

NOTICE OF A REGULAR CITY COUNCIL MEETING
CITY OF ALMA, NEBRASKA

NOTICE IS HEREBY GIVEN a meeting of the City Council of the City of Alma, Nebraska, will meet at 5:30 pm on Wednesday, January 17, 2024, at City Hall, located at 614 Main Street, which meeting will be open to the attendance of the public. An agenda for such meeting is kept continuously current and is available for public inspection at the Office of the City Clerk. All agenda items are discussion and/or action items.

AGENDA – January 17, 2024

- **MINUTES - Council to approve Minutes of January 3, 2024, Regular Council Meeting**
- **PAYMENT OF CLAIMS - Council to approve Payment of Claims for the period of 1/4/2024 through 1/17/2024.**
- **TREASURER’S REPORT - Council to review and discuss City’s finances.**
- **Present Rena Connor with Volunteer of the Year**
- **DISCUSS/APPROVE ORDINANCE 2024-2 AN ORDINANCE RELATING TO PROPERTY TAX REQUESTS FOR AN INCREASE BY MORE THAN ALLOWABLE GROWTH PERCENTAGE.**
- **DISCUSS/APPROVE ORDINANCE 2024-3 PROPERTY TAX REQUESTS AND THE PROCEDURES FOR SETTING A HEARING.**
- **DISCUSS/APPROVE ORDINANCE 2024-4 POWERS AND DUTIES OF A MAYOR.**
- **DISCUSS/APPROVE ORDINANCE 2024-5 TRAFFIC REGULATIONS AND GENERAL AUTHORITY.**
- **DISCUSS/APPROVE ORDINANCE 2024-6 RELATING TO THE READING AND PASSAGE OF ORDINANCES, RESOLUTIONS AND THE LIKE.**
- **DISCUSS/APPROVE 32 N John**
- **DISCUSS/APPROVE City Clerk Vacation Time.**
- **DISCUSS/APPROVE – Personnel, City Administrator.**
- **Adjournment**

Mayor and City Council reserve the right to adjourn into executive session on any Agenda item pursuant Section 84-1410 of the Nebraska Revised Statutes. Individuals who have appropriate items for City Council consideration should contact the City Office for a “Request for Future Agenda Items” form. If the issue can be handled administratively without Council action, notification will be provided. If the item is scheduled for a meeting or study session, notification of the date will be given. This is a public meeting, open to attendance by the public. This Agenda is kept continuously current. As of January 12, 2024, any additions or deletions to this Agenda may be obtained at the City Office (614 Main Street). --Dawn McNulty, City Clerk

MINUTE RECORD FOR CITY OF ALMA
REGULAR CITY COUNCIL MEETING
January 3, 2024

A regular meeting of the City Council of the City of Alma, Nebraska was held at City Hall on Wednesday, January 3, 2024, at 5:30 p.m.

Present were Council Members: Tom Moulton, Dyann Collins, Larry Casper Chris Tripe , and Mayor and Acting Administrator Hal Haeker. Absent: None. City Clerk Dawn McNulty, Treasurer Tashia Butterfield, City Attorney Doug Walker, and City Utility Superintendent Russ Pfeil were also in attendance. Notification of this meeting and the agenda was given in advance by posting, a designated method for giving notice. Advance notice of the meeting and the agenda was given to the Mayor and all members of the City Council. All proceedings hereinafter were taken while the convened meeting was open to the attendance of the public.

Mayor Haeker advised the public of the Open Meetings Act posted on the east wall of the meeting room, and then proceeded to call the regular meeting of January 3, 2024, at 5:30 p.m. and the following business was transacted:

Roll call: Tom Moulton-present, Dyann Collins-present, Chris Tripe-present, Larry Casper-present, and Mayor Haeker-present. Motion by Casper, second by Moulton to determine this meeting as previously publicized, duly convened and in open session. There being no further discussion upon the motion made and upon roll call vote, the following voted yes: Casper, Tripe, Collins, and Moulton. Voting no: None. Motion carried.

Mayor Haeker opened the floor to approve the minutes of the December 20, 2023, council meeting. Motion by Casper, second by Moulton to approve the regular minutes of the December 20, 2023, council meeting. There being no further discussion upon the motion made and upon roll call vote, the following voted yes: Collins, Casper, and Moulton. Voting no: None. Motion carried.

Mayor Haeker opened the floor to discuss the claims and invoices for December 21, 2023, through January 3, 2024, for a total of \$73,062.29. Motion made by Tripe, second by Collins to approve the claims. There being no further discussion upon the motion made and upon roll call vote, the following voted yes: Collins, Tripe, Moulton, and Casper. Voting no: None. Motion carried.

Mayor Haeker opened the floor to discuss and or approve the Treasurer's report. Motion by Moulton, second by Collins to accept the Treasurer's report as presented. There being no further discussion upon the motion made and upon roll call vote, the following voted yes: Tripe, Casper, Collins, and Moulton. Voting no: None. Motion carried.

Mayor opened the floor to discuss and or approve 32 N John. Collins asked can we sell it. Doug Walker stated that we can sell it ourselves or we can list it with a realtor. Tripe said that the realtor can give us an estimate of the value of the building. It is costing us to have the building once you look at the taxes and insurance said Moulton. She is renting it cheaper than anything else in the area said Moulton. Can we just let Katie know that we are looking at selling it but give her 30 days' notice said Collins. Tripe said to check with the 2 local realtors and see about getting something done. Motion by Tripe second by Moulton for contacting the realtors in town to get an evaluation of what they think it is worth and inquire about listing the property at 32 N John. There being no further discussion upon the motion made and upon roll call vote, the following voted yes: Tripe, Collins, Casper, and Moulton. Voting no: None. Motion carried.

Mayor opened the floor to discuss and or approve the Rotary Gazebo. Motion by Collins second by Tripe to give Rotary \$5,257 of insurance money to replace the gazebo. There being no further discussion upon the motion made and upon roll call vote, the following voted yes: Tripe, Collins, Casper, and Moulton. Voting no: None. Motion carried.

Mayor opened the floor to discuss and or approve Personnel. Mayor Haeker said that there have not been any new applicants from Associated Staffing. Mayor Haeker said that the Indeed ad had produced several

candidates, and they will be going over the completed applications this week. As for now the position is still open.

Motion to adjourn the meeting by Moulton, second by Collins. There being no further discussion upon the motion made and upon roll call vote, the following voted yes: Casper, Collins, Moulton, and Tripe, Voting no: None. The meeting was adjourned at 5:57.m.



Hal Haeker, Mayor

I the undersigned Clerk hereby certify that the forgoing is a true and correct copy of the proceedings had and done by the Mayor and Council; that all of the subjects included in the foregoing proceedings were contained in the agenda for the meeting, kept continually current and available for public inspection at the office of the Clerk; that such subjects were contained in said agenda for at least twenty-four hours prior to said meeting; that at least one copy of all reproducible material discussed at the meeting was available at the meeting for examination and copying by members of the public; that the said minutes were in written form and available for public inspection within ten working days and prior to the next convened meeting of said body; that all news media requesting notification concerning meetings of said body were provided advanced notification of the time place and of said meeting and the subjects to be discussed at said meeting.

Dawn McNulty, City Clerk

City of Alma
Unpaid Claims by Vendor
 January 4, 2024 thru January 17, 2024

Type	Date	Due Date	Memo	Account	Class	Amount
Acushnet Company						
Bill	01/05/2024	01/17/2024	golf bag	30.1046 · Purchases Merchandise	Golf Fund	153.00
Total Acushnet Company						153.00
Alma Public School						
Bill	01/05/2024	01/17/2024	Short Stop	20.1135 · Liquor & Tobacco License	General Fund	10.00
Bill	01/05/2024	01/17/2024	Bosselman's	20.1135 · Liquor & Tobacco License	General Fund	10.00
Bill	01/05/2024	01/17/2024	Fisherman's Corner	20.1135 · Liquor & Tobacco License	General Fund	10.00
Bill	01/05/2024	01/17/2024	Hogeland Market	20.1135 · Liquor & Tobacco License	General Fund	10.00
Bill	01/05/2024	01/17/2024	Dollar General	20.1135 · Liquor & Tobacco License	General Fund	10.00
Total Alma Public School						50.00
Aramark Uniform Services						
Bill	01/10/2024	01/17/2024	laundry bag	30.1120 · Supplies	Shop Department	1.65
Bill	01/10/2024	01/17/2024	Uniforms-Russ	20.1270 · Uniform Expense	Gas Utility Department	6.16
Bill	01/10/2024	01/17/2024	Uniforms - Kent	20.1270 · Uniform Expense	Gas Utility Department	6.16
Bill	01/10/2024	01/17/2024	Uniforms - Travis	20.1270 · Uniform Expense	Street Department	6.16
Bill	01/10/2024	01/17/2024	Uniforms - Scott	20.1270 · Uniform Expense	Water Utility Department	3.08
Bill	01/10/2024	01/17/2024	Service Charge	20.1270 · Uniform Expense	General Fund	7.66
Bill	01/10/2024	01/17/2024	Mops	30.1120 · Supplies	Community Buildings I	45.93
Bill	01/10/2024	01/17/2024	EasyCare Charge	20.1150 · Miscellaneous Other Expense	General Fund	9.24
Bill	01/03/2024	01/17/2024	laundry bag	30.1120 · Supplies	Shop Department	1.65
Bill	01/03/2024	01/17/2024	Uniforms-Russ	20.1270 · Uniform Expense	Gas Utility Department	6.16
Bill	01/03/2024	01/17/2024	Uniforms - Kent	20.1270 · Uniform Expense	Gas Utility Department	6.16
Bill	01/03/2024	01/17/2024	Uniforms - Travis	20.1270 · Uniform Expense	Street Department	6.16
Bill	01/03/2024	01/17/2024	Uniforms - Scott	20.1270 · Uniform Expense	Water Utility Department	3.08
Bill	01/03/2024	01/17/2024	Service Charge	20.1270 · Uniform Expense	General Fund	7.66
Bill	01/03/2024	01/17/2024	Mops	30.1120 · Supplies	Community Buildings I	12.00
Bill	01/03/2024	01/17/2024	EasyCare Charge	20.1150 · Miscellaneous Other Expense	General Fund	9.24
Total Aramark Uniform Services						138.15
Black Hills Energy						
Bill	01/02/2024	01/17/2024	Gas - December	20.1090 · Gas, Water, & Wastewater	Airport Fund	54.78
Total Black Hills Energy						54.78

