$ 625,000.00	\$ 637,752.00	\$ 663,600.00	\$ 677,600.00	\$ 729,650.00
<b>Bond Levy</b>	\$ 220,000.00	\$ 200,000.00	\$ 200,000.00	\$ 175,000.00	\$ 160,000.00	\$ 134,000.00
	\$ 845,425.00	\$ 825,000.00	\$ 837,752.00	\$ 838,600.00	\$ 837,600.00	\$ 863,650.00
***2018-2019: General: Municipal Equalization down \$23,500.						
***2019-2020: General: Municipal Equalization up \$19,000.						
***2020-2021: General: Municipal Equalization up \$11,000						
***2021-2022: General: Municipal Equalization up \$10,800						
***2022-2023: General: Municipal Equalization up \$8,369						
***2023-2024 General Municipal Equalization decreased \$28,395						

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

	General	% Increase (Decrease)	Debt Service	% Increase (Decrease)	Total
<b>Request for property taxes</b>					
2022-2023	684,376		161,600		845,976
2023-2024	<u>736,947</u>	<u>7.68%</u>	<u>135,340</u>	<u>-16.25%</u>	<u>872,287</u>
Increase (decrease)	<u><u>52,571</u></u>		<u><u>(26,260)</u></u>		<u><u>26,311</u></u>

<b>Valuation</b>					
2022-2023	166,888,591		166,888,591		166,888,591
2023-2024	<u>169,166,151</u>	<u>1.36%</u>	<u>169,166,151</u>	<u>1.36%</u>	<u>169,166,151</u>
Increase (decrease)	<u><u>2,277,560</u></u>		<u><u>2,277,560</u></u>		<u><u>2,277,560</u></u>

<b>Levy</b>					
2022-2023	0.410080		0.096831		0.506911
2023-2024	<u>0.435635</u>	<u>6.23%</u>	<u>0.080004</u>	<u>-17.38%</u>	<u>0.515639</u>
Increase (decrease)	<u><u>0.025555</u></u>		<u><u>(0.016827)</u></u>		<u><u>0.008728</u></u>

**Example**

	Average Assessed Value	Levy Rate	Assessed Taxes	
2022-2023	100,000	0.506911	\$ 506.91	
2023-2024 w/above increase	101,365	0.515639	\$ 522.68	Estimated
<b>Increase (decrease)</b>			<u><u>\$ 15.77</u></u>	

Tax Request      Tax Levy

*% Increase  
(Decrease)*

3.11%

1.36%

1.72%

**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
<b><u>Cash &amp; Investments</u></b>	Bond Fund	243,511	177,255	218,781	159,562	222,817	216,017	385,006	385,153	(1,646,844)
	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
<b>Total</b>		<b>5,282,229</b>	<b>5,283,487</b>	<b>6,044,388</b>	<b>5,617,547</b>	<b>6,198,029</b>	<b>5,588,772</b>	<b>7,863,109</b>	<b>10,810,647</b>	<b>4,567,703</b>
<b><u>Tax Request</u></b>	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	135,340
<b>Total</b>		<b>777,812</b>	<b>786,911</b>	<b>832,409</b>	<b>832,409</b>	<b>916,836</b>	<b>833,250</b>	<b>846,130</b>	<b>845,976</b>	<b>872,287</b>
<b><u>Levy</u></b>	General	0.410	0.500	0.500	0.500	0.500	0.497	0.500	0.410	0.436
	Bond	0.240	0.240	0.250	0.250	0.238	0.159	0.157	0.097	0.080
<b>Total</b>		<b>0.650</b>	<b>0.740</b>	<b>0.750</b>	<b>0.750</b>	<b>0.738</b>	<b>0.656</b>	<b>0.657</b>	<b>0.507</b>	<b>0.516</b>
<b>Total Debt (Bonds &amp; Loans)</b>		<b>4,758,263</b>	<b>4,236,047</b>	<b>5,285,000</b>	<b>3,860,000</b>	<b>3,555,000</b>	<b>4,032,000</b>	<b>6,495,516</b>	<b>10,654,284</b>	<b>14,259,388</b>

2023-2024 Sinking Funds	TO: ICS Accounts	
Department	Amount	Equipment / Building
Lights	\$ 6,000.00	Equipment
Water	\$ 25,000.00	Equipment
	\$ 2,500.00	Building
Sewer	\$ -	Equipment
	\$ -	New Lagoon Building
General	\$ -	Building
Street	\$ -	Equipment - To Mach & Equip
Fire	\$ 2,000.00	Equipment
Police	\$ -	
Cemetery	\$ -	
Ambulance	\$ 9,000.00	Equipment
Pool	\$ -	Sinking
Park	\$ -	
Library (City)	\$ 2,500.00	Library Maintenance Reserve
(School)	\$ 2,500.00	(44-511 & 44-50-541)
Civic Center	\$ -	

City of St. Paul  
Schedule of Transfers

	2022/2023		2023/2024	
	Estimated		Estimated	
	Transfers In	Transfers Out	Transfers In	Transfers Out
<b>General Fund</b>				
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	-		-	
<b>Special Revenue Funds</b>				
Street	-	40,301	-	31,247
ARP		-		-
Sales Tax		-		164,865
Keno		32,158		32,500
TIFF		-		-
Civic Center	-		-	
<b>Enterprise Funds</b>				
Light		264,582		266,319
Water		19,282		38,019
Sewer	-	19,282	-	21,019
Landfill		10,000		10,000
<b>Bond Fund</b>	21,019		175,093	
<b>Grand Total</b>	<b>385,605</b>	<b>385,605</b>	<b>563,969</b>	<b>563,969</b>

Transfers

City of St. Paul  
Schedule of Transfers

	2022/2023		2023/2024	
	Estimated		Estimated	
	Transfers In	Transfers Out	Transfers In	Transfers Out
<b>General Fund</b>				
General	77,128		84,076	21,019 x 4 = US Wage Lt/Wt/Sw/ST
Police	178,500		178,500	from Lts
Fire	-		-	
Ambulance				
Cemetery	-		10,000	Wtr 10,000
Pool	32,158		32,500	Pool
Park	76,800	-	83,800	Lt 66,800
Recreation	-		-	-Wt 7,000
Library	-		-	-Lf 10,000
Senior Center	-		-	
<b>Special Revenue Funds</b>				
Street	-	40,301	-	31,247 21019 US Wage 10228 VP Bond
ARP	-	-	-	-
Sales Tax	-	-	-	164,865 Firehall
Keno	-	32,158	-	32,500 pool
TIFF	-	-	-	-
Civic Center	-	-	-	-
<b>Enterprise Funds</b>				
Light		264,582		266,319
Water		19,282		38,019
Sewer	-	19,282	-	21,019 US Wage
Landfill		10,000		10,000 park
<b>Bond Fund</b>	21,019		175,093	164,865 Firehall 10,228 Street
<b>Grand Total</b>	<u>385,605</u>	<u>385,605</u>	<u>563,969</u>	<u>563,969</u>

City of St. Paul Transfer Out			2023 - 2024
Dept.	Expense Code	Amount	Transfer
<b>* When making entries, give a fictitious check # (you will not print checks)</b>			
Light (01)	01-70-160	\$ 178,500.00	Transfer to Police
	01-70-160	\$ 66,800.00	Transfer to Parks
	01-70-160	\$ 21,019.00	Transfer to General: Utility Super Wage
	<b>Total</b>	<b>\$ 266,319.00</b>	
Water (02)	02-70-160	\$ 21,019.00	Transfer to General: Utility Super Wage
	02-70-160	\$ 7,000.00	Transfer to Park: Operating Funds
	02-70-160	\$ 10,000.00	Transfer to Cemetery: Operating Funds
		<b>\$ 38,019.00</b>	
Sewer (03)	03-70-160	\$ 21,019.00	Transfer to General: Utility Super Wage
Landfill (04)	04-70-160	\$ 10,000.00	Transfer to Parks for Operating
Street (21)	21-70-160	\$ 21,019.00	Transfer to General: Utility Super Wage
	21-70-160	\$ 10,228.00	Transfer to VP Bond for Street Assessments
	<b>Total</b>	<b>\$ 31,247.00</b>	
Sales Tax	60-70-160	\$ 164,865.00	Transfer to Bond Fund: Fire Station
Keno (62)	62-70-160	\$ 32,500.00	Pool Circulating Pump \$32,158 from Keno IMPROVEMENTS 2022-2023
	<b>TOTAL</b>	<b>\$ 563,969.00</b>	

	A	B	C	D	E
1					
2	<b>City of St. Paul 2023-2024 Transfer In</b>				
3					
4	<b>Dept.</b>	<b>Amount</b>	<b>Rev Code</b>	<b>Transfer In</b>	<b>2023-2024</b>
5					
6	<b>General</b>	<b>\$ 84,076.00</b>	<b>10-420</b>	Lights to General = US Wage	<b>\$ 21,019.00</b>
7			<b>10-420</b>	Water to General = US Wage	<b>\$ 21,019.00</b>
8			<b>10-420</b>	Sewer to General = US Wage	<b>\$ 21,019.00</b>
9			<b>10-420</b>	Street to General = US Wage	<b>\$ 21,019.00</b>
10					<b>\$ 84,076.00</b>
11					
12					
13	<b>Police</b>	<b>\$ 178,500.00</b>	<b>32-420</b>	Lights to Police = Operating Expense	<b>\$ 178,500.00</b>
14					
15					
16	<b>Cemetery</b>	<b>\$ 10,000.00</b>	<b>34-420</b>	Water to Cemetery = Operating Expense	<b>\$ 10,000.00</b>
17					
18					
19	<b>Pool</b>	<b>\$ 32,500.00</b>	<b>41-420</b>	Pool Pump (Paid in 22-23) Placing in Improve.	<b>\$ 32,500.00</b>
20					
21					
22	<b>Park</b>	<b>\$ 66,800.00</b>	<b>42-420</b>	Lights to Park = Operating Expense	<b>\$ 66,800.00</b>
23		<b>\$ 10,000.00</b>	<b>42-420</b>	Landfill to Park = Operating Expense	<b>\$ 10,000.00</b>
24		<b>\$ 7,000.00</b>	<b>42-420</b>	Water to Park = Operating Expense	<b>\$ 7,000.00</b>
25					<b>\$ 83,800.00</b>
26					
27					
28	<b>VP Bond</b>	<b>\$ 10,228.00</b>	<b>61-420</b>	Street to VP Bond = Paving Assess.	<b>\$ 10,228.00</b>
29		<b>\$ 164,865.00</b>	<b>61-420</b>		<b>\$ 164,865.00</b>
30					<b>\$ 175,093.00</b>
31					
32					
33					
34	<b>TOTAL</b>	<b>\$ 563,969.00</b>			<b>\$ 563,969.00</b>

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
<b>Bond Fund</b>									
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
	<b>1,698,488</b>	<b>(162,510)</b>	<b>(44,948)</b>	<b>2,000,000</b>	<b>3,535,978</b>	<b>(238,862)</b>	<b>(102,228)</b>	<b>2,792,220</b>	<b>6,089,336</b>
<b>Enterprise Fund</b>									
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
	<b>4,797,028</b>	<b>(187,490)</b>	<b>(15,832)</b>	<b>2,508,768</b>	<b>7,118,306</b>	<b>(250,479)</b>	<b>(14,321)</b>	<b>1,302,225</b>	<b>8,170,052</b>
<b>Grand Total</b>	<b>6,495,516</b>	<b>(350,000)</b>	<b>(60,780)</b>	<b>4,508,768</b>	<b>10,654,284</b>	<b>(489,341)</b>	<b>(116,549)</b>	<b>4,094,445</b>	<b>14,259,388</b>

**City of St. Paul  
Cash Summary**

	<b>Cash 10/1/2022 Balance</b>	<b>Estimated 2022/2023 Revenues</b>	<b>Estimated 2022/2023 Expenditures</b>	<b>Estimated Cash Balance 9/30/2023</b>	<b>Estimated 2023/2024 Revenues</b>	<b>Estimated 2023/2024 Expenditures</b>	<b>Estimated Cash Balance 9/30/2024</b>
<b>General Fund</b>							
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>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	<b>1,478,472</b>	<b>3,590,015</b>	<b>(1,665,292)</b>	<b>3,403,195</b>	<b>2,519,993</b>	<b>(4,930,085)</b>	<b>993,103</b>
<b>Special Revenue Funds</b>							
Street	<b>226,912</b>	535,488	(421,591)	<b>340,809</b>	3,319,789	(3,305,813)	<b>354,785</b>
TIFF	<b>(71,272)</b>	77,800	(77,754)	<b>(71,226)</b>	77,754	(77,754)	<b>(71,226)</b>
Keno	<b>236,549</b>	99,300	(83,888)	<b>251,961</b>	65,300	(92,270)	<b>224,991</b>
Sales Tax/Econ. Develop.	<b>986,784</b>	<b>585,093</b>	<b>(272,578)</b>	<b>1,299,299</b>	<b>595,560</b>	<b>(1,894,859)</b>	<b>-</b>
	<b>1,378,973</b>	<b>1,297,681</b>	<b>(855,811)</b>	<b>1,820,843</b>	<b>4,058,403</b>	<b>(5,370,696)</b>	<b>508,550</b>
<b>Enterprise Funds</b>							
Light	<b>2,522,288</b>	2,831,798	(2,555,277)	<b>2,798,809</b>	2,797,925	(2,953,085)	<b>2,643,649</b>
Water	<b>469,638</b>	735,819	(643,755)	<b>561,702</b>	1,152,938	(1,103,494)	<b>611,146</b>
Sewer	<b>1,315,833</b>	3,117,969	(2,913,503)	<b>1,520,299</b>	1,062,451	(1,448,782)	<b>1,133,968</b>
Landfill	<b>154,517</b>	<b>154,788</b>	<b>(147,041)</b>	<b>162,264</b>	<b>153,000</b>	<b>(149,515)</b>	<b>165,749</b>
	<b>4,462,276</b>	<b>6,840,374</b>	<b>(6,259,576)</b>	<b>5,043,074</b>	<b>5,166,314</b>	<b>(5,654,876)</b>	<b>4,554,512</b>
<b>Bond Fund</b>	<b>385,006</b>	181,019	(180,872)	<b>385,153</b>	309,093	(2,341,090)	<b>(1,646,844)</b>
<b>Internal Service Fund</b>	<b>158,382</b>	-	-	<b>158,382</b>	-	-	<b>158,382</b>
<b>Grand Total</b>	<b>7,863,109</b>	<b>11,909,089</b>	<b>(8,961,551)</b>	<b>10,810,647</b>	<b>12,053,803</b>	<b>(18,296,747)</b>	<b>4,567,703</b>

1	<b>LIGHT #1</b> <b>June 2023</b>	21-22 Actual	22-23 Budget	22-23 Estimate	23-24 Budget
2	<b>REVENUE</b>	<b>A</b>	<b>B</b>	<b>C</b>	<b>D</b>
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	Reimbure: 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	<b>RESERVES: Trak Hoe \$60,000; Squirt</b>	\$ -	\$ -	\$ -	<b>\$ 156,000.00</b>
18	<b>Boom Trk \$90,000; Supply \$4,000;</b>				
19	<b>Tool Holder Bucket Trk \$1,800</b>				
20	<b>TOTAL REVENUES</b>	<b>\$ 2,796,678.00</b>	<b>\$ 2,804,982.00</b>	<b>\$ 2,831,798.00</b>	<b>\$ 2,953,925.00</b>
21	<b>EXPENSE</b>				
22	<b>PERSONNEL SERVICES</b>				
23	Salary & Wages 6.07%	\$ 235,650.00	\$ 282,527.00	\$ 246,000.00	\$ 279,350.00
24	<b>Vac. (Retire Edw. T \$16,077)</b>				
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	<b>\$ 88,256.00</b>
30	<b>OPERATING EXPENSE</b>				
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; Clearly 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		\$ 21,266.00	\$ 20,482.00	\$ 20,557.00	<b>\$ 21,868.00</b>

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	<b>CAPITAL OUTLAY</b>				
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	<b>DEBT SERVICE</b>				
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	<b>TOTAL EXPENDITURES</b>	\$ 2,464,632.00	\$ 2,641,404.00	\$ 2,555,277.00	\$ 2,953,085.00
73	<b>NET ANNUAL CASH FLOW</b>	\$ 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**

	A	B	C	D	E	F	G	H	I	J
1	1	<b>WATER #2 June 2023</b>		21-22 Actual		22-23 Budget		22-23 Estimate		23-24 Budget
2	2	<b>REVENUE</b>		<b>A</b>		<b>B</b>		<b>C</b>		<b>D</b>
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	<b>Bond OR RESERVES: Middle Loup Subd.</b>		\$ -		\$ -		\$ -		<b>\$ 428,675.00</b>
13	13	<b>Reserve Funds: \$1.5 Million (Lts / Gen)</b>								
14	14	Reimb: Hach		\$ 8,464.00		\$ -		\$ 499.00		\$ -
15	15	<b>TOTAL REVENUES</b>		<b>\$ 737,913.00</b>		<b>\$ 722,335.00</b>		<b>\$ 735,819.00</b>		<b>\$ 1,152,938.00</b>
16	16	<b>EXPENSE</b>								
17	17	<b>PERSONNEL SERVICES</b>								
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		<b>\$ 45,185.00</b>
25	25	<b>OPERATING EXPENSE</b>								
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	<b>Insurance: LARM: 20%</b>		<b>\$ 26,381.00</b>		<b>\$ 32,053.00</b>		<b>\$ 32,354.00</b>		<b>\$ 38,825.00</b>
39	39	Public Utility (REA)		\$ 14,199.00		\$ 17,000.00		\$ 16,324.00		\$ 17,000.00



1	<b>WASTEWATER FACILITY #3 June 2023</b>	21-22 Actual	22-23 Budget	22-23 Estimate	23-24 Budget
2	<b>REVENUE</b>	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	<b>Collections: March 2023 (Do January 2024)</b>	\$ 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	<b>FROM ARP: Flusher \$83,203; Vac \$75,137 = 21-22</b>	\$ -	\$ 76,000.00	\$ -	\$ -
13	<b>RESERVES: Cam \$17,000; Lab/Furn \$ _____</b>	\$ -	\$ -		\$ 17,000.00
14	<b>Bond Proceeds OR RESERVES:</b>	\$ -	\$ -	\$ -	\$ 373,550.00
15	<b>Reserve Funds: \$1.5 Million (Lts / Gen)</b>				
16	<b>TOTAL REVENUES</b>	\$ 3,786,178.00	\$ 3,829,969.00	\$ 3,117,969.00	\$ 1,453,001.00
17	<b>EXPENSE</b>				
18	<b>PERSONNEL SERVICES</b>				
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	<b>OPERATING EXPENSE</b>				
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	<b>Eng Fee: WWTF Construction/ Completion</b>	\$ 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	<b>Insurance: LARM: WWTF (20%)</b>	\$ 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

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	<b>TOTAL EXPENDITURES</b>	<b>\$ 3,276,624.00</b>	<b>\$ 3,643,798.00</b>	<b>\$ 2,913,503.00</b>	<b>\$ 1,448,782.00</b>
56	<b>NET ANNUAL CASH FLOW</b>	<b>\$ 509,554.00</b>	<b>\$ 186,171.00</b>	<b>\$ 204,466.00</b>	<b>\$ 4,219.00</b>
	<b>M. Mkt #504849 = \$19,258</b>				
	<b>ICS (Citizens) = \$273,649</b>				
	<b>NPAIT = \$204,378</b>				
	<b>NE CLASS = \$172,946</b>				
	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				
	<b>SEWER RATES:</b>				
	***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				
	<b>SEWER #3</b>				





1	<b>LANDFILL #4 June 2023</b>	21-22 Actual	22-23 Budget	22-23 Estimate	23-24 Budget
2	<b>REVENUE</b>	<b>A</b>	<b>B</b>	<b>C</b>	<b>D</b>
3	Landfill Permit Fee: \$48	\$ 1,212.00	\$ 700.00	\$ 1,214.00	\$ 700.00
4	Landfill License (100 x 3)	\$ -	\$ -	\$ 300.00	\$ 300.00
5	Rental- Hay Thomsen (Bid to 2023)	\$ 652.00	\$ 652.00	\$ 652.00	\$ -
6	Landfill Collections: 04-471: \$2.00	\$ 28,439.00	\$ 28,000.00	\$ 28,305.00	\$ 28,000.00
7	Garbage Collections: 04-472	\$ 119,507.00	\$ 115,718.00	\$ 124,317.00	\$ 124,000.00
8	<b>TOTAL REVENUES</b>	<b>\$ 149,810.00</b>	<b>\$ 145,070.00</b>	<b>\$ 154,788.00</b>	<b>\$ 153,000.00</b>
9	<b>EXPENSE</b>				
10	<b>PERSONNEL SERVICES</b>				
11	Wages: Open until Early Dec.	\$ 4,878.00	\$ 3,528.00	\$ 3,640.00	\$ 3,628.00
12	Fica - 6.20%	\$ 302.00	\$ 219.00	\$ 226.00	\$ 225.00
13	Medicare - 1.45%	\$ 71.00	\$ 51.00	\$ 53.00	\$ 53.00
14	<b>OPERATING EXPENSE</b>				
15	Adm. & Dues: NE Recycling	\$ -	\$ 150.00	\$ -	\$ 150.00
16	<b>Gas &amp; Oil: burn pile;recycle trlr</b>	\$ 1,398.00	\$ 1,800.00	\$ 1,150.00	\$ 1,800.00
17	Publish/Codif. - Recycle Hrs	\$ 371.00	\$ 400.00	\$ 358.00	\$ 400.00
18	<b>Insurance: LARM: 20%</b>	\$ 259.00	\$ 315.00	\$ 421.00	<b>\$ 506.00</b>
19	Uniforms	\$ -	\$ 100.00	\$ 96.00	<b>\$ 100.00</b>
20	Utility R & M: Ldfill gate	\$ -	\$ 250.00	\$ -	\$ 250.00
21	Veh R & M: Truck #2; tires; repairs;	\$ 724.00	\$ 3,000.00	\$ 2,800.00	<b>\$ 3,000.00</b>
22	Postage for UB	\$ 300.00	\$ 400.00	\$ 380.00	\$ 400.00
23	Sanitation Hauling	\$ 119,522.00	\$ 119,416.00	\$ 124,317.00	\$ 124,000.00
24	Recycling: Broken Bow	\$ 756.00	\$ 1,500.00	\$ 700.00	\$ 1,500.00
25	Bldg R&M: CEI	\$ -	\$ 500.00	\$ -	\$ 500.00
26	Grounds: City Garb.	\$ 528.00	\$ 550.00	\$ 597.00	\$ 700.00
27	<b>CAPITAL OUTLAY</b>				
28	Interlocal Agreement	\$ 2,303.00	\$ 2,303.00	\$ 2,303.00	\$ 2,303.00
29	Improvements	\$ -			
30	<b>Transfer Out: PARKS</b>	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	<b>\$ 10,000.00</b>
31	<b>TOTAL EXPENDITURES</b>	<b>\$ 141,412.00</b>	<b>\$ 144,482.00</b>	<b>\$ 147,041.00</b>	<b>\$ 149,515.00</b>
32	<b>NET ANNUAL CASH FLOW</b>	<b>\$ 8,398.00</b>	<b>\$ 588.00</b>	<b>\$ 7,747.00</b>	<b>\$ 3,485.00</b>
***	<b>Sanitation Hauling for City (Heartland Disposal &amp; Mid-NE Disposal)</b>				
***	<b>Hay Harvest - Marlon Thomsen \$654 2021-2023</b>				
***	<b>Manure Spreading: Randall Smith, North Loup, NE \$145 x 12 hours = \$1,740</b>				
***	<b>2018 - Rates Increased for Out of Town Persons \$25 to \$48</b>				
	2018 - Grant Recycle Trailer \$16,298 Keno				
	2018 - NE Recycle Council Pd City 12,804				

1	<b>GENERAL #5 June 2023</b>	21-22 Actual	22-23 Budget	22-23 Estimate	23-24 Budget
2	<b>REVENUE</b>	A	B	C	D
3	Property Tax	\$ 134,542.00	\$ 135,000.00	\$ 135,000.00	\$ 135,000.00
4	<b>Muni-Equalization</b>	\$ 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	<b>GRANT: Rural Workforce Housing Grant</b>	\$ -	\$ -	\$ -	\$ 1,000,000.00
17	Reimbursement: ACE; Fax; House Grant 1 Million	\$ -	\$ 50,000.00	\$ -	\$ 1,500.00
18	<b>RESERVES: Fire Land Acquisition = \$50,000</b>		\$ 1,500.00	\$ 3,575.00	\$ 50,000.00
19	<b>RESERVES: Council Speaker System; Off. Update</b>		\$ 35,000.00	\$ -	\$ 35,000.00
20	\$5,000 / \$30,000 General ICS				
21	<b>TOTAL REVENUES</b>	\$ 391,865.00	\$ 483,568.00	\$ 427,267.00	\$ 1,472,121.00
22	<b>EXPENSE</b>				
23	<b>PERSONNEL SERVICES</b>				
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	<b>OPERATING EXPENSE</b>				
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: Clearlyfly; 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	<b>Insur: LARM: Liab; WC; Bonding E/O:</b>	\$ 11,422.00	\$ 14,578.00	\$ 13,126.00	\$ 15,751.00

