

2nd Council Regular Meeting
Monday, August 19, 2024 6:30 PM

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

Agenda

1. **Notice is hereby given that a regular meeting and public hearing of the Mayor and City Council of the City of St. Paul, Nebraska, will be held at 6:30 p.m., Monday, August 19, 2024, at City Hall at 704 6th Street, at which the meeting will be open to the public. The public hearing will be to hear input on the City of St. Paul's 2024-2025 Budget. An agenda for such a meeting, kept continually current, is available for public inspection at the office of the City Clerk at the City Utilities Office.**

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Mayor Mike Feeken calls the City Council meeting to order, with the "Pledge of Allegiance" and the "Open Meeting Statement" as required by NE State Statutes 84-1407 through 84-1414; Mayor Bergman also states that the City Council may vote to go into Closed Session on any agenda item as allowed by NE State Statute 84-1410.

2. Submittal of Requests for Future Agenda Items
3. Reserve Time to Speak on an Agenda Item
4. **6:30 P.M. - CITY OF ST. PAUL'S PROPOSED 2024-2025 BUDGET PUBLIC INPUT HEARING REGARDING ALL DEPARTMENTS.**

Mayor Feeken opens Public Comment period regarding the proposed City of St. Paul's 2024-2025 Budget;

- a. Discuss the Preliminary City's 2024-2025 Budget (See attached for changes);
 - b. Mayor Feeken closes Public Comment period;
 - c. Approve / Deny the Street Dept. purchasing a Loader Mount Snow Blower (the current snow blower is a 1964). The Street Dept. is requesting to place \$24,000 as a down payment from 2023-2024 budget excess funds; the remaining amount will be paid in 2024-2025 from General reserves funds to avoid a Financial Institution interest rate. The Street Dept. will pay back the general funds in five (5) year installment payments until paid. Street Commissioner Klanecky will provide quotes on Monday.
 - c. **Approve / Deny proposed changes to the City of St. Paul 2024-2025 Budget.**
5. Discussion regarding the Howard County Sheriff's Office (Michael Hoff) providing police services for the City of St. Paul, NE (see attached proposal): Possible Action.
 6. Discuss - Approve / Deny "The Den" (Jewell Howell) Rural Economic Development Loan Grant (REDLG) application regarding a breakfast and lunch diner in St. Paul, NE. The loan amount is \$30,000 for seven (7) years at an interest rate of 4.50%. Approve / Deny Jewell Howell (The Den) Loan Agreement; Promissory Note and Commercial Security Agreement documents.
 7. At the City Council meeting on Monday, August 5, 2024, Blake Schwartz (St. Paul Grocery Store) requested to open and pave vacated 3rd Street north of "O" Street. Mr. Schwartz stated that he would pay for half (1/2) of the paving if the City would absorb the other half (1/2). Therefore, Utilities Superintendent Helzer obtained the estimated split out costs from Olsson regarding the storm sewer (City obligation) and street paving.

Discuss - Approve / Deny the City absorbing the vacated 3rd street paving improvement estimated cost, along with discussion about whether the City will pass the cost to potential buyers purchasing the lots in the northern subdivision.

8. Discuss - Approve / Deny Bierman Contracting, Inc. two (2) Pay Requests: **(1)** Pay Request #1 in the amount of \$76,607.05 pertaining to bonds, insurance, submittal exchange costs and **(2)** Pay Request #2 in the amount of \$43,582.20 regarding site grading, general conditions / site supervision costs.

a. Approve / Deny City Clerk Beck transferring \$300,000 from the Fire Station Construction NPAIT #23251-201 to the Fire Station Construction checking account to absorb the cost of construction.

9. At the City Council meeting on Monday, August 5, 2024, Council approved a \$2.00 base rate increase in all electrical rate classes and a 2.5% increase in all electrical usage rate classes; this will be effective October 1, 2024.

Discussion - Introduction of Ordinance 1051; amending Article 322 to Chapter 3 of the Municipal Code of the City of St. Paul, NE; providing for the rates; customers of the Municipal Electrical System shall be charged; repealing all ordinances or parts thereof in conflict with this ordinance; and providing for the time this ordinance shall be in full force and take effect.

Introduction, with no second; no roll call;

Waive 3 readings, with second and roll call;

Final Passage, with second and roll call.

10. **Discuss - Approve / Deny Consent Agenda Items:** (1) Treasurer's Report July 2024; (2) Minutes regarding August 5, 2024 (special); August 5, 2024 (regular); and August 15, 2024 (special); (3) Disbursements August 19, 2024; (4) Transfer of City funds in the amount of \$250,000 from Heritage Bank (Utility) #411025 to Checking #100027 to pay disbursements; and (5) St. Paul Rescue Squad EMT's Nekita Powell and Briana Powell.
11. Discuss - Approve / Deny Resolution 2024-13; the City of St. Paul directs the sale of police surplus personal property as listed in the resolution. The sale will be by on-line bidding through PURPLE WAVE; there will be no reserve bidding. The Clerk shall cause notice of the sale and terms of the sale to be posted pursuant to Neb Rev Stat 17-503.02. It has been determined that the fair market value of such property is less than \$5,000; and the notice of the sale of property will be posted in three (3) prominent places within the City for a period of not less than seven (7) days prior to the sale in accordance with Neb Rev Stat 17-503.01.
Note: Controller donated to St. Paul Fire Dept.
12. Discuss - Approve / Deny advertising lots and determining lot prices in the Middle Loup River Subdivision (Parker Klinginsmith).
13. **Police Chief Howard:** Discussion regarding "Unsafe Building" at 108 Howard Avenue, St. Paul, NE owned by Todd and Michelle Padmos. The 60 day "Determination and Notice" process came due on Monday, August 12, 2024 - (Possible Action).
14. Utilities Superintendent Helzer updates

15. Chief of Police Howard updates:
16. Mayor Mike Feeken updates:
17. Public Announcements
18. Closed Session: The City of St. Paul reserves the right to go into Closed Session when it is clearly necessary to protect the public interest or for the prevention of needless injury to the reputation of an individual; or pending litigation
19. Mayor Feeken adjourns City Council meeting.
20. Informational Items:
 - (1) Receipts July 2024;
21. **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.

AGENDA ITEM REQUEST FORM

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

City Council Meeting Date: _____

Requested Agenda Item: _____

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

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

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

Name (please print): _____

Name (signature): _____

Address: _____

Phone Number: _____

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For City Official Use Only

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

___ Referred to City Council Committee for Recommendation

City Council Action Taken: _____

City Funds Authorized: _____



City of St. Paul, Nebraska

704 6th Street • St. Paul, NE 68873

Phone (308) 754-4483

PUBLIC RECORDS REQUEST

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

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

Requester Signature

Printed Name

For City of St. Paul Use Only:

Date Received: _____

Received by: _____

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

Name of person making complaint _____

Residential address _____

Postal address _____

Phone Number _____ Email address _____

Complaint Details

Date of Incident _____ Time _____

Location of Incident _____

Who/what is the subject of your complaint? _____

DETAILED summary of your complaint _____

Witness Details (If applicable)

Name of witness(es) _____

Address _____

Phone Number of witness _____

Complaint Outcome

How would you like this issue resolved? _____

Signature of Complainant

Action taken by City

CITY OF ST. PAUL VALUATION

2024-2025

City of St. Paul Valuation from County Assessor:

\$187,486,775

Difference: (\$18,320,624)

2023-2024

City of St. Paul Valuation from County Assessor:

\$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)

2016-2017 Valuation:

\$110,987,778

2015-2016 Valuation:

\$107,167,655

CERTIFICATION OF TAXABLE VALUE AND VALUE ATTRIBUTABLE TO GROWTH

{format for all counties and cities.}

TAX YEAR 2024

{certification required on or before August 20th of each year}

TO: **CONNIE BECK**
704 6TH ST

ST PAUL NE 68873

TAXABLE VALUE LOCATED IN THE COUNTY OF: HOWARD

Name of Political Subdivision	Subdivision Type (County or City)	Value Attributable to Growth *	Total Taxable Value	Real Growth Value ^a	Prior Year Total Real Property Valuation	Real Growth Percentage ^b
ST PAUL CITY	City/Village	1,976,595	187,486,775	1,707,468	165,117,092	1.03

^{*} Value attributable to growth is determined pursuant to Neb. Rev. Stat. § 13-518 which includes real and personal property and annexation, if applicable.

^a Real Growth Value is determined pursuant to Neb. Rev. Stat. § 77-1631 which includes (i) improvements to real property as a result of new construction and additions to existing buildings, (ii) any other improvements to real property which increase the value of such property, (iii) annexation of real property by the political subdivision, and (iv) a change in the use of real property; and (v) the annual increase in the excess value for any tax increment financing project located in the political subdivision, if applicable.

^b Real Growth Percentage is determined pursuant to Neb. Rev. Stat. § 77-1631 and is equal to the political subdivision's Real Growth Value divided by the political subdivision's total real property valuation from the prior year.

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



(signature of county assessor)

8-12-24

(date)

CC: County Clerk, HOWARD County
CC: County Clerk where district is headquarter, if different county, _____ County

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

City of St. Paul
2024-2025 Budget "Public Input" Hearing

Monday, August 19, 2024, at 6:30 p.m.

Items to be discussed by Mayor and City Council members:

- (1) **Light Dept.** = Reserves \$150,000; place in Improvements \$150,000 for Project unexpected Electrical Material;
- (2) **Sewer Dept.** = Improvements: (Mini-Split WWTF): \$10,000;
Decrease Sinking Funds **from** \$30,000 to \$20,000;
- (3) **General Dept.** = Street Blower Transfer In: \$41,820 RE: Loan Pymt from Streets the next five (5) years;
Transfer In total = \$64,066 (US Wage \$22,246; Snow Blower \$41,820);
Public Maintenance increase to: \$10,000;
Postage: Nuisance Letters increase: \$3,000;
Transfer Out: Snow Blower: \$209,100.
- (4) **Street Dept.** = Machine & Equip addition: Snow Blower \$209,100;
and Transfer Out \$41,820 for Snow Blower Loan Pymt to General.
- (5) **Swimming Pool:** Discussion on Additional Umbrella's and Benches \$6,000.
- (6) **Senior Center:** taken off the Agenda per Howard Co.
Commissioner Kathy Hirshman

1	LIGHT #1 June 2024	22-23 Actual	23-24 Budget	23-24 Estimate	24-25 Budget
2	REVENUE (Utilizes No Prop Tax)	A	B	C	D
3	American Tower Rent \$650 (\$14153 ICS)	-	\$ -	\$ 4,550.00	\$ 7,800.00
4	to ICS) 01-249				
5	Rental: Charter Pole \$1726; Century \$212;	\$ 4,975.00	\$ 4,725.00	\$ 4,938.00	\$ 4,725.00
6	State Rent \$3,000				
7	Reconnect Fee 01-255	\$ 640.00	\$ 250.00	\$ 560.00	\$ 250.00
8	Disconnect Notice Fee 01-256	\$ 14,060.00	\$ 12,000.00	\$ 13,000.00	\$ 12,000.00
9	Bad Check Fee \$25	\$ 200.00	\$ -	\$ 231.00	\$ -
10	Light PCA 01-266: 22-23 \$164672	\$ 84,035.00	\$ -	\$ -	\$ -
11	Iron (Scrape) Kramers	\$ -	\$ -	\$ -	\$ -
12	Interest: 504981; CD's; ICS	\$ 65,114.00	\$ 7,250.00	\$ 89,711.00	\$ 25,000.00
13	Metered Sales (1% line loss 3.8%)	\$ 2,552,124.00	\$ 2,610,000.00	\$ 2,498,864.00	\$ 2,589,790.00
14	Cons. Dep. Credit Card 01-491	\$ 2,750.00	\$ 2,500.00	\$ 2,950.00	\$ 2,500.00
15	Shop Sales: Jerry Thompson/Jorg Elect	\$ 1,028.00	\$ -	\$ 117.00	\$ -
16	Grant: Energy Research & Dev.	\$ -	\$ -	\$ 1,406.00	\$ -
17	Reimbure: ACE \$4434	\$ 2,550.00	\$ -	\$ 4,434.00	\$ -
18	Light Surge Protection	\$ -	\$ -	\$ 312.00	\$ -
19	Sale Tx Form 10: 1%	\$ 167,223.00	\$ 160,000.00	\$ 174,925.00	\$ 175,000.00
20	No City Sales Tax: 1%	\$ 1,252.00	\$ 1,200.00	\$ 1,315.00	\$ 1,400.00
21	RESERVES: Boom Trk \$107,900; Dump	\$ -	\$ -	\$ 126,770.00	\$ -
22	Trlr \$10870; Excavator (lease) \$8000				
23	RESERVES: Truck \$40,000;	\$ -	\$ 156,000.00	\$ -	\$ 40,000.00
24	RESERVE: 24-25 Middle Loup \$20,538	\$ -	\$ -	\$ 196,360.00	\$ 20,538.00
25	Poles (WESCO)				
26	RESERVES: Elmwood Cemetery Excavator	\$ -	\$ -	\$ -	\$ 19,000.00
27	RESERVES: Light Poles to Street	\$ -	\$ -	\$ -	\$ 5,000.00
28	RESERVES: Unexpected Elect. Material	\$ -	\$ -	\$ -	\$ 150,000.00
29	TOTAL REVENUES	\$ 2,895,951.00	\$ 2,953,925.00	\$ 3,120,443.00	\$ 3,053,003.00
30	EXPENSE				
31	PERSONNEL SERVICES				
32	Salary & Wages 5.83%	\$ 263,018.00	\$ 279,350.00	\$ 186,502.00	\$ 285,982.00
33	Overtime (Middle Loup; Outages)	\$ 8,988.00	\$ 5,000.00	\$ 5,518.00	\$ 7,000.00
34	Fica - 6.20%	\$ 16,352.00	\$ 17,630.00	\$ 11,905.00	\$ 18,165.00
35	Medicare - 1.45%	\$ 3,824.00	\$ 4,123.00	\$ 2,784.00	\$ 4,248.00
36	Pension 6%	\$ 11,938.00	\$ 16,782.00	\$ 11,521.00	\$ 17,579.00
37	Insurance: BCBS 9.7%; LTD	\$ 44,981.00	\$ 88,256.00	\$ 37,665.00	\$ 63,630.00
38	OPERATING EXPENSE				
39	Prof & Sch: Banyon \$1,500; Elect Rate	\$ 778.00	\$ 15,000.00	\$ 12,000.00	\$ 6,000.00
40	Study \$9,000				
41	Adm & Dues: Util Sec; NPPD;	\$ 5,099.00	\$ 4,700.00	\$ 4,700.00	\$ 5,000.00
42	Sparq; League (Utilities)				
43	Legal Fees: Middle Loup & Union	\$ -	\$ 1,000.00	\$ 195.00	\$ 1,000.00
44	Wire Fee: Bucket Truck	\$ -	\$ -	\$ 8.00	\$ -
45	Commun: Digger 250; Clearlyfly 1050;	\$ 1,042.00	\$ 3,400.00	\$ 1,300.00	\$ 3,400.00
46	Internet Hamilton 2100 (laptop)				
47	Gas & Oil	\$ 6,380.00	\$ 7,000.00	\$ 5,200.00	\$ 7,000.00
48	Publish & Codif; Rate Ord. & Help Ad	\$ 127.00	\$ 2,000.00	\$ 300.00	\$ 1,500.00
49	Insurance: LARM: 15%	\$ 26,582.00	\$ 31,868.00	\$ 27,228.00	\$ 31,857.00
50	Personal Protective Equipment (PPE)	\$ 3,380.00	\$ 8,800.00	\$ 7,500.00	\$ 10,000.00
51	Cross Arms \$2000				
52	Public Utility (REA) (Solar)	\$ 1,762,494.00	\$ 1,696,444.00	\$ 1,760,544.00	\$ 1,775,000.00

1	WATER #2 June 2024	22-23 Actual	23-24 Budget	23-24 Estimate	24-25 Budget
2	REVENUE	A	B	C	D
3	Recording Fee: Goodenberger	\$ 10.00	\$ -	\$ 10.00	\$ -
4	Fee, Permit, License (Well) Swanson	\$ 250.00	\$ -	\$ 25.00	\$ -
5	Rent (Exp 10/24) \$11260 May/Oct (Kanter)	\$ 11,260.00	\$ 11,260.00	\$ 11,260.00	\$ 12,160.00
6	Interest; 504189; ICS; Npait; NE Class	\$ 14,069.00	\$ 5,000.00	\$ 29,066.00	\$ 7,500.00
7	Special Assess: MAD Dev Only	\$ 385.00	\$ 257.00	\$ 4,722.00	\$ 6,500.00
8	Assess Int: MAD Dev Only	\$ 6,827.00	\$ 2,700.00	\$ 4,311.00	\$ 6,000.00
9	Metered Sales (-20 million gal.)	\$ 692,903.00	\$ 703,046.00	695,422.00	\$ 690,000.00
10	Metered Deposit 102415 Activity	\$ 2,250.00	\$ -	500.00	\$ -
11	Shop Sales: Horn; Parts; Starkey; Wells	\$ 4,959.00	\$ 2,000.00	\$ 546.00	\$ 500.00
12	Bond Anticipation: Middle Loup Subd.	\$ -	\$ 428,675.00	\$ 311,929.00	\$ -
13	Reimb: CM Constr	\$ 499.00	\$ -	\$ 211.00	\$ -
14	Reserves: Water ICS Excavator \$19000	\$ -	\$ -	\$ -	\$ 19,000.00
15	TOTAL REVENUES	\$ 733,402.00	\$ 1,152,938.00	\$ 1,058,002.00	\$ 741,660.00
16	EXPENSE				
17	PERSONNEL SERVICES				
18	Wages: 5.83%	\$ 169,501.00	\$ 158,559.00	\$ 164,347.00	\$ 177,362.00
19	Overtime - Water Testing, on call	\$ 3,702.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
20	Fica - 6.20%	\$ 9,691.00	\$ 10,141.00	\$ 10,500.00	\$ 11,307.00
21	Medicare - 1.45%	\$ 2,266.00	\$ 2,372.00	\$ 2,456.00	\$ 2,644.00
22	Pension 6%	\$ 9,257.95	\$ 9,814.00	\$ 10,161.00	\$ 10,942.00
23	Insurance: BCBS / LTD 9.7%	\$ 55,157.00	\$ 45,185.00	\$ 56,225.00	\$ 71,836.00
24	OPERATING EXPENSE				
25	Prof/Sch: DHHS:Grade Lic;	\$ 2,560.00	\$ 2,900.00	\$ 1,000.00	\$ 2,900.00
26	Banyon School \$400				
27	Adm & Dues: Util Sect; Sparq; BOK;	\$ 4,493.00	\$ 5,000.00	\$ 5,000.00	\$ 5,500.00
28	Legal Fees:	\$ -	\$ 500.00	\$ -	\$ 500.00
29	Eng Fees: Middle Loup Sales Tax	\$ -	\$ 1,000.00	\$ -	\$ 1,000.00
30	Wire Fee (Bond Pymts) 8x4	\$ 16.00	\$ 32.00	\$ 24.00	\$ 32.00
31	Comm: Charter 2400 One Call 144;	\$ 1,966.00	\$ 2,500.00	\$ 2,490.00	\$ 2,900.00
32	Gas & Oil: Wellfield Trees \$1500	\$ 3,416.00	\$ 5,500.00	\$ 3,200.00	\$ 5,500.00
33	Lab Sample: State of NE	\$ 2,017.00	\$ 2,500.00	\$ 2,200.00	\$ 1,500.00
34	Publish: CCR, Backflow, Frozen Pipes	\$ 613.00	\$ 700.00	\$ 675.00	\$ 700.00
35	Insurance: LARM: 15%	\$ 32,467.00	\$ 38,825.00	\$ 31,698.00	\$ 37,097.00
36	Public Utility (REA)	\$ 16,478.87	\$ 17,000.00	\$ 18,500.00	\$ 19,500.00
37	City Lights	\$ 24,354.00	\$ 26,000.00	\$ 24,101.00	\$ 26,000.00
38	Blackhills Gas	\$ 5,054.00	\$ 5,200.00	\$ 4,723.00	\$ 5,200.00
39	Uniforms: 2 persons	\$ 796.00	\$ 800.00	\$ 800.00	\$ 800.00
40	Water Meter Purch: Fire Station	\$ 16,886.00	\$ 17,300.00	\$ 17,300.00	\$ 17,300.00
41	Utility R&M: brass; MultiRange Sonar \$6000	\$ 42,794.00	\$ 50,000.00	\$ 33,512.00	\$ 25,000.00
42	Veh. R & M	\$ 2,714.00	\$ 2,000.00	\$ 1,500.00	\$ 2,000.00
43	Tools: press wash; saw; gloves; Pump	\$ 754.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
44	Chemicals: (Chlor, Potassium, Mag)	\$ 12,323.00	\$ 8,000.00	\$ 8,000.00	\$ 9,000.00
45	Check Order Fee: 100027	\$ -	\$ 360.00	\$ -	\$ 360.00
46	Computer:Office \$1500.00, Hamilton\$2200,	\$ 5,162.00	\$ 6,000.00	\$ 6,000.00	\$ 6,600.00
47	Itron/Banyon \$2900				
48	Office Sup: Paper, etc.	\$ 1,498.00	\$ 2,000.00	\$ 1,800.00	\$ 2,000.00
49	Postage- lab 180; Surveys 450; Postage	\$ 2,904.00	\$ 3,075.00	\$ 3,000.00	\$ 3,500.00
50	2400, Bulk 115				
51	Acct Fees-Audit 17,400; Budget 9,400	\$ 7,267.00	\$ 6,600.00	\$ 6,600.00	\$ 7,034.00
52	Build R & M: Copier 1000; PSSI 564;	\$ 2,858.00	\$ 6,300.00	\$ 6,200.00	\$ 6,300.00

53	Cleaning \$2667					
54	CAPITAL OUTLAY					
55	Improve: MIDDLE LOUP SUBD	\$ -	\$ 428,675.00	\$ 311,929.00	\$ -	
56	DEBT SERVICE					
57	Bond Principal	\$ 152,220.00	\$ 155,730.00	\$ 155,730.00	\$ 157,580.00	
58	Bond Interest	\$ 11,921.00	\$ 10,907.00	\$ 10,905.00	\$ 24,386.00	
59	Equipment Sinking	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	
60	Building Sinking	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	
61	Trfr Out (Gen for Util Sup)	\$ 19,282.00	\$ 21,019.00	\$ 21,019.00	\$ 22,246.00	
62	Trfr To Park	\$ -	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00	
63	Trfr To Cemetery (Excavator) \$19000	\$ -	\$ -	\$ -	\$ 19,000.00	
64	TOTAL EXPENDITURES	\$ 649,888.82	\$ 1,093,494.00	\$ 962,595.00	\$ 726,526.00	
65	NET ANNUAL CASH FLOW	\$ 83,513.18	\$ 59,444.00	\$ 95,407.00	\$ 15,134.00	
	M.Mkt 504189 = \$8,394					Took Cemetery Transfer Out; NOT
	ICS (Citizens) = \$281,225					NEEDED
	NPAIT = \$161,529					
	NE CLASS = \$235,667					
***	WATER EXEMPT FROM SALES TAX BEGIN OCTOBER 1, 2021 (LB26)					
	Wellfield Lease: Robert Kanter May 15, 2022 to October 14, 2024: \$11,260 Annually					
	May 2024 Middle Loup Water Improve.	\$ 311,929.00				
	Note: Fire Dept. Meter 4"; if don't need then will purchase					
	more meters: @ 82%					
	WATER #2					

1	WASTEWATER FACILITY #3 June 2024	22-23 Actual	23-24 Budget	23-24 Estimate	24-25 Budget
2	REVENUE	A	B	C	D
3	Rental Lagoon: Hay Dry land	\$ 4,360.00	\$ -	\$ -	\$ -
4	Interest: 504849; ICS; Npait, NE Class	\$ 22,207.00	\$ 8,000.00	\$ 36,443.00	\$ 8,000.00
5	Assess: MAD Only	\$ 533.00	\$ 385.00	\$ 4,200.00	\$ 3,700.00
6	Assess Int: MAD Only	\$ 5,915.00	\$ 4,066.00	\$ 3,730.00	\$ 1,715.00
7	Collections: March 2023 (Do January 2024)	\$ 626,720.00	\$ 550,000.00	\$ 689,053.00	\$ 650,000.00
8	Shop Sales: Microscope (school)	\$ -	\$ -	\$ 490.00	\$ -
9	Bond Anticipation: Middle Loup Sub	\$ -	\$ 373,550.00	\$ 311,929.00	\$ -
10	Reimb: NDEE WWTF Draws: last reimb. \$51,401	\$ 2,077,648.00	\$ 500,000.00	\$ 676,725.00	\$ -
11	Reimb: Big Iron; Elba Flusher;	\$ -	\$ -	\$ -	\$ -
12	RESERVES:	\$ -	\$ -	\$ -	\$ -
13	TOTAL REVENUES	\$ 2,737,383.00	\$ 1,436,001.00	\$ 1,722,570.00	\$ 663,415.00
14	EXPENSE				
15	PERSONNEL SERVICES				
16	Wage: 5.83%	\$ 81,859.00	\$ 104,895.00	\$ 103,335.00	\$ 115,586.00
17	Overtime	\$ 1,543.00	\$ 2,500.00	\$ 2,300.00	\$ 2,500.00
18	Fica - 6.20%	\$ 4,783.00	\$ 6,659.00	\$ 6,549.00	\$ 7,321.00
19	Medicare - 1.45%	\$ 1,119.00	\$ 1,557.00	\$ 1,532.00	\$ 1,712.00
20	Pension 6%	\$ 2,496.00	\$ 6,444.00	\$ 6,338.00	\$ 7,085.00
21	Insurance: BC/BS & LTD: 9.7%	\$ 30,629.00	\$ 42,405.00	\$ 40,266.00	\$ 50,416.00
22	OPERATING EXPENSE				
23	Prof & Sch (Matt, Jeremy, Bill) Snowball	\$ 2,250.00	\$ 2,000.00	\$ 1,000.00	\$ 2,000.00
24	Adm & Dues:Util Sec; Sparq; BOKF; HOA	\$ 3,575.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00
25	Eng Fee: Progress Mtg; Middle Loup (SaleTx)	\$ 129,057.00	\$ 110,000.00	\$ 119,238.00	\$ 5,000.00
26	Wire Bank Fees - \$8 each	\$ -	\$ 16.00	\$ -	\$ 16.00
27	Communication - Diggers/ AT&T/ Internet \$600	\$ 111.00	\$ 300.00	\$ 631.00	\$ 700.00
28	Gas & Oil: Generator 900 gal	\$ 3,797.00	\$ 4,500.00	\$ 3,410.00	\$ 5,000.00
29	Lab Sample: Influent, fog; aqua (bugs); bod;\$2100	\$ 1,341.00	\$ 3,500.00	\$ 4,500.00	\$ 4,500.00
30	Publish / Codif Amer Legal (No Flushing)	\$ 141.00	\$ 600.00	\$ 200.00	\$ 600.00
31	Insurance: LARM: 15%	\$ 9,940.00	\$ 23,300.00	\$ 23,011.00	\$ 26,923.00
32	City Lights:	\$ 14,284.00	\$ 31,000.00	\$ 20,345.00	\$ 25,000.00
33	Uniforms: 2 persons	\$ 800.00	\$ 800.00	\$ 800.00	\$ 800.00
34	Utility R&M: Maint lines; Man Rehab; UV Bulbs	\$ 11,901.00	\$ 25,000.00	\$ 20,000.00	\$ 25,000.00
35	Vehicle R & M: Tires	\$ 3,475.00	\$ 2,500.00	\$ 2,500.00	\$ 3,000.00
36	Tools: Weed Eat; Sprayer;	\$ 810.00	\$ 1,000.00	\$ 800.00	\$ 1,000.00
37	Chemicals:Startup WWTF;Coagulant; Rodeo	\$ -	\$ 400.00	\$ 2,602.00	\$ 3,000.00
38	Check Order Fee: 100027	\$ -	\$ 360.00	\$ -	\$ 360.00
39	Computer: Hamilton 2200; Banyon 700;	\$ 2,828.00	\$ 4,200.00	\$ 3,500.00	\$ 5,700.00
40	new computer \$1500				
41	Office Supplies: Printer \$250	\$ 522.00	\$ 1,000.00	\$ 950.00	\$ 1,000.00
42	Postage: Bulk 100; Mailings 50; 197x12= 2364	\$ 2,210.00	\$ 2,600.00	\$ 2,400.00	\$ 2,600.00
43	Accounting Fee: Dana F Cole	\$ 7,266.00	\$ 6,600.00	\$ 6,600.00	\$ 7,034.00
44	Bldg R & M: PSSI \$564; Copier \$1000; clean \$2667	\$ 792.00	\$ 5,000.00	\$ 2,000.00	\$ 6,000.00
45	CAPITAL OUTLAY				
46	Mach & Equip: 24-25 camera \$23,000; lift	\$ -	\$ 17,000.00	\$ -	\$ 34,500.00
47	station pump \$11,500				
48	Improvements: WWTF; Mini-Split 24-25	\$ 2,224,730.00	\$ 873,550.00	\$ 275,148.00	\$ 10,000.00
49	Improve: Middle Loup Elsbury Constr.	\$ -	\$ -	\$ 311,929.00	\$ -
50	(currently \$61,227) (KEEP TRACK OF TOTAL)				
51	Vehicle Purch:	\$ 94,860.00	\$ -	\$ -	\$ -
52	DEBT SERVICE				

53	Bond Princ:	\$ 35,270.00	\$ 140,558.00	\$ 139,678.00	\$ 242,261.00
54	Bond Interest	\$ 3,913.00	\$ 4,019.00	\$ 3,899.00	\$ 18,696.00
55	Sinking Fund:	\$ -	\$ -	\$ -	\$ 20,000.00
56	Trfr Out (Gen Util Sup)	\$ 19,282.00	\$ 21,019.00	\$ 21,019.00	\$ 22,246.00
57	Transfer Out:	\$ -	\$ -	\$ -	\$ -
58	TOTAL EXPENDITURES	\$ 2,695,584.00	\$ 1,448,782.00	\$ 1,129,980.00	\$ 661,056.00
59	NET ANNUAL CASH FLOW	\$ 41,799.00	\$ (12,781.00)	\$ 592,590.00	\$ 2,359.00
	M. Mkt #504849 = \$19,579			ARPA: \$257,569	
	ICS (Citizens) = \$289,068			WWTF: More Reimb (Rev) Vs.	
	NPAIT = \$215,450			Less Improve (Exp)	
	NE CLASS = \$309,851				
	WWTF Note: \$5,820,000; First Payment: December 15, 2023				
	SEWER RATES:				
	***March 1, 2021: \$2.60 Per 1000 gallons; \$22.50 Monthly Rate				
	***March 1, 2022: \$3.20 Per 1000 gallons; \$30.00 Monthly Rate				
	***March 1, 2023: \$3.80 Per 1000 gallons; \$37.00 Monthly Rate				
	SEWER #3				

1	GENERAL #5 June 2024	22-23 Actual	23-24 Budget	23-24 Estimate	24-25 Budget
2	REVENUE	A	B	C	D
3	Property Tax	\$ 139,549.00	\$ 135,000.00	\$ 135,000.00	\$ 135,000.00
4	Muni-Equalization	\$ 129,049.00	\$ 104,445.00	\$ 104,445.00	\$ 189,960.00
5	US Treas 310: US Marshall Service Line 55	\$ -	\$ -	\$ 3,161.00	\$ -
6	Franchise Tax: Spectrum (4) / Blackhills (1)	\$ 26,707.00	\$ 26,000.00	\$ 25,500.00	\$ 25,500.00
7	Zoning Permit Fees	\$ 1,585.00	\$ 1,000.00	\$ 1,400.00	\$ 1,200.00
8	Pet Tag Fees	\$ 770.00	\$ 500.00	\$ 815.00	\$ 500.00
9	Fee, Permits; Liquor; Tobacco	\$ 5,370.00	\$ 4,000.00	\$ 4,840.00	\$ 4,000.00
10	Mobile Food Fees	\$ 800.00	\$ 600.00	\$ 1,100.00	\$ 600.00
11	Int. 100027,411025, 504805,	\$ 79,060.00	\$ 30,000.00	\$ 111,287.00	\$ 30,000.00
12	ICS, Npait, NE Class				
13	Trfr In: Lt US Wage	\$ 19,282.00	\$ 21,019.00	\$ 21,019.00	\$ 22,246.00
14	Trfr In: Wt US Wage	\$ 19,282.00	\$ 21,019.00	\$ 21,019.00	\$ 22,246.00
15	Trfr In: Sw US Wage	\$ 19,282.00	\$ 21,019.00	\$ 21,019.00	\$ 22,246.00
16	Trfr In: St US Wage \$22,246; Street Blower	\$ 19,282.00	\$ 21,019.00	\$ 21,019.00	\$ 64,066.00
17	Loan \$41,820 for 5 Years				
18	GRANT: Public Features \$875,000	\$ -	\$ 1,000,000.00	\$ -	\$ 875,000.00
19	(School \$25,000)				
20	Reimb: ACE; Public Feature \$1 Million	\$ 3,575.00	\$ 1,500.00	\$ 14,605.00	\$ 1,500.00
21	City Roof \$13,200				
22	GENERAL RESERVES: Office Renovation \$50,000;	\$ -	\$ 90,000.00	\$ -	\$ 82,062.00
23	Comp Plan \$25,000; Copier \$7062				
24	TOTAL REVENUES	\$ 463,593.00	\$ 1,477,121.00	\$ 486,229.00	\$ 1,476,126.00
25	EXPENSE				
26	PERSONNEL SERVICES				
27	Wage: Clerk; Deputy; US; Council 5.83%	\$ 219,282.00	\$ 237,599.00	\$ 236,622.00	\$ 252,578.00
28	Overtime: Laura (grant)	\$ 2,332.00	\$ 2,000.00	\$ 2,500.00	\$ 2,500.00
29	Fica - 6.20%	\$ 12,442.00	\$ 14,855.00	\$ 14,826.00	\$ 15,690.00
30	Medicare - 1.45%	\$ 2,910.00	\$ 3,474.00	\$ 3,467.00	\$ 3,669.00
31	Pension 6%	\$ 12,320.00	\$ 13,440.00	\$ 14,347.00	\$ 14,249.00
32	Insurance: BCBS / LTD 9.7% 10-10-130	\$ 48,912.00	\$ 50,268.00	\$ 46,093.00	\$ 47,514.00
33	OPERATING EXPENSE				
34	125 Plan: Dept Tasc Fee 10-20-122	\$ 779.00	\$ 1,955.00	\$ 1,200.00	\$ 1,500.00
35	Payroll ACH Fees: ALL DEPTS	\$ 366.00	\$ 450.00	\$ 391.00	\$ 450.00
36	Prof/School: NPZA, Conf, Election; Tobacco;	\$ 9,295.00	\$ 8,400.00	\$ 8,400.00	\$ 8,400.00
37	/Liquor School				
38	Memb & Dues: Pet Lic (NE Treas) 100; IIMC 250;	\$ 8,146.00	\$ 4,000.00	\$ 3,850.00	\$ 4,000.00
39	League 700; Open Caret 2400				
40	Legal Fees:	\$ 2,778.00	\$ 9,000.00	\$ 1,500.00	\$ 9,000.00
41	Record Fee: Register of Deeds	\$ 138.00	\$ 500.00	\$ 250.00	\$ 500.00
42	Comm: Clearlyfly	\$ 2,058.00	\$ 2,200.00	\$ 1,950.00	\$ 2,200.00
43	Publish: Amer Legal; Phonog; Election 1800	\$ 8,621.00	\$ 7,200.00	\$ 7,121.00	\$ 7,200.00
44	Insur: LARM: Liab; WC; Bonding E/O: 15%	\$ 13,126.00	\$ 15,751.00	\$ 16,047.00	\$ 18,937.00
45	(Plus \$700 Fireworks)				
46	City Lights	\$ 10,352.00	\$ 11,000.00	\$ 9,900.00	\$ 11,000.00
47	Uniforms: Office; Helzer	\$ 1,997.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
48	Public Maint: - Eiberger / Stanteiski (Padrnos	\$ 2,051.00	\$ 1,000.00	\$ 2,244.00	\$ 10,000.00
49	Rudolf; Lyions)				
50	Computer: COR,Banyon,Cyber;Off365, Email	\$ 2,223.00	\$ 6,000.00	\$ 5,150.00	\$ 6,000.00
51	Office Supplies	\$ 1,759.00	\$ 2,500.00	\$ 2,300.00	\$ 2,500.00
52	Postage: General and NUISANCES	\$ 182.00	\$ 1,400.00	\$ 1,000.00	\$ 3,000.00

53	Acct Fees-Audit 17,400; Budget 9,400	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
54	LAND: Acquisition (Fire Station)	\$ -	\$ 50,000.00	\$ -	\$ -
55	Bldg R&M: Pest \$675;HVAC \$700; Fire Exting \$100;	\$ 2,227.00	\$ 2,800.00	\$ 15,949.00	\$ 4,000.00
56	Garb700; Civic ???; Roof Rep \$21,512 (reimb);				
57	Reimb: US Marshall Servicer MN Line 5	\$ -	\$ -	\$ 3,161.00	\$ -
58	Reimb: Potties; Fireworks; Mowing; Larm - City	\$ -	\$ -	\$ 15,000.00	\$ -
59	Roof; League Finance (Con)				
60	LIGHT Ins: Interlocal Agreement	\$ -	\$ 500.00	\$ -	\$ -
61	CAPITAL OUTLAY				
62	Transfer Out: Swim Pool: Utilize Mun Equal	\$ -	\$ -	\$ -	\$ 13,000.00
63	Transfer Out: Street Snow Blower \$209,100;				\$ 209,100.00
64	(In Negative: Street Pay Back in 5 Years)				
65	Improve: Office Renov. \$50,000; Comp Plan	\$ 8,723.00	\$ 1,035,000.00	\$ -	\$ 957,062.00
66	(Nifa Grant- strong housing) \$25,000; Copier \$7062				
67	Public Features Grant \$875,000				
68	TOTAL EXPENDITURES	\$ 375,019.00	\$ 1,485,292.00	\$ 417,268.00	\$ 1,608,049.00
69	NET ANNUAL CASH FLOW	\$ 88,574.00	\$ (8,171.00)	\$ 68,961.00	\$ (131,923.00)
	ICS \$499,309				
	NPAIT = \$487,808				
	NE CLASS = \$703,923				
	M. Mkt 504805 = \$13,507				
	Health Deductible #102482 = \$101,999				
	Health Deductible ICS = \$105,109				
	Health Deductible NE Class = \$76,868				
	2024-2025 New Copier \$7,062				
	GENERAL #5				

2024-2025

General Reserves to Streets: Snow Blower:

\$209,100

(Five Year Pay Back - \$41,820)

1	Page #6 June 2024				
2	BUILDING SINKING (11 Code)	22-23 Actual	23-24 Budget	23-24 Estimate	24-25 Budget
3	<u>REVENUE</u>	A	B	C	D
4	Interest CD#108798	\$ 1,767.00	\$ 1,000.00	\$ 2,437.00	\$ 500.00
5	TOTAL REVENUES	\$ 1,767.00	\$ 1,000.00	\$ 2,437.00	\$ 500.00
6	<u>EXPENSE</u>				
7	Bldg R & M (Smith Weld) Police	\$ -	\$ -	\$ 1,308.00	\$ -
8	Transfer Out	\$ -	\$ -	\$ -	\$ -
9	TOTAL EXPENDITURES	\$ -	\$ -	\$ 1,308.00	\$ -
10	NET ANNUAL CASH FLOW	\$ 1,767.00	\$ 1,000.00	\$ 1,129.00	\$ 500.00
***	ICS = \$25,048 (Building)	PAY FOR CITY OFFICE AND CIVIC CENTER			
	NPAIT = \$24,273				
	BUILDING #6				

1	Street June 2024	22-23 Actual	23-24 Budget	23-24 Estimate	24-25 Budget
2	<u>REVENUE</u>	A	B	C	D
3	Motor Veh Tax (Sales Tax)	\$ 67,184.00	\$ 45,000.00	\$ 56,356.00	\$ 45,000.00
4	Prorate-Motor Veh. Tax	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
5	Motor Tax Coll: Co. Treas.	\$ 50,876.00	\$ 45,000.00	\$ 45,000.00	\$ 60,000.00
6	Highway Alloc (Dept. Transp)	\$ 379,622.00	\$ 398,341.00	\$ 398,341.00	\$ 406,479.00
7	Incentive Pymts	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
8	Motor Tax Fee (Hwy Alloc.)	\$ 25,872.00	\$ 23,000.00	\$ 23,000.00	\$ 26,000.00
9	Recording Fee: Tommy-Rene	\$ 20.00	\$ -	\$ 30.00	\$ -
10	Bricks Sold: Eiberger / Obermiller	\$ 3,585.00	\$ -	\$ 42.00	\$ -
11	Curb Grind: See #57	\$ 3,758.00	\$ 1,000.00	\$ -	\$ 1,000.00
12	Int: 504915; 505014; ICS	\$ 3,547.00	\$ 1,000.00	\$ 5,756.00	\$ 2,000.00
13	Assessment (Street & MAD Dev)	\$ 16,088.00	\$ 7,543.00	\$ 37,857.00	\$ 4,661.00
14	(TO VP BOND) See Line 64				
15	Assessment Interest (Street & MAD Dev)	\$ 9,803.00	\$ 2,685.00	\$ 8,399.00	\$ 4,686.00
16	(TO VP BOND)				
17	Shop Sales: Jorgensen Elect.	\$ -	\$ -	\$ 602.00	\$ -
18	Reimb:Czarnek \$2281; Damage N \$6648	\$ 753.00	\$ -	\$ 13,153.00	\$ -
19	Progressive \$4093; SPCC \$132				
20	Bond Anticipation Middle Loup Sub	\$ -	\$ 2,792,220.00	\$ 449,509.00	\$ 1,154,696.00
21	\$1,604,205.00				
22	Transfer In: Lights \$5,000 (poles)	\$ -	\$ -	\$ -	\$ 5,000.00
23	Transfer In: General \$209,100 Snw Blwr	\$ -	\$ -	\$ -	\$ 209,100.00
24	TOTAL REVENUES	\$ 564,108.00	\$ 3,319,789.00	\$ 1,042,045.00	\$ 1,922,622.00
25	<u>EXPENSE</u>				
26	PERSONNEL SERVICES				
27	Wages: 5.83%	\$ 110,626.00	\$ 118,371.00	\$ 123,149.00	\$ 128,170.00
28	Overtime	\$ 3,777.00	\$ 10,500.00	\$ 9,300.00	\$ 10,500.00
29	Fica - 6.20%	\$ 6,356.00	\$ 7,990.00	\$ 8,212.00	\$ 8,598.00
30	Medicare - 1.45%	\$ 1,487.00	\$ 1,869.00	\$ 1,921.00	\$ 2,011.00
31	Pension 6%	\$ 5,789.00	\$ 7,732.00	\$ 7,947.00	\$ 8,320.00
32	Insurance: BCBS / LTD 9.7%	\$ 46,355.00	\$ 47,964.00	\$ 47,419.00	\$ 52,181.00
33	OPERATING EXPENSE				
34	Prof. & School: Pesticide Cert.	\$ 85.33	\$ 750.00	\$ 496.00	\$ 750.00
35	Adm & Dues: League, Utility Sec,	\$ 3,411.00	\$ 4,000.00	\$ 3,620.00	\$ 4,000.00
36	Sparq, BOK				
37	Eng Fee: 1& 6 \$2000; NBCS 1600.00	\$ 3,750.00	\$ 4,250.00	\$ 5,900.00	\$ 4,250.00
38	Wire Fee: VanderHaags	\$ -	\$ -	\$ 20.00	\$ 24.00
39	Gas & Oil - Snow Removal	\$ 14,177.00	\$ 20,000.00	\$ 16,000.00	\$ 20,000.00
40	Publish/Code: Snow Emerg; Str Assess	\$ 205.00	\$ 500.00	\$ 250.00	\$ 500.00
41	Insurance: LARM: 15%	\$ 13,308.00	\$ 15,970.00	\$ 14,618.00	\$ 17,250.00
42	City Lights	\$ 34,760.00	\$ 39,000.00	\$ 35,198.00	\$ 39,000.00
43	Blackhills Gas	\$ 3,734.00	\$ 3,800.00	\$ 3,838.00	\$ 4,500.00
44	Uniforms: 2 persons	\$ 800.00	\$ 800.00	\$ 800.00	\$ 800.00
45	Util R&M: Pole; Lamp; Rebar; Sign; TAR;	\$ 32,937.00	\$ 39,000.00	\$ 30,000.00	\$ 39,000.00
46	Paint; Hose				
47	Veh R&M: sweeper; tires; repairs;	\$ 24,061.00	\$ 20,000.00	\$ 38,000.00	\$ 30,000.00
48	Road Builders;				
49	Tools: pressure wash; sand blaster	\$ 1,070.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
50	Concrete - Cement Repairs	\$ 12,736.00	\$ 25,000.00	\$ 20,000.00	\$ 25,000.00
51	Street Lt Repair & Maint. 21-20-281	\$ -	\$ -	\$ 5,418.00	\$ 11,000.00
52	Computer: Cyber 1600	\$ 2,223.00	\$ 2,600.00	\$ 1,952.00	\$ 2,600.00

