1st Council Regular Meeting

Tuesday, September 3, 2024 6:30 PM

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

Agenda

1. **The City of St. Paul Council will hold two (2) meetings on Tuesday, September 3, 2024; the 1st Council meeting will begin at 6:30 p.m. regarding: (1) 2024-2025 City of St. Paul "Notice of Budget Hearing and Budget Summary" ; and (2) the Regular Council meeting will commence immediately upon adjournment of the budget hearing.**
2. Council President Charles "Chuck" Schmid calls the Special City Council meeting to order, with the "Pledge of Allegiance" and the "Open Meeting Statement" as required by NE State Statutes 84-1407 through 84-1414; Council President Schmid also states that the City Council may vote to go into Closed Session on any agenda item as allowed by NE State Statute 84-1410.
3. Per Nebraska State Statute 13-506(1): Each governing body shall each year conduct a public hearing on its proposed budget and budget statement. Such a hearing shall be held separately from any regular scheduled meeting of the governing body and shall not be limited by time. After such a hearing, the proposed budget and budget statement shall be adopted, or amended and adopted as amended **at a separate and distinct meeting**, and a written record shall be kept of such hearing.

   <u>Public Hearing regarding the City of St. Paul's proposed 2024-2025 Budget and Budget Statement</u>
   a. Council President Schmid opens the public comment period regarding the City of St. Paul's proposed 2024-2025 Budget and Budget Statement.
   b. Council President Schmid closed the public comment period.
4. Council President Schmid adjourns the special meeting regarding the proposed City of St. Paul's 2024-2025 Budget and Budget Statement.
5. Council President Schmid calls the **<u>Regular</u>** City Council meeting to order.
6. Submittal of Request for Future Agenda Items
7. Reserve time to Speak on an Agenda Item
8. PUBLIC HEARING: Council President Schmid opens public hearing regarding the consideration of adopting a long range 2024 One (1) and Six (6) Year Street Improvement plan.
9. Discuss - Approve / Deny City of St. Paul Transfers for Fiscal Year End 2023-2024 = $523,907.84**:**
   Light to Police $178,000 (operating); Light to Park $66,800 (operating); Light to General $21,019 (US Wage); Water to General $21,019 (US Wage); Water to Parks $7,000 (operating); Water to Cemetery $10,000 (operating); Sewer to General $21,019 (US Wage); Landfill to Park $10,000 (operating); Street to General $21,019 (US Wage); Street to VP Bond $44,419.34 (assessments) and Sales Tax to VP Bond $123,112.50 (Fire Station Bond Payment).
   NOTE: The 2023-2024 Sinking Funds transaction was approved on July 1, 2024.

10. Discuss - Approve / Deny the proposed 2024-2025 Budget and Budget Statement.
11. Discuss - Approve / Deny the 2024-2025 Budget's **ADDITIONAL** one percent (1%) increase regarding the total allowable growth restricted fund authority.
12. Discuss - Approve / Deny **Resolution #2024-14**, whereas the 2024-2025 property tax requests be set at $736,946.50 for the General Fund and $151,500.00 for the Bond Fund. The total assessed value of property differs from last year's total assessed value by 10.54 percent. The tax rate which would levy the same amount of property taxes as last year, when multiplied by the new total assessed value of property, would be 0.466463 per $100 of assessed value. The City of St. Paul proposes to adopt a property tax request that will cause its tax rate to be 0.475105 per $100 of assessed value. Based on the proposed property tax request and changes in other revenue, the total operating budget of the City will (decrease) last year's budget by **-13.84** percent. A copy of the resolution will be certified and forwarded to the Howard County Clerk on or before Tuesday, October 15, 2024.
13. Discuss - Introduce "Annual Appropriation Bill" **Ordinance #1052** for the operation of the General and Utility funds of the City of St. Paul, in Howard County, NE, appropriating the sums of money deemed necessary to defray all expenses and liabilities for the fiscal year commencing on the first day of October 2024 and ending the last day of September 2025. The following sums are hereby appropriated to defray the necessary expenses and liabilities of the City during the fiscal period commencing October 1, 2024, and ending September 30, 2025, to wit: (1) Operating Expenses $6,147,138; (2) Capital Improvements $5,274,474; (3) Other Capital Outlay $248,800; (4) Debt Service $3,053,072; and (5) Other & Transfers $940,243; of which $888,446.50 is to be raised by property taxation.
    ***Introduce Ordinance, with NO second or roll call
    ***Waive three (3) readings of Ordinance, with a second and roll call
    *** Final Passage of Ordinance, with a second and roll call
14. Discuss - Approve / Deny Consent Agenda Items: (1) Council Minutes August 19, 2024 (regular); (2) Disbursements September 3, 2024; (3) American Legion Post #119 Manager David Rosenquist (NE Liquor Control Commission); and (4) appoint City Zoning Board of Adjustment member Glen Killion as the one (1) mile extraterritorial zoning jurisdiction representative.
15. Council President Schmid opens a public comment period regarding the 2024 One (1) and Six (6) Year Street Improvement plan;
    a. Closes public comment period;
    b. Approve the City's 2024 One (1) and Six (6) Year Street Improvement plan;
    c. Approve Resolution 2024-15; whereas the City of St. Paul has conducted a public hearing in accordance with the requirements of the Board of Public Roads Classification Standards.
16. Discuss - Approve / Deny Elsbury Construction, LLC Pay Request #6 (Middle Loup River Subdivision Project #023-00398) for the amount of $265,942.40. The pay application consisted of the installation of a sanitary sewer main, services, and manholes; installation of a water main, and dewatering.
    a. Approve City Clerk Beck transferring $265,942.40 from the City's Street, Water, and Sewer Insured Cash Sweep (ICS) accounts and deposit into the City's #100027 Street, Water and Sewer account to pay for Drawdown #6.

17. Discuss - Approve / Deny the 2024 Municipal Annual Certification of Program Compliance to the Nebraska Board of Public Roads Classification and Standards (NBCS);
    a. Approve / Deny Resolution 2024-16, whereas the governing body authorizes the signing of the 2024 Municipal Annual Certification of Program Compliance by Council President Schmid.
18. Discuss 1st of the month City of St. Paul's nuisances per the Nuisance Committee (Chief of Police Dan Howard to report) - Possible Action.
19. Discuss - Approve attendance to the League of NE Municipalities Annual Conference on October 2-4, 2024 (Wednesday through Friday) at the Lincoln Cornhusker Marriott Hotel.
20. Discuss - Approve / Deny St. Paul Police Dept. hiring part-time Police Officer Jonathan Lawrence, St. Paul, NE; Jonathan Lawrence is fully certified.
    NOTE: Former Police Officer Grady Robinson will no longer be a part-time Police Officer for the City of St. Paul.
21. Utilities Superintendent Helzer updates
22. Chief of Police Howard updates:
    a. Police Activity Report;
23. Council President Schmid updates:
    (1) September 5, 2024 (Thursday) at 11:00 a.m. St. Paul Fire Station Construction Progress meeting;
    (2) September 19, 2024 (Thursday) at 1:30 p.m. Middle Loup River Subdivision Progress meeting;
24. Public Announcements
25. Closed Session: Pending Litigation; Strategy Session with respect to real estate purchase; and prevent needless injury to the reputation of an individual
26. Council President Schmid adjourns City Council meeting.
27. Informational Items:
    (1) Library Board Meeting Minutes July 10, 2024;
28. **This agenda, including supporting documentation, is available for public viewing during normal business hours at the City Office, 704 6th Street, St. Paul, Nebraska.**

    The City of St. Paul abides by the Nebraska Open Meetings Act in conducting business. A copy of the Nebraska Open Meetings Act is on display in the meeting room as required by Nebraska State Law.
    The Mayor and City Council reserve the right to enter into an Executive Session at any time during the meeting, in accordance with the Nebraska Open Meetings Act, even though the closed session may not be indicated on the Agenda.
    It is the intention of the Mayor and City Council to take up the items on the agenda in sequential order. However, the Mayor and City Council reserves the right to take up matters in a different order to accommodate the schedules of the City Council members, person(s) having items on the agenda, and the public. The City of St. Paul reserves the right to adjust the order of items on the agenda.
    Anyone wishing to speak may be limited to three (3) to five (5) minutes per person. Please utilize the podium and clearly state your name and address for the record and the agenda topic you wish to speak upon in a professional manner.

NOTICE OF TIME AND PLACE OF TWO (2) MEETINGS HELD IN THE CITY COUNCIL CHAMBERS REGARDING: (1) CITY OF ST. PAUL'S 2024-2025 BUDGET HEARING; AND (2) THE REGULAR CITY COUNCIL MEETING COMMENCING IMMEDIATELY UPON ADJOURNMENT OF THE BUDGET HEARING

Notice is hereby given that there will be two (2) meetings of the Mayor and City Council of the City of St. Paul, Nebraska held in the City Council Chambers on **Tuesday, September 3, 2024**.

***City Council Meeting #1

The 1st City of St. Paul Regular Council meeting will begin at 6:30 p.m. on Tuesday, September 3, 2024, for the purpose of conducting a "2024-2025 Notice of Budget Hearing and proposed Budget Statement", which meeting will be open to the public. An agenda for such meeting, kept continually current, is available for public inspection at the office of the City Clerk at the City Utilities Office. If auxiliary aids of reasonable accommodations are needed for attendance at the meeting, please call the City Clerk's office: (308)754-4483. Advance notice of seven (7) days is needed when requesting an auxiliary aid.

***City Council Meeting #2

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

Dated this 15TH day of August 2024

Connie Jo Beck
City Clerk/Deputy Treasurer

NOTE: PLEASE PUBLISH ON WEDNESDAY, AUGUST 21, 2024 AND AUGUST 28, 2024.

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

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

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

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

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

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

Annotations

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

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City of St. Paul
IN
Howard County, Nebraska

NOTICE OF BUDGET HEARING AND BUDGET SUMMARY

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute Sections 13-501 to 13-513, that the governing body will meet on the 3rd day of September 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	$	16,208,847.00
2024-2025 Necessary Cash Reserve	$	6,202,350.00
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

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	16,208,847.00	-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		

See Accountants' Summary of Significant Assumptions and Accountants' Report

September 3, 2024

Dana F. Cole & Company, LLP
111 N 16th Street
Ord, NE 68862

In connection with your compilation of the cash basis forecasted cash receipts and disbursements and summary of significant assumptions of the City of St. Paul for the years ending September 30, 2024 and 2025, included in the form prescribed by the State of Nebraska Auditor of Public Accounts, we confirm, to the best of our knowledge and belief the following representations made to you during your engagement:

1. We are responsible for the forecast and the related assertion thereon.

2. The forecast is presented in accordance with presentation guidelines established by the AICPA.

3. The forecast presents our assumptions and, to the best of our knowledge and belief, the City of St. Paul's expected cash basis budget information for the years ending September 30, 2025 and 2024, in conformity with the requirements of the State of Nebraska Auditor of Public Accounts, which differ from accounting principles generally accepted in the United States of America.

4. We are responsible for selecting the criteria and for determining that such criteria are appropriate for our purposes.

5. The forecast reflects our judgment based on present circumstances of the expected conditions and our expected course of action.

6. We believe that the assumptions underlying the forecast are reasonable and appropriate.

7. We have disclosed to you all known matters contradicting the forecast and any communications from regulatory agencies or others affecting the forecast.

8. We have provided you with access to all records that we believe are relevant to the forecast and the agreed-upon procedures.

9. We have responded fully to all inquiries made by you during the engagement.

10. In regard to the budget services performed by you, we have:

    - Assumed all management responsibilities.
    - Designated an individual (within senior management) with suitable skill, knowledge, or experience to oversee the services.
    - Evaluated the adequacy and results of the services performed.
    - Accepted responsibility for the results of the services.

By:______________________________

Title:____Mayor__________________

By:______________________________

Title:____Clerk___________________

DANA F. COLE
& COMPANY LLP
CERTIFIED PUBLIC ACCOUNTANTS

111 N 16TH ST.
PO BOX 226
ORD, NEBRASKA 68862
T: 308.728.3014 F: 308.728.5492

DANACOLE.COM

ACCOUNTANTS' COMPILATION REPORT

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

Management is responsible for the accompanying cash basis financial forecast of City of St. Paul, which comprises the forecasted statements of cash receipts and disbursements for the years ending September 30, 2025 and 2024, including the related summaries of significant assumptions included in the accompanying prescribed form, in accordance with guidelines for the presentation of a financial forecast established by the American Institute of Certified Public Accountants (AICPA) and in accordance with the requirements of the State of Nebraska Auditor of Public Accounts and are not intended to be a presentation in accordance with the accounting principles generally accepted in the United States of America.

Management also is responsible for the accompanying historical financial statements of City of St. Paul, which comprise the statement of cash receipts and disbursements for the period ended September 30, 2023, included in the accompanying prescribed form and in accordance with the requirements of the State of Nebraska Auditor of Public Accounts and are not intended to be a presentation in accordance with the accounting principles generally accepted in the United States of America.

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

There will usually be differences between the forecasted and actual results because events and circumstances frequently do no occur as expected, and those differences may be material. We have no responsibility to update this report for events and circumstances occurring after the date of this report.

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

Dana F. Cole & Company, LLP

Ord, Nebraska
August 20, 2024

Connie Beck

From: Hinrichs, Gary <hinrichs@danacole.com>
Sent: Tuesday, August 20, 2024 12:10 PM
To: Connie Beck
Subject: Budget Documents
Attachments: St Paul Budget Letter.pdf; City of St. Paul (2024-2025).xlsx; Budget Rep. Letter.doc; City of St. Paul (2024-2025 Budget).pdf

Please find attached the following:

PDF of the final budget document for the budget hearing
Budget Representation Letter
Letter on what needs to be done at the budget hearing and after
Excel file of the budget worksheets

I generally haven't been at the budget meeting in the past but if you need me I can plan on being there. Just let me know.

The tab for the budget hearing in the excel document needs to be sent to the paper. This is the notification I will need the proof of publication on .

Gary Hinrichs, C.P.A. | Dana F. Cole & Company, LLP
111 North 16th Street; P.O. Box 226 | Ord, NE 68862
Email hinrichs@danacole.com | *Phone* 308.728.3014 | *Fax* 308.728.5492

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DFC's newsletters and briefings are available to you via email. Click on our link and sign up to have timely, accurate accounting and tax information delivered to your inbox! www.danacole.com

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**

$ 187,486,775	**Total Certified Valuation (All Counties)**

*(Certification of Valuation(s) from County Assessor **MUST** be attached)*

County Clerk's Use ONLY

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

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?

[X] 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 [X] NO

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

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

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**	**$ 16,208,847.00**
26	**Balance Forward/Cash Reserve (Line 24 MINUS Line 25)**	**$ 11,701,791.00**	**$ 12,144,918.00**	**$ 6,202,350.00**
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

To Assist the County For Levy Setting Purposes

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

Property Tax Request by Fund:

		Property Tax Request
General Fund	$	736,946.50
Bond Fund	$	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.

Special Reserve Fund Name		Amount
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	$	6,202,350.00
Remaining Cash Reserve	$	4,340,350.00
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: Enterprise
Transfer To: General
Amount:
Reason: For the support of General Funds

Transfer From:
Transfer To:
Amount:
Reason:

Transfer From:
Transfer To:
Amount:
Reason:

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	$ 58,500.00	$ -		$ -	$ 465,954.00
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	$ 583,900.00	$ 2,853,072.00	$ -	$ 1,191,163.00	$ 16,208,847.00

(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

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	

	BOARD CHAIRPERSON	CLERK/TREASURER/SUPERINTENDENT/OTHER	PREPARER
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
- [X] 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	(4)	
LESS: Amount Spent During 2023-2024	$ 580,000.00	(5)	
LESS: Amount Expected to be Spent in Future Budget Years	$ -	(6)	
Amount to be included as Restricted Funds ***(Cannot Be A Negative Number)***		(7)	$ -
Motor Vehicle Tax		(8)	$ 45,000.00
Local Option Sales Tax		(9)	$ 570,000.00
Transfers of Surplus Fees		(10)	$ 738,088.00
Highway Allocation and Incentives		(11)	$ 409,479.00
		(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	(17)	
LESS: Amount of prior year capital improvements that were excluded from previous lid calculations but were not spent and now budgeted this fiscal year *(cannot exclude same capital improvements from more than one lid calculation.)* 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)	
Refund of Property Taxes to Taxpayers		(26)	
Repairs to Infrastructure Damaged by a Natural Disaster		(27)	
TOTAL LID EXCEPTIONS (B)		(28)	**$ 1,352,873.00**

TOTAL RESTRICTED FUNDS For Lid Computation (To Line 9 of the Lid Computation Form) *To Calculate: Total Restricted Funds (A)-Line 16 MINUS Total Lid Exceptions (B)-Line 28*	**$ 1,515,100.50**

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

City of St. Paul
IN
Howard County

LID COMPUTATION FORM FOR FISCAL YEAR 2024-2025

PRIOR YEAR RESTRICTED FUNDS AUTHORITY OPTION 1 OR OPTION 2

OPTION 1

Prior Year Restricted Funds Authority (Base Amount) = Line (8) from last year's Lid Form	1,907,599.79	Option 1 - (Line 1)

OPTION 2

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

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

CURRENT YEAR ALLOWABLE INCREASES

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

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

1,976,595.00	/	169,166,151.00	=	1.17 %
2024 Value Attributable to Growth per Assessor		2023 Valuation		Multiply times 100 To get %

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

3	/	4	=	75.00 %
# of Board Members voting "Yes" for Increase		Total # of Members in Governing Body at Meeting		Must be at least 75% (.75) of the Governing Body

ATTACH A COPY OF THE BOARD MINUTES APPROVING THE INCREASE.

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

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

TOTAL ALLOWABLE PERCENT INCREASE = Line (2) + Line (3) + Line (4) + Line (5)	3.50 %	(6)
Allowable Dollar Amount of Increase to Restricted Funds = Line (1) x Line (6)	66,765.99	(7)
Total Restricted Funds Authority = Line (1) + Line (7)	1,974,365.78	(8)
Less: Restricted Funds from Lid Supporting Schedule	1,515,100.50	(9)
Total Unused Restricted Funds Authority = Line (8) - Line (9)	459,265.28	(10)

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

City of St. Paul in Howard County

2024-2025 CAPITAL IMPROVEMENT LID EXEMPTIONS

Description of Capital Improvement	Amount Budgeted	
Office Improvements	$	50,000.00
Street Improvements	$	1,000,000.00
Total - Must agree to Line 17 on Lid Support Page 8	$	1,050,000.00

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.

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

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

1,707,468.00 (2024 Real Growth Value per Assessor) / 165,117,092.00 (Prior Year Total Real Property Valuation per Assessor) = 1.03 % (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 §77-1633. You must provide your information to the County Assessor electronically by September 4th. You are not required to hold the Special Hearing to Set the Final Tax Request outlined in §77-1632. The joint public hearing is completed in lieu of this hearing.

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

REPORT OF JOINT PUBLIC AGENCY AND INTERLOCAL AGREEMENTS
REPORTING PERIOD JULY 1, 2023 THROUGH JUNE 30, 2024

City of St. Paul — **Howard County**

SUBDIVISION NAME — COUNTY

Parties to Agreement (Column 1)	Agreement Period (Column 2)	Description (Column 3)	Amount Used as Lid Exemption (Column 4)
Howard County Communication's Center	10/1/2014 - Current	911 Dispatching Services	$ 37,902.00
Loup Central Landfill	2/8/1993 - Current	Regional landfill fees	$ 2,303.00
St. Paul Rural Fire	7/29/1974 - Current	Fire protection and ambulance services	$ 50,202.00
St. Paul Public Library (St. Paul Public Schools)	7/1/2021 - Current	Library services	$ 57,720.00
St Paul School District #1 Well	2/19/2013 - Current	Well service	$ 822.00
St. Paul Public Schools	3/16/20 - Current	Operations of Tennis Courts and Baseball Fields	$ 2,424.00

Total Amount used as Lid Exemption $ 151,373.00

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

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	$ -	$ -
	$ 729,650	$ 729,650
Bond Fund	$ 134,000	$ 150,000
Total For All Funds	$ 863,650	$ 879,650

2023-2024 Property Tax Request PERCENTAGE	2024-2025	Percentage	Percentage
General	$ 135,000.00	0.185021	19%
Fire	$ 29,000.00	0.039745	4%
Police	$ 314,700.00	0.431303	43%
Cemetery	$ 26,000.00	0.035634	3%
Pool	$ 70,000.00	0.095937	10%
Park	$ 60,000.00	0.082232	8%
Civic: Recreation	$ 8,000.00	0.010965	1%
Library	$ 78,950.00	0.108203	11%
Senior Center	$ 8,000.00	0.010965	1%
	$ 729,650.00	100%	100%
Bond Levy (VP Bond)	$ 150,000.00	100%	100%
TOTAL	$ 879,650.00		

2024-2025 Property Tax Request							
	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	**2024-2025**
General	$ 140,425.00	$ 140,000.00	$ 135,000.00	$ 135,000.00	$ 135,000.00	$ 135,000.00	**$ 135,000.00**
Fire	$ 29,000.00	$ 29,000.00	$ 29,000.00	$ 29,000.00	$ 29,000.00	$ 29,000.00	**$ 29,000.00**
Police	$ 238,000.00	$ 238,000.00	$ 261,252.00	$ 269,000.00	$ 269,000.00	$ 314,700.00	**$ 314,700.00**
Cemetery	$ 19,000.00	$ 19,000.00	$ 19,000.00	$ 25,000.00	$ 26,000.00	$ 26,000.00	**$ 26,000.00**
Pool	$ 52,000.00	$ 52,000.00	$ 52,000.00	$ 60,000.00	$ 70,000.00	$ 70,000.00	**$ 70,000.00**
Park	$ 55,000.00	$ 55,000.00	$ 55,000.00	$ 57,000.00	$ 60,000.00	$ 60,000.00	**$ 60,000.00**
Civic: Rec.	$ 8,000.00	$ 8,000.00	$ 8,000.00	$ 8,000.00	$ 8,000.00	$ 8,000.00	**$ 8,000.00**
Library	$ 76,000.00	$ 76,000.00	$ 70,500.00	$ 72,600.00	$ 72,600.00	$ 78,950.00	**$ 78,950.00**
Senior Center	$ 8,000.00	$ 8,000.00	$ 8,000.00	$ 8,000.00	$ 8,000.00	$ 8,000.00	**$ 8,000.00**
	$ 625,425.00	$ 625,000.00	$ 637,752.00	$ 663,600.00	$ 677,600.00	$ 729,650.00	**$ 729,650.00**
Bond Levy	$ 220,000.00	$ 200,000.00	$ 200,000.00	$ 175,000.00	$ 160,000.00	$ 134,000.00	**$ 150,000.00**
	$ 845,425.00	$ 825,000.00	$ 837,752.00	$ 838,600.00	$ 837,600.00	$ 863,650.00	**$ 879,650.00**

***2018-2019: General: Municipal Equalization down $23,500.

***2019-2020: General: Municipal Equalization up $19,000.

***2020-2021: General: Municipal Equalization up $11,000

***2021-2022: General: Municipal Equalization up $10,800

***2022-2023: General: Municipal Equalization up $8,369

***2023-2024: General Municipal Equalization decreased $28,395

***2024-2025: General Municipal Equalization increased $85,515

City of St. Paul
Schedule of Transfers

	2023/2024 Estimated Transfers In	2023/2024 Estimated Transfers Out	2024/2025 Estimated Transfers In	2024/2025 Estimated 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 Transfer Out			2024 - 2025
Dept.	**Expense Code**	**Amount**	**Transfer**
Light (01)	01-70-160	$ 178,500.00	Transfer to Police
	01-70-160	$ 66,800.00	Transfer to Parks
	01-70-160	$ 22,246.00	Transfer to General: Utility Super Wage
	01-70-160	$ 19,000.00	Transfer to Cemetery: Excavator Purchase
	01-70-160	$ 5,000.00	Transfer to Street (light poles)
	Total	$ 291,546.00	
Water (02)	02-70-160	$ 22,246.00	Transfer to General: Utility Super Wage
	02-70-160	$ 7,000.00	Transfer to Park: Operating Funds
	02-70-160	$ 19,000.00	Transfer to Cemetery: Excavator Purchase
		$ 48,246.00	
Sewer (03)	03-70-160	$ 22,246.00	Transfer to General: Utility Super Wage
Landfill (04)	04-70-160	$ 13,247.00	**Transfer to Parks RE Operating Funds**
General (10)	10-70-160	$ 13,000.00	**Transfer to Swimming Pool RE: Operating Funds**
	10-70-160	$ 209,100.00	
		$ 222,100.00	
Street (21)	21-70-160	$ 22,246.00	Transfer to General: Utility Super Wage
	21-70-160	$ 41,820.00	General - Snow Blower
	21-70-160	$ 9,347.00	Transfer to VP Bond for Street Assessments
	Total	$ 73,413.00	
Ambulance (36)	36-70-160	$ 50,000.00	Transfer to Fire Station Engineer Fees
Sales Tax (60)	60-70-160	$ 152,315.00	Transfer RE: VP Bond (Fire Station)
	60-70-160	$ 318,050.00	Fire Station Construction (Engineering Fees)
		$ 470,365.00	
	TOTAL	$ 1,191,163.00	

	A	B	C	D	E
1	**City of St. Paul 2024-2025 Transfer In**				
2	**Dept.**	**Amount**	**Rev Code**	**Transfer In**	**2024-2025**
3					
4	**General**	$ 84,076.00	10-420	Lights to General = US Wage	$ 22,246.00
5			10-420	Water to General = US Wage	$ 22,246.00
6			10-420	Sewer to General = US Wage	$ 22,246.00
7			10-420	Street to General = US Wage	$ 22,246.00
8			10420	Street to General = Snow Blower	$ 41,820.00
9					$ 130,804.00
10					
11					
12	**Street**	$ 5,000.00	21-420	Lights to Street (Poles)	$ 5,000.00
13		$ 109,100.00	21-420	General to Streets (Snow Blower)	$ 209,100.00
14					$ 214,100.00
15					
16					
17	**Police**	$ 178,500.00	32-420	Lights to Police = Operating Expense	$ 178,500.00
18					
19					
20	**Fire Station**	$ 318,050.00	33-420	Sales Tax Infrast. To Fire Station Constr.	$ 318,050.00
21	**Construction**			(Engineering Fees)	$ 50,000.00
22					$ 368,050.00
23					
24					
25	**Cemetery**	$ 19,000.00	34-420	Light to Cemetery = Excavator	$ 19,000.00
26		$ 19,000.00	34-420	Water to Cemetery = Excavator	$ 19,000.00
27					$ 38,000.00
28					
29					
30	**Pool**	$ 13,000.00	41-420	General to Swim Pool RE Operating	$ 13,000.00
31					
32					
33	**Park**	$ 66,800.00	42-420	Lights to Park = Operating Expense	$ 66,800.00
34		$ 10,000.00	42-420	Landfill to Park = Operating Expense	$ 13,247.00
35		$ 7,000.00	42-420	Water to Park = Operating Expense	$ 7,000.00
36					$ 87,047.00
37					
38					
39	**VP Bond**	$ 9,347.00	61-420	Street to VP Bond = Paving Assess.	$ 9,347.00
40		$ 152,315.00	61-420	Fire Station Bond Pymt to VP Bond	$ 152,315.00
41					$ 161,662.00
42	TOTAL	$ 991,188.00			$ 1,191,163.00

City of St. Paul
Budget Comparison Schedule

	General	% Increase (Decrease)	Debt Service	% Increase (Decrease)	Total	% Increase (Decrease)
Request for property taxes						
2023-2024	736,947		135,340		872,287	
2024-2025	736,947	0.00%	151,500	11.94%	888,447	1.85%
Increase (decrease)	(1)		16,160		16,160	
Valuation						
2023-2024	169,166,151		169,166,151		169,166,151	
2024-2025	187,486,775	10.83%	187,486,775	10.83%	187,486,775	10.83%
Increase (decrease)	18,320,624		18,320,624		18,320,624	
Levy						
2023-2024	0.435635		0.080004		0.515639	
2024-2025	0.393066	-9.77%	0.080806	1.00%	0.473872	-8.10%
Increase (decrease)	(0.042569)		0.000802		(0.041768)	

Example

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

	Tax Request	Tax Levy
2024-2025 Current Non-Bond Tax Request & Levy	736,947	0.393066
2024-2025 Estimated Maximum Tax Request & Levy	937,434	0.500000
Difference	200,487	0.106934

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
Tax Request	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
Levy	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

		22-23 Actual	23-24 Budget	23-24 Estimate	24-25 Budget
1	***LIGHT #1 June 2024***				
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; Clearfly 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

53	Heritage UB ACH Fees $25 Mthly	$ 300.00	$ 360.00	$ 300.00	$ 360.00
54	UB DocuSend Fee	$ 82.00	$ 150.00	$ 170.00	$ 250.00
55	Uniforms: $400x3	$ 1,328.00	$ 1,200.00	$ 796.00	$ 1,200.00
56	Util R&M: Cable, Transf; Reclose; Vise Lock	$ 27,719.00	$ 40,000.00	$ 58,000.00	$ 40,000.00
57	**Vehicle R&M: Trk Test Cables $15,000 and**	$ 2,260.00	$ 10,000.00	$ 8,500.00	**$ 40,000.00**
58	**Remote Platform $15,000**				
59	**Tools: Inverter, wire stripper, ocblock, $5200;**	$ 4,444.00	$ 6,800.00	$ 8,000.00	**$ 10,000.00**
60	Sale Tx Form 10: Line Loss 5%	$ 164,009.00	$ 158,894.00	$ 171,388.00	$ 171,750.00
61	Check Order: Dugan: Chkg & Con Dep	$ -	$ 400.00	$ -	$ 400.00
62	Computer:Itron/Banyon $3000; Hamilton	$ 9,752.00	$ 8,000.00	$ 8,000.00	$ 8,450.00
63	$4000: Internet Northyards				
64	Office Supplies	$ 2,040.00	$ 3,000.00	$ 2,800.00	$ 3,000.00
65	Postage: Utility Billing	$ 2,198.00	$ 2,500.00	$ 2,500.00	$ 2,500.00
66	Acct Fees-Audit 17,400; Budget 9,400	$ 7,267.00	$ 6,600.00	$ 6,600.00	$ 7,034.00
67	Utility Refund: HHS/to much money	$ 1,869.00	$ -	$ 759.00	$ -
68	Cons. Dep. Credit Card (same #13)	$ 2,750.00	$ 2,500.00	$ 2,950.00	$ 2,500.00
69	Bldg R&M: copier $1,000; cleaning $2667	$ 1,575.00	$ 5,000.00	$ 5,000.00	$ 6,500.00
70	**Mach & Equip: 24-25 Veh Truck**	$ -	$ 150,000.00	$ 127,330.00	**$ 40,000.00**
71	**23-24: Bucket Trk; Dump Trlr; Lease Excavator**				
72	**($107,900; $10,870; $8560)**				
73	Penalty/Fine: Bad Ck Fee $3.00	$ 15.00	$ 9.00	$ 21.00	$ 30.00
74	Reimb:	$ 73.00	$ -	$ -	$ -
75	**Merch/Supply: Vise Lock $4,000**	$ -	$ 4,000.00	$ -	$ -
76	***CAPITAL OUTLAY***				
77	**Improve: Poles $20,538 Middle Loup (Wesco)**	$ 57,143.00	$ 100,000.00	**$ 296,360.00**	**$ 20,538.00**
78	Improve: Unexpected Elect. Material				$ 150,000.00
79	Equip. Sink	$ 6,000.00	$ 6,000.00	$ 6,000.00	$ -
80	**DEBT SERVICE**				
81	Trfr Out (Gen Util Sup)	$ 19,282.00	$ 21,019.00	$ 21,019.00	**$ 22,246.00**
82	Trfr Out (Police $178,500)	$ 178,500.00	$ 178,500.00	$ 178,500.00	**$ 178,500.00**
83	Trfr Out (Park $66,800.00)	$ 66,800.00	$ 66,800.00	$ 66,800.00	**$ 66,800.00**
84	Trfr Out (Streets - light poles $5,000)	$ -	$ -	$ -	**$ 5,000.00**
85	Trfr Out (Cemetery - Excavator $19,000)	$ -	$ -	$ -	**$ 19,000.00**
86	***TOTAL EXPENDITURES***	**$ 2,710,389.00**	**$ 2,953,085.00**	**$ 3,046,663.00**	**$ 3,033,419.00**
87	***NET ANNUAL CASH FLOW***	**$ 185,562.00**	**$ 840.00**	**$ 73,780.00**	**$ 19,584.00**
	M. Mkt #504981 = $4,824				
	ICS (Citizens) = $229,682				
	NPAIT = $487,808	ELECTRICAL MAPPING			
	NE CLASS = $762745				
	Heritage Bank #411025 = $294,673				
	Consumer Deposit #102-415 = $55,701				
	Cafeteria 125 #102-407 = $17,227				
	2024 new PC and Itron Upgrade				
	2024 May: Purchase Electrical Middle Loup River Subdivision				
	2024 Dump Trailer; Lease Excavator; Boom Truck				
	2024 Began Middle Loup Electrical Service				
	LIGHT #1				