53	LIGHT Ins: Interlocal Agreement	\$ -	\$ -	\$ -	\$ 500.00
54	<b>CAPITAL OUTLAY</b>				
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	<b>TOTAL EXPENDITURES</b>	\$ 388,442.00	\$ 460,513.00	\$ 363,321.00	\$ 1,485,292.00
59	<b>NET ANNUAL CASH FLOW</b>	\$ 3,423.00	\$ 23,055.00	\$ 63,946.00	\$ (13,171.00)
	<b>Time CD's: \$127,806</b>				
	<b>ICS \$684,170</b>				
					GCA Days / Fireworks will be funded by Keno!!!
	<b>NPAIT = \$462,632</b>				
	<b>NE CLASS = \$666,499</b>				
	<b>M. Mkt 504805 = \$13,286</b>				
	<b>Health Deductible #102482 = \$160,076</b>				
	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				
	<b>2022-2023: 2017 Ford F150 (Utility Superintendent): \$24,000) General ICS</b>				
	<b>GENERAL #5</b>				

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

1 <b>Street June 2023</b>	21-22 Actual	22-23 Budget	22-23 Estimate	23-24 Budget
2 <b>REVENUE</b>	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 <b>Highway Alloc (Dept. Transp)</b>	\$ 347,247.00	\$ 366,581.00	\$ 366,581.00	\$ <b>398,341.00</b>
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 <b>Assess: Ho Ave; Osterman; Hamilton</b>	\$ 12,630.00	\$ 8,058.00	\$ <b>12,774.00</b>	\$ <b>7,543.00</b>
16 <b>(TO VP BOND)</b>				
17 <b>Assess Interest</b>	\$ 11,041.00	\$ 8,601.00	\$ <b>8,245.00</b>	\$ <b>2,685.00</b>
18 <b>(TO VP BOND)</b>				
19 Reimb: T Davis Dirt; D McIntyre Loader	\$ 3,170.00	\$ -	\$ 359.00	\$ -
20 <b>RESERVES:</b>	\$ -	\$ -	\$ -	\$ -
21 <b>Bond Proceeds OR RESERVES: Middle Loup</b>	\$ -	\$ -	\$ -	\$ <b>2,792,220.00</b>
22 <b>Reserve Funds: \$1.5 Million (Lts / Gen)</b>				
23 <b>TOTAL REVENUES</b>	\$ <b>507,379.00</b>	\$ <b>501,490.00</b>	\$ <b>535,488.00</b>	\$ <b>3,319,789.00</b>
24 <b>EXPENSE</b>				
25 <b>PERSONNEL SERVICES</b>				
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	\$ <b>47,964.00</b>
32 <b>OPERATING EXPENSE</b>				
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 <b>Eng Fee: 1&amp; 6 \$2000; NBCS 1500.00</b>	\$ 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 <b>Insurance: LARM: 20%</b>	\$ 11,952.00	\$ 14,522.00	\$ 13,308.00	\$ <b>15,970.00</b>
40 City Lights	\$ 35,775.00	\$ 39,000.00	\$ 35,042.00	\$ 39,000.00
41	\$ 2,222.00	\$ 2,500.00	\$ 2,720.00	\$ 2,800.00

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	<b><u>CAPITAL OUTLAY</u></b>				
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	<b>PLOWS (Western) NE Snow Equip.</b>				
60	Improvements: Middle Loup Subd.	\$ -	\$ -	\$ -	\$ 2,792,220.00
61	Equip Sink:	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ -
62	<b><u>DEBT SERVICE</u></b>				
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	<b>TOTAL EXPENDITURES</b>	\$ 353,675.00	\$ 495,798.00	\$ 421,651.00	\$ 3,305,813.00
67	<b>NET ANNUAL CASH FLOW</b>	\$ 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				
	<b>Judith Samuelson (Annex In) \$108,325 (Still Outstanding) = TAYLOR STREET</b>				
	<b>STREET #7</b>				

1	<b>FIRE #8 June 2023</b>	21-22 Actual	22-23 Budget	22-23 Estimate	23-24 Budget
2	<b>REVENUE</b>	<b>A</b>	<b>B</b>	<b>C</b>	<b>D</b>
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	<b>TOTAL REVENUES</b>	<b>\$ 81,933.00</b>	<b>\$ 57,532.00</b>	<b>\$ 66,345.00</b>	<b>\$ 63,520.00</b>
9	<b>OPERATING EXPENSE</b>				
10	Insur: US Alli; Life \$30000 -June	\$ 4,018.00	\$ 4,100.00	\$ 4,100.00	\$ 4,100.00
11	<b>(Line Duty Comp Act \$250000 Death: St of NE)</b>				
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 / Clearly	\$ 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	<b>Insurance: LARM: 20%</b>	<b>\$ 9,723.00</b>	<b>\$ 11,814.00</b>	<b>\$ 12,484.00</b>	<b>\$ 14,981.00</b>
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	<b>CAPITAL OUTLAY</b>				
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	<b>Equipment Sinking</b>	<b>\$ 3,000.00</b>	<b>\$ 3,000.00</b>	<b>\$ 3,000.00</b>	<b>\$ 2,000.00</b>
33	<b>Building Sinking</b>	<b>\$ 5,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
34	<b>DEBT SERVICE</b>				
35	Principal (Loan)	\$ -	\$ -	\$ -	\$ -
36	<b>Interest (Loan): Pay Back Fire ICS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 26,586.00</b>	<b>\$ -</b>
37	<b>TOTAL EXPENDITURES</b>	<b>\$ 100,883.00</b>	<b>\$ 57,314.00</b>	<b>\$ 90,725.00</b>	<b>\$ 63,289.00</b>
38	<b>NET ANNUAL CASH FLOW</b>	<b>\$ (18,950.00)</b>	<b>\$ 218.00</b>	<b>\$ (24,380.00)</b>	<b>\$ 231.00</b>
	<b>M.Mkt #504992: \$7,489</b>	<b>16-17 Wash Machine \$6,000 for Contamination</b>			

1	<b>POLICE #9 June 2023</b>	21-22 Actual	22-23 Budget	22-23 Estimate	23-24 Budget
2	<b>REVENUE</b>	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	<b>Transfer In: Light</b>	\$ 140,000.00	\$ 178,500.00	\$ 178,500.00	\$ 178,500.00
10	<b>Transfer from Police ICS = 51,500.00</b>	\$ 44,362.00	\$ -	\$ -	\$ -
11	<b>Reserves:</b>	\$ -	\$ -	\$ -	\$ -
12	<b>TOTAL REVENUES</b>	\$ 462,513.00	\$ 448,500.00	\$ 473,213.00	\$ 494,200.00
13	<b>PERSONNEL SERVICES</b>				
14	Wages: 4 Off; 1 PT; 1 PT Sec. (12%)	\$ 250,914.00	\$ 221,224.00	\$ 248,022.00	\$ 278,291.00
15	<b>Overtime \$5,000;</b>	\$ 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	<b>OPERATING EXPENSE</b>				
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	<b>Insurance: LARM: 20%</b>	\$ 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	<b>Tools: Daily Operations; Body/Dash Cam;</b>	\$ 24,263.00	\$ 21,500.00	\$ 10,534.00	\$ 16,000.00
36	<b>Repeater</b>				
37	Public Relations:Parade; Boo Bash	\$ 320.00	\$ 450.00	\$ -	\$ 450.00
38	<b>Computers: COR \$6756; Justice Upgrade</b>	\$ 3,833.00	\$ 8,300.00	\$ 8,948.00	\$ 8,300.00
39	<b>\$1,800.00</b>				
40	Postage: Nuisance (grass, etc.)	\$ 866.00	\$ 800.00	\$ 201.00	\$ 500.00
41		\$ -	\$ -	\$ -	\$ 1,000.00

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	<b>CEMETERY #11 June 2023</b>	21-22 Actual	22-23 Budget	22-23 Estimate	23-24 Budget
2	<b>REVENUE</b>	<b>A</b>	<b>B</b>	<b>C</b>	<b>D</b>
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	<b>Donation (restrict) Kremlacek \$6000</b>	\$ 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	<b>Grant: Miller: Building 40x40</b>	\$ -	\$ -	\$ -	\$ -
18	Grounds Conservation	\$ 540.00	\$ -	\$ -	\$ -
19	(terms 2021-2022) 5 years				
20	Reimb: Larm - Wojtalewicz Fence Trees	\$ 14,908.00	\$ -	\$ -	\$ -
21	<b>Transfer from Water</b>	\$ -	\$ -	\$ -	\$ 10,000.00
22	<b>TOTAL REVENUES</b>	\$ 81,652.00	\$ 47,400.00	\$ 53,925.00	\$ 58,050.00
23	<b>EXPENSE</b>				
24	<b>PERSONNEL SERVICES</b>				
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	City Gas (21-22 \$960)	\$ 960.00	\$ 1,500.00	\$ 1,600.00	\$ 1,700.00

	<b>Savings 753122 = \$14,331</b>						
	<b>Cemetery ICS = \$25,904</b>						
	<b>Cemetery Foundation #505168 = \$16,591</b>						
	<b>NE CLASS = \$26,296</b>						
	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						
	<b>CEMETERY #11</b>						

1	<b>AMBULANCE #12 June 2023</b>	21-22 Actual	22-23 Budget	22-23 Estimate	23-24 Budget
2	<b>REVENUE</b>	<b>A</b>	<b>B</b>	<b>C</b>	<b>D</b>
3	Bill Refund: Rural Fire 1/2	\$ 21,469.00	\$ 18,610.00	\$ 22,733.00	\$ 19,682.00
4	Interest 505003; Mmkt; ICS	\$ 2,667.00	\$ 2,000.00	\$ 10,000.00	\$ 5,000.00
5	Collection: EMT Runs	\$ 76,817.00	\$ 50,750.00	\$ 55,000.00	\$ 50,750.00
6	Ambulance from ICS = \$87,748	\$ -	\$ -	\$ 87,748.00	\$ -
7	Reimbursement = Ambulance	\$ 2,525.00	\$ 150,000.00	\$ -	\$ -
8	<b>TOTAL REVENUES</b>	<b>\$ 103,478.00</b>	<b>\$ 221,360.00</b>	<b>\$ 175,481.00</b>	<b>\$ 75,432.00</b>
9	<b>EXPENSE</b>				
10	<b>PERSONNEL SERVICES</b>				
11	Wages (EMT Trfrs - \$15)	\$ -	\$ 750.00	\$ -	\$ 750.00
12	Insur: US Alliance; Term Life \$30000	\$ 1,814.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
13	<b>(Line of Duty Comp Act \$250000 Death) St of NE</b>				
14	<b>OPERATING EXPENSE</b>				
15	Prof. & Schools	\$ 8,123.00	\$ 9,500.00	\$ 9,500.00	\$ 9,500.00
16	Adm. & Dues: NSVFA	\$ -	\$ -	\$ 360.00	\$ 400.00
17	Engineer Fees: Fire Station: JEO	\$ 6,700.00	\$ -	\$ -	\$ -
18	Communication: Verizon & 12 Lead	\$ 339.00	\$ 650.00	\$ 650.00	\$ 1,500.00
19	City Gas & Oil	\$ 1,466.00	\$ 1,300.00	\$ 1,454.00	\$ 1,500.00
20	Insurance: LARM:	\$ 1,746.00	\$ 2,121.00	\$ 1,890.00	\$ 2,100.00
21	Vehicle R & M	\$ 3,036.00	\$ 3,000.00	\$ 2,000.00	\$ 3,000.00
22	EMS Billing (15%)	\$ 12,006.00	\$ 6,900.00	\$ 7,678.00	\$ 7,613.00
23	Rural Fire Reimb. (1/2 of EMS Rev Runs)	\$ 37,946.00	\$ 25,000.00	\$ 29,994.00	\$ 25,375.00
24	Merch /Supplies (Unit)	\$ 8,283.00	\$ 10,000.00	\$ 7,000.00	\$ 10,000.00
25	<b>CAPITAL OUTLAY</b>				
26	Equip. Purch. - Ambul; Siren; Stryker Agree.	\$ -	\$ 300,000.00	\$ 100,682.00	\$ -
27	<b>(\$12,934 Rural Fire Board to Pay 1/2)</b>				
28	Improvements:	\$ -	\$ 1,000.00	\$ -	\$ 1,000.00
29	Equipment Sinking	\$ 9,000.00	\$ 9,000.00	\$ 9,000.00	\$ 9,000.00
30	Reimbursement: RFB for AED	\$ 3,350.00	\$ -	\$ -	\$ -
31	<b>DEBT SERVICE</b>				
32	<b>TOTAL EXPENDITURES</b>	<b>\$ 93,809.00</b>	<b>\$ 371,221.00</b>	<b>\$ 172,208.00</b>	<b>\$ 73,738.00</b>
33	<b>NET ANNUAL CASH FLOW</b>	<b>\$ 9,669.00</b>	<b>\$ (149,861.00)</b>	<b>\$ 3,273.00</b>	<b>\$ 1,694.00</b>
***	<b>M. Mmkt #505003 - \$7,904</b>				
	<b>ICS = \$128,970</b>				
	<b>NPAIT = \$154,401</b>				
	<b>NE CLASS = \$119,343</b>				
***	<b>1997 Ford \$84,500</b>				

1	<b>POOL #13 June 2023</b>	21-22 Actual	22-23 Budget	22-23 Estimate	23-24 Budget
2	<b>REVENUE</b>	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	<b>TRFR IN: KENO: Circ Pump \$32,158</b>	\$ -	\$ 32,158.00	\$ 32,158.00	\$ 32,500.00
9	<b>23-24: Log Slices/Floating &amp; Edge Pads</b>				
10	<b>\$22,700; Umbrella \$2,000</b>				
11	Sales Tax	\$ 2,362.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
12	<b>TOTAL REVENUES</b>	<b>\$ 104,220.00</b>	<b>\$ 139,658.00</b>	<b>\$ 141,411.00</b>	<b>\$ 141,000.00</b>
13	<b>EXPENSE</b>				
14	<b>PERSONNEL SERVICES</b>				
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	<b>OPERATING EXPENSE</b>				
19	Prof & Sch: Bonus	\$ 3,112.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
20	<b>Anise Morrow: \$1605 CPR/ LIFEG RECER</b>				
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	<b>Insurance: LARM: 20%</b>	\$ 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	<b>CAPITAL OUTLAY</b>				
37	<b>Improve: Circulate Pump \$32,158 Keno;</b>	\$ -	\$ 33,658.00	\$ 32,158.00	\$ 27,000.00
38	<b>23-24: Log Slices/Floating &amp; Edge Pads</b>				
39	<b>\$22,700; Canopy Umbrella \$2,000</b>				
40	Pool Equip. Sinking	\$ 2,700.00	\$ 2,700.00	\$ 2,700.00	\$ -

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							
<b>POOL #13</b>							

1	<b>PARK #14 June 2023</b>	21-22 Actual	22-23 Budget	22-23 Estimate	23-24 Budget
2	<b>REVENUE</b>	<b>A</b>	<b>B</b>	<b>C</b>	<b>D</b>
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	<b>TOTAL REVENUES</b>	<b>\$ 141,487.00</b>	<b>\$ 139,635.00</b>	<b>\$ 162,115.00</b>	<b>\$ 177,780.00</b>
14	<b>EXPENSE</b>				
15	<b>PERSONNEL SERVICES</b>				
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	<b>OPERATING EXPENSE</b>				
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	<b>CAPITAL OUTLAY</b>				
40	Mach & Equipment: Vehicle	\$ -	\$ -	\$ -	\$ 25,000.00

***	Ball Assoc. pays for 1 pallet of turf, 1/2 pallet chalk and 1/2 of freight					
	School pays 1/2 pallet of conditioner & chalk					
	2015-2016 Purchase Seeder with School \$2,000					
	2017 Ranger Polaris Gator Purchased \$5,500					
	2018-2019 Ranger Blade & Canopy \$2350 - Kearney Power Sports					
	2018-2019 Changing Tables in Womens Restroom					
	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	<b>TOTAL REVENUES</b>	<b>\$ 12,561.00</b>	<b>\$ 14,000.00</b>	<b>\$ 13,900.00</b>	<b>\$ 13,900.00</b>
7	<b>EXPENSE</b>				
8	<b>PERSONNEL SERVICES</b>				
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	<b>CAPITAL OUTLAY</b>				
16	Improvements	\$ -	\$ -	\$ -	\$ -
17	<b>TOTAL EXPENDITURES</b>	<b>\$ 12,605.00</b>	<b>\$ 11,425.00</b>	<b>\$ 5,000.00</b>	<b>\$ 11,425.00</b>
18	<b>NET ANNUAL FLOW</b>	<b>\$ (44.00)</b>	<b>\$ 2,575.00</b>	<b>\$ 8,900.00</b>	<b>\$ 2,475.00</b>
	RECREATION #15				
	Recreation Trail 54827 = \$3,443				

1 <b>LIBRARY #16 June 2023</b>	21-22 Actual	22-23 Budget	22-23 Estimate	23-24 Budget
2 <b>REVENUE</b>	<b>A</b>	<b>B</b>	<b>C</b>	<b>D</b>
3 <b>Property Tax</b>	\$ 72,908.00	\$ 72,600.00	\$ 72,600.00	\$ 78,950.00
4 Library State Aid	\$ -	\$ 1,000.00	\$ 1,115.00	\$ 1,115.00
5 Refunds-Larm & School Bills (1/2)	\$ 28,472.00	\$ 44,489.00	\$ 38,907.00	\$ 43,375.00
6 Int: 504970; ICS	\$ 669.00	\$ 450.00	\$ 3,919.00	\$ 1,000.00
7 Maintenance Reserve	\$ 2,500.00	\$ 2,500.00	\$ 5,000.00	\$ 2,500.00
8 <b>Grant: St of NE: LEGO</b>	\$ 4,392.00	\$ -	\$ 1,739.00	\$ -
9 BOOK FAIR (two)	\$ -	\$ -	\$ 1,845.00	\$ 2,690.00
10 <b>Reserve: Window; Adv Clim; Copier</b>	\$ -	\$ -	\$ -	\$ 7,000.00
11 <b>Reserve: Paint &amp; Flooring</b>	\$ -	\$ -	\$ -	\$ 26,000.00
12 <b>Reimb: NPPD LED; Computer Grant</b>	\$ 47.00	\$ -	\$ 2,638.00	\$ -
13 <b>TOTAL REVENUES</b>	\$ 104,549.00	\$ 121,039.00	\$ 127,763.00	\$ 162,630.00
14 <b>EXPENSE</b>				
15 <b>PERSONNEL SERVICES</b>				
16 Salary & Wages 3%	\$ 33,946.00	\$ 36,712.00	\$ 32,000.00	\$ 41,500.00
17 <b>Library to Increase Wages \$22,500</b>				
18 Fica - 6.20%	\$ 2,105.00	\$ 2,276.00	\$ 1,984.00	\$ 2,573.00
19 Medicare - 1.45%	\$ 492.00	\$ 532.00	\$ 464.00	\$ 602.00
20 <b>OPERATING EXPENSE</b>				
21 Janitor / Maintenance	\$ 9,000.00	\$ 9,000.00	\$ 9,000.00	\$ 9,000.00
22 Prof. & Schools: Conf/Room	\$ 30.00	\$ 740.00	\$ -	\$ 740.00
23 Communication: Fax	\$ 464.00	\$ 575.00	\$ 476.00	\$ 1,075.00
24 Mag & Paper: Gl Ind \$500; Omaha	\$ 1,206.00	\$ 1,800.00	\$ 1,500.00	\$ 1,800.00
25 World \$501; Ebsco \$415				
26 Publish: Libr Meetings	\$ 46.00	\$ 75.00	\$ 40.00	\$ 75.00
27 Books / E-Books	\$ 19,284.00	\$ 28,000.00	\$ 24,000.00	\$ 27,000.00
28 Library Mgmt System: Annual	\$ 2,300.00	\$ 2,200.00	\$ 2,300.00	\$ 2,400.00
29 <b>BOOK FAIR: (two)</b>	\$ -	\$ -	\$ 1,845.00	\$ 2,690.00
30 <b>Insurance: LARM: 20%</b>	\$ 9,125.00	\$ 11,087.00	\$ 10,966.00	\$ 13,159.00
31 City Lights	\$ 7,764.00	\$ 8,500.00	\$ 7,668.00	\$ 8,500.00
32 Blackhills Gas	\$ 1,647.00	\$ 3,500.00	\$ 2,937.00	\$ 3,500.00
33 Util. R & M: Adv Clim.; HydroTech;	\$ 850.00	\$ 2,500.00	\$ 900.00	\$ 2,500.00
34 Sprinklers				
35 <b>Computer: Amaz Cap 4 PC</b>	\$ 1,357.00	\$ 1,500.00	\$ 2,270.00	\$ 1,500.00
36 Office Supply:	\$ 1,695.00	\$ 3,000.00	\$ 2,100.00	\$ 3,000.00
37 <b>Program Exp: LEGO</b>	\$ 1,698.00	\$ 2,000.00	\$ 2,946.00	\$ 2,000.00
38 Acct Fees-Audit 17,400; Budget 9,400	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
39 <b>Bldg R &amp; M: Copier \$1000;</b>	\$ 1,335.00	\$ 11,500.00	\$ 11,450.00	\$ 7,500.00
40 <b>Window \$3000;Adv Clim \$1100</b>				\$ 26,000.00

***	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		
***	<b>2022-2023: LED Lights</b>			wages, janitor & equip. reserve.		
	<b>LIBRARY #16</b>					

1	<b>Internal Service Ins. #17</b>	21-22 Actual	22-23 Budget	22-23 Estimate	23-24 Budget
2	<b>REVENUE June 2023</b>				
3	Health Deductible 48-014	\$ 39,817.00	\$ -	\$ 37,045.00	\$ -
4	Investment Interest 48-290	\$ 764.00	\$ -	\$ 5,218.00	\$ -
5	<b>TOTAL REVENUES</b>	<b>\$ 40,581.00</b>	<b>\$ -</b>	<b>\$ 42,263.00</b>	<b>\$ -</b>
6	<b>EXPENSE</b>				
7	<b>OPERATING EXPENSE</b>				
8	Check Order	\$ 25.00	\$ -	\$ -	\$ -
9	<b>TOTAL EXPENDITURES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
10	<b>NET ANNUAL CASH FLOW</b>	<b>\$ 40,581.00</b>	<b>\$ -</b>	<b>\$ 42,263.00</b>	<b>\$ -</b>
***	<b>Savings #102482= \$160,076</b>				
	<b>ICS = \$100,741</b>				
	<b>Internal Service Ins. #17</b>				

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	<b>TOTAL REVENUES</b>	<b>\$ 443,828.00</b>	<b>\$ 371,692.00</b>	<b>\$ 485,113.00</b>	<b>\$ 535,047.00</b>
15	<b>OPERATING EXPENSE</b>				
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	<b>INSURANCE: CIVIC CENTER: 20%</b>	\$ -	\$ 16,684.00	\$ 16,760.00	<b>\$ 20,112.00</b>
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	<b>CAPITAL OUTLAY</b>				
24	<b>Improve: Prop Impr; Civic Loan 69,653</b>	<b>\$ 138,844.00</b>	<b>\$ 708,221.00</b>	<b>\$ 102,336.00</b>	<b>\$ 1,117,192.00</b>
25	<b>Elster Land 16,726 (Dec 1, 2022); Scedd 5000</b>				
26	<b>Scedd Memb 5000: Civ Paint 5000</b>				
27	<b>DEBT SERVICE</b>				
28	<b>FIRE STATION PRINC.</b>	\$ -	\$ -	\$ -	<b>\$ 80,000.00</b>
29	<b>FIRE STATION INTEREST</b>	\$ -	\$ -	\$ -	<b>\$ 84,865.00</b>
30	Trfr Out: Concrete Grind	\$ -	\$ 74,653.00	\$ -	\$ -
31	Economic Development	\$ 140,000.00	\$ 140,000.00	\$ 140,000.00	\$ 140,000.00
32	<b>TOTAL EXPENDITURES</b>	<b>\$ 284,686.00</b>	<b>\$ 951,088.00</b>	<b>\$ 276,469.00</b>	<b>\$ 1,463,309.00</b>
33	<b>NET ANNUAL CASH FLOW</b>	<b>\$ 159,142.00</b>	<b>\$ (579,396.00)</b>	<b>\$ 208,644.00</b>	<b>\$ (928,262.00)</b>
***	<b>Checking #300277 = \$23,151</b>	<b>Maintain a balance of \$5,000</b>			
	<b>M. Mkt #504420 = \$282,897</b>	<b>Maintain a balance of \$1,000</b>			
	<b>25% Infrast Chk #102-342 = \$79,513</b>				
	<b>Sales Tax ICS = \$13,562</b>				
	<b>25% Infrast ICS = \$198,206</b>				
	<b>NE CLASS = \$122,377</b>				

<b>Bootlegger (\$50,000)</b>	<b>2.75%</b>	<b>\$ 33,296.00</b>	<b>\$ 893.00</b>				
<b>Grand Total</b>		<b>\$ 149,038.00</b>	<b>\$ 2,348.00</b>				
<b>SALES TAX #18</b>							

1	<b>VP BOND #19 June 2023</b>	21-22 Actual	22-23 Budget	22-23 Estimate	23-24 Budget
2	<b>REVENUE</b>	<b>A</b>	<b>B</b>	<b>C</b>	<b>D</b>
3	Bond Levy Tax	\$ 177,435.00	\$ 160,000.00	\$ 160,000.00	\$ 134,000.00
4	Trfr In Assess: Street & Fire	\$ 19,889.00	\$ 16,659.00	\$ 21,019.00	\$ 175,093.00
5	Station				
6	<b>TOTAL REVENUES</b>	<b>\$ 197,324.00</b>	<b>\$ 176,659.00</b>	<b>\$ 181,019.00</b>	<b>\$ 309,093.00</b>
7	<b>EXPENSE</b>				
8	Wire Fee	\$ 28.00	\$ 36.00	\$ 24.00	\$ -
9	<b>DEBT SERVICE</b>				
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	<b>Fire Station Princ. 2023</b>	\$ -	\$ -		\$ 80,000.00
17	<b>Fire Station Interest 2023</b>	\$ -	\$ -		\$ 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		\$ 2,000,000.00
28	<b>TOTAL EXPENDITURES</b>	<b>\$ 180,370.00</b>	<b>\$ 1,389,980.00</b>	<b>\$ 180,870.00</b>	<b>\$ 2,341,090.00</b>
29	<b>NET ANNUAL CASH FLOW</b>	<b>\$ 16,954.00</b>	<b>\$ (1,213,321.00)</b>	<b>\$ 149.00</b>	<b>\$ (2,031,997.00)</b>
	<b>VP BOND #19</b>				