1	POLICE #9 June 2024	22-23 Actual	23-24 Budget	23-24 Estimate	24-25 Budget
2	REVENUE	A	B	C	D
3	Property Tax	\$ 273,409.00	\$ 314,700.00	\$ 314,700.00	\$ 314,700.00
4	Accident Report Fee	\$ 141.00	\$ -	\$ 44.00	\$ -
5	License: UTV License	\$ 1,500.00	\$ 1,000.00	\$ 2,065.00	\$ 1,000.00
6	Police Abandon Property	\$ -	\$ -	\$ 20.00	\$ -
7	Interest 504860	\$ 988.00	\$ -	\$ 1,100.00	\$ -
8	Grant: In-Car	\$ 2,300.00	\$ -	\$ 6,960.00	\$ -
9	Reimb: Aurora Coop; Council Alcohol;	\$ 16,738.00	\$ -	\$ 2,255.00	\$ -
10	#96 Hit Raccoon \$1646				
11	Transfer In: Light	\$ 178,500.00	\$ 178,500.00	\$ 178,500.00	\$ 178,500.00
12	Transfer Reserves to Pay Deficit: \$29,000	\$ -	\$ -	\$ 29,000.00	\$ -
13	Reserves:	\$ -			
14	TOTAL REVENUES	\$ 473,576.00	\$ 494,200.00	\$ 534,644.00	\$ 494,200.00
15	PERSONNEL SERVICES				
16	Wages: 4 Off; 2 PT; 1 PT Sec: 5.83%	\$ 248,652.00	\$ 278,291.00	\$ 311,744.00	\$ 294,516.00
17	Overtime \$5,000;	\$ 8,431.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
18	Fica 6.20%	\$ 15,027.00	\$ 17,874.00	\$ 19,948.00	\$ 18,260.00
19	Medicare 1.45%	\$ 3,514.00	\$ 4,180.00	\$ 4,665.00	\$ 4,271.00
20	Pension 6%	\$ 12,773.00	\$ 16,126.00	\$ 18,482.00	\$ 17,671.00
21	Insurance: BCBS / LTD: 9.7%	\$ 52,123.00	\$ 48,437.00	\$ 48,894.00	\$ 26,830.00
22	OPERATING EXPENSE				
23	Prof & Sch: CE Hr;POAN;Leadership;	\$ 7,847.00	\$ 6,000.00	\$ 7,520.00	\$ 5,275.00
24	Supervisory; Training, Meals				
25	Adm & Dues: Chief & Officer Assn Dues	\$ 168.00	\$ 250.00	\$ 60.00	\$ 250.00
26	Legal: Dogs, Police Issues, etc	\$ 773.00	\$ 1,000.00	\$ 212.00	\$ 1,000.00
27	Dispatcher Pay 5%+	\$ 37,469.00	\$ 41,000.00	\$ 37,904.00	\$ 40,019.00
28	Animal Control:Facility Fee	\$ 1,013.00	\$ 500.00	\$ 400.00	\$ 500.00
29	Evidence "Police": supplies	\$ -	\$ 200.00	\$ -	\$ 200.00
30	Comm: Clearlyfly 588; AT&T Mobile 297	\$ 3,665.00	\$ 4,000.00	\$ 6,300.00	\$ 6,300.00
31	Gas & Oil	\$ 10,022.00	\$ 11,000.00	\$ 9,731.00	\$ 11,000.00
32	Publication: Hire Ad	\$ -	\$ 200.00	\$ 273.00	\$ 200.00
33	Insurance: LARM: 15%	\$ 17,409.00	\$ 20,891.00	\$ 17,981.00	\$ 19,600.00
34	Uniforms: Vest; Carriers; etc.	\$ 5,820.00	\$ 2,000.00	\$ 6,241.00	\$ 2,700.00
35	Utility R & M:	\$ 160.00	\$ -	\$ -	\$ -
36	Veh. R & M: tires, oil, maint: 7-17-23	\$ 6,676.00	\$ 5,000.00	\$ 11,148.00	\$ 5,000.00
37	Tools: Daily Operations; Body/Dash Cam;	\$ 10,902.00	\$ 16,000.00	\$ 11,015.00	\$ 10,000.00
38	Public Relations:Parade; Boo Bash	\$ -	\$ 450.00	\$ 405.00	\$ 450.00
39	Computers: Hamilton \$7000	\$ 8,948.00	\$ 8,300.00	\$ 9,171.00	\$ 7,300.00
40	Postage: Nuisance (grass, etc.)	\$ 277.00	\$ 500.00	\$ 400.00	\$ 500.00
41	Accounting Fees	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
42	Building R & M: Police Copier	\$ -	\$ -	\$ 543.00	\$ 600.00
43	Office Supplies	\$ 1,811.00	\$ 1,000.00	\$ 600.00	\$ 1,000.00
44	CAPITAL OUTLAY				
45	SRT Equipment: 32-50-527	\$ 4,250.00	\$ -	\$ -	\$ -
46	Equip Purch: 32-50-531; Armor Carrier	\$ -	\$ -	\$ -	\$ -
47	Veh. Equip Purch: 32-50-554:	\$ 22,646.00	\$ -	\$ -	\$ 9,500.00
49	Vehicle Purchase	\$ 22,295.00	\$ -	\$ -	\$ -
50	TOTAL EXPENDITURES	\$ 502,671.00	\$ 494,199.00	\$ 534,637.00	\$ 493,942.00
51	NET ANNUAL CASH FLOW	\$ (29,095.00)	\$ 1.00	\$ 7.00	\$ 258.00

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 = \$16,325								
	ICS (Citizens) = \$2,691								
	NE CLASS = \$16,023								
	2016 Chevy Impala Police Car								
	2019 Dodge Charger Police Car - \$24,981; Insured for \$35,000								
	SUV: Purchase 2020 - \$22,800 + Equip. = SOLD								
	2021 New Glock Pistols								
	July 2021: Purchase Police Explorer Interceptor \$23,650								
	August 2021 Sold Police Tahoe - \$22,500								
	February 2022: New Police Tasers								
	2022 In-Car Computers								
	POLICE #9								

1	CEMETERY #11 June 2024	22-23 Actual	23-24 Budget	23-24 Estimate	24-25 Budget
2	REVENUE	A	B	C	D
3	Property Tax	\$ 27,341.00	\$ 26,000.00	\$ 26,000.00	\$ 26,000.00
4	Recording Fee	\$ 160.00	\$ 100.00	\$ 100.00	\$ 300.00
5	Donation:	\$ 1,056.00	\$ 250.00	\$ -	\$ -
6	Lot Open / Close	\$ 18,225.00	\$ 9,500.00	\$ 9,500.00	\$ 9,500.00
7	Niche O/C: Rickertsen (Aug 2022)	\$ -	\$ 200.00	\$ -	\$ 200.00
8	Niche Engraving: Rickertsen	\$ 150.00	\$ 300.00	\$ -	\$ 300.00
9	Int: 753122; ICS; Cem Found	\$ 1,713.00	\$ 200.00	\$ 3,130.00	\$ 200.00
10	Elmwood Bench: cement pad	\$ -	\$ 200.00	\$ 723.00	\$ 200.00
11	Perpetual Care	\$ 4,700.00	\$ 3,000.00	\$ 2,000.00	\$ 3,000.00
12	Cemetery Lot Sales	\$ 16,660.00	\$ 7,500.00	\$ 7,500.00	\$ 9,000.00
13	Niche Sales:	\$ -	\$ 800.00	\$ -	\$ 800.00
14	Grant: Miller: Building 40x40	\$ -	\$ -	\$ -	\$ -
15	Reserves (Excavator & Shed Addition)	\$ -	\$ -	\$ -	\$ 30,000.00
16	Transfer from Light (Excavator)	\$ -	\$ -	\$ -	\$ 19,000.00
17	Transfer from Water (Excavator)	\$ -	\$ -	\$ -	\$ 19,000.00
18	TOTAL REVENUES	\$ 70,005.00	\$ 48,050.00	\$ 48,953.00	\$ 117,500.00
19	EXPENSE				
20	PERSONNEL SERVICES				
21	Wages: Sext \$4800 & Seasonal: 5.83%	\$ 16,195.00	\$ 37,520.00	\$ 20,000.00	\$ 30,000.00
22	Overtime	\$ 1,045.00	\$ 1,750.00	\$ 1,750.00	\$ 1,500.00
23	Fica: 6.20%	\$ 1,063.00	\$ 2,435.00	\$ 1,349.00	\$ 1,953.00
24	Medicare : 1.45%	\$ 249.00	\$ 569.00	\$ 315.00	\$ 456.00
25	Pension 6% (Sexton + OT)	\$ 100.00	\$ -	\$ 100.00	\$ 100.00
26	School/Prof: Sec of St Cm Fd \$30	\$ 30.00	\$ 80.00	\$ -	\$ 80.00
27	Legal Fees - Foundation	\$ -	\$ 150.00	\$ -	\$ 150.00
28	Recording Fees	\$ 130.00	\$ 300.00	\$ 150.00	\$ 200.00
29	City Gas	\$ 1,567.00	\$ 1,700.00	\$ 1,580.00	\$ 2,000.00
30	Publication: flyers, mow notice	\$ -	\$ 300.00	\$ 70.00	\$ 200.00
31	Insurance: LARM: Work Comp 15%	\$ 842.00	\$ 900.00	\$ 3,319.00	\$ 4,000.00
32	Public Utility	\$ 531.00	\$ 600.00	\$ 506.00	\$ 700.00
33	City Lights	\$ 359.00	\$ 1,200.00	\$ 330.00	\$ 1,000.00
34	Util. R & M:Cleanout Plug; repair N. well;	\$ 2,517.00	\$ 900.00	\$ 900.00	\$ 900.00
35	Security Sys; flags; tape reel; pipe;				
36	Computer: Prop Mgmt Support	\$ 295.00	\$ 350.00	\$ -	\$ 350.00
37	Perpetual Care	\$ 4,700.00	\$ 3,000.00	\$ 2,000.00	\$ 3,000.00
38	Niche Engraving: Engrave; Postage	\$ 293.00	\$ 300.00	\$ -	\$ 300.00
39	Elmwood Bench: Island Curb:Cement Pad	\$ -	\$ 200.00	\$ 1,073.00	\$ 200.00
40	Bldg R&M:	\$ -	\$ 150.00	\$ -	\$ 150.00
41	Grounds: garb, spray, seed	\$ 394.00	\$ 500.00	\$ 250.00	\$ 500.00
42	Equip Purch: Excavator	\$ -	\$ -	\$ -	\$ 58,000.00
43	CAPITAL OUTLAY				
44	Improve: chains; storage shed addition	\$ 2,356.00	\$ 5,000.00	\$ 5,000.00	\$ 10,000.00
45	DEBT SERVICE				
46	TOTAL EXPENDITURES	\$ 32,666.00	\$ 57,904.00	\$ 38,692.00	\$ 115,739.00
47	NET ANNUAL CASH FLOW	\$ 37,339.00	\$ (9,854.00)	\$ 10,261.00	\$ 1,761.00
	Savings 753122 = \$14,927		Graves being dug during regular working hours; goes to that Dept. Not Cemetery!!!		
	Cemetery ICS = \$64,655				
	NE CLASS = \$27,772				
	Cemetery Foundation #505168 = \$16,666				

Columbarium Purchase: Wilbert Memorials - \$14,705					
CEMETERY #11					

1	AMBULANCE #12 June 2024	22-23 Actual	23-24 Budget	23-24 Estimate	24-25 Budget
2	REVENUE	A	B	C	D
3	Bill Refund: Rural Fire 1/2	\$ 19,358.00	\$ 19,682.00	\$ 17,200.00	\$ 22,219.00
4	Interest 505003; Mmkt; ICS	\$ 14,160.00	\$ 5,000.00	\$ 15,537.00	\$ 7,000.00
5	Collection: EMT Runs	\$ 57,312.00	\$ 50,750.00	\$ 50,750.00	\$ 52,750.00
6	Grant: Ambulance	\$ 75,000.00	\$ -	\$ -	\$ -
7	Reimburse: HHS (RFB Ambulance \$61,557)	\$ -	\$ -	\$ 775.00	\$ -
8	RESERVES: \$60,000 Eng Fee; \$10,000 Bldg				\$ 70,000.00
9	TOTAL REVENUES	\$ 165,830.00	\$ 75,432.00	\$ 84,262.00	\$ 151,969.00
10	EXPENSE				
11	PERSONNEL SERVICES				
12	Wages (EMT Trfrs - \$15)	\$ -	\$ 750.00	\$ 750.00	\$ 750.00
13	Insur: US Alliance; Term Life \$30000	\$ 2,074.00	\$ 2,000.00	\$ 2,300.00	\$ 2,500.00
14	(Line of Duty Comp Act \$250000 Death) St of NE				
15	OPERATING EXPENSE				
16	Prof. & Schools	\$ 15,591.00	\$ 9,500.00	\$ 8,873.00	\$ 9,500.00
17	Adm. & Dues: NSVFA	\$ 360.00	\$ 400.00	\$ 965.00	\$ 1,000.00
18	Communication: Verizon & 12 Lead	\$ -	\$ 1,500.00	\$ -	\$ 1,500.00
19	City Gas & Oil	\$ 1,167.00	\$ 1,500.00	\$ 1,300.00	\$ 1,500.00
20	Insurance: LARM: 15%	\$ 2,906.00	\$ 2,100.00	\$ 4,390.00	\$ 5,050.00
21	Vehicle R & M	\$ 1,064.00	\$ 3,000.00	\$ 1,500.00	\$ 3,000.00
22	Medicare Revalidation Fee	\$ -	\$ -	\$ 709.00	\$ 725.00
23	EMS Billing (15%: Line 5)	\$ 7,910.00	\$ 7,613.00	\$ 7,613.00	\$ 7,912.00
24	Rural Fire Reimb. (1/2 of EMS Rev Runs: Line 5)	\$ 29,914.00	\$ 25,375.00	\$ 33,362.00	\$ 26,375.00
25	Merch /Supplies (Unit)	\$ 5,178.00	\$ 10,000.00	\$ 6,000.00	\$ 10,000.00
26	CAPITAL OUTLAY				
27	Equip. Purch. - Ambul; Siren; Stryker Agree.	\$ 100,682.00	\$ -	\$ -	\$ -
28	Improve: Fire Station Equip/Appliances/Furn	\$ -	\$ 1,000.00	\$ -	\$ 61,000.00
29	\$10,000; Bldg Constr \$50,000; Misc. \$1,000				
30	Equipment Sinking	\$ 9,000.00	\$ 9,000.00	\$ 9,000.00	\$ 9,000.00
31	DEBT SERVICE				
32	TOTAL EXPENDITURES	\$ 175,846.00	\$ 73,738.00	\$ 76,762.00	\$ 139,812.00
33	NET ANNUAL CASH FLOW	\$ (10,016.00)	\$ 1,694.00	\$ 7,500.00	\$ 12,157.00
***	M. Mmkt #505003 - \$8,036				
	ICS = \$68,821				
	NPAIT = \$161,736				
	NE CLASS = \$126,044				
***	1997 Ford \$84,500				
	2006 Ford \$122,000				
	2022 Ford Medix: Purchase \$270,000				
	AMBULANCE #12				

1	POOL #13 June 2024	22-23 Actual	23-24 Budget	23-24 Estimate	24-25 Budget
2	REVENUE	A	B	C	D
3	Property Tax	\$ 68,380.00	\$ 70,000.00	\$ 70,000.00	\$ 70,000.00
4	Admissions	\$ 28,577.00	\$ 25,000.00	\$ 28,000.00	\$ 25,000.00
5	Interest: 504442; ICS; NE Class	\$ 1,228.00	\$ 500.00	\$ 2,207.00	\$ 500.00
6	Concessions	\$ 7,719.00	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00
7	Swim Lessons	\$ 6,007.00	\$ 3,500.00	\$ 3,851.00	\$ 3,500.00
8	TRFR IN: KENO:	\$ 30,017.00	\$ 32,500.00	\$ -	\$ -
9	(Paid from Keno: Floatables/Float Freight				
10	\$23,981)				
11	TRFR IN: GENERAL: Muni. Equal.	\$ -	\$ -	\$ -	\$ 13,000.00
12	Sales Tax	\$ 2,540.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
13	TOTAL REVENUES	\$ 144,468.00	\$ 141,000.00	\$ 113,558.00	\$ 121,500.00
14	EXPENSE				
15	PERSONNEL SERVICES				
16	Salary & Wages: 23-24 Wage: \$54,736	\$ 48,585.00	\$ 59,271.00	\$ 57,280.00	\$ 62,025.00
17	Fica: 6.20%:	\$ 3,012.00	\$ 3,675.00	\$ 3,846.00	\$ 3,846.00
18	Medicare: 1.45%	\$ 705.00	\$ 859.00	\$ 899.00	\$ 899.00
19	OPERATING EXPENSE				
20	Prof & Sch: Bonus	\$ 1,036.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
21	Anise Morrow: \$1605 CPR/ LIFEG RECER				
22	Adm & Dues: Permit; Oper Lic; Boiler \$10	\$ 40.00	\$ 120.00	\$ 160.00	\$ 200.00
23	Communication: St. of NE	\$ 246.00	\$ 320.00	\$ 230.00	\$ 320.00
24	Publish: Pool Open; Lifeguards	\$ 325.00	\$ 400.00	\$ 413.00	\$ 425.00
25	Insurance: LARM: 15%	\$ 9,521.00	\$ 11,425.00	\$ 11,856.00	\$ 13,872.00
26	City Lights	\$ 4,754.00	\$ 5,200.00	\$ 4,829.00	\$ 5,200.00
27	Blackhills Gas	\$ 4,586.00	\$ 3,600.00	\$ 4,769.00	\$ 5,000.00
28	Uniforms	\$ 625.00	\$ 900.00	\$ 915.00	\$ 1,000.00
29	Util R & M: Flow Meter; Step Ladder	\$ 4,403.00	\$ 3,000.00	\$ 4,436.00	\$ 4,000.00
30	Tools:	\$ -	\$ 100.00	\$ -	\$ 100.00
31	Chemicals: Chlorine; Acid	\$ 10,554.00	\$ 14,000.00	\$ 14,000.00	\$ 14,000.00
32	Sales Tax: Form 10 (Adm Only)	\$ 2,540.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
33	(41-20-291)				
34	Concessions:	\$ 3,341.00	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00
35	Bldg. R&M: Garb, Pest 325	\$ 295.00	\$ 500.00	\$ 350.00	\$ 500.00
36	CAPITAL OUTLAY				
37	Improve:	\$ -	\$ 27,000.00	\$ -	
38	(WaterPark Excite/Freight \$23,981 Keno)				
39	Pool Equip. Sinking	\$ 2,700.00	\$ -	\$ -	\$ -
40	DEBT SERVICE				
41	TOTAL EXPENDITURES	\$ 97,268.00	\$ 140,370.00	\$ 113,983.00	\$ 121,387.00
42	NET ANNUAL CASH FLOW	\$ 47,200.00	\$ 630.00	\$ (425.00)	\$ 113.00
***	Pool Savings 504442 = \$14,147				
	Pool ICS = \$38554				

Pool NE CLASS = \$16,023							
2014 \$3,060 Keno for Pool Slide finish							
2017 Steele Pool Co. Pool Painting \$69,054 (\$55,000 Pool Budget & \$14,054 Keno Fund)							
2022 Circulating Pump (Keno) \$32,158							
2024 Log Slices/Floating/Pads (WaterPark Excit) \$19,420 From Keno 504409							
POOL #13							

1	PARK #14 June 2024	22-23 Actual	23-24 Budget	23-24 Estimate	24-25 Budget
2	REVENUE	A	B	C	D
3	Property Tax	\$ 61,517.00	\$ 60,000.00	\$ 60,000.00	\$ 60,000.00
4	Batting Cage Key Fob	\$ 520.00	\$ 340.00	\$ 770.00	\$ 450.00
5	Fee, Tennis Crt Meter	\$ 31.00	\$ -	\$ 17.50	\$ -
6	Interest: 505025; ICS; Npait; NE Class	\$ 7,323.00	\$ 3,000.00	\$ 8,000.00	\$ 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	\$ 13,247.00
9	Transfer In from Water	\$ -	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00
10	Grant: Crumb Rubber			\$ 840.00	\$ -
11	Reimb: Cond; Freight; Chalk \$1500; Net \$3113	\$ 14,570.00	\$ 1,500.00	\$ 2,329.00	\$ 4,613.00
12	from School; Youth Sports; Amer Legion				
13	Reserve: Truck \$27000; Mower \$23000	\$ -	\$ 25,000.00	\$ -	\$ 50,000.00
14	TOTAL REVENUES	\$ 160,761.00	\$ 173,640.00	\$ 155,756.50	\$ 205,110.00
15	EXPENSE				
16	PERSONNEL SERVICES				
17	Wages: Randy 5.83%	\$ 52,295.00	\$ 56,431.00	\$ 57,165.00	\$ 59,717.00
18	Overtime (ballfields & GCA Days)	\$ 3,061.00	\$ 2,000.00	\$ 2,000.00	\$ 3,000.00
19	Fica - 6.20%	\$ 3,193.00	\$ 3,623.00	\$ 3,544.00	\$ 3,888.00
20	Medicare - 1.45%	\$ 747.00	\$ 847.00	\$ 829.00	\$ 909.00
21	Pension 6%	\$ 3,321.00	\$ 3,506.00	\$ 3,550.00	\$ 3,763.00
22	Insurance: BCBS / LTD 9.7%	\$ 23,251.00	\$ 23,982.00	\$ 24,254.00	\$ 26,090.00
23	OPERATING EXPENSE				
24	Batting Cage Fob: School Monitor Internet	\$ 90.00	\$ 30.00	\$ 100.00	\$ 100.00
25	Prof & Schools - Turf; Chemical; CPR	\$ 35.00	\$ 900.00	\$ 450.00	\$ 900.00
26	Communication: (Batting Cage Internet???)	\$ 245.00	\$ 300.00	\$ 231.00	\$ 300.00
27	City Gas & Oil:	\$ 3,448.00	\$ 5,000.00	\$ 4,500.00	\$ 5,000.00
28	Insurance: LARM: 15% (EXPIRE SKATE PARK)	\$ 14,861.00	\$ 17,833.00	\$ 13,527.00	\$ 15,962.00
29	City Lights	\$ 7,004.00	\$ 7,100.00	\$ 7,100.00	\$ 7,500.00
30	Uniforms: 1 person	\$ 354.00	\$ 400.00	\$ 400.00	\$ 400.00
31	Util R&M: Post Bull Pen \$600	\$ 9,435.00	\$ 10,000.00	\$ 5,836.00	\$ 10,000.00
32	(trash, towels, repairs)				
33	Veh R & M:	\$ 604.00	\$ 1,200.00	\$ 1,434.00	\$ 1,500.00
34	Tools:	\$ 433.00	\$ 500.00	\$ 744.00	\$ 500.00
35	Computer: Blake Bokowski	\$ -	\$ -	\$ 100.00	\$ -
36	Bldg R & M: Press Box Shingles; \$800	\$ 11,263.00	\$ 2,500.00	\$ 2,000.00	\$ 2,500.00
37	Grounds: Garbage; Fert, Sprinkler, Lava,	\$ 13,426.00	\$ 16,140.00	\$ 15,000.00	\$ 16,140.00
38	Seed, Chem \$6050, Chalk/Paint \$1100,				
39	Conditioner \$4800; Tree \$1000				
40	Reimbursement:	\$ 7,825.00	\$ -	\$ -	\$ -
41	CAPITAL OUTLAY				
42	Mach & Equip: Veh \$27,000 and Mower \$23,000	\$ -	\$ 25,000.00	\$ -	\$ 50,000.00
43	Improvements: REGA Grant	\$ -	\$ -	\$ 500.00	\$ -
44	DEBT SERVICE				
45	TOTAL EXPENDITURES	\$ 154,891.00	\$ 177,292.00	\$ 143,264.00	\$ 208,169.00
46	NET ANNUAL CASH FLOW	\$ 5,870.00	\$ (3,652.00)	\$ 12,492.50	\$ (3,059.00)

	M. Mkt 505025 = \$11,784						
	ICS = \$45,990						
	NPAIT = \$98,539						
	NE CLASS = \$46,999						
	772682 - Alum Can = \$6,340						
	PARK #14						

1	RECREATION 15 June 2024	22-23 Actual	23-24 Budget	23-24 Estimate	24-25 Budget
2	REVENUE 43 CODE				
3	Property Tax	\$ 6,835.00	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00
4	Recreation Trail 54827 Interest	\$ 6.00	\$ -	\$ 4.00	\$ -
5	TOTAL REVENUES	\$ 6,841.00	\$ 8,000.00	\$ 8,004.00	\$ 8,000.00
6	EXPENSE				
7	PERSONNEL SERVICES				
8	REC: Salary/Wage	\$ -	\$ 6,200.00	\$ 6,200.00	\$ 6,200.00
9	REC: Supplies	\$ -	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00
10	CAPITAL OUTLAY				
11	TOTAL EXPENDITURES	\$ -	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00
12	NET ANNUAL FLOW	\$ 6,841.00	\$ -	\$ 4.00	\$ -
	RECREATION #15				
	Recreation Trail 54827 = \$3,451				

1	LIBRARY #16 June 2024	22-23 Actual	23-24 Budget	23-24 Estimate	24-25 Budget
2	REVENUE	A	B	C	D
3	Property Tax	\$ 75,188.00	\$ 78,950.00	\$ 78,950.00	\$ 78,950.00
4	Library State Aid	\$ 1,115.00	\$ 1,115.00	\$ 1,324.00	\$ 1,115.00
5	Refunds-Larm & School Bills (1/2)	\$ 31,605.00	\$ 43,375.00	\$ 28,712.00	\$ 38,017.00
6	Int: 504970; ICS; Npait; Ne Class	\$ 5,002.00	\$ 1,000.00	\$ 6,000.00	\$ 2,000.00
7	Maintenance Reserve	\$ 5,000.00	\$ 2,500.00	\$ 5,000.00	\$ 2,500.00
8	Reserves:	\$ -	\$ 28,003.00	\$ 28,003.00	\$ -
9	Reimb: Lego Program	\$ 2,638.00	\$ -	\$ 94.00	\$ -
10	TOTAL REVENUES	\$ 120,548.00	\$ 154,943.00	\$ 148,083.00	\$ 122,582.00
11	EXPENSE				
12	PERSONNEL SERVICES				
13	Salary & Wages:	\$ 34,834.00	\$ 41,500.00	\$ 40,366.00	\$ 41,444.00
14	Fica - 6.20%	\$ 2,160.00	\$ 2,573.00	\$ 2,503.00	\$ 2,569.00
15	Medicare - 1.45%	\$ 505.00	\$ 602.00	\$ 585.00	\$ 601.00
16	OPERATING EXPENSE				
17	Janitor / Maintenance	\$ 9,000.00	\$ 9,000.00	\$ 9,000.00	\$ 9,000.00
18	Prof. & Schools:	\$ 35.00	\$ 740.00	\$ 25.00	\$ 250.00
19	Communication: Clearly	\$ 465.00	\$ 1,075.00	\$ 470.00	\$ 750.00
20	Mag & Paper: GI Ind; Omaha World	\$ 1,415.00	\$ 1,800.00	\$ 1,450.00	\$ 1,800.00
21	Publish: Libr Mtgs/25 Anniv.	\$ 13.00	\$ 75.00	\$ 149.00	\$ 200.00
22	Books / E-Books	\$ 24,056.00	\$ 27,000.00	\$ 18,000.00	\$ 22,000.00
23	Library Mgmt System: Annual	\$ 2,300.00	\$ 2,400.00	\$ 2,300.00	\$ 2,400.00
24	Insurance: LARM: 15%	\$ 10,966.00	\$ 13,159.00	\$ 11,226.00	\$ 13,134.00
25	City Lights	\$ 6,625.00	\$ 8,500.00	\$ 5,441.00	\$ 7,500.00
26	Blackhills Gas	\$ 2,959.00	\$ 3,500.00	\$ 3,046.00	\$ 3,500.00
27	Util. R & M:	\$ 140.00	\$ 2,500.00	\$ 1,000.00	\$ 2,500.00
28	Computer:	\$ 2,270.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
29	Office Supply:	\$ 2,415.00	\$ 3,000.00	\$ 1,500.00	\$ 2,000.00
30	Program Exp: LEGO	\$ 2,946.00	\$ 2,000.00	\$ 1,000.00	\$ 1,500.00
31	Acct Fees-Audit 17,400; Budget 9,400	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
32	Bldg R & M: Copier \$1200;	\$ 11,471.00	\$ 33,500.00	\$ 317.00	\$ 4,000.00
33	Adv Clim \$1100; West Window				
34	Paint / Flooring: Coference/Hallway	\$ -	\$ -	\$ 28,003.00	\$ -
35	CAPITAL OUTLAY				
36	Equip. Reserve (to ICS)	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
37	Improve: West Libr Wall Leak	\$ -	\$ 2,000.00	\$ -	\$ 2,000.00
38	TOTAL EXPENDITURES	\$ 118,075.00	\$ 159,924.00	\$ 131,381.00	\$ 122,148.00
39	NET ANNUAL CASH FLOW	\$ 2,473.00	\$ (4,981.00)	\$ 16,702.00	\$ 434.00
	M. Mkt #504970 = \$2,882				
	ICS = \$40,210	kelli.helton@spwildcat.org			
	NPAIT = \$53,554				
	NE CLASS = \$41,659				
	School Fiscal Yr = August 1				

1	<i>Internal Service Ins. #17</i>	22-23 Actual	23-24 Budget	23-24 Estimate	24-25 Budget
2	REVENUE June 2024				
3	Health Deductible 48-014	\$ 141,829.00	\$ -	\$ 26,431.00	\$ -
4	Investment Interest 48-290	\$ 6,466.00	\$ -	\$ 9,069.00	\$ -
5	TOTAL REVENUES	\$ 148,295.00	\$ -	\$ 35,500.00	\$ -
6	EXPENSE				
7	OPERATING EXPENSE				
8	Check Order	\$ -	\$ -	\$ -	\$ -
9	TOTAL EXPENDITURES	\$ -	\$ -	\$ -	\$ -
10	NET ANNUAL CASH FLOW	\$ 148,295.00	\$ -	\$ 35,500.00	\$ -
***	Savings #102482= \$160,076				
	ICS = \$100,741				
	Internal Service Ins. #17				

1 SALES TAX #18 June 2024	22-23 Actual	23-24 Budget	23-24 Estimate	24-25 Budget
2 REVENUE	A	B	C	D
3 LB840 Princ:	\$ 24,854.00	\$ 21,789.00	\$ 20,570.00	\$ 22,579.00
4 LB840 Interest	\$ 4,377.00	\$ 4,123.00	\$ 3,622.00	\$ 3,487.00
5 25% Sales Tax - Infrastructure	\$ 104,649.00	\$ 85,000.00	\$ 96,996.00	\$ 85,000.00
6 Sales Tax FIRE STATION PROCEED	\$ 70,312.00	\$ 168,000.00	\$ 193,988.00	\$ 170,000.00
7 Int: 300277; 504420 + ICS; NE Class; 102342	\$ 16,382.00	\$ -	\$ 25,000.00	\$ -
8 LB840 Fines: Northup Siding	\$ 20.00	\$ -	\$ 20.00	\$ -
9 Reimb: Scedd: Ho Co; Elba; Dannebrog	\$ 3,425.00	\$ 1,125.00	\$ 1,125.00	\$ 1,125.00
10 Sales Tax Proceeds	\$ 313,948.00	\$ 255,000.00	\$ 290,984.00	\$ 255,000.00
11 TOTAL REVENUES	\$ 537,967.00	\$ 535,037.00	\$ 632,305.00	\$ 537,191.00
12 OPERATING EXPENSE				
13 Legal: Herv's; Middle Loup	\$ 15,728.00	\$ 10,000.00	\$ 2,500.00	\$ 5,000.00
14 Engineering: Middle Loup: \$281,975 (June 14,	\$ 36,391.00	\$ -	\$ 64,810.00	\$ 178,689.00
15 2024)				
16 Recording Fee: Wrob Release	\$ -	\$ -	\$ 16.00	\$ -
17 INSURANCE: CIVIC CENTER: 15%	\$ 16,760.00	\$ 20,112.00	\$ 17,183.00	\$ 19,935.00
18 Market: (Chamber Mktg/Prom)	\$ -	\$ 9,000.00	\$ 8,000.00	\$ 9,000.00
19 Check Order 300277 & Fire Station \$100	\$ 26.00	\$ 140.00	\$ 15.00	\$ 50.00
20 Accounting - Dana Cole	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
21 CAPITAL OUTLAY				
22 Improve: Civic Loan 70,000; SCEDD \$5,000;	\$ 107,386.00	\$ 1,117,192.00	\$ 150,000.00	\$ 969,178.00
23 Civic Paint;				
24 DEBT SERVICE				
25 TRANSFER OUT: FIRE STATION PRINC/INTER	\$ -	\$ 164,865.00	\$ 164,865.00	\$ 152,315.00
26 Trfr Out: 25% Infrast: Fire Station Engineer	\$ 74,653.00	\$ -	\$ -	\$ 318,050.00
27 Econ Dev: 23-24 (\$105,000 Middle Loup;	\$ 140,000.00	\$ 140,000.00	\$ 140,000.00	\$ 140,000.00
28 \$35,000 Operating)				
29 TOTAL EXPENDITURES	\$ 392,944.00	\$ 1,463,309.00	\$ 549,389.00	\$ 1,794,217.00
30 NET ANNUAL CASH FLOW	\$ 145,023.00	\$ (928,272.00)	\$ 82,916.00	\$ (1,257,026.00)
Engineering Fees: Middle Loup River Subdivision DUE: \$178,689.28 as of June 14, 2024				
(Total Engineering \$281,975)				
*** LB840 Loans Open	Outstanding	Pymt Amount		
Bed Head Coffee (\$95,000) 2.75%	\$ 65,338.00	# \$ 650.00		
County Cage (\$70,000) 2.75%	\$ 42,106.00	\$ 575.00		
Bootlegger (\$50,000) 2.75%	\$ 23,413.00	\$ 893.00		
*** Checking #300277 = \$86,430	Maintain a balance of \$5,000			
M. Mkt #504420 = \$223,309	Maintain a balance of \$1,000			
Sales Tax ICS = \$14,150				
NE CLASS = \$129,248				

INFRASTRUCTURE FUND TOTALS:						
25% Infrast Chk #102-342 = \$103,826						
NE CLASS 25% Infastructure = \$76,868						
25% Infrast ICS = \$206,799						
ELSTER. LAND PAID IN FULL 2024 \$16,726						
SALES TAX #18						

1	VP BOND #19 June 2024	22-23 Actual	23-24 Budget	23-24 Estimate	24-25 Budget
2	REVENUE	A	B	C	D
3	Bond Levy Tax	\$ 163,290.00	\$ 134,000.00	\$ 134,000.00	\$ 150,000.00
4	Trfr In Assess: Street	\$ 16,659.00	\$ 175,093.00	\$ 46,256.00	\$ 9,347.00
5	Trfr In from Sales Tax (Fire Station)	\$ -	\$ -	\$ -	\$ 152,315.00
6	TOTAL REVENUES	\$ 179,949.00	\$ 309,093.00	\$ 180,256.00	\$ 311,662.00
7	EXPENSE				
8	Wire Fee	\$ 32.00			\$ -
9	Adm & Dues: BOKF: Fire/Street	\$ -	\$ -	\$ 400.00	\$ 400.00
10	DEBT SERVICE				
11	Street Bond Principal	\$ 162,510.00	\$ 158,862.00	\$ 158,862.00	\$ 160,412.00
12	Street Bond Interest	\$ 18,360.00	\$ 17,363.00	\$ 17,362.00	\$ 16,289.00
13	Street Princ. 2020 Dist.	\$ -	\$ -	\$ -	\$ -
14	Street Interest-Dist 2020	\$ -	\$ -	\$ -	\$ -
15	Fire Station Princ. 2023 (60)	\$ -	\$ 80,000.00	\$ 80,000.00	\$ 70,000.00
16	Fire Station Interest 2023 (60)	\$ -	\$ 84,865.00	\$ 84,865.00	\$ 82,316.00
17	Street Bond Anticip. Princ. 2024	\$ -	\$ -	\$ -	\$ -
18	Street Bond Anticip. Interest 2024	\$ -	\$ -	\$ -	\$ 75,329.00
19	To Reduce Budget Cash Res.	\$ -	\$ 2,000,000.00	\$ -	\$ 2,100,000.00
20	TOTAL EXPENDITURES	\$ 180,902.00	\$ 2,341,090.00	\$ 341,489.00	\$ 2,504,746.00
21	NET ANNUAL CASH FLOW	\$ (953.00)	\$ (2,031,997.00)	\$ (161,233.00)	\$ (2,193,084.00)
	VP BOND #19				

1	KENO #20 June 2024	22-23 Actual	23-24 Budget	23-24 Estimate	24-25 Budget
2	REVENUE	A	B	C	D
3	Keno Receipts	\$ 89,472.00	\$ 60,000.00	\$ 60,000.00	\$ 60,000.00
4	Interest - #504409 (utilize Daycare)	\$ 8,701.00	\$ 3,000.00	\$ 9,500.00	\$ 3,000.00
5	Reimb. - Nevrvy Keno Audit	\$ 300.00	\$ 2,300.00	\$ 2,300.00	\$ 2,300.00
6	TOTAL REVENUES	\$ 98,473.00	\$ 65,300.00	\$ 71,800.00	\$ 65,300.00
7	EXPENSE				
8	OPERATING EXPENSE				
9	Adm. & Dues 2% (4900x4)	\$ 26,609.00	\$ 2,100.00	\$ 20,028.00	\$ 21,000.00
10	Publish: City Wide Cleanup	\$ 304.00	\$ 310.00	\$ -	\$ -
11	Donations: Willow 1000;Chamber\$3000;	\$ 3,000.00	\$ 5,000.00	\$ 2,000.00	\$ 5,000.00
12	Check Order - Keno	\$ -	\$ 60.00	\$ 25.00	\$ 50.00
13	Accounting - Dana Cole: Nevrvy Reimb.	\$ 2,300.00	\$ 2,300.00	\$ 2,300.00	\$ 2,300.00
14	Improve: GCA \$3000; Firework \$4000;	\$ 87,319.00	\$ 82,500.00	\$ 62,009.00	\$ 90,000.00
15	EarlyChild \$50,000; Other \$10,000;				
16	23-24 "N" Welcome \$15,514				
17	DEBT SERVICE				
18	Trfr Out Keno:	\$ 32,158.00	\$ -	\$ -	\$ -
19	TOTAL EXPENDITURES	\$ 151,690.00	\$ 92,270.00	\$ 86,362.00	\$ 118,350.00
20	NET ANNUAL CASH FLOW	\$ (53,217.00)	\$ (26,970.00)	\$ (14,562.00)	\$ (53,050.00)
	Money Mmkt 504409 = \$73,290		NEVRIVY TO REIMB. CITY FOR KENO AUDIT:		
	ICS (Citizens) \$67,504		Invoice \$2,300		
	NPAIT = \$102,596				
	NE CLASS = \$37,421				
	21-22 GCA Days: Operating \$3,000; Fireworks \$4,000				
	22-23 = New Circulating Pump \$32,158				
	23-24 = Log Slice/Floats & Edge Pads: 23,981 (WaterPark Excitement)				
	KENO #20				

1 #21 ST. PAUL CIVIC CENTER	22-23 Actual	23-24 Budget	23-24 Estimate	24-25 Budget
2 June 2024				
3 <u>REVENUE</u>	<u>A</u>	<u>B</u>	<u>C</u>	<u>D</u>
4 Property Tax	\$ -	\$ -	\$ -	\$ -
5 Interest 66-290	\$ -	\$ -	\$ 29.00	\$ -
6 TOTAL REVENUES	\$ -	\$ -	\$ 29.00	\$ -
7 <u>EXPENSE</u>				
8 <u>OPERATING EXPENSE</u>				
9 Adm & Dues	\$ -	\$ -	\$ -	\$ -
10 Legal Fees	\$ -	\$ -	\$ -	\$ -
11 Communications	\$ -	\$ -	\$ -	\$ -
12 Civic Insurance	\$ -	\$ -	\$ -	\$ -
13 Bldg R & M	\$ 1,078.00	\$ -	\$ -	\$ -
14 Improvements	\$ 3,850.00	\$ -	\$ -	\$ -
15 TOTAL EXPENDITURES	\$ 4,928.00	\$ -	\$ -	\$ -
16 NET ANNUAL CASH FLOW	\$ (4,928.00)	\$ -	\$ 29.00	\$ -
		\$ -		
#300749 = \$236				
#505179 = \$1,831				
CIVIC CENTER #21				

1	TIF #22 June 2024	22-23 Actual	23-24 Budget	23-24 Estimate	24-25 Budget
2	REVENUE	A	B		D
3	Prairie Fall #8652 - Johnson	\$ 3,242.00	\$ 3,528.00	\$ 3,528.00	\$ 3,528.00
4	Lots 15 & 16				
5	MAD Dev. #8653 - Taylor	\$ 3,084.00	\$ 6,271.00	\$ 5,791.00	\$ 5,791.00
6	Lot 13				
7	MAD Dev. #8654 - Barta	\$ 5,235.00	\$ 5,524.00	\$ 5,524.00	\$ 5,524.00
8	Lot 16				
9	MAD Dev #8655 -Prater	\$ 6,012.00	\$ 6,358.00	\$ 6,358.00	\$ 6,358.00
10	Lot 14				
11	MAD Dev #8656 - Wells, C	\$ 2,497.00	\$ 4,994.00	\$ 4,688.00	\$ 4,688.00
12	Lot 18				
13	Prairie Falls #8657 - Mendez	\$ 2,714.00	\$ 5,251.00	\$ 7,464.00	\$ 5,251.00
14	Lots 13 & 14				
15	MAD Dev. #8658 - Robinson	\$ 3,441.00	\$ 6,882.00	\$ 6,461.00	\$ 6,461.00
16	Lot 4				
17	Prairie Fall #8659 Sok M	\$ 4,174.00	\$ 4,359.00	\$ 2,725.00	\$ 4,359.00
18	Lots 11 & 12				
19	MAD Dev #8660 - Robinson	\$ 4,234.00	\$ 4,468.00	\$ 4,468.00	\$ 4,468.00
20	Lot 3				
21	Bed Head Coffee #8661	\$ 4,386.00	\$ 4,386.00	\$ 6,146.00	\$ 4,386.00
22	Lot 9-13, Blk 78, O.T.				
23	Prairie Fall #8662 - Larsen	\$ 6,563.00	\$ 6,926.00	\$ 6,828.00	\$ 6,828.00
24	Lot 2, Blk 3, Harris				
25	Prairie Fall #8663 - M. Dvorak	\$ 5,339.00	\$ 5,339.00	\$ 5,227.00	\$ 5,227.00
26	Lots 17 & 18, Prairie				
27	MAD Dev. #8664	\$ 2,651.00	\$ 2,651.00	\$ 4,977.00	\$ 4,977.00
28	Lot 19 - Ann Peterson/Evers				
29	MAD Dev. #8665	\$ 6,082.00	\$ 3,209.00	\$ 5,780.00	\$ 5,780.00
30	Lot 20 - Tyler Solko				
31	MAD Dev. #8667 - Seaman Scott	\$ 3,580.00	\$ 3,580.00	\$ 6,722.00	\$ 6,722.00
32	Lot 6				
33	Prairie Fall #8668 - N. Reilly	\$ 3,605.00	\$ 1,902.00	\$ 3,416.00	\$ 6,267.00
34	Lots 19 & 20, Prairie				
35	Prairie Fall #8669 - Kent Payne	\$ 4,029.00	\$ 2,126.00	\$ 3,582.00	\$ 7,015.00
36	Lots 21 & 22 Prairie				
37	MAD Dev: #8670 Molczyk	\$ -	\$ -	\$ 2,927.00	\$ 2,927.00
38	Lot 12				
39	MAD Dev: #8671 Wilshusen	\$ -	\$ -	\$ 7,251.00	\$ 7,251.00
40	Lot 5				
41	Prairie Fall #8672 Jensen Kim	\$ -	\$ -	\$ 817.00	\$ 1,594.00
42	Lots 9 & 10				
43	Prairie Fall #8673 Koperski Raeleigh	\$ -	\$ -	\$ -	\$ -
44	(1516 5th) and LG Davolt (1514 5th)	\$ -	\$ -	\$ -	\$ -
45	Interest #505036	\$ 83.00	\$ -		
46	TOTAL REVENUES	\$ 70,951.00	\$ 77,754.00	\$ 100,680.00	\$ 105,402.00

47	OPERATING EXPENSE					
48	TIF Check Order 68-20-306	\$ -				
49	MAD DEV (50/50)	\$ 18,408.00	\$ 21,969.00	\$ 30,474.00	\$ 30,474.00	
50	68-20-009					
51	CITY (MAD) (50/50)	\$ 18,408.00	\$ 21,968.00	\$ 30,474.00	\$ 30,474.00	
52	68-20-008					
53	Prairie Fall #8652 Johnson	\$ 3,242.00	\$ 3,528.00	\$ 3,528.00	\$ 3,528.00	
54	Lots 15 & 16					
55	Prairie Falls #8657 - Mendez	\$ 2,714.00	\$ 5,251.00	\$ 7,464.00	\$ 5,251.00	
56	Lots 13 & 14					
57	Prairie Fall #8659 Sok M	\$ 4,174.00	\$ 4,359.00	\$ 2,725.00	\$ 4,359.00	
58	Lots 11 & 12					
59	Bed Head Coffee #8661	\$ 4,386.00	\$ 4,386.00	\$ 6,146.00	\$ 4,386.00	
60	Lots 9-13, Blk 78 O.T.					
61	Prairie Fall #8662 - Larsen	\$ 6,563.00	\$ 6,926.00	\$ 6,828.00	\$ 6,828.00	
62	Lot 2, Blk 3, Harris					
63	Prairie Fall #8663 - M. Dvorak	\$ 5,339.00	\$ 5,339.00	\$ 5,227.00	\$ 5,227.00	
64	Lots 17 & 18, Prairie					
65	Prairie Fall #8668 - Nolan Reilly	\$ 3,605.00	\$ 1,902.00	\$ 3,416.00	\$ 6,267.00	
66	Lots 19 & 20, Prairie					
67	Prairie Fall #8669 - Kent Payne	\$ 4,029.00	\$ 2,126.00	\$ 3,582.00	\$ 7,015.00	
68	Lots 21 & 22 Prairie					
69	Prairie Fall #8672 Jensen Kim	\$ -	\$ -	\$ 817.00	\$ 1,594.00	
70	Lots 9 & 10					
71	Prairie Fall #8673 Koperski Raeleigh (1516 5t	\$ -	\$ -	\$ -	\$ -	
72	and LG Davolt (1514 5th)	\$ -	\$ -			
73	TOTAL EXPENDITURES	\$ 70,868.00	\$ 77,754.00	\$ 100,681.00	\$ 105,403.00	
74	NET ANNUAL CASH FLOW	\$ 83.00	\$ -	\$ (1.00)	\$ (1.00)	
***	TIF Mkt #505036 = \$1,241					
				CURRENT		
	MAD DEVELOPMENT			BALANCE:		
1	Series A (City) = \$290,000 at 4% (Water/ Sewer /Storm Swr)			\$279,504.08		
2	Series B (Redeveloper) = \$424,000 at 7.50%			\$ 424,000.00		
	50 / 50 (CDA & Redeveloper)					
	Starostka Construction Bid = \$226,398.95 for City Infrastructure					
	ATTORNEY WILLIS = 402/474-6900					
				Current Balance:		
3	PRAIRIE FALLS Phase 1 - Diane Johnson					
	NOTICE TO DIVIDE: 7-19-2016					
	Prairie Falls Subdivision: Proceeds in June / Dec					
	Interest starts 7/6/2016 at 5% on \$30,000		\$ 19,643.60			
4	PRAIRIE FALLS Phase 2 - Ramiro Mendez					
	NOTICE to DIVIDE: 7-26-17					
	Prairie Falls Subdivision: Proceeds in June / Dec					
	Interest starts 8-7-17 at 5% on \$30,000		\$ 17,862.02			

5	<u>PRAIRIE FALLS Phase 3 - Mike Sok</u>						
	NOTICE to DIVIDE: 9-8-2017						
	Prairie Falls Subdivision: Proceeds in June / Dec						
	Interest starts 10-16-17 at 5% on \$30,000				\$	21,072.36	
6	<u>PRAIRIE FALLS Phase 4 - Corey & Tara Larsen</u>						
	NOTICE to DIVIDE: 3-26-2018						
	Prairie Falls Subdivision: Proceeds in June / Dec						
	Interest starts 3-18-19 at 5% on \$30,910				\$	15,316.61	
7	<u>PRAIRIE FALLS Phase 5 - Chris Meyer Construction</u>						
	Notice to Divide: 3-9-2020						
	Prairie Falls Subd: Proceeds June / Dec						
	Interest starts February 3, 2020 at 5% on \$30,000				\$	19,618.07	
8	<u>PRAIRIE FALLS Phase 6 - Chris Meyer Construction</u>						
	Notice to Divide: 9-21-2020						
	Prairie Falls Subd: Proceeds June / Dec						
	Interest starts August 3, 2020 at 5% on \$30,000				\$	28,011.61	
9	<u>PRAIRIE FALLS Phase 7 - Kent Payne</u>						
	Notice to Divide: 4-13-2021						
	Prairie Falls Subd: Proceeds June / Dec						
	Interest starts September 8, 2020 at 5% on \$30,000				\$	28,004.04	
10	<u>PRAIRIE FALLS Phase 8 - Mark Starkey</u>						
	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	<u>PRAIRIE FALLS Phase 9 - Kim Jensen</u>						
	Notice to Divide: 9-20-2022						
	Prairie Falls Subd: Proceeds June / Dec						
	Interest starts 8-15-2022 5% at \$30,000				\$	30,000.00	
12	<u>BEDHEAD COFFEE (Megan Yutesler)</u>						
	NOTICE TO DIVIDE: 3-25-2018						
	Proceeds in June / Dec						
	Interest starts 12-17-2019 at 4.50% at \$55,000				\$	53,934.97	
	TIF #22						

1	Senior Center #23	22-23 Actual	23-24 Budget	23-24 Estimate	24-25 Budget
2	REVENUE June 2024	A	B	C	D
3	Property tax	\$ 6,835.00	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00
4	Int. 504882 (may utilize)	\$ 1,515.00	\$ 500.00	\$ 1,900.00	\$ 500.00
5	Reimb: New Sink	\$ 591.00	\$ -	\$ -	\$ -
6	TOTAL REVENUES	\$ 8,941.00	\$ 8,500.00	\$ 9,900.00	\$ 8,500.00
7	EXPENSE				
8	OPERATING EXPENSE				
9	Insurance: LARM: 15%	\$ 2,673.00	\$ 3,000.00	\$ -	\$ 3,000.00
10	Bldg R&M: Adv Clim; Ballast	\$ 2,032.00	\$ 3,000.00	\$ 2,253.00	\$ 3,000.00
11	Building Sinking	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
12	TOTAL EXPENDITURES	\$ 7,205.00	\$ 8,500.00	\$ 4,753.00	\$ 8,500.00
13	NET ANNUAL CASH FLOW	\$ 1,736.00	\$ -	\$ 5,147.00	\$ -
	M Mkt #504882 = \$8,347				
	Sen Ctr ICS = \$21,405				
	NE CLASS = \$20,228				
***	Opened in 1988				
	2012 Roof Construction				
	2013 Insulated & New Windows in 2013				
	2014 New Furnace / Air Transferred from General 504684 = \$16,136.00				
	2017 Clean / Repair Furnace				
	2021 New Fire Suppression Range Hood \$3500; Emerg. Lighting (power outage) \$100				
	Senior Center #23				

1	Senior Center #2 #23	22-23 Actual	23-24 Budget	23-24 Estimate	24-25 Budget
2	REVENUE June 2024	A	B	C	D
3	Program Local Match	\$ -	\$ -	\$ -	\$ 8,000.00
4	Rent of Garage/Transit OFC	\$ -	\$ -	\$ -	\$ 3,000.00
5	Meal Contributions	\$ -	\$ -	\$ -	\$ 35,256.00
6	TOTAL REVENUES	\$ -	\$ -	\$ -	\$ 46,256.00
7	EXPENSE				
8	PERSONNEL SERVICES				
9	WAGES; TAXES; BENEFITS	69-10-110	\$ -	\$ -	\$ 59,500.00
10	OPERATING EXPENSE				
11	Adm & Dues: Annual Inspect	69-20-211	\$ -	\$ -	\$ 424.00
12	Communication: Spectrum	69-20-220	\$ -	\$ -	\$ 1,620.00
13	Insurance: LARM: 15%	69-20-250	\$ -	\$ -	\$ 3,000.00
14	City Lights: Utilities:After 5000	69-20-261	\$ -	\$ -	\$ 300.00
15	BlackHill Gas	69-20-262	\$ -	\$ -	\$ 2,200.00
16	Supplies: Cash-Wa Dist.	69-20-310	\$ -	\$ -	\$ 42,300.00
17	Garbage: Mid-NE Disposal	69-20-324	\$ -	\$ -	\$ 600.00
18	Bldg R&M: Adv Clim; Ballast	69-20-520	\$ -	\$ -	\$ 3,000.00
19	Building Sinking	69-60-631	\$ -	\$ -	\$ 2,500.00
20	TOTAL EXPENDITURES	\$ -	\$ -	\$ -	\$ 115,444.00
21	NET ANNUAL CASH FLOW	\$ -	\$ -	\$ -	\$ (69,188.00)
	M Mkt #504882 = \$8,347				
	Sen Ctr ICS = \$21,405				
	NE CLASS = \$20,228				
***	Opened in 1988				
	2012 Roof Construction				
	2013 Insulated & New Windows in 2013				
	2014 New Furnace / Air Transferred from General 504684 = \$16,136.00				
	2017 Clean / Repair Furnace				
	2021 New Fire Suppression Range Hood \$3500; Emerg. Lighting (power outage) \$100				
	Senior Center #23				

Hold off!

