

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, September 4, 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 – September 4, 2024

- **MINUTES - Council to approve Minutes of August 19, 2024, Regular Council Meeting**
- **PAYMENT OF CLAIMS - Council to approve Payment of Claims for the period of 8/19/24 through 9/4/2024.**
- **TREASURER’S REPORT - Council to review and discuss City’s finances.**
- **DISCUSS/APPROVE Resolution 06-2024 Setting the Property Tax Request for Fiscal Year 2024-2025**
- **PUBLIC HEARING One- & Six-Year Street Improvement Plan**
- **DISCUSS/APPROVE Resolution 07-2024 for One- & Six-Year Street Improvement Plan.**
- **DISCUSS/APPROVE Golf Board concerning Building Expansion**
- **DISCUSS/APPROVE Auditorium Press Release**
- **DISCUSS/APPROVE Bid for Electric Charging Station Equipment**
- **DISCUSS TIF Tripe - Nissen**
- **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 August 29, 2024, any additions or deletions to this Agenda may be obtained at the City Office (614 Main Street). –Dawn McNulty, City Clerk

PUBLIC NOTICE
SPECIAL MEETINGS-ALMA CITY COUNCIL

NOTICE IS HEREBY GIVEN, that **TWO SPECIAL MEETINGS** of the City Council of the City of Alma, Nebraska, will be held beginning at **5:30 P.M. ON WEDNESDAY, SEPTEMBER 4, 2024, at Alma City Hall**, which meetings will be open to the attendance of the public. The purpose of the meetings is to hold a Budget Hearing and a Property Tax Request Hearing for City Council to discuss the budget for Fiscal Year 2024-2025. An agenda for such meetings is kept continuously current and is available for public inspection at the Office of the City Clerk.

These are open meetings of the Alma City Council. The City of Alma abides by the Open Meetings Act in conducting business. A copy of the Open Meetings Act is displayed on the east wall of the meeting room as required by state law.

- 1. 5:30 P.M. BUDGET HEARING -**
BUDGET HEARING FOR THE CITY OF ALMA FOR 2024-2025 - FOR PURPOSE OF HEARING SUPPORT, OPPOSITION, CRITICISM, SUGGESTIONS OR OBSERVATIONS OF TAXPAYERS RELATING TO THE PROPOSED BUDGET. Hearing will close after all attendee testimony has concluded.

- 2. COMMENCING IMMEDIATELY UPON ADJOURNMENT OF THE PRECEDING BUDGET HEARING - PROPERTY TAX REQUEST HEARING**
RESOLUTION 06-2024. NOTICE OF SPECIAL HEARING TO SET PROPERTY TAX REQUEST FOR THE CITY OF ALMA FOR 2024-2025 - FOR PURPOSE OF HEARING SUPPORT, OPPOSITION, CRITICISM, SUGGESTIONS OR OBSERVATIONS OF TAXPAYERS RELATING TO SETTING THE FINAL TAX REQUEST AT A DIFFERENT AMOUNT.

These are public meetings which are open to the attendance of the public. As of August 29, 2024, any additions or deletions may be obtained at the City Office.

Dawn McNulty, City Clerk

MINUTE RECORD FOR CITY OF ALMA
REGULAR CITY COUNCIL MEETING
August 19, 2024

A regular meeting of the City Council of the City of Alma, Nebraska was held at City Hall on Monday, August 19, 2024, at 5:30 p.m.

Present were Council Members: Tom Moulton, Chris Tripe, Larry Casper, and Mayor and Acting Administrator Hal Haeker. Absent: Dyann Collins. City Clerk Dawn McNulty, Treasurer Tashia Butterfield, City Attorney Doug Walker, and City Superintendent Russell 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 August 19, 2024, at 5:30 p.m. and the following business was transacted:

Roll call: Tom Moulton-present, Dyann Collins-Absent, 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, and Moulton. Voting no: None. Motion carried.

Mayor Haeker opened the floor to approve the minutes of the August 5, 2024, council meeting. Motion by Moulton, second by Casper, to approve the regular minutes of the August 5, 2024, council meeting. There being no further discussion upon the motion made and upon roll call vote, the following voted yes: Casper, Moulton and Mayor Haeker. Voting no: None. Abstain: Tripe. Motion carried.

Mayor Haeker opened the floor to discuss the claims and invoices for August 6, 2024, through August 19, for \$141,406.15. Motion made by Tripe, second by Moulton, to approve the claims. There being no further discussion upon the motion made and upon roll call vote, the following voted yes: 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 Tripe, 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: Casper, Tripe, and Moulton. Voting no: None. Motion carried.

Mayor Haeker opened the floor to discuss Swimming Pool wages, hours, and chairs. Treasurer Tashia Butterfield presented a breakdown of current and proposed wages for the swimming pool staff. Butterfield stated that there would be 2 co-managers instead of a manager and assistant manager. There would be an increase for first year lifeguard to \$10.00- and second-year lifeguards to \$12.50 as well with a 25 cent increase each year after that. Butterfield stated that with the increase in wages, we should expect an increase in the budget of \$9,027.00. There were no changes made to the swim team coaches' wages. Butterfield said fees for the pool were proposed at the rates of Family pass to \$120.00 individual \$75.00 and daily to \$4.00. Motion by Casper, second by Moulton to increase wages for the Swimming Pool staff. There being no further discussion upon the motion made and upon roll call vote, the following voted yes: Casper, Moulton and Haeker. Voting no: Tripe. Motion carried. Swimming pool hours and chairs discussion were postponed.

Mayor Haeker opened the floor to discuss and or approve Two Rivers Health Department Presentation. Mayor Haeker notified the council that Two Rivers Health Department would not be here this evening and had requested to come at a later date.

Mayor Haeker opened the floor to discuss AMGL Scope of Support Letter in connection with the Council Meeting Minutes 8-19-2024

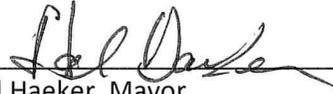
Audit. Motion by Tripe, second by Casper, to approve AMGL Scope of Support Letter in connection with the Audit. There being no further discussion upon the motion made and upon roll call vote, the following voted yes: Casper, Tripe, and Moulton. Voting no: None. Motion carried.

Mayor Haeker opened the floor to discuss the Auditorium roof and mold Issue. Haeker stated that there was a concern about mold in the Auditorium and it was checked by Yellow Van. The report shows that there is mold in a couple of areas. Haeker stated the main issue is that the roof is leaking and causing the mold issue. Motion made by Tripe, second by Moulton to approve of postponing the issue until further information can be gathered about the roof and repairs. There being no further discussion upon the motion made and upon roll call vote, the following voted yes: Casper, Moulton and Tripe. Voting no: None. Motion carried.

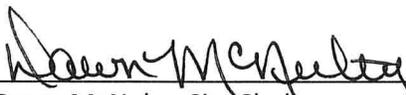
Mayor Haeker opened the floor to discuss and or approve Clerks Resignation. Motion made by Casper, second by Tripe, to accept Clerks Resignation. There being no further discussion upon the motion made and upon roll call vote, the following voted yes: Moulton, Tripe, and Casper. Voting no: None. Motion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

Mayor Haeker opened the floor to discuss advertising for Clerks Position. Motion made by Casper, second by Moulton, to approve the Advertising for Clerks Position. There being no further discussion upon the motion made and upon roll call vote, the following voted yes: Moulton, Tripe, and Casper. Voting no: None. Motion carried.