1	<b>KENO #20 June 2023</b>	21-22 Actual	22-23 Budget	22-23 Estimate	23-24 Budget
2	<b>REVENUE</b>	<b>A</b>	<b>B</b>	<b>C</b>	<b>D</b>
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. - Nevrvy Keno Audit	\$ 2,000.00	\$ 2,300.00	\$ 2,300.00	\$ 2,300.00
6	<b>TOTAL REVENUES</b>	<b>\$ 106,089.00</b>	<b>\$ 63,100.00</b>	<b>\$ 99,300.00</b>	<b>\$ 65,300.00</b>
7	<b>EXPENSE</b>				
8	<b>OPERATING EXPENSE</b>				
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: Nevrvy 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	\$ 50,304.00	\$ 82,500.00
17	Spr Clean 407 & Fuel 363; Fireplace				
18	S Welcome 4959; Smith Weld 913;				
19	<b>DEBT SERVICE</b>				
20	Trfr Out Keno: Pool Pump (Sargent)	\$ -	\$ 32,158.00	\$ -	\$ -
21	23-24: Log Slices/Floating & Edge Pads \$27,000				
22	<b>TOTAL EXPENDITURES</b>	<b>\$ 74,816.00</b>	<b>\$ 109,718.00</b>	<b>\$ 83,888.00</b>	<b>\$ 92,270.00</b>
23	<b>NET ANNUAL CASH FLOW</b>	<b>\$ 31,273.00</b>	<b>\$ (46,618.00)</b>	<b>\$ 15,412.00</b>	<b>\$ (26,970.00)</b>
	<b>Money Mmkt 504409 = \$73,290</b>				
	<b>ICS (Citizens) \$67,504</b>				
	<b>NPAIT = \$102,596</b>				
	<b>NE CLASS = \$37,421</b>				
	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/Floate & Edge Pads				

NEVRIVY TO REIMB. CITY FOR KENO AUDIT:  
\$2,300 (Invoice Out)



1	<b>TIF #22 June 2023</b>	21-22 Actual	22-23 Budget	22-23 Estimate	23-24 Budget
2	<b>REVENUE</b>	<b>A</b>	<b>B</b>	<b>C</b>	<b>D</b>
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	<b>Interest #505036</b>	<b>\$ 1.00</b>	<b>\$ -</b>	<b>\$ 46.00</b>	<b>\$ -</b>

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	<b>TOTAL EXPENDITURES</b>	<b>\$ 78,543.00</b>	<b>\$ 66,061.00</b>	<b>\$ 77,754.00</b>	<b>\$ 77,754.00</b>
70	<b>NET ANNUAL CASH FLOW</b>	<b>\$ (1.00)</b>	<b>\$ -</b>	<b>\$ 46.00</b>	<b>\$ -</b>
***	TIF Mkt #505036 = \$1,121				
	<b>MAD DEVELOPMENT</b>				
	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				
			<b>Current Balance:</b>		
	3 <b>PRAIRIE FALLS Phase 1 - Diane Johnson</b>				
	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 <b>PRAIRIE FALLS Phase 2 - Ramiro Mendez</b>				
	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 <b>PRAIRIE FALLS Phase 3 - Mike Sok</b>				
	NOTICE to DIVIDE: 9-8-2017				
	Prairie Falls Subdivision: Proceeds in June / Dec				

8	<b><u>PRAIRIE FALLS Phase 6 - Chris Meyer Construction</u></b>				
	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	<b><u>PRAIRIE FALLS Phase 7 - Kent Payne</u></b>				
	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	<b><u>PRAIRIE FALLS Phase 8 - Mark Starkey</u></b>				
	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	<b><u>PRAIRIE FALLS Phase 9 - Kim Jensen</u></b>				
	Notice to Divide: 9-20-2022				
	Prairie Falls Subd: Proceeds June / Dec				
	Interest starts 8-15-2022 5% at \$30,000				
12	<b><u>BEDHEAD COFFEE (Megan Yutesler)</u></b>				
	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	<b>Senior Center #23</b>	21-22 Actual	22-23 Budget	22-23 Estimate	23-24 Budget
2	<b>REVENUE June 2023</b>	<b>A</b>	<b>B</b>	<b>C</b>	<b>D</b>
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	<b>TOTAL REVENUES</b>	<b>\$ 6,912.00</b>	<b>\$ 8,173.00</b>	<b>\$ 9,372.00</b>	<b>\$ 8,500.00</b>
7	<b>EXPENSE</b>				
8	<b>OPERATING EXPENSE</b>				
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	<b>TOTAL EXPENDITURES</b>	<b>\$ 6,237.00</b>	<b>\$ 8,173.00</b>	<b># \$ 6,724.00</b>	<b>\$ 8,500.00</b>
13	<b>NET ANNUAL CASH FLOW</b>	<b>\$ 675.00</b>	<b>\$ -</b>	<b>\$ 2,648.00</b>	<b>\$ -</b>
	<b>M Mkt #504882 = \$8,347</b>				
	<b>Sen Ctr ICS = \$21,405</b>				
	<b>NE CLASS = \$20,228</b>				
***	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				
	<b>Senior Center #23</b>				

1	<b>REDLG #24 June 2023</b>	21-22 Actual	22-23 Budget	22-23 Estimate	23-24 Budget
2	<b>REVENUE</b>	<b>A</b>	<b>B</b>	<b>C</b>	<b>D</b>
3	REDLG Loan Princ. 70-032	\$ 88,085.00	\$ 91,910.00	\$ 92,227.00	\$ 58,184.00
4	REDLG Loan Interest 70-033	\$ 3,043.00	\$ 3,503.00	\$ 2,715.00	\$ 2,229.00
5	REDLG Adm. Fee 1%	\$ 1,300.00	\$ 700.00	\$ 700.00	\$ 100.00
6	REDLG Interest: 301465 & ICS	\$ 498.00	\$ -	\$ 4,338.00	\$ -
7	REDLG Fine/Penalty	\$ -	\$ -	\$ -	\$ -
8	REDLG - new USDA Loan	\$ -	\$ -	\$ -	\$ -
9	<b>TOTAL REVENUES</b>	<b>\$ 92,926.00</b>	<b>\$ 96,113.00</b>	<b>\$ 99,980.00</b>	<b>\$ 60,513.00</b>
10	<b>EXPENSE</b>				
11	<b>OPERATING EXPENSE</b>				
12	Insurance: (USDA) AIG (new)	\$ 1,355.00	\$ 1,646.00	\$ 1,482.00	<b>\$ 1,550.00</b>
13	(Travelers \$471 - ProRate)				
14	REDLG Impr. (new project)	\$ -	\$ 300,000.00	\$ -	\$ 300,000.00
15	Transfer Out		\$ 130,000.00	\$ -	\$ 130,000.00
16	<b>TOTAL EXPENDITURES</b>	<b>\$ 1,355.00</b>	<b>\$ 431,646.00</b>	<b>\$ -</b>	<b>\$ 431,550.00</b>
17	<b>NET ANNUAL CASH FLOW</b>	<b>\$ 91,571.00</b>	<b>\$ (335,533.00)</b>	<b>\$ 99,980.00</b>	<b>\$ (371,037.00)</b>
	<b>Projects</b>	<b>Interest</b>	<b>Original Bal.</b>	<b>Current Bal.</b>	
#1	<b>Ho. Co. Med Center</b>	Zero Interest	\$ 360,000.00	\$ 25,000.00	
#2	<b>Teresa's Floral</b>	2.75%	\$ 18,000.00	\$ 6,040.00	
#3	<b>Vogel Auto Repair</b>	2.75%	\$ 70,000.00	\$ 21,817.00	
#4	<b>Bootlegger (Fousek)</b>	2.75%	\$ 80,000.00	\$ 53,365.00	
			\$ 528,000.00	\$ 106,222.00	
***	REDLG Program #301465 = \$76,634				
	REDLG ICS: \$97,468				
	NPAIT = \$50,790				
	NE CLASS = \$17,193				
	<b>REDLG #24</b>				

1	<b>American Rescue Plan (ARP) 25</b>	21-22 Actual	22-23 Budget	22-23 Estimate	23-24 Budget
2	<b>REVENUE June 2023</b>	<b>A</b>	<b>B</b>	<b>C</b>	<b>D</b>
3	ARP Interest	\$22.00	\$0.00	\$513.00	\$0.00
4	ARP Proceeds (72-972)	\$ 206,456.00	\$ -	\$ -	\$ -
5	<b>TOTAL REVENUES</b>	<b>\$ 206,456.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
6	<b>EXPENSE</b>				
7	<b>OPERATING EXPENSE</b>				
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	<b>TOTAL EXPENDITURES</b>	<b>\$ 75,137.00</b>	<b>\$ 254,572.00</b>	<b>\$ 83,203.00</b>	<b>\$ 255,260.00</b>
13	<b>NET ANNUAL CASH FLOW</b>	<b>\$ 131,319.00</b>	<b>\$ (254,572.00)</b>	<b>\$ (83,203.00)</b>	<b>\$ (255,260.00)</b>
	<b>ARP Fund 300-303-057 = \$255,001</b>				
***	ARP First Allocation to City: \$206,456.21 on July 14, 2021				
***	ARP Second Allocation to City in July/August 2022				
	<b>Projects</b>	<b>Interest</b>	<b>Original Bal.</b>	<b>Current Bal.</b>	
#1	<b>Wastewater Treatment Plant</b>				
	*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				
	<b>American Rescue Plan (ARP) 25</b>				

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)

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

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.**

**RESOLUTION SETTING THE PROPERTY TAX REQUEST**

**RESOLUTION NO.** 2023-08

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: \$ 135,340.00

2. The total assessed value of property differs from last year's total assessed value by 1.36 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 0.500086 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 0.515639 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 # 2023-8

Voting yes were:

Voting no were:

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
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\_\_\_\_\_  
\_\_\_\_\_

Dated this 5th day of September, 2023

\_\_\_\_\_  
Joel M. Bergman, Mayor



\_\_\_\_\_  
ATTEST: Connie Jo Beck, City Clerk/Deputy Treasurer

September 6, 2023 (Thursday)

To: Howard County Clerk,  
PO Box 25  
St. Paul, Nebraska 68873

I, the Howard County Clerk acknowledges that I received Resolution 2023- 08; regarding the City of St. Paul following Nebraska State Statute 77-1601.02 for property tax request of the General Fund and Bond Fund FOR THE FISCAL YEAR 2023-2024.



---

Brenda Klanecky, Howard County Clerk  
Date: September 6, 2023

Time: \_\_\_\_\_

**ORDINANCE #1039**

AN ORDINANCE OF THE "ANNUAL APPROPRIATION BILL" OF MONEY FOR THE OPERATION OF THE GENERAL AND UTILITY FUNDS OF THE CITY OF SAINT PAUL, IN HOWARD COUNTY, NEBRASKA, APPROPRIATING THE SUMS OF MONEY DEEMED NECESSARY TO DEFRAY ALL EXPENSES AND LIABILITIES FOR THE FISCAL YEAR COMMENCING ON THE FIRST DAY OF OCTOBER, 2023 AND ENDING THE LAST DAY OF SEPTEMBER, 2024.

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

SECTION 1: That after complying with all procedures required by law, the following sums contained in Section Two (2) and Three (3), as set forth in the budget statement, is hereby approved as the Annual Appropriation Bill for the fiscal year beginning October 1, 2023 and ending September 30, 2024.

SECTION 2: That the following sums are hereby appropriated to defray the necessary expenses and liabilities of the City of Saint Paul, Nebraska during the fiscal period commencing October 1, 2023 and ending September 30, 2024 to wit:

Operating Expenses	\$ 5,837,723.00
Capital Improvements	\$ 8,792,397.00
Other Capital Outlay	\$ 372,600.00
Debt Service	\$ 2,730,058.00
Other & Transfers	\$ 563,969.00
Total	\$18,296,747.00

of which \$872,286.50 is to be raised by property taxation.

SECTION 3: That the following sums are hereby appropriated to defray the necessary expenses and liabilities of the General Fund of the City of Saint Paul, Nebraska, during the fiscal period commencing October 1, 2023 and ending September 30, 2024 to wit: **\$736,946.50**.

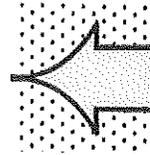
That the following sums are hereby appropriated to defray the necessary expenses and liabilities of the General Bond Fund of the City of Saint Paul, Nebraska, during the fiscal period commencing October 1, 2023 and ending September 30, 2024 to wit: **\$135,340.00**.

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

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

PASSED AND APPROVED THIS 5th DAY OF SEPTEMBER, 2023.

\_\_\_\_\_  
Joel M. Bergman, MAYOR



\_\_\_\_\_  
ATTEST – Connie Jo Beck, CITY CLERK/DEPUTY  
TREASURER

**WARRANT  
CITY OF ST. PAUL**

704 6TH STREET  
ST. PAUL, NEBRASKA 68873  
308-754-4483  
FAX 308-754-5286

PAYABLE THROUGH  
HOMESTEAD BANK 76-237/1049  
619 GRAND STREET  
PO BOX 355  
ST. PAUL, NE 68873

70226

DATE AMOUNT  
9/5/2023 249,030.89

**PAY** Two Hundred Forty-Nine Thousand Thirty Dollars and 89 Cents

**TO THE ORDER OF:** RUTJENS CONSTRUCTION INC  
PO BOX 99  
TILDEN NE 68781



*[Handwritten Signature]*

CLERK

AUTHORIZED SIGNATURE

Security Features Included Details on back

⑈070226⑈ ⑆104902376⑆0300⑈ 100027⑈

**CITY OF ST. PAUL, NE 68873** 9/5/2023 RUTJENS CONSTRUCTION INC 70226

Invoice#	Account	Amount	Comment	Total
	E 03-50-550	249,030.89	Wastewater Treatment Facility (WWTF) Draw #12	249,030.89

249,030.89

**CITY OF ST. PAUL, NE 68873** 9/5/2023 RUTJENS CONSTRUCTION INC 70226

Invoice#	Account	Amount	Comment	Total
	E 03-50-550	249,030.89	Wastewater Treatment Facility (WWTF) Draw #12	249,030.89

249,030.89

\*Claim Register©

Rutjens Draw 12

SEPTEMBER 22-23

Claim Type						
Claim#	1	RUTJENS CONSTRUCTION INC	Ck# 070226	9/5/2023		
Cash Payment	E 03-50-550	IMPROVEMENTS	Wastewater Treatment Facility (WWTF) Draw #12		\$249,030.89	
Invoice						
Transaction Date	9/5/2023	Due 9/5/2023	CHECKING	11100	Total \$249,030.89	
Claim Type					Tota	\$249,030.89

Pre-Written Check	\$249,030.89
Checks to be Generated by the Compute	\$0.00
Total	\$249,030.89

# 70226

ckg 100027  
11100

**Connie Beck**

---

**From:** Brian Friedrichsen <bfriedrichsen@olsson.com>  
**Sent:** Tuesday, August 29, 2023 3:44 PM  
**To:** Connie Beck  
**Cc:** Matt Helzer  
**Subject:** St. Paul WWTP Improvements - Pay Request  
**Attachments:** 23-08-22\_GNCV\_Certificate of Payment No. 12.pdf; Olsson Invoices.pdf; Drinking Water State Revolving Fund Worksheet\_Payment No. 12.xlsx

Connie,

Attached are the documents for the next pay request to be placed on your next council meeting. This pay request covers finishing up the earthwork around the site, electrical work around the site, and the majority is for the lagoon earthwork (building to 2 cells). If there are any questions on the pay app, please let me know.

Thanks,

**Brian J. Friedrichsen, PE**  
Project Engineer / Civil

D 308.398.2946  
C 308.750.4326

201 E. Second Street  
Grand Island, NE 68801  
O 308.384.8750



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[View Legal Disclaimer](#)

CERTIFICATE OF PAYMENT: 12



Date of Issuance: August 22, 2023

Project: Waste Water Treatment Plant Improvements, St. Paul, Nebraska - 2021

Project No.: 020-2586

Contractor: Rutjens Construction Inc., P O Box 99, Tilden, NE 68781

DETAILED ESTIMATE

Description	Unit Price	Extension
See Attached.		
<b>PLEASE REMIT PAYMENT TO: Rutjens Construction Inc., P O Box 99, Tilden, NE 68781</b>		

Value of Work Completed This Request: \$ 262,137.78

Original Contract Cost: \$5,516,845.00  
 Approved Change Orders:  
 No. 1 (\$40,000.00)  
 No. 2 \$0.00  
 No. 3 \$34,812.37

Total Contract Cost: \$5,511,657.37

Value of completed work and materials stored to date ..... \$5,249,000.11  
 Less retainage percentage 5% ..... \$262,450.01  
 Net amount due including this estimate ..... \$4,986,550.10  
 Less: Estimates previously approved:

No. 1 \$57,182.31	No. 11 \$439,809.57	No. 20 \$0.00
No. 2 \$16,097.13	No. 12 \$0.00	No. 21 \$0.00
No. 3 \$435,069.90	No. 13 \$0.00	No. 22 \$0.00
No. 4 \$385,527.32	No. 14 \$0.00	No. 23 \$0.00
No. 5 \$705,813.72	No. 15 \$0.00	No. 24 \$0.00
No. 6 \$713,125.79	No. 16 \$0.00	No. 25 \$0.00
No. 7 \$463,521.50	No. 17 \$0.00	
No. 8 \$469,534.16	No. 18 \$0.00	Total Previous Estimates: \$4,737,519.21
No. 9 \$501,507.56	No. 19 \$0.00	
No. 10 \$550,330.25		<b>NET AMOUNT DUE THIS ESTIMATE: \$249,030.89</b>

03-50-550

The undersigned hereby certifies, based upon periodic observations as set forth in scope of work and the data included in all applicable payment applications that, to the best of its knowledge, information and belief: (1) the work has progressed as indicated in the applicable payment applications; (2) the work performed and materials delivered by Contractor are in conformance with the plans and specifications; and (3) the Contractor, in accordance with the contract, is entitled to payment as indicated above.

This certification does not constitute a warranty or guarantee of any type. Client shall hold its Contractor solely responsible for the quality and completion of the Project, including construction in accordance with the construction documents. Any duty or obligation of Olsson hereunder is for the sole benefit of the Client and not for any third party, including the Contractor or any Subcontractor.

cc: City of St. Paul, Nebraska - Owner  
Rutjens Construction Inc., P O Box 99, Tilden, NE 68781  
Project File

OLSSON

By: Brian J. Fitch

Pay App.  
12

Project: Waste Water Treatment Plant Improvements, St. Paul, Nebraska - 2021  
Contractor: Rutjens Construction Inc., P O Box 99, Tilden, NE 68781

Project #: 020-2586  
Date: 8/22/2023



A ITEM NO.	B DESCRIPTION OF WORK	C Pay Unit	D Total Est. Qty	E Unit Price	F SCHEDULED VALUE (D * E)	G H I J K WORK COMPLETED				L TOTAL QUANTITY TO DATE (G+I)	M TOTAL COMPLETED AND STORED TO DATE (H+J+K)	N % (M/F)	O BALANCE TO FINISH (F-M)	P RETAINAGE	
						Qty from previous pay appl.	Total From previous pay appl.	Qty this Period	Total from this Period						MATERIALS PRESENTLY STORED (NOT IN H OR J)
1	MOBILIZATION/INSURANCE/BONDS	L.S.	1	\$ 550,000.00	\$ 550,000.00	\$ 0.95	\$ 522,500.00	0.00	\$ -	\$ -	0.95	\$ 522,500.00	95.0%	\$ 27,500.00	\$ 26,125.00
2	LIFTSTATION/SCREENING MANHOLE	L.S.	1	\$ 485,741.00	\$ 485,741.00	\$ 1.00	\$ 483,993.20	0.00	\$ -	\$ -	1.00	\$ 483,993.20	99.6%	\$ 1,747.80	\$ 24,199.86
	Structures			\$ 1.00		\$ 234,911.00	0.00	\$ -	\$ -	1.00	\$ 234,911.00	100.0%	\$ -	\$ 11,745.55	
	Equipment			\$ 1.00		\$ 215,874.00	0.00	\$ -	\$ -	1.00	\$ 215,874.00	100.0%	\$ -	\$ 10,793.70	
	Site Work (fencing, concrete, equipment shelter)			\$ 0.95		\$ 33,208.20	0.00	\$ -	\$ -	0.95	\$ 33,208.20	95.0%	\$ 1,747.80	\$ 1,660.41	
3	CONTROL/BLOWER BUILDING	L.S.	1	\$ 645,877.00	\$ 645,877.00	\$ 1.00	\$ 645,877.00	0.00	\$ -	\$ -	1.00	\$ 645,877.00	100.0%	\$ -	\$ 32,293.85
	Concrete (pad, sidewalk, driveway, stairs)			\$ 1.00		\$ 94,631.00	0.00	\$ -	\$ -	1.00	\$ 94,631.00	100.0%	\$ -	\$ 4,731.55	
	Building Erection			\$ 1.00		\$ 191,887.00	0.00	\$ -	\$ -	1.00	\$ 191,887.00	100.0%	\$ -	\$ 9,594.35	
	Plumbing			\$ 1.00		\$ 81,744.00	0.00	\$ -	\$ -	1.00	\$ 81,744.00	100.0%	\$ -	\$ 4,087.20	
	Blowers			\$ 1.00		\$ 133,255.00	0.00	\$ -	\$ -	1.00	\$ 133,255.00	100.0%	\$ -	\$ 6,662.75	
	Cabinetry			\$ 1.00		\$ 25,584.00	0.00	\$ -	\$ -	1.00	\$ 25,584.00	100.0%	\$ -	\$ 1,279.20	
	Generator			\$ 1.00		\$ 118,776.00	0.00	\$ -	\$ -	1.00	\$ 118,776.00	100.0%	\$ -	\$ 5,938.80	
4	SBR TANK/EQUIPMENT	L.S.	1	\$ 985,666.00	\$ 985,666.00	\$ 1.00	\$ 988,371.10	0.00	\$ 4,794.90	\$ -	1.00	\$ 973,166.00	98.7%	\$ 12,500.00	\$ 48,658.30
	Concrete (structures, sidewalk)			\$ 1.00		\$ 475,731.00	0.00	\$ -	\$ -	1.00	\$ 475,731.00	100.0%	\$ -	\$ 23,788.55	
	Equipment			\$ 1.00		\$ 425,744.00	0.00	\$ -	\$ -	1.00	\$ 425,744.00	100.0%	\$ -	\$ 21,287.20	
	Stairs & Handrail			\$ 0.85		\$ 27,171.10	0.15	\$ 4,794.90	\$ -	1.00	\$ 31,966.00	100.0%	\$ -	\$ 1,598.30	
	Piping			\$ 1.00		\$ 39,725.00	0.00	\$ -	\$ -	1.00	\$ 39,725.00	100.0%	\$ -	\$ 1,986.25	
	Fencing			\$ -		\$ -	0.00	\$ -	\$ -	0.00	\$ -	\$ -	0.0%	\$ 12,500.00	\$ -
5	LAGOON CLEANING/LINER CONSTRUCTION	L.S.	1	\$ 621,274.00	\$ 621,274.00	\$ 0.95	\$ 133,798.25	0.05	\$ 188,100.25	\$ 118,284.54	1.00	\$ 420,183.04	67.6%	\$ 201,090.96	\$ 21,009.15
	Equipment Removals and Demo			\$ -		\$ 35,751.35	0.00	\$ -	\$ -	1.00	\$ 37,633.00	100.0%	\$ -	\$ 1,881.65	
	North Cell Decommissioning			\$ -		\$ -	0.00	\$ -	\$ -	0.00	\$ -	0.0%	\$ 108,941.00	\$ -	
	South Cell Decommissioning			\$ 0.90		\$ 98,046.90	0.10	\$ 10,894.10	\$ -	1.00	\$ 108,941.00	100.0%	\$ -	\$ 5,447.05	
	Earthwork			\$ -		\$ -	1.00	\$ 150,015.00	\$ -	1.00	\$ 150,015.00	100.0%	\$ -	\$ 7,500.75	
	Liner Construction			\$ -		\$ -	0.00	\$ -	\$ 118,284.54	0.00	\$ 118,284.54	57.7%	\$ 86,840.46	\$ 5,914.23	
	Site Work (fencing, concrete, splitter structure, signage)			\$ -		\$ -	0.50	\$ 5,309.50	\$ -	0.50	\$ 5,309.50	50.0%	\$ 5,309.50	\$ 265.48	
6	SITE PIPING	L.S.	1	\$ 811,180.00	\$ 811,180.00	\$ 0.98	\$ 805,368.54	0.02	\$ 5,811.46	\$ -	1.00	\$ 811,180.00	100.0%	\$ -	\$ 40,559.00
	Sanitary (gravity, force main, WAS, etc.)			\$ 1.00		\$ 284,761.54	0.00	\$ -	\$ -	1.00	\$ 290,573.00	100.0%	\$ -	\$ 14,528.65	
	Water			\$ 1.00		\$ 271,105.00	0.00	\$ -	\$ -	1.00	\$ 271,105.00	100.0%	\$ -	\$ 13,555.25	
	Air			\$ 1.00		\$ 81,655.00	0.00	\$ -	\$ -	1.00	\$ 81,655.00	100.0%	\$ -	\$ 4,082.75	
	Valves			\$ 1.00		\$ 167,847.00	0.00	\$ -	\$ -	1.00	\$ 167,847.00	100.0%	\$ -	\$ 8,392.35	
7	SWPPP	L.S.	1	\$ 31,125.00	\$ 31,125.00	\$ -	\$ 8,539.20	0.00	\$ 11,767.30	\$ -	1.00	\$ 20,306.50	65.2%	\$ 10,818.50	\$ 1,015.33
	Seeding			\$ -		\$ -	0.50	\$ 10,818.50	\$ -	0.50	\$ 10,818.50	50.0%	\$ 10,818.50	\$ 540.93	
	Silt Fence			\$ 0.90		\$ 8,539.20	0.10	\$ 948.80	\$ -	1.00	\$ 9,488.00	100.0%	\$ -	\$ 474.40	
8	ELECTRICAL	L.S.	1	\$ 744,973.00	\$ 744,973.00	\$ 1.00	\$ 711,481.70	0.00	\$ 33,491.30	\$ -	1.00	\$ 744,973.00	100.0%	\$ -	\$ 37,248.65
	Lift Station (10%)			\$ 1.00		\$ 75,147.00	0.00	\$ -	\$ -	1.00	\$ 75,147.00	100.0%	\$ -	\$ 3,757.35	
	Site Work (17%)			\$ 0.95		\$ 119,234.50	0.05	\$ 6,275.50	\$ -	1.00	\$ 125,510.00	100.0%	\$ -	\$ 6,275.50	
	Control/Blower Building (50%)			\$ 0.95		\$ 356,238.60	0.05	\$ 18,749.40	\$ -	1.00	\$ 374,988.00	100.0%	\$ -	\$ 18,749.40	
	SBR (23%)			\$ 0.95		\$ 160,881.60	0.05	\$ 8,466.40	\$ -	1.00	\$ 169,328.00	100.0%	\$ -	\$ 8,466.40	
9	MECHANICAL	L.S.	1	\$ 147,941.00	\$ 147,941.00	\$ 1.00	\$ 147,941.00	0.00	\$ -	\$ -	1.00	\$ 147,941.00	100.0%	\$ -	\$ 7,397.05
10	NEW SUBMERSIBLE WELL	L.S.	1	\$ 45,864.00	\$ 45,864.00	\$ 1.00	\$ 45,864.00	0.00	\$ -	\$ -	1.00	\$ 45,864.00	100.0%	\$ -	\$ 2,293.20
11	EARTHWORK	L.S.	1	\$ 387,204.00	\$ 387,204.00	\$ 0.95	\$ 367,843.80	0.05	\$ 19,360.20	\$ -	1.00	\$ 387,204.00	100.0%	\$ -	\$ 19,360.20
	Lift Station			\$ 0.95		\$ 14,459.95	0.05	\$ 761.05	\$ -	1.00	\$ 15,221.00	100.0%	\$ -	\$ 761.05	
	Control/Blower Building			\$ 0.95		\$ 156,949.50	0.05	\$ 8,260.50	\$ -	1.00	\$ 165,210.00	100.0%	\$ -	\$ 8,260.50	
	SBR			\$ 0.95		\$ 198,434.35	0.05	\$ 10,338.65	\$ -	1.00	\$ 206,773.00	100.0%	\$ -	\$ 10,338.65	
12	SCADA	L.S.	1	\$ 60,000.00	\$ 60,000.00	\$ 0.45	\$ 27,000.00	0.40	\$ 24,000.00	\$ -	0.85	\$ 51,000.00	85.0%	\$ 9,000.00	\$ 2,560.00
Change Order															
CO1	Electrical Savings	L.S.	1	\$ (40,000.00)	\$ (40,000.00)	\$ -	\$ -	1.00	\$ (40,000.00)	\$ -	1.00	\$ (40,000.00)	100.0%	\$ -	\$ (2,000.00)
CO3	Change Order Items to date	L.S.	1	\$ 34,812.37	\$ 34,812.37	\$ -	\$ -	1.00	\$ 34,812.37	\$ -	1.00	\$ 34,812.37	100.0%	\$ -	\$ 1,740.62
<b>Contract Total</b>					<b>\$ 5,511,657.37</b>	<b>\$ 4,868,577.79</b>	<b>\$ 262,137.78</b>	<b>\$ 118,284.54</b>	<b>\$ 5,249,000.11</b>	<b>95.2%</b>	<b>\$ 262,657.26</b>	<b>\$ 262,450.01</b>			