Ho. Co. Comm

Pet Kathy Hirschman

Meeting to be Held on August 19, 2024 to CONSIDER!!!

1	REDLG #24 June 2023	22-23 Actual	23-24 Budget	23-24 Estimate	24-25 Budget
2	REVENUE	A	B	C	D
3	REDLG Loan Princ. 70-032	\$ 92,963.00	\$ 58,184.00	\$ 55,290.00	\$ 26,326.00
4	REDLG Loan Interest 70-033	\$ 2,722.00	\$ 2,229.00	\$ 1,312.00	\$ 1,627.00
5	REDLG Adm. Fee 1%	\$ 700.00	\$ 100.00	\$ 100.00	\$ -
6	REDLG Interest: 301465 & ICS	\$ 5,874.00	\$ -	\$ 9,400.00	\$ -
7	REDLG Fine/Penalty	\$ -	\$ -	\$ 40.00	\$ -
8	REDLG - new USDA Loan	\$ -	\$ -	\$ -	\$ -
9	TOTAL REVENUES	\$ 102,259.00	\$ 60,513.00	\$ 66,142.00	\$ 27,953.00
10	EXPENSE				
11	OPERATING EXPENSE				
12	Insurance: (USDA) AIG (new)	\$ 1,482.00	\$ 1,550.00	\$ 1,482.00	\$ 1,550.00
13	(Travelers \$471 - ProRate)				
14	REDLG Impr. (new project)	\$ -	\$ 300,000.00	\$ -	\$ 300,000.00
15	Transfer Out	\$ -	\$ 130,000.00	\$ -	\$ -
16	TOTAL EXPENDITURES	\$ 1,482.00	\$ 431,550.00	\$ 1,482.00	\$ 301,550.00
17	NET ANNUAL CASH FLOW	\$ 100,777.00	\$ (371,037.00)	\$ 64,660.00	\$ (273,597.00)
	Projects	Interest	Original Bal.	Current Bal.	
#1	Ho. Co. Med Center	Zero Interest	\$ 360,000.00	Pd in Full 2/2024	
#2	Teresa's Floral	2.75%	\$ 18,000.00	\$ 2,983.00	
#3	Vogel Auto Repair	2.75%	\$ 70,000.00	\$ 6,010.00	
#4	Bootlegger (Fousek)	2.75%	\$ 80,000.00	\$ 37,467.00	
			\$ 528,000.00	\$ 46,460.00	
***	REDLG Program #301465 = \$157,066				
	REDLG ICS: \$101694				
	NPAIT = \$53,554				
	NE CLASS = \$18,159				
	REDLG #24				

**2024-2025
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, 2024 through September 30, 2025

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
\$	151,500.00	Principal and Interest on Bonds
\$	888,446.50	Total Personal and Real Property Tax Required

Projected Outstanding Bonded Indebtedness as of October 1, 2024
(As of the Beginning of the Budget Year)

Principal	\$	4,495,000.00
Interest	\$	1,071,364.00
Total Bonded Indebtedness	\$	5,566,364.00

\$ 187,486,775 **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, 2023 through June 30, 2024?

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, 2023 through June 30, 2024?

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

Questions - E-Mail: Jeff.Schreier@nebraska.gov

Submission Information

Budget Due by 9-30-2024

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, Nebraska

NOTICE OF BUDGET HEARING AND BUDGET SUMMARY

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute Sections 13-501 to 13-513, that the governing body will meet on the 3rd day of September 2024, 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.

2022-2023 Actual Disbursements & Transfers	\$ 9,171,830.00
2023-2024 Actual/Estimated Disbursements & Transfers	\$ 9,273,979.00
2024-2025 Proposed Budget of Disbursements & Transfers	\$ 16,202,847.00
2024-2025 Necessary Cash Reserve	\$ 6,208,350.00
2024-2025 Total Resources Available	\$ 22,411,197.00
Total 2024-2025 Personal & Real Property Tax Requirement	\$ 888,446.50
Unused Budget Authority Created For Next Year	\$ 459,265.28

To Pharmacy.

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	\$ 151,500.00

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 3rd day of September 2024, at 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.

	2023	2024	Change
Operating Budget	18,296,747.00	16,202,847.00	-11%
Property Tax Request	\$ 872,286.50	\$ 888,446.50	2%
Valuation	169,166,151	187,486,775	11%
Tax Rate	0.515639	0.473872	-8%
Tax Rate if Prior Tax Request was at Current Valuation	0.465252		

RESOLUTION SETTING THE PROPERTY TAX REQUEST

RESOLUTION NO. _____

WHEREAS, Nebraska Revised Statute 77-1632 and 77-1633 provides that the Governing Body of the City of St. Paul passes by a majority vote a resolution or ordinance setting the tax request; and

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

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

1. The 2024-2025 property tax request be set at:

General Fund: \$ 736,946.50
Bond Fund: \$ 151,500.00

2. The total assessed value of property differs from last year's total assessed value by 10.83 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 0.465252 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 0.473872 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 -1.44 percent.

6. A copy of this resolution be certified and forwarded to the County Clerk on or before October 15, 2024.

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

Voting yes were:

Voting no were:

City of St. Paul in Howard County

Line No.	Beginning Balances, Receipts, & Transfers	Actual 2022 - 2023 (Column 1)	Actual/Estimated 2023 - 2024 (Column 2)	Adopted Budget 2024 - 2025 (Column 3)
1	Net Cash Balance	\$ 7,934,381.00	\$ 11,551,453.00	\$ 11,994,918.00
2	Investments	\$ 962,593.00	\$ 128,837.00	\$ 130,000.00
3	County Treasurer's Balance	\$ 21,319.00	\$ 21,501.00	\$ 20,000.00
4	Beginning Balance Proprietary Function Funds (Only If Page 6 is Used)			\$ -
5	Subtotal of Beginning Balances (Lines 1 thru 4)	\$ 8,918,293.00	\$ 11,701,791.00	\$ 12,144,918.00
6	Personal and Real Property Taxes (Columns 1 and 2 - See Preparation Guidelines)	\$ 877,630.00	\$ 863,650.00	\$ 879,650.00
7	Federal Receipts	\$ 79,539.00	\$ 9,316.00	\$ 875,000.00
8	State Receipts: Motor Vehicle Pro-Rate	\$ 2,395.00	\$ 1,000.00	\$ 1,000.00
9				
10	State Receipts: Highway Allocation and Incentives	\$ 382,622.00	\$ 401,341.00	\$ 409,479.00
11	State Receipts: Motor Vehicle Fee	\$ 25,872.00	\$ 26,000.00	\$ 26,000.00
12	State Receipts: State Aid			
13	State Receipts: Municipal Equalization Aid	\$ 129,049.00	\$ 104,445.00	\$ 189,960.00
14	State Receipts: Other			
15	State Receipts: Property Tax Credit	\$ 44,117.00		
16	Local Receipts: Nameplate Capacity Tax			
17	Local Receipts: Motor Vehicle Tax	\$ 49,864.00	\$ 45,000.00	\$ 45,000.00
18	Local Receipts: Local Option Sales Tax	\$ 556,093.00	\$ 638,324.00	\$ 570,000.00
19	Local Receipts: In Lieu of Tax			
20	Local Receipts: Other	\$ 9,264,145.00	\$ 7,060,533.00	\$ 6,079,027.00
21	Transfers In of Surplus Fees	\$ 326,631.00	\$ 325,357.00	\$ 738,088.00
22	Transfers In Other Than Surplus Fees	\$ 217,371.00	\$ 242,140.00	\$ 453,075.00
23	Proprietary Function Funds (Only if Page 6 is Used)			\$ -
24	Total Resources Available (Lines 5 thru 23)	\$ 20,873,621.00	\$ 21,418,897.00	\$ 22,411,197.00
25	Total Disbursements & Transfers (Line 22, Pg 3, 4 & 5)	\$ 9,171,830.00	\$ 9,273,979.00	\$ 16,202,847.00
26	Balance Forward/Cash Reserve (Line 24 MINUS Line 25)	\$ 11,701,791.00	\$ 12,144,918.00	\$ 6,208,350.00
27	Cash Reserve Percentage			69%
PROPERTY TAX RECAP		Tax from Line 6		\$ 879,650.00
		County Treasurer Commission at 1%		\$ 8,796.50
		Total Property Tax Requirement		\$ 888,446.50

City of St. Paul in Howard County

To Assist the County For Levy Setting Purposes

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

Property Tax Request by Fund:	<u>Property Tax Request</u>	
General Fund	\$ 736,946.50	
Bond Fund	\$ 151,500.00	
_____ Fund		
_____ Fund		
Total Tax Request	** \$ 888,446.50	

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

Cash Reserve Funds

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

<u>Special Reserve Fund Name</u>	<u>Amount</u>	
Cemetary/Park/Pool/Library Sinking	\$ 162,000.00	
Fire/Police/Ambulance Sinking	\$ 95,000.00	
Lights/Water/Sewer Sinking	\$ 1,605,000.00	
Total Special Reserve Funds	\$ 1,862,000.00	
Total Cash Reserve	\$ 6,208,350.00	
Remaining Cash Reserve	\$ 4,346,350.00	
Remaining Cash Reserve %	48%	

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.	2024-2025 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	\$ 434,887.00	\$ 959,562.00	\$ -	\$ 105,403.00		\$ 222,100.00	\$ 1,721,952.00
3	Public Safety - Police	\$ 484,442.00	\$ -	\$ 9,500.00	\$ -		\$ -	\$ 493,942.00
3a	Public Safety - Fire	\$ 450,024.00	\$ 1,700,000.00	\$ 9,000.00	\$ -		\$ -	\$ 2,159,024.00
4	Public Safety - Other	\$ 129,812.00	\$ -	\$ 9,000.00	\$ -		\$ 50,000.00	\$ 188,812.00
5	Public Works - Streets	\$ 385,704.00	\$ 1,190,696.00	\$ 313,100.00	\$ -		\$ 73,413.00	\$ 1,962,913.00
6	Public Works - Other	\$ 48,739.00	\$ 10,000.00	\$ 58,000.00	\$ -		\$ -	\$ 116,739.00
7	Public Health and Social Services	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -
8	Culture and Recreation	\$ 405,454.00	\$ 2,000.00	\$ 52,500.00	\$ -		\$ -	\$ 459,954.00
9	Community Development	\$ 356,224.00	\$ 1,269,178.00	\$ -	\$ -		\$ 470,365.00	\$ 2,095,767.00
10	Miscellaneous	\$ 28,350.00	\$ 90,000.00	\$ -	\$ 2,304,746.00		\$ -	\$ 2,423,096.00
11	Business-Type Activities:							
12	Airport							\$ -
13	Nursing Home							\$ -
14	Hospital							\$ -
15	Electric Utility	\$ 2,521,335.00	\$ 170,538.00	\$ 50,000.00	\$ -		\$ 291,546.00	\$ 3,033,419.00
16	Solid Waste	\$ 146,400.00	\$ -	\$ -	\$ -		\$ 13,247.00	\$ 159,647.00
17	Transportation							\$ -
18	Wastewater	\$ 313,353.00	\$ 30,000.00	\$ 34,500.00	\$ 260,957.00		\$ 22,246.00	\$ 661,056.00
19	Water	\$ 451,514.00	\$ 2,500.00	\$ 42,300.00	\$ 181,966.00		\$ 48,246.00	\$ 726,526.00
20	Other							\$ -
21	Proprietary Function Funds (Page 6)					\$ -		\$ -
22	Total Disbursements & Transfers (Lns 2 thru 21)	\$ 6,156,238.00	\$ 5,424,474.00	\$ 577,900.00	\$ 2,853,072.00	\$ -	\$ 1,191,163.00	\$ 16,202,847.00

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

City of St. Paul in Howard County

Line No.	2023-2024 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	\$ 404,521.00	\$ 2,500.00	\$ -	\$ 100,681.00		\$ -	\$ 507,702.00
3	Public Safety - Police	\$ 534,637.00	\$ -	\$ -	\$ -		\$ -	\$ 534,637.00
3a	Public Safety - Fire	\$ 196,296.00	\$ -	\$ 15,377.00	\$ -		\$ -	\$ 211,673.00
4	Public Safety - Other	\$ 66,797.00	\$ -	\$ 9,000.00	\$ -		\$ -	\$ 75,797.00
5	Public Works - Streets	\$ 358,240.00	\$ 474,927.00	\$ 63,625.00	\$ -		\$ 67,275.00	\$ 964,067.00
6	Public Works - Other	\$ 34,657.00	\$ 5,000.00	\$ -	\$ -		\$ -	\$ 39,657.00
7	Public Health and Social Services	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -
8	Culture and Recreation	\$ 365,625.00	\$ 28,503.00	\$ 2,500.00	\$ -		\$ -	\$ 396,628.00
9	Community Development	\$ 236,006.00	\$ 150,000.00	\$ -	\$ -		\$ 164,865.00	\$ 550,871.00
10	Miscellaneous	\$ 24,353.00	\$ 324,763.00	\$ -	\$ 341,489.00		\$ -	\$ 690,605.00
11	Business-Type Activities:							
12	Airport							\$ -
13	Nursing Home							\$ -
14	Hospital							\$ -
15	Electric Utility	\$ 2,343,154.00	\$ 296,360.00	\$ 140,830.00	\$ -		\$ 266,319.00	\$ 3,046,663.00
16	Solid Waste	\$ 143,043.00	\$ -	\$ -	\$ -		\$ 10,000.00	\$ 153,043.00
17	Transportation							\$ -
18	Wastewater	\$ 378,267.00	\$ 587,077.00	\$ -	\$ 143,678.00		\$ 21,019.00	\$ 1,130,041.00
19	Water	\$ 411,212.00	\$ 314,429.00	\$ 42,300.00	\$ 166,635.00		\$ 38,019.00	\$ 972,595.00
20	Other							\$ -
21	Proprietary Function Funds							\$ -
22	Total Disbursements & Transfers (Ln 2 thru 21)	\$ 5,496,808.00	\$ 2,183,559.00	\$ 273,632.00	\$ 752,483.00	\$ -	\$ 567,497.00	\$ 9,273,979.00

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

City of St. Paul in Howard County

Line No.	2022-2023 ACTUAL 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	\$ 363,437.00		\$ 91,926.00			\$ 32,712.00	\$ 488,075.00
3	Public Safety - Police	\$ 440,412.00		\$ 49,191.00			\$ 13,068.00	\$ 502,671.00
3a	Public Safety - Fire	\$ 59,716.00			\$ 74,610.00			\$ 134,326.00
4	Public Safety - Other	\$ 116,164.00		\$ 100,682.00				\$ 216,846.00
5	Public Works - Streets	\$ 392,067.00		\$ 60,895.00	\$ 180,902.00		\$ 44,653.00	\$ 678,517.00
6	Public Works - Other							\$ -
7	Public Health and Social Services	\$ 30,310.00		\$ 2,356.00				\$ 32,666.00
8	Culture and Recreation	\$ 361,600.00		\$ 2,300.00			\$ 4,356.00	\$ 368,256.00
9	Community Development	\$ 325,257.00					\$ 29,786.00	\$ 355,043.00
10	Miscellaneous	\$ 32,213.00	\$ 87,319.00					\$ 119,532.00
11	Business-Type Activities:							
12	Airport							\$ -
13	Nursing Home							\$ -
14	Hospital							\$ -
15	Electric Utility	\$ 2,311,182.00	\$ 45,260.00				\$ 347,631.00	\$ 2,704,073.00
16	Solid Waste	\$ 140,969.00					\$ 10,000.00	\$ 150,969.00
17	Transportation							\$ -
18	Wastewater	\$ 178,018.00	\$ 2,460,398.00		\$ 39,183.00		\$ 29,446.00	\$ 2,707,045.00
19	Water	\$ 417,320.00			\$ 264,141.00		\$ 32,350.00	\$ 713,811.00
20	Other							\$ -
21	Proprietary Function Funds							\$ -
22	Total Disbursements & Transfers (Ln 2 thru 21)	\$ 5,168,665.00	\$ 2,592,977.00	\$ 307,350.00	\$ 558,836.00	\$ -	\$ 544,002.00	\$ 9,171,830.00

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

CORRESPONDENCE INFORMATION

ENTITY OFFICIAL ADDRESS

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

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

	<u>BOARD CHAIRPERSON</u>	<u>CLERK/TREASURER/SUPERINTENDENT/OTHER</u>	<u>PREPARER</u>
NAME	Michael Feeken	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	mfeeken@cityofstpaulne.org	cjbeck@cityofstpaulne.org	hinrichs@danacole.com

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

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

City of St. Paul in Howard County

2024-2025 LID SUPPORTING SCHEDULE

Calculation of Restricted Funds

Total Personal and Real Property Tax Requirements	(1)	\$	888,446.50
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))		\$	580,000.00
LESS: Amount Spent During 2023-2024	(4)	\$	580,000.00
LESS: Amount Expected to be Spent in Future Budget Years	(5)	\$	-
Amount to be included as Restricted Funds (<i>Cannot Be A Negative Number</i>)	(6)	\$	-
Motor Vehicle Tax	(7)	\$	45,000.00
Local Option Sales Tax	(8)	\$	570,000.00
Transfers of Surplus Fees	(9)	\$	738,088.00
Highway Allocation and Incentives	(10)	\$	409,479.00
	(11)		
	(12)		
Motor Vehicle Fee	(13)	\$	26,000.00
Municipal Equalization Fund	(14)	\$	189,960.00
Insurance Premium Tax	(15)	\$	-
Nameplate Capacity Tax	(15a)	\$	-
TOTAL RESTRICTED FUNDS (A)	(16)	\$	2,867,973.50

Lid Exceptions

Capital Improvements (Real Property and Improvements on Real Property)		\$	1,050,000.00
LESS: Amount of prior year capital improvements that were excluded from previous lid calculations but were not spent and now budgeted this fiscal year (<i>cannot exclude same capital improvements from more than one lid calculation.</i>)	(17)		
Agrees to Line (6).	(18)	\$	-
Allowable Capital Improvements	(19)	\$	1,050,000.00
Bonded Indebtedness	(20)	\$	151,500.00
Public Facilities Construction Projects (Statutes 72-2301 to 72-2308)	(21)		
Interlocal Agreements/Joint Public Agency Agreements	(22)	\$	151,373.00
Public Safety Communication Project (Statute 86-416)	(23)		
Benefits Paid Under the Firefighter Cancer Benefits Act	(23a)		
Local Option Sales and Use Tax within Good Life District	(23b)		
Payments to Retire Interest-Free Loans from the Department of Aeronautics (Public Airports Only)	(24)		
Judgments	(25)		

City of St. Paul in Howard County

2024-2025 CAPITAL IMPROVEMENT LID EXEMPTIONS

Description of Capital Improvement	Amount Budgeted
Office Improvements	\$ 50,000.00
Street Improvements	\$ 1,000,000.00

Municipality Levy Limit Form

City of St. Paul in Howard County

Municipality Levy

Personal and Real Property Tax Request	(1)		888,446.50	
Judgments (Not Paid by Liability Insurance)	(2)	0.00		
Pre-Existing Lease - Purchase Contracts-7/98	(3)	0.00		
Bonded Indebtedness	(4)	151,500.00		
Interest Free Financing (Public Airports)	(5)	0.00		
Benefits Paid Under Firefighter Cancer Benefits Act	(6)	0.00		
Total Levy Exemptions	(7)		151,500.00	
Tax Request Subject to Levy Limit	(8)		736,946.50	
Valuation	(9)		187,486,775	
Municipality Levy Subject to Levy Authority	(10)		0.393066	
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)		0.393066	(A)
Levy Authority				
Municipality Levy Limit	(18)		0.450000	
Municipality property taxes designated for interlocal agreements	(19)	93,743.39	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

2024-2025 ALLOWABLE GROWTH PERCENTAGE COMPUTATION FORM

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

CALCULATION OF ALLOWABLE GROWTH PERCENTAGE

Prior Year Total Property Tax Request (1) \$ 872,286.50
(Total Personal and Real Property Tax Required from prior year budget - Cover Page)

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

Real Growth Percentage Increase

$$\frac{1,707,468.00}{2024 \text{ Real Growth Value per Assessor}} \div \frac{165,117,092.00}{\text{Prior Year Total Real Property Valuation per Assessor}} = \underline{1.03} \text{ \% (3)}$$

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

Total Allowable Growth Percentage Increase (Line 2 + Line 3) (4) 3.03 %

Allowable Dollar Amount of Increase to Property Tax Request (Line 1 x Line 4) (5) \$ 26,430.28

TOTAL BASE PROPERTY TAX REQUEST AUTHORITY (Line 1 + Line 5) (6) \$ 898,716.78

ACTUAL PROPERTY TAX REQUEST

2024-2025 ACTUAL Total Property Tax Request (7) \$ 888,446.50
(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 877-1633. You must provide your information to the County Assessor electronically by

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

INPUT ↓

City of St. Paul	City of St. Paul
Howard	Howard
October 1, 2024	October 1, 2024
September 30, 2025	September 30, 2025
	187,486,775
	169,166,151
	872,287
	18,296,747
	0.515639
	4,495,000.00
	1,071,364.00
	580,000.00
	580,000.00
	September
	September
	3rd
	2024
	6:30
	P.M.
	the City Office
	September
	3rd

of City or Village

of County in which Subdivision resides:

ate of Fiscal Year:

ate of Fiscal Year:

it Valuation

ear Valuation

ear Property Tax Request

ear Operating Budget Amount

ear Tax Levy Rate

anding Bond Principal at beginning of budget year

anding Bond Interest at beginning of budget year

ear Capital Improvement Exemption

ent spent on Capital Improvements during last year

ent still expected to be spent on Capital Improvements.

at Hearing Held On:

Month

Day of month

Year

Time

A.M. or P.M.

Location

Final Tax Request Hearing Held On:

Month

Day of month

Year	2024
Time as an agenda item of the regular board meeting: A.M. or P.M.	
Location	the City Office

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

	2023-2024	2024-2025
General	\$ 135,000	\$ 135,000
Street	\$ -	\$ -
Fire	\$ 29,000	\$ 29,000
Police	\$ 314,700	\$ 314,700
Cemetary	\$ 26,000	\$ 26,000
Pool	\$ 70,000	\$ 70,000
Park	\$ 60,000	\$ 60,000
Recreation	\$ 8,000	\$ 8,000
Library	\$ 78,950	\$ 78,950
Senior Center	\$ 8,000	\$ 8,000
Civic Center	\$ -	\$ -
	<hr/> \$ 729,650	<hr/> \$ 729,650
Bond Fund	\$ 134,000	\$ 150,000
	<hr/>	<hr/>
Total For All Funds	<u><u>\$ 863,650</u></u>	<u><u>\$ 879,650</u></u>

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

	<i>General</i>	<i>% Increase (Decrease)</i>	<i>Debt Service</i>	<i>% Increase (Decrease)</i>	<i>Total</i>
Request for property taxes					
2023-2024	736,947		135,340		872,287
2024-2025	<u>736,947</u>	<u>0.00%</u>	<u>151,500</u>	<u>11.94%</u>	<u>888,447</u>
Increase (decrease)	<u>(1)</u>		<u>16,160</u>		<u>16,160</u>
 Valuation					
2023-2024	169,166,151		169,166,151		169,166,151
2024-2025	<u>187,486,775</u>	<u>10.83%</u>	<u>187,486,775</u>	<u>10.83%</u>	<u>187,486,775</u>
Increase (decrease)	<u>18,320,624</u>		<u>18,320,624</u>		<u>18,320,624</u>
 Levy					
2023-2024	0.435635		0.080004		0.515639
2024-2025	<u>0.393066</u>	<u>-9.77%</u>	<u>0.080806</u>	<u>1.00%</u>	<u>0.473872</u>
Increase (decrease)	<u>(0.042569)</u>		<u>0.000802</u>		<u>(0.041768)</u>

Example

	<u>Average Assessed Value</u>	<u>Levy Rate</u>	<u>Assessed Taxes</u>	
2023-2024	100,000	0.515639	\$ 515.64	
2024-2025 w/above increase	110,830	0.473872	\$ 525.19	Estimated
Increase (decrease)			<u>\$ 9.55</u>	

Tax Request

Tax Levy

*% Increase
(Decrease)*

1.85%

10.83%

-8.10%

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

		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	Year Ended 9/30/2022	Year Ended 9/30/2023	Year Ended 9/30/2024	(Budgeted) Year Ended 9/30/2025
<u>Tax Request</u>	General	554,939	554,939	620,906	631,250	644,130	670,236	684,376	736,947	736,947
	Bond	277,470	277,470	295,930	202,000	202,000	176,750	161,600	135,340	151,500
Total		832,409	832,409	916,836	833,250	846,130	846,986	845,976	872,287	888,447
<u>Levy</u>	General	0.500	0.500	0.500	0.497	0.500	0.467	0.410	0.436	0.393
	Bond	0.250	0.250	0.238	0.159	0.157	0.123	0.097	0.080	0.081
Total		0.750	0.750	0.738	0.656	0.657	0.591	0.507	0.516	0.474

City of St. Paul
Schedule of Transfers

	2023/2024 Estimated		2024/2025 Estimated	
	Transfers In	Transfers Out	Transfers In	Transfers Out
General Fund				
General	84,076		130,804	222,100
Police	178,500		178,500	
Fire	-	-	368,050	
Ambulance				50,000
Cemetary	10,000		38,000	
Pool	-		13,000	
Park	83,800	-	87,047	-
Recreation	-		-	
Library	-		-	
Senior Center	-		-	
Special Revenue Funds				
Street	-	67,275	214,100	73,413
ARP		-		-
Sales Tax		164,865		470,365
Keno		-		-
TIFF		-		-
Civic Center	-		-	
Enterprise Funds				
Light		266,319		291,546
Water		38,019		48,246
Sewer	-	21,019	-	22,246
Landfill		10,000		13,247
Bond Fund	211,121		161,662	
Grand Total	567,497	567,497	1,191,163	1,191,163

City of St. Paul
Schedule of Debt Payments

	Balance 10/1/2023	Principal Payment	Interest Payment	New Debt	Balance 9/30/2024	Principal Payment	Interest Payment	New Debt	Balance 9/30/2025
Bond Fund									
Street - Bonds (2020)	656,000	(49,200)	(8,053)		606,800	(49,200)	(7,758)		557,600
Street - Bonds (2024) (Middle Loup)	-			449,509	449,509		(75,329)	1,154,696	1,604,205
Street - GO Bonds (2022)	555,000	(60,000)	(6,300)		495,000	(60,000)	(5,880)		435,000
Street - GO Bonds (2021)	289,328	(41,912)	(2,238)		247,416	(41,912)	(2,070)		205,504
Street - GO Bonds (2017)	35,650	(7,750)	(772)		27,900	(9,300)	(581)		18,600
Fire - Firehall Bonds (2024)	2,055,000	(80,000)	(84,866)		1,975,000	(70,000)	(82,315)		1,905,000
	3,590,978	(238,862)	(102,229)	449,509	3,801,625	(230,412)	(173,933)	1,154,696	4,725,909
Enterprise Fund									
Water - Bonds (2024) (Middle Loup)	-			311,929	311,929		(14,648)		311,929
Water - Bonds (2021)	744,720	(107,880)	(5,760)		636,840	(107,880)	(5,329)		528,960
Water - Bonds (2020)	48,000	(3,600)	(589)		44,400	(3,600)	(568)		40,800
Water - DEQ Bond Refinance (2020)	260,000	(35,000)	(3,635)		225,000	(35,000)	(3,145)		190,000
Water - GO Bonds (2017)	42,550	(9,250)	(921)		33,300	(11,100)	(694)		22,200
Sewer - DEQ Bonds (2022)	5,339,275	(99,270)	(584)	676,725	5,916,730	(200,253)	(1,174)		5,716,477
Sewer - Bonds (2020)	96,000	(7,200)	(1,179)		88,800	(7,200)	(1,135)		81,600
Sewer - Bonds Refunding (2017)	75,000	(20,000)	(1,163)		55,000	(20,000)	(882)		35,000
Sewer - Bonds (2024) (Middle Loup)	-			311,929	311,929		(14,648)		311,929
Sewer - Bonds (2021)	35,952	(5,208)	(278)		30,744	(5,208)	(257)		25,536
Sewer - GO Bonds (2017)	36,800	(8,000)	(796)		28,800	(9,600)	(600)		19,200
	6,678,297	(295,408)	(14,905)	1,300,583	7,683,472	(399,841)	(43,080)	-	7,283,631
Grand Total	10,269,275	(534,270)	(117,134)	1,750,092	11,485,097	(630,253)	(217,013)	1,154,696	12,009,540

**City of St. Paul
Cash Summary**

	<u>Cash 10/1/2023 Balance</u>	<u>Estimated 2023/2024 Revenues</u>	<u>Estimated 2023/2024 Expenditures</u>	<u>Estimated Cash Balance 9/30/2024</u>	<u>Estimated 2024/2025 Revenues</u>	<u>Estimated 2024/2025 Expenditures</u>	<u>Estimated Cash Balance 9/30/2025</u>
General Fund							
General		486,229	(402,268)		1,394,064	(1,608,049)	
Police		505,287	(534,637)		494,200	(493,942)	
Fire		173,008	(211,673)		459,037	(2,159,024)	
Ambulance		84,262	(76,762)		81,469	(189,812)	
Cemetary		58,953	(38,692)		87,500	(115,739)	
Pool		113,558	(113,983)		121,500	(121,387)	
Park		155,757	(143,264)		155,110	(208,419)	
Recreation		8,004	(8,000)		8,000	(8,000)	
Library		120,080	(131,381)		122,582	(122,148)	
Senior Center		9,900	(4,753)		8,500	(8,500)	
Civic Center		29	-		-	-	
ARP		1,516	(262,754)		-	-	
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	4,073,979	1,716,583	(1,928,167)	3,862,395	2,931,962	(5,035,020)	1,759,337
Special Revenue Funds							
Street	435,815	1,045,045	(964,067)	516,793	1,922,622	(1,962,913)	476,502
TIFF	(71,189)	100,680	(100,681)	(71,190)	105,402	(105,403)	(71,191)
Keno	217,490	71,800	(86,362)	202,928	65,300	(118,350)	149,878
Sales Tax/Econ. Develop.	1,383,037	698,457	(550,871)	1,530,623	565,144	(2,095,767)	-
	1,965,153	1,915,982	(1,701,981)	2,179,154	2,658,468	(4,282,433)	555,189
Enterprise Funds							
Light	2,720,188	2,797,313	(3,046,663)	2,470,838	2,818,465	(3,033,419)	2,255,884
Water	613,352	1,058,002	(972,595)	698,759	722,660	(726,526)	694,893
Sewer	1,457,907	1,722,570	(1,130,041)	2,050,436	663,415	(661,056)	2,052,795
Landfill	161,334	161,535	(153,043)	169,826	159,647	(159,647)	169,826
	4,952,781	5,739,420	(5,302,342)	5,389,859	4,364,187	(4,580,648)	5,173,398
Bond Fund	384,053	345,121	(341,489)	387,685	311,662	(2,304,746)	(1,605,399)
Internal Service Fund	175,487	-	-	175,487	-	-	175,487
Grand Total	11,551,453	9,717,106	(9,273,979)	11,994,580	10,266,279	(16,202,847)	6,058,012

1	LIGHT		22-23 ACTUAL	23-24 BUDGET	23-24 ESTIMATE	24-25 PROPOSED
2	REVENUE					
3	American Tower Rent	112			4,550	7,800
4	Rental-State Ne - Charter Pole	112	4,975	4,725	4,938	4,725
5	Reconnect Fee (Utilities)	112	14,700	12,250	13,560	12,250
6	Refunds	112				
7	City Gas	112				
8	Investment Interest	112	65,114	7,250	89,711	25,000
9	Energy Asst HHA	112				
10	Metered Sales	112	2,553,152	2,610,000	2,498,981	2,589,790
11	Metered Deposits	112	2,750	2,500	2,950	2,500
12	Equipment Rental	112				
13	Other	112	84,235		1,949	
14	Reimbursements	112	2,550		4,434	
15	Sales Tax	112	167,223	160,000	174,925	175,000
16	No City Sales Tax	112	1,252	1,200	1,315	1,400
17	TOTAL REVENUES		2,895,951	2,797,925	2,797,313	2,818,465
18						
19	EXPENSE					
20	PERSONNEL SERVICES					
21	Salary & Wages	63	263,018	279,350	186,502	285,982
22	Overtime	63	8,988	5,000	5,518	7,000
23	Fica	63	16,352	17,630	11,905	18,165
24	Medicare	63	3,824	4,123	2,784	4,248
25	Pension	63	11,938	16,782	11,521	17,579
26	Insurance (Health)	63	44,981	88,256	37,665	63,630
27						
28	OPERATING EXPENSE					
29	Prof. & Schools	63	778	15,000	12,000	6,000
30	Admin. & Dues	63	5,099	4,700	4,700	5,000
31	Legal Fees	63		1,000	203	1,000
32	Engineer Fees	63				
33	Communication	63	1,042	3,400	1,300	3,400
34	City Gas & Oil	63	6,380	7,000	5,200	7,000
35	Publish & Codification	63	127	2,000	300	1,500
36	Insurance (Liability)	63	26,582	31,868	27,228	31,857
37	Public Utility (REA)	63	1,762,494	1,696,444	1,760,544	1,775,000
38	ACH Fees	63	382	510	470	610
39	Utility R & M	63	27,719	40,000	58,000	40,000
40	Vehicle R & M	63	2,260	10,000	8,500	40,000
41	Tools	63	4,444	6,800	8,000	10,000
42	Sales Tax Form 10	63	164,009	158,894	171,388	171,750
43	Computer	63	9,752	8,000	8,000	8,450
44	Office Supplies	63	3,456	4,609	3,617	4,630
45	Postage	63	2,198	2,500	2,500	2,500
46	Accounting Fees- Dana Cole	63	7,267	6,600	6,600	7,034
47	Utility Refund (Energy Asst)	63	1,869		759	

1	WATER		22-23 ACTUAL	23-24 BUDGET	23-24 ESTIMATE	24-25 PROPOSED
2	REVENUE					
3	Fee, Permit, License	112	260		35	-
4	Rental Income (Farm)	112	11,260	11,260	11,260	12,160
5	Refunds (Greeley & Ins.)	112				
6	Investment CD Interest	112	14,069	5,000	29,066	7,500
7	Special Assessments	112	385	257	4,722	6,500
8	Assessment Interest	112	6,827	2,700	4,311	6,000
9	Metered Sales	112	692,903	703,046	695,422	690,000
10	Metered Deposits	112	2,250		500	
11	Shop Sales	112	4,959	2,000	546	500
12	Loan/Bond Proceeds	112	-	428,675	311,929	-
13	Reimbursement	112	499		211	
14	Federal Grant	101				
15	Miscellaneous	112				
16	TOTAL REVENUES		733,412	1,152,938	1,058,002	722,660
17						
18	EXPENSE					
19	PERSONNEL SERVICES					
20	Salary & Wages	67	169,501	158,559	164,347	177,362
21	Overtime	67	3,702	5,000	5,000	5,000
22	Fica	67	9,691	10,141	10,500	11,307
23	Medicare	67	2,266	2,372	2,456	2,644
24	Pension	67	9,258	9,814	10,161	10,942
25	Insurance (Health)	67	55,157	45,185	56,225	71,836
26						
27	OPERATING EXPENSE					
28	Prof. & Schools	67	2,560	2,900	1,000	2,900
29	Admin. & Dues	67	4,493	5,000	5,000	5,500
30	Legal Fees	67		500		500
31	Engineer Fees	67		1,000		1,000
32	Wire Fee	67	16	32	24	32
33	Communication	67	1,966	2,500	2,490	2,900
34	City Gas & Oil	67	3,416	5,500	3,200	5,500
35	Lab Sample	67	2,017	2,500	2,200	1,500
36	Publish / Codification	67	613	700	675	700
37	City Insurance	67	32,467	38,825	31,698	37,097
38	Public Utility (REA)	67	16,478	17,000	18,500	19,500
39	City Lights	67	24,354	26,000	24,101	26,000
40	Source Gas	67	5,054	5,200	4,723	5,200
41	Uniforms	67	796	800	800	800
42	Utility R & M (Brass 40%)	67	42,794	50,000	33,512	25,000
43	Vehicle R & M	67	2,714	2,000	1,500	2,000
44	Tools	67	754	1,500	1,500	1,500
45	Chemicals	67	12,323	8,000	8,000	9,000
46	Water Meter Purchase	87	16,886	17,300	17,300	17,300
47	Computer	67	5,162	6,000	6,000	6,600
48	Office Supplies	67	1,498	2,360	1,800	2,360
49	Postage	67	2,904	3,075	3,000	3,500
50	Accounting Fee	67	7,267	6,600	6,600	7,034
51	Building R & M (copier)	67	2,858	6,300	6,200	6,300
52						
53	CAPITAL OUTLAY					

1	SEWER		22-23 ACTUAL	23-24 BUDGET	23-24 ESTIMATE	24-25 PROPOSED
2	REVENUE					
3	Rental -Lagoon	112	4,360		-	-
4	Refunds	112			-	-
5	Investment Interest	112	22,207	8,000	36,443	8,000
6	Labor	112				
7	Special Assessments	112	533	385	4,200	3,700
8	Assessment Interest	112	5,915	4,066	3,730	1,715
9	Grants	112				
10	Collections	112	626,720	550,000	689,053	650,000
11	Equipment Rental	112				
12	Shop Sales	112			490	
13	Loan/Bond Proceeds	112		373,550	311,929	
14	Transfer In (From Sales Tax)	114				
15	Reimbursements	112	2,077,648	500,000	676,725	
16	TOTAL REVENUES		2,737,383	1,436,001	1,722,570	663,415
17						
18	EXPENSE					
19	PERSONNEL SERVICES					
20	Salary & Wages	66	81,859	104,895	103,335	115,586
21	Overtime	66	1,543	2,500	2,300	2,500
22	Fica	66	4,783	6,659	6,549	7,321
23	Medicare	66	1,119	1,557	1,532	1,712
24	Pension	66	2,496	6,444	6,338	7,085
25	Insurance (Health)	66	30,629	42,405	40,226	50,416
26						
27	OPERATING EXPENSE					
28	Prof. & Schools	66	2,250	2,000	1,000	2,000
29	Adm. & Dues	66	3,575	3,500	3,500	3,500
30	Legal Fees	66				
31	Engineer Fee-Viol. Bod	66	129,057	110,000	119,238	5,000
32	Communication	66	111	316	631	716
33	City Gas & Oil	66	3,797	4,500	3,410	5,000
34	Lab Sample	66	1,341	3,500	4,500	4,500
35	Publish / Codif.	66	141	600	200	600
36	Insurance (Liability)	66	9,940	23,300	23,011	26,923
37	City Lights	66	14,284	31,000	20,345	25,000
38	Utility R & M	66	11,901	25,000	20,000	25,000
39	Vehicle R & M	66	3,475	2,500	2,500	3,000
40	Tools / Clothing	66	1,610	1,800	1,600	1,800
41	Chemicals	66		400	2,602	3,000
42	Computer	66	2,828	4,200	3,500	5,700
43	Office Supplies	66	522	1,360	950	1,360
44	Postage	66	2,210	2,600	2,400	2,600
45	Accounting Fee	66	7,266	6,600	6,600	7,034
46	Building R & M	66	792	5,000	2,000	6,000
47		66				
48	CAPITAL OUTLAY					

