

MINUTE RECORD FOR CITY OF ALMA
REGULAR CITY COUNCIL MEETING
December 17, 2025

A meeting of the City Council of the City of Alma, Nebraska was held at City Hall on Wednesday, the 17th of December 2025, at 5:30 p.m.

Present was Council Members: Larry Casper, Chris Mahalek, Tom Moulton, Joel Wheeler, and Mayor Hal Haeker. Administrator Steve Ardiana, City Attorney Doug Walker, City Treasurer Tashia Butterfield, City Clerk Janet Dietz and City Utility Superintendent Russ Pfeil, Kent Fleischmann, Cody Simmons, Brad Tripe, Kristi Heft, Mike Stemper, 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 were 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, comments are allowed on Agenda items only.

Mayor Haeker advised the public of the Open Meetings Act which is posted on the east wall of the meeting room, and then proceeded to call the regular meeting of December 17 th, 2025, at 5:30 p.m. and the following business was transacted:

Roll call: Larry Casper-present, Chris Mahalek-present, Tom Moulton-present, Joel Wheeler-present, and Mayor Haeker-present. Motion made 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, Moulton, Mahalek, and Wheeler. Voting no: None. Motion carried.

Mayor Haeker opened the floor to approve the minutes of December 3rd, 2025, regular council meeting. Motion made by Moulton, second by Mahalek to approve the minutes of December 3rd, 2025, regular council meeting. There being no further discussion upon the motion made and upon roll call vote, the following voted yes: Moulton, Mahalek, Wheeler and Casper. Voting no: None. Motion carried.

Mayor Haeker opened the floor to discuss the claims and invoices. Motion by Moulton, second by Wheeler to approve the claims and invoices as presented for period December 4th, 2025, through December 17th, 2025, for a total of \$109,526.55. There being no further discussion upon the motion made and upon roll call vote, the following voted yes: Moulton, Wheeler, Mahalek, and Casper. Voting no: None. Motion carried.

Mayor Haeker opened the floor to discuss the Treasurer's report. Councilman Wheeler brought up the Gas Dept. deficit, Treasurer Butterfield advised utility payments are made in arrears, new rates are effective in November billing. Motion by Moulton, second by Wheeler 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: Moulton, Wheeler, Mahalek and Casper. Voting no: None. Motion carried.

Mayor Haeker opened the floor to discuss auditorium purchases, City Administrator Ardiana provided the information in the packet for council, double sided outdoor sign with illumination, for \$15,900.00, refrigerator, on wheels and shelving, \$ 1,519.00, warming oven cabinet on wheels \$1,029.00, (delivery charges, of \$817.22) . Motion by Wheeler second by Casper to approve the purchases as presented. There being no further discussion upon the motion made and upon roll call vote, the following voted yes: Wheeler, Casper, Mahalek, and Moulton. Voting no: None. Motion made by Moulton, second by Mahalek to table the furniture (tables/chairs) for the seating in the auditorium. There being no further discussion upon the motion made and upon roll call vote, the following voted yes: Moulton, Mahalek, Wheeler and Casper. Voting no: None. Motion carried.

Mayor Haeker opened the floor to Kent Fleischmann to present the public awareness speech to public officials, this is an ongoing yearly process to be pro-active to improve public safety.

City Administrator advised no action was taken on the replat request of Harlan County Health System replat at the Planning Commission meeting held 12.16.2025. Motion was made by Moulton, second by Mahalek to table. There being no further discussion upon the motion made and upon roll call vote: the following voted yes: Moulton, Mahalek, Wheeler and Casper. Voting no none: Motion carried.

Mayor Haeker opened the floor for the Administrator's Report. Administrator Ardiana reported on the concrete pour at the city auditorium being ADA compliant, NPPD light pole painting taking place in Mardi 2026, Hoesch Memorial Library skylight arriving in January 2026, with installation based on weather conditions. Discussion moved to correcting Golf course parking. Cody Simmons presented several updates and plans for a new golf cart storage building.

Current parking lot space is 21, the goal is to increase parking to 118 spaces, with the removal of old Quonset, moving the putting green, Councilman Wheeler advised the First State Bank has donated \$10,000 for the putting green project, move old clubhouse to the southwest corner of golf course for storage for Jordy. Cody advised (2) people who are interested in the old Quonset, possible bidding process, City Attorney Doug Walker will look into this. Cody provided plans for a new cart shed with electricity, and drawings for correcting the parking lot issues, also

timeline issues, getting this completed before golf season, possibly in March 2026. Discussion moved to using Recreational Funds, as there will be a Legion Baseball team this year and lighting and sprinklers are needed in the ball field areas, (city could applying for grants for the ballfield lights). City Treasure requests the motion to state using recreational funds. Motion was made by Wheeler to allow up to \$117,000 of the recreational funds to improve golf cart parking, adding a new building and electrical, to use Quonset proceeds as they see fit, second by Moulton. There being no further discussion upon the motion made and upon roll call vote: the following voted yes: Wheeler, Moulton, Mahalek and Casper. Voting no none: Motion carried.

Motion to adjourn the meeting was made by Casper , second by Wheeler. There being no further discussion on the motion made and upon roll call vote, the following voted yes: Casper, Wheeler, Moulton, and Mahalek. Voting no: None. Meeting was adjourned at 6:55 pm.

Mayor Hal Haeker

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 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.