City of Alma
Unpaid Claims by Vendor
 January 4, 2024 thru January 17, 2024

Type	Date	Due Date	Memo	Account	Class	Amount
Blue Cross Blue Shield						
Bill	01/17/2024	01/17/2024	Health Insurance - Clerk	10.2010 · Emp Health & Life Insurance	Gas Utility Departmen	491.09
Bill	01/17/2024	01/17/2024	Health Insurance - Scott	10.2010 · Emp Health & Life Insurance	Water Utility Departme	1,320.48
Bill	01/17/2024	01/17/2024	Health Insurance - Russ	10.2010 · Emp Health & Life Insurance	Gas Utility Departmen	949.43
Bill	01/17/2024	01/17/2024	Health Insurance - Travis 1/2	10.2010 · Emp Health & Life Insurance	Wastewater Utility Dep	660.24
Bill	01/17/2024	01/17/2024	Health Insurance - Travis 1/2	10.2010 · Emp Health & Life Insurance	Street Department	660.24
Bill	01/17/2024	01/17/2024	Health Insurance - Bowde	10.2010 · Emp Health & Life Insurance	Sanitation Department	1,320.48
Bill	01/17/2024	01/17/2024	Health Insurance - Kent	10.2010 · Emp Health & Life Insurance	Gas Utility Departmen	491.09
Bill	01/17/2024	01/17/2024	Health Insurance - Tashia	10.2010 · Emp Health & Life Insurance	Water Utility Departme	245.53
Bill	01/17/2024	01/17/2024	Health Insurance - Tashia	10.2010 · Emp Health & Life Insurance	General Fund	245.52
Bill	01/17/2024	01/17/2024	Health Ins - Jordy	10.2010 · Emp Health & Life Insurance	Golf Fund	1,320.48
Total Blue Cross Blue Shield						7,704.58
Bosselman - Water Dept						
Credit	12/31/2023		Dec Tax Exempt	20.1060 · Fuel & Oil	Water Utility Departme	(17.24)
Credit	12/04/2023		Fuel Discount	20.1060 · Fuel & Oil	Water Utility Departme	(1.15)
Credit	12/28/2023		Fuel Discount	20.1060 · Fuel & Oil	Water Utility Departme	(0.98)
Bill	12/04/2023	01/17/2024	Unleaded 22.911 @ \$3.199/gal	20.1060 · Fuel & Oil	Water Utility Departme	73.29
Bill	12/28/2023	01/17/2024	Unleaded 19.536 @ \$2.979/gal	20.1060 · Fuel & Oil	Water Utility Departme	58.20
Bill	01/08/2024	01/17/2024	Unleaded 19.176 @ \$2.939/gal	20.1060 · Fuel & Oil	Water Utility Departme	56.36
Total Bosselman - Water Dept						168.48
Bosselman Inc						
Credit	12/06/2023		Fuel Discount	20.1060 · Fuel & Oil	Street Department	(1.95)
Bill	12/06/2023	01/17/2024	Diesel 38.987 gal @ \$4.029 gal	20.1060 · Fuel & Oil	Street Department	157.08
Total Bosselman Inc						155.13
Broken Bar C Electric, LLC						
Bill	12/31/2023	01/17/2024	repair of well	20.1200 · Repairs & Maint. Equipment	Water Utility Departme	354.00
Total Broken Bar C Electric, LLC						354.00
Chesterman Company-glf						
Bill	01/04/2024	01/17/2024	Beverages Purchased	30.1042 · Purchases Beverages	Golf Fund	204.50
Total Chesterman Company-glf						204.50

City of Alma
Unpaid Claims by Vendor

January 4, 2024 thru January 17, 2024

Type	Date	Due Date	Memo	Account	Class	Amount
CHS Agri Service - taxable						
Bill	12/04/2023	01/17/2024	Unleaded 29.072 gal @ \$3.199	20.1060 · Fuel & Oil	Gas Utility Departmen	93.00
Bill	12/15/2023	01/17/2024	Unleaded 21.899 gal @ \$3.099	20.1060 · Fuel & Oil	Water Utility Departme	67.86
Bill	12/28/2023	01/17/2024	Unleaded 32.263 gal @ \$2.999	20.1060 · Fuel & Oil	Gas Utility Departmen	96.76
Total CHS Agri Service - taxable						<u>257.62</u>
CHS Agri Service Center-golf						
Bill	12/18/2023	01/17/2024	Rudy Fieldmaster 46.000 Gal @ \$3.52	20.1060 · Fuel & Oil	Golf Fund	156.82
Total CHS Agri Service Center-golf						<u>156.82</u>
CHS Agri Service Center-gov't						
Credit	11/30/2023		November Fuel Tax Exempt	20.1060 · Fuel & Oil	Sanitation Department	(8.78)
Bill	11/28/2023	01/17/2024	Roadmaster 45.844 gal @ \$4.07¢	20.1060 · Fuel & Oil	Sanitation Department	187.00
Bill	12/05/2023	01/17/2024	Roadmaster 48.046 gal @ \$4.05¢	20.1060 · Fuel & Oil	Sanitation Department	195.02
Bill	12/06/2023	01/17/2024	Unleaded 28.016 gal @ \$3.199	20.1060 · Fuel & Oil	Sanitation Department	89.62
Bill	12/06/2023	01/17/2024	Unleaded 23.452 gal @ \$3.199	20.1060 · Fuel & Oil	Street Department	75.02
Bill	12/12/2023	01/17/2024	Roadmaster 46.745 gal @ \$3.97¢	20.1060 · Fuel & Oil	Sanitation Department	186.00
Bill	12/14/2023	01/17/2024	Unleaded 26.821 gal @ \$3.099	20.1060 · Fuel & Oil	Sanitation Department	83.12
Bill	12/19/2023	01/17/2024	Roadmaster 45.305 gal @ \$3.92¢	20.1060 · Fuel & Oil	Sanitation Department	178.00
Bill	12/27/2023	01/17/2024	Roadmaster 44.863 gal @ \$3.87¢	20.1060 · Fuel & Oil	Sanitation Department	174.02
Bill	01/09/2024	01/17/2024	Roadmaster 44.630 gal @ \$3.80¢	20.1060 · Fuel & Oil	Sanitation Department	170.00
Bill	01/03/2024	01/17/2024	Roadmaster 47.274 gal @ \$3.82¢	20.1060 · Fuel & Oil	Sanitation Department	181.01
Total CHS Agri Service Center-gov't						<u>1,510.03</u>
City of Alma						
Bill	01/17/2024	01/17/2024	December Sales tax	70.5505 · Transfer Out - Sales Tax	Golf Fund	832.12
Total City of Alma						<u>832.12</u>
City of Alma Petty Cash Fund						
Bill	01/17/2024	01/17/2024	Employee Appreciation Reimburs	20.1045 · Employee Appreciation	General Fund	400.00
Total City of Alma Petty Cash Fund						<u>400.00</u>
City of Holdrege						
Bill	01/09/2024	01/17/2024	Landfill fees	20.1250 · Trash Removal	Sanitation Department	263.99
Bill	01/12/2024	01/17/2024	Landfill fees	20.1250 · Trash Removal	Sanitation Department	232.83
Bill	01/03/2024	01/17/2024	Landfill fees	20.1250 · Trash Removal	Sanitation Department	320.16
Bill	01/05/2024	01/17/2024	Landfill fees	20.1250 · Trash Removal	Sanitation Department	229.96
Total City of Holdrege						<u>1,046.94</u>

[Handwritten signatures]

City of Alma
Unpaid Claims by Vendor
 January 4, 2024 thru January 17, 2024

Type	Date	Due Date	Memo	Account	Class	Amount
Diamond Exterminating, Inc.						
Bill	01/03/2024	01/17/2024	Pest Control - Johnson Center	20.1190 · Repairs & Maint. Buildings	Community Buildings I	45.00
Bill	01/03/2024	01/17/2024	Pest Control - Auditorium	20.1190 · Repairs & Maint. Buildings	Community Buildings I	45.00
Bill	01/03/2024	01/17/2024	Pest Control - City Office	20.1190 · Repairs & Maint. Buildings	General Fund	45.00
Bill	01/03/2024	01/17/2024	Pest Control - Airport	20.1190 · Repairs & Maint. Buildings	Airport Fund	45.00
Total Diamond Exterminating, Inc.						180.00
Dutton-Lainson Company						
Bill	01/03/2024	01/17/2024	24 ERT's	50.1300 · Cap Outlay - Equip & fixtures	Water Utility Department	3,252.90
Total Dutton-Lainson Company						3,252.90
Embassy Suites						
Bill	01/12/2024	01/17/2024	LNМ Utilities Conference - Kent	20.1260 · Travel & Meal Expense	Gas Utility Department	288.00
Total Embassy Suites						288.00
Eric Rose Plumbing						
Bill	01/09/2024	01/17/2024	sewer lift station repair	20.1200 · Repairs & Maint. Equipment	Wastewater Utility Dep	1,300.52
Total Eric Rose Plumbing						1,300.52
Frontier						
Bill	12/30/2023	01/17/2024	City Office-Line 2	20.1240 · Telephone Expense	General Fund	99.07
Bill	01/01/2024	01/17/2024	City Office-Fax	20.1240 · Telephone Expense	General Fund	85.11
Bill	01/01/2024	01/17/2024	City Office	20.1240 · Telephone Expense	General Fund	67.94
Total Frontier						252.12
Frontier - Airport						
Bill	01/01/2024	01/17/2024	Phone Service	20.1240 · Telephone Expense	Airport Fund	192.44
Bill	01/01/2024	01/17/2024	Dish Network	20.1015 · Cable Television Expense	Airport Fund	147.71
Bill	01/01/2024	01/17/2024	Internet Expense	20.1102 · Internet Expense	Airport Fund	104.52
Total Frontier - Airport						444.67
Frontier - Pool						
Bill	01/04/2024	01/17/2024	Swimming Pool	20.1240 · Telephone Expense	Pool Department	84.65
Total Frontier - Pool						84.65