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 NEEDED**	
	ICS (Citizens) = $281,225				
	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	LANDFILL #4 June 2023	22-23 Actual	23-24 Budget	23-24 Estimate	24-25 Budget
2	***REVENUE***	A	B	C	D
3	Landfill Permit Fee: $48	$ 1,883.00	$ 700.00	$ 1,121.00	$ 750.00
4	Landfill License (100 x 3)	$ 300.00	$ 300.00	$ 300.00	$ 300.00
5	Rental- Hay Thomsen (Bid to 2026)	$ 652.00	$ 652.00	$ 652.00	$ 222.00
6	Landfill Collections: 04-471: $2.00	$ 28,374.00	$ 28,000.00	$ 28,576.00	$ 28,000.00
7	Garbage Collections: 04-472	$ 126,435.00	$ 124,000.00	$ 130,886.00	**$ 130,375.00**
8	***TOTAL REVENUES***	**$ 157,644.00**	**$ 153,652.00**	**$ 161,535.00**	**$ 159,647.00**
9	***EXPENSE***				
10	***PERSONNEL SERVICES***				
11	Wages: 5.83%	$ 3,504.00	$ 3,628.00	$ 3,615.00	$ 4,032.00
12	Fica - 6.20%	$ 217.00	$ 225.00	$ 224.00	$ 250.00
13	Medicare - 1.45%	$ 51.00	$ 53.00	$ 52.00	$ 59.00
14	***OPERATING EXPENSE***				
15	Adm. & Dues: NE Recycling	$ 10.00	$ 150.00	$ -	$ 150.00
16	**Gas & Oil: burn pile;recycle trlr**	$ 1,089.00	$ 1,800.00	$ 1,100.00	$ 1,800.00
17	Publish/Codif. - Recycle Hrs	$ 358.00	$ 400.00	$ 350.00	$ 400.00
18	**Insurance: LARM: 15%**	$ 421.00	$ 506.00	$ 505.00	$ 581.00
19	Uniforms	$ 96.00	$ 100.00	$ 100.00	$ 100.00
20	Utility R & M: Ldfill gate	$ -	$ 250.00	$ -	$ 250.00
21	Veh R & M: Truck #2; tires; repairs;	$ 4,453.00	$ 3,000.00	$ 2,000.00	$ 3,000.00
22	Postage for UB	$ 360.00	$ 400.00	$ 365.00	$ 400.00
23	Sanitation Hauling	$ 126,649.00	$ 124,000.00	$ 130,886.00	$ 130,375.00
24	Recycling: Broken Bow	$ 742.00	$ 1,500.00	$ 1,000.00	$ 1,500.00
25	Bldg R&M: CEI	$ -	$ 500.00	$ -	$ 500.00
26	Grounds: City Garb.	$ 574.00	$ 700.00	$ 543.00	$ 700.00
27	***CAPITAL OUTLAY***				
28	Interlocal Agreement	$ 2,303.00	$ 2,303.00	$ 2,303.00	$ 2,303.00
29	Improvements	$ -	$ -	$ -	
30	**Transfer Out: PARKS**	$ 10,000.00	$ 10,000.00	$ 10,000.00	**$ 13,247.00**
31	***TOTAL EXPENDITURES***	**$ 150,827.00**	**$ 149,515.00**	**$ 153,043.00**	**$ 159,647.00**
32	***NET ANNUAL CASH FLOW***	**$ 6,817.00**	**$ 4,137.00**	**$ 8,492.00**	**$ -**

*** **Sanitation Hauling for City (Heartland Disposal; Mid-NE Disposal & Triple T)**

*** **Hay Harvest - Marlon Thomsen $222 2024-2026**

*** **2018 - Rates Increased for Out of Town Persons $25 to $48**

LAND FILL #4

		22-23 Actual	23-24 Budget	23-24 Estimate	24-25 Budget
1	***GENERAL #5 June 2024***				
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: Clearfly	$ 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
General Reserves to Streets: Snow Blower:
$209,100
(Five Year Pay Back - $41,820)

2024-2025 New Copier $7,062

GENERAL #5

1	**Page #6 June 2024**				
2	***BUILDING SINKING (11 Code)***	22-23 Actual	23-24 Budget	23-24 Estimate	24-25 Budget
3	*REVENUE*	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	*EXPENSE*				
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				

		22-23 Actual	23-24 Budget	23-24 Estimate	24-25 Budget
1	**Street June 2024**				
2	***REVENUE***	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	***EXPENSE***				
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

53	Sand, Gravel & Salt: NE Salt & Grain;	$ 4,335.00	$ 7,500.00	$ 5,000.00	$ 7,500.00
54	Overland (2 loads)				
55	Accounting Fees: Dana Cole	$ -	$ 3,000.00	$ 3,000.00	$ 3,000.00
56	Bldg R & M: Sanit Haul	$ 642.00	$ 750.00	$ 600.00	$ 750.00
57	***CAPITAL OUTLAY***				
58	Eq. Rent: Curb Grind: See #11	$ 3,288.00	$ 1,000.00	$ -	$ 1,000.00
59	**Mach & Eq: Loader; Larger Equip;**	$ 60,895.00	$ 99,000.00	$ 63,625.00	**$ 70,000.00**
60	**Snow Blower $209,100**				**$ 209,100.00**
61	**Improve: Middle Loup (Elsbury)**	$ -	$ 2,792,220.00	**$ 449,509.00**	**$ 1,190,696.00**
62	**Equip Sink:**	$ 30,000.00	$ -	$ -	$ 34,000.00
63	***DEBT SERVICE***				
64	Trfr Out (Gen for US Wage)	$ 19,282.00	$ 21,019.00	$ 21,019.00	**$ 22,246.00**
65	**Trfr VP: Street Assess. Line 13 & 15**	$ 16,659.00	$ 10,228.00	$ 46,256.00	**$ 9,347.00**
66	**Trfr Out (General) Street Snow Blower**	$ -	$ -	$ -	**$ 41,820.00**
67	***TOTAL EXPENDITURES***	**$ 456,748.33**	**$ 3,305,813.00**	**$ 964,067.00**	**$ 1,998,913.00**
68	***NET ANNUAL CASH FLOW***	**$ 107,359.67**	**$ 13,976.00**	**$ 77,978.00**	**$ (76,291.00)**

MIDDLE LOUP RIVER BOND ANTICIPATION NOTE

Transferred $1,440,000 to Street ICS June 2024

Transferred $280,000 both Water & Sewer to ICS

*** **Brick M. Mkt 504-915 = $2,060**

Street M. Mkt 505-014 - $12,132

Street ICS = $74,475

Street NPAIT = $43,795

Street Bond Amt	**$ 1,604,205.00**	**Line 20**
Improvements	**$ (449,509.00)**	**Line 60**
TOTAL	**$ 1,154,696.00**	

2018 - Dirt Worx - Crush Concrete $47,181 ($30,000 Budget & $17,181 Keno)

2018 - Paul Street Overlay $273,000 & O,L,N,Jay Streets $310,000 Paid by Reserves

2024 February: JRB Loader Attachment: $2,150

2024 May: 2003 International Truck: 24,975

2024 June: Motor Grader $36,000 and Wing $500

2024 April: Middle Loup River Subd. (Elsbury Construction) Began Trees and Leveling

Judith Samuelson (Annex In) $108,325 (Still Outstanding) = TAYLOR STREET

2024-2025 = Short due to payments coming in the next 5 years

General Reserves to Streets: Snow Blower: $209,100

(Five Year Pay Back - $41,820)

STREET #7

		22-23 Actual	23-24 Budget	23-24 Estimate	24-25 Budget
1	*FIRE #8 June 2024*				
2	***REVENUE***	A	B	C	D
3	Property Tax	$ 27,341.00	$ 29,000.00	$ 29,000.00	$ 29,000.00
4	Refunds	$ 21,755.00	$ 30,520.00	$ 30,037.00	**$ 31,987.00**
5	Invest Interest (utilize)	$ 5,747.00	$ 3,500.00	$ 7,329.00	$ 4,500.00
6	Collections	$ -	$ 500.00	$ -	$ 500.00
7	Reimb: NSVFA Recruit/Retent	$ 15,069.00	$ -	$ 346.00	$ -
8	***TOTAL REVENUES***	**$ 69,912.00**	**$ 63,520.00**	**$ 66,712.00**	**$ 65,987.00**
9	***OPERATING EXPENSE***				
10	Insur: US Alli; Life $30,000 -June	$ 3,499.00	$ 4,100.00	$ 3,700.00	**$ 4,100.00**
11	**(Line Duty Comp Act $250000 Death: St of NE)**				
12	Prof & School: Fire / Wildland	$ 2,014.00	$ 3,000.00	$ 2,500.00	$ 3,000.00
13	Adm & Due:BOK / NSVFA	$ 5,380.00	$ 400.00	$ 810.00	$ 820.00
14	Wire Fee: Fire Loan Pymt	$ 4.00	$ 8.00	$ 16.00	$ 16.00
15	Comm: Charter / Clearfly	$ 1,758.00	$ 1,700.00	$ 1,677.00	$ 1,700.00
16	Gas & Oil - Grass Fires	$ 5,009.00	$ 7,000.00	$ 4,000.00	$ 7,000.00
17	Publish: Notice to Bidders	$ -	$ -	$ 189.00	$ -
18	**Insurance: LARM: 15%**	$ 12,484.00	$ 14,981.00	$ 14,609.00	**$ 17,238.00**
19	City Lights	$ 2,464.00	$ 2,800.00	$ 2,400.00	$ 2,800.00
20	Blackhills Gas	$ 5,447.00	$ 5,600.00	$ 4,800.00	**$ 5,600.00**
21	Utility R & M:	$ 1,670.00	$ 1,500.00	$ 1,595.00	$ 1,500.00
22	Vehicle R & M:	$ 9,139.00	$ 8,900.00	$ 7,000.00	$ 8,900.00
23	Tools	$ 141.00	$ 1,000.00	$ 900.00	$ 1,000.00
24	Fire Extrication Billing **(10%)**	$ -	$ 50.00	$ -	$ 50.00
25	Rural Fire Reimb. (1/2 Runs)	$ -	$ 250.00	$ -	$ 250.00
26	Bldg R&M: Heartland;Wells;HVAC;	$ 921.00	$ 2,500.00	$ 2,000.00	$ 2,500.00
27	Copier; Bomgaars				
28	Merch/Supply: mail labels	$ 915.00	$ 500.00	$ 500.00	$ 500.00
29	***CAPITAL OUTLAY***				
30	Mach&Eq: radio; scba, foam; E-Disp;	$ 8,870.00	$ 7,000.00	$ 13,377.00	$ 7,000.00
31	Bunk Gear $5606; Safe Bars $2875				
32	**Equipment Sinking**	$ 3,000.00	$ 2,000.00	$ 2,000.00	**$ 2,000.00**
33	***DEBT SERVICE***				
34	***TOTAL EXPENDITURES***	**$ 62,715.00**	**$ 63,289.00**	**$ 62,073.00**	**$ 65,974.00**
35	***NET ANNUAL CASH FLOW***	**$ 7,197.00**	**$ 231.00**	**$ 4,639.00**	**$ 13.00**
	M.Mkt #504992: $7,613				
	ICS = $20,299	**FIRE DEPT TO PAY $25,000 FOR NEW FIRE STATION**			
	NPAIT = $92,112	**OUT OF OWN FUNDS NOT BUDGET!!!**			
	NE CLASS = $32,045				
	FIRE #8				

		22-23 Actual	23-24 Budget	23-24 Estimate	24-25 Budget
1	***POLICE #9 June 2024***				
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 Racoon $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: Clearfly 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								

		22-23 Actual	23-24 Budget	23-24 Estimate	24-25 Budget
1	*FIRE STATION #10 June 2024*				
2	**CONSTRUCTION 33 CODE**	A	B	C	D
3	Invest Interest	$ 69,364.00	$ -	$ 106,296.00	$ -
4	Transfer In: Pay Eng/Constr	$ -	$ -	$ 300,000.00	$ 368,500.00
5	Account 103683				
6	Bond Proceeds	$ 2,000,000.00	$ -	$ -	$ -
7	Bond Issance Cost	$ 6,976.00	$ -	$ -	$ -
8	Reimb: Fire Dept Share Eng. Fee	$ -	$ -	$ -	$ 25,000.00
9	***TOTAL REVENUES***	**$ 2,076,340.00**	**$ -**	**$ 406,296.00**	**$ 393,500.00**
10	***OPERATING EXPENSE***				
11	Legal Fees	-	$ -	$ -	$ -
12	Engineering Fees: $200,000	-	$ -	$ 149,600.00	**$ 393,050.00**
13	Check Order	-	$ -	$ 13.00	$ 30.00
14	***CAPITAL OUTLAY***				
15	IMPROVEMENTS: CONSTRUCTION	$ -	$ 2,000,000.00	$ -	$ 1,700,000.00
16	***DEBT SERVICE***				
17	Transfer Out:	$ 2,006,976.00	$ -		$ -
18	***TOTAL EXPENDITURES***	**$ 2,006,976.00**	**$ 2,000,000.00**	**$ 149,613.00**	**$ 2,093,080.00**
19	***NET ANNUAL CASH FLOW***	**$ 69,364.00**	**$ (2,000,000.00)**	**$ 256,683.00**	**$ (1,699,580.00)**

Account #103683 (Pay for Fire Station Construction (Bond $2 MILLION)

NPAIT = $1,847,748

FIRE STATION Construction Expense #10

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
Cemetery ICS = $64,655
NE CLASS = $27,772
Cemetery Foundation #505168 = $16,666

Graves being dug during regular working hours; goes to that Dept. Not Cemetery!!!

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

		22-23 Actual	23-24 Budget	23-24 Estimate	24-25 Budget
1	***AMBULANCE #12 June 2024***				
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	Reserves: Umbrella's/Bench	$ -	$ -	$ -	$ 6,000.00
10	TRFR IN: GENERAL: Munl. Equal.	$ -	$ -	$ -	$ 13,000.00
11	Sales Tax	$ 2,540.00	$ 2,500.00	$ 2,500.00	$ 2,500.00
12	TOTAL REVENUES	$ 144,468.00	$ 141,000.00	$ 113,558.00	$ 127,500.00
13	EXPENSE				
14	PERSONNEL SERVICES				
15	Salary & Wages: 23-24 Wage: $54,736	$ 48,585.00	$ 59,271.00	$ 57,280.00	$ 62,025.00
16	Fica: 6.20%:	$ 3,012.00	$ 3,675.00	$ 3,846.00	$ 3,846.00
17	Medicare: 1.45%	$ 705.00	$ 859.00	$ 899.00	$ 899.00
18	OPERATING EXPENSE				
19	Prof & Sch: Bonus	$ 1,036.00	$ 3,000.00	$ 3,000.00	$ 3,000.00
20	Anise Morrow: $1605 CPR/ LIFEG RECER				
21	Adm & Dues: Permit; Oper Lic; Boiler $10	$ 40.00	$ 120.00	$ 160.00	$ 200.00
22	Communication: St. of NE	$ 246.00	$ 320.00	$ 230.00	$ 320.00
23	Publish: Pool Open; Lifeguards	$ 325.00	$ 400.00	$ 413.00	$ 425.00
24	Insurance: LARM: 15%	$ 9,521.00	$ 11,425.00	$ 11,856.00	$ 13,872.00
25	City Lights	$ 4,754.00	$ 5,200.00	$ 4,829.00	$ 5,200.00
26	Blackhills Gas	$ 4,586.00	$ 3,600.00	$ 4,769.00	$ 5,000.00
27	Uniforms	$ 625.00	$ 900.00	$ 915.00	$ 1,000.00
28	Util R & M: Flow Meter; Step Ladder	$ 4,403.00	$ 3,000.00	$ 4,436.00	$ 4,000.00
29	Tools:	$ -	$ 100.00	$ -	$ 100.00
30	Chemicals: Chlorine; Acid	$ 10,554.00	$ 14,000.00	$ 14,000.00	$ 14,000.00
31	Sales Tax: Form 10 (Adm Only)	$ 2,540.00	$ 2,500.00	$ 2,500.00	$ 2,500.00
32	(41-20-291)				
33	Concessions:	$ 3,341.00	$ 4,500.00	$ 4,500.00	$ 4,500.00
34	Bldg. R&M: Garb, Pest 325	$ 295.00	$ 500.00	$ 350.00	$ 500.00
35	CAPITAL OUTLAY				
36	Improve: Umbrella/Bench/Chairs	$ -	$ 27,000.00	$ -	$ 6,000.00
37	Pool Equip. Sinking	$ 2,700.00	$ -	$ -	$ -
38	DEBT SERVICE				
39	TOTAL EXPENDITURES	$ 97,268.00	$ 140,370.00	$ 113,983.00	$ 127,387.00
40	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	

		22-23 Actual	23-24 Budget	23-24 Estimate	24-25 Budget
1	*PARK #14 June 2024*				
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		2022-2023 - NEW PARK TRUCK!!!						
	ICS = $45,990								
	NPAIT = $98,539								
	NE CLASS = $46,999								
	772682 - Alum Can = $6,340								
	PARK #14								

		22-23 Actual	23-24 Budget	23-24 Estimate	24-25 Budget
1	RECREATION 15 June 2024				
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: Clearfly	$ 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				

	2017 Spray Roof - 10 Year Warranty								
	2024 Library ICS: Flooring / Paint								
	LIBRARY #16								

		22-23 Actual	23-24 Budget	23-24 Estimate	24-25 Budget
1	***Internal Service Ins. #17***				
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				

		22-23 Actual	23-24 Budget	23-24 Estimate	24-25 Budget
1	***SALES TAX #18 June 2024***				
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: Middle Loup River Subd.	$ 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	**DEBT SERVICE**				
24	**TRANSFER OUT: FIRE STATION PRINC/INTER**	$ -	$ 164,865.00	$ 164,865.00	**$ 152,315.00**
25	**Trfr Out: 25% Infrast: Fire Station Engineer**	$ 74,653.00	$ -	$ -	**$ 318,050.00**
26	Econ Dev: 23-24 ($105,000 Middle Loup;	$ 140,000.00	$ 140,000.00	$ 140,000.00	$ 140,000.00
27	$35,000 Operating)				
28	**TOTAL EXPENDITURES**	**$ 392,944.00**	**$ 1,463,309.00**	**$ 549,389.00**	**$ 1,794,217.00**
29	**NET ANNUAL CASH FLOW**	$ 145,023.00	$ (928,272.00)	**$ 82,916.00**	$ (1,257,026.00)

Enginnering Fees: Middle Loup River Subdivision DUE: $178,689.28 as of June 14, 2024

(Total Engineeering $281,975)

			Outstanding		Pymt Amount
***	**LB840 Loans Open**				
	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% Infrastructure = $76,868								
	25% Infrast ICS = $206,799								
	ELSTER. LAND PAID IN FULL 2024 $16,726								
	SALES TAX #18								

		22-23 Actual	23-24 Budget	23-24 Estimate	24-25 Budget
1	***VP BOND #19 June 2024***				
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				

		22-23 Actual	23-24 Budget	23-24 Estimate	24-25 Budget
1	***KENO #20 June 2024***				
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. - Nevrivy 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: Nevrivy 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				

		22-23 Actual	23-24 Budget	23-24 Estimate	24-25 Budget
1	**#21 ST. PAUL CIVIC CENTER**				
2	**June 2024**				
3	***REVENUE***	A	B	C	D
4	Property Tax	$ -	$ -	$ -	$ -
5	Interest 66-290	$ -	$ -	$ 29.00	$ -
6	***TOTAL REVENUES***	**$ -**	**$ -**	**$ 29.00**	**$ -**
7	***EXPENSE***				
8	***OPERATING EXPENSE***				
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	PRAIRIE FALLS Phase 3 - Mike Sok	
	NOTICE to DIVIDE: 9-8-2017	
	Prairie Falls Subdivision: Proceeds in June / Dec	
	Interest starts 10-16-17 at 5% on $30,000	$ 21,072.36
6	PRAIRIE FALLS Phase 4 - Corey & Tara Larsen	
	NOTICE to DIVIDE: 3-26-2018	
	Prairie Falls Subdivision: Proceeds in June / Dec	
	Interest starts 3-18-19 at 5% on $30,910	$ 15,316.61
7	PRAIRIE FALLS Phase 5 - Chris Meyer Construction	
	Notice to Divide: 3-9-2020	
	Prairie Falls Subd: Proceeds June / Dec	
	Interest starts February 3, 2020 at 5% on $30,000	$ 19,618.07
8	PRAIRIE FALLS Phase 6 - Chris Meyer Construction	
	Notice to Divide: 9-21-2020	
	Prairie Falls Subd: Proceeds June / Dec	
	Interest starts August 3, 2020 at 5% on $30,000	$ 28,011.61
9	PRAIRIE FALLS Phase 7 - Kent Payne	
	Notice to Divide: 4-13-2021	
	Prairie Falls Subd: Proceeds June / Dec	
	Interest starts September 8, 2020 at 5% on $30,000	$ 28,004.04
10	PRAIRIE FALLS Phase 8 - Mark Starkey	
	Notice to Divide: June 21, 2023	
	Prairie Falls Subd: Proceeds June / Dec	
	Interest starts May 16, 2022 at 5% on $40,000	$ 40,000.00
11	PRAIRIE FALLS Phase 9 - Kim Jensen	
	Notice to Divide: 9-20-2022	
	Prairie Falls Subd: Proceeds June / Dec	
	Interest starts 8-15-2022 5% at $30,000	$ 30,000.00
12	BEDHEAD COFFEE (Megan Yutesler)	
	NOTICE TO DIVIDE: 3-25-2018	
	Proceeds in June / Dec	
	Interest starts 12-17-2019 at 4.50% at $55,000	$ 53,934.97
	TIF #22	

		22-23 Actual	23-24 Budget	23-24 Estimate	24-25 Budget
1	***Senior Center #23***				
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	**Keep this 24-25 Budget Sheet; Ho. Co. Comm Request to place**			
	Sen Ctr ICS = $21,405	**on Hold per Casey Musiz (not ready to move forward.**			
	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				

		22-23 Actual	23-24 Budget	23-24 Estimate	24-25 Budget
1	***Senior Center #2 #23***				
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	***Meeting to be Held on August 19, 2024 to CONSIDER!!!***			
	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	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				

			22-23 Actual	23-24 Budget	23-24 Estimate	24-25 Budget
1	***American Rescue Plan (ARP) 25***					
2	***REVENUE June 2024***		A	B	C	D
3	ARP Interest		$2,024.00	$0.00	$1,516.00	$0.00
4	ARP Proceeds (72-972)		$ -	$ -		$ -
5	***TOTAL REVENUES***		**$2,024.00**	**$0.00**	**$1,516.00**	**$ -**
6	***EXPENSE***					
7	***OPERATING EXPENSE***					
8	ARP Check Order (72-20-306)		$ -	$ -	$ -	$ -
9	**ARP Improvements (72-50-972) =**		$ 83,203.00	$ 255,260.00	$ 262,754.00	$ -
10	**$412,912)**					
11	**(2021-2022: Flusher $83,203; Vac $75,137) WWTF Final Draw**					
12	***TOTAL EXPENDITURES***		**$ 83,203.00**	**$ 255,260.00**	**$ 262,754.00**	**$ -**
13	***NET ANNUAL CASH FLOW***		**$ (81,179.00)**	**$ (255,260.00)**	**$ (261,238.00)**	**$ -**
	ARP Fund 300-303-057					
***	*ARP First Allocation to City: $206,456.21 on July 14, 2021*					
***	*ARP Second Allocation to City in July/August 2022*					
	Projects		**Interest**	**Original Bal.**	**Current Bal.**	
#1	**Wastewater Treatment Plant**					
	***Sewer Jetter $83,203**					
	***Sewer Vacuum $75,137**					
	***WWTF Pay Req #13 = $257,569**					
	***GW Brown - Microscope = $349.09**					
	***Elan Financial Sewer Shop Equip. = $187.23**					
	***Bomgaars Shop = $17.79**					
	American Rescue Plan (ARP) 25					

AGENDA ITEM REQUEST FORM

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

City Council Meeting Date: ____

Requested Agenda Item: ____

____

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

____

____

____

____

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

____

Will this project/item require City funding? YES_____NO____ **If so, how much?** ____________

Name (please print): ____

Name (signature): ____

Address: ____

Phone Number: ____

....

For City Official Use Only

___Added to City Council Agenda. Date of City Council meeting: ______________________

___Referred to City Council Committee for Recommendation

City Council Action Taken: ____

____

City Funds Authorized: ____

July 2007

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

REQUEST FOR OPEN PUBLIC RECORDS

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

Full Name: ____
(Phone)

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

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

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

a. Use any list of names or addresses contained in or derived from the records or information for the purpose of selling or offering for sale any property or service to any person listed or to any person who resides at any address listed; or

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

I hereby request a copy of the following public records:

____

____

____
Requestor Signature **Date** **Email/Fax Number**

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

For Administrative Records

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

Signed ______________________________ Date ____________________

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

Signed ______________________________ Date ____________________

YOUR COPY OF THIS FORM SHALL SERVE AS YOUR RECEIPT

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

City of St. Paul
Citizen Complaint Form

Name of person making complaint ____

Residential address ____

Postal address ____

Phone Number ________________________ Email address ____

Complaint Details

Date of Incident ____ Time ________________________________

Location of Incident ____

Who/what is the subject of your complaint? ____

DETAILED summary of your complaint ____

____

____

____

Witness Details (If applicable)

Name of witness(es) ____

Address ____

____

Phone Number of witness ____

Complaint Outcome

How would you like this issue resolved? ____

____

____

____

Signature of Complainantant

****

Action taken by City

____

____

____

NOTICE OF PUBLIC HEARING

Notice is hereby given that the City of Saint Paul, Nebraska proposes to hold a public hearing on 3 September 2024 at 6:30 p.m. local time at the City Hall to consider the adoption of a long-range plan for the one- and six-year street improvement program for the City of Saint Paul, Nebraska. Any interested persons are invited to attend this public hearing and to present pertinent information, data or views, or to request additional information or background regarding said street improvement plans. The purpose of the hearing is to afford full and complete public knowledge and discussion of said street improvement plans prior to adoption according to law and as provided in Legislative Bill No. 1302 passed by the 1969 Nebraska State Legislature and approved by the Governor.

Connie Jo Beck
City Clerk

RESOLUTION 2024-15

WHEREAS The City of St. Paul, Nebraska has conducted a public hearing in accordance with the requirements of the Board of Public Roads Classifications and Standards, NOW THEREFORE, be it resolved by the Mayor and City Council that the One- and Six-Year Plan for Streets as amended at said public hearing has been accepted and approved.

CERTIFICATE OF RECORDING OFFICER

The undersigned, duly qualified and acting City Clerk of the City of St. Paul, Nebraska does hereby certify that the above resolution was adopted at a legally convened meeting of the City held on September 3rd, 2024 and further, that such resolution has been fully recorded in the proceedings and records in the office of the City Clerk.

IN WITNESS WHEREOF, I have hereunto set my hand this September 3rd, 2024.

________________________	________________________
Mayor / Council President	City Clerk
Charles "Chuck" Schmid	Connie Jo Beck

Notice of public hearing was posted in three public places in the City ten days prior to the public hearing date.

____

City Clerk

Connie Jo Beck

G:\Discipline\Civil_Infra\General_Civil\GRTNE\1 & 6 Year\STPAUL\1 & 6 Yr\2024\2024_SP1&6RES.doc

23-24
Trfr Out

CITY OF ST PAUL

*Claim Register©

23 24 Trfr Out

AUGUST 23-24

Claim Type

Claim#	1 *POLICE FUND*	Ck# 001584E 8/29/2024		
Cash Payment	E 01-70-160 TRANSFER OUT	23 24 Trfr from Light to Police (Operating)		$178,500.00
Invoice				
Transaction Date	8/29/2024	Due 8/29/2024 CHECKING	11100 Total	$178,500.00
Claim#	2 *PARK FUND*	Ck# 001585E 8/29/2024		
Cash Payment	E 01-70-160 TRANSFER OUT	23 24 Transfer from Lights to Parks (Operating)		$66,800.00
Invoice				
Transaction Date	8/29/2024	Due 8/29/2024 CHECKING	11100 Total	$66,800.00
Claim#	3 *GENERAL FUND*	Ck# 001586E 8/29/2024		
Cash Payment	E 01-70-160 TRANSFER OUT	23 24 Transfer from Lights to General (US Wage)		$21,019.00
Invoice				
Transaction Date	8/29/2024	Due 8/29/2024 CHECKING	11100 Total	$21,019.00
Claim#	4 *GENERAL FUND*	Ck# 001587E 8/29/2024		
Cash Payment	E 02-70-160 TRANSFER OUT	23 24 Transfer from Water to General (US Wage)		$21,019.00
Invoice				
Transaction Date	8/29/2024	Due 8/29/2024 CHECKING	11100 Total	$21,019.00
Claim#	5 *PARK FUND*	Ck# 001588E 8/29/2024		
Cash Payment	E 02-70-160 TRANSFER OUT	23 24 Transfer from Water to Parks (Operating)		$7,000.00
Invoice				
Transaction Date	8/29/2024	Due 8/29/2024 CHECKING	11100 Total	$7,000.00
Claim#	6 *Cemetery Fund*	Ck# 001589E 8/29/2024		
Cash Payment	E 02-70-160 TRANSFER OUT	23 24 Transfer from Water to Cemetery (Operating)		$10,000.00
Invoice				
Transaction Date	8/29/2024	Due 12:00:00 AM CHECKING	11100 Total	$10,000.00
Claim#	7 *GENERAL FUND*	Ck# 001590E 8/29/2024		
Cash Payment	E 03-70-160 TRANSFER OUT	23 24 Transfer from Sewer to General (US Wage)		$21,019.00
Invoice				
Transaction Date	8/29/2024	Due 8/29/2024 CHECKING	11100 Total	$21,019.00
Claim#	8 *PARK FUND*	Ck# 001591E 8/29/2024		
Cash Payment	E 04-70-160 TRANSFER OUT	23 24 Transfer from Landfill to Parks (Operating)		$10,000.00
Invoice				
Transaction Date	8/29/2024	Due 8/29/2024 CHECKING	11100 Total	$10,000.00
Claim#	9 *GENERAL FUND*	Ck# 001592E 8/29/2024		
Cash Payment	E 21-70-160 TRANSFER OUT	23 24 Transfer from Streets to General (US Wage)		$21,019.00
Invoice				
Transaction Date	8/29/2024	Due 8/29/2024 CHECKING	11100 Total	$21,019.00
Claim#	10 *VP BOND*	Ck# 001593E 8/27/2024		
Cash Payment	E 21-70-160 TRANSFER OUT	23 24 Transfer from Street to VP Bond (Assessments)		$44,419.34
Invoice				
Transaction Date	8/27/2024	Due 12:00:00 AM CHECKING	11100 Total	$44,419.34

CITY OF ST PAUL

*Claim Register©

23 24 Trfr Out

AUGUST 23-24

Claim#	11 *VP BOND*	Ck# 001617E 8/27/2024		
Cash Payment	E 60-70-160 TRANSFER OUT	2023-2024 Transfer Out Sales Tax to VP Bond for Fire Station Bond Pymt (11/15/2023)		$123,112.50
Invoice				
Transaction Date	8/27/2024	Due 8/27/2024 CHECKING	11100 **Total**	$123,112.50

Claim Type	Tota	**$523,907.84**

Pre-Written Check	$523,907.84
Checks to be Generated by the Compute	$0.00
Total	$523,907.84

MIKE FEEKEN, MAYOR

City of St. Paul Transfer Out			2023 - 2024
Dept.	**Expense Code**	**Amount**	**Transfer**
* When making entries, give a ficticious check # (you will not print checks)			
Light (01)	01-70-160	$ 178,500.00	Transfer to Police
	01-70-160	$ 66,800.00	Transfer to Parks
	01-70-160	$ 21,019.00	Transfer to General: Utility Super Wage
	Total	$ 266,319.00	
Water (02)	02-70-160	$ 21,019.00	Transfer to General: Utility Super Wage
	02-70-160	$ 7,000.00	Transfer to Park: Operating Funds
	02-70-160	$ 10,000.00	Transfer to Cemetery: Operating Funds
		$ 38,019.00	
Sewer (03)	03-70-160	$ 21,019.00	Transfer to General: Utility Super Wage
Landfill (04)	04-70-160	$ 10,000.00	**Transfer to Parks for Operating**
Street (21)	21-70-160	$ 21,019.00	Transfer to General: Utility Super Wage
	21-70-160	$ 44,419.34	Transfer to VP Bond: Street Assessments
	Total	$ 65,438.34	
Sales Tax	60-70-160	$ 123,112.50	Transfer to VP Bond: Fire Station Bond Pymt
Keno (62)	62-70-160	$ -	Pool Circulating Pump $32,158 from Keno IMPROVEMENTS
			2022-2023
	TOTAL	$ 523,907.84	