Janet Dietz, City Clerk

City of Alma
Unpaid Claims by Vendor
December 18, 2025 thru January 7, 2026

Type	Date	Due Date	Memo	Account	Class	Amount
Ayden Molzahn						
Bill	12/22/2025	01/07/2026	utility deposit refund	20.1030 · Deposit Refunds	Gas Utility Departm	51.73
Bill	12/22/2025	01/07/2026	utility deposit refund	20.1030 · Deposit Refunds	Wastewater Utility C	51.73
Bill	12/22/2025	01/07/2026	utility deposit refund	20.1030 · Deposit Refunds	Water Utility Depart	51.74
Total Ayden Molzahn						155.20
Big Booty Transport						
Bill	12/18/2025	01/07/2026	Freight delivery	20.1160 · Postage & Freight Expense	Golf Fund	110.00
Total Big Booty Transport						110.00
Cash Wa Distributing						
Bill	12/30/2025	01/07/2026	New Year's Eve dinner expenses	30.1044 · Purchases Food	Golf Fund	852.85
Total Cash Wa Distributing						852.85
Chesterman Company-glf						
Bill	12/10/2025	01/07/2026	Pop Purchased	30.1047 · Purchases Pop	Golf Fund	366.00
Total Chesterman Company-glf						366.00
City Alma Utilities						
Bill	12/22/2025	01/07/2026	Gas, Water, Sewer-Auditorium	20.1090 · Gas, Water, & Wastewater	Community Building	381.47
Bill	12/22/2025	01/07/2026	Trash - Auditorium	20.1250 · Trash Removal	Community Building	(49.89)
Bill	12/22/2025	01/07/2026	Water, Sewer-Dump Station	20.1090 · Gas, Water, & Wastewater	Wastewater Utility C	34.00
Bill	12/22/2025	01/07/2026	Gas, Water, Sewer - Johnson Center	20.1090 · Gas, Water, & Wastewater	Community Building	93.44
Bill	12/22/2025	01/07/2026	Trash - Johnson Center	20.1250 · Trash Removal	Community Building	99.93
Bill	12/22/2025	01/07/2026	Gas, Water, Sewer-Library	20.1090 · Gas, Water, & Wastewater	Library Department	316.44
Bill	12/22/2025	01/07/2026	Trash - Library	20.1250 · Trash Removal	Library Department	7.99
Bill	12/22/2025	01/07/2026	Gas, Water, Sewer - Office	20.1090 · Gas, Water, & Wastewater	General Fund	34.00
Bill	12/22/2025	01/07/2026	Trash - Office	20.1250 · Trash Removal	General Fund	7.99
Bill	12/22/2025	01/07/2026	Trash - Trail (on City office stmt)	20.1250 · Trash Removal	Pheasant Ridge Tra	7.99
Bill	12/22/2025	01/07/2026	Water - Park	20.1090 · Gas, Water, & Wastewater	Park Department	22.22
Bill	12/22/2025	01/07/2026	Trash - Park	20.1250 · Trash Removal	Park Department	47.94
Bill	12/22/2025	01/07/2026	Gas, Water, Sewer - Workshop	20.1090 · Gas, Water, & Wastewater	Shop Department	988.19
Bill	12/22/2025	01/07/2026	Trash - Workshop	20.1250 · Trash Removal	Shop Department	64.50
Bill	12/22/2025	01/07/2026	Trash - Boat Dock (on Office Bill)	20.1250 · Trash Removal	Recreation Departm	7.99
Total City Alma Utilities						2,064.20

City of Alma
Unpaid Claims by Vendor
December 18, 2025 thru January 7, 2026

	Type	Date	Due Date	Memo	Account	Class	Amount
City of Alma Utilities-Glf							
	Bill	12/22/2025	01/07/2026	Utilities	20.1090 · Gas, Water, & Wastewater	Golf Fund	570.32
	Bill	12/22/2025	01/07/2026	Trash	20.1250 · Trash Removal	Golf Fund	72.49
Total City of Alma Utilities-Glf							642.81
City of Holdrege							
	Bill	12/09/2025	01/07/2026	Landfill fees - 8.08 tons @ \$49.00/ton	20.1250 · Trash Removal	Sanitation Department	397.92
	Bill	12/12/2025	01/07/2026	Landfill fees - 5.71 tons @ \$49.00/ton	20.1250 · Trash Removal	Sanitation Department	281.79
	Bill	12/16/2025	01/07/2026	Landfill fees - 7.17 tons @ \$49.00/ton	20.1250 · Trash Removal	Sanitation Department	353.33
	Bill	12/19/2025	01/07/2026	Landfill fees - 5.59 tons @ \$49.00/ton	20.1250 · Trash Removal	Sanitation Department	275.91
	Bill	12/27/2025	01/07/2026	Landfill fees - 5.22 tons @ \$49.00/ton	20.1250 · Trash Removal	Sanitation Department	257.78
	Bill	12/23/2025	01/07/2026	Landfill fees - 7.65 tons @ \$49.00/ton	20.1250 · Trash Removal	Sanitation Department	376.85
	Bill	12/30/2025	01/07/2026	Landfill fees - 7.73 tons @ \$49.00/ton	20.1250 · Trash Removal	Sanitation Department	380.77
Total City of Holdrege							2,324.35
Cody Simmons.							
	Bill	12/15/2025	01/07/2026	steaks for fundraiser Mondays	20.1151 · Fundraiser Expenses	Golf Fund	79.90
	Bill	12/31/2025	01/07/2026	steaks for fundraiser Mondays	20.1151 · Fundraiser Expenses	Golf Fund	146.12
Total Cody Simmons.							226.02
Eakes Office Solutions							
	Bill	12/18/2025	01/07/2026	copy paper	30.1090 · Office Supplies	General Fund	46.00
Total Eakes Office Solutions							46.00
Eddy Construction							
	Bill	12/15/2025	01/07/2026	concrete repair for water leak at 202 4t	20.1200 · Repairs & Maint. Equipmer	Water Utility Depart	1,500.00
Total Eddy Construction							1,500.00
First National Bank Omaha-CC 0274							
	Bill	12/16/2025	01/07/2026	USPS-Newsletter postage	20.1036 · Ec. Development * Newsle	General Fund	82.50
Total First National Bank Omaha-CC 0274							82.50

City of Alma Unpaid Claims by Vendor

December 18, 2025 thru January 7, 2026

Type	Date	Due Date	Memo	Account	Class	Amount
First National Bank Omaha-CC 5410						
Bill	12/03/2025	01/07/2026	USPS-Water Samples Postage	20.1160 · Postage & Freight Expense	Water Utility Depart	34.85
Bill	12/04/2025	01/07/2026	USPS-NDOR docs	20.1160 · Postage & Freight Expense	General Fund	3.19
Bill	12/13/2025	01/07/2026	Zoom subscription	20.1025 · Computer Services & Softv	General Fund	15.99
Bill	12/12/2025	01/07/2026	Barco-pool picnic tables (ACAP, Cham	20.1150 · Miscellaneous Other Exper	Pool Department	2,311.51
Bill	12/16/2025	01/07/2026	Hulu subscription	20.1015 · Cable Television Expense	Golf Fund	107.49
Total First National Bank Omaha-CC 5410						2,473.03
First National Bank Omaha-CC 5623						
Bill	12/18/2025	01/07/2026	WebstaurantStore - AUD fridge & warr	50.1200 · Cap Outlay - Buildings	Community Building	3,420.27
Total First National Bank Omaha-CC 5623						3,420.27
Frontier - Airport						
Bill	01/01/2026	01/07/2026	Phone Service	20.1240 · Telephone Expense	Airport Fund	186.46
Bill	01/01/2026	01/07/2026	Dish Network	20.1015 · Cable Television Expense	Airport Fund	(92.65)
Bill	01/01/2026	01/07/2026	Internet Expense	20.1102 · Internet Expense	Airport Fund	136.88
Total Frontier - Airport						230.69
Frontier - Office 2242						
Bill	01/01/2026	01/07/2026	City Office	20.1240 · Telephone Expense	General Fund	91.14
Total Frontier - Office 2242						91.14
Frontier - Office 2347						
Bill	01/01/2026	01/07/2026	City Office-Line 2	20.1240 · Telephone Expense	General Fund	116.04
Total Frontier - Office 2347						116.04
Frontier - Office 2683						
Bill	01/01/2026	01/07/2026	City Office-Fax	20.1240 · Telephone Expense	General Fund	91.14
Total Frontier - Office 2683						91.14
Frontier - Water Tower 2585						
Bill	01/01/2026	01/07/2026	Water Tower Alarm	20.1240 · Telephone Expense	Water Utility Depart	67.82
Total Frontier - Water Tower 2585						67.82
Harlan County						
Bill	01/01/2026	01/07/2026	Law Enforcement-Jan	20.1020 · Contractual Services	Police Protection De	4,301.00
Total Harlan County						4,301.00

