

City of Ogallala

411 East 2nd Street
Ogallala, NE 69153
Phone 308-284-3607
City Fax 308-284-6565



SEPTEMBER 8, 2020 AGENDA ATTACHMENTS

- 3.A. FY 2020-2021 Budget Hearing
- 3.B. FY 2020-2021 Hearing to Set the Final Tax Request
- 5.A. Minutes of the Special Meeting held August 25, 2020.
- 5.B. Minutes of the Regular Meeting held August 25, 2020.
- 5.C. Financial Report – August 2020.
- 6.A. FY 2020-2021 Budget – Increase of restricted funds above the base limitation.
- 6.B. FY 2020-2021 Budget.
- 6.C. FY 2020-2021 Property Tax Request (Res. 2013).
- 6.D. Administration – Job Title – Salary Range Table and Salary Range Table. (Res. 2014).
- 6.E. Administration – Amendment to Employment Agreement with City Manager Bruce Smith.
- 6.F. Administration – Establishing the Salary of the City Manager (Ord. 1399).
- 6.G. Administration – Amendments to the “Articles of Incorporation” and “Bylaws” of the League of Nebraska Municipalities.
- 6.H. Police – Amending Section 130.35(A) – Tobacco Possession. (Ord. 1400).
- 6.I. Water – Water Improvements 2015-1, Myers Construction Inc. - Contract #2 - Change Orders 2 and 3.



**2020-2021
STATE OF NEBRASKA
CITY/VILLAGE BUDGET FORM**

City of Ogallala
TO THE COUNTY BOARD AND COUNTY CLERK OF
Keith County

This budget is for the Period October 1, 2020 through September 30, 2021

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

<p>The following PERSONAL AND REAL PROPERTY TAX is requested for the ensuing year:</p> <table border="1"> <tr> <td>\$ 1,274,305.00</td> <td>Property Taxes for Non-Bond Purposes</td> </tr> <tr> <td></td> <td>Principal and Interest on Bonds</td> </tr> <tr> <td>\$ 1,274,305.00</td> <td>Total Personal and Real Property Tax Required</td> </tr> </table>	\$ 1,274,305.00	Property Taxes for Non-Bond Purposes		Principal and Interest on Bonds	\$ 1,274,305.00	Total Personal and Real Property Tax Required	<p>Projected Outstanding Bonded Indebtedness as of October 1, 2020 <i>(As of the Beginning of the Budget Year)</i></p> <table border="1"> <tr> <td>Principal</td> <td>\$ 7,260,000.00</td> </tr> <tr> <td>Interest</td> <td>\$ 1,399,175.44</td> </tr> <tr> <td>Total Bonded Indebtedness</td> <td>\$ 8,659,175.44</td> </tr> </table>	Principal	\$ 7,260,000.00	Interest	\$ 1,399,175.44	Total Bonded Indebtedness	\$ 8,659,175.44
\$ 1,274,305.00	Property Taxes for Non-Bond Purposes												
	Principal and Interest on Bonds												
\$ 1,274,305.00	Total Personal and Real Property Tax Required												
Principal	\$ 7,260,000.00												
Interest	\$ 1,399,175.44												
Total Bonded Indebtedness	\$ 8,659,175.44												
<p>\$ 324,690,477 Total Certified Valuation (All Counties) <i>(Certification of Valuation(s) from County Assessor MUST be attached)</i></p>	<p align="center">Report of Joint Public Agency & Interlocal Agreements</p> <p>Was this Subdivision involved in any Interlocal Agreements or Joint Public Agencies for the reporting period of July 1, 2019 through June 30, 2020?</p> <p align="center"><input checked="" type="checkbox"/> YES <input type="checkbox"/> NO</p> <p align="center"><i>If YES, Please submit Interlocal Agreement Report by September 20th.</i></p>												
<p align="center">County Clerk's Use ONLY</p>	<p align="center">Report of Trade Names, Corporate Names & Business Names</p> <p>Did the Subdivision operate under a separate Trade Name, Corporate Name, or other Business Name during the period of July 1, 2019 through June 30, 2020?</p> <p align="center"><input type="checkbox"/> YES <input checked="" type="checkbox"/> NO</p> <p align="center"><i>If YES, Please submit Trade Name Report by September 20th.</i></p>												
<p align="center">APA Contact Information</p> <p>Auditor of Public Accounts State Capitol, Suite 2303 Lincoln, NE 68509</p> <p>Telephone: (402) 471-2111 FAX: (402) 471-3301</p> <p>Website: www.auditors.nebraska.gov</p> <p>Questions - E-Mail: Deann.Haeffner@nebraska.gov</p>	<p align="center">Submission Information</p> <p align="center">Budget Due by 9-20-2020</p> <p>Submit budget to:</p> <ol style="list-style-type: none"> Auditor of Public Accounts -Electronically on Website or Mail County Board (SEC. 13-508), C/O County Clerk 												

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City of Ogallala in Keith County

Line No.	Beginning Balances, Receipts, & Transfers	Actual 2018 - 2019 (Column 1)	Actual/Estimated 2019 - 2020 (Column 2)	Adopted Budget 2020 - 2021 (Column 3)
		\$ 6,380,900.00	\$ 6,248,911.52	\$ 5,203,376.81
1	Net Cash Balance			
2	Investments	\$ 47,316.00	\$ 59,518.08	\$ 50,000.00
3	County Treasurer's Balance			\$ -
4	Beginning Balance Proprietary Function Funds (Only If Page 6 is Used)	\$ 6,428,216.00	\$ 6,308,429.60	\$ 5,253,376.81
5	Subtotal of Beginning Balances (Lines 1 thru 4)	\$ 1,102,212.25	\$ 1,127,520.91	\$ 1,261,688.00
6	Personal and Real Property Taxes (Columns 1 and 2 - See Preparation Guidelines)	\$ 437,339.54	\$ 2,685,000.00	\$ 1,293,000.00
7	Federal Receipts	\$ 2,854.05	\$ 2,907.39	\$ 3,000.00
8	State Receipts: Motor Vehicle Pro-Rate			
9	State Receipts: MIRF	\$ 682,745.16	\$ 704,473.00	\$ 635,478.00
10	State Receipts: Highway Allocation and Incentives	\$ 51,791.05	\$ 50,624.51	\$ 50,000.00
11	State Receipts: Motor Vehicle Fee			
12	State Receipts: State Aid	\$ 66,173.11	\$ 104,820.00	\$ 111,107.00
13	State Receipts: Municipal Equalization Aid	\$ 41,008.31	\$ 224,700.00	\$ 66,005.00
14	State Receipts: Other	\$ 57,813.64	\$ 68,539.09	
15	State Receipts: Property Tax Credit			
16	Local Receipts: Nameplate Capacity Tax	\$ 106,833.57	\$ 108,400.00	\$ 105,000.00
17	Local Receipts: Motor Vehicle Tax	\$ 1,851,952.35	\$ 1,968,200.00	\$ 1,870,121.00
18	Local Receipts: Local Option Sales Tax	\$ 77,876.35	\$ 78,869.05	\$ 80,000.00
19	Local Receipts: In Lieu of Tax	\$ 7,435,254.85	\$ 7,558,805.00	\$ 9,609,820.00
20	Local Receipts: Other			
21	Transfers In of Surplus Fees	\$ 350,000.00	\$ 486,000.00	\$ 590,000.00
22	Transfers In Other Than Surplus Fees			\$ -
23	Proprietary Function Funds (Only if Page 6 is Used)	\$ 18,692,070.23	\$ 21,477,288.55	\$ 20,928,595.81
24	Total Resources Available (Lines 5 thru 23)	\$ 12,383,640.63	\$ 16,223,911.74	\$ 16,464,828.00
25	Total Disbursements & Transfers (Line 22, Pg 3, 4 & 5)	\$ 6,308,429.60	\$ 5,253,376.81	\$ 4,463,767.81
26	Balance Forward/Cash Reserve (Line 24 MINUS Line 25)			36%
27	Cash Reserve Percentage			\$ 1,261,688.00
PROPERTY TAX RECAP		Tax from Line 6		\$ 12,617.00
		County Treasurer Commission at 1%		\$ 1,274,305.00
		Total Property Tax Requirement		

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City of Ogallala in Keith 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	\$ 1,274,305.00
Bond Fund	\$ -
_____ Fund	_____
_____ Fund	_____
Total Tax Request	** \$ 1,274,305.00

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

Cash Reserve Funds

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

Special Reserve Fund Name	Amount
_____	_____
_____	_____
_____	_____
_____	_____
Total Special Reserve Funds	\$ -
Total Cash Reserve	\$ 4,463,767.81
Remaining Cash Reserve	\$ 4,463,767.81
Remaining Cash Reserve %	36%

Documentation of Transfers of Surplus Fees:
(Only complete if Transfers of Surplus Fees Were Budgeted)

Please explain where the monies will be transferred from, where the monies will be transferred to, and the reason for the transfer.

Transfer From: _____ Transfer To: _____
Amount: \$ _____

Reason: _____

Transfer From: _____ Transfer To: _____
Amount: \$ _____

Reason: _____

Transfer From: _____ Transfer To: _____
Amount: \$ _____

Reason: _____

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City of Ogallala in Keith County

Line No.	2020-2021 ADOPTED BUDGET Disbursements & Transfers	Operating Expenses (A)	Capital Improvements (B)	Other Capital Outlay (C)	Debt Service (D)	Other (E)	TOTAL
1	Governmental:						
2	General Government	\$ 1,710,589.00	\$ 30,000.00	\$ 8,000.00		\$ 590,000.00	\$ 2,338,589.00
3	Public Safety - Police and Fire	\$ 1,352,271.00	\$ 76,500.00				\$ 1,428,771.00
4	Public Safety - Other	\$ 188,736.00	\$ 2,500.00				\$ 191,236.00
5	Public Works - Streets	\$ 1,078,900.00	\$ 500,000.00	\$ 175,000.00			\$ 1,753,900.00
6	Public Works - Other						\$ -
7	Public Health and Social Services	\$ 396,420.00	\$ 15,000.00	\$ 20,200.00			\$ 431,620.00
8	Culture and Recreation	\$ 1,254,090.00	\$ 620,000.00		\$ 811,093.00		\$ 2,685,183.00
9	Community Development	\$ 917,900.00	\$ 55,000.00				\$ 972,900.00
10	Miscellaneous	\$ 152,010.00			\$ 2,282,373.00		\$ 2,434,383.00
11	Business-Type Activities:						
12	Airport	\$ 224,695.00	\$ 765,000.00		\$ 6,359.00		\$ 996,054.00
13	Nursing Home						\$ -
14	Hospital						\$ -
15	Electric Utility						\$ -
16	Solid Waste						\$ -
17	Transportation						\$ -
18	Wastewater	\$ 552,170.00	\$ 441,800.00	\$ 72,000.00	\$ 341,219.00		\$ 1,407,189.00
19	Water	\$ 910,565.00	\$ 622,940.00	\$ 40,050.00	\$ 251,448.00		\$ 1,825,003.00
20	Other						\$ -
21	Proprietary Function Funds (Page 6)					\$ -	\$ -
22	Total Disbursements & Transfers (Lns 2 thru 21)	\$ 8,738,346.00	\$ 3,128,740.00	\$ 315,250.00	\$ 3,692,492.00	\$ 590,000.00	\$ 16,464,828.00

- (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, Transfers, Transfers of Surplus Fees, and Proprietary Function Funds if a separate budget is filed.

City of Ogallala in Keith County

Line No.	2019-2020 ACTUAL/ESTIMATED Disbursements & Transfers	Operating Expenses (A)	Capital Improvements (B)	Other Capital Outlay (C)	Debt Service (D)	Other (E)	TOTAL
1	Governmental:						
2	General Government	\$ 1,527,334.41	\$ 29,055.77	\$ 62,618.00		\$ 486,000.00	\$ 2,105,008.18
3	Public Safety - Police and Fire	\$ 1,224,880.66		\$ 6,434.00			\$ 1,231,314.66
4	Public Safety - Other	\$ 186,028.17					\$ 186,028.17
5	Public Works - Streets	\$ 932,733.23	\$ 90,281.25				\$ 1,023,014.48
6	Public Works - Other						\$ -
7	Public Health and Social Services	\$ 345,843.27	\$ 1,110.50				\$ 346,953.77
8	Culture and Recreation	\$ 1,067,233.96	\$ 1,880,065.24	\$ 8,580.00	\$ 26,517.00		\$ 2,982,396.20
9	Community Development	\$ 318,301.45	\$ 48,149.47				\$ 366,450.92
10	Miscellaneous	\$ 493,790.92			\$ 1,749,086.00		\$ 2,242,876.92
11	Business-Type Activities:						
12	Airport	\$ 138,729.61	\$ 99,129.88		\$ 23,956.63		\$ 261,816.12
13	Nursing Home						\$ -
14	Hospital						\$ -
15	Electric Utility						\$ -
16	Solid Waste						\$ -
17	Transportation				\$ 215,343.07		\$ 2,318,024.66
18	Wastewater	\$ 723,353.78	\$ 1,379,327.81		\$ 589,487.66		\$ 3,160,027.66
19	Water	\$ 1,124,066.48	\$ 1,440,118.52	\$ 6,355.00			\$ -
20	Other						\$ -
21	Proprietary Function Funds						\$ -
22	Total Disbursements & Transfers (Ln 2 thru 21)	\$ 8,082,295.94	\$ 4,967,238.44	\$ 83,987.00	\$ 2,604,390.36	\$ 486,000.00	\$ 16,223,911.74

- (A) **Operating Expenses** should include Personal Services, Operating Expenses, Supplies and Materials, and Equipment Rental.
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- (D) **Debt Service** should include Bond Principal and Interest Payments, Payments to Retirement Interest-Free Loans from NDA (Airports) and other debt payments.
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City of Ogallala in Keith County

Line No.	2018-2019 ACTUAL Disbursements & Transfers	Operating Expenses (A)	Capital Improvements (B)	Other Capital Outlay (C)	Debt Service (D)	Other (E)	TOTAL
1	Governmental:						
2	General Government	\$ 2,162,727.68	\$ 50,045.20				\$ 2,212,772.88
3	Public Safety - Police and Fire	\$ 1,142,935.02		\$ 36,383.00			\$ 1,179,318.02
4	Public Safety - Other	\$ 147,286.34		\$ 143,902.87			\$ 291,189.21
5	Public Works - Streets	\$ 939,233.62	\$ 666,740.88	\$ 42,820.44		\$ 350,000.00	\$ 1,998,794.94
6	Public Works - Other						\$ -
7	Public Health and Social Services	\$ 327,535.46	\$ 33,965.70	\$ 6,642.00			\$ 368,143.16
8	Culture and Recreation		\$ 859,708.03	\$ 11,276.35			\$ 870,984.38
9	Community Development		\$ 64,903.25				\$ 64,903.25
10	Miscellaneous	\$ 463,139.56			\$ 592,740.42		\$ 1,055,879.98
11	Business-Type Activities:						
12	Airport	\$ 151,238.57		\$ 7,801.00	\$ 37,143.56		\$ 196,183.13
13	Nursing Home						\$ -
14	Hospital						\$ -
15	Electric Utility						\$ -
16	Solid Waste						\$ -
17	Transportation						\$ -
18	Wastewater	\$ 333,716.67	\$ 1,460,493.60		\$ 205,156.55		\$ 1,999,366.82
19	Water	\$ 638,727.33	\$ 793,149.74	\$ 67,352.70	\$ 646,875.09		\$ 2,146,104.86
20	Other						\$ -
21	Proprietary Function Funds						\$ -
22	Total Disbursements & Transfers (Ln 2 thru 21)	\$ 6,306,540.25	\$ 3,929,006.40	\$ 316,178.36	\$ 1,481,915.62	\$ 350,000.00	\$ 12,383,640.63

- (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, Transfers, Transfers of Surplus Fees, and Proprietary Function Funds if a separate budget is filed.

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CORRESPONDENCE INFORMATION

ENTITY OFFICIAL ADDRESS

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

NAME	CITY OF OGALLALA
ADDRESS	411 EAST 2 STREET
CITY & ZIP CODE	OGALLALA 69153
TELEPHONE	308-284-3607
WEBSITE	www.ogallala-ne.gov

	BOARD CHAIRPERSON	CLERK/TREASURER/SUPERINTENDENT/OTHER	PREPARER
NAME	Deb Schilz	Jane Skinner	
TITLE /FIRM NAME	Council President	City Clerk-Treasurer	
TELEPHONE	308-284-3607	308-284-3607	
EMAIL ADDRESS	deb.schilz@ogallala-ne.gov	jane.skinner@ogallala-ne.gov	

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

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

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City of Ogallala in Keith County

2020-2021 LID SUPPORTING SCHEDULE

Calculation of Restricted Funds

Total Personal and Real Property Tax Requirements	(1)	\$	1,274,305.00
Motor Vehicle Pro-Rate	(2)	\$	3,000.00
In-Lieu of Tax Payments	(3)	\$	80,000.00
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))		\$	245,000.00
	(4)		
LESS: Amount Spent During 2019-2020		\$	245,000.00
	(5)		
LESS: Amount Expected to be Spent in Future Budget Years		\$	-
	(6)		
Amount to be included as Restricted Funds (<i>Cannot Be A Negative Number</i>)	(7)	\$	-
Motor Vehicle Tax	(8)	\$	105,000.00
Local Option Sales Tax	(9)	\$	1,870,121.00
Transfers of Surplus Fees	(10)	\$	-
Highway Allocation and Incentives	(11)	\$	635,478.00
MIRF	(12)	\$	-
Motor Vehicle Fee	(13)	\$	50,000.00
Municipal Equalization Fund	(14)	\$	111,107.00
Insurance Premium Tax	(15)	\$	-
Nameplate Capacity Tax	(15a)	\$	-
TOTAL RESTRICTED FUNDS (A)	(16)	\$	4,129,011.00

Lid Exceptions

Capital Improvements (Real Property and Improvements on Real Property)		\$	125,000.00
	(17)		
LESS: Amount of prior year capital improvements that were excluded from previous lid calculations but were not spent and now budgeted this fiscal year (<i>cannot exclude same capital improvements from more than one lid calculation.</i>)			
Agrees to Line (6).		\$	-
	(18)		
Allowable Capital Improvements	(19)	\$	125,000.00
Bonded Indebtedness	(20)		
Public Facilities Construction Projects (Statutes 72-2301 to 72-2308)	(21)		
Interlocal Agreements/Joint Public Agency Agreements	(22)	\$	159,836.00
Public Safety Communication Project (Statute 86-416)	(23)		
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)	\$	284,836.00

TOTAL RESTRICTED FUNDS For Lid Computation (To Line 9 of the Lid Computation Form)		\$	3,844,175.00
<i>To Calculate: Total Restricted Funds (A)-Line 16 MINUS Total Lid Exceptions (B)-Line 28</i>			

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

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City of Ogallala

IN

Keith County

LID COMPUTATION FORM FOR FISCAL YEAR 2020-2021

PRIOR YEAR RESTRICTED FUNDS AUTHORITY OPTION 1 OR OPTION 2

OPTION 1

2019-2020 Restricted Funds Authority (Base Amount) = Line (8) from last year's Lid Form 8,158,707.14
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 2019-2020 Restricted Funds Authority (Base Amount) Line (A) Plus Line (C) -
Option 2 - (Line 1)

CURRENT YEAR ALLOWABLE INCREASES

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

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

$$\frac{4,981,440.00}{2020 \text{ Growth per Assessor}} \div \frac{300,635,208.00}{2019 \text{ Valuation}} = \frac{1.66}{\text{Multiply times 100 To get \%}}$$

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

$$\frac{5}{\# \text{ of Board Members voting "Yes" for Increase}} \div \frac{5}{\text{Total \# of Members in Governing Body at Meeting}} = \frac{100.00}{\text{Must be at least 75\% (.75) of the Governing Body}}$$

ATTACH A COPY OF THE BOARD MINUTES APPROVING THE INCREASE.