Motion to adjourn the meeting by Tripe, second by Moulton. There being no further discussion upon the motion made and upon roll call vote, the following voted yes: Casper, Moulton, and Tripe. Voting no: None. The meeting was adjourned at 6:17 p.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

August 20, 2024 thru September 4, 2024

Type	Date	Due Date	Memo	Account	Class	Amount
Alpha Utility LLC						
Bill	08/22/2024	09/04/2024	bore water line at 2nd & Brown	20.1120 · Line Maintenance	Water Utility Departme	980.00
Total Alpha Utility LLC						<u>980.00</u>
Banner Capital Bank - Alma						
Bill	08/29/2024	09/04/2024	Pool Slide Principal	60.2500 · Loan Principal Payments	Pool Department	23,952.18
Bill	08/29/2024	09/04/2024	Pool Slide Interest	60.3000 · Loan Interest Payments	Pool Department	700.47
Total Banner Capital Bank - Alma						<u>24,652.65</u>
Black Hills Energy						
Bill	08/30/2024	09/04/2024	Gas - Aug	20.1090 · Gas, Water, & Wastewater	Airport Fund	40.13
Total Black Hills Energy						<u>40.13</u>
Blue Cross Blue Shield						
Bill	08/29/2024	09/04/2024	Health Insurance - Clerk	10.2010 · Emp Health & Life Insurance	Gas Utility Departmen	521.29
Bill	08/29/2024	09/04/2024	Health Insurance - Scott	10.2010 · Emp Health & Life Insurance	Water Utility Departme	1,401.69
Bill	08/29/2024	09/04/2024	Health Insurance - Russ	10.2010 · Emp Health & Life Insurance	Gas Utility Departmen	1,007.83
Bill	08/29/2024	09/04/2024	Health Insurance - Travis 1/2	10.2010 · Emp Health & Life Insurance	Wastewater Utility Dep	700.84
Bill	08/29/2024	09/04/2024	Health Insurance - Travis 1/2	10.2010 · Emp Health & Life Insurance	Street Department	700.85
Bill	08/29/2024	09/04/2024	Health Insurance - Bowde	10.2010 · Emp Health & Life Insurance	Sanitation Department	1,401.69
Bill	08/29/2024	09/04/2024	Health Insurance - Kent	10.2010 · Emp Health & Life Insurance	Gas Utility Departmen	521.29
Bill	08/29/2024	09/04/2024	Health Insurance - Tashia 1/2	10.2010 · Emp Health & Life Insurance	Water Utility Departme	260.65
Bill	08/29/2024	09/04/2024	Health Insurance - Tashia 1/2	10.2010 · Emp Health & Life Insurance	General Fund	260.64
Bill	08/29/2024	09/04/2024	Health Insurance - Jeff	10.2010 · Emp Health & Life Insurance	Gas Utility Departmen	1,401.69
Bill	08/29/2024	09/04/2024	Dental Insurance - Tashia 1/2	10.2020 · Employee Dental Insurance	General Fund	16.42
Bill	08/29/2024	09/04/2024	Dental Insurance - Tashia 1/2	10.2020 · Employee Dental Insurance	Water Utility Departme	16.41
Bill	08/29/2024	09/04/2024	Dental Insurance - Travis 1/2	10.2020 · Employee Dental Insurance	Wastewater Utility Dep	16.42
Bill	08/29/2024	09/04/2024	Dental Insurance - Travis 1/2	10.2020 · Employee Dental Insurance	Street Department	16.41
Bill	08/29/2024	09/04/2024	Dental Insurance - Kent	10.2020 · Employee Dental Insurance	Gas Utility Departmen	32.83
Bill	08/29/2024	09/04/2024	Dental Insurance - Bowde	10.2020 · Employee Dental Insurance	Sanitation Department	32.83
Bill	08/29/2024	09/04/2024	Dental Insurance - Scott	10.2020 · Employee Dental Insurance	Water Utility Departme	32.83
Bill	08/29/2024	09/04/2024	Dental Insurance - Jeff	10.2020 · Employee Dental Insurance	Gas Utility Departmen	32.83
Bill	08/29/2024	09/04/2024	Dental Insurance - Clerk	10.2020 · Employee Dental Insurance	Gas Utility Departmen	32.83
Bill	08/29/2024	09/04/2024	Dental Insurance - Russ	10.2020 · Employee Dental Insurance	Gas Utility Departmen	32.83

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**City of Alma
Unpaid Claims by Vendor**

August 20, 2024 thru September 4, 2024

Type	Date	Due Date	Memo	Account	Class	Amount
Bill	08/29/2024	09/04/2024	Health Ins - Jordy	10.2010 · Emp Health & Life Insurance	Golf Fund	1,401.69
Bill	08/29/2024	09/04/2024	Dental Insurance - Jordy	10.2020 · Employee Dental Insurance	Golf Fund	32.83
Total Blue Cross Blue Shield						9,875.62
Cash Wa Distributing						
Bill	08/20/2024	09/04/2024	lids	30.1040 · Concession Supplies	Golf Fund	149.85
Bill	08/19/2024	09/04/2024	candy	30.1044 · Purchases Food	Golf Fund	176.25
Bill	08/27/2024	09/04/2024	candy	30.1044 · Purchases Food	Golf Fund	359.75
Bill	08/28/2024	09/04/2024	bags	30.1040 · Concession Supplies	Golf Fund	29.00
Total Cash Wa Distributing						714.85
Chesterman Company-glf						
Bill	08/21/2024	09/04/2024	Beverages Purchased	30.1042 · Purchases Beverages	Golf Fund	124.50
Bill	08/28/2024	09/04/2024	Beverages Purchased	30.1042 · Purchases Beverages	Golf Fund	193.50
Total Chesterman Company-glf						318.00
City Alma Utilities						
Bill	08/26/2024	09/04/2024	Gas, Water, Sewer-Auditorium	20.1090 · Gas, Water, & Wastewater	Community Buildings I	91.40
Bill	08/26/2024	09/04/2024	Trash-Auditorium	20.1250 · Trash Removal	Community Buildings I	53.45
Bill	08/26/2024	09/04/2024	Water, Sewer-Dump Station	20.1090 · Gas, Water, & Wastewater	Wastewater Utility Dep	34.00
Bill	08/26/2024	09/04/2024	Gas, Water, Sewer - Johnson C	20.1090 · Gas, Water, & Wastewater	Community Buildings I	33.66
Bill	08/26/2024	09/04/2024	Trash - Johnson Center	20.1250 · Trash Removal	Community Buildings I	99.93
Bill	08/26/2024	09/04/2024	Gas, Water, Sewer-Library	20.1090 · Gas, Water, & Wastewater	Library Department	69.40
Bill	08/26/2024	09/04/2024	Trash - Library	20.1250 · Trash Removal	Library Department	7.99
Bill	08/26/2024	09/04/2024	Gas, Water, Sewer - Office	20.1090 · Gas, Water, & Wastewater	General Fund	34.00
Bill	08/26/2024	09/04/2024	Trash - Office	20.1250 · Trash Removal	General Fund	7.99
Bill	08/26/2024	09/04/2024	Trash - Trail (on City office stmt)	20.1250 · Trash Removal	Pheasant Ridge Trail I	7.99
Bill	08/26/2024	09/04/2024	Water - Park	20.1090 · Gas, Water, & Wastewater	Park Department	221.60
Bill	08/26/2024	09/04/2024	Trash - Park	20.1250 · Trash Removal	Park Department	31.96
Bill	08/26/2024	09/04/2024	Water - Recreation	20.1090 · Gas, Water, & Wastewater	Recreation Departmer	830.00
Bill	08/26/2024	09/04/2024	Trash - Recreation	20.1250 · Trash Removal	Recreation Departmer	27.68
Bill	08/26/2024	09/04/2024	Gas, Water, Sewer - RV Park	20.1090 · Gas, Water, & Wastewater	RV Park Fund	167.70
Bill	08/26/2024	09/04/2024	Trash - RV Park	20.1250 · Trash Removal	RV Park Fund	142.88
Bill	08/26/2024	09/04/2024	Gas, Water, Sewer - Swimming	20.1090 · Gas, Water, & Wastewater	Pool Department	1,197.88
Bill	08/26/2024	09/04/2024	Trash - Swimming Pool	20.1250 · Trash Removal	Pool Department	15.98
Bill	08/26/2024	09/04/2024	Gas, Water, Sewer - Workshop	20.1090 · Gas, Water, & Wastewater	Shop Department	99.65