1	LAND FILL		22-23 ACTUAL	23-24 BUDGET	23-24 ESTIMATE	24-25 PROPOSED
2	REVENUE					
3	Landfill Permit Fee	112	1,883	700	1,121	750
4	Fee (Key), Permit	112	300	300	300	300
5	Rental (Hay)	112	652	652	652	222
6	Landfill Collections	112	28,374	28,000	28,576	28,000
7	Garbage Collections	112	126,435	124,000	130,886	130,375
8	Grants	108				
9	Reimbursements	112				
10	TOTAL REVENUES		157,644	153,652	161,535	159,647
11						
12	EXPENSE					
13	PERSONNEL SERVICES					
14	Salary & Wages	64	3,504	3,628	3,615	4,032
15	Fica	64	217	225	224	250
16	Medicare	64	51	53	52	59
17	Pension	64	-		-	-
18						
19	OPERATING EXPENSE					
20	Communication & Admin	64	10	150	-	150
21	City Gas & Oil	64	1,089	1,800	1,100	1,800
22	Publish / Codif.	64	358	400	350	400
23	Insurance (Liability)	64	421	506	505	581
24	Utility R & M	64	96	100	100	350
25	Postage for UB	64	360	400	365	400
26	Sanitation Hauling	64	126,649	124,000	130,886	130,375
27	Bldg R & M (Garb)	64	1,316	2,950	1,543	2,700
28	Vehicle R & M	64	4,453	3,000	2,000	3,000
29		64				
30	CAPITAL OUTLAY					
31	Interlocal Agreement	64	2,303	2,303	2,303	2,303
32	Improvements	74				
33	Hazard Waste G I	64				
34	Tire Grant	64				
35	Transfer Out	1,004	10,000	10,000	10,000	13,247
36						
37	TOTAL EXPENDITURES		150,827	149,515	153,043	159,647
38						
39	NET ANNUAL CASH FLOW		6,817	4,137	8,492	-

1	GENERAL		22-23 ACTUAL	23-24 BUDGET	23-24 ESTIMATE	24-25 PROPOSED
2	REVENUE					
3	Property Tax	100	139,549			
4	Muni-Equalization	107	129,049	104,445	104,445	189,960
5	Franchise Tax(Charter/Source)	112	26,707	26,000	25,500	25,500
6	Recording Fee	112				
7	Building Permit Fees	112	1,585	1,000	1,400	1,200
8	Dog & Cat Tags	112	770	500	815	500
9	Fee, Permits & License	112	5,370	4,000	4,840	4,000
10	Mobile Food Fees	112	800	600	1,100	600
11	Reimbursements	112	3,575	1,500	14,605	1,500
12	Refunds	112				
13	Investment Interest	112	79,060	30,000	111,287	30,000
14	Miscellaneous	112			3,161	
15	Land Sales	112				
16	Grant	101		1,000,000		875,000
17	Transfer In from Sewer	113	19,282	21,019	21,019	22,246
18	Transfer In from Water	113	19,282	21,019	21,019	22,246
19	Transfer In from Lights	113	19,282	21,019	21,019	22,246
20	Transfer in from Street	114	19,282	21,019	21,019	64,066
21	TOTAL REVENUES		463,593	1,387,121	486,229	1,394,064
22						
23	EXPENSE					
24	PERSONNEL SERVICES					
25	Salary & Wages	10	221,614	239,599	239,122	255,078
26	Fica	10	12,442	14,855	14,826	15,690
27	Medicare	10	2,910	3,474	3,467	3,669
28	Pension	10	12,320	13,440	14,347	14,249
29	Insurance (Health)	10	48,912	50,268	46,093	47,514
30	Other Benefits	10				
31						
32	OPERATING EXPENSE					
33	125 Plan -Widga Fees	10	779	1,955	1,200	1,500
34	Bank Fees	10	366	450	391	450
35	Prof. & Schools	10	9,295	8,400	8,400	8,400
36	Adm. & Dues	10	8,146	4,000	3,850	4,000
37	Legal Fees (Est. only Gen.)	10	2,778	9,000	1,500	9,000
38	Engineer Fees	10				
39	Recording Fee	10	138	500	250	500
40	Communication	10	2,058	2,200	1,950	2,200
41	City Gas & Oil	10				
42	Publish / Codif.	10	8,621	7,200	7,121	7,200
43	Insurance (Liability) 7%	10	13,126	15,751	16,047	18,937
44	City Lights	10	10,352	11,000	9,900	11,000
45	Vehicle R & M	10				
46	Uniforms (Clothing)	10	1,997	2,000	2,000	2,000
47	Public Maint. -Nuisances	10	2,051	1,000	2,244	10,000
48	Donations (Crisis/Chamber)	10				
49	Computer-COR,Banyon,itrn	10	2,223	6,000	5,150	6,000
50	Office Supplies	10	1,759	2,500	2,300	2,500
51	Postage	10	182	1,400	1,000	3,000
52	Accounting Fee	10	2,000	2,000	2,000	2,000
53	Miscellaneous	10			3,161	
54			2,227	2,200	15,849	4,000

1	STREET		22-23 ACTUAL	23-24 BUDGET	23-24 ESTIMATE	24-25 PROPOSED
2	REVENUE					
3	Property Tax	100				
4	Motor Vehicle Tax	109	25,872	45,000	45,000	45,000
5	Prorate-Motor Veh. Tax	102	-	1,000	1,000	1,000
6	Motor Vehicle Fee (State)	105	50,876	23,000	26,000	26,000
7	Highway Allocation	104	379,622	398,341	398,341	406,479
8	Incentive Pymts	104	3,000	3,000	3,000	3,000
9	Bricks Sold	112	3,585		42	-
10	Refunds & Miscellaneous	112	20		30	
11	Curb Grind	112	3,758	1,000	-	1,000
12	Investment Interest	112	3,547	1,000	5,756	2,000
13	Special Assessment	112	16,088	7,543	37,857	4,661
14	Assessment Interest	112	9,803	2,685	8,399	4,686
15	Transfer In	114	-		-	214,100
16	Equipment Rental	112	-		-	-
17	Shop Sales	112	-		602	-
18	Reimbursements	112	753		13,153	-
19	Loan/Bond Proceeds - Anticip.	112	-	2,792,220	449,509	1,154,696
20	Motor Vehicle Sales Tax	110	67,184	45,000	56,356	60,000
21	TOTAL REVENUES		564,108	3,319,789	1,045,045	1,922,622
22						
23	EXPENSE					
24	PERSONNEL SERVICES					
25	Salary & Wages	13	110,626	118,371	123,149	128,170
26	Overtime	13	3,777	10,500	9,300	10,500
27	Fica	13	6,356	7,990	8,212	8,598
28	Medicare	13	1,487	1,869	1,921	2,011
29	Pension	13	5,789	7,732	7,947	8,320
30	Insurance (Health)	13	46,355	47,964	47,419	52,181
31						
32	OPERATING EXPENSE					
33	Prof. & Schools	13	85	750	496	750
34	Adm. & Dues	13	3,411	4,000	3,620	4,000
35	Accounting Fees	13	-	3,000	3,000	3,000
36	Engineering Fees-NBCS & 1&6	13	3,750	4,250	5,920	4,274
37	Recording Fees	13				
38	City Gas & Oil	13	14,177	20,000	16,000	20,000
39	Publish / Codif.	13	205	500	250	500
40	Insurance (Liability)	13	13,308	15,970	14,618	17,250
41	City Lights	13	34,760	39,000	35,198	39,000
42	Source Gas	13	3,734	3,800	3,838	4,500
43	Uniforms	13	800	800	800	800
44	Utility R & M also Flags	13	32,937	39,000	30,000	39,000
45	Vehicle R & M	13	24,061	20,000	38,000	30,000
46	Tools	13	1,070	1,000	1,000	1,000
47	Public Health Mosquitos	13				
48	Computer	13	2,223	2,600	1,952	2,600
49	Sand & Gravel	13	4,335	7,500	5,000	7,500
50	Building R & M	13	642	750	600	750
51						

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1	FIRE		22-23 ACTUAL	23-24 BUDGET	23-24 ESTIMATE	24-25 PROPOSED
2	REVENUE					
3	Property Tax	100	27,341			
4	Occupational Fire Tax	112				
5	Refunds - Rural Fire 1/2 Bills	112	21,755	30,520	30,037	31,987
6	Investment Interest	112	5,747	3,500	113,625	4,500
7	Transfer In	113				368,050
8	Collections - Fire Runs	112		500		500
9	Hail Money	112				
10	Reimbursements	112	15,069		346	25,000
11	Loan Proceeds	112				
12	TOTAL REVENUES		69,912	63,520	173,008	459,037
13						
14	EXPENSE					
15	PERSONNEL SERVICES					
16	Insurance (United Life)	11.5	3,499	4,100	3,700	4,100
17						
18	OPERATING EXPENSE					
19	Prof. & Schools	11.5	2,014	3,000	2,500	3,000
20	Engineer Fees	11.5			149,600	393,050
21	Legal Fees	11.5	5,384	408	826	836
22	City Gas & Oil	11.5	5,009	7,000	4,000	7,000
23	Communications	11.5	1,758	1,700	1,677	1,700
24	Publish / Codif.	11.5			189	
25	Insurance (Liability)	11.5	12,484	14,981	14,609	17,238
26	City Lights	11.5	2,464	2,800	2,400	2,800
27	Source Gas	11.5	5,447	5,600	4,800	5,600
28	Utility R & M	11.5	1,670	1,500	1,595	1,500
29	Vehicle R & M	11.5	9,139	8,900	7,000	8,900
30	Tools	11.5	141	1,000	900	1,000
31	Fire Extrication Billing (10%)	11.5	-	50		50
32	Rural Fire Reimb. (1/2 Runs)	11.5	-	250		250
33	Building R & M	11.5	921	2,500	2,000	2,500
34	Merch/Supply	11.5	915	500	500	500
35		11.5				
36	CAPITAL OUTLAY					
37	Machine & Equip.	31.5	8,870	7,000	13,377	7,000
38	Improvements	21.5				1,700,000
39	Building Sinking	21.5				
40	Equipment Sinking	31.5	3,000	2,000	2,000	2,000
41						

1	POLICE		22-23 ACTUAL	23-24 BUDGET	23-24 ESTIMATE	24-25 PROPOSED
2	REVENUE					
3	Property Tax	100	273,409			
4	Accident Report Fee	112	141		37	
5	Fee, Permit & License	112	1,500	1,000	1,935	1,000
6	Investment Interest	112	988		1,100	
7	Refunds & Reimbursements	112	16,738		2,055	
8	Transfer In	113	178,500	178,500	178,500	178,500
9	Federal Grant	101	2,300		6,960	
10	Loan Proceeds	112				
11	Car Sold	112				
12	TOTAL REVENUES		473,576	494,200	505,287	494,200
13						
14	EXPENSE					
15	PERSONNEL SERVICES					
16	Salary & Wages	11	248,652	278,291	311,744	294,516
17	Overtime	11	8,431	10,000	10,000	10,000
18	Fica	11	15,027	17,874	19,948	18,260
19	Medicare	11	3,514	4,180	4,665	4,271
20	Pension	11	12,773	16,126	18,482	17,671
21	Insurance (Health)	11	52,123	48,437	48,894	26,830
22						
23	OPERATING EXPENSE					
24	Prof. & Schools	11	7,847	6,000	7,520	5,275
25	Adm. & Dues	11	168	250	60	250
26	Accounting Fees	11	-	1,000	1,000	1,000
27	Legal	11	773	1,000	212	1,000
28	Dispatcher Pay	11	37,469	41,000	37,904	40,019
29	Animal Control	11	1,013	700	400	700
30	Communications	11	3,665	4,000	6,300	6,300
31	City Gas & Oil	11	10,022	11,000	9,731	11,000
32	Publications	11	-	200	273	200
33	Insurance (Liability)	11	17,409	20,891	17,981	19,600
34	Utility R & M	11	5,980	2,000	6,241	2,700
35	Vehicle R & M	11	6,676	5,000	11,148	5,000
36	Tools	11	10,902	16,000	11,015	10,000
37	Public Relations	11	-	450	405	450
38	Computers	11	8,948	8,300	9,171	7,300
39	Postage	11	277	500	400	500
40	Office Supplies	11	1,811	1,000	600	1,000
41	Building R&M	11			543	600
42	CAPITAL OUTLAY					
43	Equipment Purchase	31	49,191			9,500
44	Mach. & Equip.	31				

1	CEMETERY		22-23 ACTUAL	23-24 BUDGET	23-24 ESTIMATE	24-25 PROPOSED
2	REVENUE					
3	Property Tax	100	27,341	16,000	25,000	25,000
4	Donations	112	1,056	250	-	
5	Refunds & Reimbursements	112		100		
6	Open/Close Graves	112	18,225	9,500	9,500	9,500
7	Miscellaneous	112	310	700	823	1,800
7	Investment Interest	112	1,713	200	3,130	200
8	Perpetual Care	112	4,700	3,000	2,000	3,000
9	Columb. Sales	112		800		
10	Grants	112				
11	Transfer In	113		10,000	10,000	38,000
12	Cemetery Lot Sales	112	16,660	7,500	7,500	9,000
13	TOTAL REVENUES		70,005	58,050	58,953	87,500
14						
15	EXPENSE					
16	PERSONNEL SERVICES					
17	Salary & Wages	14	17,240	39,270	21,750	31,500
18	Fica	14	1,063	2,435	1,349	1,953
19	Medicare	14	249	569	315	456
20	Pension	14	100		100	100
21						
22	OPERATING EXPENSE					
23	School/Professional	14	30	80	-	80
24	Admin & Dues	14				
25	Legal Fees	14	-	150	-	150
26	Recording Fees	14	130	300	150	200
27	City Gas	14	1,567	1,700	1,580	2,000
28	Publications	14		300	70	200
29	Insurance	14	842	900	3,319	4,000
30	Public Utility	14	531	600	506	700
31	City Lights	14	359	1,200	330	1,000
32	Utility R & M	14	2,517	900	900	900
33	Computers	14	295	350	-	350
34	Perpetual Care	14	4,700	3,000	2,000	3,000
35	Niche Engraving	14	293	300	-	300
36	Elmwood Bench	14		200	1,073	200
37	Building R & M	14		150	-	150
38	Grounds	14	394	500	250	500
39		14				
40	CAPITAL OUTLAY					
41	Machinery & Equipment	24				58,000

1	AMBULANCE		22-23 ACTUAL	23-24 BUDGET	23-24 ESTIMATE	24-25 PROPOSED
2	REVENUE					
3	Refunds - Rural Fire 1/2	112	19,358	19,682	17,200	21,719
4	Investment Interest	112	14,160	5,000	15,537	7,000
5	Grant- Ambulance	112	75,000			
6	Reimbursements	112			775	
7	Collection - EMT Runs	112	57,312	50,750	50,750	52,750
8	TOTAL REVENUES		165,830	75,432	84,262	81,469
9						
10	EXPENSE					
11	PERSONNEL SERVICES					
12	Salary & Wages (Trfrs)	12	-	750	750	750
13	Insurance (United Life)	12	2,074	2,000	2,300	2,500
14						
15	OPERATING EXPENSE					
16	Prof. & Schools	12	15,591	9,500	8,873	9,500
17	Admin & Dues	14	360	400	965	1,000
17	Communication	12	-	1,500		1,500
18	City Gas & Oil	12	1,167	1,500	1,300	1,500
19	Insurance (Liability)	12	2,906	2,100	4,390	5,050
20	Vehicle R & M	12	1,064	3,000	1,500	3,000
21	Refund EMS	12			709	725
22	EMS Billing (15%)	12	7,910	7,613	7,613	7,912
23	Rural Fire Reimb. (1/2Bills)	12	29,914	25,375	33,362	26,375
24	Merch /Supplies (Unit)	12	5,178	10,000	6,000	10,000
25	Building R & M	12		1,000		61,000
26		12				
27	CAPITAL OUTLAY					
28	Equipment Purchase	32	100,682			
29	Equipment Sinking	32	9,000	9,000	9,000	9,000
30						
31	DEBT SERVICE					
32	Principal (Loan)	42				
33	Interest (Loan)	42				
34	Transfer Out	52				50,000
35	TOTAL EXPENDITURES		175,846	73,738	76,762	189,812
36						
37	NET ANNUAL CASH FLOW		(10,016)	1,694	7,500	(108,343)

1	POOL		22-23 ACTUAL	23-24 BUDGET	23-24 ESTIMATE
2	REVENUE				
3	Property Tax	100	68,380		
4	Admissions	112	28,577	25,000	28,000
5	Refunds	112			
6	Investment Interest	112	1,228	500	2,207
7	Transfer In (General)	113			
8	Transfer In (Keno)	114	30,017	32,500	-
9	Concessions	112	7,719	7,000	7,000
10	Swim Lessons	112	6,007	3,500	3,851
11	Reimbursements	112	83		
12	Sales Tax	112	2,540	2,500	2,500
13	TOTAL REVENUES		144,551	141,000	113,558
14					
15	EXPENSE				
16	PERSONNEL SERVICES				
17	Salary & Wages	16	48,585	59,271	57,280
18	Fica	16	3,012	3,675	3,846
19	Medicare	16	705	859	899
20	Pension	16			
21					
22	OPERATING EXPENSE				
23	Prof. & Schools / Bonus	16	1,036	3,000	3,000
24	Adm. & Dues	16	365	520	573
25	Engineer Fees	16			
26	Communications	16	246	320	230
27	Insurance (Liability)	16	9,521	11,425	11,856
28	City Lights	16	4,754	5,200	4,829
29	Source Gas	16	4,586	3,600	4,769
30	Uniforms	16	625	900	915
31	Utility R & M	16	4,403	3,000	4,436
32	Tools	16	-	100	-
33	Chemicals	16	10,554	14,000	14,000
34	Sales Tax	16	2,540	2,500	2,500
35	Office Supplies	16			
36	Concessions	16	3,341	4,500	4,500
37	Accounting Fee	16			
38	Building R & M	16	295	500	350
39		16			
40	CAPITAL OUTLAY				
41	Equipment Purchase	36			
42	Pool Sinking	36	2,700		

*Umbrella
Bench*

24-25 PROPOSED

25,000

500

13,000

7,000

3,500

2,500

121,500

62,025

3,846

899

3,000

625

320

13,872

5,200

5,000

1,000

4,000

100

14,000

2,500

4,500

500

1	PARK		22-23 ACTUAL	23-24 BUDGET	23-24 ESTIMATE	24-25 PROPOSED
2	REVENUE					
3	Property Tax	100	61,517	60,000	60,000	60,000
4	Donations	112	-			
5	Hail Money	112	-			
6	Fee, Tennis Crt Meter	112	551	340	788	450
6	Refunds	112				
7	Investment Interest	112	7,323	3,000	8,000	3,000
8	Transfer In	113	66,800	73,800	73,800	73,800
9	Reimbursements	112	14,570	1,500	2,329	4,613
10	Transfer In	114	10,000	10,000	10,000	13,247
11	State Grants	101			840	
12	TOTAL REVENUES		160,761	148,640	155,757	155,110
13						
14	EXPENSE					
15	PERSONNEL SERVICES					
16	Salary & Wages	16	52,295	56,431	57,165	59,717
17	Overtime	16	3,061	2,000	2,000	3,000
18	Fica	16	3,193	3,623	3,544	3,888
19	Medicare	16	747	847	829	909
20	Pension	16	3,321	3,506	3,550	3,763
21	Insurance (Health)	16	23,251	23,982	24,254	26,090
22						
23	OPERATING EXPENSE					
24	Prof. & Schools	16	35	900	450	900
25	Engineer Fees	16	245	300	231	300
26	City Gas & Oil	16	3,448	5,000	4,500	5,000
27	Insurance (Liability)	16	14,861	17,833	13,527	15,962
28	City Lights	16	7,004	7,100	7,100	7,500
29	Utility R & M	16	9,435	10,000	5,836	10,000
30	Vehicle R & M	16	604	1,200	1,434	1,500
31	Tools	16	433	500	744	750
32	Merch / Supply	16	444	430	600	500
33	Building R & M	16	11,263	2,500	2,000	2,500
34	Grounds R & M	16	13,426	16,140	15,000	16,140
35	Reimbursements	16	7,825			
36	CAPITAL OUTLAY					
37	Machine & Equipment	36		25,000		50,000
38	Improvements	26			500	
39	Equipment Sinking	36				
40						
41	DEBT SERVICE					
42	TRANSFER OUT	56				
43						
44			151,991	157,999	149,964	208,410

1	RECREATION		22-23 ACTUAL	23-24 BUDGET	23-24 ESTIMATE	24-25 PROPOSED
2	REVENUE					
3	Property Tax	100	6,835	8,000	8,000	8,000
4	Rec. Registration Fees	112	6		4	
5	Walk/Bike Donations	112				
6	Grants	101		-		-
7	After School	112				
8	Transfer In	114				
9	Reimbursements	112				
10	TOTAL REVENUES		6,841	8,000	8,004	8,000
11						
12	EXPENSE					
13	PERSONNEL SERVICES					
14	Salary & Wages	16		6,200	6,200	6,200
15	Fica	16				
16	Medicare	16				
17						
18	OPERATING EXPENSE					
19	Insurance (Liability)	16				
20	Merch / Supplies	16		1,800	1,800	1,800
21		16				
22	CAPITAL OUTLAY					
23	EQUIP RENTAL	16				
24	IMPROVEMENTS	26				
25						
26	DEBT SERVICE					
27	TRANSFER OUT	56				
28						
29	TOTAL EXPENDITURES		-	8,000	8,000	8,000
30						
31	NET ANNUAL FLOW		6,841	-	4	-

1	LIBRARY		22-23 ACTUAL	23-24 BUDGET	23-24 ESTIMATE	24-25 PROPOSED
2	<u>REVENUE</u>					
3	Property Tax	100	75,188			
4	State Aid to Libraries	112	1,115	1,115	1,324	1,115
5	Fines & Penalties	112				
6	Miscellaneous	112	2,638		94	
7	Refunds-Larm & School Bills	112	31,605	43,375	28,712	38,017
8	Investment Interest	112	5,002	1,000	6,000	2,000
9	Transfer In	113				
10	Grants & Donations	112				
11	Maintenance Reserve	112	5,000	2,500	5,000	2,500
12	TOTAL REVENUES		120,548	126,940	120,080	122,582
13						
14	<u>EXPENSE</u>					
15						
16	<u>PERSONNEL SERVICES</u>					
17	Salary & Wages	16	34,834	41,500	40,366	41,444
18	Fica	16	2,160	2,573	2,503	2,569
19	Medicare	16	505	602	585	601
20						
21	<u>OPERATING EXPENSE</u>					
22	Janitor	16	9,000	9,000	9,000	9,000
23	Prof. & Schools	16	35	740	25	250
24	Communication	16	465	1,075	470	750
25	Magazine & Paper	16	1,415	1,800	1,450	1,800
26	Books	16	24,056	27,000	18,000	22,000
27	Library Manaement System	16	2,300	2,400	2,300	2,400
28	Book Fair	16				
29	Insurance (Liability)	16	10,966	13,159	11,226	13,134
30	City Lights	16	6,625	8,500	5,441	7,500
31	Source Gas	16	2,959	3,500	3,046	3,500
32	Computer	16	2,270	1,500	1,500	1,500
33	Office Supplies	16	2,415	3,000	1,500	2,000
34	Program Expense	16	2,959	2,075	1,149	1,700
35	Accounting Fee	16	1,000	1,000	1,000	1,000
36	Building R & M	16	11,471	33,500	317	4,000
37	Utility R & M	16	140	2,500	1,000	2,500
38	<u>CAPITAL OUTLAY</u>					
39	Equip. Reserve (to Savings)	36	2,500	2,500	2,500	2,500
40	Improvements	26		2,000	28,003	2,000

1	SALES TAX		22-23 ACTUAL	23-24 BUDGET	23-24 ESTIMATE	24-25 PROPOSED
2	<u>REVENUE</u>					
3	LB840 Loan Pymts	112	24,884	21,789	20,600	22,579
4	LB840 Loan Interest	112	4,377	4,123	3,622	3,487
5	Investment Interest	112	16,382		25,000	
6	Reimbursements	112	3,425	1,135	1,125	1,125
7	Land Sales	112				
8	Local Grant	112				
9	Sales Tax	110	488,909	508,000	581,968	510,000
10	TOTAL REVENUES		537,977	535,047	632,315	537,191
11						
12	<u>EXPENSE</u>					
13	Marketing (Chamber)	17	-	9,000	8,000	9,000
14	Check Order Charge	17	26	140	15	50
0	Acct/Legal Fee	17	54,119	12,000	69,326	185,689
1	Insurance	17	16,760	20,112	17,183	19,935
2	LB840 Loan	17				
3	Reimbursements	17				
4	CAPITAL OUTLAY	27	107,386	1,117,192	150,000	969,178
5						
6	<u>DEBT SERVICE</u>					
7						
8	TRANSFER OUT (FIRE HALL)	57		164,865	164,865	152,315
9	TRANSFER TO ECON. DEV.	17	140,000	140,000	140,000	140,000
10	TRANSFER OUT (STREET)	57	74,653			318,050
11	TOTAL EXPENDITURES		392,944	1,463,309	549,389	1,794,217
12						
13	NET ANNUAL CASH FLOW		145,033	(928,262)	82,926	(1,257,026)

1	VP BOND		22-23 ACTUAL	23-24 BUDGET	23-24 ESTIMATE	24-25 PROPOSED
2	REVENUE					
3	Bond Levy Tax	100	163,290			
4	Investment Interest	112				
5	Special Assessment	112				
6	Special Assess Interest	112				
7	Transfer In from Assess.	114	16,659	175,093	46,256	9,347
8	Transfer In from Sales Tax (FS)	114			164,865	152,315
8	Bond Sales	112				
9	TOTAL REVENUES		179,949	309,093	345,121	311,662
10						
11	DEBT SERVICE					
12		48	32		400	400
13	Street Bond Principal (2020)	48	162,510	49,200	158,862	160,412
14	Street Bond Interest (2020)	48	18,360	8,053	17,362	16,289
15	Firehall Bond Principal (2023)	48		80,000	80,000	70,000
16	Firehall Bond Interest (2023)	48		84,865	84,865	82,316
17	Street Ant. Principal (2024)	48				
18	Street Ant Interest (2024)	48				75,329
19	Street Bond Principal (2022)	48		60,000		
20	Street Bond Interest (2022)	48		6,300		
21	Street Bond Principal (2021)	48		41,912		
22	Street Bond Interest (2021)	48		2,238		
23	Street Bond Principal (2017)	48		7,750		
24	Street Bond Interest (2017)	48		772		
25	To Reduce Budget Cash Res.	48		2,000,000		1,900,000
26						
27	TOTAL EXPENDITURES		180,902	2,341,090	341,489	2,304,746
28						
29	NET ANNUAL CASH FLOW		(953)	(2,031,997)	3,632	(1,993,084)

1	KENO		22-23 ACTUAL	23-24 BUDGET	23-24 ESTIMATE	24-25 PROPOSED
2	REVENUE					
3	Keno Receipts	112	89,472	60,000	60,000	60,000
4	Reimbursement	112	300	2,300	2,300	2,300
5	Investment Interest	112	8,701	3,000	9,500	3,000
6	TOTAL REVENUES		98,473	65,300	71,800	65,300
7						
8	EXPENSE					
9	OPERATING EXPENSE					
10	Adm. & Dues 2%	18	26,913	2,410	20,028	21,000
11	Accounting & Legal Fee	18	2,300	2,360	2,325	2,350
12	Donations	18	3,000	5,000	2,000	5,000
13	Improvements	28	87,319	50,000	62,009	90,000
14	DEBT SERVICE					
15						
16	TRANSFER OUT	58	32,158	32,500		
17						
18	TOTAL EXPENDITURES		151,690	92,270	86,362	118,350
19						
20	NET ANNUAL CASH FLOW		(53,217)	(26,970)	(14,562)	(53,050)

1	TIFF		22-23 ACTUAL	23-24 BUDGET	23-24 ESTIMATE	24-25 PROPOSED
2	REVENUE					
3	TIF	112	70,868	77,754	100,680	105,402
4	Investment Interest	112	83	-	-	-
5	TOTAL REVENUES		70,951	77,754	100,680	105,402
6						
7	DEBT SERVICE					
8	TIF PRINCIPAL	40	70,868	77,754	100,681	105,403
9	TIF INTEREST	40				
10	TRANSFER OUT	50		-	-	-
11	TOTAL EXPENDITURES		70,868	77,754	100,681	105,403
12						
13	NET ANNUAL CASH FLOW		83	-	(1)	(1)

1	SENIOR CENTER		22-23 ACTUAL	23-24 BUDGET	23-24 ESTIMATE	24-25 PROPOSED
2	REVENUE					
3	Property Tax	100				
4	Interest	112	1,515	500	1,900	500
5	Other	112	591			
6	Transfer In (Sewer)	113		-		-
7	TOTAL REVENUES		8,941	8,500	9,900	8,500
8						
9	EXPENSE					
10	OPERATING EXPENSE					
11	Insurance (Liability)	10	2,673	3,000	-	3,000
12	Building R & M	10	2,032	3,000	2,253	3,000
13	Building Sinking	20	2,500	2,500	2,500	2,500
14	TOTAL EXPENDITURES		7,205	8,500	4,753	8,500
15						
16	NET ANNUAL CASH FLOW		1,736	-	5,147	-

1	CIVIC CENTER		22-23 ACTUAL	23-24 BUDGET	23-24 ESTIMATE	24-25 PROPOSED
2	<u>REVENUE</u>					
3	Property Tax	100				
4	Registrations	112			29	
5	Donations	112				
6	Memberships	112				
7	Rentals	112				
8	Grants	112				
9	Reimbursements	112				
10	Transfers In (Sales Tax)	114				
11	TOTAL REVENUES		-	-	29	-
12						
13	<u>EXPENSE</u>					
14	Wages	10				
15	Recreation Class Instruct.	10				
16	Civic Center Wages	10				
17	Civic Center Taxes	10				
18	Civic Center Health	10				
19		10				
20	<u>OPERATING EXPENSE</u>					
21	Janitor/Maintentance	10				
22	Administrative	10				
23	Communication	10				
24	Insurance (Liability)	10				
25	City Lights	10				
26	Source Gas	10				
27	Building R & M	10	1,078			
28	Supplies	10				
29	Garbage	10				
30	Accounting Fee	10				
31	Improvements	20	3,850			
32	Sinking	20				
33	Loan Payment	40				
34	TOTAL EXPENDITURES		4,928	-	-	-
35						
36	NET ANNUAL CASH FLOW		(4,928)	-	29	-

1	REDLEG		22-23 ACTUAL	23-24 BUDGET	23-24 ESTIMATE	24-25 PROPOSED
2	<u>REVENUE</u>					
3	GRANT	101	-		-	
4	MISCELLANEOUS	112	700	100	140	
5	INTEREST INCOME	112	8,596	2,229	10,712	1,627
6	LOAN REPAY	112	92,963	58,184	55,290	26,326
7	TRANSFER IN (SALES TAX)	113				
8	TOTAL REVENUES		102,259	60,513	66,142	27,953
9						
10	<u>EXPENSE</u>					
11	<u>OPERATING EXPENSE</u>					
12	MISCELLANEOUS	17	1,482	1,550	1,482	1,550
13	ADMINISTRATION	17		430,000		
14	IMPROVEMENTS	27				300,000
15	LAND	27				
16						
17	<u>DEBT SERVICE</u>					
18						
19	TRANSFER OUT	57				
20	TOTAL EXPENDITURES		1,482	431,550	1,482	301,550
21						
22	NET ANNUAL CASH FLOW		100,777	(371,037)	64,660	(273,597)

1	ARP		22-23 ACTUAL	23-24 BUDGET	23-24 ESTIMATE	24-25 PROPOSED
2	REVENUE					
3	ARP Proceeds	101	2,024		1,516	
4	Miscellaneous	112				
5	Transfer In	113				
6	TOTAL REVENUES		2,024	-	1,516	-
7						
8	EXPENSE					
9	OPERATING EXPENSE					
10	Adm. & Dues	18				
11		18				
12		18				
13	CAPITAL OUTLAY					
14	IMPROVEMENTS	28	83,203	255,260	262,754	
15						
16	DEBT SERVICE					
17						
18	TRANSFER OUT	58				
19	TOTAL EXPENDITURES		83,203	255,260	262,754	-
20						
21	NET ANNUAL CASH FLOW		(81,179)	(255,260)	(261,238)	-

AGENDA ITEM REQUEST FORM

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

City Council Meeting Date: 8-19-2024

Requested Agenda Item: Hennepin County Sheriff's Office proposal to the St. Paul City Council on the Sheriff's Office providing police services to the City of St. Paul.

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

What action do you want the City Council to take? discuss the possibility of a contract with the Hennepin County Sheriff's Office

Will this project/item require City funding? YES NO If so, how much? \$ 599,813.42

Name (please print): Michael S Hoff

Name (signature): [Signature]

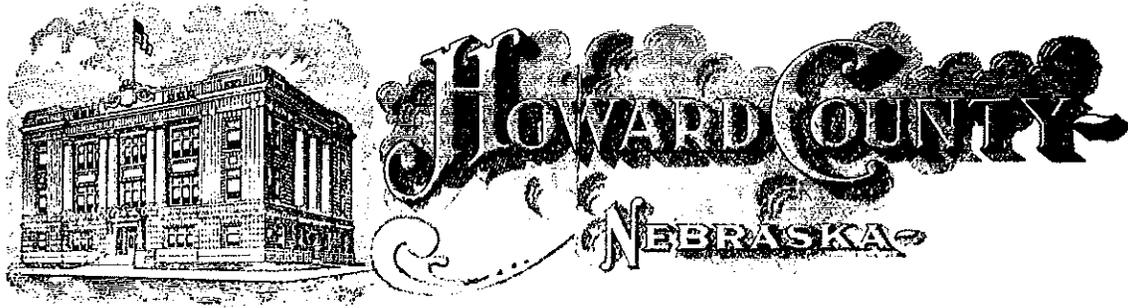
Address: ~~1122~~ 612 Indian St., St. Paul, NE 68873

Phone Number: 308) 759-5433

.....
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: _____



2024/2025 AGREEMENT
BETWEEN THE COUNTY OF HOWARD
AND THE CITY OF ST. PAUL
FOR POLICE SERVICES

WHEREAS, under the provisions of the Interlocal Cooperation Act, local political subdivisions can contract between themselves for certain services and further, under the provisions of Section 13-801 et sez RS Reissue 1997, and City may enter into a contract with the County Board of its county for police services to be provided by the County Sheriff and

WHEREAS, the parties wish to enter into such an agreement for the County of Howard to provide police services to the City of St. Paul, for a period of one (1) year, and

WHEREAS, the County Sheriff and his Deputies shall provide police services to the City of St. Paul and shall have all the authority, powers and duties of Peace Officers duly appointed by said City.

NOW THEREFORE, the County of Howard and the City of St. Paul agree as follows:

1: STATEMENT OF AGREEMENT:

By this agreement, the City of St. Paul (herein referred to as City) shall be deemed to have requested the County of Howard (herein referred to as County) to provide general services through the Howard County Sheriff's Office (herein referred to as Sheriff) and the County shall be deemed to have agreed to provide such services as hereinafter provided.

2: GENERAL LAW ENFORCEMENT SERVICES DEFINED:

General law enforcement services consist of patrol, investigation, arrest, incarceration, City Code enforcement and the general supervision and control of all law enforcement activities and personnel, including all auxiliary and technical services now provided by the Sheriff's Office, in support of law enforcement activities. City Code enforcement is defined as any violation of Chapters: 4, 5, and 6 of the City of St. Paul municipal Code.

3: DELIVERY OF SERVICE:

A: Service Area: The County, through the Sheriff's Office shall provide general law enforcement services within the jurisdiction of the City and upon City owned property.



B: Enforcement Responsibilities: The Sheriff shall enforce State Statutes and City Ordinances that are normally considered to be of a law enforcement nature. The Sheriff shall not be required to assume any other enforcement duty or function not consistent with those customarily performed by peace officers under City Ordinances, except as otherwise provided in this agreement.

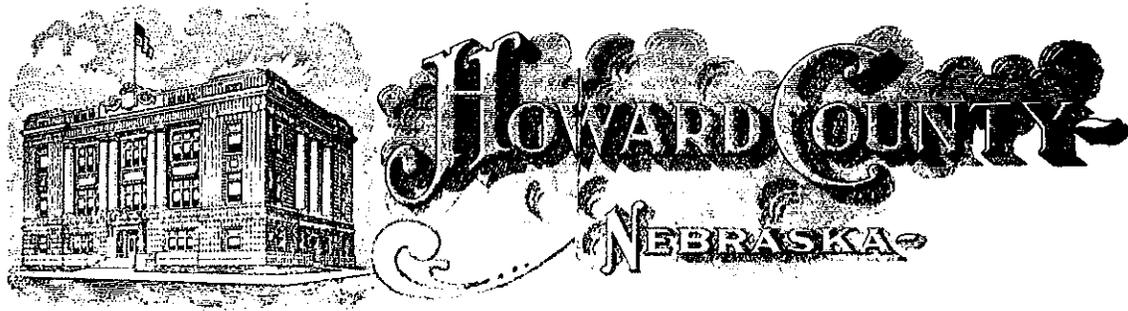
C: Quality of Services: The County shall provide ____ hours per week of law enforcement services within the City limits. These hours shall not include courtroom duty, unless the officer is appearing as a witness for a case involving a violation of City Ordinances or administrative time spent by the Sheriff or Sheriff's Office supervisors for scheduling or supervision of the St. Paul officers.

D: How Delivered: The Sheriff shall provide one (1) Deputy, who shall live within 15 minutes response time to maximize the availability of the Sheriff's Office to answer emergency calls.

E: Reporting: The Sheriff or his Deputies shall provide to the City Attorney written reports of Ordinance violations of the type normally provided by the Sheriff to the County Attorney.

F: Service Management: The planning, organization, scheduling, direction, supervision and activities of the Sheriff's personnel, and all other matters incident to the delivery of general law enforcement services to the City, shall be within the exclusive authority, discretion and control of the Sheriff. Neither the County Board nor the City Council shall interfere with the Sheriff or his personnel in the performance or supervision of general law enforcement under this agreement. All complaints concerning the Sheriff's Office shall be directed to the City Clerk or the Sheriff's Office by completing and signing a written complaint form available at the offices of the St. Paul City Clerk or the Howard County Sheriff. The Sheriff's Office shall report back to the Mayor and/or City Council within 30 days of the filing date, concerning any action taken concerning the complaint.

G: County Responsiveness: The Sheriff shall meet with the City upon request to confer upon matters concerning the delivery of general law enforcement services to the City. The Sheriff shall give prompt consideration to all requests of the City regarding the delivery of general law enforcement services. The Sheriff shall make every effort to comply with such requests if they are consistent with good law enforcement practices. The Sheriff and/or Deputy Sheriff with the Sheriff's Office shall attend all regular meeting and special meetings of the City Council upon request.



H: City Responsiveness: The City shall meet with the Sheriff upon request to confer upon matters concerning the delivery of general law enforcement services to the City. The City shall give prompt consideration to all requests of the Sheriff concerning the delivery of the general law enforcement services. The City shall make every effort to keep an open line of communication with the Sheriff.

I: Prosecution: The County will not be responsible for the prosecution of offenses under the City Ordinances. The City Attorney is responsible for criminal prosecutions under City Ordinances.

J: Accounting: The Sheriff will provide a yearly report to the City Council and Mayor nearing the end of each calendar year. The report will set forth the hours spent by the Sheriff and Deputies serving under the agreement. The report will also inform the City Council and Mayor of citations, arrests, and other law enforcement action taken by the County while acting under the agreement. Upon request, the Mayor may review the monthly log of monthly work scheduling of the Sheriff's Office.

4: RESOURCES

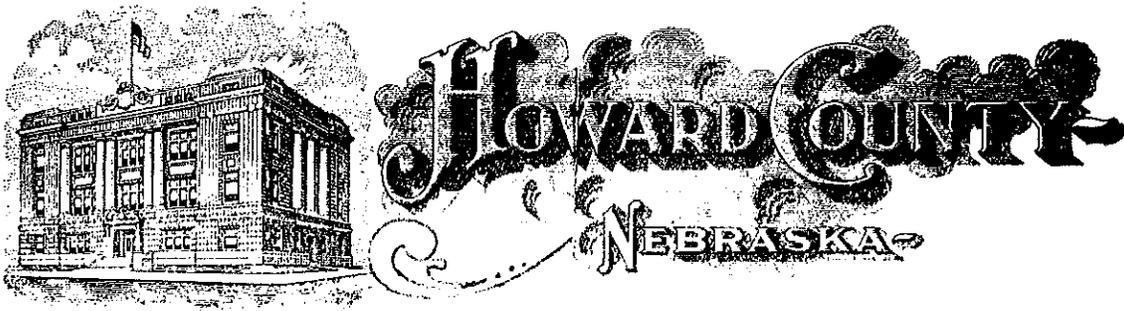
A: County Responsibilities: Except as otherwise provided in this agreement, the County shall furnish and maintain all equipment, materials, supplies and personnel required to provide general law enforcement services to the City. Compensation for employees of the Sheriff's Office and benefits to them shall be the sole responsibility of the County.

5: LIABILITY

A: County: The County shall assume the liability for, and defend against, all claims caused by the negligent acts of County employees under this agreement.

B: City: The City shall assume liability for, and defend against and hold the County harmless from all claims and costs caused by negligent acts of the City and its employees under this agreement.

6: PERSONNEL



A: Employee Status: All persons employed by the Sheriff in providing general law enforcement services to the City shall be County officers or employees, and shall not have any benefit, status, or right to City employment.

B: Compensation: The City shall not be liable for the payment of salaries, wages, or other compensation to County officer or employees providing general law enforcement services to the City.

C: Indemnity: The City shall not be liable for indemnity to any County officer or employee for injury or illness arising out of his/her employment unless said injury or illness is directly caused by the gross negligence of the City.

D: Training: The County will be responsible for the cost of training of all the deputies.

7: MUNICIPAL AGENCY

To facilitate this agreement, the City agrees to appoint the Sheriff as its Chief of Police, and the parties agree that each deputy shall have full authority to operate as a law enforcement officer within the City limits.

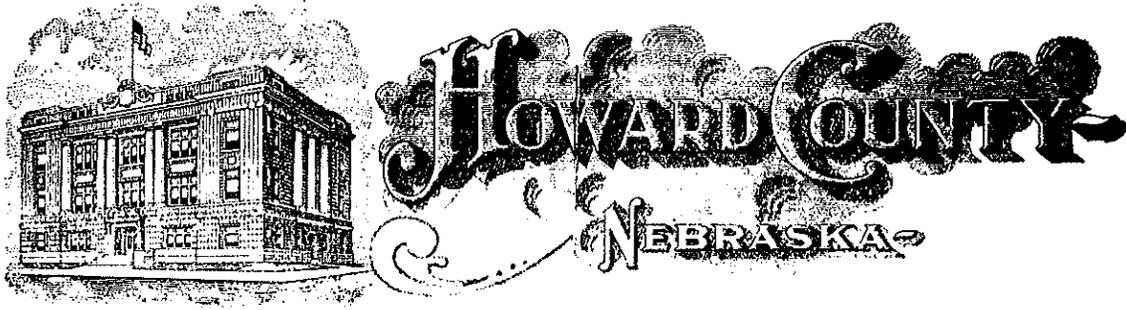
8: FEES

A: The sum of 399,813.42 the City shall pay to the County in equal monthly installments in the amount of _____. There will be no extra costs to the City, unless approved by both parties.

B: Computation: This agreement is not for services or facilities normally provided to all Cities within the County as part of law enforcement duties customarily performed by the Sheriff under the Statutes of the State.

C: Liability if Services Not Provided: In the event that during the term of this agreement, the Sheriff is unable to provide the hours set forth above and the inability is expected to continue more than 30 days, the City and County shall reduce the payment pro-rata for such services. However, the parties agree, that unavailability shall not include vacation time, sick leave, law enforcement training, Reserve or National guard training or deployment, which the Sheriff's deputies take or receive during the term of this agreement.

9: TERMINATION



Any party to this agreement may withdraw from the same by giving six (6) months advance notice in writing.

10: RENEWAL

Unless terminated by written notice as set forth above, this agreement shall end on

_____.

Dated this _____ day of _____, _____

County of Howard, Nebraska by:

City of St. Paul by:

Chairperson of the
Howard County Board

St. Paul Mayor

Howard County Sheriff

AGENDA ITEM REQUEST FORM

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City Council Meeting Date: 8-19-2024

Requested Agenda Item: Redlg Loan for Jewell Howell for \$30,000. to open a diner in place of the sweet shoppe.

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

Approve / Deny Redlg loan application for Jewell Howell in the amount of \$30,000. Terms \$30K for 7 years at 4.5% interest. To open "the Den" and "sweet stop" Diner open 6-2pm.

What action do you want the City Council to take? SPDC Recommends to approve loan for terms listed above.

Will this project/item require City funding? YES NO If so, how much? \$30,000 Redlg Revoing loan Fund

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: _____

Connie Beck

From: St Paul Development Corporation <stpauldevcorp@gmail.com>
Sent: Tuesday, August 13, 2024 10:51 AM
To: Connie Beck
Subject: Agenda Item, REDLG loan request
Attachments: 20240813111603491.pdf; 20240813111515072.pdf; 20240813111444600.pdf

Hey Connie, here is the agenda request form and the documents related to the Redlg application. Let me know if you need anything else from me. Thanks.

Thanks,
Parker Klinginsmith
St. Paul Economic Development Director
308-754-2181

The Den and Sweet Stop Business Plan

Prepared by:

Jewell Howell

605 Howard Avenue

Saint Paul, Nebraska 68873

Howellventures24@outlook.com

Business Description

The company shall be formed as Limited Liability Company under Nebraska state laws and headed by Jewell Howell.

I was born and raised in Saint Paul and I have lived here the majority of my life. I have worked in the food industry for over 20 years.

The Den and Sweet Stop plans to employ 2 full-time and 3 part-time employees to start.

Business mission

My passion and goal is to open another breakfast and lunch spot in town as well as an ice cream shop. I want to open a place where family and friends can come and hang out in a fun and friendly atmosphere. I want to have a menu that can be enjoyed by all ages and walks of life. I also have plans to have family fun nights and create things to do for everyone.

Funding Request

The Den and Sweet Stop requests a loan of \$80,000 between the economic development and Archer Credit Union.

I plan on using the money to purchase all the equipment to start The Den and to do some upgrades to the inside of the building. I will also be using some of the funds to purchase ice cream machines, and for food and start up costs.

Business Goals and Objectives

Short Term:

I would like to get a nice breakfast and lunch spot back into the community along with an ice cream shop.

Long Term:

My long term goal is to be able to have fun family nights in the Sweet Stop, possibly even movie nights . I want a safe and fun place to come and hang out. I also plan to purchase the building within 5 years and fix the apartment upstairs for more revenue.