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

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

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

Allowable Dollar Amount of Increase to Restricted Funds = Line (1) x Line (6) 285,554.75
(7)

Total Restricted Funds Authority = Line (1) + Line (7) 8,444,261.89
(8)

Less: Restricted Funds from Lid Supporting Schedule 3,844,175.00
(9)

Total Unused Restricted Funds Authority = Line (8) - Line (9) 4,600,086.89
(10)

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

3A. & 3B.
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City of Ogallala in Keith County

2020-2021 CAPITAL IMPROVEMENT LID EXEMPTIONS

<u>Description of Capital Improvement</u>	<u>Amount Budgeted</u>
Hallway & Breakroom updates - Administration Building	30000
Overhead Doors/Openers, Windows - Fire Hall	40000
Land purchase for solar farm	55000

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

\$ 125,000.00

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6.A, 6.B., 6.C.
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Municipality Levy Limit Form

City of Ogallala in Keith County

Municipality Levy

Personal and Real Property Tax Request	(1)		1,274,305.00
Judgments (Not Paid by Liability Insurance)	(2)	0.00	
Pre-Existing Lease - Purchase Contracts-7/98	(3)	0.00	
Bonded Indebtedness	(4)	0.00	
Interest Free Financing (Public Airports)	(5)	0.00	
	(6)	<u>0.00</u>	
Total Levy Exemptions	(7)		<u>0.00</u>
Tax Request Subject to Levy Limit	(8)		1,274,305.00
Valuation	(9)		<u>324,690,477</u>
Municipality Levy Subject to Levy Authority	(10)		0.392468
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	(15)	<u>0.000000</u>	0.000000
Other	(16)		0.000000
Total Levy for Compliance Purposes			<u><u>0.392468</u></u> (A)
Levy Authority			
Municipality Levy Limit			0.450000
Municipality property taxes designated for interlocal agreements		<u>159,836</u>	0.049227
Total Municipality Levy Authority			<u><u>0.499227</u></u> (B)

Note: (A) must be less than (B) 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.

3.A. & 3.B.
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Levy Limit Form - Page 11

City of Ogallala
IN
Keith 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 8th day of September 2020, at 7:00 o'clock P.M., at City Administration Building, 411 East 2 Street 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.

2018-2019 Actual Disbursements & Transfers	\$ 12,383,640.63
2019-2020 Actual/Estimated Disbursements & Transfers	\$ 16,223,911.74
2020-2021 Proposed Budget of Disbursements & Transfers	\$ 16,464,828.00
2020-2021 Necessary Cash Reserve	\$ 4,463,767.81
2020-2021 Total Resources Available	\$ 20,928,595.81
Total 2020-2021 Personal & Real Property Tax Requirement	\$ 1,274,305.00
Unused Budget Authority Created For Next Year	\$ 4,600,086.89

Breakdown of Property Tax:

Personal and Real Property Tax Required for Non-Bond Purposes	\$ 1,274,305.00
Personal and Real Property Tax Required for Bonds	\$ -

NOTICE OF SPECIAL HEARING TO SET FINAL TAX REQUEST

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute Section 77-1601.02, that the governing body will meet on the 8th day of September 2020, at 7:00 o'clock P.M., at City Administration Building, 411 East 2 Street for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to setting the final tax request.

	2019	2020	Change
Operating Budget	17,260,828.00	16,464,828.00	-5%
Property Tax Request	\$ 1,181,190.00	\$ 1,274,305.00	8%
Valuation	300,635,208	324,690,477	8%
Tax Rate	0.392898	0.392468	0%
Tax Rate if Prior Tax Request was at Current Valuation	0.363790		

3.A. & 3.B.
6.A., 6.B., 6.C.

REPORT OF JOINT PUBLIC AGENCY AND INTERLOCAL AGREEMENTS

REPORTING PERIOD JULY 1, 2019 THROUGH JUNE 30, 2020

City of Ogallala

KeithCounty

SUBDIVISION NAME

COUNTY

Parties to Agreement (Column 1)	Agreement Period (Column 2)	Description (Column 3)	Amount Used as Lid Exemption (Column 4)
City of Ogallala and Keith County	9-26-06 - until terminate by either party	Emergency Management Operations and Public Safety Answering Point	\$ 155,636.00
City of Ogallala, Village of Paxton, Village of Brule, Keith County	11-5-91 - terminated by any party	County Lottery	
City of Ogallala and Village of Brule	2-12-2002 - until terminate by either party	Wastewater Operator	
City of Ogallala and Village of Brule	07-28-2015 - until terminate by either party	Application of pesticides for the purpose of control of mosquitoes and other pests.	
City of Ogallala and Ogallala Community Revelopment Authority	12-22-2015 - 12-22-2025	Ogallala Public Infrastructure Agency	
City of Ogallala and Keith County	5-27-03 - until terminate by either party	Animal Impound	
City of Ogallala and Keith County	3-17-04 - until terminate by either party	Burial of indigent persons	
City of Ogallala and Keith County	11-23-04 - until terminate by either party	Equipment sharing	
City of Ogallala and Keith County	10-09-07 - until terminate by either party	Financial Support of the Ogallala Airport, Searle Field	
City of Ogallala and Keith County	10-01-09 - until terminate by either party	Keith County Emergency Response Team	
City of Ogallala and Keith County	02-24-2015 - 02-24-2020 (automatically renew for 5 year terms)	Ambulance Service	
City of Ogallala and Keith County	06-09-15 - until terminate by either party	Sharing of respective Zoning Administrator and Building Inspector Services.	
City of Ogallala and Ogallala Public Schools	9-11-07 - until terminate by either party	Water/Sewer Services	
City of Ogallala and Ogallala Rural Fire Protection District	2/24/2015	Building Maintenance and Operating	
City of Ogallala and West Central Nebraska Development District	Perpetual - 30 day termination notice	Planning and Development District	\$ 4,200.00
City of Ogallala and Southwest Mutual Aid First District	01-01-2018 - 12-31-2022	Mutual aid for Fire/Emergency Services	
City of Ogallala and the Ogallala Community Redevelopment Authority	03-27-2018 - until terminated by either party	Administrative Services to the CRA	

Total Amount used as Lid Exemption

\$ 159,836.00

3.A., 3.B.
6.A., 6.B., 6.C.

MINUTE BOOK

CITY OF OGALLALA, NEBRASKA

Jane M. Skinner
City Clerk

(S E A L)

5.A.

MINUTE BOOK

CITY OF OGALLALA, NEBRASKA

SUMMARY OF MINUTES OF REGULAR MEETING OF THE OGALLALA CITY COUNCIL

HELD AT CITY HALL COUNCIL CHAMBERS 4:33 P.M. AUGUST 25, 2020

Present were: President of the Council: Deb Schilz. Council Members: Kevin Block and Darryl Weddington. Absent: Dorie Nolde and LD Walker. City Manager: Bruce Smith; City Clerk: Jane Skinner.

The City Council reviewed the remaining Community Development Requests from various organizations. The Council reviewed the fiscal year 2020-2021 budget, no additional changes were made to the budget.

Moved to adjourn at 5:49 P.M. Carried unanimously.

Jane M. Skinner, City Clerk

Deb Schilz, Council President

Publish: September 14, 2020

MINUTE BOOK

CITY OF OGALLALA, NEBRASKA

A REGULAR MEETING OF THE CITY COUNCIL

AUGUST 25, 2020

A Regular Meeting of the City Council of the City of Ogallala, Nebraska, was held at City Hall Council Chambers in said City on the 25th day of August, 2020, at 7:00 o'clock P.M. Present were: President of the Council: Deb Schilz; Council Members: Kevin Block, Dorie Nolde and Darryl Weddington. Absent: and LD Walker. City Manager: Bruce Smith. City Clerk: Jane Skinner. City Attorney: Michael McQuillan.

Notice of the meeting was given in advance thereof by publishing one time in the Keith County News and posting at the City Hall Administration Building as shown by the Certificate of Publication and Posting Notice attached to these Minutes. Notice of this meeting was simultaneously given to the President and to all members of the Council on August 7, 2020 and a copy of their Acknowledgement of Receipt of Notice and the Agenda is attached to these minutes. Availability of the agenda was communicated in the notice and in the Notice to the President and Council of this meeting. All proceedings hereafter shown were taken while the convened meeting was open to the attendance of the public. The President of the Council stated this meeting is being convened in accordance with the Open Meetings Act and acknowledged a copy of the Open Meetings Act being duly posted in the southeast Corner of Council Chambers.

Council Member Block moved to excuse Council Members Nolde from the August 25, 2020 City Council Meeting. Council Member Weddington seconded the motion. The following council members voted Yes: Kevin Block, Deb Schilz, LD Walker and Darryl Weddington. No: None. Absent: Dorie Nolde. Motion declared carried.

Council Member Weddington moved to approve the consent agenda. Council Member Block seconded the motion. The following council members voted Yes: Kevin Block, Deb Schilz, LD Walker and Darryl Weddington. No: None. Absent: Dorie Nolde. Motion declared carried and the consent agenda was approved as follows:

- A. Claims.
- B. O.V.F.D. – Resignation of Ashleigh Horton.
- C. O.V.F.D. – Resignation of Pamela Ogg.
- D. O.V.F.D. – Resignation of Tyler Dean.
- E. Application for a special designated liquor license for Keith County Chamber of Commerce event to be held 09-17-2020 from 9:00 AM to 1:00 AM, 09-18-2020 from 9 AM to 1 AM and 09-19-2020 from 7 AM to 1 AM at Rendezvous Square - 112 East 2nd Street – Ogallala Indian Summer Rendezvous.

The Claims were approved as follows:

General Fund:

125 Plan-257.01-Pretx; Eftps-22,471.08-Fit; Icma-774.08-Pen; John Hancock-11,804.24-Pen; Ne Child Sup Cen-46.15-P/R; Pinn Bank-67,891.57-Pp16; Ne Dept Of Rev-8,869.53-Sit; 125 Plan-257.01-Pretx; Am Fam Ins-413.93-Ins; Eftps-18,383.59-Fit; Hosp&Med-32,174.50-Ins; Icma-774.08-Pen; John Hancock-11,415.30-Pen; Ne Child Sup Cen-46.15-P/R; Pinn Bank-60,285.74-Pp17; Western States Bank-5,532.74-Hsa; Air Bp-10,011.07-Su; Pump & Pantry-2,277.27-Su; Ne Dept Of Transport-1,330.83-Lease; Water Dept-15,316.61-Su; Ne Dept Of Rev-867.40-Salestx; Pinn-25.00-Se; Airgas-415.23-Su; Allo-1,110.60-Su; Napa-1,016.97-Su; Arnold Pool-5,620.33-Su; Awards Plus-68.00-Su; Best Plumbing-1,281.70-Su; Big Springs Equip-256.35-Su; Black Hills Energy-1,848.63-Su; Bound Tree Med-1,044.40-Su; Mike Bruckner-842.32-P/R; Candy Aerotech-1,000.00-Contract; Charter-18.02-Su; Chs Grainland-1,432.56-Su; Contractors Materials-149.00-Su; Correll Refrig-222.00-Su; Culligan-72.50-Su; Eakes-1,417.04-Su; Eichner Sales-295.44-Su; Tomas England-800.00-Se; John Deere Financials-164.85-Su; Gworks-4,500.00-Se; Gp Designs-19,705.50-Su; Dawn Haney-400.00-Se; Humphreys-260.59-Su; Ideal Linen-236.28-Su/Se; Waste Conn-1,309.00-Se; Kcad-59,823.00-Contract; Kc Hosp Auth-12,762.82-Salestx; Kc News-879.54-Su; Kc Reg Of Deeds-48.00-Su; Kc Treasurer-12,969.59-Se; Kc Court-51.00-Se; Kenfield Elec-410.64-Su; Kents Towing-850.00-Se;

MINUTE BOOK

CITY OF OGALLALA, NEBRASKA

Lawson Prod-136.05-Su; Lb840 Fund-61,322.26-Salestx; Lcl Truck Equip-3,875.00-Su; Mcquillan Law-1,830.40-Se; Mead Lumber-215.02-Su; Mid-Am Research-338.92-Su; Mid-Plains Comm Coll-195.00-Su; Murphy Tractor-1,574.71-Su; Ne Salt & Grain-24,450.32-Su; Printworks-89.00-Su; Ne St Fire Marshall-75.00-Se; Ne Law Enforce Trng-135.00-Su; Nppd-18,178.68-Su; Office Svc-13,531.17-Su; Water Dept-411.60-Su; Og Comm Hosp-175.65-Su; Og Youth Soccer-50.00-Su; Ace Hardware-93.87-Su; Ole's Steakhouse-1,855.75-Su; Page My Cell-600.00-Se; Paulsen-1,851.25-Su; Pierce Law-100.00-Se; Police Chiefs Assoc Of Ne-50.00-Dues; Potts Elec-2,062.01-Su; Quick Med Claims-2,822.24-Se; Rankin Sales-69.95-Su; Reg West Med Cen-8,300.00-Se; Sheks-75.00-Su; Snell Svc-31,338.74-Su; Ne St Acctg-77.00-Se; Steve's Body-200.00-Se; Stericycle-159.18-Se; Tools Plus-79.96-Su; T&C Svc-365.06-Su; Us Bank-5,799.66-Su; Us Postal Svc-88.50-Su; Van Diest Supply-1,549.00-Su; West Cen Ne Dev Dist-6,628.00-Se; Wolf Auto-443.07-Su;

Select Flex:

Rci-14.50-Pretx; Rci-215.60-Pretx; Rci-22.88-Pretx; Rci-238.48-Pretx;

Water Dept:

Water Dept-50.38-Su; Ne Dept Of Rev-14,867.87-Salestx; Adams Bank-25.00-Se; Allo-129.82-Su; Am Water Works-318.00-Dues; Am Ag Lab-356.50-Se; Napa-3.95-Su; Black Hills Energy-115.96-Su; Chs Grainland-452.78-Su; Consol Plumbing-168.88-Su; Cornhusker Glass-131.05-Se; Dickinson Land Surveyors-402.00-Se; Gen Fund-42,819.03-Su/Se; Gworks-2,250.00-Se; Harcros Chem-4,595.61-Su; Humphreys-13.75-Su; Ideal Linen-116.48-Su/Se; Waste Conn-176.25-Se; Mcquillan Law-845.00-Se; Midwest Elec-7,249.43-Su; Mid-Am Research-72.00-Su; Muni Sup-3,763.96-Su; Nppd-7,721.04-Su; Simon Contractors-573.52-Su; Ace Hardware-22.02-Su; One Call Concepts-113.38-Se; Paulsen-778.01-Su; R&D Welding-6.33-Su; Scotties Potties-200.00-Se; Ne Health Lab-648.00-Se; Tc Engineering-57,328.00-Se; Unitech-105.93-Su; Us Bank-969.45-Su; James Beisner-97.95-Refund; Double Nine Land-9.58-Refund; Jeff Hobbs-144.47-Refund; Trevor Lybarger-34.19-Refund; Adrian Pacheco-26.44-Refund; Pedro Rincon-15.74-Refund;

Sewer Dept:

Water Dept-90.75-Su; Adams Bank-25.00-Se; A&A Roofing-1,960.00-Su; Am Ag Lab-8.00-Se; Black Hills Energy-1,012.35-Su; Consol Plumbing-4,831.64-Su; E-Logic-39.00-Su; Environmental Analysis-475.00-Su; Gen Fund-27,790.73-Su/Se; Gworks-2,250.00-Se; Hach Co-793.09-Su; Hoa Solutions-17,260.00-Su; Ideal Linen-66.17-Su/Se; Waste Conn-193.00-Se; Kc News-24.64-Se; Kelly Supply-3,416.27-Su; Mebulbs-368.26-Su; Nppd-5,370.34-Su; Office Svc-60.00-Se; Chamber Of Comm-100.00-Su; Ace Hardware-999.99-Su; Philip Carkoski Construct-17,289.34-Su; Potts Elec-160.00-Su; Scotties Potties-4,890.60-Se; Us Bank-839.34-Su;

Housing Rehab:

Pierce Law-65.00-Se;

Medical/Benefit:

Chamber Of Comm-340.00-Su; Rci-20,758.56-Ins; Rci-8,930.98-Ins; Rci-1,077.02-Ins; Rci-4,335.11-Ins; Rci-7,890.76-Ins;

Council President Schilz opened a public hearing regarding a request for special exception to allow a beauty shop on property located in an R-2 Residential District - Medium Density. Proposed location is 515 East E Street more particularly described as Lot 4, Block 18, Paxton's Addition at 7:03 P.M.

Ken Knoepfel, Planning and Zoning Administrator, and Mike Bell addressed the council regarding the request for special exception to allow a beauty shop on property located in an R-2 Residential District - Medium Density.

Council Member Weddington moved to approve the minutes from the special meeting held August 11, 2020. Council Member Walker seconded the motion. The following council members voted Yes: Kevin Block, Deb Schilz, LD Walker and Darryl Weddington. No: None. Absent: Dorie Nolde. Motion declared carried.

Council Member Weddington moved to approve the minutes from the regular meeting held August 11, 2020. Council Member Block seconded the motion. The following council

MINUTE BOOK

CITY OF OGALLALA, NEBRASKA

members voted Yes: Kevin Block, Deb Schilz, LD Walker and Darryl Weddington. No: None. Absent: Dorie Nolde. Motion declared carried.

Amber Kuskie, West Central Nebraska Development District Nuisance Officer, presented visual evidence regarding nuisance properties in the City of Ogallala.

Council Member Weddington moved to abate the nuisance properties identified as: 2020 OGA 002- PID 037500300, 2020 OGA 003- 198 Johnson Drive, 2020 OGA 077- 818 West K, 2020 OGA 050- 414 Platteview Dr., 2020 OGA 056- 414 West M, 2020 OGA 062- 517 Platteview Dr. Council Member Block seconded the motion. The following council members voted Yes: Kevin Block, Deb Schilz, LD Walker and Darryl Weddington. No: None. Absent: Dorie Nolde. Motion declared carried.

Council Member Block introduced resolutions 2008-2010, Resolutions rescinding prior resolutions of declared nuisance property. Council President Schilz read the resolution by title and Council Member Weddington seconded the motion. Upon roll call vote, the following Council Members voted "Yes": Kevin Block, Dorie Nolde, Deb Schilz and Darryl Weddington. The following council Members voted "No": None. Absent: LD Walker. Motion declared carried and Resolutions 1999-2007 are adopted, a copy of said Resolutions being attached hereto and by this express reference, incorporated herein and made a part hereof.

Council Member Block introduced resolution 2011, A Resolution determining final levy allocation for the Ogallala Community Development Authority. Council President Schilz read the resolution by title and Council Member Weddington seconded the motion. Upon roll call vote, the following Council Members voted "Yes": Kevin Block, Dorie Nolde, Deb Schilz and Darryl Weddington. The following council Members voted "No": None. Absent: LD Walker. Motion declared carried and Resolution 2011 is adopted, a copy of said Resolution being attached hereto and by this express reference, incorporated herein and made a part hereof.

Council Member Weddington introduced resolution 2012, A resolution on acquisition or development for outdoor recreation. Council President Schilz read the resolution by title and Council Member Block seconded the motion. Upon roll call vote, the following Council Members voted "Yes": Kevin Block, Dorie Nolde, Deb Schilz and Darryl Weddington. The following council Members voted "No": None. Absent: LD Walker. Motion declared carried and Resolution 2011 is adopted, a copy of said Resolution being attached hereto and by this express reference, incorporated herein and made a part hereof.

Council President Schilz closed a public hearing regarding a request for special exception to allow a beauty shop on property located in an R-2 Residential District - Medium Density. Proposed location is 515 East E Street more particularly described as Lot 4, Block 18, Paxton's Addition at 7:28 P.M.

Council Member Block moved to approve the request for special exception to allow a beauty shop on property located in an R-2 Residential District - Medium Density. Proposed location is 515 East E Street more particularly described as Lot 4, Block 18, Paxton's Addition. Council Member Weddington seconded the motion. The following council members voted Yes: Kevin Block, Deb Schilz, LD Walker and Darryl Weddington. No: None. Absent: Dorie Nolde. Motion declared carried.

Council Member Weddington moved to approve the plans, specifications, advertising and bid opening dates for the Wastewater Treatment Plant Digester Roof. Council Member Block seconded the motion. The following council members voted Yes: Kevin Block, Deb Schilz, LD Walker and Darryl Weddington. No: None. Absent: Dorie Nolde. Motion declared carried.

Council Member Block moved to approve the Change Order for the Ogallala Water Improvements 2015-1 – Contract No. 2 with Myers Construction, Inc., increasing the contract by \$352,315.06. Council Member Weddington seconded the motion. The following

MINUTE BOOK

CITY OF OGALLALA, NEBRASKA

council members voted Yes: Kevin Block, Deb Schilz, LD Walker and Darryl Weddington. No: None. Absent: Dorie Nolde. Motion declared carried.

Council Member Weddington moved to approve the Amendment to Standard Form of Agreement for Professional Services, Water Loadout Station, Fencing, and Hillcrest Water Improvements with TC Engineering in amount \$57,137. Council Member Block seconded the motion. The following council members voted Yes: Kevin Block, Deb Schilz, LD Walker and Darryl Weddington. No: None. Absent: Dorie Nolde. Motion declared carried.