City of Alma Unpaid Claims by Vendor

December 18, 2025 thru January 7, 2026

	Type	Date	Due Date	Memo	Account	Class	Amount
Harlan County Journal							
	Bill	11/06/2025	01/07/2026	published FY 2024-2025 financials	20.1170 · Printing & Publishing	General Fund	50.75
	Bill	11/13/2025	01/07/2026	11-05-25 claims/minutes	20.1170 · Printing & Publishing	General Fund	79.94
	Bill	11/27/2025	01/07/2026	public hearing notice	20.1170 · Printing & Publishing	General Fund	42.37
Total Harlan County Journal							173.06
Hometown Leasing							
	Bill	12/24/2025	01/07/2026	Sharp Copy Machine	40.1100 · Equipment Rentals	General Fund	228.54
Total Hometown Leasing							228.54
Laura Schneider							
	Bill	12/30/2025	01/07/2026	December - 15 hours cleaning @\$20/h	10.4005 · Nonemployee Compensation	Library Department	300.00
Total Laura Schneider							300.00
M A R C							
	Bill	12/18/2025	01/07/2026	penetrating oil	20.1120 · Line Maintenance	Gas Utility Department	247.49
Total M A R C							247.49
Main Street Variety-gov't							
	Bill	12/03/2025	01/07/2026	project board, glue sticks, ribbon, wrap	30.1090 · Office Supplies	General Fund	20.66
Total Main Street Variety-gov't							20.66
Matt Friend Truck Equipment							
	Bill	12/23/2025	01/07/2026	snow plow parts	20.1200 · Repairs & Maint. Equipment	Street Department	3,690.50
Total Matt Friend Truck Equipment							3,690.50
MidAmerica Administrative-Retirement-Gen							
	Bill	12/15/2025	01/07/2026	HRA Administration Services-Bowde	20.1035 · Dues & Fees	Sanitation Department	8.00
	Bill	12/15/2025	01/07/2026	HRA Administration Services-Keri And	20.1035 · Dues & Fees	General Fund	8.00
	Bill	12/15/2025	01/07/2026	HRA Administration Services-Jessica H	20.1035 · Dues & Fees	General Fund	8.00
	Bill	12/15/2025	01/07/2026	HRA Administration Services-Travis	20.1035 · Dues & Fees	Street Department	8.00
Total MidAmerica Administrative-Retirement-Gen							32.00
Miller & Associates							
	Bill	12/09/2025	01/07/2026	South St Lift Station Rehab - 100% cor	50.1900 · Cap Out-Wastewater Utility	Wastewater Utility C	7,237.50
Total Miller & Associates							7,237.50

City of Alma
Unpaid Claims by Vendor
December 18, 2025 thru January 7, 2026

Type	Date	Due Date	Memo	Account	Class	Amount
Municipal Supply Inc. of Nebraska						
Bill	12/18/2025	01/07/2026	line maintenance supplies	20.1120 · Line Maintenance	Water Utility Depart	928.97
Bill	12/29/2025	01/07/2026	line maintenance supplies	20.1120 · Line Maintenance	Gas Utility Departm	1,207.44
Total Municipal Supply Inc. of Nebraska						2,136.41
National Public Gas Agency						
Bill	12/12/2025	01/07/2026	Gas purchased	20.1070 · Gas Purchased	Gas Utility Departm	36,148.45
Total National Public Gas Agency						36,148.45
Nebraska Association of Airport Officials						
Bill	12/17/2025	01/07/2026	2026 Membership NAAO Dues - Steve Arc	20.1035 · Dues & Fees	Airport Fund	150.00
Bill	12/17/2025	01/07/2026	2026 Membership NAAO Dues - Ron Hawl	20.1035 · Dues & Fees	Airport Fund	75.00
Total Nebraska Association of Airport Officials						225.00
Nebraska Aviation Council						
Bill	12/30/2025	01/07/2026	Aviation Symposium Registration - Ron Ha	20.1035 · Dues & Fees	Airport Fund	180.00
Bill	12/30/2025	01/07/2026	Aviation Symposium Registration - Steve A	20.1035 · Dues & Fees	Airport Fund	180.00
Total Nebraska Aviation Council						360.00
Nebraska Golf & Turf						
Bill	12/16/2025	01/07/2026	5 golf carts (reimbursed from men's ac	50.1300 · Cap Outlay - Equip & fixtur	Golf Fund	17,475.00
Total Nebraska Golf & Turf						17,475.00
Nebraska Licensed Beverage Association						
Bill	12/30/2025	01/07/2026	Annual Dues 2026	20.1035 · Dues & Fees	Golf Fund	200.00
Total Nebraska Licensed Beverage Association						200.00
Nebraska Public Health Environmental Lab						
Bill	12/16/2025	01/07/2026	Fluoride, Coliform	20.1280 · Water Testing	Water Utility Depart	66.00
Total Nebraska Public Health Environmental Lab						66.00
Nebraska Public Power District, Gvt-3						
Bill	12/19/2025	01/07/2026	11-20-25 thru 12-17-25	20.1040 · Electric Expense	Water Utility Depart	648.26
Bill	12/19/2025	01/07/2026	11-20-25 thru 12-17-25	20.1040 · Electric Expense	Wastewater Utility C	156.63
Bill	12/19/2025	01/07/2026	11-20-25 thru 12-17-25	20.1040 · Electric Expense	Wastewater Utility C	436.27
Total Nebraska Public Power District, Gvt-3						1,241.16