City of Alma
Unpaid Claims by Vendor
 January 4, 2024 thru January 17, 2024

Type	Date	Due Date	Memo	Account	Class	Amount
Frontier - Sirens						
Bill	12/30/2023	01/17/2024	308/196-0222 Siren	20.1240 · Telephone Expense	Fire Department	6.93
Bill	12/30/2023	01/17/2024	308/196-0574 Siren	20.1240 · Telephone Expense	Fire Department	9.99
Bill	12/30/2023	01/17/2024	308/196-0705 Siren	20.1240 · Telephone Expense	Fire Department	9.99
Bill	12/30/2023	01/17/2024	308/196-0709 Siren	20.1240 · Telephone Expense	Fire Department	9.99
Bill	12/30/2023	01/17/2024	308/928-2881 Lift Station	20.1240 · Telephone Expense	Wastewater Utility Dep	58.50
Total Frontier - Sirens						<u>95.40</u>
Frontier - Water Tower						
Bill	01/01/2024	01/17/2024	Water Tower Alarm	20.1240 · Telephone Expense	Water Utility Departme	62.52
Total Frontier - Water Tower						<u>62.52</u>
Hawkins						
Bill	01/04/2024	01/17/2024	Hydrofluosilicic Acid, Azone 15	30.1030 · Chemicals	Water Utility Departme	1,658.67
Total Hawkins						<u>1,658.67</u>
Hoesch Memorial Library						
Bill	01/16/2024	01/17/2024	light bulbs, labels	30.1120 · Supplies	Library Department	34.91
Total Hoesch Memorial Library						<u>34.91</u>
Hogeland's Market-37						
Bill	01/08/2024	01/17/2024	coffee, TP	30.1120 · Supplies	General Fund	26.27
Total Hogeland's Market-37						<u>26.27</u>
Hogeland's Market-47						
Bill	01/03/2024	01/17/2024	OJ, Root beer, Sprite	30.1042 · Purchases Beverages	Golf Fund	20.99
Bill	01/03/2024	01/17/2024	candy, limes	30.1044 · Purchases Food	Golf Fund	10.31
Bill	12/27/2023	01/17/2024	paper towels, TP, facial tissue	30.1120 · Supplies	Golf Fund	49.64
Bill	12/29/2023	01/17/2024	cleaning supplies	30.1120 · Supplies	Golf Fund	28.97
Bill	12/29/2023	01/17/2024	milk	30.1042 · Purchases Beverages	Golf Fund	3.29
Total Hogeland's Market-47						<u>113.20</u>
IES Commercial Inc.						
Bill	12/31/2023	01/17/2024	rewiring legion ball field lights	50.1600 · Cap Outlay - Grounds Projects	Recreation Departmen	17,893.00
Total IES Commercial Inc.						<u>17,893.00</u>
Kent Fleischmann						
Bill	01/12/2024	01/17/2024	Mileage Reimbursement-LNM Uti	20.1260 · Travel & Meal Expense	Gas Utility Departmen	241.20
Total Kent Fleischmann						<u>241.20</u>

D M CT JLS

City of Alma
Unpaid Claims by Vendor
 January 4, 2024 thru January 17, 2024

Type	Date	Due Date	Memo	Account	Class	Amount
Michael Todd Industrial Supply						
Bill	12/28/2023	01/17/2024	nitrile gloves	30.1120 · Supplies	Wastewater Utility Dep	4.76
Bill	12/28/2023	01/17/2024	nitrile gloves	30.1120 · Supplies	Water Utility Departme	4.76
Bill	12/28/2023	01/17/2024	nitrile gloves	30.1120 · Supplies	Street Department	4.76
Bill	12/28/2023	01/17/2024	nitrile gloves	30.1120 · Supplies	Gas Utility Departmen	4.76
Total Michael Todd Industrial Supply						19.04
Mutual of Omaha						
Bill	01/17/2024	01/17/2024	Russ-Life/AD&D	10.2010 · Emp Health & Life Insurance	Gas Utility Departmen	4.68
Bill	01/17/2024	01/17/2024	Keri-Life/AD&D	10.2010 · Emp Health & Life Insurance	Library Department	4.68
Bill	01/17/2024	01/17/2024	Travis-Life/AD&D	10.2010 · Emp Health & Life Insurance	Street Department	3.60
Bill	01/17/2024	01/17/2024	Travis-Life/AD&D	10.2010 · Emp Health & Life Insurance	Wastewater Utility Dep	3.60
Bill	01/17/2024	01/17/2024	Scott-Life/AD&D	10.2010 · Emp Health & Life Insurance	Water Utility Departme	7.20
Bill	01/17/2024	01/17/2024	Kent-Life/AD&D	10.2010 · Emp Health & Life Insurance	Gas Utility Departmen	7.20
Bill	01/17/2024	01/17/2024	Tashia-Life/AD&D	10.2010 · Emp Health & Life Insurance	Water Utility Departme	3.60
Bill	01/17/2024	01/17/2024	Tashia-Life/AD&D	10.2010 · Emp Health & Life Insurance	General Fund	3.60
Bill	01/17/2024	01/17/2024	Bowde-Life/AD&D	10.2010 · Emp Health & Life Insurance	Sanitation Department	7.20
Bill	01/17/2024	01/17/2024	Dawn-Life/AD&D	10.2010 · Emp Health & Life Insurance	Gas Utility Departmen	7.20
Bill	01/17/2024	01/17/2024	Russ-Life/AD&D	10.2010 · Emp Health & Life Insurance	Gas Utility Departmen	4.68
Bill	01/17/2024	01/17/2024	Keri-Life/AD&D	10.2010 · Emp Health & Life Insurance	Library Department	4.68
Bill	01/17/2024	01/17/2024	Travis-Life/AD&D	10.2010 · Emp Health & Life Insurance	Street Department	3.60
Bill	01/17/2024	01/17/2024	Travis-Life/AD&D	10.2010 · Emp Health & Life Insurance	Wastewater Utility Dep	3.60
Bill	01/17/2024	01/17/2024	Scott-Life/AD&D	10.2010 · Emp Health & Life Insurance	Water Utility Departme	7.20
Bill	01/17/2024	01/17/2024	Kent-Life/AD&D	10.2010 · Emp Health & Life Insurance	Gas Utility Departmen	7.20
Bill	01/17/2024	01/17/2024	Tashia-Life/AD&D	10.2010 · Emp Health & Life Insurance	Water Utility Departme	3.60
Bill	01/17/2024	01/17/2024	Tashia-Life/AD&D	10.2010 · Emp Health & Life Insurance	General Fund	3.60
Bill	01/17/2024	01/17/2024	Bowde-Life/AD&D	10.2010 · Emp Health & Life Insurance	Sanitation Department	7.20
Bill	01/17/2024	01/17/2024	Dawn-Life/AD&D	10.2010 · Emp Health & Life Insurance	Gas Utility Departmen	7.20
Total Mutual of Omaha						105.12
Mutual of Omaha-Glf						
Bill	01/17/2024	01/17/2024	Jordy-Life/AD&D	10.2010 · Emp Health & Life Insurance	Golf Fund	7.20
Total Mutual of Omaha-Glf						7.20

[Handwritten signature]

City of Alma
Unpaid Claims by Vendor
 January 4, 2024 thru January 17, 2024

Type	Date	Due Date	Memo	Account	Class	Amount
National Public Gas Agency						
Bill	01/12/2024	01/17/2024	Gas purchased	20.1070 · Gas Purchased	Gas Utility Department	25,487.92
Total National Public Gas Agency						25,487.92
Nebraska Aviation Council						
Bill	01/09/2024	01/17/2024	Aviation Symposium Registration	20.1035 · Dues & Fees	Airport Fund	160.00
Total Nebraska Aviation Council						160.00
Nebraska Public Power District, glf						
Bill	01/02/2024	01/17/2024	52297 / Storage Shed/Country Cl	20.1040 · Electric Expense	Golf Fund	135.91
Bill	01/02/2024	01/17/2024	52345 / Club House	20.1040 · Electric Expense	Golf Fund	247.80
Total Nebraska Public Power District, glf						383.71
Nebraska Public Power District,gv't						
Bill	01/02/2024	01/17/2024	Municipal Lighting -52274	20.1040 · Electric Expense	Street Department	2,299.93
Bill	01/02/2024	01/17/2024	City Office 614 Main - 52276	20.1040 · Electric Expense	General Fund	112.71
Bill	01/02/2024	01/17/2024	Siren 614 Main -52285	20.1040 · Electric Expense	Fire Department	31.58
Bill	01/02/2024	01/17/2024	Ball Field -52294	20.1040 · Electric Expense	Recreation Departmer	31.58
Bill	01/02/2024	01/17/2024	Shelter House -52300	20.1040 · Electric Expense	Park Department	31.58
Bill	01/02/2024	01/17/2024	Sign N RR Track & Main St/Hwy	20.1040 · Electric Expense	Street Department	138.14
Bill	01/02/2024	01/17/2024	Comm Bldg-Main St -52312	20.1040 · Electric Expense	Community Buildings I	48.95
Bill	01/02/2024	01/17/2024	210 Church Outlet & Light -52314	20.1040 · Electric Expense	Street Department	9.12
Bill	01/02/2024	01/17/2024	Auditorium 807 Main St -52317	20.1040 · Electric Expense	Community Buildings I	114.76
Bill	01/02/2024	01/17/2024	Caring Cupboard -52320	20.1040 · Electric Expense	Community Buildings I	130.04
Bill	01/02/2024	01/17/2024	Gas Storage 411 Main -52323	20.1040 · Electric Expense	Gas Utility Department	31.58
Bill	01/02/2024	01/17/2024	RV Trailer Park 501 South -52326	20.1040 · Electric Expense	RV Park Fund	30.00
Bill	01/02/2024	01/17/2024	City Shop 501 Main -52329	20.1040 · Electric Expense	Shop Department	102.55
Bill	01/02/2024	01/17/2024	North Siren Hwy 136 -52335	20.1040 · Electric Expense	Fire Department	47.37
Bill	01/02/2024	01/17/2024	Well Control -Division -52338	20.1040 · Electric Expense	Water Utility Departme	31.58
Bill	01/02/2024	01/17/2024	Siren @ 100 2nd St -52340	20.1040 · Electric Expense	Fire Department	47.37
Bill	01/02/2024	01/17/2024	Filtering Station-Division -52343	20.1040 · Electric Expense	Street Department	143.68
Bill	01/02/2024	01/17/2024	Walking Path -52351	20.1040 · Electric Expense	Pheasant Ridge Trail I	200.00
Bill	01/02/2024	01/17/2024	Gazebo Lights -52354	20.1040 · Electric Expense	Street Department	47.65
Bill	01/02/2024	01/17/2024	Sanitation -52363	20.1040 · Electric Expense	Sanitation Department	149.20
Bill	01/02/2024	01/17/2024	Swimming Pool -24578	20.1040 · Electric Expense	Pool Department	52.81