Council Member Weddington moved to approve the Easement located in the SW ¼ of Section 30 T.14N., R.38 W. of the 6th P.M., Keith County, Nebraska, being more particularly described as follows: A 10 foot wide tract located in the SW1/4 of Section 30, T. 14 N., R. 38 W. of the 6th P.M., Keith County, Nebraska, the south line being more particularly described as follows: Commencing at the NW corner of Block 2 of Schroeder's Second Subdivision, Phase One Replat, located in the SW1/4 of Section 30, T. 14 N., R. 38 W. of the 6th P.M., Keith County, Nebraska; thence N 00°56'13" E on the extended east line of West "D" Street, 29.05 feet to the Point of Beginning; thence S 88°50'38" E 1312.15 feet to a point on the extended west line of West "A" Street, also being the Point of Termination, containing 0.30 acres, more or less. The north sideline being prolonged or shortened to conform with the grantor's property line. The north sideline is to remain parallel to described south line. (hereinafter referred to as the "Easement Real Estate"). Council Member Block seconded the motion. The following council members voted Yes: Kevin Block, Deb Schilz, LD Walker and Darryl Weddington. No: None. Absent: Dorie Nolde. Motion declared carried.

Brian Vasa, Community Redevelopment Authority Chairman addressed the Council, providing notice of intent to enter into a contract with Davis Land Investments LLC – 303 West 30 Street to the City Council.

Council Member Block moved to go into closed session to conduct the employee evaluation of City Manager Bruce Smith at 7:46 P.M. Council Member Weddington seconded the motion. The following council members voted Yes: Kevin Block, Deb Schilz, LD Walker and Darryl Weddington. No: None. Absent: Dorie Nolde. Motion declared carried.

Council President Deb Schilz announced the City Council will now go into closed session to conduct the employee evaluation of City Manager Bruce Smith at 7:46 P.M.

Council Member Block moved to return from closed session where the employee evaluation of City Manager Bruce Smith was conducted at 8:38 P.M. Council Member Weddington seconded the motion. The following council members voted Yes: Kevin Block, Deb Schilz, LD Walker and Darryl Weddington. No: None. Absent: Dorie Nolde. Motion declared carried.

Bruce Smith, City Manager, addressed the Council regarding the various city projects occurring within the City of Ogallala.

The Council Members gave their committee reports as follows:

- A. Deb Schilz
 - 1) Board of Health
- B. Darryl Weddington
 - 1) Library Board
- C. Kevin Block
 - 1) Chamber of Commerce
- D. LD Walker
 - 1) Kenfield Petrified Wood Gallery
- E. City Council Member/County Commissioner/School Board Meeting.

Council Member Block moved to adjourn. Council Member Weddington seconded the motion. The following council members voted Yes: Kevin Block, Deb Schilz, LD Walker

MINUTE BOOK

CITY OF OGALLALA, NEBRASKA

SUMMARY OF MINUTES OF REGULAR MEETING OF THE OGALLALA CITY COUNCIL

HELD AT CITY HALL COUNCIL CHAMBERS 7:00 P.M. AUGUST 25, 2020

Present were: President of the Council: Deb Schilz. Council Members: Kevin Block, LD Walker and Darryl Weddington. Absent: Dorie Nolde. City Manager: Bruce Smith. City Clerk: Jane Skinner; City Attorney: Michael McQuillan.

Moved to excuse Council Members Nolde from the August 25, 2020 City Council Meeting. Carried unanimously.

Moved to approve the consent agenda. Carried unanimously and the consent agenda was approved as follows:

- A. Claims.
- B. O.V.F.D. – Resignation of Ashleigh Horton.
- C. O.V.F.D. – Resignation of Pamela Ogg.
- D. O.V.F.D. – Resignation of Tyler Dean.
- E. Application for a special designated liquor license for Keith County Chamber of Commerce event to be held 09-17-2020 from 9:00 AM to 1:00 AM, 09-18-2020 from 9 AM to 1 AM and 09-19-2020 from 7 AM to 1 AM at Rendezvous Square - 112 East 2nd Street – Ogallala Indian Summer Rendezvous.

The Claims were approved as follows:

General Fund:

125 Plan-257.01-Pretx; Eftps-22,471.08-Fit; Icma-774.08-Pen; John Hancock-11,804.24-Pen; Ne Child Sup Cen-46.15-P/R; Pinn Bank-67,891.57-Pp16; Ne Dept Of Rev-8,869.53-Sit; 125 Plan-257.01-Pretx; Am Fam Ins-413.93-Ins; Eftps-18,383.59-Fit; Hosp&Med-32,174.50-Ins; Icma-774.08-Pen; John Hancock-11,415.30-Pen; Ne Child Sup Cen-46.15-P/R; Pinn Bank-60,285.74-Pp17; Western States Bank-5,532.74-Hsa; Air Bp-10,011.07-Su; Pump & Pantry-2,277.27-Su; Ne Dept Of Transport-1,330.83-Lease; Water Dept-15,316.61-Su; Ne Dept Of Rev-867.40-Salestx; Pinn-25.00-Se; Airgas-415.23-Su; Allo-1,110.60-Su; Napa-1,016.97-Su; Arnold Pool-5,620.33-Su; Awards Plus-68.00-Su; Best Plumbing-1,281.70-Su; Big Springs Equip-256.35-Su; Black Hills Energy-1,848.63-Su; Bound Tree Med-1,044.40-Su; Mike Bruckner-842.32-P/R; Candy Aerotech-1,000.00-Contract; Charter-18.02-Su; Chs Grainland-1,432.56-Su; Contractors Materials-149.00-Su; Correll Refrig-222.00-Su; Culligan-72.50-Su; Eakes-1,417.04-Su; Eichner Sales-295.44-Su; Tomas England-800.00-Se; John Deere Financials-164.85-Su; Gworks-4,500.00-Se; Gp Designs-19,705.50-Su; Dawn Haney-400.00-Se; Humphreys-260.59-Su; Ideal Linen-236.28-Su/Se; Waste Conn-1,309.00-Se; Kcad-59,823.00-Contract; Kc Hosp Auth-12,762.82-Salestx; Kc News-879.54-Su; Kc Reg Of Deeds-48.00-Su; Kc Treasurer-12,969.59-Se; Kc Court-51.00-Se; Kenfield Elec-410.64-Su; Kents Towing-850.00-Se; Lawson Prod-136.05-Su; Lb840 Fund-61,322.26-Salestx; Lcl Truck Equip-3,875.00-Su; Mcquillan Law-1,830.40-Se; Mead Lumber-215.02-Su; Mid-Am Research-338.92-Su; Mid-Plains Comm Coll-195.00-Su; Murphy Tractor-1,574.71-Su; Ne Salt & Grain-24,450.32-Su; Printworks-89.00-Su; Ne St Fire Marshall-75.00-Se; Ne Law Enforce Trng-135.00-Su; Nppd-18,178.68-Su; Office Svc-13,531.17-Su; Water Dept-411.60-Su; Og Comm Hosp-175.65-Su; Og Youth Soccer-50.00-Su; Ace Hardware-93.87-Su; Ole's Steakhouse-1,855.75-Su; Page My Cell-600.00-Se; Paulsen-1,851.25-Su; Pierce Law-100.00-Se; Police Chiefs Assoc Of Ne-50.00-Dues; Potts Elec-2,062.01-Su; Quick Med Claims-2,822.24-Se; Rankin Sales-69.95-Su; Reg West Med Cen-8,300.00-Se; Sheks-75.00-Su; Snell Svc-31,338.74-Su; Ne St Acctg-77.00-Se; Steve's Body-200.00-Se; Stericycle-159.18-Se; Tools Plus-79.96-Su; T&C Svc-365.06-Su; Us Bank-5,799.66-Su; Us Postal Svc-88.50-Su; Van Diest Supply-1,549.00-Su; West Cen Ne Dev Dist-6,628.00-Se; Wolf Auto-443.07-Su;

Select Flex:

MINUTE BOOK

CITY OF OGALLALA, NEBRASKA

Rci-14.50-Pretx; Rci-215.60-Pretx; Rci-22.88-Pretx; Rci-238.48-Pretx;

Water Dept:

Water Dept-50.38-Su; Ne Dept Of Rev-14,867.87-Salestx; Adams Bank-25.00-Se; Allo-129.82-Su; Am Water Works-318.00-Dues; Am Ag Lab-356.50-Se; Napa-3.95-Su; Black Hills Energy-115.96-Su; Chs Grainland-452.78-Su; Consol Plumbing-168.88-Su; Cornhusker Glass-131.05-Se; Dickinson Land Surveyors-402.00-Se; Gen Fund-42,819.03-Su/Se; Gworks-2,250.00-Se; Harcros Chem-4,595.61-Su; Humphreys-13.75-Su; Ideal Linen-116.48-Su/Se; Waste Conn-176.25-Se; Mcquillan Law-845.00-Se; Midwest Elec-7,249.43-Su; Mid-Am Research-72.00-Su; Muni Sup-3,763.96-Su; Nppd-7,721.04-Su; Simon Contractors-573.52-Su; Ace Hardware-22.02-Su; One Call Concepts-113.38-Se; Paulsen-778.01-Su; R&D Welding-6.33-Su; Scotties Potties-200.00-Se; Ne Health Lab-648.00-Se; Tc Engineering-57,328.00-Se; Unitech-105.93-Su; Us Bank-969.45-Su; James Beisner-97.95-Refund; Double Nine Land-9.58-Refund; Jeff Hobbs-144.47-Refund; Trevor Lybarger-34.19-Refund; Adrian Pacheco-26.44-Refund; Pedro Rincon-15.74-Refund;

Sewer Dept:

Water Dept-90.75-Su; Adams Bank-25.00-Se; A&A Roofing-1,960.00-Su; Am Ag Lab-8.00-Se; Black Hills Energy-1,012.35-Su; Consol Plumbing-4,831.64-Su; E-Logic-39.00-Su; Environmental Analysis-475.00-Su; Gen Fund-27,790.73-Su/Se; Gworks-2,250.00-Se; Hach Co-793.09-Su; Hoa Solutions-17,260.00-Su; Ideal Linen-66.17-Su/Se; Waste Conn-193.00-Se; Kc News-24.64-Se; Kelly Supply-3,416.27-Su; Mebulbs-368.26-Su; Nppd-5,370.34-Su; Office Svc-60.00-Se; Chamber Of Comm-100.00-Su; Ace Hardware-999.99-Su; Philip Carkoski Construct-17,289.34-Su; Potts Elec-160.00-Su; Scotties Potties-4,890.60-Se; Us Bank-839.34-Su;

Housing Rehab:

Pierce Law-65.00-Se;

Medical/Benefit:

Chamber Of Comm-340.00-Su; Rci-20,758.56-Ins; Rci-8,930.98-Ins; Rci-1,077.02-Ins; Rci-4,335.11-Ins; Rci-7,890.76-Ins;

Opened a public hearing regarding a request for special exception to allow a beauty shop on property located in an R-2 Residential District - Medium Density. Proposed location is 515 East E Street more particularly described as Lot 4, Block 18, Paxton's Addition at 7:03 P.M.

Moved to approve the minutes from the special meeting held August 11, 2020. Carried unanimously.

Moved to approve the minutes from the regular meeting held August 11, 2020. Carried unanimously.

Moved to abate the nuisance properties identified as: 2020 OGA 002- PID 037500300, 2020 OGA 003- 198 Johnson Drive, 2020 OGA 077- 818 West K, 2020 OGA 050- 414 Platteview Dr., 2020 OGA 056- 414 West M, 2020 OGA 062- 517 Platteview Dr. Carried unanimously.

Introduced and unanimously approved resolutions 2008-2010, Resolutions rescinding prior resolutions of declared nuisance property.

Introduced and unanimously approved resolution 2011, A Resolution determining final levy allocation for the Ogallala Community Development Authority.

Introduced and unanimously approved resolution 2012, A resolution on acquisition or development for outdoor recreation.

Closed a public hearing regarding a request for special exception to allow a beauty shop on property located in an R-2 Residential District - Medium Density. Proposed location is 515 East E Street more particularly described as Lot 4, Block 18, Paxton's Addition at 7:28 P.M.

MINUTE BOOK

CITY OF OGALLALA, NEBRASKA

Moved to approve the request for special exception to allow a beauty shop on property located in an R-2 Residential District - Medium Density. Proposed location is 515 East E Street more particularly described as Lot 4, Block 18, Paxton's Addition. Carried unanimously.

Moved to approve the plans, specifications, advertising and bid opening dates for the Wastewater Treatment Plant Digester Roof. Carried unanimously.

Moved to approve the Change Order for the Ogallala Water Improvements 2015-1 – Contract No. 2 with Myers Construction, Inc., increasing the contract by \$352,315.06. Carried unanimously.

Moved to approve the Amendment to Standard Form of Agreement for Professional Services, Water Loadout Station, Fencing, and Hillcrest Water Improvements with TC Engineering in amount \$57,137. Carried unanimously.

Moved to approve the Easement located in the SW ¼ of Section 30 T.14N., R.38 W. of the 6th P.M., Keith County, Nebraska, being more particularly described as follows: A 10 foot wide tract located in the SW1/4 of Section 30, T. 14 N., R. 38 W. of the 6th P.M., Keith County, Nebraska, the south line being more particularly described as follows: Commencing at the NW corner of Block 2 of Schroeder's Second Subdivision, Phase One Replat, located in the SW1/4 of Section 30, T. 14 N., R. 38 W. of the 6th P.M., Keith County, Nebraska; thence N 00°56'13" E on the extended east line of West "D" Street, 29.05 feet to the Point of Beginning; thence S 88°50'38" E 1312.15 feet to a point on the extended west line of West "A" Street, also being the Point of Termination, containing 0.30 acres, more or less. The north sideline being prolonged or shortened to conform with the grantor's property line. The north sideline is to remain parallel to described south line. (hereinafter referred to as the "Easement Real Estate"). Carried unanimously.

Addressed the Council, providing notice of intent to enter into a contract with Davis Land Investments LLC – 303 West 30 Street to the City Council.

Moved to go into closed session to conduct the employee evaluation of City Manager Bruce Smith at 7:46 P.M. Carried unanimously.

Announced the City Council will now go into closed session to conduct the employee evaluation of City Manager Bruce Smith at 7:46 P.M.

Moved to return from closed session where the employee evaluation of City Manager Bruce Smith was conducted at 8:38 P.M. Carried unanimously.

Addressed the Council regarding the various city projects occurring within the City of Ogallala.

The Council Members gave their committee reports as follows:

- A. Deb Schilz
 - 1) Board of Health
- B. Darryl Weddington
 - 1) Library Board
- C. Kevin Block
 - 1) Chamber of Commerce
- D. LD Walker
 - 1) Kenfield Petrified Wood Gallery
- E. City Council Member/County Commissioner/School Board Meeting.

Moved to adjourn at 8:49 P.M. Carried unanimously.

Jane M. Skinner, City Clerk

MINUTE BOOK

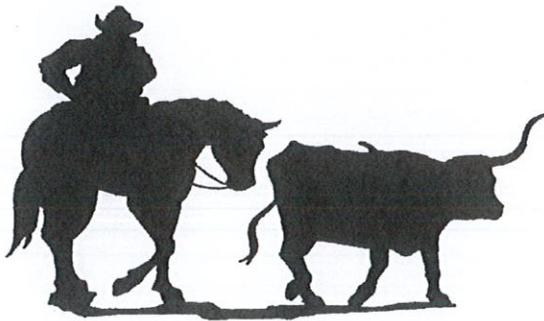
CITY OF OGALLALA, NEBRASKA

Deb Schilz, Council President

Publish: September 14, 2020

CITY OF OGALLALA
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING AUGUST 31, 2020

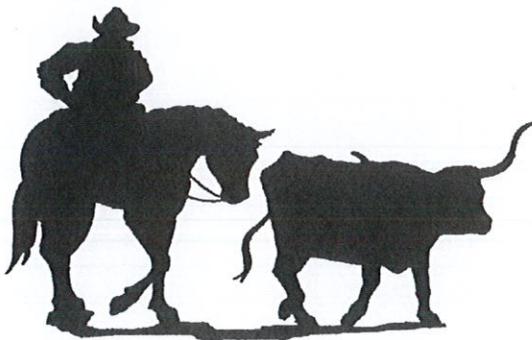
Fund Name	Beg. Fund Balance	Revenues	Expenses	End. Fund Balance	Cash Balance
10 - Administration	468,456.28	96,646.91	(64,502.03)	500,601.16	441,084.30
21 - Street	745,412.00	88,270.75	(78,338.61)	755,344.14	755,344.14
24 - Water	4,079,172.94	154,926.32	(123,256.91)	4,110,842.35	1,795,587.25
25 - Sewer	4,225,962.04	79,100.06	(84,070.16)	4,220,991.94	882,429.38
31 - Fire	83,628.54	15,522.54	(1,975.75)	97,175.33	97,175.33
32 - Police	460,359.46	66,020.92	(82,205.32)	444,175.06	444,175.06
34 - Cemetery	70,096.19	11,733.98	(12,516.52)	69,313.65	69,313.65
36 - Ambulance	16,826.06	11,944.86	(16,413.68)	12,357.24	12,357.24
37 - Public Transit	79,574.80	4,935.18	(9,929.75)	74,580.23	74,580.23
38 - RSVP	37,927.18	2,043.48	(6,630.37)	33,340.29	33,340.29
40 - Goodall Rec Center	226,153.29	14,792.58	(16,325.34)	224,620.53	224,620.53
41 - Outdoor Pool	88,793.67	15,193.39	(53,136.79)	50,850.27	50,850.27
42 - Parks	159,269.02	19,743.88	(38,751.22)	140,261.68	140,261.68
44 - Library	203,920.07	30,171.28	(61,791.66)	172,299.69	172,299.69
46 - Airport	382,095.58	8,889.32	(13,525.31)	377,459.59	377,459.59
47 - Community Dev.	140,875.04	16,610.37	(82,085.76)	75,399.65	75,399.65
48 - Planning	105,242.45	12,298.87	(17,499.76)	100,041.56	100,041.56
50 - Debt Service	410,405.73	46.18	(43,161.25)	367,290.66	367,289.44
51 - Agency	21,602.95	14,772.89	(12,762.82)	23,613.02	23,613.02
52 - LB 840	101,628.74	64,216.55	0.00	165,845.29	165,845.29
99 - Medical Benefit	240,881.21	64,386.79	(42,956.63)	262,311.37	283,311.37
Totals	12,348,283.24	792,267.10	(861,835.64)	12,278,714.70	6,586,378.96



1260 Change Fund	982.00
12700 General Checking	2,644,362.08
12701 Water Checking	6,007.08
12702 Sewer Checking	(9,118.51)
12704 Debt Service	406,475.71
12705 Medical Benefit	463,177.56
12709 125 Plan - Select Flex	8,728.94
12710 CDBG Housing Rehab	7,382.93
12717 ICS - Cemetery	158,845.41
12718 ICS - Sewer	888,222.55
12719 ICS - Water	1,799,237.96
12721 LB 840 Checking	162,155.30
12722 ICS - Library Reserve	50,052.18
12798 Bank Holding Account	(132.23)
	<u>6,586,378.96</u>

CITY OF OGALLALA
MONTHLY TREASURER'S REPORT
FISCAL YEAR TO DATE FOR THE PERIOD ENDING AUGUST 31, 2020

Fund Name	Beg. Fund Balance	Revenues	Expenses	End. Fund Balance	Cash Balance
10 - Administration	338,162.85	1,329,326.44	(1,166,888.13)	500,601.16	441,084.30
21 - Street	582,815.41	983,555.97	(811,027.24)	755,344.14	755,344.14
24 - Water	4,345,714.20	1,904,571.00	(2,139,442.85)	4,110,842.35	1,795,587.25
25 - Sewer	3,923,659.71	2,403,099.74	(2,105,767.51)	4,220,991.94	882,429.38
31 - Fire	62,924.73	98,244.44	(63,993.84)	97,175.33	97,175.33
32 - Police	639,879.75	847,388.91	(1,043,093.60)	444,175.06	444,175.06
34 - Cemetery	89,034.28	148,334.65	(168,055.28)	69,313.65	69,313.65
36 - Ambulance	25,795.70	151,190.32	(164,628.78)	12,357.24	12,357.24
37 - Public Transit	57,424.12	158,170.25	(141,014.14)	74,580.23	74,580.23
38 - RSVP	30,078.63	73,829.33	(70,567.67)	33,340.29	33,340.29
40 - Goodall Rec Center	298,897.56	195,815.13	(270,092.16)	224,620.53	224,620.53
41 - Outdoor Pool	11,880.10	192,251.09	(153,280.92)	50,850.27	50,850.27
42 - Parks	233,909.16	254,848.97	(348,496.45)	140,261.68	140,261.68
44 - Library	301,941.89	2,003,600.67	(2,133,242.87)	172,299.69	172,299.69
46 - Airport	377,467.39	231,312.40	(231,320.20)	377,459.59	377,459.59
47 - Community Dev.	144,873.03	287,234.67	(356,708.05)	75,399.65	75,399.65
48 - Planning	79,055.54	148,358.22	(127,372.20)	100,041.56	100,041.56
50 - Debt Service	223,796.18	1,662,531.40	(1,519,036.92)	367,290.66	367,289.44
51 - Agency	17,728.07	143,063.01	(137,178.06)	23,613.02	23,613.02
52 - LB 840	0.00	196,066.19	(30,220.90)	165,845.29	165,845.29
99 - Medical Benefit	124,758.00	698,537.92	(560,984.55)	262,311.37	283,311.37
Totals	11,909,796.30	14,111,330.72	(13,742,412.32)	12,278,714.70	6,586,378.96