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**City of Alma
Unpaid Claims by Vendor**

August 20, 2024 thru September 4, 2024

Type	Date	Due Date	Memo	Account	Class	Amount
Bill	08/26/2024	09/04/2024	Trash - Workshop	20.1250 · Trash Removal	Shop Department	64.50
Bill	08/26/2024	09/04/2024	Trash - Boat Dock (on Office Bill	20.1250 · Trash Removal	Recreation Departmen	7.99
Total City Alma Utilities						3,247.63
City of Alma Petty Cash Fund						
Bill	09/03/2024	09/04/2024	Dragonfly-EV station mtg	30.1120 · Supplies	General Fund	21.95
Bill	09/03/2024	09/04/2024	Arby's-Travis' travel meal for Snc	20.1260 · Travel & Meal Expense	Wastewater Utility Dep	9.81
Bill	09/03/2024	09/04/2024	USPS-Postage	20.1160 · Postage & Freight Expense	General Fund	1.39
Total City of Alma Petty Cash Fund						33.15
City of Alma Utilities-Glf						
Bill	08/26/2024	09/04/2024	Utilities	20.1090 · Gas, Water, & Wastewater	Golf Fund	350.19
Bill	08/26/2024	09/04/2024	Trash	20.1250 · Trash Removal	Golf Fund	185.17
Total City of Alma Utilities-Glf						535.36
City of Holdrege						
Bill	08/23/2024	09/04/2024	Landfill fees	20.1250 · Trash Removal	Sanitation Department	305.14
Bill	08/20/2024	09/04/2024	Landfill fees	20.1250 · Trash Removal	Sanitation Department	443.14
Bill	08/27/2024	09/04/2024	Landfill fees	20.1250 · Trash Removal	Sanitation Department	395.30
Bill	08/30/2024	09/04/2024	Landfill fees	20.1250 · Trash Removal	Sanitation Department	284.44
Total City of Holdrege						1,428.02
Dawn McNulty						
Bill	08/19/2024	09/04/2024	Mileage & Meals reimbursement	20.1260 · Travel & Meal Expense	Gas Utility Departmen	96.46
Total Dawn McNulty						96.46
Eakes Office Solutions						
Bill	08/20/2024	09/04/2024	Contract 05/20/24 to 08/19/24	20.1200 · Repairs & Maint. Equipment	General Fund	710.20
Bill	08/15/2024	09/04/2024	Contract 05/15/24 to 08/14/24	20.1200 · Repairs & Maint. Equipment	Library Department	160.82
Total Eakes Office Solutions						871.02
Facility Supplies						
Bill	07/30/2024	09/04/2024	envelopes	30.1120 · Supplies	Golf Fund	157.78
Bill	08/08/2024	09/04/2024	envelopes, napkins, paper towel	30.1120 · Supplies	Golf Fund	260.06
Total Facility Supplies						417.84
gWorks						
Bill	09/01/2024	09/04/2024	Annual subscription for SimpleCi	20.1035 · Dues & Fees	General Fund	3,150.00
Total gWorks						3,150.00

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City of Alma
Unpaid Claims by Vendor
 August 20, 2024 thru September 4, 2024

Type	Date	Due Date	Memo	Account	Class	Amount
Harlan County						
Bill	09/01/2024	09/04/2024	Law Enforcement-Sep	20.1020 · Contractual Services	Police Protection Dep	3,468.00
Total Harlan County						3,468.00
Harlan County Roads Department						
Bill	08/21/2024	09/04/2024	3 hrs Grading-Interlocal Road M	20.1020 · Contractual Services	Street Department	150.00
Total Harlan County Roads Department						150.00
Hoesch Memorial Library						
Bill	09/03/2024	09/04/2024	rubber cement, tape, markers	30.1120 · Supplies	Library Department	12.64
Bill	09/03/2024	09/04/2024	DVD	30.1130 · Videos	Library Department	22.96
Total Hoesch Memorial Library						35.60
Hogeland's Market-37						
Bill	08/14/2024	09/04/2024	paper plates, plastic wrap	30.1120 · Supplies	General Fund	9.98
Bill	08/13/2024	09/04/2024	coffee, TP, paper towels	30.1120 · Supplies	General Fund	40.77
Bill	08/19/2024	09/04/2024	trash bags	30.1120 · Supplies	RV Park Fund	22.98
Bill	08/26/2024	09/04/2024	TP	30.1120 · Supplies	RV Park Fund	27.98
Total Hogeland's Market-37						101.71
Hogeland's Market-47						
Bill	08/01/2024	09/04/2024	tomatoes, pineapple, olives, che	30.1044 · Purchases Food	Golf Fund	65.54
Bill	08/01/2024	09/04/2024	OJ, half/half	30.1042 · Purchases Beverages	Golf Fund	15.07
Bill	08/01/2024	09/04/2024	paper towels	30.1120 · Supplies	Golf Fund	23.99
Bill	08/12/2024	09/04/2024	pineapple, cranberry, lemons, lin	30.1044 · Purchases Food	Golf Fund	29.04
Bill	08/12/2024	09/04/2024	OJ	30.1042 · Purchases Beverages	Golf Fund	16.47
Bill	08/05/2024	09/04/2024	limes, apples, hot dogs	30.1044 · Purchases Food	Golf Fund	21.31
Bill	08/17/2024	09/04/2024	pepperoni, worchester sauce	30.1044 · Purchases Food	Golf Fund	7.98
Bill	08/17/2024	09/04/2024	OJ	30.1042 · Purchases Beverages	Golf Fund	16.47
Bill	08/17/2024	09/04/2024	cleaning supplies	30.1120 · Supplies	Golf Fund	16.68
Bill	08/16/2024	09/04/2024	hot dogs, olives, oranges, limes	30.1044 · Purchases Food	Golf Fund	24.60
Bill	08/16/2024	09/04/2024	tomato juice, lemonade	30.1042 · Purchases Beverages	Golf Fund	35.54
Bill	08/20/2024	09/04/2024	olives, ketchup	30.1044 · Purchases Food	Golf Fund	33.64
Bill	08/20/2024	09/04/2024	half & half	30.1042 · Purchases Beverages	Golf Fund	4.29
Bill	08/20/2024	09/04/2024	cleaning supplies	30.1120 · Supplies	Golf Fund	65.80
Bill	08/23/2024	09/04/2024	limes, lemons	30.1044 · Purchases Food	Golf Fund	5.82
Bill	08/24/2024	09/04/2024	cherries	30.1044 · Purchases Food	Golf Fund	12.36

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City of Alma
Unpaid Claims by Vendor