**Contractor's Application for Payment No. 12**

Application Period:		Application Date: 8/17/2023
To (Owner): City of St Paul	From (Contractor): Rutjens Construction Inc.	Via (Engineer): Olsson
Project: Wastewater Treatment Facility	Contract:	
Contractor's Project No.: 827		Engineer's Project No.: 020-2586

**Application For Payment  
Change Order Summary**

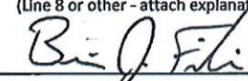
Approved Change Orders				
Number	Additions	Deductions		
1		\$40,000.00	1. ORIGINAL CONTRACT PRICE..... \$ \$5,516,845.00	
2			2. Net change by Change Orders..... \$ -\$5,187.63	
3	\$34,812.37		3. Current Contract Price (Line 1 ± 2)..... \$ \$5,511,657.37	
			4. TOTAL COMPLETED AND STORED TO DATE (Column F total on Progress Estimates)..... \$ \$5,249,000.11	
			5. RETAINAGE:	
			a. 5% X \$5,130,715.57 Work Completed..... \$ \$256,535.78	
			b. 5% X \$118,284.54 Stored Material..... \$ \$5,914.23	
			c. Total Retainage (Line 5.a + Line 5.b)..... \$ \$262,450.01	
TOTALS	\$34,812.37	\$40,000.00	6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5.c)..... \$ \$4,986,550.10	
NET CHANGE BY CHANGE ORDERS		-\$5,187.63	7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application)..... \$ \$4,737,519.21	
			8. AMOUNT DUE THIS APPLICATION..... \$ \$249,030.89	
			9. BALANCE TO FINISH, PLUS RETAINAGE (Column G total on Progress Estimates + Line 5.c above)..... \$ \$530,294.90	

**Contractor's Certification**  
The undersigned Contractor certifies, to the best of its knowledge, the following:  
(1) All previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with the Work covered by prior Applications for Payment;  
(2) Title to all Work, materials and equipment incorporated in said Work, or otherwise listed in or covered by this Application for Payment, will pass to Owner at time of payment free and clear of all Liens, security interests, and encumbrances (except such as are covered by a bond acceptable to Owner indemnifying Owner against any such Liens, security interest, or encumbrances); and  
(3) All the Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

**Contractor Address**

**Contractor Signature**  
By:  Date: 8/17/2023

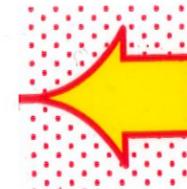
Payment of: \$ 249,030.89  
(Line 8 or other - attach explanation of the other amount)

is recommended by:  8-29-2023  
(Engineer) (Date)

Payment of: \$ 249,030.89  
(Line 8 or other - attach explanation of the other amount)

is approved by: \_\_\_\_\_  
(Owner) (Date)

Approved by: \_\_\_\_\_  
Funding or Financing Entity (if applicable) (Date)



Progress Estimate

Contractor's Application

For (Contract): Wastewater Treatment Facility						Application Number: 12					
Application Period: 6-1-2022-7-1-2022						Application Date: 8/17/2023					
A				B	C	D	E	F		G	
Bid Item No.	Item Description	Contract Information			Estimated Quantity Installed	Value of Work Installed to Date	Materials Presently Stored (not in C)	Total Completed and Stored to Date (D + E)	% (F / B)	Balance to Finish - F (B)	
		Item Quantity	Units	Unit Price							Total Value of Item (\$)
1	Mobilization/Insurance/Bonds	1	L.S.	\$550,000.00	\$550,000.00	0.95	\$522,500.00	\$522,500.00	95.0%	\$27,500.00	
2	Lift Station/Screening Manhole	1	L.S.	\$485,741.00	\$485,741.00		\$483,993.20	\$483,993.20	99.6%	\$1,747.80	
	Structures			\$234,911.00		1.00	\$234,911.00	\$234,911.00	100.0%		
	Equipment			\$215,874.00		1.00	\$215,874.00	\$215,874.00	100.0%		
	Site Work (fencing, concrete, equipment shelter)			\$34,956.00		0.95	\$33,208.20	\$33,208.20	95.0%	\$1,747.80	
3	Control/Blower Building	1	L.S.	\$645,877.00	\$645,877.00		\$645,877.00	\$645,877.00	100.0%		
	Concrete (Pad, Sidewalk, Driveway, Stairs)			\$94,631.00		1.00	\$94,631.00	\$94,631.00	100.0%		
	Building Erection			\$191,887.00		1.00	\$191,887.00	\$191,887.00	100.0%		
	Plumbing			\$81,744.00		1.00	\$81,744.00	\$81,744.00	100.0%		
	Blowers			\$133,255.00		1.00	\$133,255.00	\$133,255.00	100.0%		
	Cabinetry			\$25,584.00		1.00	\$25,584.00	\$25,584.00	100.0%		
	Generator			\$118,776.00		1.00	\$118,776.00	\$118,776.00	100.0%		
4	SBR Tank/Equipment	1	L.S.	\$985,666.00	\$985,666.00		\$973,166.00	\$973,166.00	98.7%	\$12,500.00	
	Concrete (structures, sidewalk)			\$475,731.00		1.00	\$475,731.00	\$475,731.00	100.0%		
	Equipment			\$425,744.00		1.00	\$425,744.00	\$425,744.00	100.0%		
	Stairs & Handrail			\$31,966.00		1.00	\$31,966.00	\$31,966.00	100.0%		
	Piping			\$39,725.00		1.00	\$39,725.00	\$39,725.00	100.0%		
	Fencing			\$12,500.00						\$12,500.00	
5	Lagoon Cleaning/Liner Construction	1	L.S.	\$621,274.00	\$621,274.00		\$301,898.50	\$420,183.04	67.6%	\$201,090.96	
	Equipment Removals and Demo			\$37,633.00		1.00	\$37,633.00	\$37,633.00	100.0%		
	North Cell Decommissioning			\$108,941.00						\$108,941.00	
	South Cell Decommissioning			\$108,941.00		1.00	\$108,941.00	\$108,941.00	100.0%		
	Earthwork			\$150,015.00		1.00	\$150,015.00	\$150,015.00	100.0%		
	Liner Construction			\$205,125.00				\$118,284.54	57.7%	\$86,840.46	
	Site work (fencing, concrete splitter structure, signage)			\$10,619.00		0.50	\$5,309.50	\$5,309.50	50.0%	\$5,309.50	
6	Site Piping	1	L.S.	\$811,180.00	\$811,180.00		\$811,180.00	\$811,180.00	100.0%		
	Sanitary (gravity, force main, WAS, etc.)			\$290,573.00		1.00	\$290,573.00	\$290,573.00	100.0%		
	Water			\$271,105.00		1.00	\$271,105.00	\$271,105.00	100.0%		
	Air			\$81,655.00		1.00	\$81,655.00	\$81,655.00	100.0%		
	Valves			\$167,847.00		1.00	\$167,847.00	\$167,847.00	100.0%		
7	SWPPP	1	L.S.	\$31,125.00	\$31,125.00		\$20,306.50	\$20,306.50	65.2%	\$10,818.50	
	Seeding			\$21,637.00		0.50	\$10,818.50	\$10,818.50	50.0%	\$10,818.50	
	Silt Fence			\$9,488.00		1.00	\$9,488.00	\$9,488.00	100.0%		
8	Electrical	1	L.S.	\$744,973.00	\$744,973.00		\$744,973.00	\$744,973.00	100.0%		

**Progress Estimate**

**Contractor's Application**

For (Contract): Wastewater Treatment Facility						Application Number: 12						
Application Period: 6-1-2022-7-1-2022						Application Date: 8/17/2023						
A						B	C	D	E	F		G
Item		Contract Information				Estimated Quantity Installed	Value of Work Installed to Date	Materials Presently Stored (not in C)	Total Completed and Stored to Date (D + E)	% (F / B)	Balance to Finish (B - F)	
Bid Item No.	Description	Item Quantity	Units	Unit Price	Total Value of Item (\$)							
	Lift Station (10%)			\$75,147.00		1.00	\$75,147.00		\$75,147.00	100.0%		
	Sitework (17%)			\$125,510.00		1.00	\$125,510.00		\$125,510.00	100.0%		
	Control/Blower Building (50%)			\$374,988.00		1.00	\$374,988.00		\$374,988.00	100.0%		
	SBR (23%)			\$169,328.00		1.00	\$169,328.00		\$169,328.00	100.0%		
9	Mechanical	1	L.S.	\$147,941.00	\$147,941.00	1.00	\$147,941.00		\$147,941.00	100.0%		
10	New Submersible Well	1	L.S.	\$45,864.00	\$45,864.00	1.00	\$45,864.00		\$45,864.00	100.0%		
11	Earthwork	1	L.S.	\$387,204.00	\$387,204.00		\$387,204.00		\$387,204.00	100.0%		
	Lift Station			\$15,221.00		1.00	\$15,221.00		\$15,221.00	100.0%		
	Control/Blower Building			\$165,210.00		1.00	\$165,210.00		\$165,210.00	100.0%		
	SBR			\$206,773.00		1.00	\$206,773.00		\$206,773.00	100.0%		
12	SCADA	1	L.S.	\$60,000.00	\$60,000.00	0.85	\$51,000.00		\$51,000.00	85.0%	\$9,000.00	
13	Change Order 1	1	L.S.	-\$40,000.00	-\$40,000.00	1.00	-\$40,000.00		-\$40,000.00	100.0%		
14	Change Order 2	1	L.S.									
15	Change Order 3	1	L.S.	\$34,812.37	\$34,812.37	1.00	\$34,812.37		\$34,812.37	100.0%		
<b>Totals</b>					<b>\$5,511,657.37</b>		<b>\$5,130,715.57</b>	<b>\$118,284.54</b>	<b>\$5,249,000.11</b>	<b>95.2%</b>	<b>\$262,657.26</b>	



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Project	020-25860	St Paul Wastewater Treatment Facility Im	Invoice	462746
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<b>Total this Phase</b>	<b>\$5,056.29</b>
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<b>Billing Limits</b>	<b>Current</b>	<b>Prior</b>	<b>To-Date</b>
Total Billings	7,697.98	508,784.66	516,482.64
Limit			649,503.00
Balance Remaining			133,020.36

<b>AMOUNT DUE THIS INVOICE</b>	<b>\$7,697.98</b>
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Email invoices to: [cjbeck@cityofstpaulne.org](mailto:cjbeck@cityofstpaulne.org)

Authorized By: Brian Friedrichsen

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INVOICE PAYMENT IS REQUESTED WITHIN 30 DAYS

Invoice

City Clerk  
has copy  
8-16-23  
cb

# olsson

601 P St Suite 200  
PO Box 84608  
Lincoln, NE 68501-4608  
Tel 402.474.6311, Fax 402.474.5063

03-20-2023

August 16, 2023  
Invoice No: 466384

Matt Helzer  
Utilities Superintendent  
City of St Paul NE  
704 6th St  
St. Paul, NE 68873

**Invoice Total \$13,782.29**

Olsson Project # 020-25860 St Paul Wastewater Treatment Facility Improvements  
Professional services rendered July 9, 2023 through August 5, 2023 for work completed in accordance with Agreement dated August 17, 2020, and Amendment #1 dated December 6, 2021.

Services this period include project administration and construction observation.

Phase	500	Construction Administration	
<b>Labor</b>			
		<b>Hours</b>	<b>Amount</b>
Office Leader		2.00	510.22
Senior Project Manager		.50	126.07
Industry Expert		.50	139.05
Senior Engineer		.25	50.32
Project Engineer		26.00	3,586.18
Totals		29.25	4,411.84
<b>Total Labor</b>			<b>4,411.84</b>
<b>Reimbursable Expenses</b>			
Lodging and Other travel			169.32
<b>Total Reimbursables</b>			<b>169.32</b>
<b>Unit Billing</b>			
Field Vehicle 1521		47.0 Miles @ 0.75	35.25
<b>Total Units</b>			<b>35.25</b>
		<b>Total this Phase</b>	<b>\$4,616.41</b>

9-5-23  
70214

Phase	600	Construction Observation & Testing	
<b>Labor</b>			
		<b>Hours</b>	<b>Amount</b>
Team Leader		1.50	289.22
CA Senior Technician		93.75	8,387.81
CMT Senior Technician		1.00	80.21

~~\$13,782.29~~

Project	020-25860	St Paul Wastewater Treatment Facility Im	Invoice	466384
Student Intern - Level 1		.50	23.14	
Totals		96.75	8,780.38	
<b>Total Labor</b>				<b>8,780.38</b>
<b>Unit Billing</b>				
Field Vehicle 1477		514.0 Miles @ 0.75	385.50	
<b>Total Units</b>			<b>385.50</b>	<b>385.50</b>
		<b>Total this Phase</b>		<b>\$9,165.88</b>
<b>Billing Limits</b>		<b>Current</b>	<b>Prior</b>	<b>To-Date</b>
Total Billings		13,782.29	516,482.64	530,264.93
Limit				649,503.00
Balance Remaining				119,238.07
		<b>AMOUNT DUE THIS INVOICE</b>		<b>\$13,782.29</b>

Email invoices to: [cjbeck@cityofstpaulne.org](mailto:cjbeck@cityofstpaulne.org)

Authorized By: Brian Friedrichsen

INVOICE PAYMENT IS REQUESTED WITHIN 30 DAYS

Payment Request No.	Waste Water Treatment Plant Improvements, St. Paul, Nebraska - 2021	<b>olsson</b>
12	Rutjens Construction Inc.,	
		Date: 9/5/2023

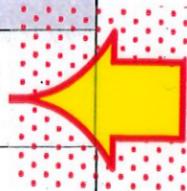
ITEM NO.	STATUS OF FUNDS	H CUMULATIVE TOTALS TO REPORT	J Total from this Period ONLY	Pay App												
				1	2	3	4	5	6	7	8	9	10	11	12	
				Total from this Period												
A.	Administration Expense(legal fees/publications)	\$0.00	\$0.00													
B.	Planning/Design(not used)	\$0.00	\$0.00													
C.	Engineering Basic Fee(Olsson Fees)	\$517,186.07	\$21,480.27	\$311,888.31		\$11,018.55	\$15,741.73	\$18,350.42	\$16,958.34	\$14,171.37	\$30,569.22	\$20,872.20	\$35,954.51	\$20,181.15	\$21,480.27	
D.	Other Engineering Fees(not used)	\$0.00	\$0.00													
E.	Project Inspection Fees(not used)	\$0.00	\$0.00													
F.	Construction Cost(all work at plant)	\$5,249,000.11	\$262,137.78	\$63,535.90	\$17,885.57	\$483,411.00	\$428,363.68	\$784,237.47	\$792,362.12	\$352,664.97	\$494,246.48	\$527,902.69	\$579,295.00	\$462,957.45	\$262,137.78	
G.	Equipment(City purchased equipment)	\$0.00	\$0.00													
H.	Miscellaneous Cost(outside contractor work, HOA)	\$106,049.50	\$0.00	\$31,079.50		\$74,970.00										
I.	Other/Force Account(not used)	\$0.00	\$0.00													
J.	Total Cumulative to Date (A - I)	\$5,872,235.68	\$283,618.05	\$406,503.71	\$17,885.57	\$569,399.55	\$444,105.41	\$802,587.89	\$809,320.46	\$366,836.34	\$524,815.70	\$548,774.89	\$615,249.51	\$483,138.60	\$283,618.05	
K.	Less 5% Retainage	\$262,450.01	\$13,106.89													
L.	Net Cumulative to Date	\$5,609,785.67	\$270,511.16													
M.	Total SRF Share to Date	\$5,609,785.67	\$270,511.16													
N.	SRF Payments Previously Received	\$5,339,275.00	\$0.00	\$400,150.00	\$16,097.00	\$521,059.00	\$401,269.00	\$724,164.00	\$730,084.00	\$477,693.00	\$500,103.00	\$522,380.00	\$586,285.00	\$459,991.00		
O.	Amount Requested this Disbursement	\$270,510.67														
P.	Percentage of Loan Expended to Date	96%														
<b>Drinking Water State Revolving Fund Reimbursement Request Figures</b>																
Total Loan Amount		\$	5,819,864.00													



**DRINKING WATER STATE REVOLVING FUND  
REIMBURSEMENT REQUEST**

**NEBRASKA DEPARTMENT of ENVIRONMENT AND ENERGY  
OUTLAY REPORT and REQUEST FOR REIMBURSEMENT  
FOR CONSTRUCTION PROGRAMS**

CWSRF PROJECT NO.: C318049		PERIOD COVERED BY THIS REPORT: FROM: 7-17-2023 TO: 8-22-2023	
DUNS NO.: #144664500 Cage#5LJN1		TYPE OF REQUEST:	
FEDERAL IDENTIFICATION NO.: 47-6006345		PARTIAL <input checked="" type="checkbox"/> FINAL <input type="checkbox"/> PAYMENT REQUEST # 12	
<b>RECIPIENT INFORMATION:</b> NAME: City of St Paul ADDRESS: 704 6th St CITY: St Paul STATE/ZIP: NE 68873-2021 PHONE: 308-754-4483 FAX:		CERTIFICATION: I TESTIFY THAT TO THE BEST OF MY KNOWLEDGE ALL REPRESENTATIONS MADE IN THE LOAN AGREEMENT REMAIN TRUE AND NO ADVERSE DEVELOPMENTS AFFECTING THE FINANCIAL CONDITIONS OF THE MUNICIPALITY OR ITS ABILITY TO COMPLETE THE PROJECT OR TO REPAY THE LOAN HAVE OCCURRED SINCE THE DATE OF THE LOAN AGREEMENT AND THE BILLED COSTS ARE IN ACCORDANCE WITH THE TERMS OF THE PROJECT AND THIS REIMBURSEMENT REPRESENTS THE LOAN SHARE DUE AND HAS NOT BEEN PREVIOUSLY REQUESTED.	
<b>STATUS OF FUNDS:</b>		<b>CUMULATIVE TOTALS</b>	<b>FOR NDEE USE ONLY ADJUSTED TOTALS</b>
A. ADMINISTRATION EXPENSE (legal fees/publica.)		-0-	
B. PLANNING/DESIGN (not used)		-0-	
C. ENGINEERING BASIC FEE (Olsson Fees)		\$ 517,186.07	
D. OTHER ENGINEERING FEES (not used)		-0-	
E. PROJECT INSPECTION FEES (not used)		-0-	
F. CONSTRUCTION COST (all work at WWF Plant)		\$5,249,000.11	
G. EQUIPMENT (City Equipment Purchase)		-0-	
H. MISCELLANEOUS COST (outside Contractor work)		\$ 106,049.50	
I. OTHER/FORCE ACCOUNT (not used)		-0-	
J. TOTAL CUMULATIVE TO DATE		\$5,872,235.68	
K. LESS: RETAINAGE (10%) (F)		\$ 262,450.01	
L. NET CUMULATIVE TO DATE ("J" minus "K")		\$5,609,785.67	
M. TOTAL SRF SHARE TO DATE (same as "L")		\$5,609,785.67	
N. SRF PAYMENTS PREVIOUSLY RECEIVED		\$5,339,275.00	
O. AMOUNT REQUESTED THIS DISBURSEMENT (PAY)		\$ 270,510.57	
P. PERCENTAGE OF LOAN EXPENDED TO DATE		96%	
SIGNATURE OF AUTHORIZED CERTIFYING OFFICIAL:		SIGNATURE OF NDEE CERTIFYING OFFICIAL:	
DATE: September 5, 2023		DATE:	
TYPED NAME AND TITLE: Joel M. Bergman, Mayor		TYPED NAME AND TITLE: Brian Schulte (brian.schulte@nebraska.gov) PHONE: 402-471-0803 FAX: 402-471-2909	
PLEASE CHECK:			
<input checked="" type="checkbox"/> Vendors paid - check copies attached or date paid & check number included on each invoice			
<input type="checkbox"/> Previous reimbursement vendors paid: Date _____ Check No. _____ Amount _____			



Zoning Classification R-2

PERMIT NUMBER 2023-32  
FEE \$10.00 CASH \_\_\_\_\_ CHECK# Credit card 8/8/23

**APPLICATION FOR A DEMOLITION PERMIT**

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

Property Owner Dustin Anderson Contractor Brian Majerus

Address 803 Farnum Address \_\_\_\_\_

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

Phone Number 308-750-1755 Cell Phone \_\_\_\_\_

Complete Legal Description of the Property West 1/2 of Lots 1 and 2 Block 92 OT St. Paul

Address of Demolition Site 807 Farnum St. St. Paul NE 68873

Structure to be demolished House

Approximately when will demolition Start in one month Finish in one week

Asbestos Inspection Conducted? Yes  No \_\_\_\_\_ **Attach inspection report.**

To Whom Should the Improvements be assessed? \_\_\_\_\_

Contact Utility Superintendent at (308) 754-4483 regarding Inspection. Matt Helzer Date of visit 8-10-23

(Matt Helzer's signature)

Recommendations needed before approval: \_\_\_\_\_

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

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

Signature of Applicant Dustin Anderson Date 8-8-23

**Taxes must be paid in full prior to demolishing/removing any structure. Treasurer's certificate of approval to move or demolish the building MUST be attached.**

**For Office Use Only:**

Permit is Approved  Denied \_\_\_\_\_ Matthew T Helzer Date 8/10/23

Zoning Administrator

Reasons for Denial: \_\_\_\_\_

2023-32

7-17-23

Mr. Dustin Anderson  
803 Farnam St.  
St. Paul, NE 68973

Eldon's Inspections, LLC  
Eldon Kieborz  
79094 474 Ave  
Loup City, NE 68653  
308-745-0298  
License # 710

Re: Asbestos inspection.