City of Alma
Unpaid Claims by Vendor
December 18, 2025 thru January 7, 2026

	Type	Date	Due Date	Memo	Account	Class	Amount
Nebraska Public Power District,lby							
	Bill	12/19/2025	01/07/2026	211010052496 Dec 2025	20.1040 · Electric Expense	Library Department	62.56
Total Nebraska Public Power District,lby							62.56
NEX-TECH							
	Bill	01/01/2026	01/07/2026	MS Office 365	20.1025 · Computer Services & Softv General Fund		274.05
	Bill	01/01/2026	01/07/2026	Technology As a Service	20.1025 · Computer Services & Softv General Fund		1,139.85
	Bill	01/01/2026	01/07/2026	Network Security/Antivirus	20.1025 · Computer Services & Softv General Fund		228.38
Total NEX-TECH							1,642.28
Pinpoint-Aud							
	Bill	01/01/2026	01/07/2026	Auditorium Internet	20.1102 · Internet Expense	Community Building	67.98
Total Pinpoint-Aud							67.98
Pinpoint-Glf							
	Bill	01/01/2026	01/07/2026	Telephone-Golf	20.1240 · Telephone Expense	Golf Fund	52.97
	Bill	01/01/2026	01/07/2026	Internet-Golf	20.1102 · Internet Expense	Golf Fund	67.98
Total Pinpoint-Glf							120.95
Pinpoint-Library							
	Bill	01/01/2026	01/07/2026	Telephone expense - Jan	20.1240 · Telephone Expense	Library Department	106.00
Total Pinpoint-Library							106.00
Pinpoint-Office							
	Bill	01/01/2026	01/07/2026	City office	20.1102 · Internet Expense	General Fund	112.98
Total Pinpoint-Office							112.98
Pinpoint-Pool							
	Bill	01/01/2026	01/07/2026	Internet-Pool	20.1102 · Internet Expense	Pool Department	54.99
Total Pinpoint-Pool							54.99
Pinpoint-Shop							
	Bill	01/01/2026	01/07/2026	Internet-Shop	20.1102 · Internet Expense	Shop Department	69.99
Total Pinpoint-Shop							69.99
Pinpoint-Water Tower							
	Bill	01/01/2026	01/07/2026	Internet-Water Tower	20.1102 · Internet Expense	Water Utility Depart	84.99
Total Pinpoint-Water Tower							84.99

City of Alma
Unpaid Claims by Vendor
December 18, 2025 thru January 7, 2026

	Type	Date	Due Date	Memo	Account	Class	Amount
S & W Auto Parts-glf							
	Bill	12/16/2025	01/07/2026	towels	20.1200 · Repairs & Maint. Equipmer Golf Fund		5.78
	Bill	12/08/2025	01/07/2026	terminal bolt	20.1200 · Repairs & Maint. Equipmer Golf Fund		7.98
	Bill	12/08/2025	01/07/2026	battery	20.1200 · Repairs & Maint. Equipmer Golf Fund		132.99
Total S & W Auto Parts-glf							146.75
S & W Auto Parts-gov't							
	Bill	11/26/2025	01/07/2026	power switch	20.1200 · Repairs & Maint. Equipmer Street Department		3.99
	Bill	12/02/2025	01/07/2026	antifreeze - 2008 chevy pickup	20.1200 · Repairs & Maint. Equipmer Street Department		18.49
	Bill	12/02/2025	01/07/2026	motor oil - 2008 chevy pickup	20.1200 · Repairs & Maint. Equipmer Street Department		17.34
	Bill	12/03/2025	01/07/2026	coolant - 2008 chevy pickup	20.1200 · Repairs & Maint. Equipmer Street Department		39.99
	Bill	12/03/2025	01/07/2026	removal tool - 2008 chevy pickup	20.1200 · Repairs & Maint. Equipmer Street Department		8.54
	Bill	12/04/2025	01/07/2026	class cleaner	20.1200 · Repairs & Maint. Equipmer Sanitation Department		6.49
	Bill	12/05/2025	01/07/2026	hydr fluid	20.1200 · Repairs & Maint. Equipmer Sanitation Department		52.53
	Bill	12/10/2025	01/07/2026	battery charger	20.1200 · Repairs & Maint. Equipmer Shop Department		162.81
	Bill	12/10/2025	01/07/2026	battery	20.1200 · Repairs & Maint. Equipmer Street Department		179.62
Total S & W Auto Parts-gov't							489.80
Share Corporation							
	Bill	12/19/2025	01/07/2026	aerosol, blades	20.1200 · Repairs & Maint. Equipmer Water Utility Depart		296.14
Total Share Corporation							296.14
SoniClear / Trio Systems, LLC							
	Bill	12/24/2025	01/07/2026	Meeting Recorder Support Renewal	20.1025 · Computer Services & Softv General Fund		493.00
Total SoniClear / Trio Systems, LLC							493.00
South Central Economic Development Dist							
	Bill	12/02/2025	01/07/2026	2026 Membership Dues - split with Har	20.1035 · Dues & Fees	General Fund	2,500.00
Total South Central Economic Development Dist							2,500.00
Tashia Butterfield							
	Bill	12/31/2025	01/07/2026	March-Dec 2025 general mileage reim	20.1260 · Travel & Meal Expense	General Fund	24.22
Total Tashia Butterfield							24.22
The Library Store							
	Bill	12/17/2025	01/07/2026	book tape, jacket covers, laminate roll	30.1120 · Supplies	Library Department	194.60
Total The Library Store							194.60