August 20, 2024 thru September 4, 2024

Type	Date	Due Date	Memo	Account	Class	Amount
Bill	08/24/2024	09/04/2024	hot dogs & buns, limes	30.1044 · Purchases Food	Golf Fund	35.91
Bill	08/24/2024	09/04/2024	lemonade	30.1042 · Purchases Beverages	Golf Fund	14.58
Bill	08/30/2024	09/04/2024	olives, cherries, limes, hot dogs	30.1044 · Purchases Food	Golf Fund	32.75
Bill	08/30/2024	09/04/2024	OJ	30.1042 · Purchases Beverages	Golf Fund	16.47
Bill	08/30/2024	09/04/2024	cleaning supplies	30.1120 · Supplies	Golf Fund	12.19
Bill	08/29/2024	09/04/2024	limes	30.1044 · Purchases Food	Golf Fund	3.48
Bill	08/28/2024	09/04/2024	grapes, limes, jalepenos	30.1044 · Purchases Food	Golf Fund	16.73
Bill	08/28/2024	09/04/2024	cleaning supplies	30.1120 · Supplies	Golf Fund	39.76
Total Hogeland's Market-47						566.47
Hometown Leasing						
Bill	08/24/2024	09/04/2024	Sharp Copy Machine	40.1100 · Equipment Rentals	General Fund	228.54
Total Hometown Leasing						228.54
Jesse Adams						
Bill	08/18/2024	09/04/2024	reimbursement for Library thresh	30.1120 · Supplies	Library Department	57.38
Total Jesse Adams						57.38
Katelyn Fritsche						
Bill	09/03/2024	09/04/2024	Utility Deposit Refund	20.1030 · Deposit Refunds	Gas Utility Departmen	61.82
Bill	09/03/2024	09/04/2024	Utility Deposit Refund	20.1030 · Deposit Refunds	Water Utility Departme	61.82
Bill	09/03/2024	09/04/2024	Utility Deposit Refund	20.1030 · Deposit Refunds	Wastewater Utility Dep	61.81
Total Katelyn Fritsche						185.45
Keri Anderson						
Bill	08/24/2024	09/04/2024	Book Purchase Reimbursement	30.1020 · Books - Restricted	Library Department	19.33
Bill	08/24/2024	09/04/2024	Supplies Purchase Reimburseme	30.1120 · Supplies	Library Department	332.93
Total Keri Anderson						352.26
Koons Gas Measurement						
Bill	08/19/2024	09/04/2024	Villa replacement meter & parts	20.1120 · Line Maintenance	Gas Utility Departmen	3,251.55
Total Koons Gas Measurement						3,251.55
Lynn's Refrigeration						
Bill	07/18/2024	09/04/2024	repair ice machine & maintenanc	20.1200 · Repairs & Maint. Equipment	Golf Fund	4,801.24
Total Lynn's Refrigeration						4,801.24

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City of Alma
Unpaid Claims by Vendor
 August 20, 2024 thru September 4, 2024

Type	Date	Due Date	Memo	Account	Class	Amount
MacQueen Equipment						
Bill	08/28/2024	09/04/2024	Street sweeper parts	20.1200 · Repairs & Maint. Equipment	Street Department	136.36
Bill	08/29/2024	09/04/2024	sweeper repair	20.1200 · Repairs & Maint. Equipment	Street Department	2,695.03
Total MacQueen Equipment						2,831.39
Main Street Variety-gov't						
Bill	08/02/2024	09/04/2024	dish soap	30.1120 · Supplies	Wastewater Utility Dep	9.65
Total Main Street Variety-gov't						9.65
MidAmerica Administrative-Retirement-Gen						
Bill	08/28/2024	09/04/2024	HRA Administration Services-Ke	20.1035 · Dues & Fees	Library Department	8.00
Bill	08/28/2024	09/04/2024	HRA Administration Services-Je	20.1035 · Dues & Fees	General Fund	8.00
Bill	08/28/2024	09/04/2024	HRA Administration Services-Je	20.1035 · Dues & Fees	General Fund	8.00
Bill	08/28/2024	09/04/2024	HRA Administration Services-Tr	20.1035 · Dues & Fees	Street Department	8.00
Bill	08/28/2024	09/04/2024	HRA Administration Services-Bo	20.1035 · Dues & Fees	Sanitation Department	8.00
Total MidAmerica Administrative-Retirement-Gen						40.00
Miller & Associates						
Bill	08/22/2024	09/04/2024	Rural Community Recovery Grar	20.1050 · Engineering Fees	Community Buildings I	2,000.00
Total Miller & Associates						2,000.00
Municipal Supply Inc. of Nebraska						
Bill	08/22/2024	09/04/2024	manhole adjustment rings	20.1120 · Line Maintenance	Wastewater Utility Dep	225.75
Total Municipal Supply Inc. of Nebraska						225.75
Nebraska Department of Revenue						
Bill	08/16/2024	08/19/2024	Lodging Tax - July 2024	20.1140 · Lodging Tax in Sales	RV Park Fund	29.98
Total Nebraska Department of Revenue						29.98
Nebraska Library Association						
Bill	08/27/2024	09/04/2024	Membership Dues - Jennifer Ro	20.1035 · Dues & Fees	Library Department	40.00
Total Nebraska Library Association						40.00
Nebraska Public Health Environmental Lab						
Bill	08/13/2024	09/04/2024	Nitrate, Coliform	20.1280 · Water Testing	Water Utility Departme	107.50
Total Nebraska Public Health Environmental Lab						107.50

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City of Alma
Unpaid Claims by Vendor
August 20, 2024 thru September 4, 2024

Type	Date	Due Date	Memo	Account	Class	Amount
Nebraska Public Power District, Gvt-3						
Bill	08/22/2024	09/04/2024	07-20-24 thru 08-20-24	20.1040 · Electric Expense	Water Utility Department	1,244.80
Bill	08/22/2024	09/04/2024	07-20-24 thru 08-20-24	20.1040 · Electric Expense	Wastewater Utility Department	156.63
Bill	08/22/2024	09/04/2024	07-20-24 thru 08-20-24	20.1040 · Electric Expense	Wastewater Utility Department	467.47
Total Nebraska Public Power District, Gvt-3						1,868.90
Nebraska Public Power District, lby						
Bill	08/22/2024	09/04/2024	211010052496 Aug 2024	20.1040 · Electric Expense	Library Department	135.67
Total Nebraska Public Power District, lby						135.67
Nebraska Rural Water Association						
Bill	09/03/2024	09/04/2024	2024 Membership Renewal-Scot	20.1035 · Dues & Fees	Water Utility Department	350.00
Total Nebraska Rural Water Association						350.00
NEX-TECH						
Bill	09/01/2024	09/04/2024	MS Office 365	20.1025 · Computer Services & Software	General Fund	274.05
Bill	09/01/2024	09/04/2024	Technology As a Service	20.1025 · Computer Services & Software	General Fund	1,139.85
Bill	09/01/2024	09/04/2024	Network Security/Antivirus	20.1025 · Computer Services & Software	General Fund	228.38
Bill	09/01/2024	09/04/2024	Off Site Backup	20.1025 · Computer Services & Software	General Fund	60.90
Total NEX-TECH						1,703.18
One Call Concepts, Inc.						
Bill	08/31/2024	09/04/2024	20 Locates	20.1035 · Dues & Fees	Water Utility Department	8.95
Bill	08/31/2024	09/04/2024	20 Locates	20.1035 · Dues & Fees	Gas Utility Department	8.95
Total One Call Concepts, Inc.						17.90
Pinpoint						
Bill	09/01/2024	09/04/2024	Auditorium Internet	20.1102 · Internet Expense	Community Buildings I	67.98
Total Pinpoint						67.98
Pinpoint-Gen						
Bill	09/01/2024	09/04/2024	City office	20.1102 · Internet Expense	General Fund	92.98
Total Pinpoint-Gen						92.98
Pinpoint-Glf						
Bill	09/01/2024	09/04/2024	Telephone-Golf	20.1240 · Telephone Expense	Golf Fund	52.82
Bill	09/01/2024	09/04/2024	Internet-Golf	20.1102 · Internet Expense	Golf Fund	67.98
Total Pinpoint-Glf						120.80

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City of Alma
Unpaid Claims by Vendor
August 20, 2024 thru September 4, 2024