The one story wood house located on  
807 Farnam St. contains wood floors,  
carpet covered.

Walls and high ceilings are covered  
with wall paper. <sup>Some</sup> walls are covered  
with sheet rock, wall paper and some  
paneling.

Above house is unlivable therefore  
house may be destroyed.

Sincerely,

Eldon Kieborz

Eldon O. Kieborz  
79094 474 Avenue  
Loup City, Nebraska 68653

License #710

||

Eldon Kieborz

# 710

2023-32

Treasurer's Certificate

Prior to demolishing or removing any building or structure from property within the City limits, all taxes and liens must be paid on the property. The City of St. Paul requires the Howard County Treasurer to certify that all taxes on the property are paid, and that no liens exist on the property.

Type of Structure(s) to be Demolished / Moved House

Property Address: 807 Farnum St St Paul NE 68873

Legal Description of Property: W 1/2 of lots 1 & 2 Block 92 07 St Paul

I hereby certify that no taxes are due on the above-described property.

Date: 7/21/23

Howard County Treasurer's Office



By: Jan Jones (Printed Name)

2023-32

WARD/LEONARD N & TERESA J  
807 FARNUM ST  
ST PAUL NE 68873-2044

Tax Year 2022  
Statement 00004071

Howard County  
Sara Roy, County Treasurer

Receipt 1691  
Payment Date 01/30/2023

0470996494	1	1.92597400	48,799	0	Real Estate
W1/2 OF LOTS 1 & 2 BLOCK 92 OT ST PAUL			12/31/2022		939.86
					52.02
807\ FARNUM ST			05/01/2023		0.00
			09/01/2023		887.84
				X	887.84
					0.00
					0.00
					0.00
887.84 Cash		DVORACEK TITLE			
					887.84
					Paid In Full

Tax Year 2022  
Statement 00004071

Howard County  
Sara Roy, County Treasurer

Receipt 1691  
Payment Date 01/30/2023

0470996494	1	1.92597400	48,799	0	Real Estate
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807\ FARNUM ST			05/01/2023		0.00
			09/01/2023		887.84
				X	887.84
					0.00
					0.00
					0.00
887.84 Cash		DVORACEK TITLE			
					887.84
					Paid In Full

2023-32



07.15.2021

2023-32



07.15.2021

# ZONING PERMIT

THIS PERMIT # 2023-32 is issued to

Dustin Anderson

For the purpose of  
demolishing a house

Located at 807 Farnum Street

This permit is issued subject to the City of St. Paul Planning & Zoning regulations.  
Violation of any use or setback regulations may be cause for the revocation of this permit.

This permit will expire on August 10, 2024

Matthew Steyer  
Zoning Administrator



Please place this permit in a visible location facing any public street or roadway.

Zoning Classification R-2 Value \$ 10,000 PERMIT NUMBER 2023-33  
 Please call 811 before completing form FEE \$25.00 CASH CHECK# 4334  
\$25

**APPLICATION FOR A RESIDENTIAL ZONING PERMIT**

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

Property Owner Tony Walch Contractor Walch  
 Address 703 9th Address 921 Howard Ave  
 City, State, Zip St Paul Phone Number (308) 750-3849  
 Phone Number \_\_\_\_\_ Cell Phone \_\_\_\_\_

Complete Legal Description of the Property Lot 1 and East 1/2 of Lot 2 Block 1 Military Add St. Paul

Address of Construction Site 703 9th Street

(If none, one must be registered with City of St. Paul) In the Flood plain? No

Proposed Structure Addition to west side of house  
Cover Water Line Dimension of Structure 11ft x 5ft

Distance from <sup>North</sup> Front property line 104' Distance from <sup>South</sup> Rear Property Line 1'

Distance from <sup>East</sup> Side Property Line 44' Distance from <sup>West</sup> Second Side Line 17'

Is there a utility easement on any side of the property? NO

Approximately when will construction Start 01 Oct 2023 Finish 01 Jan 2024

Contact Utility Superintendent at (308) 754-4483 regarding Set-Back Inspection. Matt Helzer Date of visit 8-10-23  
 (Matt Helzer's signature)

Recommendations needed before approval: Proposed Addition does not meet south side setback

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

**For Office Use Only:**

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

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

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

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

Site Plan Sketch:

North Street Name \_\_\_\_\_

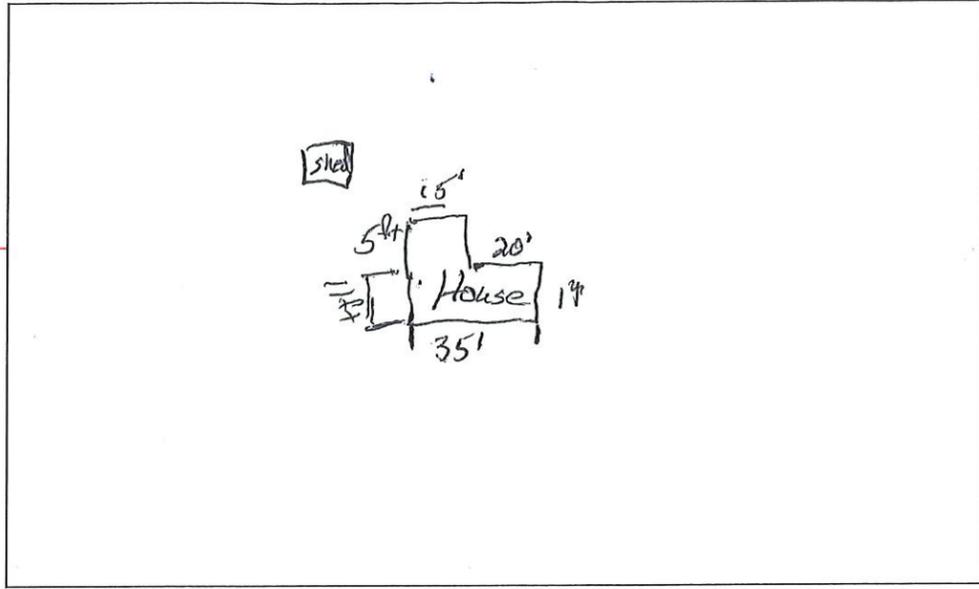
Street Name

Street Name

9th St

W

E



South Street Name \_\_\_\_\_

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

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

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

Signature of Applicant [Signature] Date 08 Aug 2023

**For Office Use Only:**

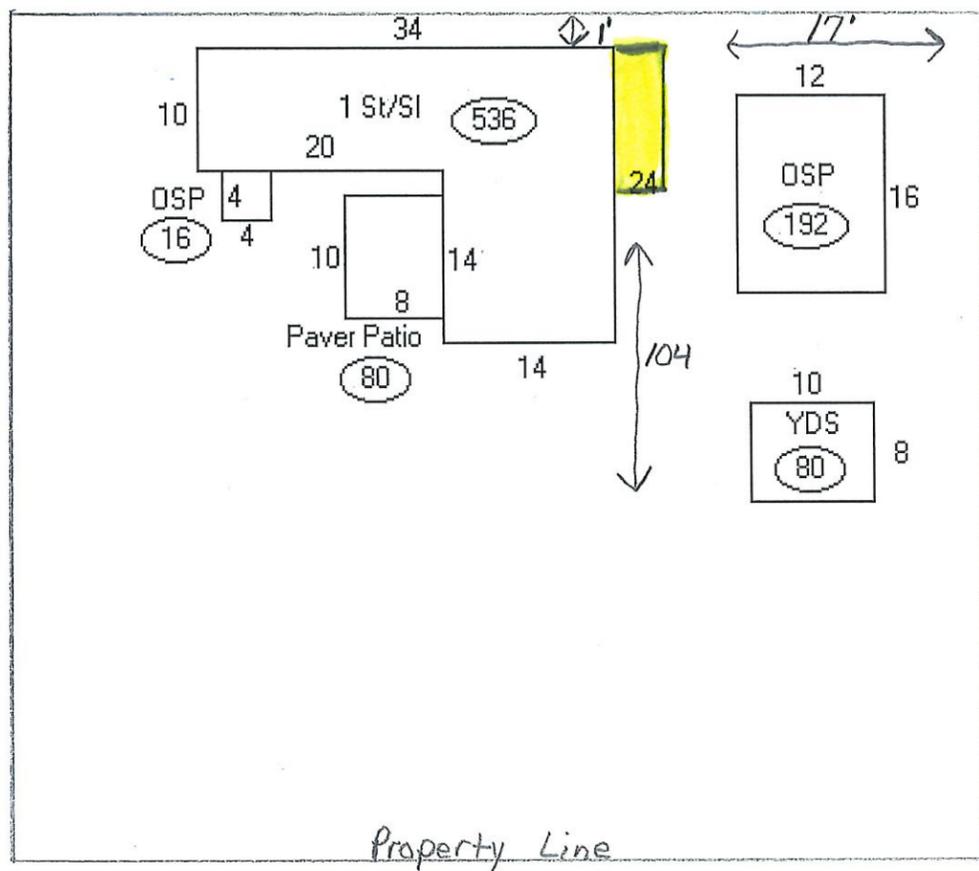
Permit is Approved \_\_\_\_\_ Denied \_\_\_\_\_ Zoning Administrator Signature \_\_\_\_\_ Date \_\_\_\_\_

Reasons for Denial: \_\_\_\_\_

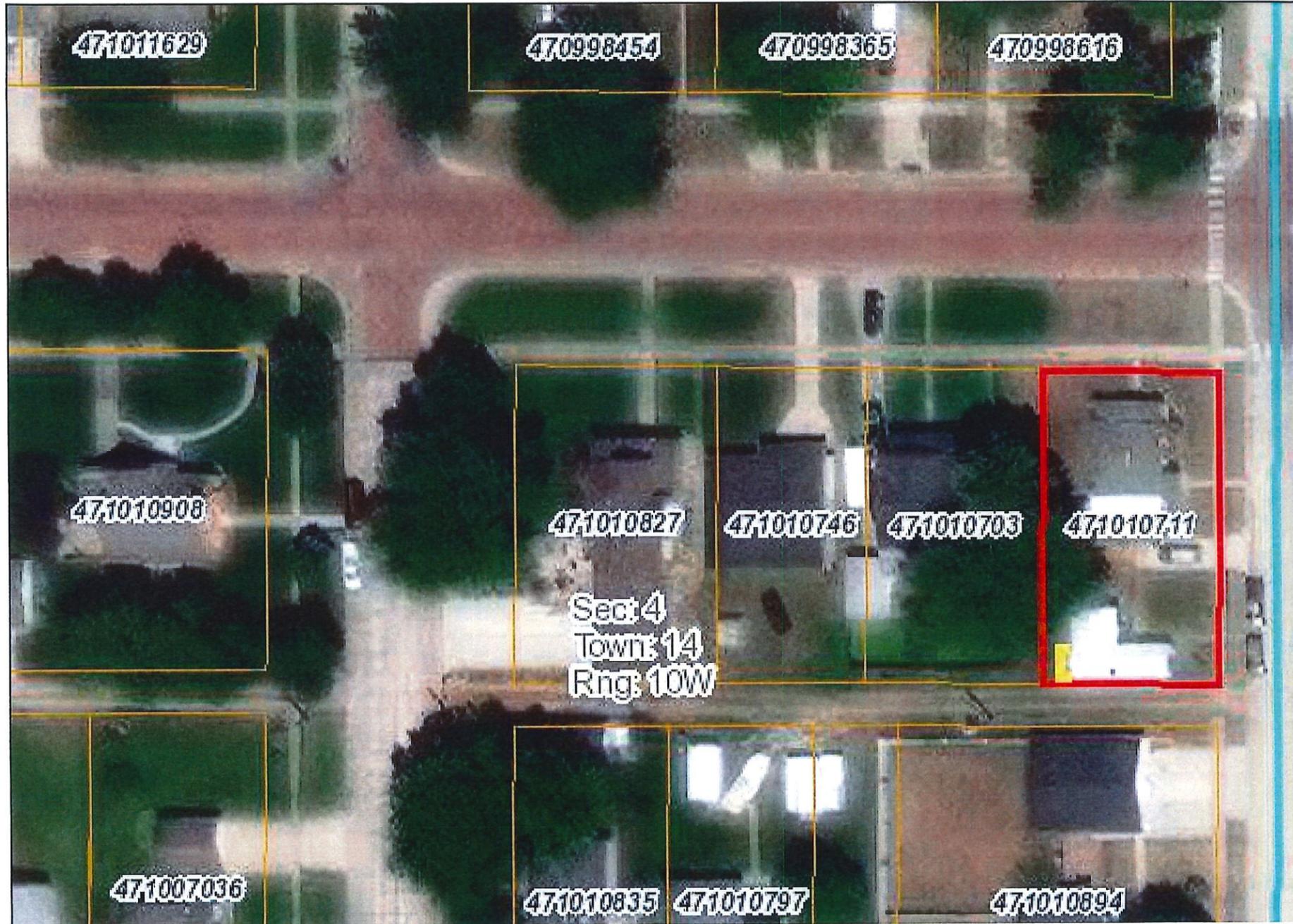
2023-33

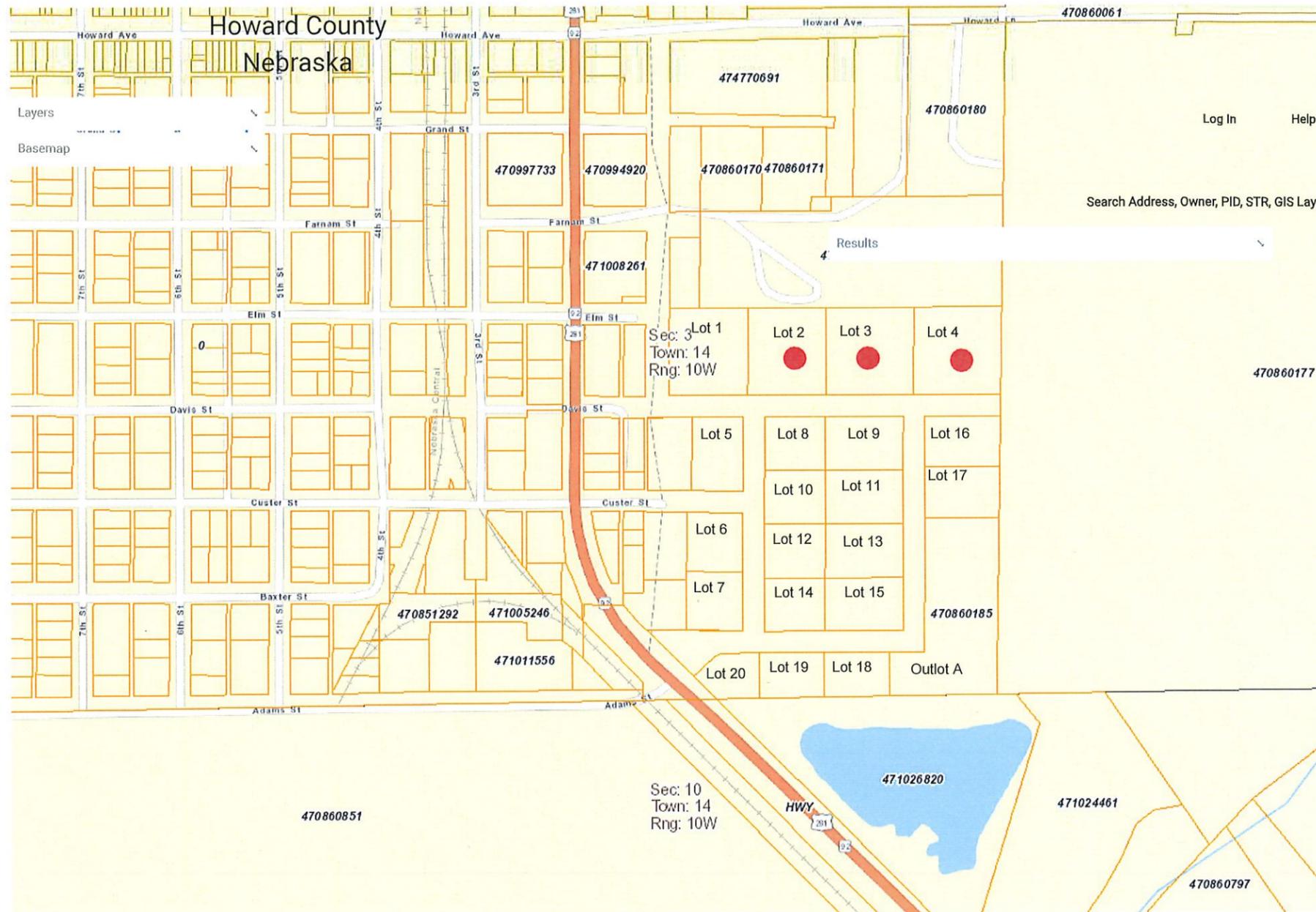
Alley

9th Street



Howard Ave.





● Proposed Multi-family housing or potential hotel via Conditional Use Permit

Lots 2-4, 9, 11, 13, 15-17, and Outlot A to remain I-1 Light Industrial Zoning District

Lots 1, 5-8, 10, 12, 14, 18-20 to be changed from I-1 Light Industrial to HC - Highway Commercial Zoning District

Lat: 41.209426 Long: -98.450001

Site Last Updated: 8/21/2023



Said lot has remained in separate and individual ownership from adjoining tracts of land continuously during the entire time that the creation of such lot has been prohibited by the zoning regulation, and

Said lot can meet all yard regulations for the district in which it is located.

**2.7.02 NONCONFORMING STRUCTURES**

Authority to Continue: Any structure which is devoted to a use which is permitted in the zoning district in which it is located, but which is located on a lot which does not comply with the use regulations and/or the applicable yard and height regulations may be continued, so long as it remains otherwise lawful.

Enlargement, Repair, Alterations: Any nonconforming structure may be enlarged, maintained, repaired, remodeled or rebuilt; provided, however, that no such enlargement, maintenance, repair or remodeling shall either create any additional nonconformity or increase the degree of existing nonconformity of all or any part of such structure, unless provided herein. Any structure which is devoted to residential uses which is located in a business or industrial district, may be remodeled, extended, expanded, and enlarged up to forty percent (40%) of the present residential structure, but not rebuilt; provided that after any such remodeling, such structure shall not be used to accommodate a greater number of dwelling or lodging units than such structure accommodated prior to any such work.

Damage of Destruction: In the event any nonconforming structure is damaged or destroyed, by any means, to the extent of more than 50 percent of its structural value, such structure shall not be restored unless it shall thereafter conform to the regulations for the zoning district in which it is located, except when destroyed by a natural disaster (such as a tornado) then such structure may be reconstructed to its original footprint and location provided nonconformity is not increased. When a structure is damaged to the extent of 50 percent or less, no repairs or restoration shall be made unless a zoning permit is obtained within six months, and restoration is actually begun one year after the date of such partial destruction and is diligently pursued to completion.

Moving: No nonconforming structure shall be moved in whole or in part of any distance whatsoever, to any other location on the same or any other lot unless the entire structure shall thereafter conform to the regulations of the zoning district in which it is located after being moved.

**2.7.03 NONCONFORMING USES**

Authority to Continue: Any lawfully existing nonconforming use of part or all of a structure or any lawfully existing nonconforming use of land, not involving a structure or only involving a structure which is accessory to such use or land, may be continued, so long as otherwise lawful. (Ref. 19-904.01 RS Neb.)

## WAIVER OF SUBDIVISION REQUIREMENT

COMES NOW the City Council of the City of St. Paul, Howard County, Nebraska, and acknowledges receipt of a NOTICE of Subdivision of Real Estate regarding the following described real estate: **The North Half of the East Half (N½E½) of Lot Fifteen (15), Aleshire's Subdivision to St. Paul, Howard County, Nebraska.**

The NOTICE states that the owners of this real estate plan to subdivide the lot and by doing so the conveyance fails to comply with the requirements relating to subdivision approval and creates a defect in the title to the property. Nebraska Revised Statute 23-372 states that "subdivision shall mean the division of a lot, tract, or parcel of land into two or more sites";

The current owner of the property is John O. Gebhardt, Trustee of the John O. Gebhardt Trust, of St. Paul, Nebraska. The anticipated division of the lot by the current owner will allow the current owner to sell to Larry Lange and Rhonda Lange, husband and wife, the following real property:

**The South Fifteen (15) feet of the North Half of the East Half (N½E½) of Lot Fifteen (15),  
Aleshire's Subdivision to St. Paul, Howard County, Nebraska**

The City Council of the City of St. Paul, the undersigned, is the governmental authority having jurisdiction of subdivision approval over the real estate described above.

The City Council of the City of St. Paul now waives the need to file the Notice of Subdivision of Real Estate and the Affidavit in the Howard County Register of Deeds Office.

The City Council of the City of St. Paul now waives the statutory 120 day objection period to the proposed conveyance which divides a lot into two or more tracts, resulting in a subdivision. Neb. Rev. Stat. 76-2,110 (2)

In waiving the filing of the Notice and Affidavit in the Register of Deeds Office and waiving the 120 day objection period, the City Council of the City of St. Paul has no objection to the subdivision of this lot and agrees that the conveyance is now fully validated.

DATED : \_\_\_\_\_, 2023.

THE CITY OF ST. PAUL

By: \_\_\_\_\_  
Mayor

ATTEST: \_\_\_\_\_  
City Clerk



Howard County

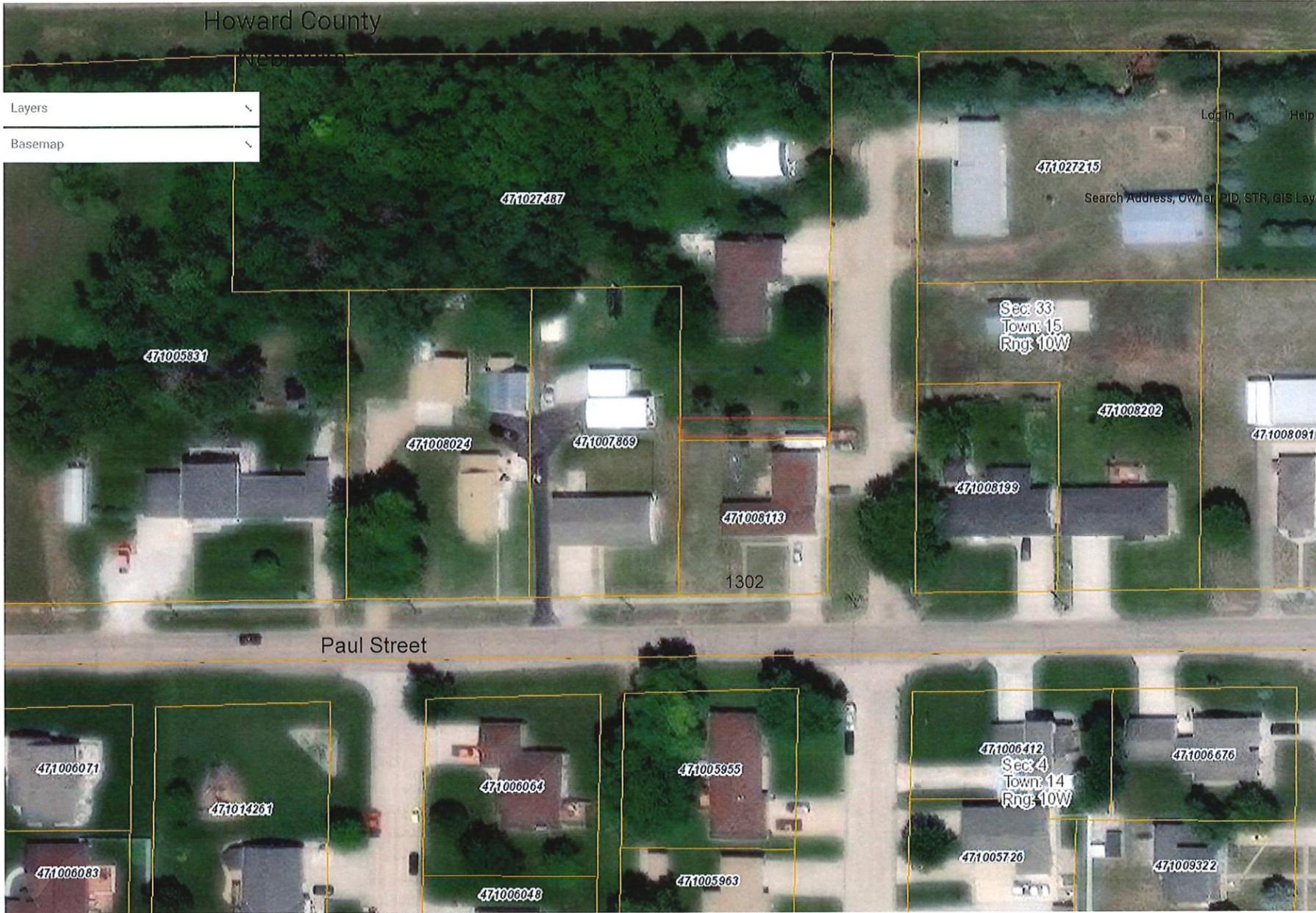
Nebraska

Layers

Basemap

Log In Help

Search Address, Owner, PID, STR, GIS Layer



471027487

471027215

471005831

Sec 33  
Town 15  
Rng 10W

471008024

471007869

471008202

471008091

471008113

471008199

1302

Paul Street

471006071

471006412  
Sec 4  
Town 14  
Rng 10W

471006676

471014261

471006064

471005955

471005726

471009322

471006083

471006048

471005963



Lat: 41.220413 Long: -98.463204  
Site Last Updated: 8/21/2023

## NOTICE REGARDING SUBDIVISION OF REAL PROPERTY

TO: THE CITY OF ST. PAUL, Howard County, Nebraska, you are hereby notified as follows:

1. The undersigned (John O. Gebhardt, Trustee of the John O. Gebhardt Trust) claims an interest in the following described real property in Howard County, Nebraska:

**The North Half of the East Half (N½E½) of Lot Fifteen (15), Aleshire's Subdivision to St. Paul, Howard County, Nebraska.**

2. That a conveyance by deed is anticipated to be recorded in the Office of the Register of Deeds of Howard County, Nebraska conveying:

**The South 15 feet of the North Half of the East Half (N½E½) of Lot Fifteen (15), Aleshire's Subdivision to St. Paul, Howard County, Nebraska, to Larry Lange and Rhonda Lange.**

3. That the conveyance will subdivide the original real estate into two or more tracts; and

4. That the anticipated conveyance will fail to comply with one or more of the requirements relating to subdivision approval as provided in Neb. Rev. Stat. 23-372.