CITY OF ST PAUL
*Expenditure Guideline©

Current Period: AUGUST 23-24

			23-24 YTD Budget	23-24 YTD Amt	AUGUST MTD Amt	Enc Current	23-24 YTD Balance	% of YTD Budget
LIGHTS								
Active	E 01-10-110	SALARY & WAGES	$279,350.00	$171,146.97	$16,034.36	$0.00	$108,203.03	61.27%
Active	E 01-10-111	OVERTIME	$5,000.00	$8,466.45	$751.31	$0.00	-$3,466.45	169.33%
Active	E 01-10-115	FICA	$17,630.00	$10,688.57	$1,000.02	$0.00	$6,941.43	60.63%
Active	E 01-10-116	MEDICARE	$4,123.00	$2,499.73	$233.87	$0.00	$1,623.27	60.63%
Active	E 01-10-120	PENSION	$16,782.00	$9,479.30	$930.81	$0.00	$7,302.70	56.48%
Active	E 01-10-130	INSURANCE	$88,256.00	$34,413.98	$3,233.17	$0.00	$53,842.02	38.99%
Active	E 01-20-210	PROF&SCHOOLS	$15,000.00	$9,754.00	$0.00	$0.00	$5,246.00	65.03%
Active	E 01-20-211	ADM. & DUES	$4,700.00	$4,070.63	$3,215.63	$0.00	$629.37	86.61%
Active	E 01-20-212	LEGAL FEES	$1,000.00	$195.00	$0.00	$0.00	$805.00	19.50%
Active	E 01-20-215	WIRE FEE	$0.00	$8.00	$0.00	$0.00	-$8.00	0.00%
Active	E 01-20-220	COMMUNICATION	$3,400.00	$930.94	$88.12	$0.00	$2,469.06	27.38%
Active	E 01-20-231	CITY GAS & OIL	$7,000.00	$4,750.63	$672.82	$0.00	$2,249.37	67.87%
Active	E 01-20-240	PUBLISH / CODIF	$2,000.00	$54.77	$0.00	$0.00	$1,945.23	2.74%
Active	E 01-20-250	CITY INSURANCE	$31,868.00	$27,227.85	$0.00	$0.00	$4,640.15	85.44%
Active	E 01-20-252	Personal Protective E	$8,800.00	$5,678.50	$144.42	$0.00	$3,121.50	64.53%
Active	E 01-20-260	PUBLIC UTILITY	$1,696,444.00	$1,585,692.25	$181,230.44	$0.00	$110,751.75	93.47%
Active	E 01-20-263	PCA	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 01-20-264	ACH FEE Heritage	$360.00	$250.00	$0.00	$0.00	$110.00	69.44%
Active	E 01-20-266	DocuSend Fee	$150.00	$145.09	$25.00	$0.00	$4.91	96.73%
Active	E 01-20-268	Uniforms	$1,200.00	$795.87	$0.00	$0.00	$404.13	66.32%
Active	E 01-20-270	UTILITY R & M	$40,000.00	$76,659.52	$20,459.96	$0.00	-$36,659.52	191.65%
Active	E 01-20-271	VEHICLE R & M	$10,000.00	$6,827.70	$3.95	$0.00	$3,172.30	68.28%
Active	E 01-20-272	TOOLS	$6,800.00	$7,453.55	$2.30	$0.00	-$653.55	109.61%
Active	E 01-20-291	SALES TAX	$158,894.00	$154,394.07	$16,250.36	$0.00	$4,499.93	97.17%
Active	E 01-20-306	CHECK ORDER CHA	$400.00	$0.00	$0.00	$0.00	$400.00	0.00%
Active	E 01-20-309	COMPUTER	$8,000.00	$6,774.41	$312.67	$0.00	$1,225.59	84.68%
Active	E 01-20-310	OFFICE SUPPLIES	$3,000.00	$1,470.29	$15.50	$0.00	$1,529.71	49.01%
Active	E 01-20-313	POSTAGE	$2,500.00	$2,295.05	$165.00	$0.00	$204.95	91.80%
Active	E 01-20-345	ACCOUNTING FEE	$6,600.00	$6,600.00	$0.00	$0.00	$0.00	100.00%
Active	E 01-20-470	UTIL REFUND	$0.00	$759.14	$0.00	$0.00	-$759.14	0.00%
Active	E 01-20-491	METER DEPOSIT	$2,500.00	$3,450.00	$250.00	$0.00	-$950.00	138.00%
Active	E 01-20-520	BLDG/ R & M	$5,000.00	$3,988.80	$540.69	$0.00	$1,011.20	79.78%
Active	E 01-20-540	MACH & EQUIPMEN	$150,000.00	$127,330.00	$0.00	$0.00	$22,670.00	84.89%
Active	E 01-20-622	PENALTY/FINE/Servi	$9.00	$24.00	$0.00	$0.00	-$15.00	266.67%
Active	E 01-20-665	Reimbursement	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 01-30-320	MERCH & SUPPLY	$4,000.00	$0.00	$0.00	$0.00	$4,000.00	0.00%
Active	E 01-50-550	IMPROVEMENTS	$100,000.00	$282,959.33	$107.44	$0.00	-$182,959.33	282.96%
Active	E 01-50-560	DEPRECIATION EXP	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 01-50-561	AMORTIZATION EXP	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 01-60-630	EQUIP SINKING	$6,000.00	$6,000.00	$0.00	$0.00	$0.00	100.00%
Active	E 01-70-160	TRANSFER OUT	$266,319.00	$1,296,193.14	$0.00	$0.00	-$1,029,874.14	486.71%
		Total LIGHTS	$2,953,085.00	$3,859,427.53	$245,667.84	$0.00	-$906,342.53	130.69%

To: Police = 178,500
Park = 66,800
U.S Wage = 21,019

CITY OF ST PAUL
*Expenditure Guideline©

Current Period: AUGUST 23-24

			23-24 YTD Budget	23-24 YTD Amt	AUGUST MTD Amt	Enc Current	23-24 YTD Balance	% of YTD Budget
WATER								
Active	E 02-10-110	SALARY & WAGES	$158,559.00	$144,802.23	$12,570.20	$0.00	$13,756.77	91.32%
Active	E 02-10-111	OVERTIME	$5,000.00	$4,547.12	$367.80	$0.00	$452.88	90.94%
Active	E 02-10-115	FICA	$10,141.00	$8,238.67	$705.22	$0.00	$1,902.33	81.24%
Active	E 02-10-116	MEDICARE	$2,372.00	$1,926.86	$164.93	$0.00	$445.14	81.23%
Active	E 02-10-120	PENSION	$9,814.00	$8,953.70	$776.28	$0.00	$860.30	91.23%
Active	E 02-10-130	INSURANCE	$45,185.00	$54,222.00	$5,684.40	$0.00	-$9,037.00	120.00%
Active	E 02-10-306	CHECK ORDER CHA	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 02-20-210	PROF&SCHOOLS	$2,900.00	$350.07	$0.00	$0.00	$2,549.93	12.07%
Active	E 02-20-211	ADM. & DUES	$5,000.00	$5,268.25	$1,928.25	$0.00	-$268.25	105.37%
Active	E 02-20-212	LEGAL FEES	$500.00	$0.00	$0.00	$0.00	$500.00	0.00%
Active	E 02-20-213	ENGINEER FEES	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	0.00%
Active	E 02-20-215	WIRE FEE	$32.00	$24.00	$0.00	$0.00	$8.00	75.00%
Active	E 02-20-220	COMMUNICATION	$2,500.00	$1,972.87	$192.65	$0.00	$527.13	78.91%
Active	E 02-20-231	CITY GAS & OIL	$5,500.00	$3,028.03	$335.03	$0.00	$2,471.97	55.06%
Active	E 02-20-232	LAB SAMPLE	$2,500.00	$2,260.75	$442.75	$0.00	$239.25	90.43%
Active	E 02-20-240	PUBLISH / CODIF	$700.00	$981.00	$306.00	$0.00	-$281.00	140.14%
Active	E 02-20-250	CITY INSURANCE	$38,825.00	$31,697.72	$0.00	$0.00	$7,127.28	81.64%
Active	E 02-20-260	PUBLIC UTILITY	$17,000.00	$16,644.00	$1,574.78	$0.00	$356.00	97.91%
Active	E 02-20-261	CITY LIGHTS	$26,000.00	$20,453.39	$2,241.97	$0.00	$5,546.61	78.67%
Active	E 02-20-262	BLACKHILLS GAS	$5,200.00	$4,514.80	$159.71	$0.00	$685.20	86.82%
Active	E 02-20-268	Uniforms	$800.00	$800.00	$0.00	$0.00	$0.00	100.00%
Active	E 02-20-269	Water Meters	$17,300.00	$10,834.39	$0.00	$0.00	$6,465.61	62.63%
Active	E 02-20-270	UTILITY R & M	$50,000.00	$37,324.21	$1,747.18	$0.00	$12,675.79	74.65%
Active	E 02-20-271	VEHICLE R & M	$2,000.00	$643.48	$0.00	$0.00	$1,356.52	32.17%
Active	E 02-20-272	TOOLS	$1,500.00	$875.66	$0.00	$0.00	$624.34	58.38%
Active	E 02-20-274	CHEMICALS	$8,000.00	$10,079.79	$0.00	$0.00	-$2,079.79	126.00%
Active	E 02-20-306	CHECK ORDER CHA	$360.00	$0.00	$0.00	$0.00	$360.00	0.00%
Active	E 02-20-309	COMPUTER	$6,000.00	$5,983.25	$172.67	$0.00	$16.75	99.72%
Active	E 02-20-310	OFFICE SUPPLIES	$2,000.00	$1,064.53	$0.00	$0.00	$935.47	53.23%
Active	E 02-20-313	POSTAGE	$3,075.00	$2,679.02	$181.80	$0.00	$395.98	87.12%
Active	E 02-20-345	ACCOUNTING FEE	$6,600.00	$6,600.00	$0.00	$0.00	$0.00	100.00%
Active	E 02-20-520	BLDG/ R & M	$6,300.00	$7,209.95	$587.35	$0.00	-$909.95	114.44%
Active	E 02-20-665	Reimbursement	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 02-30-320	MERCH & SUPPLY	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 02-50-540	MACH & EQUIPMEN	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 02-50-550	IMPROVEMENTS	$428,675.00	$61,226.84	$12,124.68	$0.00	$367,448.16	14.28%
Active	E 02-50-560	DEPRECIATION EXP	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 02-60-610	PRINCIPAL	$155,730.00	$155,730.00	$0.00	$0.00	$0.00	100.00%
Active	E 02-60-620	INTEREST	$10,907.00	$10,904.50	$0.00	$0.00	$2.50	99.98%
Active	E 02-60-621	NEW BOND COST	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 02-60-626	Bond Pay Off	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 02-60-627	Bond Payoff Interest	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 02-60-630	EQUIP SINKING	$25,000.00	$25,000.00	$0.00	$0.00	$0.00	100.00%
Active	E 02-60-631	BUILDING SINKING	$2,500.00	$2,500.00	$0.00	$0.00	$0.00	100.00%
Active	E 02-70-160	TRANSFER OUT	$38,019.00	$578,726.68	$12,124.68	$0.00	-$540,707.68	1522.20%
		Total WATER	$1,103,494.00	$1,228,067.76	$54,388.33	$0.00	-$124,573.76	111.29%

To: US Wage = $ 21,019
Park = $ 7,000
Cem = $ 10,000

CITY OF ST PAUL
*Expenditure Guideline©

Current Period: AUGUST 23-24

			23-24 YTD Budget	23-24 YTD Amt	AUGUST MTD Amt	Enc Current	23-24 YTD Balance	% of YTD Budget
SEWER								
Active	E 03-10-110	SALARY & WAGES	$104,895.00	$90,189.26	$8,178.08	$0.00	$14,705.74	85.98%
Active	E 03-10-111	OVERTIME	$2,500.00	$2,512.40	$285.25	$0.00	-$12.40	100.50%
Active	E 03-10-115	FICA	$6,659.00	$5,335.34	$472.00	$0.00	$1,323.66	80.12%
Active	E 03-10-116	MEDICARE	$1,557.00	$1,247.75	$110.39	$0.00	$309.25	80.14%
Active	E 03-10-120	PENSION	$6,444.00	$4,539.54	$507.80	$0.00	$1,904.46	70.45%
Active	E 03-10-130	INSURANCE	$42,405.00	$38,572.58	$4,129.30	$0.00	$3,832.42	90.96%
Active	E 03-20-210	PROF&SCHOOLS	$2,000.00	$252.66	$31.00	$0.00	$1,747.34	12.63%
Active	E 03-20-211	ADM. & DUES	$3,500.00	$3,639.04	$1,928.25	$0.00	-$139.04	103.97%
Active	E 03-20-212	LEGAL FEES	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 03-20-213	ENGINEER FEES	$110,000.00	$119,238.07	$0.00	$0.00	-$9,238.07	108.40%
Active	E 03-20-215	WIRE FEE	$16.00	$30.00	$0.00	$0.00	-$14.00	187.50%
Active	E 03-20-220	COMMUNICATION	$300.00	$577.57	$47.73	$0.00	-$277.57	192.52%
Active	E 03-20-231	CITY GAS & OIL	$4,500.00	$2,547.18	$269.58	$0.00	$1,952.82	56.60%
Active	E 03-20-232	LAB SAMPLE	$3,500.00	$4,340.00	$342.00	$0.00	-$840.00	124.00%
Active	E 03-20-240	PUBLISH / CODIF	$600.00	$33.51	$0.00	$0.00	$566.49	5.59%
Active	E 03-20-250	CITY INSURANCE	$23,300.00	$23,029.94	$0.00	$0.00	$270.06	98.84%
Active	E 03-20-260	PUBLIC UTILITY	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 03-20-261	CITY LIGHTS	$31,000.00	$17,634.21	$1,959.14	$0.00	$13,365.79	56.88%
Active	E 03-20-268	Uniforms	$800.00	$800.00	$0.00	$0.00	$0.00	100.00%
Active	E 03-20-270	UTILITY R & M	$25,000.00	$13,316.16	$510.16	$0.00	$11,683.84	53.26%
Active	E 03-20-271	VEHICLE R & M	$2,500.00	$2,389.30	$59.49	$0.00	$110.70	95.57%
Active	E 03-20-272	TOOLS	$1,000.00	$296.32	$17.99	$0.00	$703.68	29.63%
Active	E 03-20-274	CHEMICALS	$400.00	$2,601.94	$0.00	$0.00	-$2,201.94	650.49%
Active	E 03-20-306	CHECK ORDER CHA	$360.00	$0.00	$0.00	$0.00	$360.00	0.00%
Active	E 03-20-309	COMPUTER	$4,200.00	$3,311.73	$175.17	$0.00	$888.27	78.85%
Active	E 03-20-310	OFFICE SUPPLIES	$1,000.00	$515.81	$0.00	$0.00	$484.19	51.58%
Active	E 03-20-313	POSTAGE	$2,600.00	$2,221.01	$165.00	$0.00	$378.99	85.42%
Active	E 03-20-345	ACCOUNTING FEE	$6,600.00	$6,600.00	$0.00	$0.00	$0.00	100.00%
Active	E 03-20-520	BLDG/ R & M	$5,000.00	$1,475.72	$326.26	$0.00	$3,524.28	29.51%
Active	E 03-20-975	Close Account	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 03-30-320	MERCH & SUPPLY	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 03-50-540	MACH & EQUIPMEN	$17,000.00	$0.00	$0.00	$0.00	$17,000.00	0.00%
Active	E 03-50-550	IMPROVEMENTS	$873,550.00	$336,374.55	$12,124.68	$0.00	$537,175.45	38.51%
Active	E 03-50-555	Vehicle Purchase	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 03-50-560	DEPRECIATION EXP	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 03-60-610	PRINCIPAL	$140,558.00	$139,677.74	$0.00	$0.00	$880.26	99.37%
Active	E 03-60-620	INTEREST	$4,019.00	$3,898.97	$0.00	$0.00	$120.03	97.01%
Active	E 03-60-624	Bond Antic Int	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 03-60-626	Bond Pay Off	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 03-60-627	Bond Payoff Interest	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 03-60-628	Bond Issue Costs	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 03-60-630	EQUIP SINKING	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 03-60-631	BUILDING SINKING	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 03-70-160	TRANSFER OUT	$21,019.00	$541,226.68	$12,124.68	$0.00	-$520,207.68	2574.94%
		Total SEWER	$1,448,782.00	$1,368,424.98	$43,763.95	$0.00	$80,357.02	94.45%

WS Wage
$ 21,019

CITY OF ST PAUL
*Expenditure Guideline©

Current Period: AUGUST 23-24

			23-24 YTD Budget	23-24 YTD Amt	AUGUST MTD Amt	Enc Current	23-24 YTD Balance	% of YTD Budget
LANDFILL								
Active	E 04-10-110	SALARY & WAGES	$3,628.00	$3,195.40	$480.00	$0.00	$432.60	88.08%
Active	E 04-10-115	FICA	$225.00	$198.13	$29.76	$0.00	$26.87	88.06%
Active	E 04-10-116	MEDICARE	$53.00	$46.36	$6.96	$0.00	$6.64	87.47%
Active	E 04-10-120	PENSION	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 04-20-211	ADM. & DUES	$150.00	$0.00	$0.00	$0.00	$150.00	0.00%
Active	E 04-20-220	COMMUNICATION	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 04-20-231	CITY GAS & OIL	$1,800.00	$841.59	$70.73	$0.00	$958.41	46.76%
Active	E 04-20-240	PUBLISH / CODIF	$400.00	$275.11	$0.00	$0.00	$124.89	68.78%
Active	E 04-20-250	CITY INSURANCE	$506.00	$504.63	$0.00	$0.00	$1.37	99.73%
Active	E 04-20-260	PUBLIC UTILITY	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 04-20-268	Uniforms	$100.00	$0.00	$0.00	$0.00	$100.00	0.00%
Active	E 04-20-270	UTILITY R & M	$250.00	$0.00	$0.00	$0.00	$250.00	0.00%
Active	E 04-20-271	VEHICLE R & M	$3,000.00	$1,701.16	$583.62	$0.00	$1,298.84	56.71%
Active	E 04-20-313	POSTAGE	$400.00	$335.00	$30.00	$0.00	$65.00	83.75%
Active	E 04-20-324	SANITATION HAULI	$124,000.00	$119,873.39	$10,998.47	$0.00	$4,126.61	96.67%
Active	E 04-20-325	Recycle Delivery	$1,500.00	$624.00	$52.50	$0.00	$876.00	41.60%
Active	E 04-20-520	BLDG/ R & M	$500.00	$0.00	$0.00	$0.00	$500.00	0.00%
Active	E 04-20-521	GROUNDS / R & M	$700.00	$491.70	$47.82	$0.00	$208.30	70.24%
Active	E 04-30-324	SANITATION HAULI	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 04-50-542	INTERLOCAL AGRE	$2,303.00	$2,303.00	$0.00	$0.00	$0.00	100.00%
Active	E 04-50-550	IMPROVEMENTS	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 04-50-560	DEPRECIATION EXP	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 04-70-160	TRANSFER OUT	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	0.00%
		Total LANDFILL	$149,515.00	$130,389.47	$12,299.86	$0.00	$19,125.53	87.21%

To:
Parks
$10,000

CITY OF ST PAUL
*Expenditure Guideline©

Current Period: AUGUST 23-24

			23-24 YTD Budget	23-24 YTD Amt	AUGUST MTD Amt	Enc Current	23-24 YTD Balance	% of YTD Budget
STREETS								
Active	E 21-10-110	SALARY & WAGES	$118,371.00	$110,753.65	$10,834.63	$0.00	$7,617.35	93.56%
Active	E 21-10-111	OVERTIME	$10,500.00	$8,476.22	$143.01	$0.00	$2,023.78	80.73%
Active	E 21-10-115	FICA	$7,990.00	$6,676.78	$615.79	$0.00	$1,313.22	83.56%
Active	E 21-10-116	MEDICARE	$1,869.00	$1,561.53	$144.01	$0.00	$307.47	83.55%
Active	E 21-10-120	PENSION	$7,732.00	$5,977.82	$494.58	$0.00	$1,754.18	77.31%
Active	E 21-10-130	INSURANCE	$47,964.00	$44,086.09	$4,245.21	$0.00	$3,877.91	91.91%
Active	E 21-20-210	PROF&SCHOOLS	$750.00	$697.30	$0.00	$0.00	$52.70	92.97%
Active	E 21-20-211	ADM. & DUES	$4,000.00	$3,348.25	$1,928.25	$0.00	$651.75	83.71%
Active	E 21-20-212	LEGAL FEES	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 21-20-213	ENGINEER FEES	$4,250.00	$4,558.92	$750.00	$0.00	-$308.92	107.27%
Active	E 21-20-215	WIRE FEE	$0.00	$20.00	$0.00	$0.00	-$20.00	0.00%
Active	E 21-20-231	CITY GAS & OIL	$20,000.00	$14,183.52	$992.56	$0.00	$5,816.48	70.92%
Active	E 21-20-240	PUBLISH / CODIF	$500.00	$164.38	$0.00	$0.00	$335.62	32.88%
Active	E 21-20-250	CITY INSURANCE	$15,970.00	$14,617.81	$0.00	$0.00	$1,352.19	91.53%
Active	E 21-20-261	CITY LIGHTS	$39,000.00	$32,197.56	$2,038.87	$0.00	$6,802.44	82.56%
Active	E 21-20-262	BLACKHILLS GAS	$3,800.00	$3,713.99	$93.77	$0.00	$86.01	97.74%
Active	E 21-20-268	Uniforms	$800.00	$800.00	$0.00	$0.00	$0.00	100.00%
Active	E 21-20-270	UTILITY R & M	$39,000.00	$34,707.47	$13,281.63	$0.00	$4,292.53	88.99%
Active	E 21-20-271	VEHICLE R & M	$20,000.00	$38,957.25	$921.44	$0.00	-$18,957.25	194.79%
Active	E 21-20-272	TOOLS	$1,000.00	$606.28	$125.97	$0.00	$393.72	60.63%
Active	E 21-20-275	PUBLIC HEALTH	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 21-20-279	St Concrete Grind	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 21-20-280	Concrete - Streets	$25,000.00	$14,666.08	$8,652.53	$0.00	$10,333.92	58.66%
Active	E 21-20-281	Street Lights Repair &	$0.00	$5,417.59	$0.00	$0.00	-$5,417.59	0.00%
Active	E 21-20-309	COMPUTER	$2,600.00	$1,954.26	$162.66	$0.00	$645.74	75.16%
Active	E 21-20-313	POSTAGE	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 21-20-340	SAND, GRAVEL, SAL	$7,500.00	$0.00	$0.00	$0.00	$7,500.00	0.00%
Active	E 21-20-345	ACCOUNTING FEE	$3,000.00	$3,000.00	$0.00	$0.00	$0.00	100.00%
Active	E 21-20-511	Survey Fee	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 21-20-515	Assess Reimb	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 21-20-520	BLDG/ R & M	$750.00	$273.27	$40.29	$0.00	$476.73	36.44%
Active	E 21-20-530	EQUIP RENTAL	$1,000.00	$522.00	$522.00	$0.00	$478.00	52.20%
Active	E 21-30-320	MERCH & SUPPLY	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 21-40-540	MACH & EQUIPMEN	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 21-50-540	MACH & EQUIPMEN	$99,000.00	$63,625.00	$0.00	$0.00	$35,375.00	64.27%
Active	E 21-50-550	IMPROVEMENTS	$2,792,220.00	$764,389.61	$62,355.52	$0.00	$2,027,830.39	27.38%
Active	E 21-60-630	EQUIP SINKING	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 21-60-640	DEBT SERVICE	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 21-70-160	TRANSFER OUT	$31,247.00	$2,075,881.52	$62,355.52	$0.00	-$2,044,634.52	6643.46%
		Total STREETS	$3,305,813.00	$3,255,834.15	$170,698.24	$0.00	$49,978.85	98.49%

U.S Wage = $ 21,019.00
Assess = $ 44,419.34
65,438.34

CITY OF ST PAUL
*Expenditure Guideline©

Current Period: AUGUST 23-24

			23-24 YTD Budget	23-24 YTD Amt	AUGUST MTD Amt	Enc Current	23-24 YTD Balance	% of YTD Budget
SALES TAX								
Active	E 60-20-210	PROF&SCHOOLS	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 60-20-212	LEGAL FEES	$10,000.00	$8,335.42	$0.00	$0.00	$1,664.58	83.35%
Active	E 60-20-213	ENGINEER FEES	$0.00	$88,243.01	$13,420.81	$0.00	-$88,243.01	0.00%
Active	E 60-20-216	RECORDING FEE	$0.00	$16.00	$0.00	$0.00	-$16.00	0.00%
Active	E 60-20-240	PUBLISH / CODIF	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 60-20-250	CITY INSURANCE	$20,112.00	$17,183.05	$0.00	$0.00	$2,928.95	85.44%
Active	E 60-20-270	UTILITY R & M	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 60-20-302	MARKETING	$9,000.00	$8,000.00	$0.00	$0.00	$1,000.00	88.89%
Active	E 60-20-306	CHECK ORDER CHA	$140.00	$14.42	$0.00	$0.00	$125.58	10.30%
Active	E 60-20-345	ACCOUNTING FEE	$2,000.00	$2,000.00	$0.00	$0.00	$0.00	100.00%
Active	E 60-20-370	Conduit Debt Pymt	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 60-20-665	Reimbursement	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 60-50-550	IMPROVEMENTS	$1,117,192.00	$149,850.89	$1,187.50	$0.00	$967,341.11	13.41%
Active	E 60-70-160	TRANSFER OUT	$164,865.00	$528,509.00	$75,000.00	$0.00	-$363,644.00	320.57%
Active	E 60-70-661	ECONOMIC DEVELO	$140,000.00	$140,000.00	$105,000.00	$0.00	$0.00	100.00%
		Total SALES TAX	$1,463,309.00	$942,151.79	$194,608.31	$0.00	$521,157.21	64.39%

Princ 80,000

$ Trfr 123,112.50

Int 43,112.50 = 11-15-24

41,752.50 = 5-15-24

DONE → Trfr complete

CITY OF ST PAUL

Revenue/Expenditure
Audit Detail Full

Audit 23-24

Fund 61 VP BOND

Expenditure

E 61-60-608 Fire Station Princ		Budget	$80,000.00	Total		$80,000.00 Balance	$0.00
	Vendor SearchNam	Invoice	------Check------		Batch Name	Debit	Credit
23-24-02 NOVEMBER	Comments		Refer	PO		Begin	$0.00
23-24-02 Pay	BOK FINANCIAL		001489	11/15/2023	BOK Nov 2023	$80,000.00	$0.00
	EMS - principal on GOMB23 bond		1	0			
		Total	23-24-02 NOVEMBER			$80,000.00	$0.00
						Ending	$80,000.00
Control Act 61-13300 CHANG		Tota	E 61-60-608 Fire Station Princ			$80,000.00	$0.00
	In Balance		Total Year		$80,000.00	Ending	$80,000.00
Total Expenditure						$80,000.00	$0.00
		Fund 61				$80,000.00	$0.00

CITY OF ST PAUL

Revenue/Expenditure
Audit Detail Full

Audit 23-24

Fund 61 VP BOND

Expenditure

E 61-60-609 Fire Station Interest | **Budget** $84,865.00 | **Total** $84,865.00 | **Balance** $0.00

	Vendor SearchNam / Comments	Invoice / Refer	------Check------ / PO	Batch Name	Debit / Begin	Credit
23-24-02 NOVEMBER						**$0.00**
23-24-02 Pay	BOK FINANCIAL	001489	11/15/2023	BOK Nov 2023	**$43,112.50**	$0.00
	EMS - interest on GOMB23 bond S	1	0			
		Total	**23-24-02 NOVEMBER**		$43,112.50	$0.00
					Ending	$43,112.50

	Vendor SearchNam / Comments	Invoice / Refer	------Check------ / PO	Batch Name	Debit / Begin	Credit
23-24-08 MAY						**$43,112.50**
23-24-08 Pay	BOK FINANCIAL	001559	5/15/2024	BOK May15 2024	$41,752.50	$0.00
	Fire - interest on GOMB23 bond for	1				
		Total	**23-24-08 MAY**		$41,752.50	$0.00
					Ending	$84,865.00

Control Act 61-13300 CHANG | **Tota** E 61-60-609 Fire Station Interest | $84,865.00 | $0.00

In Balance | **Total Year** **$84,865.00** | **Ending** | **$84,865.00**

OK
done
trtv

		Debit	Credit
Total	Expenditure	$84,865.00	$0.00
Fund 61		$84,865.00	$0.00

$2,055,000.00

4.43%

BOND DEBT SERVICE New Fire Station

St. Paul - Nebraska
GO Building Bonds, Series 2022 - Dated 1/24/2023. FINAL

Keep

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
05/15/2023			26,586.04	26,586.04	
11/15/2023	80,000	3.400%	43,112.50	123,112.50	149,698.54
05/15/2024			41,752.50 ok	41,752.50	
11/15/2024	70,000	3.400%	41,752.50	111,752.50	153,505.00
05/15/2025			40,562.50	40,562.50	
11/15/2025	75,000	3.400%	40,562.50	115,562.50	156,125.00
05/15/2026			39,287.50	39,287.50	
11/15/2026	75,000	3.500%	39,287.50	114,287.50	153,575.00
05/15/2027			37,975.00	37,975.00	
11/15/2027	80,000	3.500%	37,975.00	117,975.00	155,950.00
05/15/2028			36,575.00	36,575.00	
11/15/2028	85,000	3.500%	36,575.00	121,575.00	158,150.00
05/15/2029			35,087.50	35,087.50	
11/15/2029	85,000	4.500%	35,087.50	120,087.50	155,175.00
05/15/2030			33,175.00	33,175.00	
11/15/2030	90,000	4.500%	33,175.00	123,175.00	156,350.00
05/15/2031			31,150.00	31,150.00	
11/15/2031	95,000	4.500%	31,150.00	126,150.00	157,300.00
05/15/2032			29,012.50	29,012.50	
11/15/2032	95,000	4.500%	29,012.50	124,012.50	153,025.00
05/15/2033			26,875.00	26,875.00	
11/15/2033	100,000	4.250%	26,875.00	126,875.00	153,750.00
05/15/2034			24,750.00	24,750.00	
11/15/2034	105,000	4.250%	24,750.00	129,750.00	154,500.00
05/15/2035			22,518.75	22,518.75	
11/15/2035	110,000	4.250%	22,518.75	132,518.75	155,037.50
05/15/2036			20,181.25	20,181.25	
11/15/2036	115,000	4.250%	20,181.25	135,181.25	155,362.50
05/15/2037			17,737.50	17,737.50	
11/15/2037	120,000	4.250%	17,737.50	137,737.50	155,475.00
05/15/2038			15,187.50	15,187.50	
11/15/2038	125,000	4.500%	15,187.50	140,187.50	155,375.00
05/15/2039			12,375.00	12,375.00	
11/15/2039	130,000	4.500%	12,375.00	142,375.00	154,750.00
05/15/2040			9,450.00	9,450.00	
11/15/2040	135,000	4.500%	9,450.00	144,450.00	153,900.00
05/15/2041			6,412.50	6,412.50	
11/15/2041	140,000	4.500%	6,412.50	146,412.50	152,825.00
05/15/2042			3,262.50	3,262.50	
11/15/2042	145,000	4.500%	3,262.50	148,262.50	151,525.00
	2,055,000		1,036,353.54	3,091,353.54	3,091,353.54

CITY OF ST PAUL

Revenue/Expenditure
Audit Detail Full

Audit 23-24

Fund 60 SALES TAX

Expenditure

E 60-70-160 TRANSFER OUT **Budget** $164,865.00 **Total** $528,509.00 **Balance** -$363,644.00

Period / Type	Vendor SearchNam / Comments	Invoice / Refer	------Check------ / PO	Batch Name	Debit	Credit
23-24-02 NOVEMBER					Begin	**$0.00**
23-24-02 Pay	CITY OF ST PAUL	000467	11/21/2023	SaleTxTrfr2 3002	$100,000.00	$0.00
	Sales Tax Transfer from Mmkt 504	1				
		Total	**23-24-02 NOVEMBER**		$100,000.00	$0.00
					Ending	$100,000.00
23-24-03 DECEMBER					Begin	**$100,000.00**
23-24-03 Pay	CITY OF ST PAUL	000002	12/15/2023	25Infrast to NECI	$75,000.00	$0.00
	December 2023 - 25% Infrast (#10	1				
		Total	**23-24-03 DECEMBER**		$75,000.00	$0.00
					Ending	$175,000.00
23-24-04 JANUARY					Begin	**$175,000.00**
23-24-04 Pay	NPAIT	000002	1/29/2024	TrfrFireStatProce	$61,556.50	$0.00
	January 29, 2024: Transfer from Sa	1				
		Total	**23-24-04 JANUARY**		$61,556.50	$0.00
					Ending	$236,556.50
23-24-05 FEBRUARY					Begin	**$236,556.50**
23-24-05 Pay	CITY OF ST PAUL	000474	2/23/2024	474 SaleTax5044	$100,000.00	$0.00
	Sales Tax 504420 transfer to 30027	1				
		Total	**23-24-05 FEBRUARY**		$100,000.00	$0.00
					Ending	$336,556.50
23-24-08 MAY					Begin	**$336,556.50**
23-24-08 Pay	CITY OF ST PAUL	005002	5/15/2024	FireStatProc to Ci	$41,952.50	$0.00
	Sales Tax Fire Station Proceeds #1	1				
23-24-08 Pay	CITY OF ST PAUL	000483	5/22/2024	483 SalTx Trfr	$75,000.00	$0.00
	Sales Tax M. Mmkt #504420 Transf	1				
		Total	**23-24-08 MAY**		$116,952.50	$0.00
					Ending	$453,509.00
23-24-11 AUGUST					Begin	**$453,509.00**
23-24-11 Pay	CITY OF ST PAUL	000491	8/7/2024	Sale Tax Trfr 491	$75,000.00	$0.00
	Sales Tax M. Mkt #504420 TRANS	1				
		Total	**23-24-11 AUGUST**		$75,000.00	$0.00
					Ending	$528,509.00

Done OK

Control Act 60-13300 CHANG	**Tota** E 60-70-160 TRANSFER OUT	$528,509.00	$0.00
In Balance	**Total Year** **$528,509.00**	**Ending**	**$528,509.00**
Total Expenditure		$528,509.00	$0.00
	Fund 60	$528,509.00	$0.00

$ 8000 to SPDC

CITY OF ST PAUL

*Expenditure Guideline©

Rec Prog.