1260 Change Fund	982.00
12700 General Checking	2,644,362.08
12701 Water Checking	6,007.08
12702 Sewer Checking	(9,118.51)
12704 Debt Service	406,475.71
12705 Medical Benefit	463,177.56
12709 125 Plan - Select Flex	8,728.94
12710 CDBG Housing Rehab	7,382.93
12717 ICS - Cemetery	158,845.41
12718 ICS - Sewer	888,222.55
12719 ICS - Water	1,799,237.96
12721 LB 840 Checking	162,155.30
12722 ICS - Library Reserve	50,052.18
12798 Bank Holding Account	(132.23)
	<u>6,586,378.96</u>

CITY OF OGALLALA
REMAINING REVENUE BUDGET ANALYSIS
8% OF YEAR REMAINING

PROPRIETARY FUNDS

	REMAINING BUDGET	ANNUAL BUDGET	% OF REMAINING BUDGET
24-WATER	1,526,878.00	3,431,449.00	44.50
25-SEWER	532,624.26	2,935,724.00	18.14
TOTAL	2,059,502.26	6,367,173.00	32.35

GOVERNMENTAL FUNDS

	REMAINING BUDGET	ANNUAL BUDGET	% OF REMAINING BUDGET
10-ADMIN	265,846.56	1,595,173.00	16.67
21-STREET	39,713.03	1,023,269.00	3.88
31-FIRE	6,911.56	105,156.00	6.57
32-POLICE	208,501.09	1,055,890.00	19.75
34-CEMETERY	29,597.35	177,932.00	16.63
36-AMBULANCE	66,235.68	217,426.00	30.46
37-OPT	53,218.75	211,389.00	25.18
38-RSVP	5,693.67	79,523.00	7.16
40-GRC	371,748.87	567,564.00	65.50
41-OUTDOOR POOL	69,062.91	261,314.00	26.43
42-PARKS	55,896.03	310,745.00	17.99
44-LIBRARY	30,332.33	2,033,933.00	1.49
46-AIRPORT	838,870.60	1,070,183.00	78.39
47-COMMUNITY DEV	(68,810.67)	218,424.00	(31.50)
48-PLANNING	21,135.78	169,494.00	12.47
50-DEBT SERVICE	(1,079,868.40)	582,663.00	(185.33)
52-LB840 FUND	(196,066.19)	0.00	0.00
TOTAL	718,018.95	9,680,078.00	7.42

INTERNAL SERVICE FUNDS

	REMAINING BUDGET	ANNUAL BUDGET	% OF REMAINING BUDGET
51-AGENCY	36,322.99	179,386.00	20.25
99-MEDICAL BENEFIT	88,942.08	787,480.00	11.29
TOTAL	125,265.07	966,866.00	12.96

CITY OF OGALLALA
REMAINING EXPENSE BUDGET ANALYSIS
8% OF YEAR REMAINING

PROPRIETARY FUNDS

	REMAINING BUDGET	ANNUAL BUDGET	% OF REMAINING BUDGET
24-WATER	1,249,247.15	3,388,690.00	36.87
25-SEWER	851,021.49	2,956,789.00	28.78
TOTAL	2,100,268.64	6,345,479.00	33.10

GOVERNMENTAL FUNDS

	REMAINING BUDGET	ANNUAL BUDGET	% OF REMAINING BUDGET
10-ADMIN	63,891.87	1,230,780.00	5.19
21-STREET	266,944.76	1,077,972.00	24.76
31-FIRE	62,140.16	126,134.00	49.27
32-POLICE	235,367.40	1,278,461.00	18.41
34-CEMETERY	33,659.72	201,715.00	16.69
36-AMBULANCE	(44,597.78)	120,031.00	(37.16)
37-OPT	62,460.86	203,475.00	30.70
38-RSVP	11,682.33	82,250.00	14.20
40-GRC	486,740.84	756,833.00	64.31
41-OUTDOOR POOL	62,341.08	215,622.00	28.91
42-PARKS	62,355.55	410,852.00	15.18
44-LIBRARY	(85,577.87)	2,047,665.00	(4.18)
46-AIRPORT	938,272.80	1,169,593.00	80.22
47-COMMUNITY DEV	(65,358.05)	291,350.00	(22.43)
48-PLANNING	59,151.80	186,524.00	31.71
50-DEBT SERVICE	(882,180.92)	636,856.00	(138.52)
52-LB840 FUND	(30,220.90)	0.00	0.00
TOTAL	1,237,073.65	10,036,113.00	12.33

INTERNAL SERVICE FUNDS

	REMAINING BUDGET	ANNUAL BUDGET	% OF REMAINING BUDGET
51-AGENCY	42,607.94	179,786.00	23.70
99-MEDICAL BENEFIT	138,465.45	699,450.00	19.80
TOTAL	181,073.39	879,236.00	20.59

Percent of Year Remaining: 8%

Revenue Description	Current Month	Year to Date Actual	Annual Encumbrance	Annual Actual+Encum.	Annual Budget	Remain Budget	Rem%
30100 W/S SALES	229,688.54	1,818,122.71	0.00	1,818,122.71	1,929,337.00	111,214.29	6
30200 W/S TAPS & CONN	947.93	22,951.72	0.00	22,951.72	25,000.00	2,048.28	8
30300 W/S SALES TAX	0.00	-1,001.83	0.00	-1,001.83	0.00	1,001.83	999
30400 W/S MISC INCOME	2,930.00	28,695.54	0.00	28,695.54	42,000.00	13,304.46	32
31100 GEN PROP TAX	40,486.20	890,909.31	0.00	890,909.31	1,169,495.00	278,585.69	24
31110 BOND PROP TAX	9.77	295.36	0.00	295.36	0.00	-295.36	-999
31130 IN LIEU OF PAY	0.00	78,869.05	0.00	78,869.05	75,000.00	-3,869.05	-5
31140 MOTOR VEHICLE	11,278.94	99,755.33	0.00	99,755.33	104,000.00	4,244.67	4
31200 KENO	6,932.91	61,508.60	0.00	61,508.60	55,000.00	-6,508.60	-12
31300 CITY SALES TAX	176,746.69	1,630,693.00	0.00	1,630,693.00	1,627,848.00	-2,845.00	
31301 CITY SALES TAX	28,888.22	145,929.38	0.00	145,929.38	145,000.00	-929.38	-1
31400 FRANCHISE	115,516.39	994,697.11	0.00	994,697.11	1,280,000.00	285,302.89	22
31410 CONTRACTS/AGREE	32,188.08	449,067.92	0.00	449,067.92	506,397.00	57,329.08	11
31510 TICKET & PASSES	9,222.85	117,070.18	0.00	117,070.18	177,000.00	59,929.82	34
31520 CONCESSIONS	0.00	358.70	0.00	358.70	8,000.00	7,641.30	96
31600 NON TAX REVENUE	14,041.54	159,901.21	0.00	159,901.21	201,000.00	41,098.79	20
31605 LOT SALES	400.00	9,750.00	0.00	9,750.00	10,000.00	250.00	3
31606 PERPETUAL CARE	300.00	6,960.00	0.00	6,960.00	8,200.00	1,240.00	15
31610 RENTAL REVENUE	4,024.83	68,283.06	0.00	68,283.06	84,383.00	16,099.94	19
31620 TRADE LICENSES	300.00	29,435.00	0.00	29,435.00	31,150.00	1,715.00	6
31621 ANIMAL LICENSES	80.00	1,489.00	0.00	1,489.00	2,000.00	511.00	26
31630 PERMITS	25.00	2,301.00	0.00	2,301.00	3,000.00	699.00	23
31631 BUILDING PERMIT	2,556.50	21,502.00	0.00	21,502.00	17,500.00	-4,002.00	-23
31632 PLUMBING PERMIT	140.00	1,650.00	0.00	1,650.00	1,000.00	-650.00	-65
31634 GAS PERMITS	0.00	150.00	0.00	150.00	75.00	-75.00	-100
31635 ROW PERMITS	0.00	215.00	0.00	215.00	1,000.00	785.00	79
31636 MANUF. HOME	0.00	200.00	0.00	200.00	200.00	0.00	
31640 FINES & FEES	1,535.00	13,803.65	0.00	13,803.65	23,000.00	9,196.35	40
31700 LOCAL GRANTS	0.00	614,490.01	0.00	614,490.01	850,000.00	235,509.99	28
31800 INTEREST INCOME	875.06	15,417.34	0.00	15,417.34	14,800.00	-617.34	-4
32300 HIGHWAY ALLOCAT	48,041.13	609,340.70	0.00	609,340.70	702,473.00	93,132.30	13
32400 VEHICLE PRORATE	0.00	2,907.39	0.00	2,907.39	2,500.00	-407.39	-16
32401 MOTOR VEH FEE	0.00	50,624.51	0.00	50,624.51	50,000.00	-624.51	-1
32600 MUN EQUALIZAT	0.00	89,997.84	0.00	89,997.84	104,819.00	14,821.16	14
32700 OTHER ST FUNDS	13.00	224,640.65	0.00	224,640.65	258,496.00	33,855.35	13
33100 FED GRANT & REV	0.00	2,665,054.18	0.00	2,665,054.18	760,000.00	-1,905,054.18	-251
34100 MISCELLANEOUS	749.52	113,775.21	0.00	113,775.21	20,500.00	-93,275.21	-455
34210 EMP SHARE MED	5,324.00	58,282.00	0.00	58,282.00	44,800.00	-13,482.00	-30
34215 CITY SHARE MED	59,025.00	639,839.30	0.00	639,839.30	742,180.00	102,340.70	14
34300 BOND PROCEEDS	0.00	1,087,399.59	0.00	1,087,399.59	0.00	-1,087,399.59	-999
34400 LOAN PROCEEDS	0.00	800,000.00	0.00	800,000.00	5,450,964.00	4,650,964.00	85
35100 TRANSFERS IN	0.00	486,000.00	0.00	486,000.00	486,000.00	0.00	
Total Revenue ----->	792,267.10	14,111,330.72	0.00	14,111,330.72	17,014,117.00	2,902,786.28	17

Expenses Description	Current Month	Year to Date Actual	Annual Encumbrance	Annual Actual+Encum.	Annual Budget	Remain Budget	Rem%
40100 CITY COUNCIL	0.00	9,450.00	0.00	9,450.00	12,600.00	3,150.00	25
40200 CITY MANAGER	9,106.88	109,282.56	0.00	109,282.56	118,400.00	9,117.44	8
40210 CITY CLERK	6,734.40	80,812.80	0.00	80,812.80	87,500.00	6,687.20	8
40220 SUPERVISOR	57,289.63	688,830.14	0.00	688,830.14	744,650.00	55,819.86	7
40222 MECHANIC	3,517.20	42,972.98	0.00	42,972.98	45,750.00	2,777.02	6
40223 FTE - HOURLY	70,815.02	886,703.03	0.00	886,703.03	1,006,910.00	120,206.97	12
40224 PTE - HOURLY	21,013.97	216,860.96	0.00	216,860.96	327,700.00	110,839.04	34
40225 OTHER - HOURLY	710.00	1,510.00	0.00	1,510.00	3,000.00	1,490.00	50
40226 OVERTIME	4,349.37	59,447.91	0.00	59,447.91	73,005.00	13,557.09	19
40227 SICK BENEFIT PY	0.00	21,170.43	0.00	21,170.43	19,550.00	-1,620.43	-8
40300 F.I.C.A.	12,213.23	150,215.79	0.00	150,215.79	172,340.00	22,124.21	13
40310 UNEMPLOYMENT	0.00	0.00	0.00	0.00	5,800.00	5,800.00	100
40320 WORKERS COMP	0.00	93,209.33	0.00	93,209.33	90,890.00	-2,319.33	-3
40330 RETIREMENT	7,968.48	108,461.27	0.00	108,461.27	132,740.00	24,278.73	18
40340 MED INS - CITY	79,783.56	869,162.20	0.00	869,162.20	975,123.00	105,960.80	11
40341 HEALTH SAVINGS	4,155.00	48,456.00	0.00	48,456.00	53,973.00	5,517.00	10
40345 MED INS SELF FD	21,858.07	317,857.41	0.00	317,857.41	450,000.00	132,142.59	29
40350 LIFE INS - CITY	449.68	5,034.34	0.00	5,034.34	5,965.00	930.66	16
40360 OTHER BENEFITS	476.96	14,191.71	0.00	14,191.71	17,580.00	3,388.29	19
40370 DISABILITY PAY	842.32	10,107.84	0.00	10,107.84	10,951.00	843.16	8
40380 RECOGN & RECRUIT	2,753.98	26,540.75	0.00	26,540.75	43,315.00	16,774.25	39
41100 ELECTRICITY	28,536.06	216,884.72	0.00	216,884.72	269,400.00	52,515.28	19
41105 STREET LIGHTING	10,521.68	116,004.80	0.00	116,004.80	135,000.00	18,995.20	14
41110 WATER & SEWER	15,539.16	48,355.33	0.00	48,355.33	67,000.00	18,644.67	28
41120 PHONE	3,798.41	23,493.77	0.00	23,493.77	28,440.00	4,946.23	17
41130 SANITATION	1,678.25	19,001.46	0.00	19,001.46	20,695.00	1,693.54	8
41140 NATURAL GAS	3,022.10	90,816.69	0.00	90,816.69	124,700.00	33,883.31	27
41200 INSURANCE	5.00	155,511.04	0.00	155,511.04	159,800.00	4,288.96	3
41210 E & O INSURANCE	0.00	7,237.50	0.00	7,237.50	8,115.00	877.50	11
41220 VOLUNTEERS-INS	319.00	5,859.39	0.00	5,859.39	5,100.00	-759.39	-15
41300 ENGINEERING	0.00	1,042.50	0.00	1,042.50	55,000.00	53,957.50	98
41310 AUDIT	0.00	17,355.00	0.00	17,355.00	19,000.00	1,645.00	9
41320 FISCAL AGENT	0.00	4,161.00	0.00	4,161.00	4,000.00	-161.00	-4
41330 LEGAL	5,100.20	28,248.87	0.00	28,248.87	25,750.00	-2,498.87	-10
41340 JANITOR SER-SUP	1,505.12	23,632.56	0.00	23,632.56	26,550.00	2,917.44	11
41350 MISC SERVICE	1,688.52	25,017.31	0.00	25,017.31	22,100.00	-2,917.31	-13
41400 CONTRACTS & AGR	119,260.82	693,284.70	0.00	693,284.70	656,406.00	-36,878.70	-6
41410 LEASES	0.00	75,162.33	0.00	75,162.33	103,085.00	27,922.67	27
41420 RENTAL	750.00	10,197.39	0.00	10,197.39	10,000.00	-197.39	-2
41500 REP & MAINT	21,906.37	175,079.32	0.00	175,079.32	226,400.00	51,320.68	23
41501 REP & MAINT -ST	3,641.06	127,682.67	0.00	127,682.67	230,000.00	102,317.33	44
41502 R & M MAIN-WELL	6,237.84	120,532.28	0.00	120,532.28	182,000.00	61,467.72	34

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Percent of Year Remaining: 8%

Expenses Description	Current Month	Year to Date Actual	Annual Encumbrance	Annual Actual+Encum.	Annual Budget	Remain Budget	Rem%
41510 VEHICLE REPAIR	1,531.74	44,040.12	0.00	44,040.12	57,250.00	13,209.88	23
41511 GAS & OIL	4,484.10	50,250.87	0.00	50,250.87	74,450.00	24,199.13	33
41512 TIRES & TUBES	1,134.28	10,824.20	0.00	10,824.20	13,700.00	2,875.80	21
41513 MILEAGE	0.00	60.95	0.00	60.95	1,700.00	1,639.05	96
41520 STORM EXPENSE	28,325.32	37,335.81	0.00	37,335.81	47,000.00	9,664.19	21
41530 CODE ENFORCEMENT	401.00	8,165.85	0.00	8,165.85	21,900.00	13,734.15	63
41600 INVENTORY	3,337.00	17,117.01	0.00	17,117.01	25,000.00	7,882.99	32
41610 OFFICE SUPPLIES	1,132.58	15,701.65	0.00	15,701.65	18,550.00	2,848.35	15
41615 OPERATING SUPP	18,758.92	172,839.45	0.00	172,839.45	192,630.00	19,790.55	10
41616 UNIFORMS	97.99	16,578.33	0.00	16,578.33	36,696.00	20,117.67	55
41620 CONCESSIONS	0.00	428.68	0.00	428.68	5,250.00	4,821.32	92
41630 BOOKS & PERIOD	8,753.84	31,932.96	0.00	31,932.96	43,500.00	11,567.04	27
41640 DUES & SUBSCRIP	13,240.32	109,091.05	0.00	109,091.05	162,660.00	53,568.95	33
41645 TRAINING & TUIT	357.59	26,442.97	0.00	26,442.97	58,955.00	32,512.03	55
41650 PRINTING	159.00	1,838.61	0.00	1,838.61	2,840.00	1,001.39	35
41655 PUBLISHING	554.68	7,019.59	0.00	7,019.59	10,780.00	3,760.41	35
41660 POSTAGE	3,453.36	18,966.81	0.00	18,966.81	22,730.00	3,763.19	17
41710 SALES TAX	867.40	5,511.14	0.00	5,511.14	10,940.00	5,428.86	50
41720 CONS USE TAX	146.47	3,239.71	0.00	3,239.71	0.00	-3,239.71	-999
41730 BAD DEBT	0.00	-8.88	0.00	-8.88	0.00	8.88	888
41900 CASH VARIATION	0.00	-2.79	0.00	-2.79	0.00	2.79	279
42100 CAPITAL IMPROVE	152,493.84	4,681,364.28	0.00	4,681,364.28	7,607,464.00	2,926,099.72	38
42200 CAPITAL OUTLAY	12,999.00	43,267.00	0.00	43,267.00	75,935.00	32,668.00	43
43100 D/S PRINCIPAL	38,738.59	1,705,254.74	0.00	1,705,254.74	896,246.00	-809,008.74	-90
43200 D/S INTEREST	10,047.96	209,809.03	0.00	209,809.03	282,659.00	72,849.97	26
43300 D/S CONTRACTS	30.00	32,000.67	0.00	32,000.67	42,444.00	10,443.33	25
44100 MISCELLANEOUS	775.00	22,179.75	0.00	22,179.75	32,880.00	10,700.25	33
44101 KENO FUND PROJ	19,705.50	23,098.22	0.00	23,098.22	75,000.00	51,901.78	69
44211 HOUSING REHAB	0.00	48,606.50	0.00	48,606.50	0.00	-48,606.50	-999
44218 CDBG GRANT	0.00	1,221.00	0.00	1,221.00	0.00	-1,221.00	-999
44300 HOSPITAL S.T.	12,762.82	137,178.06	0.00	137,178.06	170,736.00	33,557.94	20
44310 SCHOOL	0.00	0.00	0.00	0.00	8,650.00	8,650.00	100
44840 LB840 GRNT/LOAN	0.00	30,220.90	0.00	30,220.90	0.00	-30,220.90	-999
45100 TRANSFERS OUT	0.00	486,000.00	0.00	486,000.00	486,000.00	0.00	
Total Expenses ----->	861,835.64	13,742,412.32	0.00	13,742,412.32	17,260,828.00	3,518,415.68	20
Total of all ACCTS	-69,568.54	368,918.40	0.00	368,918.40	-246,711.00	-615,629.40	250

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City of Ogallala
Revenue 3 Year Comparison