5. That you shall have 120 days to record an objection to the subdivision in the office of the Register of Deeds in the county in which the real estate is situated, or such conveyance shall be fully valid. The objection shall be in the form of a resolution adopted after public hearing.

Dated: July 19, 2023

By:

  
John O. Gebhardt, Trustee of the  
John O. Gebhardt Trust, Claimant

**AFFIDAVIT REGARDING SUBDIVISION OF CITY LOT**

STATE OF NEBRASKA            )  
  ) SS.  
COUNTY OF HOWARD         )

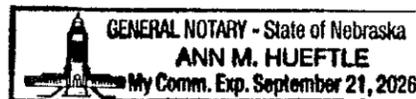
The undersigned, John O. Gebhardt, Trustee of the John O. Gebhardt Trust, claimant herein, after first being duly sworn upon oath, deposes and says that:

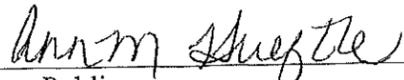
- 1) this affidavit is made pursuant to Neb. Rev. Stat. 76-2,110(2)
- 2) Affiant has an interest in the real property described above
- 3) the owner/claimant proposes to subdivide the real property,
- 4) by subdividing the real property it will fail to comply with the requirements relating to subdivision approval;
- 5) that this Notice has been filed with the Register of Deeds of Howard County, Nebraska.
- 6) that written notice of this defect has been given to the governmental authority having jurisdiction over subdivision approval of the real property described above.

FURTHER CLAIMANT SAYETH NOT.

  
 \_\_\_\_\_  
 John O. Gebhardt, Trustee  
 of the John O. Gebhardt Trust, Claimant

SUBSCRIBED AND SWORN to before me on July 19, 2023, by John O. Gebhardt, Trustee of the John O. Gebhardt Trust, Claimant herein.



  
 \_\_\_\_\_  
 Notary Public

# Wroblewski & Gawrych

Law Office LLC

P.O. Box 23 - 617 Howard Ave.  
St. Paul, Nebraska 68873-0023  
Phone: (308) 754-4442  
Fax: (308) 754-4444  
E-mail: [barbwroblewski@hotmail.com](mailto:barbwroblewski@hotmail.com)

Barbara A. Wroblewski  
Julie K.W. Gawrych  
Attorneys at Law

August 2, 2023

City of St. Paul  
704 6<sup>th</sup> St.  
St. Paul NE 68873  
(hand delivered)

RE: Gebhardt / Lange

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## DOCUMENTS ENCLOSED:

- Notice of Subdivision or Real Property
- Affidavit Regarding Subdivision of City Lot
- Waiver of Subdivision Requirement
- Consolidated Warranty Deed

If you have any questions, please contact my office.

Barbara A. Wroblewski

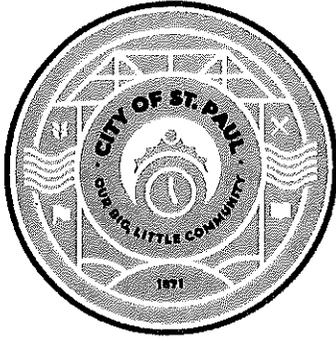
BAW/tw

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

<i>Account Number</i>	<i>Prev. Mth Total</i>	<i>Current Mth Total</i>	<i>Total</i>	
<b>HOMESTEAD BANK</b>	<b>June 30, 2023</b>	<b>July 30, 2023</b>		<b>Comments</b>
Checking 100-027	\$ (1,510,835.37)	\$ 1,488,838.68	\$ (21,996.69)	
Sales Tax 300-277	\$ (98,207.59)	\$ 64,461.80	\$ (33,745.79)	Mtr Veh \$6897; 25% Infrast \$9004; Fire Stat \$18009
Civic Center 300-749	\$ (236.39)	\$ 236.74	\$ 0.35	
City REDLG 301-465	\$ (84,739.45)	\$ 92,554.70	\$ 7,815.25	Vogel; Teresa's FI; Bootlegger; HCMC;
City ARP 303057	\$ (255,472.42)	\$ 255,960.62	\$ 488.20	
Water Trmt 504-189	\$ (7,429.70)	\$ 7,443.95	\$ 14.25	
Keno 504-409	\$ (71,577.47)	\$ 35,271.53	\$ (36,305.94)	Keno Rev \$6283; GCA Day \$7000; Downey \$21500; Revenue 2% \$5700; Mayhew \$15514
Sales Tax 504420	\$ (229,257.91)	\$ 288,783.41	\$ 59,525.50	LB840 Rev; Sales Tax 60894; Loup River Dist PIP \$5000; Northwestern Mutual PIP \$907; Fire Station (1/2cent) \$15801; Cline Wm \$4351
Pool 504-442	\$ (13,943.08)	\$ 13,969.82	\$ 26.74	
General 504-805	\$ (13,312.93)	\$ 13,338.46	\$ 25.53	
Sewer 504-849	\$ (19,297.43)	\$ 19,334.44	\$ 37.01	
Police 504-860	\$ (15,891.12)	\$ 15,921.60	\$ 30.48	
Senior Center 504-882	\$ (8,364.50)	\$ 8,380.54	\$ 16.04	
Brick (Street) 504-915	\$ (2,030.07)	\$ 2,033.96	\$ 3.89	
Library Maint. 504-970	\$ (5,351.91)	\$ 7,864.09	\$ 2,512.18	
Light Sinking 504-981	\$ (12,766.73)	\$ 12,791.21	\$ 24.48	State Patrol Rent \$250 in June twice; + Int
Fire Sinking 504-992	\$ (7,503.97)	\$ 7,518.36	\$ 14.39	
EMT Sinking 505-003	\$ (7,920.25)	\$ 7,935.44	\$ 15.19	
Street Sinking 505-014	\$ (11,957.78)	\$ 11,980.71	\$ 22.93	
Park Sinking 505-025	\$ (11,614.81)	\$ 11,637.08	\$ 22.27	
TIF Projects 505-036	\$ (1,155.81)	\$ 1,180.23	\$ 24.42	
Elm. Cem. Found. 505168	\$ (16,597.38)	\$ 16,603.72	\$ 6.34	
Civic Center Sink 505179	\$ (1,834.73)	\$ 1,838.25	\$ 3.52	
Walk/Bike 5482-7	\$ (3,444.75)	\$ 3,444.75	\$ -	
<b>CITIZENS BANK &amp; TRUST</b>				
Consumer Dep 102-415	\$ (55,200.71)	\$ 55,200.71	\$ -	
Cafeteria 125 102-407	\$ (17,288.33)	\$ 16,287.49	\$ (1,000.84)	
Health Ded 102-482	\$ (140,836.92)	\$ 149,980.45	\$ 9,143.53	Regional Care Activity RE Deductible
25% Infrast 102-342	\$ (87,594.79)	\$ 91,757.78	\$ 4,162.99	25% Infrast Deposit
Cemetery Sav 753-122	\$ (14,936.22)	\$ 14,936.22	\$ -	
Park Aluminum 772682	\$ (5,853.86)	\$ 6,032.06	\$ 178.20	Alum Cans
<b>General TCD 109366</b>	<b>\$ (63,908.64)</b>	<b>\$ 63,908.64</b>	<b>\$ -</b>	
<b>General TCD 109367</b>	<b>\$ (63,897.12)</b>	<b>\$ 63,897.12</b>	<b>\$ -</b>	

Light ICS 103217	\$ (667,447.57)	\$ 669,633.42	\$ 2,185.85	
Water ICS 103225	\$ (196,030.32)	\$ 196,672.27	\$ 641.95	
Sewer ICS 103241	\$ (203,571.72)	\$ 204,238.39	\$ 666.67	
General ICS 103209	\$ (662,312.47)	\$ 664,481.52	\$ 2,169.05	
Building ICS 103233	\$ (25,127.53)	\$ 25,209.80	\$ 82.27	
Fire ICS 103268	\$ (6,289.27)	\$ 6,309.86	\$ 20.59	
Ambulance ICS 103276	\$ (41,362.50)	\$ 41,497.94	\$ 135.44	
Park ICS 103284	\$ (44,218.77)	\$ 44,363.56	\$ 144.79	
Police ICS 103292	\$ (2,587.85)	\$ 2,596.32	\$ 8.47	
Keno ICS 103314	\$ (67,718.21)	\$ 67,939.98	\$ 221.77	
Street ICS 103349	\$ (71,606.85)	\$ 71,841.35	\$ 234.50	
Library ICS 103365	\$ (36,001.76)	\$ 36,119.65	\$ 117.89	
Senior Center ICS 103373	\$ (21,472.42)	\$ 21,542.74	\$ 70.32	
Redlg ICS 103381	\$ (97,776.59)	\$ 98,096.80	\$ 320.21	
Pool ICS 103438	\$ (17,828.66)	\$ 17,887.04	\$ 58.38	
Cemetery ICS 103446	\$ (25,986.14)	\$ 26,071.24	\$ 85.10	
25% Infrastructure ICS	\$ (198,833.75)	\$ 199,484.92	\$ 651.17	
Sales Tax ICS 103462	\$ (13,605.17)	\$ 13,649.71	\$ 44.54	
Health Ded ICS 102-482	\$ (101,060.24)	\$ 101,391.20	\$ 330.96	
Sales Tax Fire Station Proceeds #103667	\$ (15,801.25)	\$ 33,832.84	\$ 18,031.59	New Account
<b>HERITAGE BANK</b>				
UB ACH 411025	\$ (276,814.67)	\$ 385,191.85	\$ 108,377.18	UB ACH Deposit
<b>NPAIT INVESTMENTS</b>				
Light #23251-101	\$ (464,588.33)	\$ 466,622.52	\$ 2,034.19	ALL INTEREST
Water #23251-102	\$ (153,839.90)	\$ 154,513.44	\$ 673.54	
General #23251-104	\$ (464,588.33)	\$ 466,622.52	\$ 2,034.19	
Sewer #23251-106	\$ (205,241.77)	\$ 206,140.42	\$ 898.65	
Fire #23251-107	\$ (87,728.06)	\$ 88,112.16	\$ 384.10	
Ambulance #23251-108	\$ (155,054.19)	\$ 155,733.06	\$ 678.87	
Park #23251-109	\$ (93,848.54)	\$ 94,259.45	\$ 410.91	
Library #23251-110	\$ (51,004.71)	\$ 51,227.98	\$ 223.27	
Keno #23251-111	\$ (103,029.45)	\$ 103,480.55	\$ 451.10	

Redlg #23251-112	\$ (51,004.71)	\$ 51,227.98	\$ 223.27	
Fire Station #23251-201	\$ (2,049,024.51)	\$ 2,057,996.11	\$ 8,971.60	
<b>NEBRASKA CLASS</b>				
Lights 01-0005-0001	\$ (505,867.29)	\$ 508,166.33	\$ 2,299.04	
Water 01-0005-0002	\$ (67,042.65)	\$ 67,347.34	\$ 304.69	
Sewer 01-0005-0003	\$ (173,701.42)	\$ 174,490.85	\$ 789.43	
General 01-0005-0004	\$ (669,410.73)	\$ 672,453.04	\$ 3,042.31	
Street 01-0005-0005	\$ (41,647.71)	\$ 41,836.99	\$ 189.28	
Fire 01-0005-0006	\$ (30,473.93)	\$ 30,612.43	\$ 138.50	
Police 01-0005-0007	\$ (15,236.96)	\$ 15,306.21	\$ 69.25	
Fire Station Construction				
01-0005-0008				
Cemetery 01-0005-0009	\$ (26,410.74)	\$ 26,530.77	\$ 120.03	
Ambulance 01-0005-0010	\$ (119,864.13)	\$ 120,408.88	\$ 544.75	
Park 01-0005-0011	\$ (44,695.11)	\$ 44,898.24	\$ 203.13	
Library 01-0005-0012	\$ (39,616.10)	\$ 39,796.15	\$ 180.05	
Keno 01-0005-0013	\$ (37,584.53)	\$ 37,755.34	\$ 170.81	
Sales Tax 01-0005-0014	\$ (122,911.54)	\$ 123,470.14	\$ 558.60	
25% Infrast. 01-0005-0015				
Sales Tax (Fire Station)				
01-0005-0016				
REDLG 01-0005-0017	\$ (17,268.56)	\$ 17,347.04	\$ 78.48	
ARPA 01-0005-0018				
Building Sinking	\$ (24,379.14)	\$ 24,489.94	\$ 110.80	
01-5000-0019				
Swimming Pool	\$ (15,236.96)	\$ 15,306.21	\$ 69.25	
01-0005-0020				
Senior Center	\$ (20,315.96)	\$ 20,408.29	\$ 92.33	
01-5000-0021				
Health Ded 01-5000-0022				
<b>CITY FUND TOTAL</b>	<b>\$ (11,504,329.81)</b>	<b>\$ 11,655,937.34</b>	<b>\$ 151,607.53</b>	



# City of St. Paul, Nebraska

704 6th Street • St. Paul, NE 68873

Phone (308) 754-4483

As of July 31, 2023

## Homestead Bank

Checking (NOW) 300-100-027.....	\$ 1,488,838.68
City Sales Tax (Checking) 300-300-277.....	\$ 64,461.80
St. Paul Civic Center (MMDA) 300-300-749.....	\$ 236.74
City REDLG (Secure Plus) 300-301-465.....	\$ 92,554.70
American Rescue Plan (ARP) Funds 300-303-057.....	\$ 255,960.62
Water Treatment Plant (Bond Reserve) (MMDA) 300-504-189.....	\$ 7,443.95
Keno (MMDA) 300-504-409.....	\$ 35,271.53
Sales Tax (P.I.) 300-504-420.....	\$ 288,783.41
Pool Construction (MMDA) 300-504-442.....	\$ 13,969.82
Premium Investment (P.I.) 300-504-684.....	0.00
General Equipment Sinking (MMDA) 300-504-805.....	\$ 13,338.46
Sewer Building & Equipment Fund (MMDA) 300-504-849.....	\$ 19,334.44
Police Equipment Fund (MMDA) 300-504-860.....	\$ 15,921.60
Senior Center Fund (MMDA) 300-504-882.....	\$ 8,380.54
Brick Account (MMDA) 300-504-915.....	\$ 2,033.96
Library Maintenance Reserve (MMDA) 300-504-970.....	\$ 7,864.09
Light Sinking Fund (MMDA) 300-504-981.....	\$ 12,791.21
Fire Sinking Fund (MMDA) 300-504-992.....	\$ 7,518.36
EMT Sinking Fund (MMDA) 300-505-003.....	\$ 7,935.44
Street Sinking Fund (MMDA) 300-504-014.....	\$ 11,980.71
Park Equipment Sinking Fund (MMDA) 300-505-025.....	\$ 11,637.08
TIF Projects (MMDA) 300-505-036.....	\$ 1,180.23
St. Paul Elmwood Cemetery Foundation (MMDA) 300-505-168.....	\$ 16,603.72
Civic Center Sinking Fund (MMDA) 300-505-179.....	\$ 1,838.25
Walk/Bike Trail (Savings) 300054827.....	\$ 3,444.75

## Citizens Bank & Trust

Consumer Deposit Fund (Checking) 102415.....	\$ 55,200.71
Cafeteria 125 (NOW) 102407.....	\$ 16,287.49
Health Deductible Account (NOW) 102482.....	\$ 149,980.45
Sales Tax Infrastructure (NOW) 102342.....	\$ 91,757.78
Cemetery (Savings) 753122.....	\$ 14,936.22
City Park Aluminum Improvement (Savings) 772682.....	\$ 6,032.06
General (TCD) 109366 mat 11/15/23.....	\$ 63,908.64
General (TCD) 109367 mat 11/15/23.....	\$ 63,897.12
Lights (ICS MMA) 103217.....	\$ 669,633.42
Water (ICS MMA) 103225.....	\$ 196,672.27
Sewer (ICS MMA) 103241.....	\$ 204,238.39
General (ICS MMA) 103209.....	\$ 664,481.52



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



Building (ICS MMA) 103233.....	\$	25,209.80
Fire (ICS MMA) 103268.....	\$	6,309.86
Ambulance (ICS MMA) 103276.....	\$	41,497.94
Park (ICS MMA) 103284.....	\$	44,363.56
Police (ICS MMA) 103292.....	\$	2,596.32
Keno (ICS MMA) 103314.....	\$	67,939.98
Streets (ICS MMA) 103349.....	\$	71,841.35
Library (ICS MMA) 103365.....	\$	36,119.65
Senior Center (ICS MMA) 103373.....	\$	21,542.74
Red Leg (ICS MMA) 103381.....	\$	98,096.80
Pool (ICS MMA) 103438.....	\$	17,887.04
Elmwood Cemetery (ICS MMA) 103446.....	\$	26,071.24
25% Sales Tax Infrastructure (ICS MMA) 102342.....	\$	199,484.92
City Sales Tax (ICS Bus. Int.) 103462.....	\$	13,649.71
Health Deductible Account (ICS MMA) 102482.....	\$	101,391.20
Sales Tax Fire Station Proceeds 103667.....	\$	33,832.84

**Heritage Bank**

ACH Account (MMDA) 411025.....	\$	385,191.85
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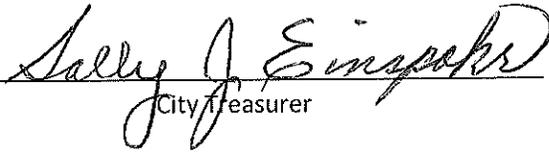
**NPAIT Funds**

Light Funds 23251-101.....	\$	466,622.52
Water Funds 23251-102.....	\$	154,513.44
General Funds 23251-104.....	\$	466,622.52
Sewer Funds 23251-106.....	\$	206,140.42
Fire Funds 23251-107.....	\$	88,112.16
Ambulance Funds 23251-108.....	\$	155,733.06
Park Funds 23251-109.....	\$	94,259.45
Library Funds 23251-110.....	\$	51,227.98
Keno Funds 23251-111.....	\$	103,480.55
REDLG Funds 23251-112.....	\$	51,227.98
New Fire Station 23251-201.....	\$	2,057,996.11

**NEBRASKA CLASS**

Lights 01-0005-0001.....	\$	508,166.33
Water 01-0005-0002.....	\$	67,347.34
Sewer 01-0005-0003.....	\$	174,490.85
General 01-0005-0004.....	\$	672,453.04
Street 01-0005-0005.....	\$	41,836.99
Fire 01-0005-0006.....	\$	30,612.43
Police 01-0005-0007.....	\$	15,306.21
Fire Station Construction 01-0005-0008.....		0.00
Cemetery 01-0005-0009.....	\$	26,530.77
Ambulance 01-0005-0010.....	\$	120,408.88
Park 01-0005-0011.....	\$	44,898.24
Library 01-0005-0012.....	\$	39,796.15
Keno 01-0005-0013.....	\$	37,755.34
Sales Tax 01-0005-0014.....	\$	123,470.14

25% Infrastructure 01-0005-0015.....		0.00
Sales Tax (Fire Station) 01-0005-0016.....		0.00
REDLG 01-0005-0017.....	\$	17,347.04
ARPA 01-0005-0018.....		0.00
Building Sinking Fund 01-0005-0019.....	\$	24,489.94
Swimming Pool 01-0005-0020.....	\$	15,306.21
Senior Center 01-0005-0021.....	\$	20,408.29
Health Deductible 01-0005-0022.....		0.00
Total City Funds.....	\$	11,655,937.34

  
 \_\_\_\_\_  
 City Treasurer

Deposits and Checks printed for Month (held in statement folder)				
<b>2022-2023</b>				
Month / Year	Deposit Total	Check Total	Grand Total	Comment
October 31, 2022	\$ 464,165.29	\$ (705,572.36)	\$ (241,407.07)	BOKF \$154,699; Larm \$158,712
November 30, 2022	\$ 374,386.71	\$ (418,135.32)	\$ (43,748.61)	BOKF \$65,358, R Switzer \$10,540
December 31, 2022	\$ 1,219,877.23	\$ (1,318,805.33)	\$ (98,928.10)	BOKF \$148,834, Dana Cole \$12,240, Rutjens \$469,534
January 31, 2023	\$ 2,530,276.22	\$ (2,401,987.55)	\$ 128,288.67	More Revenues came in
February 28, 2023	\$ 969,613.97	\$ (1,030,773.92)	\$ (61,159.95)	Hydro Opt \$20,550, Rutjens \$501,508
March 31, 2023	\$ 2,441,548.61	\$ (2,746,378.14)	\$ (304,829.53)	Ckg \$1,941,000 to NE Class
April 30, 2023	\$ 464,137.28	\$ (386,773.18)	\$ 77,364.10	Motorola \$14,596; Olsson WWTF \$12,807; Stryker Maint Agree \$8,132
May 31, 2023	\$ 985,327.40	\$ (1,305,286.94)	\$ (319,959.54)	BOKF \$26,586 (Fire Station); RFD \$29,914; Rutjens \$550,330; All Sinking \$83,200
June 30, 2023	\$ 1,138,808.12	\$ (396,853.26)	\$ 741,954.86	NDEE Reimb \$586,285
July 31, 2023	\$ 924,857.68	\$ (838,477.19)	\$ 86,380.49	Rutjens \$439,810;
August 31, 2023			\$ -	
September 30, 2023			\$ -	
<b>Grand Total</b>	<b>\$ 11,512,998.51</b>	<b>\$ (11,549,043.19)</b>	<b>\$ (36,044.68)</b>	
Deposit & Checks Monthly Total (Shared)				

**City of St Paul Special Meeting  
704 6<sup>th</sup> Street  
St. Paul, NE 68873**

**Proposed 2023-2024 Budget Public Input Hearing  
Monday, August 21, 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 Monday, August 21, 2023 at 5:30 p.m. Present were Mayor Joel M. Bergman and Councilmembers: 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) 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 5:30 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.

The 2023 - 2024 Budget public comment period was opened at 5:31 p.m. to receive public input regarding the proposed City of St. Paul's 2023-2024 Budget. Mayor Bergman asked the Council members and members of the audience if they had any questions pertaining to the 2023 – 2024 Budget. Council member Feeken questioned why the property tax request had increased \$10,000 more than from the last change Dana F. Cole & Co. made. The change was due to when the actual assessed value and growth came in from the Howard County Assessor it raised the amount of tax request that the City could ask for. Other changes that contributed to the increase were raising the property tax request for the Police and the Library Department.

Mayor Bergman closed the public comment period at 5:37 p.m.

As there was no further business to come before the City Council; Mayor Bergman adjourned the special Council meeting at 5:38 p.m.

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Date

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Joel M. Bergman, Mayor

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Connie Jo Beck, City Clerk/Deputy Treasurer

City of St. Paul Regular Meeting  
704 6<sup>th</sup> Street  
St. Paul, NE 68873

**Monday, August 21, 2023**

**A Special meeting of the Mayor and City Council of the City of St. Paul, Nebraska was held at 5:30 p.m., Monday, August 21, 2023, to hear public comments regarding the proposed City of St. Paul's 2023-2024 Budget. The regular City Council meeting (August 21, 2023) commenced immediately after the adjournment of the proposed 2023-2024 Budget public input hearing.**

Present were Mayor Joel M. Bergman and Council members Katie Kowalski, Chuck Schmid, Mike Feeken and Bill Peters. Absent: None. Notices of the meetings were 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 regular Council meeting at 5:38 p.m. Mayor Bergman 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.

The St. Paul Early Childhood Foundation was the first item on the agenda to be discussed. Dream Solko (President) and Sarah Landell introduced the Early Childhood organization, which included their mission statement, goals and project. Mrs. Solko and Mrs. Landell presented a PowerPoint presentation, along with providing letters of support to show how necessary it is to provide childcare in the community of St. Paul. The organization is requesting financial support to move the project forward. Council member Kowalski moved to approve utilizing City Keno funds in the amount of \$50,000 every year for five (5) years, with the stipulation that Keno generates the funds. If Keno becomes short of funds, then City sales tax dollars will absorb the cost of the funding. Council member Schmid seconded the motion. Council members Kowalski,

Schmid, Feeken & Peters voted aye, nays none. Motion carried 4/0. Mrs. Solko and Mrs. Landell extended their appreciation to the Mayor and City Council for their support.

Clint Simmons with the League Association of Risk Management (LARM) was in attendance to give a presentation on how the liability, property and casualty insurance market is moving, along with answering questions from the Mayor and City Council.

Council member Schmid moved to approve Resolution 2023-6, to renew its liability, property and casualty insurance with LARM for a three (3) year commitment, which provides a 5% discount as shown on the LARM bid proposal. Council member Kowalski seconded the motion. Council members Kowalski, Schmid, Feeken & Peters voted aye, nays none. Motion carried 4/0. Mayor Bergman stated that the City of St. Paul has a good working relationship with LARM and wants to continue with that relationship. Mayor Bergman also thanked Deputy City Clerk Berthelsen for working on the insurance project.