Type	Date	Due Date	Memo	Account	Class	Amount
Pinpoint-Pool						
Bill	09/01/2024	09/04/2024	Internet-Pool	20.1102 · Internet Expense	Pool Department	34.99
Total Pinpoint-Pool						<u>34.99</u>
Pinpoint-RV						
Bill	09/01/2024	09/04/2024	Internet-RV	20.1102 · Internet Expense	RV Park Fund	97.99
Total Pinpoint-RV						<u>97.99</u>
Raven Tech LLC						
Bill	08/22/2024	09/04/2024	door repair	20.1200 · Repairs & Maint. Equipment	Golf Fund	325.00
Total Raven Tech LLC						<u>325.00</u>
S & W Auto Parts-glf						
Bill	08/16/2024	09/04/2024	mini burr set	20.1200 · Repairs & Maint. Equipment	Golf Fund	17.99
Bill	08/02/2024	09/04/2024	kwik epoxy 10oz	20.1200 · Repairs & Maint. Equipment	Golf Fund	22.99
Total S & W Auto Parts-glf						<u>40.98</u>
S & W Auto Parts-gov't						
Bill	08/21/2024	09/04/2024	blue DEF 55 gal	20.1200 · Repairs & Maint. Equipment	Sanitation Department	404.99
Bill	08/21/2024	09/04/2024	batteries	30.1120 · Supplies	Water Utility Department	5.24
Bill	08/28/2024	09/04/2024	motor oil & filter, gasket	20.1200 · Repairs & Maint. Equipment	Sanitation Department	41.31
Bill	08/29/2024	09/04/2024	lightbulb	20.1200 · Repairs & Maint. Equipment	Sanitation Department	1.49
Bill	08/30/2024	09/04/2024	sway bar repair kit	20.1200 · Repairs & Maint. Equipment	Street Department	16.49
Total S & W Auto Parts-gov't						<u>469.52</u>
Tara Conn						
Bill	09/03/2024	09/04/2024	Utility Deposit Refund	20.1030 · Deposit Refunds	Gas Utility Department	87.20
Bill	09/03/2024	09/04/2024	Utility Deposit Refund	20.1030 · Deposit Refunds	Water Utility Department	87.20
Bill	09/03/2024	09/04/2024	Utility Deposit Refund	20.1030 · Deposit Refunds	Wastewater Utility Department	87.20
Total Tara Conn						<u>261.60</u>
TNT Tracy A. Weak						
Bill	08/30/2024	09/04/2024	Park Mowing - 2nd half of August	20.1020 · Contractual Services	Park Department	1,125.00
Bill	08/30/2024	09/04/2024	Ball Field mowing - Park Mowing	20.1020 · Contractual Services	Recreation Department	1,625.00
Bill	08/30/2024	09/04/2024	South Street Mowing - Park Mow	20.1020 · Contractual Services	Street Department	1,450.00
Total TNT Tracy A. Weak						<u>4,200.00</u>
Trustworthy Hardware-gov't						
Bill	07/31/2024	09/04/2024	hose	30.1120 · Supplies	Gas Utility Department	3.16
Bill	07/30/2024	09/04/2024	valves, bolts, washers, nuts	30.1120 · Supplies	Water Utility Department	33.23

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**City of Alma
Unpaid Claims by Vendor**

August 20, 2024 thru September 4, 2024

Type	Date	Due Date	Memo	Account	Class	Amount
Bill	08/28/2024	09/04/2024	trimmer	30.1120 · Supplies	Street Department	18.95
Bill	08/01/2024	09/04/2024	bolts, lightbulbs, hose	30.1120 · Supplies	Shop Department	48.90
Bill	08/19/2024	09/04/2024	caulking, drill bits, keys	30.1120 · Supplies	Library Department	11.56
Bill	08/23/2024	09/04/2024	duplicate keys	30.1120 · Supplies	Recreation Department	8.97
Total Trustworthy Hardware-gov't						124.77
Verizon Wireless-City						
Bill	08/28/2024	09/04/2024	Administrator Cell 0759	20.1240 · Telephone Expense	General Fund	42.90
Bill	08/28/2024	09/04/2024	Gas Cell 1022	20.1240 · Telephone Expense	Gas Utility Department	55.00
Bill	08/28/2024	09/04/2024	On Call Cell 1047	20.1240 · Telephone Expense	Gas Utility Department	50.85
Bill	08/28/2024	09/04/2024	Water Cell 1278/ 9240	20.1240 · Telephone Expense	Water Utility Department	42.90
Bill	08/28/2024	09/04/2024	Wastewater Cell 2406	20.1240 · Telephone Expense	Wastewater Utility Department	42.90
Bill	08/28/2024	09/04/2024	Sanitation Cell 0610	20.1240 · Telephone Expense	Sanitation Department	42.90
Total Verizon Wireless-City						277.45
Vestis (Aramark Uniform Services)						
Bill	08/21/2024	09/04/2024	laundry bag	30.1120 · Supplies	Shop Department	1.65
Bill	08/21/2024	09/04/2024	Uniforms-Russ	20.1270 · Uniform Expense	Gas Utility Department	6.62
Bill	08/21/2024	09/04/2024	Uniforms - Kent	20.1270 · Uniform Expense	Gas Utility Department	6.62
Bill	08/21/2024	09/04/2024	Uniforms - Travis	20.1270 · Uniform Expense	Street Department	8.88
Bill	08/21/2024	09/04/2024	Uniforms - Scott	20.1270 · Uniform Expense	Water Utility Department	4.48
Bill	08/21/2024	09/04/2024	Uniforms - Jeff	20.1270 · Uniform Expense	Gas Utility Department	6.62
Bill	08/21/2024	09/04/2024	Service Charge	20.1270 · Uniform Expense	General Fund	7.66
Bill	08/21/2024	09/04/2024	Mops	30.1120 · Supplies	Community Buildings I	45.93
Bill	08/21/2024	09/04/2024	EasyCare Charge	20.1150 · Miscellaneous Other Expense	General Fund	12.36
Bill	08/28/2024	09/04/2024	laundry bag	30.1120 · Supplies	Shop Department	1.65
Bill	08/28/2024	09/04/2024	Uniforms-Russ	20.1270 · Uniform Expense	Gas Utility Department	6.62
Bill	08/28/2024	09/04/2024	Uniforms - Kent	20.1270 · Uniform Expense	Gas Utility Department	6.62
Bill	08/28/2024	09/04/2024	Uniforms - Travis	20.1270 · Uniform Expense	Street Department	5.88
Bill	08/28/2024	09/04/2024	Uniforms - Scott	20.1270 · Uniform Expense	Water Utility Department	4.48
Bill	08/28/2024	09/04/2024	Uniforms - Jeff	20.1270 · Uniform Expense	Gas Utility Department	6.62
Bill	08/28/2024	09/04/2024	Service Charge	20.1270 · Uniform Expense	General Fund	7.66
Bill	08/28/2024	09/04/2024	Mops	30.1120 · Supplies	Community Buildings I	12.00
Bill	08/28/2024	09/04/2024	EasyCare Charge	20.1150 · Miscellaneous Other Expense	General Fund	12.36
Total Vestis (Aramark Uniform Services)						164.71

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**City of Alma
Unpaid Claims by Vendor**