Account	Revenue Description	Month Totals			Fiscal Year to Date Totals		
		Aug-20	Aug-19	Aug-18	Aug-20	Aug-19	Aug-18
30100	W/S SALES	229,688.54	207,483.12	187,252.43	1,818,122.71	1,726,893.19	1,660,951.01
30200	W/S TAPS & CONN	947.93	1,964.14	531.42	22,951.72	22,213.91	11,705.76
30300	W/S SALES TAX	0.00	0.00	(4.77)	(1,001.83)	(31.81)	(40.41)
30400	W/S MISC INCOME	2,930.00	3,049.00	3,388.34	28,695.54	35,903.29	34,764.72
31100	GEN PROP TAX	40,486.20	30,087.03	24,118.81	890,909.31	839,458.63	793,954.50
31110	BOND PROP TAX	9.77	0.00	1,842.58	295.36	8,136.94	61,557.04
31130	IN LIEU OF PAY	0.00	0.00	0.00	78,869.05	77,876.35	70,069.49
31140	MOTOR VEHICLE	11,278.94	9,993.82	9,195.40	99,755.33	96,918.50	94,430.17
31200	KENO	6,932.91	0.00	10,646.56	61,508.60	38,725.53	57,593.85
31300	CITY SALES TAX	176,746.69	169,751.50	158,794.12	1,630,693.00	1,501,849.06	1,411,753.56
31301	CITY SALES TAX - STREETS	28,888.22	13,448.48	9,275.33	145,929.38	135,998.58	123,636.46
31400	FRANCHISE	115,516.39	115,358.85	221,675.86	994,697.11	1,186,451.06	1,177,542.70
	Franchise Fees	90,269.84	85,338.82	191,675.29	826,875.41	1,000,737.08	982,943.12
	Telephone Occupation Tax	3,828.01	7,939.51	8,166.23	59,857.22	61,540.97	70,748.20
	Hotel Occupation Tax	21,418.54	22,080.52	21,834.34	107,964.48	124,173.01	123,851.38
31410	CONTRACTS/AGREE	32,188.08	23,686.20	17,826.85	449,067.92	439,937.18	314,028.45
31510	TICKET & PASSES	9,222.85	9,862.76	10,066.00	117,070.18	166,715.03	166,979.53
31520	CONCESSIONS	0.00	133.50	863.00	358.70	5,506.82	7,337.25
31600	NON TAX REVENUE	14,041.54	12,925.18	11,050.95	159,901.21	145,924.36	168,782.74
31605	LOT SALES	400.00	4,050.00	0.00	9,750.00	11,000.00	9,825.00
31606	PERPETUAL CARE	300.00	2,700.00	0.00	6,960.00	8,240.00	7,740.00
31610	RENTAL REVENUE	4,024.83	7,842.30	12,852.28	68,283.06	79,471.12	83,902.12
31620	TRADE LICENSES	300.00	375.00	970.00	29,435.00	31,135.00	35,943.50
31621	ANIMAL LICENSES	80.00	218.00	212.00	1,489.00	1,714.00	1,682.00
31630	PERMITS	25.00	135.00	12.50	2,301.00	2,106.00	2,738.50
31631	BUILDING PERMIT	2,556.50	1,432.00	10,107.00	21,502.00	18,703.50	29,699.50
31632	PLUMBING PERMIT	140.00	185.00	200.00	1,650.00	2,785.00	1,500.00
31634	GAS PERMITS	0.00	30.00	30.00	150.00	105.00	105.00
31635	ROW PERMITS	0.00	30.00	15.00	215.00	880.00	240.00
31636	MANUF. HOME	0.00	0.00	0.00	200.00	150.00	200.00
31640	FINES & FEES	1,535.00	1,882.99	2,639.25	13,803.65	22,957.93	26,201.48
31700	LOCAL GRANTS	0.00	1,275.43	0.00	614,490.01	745,456.85	30,173.13
31800	INTEREST INCOME	875.06	1,287.52	1,568.01	15,417.34	14,704.06	12,735.48
32100	STATE AID	0.00	0.00	0.00	0.00	0.00	0.00
32300	HIGHWAY ALLOCAT	48,041.13	61,889.33	54,515.43	609,340.70	619,832.91	576,563.20
32400	VEHICLE PRORATE	0.00	0.00	0.00	2,907.39	2,854.05	2,580.58
32401	MOTOR VEH FEE	0.00	0.00	0.00	50,624.51	51,791.05	50,738.30
32600	MUN EQUALIZAT	0.00	0.00	0.00	89,997.84	51,351.82	74,432.00
32700	OTHER ST FUNDS	13.00	1,592.50	1,841.79	224,640.65	39,765.31	237,213.38
33100	FED GRANT & REV	0.00	38,568.46	56,977.72	2,665,054.18	413,770.07	436,511.17
34100	MISCELLANEOUS	749.52	676,131.49	1,362.68	113,775.21	715,130.17	45,749.45
34200	INS REFUND	0.00	0.00	0.00	0.00	24,872.98	138,399.67
34210	EMP SHARE MED	5,324.00	4,651.20	4,871.60	58,282.00	52,088.80	53,379.60
34215	CITY SHARE MED	59,025.00	50,922.78	47,977.92	639,839.30	555,095.12	521,166.96
34300	BOND PROCEEDS	0.00	625,633.75	592,200.00	1,087,399.59	625,633.75	592,200.00
34400	LOAN PROCEEDS	0.00	0.00	0.00	800,000.00	9,117.50	0.00
34550	PERSONAL PROP	0.00	0.00	0.00	0.00	21,826.50	0.00
35100	TRANSFERS IN	0.00	350,000.00	0.00	486,000.00	350,000.00	0.00
	Totals	792,267.10	2,428,576.33	1,454,876.06	14,111,330.72	10,901,015.11	9,126,666.84

City of Ogallala
Expense 3 Year Comparison

Account	Expense Description	Month Totals			Fiscal Year to Date Totals		
		Aug-20	Aug-19	Aug-18	Aug-20	Aug-19	Aug-18
40100	CITY COUNCIL	0.00	0.00	0.00	9,450.00	9,900.00	9,450.00
40200	CITY MANAGER	9,106.88	13,009.68	13,009.68	109,282.56	104,077.44	104,077.44
40210	CITY CLERK	6,734.40	9,384.00	8,664.00	80,812.80	71,846.40	66,612.80
40220	SUPERVISOR	57,289.63	81,647.45	84,327.71	688,830.14	655,523.22	643,047.65
40222	MECHANIC	3,517.20	5,051.20	4,857.20	42,972.98	40,847.12	40,184.44
40223	FTE - HOURLY	70,815.02	98,140.70	96,550.92	886,703.03	803,106.83	824,774.42
40224	PTE - HOURLY	21,013.97	42,952.52	42,635.06	216,860.96	264,023.86	276,315.95
40225	OTHER - HOURLY	710.00	1,195.00	710.00	1,510.00	1,675.00	1,335.00
40226	OVERTIME	4,349.37	6,290.39	7,084.83	59,447.91	56,904.71	68,263.13
40227	SICK BENEFIT PY	0.00	844.09	0.00	21,170.43	16,976.15	21,652.29
40300	F.I.C.A.	12,213.23	18,754.87	18,776.07	150,215.79	144,353.81	147,142.78
40310	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	7,852.00
40320	WORKERS COMP	0.00	0.00	0.00	93,209.33	66,140.00	81,329.34
40330	RETIREMENT	7,968.48	14,558.93	10,849.55	108,461.27	112,965.04	94,893.74
40340	MED INS - CITY	79,783.56	68,162.10	63,500.24	869,162.20	750,549.78	687,724.00
40341	HEALTH SAVINGS	4,155.00	4,060.00	4,002.00	48,456.00	44,940.00	44,813.50
40345	MED INS SELF FD	21,858.07	34,878.69	59,876.49	317,857.41	475,166.82	534,615.33
40350	LIFE INS - CITY	449.68	437.36	448.36	5,034.34	4,870.96	5,063.96
40360	OTHER BENEFITS	476.96	1,102.31	688.96	14,191.71	17,413.32	14,376.48
40370	DISABILITY PAY	842.32	1,263.48	1,263.48	10,107.84	10,950.16	10,107.84
40380	RECOGN & RECRUIT	2,753.98	1,780.00	4,735.17	26,540.75	31,316.58	23,173.16
41010	PROPERTY TAX	0.00	0.00	0.00	0.00	0.00	0.00
41100	ELECTRICITY	28,536.06	25,470.95	26,171.35	216,884.72	208,485.53	218,391.41
41105	STREET LIGHTING	10,521.68	10,816.45	10,973.12	116,004.80	118,175.10	118,641.02
41110	WATER & SEWER	15,539.16	10,453.26	8,762.17	48,355.33	40,993.17	40,735.46
41120	PHONE	3,798.41	3,196.84	2,160.90	23,493.77	22,366.26	23,634.63
41130	SANITATION	1,678.25	1,576.43	1,486.52	19,001.46	17,760.17	16,826.24
41140	NATURAL GAS	3,022.10	3,548.15	4,942.48	90,816.69	107,140.27	106,148.06
41200	INSURANCE	5.00	0.00	239.00	155,511.04	146,034.56	141,539.99
41210	E & O INSURANCE	0.00	0.00	0.00	7,237.50	7,034.50	7,036.50
41220	VOLUNTEERS-INS	319.00	330.00	286.00	5,859.39	5,154.27	4,956.33
41300	ENGINEERING	0.00	0.00	0.00	1,042.50	3,270.85	18,000.00
41310	AUDIT	0.00	0.00	0.00	17,355.00	19,760.00	17,700.00
41320	FISCAL AGENT	0.00	0.00	4,353.37	4,161.00	0.00	4,353.37
41330	LEGAL	5,100.20	2,325.40	2,347.40	28,248.87	19,703.03	21,769.40
41340	JANITOR SER-SUP	1,505.12	1,651.35	2,070.50	23,632.56	22,616.04	24,938.79
41350	MISC SERVICE	1,688.52	424.40	1,766.99	25,017.31	20,859.42	13,937.59
41400	CONTRACTS & AGR	119,260.82	101,287.10	91,306.95	693,284.70	634,758.65	570,666.58
41410	LEASES	0.00	0.00	147,447.50	75,162.33	73,948.18	253,067.51
41420	RENTAL	750.00	1,050.00	750.00	10,197.39	8,550.00	8,871.80
41500	REP & MAINT	21,906.37	17,411.31	14,192.99	175,079.32	156,019.28	135,728.64
41501	REP & MAINT -ST	3,641.06	12,023.61	1,752.79	127,682.67	172,999.15	156,064.68
41502	R & M MAIN-WELL	6,237.84	16,632.51	7,416.94	120,532.28	93,300.16	70,313.52
41510	VEHICLE REPAIR	1,531.74	3,607.41	3,557.27	44,040.12	31,828.50	34,924.68
41511	GAS & OIL	4,484.10	5,240.42	7,779.55	50,250.87	62,557.39	70,676.70
41512	TIRES & TUBES	1,134.28	951.58	93.21	10,824.20	1,964.16	7,615.59
41513	MILEAGE	0.00	0.00	0.00	60.95	242.52	507.78
41520	STORM EXPENSE	28,325.32	12,427.32	0.00	37,335.81	25,529.63	38,548.34
41530	CODE ENFORCEMT	401.00	194.99	74.69	8,165.85	3,980.39	583.40
41540	ELECTION EXPENS	0.00	0.00	0.00	0.00	1,452.68	3,139.72
41600	INVENTORY	3,337.00	3,543.99	225.77	17,117.01	19,786.01	7,704.57
41610	OFFICE SUPPLIES	1,132.58	937.24	1,564.86	15,701.65	12,898.77	17,734.23
41615	OPERATING SUPP	18,758.92	18,577.51	21,507.48	172,839.45	157,345.47	168,680.24
41616	UNIFORMS	97.99	4,856.39	3,794.64	16,578.33	20,623.87	18,638.66
41620	CONCESSIONS	0.00	456.89	714.06	428.68	4,582.39	5,305.13
41630	BOOKS & PERIOD	8,753.84	892.40	5,127.46	31,932.96	47,955.16	44,014.13

City of Ogallala
Expense 3 Year Comparison

Account	Expense Description	Month Totals			Fiscal Year to Date Totals		
		Aug-20	Aug-19	Aug-18	Aug-20	Aug-19	Aug-18
41640	DUES & SUBSCRIP	13,240.32	11,160.61	1,920.80	109,091.05	146,751.75	64,633.29
41645	TRAINING & TUIT	357.59	1,995.90	4,563.29	26,442.97	29,971.24	32,801.81
41650	PRINTING	159.00	266.00	70.00	1,838.61	1,358.57	2,783.24
41655	PUBLISHING	554.68	1,089.87	1,057.32	7,019.59	9,503.57	8,896.54
41660	POSTAGE	3,453.36	3,190.75	15,683.75	18,966.81	18,213.96	18,863.73
41710	SALES TAX	867.40	608.05	615.41	5,511.14	8,237.96	8,345.58
41720	CONS USE TAX	146.47	79.91	16.75	3,239.71	1,380.60	1,607.54
41730	BAD DEBT	0.00	0.00	0.66	(8.88)	2.22	4.12
41900	CASH VARIATION	0.00	(14.59)	(2.50)	(2.79)	(28.95)	13.69
42100	CAPITAL IMPROVE	152,493.84	249,313.75	77,765.00	4,681,364.28	2,352,813.17	722,330.60
42200	CAPITAL OUTLAY	12,999.00	5,640.00	0.00	43,267.00	275,132.84	154,878.85
43100	D/S PRINCIPAL	38,738.59	37,060.00	2,060.00	1,705,254.74	629,885.61	610,118.31
43200	D/S INTEREST	10,047.96	8,428.75	0.00	209,809.03	199,210.57	195,868.14
43300	D/S CONTRACTS	30.00	54.00	12.00	32,000.67	27,694.32	29,957.08
44100	MISCELLANEOUS	775.00	2,455.60	5,262.56	22,179.75	24,270.00	27,078.25
44101	KENO FUND PROJ	19,705.50	0.00	0.00	23,098.22	7,529.31	0.00
44211	HOUSING REHAB	0.00	0.00	0.00	48,606.50	0.00	0.00
44218	CDBG GRANT	0.00	48,730.89	0.00	1,221.00	335,516.75	0.00
44219	DOWNTOWN REVIT.	0.00	0.00	0.00	0.00	0.00	0.00
44300	HOSPITAL S.T.	12,762.82	39,773.69	39,396.77	137,178.06	408,726.08	400,041.78
44310	SCHOOL	0.00	8,066.50	0.00	0.00	8,066.50	8,103.00
44840	LB840 GRNT/LOAN	0.00	0.00	0.00	30,220.90	0.00	0.00
45100	TRANSFERS OUT	0.00	350,000.00	0.00	486,000.00	350,000.00	0.00
Totals		861,835.64	1,431,296.35	943,267.49	13,742,412.32	10,807,458.80	8,384,525.49

City of Ogallala LB 840 Account

Tax Month	Tax Received by City	Deposit into LB840 Account	LB840 Share of Sales Tax
Jul-19	Sep-19	Oct-19	22,695.31
Fiscal Year Total			22,695.31
Aug-19	Oct-19	Nov-19	19,482.00
Sep-19	Nov-19	Dec-19	18,614.47
Oct-19	Dec-19	Jan-20	16,659.07
Nov-19	Jan-20	Feb-20	14,874.30
Dec-19	Feb-20	Mar-20	19,740.93
Jan-20	Mar-20	Apr-20	15,877.65
Feb-20	Apr-20	May-20	14,370.72
Mar-20	May-20	Jun-20	14,470.09
Apr-20	Jun-20	Jul-20	17,396.80
May-20	Jul-20	Aug-20	17,867.95
Jun-20	Aug-20	Sep-20	20,620.45
Jul-20	Sep-20	Oct-20	189,974.42
Fiscal Year Total			189,974.42
Grand Total			212,669.73

No more than \$230,00 in any fiscal year to the LB840 Account (Based upon month of receipt, not month funds transferred to account)

**FRANCHISE FEE - OCCUPATION TAX
FISCAL YEAR 2019 - 2020**

COMPANY NAME	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Jul-20	Aug-20	Sep-20	TOTAL
Allo (5% of Gross Revenues)	8,084.43				7,979.72		7,804.40			7,764.91			31,633.46
Charter Communications (5% of Gross Revenues)			10,165.64			10,829.20				10,496.90			31,491.74
NPPD (12% of Retail Revenue)	78,194.40	60,430.29	62,301.43	67,990.82	74,705.60	69,821.31	62,980.39	59,887.15	54,323.81	62,320.22	90,269.84		743,225.26
Black Hills Energy (\$0.01 per therm)				20,524.95									20,524.95
Total - Franchise Fees	86,278.83	60,430.29	72,467.07	88,515.77	82,685.32	80,650.51	70,784.79	59,887.15	54,323.81	80,582.03	90,269.84	0.00	826,875.41
Allo Communications		3,903.08			3,845.83		3,802.44			3,789.57			15,340.92
Alltel	2,483.10	2,436.18	2,429.90	2,463.18		4,780.61	2,342.13	2,321.84	2,246.46	2,296.95	2,298.22		26,098.57
Assurance Wireless USA, I.P								0.00	0.00	0.00			0.00
AT&T	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00			0.00
BullsEye Telecom, inc.				97.67									97.67
Celco Partnership	20.86	18.97	20.93	23.78		396.70	194.26	195.74	192.58	177.84	185.83		1,427.49
CenturyLink Communications	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.60		0.60
CenturyLink (Qwest Corporation)	296.32	296.53	290.79	300.15	318.63	300.02	302.59	298.87	191.65	281.27	275.07		3,151.89
CloudCall, Inc.	0.00	0.00	0.00	0.00	0.00	0.00	0.60	0.00	0.00	0.00	0.00		0.60
Combined Public Communications, LLC	0.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.48
Compliance Solutions, Inc. (Encartele, Inc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
Compliance Solutions, Inc. (Fuzze, Inc.)				21.76									21.76
Compliance Solutions, Inc. (Google North America Inc.)				5.16									5.16
Compliance Solutions, Inc. (GreatCall)				253.87									253.87
Compliance Solutions, Inc. (Lingo Communications North)										6.77			6.77
Compliance Solutions, Inc. (Nextiva, Inc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.65		0.65
Dish Network	0.65	0.65	0.65	0.65	0.65	0.65	0.65	0.65	0.65	0.65	0.00		7.15
First Communications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
Global Strategic Accountants (Ready Wireless)	1.48	1.48	1.53	1.75	1.53	1.53	1.53	1.93	0.00	0.00	0.00		12.76
Global Strategic Accountants (Spectrotel, Inc.)	2.44	2.44	2.44	2.47	2.43	2.43	0.00	2.31	4.74	2.31	2.37		26.38
Granite Telecommunications	92.54			97.58			92.26			119.50			401.88
IntelPeer Cloud Communications LLC				161.74									161.74
Interface Security Systems, Inc.	2.52	2.52	2.52	2.53	2.53	0.00	0.00	0.00	0.00	0.00	0.00		12.62
Ionex Communications North, Inc	6.50			6.60			6.60						19.70
ITC Global Networks, LLC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
Level 3 Communications LLC				1.04		0.00							1.04
LogMeIn USA, Inc.									11.08	0.00	0.00		11.08
MCI Communications Services, Inc.	3.94	3.85	3.89	3.89		10.01	5.62	5.09	5.01	4.78	4.44		50.52
New Cingular	18.94	20.41	19.62	22.99		44.22	22.84	20.41	18.77	20.35	21.34		229.89
NT & T		218.09	108.35		107.34	211.82		104.97	81.44	166.70	89.57		1,088.28
Omaha Cellular	82.24	93.95	92.71	85.77		159.03	84.03	84.15	86.10	89.60	83.89		941.47
OnStar LLC	12.15	7.87	7.83	8.05	7.29	10.02	7.29	7.57	8.36	10.13	8.12		94.68
Ooma, Inc.	4.05			2.78			4.93			2.82			14.58
RingCentral, Inc.				0.00									0.00
RingCentral, Inc.				0.00									0.00
Sioux City MSA Limited Partnership	1.95	1.95	1.95	1.95		3.89	1.94	1.95	1.95	1.95	1.96		21.44
Spectrum Mobile, LLC			18.76	3.98		9.96	0.25	4.83	4.61	3.04	2.46		47.89
Sprint Communications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
Sprint Spectrum	0.50	4.21	4.10	3.46		10.05	5.04	6.51	6.05	6.38	6.28		52.58
T-Mobile Central LLC										97.59			97.59
Twilio Inc.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
USCOC OF NE/KS	143.50	135.78	142.53	151.88	142.78	133.52	148.74	136.96	141.19	139.23	142.64		1,558.75
Verizon/VAW	164.38	192.82	182.81	176.72									716.73
Viaero	732.04	734.90	732.22	740.47	734.13	718.01	735.39	679.20	685.28	687.08	704.57		7,883.29
Virgin Mobile (Assurance Wireless)	0.00	0.00	0.00	0.00	0.00	0.00	0.00						0.00
Total - Phone Occupation Tax (5% of Gross Receipts)	4,070.58	8,075.68	4,063.53	4,641.87	5,163.14	6,792.47	7,758.53	3,872.98	3,685.92	7,904.51	3,828.01	0.00	59,857.22
Travellodge Stagecoach Inn	1,665.30	1,361.68	843.62	626.52	623.06	596.56	819.68	343.40	628.78		3,295.86		10,804.46
Best Western Plus				196.42	1,068.97	929.78	781.43	437.39	812.27	1,747.90	2,985.38		8,959.54
Days Inn	786.18		1,190.98	306.06	230.30	198.34		218.06	226.88		880.64		4,037.44
Elms Motel													0.00
AmerInn (Lonesome Dove Lodge)	2,905.31	2,178.37	1,344.75	1,075.55	941.82	727.69	726.21	370.69	1,107.08	2,063.45	2,913.70		16,354.62
Holiday Inn Express & Suites	4,885.12	4,271.30	6,273.81	2,549.28	2,873.78	3,050.64	1,411.88	2,491.28	4,417.40	5,869.95			38,094.44
Lazy K Motel										88.43			88.43
McMillan, T.J.													107.20
Oregon Trail Motel	46.94	41.12	39.14										127.20
Quality Inn (Kennedy Hospitality)	2,173.62	1,346.40	1,050.20	793.36	749.10	719.02	1,032.02	672.50	872.08	1,821.80	2,802.42		14,032.52
Pump & Pantry Motel	174.25	195.20	36.60										406.05
Rodeway Inn	381.00	317.85	170.81	105.71	118.26	200.99	241.66	101.56	152.77	278.04	416.50		2,485.15
Sandy Spurs	39.88		83.73	22.82	13.12	2.16	16.20	35.10	29.70	51.30	64.89		358.90
Super 8 Motel	2,259.48	1,660.65	1,006.07	711.01	613.82	519.74	843.09	511.26	620.38	1,301.03	2,189.20		12,235.73
Total - Hotel Occupation Tax (2% of Gross Receipts)	15,317.08	7,101.27	10,017.20	10,111.26	6,907.73	6,768.06	7,510.93	4,101.84	6,941.22	11,769.35	21,418.54	0.00	107,964.48
Grand Total Franchise Fees/Occupation Tax	105,666.49	75,607.24	86,547.80	103,268.90	94,756.19	94,211.04	86,054.25	67,861.97	64,950.95	100,255.89	115,516.39	0.00	994,697.11