Andrew Wilshusen from the JEO Consulting Group Inc. was present to discuss the new City of St. Paul Fire Station "Agreement between Owner and Architect for Professional Services". Council member Schmid moved to approve the "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 new Fire Station will be approximately 10,000 sq. ft. The proposed architectural and design 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 the JEO Consulting Group, extension of JEO's services beyond that time shall be compensated as additional services. Council member Feeken seconded the motion. Council members Kowalski, Schmid, Feeken & Peters voted aye, nays none. Motion carried 4/0. The construction engineering service fee will be approximately \$60,000 to be approved at a later date. The cost of the engineering services will be absorbed by the Fire Station sales tax dollars.

Council member Schmid moved to approve the 2023 Municipal Annual Certification of Program Compliance to the Nebraska Board of Public Roads Classifications and Standards (NBCS), along with Resolution 2023-7, whereas the governing body authorizes the signing of the 2023 Municipal Annual Certification of Program Compliance by Mayor Joel M. Bergman. Council member Peters seconded the motion. Council members Kowalski, Schmid, Feeken & Peters voted aye, nays none. Motion carried 4/0.

Council member Peters moved to approve the Consent Agenda Items: (1) August 7, 2023 (regular) Council minutes, and August 15, 2023 (special) Council minutes and the (2) August 21, 2023, disbursements. Council member Feeken seconded the motion. Council members Kowalski, Schmid, Feeken & Peters voted aye, nays none. Motion carried 4/0.

**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

Council member Schmid moved to approve Jack Paulsen's (City Lineman) resignation date effective August 31, 2023 with regret. Mr. Paulsen worked for the City of St. Paul for 23 years. Council member Kowalski seconded the motion. Council member Kowalski, Schmid, Feeken & Peters voted aye, nays none. Motion carried 4/0.

Utilities Superintendent Helzer updates consisted of: (1) the St. Paul Wastewater Treatment Facility (WWTF) is currently operational and (2) the Aqua-Aerobic System's personnel will be present next week to help with the WWTF treatment process.

Chief of Police Howard updates consisted of: (1) starting the nuisance process over again regarding 304 8<sup>th</sup> Street; (2) Officer Mathew Sample will begin the NE Law Enforcement Training Center (NLETC) on, Sunday, August 27, 2023; and (3) Chief Dan Howard has been receiving complaints from the St. Paul Public School regarding kids driving carelessly around the school parking lot.

Mayor Bergman adjourned the City Council meeting at 6:38 p.m.

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Date

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Joel M. Bergman, Mayor

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Connie Jo Beck, City Clerk/Deputy Treasurer

St. Paul Planning Commission  
August 28, 2023  
Meeting Minutes

A meeting of the St. Paul Planning Commission was convened in open and public session on the 28<sup>th</sup> day of August, 2023 in the Council Chambers at the City office, 704 6<sup>th</sup> Street, St. Paul, Nebraska.

Chairman Woodgate called the meeting to order at 11:59 a.m. with a statement regarding the Open Meetings Act; which is posted on the west wall of the City Council chambers. The notice of the meeting was published in the Phonograph Herald, a legal newspaper in Howard County, Nebraska. The agenda was sent to the Commission members prior to the meeting, and was posted in four (4) public places. Commission members present: Chairman Jerry Woodgate, Arvilla Jacobs, and Tony Walch. Commission members absent: Connie Becker and Tyler Solko. Also present Zoning Administrator Matt Helzer, Laura Berthelsen (minutes).

Commission member Walch moved to approve the July 31, 2023 meeting minutes. Commission member Jacobs seconded the motion. Commission members Woodgate, Jacobs, Solko, and Walch voted aye, nays none. Motion carried 3/0.

Commission member Walch moved to ratify the administrative approval of the following zoning permit:

2023-32      Dustin Anderson – demolition of house at 807 Farnum Street

Commission member Jacobs seconded the motion. Commission members Woodgate, Jacobs, and Walch voted aye, nays none. Motion carried 3/0.

Zoning Administrator Helzer presented the following zoning permit application:

(a) 2023-33      Tony Walch – addition to house at 703 9<sup>th</sup> Street

Commission member Jacobs moved to deny Zoning Permit application 2023-33 for the reason that it does not comply with setback requirements, and the addition would increase the degree of existing nonconformity (Section 2.7.02). Commission member Woodgate seconded the motion. Commission members Woodgate and Jacobs voted to deny the application. Commission member Walch abstained. Motion carried 2/0.

Commission member Jacobs moved to approve the Waiver of Subdivision of city lot regarding property at 1302 Paul Street and 1621 Jackson Street [Lot 15, Aleshire's Subdivision]. Commission member Walch seconded the motion. Commission members Woodgate, Walch, and Jacobs voted aye. Nays none. Motion carried 3/0.

Zoning Administrator Helzer discussed a request by Jeff Christensen to allow him to temporarily place a small cabin on residential property at 1417 7<sup>th</sup> Street. It would be strictly for convenience in remodeling the cabin over the winter months. No utilities will be connected to the structure. Commission member Jacobs moved to authorize the small cabin to be placed at 1417 7<sup>th</sup> Street for no more than six (6) months. Commission member Walch seconded the motion. Commission members Woodgate, Walch, and Jacobs voted aye. Nays none. Motion carried 3/0.

A discussion was had regarding the proposed zoning designation for Middle Loup Subdivision.

Middle Loup Subdivision is currently zoned as Light Industrial. A workshop with the Mayor and City Council, Planning Commission, and the St. Paul Development Corporation was held on August 15, 2023. As a result of the meeting, it was suggested to allow multi-family housing and hotels as a conditional use in the Light Industrial zone. Upon further discussion, Planning Commission members do not feel that housing is an appropriate use in Middle Loup Subdivision in the Light Industrial or Highway Commercial zoning districts – even as a conditional use. Planning Commission members made a recommendation to not allow housing within Middle Loup Subdivision. This recommendation will be forwarded to the City Council.

The next St. Paul Planning Commission meeting date is scheduled for Monday, September 25, 2023 at 5:30 p.m.

Zoning Administrator Helzer adjourned the meeting at 12:34 p.m.

Sincerely,

Matthew T. Helzer  
Zoning Administrator

Jerry Woodgate  
Chairman

Laura Berthelsen  
Planning Secretary

City Council Agenda Items (from Planning Commission):

1. Approve zoning permit application 2023-32 Dustin Anderson – demolition of house at 807 Farnum Street
2. Discuss – Approve / Deny Zoning Permit Application 2023-33 Tony Walch – addition to house at 703 9<sup>th</sup> Street. This was denied by the Planning Commission on 8/28/23 for the reason that it does not comply with setback requirements, and the addition would increase the degree of an existing nonconformity (Section 2.7.02).
3. Approve Waiver of Subdivision of city lot regarding property at 1302 Paul Street and 1621 Jackson Street [Lot 15, Aleshire’s Subdivision].
4. Discuss whether to move forward with a public hearing to allow multi-family housing on Lots 2, 3, and 4 of Middle Loup Subdivision. On 8/28/23, the Planning Commission recommended to NOT allow housing in Middle Loup Subdivision.

Zoning Classification R-2

PERMIT NUMBER 2023-32  
FEE \$10.00 CASH \_\_\_\_\_ CHECK# Credit card 8/8/23

**APPLICATION FOR A DEMOLITION PERMIT**

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

Property Owner Dustin Anderson Contractor Brian Majerus

Address 803 Farnum Address \_\_\_\_\_

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

Phone Number 308-750-1755 Cell Phone \_\_\_\_\_

Complete Legal Description of the Property West 1/2 of Lots 1 and 2 Block 92 OT St. Paul

Address of Demolition Site 807 Farnum St. St. Paul NE 68873

Structure to be demolished House

Approximately when will demolition Start in one month Finish in one week

Asbestos Inspection Conducted? Yes  No \_\_\_\_\_ **Attach inspection report.**

To Whom Should the Improvements be assessed? \_\_\_\_\_

Contact Utility Superintendent at (308) 754-4483 regarding Inspection. Matt Helzer Date of visit 8-10-23  
**(Matt Helzer's signature)**

Recommendations needed before approval: \_\_\_\_\_

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

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

Signature of Applicant Dustin Anderson Date 8-8-23

**Taxes must be paid in full prior to demolishing/removing any structure. Treasurer's certificate of approval to move or demolish the building MUST be attached.**

**For Office Use Only:**

Permit is Approved  Denied \_\_\_\_\_ Matthew T Helzer Date 8/10/23  
Zoning Administrator

Reasons for Denial: \_\_\_\_\_

2023-32

7-17-23

Mr. Austin Anderson  
803 Farnam St.  
St. Paul, NE 68973

Eldon's Inspections, LLC  
Eldon Kieborz  
79094 474 Ave  
Loup City, NE 68453  
308-745-0298  
License # 710

Re: Asbestos inspection.

The one story wood house located on  
807 Farnam St. contains wood floors,  
carpet covered.

Walls and high ceilings are covered  
with wall paper. <sup>Some</sup> walls are covered  
with sheet rock, wall paper and some  
paneling.

Above house is uninhabitable therefore  
house may be destroyed.

Sincerely,

Eldon Kieborz

Eldon O. Kieborz  
79094 474 Avenue  
Loup City, Nebraska 68453

License #710

||

Eldon Kieborz

# 710

2023-32

Treasurer's Certificate

Prior to demolishing or removing any building or structure from property within the City limits, all taxes and liens must be paid on the property. The City of St. Paul requires the Howard County Treasurer to certify that all taxes on the property are paid, and that no liens exist on the property.

Type of Structure(s) to be Demolished / Moved House

Property Address: 807 Farnum St St Paul NE 68873

Legal Description of Property: W 1/2 of lots 1 & 2 Block 92 OT St Paul

I hereby certify that no taxes are due on the above-described property.

Date: 7/21/23

Howard County Treasurer's Office



By: Jan Jones (Printed Name)

2023-32

WARD/LEONARD N & TERESA J  
807 FARNUM ST  
ST PAUL NE 68873-2044

Tax Year 2022  
Statement 00004071

Howard County  
Sara Roy, County Treasurer

Receipt 1691  
Payment Date 01/30/2023

0470996494	1	1.92597400	48,799	0	Real Estate
W1/2 OF LOTS 1 & 2 BLOCK 92 OT ST PAUL			12/31/2022		939.86
					52.02
807\ FARNUM ST			05/01/2023		0.00
			09/01/2023		887.84
				X	887.84
					0.00
					0.00
					0.00
887.84 Cash		DVORACEK TITLE			
					887.84
					Paid In Full

Tax Year 2022  
Statement 00004071

Howard County  
Sara Roy, County Treasurer

Receipt 1691  
Payment Date 01/30/2023

0470996494	1	1.92597400	48,799	0	Real Estate
W1/2 OF LOTS 1 & 2 BLOCK 92 OT ST PAUL			12/31/2022		939.86
					52.02
807\ FARNUM ST			05/01/2023		0.00
			09/01/2023		887.84
				X	887.84
					0.00
					0.00
					0.00
887.84 Cash		DVORACEK TITLE			
					887.84
					Paid In Full

2023-32



2023-32



# ZONING PERMIT

THIS PERMIT # 2023-32 is issued to

Dustin Anderson

For the purpose of  
demolishing a house

Located at 807 Farnum Street

This permit is issued subject to the City of St. Paul Planning & Zoning regulations.  
Violation of any use or setback regulations may be cause for the revocation of this permit.

This permit will expire on August 10, 2024

Matthew Stepe  
Zoning Administrator



Please place this permit in a visible location facing any public street or roadway.

Zoning Classification R-2 Value \$ 10,000 PERMIT NUMBER 2023-33  
 Please call 811 before completing form FEE \$25.00 CASH      CHECK# 4334  
\$25

**APPLICATION FOR A RESIDENTIAL ZONING PERMIT**

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

Property Owner Tony Welch Contractor Welch  
 Address 703 9<sup>th</sup> Address 921 Howard Ave  
 City, State, Zip St Paul Phone Number (308) 750-3849  
 Phone Number \_\_\_\_\_ Cell Phone \_\_\_\_\_

Complete Legal Description of the Property Lot 1 and East 1/2 of Lot 2 Block 1 Military Add St. Paul

Address of Construction Site 703 9<sup>th</sup> Street

(If none, one must be registered with City of St. Paul) In the Flood plain? No

Proposed Structure Addition to west side of house  
Cover Water Line Dimension of Structure 11' x 5'

Distance from <sup>North</sup> Front property line 104' Distance from <sup>South</sup> Rear Property Line 1'

Distance from <sup>East</sup> Side Property Line 44' Distance from <sup>West</sup> Second Side Line 17'

Is there a utility easement on any side of the property? NO

Approximately when will construction Start 01 Oct 2023 Finish 01 Jan 2024

Contact Utility Superintendent at (308) 754-4483 regarding Set-Back Inspection. Matt Helzer Date of visit 8-10-23  
(Matt Helzer's signature)

Recommendations needed before approval: Proposed Addition does not meet south side setback

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

**For Office Use Only:**

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

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

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

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

Site Plan Sketch:

North Street Name \_\_\_\_\_

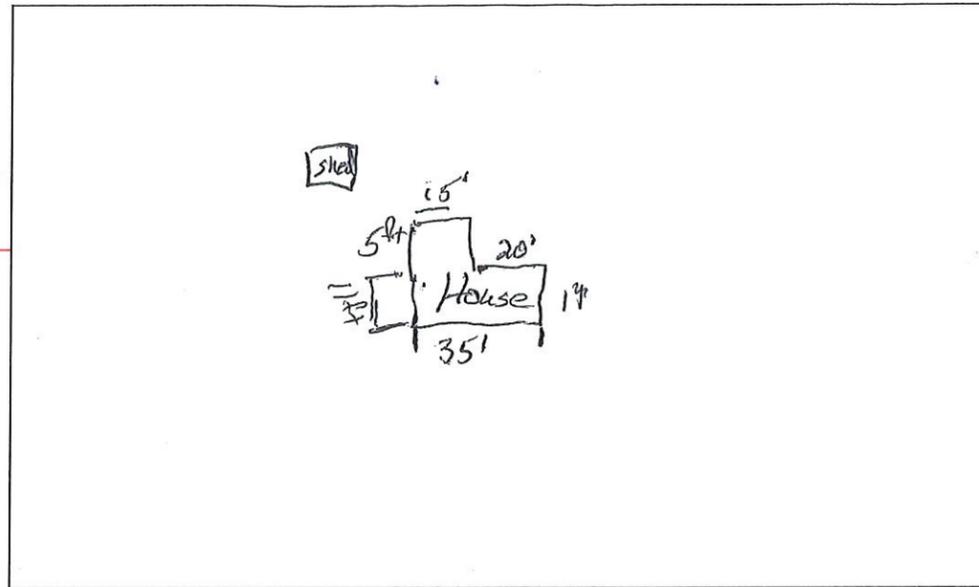
Street Name

Street Name

9th St

W

E



South Street Name \_\_\_\_\_

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

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

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

Signature of Applicant [Signature] Date 08 Aug 2023

**For Office Use Only:**

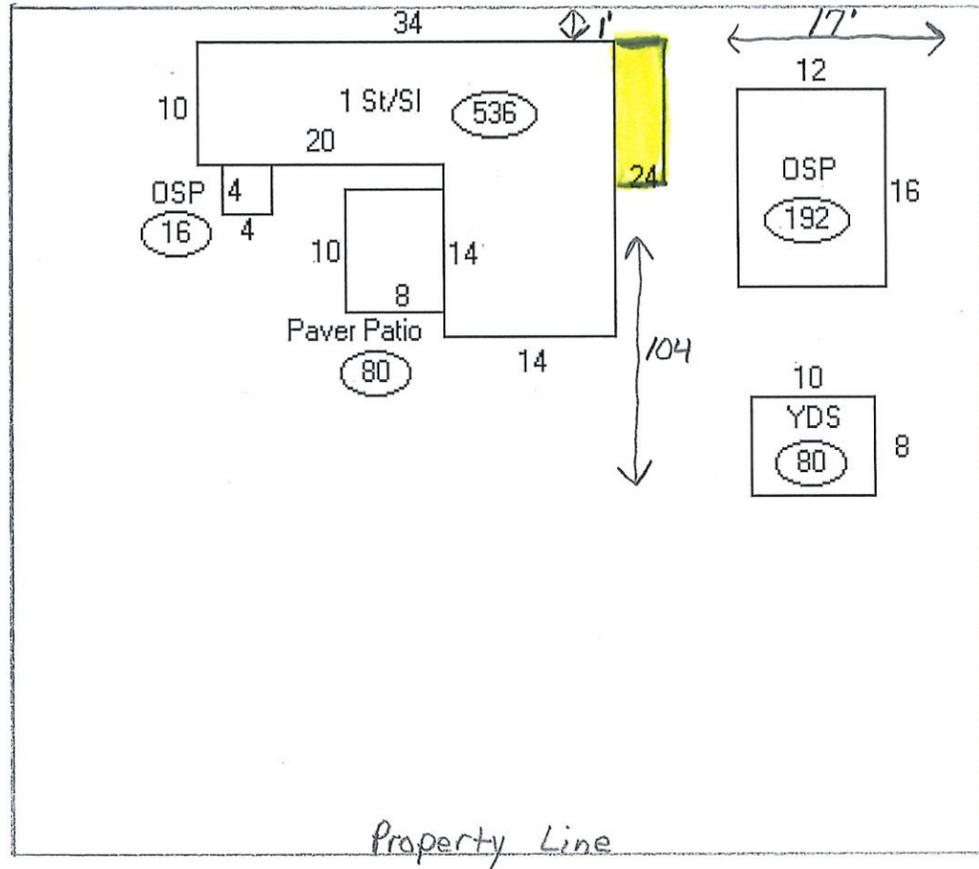
Permit is Approved \_\_\_\_\_ Denied \_\_\_\_\_ Date \_\_\_\_\_  
Zoning Administrator Signature

Reasons for Denial: \_\_\_\_\_

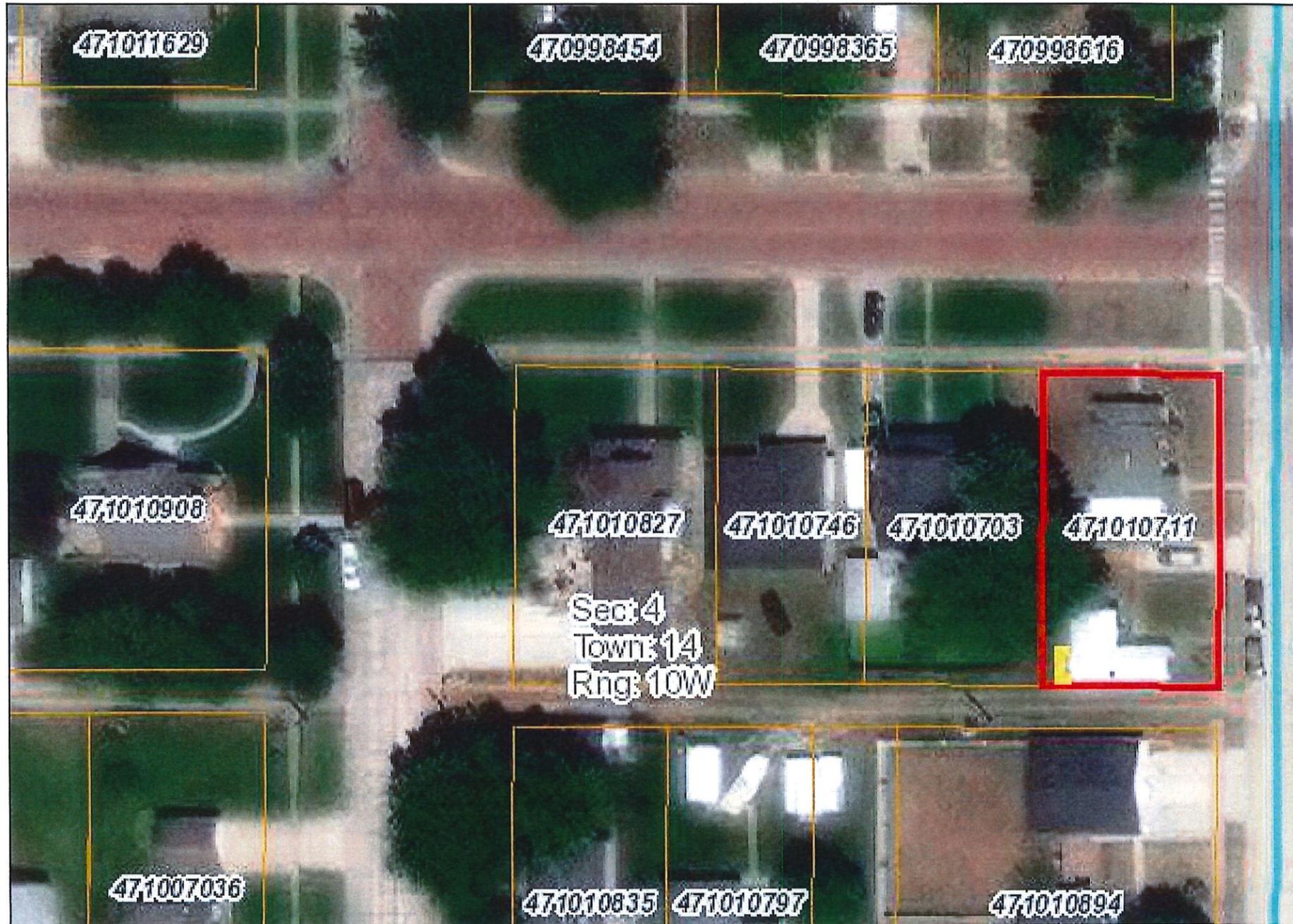
2023-33

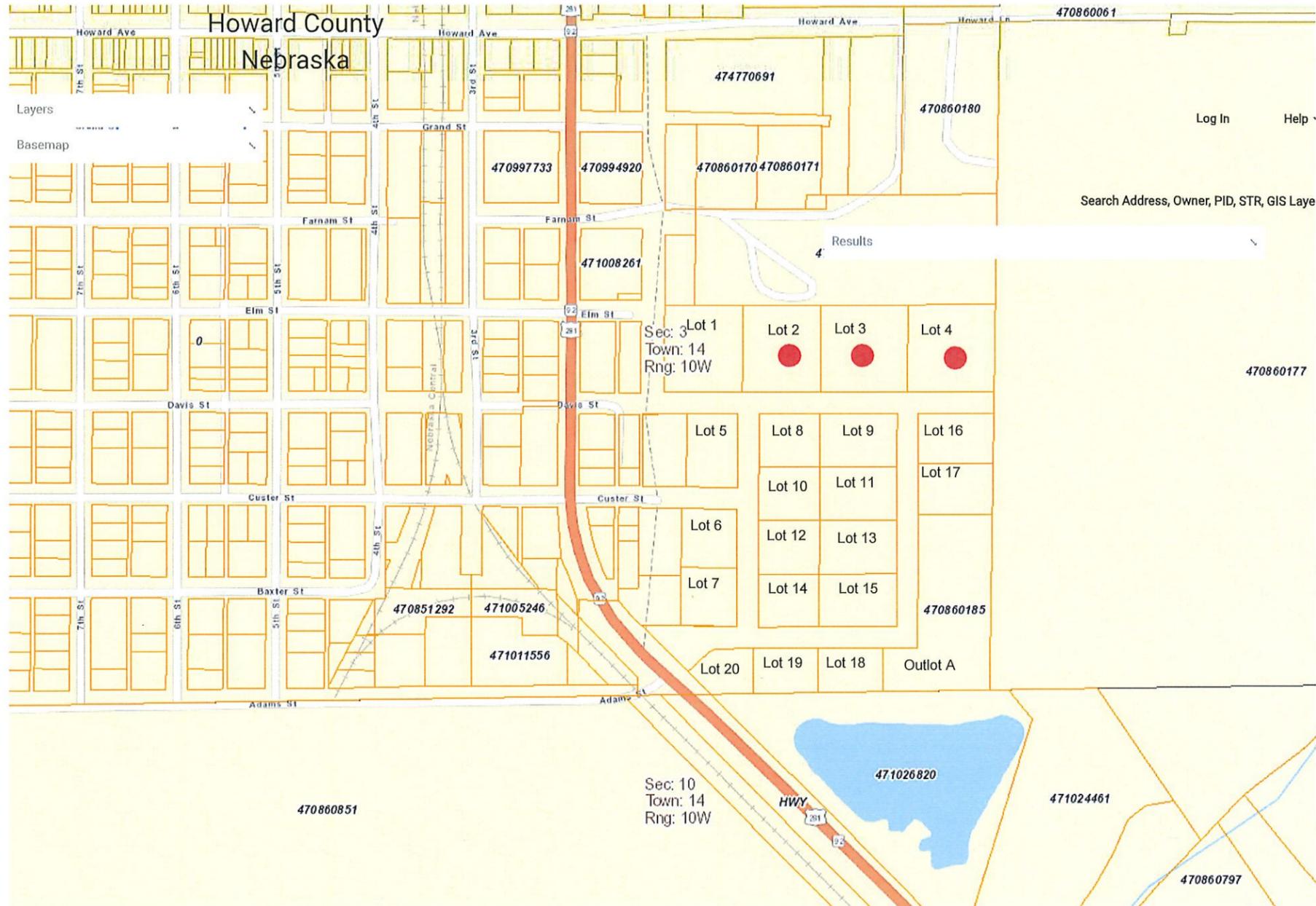
Alley

9th Street



Howard Ave.