Current Period: JUNE 23-24

			23-24 YTD Budget	23-24 YTD Amt	JUNE MTD Amt	Enc Current	23-24 YTD Balance	% of YTD Budget
RECREATION								
Active	E 43-10-109	After School Wage	~~$0.00~~	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 43-10-110	SALARY & WAGES	$6,200.00	$0.00	$0.00	$0.00	$6,200.00	0.00%
Active	E 43-10-115	FICA	~~$0.00~~	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 43-10-116	MEDICARE	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 43-10-121	Rec. Class Teach.	$3,200.00	$0.00	$0.00	$0.00	$3,200.00	0.00%
Active	E 43-20-126	Recreation Property T	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 43-20-192	After School Expense	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 43-20-195	Rec. Trail Expense	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 43-20-213	ENGINEER FEES	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 43-20-235	Publish REC	$225.00	$0.00	$0.00	$0.00	$225.00	0.00%
Active	E 43-20-250	CITY INSURANCE	~~$0.00~~	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 43-20-320	MERCH & SUPPLY	$1,800.00	$0.00	$0.00	$0.00	$1,800.00	0.00%
Active	E 43-20-665	Reimbursement	~~$0.00~~	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 43-20-975	Close Account	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 43-50-550	IMPROVEMENTS	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 43-70-160	TRANSFER OUT	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
		Total RECREATION	$11,425.00	$0.00	$0.00	$0.00	$11,425.00	0.00%

Complete
Vendor: To St Paul Civic Ctr
$ 8000
# 71139 ck
6-11-24

Paid

CITY OF ST PAUL
*Expenditure Guideline©

Current Period: JUNE 23-24

			23-24 YTD Budget	23-24 YTD Amt	JUNE MTD Amt	Enc Current	23-24 YTD Balance	% of YTD Budget
REDLG PROGRAM								
Active	E 70-20-216	RECORDING FEE	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 70-20-250	CITY INSURANCE	$1,550.00	$1,482.00	$0.00	$0.00	$68.00	95.61%
Active	E 70-20-306	CHECK ORDER CHA	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 70-20-370	Conduit Debt Pymt	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 70-50-550	IMPROVEMENTS	$300,000.00	$0.00	$0.00	$0.00	$300,000.00	0.00%
Active	E 70-70-160	TRANSFER OUT	$130,000.00	$0.00	$0.00	$0.00	$130,000.00	0.00%
		Total REDLG PROGRAM	$431,550.00	$1,482.00	$0.00	$0.00	$430,068.00	0.34%

for new project (Redlg)

CITY OF ST PAUL
*Expenditure Guideline©

Current Period: JUNE 23-24

			23-24 YTD Budget	23-24 YTD Amt	JUNE MTD Amt	Enc Current	23-24 YTD Balance	% of YTD Budget
SALES TAX								
Active	E 60-20-210	PROF&SCHOOLS	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 60-20-212	LEGAL FEES	$10,000.00	$1,754.00	$0.00	$0.00	$8,246.00	17.54%
Active	E 60-20-213	ENGINEER FEES	$0.00	$55,614.75	$0.00	$0.00	-$55,614.75	0.00%
Active	E 60-20-216	RECORDING FEE	$0.00	$16.00	$0.00	$0.00	-$16.00	0.00%
Active	E 60-20-240	PUBLISH / CODIF	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 60-20-250	CITY INSURANCE	$20,112.00	$17,183.05	$0.00	$0.00	$2,928.95	85.44%
Active	E 60-20-270	UTILITY R & M	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 60-20-302	MARKETING	$9,000.00	$8,000.00	$0.00	$0.00	$1,000.00	88.89%
Active	E 60-20-306	CHECK ORDER CHA	$140.00	$14.42	$0.00	$0.00	$125.58	10.30%
Active	E 60-20-345	ACCOUNTING FEE	$2,000.00	$2,000.00	$0.00	$0.00	$0.00	100.00%
Active	E 60-20-370	Conduit Debt Pymt	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 60-20-665	Reimbursement	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 60-50-550	IMPROVEMENTS	$1,117,192.00	$144,173.39	$0.00	$0.00	$973,018.61	12.90%
Active	E 60-70-160	TRANSFER OUT	$164,865.00	$453,509.00	$0.00	$0.00	-$288,644.00	275.08%
Active	E 60-70-661	ECONOMIC DEVELO	$140,000.00	$0.00	$0.00	$0.00	$140,000.00	0.00%
		Total SALES TAX	$1,463,309.00	$682,264.61	$0.00	$0.00	$781,044.39	46.62%

60-70-661

$105,000 to Middle Loup

$35,000 to SPDC (eco dev) oper.

140,000

23-24
Trfr In

CITY OF ST PAUL

08/27/24 8:53 AM

Receipts

Current Period: AUGUST 23-24

Receipts Batch 2324 TRFR IN $523,907.84

Refer	1		
Cash Receipt	R 10-420 TRANSFER IN	Transfers In 2023-2024 General for US Wage Transfers from Lights; Water; Sewer; Streets	$21,019.00
Cash Receipt	R 10-420 TRANSFER IN	Transfers In 2023-2024 General for US Wage Transfers from Lights; Water; Sewer; Streets	$21,019.00
Cash Receipt	R 10-420 TRANSFER IN	Transfers In 2023-2024 General for US Wage Transfers from Lights; Water; Sewer; Streets	$21,019.00
Cash Receipt	R 10-420 TRANSFER IN	Transfers In 2023-2024 General for US Wage Transfers from Lights; Water; Sewer; Streets	$21,019.00
Transaction Date	8/31/2024	CHECKING 11100 Total	$84,076.00
Refer	2		
Cash Receipt	R 32-420 TRANSFER IN	Transfer In 2023-2024 Lights to Police RE: Operating Funds	$178,500.00
Transaction Date	8/31/2024	CHECKING 11100 Total	$178,500.00
Refer	3		
Cash Receipt	R 34-420 TRANSFER IN	Transfer In 2023-2024 Water to Cemetery RE: Operating Funds	$10,000.00
Transaction Date	8/31/2024	CHECKING 11100 Total	$10,000.00
Refer	4		
Cash Receipt	R 42-420 TRANSFER IN	Lights: Transfer In 2023-2024 Parks for Operating Funds	$66,800.00
Cash Receipt	R 42-420 TRANSFER IN	Landfill: Transfer In 2023-2024 Parks for Operating Funds	$10,000.00
Cash Receipt	R 42-420 TRANSFER IN	Water: Transfer In 2023-2024 Parks for Operating Funds	$7,000.00
Transaction Date	8/31/2024	CHECKING 11100 Total	$83,800.00
Refer	5		
Cash Receipt	R 61-420 TRANSFER IN	Transfer In 2023-2024 for Fire Station Bond Pymt (11/15/2023)	$123,112.50
Cash Receipt	R 61-420 TRANSFER IN	Transfer In 2023-2024 Street Assessment to VP Bond from Streets	$44,419.34
Transaction Date	8/19/2024	CHECKING 11100 Total	$167,531.84

CITY OF ST PAUL

Receipts

Current Period: AUGUST 23-24

Fund Summary

	11100 CHECKING
10 GENERAL	$84,076.00
32 POLICE	$178,500.00
34 CEMETERY	$10,000.00
42 PARK	$83,800.00
61 VP BOND	$167,531.84
	$523,907.84

City of St. Paul 2023-2024 Transfer In

Dept.	Amount	Rev Code	Transfer In	2023-2024
General	$ 84,076.00	10-420	Lights to General = US Wage	$ 21,019.00
		10-420	Water to General = US Wage	$ 21,019.00
		10-420	Sewer to General = US Wage	$ 21,019.00
		10-420	Street to General = US Wage	$ 21,019.00
				$ 84,076.00
Police	$ 178,500.00	32-420	Lights to Police = Operating Expense	$ 178,500.00
Cemetery	$ 10,000.00	34-420	Water to Cemetery = Operating Expense	$ 10,000.00
Pool	$ -	41-420	Pool Pump (Paid in 22-23) Placing in Improve.	$ -
Park	$ 66,800.00	42-420	Lights to Park = Operating Expense	$ 66,800.00
	$ 10,000.00	42-420	Landfill to Park = Operating Expense	$ 10,000.00
	$ 7,000.00	42-420	Water to Park = Operating Expense	$ 7,000.00
				$ 83,800.00
VP Bond	$ 44,419.34	61-420	Street to VP Bond = Paving Assess.	$ 44,419.34
	$ 123,112.50	61-420	Fire Station Bond Pymt to VP Bond	$ 123,112.50
				$ 167,531.84
TOTAL	$ 523,907.84			$ 523,907.84

CITY OF ST PAUL
*Revenue Guideline©

Current Period: AUGUST 23-24

			23-24 YTD Budget	23-24 YTD Amt	AUGUST MTD Amt	23-24 YTD Balance	% of YTD Budget
GENERAL							
Active	R 10-009	Civic Ctr Grant (DED)	$0.00	$0.00	$0.00	$0.00	0.00%
Active	R 10-010	PROPERTY TAX	$135,000.00	$98,632.52	$0.00	$36,367.48	73.06%
Active	R 10-020	MUNI. EQUALIZATION	$104,445.00	$85,706.95	$0.00	$18,738.05	82.06%
Active	R 10-095	Treas 310 IRS	$0.00	$3,160.90	$0.00	-$3,160.90	0.00%
Active	R 10-100	SINKING FUND	$0.00	$0.00	$0.00	$0.00	0.00%
Active	R 10-210	FRANCHISE TAX	$26,000.00	$20,810.17	$0.00	$5,189.83	80.04%
Active	R 10-216	RECORDING FEE	$0.00	$0.00	$0.00	$0.00	0.00%
Active	R 10-221	ZONING PERMIT FEES	$1,000.00	$1,315.00	$0.00	-$315.00	131.50%
Active	R 10-224	Donation - Restricted	$0.00	$0.00	$0.00	$0.00	0.00%
Active	R 10-229	DOG/CAT TAG	$500.00	$895.00	$0.00	-$395.00	179.00%
Active	R 10-230	FEE,PERM,LIC	$4,000.00	$4,840.00	$0.00	-$840.00	121.00%
Active	R 10-232	Mobile Food Fees	$600.00	$1,200.00	$0.00	-$600.00	200.00%
Active	R 10-235	FLAGS	$0.00	$0.00	$0.00	$0.00	0.00%
Active	R 10-242	JEAN FUNDS HOMESTEA	$0.00	$0.00	$0.00	$0.00	0.00%
Active	R 10-250	RENTAL	$0.00	$0.00	$0.00	$0.00	0.00%
Active	R 10-260	REFUNDS	$0.00	$0.00	$0.00	$0.00	0.00%
Active	R 10-290	INVESTMENT INT	$30,000.00	$100,700.27	$0.00	-$70,700.27	335.67%
Active	R 10-310	FINE/Penalty	$0.00	$0.00	$0.00	$0.00	0.00%
Active	R 10-410	LOT/ LAND SALES	$0.00	$0.00	$0.00	$0.00	0.00%
Active	R 10-420	TRANSFER IN	$84,076.00	$464,400.15	$0.00	-$380,324.15	552.36%
Active	R 10-580	SHOP SALES	$0.00	$0.00	$0.00	$0.00	0.00%
Active	R 10-610	GRANT	$1,000,000.00	$0.00	$0.00	$1,000,000.00	0.00%
Active	R 10-630	REIMBURSEMENT	$1,500.00	$22,758.63	$0.00	-$21,258.63	1517.24%
		Total GENERAL	$1,387,121.00	$804,419.59	$0.00	$582,701.41	57.99%

21,019 x 4
Lt; wt; swr; streets
U.S Wage

CITY OF ST PAUL
*Revenue Guideline©

Current Period: AUGUST 23-24

			23-24 YTD Budget	23-24 YTD Amt	AUGUST MTD Amt	23-24 YTD Balance	% of YTD Budget
POLICE							
Active	R 32-010	PROPERTY TAX	$314,700.00	$218,004.31	$0.00	$96,695.69	69.27%
Active	R 32-100	SINKING FUND	$0.00	$0.00	$0.00	$0.00	0.00%
Active	R 32-220	Donation - Unrestricted	$0.00	$0.00	$0.00	$0.00	0.00%
Active	R 32-228	ACCIDENT REPORT FEE	$0.00	$44.04	$0.00	-$44.04	0.00%
Active	R 32-230	FEE,PERM,LIC	$1,000.00	$2,364.96	$0.00	-$1,364.96	236.50%
Active	R 32-233	Bike Auction	$0.00	$0.00	$0.00	$0.00	0.00%
Active	R 32-234	Police Abandon Property	$0.00	$20.00	$0.00	-$20.00	0.00%
Active	R 32-290	INVESTMENT INT	$0.00	$1,092.50	$0.00	-$1,092.50	0.00%
Active	R 32-371	Unclaimed Funds	$0.00	$0.00	$0.00	$0.00	0.00%
Active	R 32-415	Police Veh Sold	$0.00	$0.00	$0.00	$0.00	0.00%
Active	R 32-420	TRANSFER IN	$178,500.00	$0.00	$0.00	$178,500.00	0.00%
Active	R 32-610	GRANT	$0.00	$6,960.00	$0.00	-$6,960.00	0.00%
Active	R 32-630	REIMBURSEMENT	$0.00	$2,255.48	$0.00	-$2,255.48	0.00%
		Total POLICE	$494,200.00	$230,741.29	$0.00	$263,458.71	46.69%

From LTS
$ 178,500

CITY OF ST PAUL
*Revenue Guideline©

Current Period: AUGUST 23-24

			23-24 YTD Budget	23-24 YTD Amt	AUGUST MTD Amt	23-24 YTD Balance	% of YTD Budget
CEMETERY							
Active	R 34-010	PROPERTY TAX	$26,000.00	$15,387.05	$0.00	$10,612.95	59.18%
Active	R 34-016	Ne Comm. Foundation	$0.00	$0.00	$0.00	$0.00	0.00%
Active	R 34-100	SINKING FUND	$0.00	$0.00	$0.00	$0.00	0.00%
Active	R 34-216	RECORDING FEE	$100.00	$80.00	$0.00	$20.00	80.00%
Active	R 34-220	Donation - Unrestricted	$250.00	$0.00	$0.00	$250.00	0.00%
Active	R 34-224	Donation - Restricted	$0.00	$0.00	$0.00	$0.00	0.00%
Active	R 34-262	Cemetery Lot Open/Close	$9,500.00	$13,150.00	$0.00	-$3,650.00	138.42%
Active	R 34-263	Cemetery Niche Open/Clos	$200.00	$0.00	$0.00	$200.00	0.00%
Active	R 34-264	Niche Engraving	$300.00	$225.00	$0.00	$75.00	75.00%
Active	R 34-290	INVESTMENT INT	$200.00	$2,999.79	$0.00	-$2,799.79	1499.90%
Active	R 34-405	Cemetery Vases	$0.00	$0.00	$0.00	$0.00	0.00%
Active	R 34-407	Elmwood Benches	$200.00	$723.00	$0.00	-$523.00	361.50%
Active	R 34-409	PERPETUAL CARE	$3,000.00	$1,400.00	$0.00	$1,600.00	46.67%
Active	R 34-410	LOT/ LAND SALES	$7,500.00	$5,250.00	$0.00	$2,250.00	70.00%
Active	R 34-412	NICHE Sales	$800.00	$0.00	$0.00	$800.00	0.00%
Active	R 34-413	Grounds Conserv.	$0.00	$0.00	$0.00	$0.00	0.00%
Active	R 34-420	TRANSFER IN	$10,000.00	$39,997.53	$0.00	-$29,997.53	399.98%
Active	R 34-610	GRANT	$0.00	$0.00	$0.00	$0.00	0.00%
Active	R 34-630	REIMBURSEMENT	$0.00	$0.00	$0.00	$0.00	0.00%
Active	R 34-951	Contribution	$0.00	$0.00	$0.00	$0.00	0.00%
		Total CEMETERY	$58,050.00	$79,212.37	$0.00	-$21,162.37	136.46%

From
wtr
$10,000

CITY OF ST PAUL
*Revenue Guideline©

Current Period: AUGUST 23-24

			23-24 YTD Budget	23-24 YTD Amt	AUGUST MTD Amt	23-24 YTD Balance	% of YTD Budget
PARK							
Active	R 42-010	PROPERTY TAX	$60,000.00	$40,558.94	$0.00	$19,441.06	67.60%
Active	R 42-017	Ho Co Foundation	$0.00	$0.00	$0.00	$0.00	0.00%
Active	R 42-019	Batting Cage FOB	$340.00	$855.00	$0.00	-$515.00	251.47%
Active	R 42-090	Park Aluminum	$0.00	$2,001.80	$0.00	-$2,001.80	0.00%
Active	R 42-100	SINKING FUND	$0.00	$0.00	$0.00	$0.00	0.00%
Active	R 42-220	Donation - Unrestricted	$0.00	$0.00	$0.00	$0.00	0.00%
Active	R 42-230	FEE,PERM,LIC	$0.00	$17.50	$0.00	-$17.50	0.00%
Active	R 42-260	REFUNDS	$0.00	$0.00	$0.00	$0.00	0.00%
Active	R 42-290	INVESTMENT INT	$3,000.00	$8,243.20	$0.00	-$5,243.20	274.77%
Active	R 42-407	Elmwood Benches	$0.00	$0.00	$0.00	$0.00	0.00%
Active	R 42-420	TRANSFER IN	$83,800.00	$0.00	$0.00	$83,800.00	0.00%
Active	R 42-620	GRANT	$0.00	$840.00	$0.00	-$840.00	0.00%
Active	R 42-630	REIMBURSEMENT	$1,500.00	$2,788.89	$0.00	-$1,288.89	185.93%
		Total PARK	$148,640.00	$55,305.33	$0.00	$93,334.67	37.21%

$ 66,800 Lt
$ 10,000 Lf
$ 7,000 Wtr

CITY OF ST PAUL
*Revenue Guideline©

Current Period: AUGUST 23-24

			23-24 YTD Budget	23-24 YTD Amt	AUGUST MTD Amt	23-24 YTD Balance	% of YTD Budget
VP BOND							
Active	R 61-010	PROPERTY TAX	$0.00	$0.00	$0.00	$0.00	0.00%
Active	R 61-012	TAX LEVY	$134,000.00	$95,319.46	$0.00	$38,680.54	71.13%
Active	R 61-420	TRANSFER IN	$175,093.00	$41,952.50	$0.00	$133,140.50	23.96%
Active	R 61-590	BOND SALES	$0.00	$0.00	$0.00	$0.00	0.00%
Active	R 61-615	BOND PROCEEDS	$0.00	$0.00	$0.00	$0.00	0.00%
Active	R 61-621	Bond Issue Cost	$0.00	$0.00	$0.00	$0.00	0.00%
Active	R 61-627	Bond Refund Interest	$0.00	$0.00	$0.00	$0.00	0.00%
Active	R 61-630	REIMBURSEMENT	$0.00	$0.00	$0.00	$0.00	0.00%
		Total VP BOND	$309,093.00	$137,271.96	$0.00	$171,821.04	44.41%

$ 44,419.34 St. ASSESS

$ 123,112.50 = 11-15-24 Fire Station Bond Pymt

= 5-15-24 Trfr Complete

$ 167,531.84

September 3, 2024

Dana F. Cole & Company, LLP
111 N 16th Street
Ord, NE 68862

In connection with your compilation of the cash basis forecasted cash receipts and disbursements and summary of significant assumptions of the City of St. Paul for the years ending September 30, 2024 and 2025, included in the form prescribed by the State of Nebraska Auditor of Public Accounts, we confirm, to the best of our knowledge and belief the following representations made to you during your engagement:

1. We are responsible for the forecast and the related assertion thereon.

2. The forecast is presented in accordance with presentation guidelines established by the AICPA.

3. The forecast presents our assumptions and, to the best of our knowledge and belief, the City of St. Paul's expected cash basis budget information for the years ending September 30, 2025 and 2024, in conformity with the requirements of the State of Nebraska Auditor of Public Accounts, which differ from accounting principles generally accepted in the United States of America.

4. We are responsible for selecting the criteria and for determining that such criteria are appropriate for our purposes.

5. The forecast reflects our judgment based on present circumstances of the expected conditions and our expected course of action.

6. We believe that the assumptions underlying the forecast are reasonable and appropriate.

7. We have disclosed to you all known matters contradicting the forecast and any communications from regulatory agencies or others affecting the forecast.

8. We have provided you with access to all records that we believe are relevant to the forecast and the agreed-upon procedures.

9. We have responded fully to all inquiries made by you during the engagement.

10. In regard to the budget services performed by you, we have:

    - Assumed all management responsibilities.

    - Designated an individual (within senior management) with suitable skill, knowledge, or experience to oversee the services.

    - Evaluated the adequacy and results of the services performed.

    - Accepted responsibility for the results of the services.

By:______________________________

Title: Mayor

By:______________________________

Title: Clerk

DANA F. COLE
& COMPANY LLP
CERTIFIED PUBLIC ACCOUNTANTS

111 N 16TH ST.
PO BOX 226
ORD, NEBRASKA 68862
T: 308.728.3014 F: 308.728.5492

DANACOLE.COM

ACCOUNTANTS' COMPILATION REPORT

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

Management is responsible for the accompanying cash basis financial forecast of City of St. Paul, which comprises the forecasted statements of cash receipts and disbursements for the years ending September 30, 2025 and 2024, including the related summaries of significant assumptions included in the accompanying prescribed form, in accordance with guidelines for the presentation of a financial forecast established by the American Institute of Certified Public Accountants (AICPA) and in accordance with the requirements of the State of Nebraska Auditor of Public Accounts and are not intended to be a presentation in accordance with the accounting principles generally accepted in the United States of America.

Management also is responsible for the accompanying historical financial statements of City of St. Paul, which comprise the statement of cash receipts and disbursements for the period ended September 30, 2023, included in the accompanying prescribed form and in accordance with the requirements of the State of Nebraska Auditor of Public Accounts and are not intended to be a presentation in accordance with the accounting principles generally accepted in the United States of America.

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

There will usually be differences between the forecasted and actual results because events and circumstances frequently do no occur as expected, and those differences may be material. We have no responsibility to update this report for events and circumstances occurring after the date of this report.

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

Dana F. Cole & Company, LLP

Ord, Nebraska
August 20, 2024

Connie Beck

From: Hinrichs, Gary <hinrichs@danacole.com>
Sent: Tuesday, August 20, 2024 12:10 PM
To: Connie Beck
Subject: Budget Documents
Attachments: St Paul Budget Letter.pdf; City of St. Paul (2024-2025).xlsx; Budget Rep. Letter.doc; City of St. Paul (2024-2025 Budget).pdf

Please find attached the following:

PDF of the final budget document for the budget hearing
Budget Representation Letter
Letter on what needs to be done at the budget hearing and after
Excel file of the budget worksheets

I generally haven't been at the budget meeting in the past but if you need me I can plan on being there. Just let me know.

The tab for the budget hearing in the excel document needs to be sent to the paper. This is the notification I will need the proof of publication on .

Gary Hinrichs, C.P.A. | Dana F. Cole & Company, LLP
111 North 16th Street; P.O. Box 226 | Ord, NE 68862
Email hinrichs@danacole.com | *Phone* 308.728.3014 | *Fax* 308.728.5492

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DFC's newsletters and briefings are available to you via email. Click on our link and sign up to have timely, accurate accounting and tax information delivered to your inbox! www.danacole.com

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)*

County Clerk's Use ONLY

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?

[X] 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 [X] NO

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

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

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**	**$ 16,208,847.00**
26	**Balance Forward/Cash Reserve (Line 24 MINUS Line 25)**	**$ 11,701,791.00**	**$ 12,144,918.00**	**$ 6,202,350.00**
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:

	Property Tax Request
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.

Special Reserve Fund Name	Amount
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	$ 6,202,350.00
Remaining Cash Reserve	$ 4,340,350.00
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: Enterprise

Transfer To: General

Amount:

Reason: For the support of General Funds

Transfer From:

Transfer To:

Amount:

Reason:

Transfer From:

Transfer To:

Amount:

Reason:

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	$ 58,500.00	$ -		$ -	$ 465,954.00
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	$ 583,900.00	$ 2,853,072.00	$ -	$ 1,191,163.00	$ 16,208,847.00

(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

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	

	BOARD CHAIRPERSON	CLERK/TREASURER/SUPERINTENDENT/OTHER	PREPARER
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
- [X] 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	(4)	
LESS: Amount Spent During 2023-2024	$ 580,000.00	(5)	
LESS: Amount Expected to be Spent in Future Budget Years	$ -	(6)	
Amount to be included as Restricted Funds ***(Cannot Be A Negative Number)***		(7)	$ -
Motor Vehicle Tax		(8)	$ 45,000.00
Local Option Sales Tax		(9)	$ 570,000.00
Transfers of Surplus Fees		(10)	$ 738,088.00
Highway Allocation and Incentives		(11)	$ 409,479.00
		(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	(17)	
LESS: Amount of prior year capital improvements that were excluded from previous lid calculations but were not spent and now budgeted this fiscal year *(cannot exclude same capital improvements from more than one lid calculation.)* 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)	
Refund of Property Taxes to Taxpayers		(26)	
Repairs to Infrastructure Damaged by a Natural Disaster		(27)	
TOTAL LID EXCEPTIONS (B)		(28)	**$ 1,352,873.00**

TOTAL RESTRICTED FUNDS For Lid Computation (To Line 9 of the Lid Computation Form) *To Calculate: Total Restricted Funds (A)-Line 16 MINUS Total Lid Exceptions (B)-Line 28*	**$ 1,515,100.50**

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

City of St. Paul
IN
Howard County

LID COMPUTATION FORM FOR FISCAL YEAR 2024-2025

PRIOR YEAR RESTRICTED FUNDS AUTHORITY OPTION 1 OR OPTION 2

OPTION 1

Prior Year Restricted Funds Authority (Base Amount) = Line (8) from last year's Lid Form — 1,907,599.79 — Option 1 - (Line 1)

OPTION 2

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

Line (1) of Prior Year Lid Computation Form — ______ Option 2 - (A)

Allowable Percent Increase **Less** Vote Taken (Prior Year Lid Computation Form Line (6) - Line (5) — ______ % Option 2 - (B)

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

Calculated Prior Year Restricted Funds Authority (Base Amount) Line (A) Plus Line (C) — - — Option 2 - (Line 1)

CURRENT YEAR ALLOWABLE INCREASES

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

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

2024 Value Attributable to Growth per Assessor	/	2023 Valuation	=	Multiply times 100 To get %	
1,976,595.00	/	169,166,151.00	=	1.17	%

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

# of Board Members voting "Yes" for Increase	/	Total # of Members in Governing Body at Meeting	=	Must be at least 75% (.75) of the Governing Body	
3	/	4	=	75.00	%

ATTACH A COPY OF THE BOARD MINUTES APPROVING THE INCREASE.

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

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

TOTAL ALLOWABLE PERCENT INCREASE = Line (2) + Line (3) + Line (4) + Line (5)	3.50 %	(6)
Allowable Dollar Amount of Increase to Restricted Funds = Line (1) x Line (6)	66,765.99	(7)
Total Restricted Funds Authority = Line (1) + Line (7)	1,974,365.78	(8)
Less: Restricted Funds from Lid Supporting Schedule	1,515,100.50	(9)
Total Unused Restricted Funds Authority = Line (8) - Line (9)	459,265.28	(10)

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

City of St. Paul in Howard County

2024-2025 CAPITAL IMPROVEMENT LID EXEMPTIONS

Description of Capital Improvement	Amount Budgeted
Office Improvements	$ 50,000.00
Street Improvements	$ 1,000,000.00
Total - Must agree to Line 17 on Lid Support Page 8	$ 1,050,000.00

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.

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

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

2024 Real Growth Value per Assessor	/	Prior Year Total Real Property Valuation per Assessor	=		
1,707,468.00	/	165,117,092.00	=	1.03 %	(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 §77-1633. You must provide your information to the County Assessor electronically by September 4th. You are not required to hold the Special Hearing to Set the Final Tax Request outlined in §77-1632. The joint public hearing is completed in lieu of this hearing.