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REVENUE PROJECTIONS

Sales Tax Projections

	FY 2019-20	FY 2018-19	FY 2017-18	FY 2016-17	3 Year Avg.	Projected Revenue	Diff. from Projected	% Diff.	Cumulative +/-	Total % +/-
October	\$188,903	\$163,402	\$148,103	\$151,704	\$154,403	\$152,785	\$36,117	23.64%	\$36,117	23.64%
November	\$172,542	\$153,501	\$154,601	\$143,090	\$150,397	\$148,822	\$23,721	15.94%	\$59,838	19.84%
December	\$156,818	\$149,092	\$126,536	\$136,039	\$137,222	\$135,785	\$21,033	15.49%	\$80,871	18.49%
January	\$137,852	\$144,759	\$120,685	\$129,074	\$131,506	\$130,129	\$7,724	5.94%	\$88,595	15.61%
February	\$184,796	\$148,360	\$165,403	\$151,690	\$155,151	\$153,526	\$31,270	20.37%	\$119,865	16.62%
March	\$148,906	\$122,734	\$119,935	\$125,603	\$122,758	\$121,472	\$27,434	22.58%	\$147,299	17.48%
April	\$135,773	\$123,929	\$109,089	\$197,005	\$143,341	\$141,839	-\$6,066	-4.28%	\$141,233	14.35%
May	\$131,587	\$141,622	\$139,050	\$137,102	\$139,258	\$137,799	-\$6,213	-4.51%	\$135,020	12.03%
June	\$154,123	\$148,155	\$126,331	\$142,996	\$139,161	\$137,703	\$16,420	11.92%	\$151,440	12.02%
July	\$159,687	\$159,095	\$157,587	\$150,355	\$155,679	\$154,048	\$5,639	3.66%	\$157,079	11.11%
August	\$205,635	\$183,200	\$168,069	\$164,402	\$171,890	\$170,090	\$35,545	20.90%	\$192,624	12.16%
September		\$214,105	\$180,257	\$178,184	\$190,849	\$188,850	-\$188,850	-100.00%	\$3,774	0.21%
Total	\$1,776,622	\$1,851,952	\$1,715,646	\$1,807,244	\$1,791,614	\$1,772,848	\$3,774	0.21%		

Franchise Fees Projections

	FY 2019-20	FY 2018-19	FY 2017-18	FY 2016-17	3 Year Avg.	Projected Revenue	Diff. from Projected	% Diff.	Cumulative +/-	Total % +/-
October	\$105,666	\$30,922	\$30,077	\$33,067	\$31,355	\$33,048	\$72,619	219.74%	\$72,619	219.74%
November	\$75,607	\$257,292	\$259,912	\$262,769	\$259,991	\$274,027	-\$198,420	-72.41%	-\$125,801	-40.97%
December	\$86,548	\$25,912	\$85,620	\$27,033	\$46,188	\$48,682	\$37,866	77.78%	-\$87,936	-24.72%
January	\$103,269	\$10,740	\$31,509	\$12,217	\$18,155	\$19,135	\$84,133	439.67%	-\$3,802	-1.01%
February	\$94,756	\$307,403	\$213,344	\$215,796	\$245,514	\$258,769	-\$164,013	-63.38%	-\$167,815	-26.48%
March	\$94,211	\$94,841	\$21,399	\$9,041	\$41,760	\$44,015	\$50,196	114.04%	-\$117,619	-17.36%
April	\$86,054	\$98,783	\$20,962	\$35,606	\$51,784	\$54,579	\$31,475	57.67%	-\$86,144	-11.76%
May	\$67,862	\$72,814	\$241,519	\$231,860	\$182,064	\$191,893	-\$124,031	-64.64%	-\$210,175	-22.74%
June	\$64,951	\$87,056	\$26,715	\$15,163	\$42,978	\$45,298	\$19,653	43.39%	-\$190,523	-19.65%
July	\$100,256	\$85,330	\$24,810	\$43,473	\$51,204	\$53,969	\$46,287	85.77%	-\$144,236	-14.09%
August	\$115,516	\$115,359	\$221,676	\$198,775	\$178,603	\$188,246	-\$72,729	-38.64%	-\$216,965	-17.91%
September		\$124,183	\$33,253	\$37,076	\$64,837	\$68,338	-\$68,338	-100.00%	-\$285,303	-22.29%
Total	\$994,697	\$1,310,634	\$1,210,796	\$1,121,874	\$1,214,435	\$1,280,000	-\$285,303	-22.29%		

General Property Tax Projections

	FY 2019-20	FY 2018-19	FY 2017-18	FY 2016-17	3 Year Avg.	Projected Revenue	Diff. from Projected	% Diff.	Cumulative +/-	Total % +/-
October	\$50,694	\$36,758	\$44,419	\$44,431	\$41,870	\$45,675	\$5,019	10.99%	\$5,019	10.99%
November	\$10,866	\$11,236	\$7,259	\$7,384	\$8,626	\$9,410	\$1,456	15.47%	\$6,475	11.75%
December	\$3,873	\$17,578	\$4,757	\$4,221	\$8,852	\$9,656	-\$5,783	-59.89%	\$692	1.07%
January	\$95,463	\$77,988	\$95,245	\$77,003	\$83,412	\$90,993	\$4,470	4.91%	\$5,162	3.31%
February	\$62,990	\$58,800	\$65,388	\$40,503	\$54,897	\$59,886	\$3,104	5.18%	\$8,266	3.83%
March	\$39,388	\$40,138	\$25,471	\$37,499	\$34,369	\$37,493	\$1,895	5.05%	\$10,161	4.01%
April	\$100,875	\$51,348	\$54,577	\$79,088	\$61,671	\$67,276	\$33,599	49.94%	\$43,760	13.66%
May	\$336,477	\$418,769	\$359,440	\$318,167	\$365,459	\$398,672	-\$62,195	-15.60%	-\$18,435	-2.56%
June	\$118,939	\$78,251	\$91,423	\$90,720	\$86,798	\$94,687	\$24,253	25.61%	\$5,817	0.71%
July	\$30,858	\$18,505	\$21,857	\$25,785	\$22,049	\$24,053	\$6,805	28.29%	\$12,622	1.51%
August	\$40,486	\$30,087	\$24,119	\$23,229	\$25,811	\$28,157	\$12,329	43.79%	\$24,951	2.88%
September		\$300,226	\$265,223	\$269,298	\$278,249	\$303,537	-\$303,537	-100.00%	-\$278,586	-23.82%
Total	\$890,909	\$1,139,684	\$1,059,178	\$1,017,328	\$1,072,063	\$1,169,495	-\$278,586	-23.82%		

REVENUE PROJECTIONS

Motor Vehicle Tax Projections

	FY 2019-20	FY 2018-19	FY 2017-18	FY 2016-17	3 Year Avg.	Projected Revenue	Diff. from Projected	% Diff.	Cumulative +/-	Total % +/-
October	\$8,432	\$7,397	\$7,791	\$7,246	\$7,478	\$7,491	\$941	12.57%	\$941	12.57%
November	\$12,013	\$8,010	\$7,811	\$8,513	\$8,111	\$8,125	\$3,888	47.85%	\$4,829	30.92%
December	\$5,507	\$8,839	\$7,760	\$6,569	\$7,723	\$7,736	-\$2,229	-28.82%	\$2,600	11.13%
January	\$10,905	\$8,954	\$9,407	\$8,429	\$8,930	\$8,945	\$1,960	21.91%	\$4,560	14.12%
February	\$10,607	\$9,921	\$10,692	\$9,932	\$10,182	\$10,199	\$407	4.00%	\$4,967	11.69%
March	\$6,997	\$6,681	\$6,040	\$7,975	\$6,898	\$6,910	\$87	1.26%	\$5,054	10.23%
April	\$6,169	\$8,755	\$8,108	\$8,751	\$8,538	\$8,553	-\$2,383	-27.87%	\$2,671	4.61%
May	\$6,850	\$9,243	\$9,041	\$8,625	\$8,970	\$8,985	-\$2,135	-23.76%	\$536	0.80%
June	\$7,546	\$10,068	\$10,318	\$8,425	\$9,604	\$9,620	-\$2,074	-21.56%	-\$1,539	-2.01%
July	\$13,451	\$9,058	\$8,266	\$8,460	\$8,595	\$8,609	\$4,841	56.23%	\$3,303	3.88%
August	\$11,279	\$9,994	\$9,195	\$8,764	\$9,318	\$9,333	\$1,945	20.84%	\$5,248	5.55%
September		\$9,915	\$10,175	\$8,340	\$9,477	\$9,493	-\$9,493	-100.00%	-\$4,245	-4.08%
Total	\$99,755	\$106,834	\$104,605	\$100,030	\$103,823	\$104,000	-\$4,245	-4.08%		

Keno Projections

	FY 2019-20	FY 2018-19	FY 2017-18	FY 2016-17	3 Year Avg.	Projected Revenue	Diff. from Projected	% Diff.	Cumulative +/-	Total % +/-
October	\$11,938	\$0	\$0	\$0	\$0	\$0	\$11,938	#DIV/0!	\$11,938	#DIV/0!
November	\$11,793	\$13,168	\$16,054	\$22,752	\$17,325	\$16,860	-\$5,067	-30.05%	\$6,871	40.76%
December	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!	\$6,871	40.76%
January	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!	\$6,871	40.76%
February	\$16,938	\$15,376	\$16,574	\$21,171	\$17,707	\$17,232	-\$294	-1.70%	\$6,578	19.29%
March	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!	\$6,578	19.29%
April	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!	\$6,578	19.29%
May	\$13,907	\$10,181	\$14,319	\$16,638	\$13,713	\$13,344	\$562	4.21%	\$7,140	15.05%
June	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!	\$7,140	15.05%
July	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!	\$7,140	15.05%
August	\$6,933	\$0	\$10,647	\$12,673	\$7,773	\$7,564	-\$631	-8.35%	\$6,509	11.83%
September		\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!	\$6,509	11.83%
Total	\$61,509	\$38,726	\$57,594	\$73,234	\$56,518	\$55,000	\$6,509	11.83%		

Water Revenue Projections

	FY 2019-20	FY 2018-19	FY 2017-18	FY 2016-17	3 Year Avg.	Projected Revenue	Diff. from Projected	% Diff.	Cumulative +/-	Total % +/-
October	\$98,616	\$103,405	\$108,488	\$111,325	\$107,739	\$106,562	-\$7,947	-7.46%	-\$7,947	-7.46%
November	\$75,071	\$73,993	\$76,090	\$85,436	\$78,506	\$77,649	-\$2,578	-3.32%	-\$10,524	-5.71%
December	\$73,179	\$72,017	\$68,832	\$69,684	\$70,178	\$69,411	\$3,768	5.43%	-\$6,757	-2.66%
January	\$71,484	\$69,878	\$70,328	\$73,368	\$71,192	\$70,414	\$1,070	1.52%	-\$5,686	-1.75%
February	\$70,200	\$70,415	\$68,643	\$64,242	\$67,766	\$67,026	\$3,174	4.74%	-\$2,512	-0.64%
March	\$68,441	\$70,066	\$67,530	\$71,072	\$69,556	\$68,796	-\$355	-0.52%	-\$2,867	-0.62%
April	\$72,507	\$69,268	\$70,127	\$72,362	\$70,586	\$69,815	\$2,692	3.86%	-\$175	-0.03%
May	\$89,868	\$76,279	\$72,276	\$92,769	\$80,441	\$79,563	\$10,305	12.95%	\$10,130	1.66%
June	\$101,635	\$89,133	\$97,510	\$99,756	\$95,466	\$94,423	\$7,211	7.64%	\$17,341	2.46%
July	\$158,452	\$112,112	\$121,582	\$153,237	\$128,977	\$127,568	\$30,884	24.21%	\$48,226	5.80%
August	\$150,742	\$131,115	\$116,507	\$134,639	\$127,420	\$126,029	\$24,713	19.61%	\$72,938	7.62%
September		\$118,824	\$134,087	\$117,376	\$123,429	\$122,081	-\$122,081	-100.00%	-\$49,142	-4.55%
Total	\$1,030,195	\$1,056,503	\$1,071,999	\$1,145,265	\$1,091,256	\$1,079,337	-\$49,142	-4.55%		

REVENUE PROJECTIONS

Sewer Revenue Projections

	FY 2019-20	FY 2018-19	FY 2017-18	FY 2016-17	3 Year Avg.	Projected Revenue	Diff. from Projected	% Diff.	Cumulative +/-	Total % +/-
October	\$74,443	\$71,020	\$65,669	\$59,645	\$65,445	\$69,489	\$4,954	7.13%	\$4,954	7.13%
November	\$70,547	\$71,742	\$64,504	\$59,784	\$65,343	\$69,382	\$1,166	1.68%	\$6,119	4.41%
December	\$70,582	\$70,258	\$63,891	\$58,850	\$64,333	\$68,309	\$2,273	3.33%	\$8,392	4.05%
January	\$68,599	\$70,364	\$62,748	\$58,091	\$63,734	\$67,673	\$926	1.37%	\$9,318	3.39%
February	\$67,797	\$69,594	\$62,725	\$58,402	\$63,574	\$67,503	\$294	0.44%	\$9,612	2.81%
March	\$67,365	\$68,903	\$62,154	\$57,933	\$62,997	\$66,890	\$475	0.71%	\$10,088	2.46%
April	\$70,813	\$70,408	\$67,069	\$61,728	\$66,402	\$70,506	\$308	0.44%	\$10,395	2.17%
May	\$69,946	\$71,064	\$64,658	\$62,746	\$66,156	\$70,245	-\$299	-0.43%	\$10,097	1.84%
June	\$71,764	\$74,842	\$69,030	\$63,303	\$69,058	\$73,326	-\$1,562	-2.13%	\$8,534	1.37%
July	\$77,124	\$74,651	\$69,845	\$67,528	\$70,675	\$75,043	\$2,081	2.77%	\$10,615	1.52%
August	\$78,947	\$76,368	\$70,745	\$70,273	\$72,462	\$76,940	\$2,007	2.61%	\$12,622	1.63%
September	\$73,980	\$73,980	\$71,951	\$65,108	\$70,346	\$74,694	-\$74,694	-100.00%	-\$62,072	-7.30%
Total	\$787,928	\$863,194	\$794,989	\$743,391	\$800,525	\$850,000	-\$62,072	-7.30%		

RESOLUTION NO. 2013
CITY OF OGALLALA, NEBRASKA

A RESOLUTION SETTING THE FY 2020-2021 PROPERTY TAX REQUEST.

WHEREAS, Nebraska Revised Statute 77-1601.02 provides that the Governing Body of the City of Ogallala passes by a majority vote a resolution 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; and

BE IT THEREFORE RESOLVED, by the Council President and City Council of the City of Ogallala, Nebraska that:

1. The 2020 – 2021 Property Tax request be set at \$1,274,305.00.
2. The total assessed value of property differs from last year's total assessed value by 8%.
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 \$0.363790 per \$100 of assessed value.
4. The City of Ogallala proposes to adopt a property tax request that will cause its tax rate to be \$0.392468 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 Ogallala will exceed last year's by -5%.
6. A copy of this resolution be certified and forwarded to the County Clerk on or before October 13, 2020.

Motion by Council Member _____, seconded by Council Member _____ to adopt Resolution #2013. Voting yes were _____, Voting no were _____.

PASSED AND APPROVED THIS 8th DAY OF SEPTEMBER 2020.

Deb Schilz, Council President

ATTEST:

Jane M. Skinner, City Clerk

RESOLUTION NO. 2014
CITY OF OGALLALA, NEBRASKA

A RESOLUTION AMENDING THE CITY OF OGALLALA JOB TITLE – SALARY RANGE TABLE AND SALARY RANGE TABLE

WHEREAS, the City Council of the City of Ogallala by authority of the City of Ogallala, Code of Ordinance, specifically 12-102, et seq. may prescribe, limit or change the compensation of officer and employers, and the City Council under statutory and budgetary procedures shall decide the number of all permanent and temporary positions allowed to each department; and

WHEREAS, the Ogallala Code of Ordinance provides that the City of Ogallala Job Title – Salary Range Table may be amended from time to time by Resolution by the Council President and City Council of the City of Ogallala, Nebraska; and

BE IT THEREFORE RESOLVED, by the Council President and City Council of the City of Ogallala, Nebraska, that:

The City of Ogallala Job Title – Salary Range Table and Salary Range Table should be and is hereby amended as set forth in Exhibit A;

The effective date of Resolution shall be September 20, 2020.

PASSED AND APPROVED THIS 8th DAY OF SEPTEMBER 2020.

Deb Schilz, Council President

ATTEST:

Jane M. Skinner, City Clerk

6.D.