Monthly Profit and Loss Projection

Monthly expenses for salaries and overhead	\$21,898
Revenue and sales for the first year of business	\$360,000
Gross Profit for first year of business	\$97,224

Monthly expense breakdown

Payroll **Open 6 days a week, 8 hours a day=48 full time hours**

Open 6 days a week, 4 hours a day=24 part time hours

\$15 hour x 2 people= \$30 at 48 hours=\$1440

\$10 hour x 2 people= \$20 at 24 hours= \$480

\$6 hour x 2 people= \$12 16 hours= \$192

\$2112 per week

(this is overestimated)

\$8448 per month

Sales

1500 people per month/ 62 people a day at \$18 a plate= \$27,000

500 people per month/ 20 people a day at \$6 sweets= \$3,000

apx. \$30,000 monthly sales

Rent \$800

Mortgage \$800

Electric \$1000

Gas \$300

Trash \$200

Business insurance \$50

Phone, internet \$150

Pos system \$150

Supplies/ food/ paper etc. \$10,000

~~\$13,450~~

Total monthly expense: \$21,898 \$8,102 profit

Economic Development Program of the
CITY OF ST. PAUL, NEBRASKA

Project Application

1. General Information:

Business Name: The Den and Sweet Stop

Address: _____

Telephone No: (308) 571-0907 Email: howellventures24@outlook.com

Contact Person: Jewell Howell

Business Form: Corporation _____ Partnership _____ LLP/LLC Other _____

Federal ID#: _____

State of Incorporation or Organization: Nebraska

Years in Business: _____ Years a St Paul Business: _____

Personnel: (Full-Time Equivalent (FTE) is based upon 2,080 hours per year)

Existing Number of FTE Positions: _____

Expected Number of FTE Positions to be Created: _____

2. Brief Description of Proposed Business and/or Project:

More Formal Information Will Be Required in the Business Plan

Cafe and Ice Cream Shop

3. Proposed Project Site:

a. Location: _____

- b. Howard County Assessor Parcel Identification Number: _____
- c. Present Ownership: _____
- d. Zoning: _____
- e. Rezoning Required: _____
- f. Will property be subdivided? _____ If so, please attach a layout of planned subdivision.
- g. Will variances of the Zoning Ordinance be requested? _____ If so, please list.

4. Real Estate Tax Valuation Information:

- a. Present Assessed Value: _____
- b. Projected Assessed Value at Completion: _____
- c. Current Annual Real Property Taxes Paid: _____
- d. Projected Annual Real Property Taxes Payable Upon Completion of Project: _____

5. Description of Proposed Project:

(Building Square Footage, Size of Property, Description of Buildings, Materials, Etc.)

Applicant is encouraged to submit and attach site plans, engineering or architectural drawings for review and consideration.

6. Project Construction Schedule:

- a. Construction Start Date: _____
- b. Construction Completion Date: _____

7. Estimated Project Costs and Sources of Funds:

Use of Funds	ED Program Request	Other Funding	Source of Other Funds
Land Acquisition			
Site Development/Infrastructure			
Building Purchase			
Building Renovation			
New Facility Construction			
Demolition Cost			
Purchase of Machinery/Equipment			
Architectural/Engineering Fees			
Legal Fees			
Working Capital/Inventory			
Parking Lot/Landscaping			
Other (Specify)			
Total Project Cost <i>(ED Program Funds Cannot Exceed 50% of Overall Project)</i>			

Collateral Offering(s) for Securing Loan: _____

Amount Available by Business or Owners for Self-Investment \$ 0

8. Participating Lender Information:

Name of Lending Institution: Archer Credit Union

Contact Person Information: Shay Henrichs

Loan Amount: \$ _____ Loan Term (Years): _____

Interest Rate: _____ % Variable? _____ Fixed? _____

9. Statement of Necessity for the Use of Economic Development Assistance for the Project:

a. Benefit or Service of the Project to the Community: _____

Another place to have breakfast and lunch.

A much needed ice cream spot downtown

b. Description of Need for Economic Development Program Assistance:

I am needing funds for the purchase of the
inventory to open up an existing business.

I would also be using it to renovate and
for start up costs

10. Additional Information:

In addition to the foregoing, additional information may be requested by the St Paul Development Corporation or City of St Paul prior in considering any Economic Development Program application.

11. Non-Discrimination Policy Statement

In determining the eligibility/approvability of the loan, the City of St. Paul does not and shall not discriminate on the basis of race, color, religion (creed), gender, gender expression, age, national origin (ancestry), disability, marital status, sexual orientation, or military status.

12. Certification by Applicant:

The Applicant hereby certifies that all information contained above and, in the exhibits, attached hereto is true and correct to the best of his or her knowledge and belief and is being submitted for the purpose of obtaining economic development program assistance from the St Paul Development Corporation or the City of St Paul, Nebraska. It is also understood that the costs incurred by the City for outside professional review or expertise of this application ultimately provided by the City to the Applicant may be the responsibility of the Applicant. By signing below, I authorize you to potentially check my credit and employment history.

Applicant: 

By: _____

Date: 1-18-24

Required Application Attachments

- Business Plan with Projected Cash Flow Statement
- Two (2) year historical balance sheets and operating statements. Current statements less than sixty (60) days old. If a Start-Up, provide projected year-end statements for first two (2) years of operation.
- Last two (2) years completed individual and business federal tax returns (signed)
- Personal Financial Statement for each person owning twenty (20) percent or more of the business.
- List of Current Obligations for Existing Business
- Other documentation may be requested.

Return Application Information to:

~~Dream Solko~~ *Parker Klinginsmith*

Executive Director

St Paul Development Corporation

609 Howard Avenue

P.O. Box 64

St. Paul, NE 68873

402.630.0475 ~~308.750.3693~~ 308-754-2181

E-mail: stpauldevcorp@gmail.com

PROMISSORY NOTE

Loan # 2024-1 Jewell

Borrower: Jewell Howell "The Den"
605 Howard Ave.
St Paul, NE 68873

Lender: City of Saint Paul, Nebraska
Economic Development REDLG Fund
704 6th Street
Saint Paul, NE 68873

Maximum Principal Amount: \$30,000.00

Rate: 4.5%

Date of Note: August ____, 2024

PROMISE TO PAY. Jewell Howell promises to pay to the City of Saint Paul, Nebraska, or order, in lawful money of the United States of America, an amount not to exceed the principal amount of Thirty Thousand Dollars (\$30,000.00), together with interest on the unpaid principal balance, at the rate of 4.5% annually until paid in full for a period not to exceed 84 months.

PAYMENT: Borrower will pay this loan in accordance with an amortization schedule produced in accordance with the Loan Agreement of this same date. Borrower's first payment is due October 1st, 2024, and all subsequent payments will be due as shown on the amortization schedule, a copy of which shall be attached to a signed copy of this note. Any payment ten days late shall be assessed a late charge of \$50.00 which shall accompany the late payment. Payments after 20 days shall be subject to the default provisions hereinafter described. Borrower's final payment will be due on and will be a final payment in such amount to pay the balance of the note and for all principal and all accrued interest not yet paid. Payments include principal and interest. Borrower will pay Lender by making all payments to an account or at such place as Lender may designate in writing. Unless otherwise agreed or required by applicable law, payments will be applied first to any unpaid collection costs and the late charges, then to unpaid interest, and any remaining amount to principal. All of said payments are set forth on the attached amortization schedule.

PREPAYMENT. Borrower may pay without consent of Lender all or a portion of the amount owed earlier than it is due. Early payments will not, unless agreed to by Lender in writing, relieve Borrower or Borrower's obligation to continue to make payments under the payment schedule. Rather, they will reduce the principal balance due and may result in Borrower's making fewer payments.

DEFAULT. Borrower will be in default if any of the following happens: (A) Borrower fails to make any payment when due. (B) Borrower breaks any promise Borrower has made to Lender, or Borrower fails to perform promptly at the time and strictly in the manner provided in this Note or any agreement related to this Note, including the loan agreement Borrower signed with the City of Saint Paul, Nebraska. Any representation or statement made or furnished to Lender by Borrower or on Borrower's behalf is false or misleading in any material respect. (D) Borrower becomes insolvent, a receiver is appointed for any part of Borrower's property, Borrower makes an assignment for the benefit of creditors, or any proceeding is commenced either by Borrower or against Borrower under any bankruptcy or insolvency laws. (E) Any creditor tries to take any of Borrower's property on or in which Lender has alien or security interest. (F) Lender in good faith deems itself insecure.

LENDER'S RIGHTS. Upon default, Lender may declare the entire unpaid principal balance on this Note and all accrued unpaid interest immediately due, without notice, and then Borrower will pay that amount. Lender may hire or pay someone else to help collect this Note if Borrower does not pay. Borrower also will pay Lender that amount. This includes, subject to any limits under applicable law, Lender's attorneys' fees and legal expense whether or not there is a lawsuit, including attorneys' fees and legal expenses for bankruptcy proceedings (including efforts to modify or vacate any automatic stay or injunction), appeals, and any anticipated post-judgment collection services. If not prohibited by applicable law, Borrower also will pay any court costs, in addition to all other sums provided by law. This Note has been delivered to Lender and accepted by Lender in the State of Nebraska. If there is a lawsuit, Borrower agrees upon Lender's request to submit to the jurisdiction of the courts of Howard County, the State of Nebraska. This Note shall be governed and construed in accordance with the laws of the State of Nebraska.

COLLATERAL. This Note will be secured by commercial security agreement as required by Lender to secure the payment of this note as set forth in the Loan Agreement.

GENERAL PROVISIONS. Lender may delay or forego enforcing any of its rights or remedies under this Note without losing them. Borrower and any other person who signs, guarantees or endorses this Note, to the extent allowed by law, waive presentment, demand for payment, protest and notice of dishonor. Upon any change in the terms of this Note, and unless otherwise expressly stated in writing, no party who signs this Note, whether as maker, guarantor, accommodation maker or endorses, shall be released from liability. All such parties agree that Lender may renew, extend (repeatedly and for any length of time) or modify this loan, or release any party or guarantor; or impair, fail to realize upon or perfect Lender's security interest in the collateral; and take any other action deemed necessary by Lender without the consent of or notice to anyone.

PRIOR TO SIGNING THIS NOTE, BORROWER READ AND UNDERSTOOD ALL THE PROVISIONS OF THIS NOTE. BORROWER AGREES TO THE TERMS OF THE NOTE AND ACKNOWLEDGES RECEIPT OF A COMPLETED COPY OF THE NOTE.

Signatures:

Borrower: Jewell Howell "The Den"

Date

Lender: City of St. Paul

Date

LOAN AGREEMENT
Between
CITY OF SAINT PAUL, Lender
Economic Development Fund I
and
Jewell Howell "The Den"

DATED: August _____, 2024

This loan agreement is made and entered into on August _____, 2024 between the City of Saint Paul, Nebraska, hereinafter "City-Lender", a municipal corporation with its principal offices at 704 6th Street, Saint Paul, Nebraska, and Jewell Howell "The Den" located at 605 Howard Ave. St Paul, Nebraska.

WITNESSETH

WHEREAS, JEWELL HOWELL "THE DEN" is desirous to operate a diner located in Howard County, Nebraska and the City of Saint Paul, Nebraska, is a political subdivision and has adopted an economic development plan for the city.

WHEREAS, City-Lender is willing to loan funds as requested by JEWELL HOWELL "THE DEN" within the State of Nebraska; and

WHEREAS, there does not exist between City-Lender and prior to the date of this agreement any security agreements and/or notes executed by JEWELL HOWELL "THE DEN" to City-Lender; and

WHEREAS, any future assignments of leases, financing statements or other security which may be required by City-Lender and by and between Lender and JEWELL HOWELL "THE DEN" shall be made in reference to this agreement and shall continue to secure and provide the payment of the promissory note to be executed between City-Lender, and JEWELL HOWELL "THE DEN"; and

WHEREAS, Lender agrees to loan up to an aggregate and maximum total of Thirty Thousand Dollars (\$30,000.00) to JEWELL HOWELL "THE DEN" consistent with the terms of this agreement.

NOW, THEREFORE, in consideration of the premises and the mutual covenants hereinafter contained, the parties hereto covenant, contract and agree as follows:

1. *Amount and Terms of Loan:* Lender agrees, subject to the terms and conditions in this Loan Agreement, to lend to JEWELL HOWELL "THE DEN" up to an aggregate maximum of Thirty Thousand Dollars (\$30,000.00) as evidenced by their Promissory Note, to bear interest at the rate of 4.5% from date of August 19th, 2024 to the end of a Seven (7) year period, all as shown on the schedule of payments attached hereto. The first monthly payment shall be due October 1st, 2024.

2. *Prepayment:* JEWELL HOWELL "THE DEN" shall have the right to prepay at any time before maturity the note or any portion thereof.

3. *Conditions Precedent:* City-Lender shall not be obligated to lend any monies until it has received a Commercial Security Agreement further securing the note of JEWELL HOWELL "THE DEN".

4. *Upon full payment* of any Promissory Note, the original Note will be returned to JEWELL HOWELL "THE DEN".

5. *Security:* As security JEWELL HOWELL "THE DEN" is providing a commercial security agreement. If at any time or times, in the opinion of the REDLG Economic Development Citizens Advisory Review Committee, also known as the "Advisory Committee", and further referred to as such, or a city appointed representative, the prospect of payment or performance hereunder is impaired, JEWELL HOWELL "THE DEN" shall furnish unto City-Lender within ten days of Advisory Committee's demand therefore, such further security as may be satisfactory to Advisory Committee and shall duly execute and deliver all such instruments and documents as in the opinion of City-Lender are necessary and desirable in connection therewith.

6. *Use of Proceeds:* JEWELL HOWELL "THE DEN" agrees that the proceeds of any loan to JEWELL HOWELL "THE DEN" by City-Lender shall be used toward the purchase inventory, equipment, and other business acquisition costs as set forth in the Use of Funds section submitted to City-Lender as part of its application for "REDLG" and for no other purpose.

7. *Affirmative Covenants:* JEWELL HOWELL "THE DEN" covenants and agrees that until all notes with interest and all other indebtedness to City-Lender under this Agreement are fully paid unless specifically waived by City-Lender in writing to:

(A) As soon as practical and in any event within forty-five (45) days after the close of the fiscal year of JEWELL HOWELL "THE DEN" will provide Advisory Committee, or City's appointed representative, with consolidated financial statements, which would include at a minimum, a balance sheet and income and expense statements.

(B) Promptly upon the commencement thereof, provide lender with written notice of any litigation, including arbitrations, and of any proceedings before any governmental agency, where the amount involved exceeds \$10,000.00, whether or not same is covered by insurance.

(C) With reasonable promptness provide Advisory Committee, or City's appointed representative with such other information respecting the business, operations and financial condition of JEWELL HOWELL "THE DEN" as Advisory Committee, or City's appointed representative, may from time-to-time request. Advisory Committee is hereby authorized to deliver a copy of any financial statement or any other information relating to the business, operation or financial condition of JEWELL HOWELL "THE DEN" which may be furnished to it or come to its attention pursuant to this agreement or otherwise to any regulatory body or agency having jurisdiction over City-Lender or to any person which shall, or shall have any right or obligation to, succeed to all or any part of the City-Lender's interest in the notes or to its counsel or accountants.

8. *Taxes and Claims:* JEWELL HOWELL "THE DEN" shall duly pay and discharge (a) all taxes, assessments and governmental charges upon or against Company or its respective properties or assets prior to the date on which penalties attach thereto, unless and to the extent that such taxes are being diligently contested in good faith and by appropriate proceedings and appropriate services therefore have been established and (b) all lawful claims, whether for tort damages, labor materials, supplies, services, repairs, wages or otherwise, which might or could, if unpaid, become a lien or charge upon the properties or assets of JEWELL HOWELL "THE DEN", unless and to the extent only that same are being diligently contested in good faith and by appropriate proceedings and appropriate reserves therefore have been established.

9. *Document Retention:* JEWELL HOWELL "THE DEN" shall keep all of its proper copy of any financial statement or any other information relating to the business, operation or financial condition of JEWELL HOWELL "THE DEN" pursuant to the regulations and record retention required by the Internal Revenue Service.

10. *Books and Reserves:* JEWELL HOWELL "THE DEN" shall maintain, at all times, true and complete books, records, and accounts in which true and correct entries shall be made of its transactions in accordance with generally accepted accounting standards consistently applied and consistent with those applied in the preparation of the financial statements as referred to above. JEWELL HOWELL "THE DEN" shall allow any representative of City, including the Advisory Committee to examine the books of account and other records and files of JEWELL HOWELL "THE DEN" and to discuss affairs, business, finances, and accounts of JEWELL HOWELL "THE DEN" with the respective officers and employees, all at such reasonable times and reasonable frequency.

11. *Insurance:* JEWELL HOWELL "THE DEN" shall (a) keep all of its properties adequately insured at all times and with responsible insurance carriers qualified to do business under the laws of the State of Nebraska against loss or damage by fire or other hazards, (b) maintain adequate insurance at all times with responsible insurance carriers qualified to do business in the State of Nebraska against liability on account of damage to person or property and under all applicable workmen's compensation laws, (c) maintain adequate insurance covering such other risks as the Advisory Committee or City's Appointed

Representative may reasonably request.

For purpose of this section, insurance shall be deemed adequate if same is not less extensive in coverage and amount as is customarily maintained by other persons engaged in the same or similar business similarly situated. All insurance covering tangible personal property subject to a lien or security interest in favor of City-Lender granted pursuant to this Agreement or under any other instrument or document given as security pursuant hereto shall provide that, in the case of each separate loss in excess of \$5,000.00, and the tangible personal property is not replaced with equal or improved property, the full amount of insurance proceeds with respect thereto shall be payable to City-Lender as mortgagee, said insurance proceeds to be applied by City-Lender to JEWELL HOWELL'S "THE DEN" debt on insured loss.

JEWELL HOWELL "THE DEN" shall from time to time upon request of City's representative or Advisory Committee promptly furnish and cause to be furnished to City's representative or Advisory Committee evidence, inform and substance satisfactory to, of the maintenance of all insurance as required this section, including, but not limited to, such original or copies as Advisory Committee may request of policies, certificates of insurance, riders and endorsements relating to such insurance and proof of premium payments.

12. *Properties in Good Condition:* JEWELL HOWELL "THE DEN" shall keep and cause its respective properties in good repair, working order and condition and, from time to time, make a needful and proper repair, renewals, replacements, additions, and improvements thereto, so that the business carried on may be properly and advantageously conducted at all times in accordance with prudent business management. JEWELL HOWELL "THE DEN" shall allow any City representative or Advisory Committee to visit and inspect; any of the properties of JEWELL HOWELL "THE DEN".

13. *Pay Indebtedness to City-Lender and Perform Other Covenants:* JEWELL HOWELL "THE DEN" shall (a) make full and timely payment of all principal and interest on the note or notes executed in connection herewith and all other indebtedness of JEWELL HOWELL "THE DEN" to City-Lender, whether now existing or hereafter arising, (b) duly comply with all terms and covenants contained in each instrument and document given to City-Lender in connection with and pursuant to this Agreement, all at the times and places and in the manner set forth therein, and (c) at all times maintain the liens a security interest provided for under or pursuant to as valid and perfected liens and security interest on the property intended to be covered thereby. JEWELL HOWELL "THE DEN" further agrees to duly execute and deliver to City-Lender such further instruments as may be necessary to execute in order to further secure City-Lender deemed necessary by Advisory Committee to carry out more effectively the provisions and purposes of this agreement.

14. *Negative Covenants:* JEWELL HOWELL "THE DEN" covenants and agrees that until the note or notes together with all interest and all other indebtedness to City-Lender under this Agreement are paid in full, JEWELL HOWELL "THE DEN" shall not, without the prior written consent of City-Lender, create, incur, assume, or suffer to exist any mortgage, pledge, security interest, encumbrance, lien, or charge of any kind upon or defect in title to or restriction upon the use of any of JEWELL HOWELL'S "THE DEN" assets of any character, which would use collateral pledged as collateral in this agreement.

15. *Negative Covenants:* JEWELL HOWELL "THE DEN" shall not enter into any transaction of merger or consolidation, or transfer, sell, assign, lease, or otherwise dispose of all or a substantial part of its properties or assets, or any of its notes or accounts receivables or any stock or indebtedness of any subsidiary or any assets or properties necessary or desirable for the proper conduct of its business or change

the nature of its business, or windup, liquidate, or dissolve or agree to do any of the foregoing, or permit any subsidiary to do so.

16. *Events of Default:* If any one or more of the following events shall occur for any reason whatsoever, whether voluntary or involuntary or by operation of law, JEWELL HOWELL "THE DEN" shall be in default:

(A) JEWELL HOWELL "THE DEN" fails to make punctual payments on the promissory note when and as the same become due and payable, whether at maturity or at a date fixed for prepayment or by acceleration or otherwise.

(B) JEWELL HOWELL "THE DEN" fails in the performance or observance of any covenant, agreement, or other provision of this agreement or in any instrument or document delivered to City-Lender in connection with or pursuant to this agreement, or if any such instrument or document shall terminate or become void or unenforceable without written consent of City-Lender.

(C) A representation or warranty or any other statement of fact herein or in any writing, certificate report, or statement at any time furnished to Lender pursuant to or in connection with this agreement, or otherwise, shall be false or misleading in any material respect;

(D) JEWELL HOWELL "THE DEN" shall admit in writing its inability to pay its debts generally as they become due, file a petition in bankruptcy or a petition to take advantage of any insolvency act; be adjudged a bankruptcy; make an assignment for the benefit of its creditors; commence a proceeding for the appointment of a receiver, trustee, liquidator or conservator of itself or a whole or any substantial part of its property; file a petition or answer seeking reorganization or arrangement or similar relief under the federal bankruptcy laws or any other applicable law or statute of the United States or any other state.

(E) Any judgment against JEWELL HOWELL "THE DEN" or any attachment or execution against any of its property for any amount in excess of \$10,000.00 remains unpaid, unstayed, or undismissed for a period of more than ten days.

(F) Advisory Committee, or City's representative, shall consider the indebtedness of JEWELL HOWELL "THE DEN" to City-Lender insecure or any part of any collateral therefore unsafe, insecure, or insufficient, and JEWELL HOWELL "THE DEN" shall not on demand furnish other collateral or make payment on account satisfactory to Advisory Committee. In the event of default, and at any time thereafter, City-Lender may, at its option, declare all notes to be due and payable whereupon the maturity of the unpaid balance of the note or notes shall be accelerated and the same, and all interest accrued thereon, shall forthwith become due and payable without presentment, demand, protest, or notice of any kind, all of which are hereby expressly waived, anything contained herein or in any note or notes to the contrary notwithstanding.

17. *Suits for Enforcement:* In case any one or more of the events of default shall occur and be continuing, City-Lender may proceed to protest and enforce its rights or remedies either by suit in equity or by action at law, or both, whether for the specific performance of any covenant, agreement or other provision contained herein, in any security agreement, promissory note or notes, or any other document or instrument delivered in connection with or pursuant to this agreement, or to enforce the payment of any such note or notes or any other legal or equitable right or remedy.

18. *Non-Exclusive Remedy:* No right or remedy herein conferred upon City-Lender is intended to be exclusive of any other right or remedy contained herein, in any security agreement or in the note or notes or any instrument or document delivered in connection with or pursuant to this Agreement, and every such right or remedy shall be cumulative and shall in addition to every other such right or remedy contained herein and thereafter or now or hereafter existing at law or in equity or by statute, or by otherwise.

19. *Rights and Remedies Not Waived:* No course of dealing between City-Lender and JEWELL HOWELL "THE DEN" or any failure or delay on the part of City-Lender in exercising any rights or remedies hereunder shall operate as a waiver of any rights or remedies of City-Lender and no single or partial exercise of any rights or remedies hereunder shall operate as a waiver or preclude the exercise of any other rights or remedies.

20. *Representation and Warranties:* In order to induce City-Lender to enter into this Agreement and to make the loans as herein provided for, JEWELL HOWELL "THE DEN" makes the following representations and warranties which shall survive the execution and delivery of this Agreement and the security agreement, assignments and note or notes, and any inspection or examination at any time may be made on behalf of City-Lender:

A. No Litigation. That there are no actions, suits, or proceedings pending, or to the knowledge of JEWELL HOWELL "THE DEN", threatened, against or affecting JEWELL HOWELL "THE DEN" before any court, arbitrator, or governmental or administrative body or agency which may result in any material adverse change in the business, operations, properties or assets or in the condition, financial or otherwise, of JEWELL HOWELL "THE DEN" nor is JEWELL HOWELL "THE DEN" in default in any material respect under any applicable statute, rule, order, decree, or regulation of any court, arbitrator, or governmental body or agency having jurisdiction over JEWELL HOWELL "THE DEN".

B. JEWELL HOWELL "THE DEN" has good and marketable title to all their respective properties and assets subject to no liens, mortgages, pledges, security interest, encumbrances, or charges of any kind, except as those permitted to the terms of this Agreement.

C. Financial Statements. That the consolidated balance sheets and financial statements of JEWELL HOWELL "THE DEN" submitted in application, and all future submissions, are all true and correct, are certified by the chief accounting officer or representative, and present fairly the financial condition of JEWELL HOWELL "THE DEN", and that all such financial statements have been prepared in accordance with generally accepted accounting principles. After the second fiscal year of JEWELL HOWELL "THE DEN", such reports shall be audited consolidated financial statements, all in reasonable detail and certified by a Certified Public Accountant to be true and correct.

D. Possesses all licenses required to conduct its respective business.

E. JEWELL HOWELL "THE DEN" has filed all tax returns which are required to be filed and have paid all taxes which have become due pursuant to such returns and pursuant to any assessment received by them.

F. Governmental Action. No action of, or filing with, any governmental or public body or authority is required to authorize or is otherwise required in connection with, the execution, delivery, and

performance of this Agreement, the note or notes, or any of the instruments or documents to be delivered pursuant to this Agreement.

G. Disclosure. Neither the financial statements, nor any certificate, statement, report, or other document furnished to City-Lender by JEWELL HOWELL "THE DEN" in connection herewith, or in connection with any transaction contemplated hereby, nor this Agreement contain any untrue statement of any material fact or omit to state any material fact necessary in order to make the statements contained herein not misleading.

21. *Collection Costs:* In the event that City-Lender shall retain or engage an attorney or attorneys to collect, enforce, or protect its interest with respect to this Agreement the note or notes, or any instrument or document delivered pursuant to this Agreement, JEWELL HOWELL "THE DEN" shall pay all costs and expenses of such collection, enforcement, or protection including reasonable attorney's fees if permitted by the laws of the State of Nebraska and City-Lender may take judgment for all such amounts, in addition to the unpaid principal balance of the note or notes and accrued interest thereon.

22. *Modification or Waiver:* No modification or waiver of any provision of the note or notes or of this Agreement or any other agreement executed by JEWELL HOWELL "THE DEN" in connection herewith and no consent by City-Lender to any departure therefrom by JEWELL HOWELL "THE DEN" shall be effective unless such modification or waiver shall be in writing and signed by the mayor and the same shall then be effective only for the period, on the conditions and for the specific instances and purposes specified in writing. No notice of or demand on JEWELL HOWELL "THE DEN" in any case shall entitle JEWELL HOWELL "THE DEN" to any other or further notice or demand in similar or other circumstances.

23. *Applicable Law:* The note or notes, this Agreement or any other agreements executed in connection herewith shall be construed in accordance and governed by the laws of the State of Nebraska.

24. *Notices:* All notices, requests, demands, or other communications provided for herein shall be in writing and shall be deemed to have been given when sent by registered or certified mail, return receipt requested, addressed as the case may be, to City-Lender at 704 6th Street, Saint Paul, Nebraska 68873; or to JEWELL HOWELL "THE DEN", 605 Howard Ave. St Paul, Nebraska 68873, or to such other person or address as either party shall designate to the other from time to time in writing forwarding in like manner.

25. *Captions:* The captions of the various sections and paragraphs of this agreement have been inserted only for the purpose of convenience; such captions are not a part of this Agreement and shall not be deemed in any manner to modify, explain, enlarge, or restrict any of the provisions of this Agreement.

26. *Benefit of Agreement:* This Agreement shall be binding upon and inure to the benefit of JEWELL HOWELL "THE DEN", the individual investors named herein, and City-Lender and their respective successors and assigns. Notwithstanding the foregoing JEWELL HOWELL "THE DEN" may not assign, pledge, hypothecate or otherwise transfer its interest herein.

27. *Entire Agreement:* This Agreement constitutes the entire agreement between JEWELL HOWELL "THE DEN" and City-Lender and no other prior or contemporaneous written or oral agreements shall be binding or effective.

28. *Severability*: In case any clause, provision or section of this loan agreement, or any covenant, stipulation, obligation, agreement, act, or action, or part thereof, made, assumed, entered into or taken under this loan agreement or any application thereof, is for any reason held to be illegal, invalid or inoperable, such illegality, invalidity or inoperability shall not affect the remainder thereof or any other clause, provision or section or any other covenant, stipulation, obligation, agreement, act or actions or part thereof made, assumed, entered into, or taken hereunder, which shall at the time be construed and enforced as if such illegal or invalid or inoperable portion were not contained therein, nor shall such illegality or invalidity or inoperability of any application thereof affect any legal and valid operable application thereof, from time to time, and each clause, provision, or section, covenant, stipulation, obligation, agreement, act or action, or part thereof shall be deemed effective, operative, made, entered into or taken in the manner and to the full extent from time to time permitted by law.

(Signature Page Follows)

THIS AGREEMENT is entered by and between City-Lender and JEWELL, on the day and year first above written.

Witness the signatures hereto:

CITY-LENDER: CITY OF SAINT PAUL,
NEBRASKA

JEWELL HOWELL
THE DEN

By: _____
Mike Feeken, Mayor

By: _____
Jewell Howell

STATE OF NEBRASKA :
 :ss
COUNTY OF _____ :

On this _____ day of August, 2024, before me, the undersigned Notary Public, qualified for said County, personally came Mike Feeken, Mayor of the City of Saint Paul, Nebraska, to me known to be the identical person whose name is affixed to the foregoing instrument and acknowledged the same to be his voluntary act and deed.

Witness my hand and notarial seal the day and year last above written.

Notary Public

Notary Public

COMMERCIAL SECURITY AGREEMENT

DEBTOR NAME AND ADDRESS

JEWELL M. HOWELL
1105 GRAND ST
ST. PAUL, NE 68873

SECURED PARTY NAME AND ADDRESS

CITY OF ST. PAUL
704 6TH STREET
ST. PAUL, NE 68873

Type: individual partnership corporation _____
State of organization/registration (if applicable) _____
 If checked, refer to addendum for additional Debtors and signatures.

The date of this Commercial Security Agreement (Agreement) is 08-19-2024.
SECURED DEBTS. This Agreement will secure all sums advanced by Secured Party under the terms of this Agreement and the payment and performance of the following described Secured Debts that (check one) Debtor _____ (Borrower) owes to Secured Party:

Specific Debts. The following debts and all extensions, renewals, refinancings, modifications, and replacements (describe):

All Debts. All present and future debts, even if this Agreement is not referenced, the debts are also secured by other collateral, or the future debt is unrelated to or of a different type than the current debt. Nothing in this Agreement is a commitment to make future loans or advances.

SECURITY INTEREST. To secure the payment and performance of the Secured Debts, Debtor gives Secured Party a security interest in all of the Property described in this Agreement that Debtor owns or has sufficient rights in which to transfer an interest, now or in the future, wherever the Property is or will be located, and all proceeds and products of the Property. "Property" includes all parts, accessories, repairs, replacements, improvements, and accessions to the Property; any original evidence of title or ownership; and all obligations that support the payment or performance of the Property. "Proceeds" includes anything acquired upon the sale, lease, license, exchange, or other disposition of the Property; any rights and claims arising from the Property; and any collections and distributions on account of the Property. This Agreement remains in effect until terminated in writing, even if the Secured Debts are paid and Secured Party is no longer obligated to advance funds to Debtor or Borrower.

PROPERTY DESCRIPTION. The Property is described as follows:

- Accounts and Other Rights to Payment:** All rights to payment, whether or not earned by performance, including, but not limited to, payment for property or services sold, leased, rented, licensed, or assigned. This includes any rights and interests (including all liens) which Debtor may have by law or agreement against any account debtor or obligor of Debtor.
- Inventory:** All inventory held for ultimate sale or lease, or which has been or will be supplied under contracts of service, or which are raw materials, work in process, or materials used or consumed in Debtor's business.
- Equipment:** All equipment including, but not limited to, machinery, vehicles, furniture, fixtures, manufacturing equipment, farm machinery and equipment, shop equipment, office and record keeping equipment, parts, and tools. The Property includes any equipment described in a list or schedule Debtor gives to Secured Party, but such a list is not necessary to create a valid security interest in all of Debtor's equipment.
- Instruments and Chattel Paper:** All instruments, including negotiable instruments and promissory notes and any other writings or records that evidence the right to payment of a monetary obligation, and tangible and electronic chattel paper.
- General Intangibles:** All general intangibles including, but not limited to, tax refunds, patents and applications for patents, copyrights, trademarks, trade secrets, goodwill, trade names, customer lists, permits and franchises, payment intangibles, computer programs and all supporting information provided in connection with a transaction relating to computer programs, and the right to use Debtor's name.
- Documents:** All documents of title including, but not limited to, bills of lading, dock warrants and receipts, and warehouse receipts.
- Farm Products and Supplies:** All farm products including, but not limited to, all poultry and livestock and their young, along with their produce, products, and replacements; all crops, annual or perennial, and all products of the crops; and all feed, seed, fertilizer, medicines, and other supplies used or produced in Debtor's farming operations.
- Government Payments and Programs:** All payments, accounts, general intangibles, and benefits including, but not limited to, payments in kind, deficiency payments, letters of entitlement, warehouse receipts, storage payments, emergency assistance and diversion payments, production flexibility contracts, and conservation reserve payments under any preexisting, current, or future federal or state government program.
- Investment Property:** All investment property including, but not limited to, certificated securities, uncertificated securities, securities entitlements, securities accounts, commodity contracts, commodity accounts, and financial assets.
- Deposit Accounts:** All deposit accounts including, but not limited to, demand, time, savings, passbook, and similar accounts.

Specific Property Description: The Property includes, but is not limited by, the following (if required, provide real estate description):

GENERAL PROVISIONS. Each Debtor's obligations under this Agreement are independent of the obligations of any other Debtor. Secured Party may sue each Debtor individually or together with any other Debtor. Secured Party may release any part of the Property and Debtor will remain obligated under this Agreement. The duties and benefits of this Agreement will bind the successors and assigns of Debtor and Secured Party. No modification of this Agreement is effective unless made in writing and signed by Debtor and Secured Party. Whenever used, the plural includes the singular and the singular includes the plural. Time is of the essence.

APPLICABLE LAW. This Agreement is governed by the laws of the state in which Secured Party is located. In the event of a dispute, the exclusive forum, venue, and place of jurisdiction will be the state in which Secured Party is located, unless otherwise required by law. If any provision of this Agreement is unenforceable by law, the unenforceable provision will be severed and the remaining provisions will still be enforceable.

NAME AND LOCATION. Debtor's name indicated on page 1 is Debtor's exact legal name. If Debtor is an individual, Debtor's address is Debtor's principal residence. If Debtor is not an individual, Debtor's address is the location of Debtor's chief executive offices or sole place of business. If Debtor is an entity organized and registered under state law, Debtor has provided Debtor's state of registration on page 1. Debtor will provide verification of registration and location upon Secured Party's request. Debtor will provide Secured Party with at least 30 days notice prior to any change in Debtor's name, address, or state of organization or registration.

WARRANTIES AND REPRESENTATIONS. Debtor has the right, authority, and power to enter into this Agreement. The execution and delivery of this Agreement will not violate any agreement governing Debtor or Debtor's property, or to which Debtor is a party. Debtor makes the following warranties and representations which continue as long as this Agreement is in effect:

- (1) Debtor is duly organized and validly existing in all jurisdictions in which Debtor does business;
- (2) the execution and performance of the terms of this Agreement have been duly authorized, have received all necessary governmental approval, and will not violate any provision of law or order;
- (3) other than previously disclosed to Secured Party, Debtor has not changed Debtor's name or principal place of business within the last 10 years and has not used any other trade or fictitious name; and
- (4) Debtor does not and will not use any other name without Secured Party's prior written consent.

Debtor owns all of the Property, and Secured Party's claim to the Property is ahead of the claims of any other creditor, except as otherwise agreed and disclosed to Secured Party prior to any advance on the Secured Debts. The Property has not been used for any purpose that would violate any laws or subject the Property to forfeiture or seizure.

DUTIES TOWARD PROPERTY. Debtor will protect the Property and Secured Party's interest against any competing claim. Except as otherwise agreed, Debtor will keep the Property in Debtor's possession at the address indicated on page 1 of this Agreement. Debtor will keep the Property in good repair and use the Property only for purposes specified on page 3. Debtor will not use the Property in violation of any law and will pay all taxes and assessments levied or assessed against the Property. Secured Party has the right of reasonable access to inspect the Property,

including the right to require Debtor to assemble and make the Property available to Secured Party. Debtor will immediately notify Secured Party of any loss or damage to the Property. Debtor will prepare and keep books, records, and accounts about the Property and Debtor's business, to which Debtor will allow Secured Party reasonable access.

Debtor will not sell, offer to sell, license, lease, or otherwise transfer or encumber the Property without Secured Party's prior written consent. Any disposition of the Property will violate Secured Party's rights, unless the Property is inventory sold in the ordinary course of business at fair market value. If the Property includes chattel paper or instruments, either as original collateral or as proceeds of the Property, Debtor will record Secured Party's interest on the face of the chattel paper or instruments.

If the Property includes accounts, Debtor will not settle any account for less than the full value, dispose of the accounts by assignment, or make any material change in the terms of any account without Secured Party's prior written consent. Debtor will collect all accounts in the ordinary course of business, unless otherwise required by Secured Party. Debtor will keep the proceeds of the accounts, and any goods returned to Debtor, in trust for Secured Party and will not commingle the proceeds or returned goods with any of Debtor's other property. Secured Party has the right to require Debtor to pay Secured Party the full price on any returned items. Secured Party may require account debtors to make payments under the accounts directly to Secured Party. Debtor will deliver the accounts to Secured Party at Secured Party's request. Debtor will give Secured Party all statements, reports, certificates, lists of account debtors (showing names, addresses, and amounts owing), invoices applicable to each account, and any other data pertaining to the accounts as Secured Party requests.

If the Property includes farm products, Debtor will provide Secured Party with a list of the buyers, commission merchants, and selling agents to or through whom Debtor may sell the farm products. Debtor authorizes Secured Party to notify any additional parties regarding Secured Party's interest in Debtor's farm products, unless prohibited by law. Debtor agrees to plant, cultivate, and harvest crops in due season.

If Debtor pledges the Property to Secured Party (delivers the Property into the possession or control of Secured Party or a designated third party), Debtor will, upon receipt, deliver any proceeds and products of the Property to Secured Party. Debtor will provide Secured Party with any notices, documents, financial statements, reports, and other information relating to the Property Debtor receives as the owner of the Property.

PERFECTION OF SECURITY INTEREST. Debtor authorizes Secured Party to file a financing statement covering the Property. Debtor will comply with, facilitate, and otherwise assist Secured Party in connection with obtaining possession or control over the Property for purposes of perfecting Secured Party's interest under the Uniform Commercial Code.

INSURANCE. Debtor agrees to keep the Property insured against the risks reasonably associated with the Property until the Property is released from this Agreement. Debtor will maintain this insurance in the amounts Secured Party requires. Debtor may choose the insurance company, subject to Secured Party's approval, which will not be unreasonably withheld. Debtor will have the insurance provider name Secured Party as loss payee on the insurance policy. Debtor will give Secured Party and the insurance provider immediate notice of any loss. Secured Party may apply the insurance proceeds toward the Secured Debts. Secured Party may require additional security as a condition of permitting any insurance

proceeds to be used to repair or replace the Property. If Secured Party acquires the Property in damaged condition, Debtor's rights to any insurance policies and proceeds will pass to Secured Party to the extent of the Secured Debts. Debtor will immediately notify Secured Party of the cancellation or termination of insurance. If Debtor fails to keep the Property insured, or fails to provide Secured Party with proof of insurance, Secured Party may obtain insurance to protect Secured Party's interest in the Property. The insurance may include coverages not originally required of Debtor, may be written by a company other than one Debtor would choose, and may be written at a higher rate than Debtor could obtain if Debtor purchased the insurance.

AUTHORITY TO PERFORM. Debtor authorizes Secured Party to do anything Secured Party deems reasonably necessary to protect the Property and Secured Party's interest in the Property. If Debtor fails to perform any of Debtor's duties under this Agreement, Secured Party is authorized, without notice to Debtor, to perform the duties or cause them to be performed. These authorizations include, but are not limited to, permission to pay for the repair, maintenance, and preservation of the Property and take any action to realize the value of the Property. Secured Party's authority to perform for Debtor does not create an obligation to perform, and Secured Party's failure to perform will not preclude Secured Party from exercising any other rights under the law or this Agreement.

If Secured Party performs for Debtor, Secured Party will use reasonable care. Reasonable care will not include any steps necessary to preserve rights against prior parties or any duty to take action in connection with the management of the Property.

If Secured Party comes into possession of the Property, Secured Party will preserve and protect the Property to the extent required by law. Secured Party's duty of care with respect to the Property will be satisfied if Secured Party exercises reasonable care in the safekeeping of the Property or in the selection of a third party in possession of the Property.

Secured Party may enforce the obligations of an account debtor or other person obligated on the Property. Secured Party may exercise Debtor's rights with respect to the account debtor's or other person's obligations to make payment or otherwise render performance to Debtor, and enforce any security interest that secures such obligations.

PURCHASE MONEY SECURITY INTEREST. If the Property includes items purchased with the Secured Debts, the Property purchased with the Secured Debts will remain subject to Secured Party's security interest until the Secured Debts are paid in full. Payments on any non-purchase money loan also secured by this Agreement will not be applied to the purchase money loan. Payments on the purchase money loan will be applied first to the non-purchase money portion of the loan, if any, and then to the purchase money portion in the order in which the purchase money Property was acquired. If the purchase money Property was acquired at the same time, payments will be applied in the order Secured Party selects. No security interest will be terminated by application of this formula.

DEFAULT. Debtor will be in default if:

- (1) Debtor (or Borrower, if not the same) fails to make a payment in full when due;
- (2) Debtor fails to perform any condition or keep any covenant on this or any debt or agreement Debtor has with Secured Party;
- (3) a default occurs under the terms of any instrument or agreement evidencing or pertaining to the Secured Debts;
- (4) anything else happens that either causes Secured Party to reasonably believe that Secured Party will have difficulty in collecting the Secured Debts or significantly impairs the value of the Property.
- (5) Default shall also exist if any loan proceeds are used for a purpose that will contribute to excessive erosion of highly erodible land or to the conversion of wetland to produce or to make possible the production of an agricultural commodity, as provided by 7 CFR Part 12.

REMEDIES. After Debtor defaults, and after Secured Party gives any legally required notice and opportunity to cure the default, Secured Party may at Secured Party's option do any one or more of the following:

- (1) make all or any part of the Secured Debts immediately due and accrue interest at the highest post-maturity interest rate;
- (2) require Debtor to gather the Property and make it available to Secured Party in a reasonable fashion;
- (3) enter upon Debtor's premises and take possession of all or any part of Debtor's property for purposes of preserving the Property or its value and use and operate Debtor's property to protect Secured Party's interest, all without payment or compensation to Debtor;
- (4) use any remedy allowed by state or federal law, or provided in any agreement evidencing or pertaining to the Secured Debts.

If Secured Party repossesses the Property or enforces the obligations of an account debtor, Secured Party may keep or dispose of the Property as provided by law. Secured Party will apply the proceeds of any collection or disposition first to Secured Party's expenses of enforcement, which includes reasonable attorneys' fees and legal expenses to the extent not prohibited by law, and then to the Secured Debts. Debtor (or Borrower, if not the same) will be liable for the deficiency, if any.

By choosing any one or more of these remedies, Secured Party does not give up the right to use any other remedy. Secured Party does not waive a default by not using a remedy.

WAIVER. Debtor waives all claims for damages caused by Secured Party's acts or omissions where Secured Party acts in good faith.

NOTICE AND ADDITIONAL DOCUMENTS. Where notice is required, Debtor agrees that 10 days prior written notice will be reasonable notice to Debtor under the Uniform Commercial Code. Notice to one party is notice to all parties. Debtor agrees to sign, deliver, and file any additional documents and certifications Secured Party considers necessary to perfect, continue, or preserve Debtor's obligations under this Agreement and to confirm Secured Party's lien status on the Property.

USE OF PROPERTY. The Property will be used for personal business agricultural _____ purposes.

SIGNATURES. Debtor agrees to the terms on pages 1, 2 and 3 of this Agreement and acknowledges receipt of a copy of this Agreement.