Proposed Multi-family housing or potential hotel via Conditional Use Permit

Lots 2-4, 9, 11, 13, 15-17, and Outlot A to remain I-1 Light Industrial Zoning District

Lots 1, 5-8, 10, 12, 14, 18-20 to be changed from I-1 Light Industrial to HC - Highway Commercial Zoning District

Lat: 41.209426 Long: -98.450001

Site Last Updated: 8/21/2023



**September 5, 2023 Disbursements**

Gross Wages - August	109494.27
Amazon Capital Services (books, supplies)	1633.70
Awards Plus (plaque)	74.18
Banyon Data Systems (service)	490.00
Blue Cross Blue Shield of NE (insurance)	18989.14
Bomgaars (supplies)	1748.63
Bound to Stay Bound (books)	151.76
Bryan Jensen Clothing (uniforms)	1317.49
Cengage Learning (books)	63.98
Charter/Spectrum (service)	239.96
Christensen Concrete (supplies)	724.00
Christensen Insurance (insurance)	5572.80
City Health Deductible Savings (insurance)	5445.00
City of St. Paul 125 Plan (insurance)	100.00
Core & Main (supplies)	96.45
Custer County Recycling (Service)	20.00
Danko Emergency Equip (supplies)	2477.73
Dutton-Lainson (supplies)	819.68
Eakes Office Supply (service, supplies)	6.61
Elan Financial Services (supplies, postage, car wash, meals)	3379.60
Elmwood Cemetery (perpetual care)	600.00
Entech Pest Mgmt (service)	91.80
Heartland Disposal (service)	329.50
Hesselgesser Electric (repair)	152.72
Hometown Market (supplies)	95.50
Howard Co. Register of Deeds (fee)	36.00
Howard Co. Treasurer (Dispatch Fee)	3122.42
Loup Valley Supply (supplies, repair)	190.00
Madison Nat'l Life (insurance)	220.40
Mutual of Omaha (insurance)	127.08
Olsson (engineering)	13782.29
Open Caret (service)	200.00
Overland Ready Mixed (concrete)	1020.18
Petty Cash (car wash, registration, meal)	50.00
PIP Marketing (supplies)	1123.36
Rutjens Construction Inc. (WWTF Draw #12)	249030.89
S E Smith & Sons (supplies)	18.94
Saylor Screenprinting (uniforms)	91.00
Servi-Tech (lab)	200.00
Sherwin Williams (paint)	741.00
Smith Welding (service)	17.00
State of NE Central Service (service)	38.34
Wesco (supplies)	182.97

**Non-General Disbursements**

Sales Tax: Street: Mtr Veh Tax: May 2023 Proceeds (Mtr Veh Tax)	8487.53
Sales Tax: Fire Station: May 2023 Proceeds (Fire Station)	19326.19
Sales Tax: 25% Infrastructure: May 2023 Proceeds (25% Infrast)	9663.10
Sales Tax: : SPDC: Olsson: Middle Loup Subd: Amendment #1	3153.54

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Check #	Check Date	Vendor Name	Amount	Invoice	Comment
<b>11100 CHECKING</b>					
<b>70184</b>	<b>09/05/23</b>	<b>AMAZON CAPITAL SERVICES</b>			
E 44-20-242		BOOKS	\$28.00	113M-N4MX-	Lib - books
E 44-20-242		BOOKS	\$39.92	11FX-DGP6-	Lib - books
E 44-20-242		BOOKS	\$24.58	16GK-G9G4-	Lib - books
E 44-20-242		BOOKS	\$23.25	16MH-NXCX-	Lib - books
E 44-20-242		BOOKS	\$388.74	16YR-KFW9-	Lib - books
E 44-20-242		BOOKS	\$20.98	16YR-KFW9-	Lib - books
E 44-20-242		BOOKS	\$449.68	1DJC-RJTK-	Lib - books
E 44-20-242		BOOKS	\$115.93	1LFL-KMHC-	Lib - books
E 44-20-242		BOOKS	\$106.29	1N4T-WCK4-	Lib - books
E 44-20-242		BOOKS	\$22.40	1PCY-PV4H-	Lib - books
E 44-20-310		OFFICE SUPPLIES	\$189.98	1V6Y-RJWF-	Lib - computer chair, computer desk
E 44-20-242		BOOKS	\$70.50	1V6Y-RJWF-	Lib - books
E 44-20-242		BOOKS	\$153.45	1VQV-4VHW	Lib - books
		Total	\$1,633.70		
<b>70185</b>	<b>09/05/23</b>	<b>AWARDS PLUS</b>			
E 01-20-210		PROF&SCHOOLS	\$74.18	20486	Lgts - Appreciation plaque for Jack Paulsen
		Total	\$74.18		
<b>70186</b>	<b>09/05/23</b>	<b>BANYON DATA SYSTEMS, INC.</b>			
E 34-20-309		COMPUTER	\$295.00	164333	Cem - cemetery software support
E 01-20-309		COMPUTER	\$195.00	164333	Lgts - utility email bills software support
		Total	\$490.00		
<b>70187</b>	<b>09/05/23</b>	<b>BLUE CROSS BLUE SHIELD OF NE</b>			
E 02-10-130		INSURANCE	\$3,467.34	3361865	Wtr - health insurance
E 10-10-130		INSURANCE	\$3,331.91	3361865	Gen - health insurance
E 01-10-130		INSURANCE	\$2,681.78	3361865	Lgts - health insurance
E 42-10-130		INSURANCE	\$1,571.14	3361865	Park - health insurance
E 32-10-130		INSURANCE	\$2,681.78	3361865	Pol - health insurance
E 21-10-130		INSURANCE	\$3,142.28	3361865	Strs - health insurance
E 03-10-130		INSURANCE	\$2,112.91	3361865	Swr - health insurance
		Total	\$18,989.14		
<b>70188</b>	<b>09/05/23</b>	<b>BOMGAARS SUPPLY INC</b>			
E 03-20-270		UTILITY R & M	\$52.98	43936752	Swr - hose, nozzle
E 03-20-270		UTILITY R & M	\$67.96	43936755	Swr - pushbrooms, dust pan
E 01-20-270		UTILITY R & M	\$32.07	43937202	Lgts - shop towels, quick straps
E 42-20-270		UTILITY R & M	\$11.38	43937479	Park - pine-sol, mounting tape
E 02-20-270		UTILITY R & M	\$5.54	43937558	Wtr - hose clamps
E 01-20-271		VEHICLE R & M	\$10.89	43938026	Lgts - protectant wipes for Light Dept vehicles
E 01-20-270		UTILITY R & M	\$31.36	43939077	Lgts - clorox wipes, toilet bowl cleaner, paper towels, trash bags
E 02-20-270		UTILITY R & M	\$31.36	43939077	Wtr - clorox wipes, toilet bowl cleaner, paper towels, trash bags
E 02-20-270		UTILITY R & M	\$22.46	43939155	Wtr - insect fogger
E 01-20-520		BLDG/ R & M	\$85.56	43939571	Lgts - lights for Northyard main shop
E 03-20-270		UTILITY R & M	\$4.99	43939579	Swr - safety pins

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Check #	Check Date	Vendor Name	Amount	Invoice	Comment
E 42-20-272		TOOLS	\$28.33	43939601	Park - screwdrivers, hose clamps
E 03-20-270		UTILITY R & M	\$13.98	43939844	Swr - wasp and hornet spray
E 42-20-270		UTILITY R & M	\$4.99	43941782	Park - wasp and hornet spray
E 03-20-270		UTILITY R & M	\$15.77	43942118	Swr - rope, wire rope clip
E 21-20-231		CITY GAS & OIL	\$26.73	43942129	Strs - synthetic oil, bar & chain oil
E 21-20-271		VEHICLE R & M	\$0.59	43942129	Strs - #18 fasteners
E 01-20-270		UTILITY R & M	\$28.87	43942581	Lgts - wire connector, wire stripper
E 01-20-272		TOOLS	\$13.90	43942581	Lgts - crimping tool
E 03-20-271		VEHICLE R & M	\$19.99	43943696	Swr - tube for #8A
E 01-20-270		UTILITY R & M	\$47.57	43943698	Lgts - locator batteries
E 01-20-272		TOOLS	\$51.01	43943992	Lgts - voltage detector, rakes
E 03-20-271		VEHICLE R & M	\$32.60	43944142	Swr - #8A antifreeze
E 04-20-271		VEHICLE R & M	\$6.49	43944142	Lndfl - #2 oil
E 03-20-270		UTILITY R & M	\$12.99	43944318	Swr - trash bags
E 01-20-520		BLDG/ R & M	\$355.23	43944672	Lgts - air conditioner for Northyard main shop office
E 01-20-270		UTILITY R & M	\$27.57	43944985	Lgts - storage containers
E 01-20-520		BLDG/ R & M	\$13.90	43945003	Lgts - muriatic acid for Northyard breakroom floor
E 01-20-520		BLDG/ R & M	\$18.18	43945044	Lgts - mop
E 41-20-270		UTILITY R & M	\$1.99	43945928	Pool - sponge
E 42-20-270		UTILITY R & M	\$47.88	43945928	Park - antifreeze for winterizing Parks & pool
E 01-20-270		UTILITY R & M	\$23.53	43945957	Lgts - locator batteries
E 21-20-272		TOOLS	\$599.99	43949272	Strs - welder
		<b>Total</b>	<b>\$1,748.63</b>		
<b>70189</b>	<b>09/05/23</b>	<b>BOUND TO STAY BOUND BOOKS INC</b>			
E 44-20-242		BOOKS	\$151.76	203674	Lib - books
		<b>Total</b>	<b>\$151.76</b>		
<b>70190</b>	<b>09/05/23</b>	<b>BRYAN JENSEN CLOTHING</b>			
E 01-20-252		Personal Protective Equip	\$1,134.11	5311	Lgts - PPE for Jarod Greenough
E 01-20-268		Uniforms	\$128.38	5311	Lgts - uniform allowance for Jarod Greenough
E 42-20-268		Uniforms	\$55.00	5312	Park - uniform allowance for Randy Jerabek
		<b>Total</b>	<b>\$1,317.49</b>		
<b>70191</b>	<b>09/05/23</b>	<b>CENGAGE LEARNING INC / GALE</b>			
E 44-20-242		BOOKS	\$63.98	81678728	Lib - books
		<b>Total</b>	<b>\$63.98</b>		
<b>70192</b>	<b>09/05/23</b>	<b>CHARTER/SPECTRUM</b>			
E 10-20-220		COMMUNICATION	\$109.98	17621670108	Gen - internet service
E 31-20-220		COMMUNICATION	\$129.98	17621670108	Fire - internet service
		<b>Total</b>	<b>\$239.96</b>		
<b>70193</b>	<b>09/05/23</b>	<b>CHRISTENSEN CONCRETE PRODUCTS</b>			
E 21-20-270		UTILITY R & M	\$724.00	GI49998	Strs - rebar and supports
		<b>Total</b>	<b>\$724.00</b>		
<b>70194</b>	<b>09/05/23</b>	<b>CHRISTENSEN INSURANCE</b>			
E 36-10-130		INSURANCE	\$2,073.60	2324	EMS - life insurance
E 31-10-130		INSURANCE	\$3,499.20	2324	Fire - life insurance

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Check #	Check Date	Vendor Name	Amount	Invoice	Comment
Total			\$5,572.80		
<b>70195</b>	09/05/23	<b>CITY HEALTH DEDUCTIBLE SAVINGS</b>			
E 42-10-130		INSURANCE	\$363.00		Park - health reimbursement
E 03-10-130		INSURANCE	\$1,089.00		Swr - health reimbursement
E 01-10-130		INSURANCE	\$726.00		Lgts - health reimbursement
E 21-10-130		INSURANCE	\$726.00		Strs - health reimbursement
E 02-10-130		INSURANCE	\$1,089.00		Wtr - health reimbursement
E 10-10-130		INSURANCE	\$726.00		Gen - health reimbursement
E 32-10-130		INSURANCE	\$726.00		Pol - health reimbursement
Total			\$5,445.00		
<b>70196</b>	09/05/23	<b>CITY OF ST PAUL 125 PLAN</b>			
E 02-10-130		INSURANCE	\$30.00		Wtr - life insurance
E 03-10-130		INSURANCE	\$20.00		Swr - life insurance
E 21-10-130		INSURANCE	\$20.00		Strs - life insurance
E 10-10-130		INSURANCE	\$20.00		Gen - life insurance
E 42-10-130		INSURANCE	\$10.00		Park - life insurance
Total			\$100.00		
<b>70197</b>	09/05/23	<b>CORE &amp; MAIN</b>			
E 03-50-550		IMPROVEMENTS	\$54.55	INV0002570	Swr - lab equipment
E 03-50-550		IMPROVEMENTS	\$41.90	INV0002646	Swr - lab equipment
Total			\$96.45		
<b>70198</b>	09/05/23	<b>CUSTER COUNTY RECYCLING</b>			
E 04-20-325		Recycle Delivery	\$20.00	560	Lndff - recycling trailer
Total			\$20.00		
<b>70199</b>	09/05/23	<b>DANKO EMERGENCY EQUIP</b>			
E 36-20-320		MERCH & SUPPLY	\$1,633.49	130247	EMS - first responder bag
E 31-30-320		MERCH & SUPPLY	\$844.24	130488	Fire - coveralls for Sean Treat
Total			\$2,477.73		
<b>70200</b>	09/05/23	<b>DUTTON-LAINSON CO.</b>			
E 01-20-270		UTILITY R & M	\$637.69	883053-1	Lgts - insulators, lockwashers, ground rods
E 01-20-270		UTILITY R & M	\$181.99	V1576-1	Lgts - wildlife covers for polemount transformers
Total			\$819.68		
<b>70201</b>	09/05/23	<b>EAKES OFFICE SOLUTIONS</b>			
E 10-20-520		BLDG/ R & M	\$6.61	INV482500	Gen - copier contract (Matt's office)
Total			\$6.61		
<b>70202</b>	09/05/23	<b>ELAN FINANCIAL SERVICES</b>			
E 42-20-270		UTILITY R & M	\$310.00	0049	Park - partition for men's restroom in park (vandalism)
E 32-20-210		PROF&SCHOOLS	\$25.21	0650	Pol - meal during Mental health training in GI
E 01-20-272		TOOLS	(\$3.42)	0867	Lgts - refund of shipping charges
E 32-30-310		OFFICE SUPPLIES	\$123.38	1336	Pol - corner guards
E 01-20-272		TOOLS	(\$14.57)	1408	Lgts - refund of shipping charges
E 10-20-310		OFFICE SUPPLIES	\$10.73	1914	Gen - kleenex

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Check #	Check Date	Vendor Name	Amount	Invoice	Comment
E 01-20-266		DocuSend Fee	\$7.01	2508	Lgts - fee to email utility bills
E 32-30-310		OFFICE SUPPLIES	\$41.42	2712	Pol - dry erase markers, eraser
E 02-20-313		POSTAGE	\$30.50	2800	Wtr - postage for lead & copper water samples
E 10-20-310		OFFICE SUPPLIES	\$137.88	4007	Gen - sheet protectors, expando files
E 32-30-310		OFFICE SUPPLIES	\$190.77	5548	Pol - paint, painter's tape
E 32-20-271		VEHICLE R & M	\$10.00	6661	Pol - car wash
E 10-20-310		OFFICE SUPPLIES	\$223.38	6701	Gen - binder clips, cash register tape, scotch tape, pressboard binders, cardstock, file folders, push pins, correction tape, file folder labels, staples
E 01-20-310		OFFICE SUPPLIES	\$480.43	6745	Lgts - photocopier
E 10-20-310		OFFICE SUPPLIES	\$60.58	7650	Gen - file folders
E 03-50-550		IMPROVEMENTS	\$929.67	8373	Swr - glass desiccator, vacuum filtration kit, grade TSS microfiber
E 01-20-272		TOOLS	\$278.14	8573	Lgts - digital clamp meter
E 32-30-310		OFFICE SUPPLIES	\$35.61	9577A	Pol - tint film & kit
E 03-20-270		UTILITY R & M	\$502.88	9902	Swr - microscope, glass slides
		Total	\$3,379.60		
<b>70203</b>	<b>09/05/23</b>	<b>ELMWOOD CEMETERY</b>			
E 34-20-315		CEMETERY PERPETUAL	\$600.00		Cem - perpetual care - Gary & Kathy McCray (6 spaces)
		Total	\$600.00		
<b>70204</b>	<b>09/05/23</b>	<b>ENTECH PEST MANAGEMENT, INC</b>			
E 10-20-520		BLDG/ R & M	\$48.60	35830	Gen - pest management at City office
E 02-20-520		BLDG/ R & M	\$43.20	35833	Wtr - pest management at WTP
		Total	\$91.80		
<b>70205</b>	<b>09/05/23</b>	<b>HEARTLAND DISPOSAL INC</b>			
E 42-20-521		GROUNDS / R & M	\$84.00	188363	Park - ballfield #1 trash disposal
E 42-20-521		GROUNDS / R & M	\$84.00	188363	Park - ballfield #2 trash disposal
E 21-20-520		BLDG/ R & M	\$35.50	188363	Strs - trash disposal at North yards
E 41-20-520		BLDG/ R & M	\$42.00	188363	Pool - trash disposal
E 31-20-520		BLDG/ R & M	\$42.00	188363	Fire - trash disposal
E 04-20-521		GROUNDS / R & M	\$42.00	188363	Lndfl - trash disposal from City office
		Total	\$329.50		
<b>70206</b>	<b>09/05/23</b>	<b>HESSELGESSER ELECTRIC MOTORS</b>			
E 10-20-520		BLDG/ R & M	\$152.72	43190	Gen - hospital siren repair
		Total	\$152.72		
<b>70207</b>	<b>09/05/23</b>	<b>HOMETOWN MARKET</b>			
E 41-20-321		CONCESSIONS	\$87.50	0094	Pool - chips
E 03-20-270		UTILITY R & M	\$1.59	5869	Swr - distilled water for wastewater sampling
E 42-20-270		UTILITY R & M	\$6.41	7388a	Park - paper towels
		Total	\$95.50		
<b>70208</b>	<b>09/05/23</b>	<b>HOWARD CO REGISTER OF DEEDS</b>			
E 10-20-216		RECORDING FEE	\$26.00		Gen - recording fee for Paul's North Subdivision
E 34-20-216		RECORDING FEE	\$10.00		Cem - record certificate - McCray
		Total	\$36.00		

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Check #	Check Date	Vendor Name	Amount	Invoice	Comment
70209	09/05/23	HOWARD COUNTY TREASURER (CCCC)			
E 32-20-214		DISPATCHER	\$3,122.42		Pol - dispatcher pay
		Total	\$3,122.42		
70210	09/05/23	ISLAND SPRINKLER SUPPLY			
E 42-20-521		GROUNDS / R & M	\$520.32		Park - sprinkler heads
		Total	\$520.32		
70211	09/05/23	LOUP VALLEY SUPPLY, INC.			
E 42-20-270		UTILITY R & M	\$190.00	6773	Park - blower
		Total	\$190.00		
70212	09/05/23	MADISON NATIONAL LIFE			
E 42-10-130		INSURANCE	\$11.02	1577470	Park - life insurance
E 03-10-130		INSURANCE	\$33.06	1577470	Swr - life insurance
E 01-10-130		INSURANCE	\$44.08	1577470	Lgts - life insurance
E 21-10-130		INSURANCE	\$22.04	1577470	Strs - life insurance
E 02-10-130		INSURANCE	\$33.06	1577470	Wtr - life insurance
E 10-10-130		INSURANCE	\$22.04	1577470	Gen - life insurance
E 32-10-130		INSURANCE	\$55.10	1577470	Pol - life insurance
		Total	\$220.40		
70213	09/05/23	MUTUAL OF OMAHA			
E 42-10-130		INSURANCE	\$7.20	1577051040	Park - life insurance
E 03-10-130		INSURANCE	\$21.60	1577051040	Swr - life insurance
E 01-10-130		INSURANCE	\$19.08	1577051040	Lgts - life insurance
E 21-10-130		INSURANCE	\$14.40	1577051040	Strs - life insurance
E 02-10-130		INSURANCE	\$21.60	1577051040	Wtr - life insurance
E 10-10-130		INSURANCE	\$14.40	1577051040	Gen - life insurance
E 32-10-130		INSURANCE	\$28.80	1577051040	Pol - life insurance
		Total	\$127.08		
70214	09/05/23	OLSSON			
E 03-20-213		ENGINEER FEES	\$13,782.29	466384	Swr - WWTP project administration and construction observation
		Total	\$13,782.29		
70215	09/05/23	OPEN CARET			
E 10-20-211		ADM. & DUES	\$200.00	5870	Gen - website hosting & maintenance
		Total	\$200.00		
70216	09/05/23	OVERLAND READY MIXED			
E 21-20-280		Concrete - Streets	\$1,020.18	TX 110274	Strs - street repair on Sherman St between Howard & Grand Streets
		Total	\$1,020.18		
70217	09/05/23	PETTY CASH, CITY OF ST PAUL			
E 41-20-210		PROF&SCHOOLS	\$50.00		Pool - refund of swimming lesson fee (Eric Williams
		Total	\$50.00		
70218	09/05/23	PIP MARKETING, SIGNS & PRINT			
E 01-20-310		OFFICE SUPPLIES	\$386.71	129523	Lgts - utility bill forms

*VOID OK  
due to credit!*

CITY OF ST PAUL

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Check #	Check Date	Vendor Name	Amount	Invoice	Comment
E 02-20-310		OFFICE SUPPLIES	\$386.70	129523	Wtr - utility bill forms
E 03-20-310		OFFICE SUPPLIES	\$349.95	129523	Swr - utility bill forms
		Total	\$1,123.36		
<b>70219</b>	09/05/23	<b>S E SMITH AND SONS</b>			
E 32-30-310		OFFICE SUPPLIES	\$8.98	663696	Pol - paint supplies
E 03-20-270		UTILITY R & M	\$9.96	663699	Swr - keys for WWTP
		Total	\$18.94		
<b>70220</b>	09/05/23	<b>SAYLER SCREENPRINTING</b>			
E 32-20-268		Uniforms	\$91.00	17390	Pol - uniforms for Matt Sample during NLETC training
		Total	\$91.00		
<b>70221</b>	09/05/23	<b>SERVI-TECH INC</b>			
E 03-20-232		LAB SAMPLE	\$200.00	H-988037	Swr - wastewater lab analysis
		Total	\$200.00		
<b>70222</b>	09/05/23	<b>SHERWIN WILLIAMS</b>			
E 21-20-270		UTILITY R & M	\$741.00	6339-2	Strs - traffic paint
		Total	\$741.00		
<b>70223</b>	09/05/23	<b>SMITH WELDING SHOP, INC</b>			
E 42-20-270		UTILITY R & M	\$17.00	26547	Park - bracket for middle field shade cover frame
		Total	\$17.00		
<b>70224</b>	09/05/23	<b>STATE OF NEBRASKA CENTRAL SERV</b>			
E 02-20-220		COMMUNICATION	\$38.34	1387116	Wtr - telephone service at WTP
		Total	\$38.34		
<b>70225</b>	09/05/23	<b>WESCO DISTRIBUTION, INC.</b>			
E 01-20-252		Personal Protective Equip	\$182.97	222644	Lgts - protective gloves
		Total	\$182.97		
		<b>11100 CHECKING</b>	<b>\$66,301.53</b>		

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Check #	Check Date	Vendor Name	Amount	Invoice	Comment
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**Fund Summary**

**11100 CHECKING**

01 LIGHTS			\$7,879.20		
02 WATER			\$5,199.10		
03 SEWER			\$19,370.62		
04 LANDFILL			\$68.49		
10 GENERAL			\$5,090.83		
21 STREETS			\$7,072.71		
31 FIREMEN			\$4,515.42		
32 POLICE			\$7,140.47		
34 CEMETERY			\$905.00		
36 AMBULANCE			\$3,707.09		
41 POOL			\$181.49		
42 PARK			\$3,321.67		
44 LIBRARY			\$1,849.44		
			<u>\$66,301.53</u>		

SALES TAX	2022-2023					
Proceeds Received	Total Amt	St - Mtr Veh Tx	25% Infrast.	Sales Tax Fire Station	End Amount	
				Proceeds		
		21-022	60-040	60-041	60-700	
September 21, 2023						
August 25, 2023	\$ 66,466.09	\$ (8,487.53)	\$ (9,663.10)	\$ (19,326.19)	\$ 28,989.27	
July 23, 2023	\$ 60,893.45	\$ (6,866.75)	\$ (9,004.45)	\$ (18,008.90)	\$ 27,013.35	
June 22, 2023	\$ 51,826.09	\$ (4,422.36)	\$ (7,900.62)	\$ (15,801.25)	\$ 23,701.86	Fire Station Began
May 21, 2023	\$ 41,623.78	\$ (5,610.03)	\$ (9,003.44)		\$ 27,010.31	
April 21, 2023	\$ 32,236.77	\$ (3,117.80)	\$ (7,279.75)		\$ 21,839.22	
March 21, 2023	\$ 40,492.90	\$ (5,455.17)	\$ (8,759.44)		\$ 26,278.29	
February 21, 2023	\$ 43,380.16	\$ (5,020.15)	\$ (9,590.01)		\$ 28,770.00	
January 22, 2023	\$ 41,539.39	\$ (4,910.64)	\$ (9,157.19)		\$ 27,471.56	
December 22, 2022	\$ 38,442.77	\$ (2,762.28)	\$ (8,920.13)		\$ 26,760.36	
November 22, 2022	\$ 41,697.42	\$ (6,540.71)	\$ (8,789.18)		\$ 26,367.53	
October 22, 2022	\$ 37,051.62	\$ (5,075.72)	\$ (7,993.98)		\$ 23,981.92	
	\$ 495,650.44	\$ (58,269.14)	\$ (96,061.29)	\$ (53,136.34)	\$ 288,183.67	