DEPARTMENT	JOB TITLE	FLSA CLASSIFICATION	STATUS	# OF POSITIONS	SALARY RANGE
Administration	City Attorney	Professional – Exempt	CONTRACT	CONTRACT	NS
Administration	City Clerk, Administrative Secretary	Non – Exempt	P – F/T	2	19
Administration	City Clerk, Deputy	Non – Exempt	P – F/T	1	23
Administration	City Clerk, Secretary	Non – Exempt	P – F/T	0	13
Administration	City Clerk-Treasurer	Administrative – Exempt	P – F/T	1	50
Administration	City Manager	Executive – Exempt	P – F/T	1	63
Administration	City Manager, Administrative Secretary	Non – Exempt	P – F/T	1	25
Airport	Airport Manager	Administrative – Exempt	CONTRACT	CONTRACT	NS
Ambulance	Paramedic / EMT / EMS Coordinator	Non – Exempt	P – FT	0	20
Ambulance	Paramedic / EMT / EMS Coordinator	Non – Exempt	P – PT	0	20
Cemetery	Cemetery Maintenance Technician I	Non – Exempt	P – F/T	1	17
Cemetery	Cemetery Maintenance Technician II	Non – Exempt	P – P/T	0	11
Cemetery	Cemetery Manager	Non – Exempt	P – F/T	1	25
Cemetery	Cemetery Seasonal Laborer	Non – Exempt	T – P/T	1	1
Community Develop.	Community Development Director	Administrative – Exempt	P – F/T	0	NS
Community Develop.	Economic Development Coordinator	Executive – Exempt	P – F/T	0	NS
Fire	Fire Chief	Non – Exempt	P – P/T	1	NS
Fire	Fire Chief, Assistant	Administrative – Exempt	P – F/T	0	NS
Library	Adult Library Clerk	Non – Exempt	P – P/T	2 **	7
Library	Assistant Librarian	Non – Exempt	P – F/T	1 **	16
Library	Children’s Library Clerk	Non – Exempt	P – P/T	0 **	5
Library	Library Clerk Assistant	Non – Exempt	P – P/T	7 **	1
Library	Library Director	Administrative – Exempt	P – F/T	1 **	34
Library	Youth Services Librarian	Non – Exempt	P – F/T	1 **	16
GRC	Athletic Trainer	Non – Exempt	P – F/T	0	17
ODP/GRC	Aquatics Facility Manager	Non – Exempt	P – F/T	0	25
ODP/GRC	Assistant Pool and Recreation Manager	Non – Exempt	P – F/T	0	21
ODP/GRC	Assistant Pool and Recreation Manager	Non – Exempt	P – P/T	2	21
ODP/GRC	Pool Lifeguard	Non – Exempt	P – P/T	30	1

** Determined by Library Board & affirmed by City Council
 NS - Position Salary Range was not surveyed.
 Contract – Person not City Employee, by Agreement Only

6.D

DEPARTMENT	JOB TITLE	FLSA CLASSIFICATION	STATUS	# OF POSITIONS	SALARY RANGE
ODP	Pool Lifeguard	Non – Exempt	T – P/T	10	1
ODP/GRC	Pool Manager, Assistant	Non – Exempt	P – P/T	3	12
ODP/GRC	Pool Supervisor	Non – Exempt	P – P/T	4	3
ODP/GRC	Pool Supervisor	Non – Exempt	T – P/T	10	3
ODP/Parks	Parks – Cashier/Concessions Worker	Non – Exempt	T – P/T	3	1
ODP/GRC	Recreation Facilities Manager	Non – Exempt	P – F/T	1	25
ODP/GRC	Recreation Facility Manager	Non – Exempt	P – F/T	0	25
Parks	Parks & Recreation Director	Administrative – Exempt	P – F/T	0	43
Parks	Parks Concessions Manager	Non – Exempt	T – P/T	0	NS
Parks	Parks Maintenance Technician I	Non – Exempt	P – F/T	2	19
Parks	Parks Maintenance Technician II	Non – Exempt	P – P/T	1	11
Parks	Parks Maintenance Technician II	Non – Exempt	P – F/T	0	11
Parks	Parks Manager	Non – Exempt	P – F/T	1	31
Parks	Parks Seasonal Laborer	Non – Exempt	T – P/T	2	1
Parks	Parks Seasonal Laborer II	Non – Exempt	T – P/T	1	1
Parks	Recreation Programs Coordinator	Non – Exempt	T – P/T	0	NS
Parks	Recreation Programs Worker	Non – Exempt	T – P/T	0	NS
Planning & Zoning	Building Inspector	Non – Exempt	P – P/T	0	NS
Planning & Zoning	Planning & Zoning Administrator	Administrative – Exempt	P – F/T	1	37
Planning & Zoning	Plumbing Inspector	Non – Exempt	P – P/T	0	NS
Police	Police Chief	Administrative – Exempt	P – F/T	1	45
Police	Police Corporal	Non – Exempt	P – F/T	<u>21</u>	29
Police	Police Lieutenant	Non – Exempt	P – F/T	1	40
Police	Police Officer	Non – Exempt	P – F/T	<u>46</u>	25
Police	Police Officer	Non – Exempt	T – F/T	1	25
Police	Police Officer	Non – Exempt	T – P/T	4	25
Police	Police Officer-Code Enforcement	Non – Exempt	P – F/T	1	25
Police	Police Sergeant	Non – Exempt	P – F/T	1	32
Police	Police, Administrative Secretary	Non – Exempt	P – F/T	1	16

** Determined by Library Board & affirmed by City Council
NS - Position Salary Range was not surveyed.
Contract – Person not City Employee, by Agreement Only

DEPARTMENT	JOB TITLE	FLSA CLASSIFICATION	STATUS	# OF POSITIONS	SALARY RANGE
Public Transportation	Public Transportation Director	Non – Exempt	P – F/T	0	NS
Public Transportation	Public Transportation Driver-Dispatcher	Non – Exempt	P – F/T	0	9
Public Transportation	Public Transportation Driver-Dispatcher	Non – Exempt	P – P/T	5	9
Public Works	Facilities Maintenance Technician	Non – Exempt	P – P/T	0	NS
Public Works	Mechanic	Non – Exempt	P – F/T	1	29
Public Works	Public Works Director	Administrative – Exempt	P – F/T	0	NS
RSVP	RSVP Program Director	Non – Exempt	P – F/T	1	25
RSVP	RSVP, Secretary	Non – Exempt	P – P/T	0	NS
Street	Street Equipment Operator	Non – Exempt	P – F/T	43	20
Street	Street Maintenance Technician II	Non – Exempt	T – P/T	1	11
Street	Street Seasonal Laborer	Non – Exempt	T – P/T	0	1
Street	Street Superintendent	Administrative – Exempt	P – F/T	1	35
Street	Street Superintendent, Assistant	Non – Exempt	P – F/T	1	30
Wastewater	Wastewater Superintendent	Administrative – Exempt	P – F/T	1	38
Wastewater	Wastewater Superintendent, Assistant	Non – Exempt	P – F/T	0	NS
Wastewater	Wastewater Systems Operator	Non – Exempt	P – F/T	0	NS
Wastewater	Wastewater Systems Operator I	Non – Exempt	P – F/T	0	19
Wastewater	Wastewater Systems Operator II	Non – Exempt	P – F/T	1	23
Wastewater	Wastewater Systems Operator III	Non – Exempt	P – F/T	1	27
Wastewater	Wastewater Systems Operator IV	Non – Exempt	P – F/T	0	NS
Water	Water Superintendent	Administrative – Exempt	P – F/T	1	38
Water	Water Superintendent, Assistant	Non – Exempt	P – F/T	1	33
Water	Water Systems Operator I	Non – Exempt	P – F/T	0	NS
Water	Water Systems Operator II	Non – Exempt	P – F/T	0	NS
Water	Water Systems Operator III	Non – Exempt	P – F/T	1	22
Water	Water Systems Operator IV	Non – Exempt	T – P/T	0	19
Water	Water Systems Operator IV	Non – Exempt	P – F/T	23	19

** Determined by Library Board & affirmed by City Council
NS - Position Salary Range was not surveyed.
Contract – Person not City Employee, by Agreement Only

**CITY OF OGALLALA
SALARY RANGE TABLE
Effective Date: 9/20/2020**

Range	Annual			Hourly		
	Minimum	Midpoint	Maximum	Minimum	Midpoint	Maximum
1	\$18,720	\$23,400	\$28,080	\$9.00	\$11.25	\$13.50
2	\$19,188	\$23,985	\$28,782	\$9.23	\$11.53	\$13.84
3	\$19,668	\$24,585	\$29,502	\$9.46	\$11.82	\$14.18
4	\$20,159	\$25,199	\$30,239	\$9.69	\$12.12	\$14.54
5	\$20,663	\$25,829	\$30,995	\$9.93	\$12.42	\$14.90
6	\$21,180	\$26,475	\$31,770	\$10.18	\$12.73	\$15.27
7	\$21,709	\$27,137	\$32,564	\$10.44	\$13.05	\$15.66
8	\$22,252	\$27,815	\$33,378	\$10.70	\$13.37	\$16.05
9	\$22,809	\$28,511	\$34,213	\$10.97	\$13.71	\$16.45
10	\$23,379	\$29,223	\$35,068	\$11.24	\$14.05	\$16.86
11	\$23,963	\$29,954	\$35,945	\$11.52	\$14.40	\$17.28
12	\$24,562	\$30,703	\$36,843	\$11.81	\$14.76	\$17.71
13	\$25,176	\$31,470	\$37,764	\$12.10	\$15.13	\$18.16
14	\$25,806	\$32,257	\$38,709	\$12.41	\$15.51	\$18.61
15	\$26,451	\$33,064	\$39,676	\$12.72	\$15.90	\$19.08
16	\$27,112	\$33,890	\$40,668	\$13.03	\$16.29	\$19.55
17	\$27,790	\$34,737	\$41,685	\$13.36	\$16.70	\$20.04
18	\$28,485	\$35,606	\$42,727	\$13.69	\$17.12	\$20.54
19	\$29,197	\$36,496	\$43,795	\$14.04	\$17.55	\$21.06
20	\$29,927	\$37,408	\$44,890	\$14.39	\$17.98	\$21.58
21	\$30,675	\$38,344	\$46,012	\$14.75	\$18.43	\$22.12
22	\$31,442	\$39,302	\$47,163	\$15.12	\$18.90	\$22.67
23	\$32,228	\$40,285	\$48,342	\$15.49	\$19.37	\$23.24
24	\$33,034	\$41,292	\$49,550	\$15.88	\$19.85	\$23.82
25	\$33,859	\$42,324	\$50,789	\$16.28	\$20.35	\$24.42
26	\$34,706	\$43,382	\$52,059	\$16.69	\$20.86	\$25.03
27	\$35,573	\$44,467	\$53,360	\$17.10	\$21.38	\$25.65
28	\$36,463	\$45,579	\$54,694	\$17.53	\$21.91	\$26.30
29	\$37,374	\$46,718	\$56,062	\$17.97	\$22.46	\$26.95
30	\$38,309	\$47,886	\$57,463	\$18.42	\$23.02	\$27.63
31	\$39,266	\$49,083	\$58,900	\$18.88	\$23.60	\$28.32
32	\$40,248	\$50,310	\$60,372	\$19.35	\$24.19	\$29.03
33	\$41,254	\$51,568	\$61,881	\$19.83	\$24.79	\$29.75
34	\$42,286	\$52,857	\$63,429	\$20.33	\$25.41	\$30.49
35	\$43,343	\$54,179	\$65,014	\$20.84	\$26.05	\$31.26
36	\$44,426	\$55,533	\$66,640	\$21.36	\$26.70	\$32.04
37	\$45,537	\$56,921	\$68,306	\$21.89	\$27.37	\$32.84
38	\$46,675	\$58,344	\$70,013	\$22.44	\$28.05	\$33.66
39	\$47,842	\$59,803	\$71,764	\$23.00	\$28.75	\$34.50
40	\$49,038	\$61,298	\$73,558	\$23.58	\$29.47	\$35.36

6.D

**CITY OF OGALLALA
SALARY RANGE TABLE
Effective Date: 9/20/2020**

Range	Annual			Hourly		
	Minimum	Midpoint	Maximum	Minimum	Midpoint	Maximum
41	\$50,264	\$62,830	\$75,397	\$24.17	\$30.21	\$36.25
42	\$51,521	\$64,401	\$77,282	\$24.77	\$30.96	\$37.15
43	\$52,809	\$66,011	\$79,214	\$25.39	\$31.74	\$38.08
44	\$54,129	\$67,662	\$81,194	\$26.02	\$32.53	\$39.04
45	\$55,482	\$69,353	\$83,224	\$26.67	\$33.34	\$40.01
46	\$56,870	\$71,087	\$85,304	\$27.34	\$34.18	\$41.01
47	\$58,291	\$72,864	\$87,437	\$28.02	\$35.03	\$42.04
48	\$59,749	\$74,686	\$89,623	\$28.73	\$35.91	\$43.09
49	\$61,242	\$76,553	\$91,863	\$29.44	\$36.80	\$44.17
50	\$62,773	\$78,467	\$94,160	\$30.18	\$37.72	\$45.27
51	\$64,343	\$80,428	\$96,514	\$30.93	\$38.67	\$46.40
52	\$65,951	\$82,439	\$98,927	\$31.71	\$39.63	\$47.56
53	\$67,600	\$84,500	\$101,400	\$32.50	\$40.63	\$48.75
54	\$69,290	\$86,613	\$103,935	\$33.31	\$41.64	\$49.97
55	\$71,022	\$88,778	\$106,533	\$34.15	\$42.68	\$51.22
56	\$72,798	\$90,997	\$109,197	\$35.00	\$43.75	\$52.50
57	\$74,618	\$93,272	\$111,927	\$35.87	\$44.84	\$53.81
58	\$76,483	\$95,604	\$114,725	\$36.77	\$45.96	\$55.16
59	\$78,395	\$97,994	\$117,593	\$37.69	\$47.11	\$56.54
60	\$80,355	\$100,444	\$120,533	\$38.63	\$48.29	\$57.95
61	\$82,364	\$102,955	\$123,546	\$39.60	\$49.50	\$59.40
62	\$84,423	\$105,529	\$126,635	\$40.59	\$50.74	\$60.88
63	\$86,534	\$108,167	\$129,801	\$41.60	\$52.00	\$62.40
64	\$88,697	\$110,871	\$133,046	\$42.64	\$53.30	\$63.96
65	\$90,915	\$113,643	\$136,372	\$43.71	\$54.64	\$65.56
66	\$93,187	\$116,484	\$139,781	\$44.80	\$56.00	\$67.20
67	\$95,517	\$119,396	\$143,276	\$45.92	\$57.40	\$68.88
68	\$97,905	\$122,381	\$146,857	\$47.07	\$58.84	\$70.60
69	\$100,353	\$125,441	\$150,529	\$48.25	\$60.31	\$72.37
70	\$102,861	\$128,577	\$154,292	\$49.45	\$61.82	\$74.18
71	\$105,433	\$131,791	\$158,149	\$50.69	\$63.36	\$76.03
72	\$108,069	\$135,086	\$162,103	\$51.96	\$64.95	\$77.93
73	\$110,771	\$138,463	\$166,156	\$53.26	\$66.57	\$79.88
74	\$113,540	\$141,925	\$170,310	\$54.59	\$68.23	\$81.88
75	\$116,378	\$145,473	\$174,567	\$55.95	\$69.94	\$83.93
76	\$119,288	\$149,110	\$178,932	\$57.35	\$71.69	\$86.02

6.D

SECOND AMENDMENT TO EMPLOYMENT AGREEMENT

For and in consideration of their mutual promises and agreements as expressed herein, the parties hereto do hereby agree as follows:

1. City means: City of Ogallala, Nebraska, a political subdivision.

2. Employee means: Bruce E. Smith.

3. Employment Agreements means: Employment Agreement dated January 18, 2017, as amended by the Amendment to Employment Agreement dated September 11, 2018.

4. Paragraph 7.1 of the Employment Agreement is amended by deleting the first sentence thereof and in place thereof adding the following: "EMPLOYEE shall receive eight (80) hours of executive leave which shall be in addition to the vacation, sick leave, holidays, funeral leave and other leave available to CITY'S general service employees."

5. All other terms and conditions of the Employment Agreement shall remain in full force and effect.

Dated this _____ day of August, 2020.

City of Ogallala, Nebraska,
a political subdivision

Employee

By:

Deb Schilz,
Council President

Bruce E. Smith

Attest:

Jane Skinner, City Clerk

City/8mm-saea

G.E.

ORDINANCE 1399
CITY OF OGALLALA, NEBRASKA

**AN ORDINANCE ESTABLISHING THE SALARY OF THE CITY MANAGER OF THE
CITY OF OGALLALA, NEBRASKA.**

BE IT ORDAINED BY THE COUNCIL PRESIDENT AND CITY COUNCIL OF THE CITY
OF OGALLALA, NEBRASKA:

- Section 1.** That the City Manager's salary shall be set at \$121,349.75 effective September 20, 2020.
- Section 2.** That any other Ordinance or Section passed and approved prior to the passage, approval and publication or posting of this Ordinance, and in conflict with its provisions, is hereby repealed.
- Section 3.** This Ordinance shall take effect and be in full force from and after its passage, approval and publication as required by law.

PASSED AND APPROVED THIS 8th DAY OF SEPTEMBER 2020.

Deb Schilz
Council President

ATTEST: _____
Jane M. Skinner, City Clerk

BACKGROUND: SUMMARY OF PROPOSED AMENDMENTS

- I. Amendments to the Articles of Incorporation.** The League last amended its Articles of Incorporation on Oct. 12, 1990; the Revised Articles of Incorporation were filed with the Nebraska Secretary of State on Feb. 21, 1991. Since then, the Legislature amended the Nebraska Nonprofit Corporation Act (the “Act”) to require certain provisions and permit others. **The first amendment to the Articles adds two statements now required by the Act:** *1) the League is a public benefit corporation; and 2) the League shall have regular members, as set forth in its Bylaws.* “Public benefit corporation” is a category under the Act that includes 501(c)(4) organizations like the League.

The second amendment to the Articles relates to the manner of amending the Bylaws to conform the terms of the Articles to state law, by requiring regular member approval of certain amendments to the Bylaws. *Specifically, approval by the League Executive Board and regular members is required when an amendment relates to the number of directors, the composition of the board, the term of office of directors or the method or way in which directors are selected or approved.* Other amendments to the Bylaws can be approved by the Board or by the regular members.

Since the League Executive Board approved these amendments on July 16, 2020, these amendments will take effect upon approval by the regular members.

- II. Amendments to the Bylaws.** **The first amendment to the Bylaws addresses the manner of participating in members’ meetings.** COVID-19 has added to the difficulties associated with conducting large, in-person meetings. *To facilitate attendance, the League Executive Board approved an amendment authorizing attendance at members’ meetings by telephone conferencing, videoconferencing or similar technological means.* The League Executive Board approved this amendment on July 16, 2020; the regular membership is now being asked to approve it by **Regular Member Ballot** to facilitate participation in members’ meetings by telephone conferencing, videoconferencing or similar technological means.

The second amendment to the Bylaws is necessary to conform to the second amendment to the Articles, described above. *To ensure that the Articles and Bylaws remain in conformity, on July 16, 2020, the League Executive Board conditioned its approval of this amendment on the regular members’ approval of the corresponding amendment to the Articles, by written ballot.* Since this amendment has been approved by the League Executive Board, the amendments will take effect upon approval by the regular members.

ARTICLES OF AMENDMENT
TO
ARTICLES OF INCORPORATION
OF
LEAGUE OF NEBRASKA MUNICIPALITIES

Pursuant to Section 21-19,107 of the Nebraska Nonprofit Corporation Act, the undersigned nonprofit corporation adopts the following Articles of Amendment:

1. The name of the corporation is League of Nebraska Municipalities (the "Corporation").
2. The Articles of Incorporation are amended by adding Article VII, which reads as follows:

ARTICLE VII. PUBLIC BENEFIT CORPORATION; MEMBERSHIP

The Corporation is a public benefit corporation.

The Corporation shall have regular members, as set forth in its Bylaws.

3. The Articles of Incorporation are amended by adding Article VIII, which reads as follows:

ARTICLE VIII. AMENDMENT TO BYLAWS

A. An amendment to the Bylaws that relates to the number of directors, the composition of the board of directors, the term of office of the directors, or the method or way in which directors are elected or selected must be approved:

(1) By an affirmative vote of a majority of the directors then serving on the board of directors; and

(2) By the regular members by two-thirds of the votes cast or a majority of the voting power, whichever is less.

B. An amendment to the Bylaws that does not relate to the number of directors, the composition of the board of directors, the term of office of the directors, or the method or way in which directors are elected or selected must be approved:

(1) By an affirmative vote of a majority of the directors then serving on the board of directors; or

(2) By the regular members by two-thirds of the votes cast or a majority of the voting power, whichever is less.

4. The board of directors of the Corporation approved the foregoing amendment on _____.

5. All regular members were entitled to vote on the foregoing amendment, constituting a single class. ____ regular memberships are outstanding, and each regular member was entitled to cast one vote, for a total of ____ votes entitled to be cast on the matter. ____ undisputed votes were cast for the amendment. The number cast was sufficient for approval of the amendment.
6. No approval of the foregoing amendment was required from any person other than the regular members and the board of directors.

Dated this ____ day of _____, 2020

LEAGUE OF NEBRASKA MUNICIPALITIES

By: _____
Dwight Livingston, President
(Mayor of the City of North Platte)

By: _____
L. Lynn Rex, Secretary

AMENDMENT TO BYLAWS
OF
LEAGUE OF NEBRASKA MUNICIPALITIES

Pursuant to Section 21-19,114 of the Nebraska Nonprofit Corporation Act, the undersigned nonprofit corporation adopts the following amendments to its Bylaws:

1. Article II is amended by adding the following section, effective _____, 2020:

Section 10. Regular members may participate in annual, regular, and special meetings or conduct such meetings through the use of any means of communication by which all members participating may simultaneously hear each other during the meeting. A regular member participating in a meeting by this means is deemed to be present at the meeting for all purposes, including but not limited to the existence of a quorum and voting.