DEBTOR	SECURED PARTY
CITY OF ST. PAUL	
_____	_____
JEWELL M. HOWELL	

Loan Analysis Worksheet

Summary Information

Loan Amount	\$ 30,000.00
Rate	4.500%
Years	7
# of Payments Per Year	12
Total Payments	84
Monthly Payment	\$417.00
Total Payments	\$ 35,028.41
Cost of Loan (Interest Paid)	\$ 5,028.41

Payment Date	Schedule Period	Balance	Interest Amt	Remaining Amt	Extra Payment	Remaining
10/1/2024	1	\$ 30,000.00	\$ 112.50	\$ 304.50		\$ 29,695.50
11/1/2024	2	\$ 29,695.50	\$ 111.36	\$ 305.65		\$ 29,389.85
12/1/2024	3	\$ 29,389.85	\$ 110.21	\$ 306.79		\$ 29,083.06
1/1/2025	4	\$ 29,083.06	\$ 109.06	\$ 307.94		\$ 28,775.11
2/1/2025	5	\$ 28,775.11	\$ 107.91	\$ 309.10		\$ 28,466.01
3/1/2025	6	\$ 28,466.01	\$ 106.75	\$ 310.26		\$ 28,155.76
4/1/2025	7	\$ 28,155.76	\$ 105.58	\$ 311.42		\$ 27,844.34
5/1/2025	8	\$ 27,844.34	\$ 104.42	\$ 312.59		\$ 27,531.75
6/1/2025	9	\$ 27,531.75	\$ 103.24	\$ 313.76		\$ 27,217.99
7/1/2025	10	\$ 27,217.99	\$ 102.07	\$ 314.94		\$ 26,903.05
8/1/2025	11	\$ 26,903.05	\$ 100.89	\$ 316.12		\$ 26,586.93
9/1/2025	12	\$ 26,586.93	\$ 99.70	\$ 317.30		\$ 26,269.63
10/1/2025	13	\$ 26,269.63	\$ 98.51	\$ 318.49		\$ 25,951.13
11/1/2025	14	\$ 25,951.13	\$ 97.32	\$ 319.69		\$ 25,631.45
12/1/2025	15	\$ 25,631.45	\$ 96.12	\$ 320.89		\$ 25,310.56
1/1/2026	16	\$ 25,310.56	\$ 94.91	\$ 322.09		\$ 24,988.47
2/1/2026	17	\$ 24,988.47	\$ 93.71	\$ 323.30		\$ 24,665.17
3/1/2026	18	\$ 24,665.17	\$ 92.49	\$ 324.51		\$ 24,340.66
4/1/2026	19	\$ 24,340.66	\$ 91.28	\$ 325.73		\$ 24,014.93
5/1/2026	20	\$ 24,014.93	\$ 90.06	\$ 326.95		\$ 23,687.98
6/1/2026	21	\$ 23,687.98	\$ 88.83	\$ 328.17		\$ 23,359.81
7/1/2026	22	\$ 23,359.81	\$ 87.60	\$ 329.41		\$ 23,030.40
8/1/2026	23	\$ 23,030.40	\$ 86.36	\$ 330.64		\$ 22,699.76
9/1/2026	24	\$ 22,699.76	\$ 85.12	\$ 331.88		\$ 22,367.88
10/1/2026	25	\$ 22,367.88	\$ 83.88	\$ 333.13		\$ 22,034.76
11/1/2026	26	\$ 22,034.76	\$ 82.63	\$ 334.37		\$ 21,700.38

12/1/2026	27	\$ 21,700.38	\$ 81.38	\$ 335.63	\$ 21,364.75
1/1/2027	28	\$ 21,364.75	\$ 80.12	\$ 336.89	\$ 21,027.87
2/1/2027	29	\$ 21,027.87	\$ 78.85	\$ 338.15	\$ 20,689.72
3/1/2027	30	\$ 20,689.72	\$ 77.59	\$ 339.42	\$ 20,350.30
4/1/2027	31	\$ 20,350.30	\$ 76.31	\$ 340.69	\$ 20,009.61
5/1/2027	32	\$ 20,009.61	\$ 75.04	\$ 341.97	\$ 19,667.64
6/1/2027	33	\$ 19,667.64	\$ 73.75	\$ 343.25	\$ 19,324.39
7/1/2027	34	\$ 19,324.39	\$ 72.47	\$ 344.54	\$ 18,979.85
8/1/2027	35	\$ 18,979.85	\$ 71.17	\$ 345.83	\$ 18,634.02
9/1/2027	36	\$ 18,634.02	\$ 69.88	\$ 347.13	\$ 18,286.89
10/1/2027	37	\$ 18,286.89	\$ 68.58	\$ 348.43	\$ 17,938.46
11/1/2027	38	\$ 17,938.46	\$ 67.27	\$ 349.74	\$ 17,588.73
12/1/2027	39	\$ 17,588.73	\$ 65.96	\$ 351.05	\$ 17,237.68
1/1/2028	40	\$ 17,237.68	\$ 64.64	\$ 352.36	\$ 16,885.31
2/1/2028	41	\$ 16,885.31	\$ 63.32	\$ 353.68	\$ 16,531.63
3/1/2028	42	\$ 16,531.63	\$ 61.99	\$ 355.01	\$ 16,176.62
4/1/2028	43	\$ 16,176.62	\$ 60.66	\$ 356.34	\$ 15,820.28
5/1/2028	44	\$ 15,820.28	\$ 59.33	\$ 357.68	\$ 15,462.60
6/1/2028	45	\$ 15,462.60	\$ 57.98	\$ 359.02	\$ 15,103.58
7/1/2028	46	\$ 15,103.58	\$ 56.64	\$ 360.37	\$ 14,743.21
8/1/2028	47	\$ 14,743.21	\$ 55.29	\$ 361.72	\$ 14,381.49
9/1/2028	48	\$ 14,381.49	\$ 53.93	\$ 363.07	\$ 14,018.42
10/1/2028	49	\$ 14,018.42	\$ 52.57	\$ 364.44	\$ 13,653.98
11/1/2028	50	\$ 13,653.98	\$ 51.20	\$ 365.80	\$ 13,288.18
12/1/2028	51	\$ 13,288.18	\$ 49.83	\$ 367.17	\$ 12,921.01
1/1/2029	52	\$ 12,921.01	\$ 48.45	\$ 368.55	\$ 12,552.46
2/1/2029	53	\$ 12,552.46	\$ 47.07	\$ 369.93	\$ 12,182.52
3/1/2029	54	\$ 12,182.52	\$ 45.68	\$ 371.32	\$ 11,811.20
4/1/2029	55	\$ 11,811.20	\$ 44.29	\$ 372.71	\$ 11,438.49
5/1/2029	56	\$ 11,438.49	\$ 42.89	\$ 374.11	\$ 11,064.38
6/1/2029	57	\$ 11,064.38	\$ 41.49	\$ 375.51	\$ 10,688.86

7/1/2029	58	\$ 10,688.86	\$ 40.08	\$ 376.92	\$ 10,311.94
8/1/2029	59	\$ 10,311.94	\$ 38.67	\$ 378.34	\$ 9,933.61
9/1/2029	60	\$ 9,933.61	\$ 37.25	\$ 379.75	\$ 9,553.85
10/1/2029	61	\$ 9,553.85	\$ 35.83	\$ 381.18	\$ 9,172.68
11/1/2029	62	\$ 9,172.68	\$ 34.40	\$ 382.61	\$ 8,790.07
12/1/2029	63	\$ 8,790.07	\$ 32.96	\$ 384.04	\$ 8,406.03
1/1/2030	64	\$ 8,406.03	\$ 31.52	\$ 385.48	\$ 8,020.54
2/1/2030	65	\$ 8,020.54	\$ 30.08	\$ 386.93	\$ 7,633.62
3/1/2030	66	\$ 7,633.62	\$ 28.63	\$ 388.38	\$ 7,245.24
4/1/2030	67	\$ 7,245.24	\$ 27.17	\$ 389.84	\$ 6,855.40
5/1/2030	68	\$ 6,855.40	\$ 25.71	\$ 391.30	\$ 6,464.11
6/1/2030	69	\$ 6,464.11	\$ 24.24	\$ 392.76	\$ 6,071.34
7/1/2030	70	\$ 6,071.34	\$ 22.77	\$ 394.24	\$ 5,677.10
8/1/2030	71	\$ 5,677.10	\$ 21.29	\$ 395.72	\$ 5,281.39
9/1/2030	72	\$ 5,281.39	\$ 19.81	\$ 397.20	\$ 4,884.19
10/1/2030	73	\$ 4,884.19	\$ 18.32	\$ 398.69	\$ 4,485.50
11/1/2030	74	\$ 4,485.50	\$ 16.82	\$ 400.18	\$ 4,085.32
12/1/2030	75	\$ 4,085.32	\$ 15.32	\$ 401.68	\$ 3,683.63
1/1/2031	76	\$ 3,683.63	\$ 13.81	\$ 403.19	\$ 3,280.44
2/1/2031	77	\$ 3,280.44	\$ 12.30	\$ 404.70	\$ 2,875.74
3/1/2031	78	\$ 2,875.74	\$ 10.78	\$ 406.22	\$ 2,469.52
4/1/2031	79	\$ 2,469.52	\$ 9.26	\$ 407.74	\$ 2,061.77
5/1/2031	80	\$ 2,061.77	\$ 7.73	\$ 409.27	\$ 1,652.50
6/1/2031	81	\$ 1,652.50	\$ 6.20	\$ 410.81	\$ 1,241.69
7/1/2031	82	\$ 1,241.69	\$ 4.66	\$ 412.35	\$ 829.34
8/1/2031	83	\$ 829.34	\$ 3.11	\$ 413.89	\$ 415.45
9/1/2031	84	\$ 415.45	\$ 1.56	\$ 415.45	\$ -
8/31/2031	0	\$ -	\$ -	\$ -	\$ -
9/30/2031	0	\$ -	\$ -	\$ -	\$ -
10/31/2031	0	\$ -	\$ -	\$ -	\$ -
11/30/2031	0	\$ -	\$ -	\$ -	\$ -

3rd Street Paving Improvements

8/6/2024

3rd Street from "O" Road to North City Limits

No.	Item	Unit	Qty.	Unit Price	Cost
1	Mobilization/Demobilization	LS	1	\$ 5,400.00	\$ 5,400.00
2	6" Concrete Paving (230'x36')	SY	920	\$ 60.00	\$ 55,200.00
3	Subgrade Preparation (230'x36')	SY	920	\$ 5.00	\$ 4,600.00
4	Earthwork (230'x6'x1')	CY	78	\$ 9.00	\$ 702.00
5	Storm Sewer Pipe	LF	440	\$ 65.00	\$ 28,600.00
6	Curb Inlet	EA	2	\$ 5,000.00	\$ 10,000.00
7	Junction Box	EA	1	\$ 8,500.00	\$ 8,500.00
8	Concrete FES	EA	1	\$ 1,000.00	\$ 1,000.00

Subtotal \$ 114,002.00

Streets \$ 78,469.27

Contingencies/Engineering (25%) \$ 28,500.50

Storm Sewer \$ 64,033.24

Total Project Cost \$ 142,502.50

Total \$ 142,502.50

Connie Beck

From: Brian Friedrichsen <bfriedrichsen@olsson.com>
Sent: Tuesday, August 6, 2024 6:14 PM
To: Connie Beck
Cc: Matt Helzer
Subject: RE: Vacated 3rd Street North on "O" Street Split out of Cost
Attachments: 3rd Street Paving Improvements.pdf

Connie,

Attached please find the cost estimate for the paving and storm sewer for 3rd street for your use. At the bottom of the spreadsheet is the breakdown between the two types. I apologize my original estimate was a bit low once we took a more detailed look into this. I will say that I am figuring worst case scenario on the storm sewer and also added in some contingency. Please let me know if there are any questions.

Thanks,

From: Connie Beck <cjbeck@cityofstpaulne.org>
Sent: Tuesday, August 6, 2024 10:13 AM
To: Brian Friedrichsen <bfriedrichsen@olsson.com>
Cc: Matt Helzer <mhelzer@cityofstpaulne.org>
Subject: Vacated 3rd Street North on "O" Street Split out of Cost

This Message Is From an External Sender

This message came from outside your organization. Please take care when clicking links or opening attachments. When in doubt, use the Report Phish button or contact IT to have the message analyzed.

Good Morning, Brian, can you please get me an estimated cost split out regarding the (1) storm sewer and (2) paving of vacated 3rd Street North of "O" Street? This is regarding the building of a new St. Paul Grocery Store. Mayor & Council would like to know estimated cost. Thank you.

Connie Jo

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

Monday, August 5, 2024

A meeting of the Mayor and City Council of the City of St. Paul, Nebraska was held at City Hall in said City on Monday, August 5, 2024, at 6:30 p.m. Present were Mayor Mike Feeken and Council members Katie Kowalski, Chuck Schmid, Bill Peters & Brian Sack. Absent: None. Notice of the meeting was given in advance thereof by publication in the Phonograph Herald, a legal newspaper published in said City and County. Notice of the meeting was also posted in four (4) public places. Notice of this meeting was communicated in the advance notice. All proceeds thereafter shown were taken while the convened meeting was opened to the attendance of the public.

Mayor Feeken opened the meeting at 6:30 p.m. with thanking the public for attending and announcing that the City of St. Paul abides by the Open Meetings Act, which is posted on the west wall as required by Nebraska State Law §84-1407 through §84-1414. Mayor Feeken also stated that the City Council may vote to go into Closed Session on any agenda item as allowed by NE State Law §84-1410.

Mayor Feeken continued the meeting by announcing that 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 Feeken, there will be a five (5) minute limit per person on speaking.

Council member Kowalski moved to approve the St. Paul Chamber of Commerce's request to close City streets pertaining to the St. Paul Community National Night Out on Tuesday, August 6, 2024, beginning at 6 p.m. Closures include: (1) 6th Street from Indian to Jay Streets and (2)



general obligation cost. Delcie Lukasiewicz stated that they are willing to grant 3rd Street to the City if the street is paved. The City will maintain the street as an 80 ft. public right-of-way once it's paved. Mr. Helzer voiced that perhaps potential buyers purchasing the lots in the north subdivision can absorb the cost of the paving; the concept is a little different than what the City achieved west of Taylor Street by the City Ballfields. Utilities Superintendent Helzer will contact Brian Friedrichsen (Olsson) to obtain an estimated cost split between the storm sewer and paving. The Mayor and Council members were in agreement with Utilities Superintendent Helzer's concept as noted above. This item will be placed on the Monday, August 19, 2024 Council agenda.

Council member Schmid moved to approve the Sewer Dept. including the purchase of a Gemini II Robotic Mainline Sewer Crawler System camera in the amount of \$23,000 into the 2024-2025 Sewer Budget. Council member Sack seconded the motion. Council members Kowalski, Schmid, Peters & Sack voted aye, nays none. Motion carried 4/0. The camera system is valued at 32,995.

The City received two (2) bids regarding the leasing of the City Water Well-field pasture. Council member Peters moved to approve Robert and Linda Kanter's pasture bid in the amount of \$ 12,160 for a three (3) year term beginning May 15, 2025. The lease will terminate on October 14, 2027. Council member Schmid seconded the motion. Council members Kowalski, Schmid, Peters & Sack voted aye, nays none. Motion carried 4/0.

Council member Kowalski moved to approve Elsbury Construction, LLC Pay Request #5 (Middle Loup River Subdivision Project #023-00398) for the amount of \$191,604.88. The work consisted of stored material for water and sanitary sewer, along with storm sewer pipe installation and dewatering cost. Council member Schmid seconded the motion. Council members Kowalski, Schmid, Peters & Sack voted aye, nays none. Motion carried 4/0. Elsbury Construction, LLC Pay Request #5 was disbursed from the Economic Development (Sales Tax) account in the amount of \$105,000 and the remainder from Checking Account #300100027 in the amount of \$86,604.88 from street; water; and sewer.

Council member Sack moved to approve the Consent Agenda Items: (1) June 2024 Treasurer's Report; (2) Council Minutes regarding July 15, 2024 (regular); July 18, 2024 (special) and July 30, 2024 (special); (3) August 5, 2024, Disbursements; (4) St. Paul Rescue Squad Member Cassi Paxton; and (5) City transfer of funds from Sales Tax M. Mkt #504420 to Sales Tax Checking #300277 (pay invoices). Council member Kowalski seconded the motion. Council members Kowalski, Schmid, Peters & Sack voted aye, nays none. Motion carried 4/0.

August 5, 2024 Disbursements

City of St. Paul's Treasurer's Report by Department

As of July 31, 2024

City DEPARTMENT Current Mth Total Comments

LIGHT

V. Mkt #504-981	\$ 5,085.96	
CS #103217	\$ 542,299.95	
VPAIT #23251-101	\$ 492,137.72	
VE CLASS #01-0005-0001	\$ 769,495.37	
	\$ 1,809,019.00	

Utility Bill #411025	\$ 506,037.69	
(Lt 50%; Wtr 25% & Swr 25%)		
Consumer Dep #102-415	\$ 54,550.71	
(the people's money)	\$ 560,588.40	

WATER

V. Mkt #504-189	\$ 8,414.58	
CS #103225	\$ 543,193.14	
VPAIT #23251-102	\$ 162,962.30	
VE CLASS #01-0005-0002	\$ 237,753.05	
	\$ 952,323.07	

SEWER

V. Mkt #504-849	\$ 19,628.07	
CS #103241	\$ 523,428.21	
VPAIT #23251-106	\$ 217,412.38	
VE CLASS 01-005-0003	\$ 312,593.00	
	\$ 1,073,061.66	

LANDFILL

	\$ -	
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GENERAL

Checking #100027	\$ 633,510.28	
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CS #103233	\$	25,010.65
VE CLASS #01-0005-0019	\$	25,862.94
	\$	50,873.59
STREET		
Brick's M. Mkt #504-915	\$	2,064.87
M. Mkt #505-014	\$	12,162.67
CS #103349	\$	1,269,333.41
VE CLASS #01-0005-0005	\$	44,182.51
	\$	1,327,743.46
FIRE		
M. Mkt #504-992	\$	7,632.55
ICS #103268	\$	13,940.84
NPAIT #23251-107	\$	92,930.14
VE CLASS #01-0005-0006	\$	32,328.66
	\$	146,832.19
POLICE		
M. Mkt #504-860	\$	16,566.04
ICS #103292	\$	2,711.29
VE CLASS #01-0005-0007	\$	16,164.34
	\$	35,441.67
FIRE STATION CONST.		
Ckg #103-683	\$	150,100.84
NPAIT #23251-201	\$	1,864,148.53
	\$	2,014,249.37
CEMETERY		
M. Mkt #505-168	\$	16,678.81
Savings #753-122	\$	15,332.30
ICS #103446	\$	65,132.41
	\$	28,018.15

SWIM POOL

M. Mkt #504-442	\$	14,181.99
ICS #103438	\$	38,838.09
NE CLASS #01-0005-0020	\$	16,164.34
	\$	69,184.42

PARK

M. Mkt #505-025	\$	11,813.81
Savings #772-682 (Alum)	\$	6,308.15
ICS #103284	\$	46,329.32
NPAIT #23251-109	\$	99,413.58
NE CLASS #01-0005-0011	\$	47,415.39
	\$	211,280.25

RECREATION

Savings #54827	\$	3,453.39
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LIBRARY

M. Mkt (Maint) #504-970	\$	2,888.79
ICS #103365	\$	17,344.11
NPAIT #23251-110	\$	54,029.18
NE CLASS #01-0005-0012	\$	42,027.25
	\$	116,289.33

HEALTH DEDUCTIBLE

Ckg #102-482	\$	52,896.20
Ckg 125 Plan #102-407	\$	17,015.41
ICS #102482	\$	105,884.37
NE CLASS #01-0005-0022	\$	127,606.32
	\$	303,402.30

Clkg #102-342	\$	121,940.55
CS 102342	\$	208,325.34
VE CLASS #01-0005-0015	\$	77,548.37
	\$	407,814.26
FIRE STATION PROCEEDS		
Sales Tax) #103-667 (Bond)	\$	139,822.33
/ P BOND		
	\$	-
KENO		
V. Mkt #504-409	\$	35,763.44
CS #103314	\$	40,663.79
VPAIT #23251-111	\$	109,138.88
VE CLASS #01-0005-0013	\$	39,872.04
	\$	225,438.15
CIVIC CENTER		
Clkg #300-749	\$	239.13
M. Mkt #505-179	\$	1,866.16
	\$	2,105.29
IIE		
M. Mkt #505-036	\$	1,249.01
SENIOR CENTER		
M. Mkt #504-882	\$	8,507.82
ICS #103373	\$	25,012.53
NE CLASS #01-0005-0021	\$	21,552.45
	\$	55,072.80

Fire Station Eng

\$ 318,050⁰⁰
 - 407,814
 + \$ 89,764

ARPA (Zero Balance)

\$

-

GRAND TOTAL

\$

13,454,968.95

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGE 1 OF 3 PAGES

TO OWNER:
 City of St. Paul, Nebraska
 704 6th Street
 St. Paul, NE 68873

PROJECT: *St. Paul Fire Station*
 4th Kendall Street
 St. Paul, NE 68873

APPLICATION NO: **1**

Distribution to:

<input checked="" type="checkbox"/>	OWNER
<input checked="" type="checkbox"/>	ARCHITECT
<input type="checkbox"/>	CONTRACTOR
<input type="checkbox"/>	
<input type="checkbox"/>	

PERIOD TO: *July 1, 2024*

FROM CONTRACTOR:
 Bierman Contracting, Inc
 PO Box 1887
 Columbus, NE 68602

VIA ARCHITECT:
 JEO Architecture, Inc.
 2000 Q Street, Suite 500
 Lincoln, NE 68503

PROJECT NOS: *BCI #: 24-023*
JEO # 220519
 CONTRACT DATE: *May 28, 2024*

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

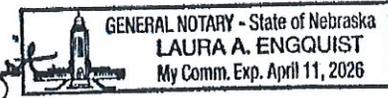
1. ORIGINAL CONTRACT SUM	\$	<u>2,272,000.00</u>
2. Net change by Change Orders	\$	<u>0.00</u>
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$	<u>2,272,000.00</u>
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	<u>80,639.00</u>
5. RETAINAGE:		
a. <u>5</u> % of Completed Work (Column D + E on G703)	\$	<u>4,031.95</u>
b. _____ % of Stored Material (Column F on G703)	\$	_____
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	<u>4,031.95</u>
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$	<u>76,607.05</u>
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	<u>0.00</u>
8. CURRENT PAYMENT DUE	\$	<u>76,607.05</u>
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	<u>2,195,392.95</u>

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR:
 By: *Matt* Date: July 3, 2024

State of: NEBRASKA County of: PLATTE
 Subscribed and sworn to before me this
 3th Day of July, 2024

Notary Public: *Laura A. Engquist*
 My Commission expires: _____



ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$ **76,607.05**

33-50-550 (11106)

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

ARCHITECT:
 By: *[Signature]* Date: 8.8.2024

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$0.00	\$0.00
Total approved this Month	\$0.00	\$0.00
TOTALS	\$0.00	\$0.00
NET CHANGES by Change Order	\$0.00	

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 2 OF 3 PAGES

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

APPLICATION NO: 1

Contractor's signed certification is attached.

APPLICATION DATE: July 3, 2024

In tabulations below, amounts are stated to the nearest dollar.

PERIOD TO: July 1, 2024

Use Column I on Contracts where variable retainage for line items may apply.

CONTRACTOR'S PROJECT NO: BCI #: 24-023

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE 45,474 (C - G)	I RETAINAGE (IF VARIABLE RATE) 5%
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
1	General conditions	\$174,216.00					0.00%	\$174,216.00	\$0.00
2	Payment & performance bonds	\$22,720.00		\$22,720.00		\$22,720.00	100.00%		\$1,136.00
3	Testing allowance	\$10,000.00					0.00%	\$10,000.00	\$0.00
4	Submittal exchange	\$7,242.00		\$7,242.00		\$7,242.00	100.00%		\$362.10
5	Site work	\$70,355.00					0.00%	\$70,355.00	\$0.00
6	Concrete reinforcement material	\$24,928.00					0.00%	\$24,928.00	\$0.00
7	Concrete foundations and flatwork	\$256,898.00					0.00%	\$256,898.00	\$0.00
8	Misc. steel fabrication & site items	\$18,835.00					0.00%	\$18,835.00	\$0.00
9	Rough carpentry	\$4,694.00					0.00%	\$4,694.00	\$0.00
10	Casework material	\$13,987.00					0.00%	\$13,987.00	\$0.00
11	Finish carpentry	\$17,136.00					0.00%	\$17,136.00	\$0.00
12	PEMB insulation material	\$36,016.00					0.00%	\$36,016.00	\$0.00
13	Door and hardware material	\$33,756.00					0.00%	\$33,756.00	\$0.00
14	Sectional doors	\$48,232.00					0.00%	\$48,232.00	\$0.00
15	Aluminum storefront and canopies	\$61,879.00					0.00%	\$61,879.00	\$0.00
16	Gyp. board assemblies	\$120,175.00					0.00%	\$120,175.00	\$0.00
17	Acoustical ceilings	\$13,742.00					0.00%	\$13,742.00	\$0.00
18	Flooring	\$33,693.00					0.00%	\$33,693.00	\$0.00
19	Painting	\$22,902.00					0.00%	\$22,902.00	\$0.00
20	Signage	\$25,611.00					0.00%	\$25,611.00	\$0.00
21	materials	\$8,019.00					0.00%	\$8,019.00	\$0.00
22	PEMB material	\$257,860.00		\$50,677.00		\$50,677.00	19.65%	\$207,183.00	\$2,533.85
23	PEMB erection	\$135,264.00					0.00%	\$135,264.00	\$0.00
24	Fire suppression system	\$27,188.00					0.00%	\$27,188.00	\$0.00
GRAND TOTALS		\$1,445,348.00	\$0.00	\$80,639.00	\$0.00	\$80,639.00	5.58%	\$1,364,709.00	\$4,031.95

Users may obtain validation of this document by requesting of the license a completed AIA Document D401 - Certification of Document's Authenticity

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 3 OF 3 PAGES

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

APPLICATION NO: 1

Contractor's signed certification is attached.

APPLICATION DATE: July 3, 2024

In tabulations below, amounts are stated to the nearest dollar.

PERIOD TO: July 1, 2024

Use Column I on Contracts where variable retainage for line items may apply.

CONTRACTOR'S PROJECT NO: BCI #: 24-023

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE 45,474 (C - G)	I RETAINAGE (IF VARIABLE RATE) 5%
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
1	Totals from page 2	\$1,445,348.00	\$0.00	\$80,639.00	\$0.00	\$80,639.00	5.58%	\$1,364,709.00	\$4,031.95
2	Site utilities	\$47,025.00					0.00%	\$47,025.00	\$0.00
3	East storm drainage	\$158,000.00					0.00%	\$158,000.00	\$0.00
4	Plumbing	\$250,800.00					0.00%	\$250,800.00	\$0.00
5	HVAC	\$191,315.00					0.00%	\$191,315.00	\$0.00
6	Electrical	\$179,512.00					0.00%	\$179,512.00	\$0.00
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23									
24									
GRAND TOTALS		\$2,272,000.00	\$0.00	\$80,639.00	\$0.00	\$80,639.00	3.55%	\$2,191,361.00	\$4,031.95

Users may obtain validation of this document by requesting of the license a completed AIA Document D401 - Certification of Document's Authenticity

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGE 1 OF 3 PAGES

TO OWNER:
 City of St. Paul, Nebraska
 704 6th Street
 St. Paul, NE 68873

PROJECT: *St. Paul Fire Station*
 4th Kendall Street
 St. Paul, NE 68873

APPLICATION NO: **2**

Distribution to:

<input checked="" type="checkbox"/>	OWNER
<input checked="" type="checkbox"/>	ARCHITECT
<input type="checkbox"/>	CONTRACTOR
<input type="checkbox"/>	
<input type="checkbox"/>	

PERIOD TO: *August 1, 2024*

FROM CONTRACTOR:
 Bierman Contracting, Inc
 PO Box 1887
 Columbus, NE 68602

VIA ARCHITECT:
 JEO Architecture, Inc.
 2000 Q Street, Suite 500
 Lincoln, NE 68503

PROJECT NOS: *BCI #: 24-023*
JEO # 220519
 CONTRACT DATE: *May 28, 2024*

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM	\$	<u>2,272,000.00</u>
2. Net change by Change Orders	\$	<u>0.00</u>
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$	<u>2,272,000.00</u>
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	<u>126,515.00</u>
5. RETAINAGE:		
a. <u>5</u> % of Completed Work (Column D + E on G703)	\$	<u>6,325.75</u>
b. _____ % of Stored Material (Column F on G703)	\$	_____
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	<u>6,325.75</u>
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$	<u>120,189.25</u>
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	<u>76,607.05</u>
8. CURRENT PAYMENT DUE	\$	<u>43,582.20</u>
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	<u>2,151,810.75</u>

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$0.00	\$0.00
Total approved this Month	\$0.00	\$0.00
TOTALS	\$0.00	\$0.00
NET CHANGES by Change Order	\$0.00	

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR:
 By: *Mark Auer* Date: August 6, 2024

State of: *NEBRASKA* County of: *PLATTE*
 Subscribed and sworn to before me this
 6th Day of August, 2024

Notary Public: *Traci L. Cerny*



My Commission expires: 3/24/2025

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$ **43,582.20** *33-50-550 (11106)*

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

ARCHITECT:
 By: *[Signature]* Date: 8.8.2024

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 2 OF 3 PAGES

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: 2

APPLICATION DATE: August 6, 2024

PERIOD TO: August 1, 2024

CONTRACTOR'S PROJECT NO: BCI #: 24-023

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G + C)	H BALANCE 45,474 (C - G)	I RETAINAGE (IF VARIABLE RATE) 5%
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	General conditions	\$174,216.00		\$2,508.00		\$2,508.00	1.44%	\$171,708.00	\$125.40
2	Payment & performance bonds	\$22,720.00	\$22,720.00			\$22,720.00	100.00%		\$1,136.00
3	Testing allowance	\$10,000.00					0.00%	\$10,000.00	\$0.00
4	Submittal exchange	\$7,242.00	\$7,242.00			\$7,242.00	100.00%		\$362.10
5	Site work	\$70,355.00		\$43,368.00		\$43,368.00	61.64%	\$26,987.00	\$2,168.40
6	Concrete reinforcement material	\$24,928.00					0.00%	\$24,928.00	\$0.00
7	Concrete foundations and flatwork	\$256,898.00					0.00%	\$256,898.00	\$0.00
8	Misc. steel fabrication & site items	\$18,835.00					0.00%	\$18,835.00	\$0.00
9	Rough carpentry	\$4,694.00					0.00%	\$4,694.00	\$0.00
10	Casework material	\$13,987.00					0.00%	\$13,987.00	\$0.00
11	Finish carpentry	\$17,136.00					0.00%	\$17,136.00	\$0.00
12	PEMB insulation material	\$36,016.00					0.00%	\$36,016.00	\$0.00
13	Door and hardware material	\$33,756.00					0.00%	\$33,756.00	\$0.00
14	Sectional doors	\$48,232.00					0.00%	\$48,232.00	\$0.00
15	Aluminum storefront and canopies	\$61,879.00					0.00%	\$61,879.00	\$0.00
16	Gyp. board assemblies	\$120,175.00					0.00%	\$120,175.00	\$0.00
17	Acoustical ceilings	\$13,742.00					0.00%	\$13,742.00	\$0.00
18	Flooring	\$33,693.00					0.00%	\$33,693.00	\$0.00
19	Painting	\$22,902.00					0.00%	\$22,902.00	\$0.00
20	Signage	\$25,611.00					0.00%	\$25,611.00	\$0.00
21	materials	\$8,019.00					0.00%	\$8,019.00	\$0.00
22	PEMB material	\$257,860.00	\$50,677.00			\$50,677.00	19.65%	\$207,183.00	\$2,533.85
23	PEMB erection	\$135,264.00					0.00%	\$135,264.00	\$0.00
24	Fire suppression system	\$27,188.00					0.00%	\$27,188.00	\$0.00
GRAND TOTALS		\$1,445,348.00	\$80,639.00	\$45,876.00	\$0.00	\$126,515.00	8.75%	\$1,318,833.00	\$6,325.75

Users may obtain validation of this document by requesting of the license a completed AIA Document D401 - Certification of Document's Authenticity

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 3 OF 3 PAGES

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: 2

APPLICATION DATE: August 6, 2024

PERIOD TO: August 1, 2024

CONTRACTOR'S PROJECT NO: BCI #: 24-023

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE 45,474 (C - G)	I RETAINAGE (IF VARIABLE RATE) 5%
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G + C)		
1	Totals from page 2	\$1,445,348.00	\$80,639.00	\$45,876.00	\$0.00	\$126,515.00	8.75%	\$1,318,833.00	\$6,325.75
2	Site utilities	\$47,025.00					0.00%	\$47,025.00	\$0.00
3	East storm drainage	\$158,000.00					0.00%	\$158,000.00	\$0.00
4	Plumbing	\$250,800.00					0.00%	\$250,800.00	\$0.00
5	HVAC	\$191,315.00					0.00%	\$191,315.00	\$0.00
6	Electrical	\$179,512.00					0.00%	\$179,512.00	\$0.00
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20									
21									
22									
23									
24									
GRAND TOTALS		\$2,272,000.00	\$80,639.00	\$45,876.00	\$0.00	\$126,515.00	5.57%	\$2,145,485.00	\$6,325.75

Users may obtain validation of this document by requesting of the license a completed AIA Document D401 - Certification of Document's Authenticity

Connie Beck

From: Jarred Meyer <jmeyer@jeo.com>
Sent: Thursday, August 8, 2024 7:44 AM
To: Connie Beck
Matt Heavican
Subject: St Paul Fire Station - Pay Application
Attachments: 02 - St. Paul Pay Application - July 2024.pdf; 01 - St. Paul Fire Station - AIA 1 June 2024.pdf

Connie –

Attached are (2) pay applications for the fire station project, one for June, one for July. I inadvertently missed the June pay app in my Inbox.

Please place on the next meeting agenda.

Pay App #1: \$76,607.05 – bonds/insurance/Submittal Exchange costs

Pay App #2: \$45,582.20 – Some site grading costs + general conditions/site supervision costs.

Let me know if you have any questions.

Thanks

Jarred Meyer, Associate AIA, LEED AP BD+C | *Architectural Project Coordinator*

o: 402.474.8752 | m: 402.239.5383 | e: jmeyer@jeo.com

JEO Consulting Group | 2000 Q St Ste 500 | Lincoln, NE 68503



CITY OF ST. PAUL, NEBRASKA

ORDINANCE #1051

AN ORDINANCE OF THE CITY OF ST PAUL, HOWARD COUNTY, NEBRASKA, AMENDING ARTICLE 322 TO CHAPTER 3 OF THE MUNICIPAL CODE OF THE CITY OF SAINT PAUL, NEBRASKA; PROVIDING FOR THE RATES; CUSTOMERS OF THE MUNICIPAL ELECTRICAL SYSTEM SHALL BE CHARGED; REPEALING ALL ORDINANCES OR PARTS THEREOF IN CONFLICT WITH THIS ORDINANCE; AND PROVIDING FOR THE TIME THIS ORDINANCE SHALL BE IN FULL FORCE AND TAKE EFFECT.

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

SECTION 1. Article 322 of Chapter 3 of the Municipal Code of St Paul, Nebraska shall be amended to read as follows:

3-322 MUNICIPAL ELECTRICAL SYSTEM RATE SETTING.

Electric Customers of the Municipal Electrical Department of the City of St Paul, Nebraska ("City") shall be charged the following rate(s) for the use of electrical service. Electric Customers whose service is disconnected by written order of the City shall not be liable thereafter for electrical service until electrical service is restored.

As provided in this Ordinance, Summer rates shall be for usage during the months of June through September and Winter rates shall be for usage during the months of October through May.

1. Residential Rate

Availability: Available to single family residences and individually metered apartments for all domestic purposes, including space heating, when all services are supplied through a single meter and whose entire requirements are provided by the electric utility. Not applicable to resale, stand-by or auxiliary service.

Character of Service: AC, 60 Hertz, single-phase, at any of the City's standard voltages where the service may be supplied by a single power transformation.

Rates:

EFFECTIVE DATE:	<u>October 1, 2024</u>
Customer Charge, per month	\$11.25
Energy Charge, per kWh	
Summer	
First 500 kWh, per kWh	\$0.1128
Excess kWh, per kWh	\$0.0984
Winter	
First 500 kWh, per kWh	\$0.1128
Excess kWh, per kWh	\$0.0728

Minimum Bill: The Customer Charge.

2. **Commercial Rate**

Availability: Available to any customer for general commercial lighting and miscellaneous power service at standard voltages. This rate shall also apply, at the option of the City, when more than one dwelling unit is served through one meter. Not applicable to resale, stand-by or auxiliary service.

Character of Service: AC, 60 Hertz, single-phase or three-phase, at any of the City's standard voltages where the service may be supplied by a single power transformation.

Rates:

EFFECTIVE DATE:	<u>October 1, 2024</u>
Customer Charge, per month	
Single Phase	\$15.00
Three Phase	\$20.50
Energy Charge, per kWh	
Summer	
First 500 kWh, per kWh	\$0.1505
Next 4500 kWh, per kWh	\$0.1048
Excess kWh, per kWh	\$0.0983
Winter	
First 500 kWh, per kWh	\$0.1505
Next 4500 kWh, per kWh	\$0.1048
Excess kWh, per kWh	\$0.0899

Minimum Bill: The Customer Charge.

3. **Commercial Demand Rate**

Availability: Available to any customer when the monthly kWh consumption exceeds 15,000 kWh or rated transformer capacity is 45 kW or above, demand type metering will be installed by the City. When the 15-minute rolling Demand exceeds 45 kW, the rate schedule shall convert to the Commercial Demand rate.

Character of Service: AC, 60 Hertz, single-phase or three-phase, at any of the City's standard voltages where the service may be supplied by a single power transformation.

Rates:

EFFECTIVE DATE:	<u>October 1, 2024</u>
Customer Charge, per month	\$28.00
Demand Charge, per kW	
Summer, per kW	\$14.81
Winter, per kW	\$14.09
Energy Charge, per kWh	
Summer, per kWh	\$0.0610
Winter, per kWh	\$0.0515

Demand: 65% of maximum summer Demand during the preceding 11 months. Summer shall mean June through September.

Minimum Bill: The Customer Charge plus \$250.00 of ratcheted Demand in the winter months (October through May) and \$250.00 of ratcheted Demand in the summer months (June through September).

4. **Net Metering Rate**

Availability: Certain customers of the City may qualify for net metering treatment pursuant to Nebraska State Statutes §70-2001 to §70-2005. To qualify for this rate, the generation fuel source must be solar, methane, wind, biomass, hydropower, or geothermal and must have a rated capacity at or below 25 kilowatts (kW).

Such customers shall be subject to approval by the Mayor and Council. Customer must ensure that the following conditions are met:

- a. Customer is responsible for all costs associated with constructing, operating, and maintaining facilities required to ensure the safe operation.
- b. Customer must execute an agreement with the City.

Rate: The customer will be allowed to use the electrical output of their qualifying generation facility to supply all or a portion of their own load and

delivery any surplus to the City. If over the billing period there is a net flow of energy from the City to the customer, the customer will be billed for the net use at rates included in their applicable standard rate schedule. If over the billing period there is a net flow of energy from the customer to the City (i.e., Net Excess Generation, or NEG), the customer will be billed for the non-energy charges included in their applicable standard rate schedule and a monetary credit for such NEG will be determined and carried forward to the subsequent billing period as an offset to future energy charges. If at the end of the calendar year an amount is owed to the customer for accumulated monetary credits associated with NEG, then such amount will be paid to the customer.

The monetary credit for NEG is 4.9 cents per kilowatt-hour.

5. Electric customers may be subject to an additional charge for the fuel cost to the City, charged by the Howard Greeley Rural Public Power District (HGRPPD). The fuel cost charged by HGRPPD to the City shall be prorated among electric customers by the same factor as used by HGRPPD to compute its fuel cost per kilowatt-hour consumed times the monthly fuel cost factor. The City shall use the same factor to prorate the fuel cost to each electric customer, whether the customer is Commercial or Residential.
6. The City shall require a service deposit from domestic occupants who are living in a home leased by them in a sum not to exceed \$250.00 and from commercial users operating their businesses in a building or other type structure leased by them in a sum not to exceed \$250.00.
7. Service to the City shall be measured and bills shall be rendered to the various departments of said City and shall be collected and paid for in accordance with the above rates.
8. The City, by resolution of its Mayor and Council, shall have the power and authority to contract with any person, persons, association or corporation, to sell electric current for light, heat and power purposes beyond its corporate limits when, in the judgment of the Mayor and Council, it is beneficial to the City to do so. The cost or expense of extending the City lines beyond its borders, to serve farmers and others shall be paid out of net earnings of the system. For furnishing electric service beyond its corporate limits, subject to the above conditions, said City may establish rates with such person, persons, association or corporation without regard to the rates specified in the foregoing schedule; provided, however, that the contract rate made shall be uniform so far as it affects the uses of equal amounts of current under such contracts under similar conditions.
9. No electric service shall be furnished to any electric customer under any other rate than as provided in this Section, and there shall be no discrimination in

rates as between electric customers using equal amounts of current for the same purpose under the same conditions.

10. Electrical energy shall be sold by meter measurements only. No flat rates will be quoted or allowed.
11. Payment of all utility bills shall be due by the 20th of every month, unless otherwise stated on the bill. A late payment penalty of 10% shall be added to the total amount of the bill (excluding the cost of garbage) after the due date.
12. If a balance on an account remains unpaid after the due date and no arrangements have been made to satisfy the account, the City will mail to the electric customer a "Disconnect Notice" by first-class mail stating the date the service will be disconnected. This will result in an additional charge of \$15.00 to offset the cost of generating a Disconnect Notice. Prior to disconnection, the electric customer should make every effort to arrange for payment with the City. Should the electric customer fail to make such arrangements or to comply with these arrangements, the disconnection process will be enforced.
13. All Disconnect Notices will reflect the legal requirements of Nebraska State Statutes §70-1605 and §70-1606. These notices will give the Electric Customer no less than 7 working days to either pay the account in full or make mutually agreeable arrangements for payment of the account in a timely manner.
14. In the event electrical services are disconnected, for any reason, the electrical deposit, if any, shall be set off against the final bill rendered to the electric customer.

The cost to restore electrical service to the meter will include payment of the current billing, late penalties, Disconnect Notice fees, plus a reconnect fee of \$50.00 provided such disconnection and reconnection is done during normal business hours. If demand is made to reconnect after normal business hours, weekends or holidays, the fee associated therewith shall be \$60.00.

15. A fee of \$30.00 will be charged to the electric customer for any and all checks returned for non-sufficient funds.

SECTION 2. That any other Ordinance or section passed and approved prior to the passage, approval, and publication of this Ordinance and in conflict with its provisions is hereby repealed.

SECTION 3. The rates as set forth in this Ordinance shall be effective commencing October 1, 2024.

SECTION 4. Except as provided in Section 3 of this Ordinance, this Ordinance shall take effect and be in full force from and after its passage, approval and publication as required by law.

Passed and approved this _____ day of August, 2024.

Mike Feeken, Mayor

ATTEST

Connie Jo Beck, City Clerk

(SEAL)



City of St Paul
Special Council Meeting Minutes
Light Department Electrical Rates Review

Monday, August 5, 2024 at 6:00 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 5, 2024 at 6:00 p.m. Present were: Mayor Mike Feeken and Councilmembers: Katie Kowalski, Chuck Schmid, Bill Peters & Brian Sack. Absent: None. Notice of the meeting was 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 Feeken opened the special meeting at 6:00 p.m. with the "Pledge of Allegiance" and announcing that the City of St. Paul abides by the Open Meetings Act, which is posted on the west wall as required by Nebraska State Law §84-1407 through §84-1414. Mayor Feeken also stated that the City Council may vote to go into Closed Session on any agenda item as allowed by NE State Law §84-1410.

The purpose of the special meeting was to review the Light Department electrical rates. Council member Kowalski moved to approve a two dollar (\$2.00) base rate increase in all electrical rate classes and a 2.5% increase in all electrical usage rate classes; this will be effective October 1, 2024. Council member Sack seconded the motion. Council members Kowalski, Schmid, Peters & Sack voted aye, nays none. Motion carried 4/0.

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

Mayor Feeken adjourned the workshop at 6:19 p.m.