August 20, 2024 thru September 4, 2024

Type	Date	Due Date	Memo	Account	Class	Amount
Vyve Broadband						
Bill	09/01/2024	09/04/2024	TV-City-Sep	20.1102 - Internet Expense	General Fund	15.00
Total Vyve Broadband						<u>15.00</u>
 EFT'S						
Eagle Distributing of Grand Island	08/15/2024	08/15/2024	Beer	30.1041 - Purchases Beer	Golf Fund	864.98
Eagle Distributing of Grand Island	08/29/2024	08/29/2024	Beer	30.1041 - Purchases Beer	Golf Fund	318.60
Eagle Distributing of Grand Island	08/29/2024	08/29/2024	Liquor	30.1045 - Purchases Liquor	Golf Fund	106.30
Johnson Brothers of Nebraska	08/28/2024	08/28/2024	Liquor	30.1045 - Purchases Liquor	Golf Fund	657.75
Johnson Brothers of Nebraska	09/12/2024	09/12/2024	Liquor	30.1045 - Purchases Liquor	Golf Fund	119.76
Johnson Brothers of Nebraska	09/26/2024	09/26/2024	Liquor	30.1045 - Purchases Liquor	Golf Fund	344.00
Nebraskaland Distributors	08/21/2024	08/21/2024	Beer	30.1041 - Purchases Beer	Golf Fund	278.16
Nebraskaland Distributors	08/28/2024	08/28/2024	Beer	30.1041 - Purchases Beer	Golf Fund	58.46
Nebraskaland Distributors	07/17/2024	07/17/2024	Beer	30.1041 - Purchases Beer	Golf Fund	382.14
Republic National Distributing Co	08/14/2024	08/14/2024	Liquor	30.1045 - Purchases Liquor	Golf Fund	78.00
Republic National Distributing Co	08/28/2024	08/28/2024	Liquor	30.1045 - Purchases Liquor	Golf Fund	76.50
Republic National Distributing Co	09/13/2024	09/13/2024	Liquor	30.1045 - Purchases Liquor	Golf Fund	333.00
Republic National Distributing Co	09/27/2024	09/27/2024	Liquor	30.1045 - Purchases Liquor	Golf Fund	205.50
Southern Glazer's of NE	09/13/2024	09/13/2024	Liquor	30.1045 - Purchases Liquor	Golf Fund	333.00
Southern Glazer's of NE	09/27/2024	09/27/2024	Liquor	30.1045 - Purchases Liquor	Golf Fund	1,072.90
The Payment Group	08/31/2024	08/31/2024	Credit Card Fees - Aug	20.1029 - Credit Card Transactions	Gas Utility Department	66.76
The Payment Group	08/31/2024	08/31/2024	Credit Card Fees - Aug	20.1029 - Credit Card Transactions	Water Utility Department	70.86
The Payment Group	08/31/2024	08/31/2024	Credit Card Fees - Aug	20.1029 - Credit Card Transactions	Wastewater Dept	68.51
The Payment Group	08/31/2024	08/31/2024	Credit Card Fees - Aug	20.1029 - Credit Card Transactions	Sanitation Dept	68.54
						<u>5,503.72</u>

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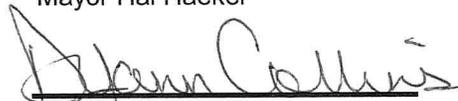
City of Alma
Unpaid Claims by Vendor
 August 20, 2024 thru September 4, 2024

Type	Date	Due Date	Memo	Account	Class	Amount
PAYROLL & BENEFITS	08/29/2024	08/29/2024	Payroll & Benefits		Gas Utility Departmen	8,070.45
	08/29/2024	08/29/2024	Payroll & Benefits		General Fund	104.71
	08/29/2024	08/29/2024	Payroll & Benefits		Golf Fund	7,092.57
	08/29/2024	08/29/2024	Payroll & Benefits		Library Department	2,232.88
	08/29/2024	08/29/2024	Payroll & Benefits		Pool Dept	2,396.12
	08/29/2024	08/29/2024	Payroll & Benefits		Sanitation Dept	1,958.52
	08/29/2024	08/29/2024	Payroll & Benefits		Wastewater Utility Dep	2,587.36
	08/29/2024	08/29/2024	Payroll & Benefits		Water Utility Departme	4,588.07
						<u>29,030.68</u>

Total Expenditures

9/4/2024 109,747.02


 Mayor Hal Haeker


 Councilwoman Dyann Collins

 Councilman Tom Moulton


 Councilman Chris Tripe


 Councilman Larry Casper



City of Alma
 First Meeting Treasurer's Report
 re : Quickbooks Actual Balances - not reconciled
 August 29, 2024

Cash & CD's	Interest Rate	Maturity Date	8/29/2024	7/31/2024	INC/DEC
Petty Cash			\$ 300.00	\$ 300.00	\$ -
City of Alma Checking - 0410			\$ 1,950,616.27	\$ 1,990,199.77	\$ (39,583.50)
Municipal Golf Checking/Comm. Bank - 957		(as of 8/24)	\$ 33,588.80	\$ 30,549.15	\$ 3,039.65
CDBG Housing Rehab. - 2920			\$ 21,561.50	\$ 21,101.10	\$ 460.40
Hospital Sinking Fund Savings - 5320			\$ 8,357.98	\$ 6,691.31	\$ 1,666.67
CRA Checking - 2010			\$ 2,490.34	\$ 93.03	\$ 2,397.31
Credit Card Banking - 3010			\$ 26,851.02	\$ 39,573.69	\$ (12,722.67)
Subtotal			<u>\$ 2,043,765.91</u>	<u>\$ 2,088,508.05</u>	<u>\$ (44,742.14)</u>
Community Bank CD 417024 5 mo.	5.00%	1/7/2025	\$ 81,685.14	\$ 81,008.22	\$ 676.92
Banner Capital Bank CD 40499 12 mo.	5.50%	10/11/2024	\$ 52,110.05	\$ 52,110.05	\$ -
Banner Capital Bank CD 47033 12 mo.	5.50%	10/11/2024	\$ 52,110.05	\$ 52,110.05	\$ -
Banner Capital Bank CD 45750 18 mo.	4.65%	1/9/2025	\$ 112,697.53	\$ 112,697.53	\$ -
Banner Capital Bank CD 48218 18 mo.	4.65%	1/9/2026	\$ 112,697.53	\$ 112,697.53	\$ -
Banner Capital Bank CD 47002 18 mo.	4.65%	1/13/2026	\$ 111,920.73	\$ 111,920.73	\$ -
Banner Capital Bank CD 7595 24 mo.	4.50%	4/7/2026	\$ 40,000.00	\$ 40,000.00	\$ -
First State Bank CD 310411 6 mo. Hospital	4.91%	9/28/2024	\$ 249,159.91	\$ 249,159.91	\$ -
First State Bank CD 40026 12 mo.	5.50%	10/27/2024	\$ 217,010.95	\$ 217,010.95	\$ -
First State Bank CD 410328 13 mo.	5.50%	3/5/2025	\$ 109,934.78	\$ 108,435.64	\$ 1,499.14
First State Bank CD 410329 13 mo.	5.50%	3/5/2025	\$ 109,934.78	\$ 108,435.64	\$ 1,499.14
First State Bank CD 410330 13 mo.	5.50%	3/5/2025	\$ 114,847.78	\$ 113,281.64	\$ 1,566.14
First State Bank CD 410331 13 mo.	5.50%	3/5/2025	\$ 53,727.62	\$ 52,994.96	\$ 732.66
First State Bank CD 410310 11 mo.	5.10%	7/14/2025	\$ 107,575.47	\$ 106,614.20	\$ 961.27
CD Total			<u>\$ 1,525,412.32</u>	<u>\$ 1,518,477.05</u>	<u>\$ 6,935.27</u>
			<u>\$ 3,073,157.80</u>	<u>\$ 3,117,223.02</u>	<u>\$ (38,768.14)</u>
Debt					
Golf Clubhouse - CB #60233 / 0233-10	4.00%	7/15/2025	\$ 5,386.40	\$ 5,386.40	\$ -
Pool Slide - BCB #607271004	2.99%	9/14/2024	\$ 23,952.18	\$ 23,952.18	\$ -
Sewer Relocate Forcemain w/DEQ	1.50%	6/15/2037	\$ 90,263.56	\$ 90,263.56	\$ -
Sanitation Truck CB #0233-51469	1.89%	8/15/2026	\$ 61,678.61	\$ 91,648.58	\$ (29,969.97)
Street Sweeper - Kinetic Leasing	3.00%	12/1/2025	\$ 89,350.41	\$ 89,350.41	\$ -
Swimming Pool Bond	3.055% Ave	6/15/2034	\$ 1,050,000.00	\$ 1,050,000.00	\$ -
Wastewater Bond	2.407% Ave	6/15/2034	\$ 170,000.00	\$ 170,000.00	\$ -
Various Purpose - Annex & Subdivision	3.25% Ave	6/15/2039	\$ 730,000.00	\$ 730,000.00	\$ -
Street Improvement Bond - Brown Street	3.26% Ave	9/1/2026	\$ 48,000.00	\$ 48,000.00	\$ -
Street Improvement Bond - South St	.620% % Ave	4/15/2028	\$ 155,000.00	\$ 155,000.00	\$ -
			<u>\$ 2,423,631.16</u>	<u>\$ 2,453,601.13</u>	<u>\$ (29,969.97)</u>