City of Alma
Unpaid Claims by Vendor
December 18, 2025 thru January 7, 2026

Type	Date	Due Date	Memo	Account	Class	Amount
Travelers Insurance						
Bill	12/24/2025	01/07/2026	Workman's Comp - 4th quarterly paym 20.1100 · Insurance Expense		Golf Fund	448.94
Bill	12/24/2025	01/07/2026	Workman's Comp - 4th quarterly paym 20.1100 · Insurance Expense		General Fund	31.62
Bill	12/24/2025	01/07/2026	Workman's Comp - 4th quarterly paym 20.1100 · Insurance Expense		Sanitation Departm	2,000.71
Bill	12/24/2025	01/07/2026	Workman's Comp - 4th quarterly paym 20.1100 · Insurance Expense		Gas Utility Departm	2,569.32
Bill	12/24/2025	01/07/2026	Workman's Comp - 4th quarterly paym 20.1100 · Insurance Expense		Pool Department	1,439.93
Bill	12/24/2025	01/07/2026	Workman's Comp - 4th quarterly paym 20.1100 · Insurance Expense		Street Department	1,448.08
Total Travelers Insurance						7,938.60
Trustworthy Hardware-glf						
Bill	12/08/2025	01/07/2026	nails	20.1200 · Repairs & Maint. Equipmer	Golf Fund	9.18
Bill	12/08/2025	01/07/2026	cleaning supplies	30.1120 · Supplies	Golf Fund	4.59
Total Trustworthy Hardware-glf						13.77
Trustworthy Hardware-gov't						
Bill	12/18/2025	01/07/2026	gloves	30.1120 · Supplies	General Fund	12.99
Bill	12/03/2025	01/07/2026	JC - duplicate key	30.1120 · Supplies	Community Building	2.99
Total Trustworthy Hardware-gov't						15.98
Twin Valleys P.P.D.						
Bill	12/08/2025	01/07/2026	29397001 W/SW 2-2-18	20.1040 · Electric Expense	Water Utility Depart	113.16
Bill	12/08/2025	01/07/2026	29397003 W/SWSW 2-2-18	20.1040 · Electric Expense	Water Utility Depart	469.31
Bill	12/08/2025	01/07/2026	29397004 SWNW 27-2-18	20.1040 · Electric Expense	Airport Fund	79.57
Bill	12/08/2025	01/07/2026	29397005 SENE 28-2-18 Terminal	20.1040 · Electric Expense	Airport Fund	59.50
Total Twin Valleys P.P.D.						721.54
Vestis (Aramark Uniform Services)						
Bill	12/17/2025	01/07/2026	laundry bag	30.1120 · Supplies	Shop Department	1.65
Bill	12/17/2025	01/07/2026	Uniforms-Russ	20.1270 · Uniform Expense	Gas Utility Departm	6.62
Bill	12/17/2025	01/07/2026	Uniforms - Kent	20.1270 · Uniform Expense	Gas Utility Departm	6.62
Bill	12/17/2025	01/07/2026	Uniforms - Travis	20.1270 · Uniform Expense	Street Department	5.88
Bill	12/17/2025	01/07/2026	Uniforms - Scott	20.1270 · Uniform Expense	Water Utility Depart	4.48
Bill	12/17/2025	01/07/2026	Uniforms - Jeff	20.1270 · Uniform Expense	Gas Utility Departm	6.62
Bill	12/17/2025	01/07/2026	Service Charge	20.1270 · Uniform Expense	General Fund	7.66

City of Alma
Unpaid Claims by Vendor

December 18, 2025 thru January 7, 2026

Type	Date	Due Date	Memo	Account	Class	Amount
Bill	12/17/2025	01/07/2026	Mops	30.1120 · Supplies	Community Building	12.00
Bill	12/17/2025	01/07/2026	EasyCare Charge	20.1150 · Miscellaneous Other Exper	General Fund	12.36
Bill	12/24/2025	01/07/2026	laundry bag	30.1120 · Supplies	Shop Department	2.48
Bill	12/24/2025	01/07/2026	Uniforms-Russ	20.1270 · Uniform Expense	Gas Utility Departm	9.93
Bill	12/24/2025	01/07/2026	Uniforms - Kent	20.1270 · Uniform Expense	Gas Utility Departm	9.93
Bill	12/24/2025	01/07/2026	Uniforms - Travis	20.1270 · Uniform Expense	Street Department	8.82
Bill	12/24/2025	01/07/2026	Uniforms - Scott	20.1270 · Uniform Expense	Water Utility Depart	6.72
Bill	12/24/2025	01/07/2026	Uniforms - Jeff	20.1270 · Uniform Expense	Gas Utility Departm	9.93
Bill	12/24/2025	01/07/2026	Service Charge	20.1270 · Uniform Expense	General Fund	7.66
Bill	12/24/2025	01/07/2026	Mops	30.1120 · Supplies	Community Building	18.00
Bill	12/24/2025	01/07/2026	EasyCare Charge	20.1150 · Miscellaneous Other Exper	General Fund	18.54

Total Vestis (Aramark Uniform Services)

155.90

EFT'S

Eagle Distributing of Grand Island	12/01/2025	12/01/2025	Liquor	30.1045 - Purchases Liquor	Golf Fund	51.15
Eagle Distributing of Grand Island	12/01/2025	12/01/2025	Beer	30.1041 - Purchases Beer	Golf Fund	357.70
Eagle Distributing of Grand Island	12/11/2025	12/11/2025	Beer	30.1041 - Purchases Beer	Golf Fund	191.50
Eagle Distributing of Grand Island	12/18/2025	12/18/2025	Beer	30.1041 - Purchases Beer	Golf Fund	141.90
Nebraskaland Distributors	12/10/2025	12/10/2025	Beer	30.1041 - Purchases Beer	Golf Fund	75.36
Nebraskaland Distributors	12/17/2025	12/17/2025	Beer	30.1041 - Purchases Beer	Golf Fund	192.00
Nebraskaland Distributors	12/30/2025	12/30/2025	Liquor	30.1045 - Purchases Liquor	Golf Fund	51.15
Nebraskaland Distributors	12/30/2025	12/30/2025	Beer	30.1041 - Purchases Beer	Golf Fund	102.58
Southern Glazer's of NE	12/17/2025	01/16/2026	Liquor	30.1045 - Purchases Liquor	Golf Fund	816.00
						1,979.34

PAYROLL & BENEFITS

12/18/2025	12/18/2025	Payroll & Benefits	Gas Utility Departm	10,568.15
12/18/2025	12/18/2025	Payroll & Benefits	General Fund	6,026.73
12/18/2025	12/18/2025	Payroll & Benefits	Golf Fund	4,835.66
12/18/2025	12/18/2025	Payroll & Benefits	Library Department	1,502.56

City of Alma
Unpaid Claims by Vendor
December 18, 2025 thru January 7, 2026

Type	Date	Due Date	Memo	Account	Class	Amount
	12/18/2025	12/18/2025	Payroll & Benefits		Sanitation Dept	2,221.49
	12/18/2025	12/18/2025	Payroll & Benefits		Street Department	3,005.15
	12/18/2025	12/18/2025	Payroll & Benefits		Water Utility Depart	2,469.60
	12/31/2025	12/31/2025	Payroll & Benefits		Gas Utility Departm	10,607.69
	12/31/2025	12/31/2025	Payroll & Benefits		General Fund	5,994.42
	12/31/2025	12/31/2025	Payroll & Benefits		Golf Fund	4,019.66
	12/31/2025	12/31/2025	Payroll & Benefits		Library Department	1,361.03
	12/31/2025	12/31/2025	Payroll & Benefits		Sanitation Dept	2,099.84
	12/31/2025	12/31/2025	Payroll & Benefits		Street Department	2,800.63
	12/31/2025	12/31/2025	Payroll & Benefits		Water Utility Depart	2,329.65
						<u>59,842.26</u>

