

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

NOTICE IS HEREBY GIVEN a meeting of the City Council of the City of Alma, Nebraska, will meet at 5:30 pm on Wednesday, January 22, 2025, at City Hall, located at 614 Main Street, which meeting will be open to the attendance of the public. An agenda for such meetings is kept continuously current and is available for public inspection at the Office of the City Clerk. All agenda items are discussion and/or action Items.

AGENDA — January 22, 2025

- MINUTES - Council to approve Minutes of January 8th, 2025, Regular Council Meeting,
- PAYMENT OF CLAIMS - Council to approve Payment of Claims for the period of 01-09-2025 through 01-22-2025.
- TREASURER'S REPORT - Council to review and discuss City's finances.
- DISCUSS/APPROVE- Compost Hours for 2025.
- DISCUSS/APPROVE- Resolution #6- 2025 FAA Grant Application for Project no. 3-31-004-014-2025
 1. Agency Agreement and Resolution
 2. Grant App FAA Form SF-424
 3. FAA Form 5100-100
 4. Sponsor Certificates (FAA Forms-5100-129,5100-130,5100-131,5100-132, 5100-134 and 5100-135)

City Administrator Report;

1. Status of City Auditorium Roof Project.
2. Alma Municipal Airport Report with Department of Revenue.
3. Alma Crosswalk flashing lights.

- Adjournment

Mayor and City Council reserve the right to adjourn into executive session on any Agenda item pursuant Section 84-1410 of the Nebraska Revised Statutes. Individuals who have appropriate items for City Council consideration should contact the City Office for a "Request for Future Agenda Items" form. If the issue can be handled administratively without Council action, notification will be provided. If the item is scheduled for a meeting or study session, notification of the date will be given. This is a public meeting, open to attendance by the public. This Agenda is kept continuously current. As of January 17, 2025, any additions or deletions to this Agenda may be obtained at the City Office (614 Main Street). —Janet Dietz, City Clerk

Minute Record for City of Alma

Regular Council Meeting

January 8, 2025

The City Council of the City of Alma, NE met in regular session at the Office of the City Clerk on the 8th day of January 2025 at 5:30pm in a publicly convened session, the same being open to the public and having been preceded by posting a copy of the notice along with the agenda in three public places in the City. All proceedings hereafter shown were taken while the meeting was open to the attendance of the public. Mayor Hal Haeker advised that the Open Meeting Act was posted on the east wall of the meeting room. Mayor Haeker convened the meeting, the following council members were present, Dyann Collins, Larry Casper, Joel Wheeler, Tom Moulton, and Mayor Hal Haeker. Also in attendance were Clerk Janet Dietz, Treasurer Toshia Butterfield, City Administrator Steve Ardiana, Superintendent Russ Pfeil, Street Superintendent Travis Dunse. Motion to determine this meeting as previously publicized, duly convened and is open session made by Casper, second by Moulton, with no further discussion upon the motion made and upon roll call vote, the following voted yes, Casper, Wheeler, Collins, and Moulton. Motion carried.

Mayor Haeker opened the floor to approve the minutes of the December 18th, 2024. Motion made by Collins, second by Wheeler to approve the minutes as presented. There being no further discussion upon the motion made, and upon roll call vote, the following voted yes, Collins, Wheeler, Casper, abstaining Moulton(absent) Motion carried.

Mayor Haeker opened the floor to approve the payment of claims for the period of 12-19-2024 through 01-08-2025 for a total of \$105, 544.13. City Treasurer discussed monthly transactions, with no further discussion, motion made by Moulton to accept as presented, second by Collins. The following voting yes, Moulton, Collins, Wheeler, and Casper. Voting no, none. Motion carried.

Mayor Haeker opened the floor to Treasure's report/city finances. Discussion held gas, water revenues, unpaid/uncollected utilities. Motion made by Moulton, second by Casper to accept Treasure's report as presented. There being no further discussion upon the motion made and upon roll call the following voted yes, Moulton, Casper Wheeler, and Collins. voting no none, Motion carried.

City Administrator brought forth discussion of digital speed limit signs for highways 183 and 136 with the application of a grant from AARP. It was tabled until March agenda. Further discussion was held on the City Auditorium Roof Bids with one meeting the bid qualifications. Dynasty Roofing bid is to completely re-roof the auditorium and Caring Cupboard. Discussion followed , with a motion made by Moulton, second by Casper to accept Dynasty Roofing bids of \$19,644.24 for the Caring Cupboard, and \$113,563.00 for the City Auditorium. There being no further discussion upon the motion made and upon roll call votes, the following voted yes, Moulton, Casper, Collins, and Wheeler. Voting no none. Motion carried. Further discussion was held on zoning issues, Community Redevelopment meeting.