**City of Alma
A/R Aging Summary**

As of August 28, 2024

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
CDBG Owner	111.42	0.00	0.00	0.00	0.00	111.42
CDBG Owner	93.98	0.00	0.00	0.00	0.00	93.98
CDBG Owner	125.00	0.00	0.00	0.00	0.00	125.00
Matt Harrison	110.00	0.00	0.00	0.00	0.00	110.00
Mustang Aviation, LLC	110.00	0.00	0.00	0.00	0.00	110.00
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	845.40	0.00	0.00	0.00	0.00	845.40

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

	\$	Usage
October '21	\$ 25,743.71	15893
November '21	\$ 48,234.21	38747
December '21	\$ 71,971.11	65144
January '22	\$ 96,627.05	87721
February '22	\$ 89,930.18	79486
March '22	\$ 70,428.15	60249
April '22	\$ 50,004.78	38896
May '22	\$ 29,199.49	18868
June '22	\$ 21,233.54	10911
July '22	\$ 18,200.65	9113
August '22	\$ 19,022.52	9142
September '22	\$ 18,986.77	9445
	\$ 559,582.16	443615

Budget **\$ 550,000.00**

	\$	Usage
October '22	\$ 27,750.18	19051
November '22	\$ 60,216.83	47158
December '22	\$ 102,233.03	89850
January '23	\$ 121,127.64	90714
February '23	\$ 111,851.75	85655
March '23	\$ 73,011.93	64825
April '23	\$ 42,633.47	36554
May '23	\$ 28,015.07	20695
June '23	\$ 17,376.32	9387
July '23	\$ 17,890.75	9366
August '23	\$ 17,117.97	8651
September '23	\$ 17,032.34	9496
	\$ 636,257.28	491402

Budget **\$ 530,000.00**

	\$	Usage
October '23	\$ 22,050.56	13521
November '23	\$ 60,445.98	49681
December '23	\$ 74,089.13	62574
January '24	\$ 111,434.45	98716
February '24	\$ 76,746.35	63982
March '24	\$ 55,549.09	44904
April '24	\$ 44,981.05	33775
May '24	\$ 23,304.31	15246
June '24	\$ 16,933.53	9116
July '24	\$ 17,757.72	9274
August '24	\$ 16,854.21	8432
September '24		
	\$ 520,146.38	409221

Budget **\$ 550,000.00**

Average Gas Rates

October '21	1.0470
November '21	0.9820
December '21	0.9290
January '22	0.9530
February '22	0.9740
March '22	0.9790
April '22	1.0180
May '22	1.0540
June '22	1.1260
July '22	1.0260
August '22	1.1170
September '22	1.0870

October '22	0.9770
November '22	0.9980
December '22	0.9920
January '23	1.1780
February '23	1.1460
March '23	0.9450
April '23	0.8920
May '23	0.9030
June '23	0.9120
July '23	0.9640
August '23	0.9620
September '23	0.9730

	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		

Customer Charge restructured October 1, 2014 - \$12.25 Residential, \$28.70 Commercial

Changed Billing Periods from 15th to 15th to 25th to 25th in October 2016.

The Profit Margin changed to \$0.591 May 2024.

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

Includes Taxes

City of Alma
By Fiscal Year
Monthly Water Sales & Usage

	\$	Usage
October '21	\$ 26,496.40	8218
November '21	\$ 17,659.21	3483
December '21	\$ 17,262.62	3323
January '22	\$ 16,170.42	2735
February '22	\$ 16,107.81	2725
March '22	\$ 16,756.60	3048
April '22	\$ 23,372.25	6586
May '22	\$ 19,887.71	8110
June '22	\$ 33,483.00	12048
July '22	\$ 43,537.12	17602
August '22	\$ 41,617.60	14605
September '22	\$ 34,738.77	12738
	\$ 307,089.51	95221

Budget **\$ 280,000.00**

	\$	Usage
October '22	\$ 28,072.99	9054
November '22	\$ 18,823.10	4040
December '22	\$ 16,660.80	2935
January '23	\$ 17,250.06	3259
February '23	\$ 16,283.07	2730
March '23	\$ 16,102.65	2636
April '23	\$ 19,499.93	4512
May '23	\$ 32,467.27	10536
June '23	\$ 32,528.35	8188
July '23	\$ 34,281.03	9020
August '23	\$ 43,203.92	13266
September '23	\$ 36,347.48	10457
	\$ 311,520.65	80633

Budget **\$ 280,000.00**

	\$	Usage
October '23	\$ 30,390.85	7594
November '23	\$ 19,826.01	3149
December '23	\$ 18,497.62	2566
January '24	\$ 18,273.32	2489
February '24	\$ 19,319.88	3042
March '24	\$ 17,694.26	2227
April '24	\$ 22,256.48	4293
May '24	\$ 26,570.13	5248
June '24	\$ 35,548.00	7742
July '24	\$ 46,698.91	12466
August '24	\$ 49,241.47	13494
September '24		
	\$ 304,316.93	64310

Budget **\$ 315,000.00**

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 billed.*

Includes taxes

City of Alma
Utility Billing Balances as of August 26, 2024

Past Due

1-0180-0806	Main Street Media	30.17
1-0490-2123	Naponee Grain & Storage LLC	67.99
1-0540-2540	Pinpoint Communications Inc.	13.18
1-0551-4551	JBES, LLC	17.01
1-0880-1227	David Coe	7.02
1-1390-3139	Darron Hohnholt	5.82
2-1960-3196	Elizabeth Russell	7.07
2-2080-2208	Kevin & Dana Molzahn	8.04
2-2140-0140	Larry & Shelly Achterberg	9.27
2-2210-2221	Rich Soderholm	15.59
2-2240-1224	Mark Schofield	7.05
2-2510-0225	Jeanette Contreras Gerald Schna	300.00
2-2640-4264	Roger Asche	25.00
2-2810-1257	Ray Ruskamp	36.08
2-3610-4361	Jason Van Hoosen	30.00
2-3650-4365	Katelyn Fritsche	9.34
3-3670-0542	Hahn Investment	6.39
3-3870-1387	Tina Zink	10.57
3-4810-1481	Mary Jo Christensen	25.00
3-4870-4487	Love Hotels Alma NE, LLC	284.30
3-5035-1503	Dollar General #17021	37.26
4-5730-0580	Melissa Monahan	12.60
4-5890-3589B	Andrea McAleese	136.36
4-6020-1602	Heather Webster	181.00
4-6140-3614	Brandon Johnson	109.66
4-6170-7617	Steven Ardiana	25.00
4-6610-3661	Melissa & Richard Peterson	38.62
4-6890-1689	Maris Carda	7.83
4-7220-0770	Fred Westover	0.60
		\$ 1,463.82

Collections

1-1170-1243C	Eric Sealander	287.79
1-139D-4139C	Kacie Boydston	319.38
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	3327.23
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	1383.78
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
		\$ 13,947.80

Disc/Lien

1-0300-0091	Kurt Peterson	358.74
4-6905-2690	Erin Gehrig	180.10
		\$ 538.84

Past Due	1,463.82
Liens	538.84
Budget	833.29
	\$ 2,835.95

**RESOLUTION SETTING THE PROPERTY TAX REQUEST
RESOLUTION NO. 06-2024**

WHEREAS; Nebraska Revised Statute §77-1632 and 77-1633 provides that the City Council of the City of Alma, Nebraska pass by a majority vote a Resolution or Ordinance setting the property tax request; and

WHEREAS; a Special Public Hearing was held as required by law to hear and consider comments concerning the property tax request.