Total Expenditures

1/7/2026 166,077.45

Mayor Hal Haeker

Councilman Chris Mahalek

Councilman Tom Moulton

Councilman Joel Wheeler

Councilman Larry Casper

Updated 1-5-2026

City of Alma
First Meeting Treasurer's Report
re : Quickbooks Actual Balances - not reconciled
December 30, 2025

Cash & CD's	Interest Rate	Maturity Date	12/30/2025	11/26/2025	INC/DEC	
Petty Cash			\$ 300.00	\$ 300.00	\$ -	
City of Alma Checking - 0410			\$ 2,048,650.62	\$ 1,908,942.02	\$ 139,708.60	
Municipal Golf Checking/Comm. Bank - 957		as of 12/29	\$ 34,704.72	\$ 37,731.62	\$ (3,026.90)	
Hospital Sinking Fund Savings - 5320			\$ 8,360.36	\$ 6,683.52	\$ 1,676.84	
CRA Checking - 2010			\$ 138.18	\$ 138.18	\$ -	
Credit Card Banking - 3010			\$ 14,957.15	\$ 13,207.95	\$ 1,749.20	
Subtotal			<u>\$ 1,974,040.48</u>	<u>\$ 1,974,040.48</u>	<u>\$ -</u>	
						INTEREST PAID OUT
Community Bank CD 417024 5 mo.	2.72%	4/7/2026	\$ 85,534.30	\$ 85,534.30	\$ -	
Banner Capital Bank CD 45750 18 mo.	4.65%	1/9/2026	\$ 119,413.44	\$ 119,413.44	\$ -	
Banner Capital Bank CD 48218 18 mo.	4.65%	1/9/2026	\$ 119,413.44	\$ 119,413.44	\$ -	
Banner Capital Bank CD 47002 18 mo.	4.65%	1/13/2026	\$ 118,590.33	\$ 118,590.33	\$ -	
Banner Capital Bank CD 7595 24 mo.	4.50%	4/7/2026	\$ 40,000.00	\$ 40,000.00	\$ -	
Banner Capital Bank CD 40455 12 mo.	3.65%	10/14/2026	\$ 52,848.30	\$ 52,848.30	\$ -	
Banner Capital Bank CD 49686 12 mo.	3.65%	10/14/2026	\$ 52,848.30	\$ 52,848.30	\$ -	
First State Bank CD 310412 5 mo. Hospital	4.15%	1/1/2026	\$ 291,406.90	\$ 291,406.90	\$ -	
First State Bank CD 410328 13 mo.	3.94%	4/5/2026	\$ 113,456.90	\$ 113,456.90	\$ -	\$ 1,114.49
First State Bank CD 410329 13 mo.	3.94%	4/5/2026	\$ 113,456.90	\$ 113,456.90	\$ -	\$ 1,114.49
First State Bank CD 410330 13 mo.	3.94%	4/5/2026	\$ 118,527.30	\$ 118,527.30	\$ -	\$ 1,164.29
First State Bank CD 410331 13 mo.	3.94%	4/5/2026	\$ 55,448.96	\$ 55,448.96	\$ -	\$ 544.68
First State Bank CD 410310 11 mo.	3.94%	6/14/2026	\$ 107,575.47	\$ 107,575.47	\$ -	\$ 339.52
First State Bank CD 6004 13 mo.	3.60%	11/28/2026	\$ 219,985.48	\$ 219,985.48	\$ -	
CD Total			<u>\$ 1,608,506.02</u>	<u>\$ 1,608,506.02</u>	<u>\$ -</u>	
			<u>\$ 1,608,506.02</u>	<u>\$ 1,608,506.02</u>	<u>\$ -</u>	
Debt						
Sewer Relocate Forcemain w/DEQ	1.50%	6/15/2037	\$ 80,722.46	\$ 83,926.62	\$ (3,204.16)	
Sanitation Truck CB #0233-51469	1.89%	8/15/2026	\$ 31,095.32	\$ 31,095.32	\$ -	
Street Sweeper - Kinetic Leasing	3.00%	12/1/2025	\$ -	\$ -	\$ -	
Swimming Pool Bond	3.055% Ave	6/15/2034	\$ 955,000.00	\$ 955,000.00	\$ -	
Wastewater Bond	2.407% Ave	6/15/2034	\$ 155,000.00	\$ 155,000.00	\$ -	
Various Purpose - Annex & Subdivision	3.25% Ave	6/15/2039	\$ 690,000.00	\$ 690,000.00	\$ -	
Street Improvement Bond - Brown Street	3.26% Ave	9/1/2026	\$ 19,000.00	\$ 19,000.00	\$ -	
Street Improvement Bond - South St	.620% % Ave	4/15/2028	\$ 120,000.00	\$ 120,000.00	\$ -	
			<u>\$ 2,050,817.78</u>	<u>\$ 2,054,021.94</u>	<u>\$ (3,204.16)</u>	

City of Alma
Utility Billing Balances as of December 22, 2025

Past Due

1-0080-2008	Mighty Tidy	450.52
1-0350-0035	U S Post Office	18.65
1-0520-1323	Chris & Lisa Gilbert	35.78
1-0690-1069	Steve Chamberlain	73.14
1-1360-3136	John Odle	244.85
1-1520-1264	Ethan Dake	6.41
2-2080-3208	Tessa Johnson	239.55
2-2150-1226	Ray Bunnell	186.83
2-2230-1223	Colten Fischer	34.59
2-2560-2256	Amber Hollertz	172.42
2-2670-1267	David & Kellie Lewis	133.40
2-2920-1292	Jessi Zade	9.00
2-3060-4306	Emily Vredevel	221.97
2-3140-0314B	Jody Malm c/o Casey Feddersen	175.24
2-3380-0338	Alma Housing Authority	0.10
2-3530-1353	Bryan & Chere Gibreal	22.94
2-3610-4361	Jason Van Hoosen	44.94
3-3870-2387	Andrea Trueblood	78.57
3-4130-1214	Jerry Mapes	76.57
3-4580-3458	Tabitha Smith	8.42
3-5110-2551	Pronto	24.14
3-5350-0535	Harlan County Road Dept	64.50
4-5640-7564	Heidi Dieter	13.30
4-5730-0580	Melissa Monahan	11.42
4-5820-0582B	Bev Kindler	267.85
4-5890-3589B	Andrea McAleese	159.16
4-5930-0593	Tim & Laura Miller	136.59
4-6140-3614	Brandon Johnson	2.40
4-6260-1626	Daniel Stoelting	363.36
4-6360-0636	Christian Harder	108.27
4-6820-8682	Ira Surridge	237.80
4-7210-3721	Joshua Gilbert	48.42
4-7230-3723	John Odle	149.39
4-7300-2735	Bonnie Melton	125.65
		<u>\$ 3,946.14</u>