DATE: _____

Mike Feeken, Mayor

Connie Jo Beck, City Clerk/Deputy Treasurer

Rate Changes

Scenario 3a: \$2 customer charge increase for all customers, 2.5% increase in demand/energy revenue

RateClass1 Residential

Summer		Existing	2025
Customer Charge		\$ 9.25	\$ 11.25
Energy		cts/kWh	cts/kWh
First	50 kWh	18.49	11.28
Next	150 kWh	12.57	11.28
Next	300 kWh	10.22	11.28
Excess		9.56	9.84

Winter		Existing	2025
Customer Charge		\$ 9.25	\$ 11.25
Energy		cts/kWh	cts/kWh
First	50 kWh	18.49	11.28
Next	150 kWh	12.57	11.28
Next	300 kWh	10.22	11.28
Excess		6.05	7.28

RateClass2 Commercial

Summer		Existing	2025
Single Phase		\$ 13.00	\$ 15.00
Three Phase		\$ 18.50	\$ 20.50
Energy		cts/kWh	cts/kWh
First	500 kWh	14.68	15.05
Next	4500 kWh	10.22	10.48
Excess		9.59	9.83

Winter		Existing	2025
Single Phase		\$ 13.00	\$ 15.00
Three Phase		\$ 18.50	\$ 20.50
Energy		cts/kWh	cts/kWh
First	500 kWh	14.68	15.05
Next	4500 kWh	10.22	10.48
Excess		8.77	8.99

RateClass4 City

Summer		Existing	2025
Single Phase		\$ 13.00	\$ 15.00
Three Phase		\$ 18.50	\$ 20.50
Energy		cts/kWh	cts/kWh
First	500 kWh	14.68	15.05
Next	4500 kWh	10.22	10.48
Excess		9.59	9.83

Winter		Existing	2025
Single Phase		\$ 13.00	\$ 15.00
Three Phase		\$ 18.50	\$ 20.50
Energy		cts/kWh	cts/kWh
First	500 kWh	14.68	15.05
Next	4500 kWh	10.22	10.48
Excess		8.77	8.99

RateClass9 Commercial Demand

Summer		Existing	2025
Customer Charge		\$ 26.00	\$ 28.00
Demand Charge		\$ 14.45	\$ 14.81
Energy		cts/kWh	cts/kWh
First	0 kWh	-	-
Excess		5.95	6.10

Winter		Existing	2025
Customer Charge		\$ 26.00	\$ 28.00
Demand Charge		\$ 13.75	\$ 14.09
Energy		cts/kWh	cts/kWh
First	0 kWh/kW	-	-
Excess		5.02	5.15

RateClass10 Solar

Summer		Existing	2025
Customer Charge		\$ -	\$ -
Net Metering Charge		\$ 20.00	\$ 11.25
Demand Charge		\$ -	\$ -
Energy		cts/kWh	cts/kWh
First	50 kWh	18.49	11.28
Next	150 kWh	12.57	11.28
Next	300 kWh	10.22	11.28
Excess		9.56	9.84

Winter		Existing	2025
Customer Charge		\$ -	\$ -
Net Metering Charge		\$ 20.00	\$ 11.25
Demand Charge		\$ -	\$ -
Energy		cts/kWh	cts/kWh
First	50 kWh	18.49	11.28
Next	150 kWh	12.57	11.28
Next	300 kWh	10.22	11.28
Excess		6.05	7.28

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

Account Number	Prev. Mth Total	Current Mth Total	Total	
HOMESTEAD BANK	June 30, 2024	July 31, 2024		Comments
Checking 100-027	\$ (742,030.85)	\$ 633,510.28	\$ (108,520.57)	
Sales Tax 300-277	\$ (53,287.46)	\$ 20,988.65	\$ (32,298.81)	Mtr Veh \$6600; 25% Infrast \$8579; Fire Station \$17,159
Civic Center 300-749	\$ (238.92)	\$ 239.13	\$ 0.21	
City REDLG 301-465	\$ (160,714.11)	\$ 163,812.59	\$ 3,098.48	Vogel; Teresa's Fl; Co. Cage; Bootleggers
City ARP 303057	\$ -	\$ -	\$ -	Closed Account
Water Trmt 504-189	\$ (8,403.18)	\$ 8,414.58	\$ 11.40	
Keno 504-409	\$ (34,750.69)	\$ 35,763.44	\$ 1,012.75	Keno Rev \$6327; GCA \$7000;Scedd \$2000 Grant: Dept Rev 2% = \$5364
Sales Tax 504420	\$ (272,627.27)	\$ 282,439.53	\$ 9,812.26	LB840 Rev; Sales Tax \$58075; SPDC Middle Loup \$9195; Cline Wm. Legal \$6581
Pool 504-442	\$ (14,162.78)	\$ 14,181.99	\$ 19.21	
General 504-805	\$ (13,522.70)	\$ -	\$ (13,522.70)	Closed Account for HVAC
Sewer 504-849	\$ (19,601.49)	\$ 19,628.07	\$ 26.58	
Police 504-860	\$ (16,543.60)	\$ 16,566.04	\$ 22.44	
Senior Center 504-882	\$ (8,496.30)	\$ 8,507.82	\$ 11.52	
Brick (Street) 504-915	\$ (2,062.07)	\$ 2,064.87	\$ 2.80	
Library Maint. 504-970	\$ (2,884.88)	\$ 2,888.79	\$ 3.91	
Light Sinking 504-981	\$ (4,829.11)	\$ 5,085.96	\$ 256.85	
Fire Sinking 504-992	\$ (7,622.21)	\$ 7,632.55	\$ 10.34	
EMT Sinking 505-003	\$ (8,045.05)	\$ 8,055.96	\$ 10.91	
Street Sinking 505-014	\$ (12,146.20)	\$ 12,162.67	\$ 16.47	
Park Sinking 505-025	\$ (11,797.81)	\$ 11,813.81	\$ 16.00	
TIF Projects 505-036	\$ (1,244.50)	\$ 1,249.01	\$ 4.51	
Elm Cemetery Found 505168	\$ (16,672.03)	\$ 16,678.81	\$ 6.78	
Civic Center Sink 505179	\$ (1,863.63)	\$ 1,866.16	\$ 2.53	
Walk/Bike 5482-7	\$ (3,453.39)	\$ 3,453.39	\$ -	
CITIZENS BANK & TRUST				
Consumer Dep 102-415	\$ (55,950.71)	\$ 54,550.71	\$ (1,400.00)	
Cafeteria 125 102-407	\$ (17,137.38)	\$ 17,015.41	\$ (121.97)	
Health Ded 102-482	\$ (100,166.07)	\$ 52,896.20	\$ (47,269.87)	Regional Care Activity RE Deductible; W/D to NE Class to Invest \$50,000
25% Infrast 102-342	\$ (113,138.21)	\$ 121,940.55	\$ 8,802.34	25% Infrast Deposit + Interest
Fire Station Proceeds	\$ (122,416.13)	\$ 139,822.33	\$ 17,406.20	Proceeds + Interest
#103667 to Pay Bond				
Fire Station Construct	\$ (149,814.02)	\$ 150,100.84	\$ 286.82	
#103683				
Cemetery Sav 753-122	\$ (15,332.30)	\$ 15,332.30	\$ -	
Park Aluminum 772682	\$ (6,208.15)	\$ 6,308.15	\$ 100.00	Alum Cans + Interest
Light ICS 103217	\$ (540,277.38)	\$ 542,299.95	\$ 2,022.57	
Water ICS 103225	\$ (590,245.54)	\$ 543,193.14	\$ (47,052.40)	W/D Elsbury #4 + Interest
Sewer ICS 103241	\$ (570,554.30)	\$ 523,428.21	\$ (47,126.09)	W/D Elsbury #4 + Interest
General ICS 103209	\$ (822,233.73)	\$ 825,311.88	\$ 3,078.15	

Building ICS 103233	\$ (24,917.37)	\$ 25,010.65	\$ 93.28	
Fire ICS 103268	\$ (13,888.85)	\$ 13,940.84	\$ 51.99	
Ambulance ICS 103276	\$ (78,091.32)	\$ 78,383.67	\$ 292.35	
Park ICS 103284	\$ (46,156.54)	\$ 46,329.32	\$ 172.78	
Police ICS 103292	\$ (2,701.18)	\$ 2,711.29	\$ 10.11	
Keno ICS 103314	\$ (40,512.13)	\$ 40,663.79	\$ 151.66	
Street ICS 103349	\$ (1,517,003.39)	\$ 1,269,333.41	\$ (247,669.98)	W/D Elsbury #4 + Interest
Library ICS 103365	\$ (12,285.47)	\$ 17,344.11	\$ 5,058.64	Maint. Reserve \$2500 x 2 (City / School)
Senior Center ICS 103373	\$ (24,919.24)	\$ 25,012.53	\$ 93.29	
Redlg ICS 103381	\$ (102,062.05)	\$ 102,444.13	\$ 382.08	
Pool ICS 103438	\$ (38,693.24)	\$ 38,838.09	\$ 144.85	
Cemetery ICS 103446	\$ (64,889.48)	\$ 65,132.41	\$ 242.93	
25% Infrastructure ICS	\$ (207,548.36)	\$ 208,325.34	\$ 776.98	
Sales Tax ICS 103462	\$ (14,201.14)	\$ 14,254.29	\$ 53.15	
Health Ded ICS 102-482	\$ (105,489.46)	\$ 105,884.37	\$ 394.91	
HERITAGE BANK				
UB ACH 411025	\$ (387,575.73)	\$ 506,037.69	\$ 118,461.96	ACH Utility Bills
NPAIT INVESTMENTS				
Light #23251-101	\$ (489,936.65)	\$ 492,137.72	\$ 2,201.07	ALL INTEREST
Water #23251-102	\$ (162,233.50)	\$ 162,962.30	\$ 728.80	
General #23251-104	\$ (489,936.65)	\$ 492,137.72	\$ 2,201.07	
Sewer #23251-106	\$ (216,440.00)	\$ 217,412.38	\$ 972.38	
Fire #23251-107	\$ (92,514.48)	\$ 92,930.14	\$ 415.66	
Ambulance #23251-108	\$ (162,441.62)	\$ 163,171.36	\$ 729.74	
Park #23251-109	\$ (98,968.99)	\$ 99,413.58	\$ 444.59	
Library #23251-110	\$ (53,787.52)	\$ 54,029.18	\$ 241.66	
Keno #23251-111	\$ (108,650.75)	\$ 109,138.88	\$ 488.13	
Redlg #23251-112	\$ (53,787.52)	\$ 54,029.18	\$ 241.66	
Fire Station Construct. #23251-201	\$ (1,855,811.24)	\$ 1,864,148.53	\$ 8,337.29	
NEBRASKA CLASS				
Lights 01-0005-0001	\$ (766,059.77)	\$ 769,495.37	\$ 3,435.60	
Water 01-0005-0002	\$ (236,691.54)	\$ 237,753.05	\$ 1,061.51	
Sewer 01-0005-0003	\$ (311,197.35)	\$ 312,593.00	\$ 1,395.65	
General 01-0005-0004	\$ (706,982.23)	\$ 710,152.89	\$ 3,170.66	
Street 01-0005-0005	\$ (43,985.25)	\$ 44,182.51	\$ 197.26	
Fire 01-0005-0006	\$ (32,184.32)	\$ 32,328.66	\$ 144.34	
Police 01-0005-0007	\$ (16,092.17)	\$ 16,164.34	\$ 72.17	
Fire Station Construction 01-0005-0008	\$ -	\$ -	\$ -	
Cemetery 01-0005-0009	\$ (27,893.06)	\$ 28,018.15	\$ 125.09	
Ambulance 01-0005-0010	\$ (126,591.66)	\$ 127,159.39	\$ 567.73	
Park 01-0005-0011	\$ (47,203.69)	\$ 47,415.39	\$ 211.70	
Library 01-0005-0012	\$ (41,839.61)	\$ 42,027.25	\$ 187.64	
Keno 01-0005-0013	\$ (39,694.02)	\$ 39,872.04	\$ 178.02	
Sales Tax 01-0005-0014	\$ (129,810.09)	\$ 130,392.26	\$ 582.17	
25% Infrast. 01-0005-0015	\$ (77,202.14)	\$ 77,548.37	\$ 346.23	
Sales Tax (Fire Station Proc.	\$ -	\$ -	\$ -	

01-0005-0016					
REDLG 01-0005-0017	\$ (18,237.77)	\$ 18,319.56	\$ 81.79		
Building Sinking	\$ (25,747.47)	\$ 25,862.94	\$ 115.47		
01-5000-0019					
Swimming Pool	\$ (16,092.17)	\$ 16,164.34	\$ 72.17		
01-0005-0020					
Senior Center	\$ (21,456.22)	\$ 21,552.45	\$ 96.23		
01-5000-0021					
Health Ded 01-5000-0022	\$ (77,202.14)	\$ 127,606.32	\$ 50,404.18	Invest funds from 102482 Health Ded \$50,000	
CITY FUND TOTAL	\$ (13,748,080.69)	\$ 13,454,968.95	\$ (293,111.74)		

Deposits and Checks printed for Month (held in statement folder)				
2023-2024				
Month / Year	Deposit Total	Check Total	Grand Total	Comment
October 31, 2023	\$ 760,672.09	\$ (750,526.71)	\$ 10,145.38	BOKF \$159,474; LARM \$168,704
November 30, 2023	\$ 524,242.33	\$ (594,253.80)	\$ (70,011.47)	BOKF Fire Station; Ambulance Transfer
December 31, 2023	\$ 477,205.78	\$ (771,895.29)	\$ (294,689.51)	BOKF \$148,038 Street Bond; #411025 Trfr to 100027 = \$200,000; \$61,668 Ambulance Trfr to Ambulance Npait
January 31, 2024	\$ 622,156.50	\$ (446,768.68)	\$ 175,387.82	\$107,900 Trfr from Light ICS to #100027 RE: Electrical Bucket Truck Altec Capital: 1/2 Bucket Truck \$53,950
February 28, 2024	\$ 904,639.48	\$ (794,858.88)	\$ 109,780.60	Amer Tower \$14,153 (Deposit); Rutjens \$270,524 WD; Altec Cap \$53,950 WD
March 31, 2024	\$ 446,910.41	\$ (795,825.51)	\$ (348,915.10)	Library ICS to Ckg (floor); Trfr from 411025 to Light/Water/Sewer NE Class \$300,000; 22-23 Fin State Trfr to Cem/Pool/Library = \$68,658
April 30, 2024	\$ 722,571.50	\$ (682,924.00)	\$ 39,647.50	BOKF \$4203; Olsson \$20,608; Elsbury \$265,057
May 31, 2024	\$ 3,883,738.37	\$ (1,053,617.26)	\$ 2,830,121.11	#411025 Trfr \$300,000; Lt ICS Trfr \$500,000 Wesco invoices; Gen ICS Trfr \$55,000 Elsbury; Fire Station Trfr - Fire Station Int; Bond Antic \$2.2 Million Middle Loup Sub
June 30, 2024	\$ 519,537.03	\$ (3,316,526.39)	\$ (2,796,989.36)	Elsbury \$129,714; NDEE WWTF \$99,854; Motor Grdr \$36,500; Trfr \$2 Million to ICS; Trfr Lights to ICS \$303,640; Trfr Street to General \$321,000 (Middle Loup Sub)
July 31, 2024	\$ 848,165.13	\$ (838,223.74)	\$ 9,941.39	Elsbury #4 = \$350,730; Trfr to Ckg ICS \$350,730
August 31, 2024				
September 30, 2024				
Grand Total	\$ 9,709,838.62	\$ (10,045,420.26)	\$ (335,581.64)	
Deposit & Checks Monthly Total (Shared)				



City of St. Paul, Nebraska

704 6th Street • St. Paul, NE 68873

Phone (308) 754-4483

As of July 31, 2024

Homestead Bank

Checking (NOW) 300-100-027.....	\$	633,510.28
City Sales Tax (Checking) 300-300-277.....	\$	20,988.65
St. Paul Civic Center (MMDA) 300-300-749.....	\$	239.13
City REDLG (Secure Plus) 300-301-465.....	\$	163,812.59
American Rescue Plan (ARP) Funds 300-303-057.....	\$	-
Water Treatment Plant (Bond Reserve) (MMDA) 300-504-189.....	\$	8,414.58
Keno (MMDA) 300-504-409.....	\$	35,763.44
Sales Tax (P.I.) 300-504-420.....	\$	282,439.53
Pool Construction (MMDA) 300-504-442.....	\$	14,181.99
General Equipment Sinking (MMDA) 300-504-805.....	\$	-
Sewer Building & Equipment Fund (MMDA) 300-504-849.....	\$	19,628.07
Police Equipment Fund (MMDA) 300-504-860.....	\$	16,566.04
Senior Center Fund (MMDA) 300-504-882.....	\$	8,507.82
Brick Account (MMDA) 300-504-915.....	\$	2,064.87
Library Maintenance Reserve (MMDA) 300-504-970.....	\$	2,888.79
Light Sinking Fund (MMDA) 300-504-981.....	\$	5,085.96
Fire Sinking Fund (MMDA) 300-504-992.....	\$	7,632.55
EMT Sinking Fund (MMDA) 300-505-003.....	\$	8,055.96
Street Sinking Fund (MMDA) 300-505-014.....	\$	12,162.67
Park Equipment Sinking Fund (MMDA) 300-505-025.....	\$	11,813.81
TIF Projects (MMDA) 300-505-036.....	\$	1,249.01
St. Paul Elmwood Cemetery Foundation (MMDA) 300-505-168.....	\$	16,678.81
Civic Center Sinking Fund (MMDA) 300-505-179.....	\$	1,866.16
Walk/Bike Trail (Savings) 300054827.....	\$	3,453.39

Citizens Bank & Trust

Consumer Deposit Fund (Checking) 102415.....	\$	54,550.71
Cafeteria 125 (NOW) 102407.....	\$	17,015.41
Health Deductible Account (NOW) 102482.....	\$	52,896.20
Sales Tax Infrastructure (NOW) 102342.....	\$	121,940.55
Sales Tax Fire Station Proceeds 103667.....	\$	139,822.33
Fire Station Construction 103683.....	\$	150,100.84
Cemetery (Savings) 753122.....	\$	15,332.30
City Park Aluminum Improvement (Savings) 772682.....	\$	6,308.15
Lights (ICS MMA) 103217.....	\$	542,299.95
Water (ICS MMA) 103225.....	\$	543,193.14
Sewer (ICS MMA) 103241.....	\$	523,428.21
General (ICS MMA) 103209.....	\$	825,311.88
Building (ICS MMA) 103233.....	\$	25,010.65



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



Fire (ICS MMA) 103268.....	\$	13,940.84
Ambulance (ICS MMA) 103276.....	\$	78,383.67
Park (ICS MMA) 103284.....	\$	46,329.32
Police (ICS MMA) 103292.....	\$	2,711.29
Keno (ICS MMA) 103314.....	\$	40,663.79
Streets (ICS MMA) 103349.....	\$	1,269,333.41
Library (ICS MMA) 103365.....	\$	17,344.11
Senior Center (ICS MMA) 103373.....	\$	25,012.53
Red Leg (ICS MMA) 103381.....	\$	102,444.13
Pool (ICS MMA) 103438.....	\$	38,838.09
Elmwood Cemetery (ICS MMA) 103446.....	\$	65,132.41
25% Sales Tax Infrastructure (ICS MMA) 102342.....	\$	208,325.34
City Sales Tax (ICS Bus. Int.) 103462.....	\$	14,254.29
Health Deductible Account (ICS MMA) 102482.....	\$	105,884.37

Heritage Bank

ACH Account (MMDA) 411025.....	\$	506,037.69
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NPAIT Funds

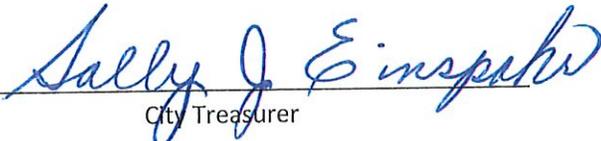
Light Funds 23251-101.....	\$	492,137.72
Water Funds 23251-102.....	\$	162,962.30
General Funds 23251-104.....	\$	492,137.72
Sewer Funds 23251-106.....	\$	217,412.38
Fire Funds 23251-107.....	\$	92,930.14
Ambulance Funds 23251-108.....	\$	163,171.36
Park Funds 23251-109.....	\$	99,413.58
Library Funds 23251-110.....	\$	54,029.18
Keno Funds 23251-111.....	\$	109,138.88
REDLG Funds 23251-112.....	\$	54,029.18
New Fire Station 23251-201.....	\$	1,864,148.53

NEBRASKA CLASS

Lights 01-0005-0001.....	\$	769,495.37
Water 01-0005-0002.....	\$	237,753.05
Sewer 01-0005-0003.....	\$	312,593.00
General 01-0005-0004.....	\$	710,152.89
Street 01-0005-0005.....	\$	44,182.51
Fire 01-0005-0006.....	\$	32,328.66
Police 01-0005-0007.....	\$	16,164.34
Fire Station Construction 01-0005-0008.....		\$0.00
Cemetery 01-0005-0009.....	\$	28,018.15
Ambulance 01-0005-0010.....	\$	127,159.39
Park 01-0005-0011.....	\$	47,415.39
Library 01-0005-0012.....	\$	42,027.25
Keno 01-0005-0013.....	\$	39,872.04
Sales Tax 01-0005-0014.....	\$	130,392.26
25% Infrastructure 01-0005-0015.....	\$	77,548.37
Sales Tax (Fire Station) 01-0005-0016.....		\$0.00

REDLG 01-0005-0017.....	\$	18,319.56
ARPA 01-0005-0018.....		\$0.00
Building Sinking Fund 01-0005-0019.....	\$	25,862.94
Swimming Pool 01-0005-0020.....	\$	16,164.34
Senior Center 01-0005-0021.....	\$	21,552.45
Health Deductible 01-0005-0022.....	\$	127,606.32

Total City Funds..... \$ 13,454,968.95



 City Treasurer

City of St. Paul's Treasurer's Report by Department

As of July 31, 2024

City DEPARTMENT	Current Mth Total	Comments
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LIGHT

M. Mkt #504-981	\$ 5,085.96	
ICS #103217	\$ 542,299.95	
NPAIT #23251-101	\$ 492,137.72	
NE CLASS #01-0005-0001	\$ 769,495.37	
	\$ 1,809,019.00	

Utility Bill #411025	\$ 506,037.69	
(Lt 50%; Wtr 25% & Swr 25%)		
Consumer Dep #102-415	\$ 54,550.71	
(the people's money)	\$ 560,588.40	

WATER

M. Mkt #504-189	\$ 8,414.58	
ICS #103225	\$ 543,193.14	
NPAIT #23251-102	\$ 162,962.30	
NE CLASS #01-0005-0002	\$ 237,753.05	
	\$ 952,323.07	

SEWER

M. Mkt #504-849	\$ 19,628.07	
ICS #103241	\$ 523,428.21	
NPAIT #23251-106	\$ 217,412.38	
NE CLASS 01-005-0003	\$ 312,593.00	
	\$ 1,073,061.66	

LANDFILL

	\$ -	
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GENERAL

Checking #100027	\$ 633,510.28	
(ALL Depts)		
M. Mkt #504-805	\$ -	
ICS #103209	\$ 825,311.88	
NPAIT #23251-104	\$ 492,137.72	
NE CLASS #01-0005-0004	\$ 710,152.89	
	\$ 2,027,602.49	

BUILDING

SWIM POOL

M. Mkt #504-442	\$	14,181.99
ICS #103438	\$	38,838.09
NE CLASS #01-0005-0020	\$	16,164.34
	\$	69,184.42

PARK

M. Mkt #505-025	\$	11,813.81
Savings #772-682 (Alum)	\$	6,308.15
ICS #103284	\$	46,329.32
NPAIT #23251-109	\$	99,413.58
NE CLASS #01-0005-0011	\$	47,415.39
	\$	211,280.25

RECREATION

Savings #54827	\$	3,453.39
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LIBRARY

M. Mkt (Maint) #504-970	\$	2,888.79
ICS #103365	\$	17,344.11
NPAIT #23251-110	\$	54,029.18
NE CLASS #01-0005-0012	\$	42,027.25
	\$	116,289.33

HEALTH DEDUCTIBLE

Ckg #102-482	\$	52,896.20
Ckg 125 Plan #102-407	\$	17,015.41
ICS #102482	\$	105,884.37
NE CLASS #01-0005-0022	\$	127,606.32
	\$	303,402.30

SALES TAX

Checking #300-277	\$	20,988.65
M. Mkt #504-420	\$	282,439.53
ICS #103462	\$	14,254.29
NE CLASS #01-0005-0014	\$	130,392.26
	\$	448,074.73

25% INFRASTRUCTURE**(Sales Tax)**

Ckg #102-342	\$	121,940.55
ICS 102342	\$	208,325.34
VE CLASS #01-0005-0015	\$	77,548.37
	\$	407,814.26
FIRE STATION PROCEEDS		
	\$	139,822.33
Sales Tax) #103-667 (Bond)		
	\$	-
V P BOND		
	\$	-
KENO		
M. Mkt #504-409	\$	35,763.44
ICS #103314	\$	40,663.79
NPAIT #23251-111	\$	109,138.88
VE CLASS #01-0005-0013	\$	39,872.04
	\$	225,438.15
CIVIC CENTER		
Ckg #300-749	\$	239.13
M. Mkt #505-179	\$	1,866.16
	\$	2,105.29
TIF		
M. Mkt #505-036	\$	1,249.01
SENIOR CENTER		
M. Mkt #504-882	\$	8,507.82
ICS #103373	\$	25,012.53
VE CLASS #01-0005-0021	\$	21,552.45
	\$	55,072.80
REDLG		
Checking #301-465	\$	163,812.59
ICS #103381	\$	102,444.13
NPAIT #23251-112	\$	54,029.18
VE CLASS #01-0005-0017	\$	18,319.56
	\$	338,605.46

ARPA (Zero Balance)	\$	-	
GRAND TOTAL	\$	13,454,968.95	

City of St Paul
Special Council Meeting Minutes
Light Department Electrical Rates Review

Monday, August 5, 2024 at 6:00 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 5, 2024 at 6:00 p.m. Present were: Mayor Mike Feeken and Councilmembers: Katie Kowalski, Chuck Schmid, Bill Peters & Brian Sack. Absent: None. Notice of the meeting was 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 Feeken opened the special meeting at 6:00 p.m. with the "Pledge of Allegiance" and announcing that the City of St. Paul abides by the Open Meetings Act, which is posted on the west wall as required by Nebraska State Law §84-1407 through §84-1414. Mayor Feeken also stated that the City Council may vote to go into Closed Session on any agenda item as allowed by NE State Law §84-1410.

The purpose of the special meeting was to review the Light Department electrical rates. Council member Kowalski moved to approve a two dollar (\$2.00) base rate increase in all electrical rate classes and a 2.5% increase in all electrical usage rate classes; this will be effective October 1, 2024. Council member Sack seconded the motion. Council members Kowalski, Schmid, Peters & Sack voted aye, nays none. Motion carried 4/0.

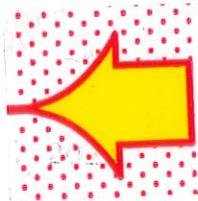
There was no further business to come before this session of the Council.

Mayor Feeken adjourned the workshop at 6:19 p.m.

DATE: _____

Mike Feeken, Mayor

Connie Jo Beck, City Clerk/Deputy Treasurer



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

Monday, August 5, 2024

A meeting of the Mayor and City Council of the City of St. Paul, Nebraska was held at City Hall in said City on Monday, August 5, 2024, at 6:30 p.m. Present were Mayor Mike Feeken and Council members Katie Kowalski, Chuck Schmid, Bill Peters & Brian Sack. Absent: None. Notice of the meeting was given in advance thereof by publication in the Phonograph Herald, a legal newspaper published in said City and County. Notice of the meeting was also posted in four (4) public places. Notice of this meeting was communicated in the advance notice. All proceeds thereafter shown were taken while the convened meeting was opened to the attendance of the public.

Mayor Feeken opened the meeting at 6:30 p.m. with thanking the public for attending and announcing that the City of St. Paul abides by the Open Meetings Act, which is posted on the west wall as required by Nebraska State Law §84-1407 through §84-1414. Mayor Feeken also stated that the City Council may vote to go into Closed Session on any agenda item as allowed by NE State Law §84-1410.

Mayor Feeken continued the meeting by announcing that 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 Feeken, there will be a five (5) minute limit per person on speaking.

Council member Kowalski moved to approve the St. Paul Chamber of Commerce's request to close City streets pertaining to the St. Paul Community National Night Out on Tuesday, August 6, 2024, beginning at 6 p.m. Closures include: (1) 6th Street from Indian to Jay Streets and (2) Indian Street between 6th and 5th Streets; need access to St. Paul Swimming Pool. Cones or barricades are needed from the City. Council member Peters seconded the motion. Council members Kowalski, Schmid, Peters & Sack voted aye, nays none. Motion carried 4/0.

Blake Schwartz (St. Paul Grocery Store) was in attendance to discuss the opening and paving of vacated 3rd Street north of "O" Street. Mr. Schwartz stated that access is critical for further development in the area and that he is willing to absorb 50% of the paving if the City will absorb the other 50%. Utilities Superintendent Helzer stated that the storm sewer is City

general obligation cost. Delcie Lukasiewicz stated that they are willing to grant 3rd Street to the City if the street is paved. The City will maintain the street as an 80 ft. public right-of-way once it's paved. Mr. Helzer voiced that perhaps potential buyers purchasing the lots in the north subdivision can absorb the cost of the paving; the concept is a little different than what the City achieved west of Taylor Street by the City Ballfields. Utilities Superintendent Helzer will contact Brian Friedrichsen (Olsson) to obtain an estimated cost split between the storm sewer and paving. The Mayor and Council members were in agreement with Utilities Superintendent Helzer's concept as noted above. This item will be placed on the Monday, August 19, 2024 Council agenda.

Council member Schmid moved to approve the Sewer Dept. including the purchase of a Gemini II Robotic Mainline Sewer Crawler System camera in the amount of \$23,000 into the 2024-2025 Sewer Budget. Council member Sack seconded the motion. Council members Kowalski, Schmid, Peters & Sack voted aye, nays none. Motion carried 4/0. The camera system is valued at 32,995.

The City received two (2) bids regarding the leasing of the City Water Well-field pasture. Council member Peters moved to approve Robert and Linda Kanter's pasture bid in the amount of \$ 12,160 for a three (3) year term beginning May 15, 2025. The lease will terminate on October 14, 2027. Council member Schmid seconded the motion. Council members Kowalski, Schmid, Peters & Sack voted aye, nays none. Motion carried 4/0.

Council member Kowalski moved to approve Elsbury Construction, LLC Pay Request #5 (Middle Loup River Subdivision Project #023-00398) for the amount of \$191,604.88. The work consisted of stored material for water and sanitary sewer, along with storm sewer pipe installation and dewatering cost. Council member Schmid seconded the motion. Council members Kowalski, Schmid, Peters & Sack voted aye, nays none. Motion carried 4/0. Elsbury Construction, LLC Pay Request #5 was disbursed from the Economic Development (Sales Tax) account in the amount of \$105,000 and the remainder from Checking Account #300100027 in the amount of \$86,604.88 from street; water; and sewer.

Council member Sack moved to approve the Consent Agenda Items: (1) June 2024 Treasurer's Report; (2) Council Minutes regarding July 15, 2024 (regular); July 18, 2024 (special) and July 30, 2024 (special); (3) August 5, 2024, Disbursements; (4) St. Paul Rescue Squad Member Cassi Paxton; and (5) City transfer of funds from Sales Tax M. Mkt #504420 to Sales Tax Checking #300277 (pay invoices). Council member Kowalski seconded the motion. Council members Kowalski, Schmid, Peters & Sack voted aye, nays none. Motion carried 4/0.

August 5, 2024 Disbursements

Gross Wages - July 2024	125150.64
Amazon Capital Services (books)	606.74
AT&T Mobility (service)	491.92
Blue Cross Blue Shield of NE (insurance)	21512.58
Bomgaars (supplies)	4677.44
Brad Morse Boring & Excavations (service)	6665.93
BSN Sports (supplies)	219.96

CEI Security (service)	333.50
Cengage Learning (books)	65.58
Central District Health Dept (lab)	156.00
Charter/Spectrum (service)	239.96
Chesterman Company (concessions)	96.87
Christensen Insurance (insurance)	6868.80
City Health Deductible Savings (insurance)	5445.00
City of St. Paul 125 Plan (insurance)	100.00
Consumer Deposit: Rental Deposit Hagerman (rent deposit)	250.00
Custer County Recycling (Service)	28.10
Dick's Repair (repair)	123.87
Dutton-Lainson (supplies)	2808.43
Eakes Office Supply (service, supplies)	1045.52
Elan Financial Services (supplies, education, postage)	546.45
Elmwood Cemetery (perpetual care)	200.00
Elsbury Construction (improvements)	86604.88
Firefox Rescue Equip (service)	244.97
Heartland Disposal (service)	135.93
Heritage Bank: City Utility Bill ACH Fee (fee)	25.00
Hometown Market (supplies)	2795.58
Howard Co. Register of Deeds (fee)	10.00
Howard Co. Treasurer (Dispatch Fee)	3158.54
Howard Greeley Rural Public Power (supplies)	1731.91
Island Sprinkler Supply (repair)	623.60
John Deere Financial (supplies)	938.21
Kelly Supply Company (supplies)	325.40
Logan Contractors Supply (supplies)	7912.00
Loup Valley Supply (supplies)	32.00
MacQueen Equipment (supplies)	60.50
Madison Nat'l Life (insurance)	209.38
Menards (supplies)	49.74
MR Cleaning Service (service)	522.16
Municipal Supply Inc of NE (supplies)	82.77
Mutual of Omaha (insurance)	136.80
NE Dept of Revenue: NE Waste Reduction & Recycling Fee (fee)	25.00
NE Power Review Board (assessment)	297.38
NE Public Health Environ (lab)	286.75
NE State Fire Marshal (inspection)	36.00
Olsson (engineering)	750.00
Omaha World Herald (subscription)	325.00
Overland Ready Mixed (concrete)	212.44
Pioneer Door (repair)	425.00
Reams Lawn (supplies)	30.00

Reams Sprinkler Supply (supplies)	915.00
SE Smith & Sons (supplies)	363.56
Servi-Tech (lab)	203.00
St. Paul Public School (supplies, custodian, fees)	5538.84
Stanteiski Junk & Waste Removal (service)	3226.26
State of NE Central Svcs (telephone)	38.34
Steadfast Builders (service)	522.00
Sun Auto Tire & Service (supplies)	126.99
Thiel's Tire & Auto (service)	459.75
Trausch Dynamics (supplies)	147.36
Vogel Auto Repair (service)	431.00
Wells Plumbing: Northyards St. Patrol Office Mini-Split (air-conditioner)	8685.67
Wells Plumbing (service)	100.00
Wesco Distribution (supplies)	7302.90
Wildlife Learning Encounters (program)	995.00

Non-General Disbursements

Keno: NE Dept of Revenue: qrtrly tax	5364.00
Sales Tax: Cline Williams: Middle Loup River Subd Legal (legal)	6581.42
TIF: S Squared Enterprises July 2024 Proceeds (tif proceeds)	1001.57
TIF: City of St. Paul MAD Dev 1/2 Share July 2024 (tif proceeds)	490.55
TIF: MAD Development 1/2 Share July 2024 (tif proceeds)	490.54
Sales Tax: Street: Mtr Veh Tax: May 2024 Proceeds (Mtr Veh Tax)	6599.81
Sales Tax: Fire Station: May 2024 Proceeds (Fire Station)	17158.52
Sales Tax: 25% Infrastructure: May 2024 Proceeds (25% Infrast)	8579.26
Sales Tax: St. Paul Development Corp (SPDC) Operating (operating)	35000.00
Sales Tax: St. Paul Development Corp (SPDC) (engineer fees)	10012.31
Middle Loup River Subdivision Engineering Fees	
Health Deductible Transfer of Funds from Checking to (transfer)	50000.00
NE CLASS	
Sales Tax: Elsbury Construction LLC: Pay Req. #5 partial (improvements) (Council Approved 4/1/24)	105000.00
Fire Station Construction: JEO Consulting Group: Design/Bid (design/bid)	6997.50

Chief of Police Dan Howard was in attendance to discuss purchasing an air-conditioner compressor for the Police 2016 Chevy Impala for the amount of \$1,100. Chief Howard expressed to the Council that he located a 2017 Ford Taurus at Federal Surplus, Lincoln, NE to be a replacement vehicle for the Chevy Impala if he was given the permission to sell. The Ford Taurus has 54,000 miles and cost \$10,000. Chief Howard stated that he has \$9,500 in the 2024-2025 Vehicle Equipment Budget to support the cost of the vehicle. Mayor Feeken questioned whether the Police Dept. needed another cruiser. Council member Kowalski moved to approve Chief Howard selling the Chevy Impala and purchasing the Ford Taurus. Council member

Schmid seconded the motion. Council members Kowalski, Schmid & Sack voted aye, Council member Peters voted nay. Motion carried 3/1.

Council member Kowalski moved to approve City Clerk/Deputy Treasurer Beck transferring police reserve funds to the Police Checking fund (#100027) to cover the Police Dept. 2023-2024 Budget deficit. Council member Schmid seconded the motion. Council members Kowalski, Schmid, Peters & Sack voted aye, nays none. Motion carried 4/0.

The Nuisance Committee's first (1st) of the month nuisances are comprised of: (1) 521 7th Street (Adam Rasmussen); (2) 1122 7th Street - unsafe structure (Brad Lassen); and (3) 1122 6th Street (Darrell Petzoldt Estate). Council member Peters moved to approve the St. Paul Police Dept. begin the Step One (1) process in the City Municipal Code regarding nuisances and unsafe structures. Council member Schmid seconded the motion. Council members Kowalski, Schmid, Peters & Sack voted aye, nays none. Motion carried 4/0. At the Monday, August 19, 2024 City Council meeting, the City Council will make a determination regarding an unsafe structure pertaining to the 108 Howard Avenue (Todd Padrnos) apartments.

Council member Kowalski moved to approve City Police Officer Grady Robinson's resignation with regret. Council member Sack seconded the motion. Council members Kowalski, Schmid, Peters & Sack voted aye, nays none. Motion carried 4/0.

Utilities Superintendent Helzer updates: (1) the HVAC is being replaced in the City Office this week; and (2) the Wastewater Treatment Facility (WWTF) Variance Frequency Drive (VFD) malfunctioned; the VFD's have a three (3) year warranty.

Chief of Police Howard updates: (1) St. Paul Communication Center Mutual Aid Agreement needs to be amended; (2) Unclaimed Property in the amount of \$10.89 will be deposited in the Police Money Market fund; and (3) the St. Paul Rescue Squad donated four (4) First Aid Kits to the St. Paul Police Dept.

Mayor Feeken updates: (1) two (2) Special City Council meetings: (a) Fire Station Construction Progress on Thursday, August 8, 2024, at 11:00 a.m. in the City Council Chambers; and (b) Middle Loup River Subdivision Progress on Thursday, August 15, 2024, at 1:30 p.m.; (2) Midland Area Agency on Aging (Casey Muzic) will give presentation on Monday, August 19, 2024, at 6:30 p.m.; and (3) the City's 2024-2025 Budget Public Input hearing is scheduled for Monday, August 19, 2024.

Howard County Sheriff Mike Hoff will give a presentation on Monday, August 19, 2024 at the Council meeting pertaining to the merging of the City and County Law Enforcement Agencies.

Mayor Feeken adjourned the City Council meeting at 7:20 p.m.

Date

Mike Feeken, Mayor

Connie Jo Beck, City Clerk/Deputy Treasurer



LINKS

City of St Paul
Special Council Minutes

Middle Loup River Subdivision Progress Meeting

Thursday, August 15, 2024 at 1:30 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 Thursday, August 15, 2024 at 1:30 p.m. Present were: Councilmembers: Katie Kowalski, Chuck Schmid and Bill Peters. Absent: Mayor Mike Feeken and Council member Brian Sack.

Council President Schmid opened the special meeting at 1:30 p.m., with announcing that the City of St. Paul abides by the Open Meetings Act, which is posted at the west wall of the Council Chambers as required by Nebraska State Law §84-1407 through §84-1414. Notice of the meeting was posted in four (4) public places. Notice of this meeting was communicated in the advance notice. All proceeds thereafter shown were taken while the convened meeting was opened to the attendance of the public.

Also in an attendance were: Brian Friedrichsen (Olsson); Austin Helzer (Olsson); City of St. Paul representatives: Mathew Helzer, Utilities Superintendent; Jeremy Gorecki, Water Commissioner; Trae Anderson, Wastewater Commissioner; Matt Elsbury, Elsbury Construction, LLC; Kevin Christensen, NE Dept. of Transportation (NDOT); and Parker Klinginsmith, St. Paul Development Corp. Executive Director.

A sign-in sheet was provided by Olsson's regarding the attendance of the special meeting.

The purpose of the meeting was regarding a Middle Loup River Subdivision progress meeting. Topics of discussion were: (1) Project status: tree removal; site grading; gas line lowering; Utilities: storm sewer, sanitary sewer, water, paving and the NE Dept. of Transportation (NDOT) construction; (2) Construction Schedule/Shop Drawings; (3) Pay Request #6; and (4) Miscellaneous items: Status on Schmidt property and Contractor, Economic Development or City of St. Paul questions.

The next Middle Loup River Subdivision progress meeting is scheduled for Thursday, September 19, 2024 at 1:30 p.m.

Council President Schmid adjourned the Special Council meeting at 2:06 p.m.

DATE: August 15, 2024

Charles "Chuck" Schmid, Council President

Connie Jo Beck, City Clerk/ Deputy Treasurer

Disbursements August 19, 2024

Anderson, Audrey (reimb)	100.00
Anderson, Trae (reimb)	31.00
Aurora Coop (fuel)	1465.80
Bader, Levi (reimb)	50.00
Black Hills Energy (natural gas)	919.35
Charter/Spectrum (service)	184.96
Christensen Concrete (supplies)	369.00
City Lights (utilities)	10107.47
Clearly (service)	201.04
Construction Rental (supplies)	335.00
Custer County Recycling (service)	24.40
Dick's Repair (service)	1655.12
Dutton Lainson (supplies)	727.08
Eacker, Aliyah (reimb)	100.00
First Concord (service)	120.00
Hamilton Information System (service)	1568.50
Heartland Disposal (service)	5938.54
Homestead Bank (fees)	34.00
Hometown Market (supplies)	27.35
Howard County Register of Deeds (fees)	42.00
Howard Greeley RPPD (utilities)	182860.74
Jarecke Motors (service)	69.76
Jim's Champlin (fuel)	2754.07
John Deere Financial (supplies)	55.60
Kaluf, Blaze (reimb)	50.00
Kelly Supply Co (supplies)	105.62
Kroeger, Jessica (reimb)	50.00
League of NE Municipalities (dues)	7612.00
Lemburg, Christian (reimb)	50.00
Meinecke, Ashton (reimb)	100.00
Mid-Nebraska Disposal (service)	4778.43
NE Dept of Revenue	16726.31
NE Municipal Clerks Assn (dues)	200.00
One Call Concepts (service)	23.08
Open Caret (service)	200.00
Overland Ready Mixed (concrete)	8440.09
Parts Bin (supplies)	601.01
Paulsen, Norah (reimb)	100.00
Petty Cash (refund, postage)	31.70
Phonograph Herald (publish)	913.43
PSSI Pest Services (service)	199.81
Quick Med Claims (service)	861.87
Schaper & White (legal)	510.00
Servi-Tech (lab)	139.00
SOS Portable Toilets (service)	1070.00

State of NE Central Services (service)	528.00
Thomsen, Bryson (reimb)	100.00
Triple T Disposal (service)	281.50
US Post Office (postage)	525.00
Utilities Section of LONM (dues)	1625.00
Van Diest Supply (supplies)	2334.25
Vieth, Karlie (reimb)	100.00
Wesco Distribution (supplies)	2335.50

Non-General Disbursements

Sales Tax: Radke, Robert: Property Improve. Project (property improvement)	1187.50
Sales Tax: Transfer from M. Mkt to Checking: Pay Disb: (sales tax transfer)	75000.00
Fire Station Construction: Wesco: Electrical Material (electrical material)	3317.03
City of St. Paul ICS Transfer from Street, Water, Sewer RE: Elsbury Construction Drawdown #5	86604.88
Fire Station Construction: Bierman Contracting Inc (improvements) Pay Request #1 AND Pay Request #2	120189.25

***Check Detail Register©**

Batch: Disb Aug19

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
11100 CHECKING					
71348	08/19/24	ANDERSON, AUDREY			
E 41-20-210		PROF&SCHOOLS		\$100.00	Pool - lifeguard certification reimbursement
		Total		\$100.00	
71349	08/19/24	ANDERSON, TRAE			
E 03-20-210		PROF&SCHOOLS		\$31.00	Swr - difference in cost of CDL and regular driver's license
		Total		\$31.00	
71350	08/19/24	AURORA CO-OP ELEVATOR CO.			
E 32-20-231		CITY GAS & OIL	\$29.46	3622	Pol - #94 unleaded
E 32-20-231		CITY GAS & OIL	\$40.96	3632	Pol - #96 unleaded
E 32-20-231		CITY GAS & OIL	\$33.50	3633	Pol - #95 unleaded
E 02-20-231		CITY GAS & OIL	\$47.23	3691	Wtr - #2 unleaded
E 02-20-231		CITY GAS & OIL	\$70.24	3704	Wtr - #1 unleaded
E 32-20-231		CITY GAS & OIL	\$28.92	3747	Pol - #97 unleaded
E 32-20-231		CITY GAS & OIL	\$30.29	3787	Pol - #96 unleaded
E 32-20-231		CITY GAS & OIL	\$28.88	3877	Pol - #96 unleaded
E 32-20-231		CITY GAS & OIL	\$33.18	3911	Pol - #95 unleaded
E 32-20-231		CITY GAS & OIL	\$38.53	3946	Pol - #96 unleaded
E 32-20-231		CITY GAS & OIL	\$33.10	3955	Pol - #94 unleaded
E 32-20-231		CITY GAS & OIL	\$33.32	4001	Pol - #97 unleaded
E 32-20-231		CITY GAS & OIL	\$22.69	4038	Pol - #94 unleaded
E 32-20-231		CITY GAS & OIL	\$21.12	4057	Pol - #97 unleaded
E 31-20-231		CITY GAS & OIL	\$8.78	4158	Fire - #54 unleaded (NO RECEIPT)
E 31-20-231		CITY GAS & OIL	\$11.43	4159	Fire - #57 unleaded
E 32-20-231		CITY GAS & OIL	\$23.43	4171	Pol - #97 unleaded
E 32-20-231		CITY GAS & OIL	\$33.18	4236	Pol - #96 unleaded
E 31-20-231		CITY GAS & OIL	\$61.26	4299	Fire - #50 unleaded (NO RECEIPT)
E 32-20-231		CITY GAS & OIL	\$26.52	4314	Pol - #97 unleaded (NO RECEIPT)
E 32-20-231		CITY GAS & OIL	\$26.37	4326	Pol - #97 unleaded
E 32-20-231		CITY GAS & OIL	\$36.47	4374	Pol - #96 unleaded
E 32-20-231		CITY GAS & OIL	\$26.63	4394	Pol - #94 unleaded
E 02-20-231		CITY GAS & OIL	\$35.40	4454	Wtr - #1 unleaded
E 32-20-231		CITY GAS & OIL	\$31.31	4499	Pol - #96 unleaded
E 32-20-231		CITY GAS & OIL	\$21.59	4511	Pol - #94 unleaded
E 32-20-231		CITY GAS & OIL	\$27.85	4518	Pol - #95 unleaded
E 32-20-231		CITY GAS & OIL	\$36.70	4570	Pol - #96 unleaded
E 31-20-231		CITY GAS & OIL	\$82.53	4612	Fire - #56 unleaded (NO RECEIPT)
E 32-20-231		CITY GAS & OIL	\$36.22	4651	Pol - #96 unleaded
E 32-20-231		CITY GAS & OIL	\$29.60	4726	Pol - #96 unleaded
E 32-20-231		CITY GAS & OIL	\$22.68	4727	Pol #95 unleaded
E 32-20-231		CITY GAS & OIL	\$29.61	4776	Pol - #96 unleaded
E 32-20-231		CITY GAS & OIL	\$28.08	4788	Pol - #94 unleaded
E 32-20-231		CITY GAS & OIL	\$33.25	4881	Pol - #96 unleaded
E 02-20-231		CITY GAS & OIL	\$51.38	4928A	Wtr - #1 unleaded
E 32-20-231		CITY GAS & OIL	\$24.92	4935	Pol - #94 unleaded (NO RECEIPT)
E 32-20-231		CITY GAS & OIL	\$30.62	5007	Pol - #96 unleaded