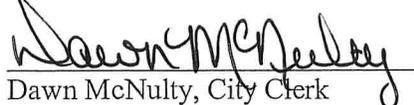
NOW, THEREFORE, IT IS HEREBY RESOLVED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF ALMA, NEBRASKA AS FOLLOWS:

1. The 2024-2025 General Fund property tax request be set at \$257,150.04 and the 2024-2025 Bond Fund property tax request be set at \$79,790.00.
2. The total assessed value of the property differs from last year's total assessed value by 17.80%.
3. The tax rate, which would levy the same amount of property taxes as last year, when multiplied by the new total assessed value of property, would be \$0.300424 per \$100.00 of assessed value.
4. The City of Alma proposes to adopt a property tax request that will cause its tax rate to be \$0.304119 per \$100.00 of assessed value.
5. Based on the proposed property tax request and changes in other revenue, the total operating budget of the City of Alma will increase from last year's budget by 41.79%.
6. That a copy of this Resolution be certified and forwarded to the County Clerk on or before October 15, 2024.
7. That the Mayor of the City of Alma is hereby authorized to sign said Property Tax Request on behalf of the City of Alma.

PASSED AND APPROVED this 4th day of September, 2024.



ATTEST:


Dawn McNulty, City Clerk

CITY OF ALMA, NEBRASKA

By: 
Hal Haeker, Mayor

RESOLUTION OF ADOPTION

07-2024

BE IT RESOLVED by the City Council of Alma, Nebraska that the attached One- and Six-Year Street Improvement Programs are hereby adopted by said City Council. The said City Council attests that Notice of Public Hearing was posted in the following three public places:

Alma Post Office
Trustworthy Hardware
Hogeland's Market

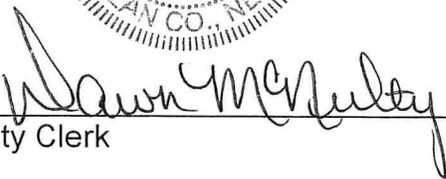
BE IT FURTHER RESOLVED, this Program was approved:

- Approved as presented
 Approved with the following changes:

Date: September 4, 2024



Mayor

Attest: 


City Clerk

50 x 80 Clubhouse Addition

Legend

- Alma Municipal Golf Course
- Feature 1
- Line Measure



PRESS RELEASE RE: CITY AUDITORIUM (SAMPLE)

It was recently discovered that the City Auditorium has a mold issue which must be remediated in order to continue public use and/or rental. The City is working diligently to abate the roof leaks giving rise to this development and to treat the mold itself. The facility will not be available for rent until such time that all repairs have been completed. If you are already booked to use the City Auditorium, you will be contacted by the City office no less than sixty (60) days in advance of your event to confirm your options.

QUOTE

Hal Haeker

Date
Aug 21, 2024

Expiry
Sep 20, 2024

Quote Number
QU-2155

Reference
Alma

Electric Transportation
Partners, LLC
Lincoln, NE 68508
402-613-9566
anne@etpnebraska.com

Description	Quantity	Unit Price	Tax	Amount USD
CPE250-Dual Cord DC 62.5KW charger with CCS and CHadeMO connectors	1.00	52,000.00	Tax Exempt	52,000.00
5 year Enterprise Cloud Plan	1.00	5,400.00	Tax Exempt	5,400.00
CPE Commissioning	1.00	1,230.00	Tax Exempt	1,230.00
5 years Assure warranty	1.00	13,650.00	Tax Exempt	13,650.00
Imperial Concrete Mounting Kit	1.00	0.00		0.00
CP Support - Activation	1.00	349.00	Tax Exempt	349.00
Shipping	1.00	1,500.00	Tax Exempt	1,500.00
Promotional Price Reduction	1.00	(32,629.00)	Tax Exempt	(32,629.00)
Total Cost Before Installation				
			Subtotal	41,500.00
			TOTAL TAX	0.00
			TOTAL USD	41,500.00

Terms

ChargePoint 1 year parts warranty applies for all products. Warranty will be between purchaser and ChargePoint.

Prices are confidential and expire on quote due date.



Request for

Future Agenda Item

If you have a specific topic that you would like the City Council to discuss at a future meeting, please list your name, address, telephone number and the specific topic. The item will be reviewed and possibly scheduled for a future meeting or forwarded to City staff for appropriate action.

Name: Craig Temple
 Address: 814 US Hwy 183
 Telephone #: 308 928-7106
 Date of Request: July 29, 2024
 Description: Tire for Temple Motor Co

Deadline for Agenda Items is at 12pm the Thursday before the Council meeting. Except for items of an emergency nature, the agenda shall not be altered later than (a) 24 hours before the scheduled meeting or (b) 48 hours before the scheduled meeting outside the corporate limits of the municipality.

OFFICE USE	
Request Forwarded to City Staff <input type="checkbox"/>	Staff initials: _____ Date completed: _____
Action Taken: _____	
Request scheduled for Council meeting <input type="checkbox"/>	Date of meeting: _____

Received 7-29-24



Request for

Future Agenda Item

If you have a specific topic that you would like the City Council to discuss at a future meeting, please list your name, address, telephone number and the specific topic. The item will be reviewed and possibly scheduled for a future meeting or forwarded to City staff for appropriate action.

Name: Matt & Brandie Nissen

Address: 11554 Oxbow Run Alma NE 68920

Telephone #: 308-991-6042

Date of Request: 8.19.24

Description: Discussion and appeal of
TIF Termination letter received

Deadline for Agenda Items is at 12pm the Thursday before the Council meeting. Except for items of an emergency nature, the agenda shall not be altered later than (a) 24 hours before the scheduled meeting or (b) 48 hours before the scheduled meeting outside the corporate limits of the municipality.

OFFICE USE	
Request Forwarded to City Staff <input type="checkbox"/>	Staff initials: _____ Date completed: _____
Action Taken: _____	
Request scheduled for Council meeting <input type="checkbox"/>	Date of meeting: _____

WHAT IS TIF (“Tax-Increment Financing”)?

The basic idea: a public-private partnership. To start, a developer must apply to the City to be considered for Tax-Increment Financing. In that process, the developer must prove that (1) the area has defects, substandard housing, or is otherwise considered “blighted”, (2) the redevelopment project is consistent with the City’s greater future development plans, AND (3) “but-for” TIF, the project would not be feasible. If TIF is approved, the developer must complete their redevelopment project according to the plan provided. As a result, the property values will go up, making the property taxes on the redevelopment project site higher. The County Assessor/Treasurer will break the new tax income into two streams for the duration of the approved TIF (in our case(s), not to exceed 15 years).

The first stream, tied to the old property value before redevelopment—the so-called “base value”—will continue to go where it always went: schools, roads, parks, fire, sanitation, police etc. The second stream shall be all of the *increase* in property taxes tied to the improvement/redevelopment—the so-called “tax increment”. It will not go to public services. Instead, it will be diverted back to the developer to subsidize the project’s TIF-eligible costs.

TIF-Eligible costs include:

- Total amount of **public improvements** associated with a redevelopment project or adjacent thereto;
- Acquisition of a redevelopment project site;
- Site preparation, demolition, grading, environmental reports for the redevelopment project site;
- Utility extensions within, about, or adjacent to the redevelopment project site;
- Public parking structures;
- Traffic studies, market studies, appraisals, and professional fees associated with the redevelopment project and/or TIF application;

TIF-Eligible costs MAY include:

- Well-documented enhancements or rehabilitations to existing structures within the redevelopment project which exceed minimum building codes and urban ACI design standards; and
- Façade improvements to existing structures in a redevelopment project site which also lie in historic or otherwise significant business districts.

PUBLIC IMPROVEMENTS DEFINED

Public improvements are defined as those capital investments made to serve a municipality or its general public (inhabitants and/or visitors alike) with streets, curb and gutters, sidewalks, storm drainage facilities, street name signs, traffic control devices such as signs, signals, and lane striping, water distribution systems, wastewater collection systems, electrical distribution systems, and street lighting. Other improvements may be considered public improvements if they effect to be caused improved traffic, ways for public transportation, or the expansion of recreational and community facilities.

A True Public/Private Tool