Handwritten signature/initials

City of Alma
Unpaid Claims by Vendor

January 4, 2024 thru January 17, 2024

Type	Date	Due Date	Memo	Account	Class	Amount
Bill	01/02/2024	01/17/2024	Johnson Center LED Sign -25590	20.1040 · Electric Expense	Community Buildings I	21.61
Bill	01/02/2024	01/17/2024	Christmas Lights - 20194	20.1040 · Electric Expense	Street Department	277.02
Total Nebraska Public Power District,gv't						4,130.81
One Call Concepts, Inc.						
Bill	12/31/2023	01/17/2024	10 Locates	20.1035 · Dues & Fees	Water Utility Departme	4.00
Bill	12/31/2023	01/17/2024	10 Locates	20.1035 · Dues & Fees	Gas Utility Departmen	4.00
Total One Call Concepts, Inc.						8.00
Principal						
Bill	01/17/2024	01/17/2024	Vision Insurance	10.2030 · Employee Eyecare Insurance	Gas Utility Departmen	18.87
Bill	01/17/2024	01/17/2024	Vision Insurance	10.2030 · Employee Eyecare Insurance	Library Department	6.29
Bill	01/17/2024	01/17/2024	Vision Insurance	10.2030 · Employee Eyecare Insurance	Street Department	3.14
Bill	01/17/2024	01/17/2024	Vision Insurance	10.2030 · Employee Eyecare Insurance	Wastewater Utility Dep	3.14
Bill	01/17/2024	01/17/2024	Vision Insurance	10.2030 · Employee Eyecare Insurance	Water Utility Departme	9.44
Bill	01/17/2024	01/17/2024	Vision Insurance	10.2030 · Employee Eyecare Insurance	Sanitation Department	6.29
Bill	01/17/2024	01/17/2024	Vision Insurance	10.2030 · Employee Eyecare Insurance	General Fund	3.15
Bill	01/17/2024	01/17/2024	Dental Insurance	10.2020 · Employee Dental Insurance	Gas Utility Departmen	120.57
Bill	01/17/2024	01/17/2024	Dental Insurance	10.2020 · Employee Dental Insurance	Library Department	40.19
Bill	01/17/2024	01/17/2024	Dental Insurance	10.2020 · Employee Dental Insurance	Street Department	20.09
Bill	01/17/2024	01/17/2024	Dental Insurance	10.2020 · Employee Dental Insurance	Wastewater Utility Dep	20.09
Bill	01/17/2024	01/17/2024	Dental Insurance	10.2020 · Employee Dental Insurance	Water Utility Departme	60.29
Bill	01/17/2024	01/17/2024	Dental Insurance	10.2020 · Employee Dental Insurance	Sanitation Department	40.19
Bill	01/17/2024	01/17/2024	Dental Insurance	10.2020 · Employee Dental Insurance	General Fund	20.10
Total Principal						371.84
Principal-Golf						
Bill	01/17/2024	01/17/2024	Dental Insurance	10.2020 · Employee Dental Insurance	Golf Fund	40.19
Bill	01/17/2024	01/17/2024	Vision Insurance	10.2030 · Employee Eyecare Insurance	Golf Fund	6.29
Total Principal-Golf						46.48
Rudy's Tire Alma						
Bill	01/02/2024	01/17/2024	repair skid loader tire	20.1200 · Repairs & Maint. Equipment	Street Department	26.00
Total Rudy's Tire Alma						26.00
S & W Auto Parts-gov't						
Bill	01/10/2024	01/17/2024	diesle fuel additive	20.1200 · Repairs & Maint. Equipment	Sanitation Department	83.94
Total S & W Auto Parts-gov't						83.94

Handwritten signatures and initials: JC, TM, CT, J, M

City of Alma
Unpaid Claims by Vendor
 January 4, 2024 thru January 17, 2024

	Type	Date	Due Date	Memo	Account	Class	Amount
Samantha Kresser							
	Bill	01/09/2024	01/17/2024	January Cleaning Services	10.4005 · Nonemployee Compensation	Airport Fund	25.00
	Bill	01/09/2024	01/17/2024	January Cleaning Services	10.4005 · Nonemployee Compensation	General Fund	86.25
	Bill	01/09/2024	01/17/2024	January Cleaning Services	10.4005 · Nonemployee Compensation	Community Buildings I	488.75
Total Samantha Kresser							600.00
The Library Store							
	Bill	01/04/2024	01/17/2024	Book Tape, Laminate rolls, jacket	30.1120 · Supplies	Library Department	199.55
Total The Library Store							199.55
Trio Systems, LLC							
	Bill	01/16/2024	01/17/2024	Meeting Recorder Support Renew	20.1025 · Computer Services & Software	General Fund	395.00
Total Trio Systems, LLC							395.00
Twin Valleys P.P.D.							
	Bill	01/05/2024	01/17/2024	29397001 W/SW 2-2-18	20.1040 · Electric Expense	Water Utility Department	223.50
	Bill	01/05/2024	01/17/2024	29397003 W/SWSW 2-2-18	20.1040 · Electric Expense	Water Utility Department	476.53
	Bill	01/05/2024	01/17/2024	29397004 SWNW 27-2-18	20.1040 · Electric Expense	Airport Fund	146.39
	Bill	01/05/2024	01/17/2024	29397005 SENE 28-2-18 Termin	20.1040 · Electric Expense	Airport Fund	79.57
Total Twin Valleys P.P.D.							925.99
USA Bluebook							
	Bill	12/13/2023	01/17/2024	JC-air filters	20.1200 · Repairs & Maint. Equipment	Community Buildings I	78.43
	Bill	12/13/2023	01/17/2024	office-air filters	20.1200 · Repairs & Maint. Equipment	General Fund	78.43
Total USA Bluebook							156.86
Vyve Broadband							
	Bill	01/04/2024	01/17/2024	TV-City-Jan	20.1102 · Internet Expense	General Fund	15.00
Total Vyve Broadband							15.00

Handwritten initials: SK TM CT JL

City of Alma
Unpaid Claims by Vendor

January 4, 2024 thru January 17, 2024

Type	Date	Due Date	Memo	Account	Class	Amount
EFT'S						
Eagle Distributing of Grand Isl	12/07/2023	12/07/2023	Beer	30.1041 - Purchases Beer	Golf Fund	239.15
Eagle Distributing of Grand Isl	01/04/2024	01/04/2024	Beer	30.1041 - Purchases Beer	Golf Fund	270.70
Nebraskaland Distributors	12/06/2023	12/06/2023	Beer	30.1041 - Purchases Beer	Golf Fund	72.27
Nebraskaland Distributors	01/03/2024	01/03/2024	Beverages	30.1042 - Purchases Beverages	Golf Fund	40.75
Nebraskaland Distributors	01/03/2024	01/03/2024	Beer	30.1041 - Purchases Beer	Golf Fund	154.68
Johnson Brothers of Nebraska	02/01/2024	02/01/2024	Liquor	30.1045 - Purchases Liquor	Golf Fund	424.85
Southern Glazer's of NE	02/02/2024	02/02/2024	Liquor	30.1045 - Purchases Liquor	Golf Fund	444.00
USTI	12/31/2023	12/31/2023	Agency Fees - Dec	20.1029 - Credit Card Transactions	Gas Utility Departmen	44.37
USTI	12/31/2023	12/31/2023	Agency Fees - Dec	20.1029 - Credit Card Transactions	Water Utility Departme	44.37
USTI	12/31/2023	12/31/2023	Agency Fees - Dec	20.1029 - Credit Card Transactions	Wastewater Dept	44.37
USTI	12/31/2023	12/31/2023	Agency Fees - Dec	20.1029 - Credit Card Transactions	Sanitation Dept	44.36
EPX Pay Merchant Services	12/31/2023	12/31/2023	Credit Card Fees - Dec	20.1029 - Credit Card Transactions	Gas Utility Departmen	28.89
EPX Pay Merchant Services	12/31/2023	12/31/2023	Credit Card Fees - Dec	20.1029 - Credit Card Transactions	Water Utility Departme	28.88
EPX Pay Merchant Services	12/31/2023	12/31/2023	Credit Card Fees - Dec	20.1029 - Credit Card Transactions	Wastewater Dept	28.88
EPX Pay Merchant Services	12/31/2023	12/31/2023	Credit Card Fees - Dec	20.1029 - Credit Card Transactions	Sanitation Dept	28.89
The Payment Group	12/31/2023	12/31/2023	Credit Card Fees - Dec	20.1029 - Credit Card Transactions	Gas Utility Departmen	26.95
The Payment Group	12/31/2023	12/31/2023	Credit Card Fees - Dec	20.1029 - Credit Card Transactions	Water Utility Departme	26.95
The Payment Group	12/31/2023	12/31/2023	Credit Card Fees - Dec	20.1029 - Credit Card Transactions	Wastewater Dept	26.95
The Payment Group	12/31/2023	12/31/2023	Credit Card Fees - Dec	20.1029 - Credit Card Transactions	Sanitation Dept	26.95
Nebraska Department of Reve	01/17/2024	01/17/2024	December Sales Tax	20.1230 - Sales Tax in Sales	Gas Utility Departmen	3,891.75
Nebraska Department of Reve	01/17/2024	01/17/2024	December Sales Tax	20.1230 - Sales Tax in Sales	Water Utility Departme	246.73
Nebraska Department of Reve	01/17/2024	01/17/2024	December Sales Tax	20.1230 - Sales Tax in Sales	Wastewater Utility Dep	504.33
Nebraska Department of Reve	01/17/2024	01/17/2024	December Sales Tax-Golf	20.1231 - Sales Tax in Sales - Golf	General Fund	832.12
						7,522.14