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Check #	Check Date	Vendor Name	Amount	Invoice	Comment
E 32-20-231		CITY GAS & OIL	\$27.80	5035	Pol - #96 unleaded
E 32-20-231		CITY GAS & OIL	\$23.93	5077A	Pol - #96 unleaded
E 32-20-231		CITY GAS & OIL	\$23.02	5191	Pol - #94 unleaded
E 32-20-231		CITY GAS & OIL	\$45.04	5206	Pol - #94 unleaded
E 32-20-231		CITY GAS & OIL	\$29.19	5261	Pol - #96 unleaded
E 32-20-231		CITY GAS & OIL	\$21.94	5277	Pol - #95 unleaded
E 32-20-231		CITY GAS & OIL	\$27.65	5342	Pol - #96 unleaded
		Total	\$1,465.80		
71351	08/19/24	BADER, LEVI			
E 41-20-210		PROF&SCHOOLS	\$50.00		Pool - lifeguard certification reimbursement
		Total	\$50.00		
71352	08/19/24	BLACK HILLS ENERGY			
E 02-20-262		BLACKHILLS GAS	\$47.58		Wtr - Well house natural gas
E 02-20-262		BLACKHILLS GAS	\$44.94		Wtr - Well #9 natural gas
E 02-20-262		BLACKHILLS GAS	\$67.19		Wtr - WTP natural gas
E 41-20-262		BLACKHILLS GAS	\$578.12		Pool - natural gas
E 31-20-262		BLACKHILLS GAS	\$47.66		Fire - natural gas
E 21-20-262		BLACKHILLS GAS	\$93.77		Strs - North yards natural gas
E 44-20-262		BLACKHILLS GAS	\$40.09		Lib - natural gas
		Total	\$919.35		
71353	08/19/24	CHARTER/SPECTRUM			
E 02-20-220		COMMUNICATION	\$184.96	11552108062	Wtr - phone & internet at WTP
		Total	\$184.96		
71354	08/19/24	CHRISTENSEN CONCRETE PRODUCTS			
E 21-20-270		UTILITY R & M	\$369.00	GI 51775	Strs - rebar
		Total	\$369.00		
71355	08/19/24	CITY OF ST PAUL LIGHT			
E 10-20-261		CITY LIGHTS	\$813.32		Gen - City, Sr Cntr & siren utilities
E 31-20-261		CITY LIGHTS	\$186.35		Fire house utilities
E 42-20-261		CITY LIGHTS	\$712.33		Park - park, batting cage, ball fields, concession stand and well utilities
E 41-20-261		CITY LIGHTS	\$1,509.04		Pool - utilities
E 03-20-261		CITY LIGHTS	\$1,959.14		Swr - lift stations and WWTP
E 21-20-261		CITY LIGHTS	\$2,038.87		Strs - street lights & yard lights
E 02-20-261		CITY LIGHTS	\$2,241.97		WTP & city well utilities
E 34-20-261		CITY LIGHTS	\$31.79		Cem - cemetery utilities
E 44-20-261		CITY LIGHTS	\$614.66		Lib - library utilities
		Total	\$10,107.47		
71356	08/19/24	CONSTRUCTION RENTAL GI			
E 21-20-270		UTILITY R & M	\$335.00	494416-3	Strs - concrete blade
		Total	\$335.00		
71357	08/19/24	CUSTER COUNTY RECYCLING			
E 04-20-325		Recycle Delivery	\$12.60	645	Lndfl - recycling trailer
E 04-20-325		Recycle Delivery	\$11.80	648	Lndfl - recycling trailer

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Check #	Check Date	Vendor Name	Amount	Invoice	Comment
Total			\$24.40		
71358	08/19/24	DICKS REPAIR			
E 01-20-270		UTILITY R & M	\$413.78	35564	Lgts - replace head gaskets and o-rings on air compressor
E 02-20-270		UTILITY R & M	\$413.78	35564	Wtr - replace head gaskets and o-rings on air compressor
E 21-20-270		UTILITY R & M	\$413.78	35564	Strs - replace head gaskets and o-rings on air compressor
E 42-20-270		UTILITY R & M	\$413.78	35564	Park - replace head gaskets and o-rings on air compressor
Total			\$1,655.12		
71359	08/19/24	DUTTON-LAINSON CO.			
E 01-20-270		UTILITY R & M	\$727.08	900002-1	Lgts - primary elbows
Total			\$727.08		
71360	08/19/24	EACKER, ALIYAH			
E 41-20-210		PROF&SCHOOLS	\$100.00		Pool - lifeguard certification reimbursement
Total			\$100.00		
71361	08/19/24	FIRST CONCORD BENEFITS GROUP LLC			
E 42-10-130		INSURANCE	\$8.00	2486	Park - health reimbursement
E 03-10-130		INSURANCE	\$24.00	2486	Swr - health reimbursement
E 01-10-130		INSURANCE	\$16.00	2486	Lgts - health reimbursement
E 21-10-130		INSURANCE	\$16.00	2486	Strs - health reimbursement
E 02-10-130		INSURANCE	\$24.00	2486	Wtr - health reimbursement
E 10-10-130		INSURANCE	\$16.00	2486	Gen - health reimbursement
E 32-10-130		INSURANCE	\$16.00	2486	Pol - health reimbursement
Total			\$120.00		
71362	08/19/24	HEARTLAND DISPOSAL INC			
E 04-20-324		SANITATION HAULING	\$5,938.54		Lndfi - sanitation hauling
Total			\$5,938.54		
71363	08/19/24	HOMESTEAD BANK			
E 10-20-209		Pay ACH Fee	\$34.00		Gen - ACH fees
Total			\$34.00		
71364	08/19/24	HOMETOWN MARKET			
E 03-20-270		UTILITY R & M	\$2.79	1581	Swr - ziploc bags
E 41-20-321		CONCESSIONS	\$24.56	3277	Pool - frozen treats
Total			\$27.35		
71365	08/19/24	HOWARD CO REGISTER OF DEEDS			
E 32-20-211		ADM. & DUES	\$10.00		Pol - recording fees for Rudolf lien
E 34-20-216		RECORDING FEE	\$10.00		Cern - record deed for Kirkpatrick
E 10-20-216		RECORDING FEE	\$22.00		Gen - record Middle Loup River Development Agmt
Total			\$42.00		
71366	08/19/24	HOWARD GREELEY RURAL PUBLIC			
E 34-20-260		PUBLIC UTILITY	\$55.52		Public utilities - cemetery

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Check #	Check Date	Vendor Name	Amount	Invoice	Comment
E 02-20-260		PUBLIC UTILITY	\$363.04		Public utilities at North well
E 02-20-260		PUBLIC UTILITY	\$375.08		Public utilities at East well
E 02-20-260		PUBLIC UTILITY	\$40.89		Public utilities at Cargill
E 02-20-260		PUBLIC UTILITY	\$795.77		Public utilities at West well
E 01-20-260		PUBLIC UTILITY	\$181,230.44		Public utilities - lights
		Total	\$182,860.74		
71367	08/19/24	JARECKE MOTORS INC			
E 31-20-271		VEHICLE R & M	\$69.76	15914	Fire - #50 tire repair
		Total	\$69.76		
71368	08/19/24	JIMS CHAMPLIN INC			
E 34-20-231		CITY GAS & OIL	(\$41.57)		Cem - unleaded credit
E 01-20-231		CITY GAS & OIL	(\$50.38)		Lgts - unleaded credit
E 42-20-231		CITY GAS & OIL	(\$34.01)		Park - unleaded credit
E 21-20-231		CITY GAS & OIL	(\$13.07)		Strs - hwy diesel credit
E 01-20-231		CITY GAS & OIL	(\$19.61)		Lgts - hwy diesel credit
E 01-20-231		CITY GAS & OIL	\$74.07	239199	Lgts - #40W unleaded
E 01-20-231		CITY GAS & OIL	\$82.92	239426	Lgts - #40W unleaded
E 03-20-231		CITY GAS & OIL	\$32.31	239445	Swr - #19 off road diesel
E 01-20-231		CITY GAS & OIL	\$67.68	239446	Lgts - #5 hwy diesel
E 21-20-231		CITY GAS & OIL	\$46.55	239505	Strs - #13 off road diesel
E 02-20-231		CITY GAS & OIL	\$81.50	239517	Wtr - #1 unleaded
E 21-20-231		CITY GAS & OIL	\$55.47	239583	Strs - #13 off road diesel
E 21-20-231		CITY GAS & OIL	\$57.80	239594	Strs - #21 off road diesel
E 01-20-231		CITY GAS & OIL	\$102.90	239600	Lgts - #49 hwy diesel
E 01-20-231		CITY GAS & OIL	\$77.78	239602	Lgts - #16 unleaded
E 01-20-231		CITY GAS & OIL	\$33.04	239628	Lgts - #8A hwy diesel
E 04-20-231		CITY GAS & OIL	\$37.36	239646	Lndfl - #8A hwy diesel
E 21-20-231		CITY GAS & OIL	\$114.03	239656	Strs - #4 hwy diesel
E 04-20-231		CITY GAS & OIL	\$33.37	239660	Lndfl - #2 unleaded
E 03-20-231		CITY GAS & OIL	\$55.67	239724	Swr - #8 unleaded
E 01-20-231		CITY GAS & OIL	\$75.92	239725	Lgts - #40W unleaded
E 34-20-231		CITY GAS & OIL	\$136.65	239759	Cem - unleaded for mowers
E 21-20-231		CITY GAS & OIL	\$93.78	240185	Strs - #6 unleaded
E 34-20-231		CITY GAS & OIL	\$108.50	240275	Cem - unleaded for mowers
E 01-20-231		CITY GAS & OIL	\$83.00	240308	Lgts - #49 hwy diesel
E 01-20-231		CITY GAS & OIL	\$67.84	240311	Lgts - #40B unleaded
E 02-20-231		CITY GAS & OIL	\$33.01	240314	Wtr - unleaded for gas cans
E 42-20-231		CITY GAS & OIL	\$80.05	240318	Park - #9 unleaded
E 31-20-231		CITY GAS & OIL	\$38.68	240325	Fire - #51 hwy diesel
E 34-20-231		CITY GAS & OIL	\$143.98	240414	Cem - unleaded for mowers
E 03-20-231		CITY GAS & OIL	\$18.61	240466	Swr - #93 unleaded
E 42-20-231		CITY GAS & OIL	\$48.23	240496	Park - off road diesel for mower
E 03-20-231		CITY GAS & OIL	\$75.36	240520	Swr - #8 unleaded
E 21-20-231		CITY GAS & OIL	\$18.72	240525	Strs - unleaded for gas can
E 21-20-231		CITY GAS & OIL	\$96.27	240525	Strs - #6 unleaded
E 21-20-231		CITY GAS & OIL	\$97.23	240529	Strs - #18 off road diesel
E 21-20-231		CITY GAS & OIL	\$51.53	240532	Strs - #44 off road diesel

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Check #	Check Date	Vendor Name	Amount	Invoice	Comment
E 03-20-231		CITY GAS & OIL	\$52.00	240541	Swr - #2 unleaded
E 03-20-231		CITY GAS & OIL	\$35.63	240552	Swr - unleaded for mower
E 21-20-231		CITY GAS & OIL	\$56.00	240554	Strs - #21 hwy diesel
E 01-20-231		CITY GAS & OIL	\$11.42	240558	Lgts - #23 unleaded
E 01-20-231		CITY GAS & OIL	\$66.24	240580	Lgts - #40B unleaded
E 21-20-231		CITY GAS & OIL	\$52.29	240581	Strs - #13 off road diesel
E 42-20-231		CITY GAS & OIL	\$98.86	240590	Park - #11 unleaded
E 42-20-231		CITY GAS & OIL	\$144.36	240620	Park - unleaded for mowers
E 21-20-231		CITY GAS & OIL	\$42.02	240622	Strs - #21 off road diesel
E 21-20-231		CITY GAS & OIL	\$91.00	240626	Strs - #17 off road diesel
E 02-20-231		CITY GAS & OIL	\$16.27	240634	Wtr - off road diesel for mini excavator
E 21-20-231		CITY GAS & OIL	\$26.81	240794	Strs - #93 unleaded
		Total	\$2,754.07		
71369	08/19/24	JOHN DEERE FINANCIAL			
E 42-20-270		UTILITY R & M	\$55.60	129096	Park - parts for mower
		Total	\$55.60		
71370	08/19/24	KALUF, BLAZE			
E 41-20-210		PROF&SCHOOLS	\$50.00		Pool - lifeguard certification reimbursement
		Total	\$50.00		
71371	08/19/24	KELLY SUPPLY COMPANY, INC			
E 02-20-270		UTILITY R & M	\$105.62	S1421082-0	Wtr - water line repairs east of 2nd & Custer Streets
		Total	\$105.62		
71372	08/19/24	KROEGER, JESSICA			
E 41-20-210		PROF&SCHOOLS	\$50.00		Pool - lifeguard certification reimbursement
		Total	\$50.00		
71373	08/19/24	LEAGUE OF NEBRASKA MUNICIPALIT			
E 01-20-211		ADM. & DUES	\$2,512.00	194349	Lgts - membership dues (9/1/24 to 8/31/25)
E 02-20-211		ADM. & DUES	\$1,522.00	194349	Wtr - membership dues (9/1/24 to 8/31/25)
E 03-20-211		ADM. & DUES	\$1,522.00	194349	Swr - membership dues (9/1/24 to 8/31/25)
E 21-20-211		ADM. & DUES	\$1,522.00	194349	Strs - membership dues (9/1/24 to 8/31/25)
E 10-20-211		ADM. & DUES	\$534.00	194349	Gen - membership dues (9/1/24 to 8/31/25)
		Total	\$7,612.00		
71374	08/19/24	LEMBURG, CHRISTIAN			
E 41-20-210		PROF&SCHOOLS	\$50.00		Pool - lifeguard certification reimbursement
		Total	\$50.00		
71375	08/19/24	MEINECKE, ASHTON			
E 41-20-210		PROF&SCHOOLS	\$100.00		Pool - lifeguard certification reimbursement
		Total	\$100.00		
71376	08/19/24	MID-NEBRASKA DISPOSAL INC			
E 04-20-324		SANITATION HAULING	\$4,778.43		Lndfl - sanitation hauling
		Total	\$4,778.43		

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Check #	Check Date	Vendor Name	Amount	Invoice	Comment
71377	08/19/24	NE MUNICIPAL CLERKS ASSN			
E 10-20-211		ADM. & DUES	\$100.00		Gen - dues for 2024-2025 for Connie Jo Beck
E 10-20-211		ADM. & DUES	\$100.00		Gen - dues for 2024-2025 for Laura Berthelsen
		Total	\$200.00		
71378	08/19/24	ONE CALL CONCEPTS, INC			
E 01-20-220		COMMUNICATION	\$7.70	4070202	Lgts - Digger's hotline
E 02-20-220		COMMUNICATION	\$7.69	4070202	Wtr - Digger's hotline
E 03-20-220		COMMUNICATION	\$7.69	4070202	Swr - Digger's hotline
		Total	\$23.08		
71379	08/19/24	OPEN CARET			
E 10-20-211		ADM. & DUES	\$200.00	7017	Gen - website hosting and maintenance
		Total	\$200.00		
71380	08/19/24	OVERLAND READY MIXED			
E 21-20-280		Concrete - Streets	\$1,529.55	TX 115542	Strs - concrete at 3rd Street & Howard Ave
E 21-20-280		Concrete - Streets	\$1,574.55	TX 115570	Strs - concrete at 3rd Street & Howard Ave
E 21-20-280		Concrete - Streets	\$1,443.34	TX 115592	Strs - concrete at 3rd Street & Howard Ave
E 21-20-280		Concrete - Streets	\$656.07	TX 115605	Strs - concrete at 3rd Street & Howard Ave
E 21-20-280		Concrete - Streets	\$1,443.34	TX 115644	Strs - street repair at Sherman & Grand Streets
E 21-20-280		Concrete - Streets	\$1,793.24	TX 115751	Strs - street repairs at Wallace & Jay Streets
		Total	\$8,440.09		
71381	08/19/24	PARTS BIN, INC.			
E 03-20-270		UTILITY R & M	\$112.92	24558	Swr - portable generator
E 21-20-271		VEHICLE R & M	\$15.99	25927	Strs - #4D air governor
E 21-20-271		VEHICLE R & M	\$34.89	25943	Strs - #4D battery
E 21-20-272		TOOLS	\$37.99	26011	Strs - impact socket
E 02-20-270		UTILITY R & M	\$342.28	26319	Wtr - repair parts for influent valve at WTP
E 01-20-271		VEHICLE R & M	\$7.13	26658	Lgts - #16 circuit breaker, ring terminal
E 32-20-271		VEHICLE R & M	\$52.99	26771	Poi - #97 lamps
E 01-20-271		VEHICLE R & M	(\$3.18)	26809	Lgts - #16 fuse; return ring terminal & circuit breaker
		Total	\$601.01		
71382	08/19/24	PAULSEN, NORAH			
E 41-20-210		PROF&SCHOOLS	\$100.00		Pool - lifeguard certification reimbursement
		Total	\$100.00		
71383	08/19/24	PETTY CASH, CITY OF ST PAUL			
E 41-20-290		PETTY CASH	\$6.70		Pool - reimbursement of postage to return swimsuits
E 42-20-019		Batting Cage FOB	\$25.00		Park - returned lost key fob
		Total	\$31.70		
71384	08/19/24	PHONOGRAPH-HERALD			
E 44-20-240		PUBLISH / CODIF	\$20.31		Lib - publish meeting notice and Help Wanted ad
E 02-20-240		PUBLISH / CODIF	\$306.00		Wtr - publish ad for wellfield lease
E 10-20-240		PUBLISH / CODIF	\$587.12		Gen - publish meeting notices and proceedings, liquor license renewals, budget meeting notices

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Check #	Check Date	Vendor Name	Amount	Invoice	Comment
Total			\$913.43		
71385	08/19/24	PSSI PEST SERVICES			
E 41-20-520		BLDG/ R & M	\$54.00	326691	Pool - pest management
E 02-20-520		BLDG/ R & M	\$46.66	326754	Wtr - pest management at WTP
E 10-20-520		BLDG/ R & M	\$52.49	326755	Gen - pest management at City office
E 03-20-520		BLDG/ R & M	\$46.66	326825	Swr - pest management at WWTP
Total			\$199.81		
71386	08/19/24	SCHAPER & WHITE			
E 10-20-212		LEGAL FEES	\$510.00	2192	Gen - attend City Council meeting
Total			\$510.00		
71387	08/19/24	SERVI-TECH INC			
E 03-20-232		LAB SAMPLE	\$139.00	H-990800	Swr - influent composite sample
Total			\$139.00		
71388	08/19/24	SOS PORTABLE TOILETS INC			
E 10-20-273		PUBLIC MAINTENANCE	\$1,070.00	53844	Gen - portable toilets for GCA Days (50% reimb by GCA Days Comm)
Total			\$1,070.00		
71389	08/19/24	STATE OF NEBRASKA CENTRAL SERV			
E 32-20-220		COMMUNICATION	\$528.00	1441908	Pol - annual broadband charge
Total			\$528.00		
71390	08/19/24	THOMSEN, BRYSON			
E 41-20-210		PROF&SCHOOLS	\$100.00		Pool - lifeguard certification reimbursement
Total			\$100.00		
71391	08/19/24	TRIPLE T DISPOSAL			
E 04-20-324		SANITATION HAULING	\$281.50		Lndfl - sanitation hauling
Total			\$281.50		
71392	08/19/24	U S POSTAL SERVICE			
E 01-20-313		POSTAGE	\$165.00		Lgts - postage
E 02-20-313		POSTAGE	\$165.00		Wtr - postage
E 03-20-313		POSTAGE	\$165.00		Swr - postage
E 04-20-313		POSTAGE	\$30.00		Lndfl - postage
Total			\$525.00		
71393	08/19/24	UTILITIES SECTION OF THE LEAGU			
E 01-20-211		ADM. & DUES	\$406.25	6909	Lgts - membership dues (9/1/24 to 8/31/25)
E 02-20-211		ADM. & DUES	\$406.25	6909	Wtr - membership dues (9/1/24 to 8/31/25)
E 03-20-211		ADM. & DUES	\$406.25	6909	Swr - membership dues (9/1/24 to 8/31/25)
E 21-20-211		ADM. & DUES	\$406.25	6909	Strs - membership dues (9/1/24 to 8/31/25)
Total			\$1,625.00		
71394	08/19/24	VAN DIEST SUPPLY CO, INC			
E 21-20-270		UTILITY R & M	\$1,534.10	160583	Strs - weed spray
E 21-20-270		UTILITY R & M	\$800.15	160584	Strs - weed spray

***Check Detail Register©**

Batch: Disb Aug19

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
Total			\$2,334.25		
71395	08/19/24	VIETH, KARLIE			
E 41-20-210		PROF&SCHOOLS	\$100.00		Pool - lifeguard certification reimbursement
Total			\$100.00		
71396	08/19/24	WESCO DISTRIBUTION, INC.			
E 01-20-270		UTILITY R & M	\$571.02	414638	Lgts - cable cleaner and fuses for inventory
E 01-20-270		UTILITY R & M	\$907.30	414639	Lgts - fuses
E 01-20-270		UTILITY R & M	\$428.59	415917	Lgts - inline fuse holders
E 01-20-270		UTILITY R & M	\$428.59	418009	Lgts - control cable for capacitor bank west of Casey's on 3rd St
Total			\$2,335.50		
11100			\$240,974.66		

Fund Summary

11100 CHECKING

01 LIGHTS	\$188,490.52
02 WATER	\$7,835.73
03 SEWER	\$4,686.03
04 LANDFILL	\$11,123.60
10 GENERAL	\$4,038.93
21 STREETS	\$16,944.31
31 FIREMEN	\$506.45
32 POLICE	\$1,704.54
34 CEMETERY	\$444.87
41 POOL	\$2,972.42
42 PARK	\$1,552.20
44 LIBRARY	\$675.06
	\$240,974.66

MIKE FEEKEN, MAYOR

**CITY OF ST. PAUL
PUBLIC SAFETY EMPLOYMENT APPLICATION
Fire Department**

The CITY OF ST. PAUL is an Equal Opportunity Employer. Race, color, religion, age, sex, disability, marital or voters, status, place of national origin and other categories protected by law are not factors in employment, promotion, compensation or working conditions,

Please Print

Date: _____

Application should be completed in its ENTIRETY, without reference to attached resume. Applicants are responsible for the accuracy of this form. Failure to provide complete information could jeopardize your opportunity for full consideration.

Applicant Information

Name: Nekita Powell
Address: 919 Grant St City/State: St. Paul NE Zip Code: 68873
Telephone: 268 850 1257 Message #: (_____) State/License #: H13948646
Do you have a valid driver's license? yes
Are you over 18 years of age? yes

Have you ever applied to, or worked for the CITY OF ST. PAUL before? no If yes, when? _____

Do you have any friends or relatives working for the CITY OF ST. PAUL? no

If yes, state name and relationship: _____

How did you hear about us/this opening? husband

Have you ever been, convicted of a felony or misdemeanor (including any sealed or expunged convictions)? no (Note: Applicant may be denied employment solely on the grounds of a conviction of a criminal offense. The nature of the offense, the date of the offense, the surrounding circumstances and the relevance of the offense to the position applied for may, however be considered.)

If yes, explain — include arresting agency:

General Information about Employment Desired

Position, you are applying for? Circle one: Firefighter OR EMT - B

If applying for EMT - B, do you currently hold EMT-B Certification? no (Attach to application)

Are you available to volunteer your time on days, evenings and nights? yes

CITY OF ST. PAUL
PUBLIC SAFETY EMPLOYMENT APPLICATION
Fire Department

The CITY OF ST. PAUL is an Equal Opportunity Employer. Race, color, religion, age, sex, disability, marital or voters, status, place of national origin and other categories protected by law are not factors in employment, promotion, compensation or working conditions.

Please Print

Date:

Application should be completed in its ENTIRETY, without reference to attached resume. Applicants are responsible for the accuracy of this form. Failure to provide complete information could jeopardize your opportunity for full consideration.

Applicant Information

Name: Briana Powell
Address: 515 5th St Apts City/State: St Paul MN Zip Code: 55103
Telephone: 308 750 0876 Message #: ()
Do you have a valid driver's license? yes State/License #: MN4022803
Are you over 18 years of age? yes
Have you ever applied to, or worked for the CITY OF ST. PAUL before? no If yes, when?
Do you have any friends or relatives working for the CITY OF ST. PAUL? no
If yes, state name and relationship:
How did you hear about us/this opening? dad/brother
Have you ever been convicted of a felony or misdemeanor (including any sealed or expunged convictions)? no (Note: Applicant may be denied employment solely on the grounds of a conviction of a criminal offense. The nature of the offense, the date of the offense, the surrounding circumstances and the relevance of the offense to the position applied for may, however be considered.)
If yes, explain — include arresting agency:

General Information about Employment Desired

Position, you are applying for? Circle one: Firefighter OR (EMT - B)
If applying for EMT - B, do you currently hold EMT-B Certification? no (Attach to application)
Are you available to volunteer your time on days, evenings and nights? yes

Councilman _____ introduced the following resolution and moved its adoption:

RESOLUTION 2024-13

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

1. The City Council hereby directs the sale by the City of St. Paul, Nebraska of surplus personal property described as follows, to-wit:

- 2016 Chevrolet (4 Door Sedan) Impala (White) - VIN #2G1WD5E31G1129032

in the following manner and on the following terms: The sale shall be by on-line bidding through PURPLE WAVE; there will be no reserve bidding. The City of St. Paul items listed above will be sold _____ (MONTH) _____ (DAY), 2024. The sale shall be for cash.

2. The Clerk shall cause notice of the sale and terms of the sale to be posted pursuant to Neb Rev Stat 17-503.02. It has been determined that the fair market value of such property is less than \$5,000; and notice of the sale of such property will be posted in three (3) prominent places within the City for a period of not less than seven (7) days prior to the sale in accordance with Neb Rev Stat 17-503.01.

Passed and approved this 19TH day of AUGUST 2024.

Mike Feeken, Mayor

ATTEST - Connie Jo Beck, City Clerk/Deputy Treasurer

Councilman _____ seconded the motion for the adoption of the above resolution. The mayor stated the motion and the City Clerk called the roll. On roll call, the following voted in favor of the passage of said motion: Kowalski, Schmid, Peters and Sack. Motion carried _____.

The following voted against the same: None.

The Mayor thereupon declared said motion carried and said resolution passed.

Article 4. Unsafe Buildings

§ 9-401 UNSAFE BUILDINGS; DEFINITION.

The term "unsafe building" as used in this Article is hereby defined to mean and include any building, shed, fence, or other man-made structure (a) which is dangerous to the public health because of its condition, and which may cause or aid in the spread of disease or injury to the health of the occupants of it or neighboring structures; (b) which because of faulty construction, age, lack of proper repair, or any other cause is especially liable to fire and constitutes or creates a fire hazard; (c) which by reason of faulty construction or any other cause is liable to cause injury or damage by the collapse or fall of all or any part of such structure. Any such unsafe building in the Municipality is hereby declared to be a nuisance.

§ 9-402 UNSAFE BUILDINGS; PROHIBITION.

It shall be unlawful to maintain or permit the existence of any unsafe building in the Municipality and it shall be unlawful for the owner, occupant, or person in custody of any dangerous building to permit the same to remain in an unsafe condition or to occupy such building or permit it to be occupied while it is in an unsafe condition.

§ 9-403 UNSAFE BUILDINGS; DETERMINATION AND NOTICE.

Whenever the building inspector, the fire official, the health official, Board of Health, or the Governing Body shall be of the opinion that any building or structure in the Municipality is an unsafe building, he shall file a written statement to this effect with the Municipal Clerk. The Clerk shall thereupon cause the property to be posted accordingly, and shall file a copy of such determination in the office of the County Register of Deeds, and shall serve written notice upon the owner thereof, and upon the occupant thereof, if any, by certified mail or by personal service. Such notice shall state that the building has been declared to be in an unsafe condition; and that such dangerous condition must be removed or remedied by repairing or altering the building or by demolishing it; and that the condition must be remedied within sixty (60) days from the date of receipt. Such notice may be in the following terms:

due: 8-12-24

"To _____ (owner-occupant of premises) of the premise known and described as _____.

"You are hereby notified that _____ (describe building) on the premises above mentioned has been determined to be an unsafe building and a nuisance after inspection by _____. The causes for this decision are _____ (here insert the facts as to the dangerous condition).

"You must remedy this condition or demolish the building within sixty (60) days from the date of receipt of this notice or the Municipality will proceed to do so. Appeal of this determination may be made to the Governing Body, acting as the Board of Appeals, by filing with the Municipal Clerk within ten (10) days from the date of receipt of this notice a request for a hearing."

If the person receiving the notice has not complied therewith or taken an appeal from the determination of the officer or employee finding that a dangerous building exists within ten (10) days from the time when this notice is served upon such person by personal service or certified mail, the Building Inspector may, upon orders of the Governing Body, proceed to remedy the condition or demolish the unsafe building.

§ 9-404 UNSAFE BUILDINGS; HEARING AND APPEAL.

Upon receiving the notice to repair or demolish the building, the owner of the building, within the time stipulated, may in writing to the Municipal Clerk request a hearing before the Governing Body, sitting as the Board of Appeals, to present reasons why the building should not be repaired or demolished. The Governing Body shall grant such hearing within ten (10) days from the date of receiving the request. A written notice of the Governing Body's decision following the hearing shall be sent to the property owner by certified mail. If the Governing Body rejects the appeal, the owner shall have five

(5) days from the sending of the decision to begin repair or demolition and removal. If after the five (5) day period the owner has not begun work, the Governing Body shall proceed to cause such work to be done; Provided, the property owner may appeal such decision to the appropriate court for adjudication during which proceedings the decision of the Governing Body shall be stayed. Where the Municipality has not adopted a building code, the statutes of Nebraska relating to bonded indebtedness and collection of delinquent taxes shall apply.

§ 9-405 UNSAFE BUILDINGS; EMERGENCY.

Where any unsafe building or structure poses an immediate danger to the health, safety, or general welfare of any person or persons, and the owner fails to remedy the situation in a reasonable time after notice by the Building Inspector to do so, the Municipality may summarily repair or demolish and remove such building or structure.

§ 9-406 UNSAFE BUILDINGS; SPECIAL ASSESSMENTS.

In case the owner of any building or structure shall fail, neglect, or refuse to comply with notice by or on behalf of the Municipality to repair, rehabilitate, or demolish and remove a building or structure which is unsafe and a public nuisance, the Municipality may proceed with the work specified in the notice to the property owner. A statement of the cost of such work shall be transmitted to the Governing Body, which is authorized to levy the cost as a special assessment against the land. Such special assessment shall be a lien on the real estate and shall be collected in the manner provided for special assessments. (Ref. 18-1720, 18-1722, 18-1722.01, 77-1725 RS Neb.)

ST. PAUL POLICE DEPARTMENT

514 Grand Street · Saint Paul, Nebraska 68873 · Phone: (308) 754-9112 · Fax: (308) 754-9125



E-MAIL: stpaulpdne@cityofstpaulne.org

Todd & Michelle Padrnos

1120 Farnum St.

St. Paul, NE 68873

NOTICE of UNSAFE BUILDING STRUCTURE

It has come to our attention that your property at **108 Howard Ave.**, fits the definition of an unsafe structure in the City Code 9-402, 9-403.

9-402 UNSAFE BUILDINGS; PROHIBITION.

It shall be unlawful to maintain or permit the existence of any unsafe building in the Municipality and it shall be unlawful for the owner, occupant, or person in custody of any dangerous building to permit the same to remain in an unsafe condition or to occupy such building or permit it to be occupied while it is in an unsafe condition.

§ 9-403 UNSAFE BUILDINGS; DETERMINATION AND NOTICE.

Whenever the building inspector, the fire official, the health official, Board of Health, or the Governing Body shall be of the opinion that any building or structure in the Municipality is an unsafe building, he shall file a written statement to this effect with the Municipal Clerk. The Clerk shall thereupon cause the property to be posted accordingly, and shall file a copy of such determination in the office of the County Register of Deeds, and shall serve written notice upon the owner thereof, and upon the occupant thereof, if any, by certified mail or by personal service. Such notice shall state that the building has been declared to be in an unsafe condition; and that such dangerous condition must be removed or remedied by repairing or altering the building or by demolishing it; and that the condition must be remedied within sixty (60) days from the date of receipt. Such notice may be in the following terms:

"To **Todd and Michelle Padrnos** of the premise known and described as 108 Howard Ave.

"You are hereby notified that 108 Howard Ave. Apt. 1, 2, 3, 4, 5, and 6 described as: (SP VIL) TRACT A IN TAX LOT 7-3-14-10.

A parcel of land commencing at a point 7.3 feet South of the center of Section Three (3), Township Fourteen (14) North, Range Ten (10) West of the 6th P.M., Howard County, Nebraska; and running East parallel to the quarter line running East and West through the center of said Section, 90 feet; thence North 249 feet; thence West parallel to the South boundary 90 feet to a point on the line of the old east boundary of the City of St. Paul; thence South along said boundary line 249 feet to the place of beginning.

The causes for this decision are the stairs from the bottom to the top are unsafe and dangerous for tenants to walk on as they currently are. Sergeant Jon Howard decisions are concerns with the structural integrity of the steel stair cases, decking and support beams. On

ST. PAUL POLICE DEPARTMENT

514 Grand Street · Saint Paul, Nebraska 68873 · Phone: (308) 754-9112 · Fax: (308) 754-9125



if leaned against someone will fall to the ground. Mold is growing in the apartments and pictures will be forthcoming.

"You must remedy this condition or demolish the building within sixty (60) days from the date of receipt of this notice or the Municipality will proceed to do so. Appeal of this determination may be made to the Governing Body, acting as the Board of Appeals, by filing with the Municipal Clerk within ten (10) days from the date of receipt of this notice a request for a hearing."

If the person receiving the notice has not complied therewith or taken an appeal from the determination of the officer or employee finding that a dangerous building exists within ten (10) days from the time when this notice is served upon such person by personal service or certified mail, the Building Inspector may, upon orders of the Governing Body, proceed to remedy the condition or demolish the unsafe building.

Questions please call 308-754-9112.

Dated: June 13, 2024

CITY OF ST. PAUL, NEBRASKA

A handwritten signature in black ink, appearing to read "Jon Howard", is written over a horizontal line.

Sergeant Jon Howard

St. Paul Police Department

ST. PAUL POLICE DEPARTMENT

514 Grand Street · Saint Paul, Nebraska 68873 · Phone: (308) 754-9112 · Fax: (308) 754-9125



E-MAIL:STPAULPDNE@CITYOFSTPAULNE.ORG

CERTIFICATE OF SERVICE

Todd & Michelle Padrnos

1120 Farnum St.

St. Paul, NE 68873

For 108 Howard Ave. Apt. 1, 2, 3, 4, 5, 6

The undersigned hereby certifies that a copy of the foregoing Notice of Nuisance was served by personal delivery or by certified U.S. Mail, postage prepaid, on the 13th day of June, 2024, to the individuals at their respective addresses, as noted above.

CITY OF ST. PAUL, NEBRASKA

A handwritten signature in cursive script that reads "Jon Howard".

Sergeant Jon Howard

St. Paul Police Department

St. Paul, NE 68873

cc: City Council

City of St. Paul
Receipts

Date	From	Account	Description & Breakdown	Amount	
7/2/2024	Quick Med Claims LLC		St Paul Rescue	104.74	ACH
7/3/2024	State of NE		NE HHS NFO	335.00	ACH
7/8/2024	City of St Paul-Dora Johnson	paving	Prin \$183.53 Int \$16.47	200.00	
7/9/2024	Wisconsin Phy Serv		HCCLAIMPMT	2,503.00	ACH
7/9/2024	State of NE		NE HHS NFO	300.00	ACH
7/9/2024	State of NE		July 2024 Hwy Alloc	40,190.03	ACH
7/11/2024	Howard County Treasurer	VP Bond	Collections	2,543.03	
7/11/2024	Howard County Treasurer		Collections	19,141.86	
			General	2,563.98	
			Fire	533.22	
			Police	5,732.09	
			Cemetery	399.91	
			Pool	1,333.05	
			Park	1,066.44	
			Rec	133.30	
			Library	1,466.35	
			Senior Center	133.30	
			Streets	5,780.22	
7/15/2024	State of NE		FY 23-24 956th AVE	133.51	ACH
7/16/2024	Wisconsin Phy Serv		HCCLAIMPMT	833.35	ACH
7/16/2024	City of St Paul-C Hamilton	paving	Prin \$33.91 Int \$6.09	40.00	
7/18/2024	City of St Paul-TASC		Reimb money left & not spent employee cafeteria	563.91	
7/18/2024	Wisconsin Phy Serv		HCCLAIMPMT	411.58	ACH
7/24/2024	Wisconsin Phy Serv		HCCLAIMPMT	416.67	ACH
7/24/2024	36 Treas 310		St Paul Rescue	879.21	ACH
7/24/2024	5/3 Bankcard Sys		USO*St Paul Rescue	104.22	ACH
7/25/2024	Pay Plus		St Paul Rescue Serv	105.00	ACH
7/25/2024	City of St Paul-American Tower		Tower Lease	650.00	
7/30/2024	Quick Med Claims, LLC		St Paul Rescue	1,274.58	ACH
7/30/2024	City of St Paul-LARM	reimbursement	final City Hall roof	6,994.50	
7/31/2024	Wisconsin Phy Serv		HCCLAIMPMT	413.61	ACH

DATE JULY 2024

City of St. Paul
Receipts

7/31/2024	City of St Paul-Summer Ball Association	reimbursement	50% Legion ballfield sign	460.00	
7/31/2024	Homestead Bank Interest on 300100027			1,556.69	
Other Accounts:					
7/1/2024	City Office - State of Nebraska - to Light 300-504-981 - North Yards Rent			250.00	
7/15/2024	City Office - St. Paul Keno to Keno 300-504-409			6,326.73	
	City Office - U-Betcha Auto payment to Sales Tax 300-504-420				
	City Office - Herv's Transmission payment to Sales Tax 300-504-420				
	City Office - L & M Enterprises payment to Sales Tax 300-504-420				
7/8/2024	City Office- Teresa's Floral to REDLG 300-301-465		Prin \$263.64 Int \$7.84	271.48	
7/2/2024	City Office - Vogel payment to REDLG 300-301-465		Prin \$1228.04 Int \$22.96	1,251.00	
	City Office - Howard County Medical Center payment to REDLG 300-301-465				
	City Office - C. Hamilton payment to P.I. 300-504-681				
	City Office - Starkey payment to P.I. 300-504-684				
7/22/2024	City Office - Bed Head Coffee payment to Sales Tax 300-504-420		Prin \$489.36 Int \$160.64	650.00	
	City Office - Alice Osterman payment to P.I. 300-504-684				
	City Office - Northrup's payment to Sales Tax 300-504-420				
	City Office - Creative Hands payment to Sales Tax 300-504-420				
	City Office - Escape Tanning payment to Sales Tax 300-504-420				
	City Office - Secure Storage payment to P.I. 300-504-684				
7/19/2024	City Office - County Cage payment to Sales Tax 300-504-420		Prin \$465.11 Int \$109.89	575.00	
7/8/2024	City Office - Bootlegger payment to REDLG 300-301-465	REDLG	Prin \$1341.54 Int \$87.08	1,428.62	
7/8/2024	City Office - Bootlegger payment to Sales Tax 300-504-420	LB840	Prin \$839.69 Int \$53.20	892.89	
7/8/2024	City of St Paul- Bootlegger payment to Sales Tax 300-504-420		Principal only \$678.49	678.49	
7/8/2024	City of St Paul-Park Improvement 772-682		Royal Coachman	100.00	
7/19/2024	City of St Paul-State of NE 300-504-420		May 2024 City Sales Tax	58,075.35	ACH
7/11/2024	Howard Co. Treasurer-TIF Excess Prairie Falls #8652			320.38	
7/11/2024	Howard Co. Treasurer-TIF Excess Dalton Meadows #8655			981.09	
7/11/2024	Howard Co. Treasurer-TIF Excess Prairie Falls #8659			681.19	
7/31/2024	Homestead Bank-Interest on city Sales Tax Checking 300-300-277			38.78	
7/31/2024	Homestead Bank - Interest on St. Paul Civic Center Checking 300-300-749			0.21	
7/31/2024	Homestead Bank - Interest on City REDLG 300-301-465			147.38	
7/31/2024	Homestead Bank - Interest on American Rescue Plan (ARP) Funds 300-303-057			0.00	

DATE JULY 2024

City of St. Paul
Receipts

7/31/2024	Homestead Bank - Interest on Water MMDA 300-504-189			11.40
7/31/2024	Homestead Bank - Interest on Keno MMDA 300-504-409			50.05
7/31/2024	Homestead Bank - Interest on Sales Tax P.I. 300-504-420			534.26
7/31/2024	Homestead Bank - Interest on Pool Construction MMDA 300-504-442			19.21
7/31/2024	Homestead Bank - Interest on General Equipment Sinking MMDA 300-504-805			1.67
7/31/2024	Homestead Bank - Interest on Sewer & Building Equipment Fund MMDA 300-504-849			26.58
7/31/2024	Homestead Bank - Interest on Police Equipment Fund MMDA 300-504-860			22.44
7/31/2024	Homestead Bank - Interest on Senior Center Fund MMDA 300-504-882			11.52
7/31/2024	Homestead Bank - Interest on Brick Account MMDA 300-504-915			2.80
7/31/2024	Homestead Bank - Interest on Library Maintenance Reserve MMDA 300-504-970			3.91
7/31/2024	Homestead Bank - Interest on Light Sinking Fund MMDA 300-504-981			6.85
7/31/2024	Homestead Bank - Interest on Fire Sinking Fund MMDA 300-504-992			10.34
7/31/2024	Homestead Bank - Interest on EMT Sinking Fund MMDA 300-505-003			10.91
7/31/2024	Homestead Bank - Interest on Street Sinking Fund MMDA 300-505-014			16.47
7/31/2024	Homestead Bank - Interest on Park Equipment Sinking Fund MMDA 300-505-025			16.00
7/31/2024	Homestead Bank - Interest on TIF Projects MMDA 300-505-036			4.51
7/31/2024	Homestead Bank - Interest on St. Paul Elmwood Cemetery Foundation 300-505-168			6.78
7/31/2024	Homestead Bank - Interest on Civic Center Sinking Fund MMDA 300-505-179			2.53
7/31/2024	Homestead Bank - Walk/Bike Trail Savings 300054827 - quarterly interest			0.00
7/31/2024	Citizens Bank & Trust - Interest on Cafeteria 125 102407			39.45
7/31/2024	Citizens Bank & Trust - Interest on Health Deductible 102482			176.11
7/31/2024	Citizens Bank & Trust - Interest on Cemetery Savings 753122			0.00
7/31/2024	Citizens Bank & Trust - Interest on Sales Tax Infrastructure 102342			223.08
7/31/2024	Citizens Bank & Trust - Interest on Sales Tax Fire Station Proceeds 103667			247.68
7/31/2024	Citizens Bank & Trust - Interest on Sales Tax Fire Station Construction 103683			286.82
7/31/2024	Citizens Bank & Trust - Interest on City Park Aluminum Improvement Savings 772682			0.00
7/31/2024	Citizens Bank & Trust - Interest on Light ICS MMA 103217			2,022.57
7/31/2024	Citizens Bank & Trust - Interest on Water ICS MMA 103225			2,049.60
7/31/2024	Citizens Bank & Trust - Interest on Sewer ICS MMA 103241			1,975.91
7/31/2024	Citizens Bank & Trust - Interest on General ICS MMA 103209			3,078.15
7/31/2024	Citizens Bank & Trust - Interest on Building Sinking ICS MMA 103233			93.28
7/31/2024	Citizens Bank & Trust - Interest on Firemen ICS MMA 103268			51.99
7/31/2024	Citizens Bank & Trust - Interest on Ambulance ICS MMA 103276			292.35
7/31/2024	Citizens Bank & Trust - Interest on Park ICS MMA 103284			172.78

DATE JULY 2024

City of St. Paul
Receipts

7/31/2024	Citizens Bank & Trust - Interest on Police ICS MMA 103292			10.11
7/31/2024	Citizens Bank & Trust - Interest on Keno ICS MMA 103314			151.66
7/31/2024	Citizens Bank & Trust - Interest on Streets ICS MMA 103349			4,856.02
7/31/2024	Citizens Bank & Trust - Interest on Library ICS MMA 103365			58.64
7/31/2024	Citizens Bank & Trust - Interest on Senior Center ICS MMA 103373			93.29
7/31/2024	Citizens Bank & Trust - Interest on Red Leg ICS MMA 103381			382.08
7/31/2024	Citizens Bank & Trust - Interest on Pool ICS MMA 103438			144.85
7/31/2024	Citizens Bank & Trust - Interest on Elmwood Cemetery ICS MMA 103446			242.93
7/31/2024	Citizens Bank & Trust-Int. on 25% Sales Tax Infrastructure ICS 102342			776.98
7/31/2024	Citizens Bank & Trust-Interest on City Sales Tax ICS 103462			53.15
7/31/2024	Citizens Bank & Trust-Interest on Health Deductible Account 102482			394.91
7/31/2024	Heritage Bank - Interest on MMDA 411025			723.48
7/31/2024	NPAIT-Interest on Light Funds 23251-101			2,201.07
7/31/2024	NPAIT-Interest on Water Funds 23251-102			728.80
7/31/2024	NPAIT-Interest on General Funds 23251-104			2,201.07
7/31/2024	NPAIT-Interest on Sewer Funds 23251-106			972.38
7/31/2024	NPAIT-Interest on Fire Funds 23251-107			415.66
7/31/2024	NPAIT-Interest on Ambulance 23251-108			729.74
7/31/2024	NPAIT-Interest on Park Funds 23251-109			444.59
7/31/2024	NPAIT- Interst on Library Funds 2351-110			241.66
7/31/2024	NPAIT-Interest on Keno Funds 23251-111			488.13
7/31/2024	NPAIT-Interest on REDLG Funds 23251-112			241.66
7/31/2024	NPAIT-Interest on (NEW) Fire Station 23251-201			8,337.29
7/31/2024	NE Class-Interest on Lights 01-0005-0001			3,435.60
7/31/2024	NE Class-Interest on Water 01-0005-0002			1,061.51
7/31/2024	NE Class-Interest on Sewer 01-0005-0003			1,395.65
7/31/2024	NE Class-Interest on General 01-0005-0004			3,170.66
7/31/2024	NE Class-Interest on Street 01-0005-0005			197.26
7/31/2024	NE Class-Interest on Fire 01-0005-0006			144.34
7/31/2024	NE Class-Interest on Police 01-0005-0007			72.17
7/31/2024	NE Class-Interest on Fire Station Construction 01-0005-0008			0.00
7/31/2024	NE Class-Interest on Cemetery 01-0005-0009			125.09
7/31/2024	NE Class-Interest on Ambulance 01-0005-0010			567.73
7/31/2024	NE Class-Interest on Park 01-0005-0011			211.70

DATE JULY 2024

City of St. Paul
Receipts

7/31/2024	NE Class-Interest on Library 01-0005-0012			187.64
7/31/2024	NE Class-Interest on Keno 01-0005-0013			178.02
7/31/2024	NE Class-Interest on Sales Tax 01-0005-0014			582.17
7/31/2024	NE Class-Interest on 25% Infrastructure 01-0005-0015			346.23
7/31/2024	NE Class-Interest on Sales Tax (Fire Station) 01-0005-0016			0.00
7/31/2024	NE Class-Interest on REDLG 01-0005-0017			81.79
7/31/2024	NE Class-Interest on ARPA 01-0005-0018			0.00
7/31/2024	NE Class-Interest on Building Sinking fund 01-0005-0019			115.47
7/31/2024	NE Class-interest on Swimming Pool 01-0005-0020			72.17
7/31/2024	NE Class-Interest on Senior Center 01-0005-0021			96.23
7/31/2024	NE Class-Interest on Health Deductible 01-0005-0022			404.18