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

REPORT OF JOINT PUBLIC AGENCY AND INTERLOCAL AGREEMENTS
REPORTING PERIOD JULY 1, 2023 THROUGH JUNE 30, 2024

City of St. Paul — **Howard County**

SUBDIVISION NAME — COUNTY

Parties to Agreement (Column 1)	Agreement Period (Column 2)	Description (Column 3)	Amount Used as Lid Exemption (Column 4)
Howard County Communication's Center	10/1/2014 - Current	911 Dispatching Services	$ 37,902.00
Loup Central Landfill	2/8/1993 - Current	Regional landfill fees	$ 2,303.00
St. Paul Rural Fire	7/29/1974 - Current	Fire protection and ambulance services	$ 50,202.00
St. Paul Public Library (St. Paul Public Schools)	7/1/2021 - Current	Library services	$ 57,720.00
St Paul School District #1 Well	2/19/2013 - Current	Well service	$ 822.00
St. Paul Public Schools	3/16/20 - Current	Operations of Tennis Courts and Baseball Fields	$ 2,424.00
		Total Amount used as Lid Exemption	$ 151,373.00

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

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	$ -	$ -
	$ 729,650	$ 729,650
Bond Fund	$ 134,000	$ 150,000
Total For All Funds	$ 863,650	$ 879,650

2023-2024 Property Tax		2024-2025	Percentage	Percentage
Request PERCENTAGE				
General		$ 135,000.00	0.185021	19%
Fire		$ 29,000.00	0.039745	4%
Police		$ 314,700.00	0.431303	43%
Cemetery		$ 26,000.00	0.035634	3%
Pool		$ 70,000.00	0.095937	10%
Park		$ 60,000.00	0.082232	8%
Civic: Recreation		$ 8,000.00	0.010965	1%
Library		$ 78,950.00	0.108203	11%
Senior Center		$ 8,000.00	0.010965	1%
		$ 729,650.00	100%	100%
Bond Levy (VP Bond)		$ 150,000.00	100%	100%
TOTAL		$ 879,650.00		

2024-2025 Property Tax Request							
	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	**2024-2025**
General	$ 140,425.00	$ 140,000.00	$ 135,000.00	$ 135,000.00	$ 135,000.00	$ 135,000.00	**$ 135,000.00**
Fire	$ 29,000.00	$ 29,000.00	$ 29,000.00	$ 29,000.00	$ 29,000.00	$ 29,000.00	**$ 29,000.00**
Police	$ 238,000.00	$ 238,000.00	$ 261,252.00	$ 269,000.00	$ 269,000.00	$ 314,700.00	**$ 314,700.00**
Cemetery	$ 19,000.00	$ 19,000.00	$ 19,000.00	$ 25,000.00	$ 26,000.00	$ 26,000.00	**$ 26,000.00**
Pool	$ 52,000.00	$ 52,000.00	$ 52,000.00	$ 60,000.00	$ 70,000.00	$ 70,000.00	**$ 70,000.00**
Park	$ 55,000.00	$ 55,000.00	$ 55,000.00	$ 57,000.00	$ 60,000.00	$ 60,000.00	**$ 60,000.00**
Civic: Rec.	$ 8,000.00	$ 8,000.00	$ 8,000.00	$ 8,000.00	$ 8,000.00	$ 8,000.00	**$ 8,000.00**
Library	$ 76,000.00	$ 76,000.00	$ 70,500.00	$ 72,600.00	$ 72,600.00	$ 78,950.00	**$ 78,950.00**
Senior Center	$ 8,000.00	$ 8,000.00	$ 8,000.00	$ 8,000.00	$ 8,000.00	$ 8,000.00	**$ 8,000.00**
	$ 625,425.00	$ 625,000.00	$ 637,752.00	$ 663,600.00	$ 677,600.00	$ 729,650.00	**$ 729,650.00**
Bond Levy	$ 220,000.00	$ 200,000.00	$ 200,000.00	$ 175,000.00	$ 160,000.00	$ 134,000.00	**$ 150,000.00**
	$ 845,425.00	$ 825,000.00	$ 837,752.00	$ 838,600.00	$ 837,600.00	$ 863,650.00	**$ 879,650.00**

***2018-2019: General: Municipal Equalization down $23,500.
***2019-2020: General: Municipal Equalization up $19,000.
***2020-2021: General: Municipal Equalization up $11,000
***2021-2022: General: Municipal Equalization up $10,800
***2022-2023: General: Municipal Equalization up $8,369
***2023-2024: General Municipal Equalization decreased $28,395
***2024-2025: General Municipal Equalization increased $85,515

City of St. Paul
Schedule of Transfers

	2023/2024 Estimated Transfers In	2023/2024 Estimated Transfers Out	2024/2025 Estimated Transfers In	2024/2025 Estimated 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 Transfer Out			2024 - 2025
Dept.	**Expense Code**	**Amount**	**Transfer**
Light (01)	01-70-160	$ 178,500.00	Transfer to Police
	01-70-160	$ 66,800.00	Transfer to Parks
	01-70-160	$ 22,246.00	Transfer to General: Utility Super Wage
	01-70-160	$ 19,000.00	Transfer to Cemetery: Excavator Purchase
	01-70-160	$ 5,000.00	Transfer to Street (light poles)
	Total	$ 291,546.00	
Water (02)	02-70-160	$ 22,246.00	Transfer to General: Utility Super Wage
	02-70-160	$ 7,000.00	Transfer to Park: Operating Funds
	02-70-160	$ 19,000.00	Transfer to Cemetery: Excavator Purchase
		$ 48,246.00	
Sewer (03)	03-70-160	$ 22,246.00	Transfer to General: Utility Super Wage
Landfill (04)	04-70-160	$ 13,247.00	**Transfer to Parks RE Operating Funds**
General (10)	10-70-160	$ 13,000.00	**Transfer to Swimming Pool RE: Operating Funds**
	10-70-160	$ 209,100.00	
		$ 222,100.00	
Street (21)	21-70-160	$ 22,246.00	Transfer to General: Utility Super Wage
	21-70-160	$ 41,820.00	General - Snow Blower
	21-70-160	$ 9,347.00	Transfer to VP Bond for Street Assessments
	Total	$ 73,413.00	
Ambulance (36)	36-70-160	$ 50,000.00	Transfer to Fire Station Engineer Fees
Sales Tax (60)	60-70-160	$ 152,315.00	Transfer RE: VP Bond (Fire Station)
	60-70-160	$ 318,050.00	Fire Station Construction (Engineering Fees)
		$ 470,365.00	
	TOTAL	$ 1,191,163.00	

	A	B	C	D	E
1	**City of St. Paul 2024-2025 Transfer In**				
2	**Dept.**	**Amount**	**Rev Code**	**Transfer In**	**2024-2025**
3					
4	**General**	$ 84,076.00	10-420	Lights to General = US Wage	$ 22,246.00
5			10-420	Water to General = US Wage	$ 22,246.00
6			10-420	Sewer to General = US Wage	$ 22,246.00
7			10-420	Street to General = US Wage	$ 22,246.00
8			10420	Street to General = Snow Blower	$ 41,820.00
9					$ 130,804.00
10					
11					
12	**Street**	$ 5,000.00	21-420	Lights to Street (Poles)	$ 5,000.00
13		$ 109,100.00	21-420	General to Streets (Snow Blower)	$ 209,100.00
14					$ 214,100.00
15					
16					
17	**Police**	$ 178,500.00	32-420	Lights to Police = Operating Expense	$ 178,500.00
18					
19					
20	**Fire Station**	$ 318,050.00	33-420	Sales Tax Infrast. To Fire Station Constr.	$ 318,050.00
21	**Construction**			(Engineering Fees)	$ 50,000.00
22					$ 368,050.00
23					
24					
25	**Cemetery**	$ 19,000.00	34-420	Light to Cemetery = Excavator	$ 19,000.00
26		$ 19,000.00	34-420	Water to Cemetery = Excavator	$ 19,000.00
27					$ 38,000.00
28					
29					
30	**Pool**	$ 13,000.00	41-420	General to Swim Pool RE Operating	$ 13,000.00
31					
32					
33	**Park**	$ 66,800.00	42-420	Lights to Park = Operating Expense	$ 66,800.00
34		$ 10,000.00	42-420	Landfill to Park = Operating Expense	$ 13,247.00
35		$ 7,000.00	42-420	Water to Park = Operating Expense	$ 7,000.00
36					$ 87,047.00
37					
38					
39	**VP Bond**	$ 9,347.00	61-420	Street to VP Bond = Paving Assess.	$ 9,347.00
40		$ 152,315.00	61-420	Fire Station Bond Pymt to VP Bond	$ 152,315.00
41					$ 161,662.00
42	TOTAL	$ 991,188.00			$ 1,191,163.00

City of St. Paul
Budget Comparison Schedule

	General	% Increase (Decrease)	Debt Service	% Increase (Decrease)	Total	% Increase (Decrease)
Request for property taxes						
2023-2024	736,947		135,340		872,287	
2024-2025	736,947	0.00%	151,500	11.94%	888,447	1.85%
Increase (decrease)	(1)		16,160		16,160	
Valuation						
2023-2024	169,166,151		169,166,151		169,166,151	
2024-2025	187,486,775	10.83%	187,486,775	10.83%	187,486,775	10.83%
Increase (decrease)	18,320,624		18,320,624		18,320,624	
Levy						
2023-2024	0.435635		0.080004		0.515639	
2024-2025	0.393066	-9.77%	0.080806	1.00%	0.473872	-8.10%
Increase (decrease)	(0.042569)		0.000802		(0.041768)	

Example

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

	Tax Request	Tax Levy
2024-2025 Current Non-Bond Tax Request & Levy	736,947	0.393066
2024-2025 Estimated Maximum Tax Request & Levy	937,434	0.500000
Difference	200,487	0.106934

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
Tax Request	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
Levy	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

		22-23 Actual	23-24 Budget	23-24 Estimate	24-25 Budget
1	***LIGHT #1 June 2024***				
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; Clearfly 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

53	Heritage UB ACH Fees $25 Mthly	$ 300.00	$ 360.00	$ 300.00	$ 360.00
54	UB DocuSend Fee	$ 82.00	$ 150.00	$ 170.00	$ 250.00
55	Uniforms: $400x3	$ 1,328.00	$ 1,200.00	$ 796.00	$ 1,200.00
56	Util R&M: Cable, Transf; Reclose; Vise Lock	$ 27,719.00	$ 40,000.00	$ 58,000.00	$ 40,000.00
57	**Vehicle R&M: Trk Test Cables $15,000 and**	$ 2,260.00	$ 10,000.00	$ 8,500.00	**$ 40,000.00**
58	**Remote Platform $15,000**				
59	**Tools: Inverter, wire stripper, ocblock, $5200;**	$ 4,444.00	$ 6,800.00	$ 8,000.00	**$ 10,000.00**
60	Sale Tx Form 10: Line Loss 5%	$ 164,009.00	$ 158,894.00	$ 171,388.00	$ 171,750.00
61	Check Order: Dugan: Chkg & Con Dep	$ -	$ 400.00	$ -	$ 400.00
62	Computer:Itron/Banyon $3000; Hamilton	$ 9,752.00	$ 8,000.00	$ 8,000.00	$ 8,450.00
63	$4000: Internet Northyards				
64	Office Supplies	$ 2,040.00	$ 3,000.00	$ 2,800.00	$ 3,000.00
65	Postage: Utility Billing	$ 2,198.00	$ 2,500.00	$ 2,500.00	$ 2,500.00
66	Acct Fees-Audit 17,400; Budget 9,400	$ 7,267.00	$ 6,600.00	$ 6,600.00	$ 7,034.00
67	Utility Refund: HHS/to much money	$ 1,869.00	$ -	$ 759.00	$ -
68	Cons. Dep. Credit Card (same #13)	$ 2,750.00	$ 2,500.00	$ 2,950.00	$ 2,500.00
69	Bldg R&M: copier $1,000; cleaning $2667	$ 1,575.00	$ 5,000.00	$ 5,000.00	$ 6,500.00
70	**Mach & Equip: 24-25 Veh Truck**	$ -	$ 150,000.00	$ 127,330.00	**$ 40,000.00**
71	**23-24: Bucket Trk; Dump Trlr; Lease Excavator**				
72	**($107,900; $10,870; $8560)**				
73	Penalty/Fine: Bad Ck Fee $3.00	$ 15.00	$ 9.00	$ 21.00	$ 30.00
74	Reimb:	$ 73.00	$ -	$ -	$ -
75	**Merch/Supply: Vise Lock $4,000**	$ -	$ 4,000.00	$ -	**$ -**
76	***CAPITAL OUTLAY***				
77	**Improve: Poles $20,538 Middle Loup (Wesco)**	$ 57,143.00	$ 100,000.00	**$ 296,360.00**	**$ 20,538.00**
78	**Improve: Unexpected Elect. Material**				**$ 150,000.00**
79	Equip. Sink	$ 6,000.00	$ 6,000.00	$ 6,000.00	**$ -**
80	**DEBT SERVICE**				
81	Trfr Out (Gen Util Sup)	$ 19,282.00	$ 21,019.00	$ 21,019.00	**$ 22,246.00**
82	Trfr Out (Police $178,500)	$ 178,500.00	$ 178,500.00	$ 178,500.00	**$ 178,500.00**
83	Trfr Out (Park $66,800.00)	$ 66,800.00	$ 66,800.00	$ 66,800.00	**$ 66,800.00**
84	Trfr Out (Streets - light poles $5,000)	$ -	$ -	$ -	**$ 5,000.00**
85	Trfr Out (Cemetery - Excavator $19,000)	$ -	$ -	$ -	**$ 19,000.00**
86	***TOTAL EXPENDITURES***	**$ 2,710,389.00**	**$ 2,953,085.00**	**$ 3,046,663.00**	**$ 3,033,419.00**
87	***NET ANNUAL CASH FLOW***	**$ 185,562.00**	**$ 840.00**	**$ 73,780.00**	**$ 19,584.00**
	M. Mkt #504981 = $4,824				
	ICS (Citizens) = $229,682				
	NPAIT = $487,808	**ELECTRICAL MAPPING**			
	NE CLASS = $762745				
	Heritage Bank #411025 = $294,673				
	Consumer Deposit #102-415 = $55,701				
	Cafeteria 125 #102-407 = $17,227				
	2024 new PC and Itron Upgrade				
	2024 May: Purchase Electrical Middle Loup River Subdivision				
	2024 Dump Trailer; Lease Excavator; Boom Truck				
	2024 Began Middle Loup Electrical Service				
	LIGHT #1				

		22-23 Actual	23-24 Budget	23-24 Estimate	24-25 Budget
1	***WATER #2 June 2024***				
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

ICS (Citizens) = $281,225

NPAIT = $161,529

NE CLASS = $235,667

Took Cemetery Transfer Out; NOT NEEDED

*** **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				

		22-23 Actual	23-24 Budget	23-24 Estimate	24-25 Budget
1	LANDFILL #4 June 2023				
2	***REVENUE***	A	B	C	D
3	Landfill Permit Fee: $48	$ 1,883.00	$ 700.00	$ 1,121.00	$ 750.00
4	Landfill License (100 x 3)	$ 300.00	$ 300.00	$ 300.00	$ 300.00
5	Rental- Hay Thomsen (Bid to 2026)	$ 652.00	$ 652.00	$ 652.00	$ 222.00
6	Landfill Collections: 04-471: $2.00	$ 28,374.00	$ 28,000.00	$ 28,576.00	$ 28,000.00
7	Garbage Collections: 04-472	$ 126,435.00	$ 124,000.00	$ 130,886.00	**$ 130,375.00**
8	***TOTAL REVENUES***	**$ 157,644.00**	**$ 153,652.00**	**$ 161,535.00**	**$ 159,647.00**
9	***EXPENSE***				
10	***PERSONNEL SERVICES***				
11	Wages: 5.83%	$ 3,504.00	$ 3,628.00	$ 3,615.00	$ 4,032.00
12	Fica - 6.20%	$ 217.00	$ 225.00	$ 224.00	$ 250.00
13	Medicare - 1.45%	$ 51.00	$ 53.00	$ 52.00	$ 59.00
14	***OPERATING EXPENSE***				
15	Adm. & Dues: NE Recycling	$ 10.00	$ 150.00	$ -	$ 150.00
16	**Gas & Oil: burn pile;recycle trlr**	$ 1,089.00	$ 1,800.00	$ 1,100.00	$ 1,800.00
17	Publish/Codif. - Recycle Hrs	$ 358.00	$ 400.00	$ 350.00	$ 400.00
18	**Insurance: LARM: 15%**	$ 421.00	$ 506.00	$ 505.00	$ 581.00
19	Uniforms	$ 96.00	$ 100.00	$ 100.00	$ 100.00
20	Utility R & M: Ldfill gate	$ -	$ 250.00	$ -	$ 250.00
21	Veh R & M: Truck #2; tires; repairs;	$ 4,453.00	$ 3,000.00	$ 2,000.00	$ 3,000.00
22	Postage for UB	$ 360.00	$ 400.00	$ 365.00	$ 400.00
23	Sanitation Hauling	$ 126,649.00	$ 124,000.00	$ 130,886.00	$ 130,375.00
24	Recycling: Broken Bow	$ 742.00	$ 1,500.00	$ 1,000.00	$ 1,500.00
25	Bldg R&M: CEI	$ -	$ 500.00	$ -	$ 500.00
26	Grounds: City Garb.	$ 574.00	$ 700.00	$ 543.00	$ 700.00
27	***CAPITAL OUTLAY***				
28	Interlocal Agreement	$ 2,303.00	$ 2,303.00	$ 2,303.00	$ 2,303.00
29	Improvements	$ -	$ -	$ -	
30	**Transfer Out: PARKS**	$ 10,000.00	$ 10,000.00	$ 10,000.00	**$ 13,247.00**
31	***TOTAL EXPENDITURES***	**$ 150,827.00**	**$ 149,515.00**	**$ 153,043.00**	**$ 159,647.00**
32	***NET ANNUAL CASH FLOW***	**$ 6,817.00**	**$ 4,137.00**	**$ 8,492.00**	**$ -**

*** **Sanitation Hauling for City (Heartland Disposal; Mid-NE Disposal & Triple T)**

*** **Hay Harvest - Marlon Thomsen $222 2024-2026**

*** **2018 - Rates Increased for Out of Town Persons $25 to $48**

LAND FILL #4

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: Clearfly	$ 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		**2024-2025**		
	NE CLASS = $703,923		**General Reserves to Streets: Snow Blower:**		
	M. Mkt 504805 = $13,507		**$209,100**		
	Health Deductible #102482 = $101,999		**(Five Year Pay Back - $41,820)**		
	Health Deductible ICS = $105,109				
	Health Deductible NE Class = $76,868				
	2024-2025 New Copier $7,062				
	GENERAL #5				

1	**Page #6 June 2024**							
2	***BUILDING SINKING (11 Code)***	22-23 Actual		23-24 Budget		23-24 Estimate		24-25 Budget
3	*REVENUE*	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	*EXPENSE*							
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							

		22-23 Actual	23-24 Budget	23-24 Estimate	24-25 Budget
1	**Street June 2024**				
2	***REVENUE***	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	***EXPENSE***				
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

53	Sand, Gravel & Salt: NE Salt & Grain;	$ 4,335.00	$ 7,500.00	**$ 5,000.00**	**$ 7,500.00**
54	Overland (2 loads)				
55	Accounting Fees: Dana Cole	$ -	$ 3,000.00	$ 3,000.00	$ 3,000.00
56	Bldg R & M: Sanit Haul	$ 642.00	$ 750.00	$ 600.00	$ 750.00
57	***CAPITAL OUTLAY***				
58	Eq. Rent: Curb Grind: See #11	$ 3,288.00	$ 1,000.00	$ -	$ 1,000.00
59	**Mach & Eq: Loader; Larger Equip;**	$ 60,895.00	$ 99,000.00	$ 63,625.00	**$ 70,000.00**
60	**Snow Blower $209,100**				**$ 209,100.00**
61	**Improve: Middle Loup (Elsbury)**	$ -	$ 2,792,220.00	**$ 449,509.00**	**$ 1,190,696.00**
62	**Equip Sink:**	$ 30,000.00	$ -	$ -	$ 34,000.00
63	***DEBT SERVICE***				
64	Trfr Out (Gen for US Wage)	$ 19,282.00	$ 21,019.00	$ 21,019.00	**$ 22,246.00**
65	**Trfr VP: Street Assess. Line 13 & 15**	$ 16,659.00	$ 10,228.00	$ 46,256.00	**$ 9,347.00**
66	**Trfr Out (General) Street Snow Blower**	$ -	$ -	$ -	**$ 41,820.00**
67	***TOTAL EXPENDITURES***	**$ 456,748.33**	**$ 3,305,813.00**	**$ 964,067.00**	**$ 1,998,913.00**
68	***NET ANNUAL CASH FLOW***	**$ 107,359.67**	**$ 13,976.00**	**$ 77,978.00**	**$ (76,291.00)**

MIDDLE LOUP RIVER BOND ANTICIPATION NOTE

Transferred $1,440,000 to Street ICS June 2024

Transferred $280,000 both Water & Sewer to ICS

*** **Brick M. Mkt 504-915 = $2,060**

Street M. Mkt 505-014 - $12,132

Street ICS = $74,475

Street NPAIT = $43,795

Street Bond Amt	**$ 1,604,205.00**	**Line 20**
Improvements	**$ (449,509.00)**	**Line 60**
TOTAL	**$ 1,154,696.00**	

2018 - Dirt Worx - Crush Concrete $47,181 ($30,000 Budget & $17,181 Keno)

2018 - Paul Street Overlay $273,000 & O,L,N,Jay Streets $310,000 Paid by Reserves

2024 February: JRB Loader Attachment: $2,150

2024 May: 2003 International Truck: 24,975

2024 June: Motor Grader $36,000 and Wing $500

2024 April: Middle Loup River Subd. (Elsbury Construction) Began Trees and Leveling

Judith Samuelson (Annex In) $108,325 (Still Outstanding) = TAYLOR STREET

2024-2025 = Short due to payments coming in the next 5 years

General Reserves to Streets: Snow Blower: $209,100

(Five Year Pay Back - $41,820)

STREET #7

1	FIRE #8 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	$ 29,000.00	$ 29,000.00	$ 29,000.00
4	Refunds	$ 21,755.00	$ 30,520.00	$ 30,037.00	**$ 31,987.00**
5	Invest Interest (utilize)	$ 5,747.00	$ 3,500.00	$ 7,329.00	$ 4,500.00
6	Collections	$ -	$ 500.00	$ -	$ 500.00
7	Reimb: NSVFA Recruit/Retent	$ 15,069.00	$ -	$ 346.00	$ -
8	***TOTAL REVENUES***	**$ 69,912.00**	**$ 63,520.00**	**$ 66,712.00**	**$ 65,987.00**
9	***OPERATING EXPENSE***				
10	Insur: US Alli; Life $30,000 -June	$ 3,499.00	$ 4,100.00	$ 3,700.00	**$ 4,100.00**
11	**(Line Duty Comp Act $250000 Death: St of NE)**				
12	Prof & School: Fire / Wildland	$ 2,014.00	$ 3,000.00	$ 2,500.00	$ 3,000.00
13	Adm & Due:BOK / NSVFA	$ 5,380.00	$ 400.00	$ 810.00	$ 820.00
14	Wire Fee: Fire Loan Pymt	$ 4.00	$ 8.00	$ 16.00	$ 16.00
15	Comm: Charter / Clearfly	$ 1,758.00	$ 1,700.00	$ 1,677.00	$ 1,700.00
16	Gas & Oil - Grass Fires	$ 5,009.00	$ 7,000.00	$ 4,000.00	$ 7,000.00
17	Publish: Notice to Bidders	$ -	$ -	$ 189.00	$ -
18	**Insurance: LARM: 15%**	$ 12,484.00	$ 14,981.00	$ 14,609.00	**$ 17,238.00**
19	City Lights	$ 2,464.00	$ 2,800.00	$ 2,400.00	$ 2,800.00
20	Blackhills Gas	$ 5,447.00	$ 5,600.00	$ 4,800.00	**$ 5,600.00**
21	Utility R & M:	$ 1,670.00	$ 1,500.00	$ 1,595.00	$ 1,500.00
22	Vehicle R & M:	$ 9,139.00	$ 8,900.00	$ 7,000.00	$ 8,900.00
23	Tools	$ 141.00	$ 1,000.00	$ 900.00	$ 1,000.00
24	Fire Extrication Billing **(10%)**	$ -	$ 50.00	$ -	$ 50.00
25	Rural Fire Reimb. (1/2 Runs)	$ -	$ 250.00	$ -	$ 250.00
26	Bldg R&M: Heartland;Wells;HVAC;	$ 921.00	$ 2,500.00	$ 2,000.00	$ 2,500.00
27	Copier; Bomgaars				
28	Merch/Supply: mail labels	$ 915.00	$ 500.00	$ 500.00	$ 500.00
29	***CAPITAL OUTLAY***				
30	Mach&Eq: radio; scba, foam; E-Disp;	$ 8,870.00	$ 7,000.00	$ 13,377.00	$ 7,000.00
31	Bunk Gear $5606; Safe Bars $2875				
32	**Equipment Sinking**	$ 3,000.00	$ 2,000.00	$ 2,000.00	**$ 2,000.00**
33	***DEBT SERVICE***				
34	***TOTAL EXPENDITURES***	**$ 62,715.00**	**$ 63,289.00**	**$ 62,073.00**	**$ 65,974.00**
35	***NET ANNUAL CASH FLOW***	**$ 7,197.00**	**$ 231.00**	**$ 4,639.00**	**$ 13.00**
	M.Mkt #504992: $7,613				
	ICS = $20,299	**FIRE DEPT TO PAY $25,000 FOR NEW FIRE STATION**			
	NPAIT = $92,112	**OUT OF OWN FUNDS NOT BUDGET!!!**			
	NE CLASS = $32,045				
	FIRE #8				

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 Racoon $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: Clearfly 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							

		22-23 Actual	23-24 Budget	23-24 Estimate	24-25 Budget
1	***FIRE STATION #10 June 2024***				
2	**CONSTRUCTION 33 CODE**	A	B	C	D
3	Invest Interest	$ 69,364.00	$ -	$ 106,296.00	$ -
4	Transfer In: Pay Eng/Constr	$ -	$ -	$ 300,000.00	$ 368,500.00
5	Account 103683				
6	Bond Proceeds	$ 2,000,000.00	$ -	$ -	$ -
7	Bond Issance Cost	$ 6,976.00	$ -	$ -	$ -
8	Reimb: Fire Dept Share Eng. Fee	$ -	$ -	$ -	$ 25,000.00
9	***TOTAL REVENUES***	**$ 2,076,340.00**	**$ -**	**$ 406,296.00**	**$ 393,500.00**
10	***OPERATING EXPENSE***				
11	Legal Fees	-	$ -	$ -	$ -
12	Engineering Fees: $200,000	-	$ -	$ 149,600.00	**$ 393,050.00**
13	Check Order	-	$ -	$ 13.00	$ 30.00
14	***CAPITAL OUTLAY***				
15	IMPROVEMENTS: CONSTRUCTION	$ -	$ 2,000,000.00	$ -	$ 1,700,000.00
16	***DEBT SERVICE***				
17	Transfer Out:	$ 2,006,976.00	$ -		$ -
18	***TOTAL EXPENDITURES***	**$ 2,006,976.00**	**$ 2,000,000.00**	**$ 149,613.00**	**$ 2,093,080.00**
19	***NET ANNUAL CASH FLOW***	**$ 69,364.00**	**$ (2,000,000.00)**	**$ 256,683.00**	**$ (1,699,580.00)**

Account #103683 (Pay for Fire Station Construction (Bond $2 MILLION)

NPAIT = $1,847,748

FIRE STATION Construction Expense #10

		22-23 Actual	23-24 Budget	23-24 Estimate	24-25 Budget
1	***CEMETERY #11 June 2024***				
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
Cemetery ICS = $64,655
NE CLASS = $27,772
Cemetery Foundation #505168 = $16,666

Graves being dug during regular working hours; goes to that Dept. Not Cemetery!!!

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

		22-23 Actual	23-24 Budget	23-24 Estimate	24-25 Budget
1	***AMBULANCE #12 June 2024***				
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				

		22-23 Actual	23-24 Budget	23-24 Estimate	24-25 Budget
1	***POOL #13 June 2024***				
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	**Reserves: Umbrella's/Bench**	**$ -**	$ -	$ -	**$ 6,000.00**
10	**TRFR IN: GENERAL: Munl. Equal.**	$ -	$ -	$ -	**$ 13,000.00**
11	Sales Tax	$ 2,540.00	$ 2,500.00	$ 2,500.00	$ 2,500.00
12	***TOTAL REVENUES***	**$ 144,468.00**	**$ 141,000.00**	**$ 113,558.00**	**$ 127,500.00**
13	***EXPENSE***				
14	***PERSONNEL SERVICES***				
15	Salary & Wages: **23-24 Wage: $54,736**	$ 48,585.00	$ 59,271.00	$ 57,280.00	$ 62,025.00
16	Fica: 6.20%:	$ 3,012.00	$ 3,675.00	$ 3,846.00	$ 3,846.00
17	Medicare: 1.45%	$ 705.00	$ 859.00	$ 899.00	$ 899.00
18	***OPERATING EXPENSE***				
19	Prof & Sch: Bonus	$ 1,036.00	$ 3,000.00	$ 3,000.00	$ 3,000.00
20	**Anise Morrow: $1605 CPR/ LIFEG RECER**				
21	Adm & Dues: Permit; Oper Lic; Boiler $10	$ 40.00	$ 120.00	$ 160.00	$ 200.00
22	Communication: St. of NE	$ 246.00	$ 320.00	$ 230.00	$ 320.00
23	Publish: Pool Open; Lifeguards	$ 325.00	$ 400.00	$ 413.00	$ 425.00
24	**Insurance: LARM: 15%**	$ 9,521.00	$ 11,425.00	$ 11,856.00	**$ 13,872.00**
25	City Lights	$ 4,754.00	$ 5,200.00	$ 4,829.00	$ 5,200.00
26	Blackhills Gas	$ 4,586.00	$ 3,600.00	$ 4,769.00	$ 5,000.00
27	Uniforms	$ 625.00	$ 900.00	$ 915.00	$ 1,000.00
28	Util R & M: Flow Meter; Step Ladder	$ 4,403.00	$ 3,000.00	$ 4,436.00	$ 4,000.00
29	Tools:	$ -	$ 100.00	$ -	$ 100.00
30	Chemicals: Chlorine; Acid	$ 10,554.00	$ 14,000.00	$ 14,000.00	$ 14,000.00
31	Sales Tax: Form 10 (Adm Only)	$ 2,540.00	$ 2,500.00	$ 2,500.00	$ 2,500.00
32	(41-20-291)				
33	Concessions:	$ 3,341.00	$ 4,500.00	$ 4,500.00	$ 4,500.00
34	Bldg. R&M: Garb, Pest 325	$ 295.00	$ 500.00	$ 350.00	$ 500.00
35	***CAPITAL OUTLAY***				
36	**Improve: Umbrella/Bench/Chairs**	**$ -**	$ 27,000.00	**$ -**	**$ 6,000.00**
37	Pool Equip. Sinking	$ 2,700.00	$ -	$ -	$ -
38	***DEBT SERVICE***				
39	***TOTAL EXPENDITURES***	**$ 97,268.00**	**$ 140,370.00**	**$ 113,983.00**	**$ 127,387.00**
40	***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									

		22-23 Actual	23-24 Budget	23-24 Estimate	24-25 Budget
1	*PARK #14 June 2024*				
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		2022-2023 - NEW PARK TRUCK!!!						
	ICS = $45,990								
	NPAIT = $98,539								
	NE CLASS = $46,999								
	772682 - Alum Can = $6,340								
	PARK #14								

		22-23 Actual	23-24 Budget	23-24 Estimate	24-25 Budget
1	RECREATION 15 June 2024				
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				

		22-23 Actual	23-24 Budget	23-24 Estimate	24-25 Budget
1	*LIBRARY #16 June 2024*				
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: Clearfly	$ 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				

	2017 Spray Roof - 10 Year Warranty								
	2024 Library ICS: Flooring / Paint								
	LIBRARY #16								

		22-23 Actual	23-24 Budget	23-24 Estimate	24-25 Budget
1	***Internal Service Ins. #17***				
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				

		22-23 Actual	23-24 Budget	23-24 Estimate	24-25 Budget
1	***SALES TAX #18 June 2024***				
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: Middle Loup River Subd.	$ 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	**DEBT SERVICE**				
24	**TRANSFER OUT: FIRE STATION PRINC/INTER**	$ -	$ 164,865.00	$ 164,865.00	**$ 152,315.00**
25	**Trfr Out: 25% Infrast: Fire Station Engineer**	$ 74,653.00	$ -	$ -	**$ 318,050.00**
26	Econ Dev: 23-24 ($105,000 Middle Loup;	$ 140,000.00	$ 140,000.00	$ 140,000.00	$ 140,000.00
27	$35,000 Operating)				
28	**TOTAL EXPENDITURES**	**$ 392,944.00**	**$ 1,463,309.00**	**$ 549,389.00**	**$ 1,794,217.00**
29	**NET ANNUAL CASH FLOW**	$ 145,023.00	$ (928,272.00)	**$ 82,916.00**	$ (1,257,026.00)
	Enginnering Fees: Middle Loup River Subdivision DUE: $178,689.28 as of June 14, 2024				
	(Total Engineeering $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% Infrastructure = $76,868									
	25% Infrast ICS = $206,799									
	ELSTER. LAND PAID IN FULL 2024 $16,726									
	SALES TAX #18									

		22-23 Actual	23-24 Budget	23-24 Estimate	24-25 Budget
1	***VP BOND #19 June 2024***				
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				

		22-23 Actual	23-24 Budget	23-24 Estimate	24-25 Budget
1	***KENO #20 June 2024***				
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. - Nevrivy 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: Nevrivy 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				

		22-23 Actual	23-24 Budget	23-24 Estimate	24-25 Budget
1	#21 ST. PAUL CIVIC CENTER				
2	June 2024				
3	*REVENUE*	A	B	C	D
4	Property Tax	$ -	$ -	$ -	$ -
5	Interest 66-290	$ -	$ -	$ 29.00	$ -
6	***TOTAL REVENUES***	**$ -**	**$ -**	**$ 29.00**	**$ -**
7	*EXPENSE*				
8	*OPERATING EXPENSE*				
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				

		22-23 Actual	23-24 Budget	23-24 Estimate	24-25 Budget
1	***TIF #22 June 2024***				
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	PRAIRIE FALLS Phase 3 - Mike Sok	
	NOTICE to DIVIDE: 9-8-2017	
	Prairie Falls Subdivision: Proceeds in June / Dec	
	Interest starts 10-16-17 at 5% on $30,000	$ 21,072.36
6	PRAIRIE FALLS Phase 4 - Corey & Tara Larsen	
	NOTICE to DIVIDE: 3-26-2018	
	Prairie Falls Subdivision: Proceeds in June / Dec	
	Interest starts 3-18-19 at 5% on $30,910	$ 15,316.61
7	PRAIRIE FALLS Phase 5 - Chris Meyer Construction	
	Notice to Divide: 3-9-2020	
	Prairie Falls Subd: Proceeds June / Dec	
	Interest starts February 3, 2020 at 5% on $30,000	$ 19,618.07
8	PRAIRIE FALLS Phase 6 - Chris Meyer Construction	
	Notice to Divide: 9-21-2020	
	Prairie Falls Subd: Proceeds June / Dec	
	Interest starts August 3, 2020 at 5% on $30,000	$ 28,011.61
9	PRAIRIE FALLS Phase 7 - Kent Payne	
	Notice to Divide: 4-13-2021	
	Prairie Falls Subd: Proceeds June / Dec	
	Interest starts September 8, 2020 at 5% on $30,000	$ 28,004.04
10	PRAIRIE FALLS Phase 8 - Mark Starkey	
	Notice to Divide: June 21, 2023	
	Prairie Falls Subd: Proceeds June / Dec	
	Interest starts May 16, 2022 at 5% on $40,000	$ 40,000.00
11	PRAIRIE FALLS Phase 9 - Kim Jensen	
	Notice to Divide: 9-20-2022	
	Prairie Falls Subd: Proceeds June / Dec	
	Interest starts 8-15-2022 5% at $30,000	$ 30,000.00
12	BEDHEAD COFFEE (Megan Yutesler)	
	NOTICE TO DIVIDE: 3-25-2018	
	Proceeds in June / Dec	
	Interest starts 12-17-2019 at 4.50% at $55,000	$ 53,934.97
	TIF #22	

		22-23 Actual	23-24 Budget	23-24 Estimate	24-25 Budget
1	***Senior Center #23***				
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	**Keep this 24-25 Budget Sheet; Ho. Co. Comm Request to place**			
	Sen Ctr ICS = $21,405	**on Hold per Casey Musiz (not ready to move forward.**			
	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	***Meeting to be Held on August 19, 2024 to CONSIDER!!!***			
	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	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				

		22-23 Actual	23-24 Budget	23-24 Estimate	24-25 Budget
1	***American Rescue Plan (ARP) 25***				
2	***REVENUE June 2024***	A	B	C	D
3	ARP Interest	$2,024.00	$0.00	$1,516.00	$0.00
4	ARP Proceeds (72-972)	$ -	$ -		$ -
5	***TOTAL REVENUES***	**$2,024.00**	**$0.00**	**$1,516.00**	**$ -**
6	***EXPENSE***				
7	***OPERATING EXPENSE***				
8	ARP Check Order (72-20-306)	$ -	$ -	$ -	$ -
9	**ARP Improvements (72-50-972) =**	$ 83,203.00	$ 255,260.00	$ 262,754.00	$ -
10	**$412,912)**				
11	**(2021-2022: Flusher $83,203; Vac $75,137) WWTF Final Draw**				
12	***TOTAL EXPENDITURES***	**$ 83,203.00**	**$ 255,260.00**	**$ 262,754.00**	**$ -**
13	***NET ANNUAL CASH FLOW***	**$ (81,179.00)**	**$ (255,260.00)**	**$ (261,238.00)**	**$ -**
	ARP Fund 300-303-057				
***	*ARP First Allocation to City: $206,456.21 on July 14, 2021*				
***	*ARP Second Allocation to City in July/August 2022*				
	Projects	**Interest**	**Original Bal.**	**Current Bal.**	
#1	**Wastewater Treatment Plant**				
	***Sewer Jetter $83,203**				
	***Sewer Vacuum $75,137**				
	***WWTF Pay Req #13 = $257,569**				
	***GW Brown - Microscope = $349.09**				
	***Elan Financial Sewer Shop Equip. = $187.23**				
	***Bomgaars Shop = $17.79**				
	American Rescue Plan (ARP) 25				

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	$	16,208,847.00
2024-2025 Necessary Cash Reserve	$	6,202,350.00
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

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	16,208,847.00	-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		

See Accountants' Summary of Significant Assumptions and Accountants' Report

City of St. Paul

IN

Howard County

LID COMPUTATION FORM FOR FISCAL YEAR 2024-2025

PRIOR YEAR RESTRICTED FUNDS AUTHORITY OPTION 1 OR OPTION 2

OPTION 1

Prior Year Restricted Funds Authority (Base Amount) = Line (8) from last year's Lid Form	1,907,599.79 Option 1 - (Line 1)

OPTION 2

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

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

CURRENT YEAR ALLOWABLE INCREASES

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

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

1,976,595.00	/	169,166,151.00	=	1.17 %
2024 Value Attributable to Growth per Assessor		2023 Valuation		Multiply times 100 To get %

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

3	/	4	=	75.00 %
# of Board Members voting "Yes" for Increase		Total # of Members in Governing Body at Meeting		Must be at least 75% (.75) of the Governing Body

ATTACH A COPY OF THE BOARD MINUTES APPROVING THE INCREASE.