Handwritten initials/signature: M CT

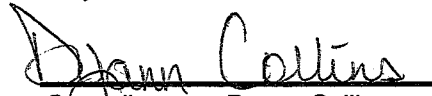
City of Alma
Unpaid Claims by Vendor
 January 4, 2024 thru January 17, 2024

Type	Date	Due Date	Memo	Account	Class	Amount
PAYROLL & BENEFITS	01/04/2024	01/04/2024	Payroll & Benefits		Gas Utility Departmen	6,884.38
	01/04/2024	01/04/2024	Payroll & Benefits		General Fund	2,419.96
	01/04/2024	01/04/2024	Payroll & Benefits		Golf Fund	3,807.98
	01/04/2024	01/04/2024	Payroll & Benefits		Library Department	2,140.03
	01/04/2024	01/04/2024	Payroll & Benefits		Sanitation Dept	1,815.86
	01/04/2024	01/04/2024	Payroll & Benefits		Street Department	2,963.92
	01/04/2024	01/04/2024	Payroll & Benefits		Water Utility Departme	2,358.31
						<u>22,390.44</u>

Total Expenditures


1/17/2024 102,114.31

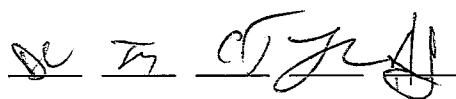

 Mayor Hal Haeker


 Councilwoman Dyann Collins


 Councilman Tom Moulton


 Councilman Chris Tripe


 Councilman Larry Casper



CITY OF ALMA
 Monthly Treasurer's Report
 December 31, 2023

Fund Description	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)	(M)	(N)
	Checking Beginning Balance 12/1/2023	Money Market Balance 12/1/2023	Cert of Deposit Beginning Balance 12/1/2023	Due From (Due To) Balance 12/1/2023	(B+C+D+E) Total Beginning Balance 12/1/2023	Total Deposits December-23	Transfers In (Transfers Out) December-23	Total Disbursements December-23	(F+G+H-I) Total Ending Balance 12/31/2023	(B+G+H-I) Checking Ending Balance 12/31/2023	(C+G+H-I) Money Market Ending Balance 12/31/2023	Cert of Deposit Ending Balance 12/31/2023	Due From (Due To) Balance 12/31/2023
General	\$ 47,941.68	\$ -	\$ 449,146.90	\$ -	\$ 497,088.58	\$ 35,758.63	\$ (16,127.28)	\$ 24,925.02	\$ 491,794.91	\$ 41,229.51	\$ -	\$ 450,565.40	\$ -
Fire Building	\$ 1,673.56	\$ -	\$ -	\$ -	\$ 1,673.56	\$ -	\$ -	\$ 2,638.22	\$ (964.66)	\$ (964.66)	\$ -	\$ -	\$ -
Electrical Fund	\$ 37,331.76	\$ -	\$ -	\$ -	\$ 37,331.76	\$ 11,378.50	\$ -	\$ 1,491.78	\$ 47,218.48	\$ 47,218.48	\$ -	\$ -	\$ -
Police	\$ 13,872.00	\$ -	\$ -	\$ -	\$ 13,872.00	\$ -	\$ -	\$ 3,468.00	\$ 10,404.00	\$ 10,404.00	\$ -	\$ -	\$ -
Community Buildings	\$ 309,778.41	\$ -	\$ -	\$ -	\$ 309,778.41	\$ (5.00)	\$ -	\$ 1,960.76	\$ 307,812.65	\$ 307,812.65	\$ -	\$ -	\$ -
Community Redevelopment Adv.	\$ 5,049.59	\$ -	\$ -	\$ -	\$ 5,049.59	\$ 2.78	\$ -	\$ -	\$ 5,052.37	\$ 5,052.37	\$ -	\$ -	\$ -
Park	\$ 1,389.90	\$ -	\$ -	\$ -	\$ 1,389.90	\$ -	\$ -	\$ 82.54	\$ 1,307.36	\$ 1,307.36	\$ -	\$ -	\$ -
Pool	\$ 76,508.59	\$ -	\$ -	\$ -	\$ 76,508.59	\$ 21,719.23	\$ -	\$ 13,602.85	\$ 84,624.97	\$ 84,624.97	\$ -	\$ -	\$ -
Recreation	\$ 20,261.67	\$ -	\$ -	\$ -	\$ 20,261.67	\$ -	\$ -	\$ 719.85	\$ 19,541.82	\$ 19,541.82	\$ -	\$ -	\$ -
Shop	\$ 3,645.68	\$ -	\$ -	\$ -	\$ 3,645.68	\$ -	\$ -	\$ 837.78	\$ 2,807.90	\$ 2,807.90	\$ -	\$ -	\$ -
Street	\$ 170,848.43	\$ -	\$ 270,000.00	\$ -	\$ 440,848.43	\$ 27,725.42	\$ -	\$ 16,635.14	\$ 451,938.71	\$ 181,938.71	\$ 270,000.00	\$ -	\$ -
Library	\$ 12,774.70	\$ -	\$ -	\$ -	\$ 12,774.70	\$ 15,087.00	\$ -	\$ 5,521.54	\$ 22,340.16	\$ 22,340.16	\$ -	\$ -	\$ -
Hospital Bond Sinking Fund	\$ 3,679.98	\$ -	\$ 229,468.94	\$ -	\$ 233,148.92	\$ 8.44	\$ 1,666.67	\$ -	\$ 238,005.16	\$ 5,355.09	\$ 232,650.07	\$ -	\$ -
Trail Project	\$ 9,841.02	\$ -	\$ -	\$ -	\$ 9,841.02	\$ -	\$ -	\$ 207.99	\$ 9,633.03	\$ 9,633.03	\$ -	\$ -	\$ -
Housing Rehab	\$ 17,427.93	\$ -	\$ -	\$ -	\$ 17,427.93	\$ 493.21	\$ -	\$ 65.07	\$ 17,856.07	\$ 17,856.07	\$ -	\$ -	\$ -
Airport	\$ 51,125.27	\$ -	\$ 5,000.00	\$ -	\$ 56,125.27	\$ 1,673.04	\$ -	\$ 6,326.63	\$ 51,471.68	\$ 46,471.68	\$ 5,000.00	\$ -	\$ -
Gas	\$ 328,907.32	\$ -	\$ 410,000.00	\$ -	\$ 738,907.32	\$ 62,114.74	\$ -	\$ 50,480.54	\$ 750,541.52	\$ 340,541.52	\$ 410,000.00	\$ -	\$ -
Water	\$ 169,979.24	\$ -	\$ 90,000.00	\$ -	\$ 259,979.24	\$ 17,907.93	\$ -	\$ 13,762.58	\$ 284,124.59	\$ 174,124.59	\$ 90,000.00	\$ -	\$ -
Wastewater	\$ 10,830.27	\$ -	\$ 7,000.00	\$ -	\$ 17,830.27	\$ 12,395.73	\$ -	\$ 15,188.93	\$ 15,037.07	\$ 8,037.07	\$ 7,000.00	\$ -	\$ -
Sanitation	\$ 120,458.82	\$ -	\$ -	\$ -	\$ 120,458.82	\$ 16,947.24	\$ -	\$ 9,745.03	\$ 127,661.03	\$ 127,661.03	\$ -	\$ -	\$ -
Golf	\$ 8,483.24	\$ -	\$ -	\$ -	\$ 8,483.24	\$ 13,974.65	\$ 14,460.61	\$ 12,960.77	\$ 23,957.73	\$ 23,957.73	\$ -	\$ -	\$ -
RV Park	\$ 200,671.16	\$ -	\$ -	\$ -	\$ 200,671.16	\$ 3,500.00	\$ -	\$ 30.00	\$ 204,141.16	\$ 204,141.16	\$ -	\$ -	\$ -
Totals	\$ 1,622,480.22	\$ -	\$ 1,460,615.84	\$ -	\$ 3,083,096.06	\$ 240,681.54	\$ 0.00	\$ 180,651.02	\$ 3,146,307.71	\$ 1,681,092.24	\$ -	\$ 1,465,215.47	\$ -