2. Article IX, Section 8 is revised to read as follows, effective _____, 2020:

Section 8. These Bylaws may be amended in whole or in part as provided by the Articles of Incorporation.

Dated this ____ day of _____, 2020

LEAGUE OF NEBRASKA MUNICIPALITIES

By: _____
Dwight Livingston, President
(Mayor of the City of North Platte)

By: _____
L. Lynn Rex, Secretary

**LEAGUE OF NEBRASKA MUNICIPALITIES
REGULAR MEMBER BALLOT**

Twenty properly completed ballots must be returned in response in order to meet the quorum requirements.

The percentage of approvals required to approve each matter is 66 2/3% of the votes cast or 51% of the voting power, whichever is less.

Instructions: Mark "Vote For" to vote for each of the proposed actions listed below, and "Vote Against" to vote against it. Mark one box with respect to each proposed action. Note that the ballot has two pages. Sign where indicated below on the second page.

<input type="checkbox"/> Vote For <input type="checkbox"/> Vote Against	<p>Proposed Action 1: The Articles of Incorporation are amended to add the following provisions:</p> <p><u>ARTICLE VII. PUBLIC BENEFIT CORPORATION; MEMBERSHIP</u></p> <p>The Corporation is a public benefit corporation.</p> <p>The Corporation shall have regular members, as set forth in its Bylaws.</p> <p style="text-align: center;"><u>ARTICLE VIII. AMENDMENT TO BYLAWS</u></p> <p>A. An amendment to the Bylaws that relates to the number of directors, the composition of the board of directors, the term of office of the directors, or the method or way in which directors are elected or selected must be approved:</p> <p style="padding-left: 40px;">(1) By an affirmative vote of a majority of the directors then serving on the board of directors; and</p> <p style="padding-left: 40px;">(2) By the regular members by two-thirds of the votes cast or a majority of the voting power, whichever is less.</p> <p>B. An amendment to the Bylaws that does not relate to the number of directors, the composition of the board of directors, the term of office of the directors, or the method or way in which directors are elected or selected must be approved:</p> <p style="padding-left: 40px;">(1) By an affirmative vote of a majority of the directors then serving on the board of directors; or</p> <p style="padding-left: 40px;">(2) By the regular members by two-thirds of the votes cast or a majority of the voting power, whichever is less.</p>
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**LEAGUE OF NEBRASKA MUNICIPALITIES
REGULAR MEMBER BALLOT (CONTINUED)**

<input type="checkbox"/> Vote For <input type="checkbox"/> Vote Against	<p>Proposed Action 2: The Bylaws are amended to add the following provision to Article II:</p> <p style="text-align: center;"><u>Section 10.</u> Regular members may participate in annual, regular, and special meetings or conduct such meetings through the use of any means of communication by which all members participating may simultaneously hear each other during the meeting. A regular member participating in a meeting by this means is deemed to be present at the meeting for all purposes, including but not limited to the existence of a quorum and voting.</p>
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<input type="checkbox"/> Vote For <input type="checkbox"/> Vote Against	<p>Proposed Action 3: The Bylaws are amended to revise Article IX, Section 8 to read as follows:</p> <p style="text-align: center;"><u>Section 8.</u> These Bylaws may be amended in whole or in part as provided by the Articles of Incorporation.</p>
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(Name of City/Village)

By: _____
(Signature)

(Printed Name)

Its: _____
(Title: Mayor or Village Board Chair)

IMPORTANT: For this ballot to be counted, both pages, including signature, must be received by the League no later than by 5:00 p.m. prevailing Central time, October 1, 2020.

To return your ballot send it to Brenda Henning by email to brendah@lonm.org, by mail to: Attention: Brenda Henning, League of Nebraska Municipalities, 1335 L Street, Lincoln, NE 68508, or by fax to (402) 476-7052, to the attention of Brenda Henning.

ORDINANCE 1400
CITY OF OGALLALA, NEBRASKA

AN ORDINANCE AMENDING SECTION 130.35(A) – TOBACCO POSSESSION BY MINORS; OF THE MUNICIPAL CODE OF THE CITY OF OGALLALA, NEBRASKA.

BE IT ORDAINED BY THE PRESIDENT AND CITY COUNCIL OF THE CITY OF OGALLALA, NEBRASKA:

- Section 1. Section 130.35(A) - of the Ogallala Municipal Code pertaining to **Tobacco Possession by Minors**, is amended as set forth in Exhibit "A". The effective date of this ordinance is October 1, 2020.
- Section 2. Any other ordinance or section passed and approved prior to passage, approval, and publication of this ordinance and in conflict with its provisions is repealed.
- Section 3. This ordinance shall take effect and be in full force from and after its passage, approval, and publication as required by law.

PASSED AND APPROVED THIS 8th DAY OF SEPTEMBER 2020.

Deb Schilz, Council President

ATTEST:

Jane M. Skinner, City Clerk

§ 130.35 TOBACCO POSSESSION BY MINORS.

(A) It shall be unlawful for any person under the age of ~~19-21~~ years to smoke cigarettes or cigars, to use or possess vapor products or alternative nicotine products, or to use and possess any tobacco products in any form whatever. ; ~~provided, however, that the possession of tobacco or the use of vapor products or alternative nicotine products by a person under the age of 19 years shall not be prohibited when said minor is under the direct supervision of a parent or guardian while in the privacy of the home of the parent or guardian or except while handling tobacco products in the course of employment.~~

Exhibit A

6.H.



STATE OF NEBRASKA
Office of the Attorney General

2115 STATE CAPITOL BUILDING
LINCOLN, NE 68509-8920
(402) 471-2682
TDD (402) 471-2682
FAX (402) 471-3297 OR (402) 471-4725

DOUGLAS J. PETERSON
ATTORNEY GENERAL

UPDATE: Nebraska's NEW legal minimum age for use or purchase of tobacco products

TO: Nebraska Law Enforcement, County Attorneys, and State Agencies
FROM: Doug Peterson, Nebraska Attorney General
RE: Nebraska's legal minimum age for use or purchase of tobacco products
DATE: August 25, 2020

Governor Ricketts approved LB1064 on August 15, 2020. In light of LB1064's enactment, the Nebraska Attorney's General Office is updating its prior statement regarding tobacco sales. Beginning October 1, 2020, Nebraska law (Neb. Rev. Stat. §§ 28-1418 et seq.) will provide that the legal minimum age for use or purchase of tobacco products (including cigarettes, electronic nicotine delivery systems, and other tobacco products) will be 21 years of age. Previously, the Nebraska Attorney's General Office had advised Nebraska law enforcement and pertinent state agencies to limit enforcement to state law. Now that the Legislature has changed the minimum age from 19 to 21 state enforcement of the new minimum age of 21 can begin on October 1, 2020.

Douglas J. Peterson
Nebraska Attorney General

G.H.

LEGISLATIVE BILL 1064

Approved by the Governor August 15, 2020

Introduced by Briese, 41.

A BILL FOR AN ACT relating to tobacco; to amend sections 28-1418, 28-1418.01, 28-1419, 28-1421, 28-1424, 28-1425, and 28-1427, Revised Statutes Supplement, 2019; to change provisions relating to the sale and use of tobacco products, electronic nicotine delivery systems, and alternative nicotine products; to provide for participation in compliance enforcement activities as prescribed; to harmonize provisions; to provide an operative date; to repeal the original sections; and to declare an emergency.
Be it enacted by the people of the State of Nebraska,

Section 1. Section 28-1418, Revised Statutes Supplement, 2019, is amended to read:

28-1418 Whoever, being a person under the age of twenty-one ~~nineteen~~ years, shall smoke cigarettes or cigars, use electronic nicotine delivery systems or alternative nicotine products, or use tobacco in any form whatever, in this state, shall be guilty of a Class V misdemeanor. Any person charged with a violation of this section may be free from prosecution if he or she furnishes evidence for the conviction of the person or persons selling or giving him or her the cigarettes, cigars, electronic nicotine delivery systems, alternative nicotine products, or tobacco.

Sec. 2. Section 28-1418.01, Revised Statutes Supplement, 2019, is amended to read:

28-1418.01 For purposes of sections 28-1418 to 28-1429.03:

(1) Alternative nicotine product means any noncombustible product containing nicotine that is intended for human consumption, whether chewed, absorbed, dissolved, or ingested by any other means. Alternative nicotine product does not include any electronic nicotine delivery system, cigarette, cigar, or other tobacco product, or any product regulated as a drug or device by the United States Food and Drug Administration under Chapter V of the Federal Food, Drug, and Cosmetic Act;

(2) Cigarette means any product that contains nicotine, is intended to be burned or heated under ordinary conditions of use, and consists of or contains (a) any roll of tobacco wrapped in paper or in any substance not containing tobacco, (b) tobacco, in any form, that is functional in the product which, because of its appearance, the type of tobacco used in the filler, or its packaging and labeling, is likely to be offered to, or purchased by, consumers as a cigarette, or (c) any roll of tobacco wrapped in any substance containing tobacco which, because of its appearance, the type of tobacco used in the filler, or its packaging and labeling, is likely to be offered to, or purchased by, consumers as a cigarette described in subdivision (2)(a) of this section;

(3)(a) Electronic nicotine delivery system means any product or device containing nicotine, tobacco, or tobacco derivatives that employs a heating element, power source, electronic circuit, or other electronic, chemical, or mechanical means, regardless of shape or size, to simulate smoking by delivering the nicotine, tobacco, or tobacco derivatives in vapor, fog, mist, gas, or aerosol form to a person inhaling from the product or device.

(b) Electronic nicotine delivery system includes, but is not limited to, the following:

(i) Any substance containing nicotine, tobacco, or tobacco derivatives, whether sold separately or sold in combination with a product or device that is intended to deliver to a person nicotine, tobacco, or tobacco derivatives in vapor, fog, mist, gas, or aerosol form;

(ii) Any product or device marketed, manufactured, distributed, or sold as an electronic cigarette, electronic cigar, electronic cigarillo, electronic pipe, electronic hookah, or similar products, names, descriptors, or devices; and

(iii) Any component, part, or accessory of such a product or device that is used during operation of the product or device when sold in combination with any substance containing nicotine, tobacco, or tobacco derivatives.

(c) Electronic nicotine delivery system does not include the following:

(i) An alternative nicotine product, cigarette, cigar, or other tobacco product, or any product regulated as a drug or device by the United States Food and Drug Administration under Chapter V of the Federal Food, Drug, and Cosmetic Act; or

(ii) Any component, part, or accessory of such a product or device that is used during operation of the product or device when not sold in combination with any substance containing nicotine, tobacco, or tobacco derivatives;

(4) Self-service display means a retail display that contains a tobacco product, a tobacco-derived product, an electronic nicotine delivery system, or an alternative nicotine product and is located in an area openly accessible to a retailer's customers and from which such customers can readily access the product without the assistance of a salesperson. Self-service display does not include a display case that holds tobacco products, tobacco-derived products, electronic nicotine delivery systems, or alternative nicotine products behind

locked doors; and

(5) Tobacco specialty store means a retail store that (a) derives at least seventy-five percent of its revenue from tobacco products, tobacco-derived products, electronic nicotine delivery systems, or alternative nicotine products and (b) does not permit persons under the age of ~~twenty-one~~ ~~nineteen~~ years to enter the premises unless accompanied by a parent or legal guardian, except that until January 1, 2022, a tobacco specialty store may allow an employee who is nineteen or twenty years of age to work in the store.

Sec. 3. Section 28-1419, Revised Statutes Supplement, 2019, is amended to read:

28-1419 (1) Whoever shall sell, give, or furnish, in any way, any tobacco in any form whatever, or any ~~cigars, cigarettes, cigarette paper,~~ electronic nicotine delivery systems, or alternative nicotine products, to any person under ~~twenty-one~~ ~~nineteen~~ years of age, is guilty of a Class III misdemeanor for each offense.

(2)(a) In order to further the public policy of deterring licensees or other persons from violating subsection (1) of this section, a person who is at least fifteen years of age but under twenty-one years of age may assist a peace officer in determining compliance with such subsection if:

(i) The parent or legal guardian of the person has given written consent for the person to participate in such compliance check if such person is under nineteen years of age;

(ii) The person is an employee, a volunteer, or an intern with a state or local law enforcement agency;

(iii) The person is acting within the scope of his or her assigned duties as part of a law enforcement investigation;

(iv) The person does not use or consume a tobacco product as part of such duties; and

(v) The person is not actively assigned to a diversion program, is not a party to a pending criminal proceeding or a proceeding pending under the Nebraska Juvenile Code, and is not on probation.

(b) Any person under the age of twenty-one years acting in accordance with and under the authority of this subsection shall not be in violation of section 28-1427.

Sec. 4. Section 28-1421, Revised Statutes Supplement, 2019, is amended to read:

28-1421 Licenses for the sale of cigars, tobacco, electronic nicotine delivery systems, cigarettes, and cigarette material to persons ~~twenty-one~~ ~~nineteen~~ years of age or over shall be issued to individuals, partnerships, limited liability companies, and corporations by the clerk or finance director of any city or village and by the county clerk of any county upon application duly made as provided in section 28-1422. The sale of cigarettes or cigarette materials that contain perfumes or drugs in any form is prohibited and is not licensed by the provisions of this section. Only cigarettes and cigarette material containing pure white paper and pure tobacco shall be licensed.

Sec. 5. Section 28-1424, Revised Statutes Supplement, 2019, is amended to read:

28-1424 The license provided for in sections 28-1421 and 28-1422 shall, when issued, authorize the sale of cigars, tobacco, electronic nicotine delivery systems, cigarettes, and cigarette material by the licensee and employees, to persons ~~twenty-one~~ ~~nineteen~~ years of age or over, at the place of business described in such license for the term therein authorized, unless the license is forfeited as provided in section 28-1425.

Sec. 6. Section 28-1425, Revised Statutes Supplement, 2019, is amended to read:

28-1425 Any licensee who shall sell, give, or furnish in any way to any person under the age of ~~twenty-one~~ ~~nineteen~~ years, or who shall willingly allow to be taken from his or her place of business by any person under the age of ~~twenty-one~~ ~~nineteen~~ years, any cigars, tobacco, cigarettes, cigarette material, electronic nicotine delivery systems, or alternative nicotine products is guilty of a Class III misdemeanor. Any officer, director, or manager having charge or control, either separately or jointly with others, of the business of any corporation which violates sections 28-1419, 28-1420 to 28-1429, and 28-1429.03, if he or she has knowledge of such violation, shall be subject to the penalties provided in this section. In addition to the penalties provided in this section, such licensee shall be subject to the additional penalty of a revocation and forfeiture of his, her, their, or its license, at the discretion of the court before whom the complaint for violation of such sections may be heard. If such license is revoked and forfeited, all rights under such license shall at once cease and terminate.

Sec. 7. Section 28-1427, Revised Statutes Supplement, 2019, is amended to read:

28-1427 Except as provided in subsection (2) of section 28-1419, any Any person under the age of ~~twenty-one~~ ~~nineteen~~ years who obtains cigars, tobacco, cigarettes, cigarette material, electronic nicotine delivery systems, or alternative nicotine products from a licensee by representing that he or she is of the age of ~~twenty-one~~ ~~nineteen~~ years or over is guilty of a Class V misdemeanor.

Sec. 8. This act becomes operative on October 1, 2020.

Sec. 9. Original sections 28-1418, 28-1418.01, 28-1419, 28-1421, 28-1424, 28-1425, and 28-1427, Revised Statutes Supplement, 2019, are repealed.

Sec. 10. Since an emergency exists, this act takes effect when passed and approved according to law.

G.H.

CHANGE ORDER NO. 2

Initiation Date: 9/2/2020

PROJECT :

Ogallala Water Improvements 2015-1
Contract For: Project Contract No. 2 – Water Lines, Access Road

TO:(Contractor)

Myers Construction Inc.
79849 Highway 2
Broken Bow, NE 68822

You are directed to make the following changes in this Contract:

1. Add fencing around the North Elevated Water Tower site . The City has acquired some additional property adjacent to their high water tower (the same one we painted the interior for on the project), that will be fenced. Also, for an overflow that discharges to the west and the City would like to be able to enter that ground to do maintenance thus a gate is needed also. The existing new well site would also be fenced and an autogate installed as part of the fencing in order to control cattle movement. Fencing + 20,245.23

2. Add a water loadout near the existing South Tower The water loadout is non-potable and a backflow preventer. There have been problems with contractors, et al hooking up to fire hydrants surreptitiously and stealing water with no backflow prevention at all. They want the Police Dept to become more aggressive to catch perps that are stealing water, thus protecting the water system for inadvertent contamination. + 63,876.66

3. Provide additional water main looping and replacement of asbestos cement water pipe in an area known as Hillcrest water main. Some existing valve boxes would be concreted for protection and some line exploration would be included to verify/find unverified existing water mains. + 352,315.06

These changes have all been reviewed and approved for construction in plan form by the Nebraska Dept of Health and Human Services and are eligible for funding through State Revolving Loan funds.

Signature of the Contractor indicates his agreement herewith, including any adjustment in the Contract Sum or Contract Time.

The original Contract Sum was.....	\$ 824,999.00
Net change by previously authorized Change Orders.....	\$ 0
The Contract Sum prior to this Change Order was.....	\$ 824,999.00
The Contract Sum will be increased by this Change Order.	\$ 436,436.95
The new Contract Sum including this Change Order will be...	\$ 1,261,435.95
The Contract Time was increased by (547) Days.	
The Date of Substantial Completion was March 31, 2021.	

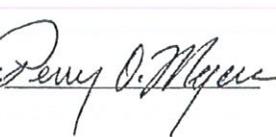
Authorized:

T.C. Engineering Inc.
Engineer
1 South Sycamore St.
N. Platte, NE 69101

Myers Construction Inc.
Contractor
79849 Highway 2
Broken Bow, NE 68822

City of Ogallala
Owner
411 East 2nd St.
Ogallala, NE 69153

By: 

By: 

By: _____

G.I.

CHANGE ORDER NO. 3

Initiation Date: 9/3/2020

PROJECT :

Ogallala Water Improvements 2015-1
Contract For: Project Contract No. 2 – Water Lines, Access Road

TO:(Contractor)

**Myers Construction Inc.
79849 Highway 2
Broken Bow, NE 68822**

You are directed to make the following changes in this Contract due to additions made in the field during construction for both the water loadout and the fencing included in Change Order No. 2.

1. Water Loadout:

- Add a manhole for access to the drain back valve so it is serviceable without digging it up.
+ \$ 5,950.00
- Add fabric underlayment of the access road so that the rock should stay in place. + \$ 1,066.50
- Adjust an existing valve box to grade and poured a concrete pad around the same so that it is findable and locateable.
+ \$ 250.00
- Reduce the sales tax originally calculated and added to the original proposal was for all the work and not just the materials. - \$ 1,499.37
- Install electrical conduit for the electrical controls to the drainback valve. +\$ 1,920.00
- Reconnected and repaired existing 8" building drain . + \$725.00
- Jetted out existing 4" line and connected to repaired 8" building drain. + \$ 825.00

2. Fencing

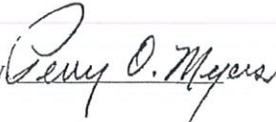
Install autogate and approaches as per agreement with former property owner of the land upon which the new well is situated, for livestock control. + \$ 5,722.00

Signature of the Contractor indicates his agreement herewith, including any adjustment in the Contract Sum or Contract Time.

The original Contract Sum was.....	\$ 824,999.00
Net change by previously authorized Change Orders.....	\$ 436,436.95
The Contract Sum prior to this Change Order was.....	\$ 1,261,435.95
The Contract Sum will be increased by this Change Order.	\$ 14,959.13
The new Contract Sum including this Change Order will be...	\$ 1,276,395.08
The Contract Time was increased by (0) Days.	
The Date of Substantial Completion is March 31, 2021.	

Authorized:

<u>T.C. Engineering Inc.</u>	<u>Myers Construction Inc.</u>	<u>City of Ogallala</u>
Engineer	Contractor	Owner
<u>1 South Sycamore St.</u>	<u>79849 Highway 2</u>	<u>411 East 2nd St.</u>
<u>N. Platte, NE 69101</u>	<u>Broken Bow, NE 68822</u>	<u>Ogallala, NE 69153</u>

By:  By:  By: _____