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

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

TOTAL ALLOWABLE PERCENT INCREASE = Line (2) + Line (3) + Line (4) + Line (5)	3.50 %	(6)
Allowable Dollar Amount of Increase to Restricted Funds = Line (1) x Line (6)	66,765.99	(7)
Total Restricted Funds Authority = Line (1) + Line (7)	1,974,365.78	(8)
Less: Restricted Funds from Lid Supporting Schedule	1,515,100.50	(9)
Total Unused Restricted Funds Authority = Line (8) - Line (9)	459,265.28	(10)

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

RESOLUTION SETTING THE PROPERTY TAX REQUEST

RESOLUTION NO. 2024-14

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 -11.41 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 # 2024-14.

Voting yes were:	Voting no were:
Councilmember Chuck Schmid	None
Councilmember Bill Peters	
Councilmember Brian Sack	

Dated this 3rd day of Sept. , 2024

Mike Feeken, MAYOR

ATTEST – Connie Jo Beck, CITY CLERK/DEPUTY
TREASURER

ORDINANCE #1052

AN ORDINANCE OF THE "ANNUAL APPROPRIATION BILL" OF MONEY FOR THE OPERATION OF THE GENERAL AND UTILITY FUNDS OF THE CITY OF SAINT PAUL, IN HOWARD COUNTY, NEBRASKA, APPROPRIATING THE SUMS OF MONEY DEEMED NECESSARY TO DEFRAY ALL EXPENSES AND LIABILITIES FOR THE FISCAL YEAR COMMENCING ON THE FIRST DAY OF OCTOBER 2024 AND ENDING THE LAST DAY OF SEPTEMBER 2025.

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

SECTION 1: That after complying with all procedures required by law, the following sums contained in Section Two (2) and Three (3), as set forth in the budget statement, is hereby approved as the Annual Appropriation Bill for the fiscal year beginning October 1, 2024 and ending September 30, 2025.

SECTION 2: That the following sums are hereby appropriated to defray the necessary expenses and liabilities of the City of Saint Paul, Nebraska during the fiscal period commencing October 1, 2024 and ending September 30, 2025 to wit:

Operating Expenses	$ 6,156,238.00
Capital Improvements	$ 5,424,474.00
Other Capital Outlay	$ 583,900.00
Debt Service	$ 2,853,072.00
Other & Transfers	$ 1,191,163.00
Total	$16,208,847.00

of which $888,446.50 is to be raised by property taxation.

SECTION 3: That the following sums are hereby appropriated to defray the necessary expenses and liabilities of the General Fund of the City of Saint Paul, Nebraska, during the fiscal period commencing October 1, 2024 and ending September 30, 2025 to wit: **$736,946.50.** That the following sums are hereby appropriated to defray the necessary expenses and liabilities of the General Bond Fund of the City of Saint Paul, Nebraska, during the fiscal period commencing October 1, 2024 and ending September 30, 2025 to wit: **$151,500.00.** SECTION 4: All other Ordinances and parts of ordinances in conflict herewith are hereby repealed.

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

PASSED AND APPROVED THIS 3rd DAY OF SEPTEMBER 2024.

Mike Feeken, MAYOR

ATTEST – Connie Jo Beck, CITY CLERK/DEPUTY
TREASURER

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

Monday, August 19, 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 19, 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 the "Pledge of Allegiance" and thanking the public for attending and announcing that the City of St. Paul abides by the Open Meetings Act, which is posted on the west wall as required by Nebraska State Law §84-1407 through §84-1414. Mayor 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.

Mayor Feeken opened the public hearing at 6:31 p.m. regarding the proposed City of St. Paul's 2024-2025 Budget pertaining to all City Departments.

A lengthy discussion ensued with a large crowd in attendance regarding the Howard County Sheriff's Office proposal regarding merging City of St. Paul police services. Mayor Feeken gave an opening statement stating that "nothing is going to happen this year". Mayor Feeken then extended his appreciation to Sheriff Mike Hoff for taking the initiative to provide the City with the service proposal, so that perhaps in the future the Howard County Sheriff's Office and the St. Paul Police Dept. can share a creative partnership. Mayor Feeken also stated that the Council needs to receive these types of proposals, so that the Mayor and Council can address

potential tax savings to the citizens of St. Paul, along with balancing that with local control and having the ability of our citizens to address performance and concerns.
Sheriff Mike Hoff thanked Mayor Feeken for the great introduction. Sheriff Hoff stated that it has been brought to the Sheriff's attention numerous times to have the discussion to merge the two (2) Agencies. Sheriff Hoff spoke briefly regarding the proposed agreement, along with this year's Police Dept. deficit that was presented at the last Council meeting. Numerous patrons were in attendance to speak in favor of the City retaining the Police Dept., due to local control and to have police presence in the City. Howard County Commissioner Kathy Hirschman spoke briefly regarding Governor Pillen's legislative bill on the zero percent (0%) property tax cap and that services are probably being duplicated between the two (2) Agencies; these perhaps could be combined. City patron, Jerry Woodgate stated that the City needs to be reliable stewards of City funds. Council member Kowalski moved to approve not moving forward with the merging of Agencies. Council member Schmid seconded the motion. Council members Kowalski, Schmid, Peters & Sack voted aye, nays none. Motion carried 4/0.

St. Paul Development Corp. (SPDC) Executive Director Parker Klinginsmith was in attendance to do an overview of "The Den" (Jewell Howell) Rural Economic Development Loan Grant (REDLG) specifications and to discuss the Uniform Commercial Code (UCC) document. Council member Kowalski moved to approve "The Den" (Jewell Howell) Rural Economic Development Loan Grant (REDLG) application regarding a breakfast and lunch diner in St. Paul, NE. The loan amount request is $30,000 for seven (7) years at an interest rate of 4.50%, along with the approval of the Loan Agreement; Promissory Note; Commercial Security Agreement, and with the addition of adding a personal guarantee clause in the documents. Council member Sack seconded the motion. Council members Kowalski, Schmid, Peters & Sack voted aye, nays none. Motion carried 4/0.

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). Utilities Superintendent Helzer obtained estimated costs from Olsson regarding the storm sewer (City obligation) and street paving. Council member Schmid moved to approve the City absorbing half (1/2) the vacated 3rd street estimated paving improvement cost, along with disbursing funds from the 25% Infrastructure to pay for the improvements. The motion further stated that the City's paving cost will be assessed to the owner(s) of Block Thirty Five (35), Original Town and the vacated South thirty three (33.0) feet of country road when any portion of the property is developed or is sold, with said assessment to be paid in full upon development or sale of any portion of the property. Council member Kowalski seconded the motion. Council members Kowalski, Schmid, Peters & Sack voted aye, nays none. Motion carried 4/0.

Mayor Feeken opened the public comment period at 7:36 p.m. regarding the proposed City of St. Paul's 2024-2025 Budget. Mayor Feeken discussed the City Department changes that included the: Lights; Sewer; General; Streets; and Swimming Pool. Mayor Feeken also voiced the comparison from last fiscal year to this upcoming fiscal year pertaining to the (1) Valuation; (2) Property Tax Request; and (3) Levy. The proposed 2024-2025 Tax Rate will decrease by eight percent (8%) from this fiscal year and the Property Tax Request will increase, due to Debt

Service (bonds). After hearing no public comments, Mayor Feeken closed the public comment period at 8:08 p.m. Council member Schmid moved to approve the proposed 2024-2025 Budget changes. Council member Peters seconded the motion. Council members Kowalski, Schmid, Peters & Sack voted aye, nays none. Motion carried 4/0.

Council member Schmid moved to approve 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. Council member Sack seconded the motion. Council members Kowalski, Schmid, Peters & Sack voted aye, nays none. Motion carried 4/0.

Council member Schmid moved to approve 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. Council member Peters seconded the motion. Council members Kowalski, Schmid, Peters & Sack voted aye, nays none. Motion carried 4/0.

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. Council member Kowalski introduced 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. Council member Peters moved to waive the three (3) readings of Ordinance #1051 at three (3) different occasions. Council member Sack seconded the motion. Council members Kowalski, Schmid, Peters & Sack voted aye, nays none. Motion carried 4/0. Council member Kowalski moved for final passage of Ordinance #1051. Council member Peters seconded the motion. Council members Kowalski, Schmid, Peters & Sack voted ayes, nays none. Motion carried 4/0.

Council member Schmid moved to approve the 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; and (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. Council member Kowalski seconded the motion. Council members Kowalski, Schmid, Peters & Sack voted aye, nays none. Motion carried 4/0.

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
Clearfly (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

Council member Sack moved to approve 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 by Chief of Police Howard 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. Council member Peters seconded the motion. Council members Kowalski, Schmid, Peters & Sack voted aye, nays none. Motion carried 4/0.

Police Chief Howard was present to discuss Todd and Michelle Padrnos's "Unsafe Building" at 108 Howard Avenue, St. Paul, NE. An "Unsafe Buildings; Determination and Notice" letter was posted to the Padrnos door at 1220 Farnum Street, St. Paul, NE on June 13, 2024; this is due to Todd or Michelle not answering the door. The letter stated, "You must remedy the condition or demolish the building within sixty (60) days (August 12, 2024) from the date of receipt of the 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 the notice a request for a hearing." If the person does not comply or taken an appeal from the determination of the officer or employee finding that a dangerous building exists within the ten (10) days from the time when the 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. Per Chief of Police Howard, Todd or Michelle has made no effort to improve 108 Howard Avenue apartments. Several tenants spoke on behalf of the serious living conditions of the apartment and building structure. There was a brief discussion on hiring a structural engineer. The item was tabled until Chief of Police Howard and Mayor Feeken can discuss and possibly get the lien holder involved regarding the property. The item will be placed on the Council agenda, Monday, September 16, 2024.

Utilities Superintendent Helzer stated the new St. Paul Fire Station water, sanitary sewer; and storm sewer has been stubbed out.

Chief of Police Howard stated that the 2016 Impala control bar has been donated to St. Paul Fire Dept.

Mayor Feeken adjourned the City Council meeting at 8:45 p.m.

____

Date

____

Mike Feeken, Mayor

____

Connie Jo Beck, City Clerk / Deputy Treasurer

September 3, 2024 Disbursements

Gross Wages - August	169493.66
Advance Climate Control Inc: HVAC City Office (HVAC)	19950.00
Amazon Capital Services (books)	988.58
AT&T Mobilition (service)	491.92
Beck, Connie (uniforms)	400.00
Blue Cross Blue Shield of NE (insurance)	18065.82
Bomgaars (supplies)	1455.83
Brehm's (supplies)	13.96
Cengage Learning (books)	32.79
Charter/Spectrum (service)	239.96
Christensen Insurance (bond)	40.00
City Health Deductible Savings (insurance)	5445.00
City of St. Paul Transfer from City Heritage Bank Checking (transfer) to City Homestead Bank Checking	250000.00
City of St. Paul 125 Plan (insurance)	100.00
Consumer Deposit (K Wysocki) Rental Deposit (Rent Deposit)	250.00
Core & Main (supplies)	3388.83
Custer County Recycling (Service)	14.20
Danko Emergency Equip (supplies)	33.25
Demco (supplies)	462.96
Dutton-Lainson (supplies)	3832.49
Eakes Office Solutions (contract)	90.30
Elan Financial Services (supplies, postage, car wash, meals)	1750.78
Elmwood Cemetery (perpetual care)	800.00
Elsbury Construction LLC: Middle Loup Subd Draw #6 (construction)	265942.40
Filter Care (service)	10.60
GPM Environmental Solutions (supplies)	134.00
Grand Island Independent (subscription)	446.39
Gumdrop Books (books)	2216.23
Heartland Disposal (service)	985.74
Homestead Bank: Bad Check Fee Hollingsworth (bad check fee)	3.00
Hometown Market (supplies)	5.99
Howard County Register of Deeds (fees)	22.50
Howard Co. Treasurer (Dispatch Fee)	3158.54
Hydro Optimization & Automation (service)	4180.12
J P Cooke (supplies)	107.25
John Deere Financial (supplies)	329.99
Madison Nat'l Life (insurance)	187.34
Municipal Supply Inc (supplies)	309.97
Mutual of Omaha (insurance)	119.88
NE Public Health Environ (lab)	20.00
Overland Ready Mixed (concrete)	1312.13
Penworthy Company (books)	534.59
S E Smith & Sons (supplies)	75.55

Servi-Tech (lab)	203.00
Sherwin Williams (paint)	14.55
Smith Welding (service)	11166.87
State of NE Central Service (service)	38.34
Subscription Services of America (magazines)	371.90
23-24 Transfer Out: Lights to Police (operating)	178500.00
23-24 Transfer Out: Lights to Park (operating)	66800.00
23-24 Transfer Out: Lights to General (US Wage)	21019.00
23-24 Transfer Out: Water to General (US Wage)	21019.00
23-24 Transfer Out: Water to Parks (operating)	7000.00
23-24 Transfer Out: Water to Cemetery (operating)	10000.00
23-24 Transfer Out: Sewer to General (US Wage)	21019.00
23-24 Transfer Out: Landfill to Parks (operating)	10000.00
23-24 Transfer Out: Street to General (operating)	21019.00
23-24 Transfer Out: Street to VP Bond (assessments)	44419.34
23-24 Transfer Out: Fire Station (sales tax) Bond to VP Bond (Pymt)	123112.50

Non-General Disbursements

TIF: S Squared Enterprise (August 2024 Proceeds) (tif)	1001.57
TIF: City of St. Paul (1/2 MAD Dev. Share) (tif)	490.55
TIF: MAD Development (1/2 MAD Dev. Share) (tif)	490.54
City of St. Paul Transfer from Building ICS to Checking (funds trfr) (for City HVAC System)	15112.00
Sales Tax: St. Paul Development Corp: Middle Loup (engineer fees) River Subd Engineer Fees	13420.81
Fire Station Construction: Bierman Contracting Inc (Pay Requests) Pay Request #1 and #2	120189.25
NPAIT: Fire Station Construction transfer to Fire Station (transfer) Construction Checking	300000.00
REDLG: Howell Ventures LLC dba The Den (Redlg Project)	30000.00
Sales Tax: Street: Mtr Veh Tax: June 2024 Proceeds (Mtr Veh Tax)	8136.38
Sales Tax: Fire Station: June 2024 Proceeds (Fire Station)	17099.65
Sales Tax: 25% Infrastructure: June 2024 Proceeds (25% Infrast)	8549.83

CITY OF ST PAUL

*Check Detail Register©

Batch: Disb Sept2

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
11100 CHECKING					
71402	09/03/24	**AMAZON CAPITAL SERVICES**			
E 44-20-242		BOOKS	$31.47	14D9-HWKQ	Lib - books
E 44-20-242		BOOKS	$47.98	16XW-QKJV-	Lib - books
E 44-20-242		BOOKS	$14.98	1GW-9LQHY	Lib - books
E 44-20-242		BOOKS	$74.99	1JDP-CN61-	Lib - books
E 44-20-242		BOOKS	$353.54	1KM4-MR6V-	Lib - books
E 44-20-242		BOOKS	$16.99	1PG6-6VKF-	Lib - books
E 44-20-242		BOOKS	$17.92	1QJL-MF4H-	Lib - books
E 44-20-242		BOOKS	$42.25	1V7F-LD6D-	Lib - books
E 44-20-242		BOOKS	$388.46	1XWP-1MD7-	Lib - books
		Total	$988.58		
71403	09/03/24	**AT&T MOBILITY**			
E 32-20-220		COMMUNICATION	$451.88	08282024	Pol - cell phones and tablets for vehicles
E 32-20-220		COMMUNICATION	$40.04	08282024	Pol - internet at WWTP
		Total	$491.92		
71404	09/03/24	**BECK, CONNIE JO**			
E 10-20-268		Uniforms	$400.00		Gen - uniform allowance
		Total	$400.00		
71405	09/03/24	**BLUE CROSS BLUE SHIELD OF NE**			
E 02-10-130		INSURANCE	$4,486.74	4164340	Wtr - health insurance
E 10-10-130		INSURANCE	$3,030.78	4164340	Gen - health insurance
E 01-10-130		INSURANCE	$2,436.51	4164340	Lgts - health insurance
E 42-10-130		INSURANCE	$1,723.38	4164340	Park - health insurance
E 21-10-130		INSURANCE	$3,446.77	4164340	Strs - health insurance
E 03-10-130		INSURANCE	$2,941.64	4164340	Swr - health insurance
		Total	$18,065.82		
71406	09/03/24	**BOMGAARS SUPPLY INC**			
E 03-20-270		UTILITY R & M	$5.99	43051379	Swr - propane cylinder
E 03-20-272		TOOLS	$5.99	43051379	Swr - pliers
E 03-20-272		TOOLS	$12.99	43051711	Swr - long reach pliers
E 42-20-231		CITY GAS & OIL	$27.99	43051763	Park - all fleet oil
E 03-20-270		UTILITY R & M	$17.57	43052110	Swr - box cover, outlet box, circuit breaker
E 02-20-270		UTILITY R & M	$9.62	43052327	Wtr - brass nipple
E 02-20-270		UTILITY R & M	$11.43	43052366	Wtr - brass nipples
E 21-20-271		VEHICLE R & M	$178.17	43052430	Strs - grease for street vehicles, gloves, PTO pin, shop towels
E 42-20-521		GROUNDS / R & M	$49.80	43055773	Park - glyphosate
E 42-20-270		UTILITY R & M	$47.90	43055773	Park - grease
E 02-20-270		UTILITY R & M	$34.22	43055867	Wtr - LED bulbs
E 01-20-272		TOOLS	$54.74	43056410	Lgts - pliers, utility blades, hand wipes
E 42-20-270		UTILITY R & M	$6.23	43056477	Park - wire rope clips, galvanized cable
E 01-20-270		UTILITY R & M	$12.18	43056624	Lgts - lag bolts, insulated clamps
E 21-20-270		UTILITY R & M	$10.38	43056629	Strs - trash bags, marking crayon
E 21-20-271		VEHICLE R & M	$11.40	43056629	Strs - lithium grease
E 02-20-270		UTILITY R & M	$16.04	43056675	Wtr - batteries

CITY OF ST PAUL

*Check Detail Register©

Batch: Disb Sept2

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
E 02-20-270		UTILITY R & M	$65.21	43056729	Wtr - paper towels, trash bags for City office
E 01-20-272		TOOLS	$3.20	43056800	Lgts - socket adapter
E 31-20-270		UTILITY R & M	$17.61	43057214	Fire - eye bolts & nuts
E 21-20-272		TOOLS	$219.99	43057603	Strs - impact hammer drill combo kit
E 01-20-270		UTILITY R & M	$65.21	43057629	Lgts - paper towels, trash bags for City office
E 03-50-540		MACH & EQUIPMENT	$244.95	43057845	Swr - garden hose, sprinklers
E 01-20-270		UTILITY R & M	$7.48	43057955	Lgts - cleaner
E 01-20-272		TOOLS	$139.09	43058193	Lgts - shop vac (replacement)
E 01-20-270		UTILITY R & M	$17.11	43058776	Lgts - stringliner
E 01-20-270		UTILITY R & M	$3.20	43059822	Lgts - safety blades
E 41-20-270		UTILITY R & M	$49.42	43059900	Pool - siphon pump, antifreeze, batteries
E 03-20-270		UTILITY R & M	$25.99	43060157	Swr - PVC pipe
E 42-20-231		CITY GAS & OIL	$3.99	43060431	Park - #11 oil
E 41-20-270		UTILITY R & M	$29.98	43060431	Pool - weed killer, fertilizer
E 01-20-270		UTILITY R & M	$29.39	43060796	Lgts - batteries
E 01-20-270		UTILITY R & M	$9.39	43060831	Lgts - paint markers, teflon tape
E 03-20-270		UTILITY R & M	$11.98	43060833	Swr - grease
		Total	$1,455.83		
71407	09/03/24	**BREHM'S DRUG, INC.**			
E 36-20-320		MERCH & SUPPLY	$13.96	73970	EMS - bandaids
		Total	$13.96		
71408	09/03/24	**CENGAGE LEARNING INC / GALE**			
E 44-20-242		BOOKS	$32.79	84776751	Lib - book
		Total	$32.79		
71409	09/03/24	**CHARTER/SPECTRUM**			
E 31-20-220		COMMUNICATION	$129.98	17621670108	Fire - internet service
E 10-20-220		COMMUNICATION	$109.98	17621670108	Gen - internet service
		Total	$239.96		
71410	09/03/24	**CHRISTENSEN INSURANCE**			
E 10-20-210		PROF&SCHOOLS	$40.00	2503	Gen - Notary Public Surety Bond for Laura Berthelsen
		Total	$40.00		
71411	09/03/24	**CITY HEALTH DEDUCTIBLE SAVINGS**			
E 42-10-130		INSURANCE	$363.00		Park - health reimbursement
E 03-10-130		INSURANCE	$1,089.00		Swr - health reimbursement
E 01-10-130		INSURANCE	$726.00		Lgts - health reimbursement
E 21-10-130		INSURANCE	$726.00		Strs - health reimbursement
E 02-10-130		INSURANCE	$1,089.00		Wtr - health reimbursement
E 10-10-130		INSURANCE	$726.00		Gen - health reimbursement
E 32-10-130		INSURANCE	$726.00		Pol - health reimbursement
		Total	$5,445.00		
71412	09/03/24	**CITY OF ST PAUL 125 PLAN**			
E 02-10-130		INSURANCE	$30.00		Wtr - life insurance
E 03-10-130		INSURANCE	$20.00		Swr - life insurance
E 21-10-130		INSURANCE	$20.00		Strs - life insurance

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Batch: Disb Sept2

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
E 10-10-130		INSURANCE	$20.00		Gen - life insurance
E 42-10-130		INSURANCE	$10.00		Park - life insurance
		Total	$100.00		
71413	09/03/24	**CORE & MAIN**			
E 42-20-521		GROUNDS / R & M	$886.75	V488800	Park - sprinkler repair
E 02-20-269		Water Meters	$2,502.08	V504853	Wtr - water meters
		Total	$3,388.83		
71414	09/03/24	**CUSTER COUNTY RECYCLING**			
E 04-20-325		Recycle Delivery	$14.20	650	Lndfl - recycling trailer
		Total	$14.20		
71415	09/03/24	**DANKO EMERGENCY EQUIP**			
E 31-20-270		UTILITY R & M	$33.25	137164	Fire - tubing for cascade compressor
		Total	$33.25		
71416	09/03/24	**DEMCO INC**			
E 44-20-310		OFFICE SUPPLIES	$462.96	7518876	Lib - file jackets, laminating sheets, label protectors, book tape, digital bar code labels, frames
		Total	$462.96		
71417	09/03/24	**DUTTON-LAINSON CO.**			
E 02-20-269		Water Meters	$3,832.49	900833-1	Wtr - water meter radios
		Total	$3,832.49		
71418	09/03/24	**EAKES OFFICE SOLUTIONS**			
E 44-20-520		BLDG/ R & M	$56.14	INV580093	Lib - copier contract (7/27/24 to 8/26/24)
E 44-20-520		BLDG/ R & M	$34.16	INV580094	Lib - copies
		Total	$90.30		
71419	09/03/24	**ELAN FINANCIAL SERVICES**			
E 32-20-210		PROF&SCHOOLS	$23.51	0122	Pol - meals during EPC transport
E 10-20-210		PROF&SCHOOLS	$30.00	0206	Gen - meal during Clerk's lunch in GI
E 36-20-320		MERCH & SUPPLY	$183.52	0273	EMS - first aid kits for Police vehicles
E 10-20-310		OFFICE SUPPLIES	$351.96	0679/6114	Gen - file folders, clasp envelopes, correction tape, scotch tape, 3-ring binders, expando files, highlighters
E 03-50-540		MACH & EQUIPMENT	$264.27	1433	Swr - power inverter
E 01-20-266		DocuSend Fee	$25.00	1452	Lgts - fee to email utility bills
E 42-20-270		UTILITY R & M	$161.88	1937	Park - bubbler faucet for ballfields
E 32-20-313		POSTAGE	$9.68	3145	Pol - Lassen nuisance letter
E 32-20-271		VEHICLE R & M	$12.00	3660	Pol - car wash
E 02-20-270		UTILITY R & M	$241.37	4444	Wtr - phase monitors for well motors
E 01-20-313		POSTAGE	$5.85	4570	Lgts - postage for PCB samples
E 10-20-310		OFFICE SUPPLIES	$21.45	6422	Gen - file folders
E 32-20-313		POSTAGE	$9.68	6430	Pol - postage (NO RECEIPT)
E 21-20-270		UTILITY R & M	$381.68	7509A	Strs - repair parts for flashing yellow crossing lights
E 10-20-310		OFFICE SUPPLIES	$19.25	8506	Gen - compressed air
E 32-20-313		POSTAGE	$9.68	8706	Pol - postage

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Check #	Check Date	Vendor Name	Amount	Invoice	Comment
		Total	$1,750.78		
71420	09/03/24	ELMWOOD CEMETERY			
E 34-20-315		CEMETERY PERPETUAL	$200.00		Cem - perpetual care - Hancock
E 34-20-315		CEMETERY PERPETUAL	$200.00		Cem - perpetual care - Miller
E 34-20-315		CEMETERY PERPETUAL	$400.00		Cem - perpetual care - Roesler
		Total	$800.00		
71421	09/03/24	FILTER CARE			
E 01-20-271		VEHICLE R & M	$10.60	132365	Lgts - #40W filter cleaning
		Total	$10.60		
71422	09/03/24	GPM ENVIRONMENTAL SOLUTIONS LLC			
E 03-20-270		UTILITY R & M	$134.00	IE-8388	Swr - strainer for composite sampler
		Total	$134.00		
71423	09/03/24	GRAND ISLAND INDEPENDENT			
E 44-20-234		MAGAZINE & PAPER	$446.39		Lib - newspaper subscription
		Total	$446.39		
71424	09/03/24	GUMDROP BOOKS			
E 44-20-242		BOOKS	$523.95	ORD141805	Lib - books (Q46836)
E 44-20-242		BOOKS	$1,692.28	ORD141915	Lib - books (S0018553)
		Total	$2,216.23		
71425	09/03/24	HEARTLAND DISPOSAL INC			
E 21-20-520		BLDG/ R & M	$40.36	221844	Strs - sanitation disposal from North Yards
E 31-20-520		BLDG/ R & M	$47.69	221844	Fire - sanitation disposal
E 04-20-521		GROUNDS / R & M	$47.69	221844	Lndfl - sanitation disposal from City office
E 10-20-520		BLDG/ R & M	$850.00	221844	Gen - sanitation disposal during GCA Days
		Total	$985.74		
71426	09/03/24	HOMETOWN MARKET			
E 42-20-270		UTILITY R & M	$5.99	7554	Park - paper towels
		Total	$5.99		
71427	09/03/24	HOWARD CO REGISTER OF DEEDS			
E 34-20-216		RECORDING FEE	$10.00		Cem - Roesler certificate
E 34-20-216		RECORDING FEE	$10.00		Cem - Hancock certificate
E 10-20-216		RECORDING FEE	$2.50		Gen - copies of easements for Middle Loup River Subdivision
		Total	$22.50		
71428	09/03/24	HOWARD COUNTY TREASURER (CCCC)			
E 32-20-214		DISPATCHER	$3,158.54		Pol - dispatcher pay
		Total	$3,158.54		
71429	09/03/24	HYDRO OPTIMIZATION & AUTOMATIO			
E 03-20-270		UTILITY R & M	$4,180.12	12132	Swr - lift station 3 communication failure
		Total	$4,180.12		
71430	09/03/24	J P COOKE CO.			

CITY OF ST PAUL

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Batch: Disb Sept2

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
E 10-20-310		OFFICE SUPPLIES	$107.25	846298	Gen - 2025 pet tags
		Total	$107.25		
71431	09/03/24	**JOHN DEERE FINANCIAL**			
E 03-20-272		TOOLS	$329.99	3943074	Swr - trimmer
		Total	$329.99		
71432	09/03/24	**MADISON NATIONAL LIFE**			
E 42-10-130		INSURANCE	$11.02	1644162	Park - life insurance
E 03-10-130		INSURANCE	$33.06	1644162	Swr - life insurance
E 01-10-130		INSURANCE	$33.06	1644162	Lgts - life insurance
E 21-10-130		INSURANCE	$22.04	1644162	Strs - life insurance
E 02-10-130		INSURANCE	$33.06	1644162	Wtr - life insurance
E 10-10-130		INSURANCE	$22.04	1644162	Gen - life insurance
E 32-10-130		INSURANCE	$33.06	1644162	Pol - life insurance
		Total	$187.34		
71433	09/03/24	**MUNICIPAL SUPPLY IN OF NE**			
E 02-20-270		UTILITY R & M	$128.98	916681-IN	Wtr - insert couplings
E 02-20-270		UTILITY R & M	$180.99	917194-IN	Wtr - insert fittings
		Total	$309.97		
71434	09/03/24	**MUTUAL OF OMAHA**			
E 42-10-130		INSURANCE	$7.20	1752507298	Park - life insurance
E 03-10-130		INSURANCE	$21.60	1752507298	Swr - life insurance
E 01-10-130		INSURANCE	$21.60	1752507298	Lgts - life insurance
E 21-10-130		INSURANCE	$14.40	1752507298	Strs - life insurance
E 02-10-130		INSURANCE	$21.60	1752507298	Wtr - life insurance
E 10-10-130		INSURANCE	$14.40	1752507298	Gen - life insurance
E 32-10-130		INSURANCE	$19.08	1752507298	Pol - life insurance
		Total	$119.88		
71435	09/03/24	**NEBRASKA PUBLIC HEALTH ENVIRON**			
E 02-20-232		LAB SAMPLE	$241.00	581200	Wtr - water sample
E 02-20-232		LAB SAMPLE	($221.00)	6229	Wtr - credit on account
		Total	$20.00		
71436	09/03/24	**OVERLAND READY MIXED**			
E 21-20-280		Concrete - Streets	$1,312.13	TX115848	Strs - street repair at 3rd and Grand Streets
		Total	$1,312.13		
71437	09/03/24	**PENWORTHY COMPANY, INC**			
E 44-20-242		BOOKS	$534.59	601494-IN	Lib - books
		Total	$534.59		
71438	09/03/24	**S E SMITH AND SONS**			
E 42-20-270		UTILITY R & M	$75.55	670578	Park - gravel mix, paint
		Total	$75.55		
71439	09/03/24	**SERVI-TECH INC**			
E 03-20-232		LAB SAMPLE	$203.00	H-990875	Swr - 24-hour composite

CITY OF ST PAUL

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Batch: Disb Sept2

Check #	Check Date	Vendor Name		Amount	Invoice	Comment
			Total	$203.00		
71440	09/03/24	**SHERWIN WILLIAMS**				
E 21-20-270		UTILITY R & M		$251.71	7615-9	Strs - striping paint, filter
E 21-20-270		UTILITY R & M		($103.86)	7616-7	Strs - credit for returned striping paint
E 21-20-270		UTILITY R & M		($263.00)	7617-5	Strs - credit for returned paint
E 21-20-270		UTILITY R & M		$129.70	9347-2	Strs - white traffic paint
			Total	$14.55		
71441	09/03/24	**SMITH WELDING SHOP, INC**				
E 21-50-540		MACH & EQUIPMENT		$11,166.87	30893	Strs - #10 lengthen sides of dump truck and reline box
			Total	$11,166.87		
71442	09/03/24	**STATE OF NEBRASKA CENTRAL SERV**				
E 42-20-220		COMMUNICATION		$19.17	1444160	Park - telephone service
E 41-20-220		COMMUNICATION		$19.17	1444160	Pool - telephone service
			Total	$38.34		
71443	09/03/24	**SUBSCRIPTION SERVICES OF AMERICA**				
E 44-20-234		MAGAZINE & PAPER		$371.90	4145083	Lib - magazines
			Total	$371.90		
			11100	$63,598.14		

CITY OF ST PAUL

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Batch: Disb Sept2

Check #	Check Date	Vendor Name	Amount	Invoice	Comment

Fund Summary

11100 CHECKING

01 LIGHTS	$3,599.61
02 WATER	$12,702.83
03 SEWER	$9,542.14
04 LANDFILL	$61.89
10 GENERAL	$5,745.61
21 STREETS	$17,564.74
31 FIREMEN	$228.53
32 POLICE	$4,493.15
34 CEMETERY	$820.00
36 AMBULANCE	$197.48
41 POOL	$98.57
42 PARK	$3,399.85
44 LIBRARY	$5,143.74
	$63,598.14

MIKE FEEKEN, MAYOR

Connie Beck

From: lcc.noreply@nebraska.gov
Sent: Monday, August 26, 2024 9:41 AM
To: Connie Beck
Subject: NLCC Review Required

402-471-2755 Hannah Yates

Please save this email to provide your recommendation. To review the application documents click here.