General Fund & Golf Fund \$ 1,652,828.71

Bank Account Description	Bank Account Number			(1)	(2)	(3)	(1+2-3)	
				Balance 11/30/2023	Deposits	Disbursements	Reconciled Balance 12/31/2023	
General Checking	55600410			\$ 1,600,126.68	\$ 253,936.01	\$ (16,127.28)	\$ 204,719.27	\$ 1,633,216.14
Golf Club Bar	153957			\$ 6,495.70	\$ 12,925.66	\$ 14,460.61	\$ 13,688.06	\$ 20,193.91
Housing Rehab Mny Mkt	58572920			\$ 17,427.93	\$ 493.21	\$ -	\$ 65.07	\$ 17,856.07
Hospital Sink Fund Mny Mkt	37665320			\$ 3,679.98	\$ 8.44	\$ 1,666.67	\$ -	\$ 5,355.09
CRA Checking	59772010			\$ 5,049.59	\$ 2.78	\$ -	\$ -	\$ 5,052.37
Credit Card Account	58513010			\$ 9,161.11	\$ 13,160.37	\$ -	\$ 8,977.89	\$ 13,343.59
Community Bank CD 16475	16475	24 Month	4.00%	3/6/2024	\$ 80,000.00	\$ -	\$ -	\$ 80,000.00
Banner Capital Bank CD 7595	7595	24 Month	4.00%	4/7/2024	\$ 40,000.00	\$ -	\$ -	\$ 40,000.00
Banner Capital Bank CD 45750	45750	18 Month	4.00%	7/9/2024	\$ 109,380.15	\$ -	\$ -	\$ 109,380.15
Banner Capital Bank CD 48218	48218	18 Month	4.00%	7/9/2024	\$ 109,380.15	\$ -	\$ -	\$ 109,380.15
Banner Capital Bank CD 47002	47002	18 Month	4.00%	7/13/2024	\$ 108,626.21	\$ -	\$ -	\$ 108,626.21
Banner Capital Bank CD 40499	40499	12 Month	1.75%	10/11/2024	\$ 50,016.44	\$ -	\$ -	\$ 50,016.44
Banner Capital Bank CD 47033	47033	12 Month	1.75%	10/11/2024	\$ 50,016.44	\$ -	\$ -	\$ 50,016.44
First State Bank CD 410328	410328	13 Month	3.94%	2/5/2024	\$ 105,579.01	\$ -	\$ -	\$ 105,579.01
First State Bank CD 410329	410329	13 Month	3.94%	2/5/2024	\$ 105,579.01	\$ -	\$ -	\$ 105,579.01
First State Bank CD 410330	410330	13 Month	3.94%	2/5/2024	\$ 110,297.34	\$ -	\$ -	\$ 110,297.34
First State Bank CD 410331	410331	13 Month	3.94%	2/5/2024	\$ 51,598.86	\$ -	\$ -	\$ 51,598.86
First State Bank CD - Hospital	310411	6 Month	5.50%	3/28/2024	\$ 229,468.94	\$ 3,181.13	\$ -	\$ 232,650.07
First State Bank CD 410310	410310	11 Month	5.50%	8/14/2024	\$ 102,322.47	\$ 1,418.50	\$ -	\$ 103,740.97
First State Bank CD 40026	40026	12 Month	5.50%	10/27/2024	\$ 208,350.82	\$ -	\$ -	\$ 208,350.82
Totals				\$ 3,102,556.83	\$ 285,126.10	\$ -	\$ 227,450.29	\$ 3,160,232.64

CD's = \$ 1,465,215.47

City of Alma
Year to Date Treasurer Report
December 31, 2023

Fund Description	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)	(M)	(N)
	Checking Beginning Balance 10/1/2023	Money Market Balance 10/1/2023	Cert of Deposit Beginning Balance 10/1/2023	Due From (Due To) Balance 10/1/2023	Total (B+C+D+E) Beginning Balance 10/1/2023	Total Deposits YTD 12/30/2023	Transfers In Transfers (Out) YTD 12/30/2023	Total Disbursements YTD 12/30/2023	(F+G+H-I) Total Ending Balance 12/30/2023	(B+G+H-I) Checking Ending Balance 12/30/2023	(C+G+H-I) Money Market Ending Balance 12/30/2023	Cert of Deposit Ending Balance 12/30/2023	Due From (Due To) Balance 12/30/2023
General	\$ 96,190.05		\$ 440,887.27	\$ -	\$ 537,077.32	\$ 98,811.84	\$ (84,687.45)	\$ 59,406.80	\$ 491,794.91	\$ 41,229.51		\$ 450,565.40	\$ -
Fire Building	\$ -		\$ -	\$ -	\$ -	\$ -	\$ 2,000.00	\$ 2,964.66	\$ (964.66)	\$ (964.66)		\$ -	\$ -
Electrical Fund	\$ 5,179.81		\$ -	\$ -	\$ 5,179.81	\$ 43,530.45	\$ -	\$ 1,491.78	\$ 47,218.48	\$ 47,218.48		\$ -	\$ -
Police	\$ -		\$ -	\$ -	\$ -	\$ -	\$ 20,808.00	\$ 10,404.00	\$ 10,404.00	\$ 10,404.00		\$ -	\$ -
Community Buildings	\$ 380,897.95		\$ -	\$ -	\$ 380,897.95	\$ 1,578.56	\$ -	\$ 74,663.86	\$ 307,812.65	\$ 307,812.65		\$ -	\$ -
CRA	\$ 5,044.11		\$ -	\$ -	\$ 5,044.11	\$ 8.26	\$ -	\$ 5,052.37	\$ 5,052.37	\$ 5,052.37		\$ -	\$ -
Park	\$ -		\$ -	\$ -	\$ -	\$ 678.31	\$ 5,000.00	\$ 4,370.95	\$ 1,307.36	\$ 1,307.36		\$ -	\$ -
Pool	\$ 41,260.33		\$ -	\$ -	\$ 41,260.33	\$ 62,328.04	\$ -	\$ 18,963.40	\$ 84,624.97	\$ 84,624.97		\$ -	\$ -
Recreation	\$ -		\$ -	\$ -	\$ -	\$ 17,768.52	\$ 5,000.00	\$ 3,226.70	\$ 19,541.82	\$ 19,541.82		\$ -	\$ -
Shop	\$ -		\$ -	\$ -	\$ -	\$ -	\$ 5,000.00	\$ 2,192.10	\$ 2,807.90	\$ 2,807.90		\$ -	\$ -
Street	\$ 198,066.97		\$ 270,000.00	\$ -	\$ 468,066.97	\$ 79,720.16	\$ -	\$ 95,848.42	\$ 451,938.71	\$ 181,938.71	\$ 270,000.00	\$ -	\$ -
Library	\$ -		\$ -	\$ -	\$ -	\$ 16,069.50	\$ 25,000.00	\$ 18,729.34	\$ 22,340.16	\$ 22,340.16		\$ -	\$ -
Hospital Bond Sinking Fund	\$ 328.84		\$ 229,468.94	\$ -	\$ 229,797.78	\$ 16.24	\$ 5,000.01	\$ (10.00)	\$ 238,005.16	\$ 5,355.09	\$ 232,650.07	\$ -	\$ -
Trail Project	\$ -		\$ -	\$ -	\$ -	\$ 5,257.00	\$ 5,000.00	\$ 623.97	\$ 9,633.03	\$ 9,633.03		\$ -	\$ -
Housing Rehab	\$ 16,632.13		\$ -	\$ -	\$ 16,632.13	\$ 1,289.01	\$ -	\$ 65.07	\$ 17,856.07	\$ 17,856.07		\$ -	\$ -
Airport	\$ 54,368.15		\$ 5,000.00	\$ -	\$ 59,368.15	\$ 17,665.29	\$ -	\$ 25,561.76	\$ 51,471.68	\$ 46,471.68	\$ 5,000.00	\$ -	\$ -
Gas	\$ 383,867.49		\$ 410,000.00	\$ -	\$ 793,867.49	\$ 110,685.67	\$ -	\$ 154,011.64	\$ 750,541.52	\$ 340,541.52	\$ 410,000.00	\$ -	\$ -
Water	\$ 140,540.41		\$ 90,000.00	\$ -	\$ 230,540.41	\$ 88,924.81	\$ -	\$ 55,340.63	\$ 264,124.59	\$ 174,124.59	\$ 90,000.00	\$ -	\$ -
Wastewater	\$ 4,329.58		\$ 7,000.00	\$ -	\$ 11,329.58	\$ 30,080.51	\$ -	\$ 26,373.02	\$ 15,037.07	\$ 8,037.07	\$ 7,000.00	\$ -	\$ -
Sanitation	\$ 112,205.81		\$ -	\$ -	\$ 112,205.81	\$ 51,598.54	\$ -	\$ 36,143.32	\$ 127,661.03	\$ 127,661.03		\$ -	\$ -
Golf	\$ 27,591.88		\$ -	\$ -	\$ 27,591.88	\$ 35,542.44	\$ 11,879.44	\$ 51,056.03	\$ 23,957.73	\$ 23,957.73		\$ -	\$ -
RV Park	\$ 215,073.47		\$ -	\$ -	\$ 215,073.47	\$ 6,788.00	\$ -	\$ 17,720.31	\$ 204,141.16	\$ 204,141.16		\$ -	\$ -
Totals	\$ 1,681,576.98	\$ -	\$ 1,452,356.21	\$ -	\$ 3,133,933.19	\$ 668,341.15	\$ 0.00	\$ 659,147.76	\$ 3,146,307.71	\$ 1,681,092.24	\$ -	\$ 1,465,215.47	\$ -

ORDINANCE NO. 2024-2

AN ORDINANCE RELATING TO PROPERTY TAX REQUESTS FOR AN INCREASE BY MORE THAN ALLOWABLE GROWTH PERCENTAGE AND THE PROCEDURE FOR SETTING A HEARING; TO HARMONIZE WITH STATE LAW; TO REPEAL CONFLICTING ORDINANCES AND SECTIONS; AND TO PROVIDE AND EFFECTIVE DATE.

BE IT ORDAINED BY THE GOVERNING BODY OF THE CITY OF ALMA, NEBRASKA:

Section 1. The city's Code of Ordinances is revised to read as follows regarding property tax requests for an increase by more than allowable growth percentage and the procedure for setting a hearing:

PROPERTY TAX REQUEST; INCREASE BY MORE THAN ALLOWABLE GROWTH PERCENTAGE; PROCEDURE FOR SETTING.

(A) For purposes of this section, *POLITICAL SUBDIVISION* means any county, city, school district, or community college.

(B) If any political subdivision seeks to increase its property tax request by more than the allowable growth percentage, such political subdivision may do so to the extent allowed by law if:

(1) A public hearing is held and notice of such hearing is provided in compliance with division (C) of this section; and _____

(2) The governing body of such political subdivision passes a resolution or an ordinance that complies with division (D) of this section.