Collections

1-1170-1243C	Eric Sealander	287.79
1-139D-4139C	Kacie Boydston	319.38
1-1470-1470C	Joshua Low	914.42
2-1860-0186C	Kristine Osborne	176.47
2-1980-3198C	Shawn Anderson	151.98
2-2000-1200C	Morgan Hoppe	100.99
2-2450-0002C	Jesse Goracke	238.79
2-2570-0800C	Chad & Leslie Mickel	254.52
2-2810-1176C	Shawn Harrison	607.97
2-2950-1125C	Janet Rockey	3,327.23
2-3040-0833C	Brenda Zimmerman	136.18
2-3260-1189C	Mark Mazuch	4.38
3-4390-0440C	Heidi Knox	150.99
3-4420-1172C	Denise Wolf	581.45
3-4450-0001C	Dan Marcum	69.55
3-4550-0460C	Courtney Noland	60.17
3-4630-0001C	Harlan County Auto & Bo	299.81
3-4760-1199C	Theresa White	1,383.78
3-4980-2498C	Benders Motorcycle Sen	202.76
4-6170-5617C	Jesse Hughes	11.59
4-6180-0001C	Richard Carter	8.67
4-6410-0125C	Ted Aregi	522.59
4-6560-1257C	Mark Stead	448.94
4-6650-0665C	Scott Haeker	352.71
4-7180-1225C	Shiela Nielsen	474.72
	Marilyn Anderson	146.43
	Shawn Feam	272.30
	Alisa Kovar	636.92
	Heidi Mackey	487.01
	Bobby McCarley	277.77
	Jamie Miller	740.83
	Shannon Palmer	45.63
	Cathy Swenson	417.89
	Joe Voyles	749.61
		<u>\$ 14,862.22</u>

Disc/Lien

1-0300-0091	Kurt Peterson	358.74
3-4870-4487	Love Hotels Alma NE, LLC	1,112.38
4-6905-2690	Erin Gehrig	180.10
		<u>\$ 1,651.22</u>

Past Due	3,946.14
Liens	1,651.22
Budget Billing	129.01
	<u>\$ 5,726.37</u>

**City of Alma
By Fiscal Year
Monthly Gas Sales & Usage**

	\$	Usage
October '23	\$ 22,050.56	13,521
November '23	\$ 60,445.98	49,681
December '23	\$ 74,089.13	62,574
January '24	\$ 111,434.45	98,716
February '24	\$ 76,746.35	63,982
March '24	\$ 55,549.09	44,904
April '24	\$ 44,981.05	33,775
May '24	\$ 23,304.31	15,246
June '24	\$ 16,933.53	9,116
July '24	\$ 17,757.72	9,274
August '24	\$ 16,854.21	8,432
September '24	\$ 17,140.15	8,916
	\$ 537,286.53	418,137

Budget **\$ 550,000**

	\$	Usage
October '24	\$ 25,255.19	14,072
November '24	\$ 51,513.96	33,360
December '24	\$ 93,315.40	67,893
January '25	\$ 121,885.03	87,848
February '25	\$ 127,631.42	93,177
March '25	\$ 61,930.31	42,335
April '25	\$ 35,960.99	24,017
May '25	\$ 22,690.70	12,399
June '25	\$ 23,656.89	12,582
July '25	\$ 18,927.27	8,611
August '25	\$ 20,772.17	9,979
September '25	\$ 19,774.04	9,405
	\$ 623,313.37	415,678

Budget **\$ 550,000**

	\$	Usage
October '25	\$ 28,496.74	12,653
November '25	\$ 66,640.39	35,988
December '25	\$ 108,070.99	63,095
January '26		
February '26		
March '26		
April '26		
May '26		
June '26		
July '26		
August '26		
September '26		
	\$ 203,208.12	111,736

Budget **\$ 834,466**

Gas Rates

	Residential	General Services
October '23		0.9600
November '23		0.9960
December '23		0.9950
January '24		0.9890
February '24		1.0140
March '24		0.9980
April '24	1.0060	1.0610
May '24	0.8800	0.9630
June '24	0.8522	0.9352
July '24	0.9162	0.9992
August '24	0.9082	0.9912
September '24	0.8854	0.9684

	Residential	General Services
October '24	1.2370	1.0500
November '24	1.3086	1.1216
December '24	1.2695	1.0825
January '25	1.3010	1.1140
February '25	1.2918	1.1048
March '25	1.2792	1.0922
April '25	1.1703	0.9833
May '25	1.1868	0.9998
June '25	1.2514	1.0644
July '25	1.2560	1.0690
August '25	1.2804	1.0934
September '25	1.2651	1.0781

	Residential	General Services
October '25	1.4745	1.5585
November '25	1.3769	1.3769
December '25	1.4064	1.4064
January '26		
February '26		
March '26		
April '26		
May '26		
June '26		
July '26		
August '26		
September '26		

Delivery Charge updated October 1, 2025 for the 2025-2026 fiscal year: Residential \$1.040, General Services \$1.040

Minimum Charge updated November 19, 2025: Residential \$23.50, General Services \$40.00

Purchase Gas Charge varies monthly based on direct pricing from our natural gas supplier, NPGA

** Amounts are in month they are read, not due.*

Includes Taxes

City of Alma
By Fiscal Year
Monthly Water Sales & Usage

	\$	Usage
October '23	\$ 30,390.85	7,594
November '23	\$ 19,826.01	3,149
December '23	\$ 18,497.62	2,566
January '24	\$ 18,273.32	2,489
February '24	\$ 19,319.88	3,042
March '24	\$ 17,694.26	2,227
April '24	\$ 22,256.48	4,293
May '24	\$ 26,570.13	5,248
June '24	\$ 35,548.00	7,742
July '24	\$ 46,698.91	12,466
August '24	\$ 49,241.47	13,494
September '24	\$ 44,261.17	11,897
	\$ 348,578.10	76,207

Budget **\$ 280,000**

	\$	Usage
October '24	\$ 44,088.07	11,857
November '24	\$ 24,039.94	3,754
December '24	\$ 20,340.29	2,329
January '25	\$ 21,437.52	2,825
February '25	\$ 21,077.39	2,719
March '25	\$ 22,336.46	3,142
April '25	\$ 31,817.39	7,171
May '25	\$ 43,094.72	10,938
June '25	\$ 51,448.88	14,435
July '25	\$ 46,917.81	12,538
August '25	\$ 50,281.12	13,968
September '25	\$ 34,564.73	7,763
	\$ 411,444.32	93,439