Review Type: Local Review

9-3-24

Job Type: Amendment Application
Job Number: 28117

Manager Chg from Charles Schmid to David Rosenquist

License Type: Class C Spirits, Wine, Beer On and Off Sale
Secondary Licenses: N/A

Licensee: AMERICAN LEGION CARL MOGENSEN
Premises Name: AMERICAN LEGION POST 119
Premises Address: 1222 2ND ST SAINT PAUL, NE 68873-1302
Premises Type: Converted

CLERKS: For New application jobs there are two key time frames to keep in mind:

1) Publicize one time not less than 7 days not more than 14 days prior to date of hearing.
2) You have 45 days to conduct a hearing after the date of receipt of the notice from this Commission (Nebraska Revised Statute 53-134). You may choose NOT to make a recommendation of approval or denial to our Commission.

PER NEBRASKA REVISED STATUTE 53-133, THE LIQUOR CONTROL COMMISSION SHALL SET FOR HEARING ANY APPLICATION WHEREIN:

1) There is a recommendation of denial from the local governing body
2) A citizens protest; or
3) Statutory problems that the Commission discovers.

Thank you,
Nebraska Liquor Control Commission
This is an automated email message. Please do not reply to this email address.

STATE OF NEBRASKA

GREAT SEAL OF THE STATE OF NEBRASKA
MARCH 1ST 1867

LIQUOR LICENSE

GRANTED UNDER PROVISIONS OF NEBRASKA LIQUOR CONTROL ACT

008455

CLASS C - ALCOHOLIC LIQUOR ON/OFF SALE
(INSIDE CORPORATE LIMITS)

LICENSEE	PREMISE
AMERICAN LEGION CARL MOGENSEN	AMERICAN LEGION POST 119
1222 2ND ST	1222 2ND ST HOWARD
PO BOX 82	SAINT PAUL NE 68873 1302
SAINT PAUL NE 68873 82	

LEGAL DESCRIPTION:
ENTIRE TWO STORY BLDG APPROX 80 X 140

WHEREAS, THE ABOVE HAS ON FILE WITH THE LIQUOR COMMISSION AN APPLICATION AND BOND AS REQUIRED BY LAW WHICH HAS BEEN DULY APPROVED, AND HAS PAID ALL FEES REQUIRED BY LAW, AS PROVIDED IN THE NEBRASKA LIQUOR CONTROL ACT.

LICENSE PERIOD: 11/01/2023 - 10/31/2024

UNLESS SOONER REVOKED, SUBJECT TO THE PROVISIONS OF SAID ACT AND SUCH RULES AND REGULATIONS AS MAY HAVE BEEN OR MAY HEREAFTER BE PROMULGATED OR ADOPTED.

Attest

NEBRASKA LIQUOR CONTROL COMMISSION

Hobert B. Rupe
Executive Director

Bruce J. Bailey
Chairman

Agenda Item for September 3, 2024:

Chuck Schmid, as Acting Mayor needs to appoint new members to the Zoning Board of Adjustment:

Glen Killion – representing the 1 mile extra-territorial zoning jurisdiction

[Machell Naylor and Glenn Pedersen recently resigned from the board.]

NOTICE OF PUBLIC HEARING

Notice is hereby given that the City of Saint Paul, Nebraska proposes to hold a public hearing on 3 September 2024 at 6:30 p.m. local time at the City Hall to consider the adoption of a long-range plan for the one- and six-year street improvement program for the City of Saint Paul, Nebraska. Any interested persons are invited to attend this public hearing and to present pertinent information, data or views, or to request additional information or background regarding said street improvement plans. The purpose of the hearing is to afford full and complete public knowledge and discussion of said street improvement plans prior to adoption according to law and as provided in Legislative Bill No. 1302 passed by the 1969 Nebraska State Legislature and approved by the Governor.

Connie Jo Beck
City Clerk

RESOLUTION 2024-15

WHEREAS The City of St. Paul, Nebraska has conducted a public hearing in accordance with the requirements of the Board of Public Roads Classifications and Standards, NOW THEREFORE, be it resolved by the Mayor and City Council that the One- and Six-Year Plan for Streets as amended at said public hearing has been accepted and approved.

CERTIFICATE OF RECORDING OFFICER

The undersigned, duly qualified and acting City Clerk of the City of St. Paul, Nebraska does hereby certify that the above resolution was adopted at a legally convened meeting of the City held on September 3rd, 2024 and further, that such resolution has been fully recorded in the proceedings and records in the office of the City Clerk.

IN WITNESS WHEREOF, I have hereunto set my hand this September 3rd, 2024.

______________________________	______________________________
Mayor / Council President	City Clerk
Charles "Chuck" Schmid	Connie Jo Beck

Notice of public hearing was posted in three public places in the City ten days prior to the public hearing date.

____

City Clerk

Connie Jo Beck

olsson

One and Six Year Plan Summary

City/Village: St. Paul
Year: 2024

Plan Year	Project No.	Location	Description	Estimated Cost
One	M-530(186)	1st St -Elm to Davis, Davis St - 1st to Channel Rd, Custer St - 224' east of Highway 281 to River Rd, River Rd - Davis to Adams, Adams St - Highway 281 to Channel Rd	New development with 37' wide, 7" concrete pavement with curb and gutter and storm sewer	$ 1,825,000.00
One	M-530(190)	M St. - Jackson St. to Sheridan St. (South half only)	Existing gravel road to 18' wide 6" concrete street with curb and gutter	$ 98,000.00
One	M-530(193)	East/West Alley between Howard St. and Grand St & 7th St and 8th Street (east half only)	Existing concrete alley to be replaced with 6" concrete	$ 45,000.00
One	M-530(194)	3rd Street from O Street to north city limits	Vacated Street placed with 6" concrete	$ 143,000.00
Six	M-530(57A)	Fourth St. from Davis St. south 132 ft. to existing pavement	Existing gravel road to 36' wide 6" concrete street with curb and gutter	$ 94,000.00
Six	M-530(93)	Ninth St. - Adams St. to Baxter St.	Existing gravel road to 36' wide 6" concrete street with curb and gutter	$ 257,000.00
Six	M-530(94)	Eight St. - Adams St. to Baxter. St.	Existing gravel road to 36' wide 6" concrete street with curb and gutter	$ 254,000.00
Six	M-530(95)	Grant St. - Adams St. to Baxter St.	Existing gravel road to 36' wide 6" concrete street with curb and gutter	$ 259,000.00
Six	M-530(99)	"L" St. - 6th St. to 7th St.	Existing gravel road to 36' wide 6" concrete street with curb and gutter	$ 207,000.00
Six	M-530(104)	Fourth St. - Custer St. to Baxter St.; Baxter St. - Fourth St. to Fifth St.	Existing gravel road to 36' wide 6" concrete street with curb and gutter	$ 432,000.00
Six	M-530(107)	Farnam St. - Fourth St. to Fifth St.	Existing gravel road to 36' wide 6" concrete street with curb and gutter	$ 214,000.00
Six	M-530(109)	"L" St. - Fifth St. to Fourth St.	Existing gravel road to 36' wide 6" concrete street with curb and gutter	$ 236,000.00
Six	M-530(127)	Jackson St - Baxter St. to Adams St.	Existing gravel road to 36' wide 6" concrete street with curb and gutter	$ 265,000.00
Six	M-530(134)	Paul St. - 5th St. east 170' - Cul-de-sac	Existing gravel road to 36' wide 6" concrete street with curb and gutter	$ 146,000.00
Six	M-530(145)	Indian St. - Hwy 281 to east Corporate Limits	Existing gravel road to 36' wide 7" concrete street with curb and gutter	$ 182,000.00
Six	M-530(149)	"M" St. - 3rd St. to 2nd St. (US Hwy. 281)	Existing gravel road to 36' wide 8" concrete street with curb and gutter	$ 267,000.00
Six	M-530(151)	Third St. - Kendall St. to "L" St. and Indian St. to Jay St.	Existing gravel road to 36' wide 8" concrete street with curb and gutter	$ 449,000.00
Six	M-530(152)	"N" St. - Hwy. 281 (2nd St.) to 3rd St.	Existing gravel road to 36' wide 7" concrete street with curb and gutter	$ 234,000.00
Six	M-530(158)	Custer St. - 6th St. to Ninth St.	Existing concrete street to 36' wide 8" concrete street with curb and gutter	$ 786,000.00
Six	M-530(159)	6th St. - Custer St. to Grand St.	Existing brick/concrete street to 36' wide 6" concrete street with curb and gutter	$ 915,000.00
Six	M-530(163)	Elm St. - 3rd St. to 4th St. except for 65' of RR ROW	Existing concrete street to 36' wide 8" concrete street with curb and gutter and upgrade railway	$ 187,000.00
Six	M-530(174)	Jackson St. - Adams St. south 527 ft. to Corporate Limits	Mill and 3" asphalt overlay of 24' wide existing road	$ 82,000.00
Six	M-530(175)	Howard Ave. - 4th St. to 9th St.; 6th St. - Grand St. to Midblock between Howard and Indian St.; 7th St. - Grand St. to Midblock between Howard Ave. and Indian St.	Existing brick/concrete street to 68' wide 10" brick/concrete street with curb and gutter	$ 9,526,000.00
Six	M-530(176)	Indian St. - 6th to 7th; 6th St. - Midblock between Howard and Indian St to Indian St.; 7th St. - Midblock between Howard and Indian St. to Indian St	Existing brick/concrete street to 48' wide 10" brick/concrete street with curb and gutter and sidewalk	$ 2,064,000.00
Six	M-530(177)	Kelly Court - Adams St. to Custer St.	Existing gravel road to 36' wide 6" concrete street with curb and gutter	$ 511,000.00
Six	M-530(178)	Custer St. - 9th St. to Grant St.	Existing concrete street to 36' wide 6" concrete street with curb and gutter (due to base failure)	$ 357,000.00
Six	M-530(179)	"N" St. - Sherman St. to Grant St.	Existing gravel road to 36' wide 6" concrete street with curb and gutter	$ 188,000.00
Six	M-530(183)	M St. from Sherman to Grant St.	Existing gravel road to 36' wide 6" concrete street with curb and gutter	$ 188,000.00
Six	M-530(186)	1st St -Elm to Davis, Davis St - 1st to Channel Rd, Custer St - 224' east of Highway 281 to	New development with 37' wide, 7" concrete pavement with curb and gutter and storm sewer	$ 1,825,000.00
Six	M-530(188)	L St from Grant St to 7th St; M St from 9th St to 6th St; 8th St from Kendall St to N St	Existing gravel road to 36' wide 6" concrete street with curb and gutter	$ 1,830,000.00
Six	M-530(189)	N St. - 4th St. to 5th St.; 4th St. - N St. to O St.	Existing gravel road to 36' wide 6" concrete street with curb and gutter	$ 486,000.00
Six	M-530(190)	M St. - Jackson St. to Sheridan St. (South half only)	Existing gravel road to 18' wide 6" concrete street with curb and gutter	$ 98,000.00
Six	M-530(192)	4th St. - Kendall St. to L St.	Existing gravel road to 36' wide 6" concrete street with curb and gutter	$ 225,000.00
Six	M-530(193)	East/West Alley between Howard St. and Grand St & 7th St and 8th Street (east half	Existing concrete alley to be replaced with 6" concrete	$ 45,000.00
Six	M-530(194)	3rd Street from O Street to north city limits	Vacated Street placed with 6" concrete	$ 143,000.00
			Total	$ 25,063,000.00

CITY OF SAINT PAUL, NE
ONE YEAR PLAN
2024

(pink)	M–530(186)
(blue)	M–530(190)
(red)	M–530(193)
(purple)	M–530(194)

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201 East 2nd Street
Grand Island, NE 68801 TEL 308.384.8750 www.olsson.com

CITY OF SAINT PAUL, NE

SIX YEAR PLAN

2024

M-530(57A)	M-530(109)	M-530(158)	M-530(178)	M-530(192)
M-530(93)	M-530(127)	M-530(159)	M-530(179)	M-530(193)
M-530(94)	M-530(134)	M-530(163)	M-530(183)	M-530(194)
M-530(95)	M-530(145)	M-530(174)	M-530(186)	
M-530(99)	M-530(149)	M-530(175)	M-530(188)	
M-530(104)	M-530(151)	M-530(176)	M-530(189)	
M-530(107)	M-530(152)	M-530(177)	M-530(190)	

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201 East 2nd Street
Grand Island, NE 68801 TEL 308.384.8750 www.olsson.com

CERTIFICATE OF PAYMENT: 6

Date of Issuance: August 23, 2024

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Project: St. Paul Development Corporation Middle Loup Subdivision, St. Paul, Nebraska - 2023

Project No.: 023-00398

Contractor: Elsbury Construction LLC

DETAILED ESTIMATE

Description	Unit Price	Extension
See Attached.		

PLEASE REMIT PAYMENT TO: **Elsbury Construction LLC**

Value of Work Completed This Request: $397,957.83

St = 72% = 191,478.54 21-50-550

Wt = 14% = 37,231.93 02-50-550

SW = 14% = 37,231.93 03-50-550

XX - 50 - 550

Original Contract Cost:	$3,218,403.94
Approved Change Orders:	
No. 1	$97,921.33
No. 2	$0.00
No. 3	$0.00
Total Contract Cost:	$3,316,325.27

Value of completed work and materials stored to date		$1,397,539.65
Less retainage percentage	10%	$139,753.97
Net amount due including this estimate		$1,257,785.69

Less: Estimates previously approved:

No. 1	$265,056.54	No. 3	$129,713.65	No. 5	$191,604.88
No. 2	$54,738.49	No. 4	$350,729.73	No. 6	$0.00

Total Previous Estimates: $991,843.29

NET AMOUNT DUE THIS ESTIMATE: $265,942.40

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

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

cc: St. Paul Development Corporation - Owner
Elsbury Construction LLC
Project File

OLSSON

By: [signature]

Connie Beck

From: Chris Dethlefs <cdethlefs@olsson.com>
Sent: Monday, August 26, 2024 10:22 AM
To: Connie Beck; Parker Klinginsmith (stpauldevcorp@gmail.com)
Cc: Brian Friedrichsen
Subject: ST. Paul Dev Corp Middle Loup Sub - Pay App No. 6
Attachments: 24-08-23_SDN_Certificate of Payment No. 6.pdf

Attached is Pay App 6 on the Middle Loup Sub project. This pay app is for the installation of sanitary sewer main, services, and manholes, installation of water main, and some dewatering.

Please submit payment to Elsbury Construction.

Thanks,

Chris Dethlefs
Administrative Manager / Field Services

D 308.398.2940

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

olsson®

Pay App. **6**

Project: St. Paul Development Corporation Middle Loup Subdivision, St. Paul, Nebraska - 2023

Project #: 023-00398

olsson

Contractor: Elsbury Construction LLC

Date: 8/23/2024

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
						WORK COMPLETED									
ITEM NO.	DESCRIPTION OF WORK	Pay Unit	Total Est. Qty	Unit Price	SCHEDULED VALUE (D * E)	Qty from previous pay appl.	Total From previous pay appl.	Qty this Period	Total from this Period	MATERIALS PRESENTLY STORED (NOT IN H OR J)	TOTAL QUANTITY TO DATE (G+I)	TOTAL COMPLETED AND STORED TO DATE (H+J+K)	% (M/F)	BALANCE TO FINISH (F-M)	RETAINAGE
BID SECTION A															
1	MOBILIZATION / DEMOLITION	L.S.	1	$77,959.11	$77,959.11	0.65	$50,673.42	0.00	$0.00		0.65	$50,673.42	65%	$27,285.69	$5,067.34
2	REMOVE PAVEMENT	SY.	31	$5.97	$185.07	0.00	$0.00	0.00	$0.00		0.00	$0.00	0%	$185.07	$0.00
3	REMOVE CONCRETE HEADER	L.F.	37	$11.04	$408.48	0.00	$0.00	0.00	$0.00		0.00	$0.00	0%	$408.48	$0.00
4	REMOVE TREE	L.S.	1	$202,735.15	$202,735.15	1.00	$202,735.15	0.00	$0.00		1.00	$202,735.15	100%	$0.00	$20,273.52
5	REMOVE EXISTING PLUG	EA.	1	$900.95	$900.95	0.00	$0.00	0.00	$0.00		0.00	$0.00	0%	$900.95	$0.00
6	7" CONCRETE PAVEMENT W/ INTEGRAL	S.Y.	17552	$57.39	$1,007,309.28	0.00	$0.00	0.00	$0.00		0.00	$0.00	0%	$1,007,309.28	$0.00
7	5" CONCRETE PAVEMENT	S.Y.	45	$57.39	$2,582.55	0.00	$0.00	0.00	$0.00		0.00	$0.00	0%	$2,582.55	$0.00
8	BUILD CONCRETE HEADER	L.F.	74	$27.59	$2,041.66	0.00	$0.00	0.00	$0.00		0.00	$0.00	0%	$2,041.66	$0.00
9	8" PVC SANITARY SEWER	L.F.	2215	$36.16	$80,094.40	0.00	$0.00	1,392.00	$50,334.72	$7,275.32	1,392.00	$57,610.04	72%	$22,484.36	$5,761.00
10	4" PVC SANITARY SEWER SERVICE	L.F.	795	$27.37	$21,759.15	0.00	$0.00	508.88	$13,928.05		508.88	$13,928.05	64%	$7,831.10	$1,392.80
11	2" HDPE FORCE MAIN	L.F.	789	$23.39	$18,454.71	0.00	$0.00	0.00	$0.00		0.00	$0.00	0%	$18,454.71	$0.00
12	48" DIA. SANITARY SEWER MANHOLE, T	EA.	9	$4,517.24	$40,655.16	0.00	$0.00	6.00	$27,103.44	$1,836.00	6.00	$28,939.44	71%	$11,715.72	$2,893.94
13	4" SEWER SERVICE CONNECTION	EA.	20	$181.64	$3,632.80	0.00	$0.00	13.00	$2,361.32		13.00	$2,361.32	65%	$1,271.48	$236.13
14	PACKAGED LIFT STATION	EA.	1	$152,774.68	$152,774.68	0.00	$0.00	0.60	$91,664.81		0.60	$91,664.81	60%	$61,109.87	$9,166.48
15	FLUSHING STATION	EA.	1	$2,785.83	$2,785.83	0.00	$0.00	0.00	$0.00		0.00	$0.00	0%	$2,785.83	$0.00
16	CONNECT TO EXISTING MANHOLE	EA.	1	$732.98	$732.98	0.00	$0.00	0.00	$0.00		0.00	$0.00	0%	$732.98	$0.00
17	8" D.I. WATER MAIN	L.F.	3818	$54.99	$209,951.82	0.00	$0.00	2,015.00	$110,804.85	$59,138.40	2,015.00	$169,943.25	81%	$40,008.57	$16,994.33
18	8" M.J. 45° BEND	EA.	8	$576.62	$4,612.96	0.00	$0.00	5.00	$2,883.10		5.00	$2,883.10	63%	$1,729.86	$288.31
19	8" M.J. TEE	EA.	2	$878.00	$1,756.00	0.00	$0.00	1.00	$878.00		1.00	$878.00	50%	$878.00	$87.80
20	8"X6" M.J. TEE	EA.	5	$790.01	$3,950.05	0.00	$0.00	3.00	$2,370.03		3.00	$2,370.03	60%	$1,580.02	$237.00
21	8" M.J. SLEEVE	EA.	2	$522.90	$1,045.80	0.00	$0.00	0.00	$0.00		0.00	$0.00	0%	$1,045.80	$0.00
22	8" GATE VALVE W/ BOX	EA.	7	$2,355.93	$16,491.51	0.00	$0.00	4.00	$9,423.72	$4,356.00	4.00	$13,779.72	84%	$2,711.79	$1,377.97
23	8" TAPPING TEE WITH VALVE	EA.	1	$4,386.09	$4,386.09	0.00	$0.00	1.00	$4,386.09		1.00	$4,386.09	100%	$0.00	$438.61
24	8"X6" M.J. REDUCER	EA.	1	$407.01	$407.01	0.00	$0.00	0.00	$0.00		0.00	$0.00	0%	$407.01	$0.00
25	FIRE HYDRANT ASSEMBLY W/ AUX. VAL	EA.	6	$6,510.73	$39,064.38	0.00	$0.00	3.00	$19,532.19	$12,264.00	3.00	$31,796.19	81%	$7,268.19	$3,179.62
26	1" WATER SERVICE TUBING	L.F.	1110	$15.80	$17,538.00	0.00	$0.00	0.00	$0.00	$7,481.00	0.00	$7,481.00	43%	$10,057.00	$748.10
27	WATER SERVICE CONNECTION	EA.	21	$1,115.24	$23,420.04	0.00	$0.00	0.00	$0.00	$7,317.00	0.00	$7,317.00	31%	$16,103.04	$731.70
28	TRACER WIRE TEST BOX	EA.	3	$300.46	$901.38	0.00	$0.00	0.00	$0.00		0.00	$0.00	0%	$901.38	$0.00
29	36" STORM SEWER PIPE	L.F.	1568	$94.36	$147,956.48	908.00	$85,678.88	0.00	$0.00	$45,170.40	908.00	$130,849.28	88%	$17,107.20	$13,084.93
30	24" STORM SEWER PIPE	L.F.	701	$50.58	$35,456.58	0.00	$0.00	0.00	$0.00	$24,016.26	0.00	$24,016.26	68%	$11,440.32	$2,401.63
31	18" STORM SEWER PIPE	L.F.	1135	$33.78	$38,340.30	20.00	$675.60	0.00	$0.00	$24,619.20	20.00	$25,294.80	66%	$13,045.50	$2,529.48
32	36" FLARED-END SECTION (RC)	EA.	1	$1,555.47	$1,555.47	1.00	$1,555.47	0.00	$0.00		1.00	$1,555.47	100%	$0.00	$155.55
33	18" FLARED-END SECTION (RC)	EA.	2	$812.71	$1,625.42	0.00	$0.00	0.00	$0.00		0.00	$0.00	0%	$1,625.42	$0.00
34	STORM JUNCTION BOX	EA.	5	$6,477.22	$32,386.10	3.00	$19,431.66	0.00	$0.00	$2,640.00	3.00	$22,071.66	68%	$10,314.44	$2,207.17
35	CURB INLET	EA.	10	$3,947.66	$39,476.60	0.00	$0.00	0.00	$0.00	$3,250.00	0.00	$3,250.00	8%	$36,226.60	$325.00
36	AREA INLET	EA.	2	$5,329.66	$10,659.32	0.00	$0.00	0.00	$0.00	$4,442.00	0.00	$4,442.00	42%	$6,217.32	$444.20
37	RIP RAP	TN.	13.6	$50.21	$682.86	0.00	$0.00	0.00	$0.00		0.00	$0.00	0%	$682.86	$0.00
38	EARTHWORK	L.S.	1	$324,902.88	$324,902.88	0.65	$211,186.87	0.00	$0.00		0.65	$211,186.87	65%	$113,716.01	$21,118.69
39	SUBGRADE PREP	S.Y.	17852	$1.79	$31,955.08	0.00	$0.00	0.00	$0.00		0.00	$0.00	0%	$31,955.08	$0.00
40	GRAVEL SURFACING	TN.	354	$32.56	$11,526.24	0.00	$0.00	0.00	$0.00		0.00	$0.00	0%	$11,526.24	$0.00
41	DEWATERING	L.S.	1	$230,694.52	$230,694.52	0.30	$69,208.36	0.27	$62,287.52		0.57	$131,495.88	57%	$99,198.64	$13,149.59
42	EROSION CONTROL	L.S.	1	$9,932.59	$9,932.59	0.00	$0.00	0.00	$0.00		0.00	$0.00	0%	$9,932.59	$0.00
43	SILT FENCE	L.F.	2032	$4.97	$10,099.04	1,350.00	$6,709.50	0.00	$0.00		1,350.00	$6,709.50	66%	$3,389.54	$670.95
44	SEEDING	AC.	37	$1,655.43	$61,250.91	0.00	$0.00	0.00	$0.00		0.00	$0.00	0%	$61,250.91	$0.00
45	CONSTRUCTION ENTRANCE	EA.	1	$3,862.67	$3,862.67	0.00	$0.00	0.00	$0.00		0.00	$0.00	0%	$3,862.67	$0.00
46	RELOCATE GAS LINE (1)	L.S.	1	$147,921.33	$147,921.33	1.00	$147,921.33	0.00	$0.00		1.00	$147,921.33	100%	$0.00	$14,792.13
	TOTAL OF ALL UNIT PRICE BID ITEMS BID SECTION A				$3,078,821.39		$795,776.24		$397,957.83			$1,397,539.65		$1,681,281.73	$139,753.97
BID SECTION B															
1	MOBILIZATION / DEMOLITION	L.S.	1	$49,744.99	$49,744.99	0.00	$0.00	0.00	$0.00		0.00	$0.00	0%	$49,744.99	$0.00
2	REMOVE CONCRETE PAVEMENT	S.Y.	81	$5.97	$483.57	0.00	$0.00	0.00	$0.00		0.00	$0.00	0%	$483.57	$0.00

3	REMOVE ASPHALT PAVEMENT	S.Y.	265	$5.97	$1,582.05	0.00	$0.00	0.00	$0.00		0.00	$0.00	0%	$1,582.05	$0.00
4	REMOVE STRUCTURE	EA.	1	$2,759.05	$2,759.05	0.00	$0.00	0.00	$0.00		0.00	$0.00	0%	$2,759.05	$0.00
5	REMOVE TREE	EA.	2	$1,931.34	$3,862.68	0.00	$0.00	0.00	$0.00		0.00	$0.00	0%	$3,862.68	$0.00
6	REMOVE & RESET SIGN	EA.	3	$331.09	$993.27	0.00	$0.00	0.00	$0.00		0.00	$0.00	0%	$993.27	$0.00
7	BUILD 10" DOWELED CONCRETE PAVEM	S.Y.	975	$83.88	$81,783.00	0.00	$0.00	0.00	$0.00		0.00	$0.00	0%	$81,783.00	$0.00
8	18" REINFORCED CONCRETE STORM SE	L.F.	8	$45.48	$363.84	0.00	$0.00	0.00	$0.00		0.00	$0.00	0%	$363.84	$0.00
9	BUILD CURB INLET	EA.	1	$5,064.68	$5,064.68	0.00	$0.00	0.00	$0.00		0.00	$0.00	0%	$5,064.68	$0.00
10	BUILD STORM MANHOLE	EA.	1	$4,595.82	$4,595.82	0.00	$0.00	0.00	$0.00		0.00	$0.00	0%	$4,595.82	$0.00
11	ADJUST MANHOLE TO GRADE	EA.	2	$1,103.62	$2,207.24	0.00	$0.00	0.00	$0.00		0.00	$0.00	0%	$2,207.24	$0.00
12	TRAFFIC CONTROL	L.S.	1	$6,897.63	$6,897.63	0.00	$0.00	0.00	$0.00		0.00	$0.00	0%	$6,897.63	$0.00
13	5" YELLOW, WET REFLECTIVE POLYURE	L.F.	2284	$2.48	$5,664.32	0.00	$0.00	0.00	$0.00		0.00	$0.00	0%	$5,664.32	$0.00
14	5" WHITE, WET REFLECTIVE POLYUREA	L.F.	790	$2.48	$1,959.20	0.00	$0.00	0.00	$0.00		0.00	$0.00	0%	$1,959.20	$0.00
15	12" YELLOW, WET REFLECTIVE POLYUR	L.F.	64	$9.10	$582.40	0.00	$0.00	0.00	$0.00		0.00	$0.00	0%	$582.40	$0.00
16	LED STREET LIGHT/BREAKAWAY BASE I	EA.	3	$6,069.91	$18,209.73	0.00	$0.00	0.00	$0.00		0.00	$0.00	0%	$18,209.73	$0.00
17	REMOVAL EXISTING STREET LIGHT	EA.	1	$772.53	$772.53	0.00	$0.00	0.00	$0.00		0.00	$0.00	0%	$772.53	$0.00
18	RELOCATION OF EXISTING STREET LIGH	EA.	1	$2,317.61	$2,317.61	0.00	$0.00	0.00	$0.00		0.00	$0.00	0%	$2,317.61	$0.00
19	POLE CONCRETE FOUNDATION	EA.	4	$1,489.89	$5,959.56	0.00	$0.00	0.00	$0.00		0.00	$0.00	0%	$5,959.56	$0.00
20	#12 CU. POLE AND BRACKET	L.F.	400	$0.55	$220.00	0.00	$0.00	0.00	$0.00		0.00	$0.00	0%	$220.00	$0.00
21	#6 600V THWN STRANDED CU.	L.F.	2340	$2.21	$5,171.40	0.00	$0.00	0.00	$0.00		0.00	$0.00	0%	$5,171.40	$0.00
22	1-1/2" SCHED 40 PVC TRENCHED	L.F.	630	$7.73	$4,869.90	0.00	$0.00	0.00	$0.00		0.00	$0.00	0%	$4,869.90	$0.00
23	1-1/2" SCHED 40 PVC BORED	LF.	150	$27.59	$4,138.50	0.00	$0.00	0.00	$0.00		0.00	$0.00	0%	$4,138.50	$0.00
24	EARTHWORK	L.S.	1	$7,173.54	$7,173.54	0.00	$0.00	0.00	$0.00		0.00	$0.00	0%	$7,173.54	$0.00
25	SUBGRADE PREP	S.Y.	1142	$1.79	$2,044.18	0.00	$0.00	0.00	$0.00		0.00	$0.00	0%	$2,044.18	$0.00
26	4" FOUNDATION COURSE	S.Y.	1142	$8.78	$10,026.76	0.00	$0.00	0.00	$0.00		0.00	$0.00	0%	$10,026.76	$0.00
27	EROSION CONTROL	L.S.	1	$6,069.91	$6,069.91	0.00	$0.00	0.00	$0.00		0.00	$0.00	0%	$6,069.91	$0.00
28	SEEDING	AC.	0.45	$4,414.49	$1,986.52	0.00	$0.00	0.00	$0.00		0.00	$0.00	0%	$1,986.52	$0.00
	TOTAL OF ALL UNIT PRICE BID ITEMS BID SECTION B				**$237,603.88**		**$0.00**		**$0.00**			**$0.00**		**$237,603.88**	**$0.00**
Change Order															
					$0.00	0.00	$0.00	0.00	$0.00		0.00	$0.00	0%	$0.00	
	Contract Total				**$3,316,325.27**		**$795,776.24**		**$397,957.83**	**$203,805.58**		**$1,397,539.65**	**42%**	**$1,918,785.61**	**$139,753.97**

	Original Contract		$3,218,403.94
+	CO 1		$97,921.33
+	CO		$0.00
+	CO		$0.00
	Total Contract to Date		$3,316,325.27
	Total Work Completed to Date		$1,193,734.07
	Total Materials Stored to Date		$203,805.58
	Total Value completed & Stored to Date		$1,397,539.65
-	Retainage	10%	$139,753.97
	Net Total Due Less Retainage		$1,257,785.69
-	Pay AP 1		$265,056.54
-	Pay AP 2		$54,738.49
-	Pay AP 3		$129,713.65
-	Pay AP 4		$350,729.73
-	Pay AP 5		$191,604.88
-	Pay AP		$0.00
	Total Previous		$991,843.29
	Net Amount Due This Estimate		$265,942.40

Footnotes:
Bid Section A
(1) Item 46 - Unit Price updated from $50,000.00 to $147,921.33 per Change Order #1

EJCDC
ENGINEERS JOINT CONTRACT DOCUMENTS COMMITTEE

Contractor's Application for Payment No. 6

	Application Period: 7.23.24 - 8.22.24	Application Date: 8.23.24
To (Owner): St. Paul Development Corporation	From (Contractor): Elsbury Construction LLC	Via (Engineer): Olsson
Project: St. Paul Development Corporation Middle Loup Subdivision, St. Paul, Nebraska 2023	Contract: Bid Section A and Bid Section B	
Owner's Contract No.:	Contractor's Project No.:	Engineer's Project No.: 023-00398

Application For Payment
Change Order Summary

Approved Change Orders		
Number	Additions	Deductions
1	$97,921.33	
TOTALS	$97,921.33	
NET CHANGE BY CHANGE ORDERS	$97,921.33	