(C) (1) Each political subdivision within a county that seeks to increase its property tax request by more than the allowable growth percentage shall participate in a joint public hearing. Each such political subdivision shall designate one representative to attend the joint public hearing on behalf of the political subdivision. If a political subdivision includes area in more than one county, the political subdivision shall be deemed to be within the county in which the political subdivision's principal headquarters are located. At such hearing, there

shall be no items on the agenda other than discussion on each political subdivision's intent to increase its property tax request by more than the allowable growth percentage.

(2) At least one elected official from each participating political subdivision shall attend the joint public hearing. An elected official may be the designated representative from a participating political subdivision. The presence of a quorum or the participation of elected officials at the joint public hearing does not constitute a meeting as defined by Neb. RS 84-1409 of the Open Meetings Act.

(3) The joint public hearing shall be held on or after September 14 and prior to September 24 and before any of the participating political subdivisions file their adopted budget statement pursuant to Neb. RS 13-508.

(4) The joint public hearing shall be held after 6:00 p.m. local time on the relevant date.

(5) The joint public hearing shall be organized by the county clerk or his or her designee. At the joint public hearing, the designated representative of each political subdivision shall give a brief presentation on the political subdivision's intent to increase its property tax request by more than the allowable growth percentage and the effect of such request on the political subdivision's budget. The presentation shall include:

- (a) The name of the political subdivision;
- (b) The amount of the property tax request; and
- (c) The following statements:

1. The total assessed value of property differs from last year's total assessed value by [^] percent;

2. 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 \$ _____ per \$100 of assessed value;

3. The City of Alma proposes to adopt a property tax request that will cause its tax rate to be \$ _____ per \$100 of assessed value;

4. Based on the proposed property tax request and changes in other revenue, the total operating budget of City of Alma will exceed last year's by _____ percent; and

5. To obtain more information regarding the increase in the property tax request, citizens may contact the City of Alma at 308-928-2242 treas@almacity.com

(6) Any member of the public shall be allowed to speak at the joint public hearing and shall be given a reasonable amount of time to do so.

(7) Notice of the joint public hearing shall be provided:

(a) By sending a postcard to all affected property taxpayers. The postcard shall be sent to the name and address to which the property tax statement is mailed;

(b) By posting notice of the hearing on the home page of the relevant county's website, except that this requirement shall only apply if the county has a population of more than 10,000 inhabitants; and

(c) By publishing notice of the hearing in a legal newspaper in or of general circulation in the relevant county.

(8) Each political subdivision that participates in the joint public hearing shall electronically send the information prescribed in subdivision (C)(9) of this section to the county assessor by September 4. The county clerk shall notify the county assessor of the date, time, and location of the joint public hearing no later than September 4. The county clerk shall notify each participating political subdivision of the date, time, and location of the joint public hearing. The county assessor shall send the information required to be included on the postcards pursuant to subdivision (C)(9) of this section to a printing service designated by the county board. The initial cost for printing the postcards shall be paid from the county general fund. Such postcards shall be mailed at least 7 calendar days before the joint public hearing. The cost of creating and mailing the postcards, including staff time, materials, and postage, shall be charged proportionately to the political subdivisions participating in the joint public hearing based on the total number of parcels in each participating political subdivision. Each participating political subdivision shall also maintain a prominently displayed and easily accessible link on the home page of the political subdivision's website to the political subdivision's proposed budget, except that this requirement shall not apply if the political subdivision is a county with a population of less than 10,000 inhabitants, a city with a population of less than 1,000 inhabitants, or, for joint public hearings prior to January 1, 2024, a school district.

(9) The postcard sent under this subsection and the notice posted on the county's website, if required under subdivision (C)(7)(b) of this section, and published in the newspaper shall include the date, time, and location for the joint public hearing, a listing of and telephone number for each political subdivision that will be participating in the joint public hearing, and the amount of each participating political subdivision's property tax request. The postcard shall also contain the following information:

(a) The following words in capitalized type at the top of the postcard:
NOTICE OF PROPOSED TAX INCREASE;

(b) The name of the county that will hold the joint public hearing, which shall appear directly underneath the capitalized words described in subdivision (C)(9)(a) of this section;

(c) The following statement: The following political subdivisions are proposing a revenue increase which would result in an overall increase in property taxes in (insert current tax year). THE ACTUAL TAX ON YOUR PROPERTY MAY INCREASE OR DECREASE. This notice contains estimates of the tax on your property as a result of this revenue increase. These estimates are calculated on the basis of the proposed (insert current tax year) data. The actual tax on your property may vary from these estimates.

(d) The parcel number for the property;

(e) The name of the property owner and the address of the property;

(f) The property's assessed value in the previous tax year;

(g) The amount of property taxes due in the previous tax year for each participating political subdivision;

(h) The property's assessed value for the current tax year;

(i) The amount of property taxes due for the current tax year for each participating political subdivision;

(j) The change in the amount of property taxes due for each participating political subdivision from the previous tax year to the current tax year; and

(k) The following statement: To obtain more information regarding the tax increase, citizens may contact the political subdivision at the telephone number provided in this notice.

(D) After the joint public hearing required in subsection (C) of this section, the governing body of each participating political subdivision shall pass an ordinance or resolution to set such political subdivision's property tax request. If the political subdivision is increasing its property tax request over the amount from the prior year, including any increase in excess of the allowable growth percentage, then such ordinance or resolution shall include, but not be limited to, the following information:

(1) The name of the political subdivision;

(2) The amount of the property tax request;

(3) The following statements:

(a) The total assessed value of property differs from last year's total assessed value by ____ percent;

(b) 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 \$ _____ per \$100 of assessed value;

(c) The City of Alma proposes to adopt a property tax request that will cause its tax rate to be \$ ____ per \$100 of assessed value; and

(d) Based on the proposed property tax request and changes in other revenue, the total operating budget of City of Alma will exceed last year's by _ percent; and

(4) The record vote of the governing body in passing such resolution or ordinance.

(E) Any resolution or ordinance setting a property tax request under this section shall be certified and forwarded to the county clerk on or before October 15 of the year for which the tax request is to apply.

(F) The county clerk, or his or her designee, shall prepare a report which shall include:

(1) The names of the representatives of the political subdivisions participating in the joint public hearing;

(2) The name and address of each individual who spoke at the joint public hearing, unless the address requirement is waived to protect the security of the individual, and the name of any organization represented by each such individual;

(3) The name of each political subdivision that ____ participated in the __ joint public hearing;

(4) The real growth value and real growth percentage for each participating political subdivision;

(5) The amount each participating political subdivision seeks to increase its property tax request in excess of the allowable growth percentage; and

(6) The number of individuals who signed in to attend the joint public hearing.

Such report shall be delivered to the political subdivisions participating in the joint public hearing within ten days after such hearing.
(Neb. RS 77-1633)

Section 2. Any other ordinance or code section passed and approved prior to passage, approval, and publication or posting 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 or posting as required by law.

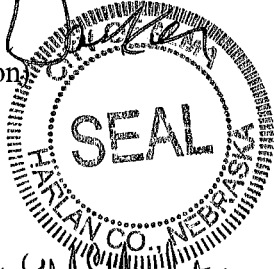
Passed and approved this _____

day of 17th of January 2024

[Signature]
(Mayor/Chairperson)

(SEAL)

Clerk [Signature]



ORDINANCE NO. 2024-3

AN ORDINANCE RELATING TO PROPERTY TAX REQUESTS AND THE PROCEDURES FOR SETTING A HEARING; TO HARMONIZE WITH STATE LAW; TO REPEAL CONFLICTING ORDINANCES AND SECTIONS; AND TO PROVIDE FOR AN EFFECTIVE DATE.

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

Section 1. The City of Alma's Code of Ordinances is revised to read as follows regarding property tax requests and the procedure for setting a hearing:

PROPERTY TAX REQUEST; PROCEDURE FOR SETTING.

(A) If the annual assessment of property would result in an increase in the total property taxes levied by a county, municipality, school district, learning community, sanitary and improvement district, natural resources district, educational service unit, or community college, as determined using the previous year's rate of levy, the city's property tax request for the current year shall be no more than its property tax request in the prior year, and the city's rate of levy for the current year shall be decreased accordingly when such rate is set by the county board of equalization pursuant to Neb. RS 77-1601. The City Council shall pass a resolution or ordinance to set the amount of its property tax request after holding the public hearing required in division (C) of this section. If the City Council seeks to set its property tax request at an amount that exceeds its property tax request in the prior year, it may do so to the extent allowed by law after holding the public hearing required in division (C) of this section and by passing a resolution or ordinance that complies with division (D) of this section. If any county, city, school district, or community college seeks to increase its property tax request by more than the allowable growth percentage, such political subdivision shall comply with the requirements of Neb. 77-1633 in lieu of the requirements in divisions (C) and (D) of this section.

(B) If the annual assessment of property would result in no change or a decrease in the total property taxes levied by a county, city, village, school district, learning community, sanitary and improvement district, natural resources district, educational service unit, or community college, as determined using the previous year's rate of levy, the city's property tax request for the current year shall be no more than its property tax request in the prior year, and the city's rate of levy for the current year shall be adjusted accordingly when such rate is set by the county board of equalization pursuant to Neb. RS

77-1601. The City Council shall pass a resolution or ordinance to set the amount of its property tax request after holding the public hearing required in division (C) of this section. If the City Council seeks to set its property tax request at an amount that exceeds its property tax request in the prior year, it may do so to the extent allowed by law after holding the public hearing required in division (C) of this section and by passing a resolution or ordinance that complies with division (D) of this section. If any county, city, school district, or community college seeks to increase its property tax request by more than the allowable growth percentage, such political subdivision shall comply with the requirements of Neb. 77-1633 in lieu of the requirements in divisions (C) and (D) of this section.

(C) The resolution or ordinance required under this section shall only be passed after a special public hearing called for the purpose is held and after notice is published in a newspaper of general circulation in the area of the city at least 4 calendar days prior to the hearing. For purposes of such notice, the 4 calendar days shall include the day of publication but not the day of hearing. If the city's total operating budget, not including reserves, does not exceed \$10,000 per year or \$20,000 per biennial period, the notice may be posted at the City Council's principal headquarters.