Budget **\$ 315,000**

	\$	Usage
October '25	\$ 34,887.09	7,912
November '25	\$ 24,381.76	3,948
December '25	\$ 20,896.12	2,493
January '26		
February '26		
March '26		
April '26		
May '26		
June '26		
July '26		
August '26		
September '26		
	\$ 80,164.97	14,353

Budget **\$ 400,000**

Water Rate

New Water Rates have been in effect since June 25, 2024

\$21.50 Customer Charge

2.35 per 1,000 gal

** Amounts are in month they are read, not due.*

Includes taxes

City of Alma
A/R Aging Summary

As of December 30, 2025

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
CDBG Owner	30.31	0.00	0.00	0.00	0.00	30.31
CDBG Owner	93.98	0.00	0.00	0.00	0.00	93.98
Love Hotels Alma NE, LLC	0.00	0.00	0.00	1,450.00	0.00	1,450.00
Matt Harrison	110.00	0.00	0.00	0.00	0.00	110.00
Mustang Aviation, LLC	110.00	110.00	0.00	0.00	0.00	220.00
Roger Tischner	185.00	0.00	0.00	0.00	0.00	185.00
Royce Bose	110.00	0.00	0.00	0.00	0.00	110.00
TOTAL	639.29	110.00	0.00	1,450.00	0.00	2,199.29



Name/Address

City of Alma
614 Main Street
PO Box 468
Alma, NE 68920

Proposal

Date	Estimate No.
12/12/2025	3574

Description	Qty	Rate	Total
Cameras for Charging Station			
Avigilon 8.0C-H6SL-BO1-IR, 8MP, 4K, WDR, Bullet Camera	1	1,152.00	1,152.00
Avigilon 5.0C-H6SL-BO2-IR 5MP bullet camera	1	990.00	990.00
Avigilon ACC7-STD Standard version camera license	2	157.00	314.00
Ubiquiti airMAX Nanostation 5AC Loco- P2P	2	110.00	220.00
Tycon WMB-HD Heavy duty universal wall mount bracket 8"standoff	2	17.00	34.00
Outdoor equipment box	1	65.00	65.00
Netgear GS305P 300 Series SOHO Unmanaged PoE+ Switch with 4-Ports PoE+ (63W)	2	95.00	190.00
CAT6 Direct bury	30	0.65	19.50
Installation materials - Power strips for equipment in boxes	1	25.00	25.00
Installation	1	825.00	825.00

Upon Acceptance of this proposal,
50% is due, unless other
arrangements have been made.
Upon receipt of payment, work will
then be scheduled.
We appreciate your business!

Accepted by: _____
Date: _____

kevin@ceisecurityandsound.com
phone/fax 402-463-7330

Subtotal	\$3,834.50
Sales Tax (0.0%)	\$0.00
Total	\$3,834.50

This proposal is valid for
14 days unless otherwise
noted.

City of Alma
Budget Worksheet - Electric Distribution Fund
Fiscal Year October 1, 2025 to September 30, 2026

Account #	Description	2022-2023 Actual	2023-2024 Actual	Actual to 10/01/24 5/31/2025	Estimated 6/1/2025 9/30/2025	2024-2025 Estimate	Variance Projected vs Budget	2025-2026 Budget	2024-2025 Budget	2023-2024 Budget
<u>Beginning balances</u>										
	Net cash balance	13,886.13	5,179.81	0	-	0	-	1,015	728	6,458
	Investments				-	-	-	-	-	-
	County Treas Balance				-	-	-	-	-	-
	Subtotal	13,886.13	5,179.81	0	-	0	-	1,015	728	6,458
<u>Receipts</u>										
	Bond Proceeds			-	-	-	-			
1.4105	TIF CRA Proceeds	1,422.23	2,831.32	2,179	1,482.09	3,662	-	6,220	3,662	2,453
3.4051	Lease payments	184,721.45	181,106.61	116,986	69,013.88	186,000	-	186,000	186,000	186,000
	Subtotal	186,143.68	183,937.93	119,166	70,496	189,662	-	192,220	189,662	188,453
	Total resources	200,029.81	189,117.74	119,166	70,496	189,662	-	193,234	190,389	194,911
<u>Operating expenses</u>										
20.1170	Printing & Publishing	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
<u>Debt Service</u>										
	Bond Principal	4,200.00	4,200.00	-	4,800.00	4,800	-	4,800	4,800	4,200
	Bond Interest	3,120.00	2,983.56	1,424	1,423.50	2,847	-	2,691	2,847	2,984
60.2500	Loan Prin.Pymt	7,030.00	-	-	-	-	-	-	-	-
		14,350.00	7,183.56	1,424	6,224	7,647	-	7,491	7,647	7,184
<u>Capital outlay (attach detail)</u>										
	Capital Outlay	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
<u>Transfers</u>										
70.2000	Transfer out	180,500.00	181,934.18	-	181,000.00	181,000	-	184,000	181,000	187,000
80.1100	Depreciation Expense				-	-	-			
		180,500.00	181,934.18	0.00	181,000	181,000	-	184,000	181,000	187,000
	Total expenses	194,850.00	189,117.74	1,424	187,224	188,647	-	191,491	188,647	194,184
	Excess(deficit)	(8,706.32)	(5,179.81)	117,742	(116,728)	1,015	-	729	1,015	(5,731)
	Balance forward	5,179.81	0.00	117,742	(116,728)	1,015	-	1,743	1,742	728
<u>Budget Form Recap</u>										
	Operating expenses	7,320.00	7,183.56	1,424	6,224	7,647	-	-	-	-
	Capital improvement	-	-	-	-	-	-	-	-	-
	Other capital outlay	-	-	-	-	-	-	-	-	-
	Debt Service	7,030.00	-	-	-	-	-	7,491	7,647	7,184
	Other	180,500.00	181,934.18	-	181,000	181,000	-	184,000	181,000	187,000
	Total	194,850.00	189,117.74	1,424	187,224	188,647	-	191,491	188,647	194,184

12% of \$900,000 Bond
Subdivision/Annex Bond ends 6-15-39

to: 18-19= 65,500 to Water, 64,000 to Airport
19-20 = 30,000 to Water; 200,000 to Gen (46,500 for airport)
20-21 = 20000 to Wastew, rest to Gen
21-22 = Wastewater 30,000; Sanitation 0; General 130,000
22-23 = Wasterwater 30,000; Water 30,000; General 120500
23-24 = Wastewater 65,000; General 122000
24-25 = Wastewater 30,000; Street 30,000; General 121,000
25-26 = Street 36,000; General 148,000