1. ORIGINAL CONTRACT PRICE........................ $ $3,218,403.94
2. Net change by Change Orders........................ $ $97,921.33
3. Current Contract Price (Line 1 ± 2)........................ $ $3,316,325.27
4. TOTAL COMPLETED AND STORED TO DATE (Column F total on Progress Estimates)........................ $ $1,397,539.65
5. RETAINAGE:
   - a. 10% X $1,193,734.07 Work Completed........ $ $119,373.41
   - b. 10% X $203,805.58 Stored Material........ $ $20,380.56
   - c. Total Retainage (Line 5.a + Line 5.b)........................ $ $139,753.97
6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5.c)........................ $ $1,257,785.69
7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application)....... $ $991,843.29
8. AMOUNT DUE THIS APPLICATION........................ $ $265,942.40
9. BALANCE TO FINISH, PLUS RETAINAGE (Column G total on Progress Estimates + Line 5.c above)........................ $ $2,058,539.58

Contractor's Certification

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

Contractor Signature

By: [signature] Date: 8.23.24

Payment of: $ 265,942.40
(Line 8 or other - attach explanation of the other amount)

is recommended by: [signature] (Engineer) 8/26/24 (Date)

Payment of: $ ____
(Line 8 or other - attach explanation of the other amount)

is approved by: ____ (Owner) ____ (Date)

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

Progress Estimate - Unit Price Work

Contractor's Application

For (Contract): Bid Section A and Bid Section B	Application Number: 6
Application Period: 7.23.24 - 8.22.24	Application Date: 8.23.24

A					B	C	D	E	F		
Item		Contract Information									
Bid Item No.	Description	Unit	Item Quantity	Unit Price	Total Value of Item ($)	Estimated Quantity Installed	Value of Work Installed to Date	Materials Presently Stored (not in C)	Total Completed and Stored to Date (D + E)	% (F / B)	Balance to Finish (B - F)
	Bid Section A										
1	MOBILIZATION / DEMOLITION	L.S.	1	$77,959.11	$77,959.11	0.65	$50,673.42		$50,673.42	65.0%	$27,285.69
2	REMOVE PAVEMENT	SY.	31	$5.97	$185.07						$185.07
3	REMOVE CONCRETE HEADER	L.F.	37	$11.04	$408.48						$408.48
4	REMOVE TREE	L.S.	1	$202,735.15	$202,735.15	1	$202,735.15		$202,735.15	100.0%	
5	REMOVE EXISTING PLUG	EA.	1	$900.95	$900.95						$900.95
6	7" CONCRETE PAVEMENT W/ INTEGRAL CURB	S.Y.	17552	$57.39	$1,007,309.28						$1,007,309.28
7	5" CONCRETE PAVEMENT	S.Y.	45	$57.39	$2,582.55						$2,582.55
8	BUILD CONCRETE HEADER	L.F.	74	$27.59	$2,041.66						$2,041.66
9	8" PVC SANITARY SEWER	L.F.	2215	$36.16	$80,094.40	1392	$50,334.72	$7,275.32	$57,610.04	71.9%	$22,484.36
10	4" PVC SANITARY SEWER SERVICE	L.F.	795	$27.37	$21,759.15	508.88	$13,928.05		$13,928.05	64.0%	$7,831.10
11	2" HDPE FORCE MAIN	L.F.	789	$23.39	$18,454.71						$18,454.71
12	48" DIA. SANITARY SEWER MANHOLE, TYPE I	EA.	9	$4,517.24	$40,655.16	6	$27,103.44	$1,836.00	$28,939.44	71.2%	$11,715.72
13	4" SEWER SERVICE CONNECTION	EA.	20	$181.64	$3,632.80	13	$2,361.32		$2,361.32	65.0%	$1,271.48
14	PACKAGED LIFT STATION	EA.	1	$152,774.68	$152,774.68	0.6	$91,664.81		$91,664.81	60.0%	$61,109.87
15	FLUSHING STATION	EA.	1	$2,785.83	$2,785.83						$2,785.83
16	CONNECT TO EXISTING MANHOLE	EA.	1	$732.98	$732.98						$732.98
17	8" D.I. WATER MAIN	L.F.	3818	$54.99	$209,951.82	2015	$110,804.85	$59,138.40	$169,943.25	80.9%	$40,008.57
18	8" M.J. 45° BEND	EA.	8	$576.62	$4,612.96	5	$2,883.10		$2,883.10	62.5%	$1,729.86
19	8" M.J. TEE	EA.	2	$878.00	$1,756.00	1	$878.00		$878.00	50.0%	$878.00
20	8"X6" M.J. TEE	EA.	5	$790.01	$3,950.05	3	$2,370.03		$2,370.03	60.0%	$1,580.02
21	8" M.J. SLEEVE	EA.	2	$522.90	$1,045.80						$1,045.80
22	8" GATE VALVE W/ BOX	EA.	7	$2,355.93	$16,491.51	4	$9,423.72	$4,356.00	$13,779.72	83.6%	$2,711.79
23	8" TAPPING TEE WITH VALVE	EA.	1	$4,386.09	$4,386.09	1	$4,386.09		$4,386.09	100.0%	
24	8"X6" M.J. REDUCER	EA.	1	$407.01	$407.01						$407.01
25	FIRE HYDRANT ASSEMBLY W/ AUX. VALVE	EA.	6	$6,510.73	$39,064.38	3	$19,532.19	$12,264.00	$31,796.19	81.4%	$7,268.19
26	1" WATER SERVICE TUBING	L.F.	1110	$15.80	$17,538.00			$7,481.00	$7,481.00	42.7%	$10,057.00
27	WATER SERVICE CONNECTION	EA.	21	$1,115.24	$23,420.04			$7,317.00	$7,317.00	31.2%	$16,103.04
28	TRACER WIRE TEST BOX	EA.	3	$300.46	$901.38						$901.38
29	36" STORM SEWER PIPE	L.F.	1568	$94.36	$147,956.48	908	$85,678.88	$45,170.40	$130,849.28	88.4%	$17,107.20
30	24" STORM SEWER PIPE	L.F.	701	$50.58	$35,456.58			$24,016.26	$24,016.26	67.7%	$11,440.32
31	18" STORM SEWER PIPE	L.F.	1135	$33.78	$38,340.30	20	$675.60	$24,619.20	$25,294.80	66.0%	$13,045.50
32	36" FLARED-END SECTION (RC)	EA.	1	$1,555.47	$1,555.47	1	$1,555.47		$1,555.47	100.0%	
33	18" FLARED-END SECTION (RC)	EA.	2	$812.71	$1,625.42						$1,625.42
34	STORM JUNCTION BOX	EA.	5	$6,477.22	$32,386.10	3	$19,431.66	$2,640.00	$22,071.66	68.2%	$10,314.44
35	CURB INLET	EA.	10	$3,947.66	$39,476.60			$3,250.00	$3,250.00	8.2%	$36,226.60

Progress Estimate - Unit Price Work

Contractor's Application

For (Contract):	Bid Section A and Bid Section B	Application Number:	6
Application Period:	7.23.24 - 8.22.24	Application Date:	8.23.24

A					B	C	D	E	F		
Item		Contract Information									
Bid Item No.	Description	Unit	Item Quantity	Unit Price	Total Value of Item ($)	Estimated Quantity Installed	Value of Work Installed to Date	Materials Presently Stored (not in C)	Total Completed and Stored to Date (D + E)	% (F / B)	Balance to Finish (B - F)
36	AREA INLET	EA.	2	$5,329.66	$10,659.32			$4,442.00	$4,442.00	41.7%	$6,217.32
37	RIP RAP	TN.	13.6	$50.21	$682.86						$682.86
38	EARTHWORK	L.S.	1	$324,902.88	$324,902.88	0.65	$211,186.87		$211,186.87	65.0%	$113,716.01
39	SUBGRADE PREP	S.Y.	17852	$1.79	$31,955.08						$31,955.08
40	GRAVEL SURFACING	TN.	354	$32.56	$11,526.24						$11,526.24
41	DEWATERING	L.S.	1	$230,694.52	$230,694.52	0.57	$131,495.88		$131,495.88	57.0%	$99,198.64
42	EROSION CONTROL	L.S.	1	$9,932.59	$9,932.59						$9,932.59
43	SILT FENCE	L.F.	2032	$4.97	$10,099.04	1350	$6,709.50		$6,709.50	66.4%	$3,389.54
44	SEEDING	AC.	37	$1,655.43	$61,250.91						$61,250.91
45	CONSTRUCTION ENTRANCE	EA.	1	$3,862.67	$3,862.67						$3,862.67
46	RELOCATE GAS LINE	L.S.	1	$147,921.33	$147,921.33	1	$147,921.33		$147,921.33	100.0%	
	Total of All Unit Price Bid Items for Bid Section A				**$3,078,821.39**		**$1,193,734.07**	**$203,805.58**	**$1,397,539.65**		**$1,681,281.73**
	Bid Section B										
1	MOBILIZATION / DEMOLITION	L.S.	1	$49,744.99	$49,744.99						$49,744.99
2	REMOVE CONCRETE PAVEMENT	S.Y.	81	$5.97	$483.57						$483.57
3	REMOVE ASPHALT PAVEMENT	S.Y.	265	$5.97	$1,582.05						$1,582.05
4	REMOVE STRUCTURE	EA.	1	$2,759.05	$2,759.05						$2,759.05
5	REMOVE TREE	EA.	2	$1,931.34	$3,862.68						$3,862.68
6	REMOVE & RESET SIGN	EA.	3	$331.09	$993.27						$993.27
7	BUILD 10" DOWELED CONCRETE PAVEMENT	S.Y.	975	$83.88	$81,783.00						$81,783.00
8	18" REINFORCED CONCRETE STORM SEWER PIPE	L.F.	8	$45.48	$363.84						$363.84
9	BUILD CURB INLET	EA.	1	$5,064.68	$5,064.68						$5,064.68
10	BUILD STORM MANHOLE	EA.	1	$4,595.82	$4,595.82						$4,595.82
11	ADJUST MANHOLE TO GRADE	EA.	2	$1,103.62	$2,207.24						$2,207.24
12	TRAFFIC CONTROL	L.S.	1	$6,897.63	$6,897.63						$6,897.63
13	5" YELLOW, WET REFLECTIVE POLYUREA	L.F.	2284	$2.48	$5,664.32						$5,664.32
14	5" WHITE, WET REFLECTIVE POLYUREA	L.F.	790	$2.48	$1,959.20						$1,959.20
15	12" YELLOW, WET REFLECTIVE POLYUREA	L.F.	64	$9.10	$582.40						$582.40
16	LED STREET LIGHT/BREAKAWAY BASE POLE ASSEMBLY	EA.	3	$6,069.91	$18,209.73						$18,209.73
17	REMOVAL EXISTING STREET LIGHT	EA.	1	$772.53	$772.53						$772.53
18	RELOCATION OF EXISTING STREET LIGHT	EA.	1	$2,317.61	$2,317.61						$2,317.61
19	POLE CONCRETE FOUNDATION	EA.	4	$1,489.89	$5,959.56						$5,959.56
20	#12 CU. POLE AND BRACKET	L.F.	400	$0.55	$220.00						$220.00
21	#6 600V THWN STRANDED CU.	L.F.	2340	$2.21	$5,171.40						$5,171.40
22	1-1/2" SCHED 40 PVC TRENCHED	L.F.	630	$7.73	$4,869.90						$4,869.90
23	1-1/2" SCHED 40 PVC BORED	L.F.	150	$27.59	$4,138.50						$4,138.50

Progress Estimate - Unit Price Work

Contractor's Application

For (Contract): Bid Section A and Bid Section B	Application Number: 6
Application Period: 7.23.24 - 8.22.24	Application Date: 8.23.24

A					B	C	D	E	F		
Item		Contract Information				Estimated Quantity Installed	Value of Work Installed to Date	Materials Presently Stored (not in C)	Total Completed and Stored to Date (D + E)	% (F / B)	Balance to Finish (B - F)
Bid Item No.	Description	Unit	Item Quantity	Unit Price	Total Value of Item ($)						
24	EARTHWORK	L.S.	1	$7,173.54	$7,173.54						$7,173.54
25	SUBGRADE PREP	S.Y.	1142	$1.79	$2,044.18						$2,044.18
26	4" FOUNDATION COURSE	S.Y.	1142	$8.78	$10,026.76						$10,026.76
27	EROSION CONTROL	L.S.	1	$6,069.91	$6,069.91						$6,069.91
28	SEEDING	AC.	0.45	$4,414.49	$1,986.52						$1,986.52
	Total of All Unit Price Bid Items for Bid Section B				$237,503.88						$237,503.88
	Totals				$3,316,325.27		$1,193,734.07	$203,805.58	$1,397,539.65	42.1%	$1,918,785.61

Stored Material Summary

Contractor's Application

For (Contract): Bid Section A and Bid Section B

Application Number: 6

Application Period: 7.23.24 - 8.22.24

Application Date: 8.23.24

A		B		C	D		E	Subtotal Amount Completed and Stored to Date (D + E)	F		G
					Stored Previously				Incorporated in Work		
Bid Item No.	Supplier Invoice No.	Submittal No. (with Specification Section No.)	Storage Location	Description of Materials or Equipment Stored	Date Placed into Storage (Month/Year)	Amount ($)	Amount Stored this Month ($)		Date (Month/ Year)	Amount ($)	Materials Remaining in Storage ($) (D + E - F)
29	100277 02		Onsite	36" Storm Sewer Pipe	6/2024	$107,313.92		$107,313.92	7/2024	$62,143.52	$45,170.40
30	100277 02		Onsite	24" Storm Sewer Pipe	6/2024	$24,016.26		$24,016.26			$24,016.26
31	100277 02		Onsite	18" Storm Sewer Pipe	6/2024	$25,060.80		$25,060.80	7/2024	$441.60	$24,619.20
17	100277 02		Onsite	8" DIP	6/2024	$125,230.40		$125,230.40	8/2024	$66,092.00	$59,138.40
9	100277 01		Onsite	8" SDR 35	6/2024		$19,580.60	$19,580.60	8/2024	$12,305.28	$7,275.32
12	100277 01		Onsite	1030 Ring and Cover	6/2024		$5,508.00	$5,508.00	8/2024	$3,672.00	$1,836.00
22	100277 01		Onsite	8" Gate Valve	6/2024		$10,164.00	$10,164.00	8/2024	$5,808.00	$4,356.00
23	100277 01		Onsite	8" Tapping Tee w/valve	6/2024		$2,325.00	$2,325.00	8/2024	$2,325.00	
25	100277 01		Onsite	Fire Hydrant	6/2024		$18,990.00	$18,990.00	8/2024	$9,495.00	$9,495.00
25	100277 01		Onsite	6" Gate Valve	6/2024		$5,538.00	$5,538.00	8/2024	$2,769.00	$2,769.00
26	100277 01		Warehouse	1" Copper Tube	6/2024		$7,481.00	$7,481.00			$7,481.00
27	100277 01		Onsite	1" Saddle	6/2024		$2,478.00	$2,478.00			$2,478.00
27	100277 01		Onsite	1" Corp	6/2024		$1,995.00	$1,995.00			$1,995.00
27	100277 01		Onsite	1" Curb Stop	6/2024		$1,395.00	$1,395.00			$1,395.00
27	100277 01		Onsite	Stop Box's	6/2024		$1,449.00	$1,449.00			$1,449.00
34	100277 01		Onsite	1054 Ring and Cover	6/2024		$2,640.00	$2,640.00			$2,640.00
35	100277 01		Onsite	1706 Ring and Cover	6/2024		$3,250.00	$3,250.00			$3,250.00
36	100277 01		Onsite	2126 Catch Basin Inlet	6/2024		$4,442.00	$4,442.00			$4,442.00
				Totals		$281,621.38	$87,235.60	$368,856.98		$165,051.40	$203,805.58

Do not recreate or revise the pages of this document, as revisions and recreations will not be accepted. Failure to **return both pages of the original document** by the filing deadline (October 31, 2024) may result in the suspension of Highway Allocation funds until the documents are filed.

MUNICIPAL
ANNUAL CERTIFICATION OF PROGRAM COMPLIANCE
TO
NEBRASKA BOARD OF PUBLIC ROADS CLASSIFICATIONS AND STANDARDS
2024

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

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

______________________ September 3, 2024
Signature of Mayor ☒ Village Board Chairperson ☐ (Required) *(Date)*
~~Mike Feeken, Mayor~~ Charles "Chuck" Schmid, Council Pres.

Jeff R Palik 8/5/24
Signature of City Street Superintendent (Optional) *(Date)*

Return the completed original signing resolution and annual certification of program compliance by October 31, 2024 to:

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

Do not recreate or revise the pages of this document, as revisions and recreations will not be accepted. Failure to return both pages of the original document by the filing deadline (October 31, 2024) may result in the suspension of Highway Allocation funds until the documents are filed.

RESOLUTION 2024-16

SIGNING OF THE
MUNICIPAL ANNUAL CERTIFICATION OF PROGRAM COMPLIANCE
2024

Resolution No. 2024- 16

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

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

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

Adopted this 3rd day of September, 2024 at St. Paul Nebraska.
(Month)

City Council/Village Board Members

Katie Kowalski

Charles "Chuck" Schmid

Bill Peters

Brian Sack

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

Attest:

____
(Signature of Clerk)

Connie Jo Beck, City Clerk/Deputy Treasurer

NEBRASKA

Good Life. Great Journey.

DEPARTMENT OF TRANSPORTATION

July 24, 2024

Notice to file the Annual Certification of Program Compliance and Signing Resolution with the Nebraska Board of Public Roads Classifications and Standards (NBCS) by October 31, 2024.

Please make this an agenda item for your next City Council / Village Board meeting return to the NBCS by October 31, 2024.

To avoid the suspension of Highway-User Revenue to your municipality please complete the enclosed **MUNICIPAL ANNUAL CERTIFICATION OF PROGRAM COMPLIANCE** and **SIGNING RESOLUTION** and **return them to the NBCS by October 31, 2024**. Reference Neb. Rev. Stat. §§39-2120 and 39-2121(1).

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

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

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

Please let me know if you have any questions. Email: ndot.blshelp@Nebraska.gov
Phone: (402) 479-4436

Sincerely,

LeMoyne D. Schulz

LeMoyne D. Schulz
Secretary for the Board

LDS/2024

Attachments (2)

League of Nebraska Municipalities Annual Conference

Sept 11, 2024 Deadline

Lincoln Cornhusker Marriott Hotel
October 2-4, 2024

Shaping the future of our Cities and Villages with leadership & vision

League of Nebraska Municipalities

Deb VanMatre, League President
Mayor, City of Gibbon

2024 ANNUAL CONFERENCE

LEAGUE OF NEBRASKA MUNICIPALITIES

Cornhusker Marriott Hotel, Lincoln
Oct. 2-4, 2024

MUNICIPAL TREASURERS AND MUNICIPAL ATTORNEYS: The League will let you know as soon as the State Auditor's Office and the Mandatory Continuing Legal Education Commission inform us of the number of hours each will receive.

Tentative Conference Program (Subject to Change)

Wednesday, Oct. 2, 2024

9-11 am — **Smaller and Larger Cities Legislative Committees Meeting**

Connie mtg

9 am-4 pm — **Fire Chiefs Section Meeting**

11 am — **Annual Meeting of Members of the League Association of Risk Management (LARM)**

11:30 am — **Registration** (for Preconference Seminar)

12:30-1:20 pm — **Delegate Luncheon**

1:30-4:30 pm — **PRECONFERENCE SEMINAR – Cooperative Financing Structures:** In discussing how municipalities can work legally and effectively to finance facilities cooperatively with other entities, this session will explore various concepts including public-private partnerships, interlocal agencies, 63-20 corporations, and nonprofit organizations. General legal topics ranging from constitutional restrictions to arcane statutory powers; projects ranging from governmental buildings to sports complexes; and various types of financings ranging from governmental financings to conduit financings will be discussed.
Mike Rogers, *Attorney, Gilmore & Bell, P.C.*
Colleen Duncan, *Attorney, Gilmore & Bell, P.C.*

Thursday, Oct. 3, 2024

7:30 am — **Registration**
Visit Display Area (Coffee and Rolls Available)

8-8:10 am — **Welcome**
League President Deb VanMatre, *Mayor, Gibbon*

8:10-8:40 am — **Overview of Voter ID Requirements**
Wayne Bena, *Deputy Secretary of State, Elections Division, Nebraska Secretary of State's Office*

8:40-9:45 am — **Local Infrastructure Hub:** This important project by the National League of Cities (NLC) teaches municipalities how to successfully compete to win federal infrastructure funding.

9:45-10 am — **Break** (Visit Display Area)

10-11 am — **How to Effectively Communicate with Your State Senator:** Panel of state and local officials.

11-11:15 am — **Break** (Visit Display Area)

11:15 am-12:15 pm — **League Legislative Report**
L. Lynn Rex, *Executive Director, LNM*

Thursday, Oct. 3, 2024 (con't.)

12:15-12:30 pm **Break** (Visit Display Area)

12:30-2 pm **Delegate Luncheon Honoring League Past Presidents**
*Remarks by **League President Deb VanMatre,** Mayor, Gibbon*
Keynote Speaker: NLC President David M. Sander, Ph.D., Mayor of Rancho Cordova, CA

2-2:15 pm **Break** (Visit Display Area)

2:15-3:15 pm **Concurrent Sessions:**

A. **Building Strong Communities of Welcoming and Belonging in Nebraska:** Hear examples from multiple Nebraska communities working on proactive and creative welcoming and inclusion efforts with long-term and newcomer community members – and building strong, connected communities better able to navigate opportunities and challenges!
(Session repeated at 3:30 pm)

B. **Land Banks from National Experts:** Join us for a panel of national experts on land banks as they discuss best practices, how to collaborate with interested partners, strategies for successful land banks, the importance of long-term planning and sustainable funding sources, the challenges they faced, and the successes they achieved.

C. **ServeNebraska/Nebraska Volunteer Service Commission:** Take advantage of this opportunity to learn more about the volunteerism initiatives and programs of ServeNebraska, including how the AmeriCorps National Service can help your city or village!
(Session repeated at 3:30 pm)

D. **Trails Transform:** Revitalizing Nebraska communities with biking and walking.
(Session repeated at 3:30 pm)

3:15-3:30 pm **Break** (Visit Display Area)

3:30-4:30 pm **Concurrent Sessions:**

A. **Building Strong Communities of Welcoming and Belonging in Nebraska:** Hear examples from multiple Nebraska communities working on proactive and creative welcoming and inclusion efforts with long-term and newcomer community members – and building strong, connected communities better able to navigate opportunities and challenges!
(Repeat of 2:15 pm session)

B. **Land Banks in Nebraska:** Municipal leaders in Nebraska who have created regional land banks will discuss the process of creating their land banks, the challenges they faced, and the positive impact the land bank has had on addressing blight and dilapidated properties in their communities.

C. **ServeNebraska/Nebraska Volunteer Service Commission:** Take advantage of this opportunity to learn more about the volunteerism initiatives and programs of ServeNebraska, including how the AmeriCorps National Service can help your city or village!
(Repeat of 2:15 pm session)

D. **Trails Transform:** Revitalizing Nebraska communities with biking and walking.
(Repeat of 2:15 pm session)

2024 ANNUAL CONFERENCE

LEAGUE OF NEBRASKA MUNICIPALITIES

League of Nebraska Municipalities

Cornhusker Marriott Hotel, Lincoln
Oct. 2-4, 2024

Thursday, Oct. 3, 2024 (con't.)

4:30-4:45 pm **Break** (Visit Display Area)

4:45-5:45 pm **Section Meetings**
Mayors/Village Board Chairs
City Managers/Administrators
Clerks
Larger Cities
Smaller Cities
Utilities

5-6:30 pm **E-Bike Demonstration in Front of the Cornhusker Marriott:** Don't miss this opportunity to learn more about E-bikes and how they can help bring active transportation options to your municipality.

Make plans to network, visit the display area and enjoy the many restaurants and activities in Lincoln.

Friday, Oct. 4, 2024

7:30 am **Registration**
Visit Display Area (Coffee and Rolls Available)

8-9 am **Concurrent Sessions:**

A. **FEMA/NEMA Hazard Mitigation:** Learn about critical concepts, opportunities, and keys to success.
(Session repeated at 9:15 am)

B. **Affordable Housing Toolkit and Update on the Nebraska Strategic Housing Council Framework and Initiatives:** Learn about this important toolkit developed by the Nebraska Strategic Housing Council to supply housing advocates with impactful tools and resources to increase the type of housing your residents need.
(Session repeated at 11 am)

C. **Five Fun Biology Tips for Municipal Officials to Keep Your Parks Beautiful and Your Utilities Safe**
(Session repeated at 11 am)

D. **League Insurance Government Health Team (LIGHT):** Please take advantage of this opportunity to learn more about LIGHT and the partnership with Blue Cross Blue Shield of Nebraska and Mutual of Omaha.

9-9:15 am **Break** (Visit Display Area)

9:15-10:15 am **Concurrent Sessions:**

A. **FEMA/NEMA Hazard Mitigation:** Learn about critical concepts, opportunities, and keys to success.
(Repeat of 8 am session)

B. **Opportunities for Grants to Transform Your Municipality:** Civic and Community Center Financing Fund (CCCFF); Community Development Block Grants (CBDGs); Creative District Grants; and U.S. Department of Agriculture (USDA) Grants.
(Session repeated at 11 am)

Friday, Oct. 4, 2024 (con't.)

9:15-10:15 am **Concurrent Sessions: (con't.)**

C. **Cybersecurity and Infrastructure Security Agency (CISA) Overview for No Cost Services:** Learn how your municipality can partner with CISA (at no cost) to defend against today's threats and collaborate to build a more secure and resilient infrastructure. ***(This session is sponsored by LARM.)***
(Session repeated at 11 am)

D. **Annual Members' Meeting of the League Insurance Government Health Team (LIGHT):** All conference delegates are welcome to attend LIGHT's Annual Members' Meeting.

10:15-10:30 am **Break** (Visit Display Area)

10:30-10:45 am **Annual Business Meeting**

10:45-11 am **Break** (Visit Display Area)

11 am-12 pm **Concurrent Sessions:**

A. **Affordable Housing Toolkit and Update on the Nebraska Strategic Housing Council Framework and Initiatives:** Learn about this important toolkit developed by the Nebraska Strategic Housing Council to supply housing advocates with impactful tools and resources to increase the type of housing your residents need.
(Repeat of 8 am session)

B. **Opportunities for Grants to Transform Your Municipality:** Civic and Community Center Financing Fund (CCCFF); Community Development Block Grants (CBDGs); Creative District Grants; and U.S. Department of Agriculture (USDA) Grants.
(Repeat of 9:15 am session)

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(Repeat of 9:15 am session)

D. **Five Fun Biology Tips for Municipal Officials to Keep Your Parks Beautiful and Your Utilities Safe**
(Repeat of 8 am session)

12 pm **Adjournment.** Have a safe trip home! Please remember to buckle up!

12:15 pm **Meeting of the LIGHT Board of Directors**

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Cornhusker Marriott Hotel, Lincoln
Oct. 2-4, 2024

Delegate Registration

Municipality: ____

Name (as you want it to appear on name tag): ______________________________

Title: ________________________ **Spouse** *(if attending)*: ________________________

First League Conference? Yes _____ No_____

Check # ________________________ **enclosed for** $ _________*(Advanced payment encouraged)*

Billing address: ____

Phone: ________________________

Email: ______________________________ ***(Required for you to receive electronic handbook.)***

	Through Sept. 11	After Sept. 11	Recordings Only (prepayment required)
Wednesday Preconference Seminar: (Includes Preconference electronic handbook)	________ $110	________ $135	________ $110
Thursday & Friday Conference: (Includes electronic handbook) Per city/village official	________ $395	________ $425	________ $395
Partial Conference: (Includes electronic handbook)			
Thursday morning only	________ $150	________ $170	________ $150
Thursday afternoon only	________ $150	________ $170	________ $150
Friday morning only	________ $150	________ $170	________ $150

Conference Total: $________

Meals: (not included in registration fee)

Wednesday Luncheon	________ $30
Thursday Luncheon	________ $30

Meal Total: $________

Grand Total: $ ____________

- ❐ Preregistration deadline is **Sept. 11**. Registrations received after this date will incur higher registration costs.
- ❐ Advanced registrations not cancelled by **Sept. 11** or "no shows" will be billed for the conference and meals.
- ❐ If you need special accommodations or equipment at this conference, contact the League office by **Sept. 11**.
- ❐ The sessions will be recorded, unless prohibited by the speaker, and emailed to registered delegates for viewing through Dec. 31.

Send registration and payment to: League of Nebraska Municipalities, 206 S 13th Street, Suite 800, Lincoln, NE 68508; info@lonm.org; or fax to 402-476-7052.

Click here **to register and pay online.** ***PLEASE NOTE -- There is a credit card processing fee included for each item.***

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League of Nebraska Municipalities

Cornhusker Marriott Hotel, Lincoln
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Conference Information

- ❒ All conference sessions will be held at the Corhusker Marriott Hotel, 333 South 13th Street, Lincoln, NE 68508.
- ❒ To make room reservations at the Cornhusker, call 1-866-706-7706 or 1-402-474-7474 or book online. When calling to reserve a room, please state that you are attending the League's conference to obtain the special room rate. The deadline for reserving a room is **Sept. 10**.
- ❒ The room rate is $112 for a single or double room with Government ID card. If you need an ID card, contact the League office. Individual guest accounts are payable at check out by cash or credit card.
- ❒ Check in time is approximately 4 pm; check out time is 11 am.
- ❒ Preregistration deadline for delegates is **Sept. 11**. Registrations received after this date will incur higher registration costs.
- ❒ Advance registrations not cancelled by **Sept. 11** or "no shows" will be billed for the conference, reserved display table, and meals.
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Conference Total: $________

Meals: (not included in registration fee)	
Wednesday Luncheon	________ $30
Thursday Luncheon	________ $30

Meal Total: $________

Grand Total: $ ____________

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July 10, 2024
Library Board Meeting Agenda
6:00 pm Library

I. Call to Order @ 6:05 p.m.
Attendance: X Tara Abs Jill X Steven X Janet X Deb X Phil

Board President, Steven, stated that a current copy of the Nebraska Open Meetings Act is available for review and noted the location of said copy in the room. Proper notice of the meeting had been posted in three places around the community at various locations.

Also present was: Kelli Helton, Library Director
Phil made a motion to excuse Jill from this Board meeting, Deb seconded the motion.
Roll Call vote: X Tara Abs Jill X Steven X Janet X Deb X Phil

II. Approval of Minutes of the Last Meeting Jan. Minutes
Motion to approve: 1st: Janet 2nd: Steven
Roll call vote: X Tara - Jill X Steven X Janet X Deb X Phil

III. Financial Report
Motion to approve: 1st: Tara 2nd: Deb
Roll call vote: X Tara - Jill X Steven X Janet X Deb X Phil
Kelli explained the expenditures through May, 2024. She reported to the Board that she is in need of a new laptop computer, as she is currently using an older 'tablet' from the elementary supply. Members of the Board recommended that she look for a computer and we can look for money in the budget, for the purchase.

IV. Librarian Director's report/Correspondence and Communications/Committee Report
(See copy of Kelli's written report)
Board members need 8 more credits toward Board Certification.
Kelli continues to take her classes, for Library Certification Credits.
Kelli explained the activities for the summer, things are going very well.

V. Old Business
The new flooring and paint looks great. Carpets were cleaned this week.

VI. New Business
The budget for the upcoming year was discussed. Kelli reported that she had attended a budget meeting at the City Office. They accepted her suggestions for the budget.
Tara made a motion to accept this proposed budget. Phil seconded the motion.
Roll Call Vote: X Tara - Jill X Steven X Janet X Deb X Phil

Kelli reported that she will be going over the Employee Reviews with each of her employees, this week. She said that the employees usually receive a 3% increase in salary. On October 1, 2024 the starting salary will increase to $13.50, to follow minimum wage standards. After some discussion, the Library Board voted to approve raises reflected in the City Budget, to update the salaries of all Library Aids as well as the Library Director.
A roll call vote was taken: X Tara - Jill X Steven X Janet X Deb X Phil
The Director's Evaluation is also due, so the Library Board worked together to complete this evaluation at the end of the meeting.

Kelli is planning to have a Staff Training Day soon, to explain any changes and go over rules and regulations with all of her employees at the same time. She is also advertising for a part time employee, to work the hours that had been worked by Jen Meinecke, which will include 2-3 evenings per week and every third weekend.

Kelli told the Board that she has talked to the Director of the Library Commission, in Lincoln He explained that Windows 10 will become extinct in October and we will need to update to Windows 11. He worked with Kelli to assess our computers, and they can not be updated, because they are too old. He also told Kelli that he has some State Grant money available, and he will come and put a "deep freeze" on public computers, so they will drop whatever information that has been put on them daily by the public. We will have to pay for an update which will be $10 per computer per year.

Kelli is getting bids for a new wireless copy machine, because the lease will soon expire.
Water has been leaking into the Library on the west side of the building. Kelli and Matt Helzer are working on a solution to correct this problem.

Before the adjournment, the Board reviewed the completed annual evaluation form with Kelli Helton.

VII. Adjournment at 6:20 p.m.
Motion to approve: 1st: Janet 2nd: Deb
Roll call vote: X Tara - Jill X Steven X Janet X Deb X Phil

Secretary President

Date approved ____________________

Next Meeting:
September 18, 2024
Library Community Room