(D) The hearing notice shall contain the following information:

(1) The certified taxable valuation under Neb. RS 13-509 for the prior year, the certified taxable valuation under Neb. RS 13-509 for the current year, and the percentage increase or decrease in such valuations from the prior year to the current year;

(2) The dollar amount of the prior year's tax request and the property tax rate that was necessary to fund that tax request;

(3) The property tax rate that would be necessary to fund last year's tax request if applied to the current year's valuation;

(4) The proposed dollar amount of the tax request for the current year and the property tax rate that will be necessary to fund that tax request;

(5) The percentage increase or decrease in the property tax rate from the prior year to the current year; and

(6) The percentage increase or decrease in the total operating budget from the prior year to the current year.

(E) Any resolution or ordinance setting a city's property tax request under Neb. RS 77-1632 at an amount that exceeds the city's property tax request in the prior year shall include, but not be limited to, the following information:

(1) The name of the City of Alma ;

- (2) The amount of the property tax request;
- (3) The following statements:
- (a) The total assessed value of property differs from last year's total assessed value by _____ percent;
- (b) 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 \$ _____ per \$100 of assessed value;
- (c) The City of Alma proposes to adopt a property tax request that will cause its tax rate to be \$ _____ per \$100 of assessed value; and
- (d) Based on the proposed property tax request and changes in other revenue, the total operating budget of Alma exceed last year's by _____ percent; and
- (4) The record vote of the City Council in passing such resolution or ordinance.

(F) Any resolution or ordinance setting a property tax request under this section shall be certified and forwarded to the County Clerk on or before October 15 of the year for which the tax request is to apply.
(Neb. RS 77-1632)

Section 2. Any other ordinance or code section passed and approved prior to passage, approval, and publication or posting 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 or posting as required by law.

Passed and approved this 11th day of January, 2024



(SEAL)

Dawn McNulty
Clerk

[Signature]
(Mayor/Chairperson)

ORDINANCE NO. 2024-4

AN ORDINANCE RELATING TO POWERS AND DUTIES OF A MAYOR; TO HARMONIZE WITH STATE LAW; TO REPEAL CONFLICTING ORDINANCES AND SECTIONS; AND PROVIDE AN EFFECTIVE DATE.

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

Section 1. The city's Code of Ordinances is revised to read as follows regarding powers and duties of a mayor:

POWERS AND DUTIES.

(A) (1) The Mayor shall preside at all meetings of the City Council. The Mayor may vote on any matter that requires either a majority vote of the City Council or a majority vote of all the elected members of the City Council if (a) the Mayor's vote is required due to the City Council members being equally divided or (b) a majority of the City Council members or majority vote of all the elected members cannot be reached due to absence, vacancy, or abstention of one or more City Council members. For purposes of such vote, the Mayor is deemed to be a member of the City Council.

(2) The Mayor shall have superintendence and control of all the officers and affairs of the city, and shall take care that the ordinances of the city and all laws governing cities of the second class are complied with.
(Neb. RS 17-110)

(B) The Mayor shall have the power to veto or sign any ordinance passed by the City Council and to approve or veto any order, bylaw, resolution, award of or vote to enter into any contract, or the allowance of any claim. If the Mayor approves the ordinance, order, bylaw, resolution, contract, or claim, he or she shall sign it, and it shall become effective. If the Mayor vetoes the ordinance, order, bylaw, resolution, contract, or any item or items of appropriations or claims, he or she shall return it to the City Council stating that the measure is vetoed. The Mayor may issue the veto at the meeting at which the measure passed or within seven calendar days after the meeting. If the Mayor issues the veto after the meeting, the Mayor shall notify the City Clerk of the veto in writing. The Clerk shall notify the City Council in writing of the Mayor's veto. Any order, bylaw, resolution, award of or vote to enter into any contract, or the allowance of any claim vetoed by the Mayor may be passed over his or her veto by a vote of two-thirds of the members of the Council. If the Mayor neglects

or refuses to sign any ordinance, order, bylaw, resolution, award of or vote to enter into any contract, or the allowance of any claim, but fails to veto the measure within the time required by this section, the measure shall become effective without his or her signature. The Mayor may veto any item or items of any appropriation bill or any claims bill, and approve the remainder thereof, and the item or items vetoed may be passed by the Council over the veto as in other cases.

(Neb. RS 17-111)

(C) The Mayor shall, from time to time, communicate to the City Council such information and recommend such measures as, in his or her opinion, may tend to the improvement of the finances, the police, health, security, ornament, comfort, and general prosperity of the city.

(Neb. RS 17-112)

(D) The Mayor shall have the power, when he or she deems it necessary, to require any officer of the city to exhibit his or her accounts or other papers, and to make reports to the Council, in writing, touching any subject or matter pertaining to his or her office.

(Neb. RS 17-113)

(E) The Mayor shall have such jurisdiction as may be vested in him or her by ordinance, over all places within five miles of the corporate limits of the city, for the enforcement of any health or quarantine ordinance and regulation thereof, and shall have jurisdiction in all matters vested in him or her by ordinance, excepting taxation, within the extraterritorial zoning jurisdiction of the city.

(Neb. RS 17-114)

(F) The Mayor shall have the power to remit fines and forfeitures, and to grant reprieves and pardons for all offenses arising under the ordinances of the city.

(Neb. RS 17-117)

(G) The Mayor shall hold no other elective or appointive office or employment with the city.

(H) The Mayor shall sign the City Clerk's minutes of all meetings of the City Council, and he or she shall sign all resolutions that have been passed and warrants for the payment of money when ordered by the Council.

(I) The Mayor shall have such other duties as are reposed in the Mayor by the laws of the State of Nebraska or as the Council may by resolution confer upon the Mayor.


Section 2. Any other ordinance or code section passed and approved prior to passage, approval, and publication or posting 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 or posting as required by law.

Passed and approved this 17th day of January, 2024


(Mayor)

(SEAL)




Clerk

ORDINANCE NO. 2024-5

AN ORDINANCE RELATING TO TRAFFIC REGULATIONS AND GENERAL AUTHORITY THEREFORE; TO HARMONIZE WITH STATE LAW; TO REPEAL CONFLICTING ORDINANCES AND SECTIONS; AND TO PROVIDE AN EFFECTIVE DATE.

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

Section 1. The city's Code of Ordinances is revised to add the following regarding traffic regulations and general authority therefore:

TRAFFIC REGULATIONS; GENERAL AUTHORITY.

(A) The City Council may, in its jurisdiction, enact regulations permitting, prohibiting, and controlling the use of motor vehicles, minibikes, motorcycles, off-road recreation vehicles of any and all types, electric bicycles, electric bicycles, other powered vehicles, electric personal assistive mobility devices, and vehicles which are not self-propelled. Any person who operates any of such vehicles without the permission of the Council or its designated representative or in a place, time, or manner which has been prohibited by the Council shall be guilty of an offense.

(B) The Council may further authorize the supervising official of any area under its ownership or control to permit, control, or prohibit operation of any motor vehicle, minibike, motorcycle, off-road recreational vehicle of any or all types, electric bicycles, other powered vehicle, electric personal assistive mobility device, or vehicle which is not self-propelled on all or any portion of any area under its ownership or control at any time by posting or, in case of an emergency, by personal notice. Any person operating any such vehicle where prohibited, where not permitted, or in a manner so as to endanger the peace and safety of the public or as to harm or destroy the natural features or manmade features of any such area shall be guilty of an offense.

(Neb. RS 60-678)

Section 2. Any other ordinance or code section passed and approved prior to passage, approval, and publication or posting 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 or posting as required by law.

Passed and approved this 17th day of January, 20 24



[Signature]
(Mayor/Chairperson)

(SEAL)

[Signature]
Clerk

ORDINANCE NO. 2024-6

AN ORDINANCE RELATING TO THE READING AND PASSAGE OF ORDINANCES, RESOLUTIONS AND THE LIKE, TO HARMONIZE WITH STATE LAW; TO REPEAL CONFLICTING ORDINANCES AND SECTIONS; AND PROVIDE AND EFFECTIVE DATE.

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

Section 1. The city's Code of Ordinances is revised to read as follows regarding reading and passage of ordinances, resolutions and the like:

READING AND PASSAGE OF ORDINANCES, RESOLUTIONS, ORDERS, BYLAWS.

(A) (1) All ordinances and resolutions or orders for the appropriation or payment of money shall require for their passage or adoption the concurrence of a majority of all elected members of the City Council. The Mayor may vote on any such matter if (i) the Mayor's vote is required due to the City Council members being equally divided or (ii) a majority vote of all the elected members of the City Council cannot be reached due to absence, vacancy, or abstention of one or more City Council members. For purposes of such vote, the mayor is deemed to be a member of the City Council.

(2) Ordinances of a general or permanent nature shall be read by title on three different days unless 3/4 of the City Council vote to suspend this requirement. Such requirement shall not be suspended (i) for any ordinance for the annexation of territory, or the redrawing of boundaries for city council election districts or wards or (ii) as otherwise provided by law.

(3) In case this requirement is suspended, the ordinance shall be read by title and then moved for final passage.

(4) Three-fourths of the City Council may require a reading of any such ordinance in full before enactment under either procedure set out in this section.
(Neb. RS 17-614)

(B) On the passage or adoption of every bylaw or ordinance, and every resolution or order to enter into a contract by the City Council, the yeas and nays shall be called and recorded. To pass or adopt any bylaw, ordinance, or any such resolution or order, a

concurrence of a majority of the whole number of members elected to the City Council shall be required. All appointments of the officers by the City Council shall be made viva voce, and the concurrence of a like majority shall be required, and the names of those, and for whom they voted, on the vote resulting in an appointment, shall be recorded. The requirements of a roll call or viva voce vote shall be satisfied by a city which utilizes an electronic voting device which allows the yeas and nays of each member of the City Council to be readily seen by the public.

(Neb. RS 17-616)

Section 2. Ordinance No. 2022-41 and any other ordinance or code section passed and approved prior to passage, approval, and publication or posting 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 or posting as required by law.

Passed and approved this 17th day of January, 20 24



[Signature]
(Mayor)

(SEAL)

[Signature]
Clerk