Motion to adjourn by Moulton, second by Casper, no further discussion upon the motion made, the following voted yes, Moulton, Casper, Collins, and Wheeler. Meeting adjourned at 6:10 pm

Hal Haeker, Mayor

I the undersigned Clerk hereby certify that the foregoing 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 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 reproduced material discussed at the meeting was available at the meeting for examination and copying by members of the public; that the said minutes were written form was available for public inspection within ten working days prior to the next convened meeting of said body; that all news media requesting notification concerning meetings of said body; were provided advance notification of the time, place of said meeting and all subjects to be discussed at said meeting .

Janet Dietz, City Clerk

CITY OF ALMA
 Monthly Treasurer's Report
 December 31, 2024

Fund Description	(B)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(M)	(N)
	Checking	Cert of Deposit	Due From	Total	Total	Transfers In	Total	Total	Checking	Cert of Deposit	Due From
	Beginning	Beginning	(Due To)	Beginning	Deposits	(Transfers Out)	Disbursements	Ending	Ending	Ending	(Due To)
Balance	Balance	Balance	Balance	December-24	December-24	December-24	Balance	Balance	Balance	Balance	Balance
	12/31/2024	12/31/2024	12/31/2024	12/31/2024	December-24	December-24	December-24	12/31/2024	12/31/2024	12/31/2024	12/31/2024
General	\$ 227,851.38	\$ 509,018.11	\$ -	\$ 736,869.49	\$ 23,883.34	\$ (56,194.70)	\$ 35,372.17	\$ 669,185.96	\$ 153,768.07	\$ 509,018.11	\$ -
Fire Building	\$ 1,458.56	\$ -	\$ -	\$ 1,458.56	\$ -	\$ -	\$ 163.22	\$ 1,295.34	\$ 1,295.34	\$ -	\$ -
Electrical Fund	\$ 29,450.65	\$ -	\$ -	\$ 29,450.65	\$ 11,981.14	\$ -	\$ 1,423.50	\$ 40,008.29	\$ 40,008.29	\$ -	\$ -
Police	\$ 13,872.00	\$ -	\$ -	\$ 13,872.00	\$ -	\$ -	\$ 3,468.00	\$ 10,404.00	\$ 10,404.00	\$ -	\$ -
Community Buildings	\$ 346,304.97	\$ -	\$ -	\$ 346,304.97	\$ 300.00	\$ -	\$ 3,185.87	\$ 343,419.10	\$ 343,419.10	\$ -	\$ -
Community Redevelopment Adv.	\$ 8,826.07	\$ -	\$ -	\$ 8,826.07	\$ 4.86	\$ -	\$ -	\$ 8,830.93	\$ 8,830.93	\$ -	\$ -
Park	\$ 2,697.16	\$ -	\$ -	\$ 2,697.16	\$ -	\$ 20,000.00	\$ 733.37	\$ 21,963.79	\$ 21,963.79	\$ -	\$ -
Pool	\$ 94,279.08	\$ -	\$ -	\$ 94,279.08	\$ 8,201.15	\$ -	\$ 15,159.83	\$ 87,320.40	\$ 87,320.40	\$ -	\$ -
Recreation	\$ (11.31)	\$ -	\$ -	\$ (11.31)	\$ -	\$ 20,000.00	\$ 435.57	\$ 19,553.12	\$ 19,553.12	\$ -	\$ -
Shop	\$ 4,071.22	\$ -	\$ -	\$ 4,071.22	\$ -	\$ -	\$ 1,261.03	\$ 2,810.19	\$ 2,810.19	\$ -	\$ -
Street	\$ 140,732.68	\$ 270,000.00	\$ 270,000.00	\$ 680,732.68	\$ 23,146.65	\$ -	\$ 23,652.31	\$ 680,227.02	\$ 140,227.02	\$ 270,000.00	\$ 270,000.00
Library	\$ 18,178.99	\$ -	\$ -	\$ 18,178.99	\$ 11,047.00	\$ -	\$ 4,844.76	\$ 24,381.23	\$ 24,381.23	\$ -	\$ -
Hospital Bond Sinking Fund	\$ 3,340.19	\$ 262,294.79	\$ 229,468.94	\$ 495,103.92	\$ 7.68	\$ 1,666.67	\$ -	\$ 496,778.27	\$ 5,014.54	\$ 262,294.79	\$ 229,468.94
Trail Project	\$ 4,261.88	\$ -	\$ -	\$ 4,261.88	\$ -	\$ -	\$ 219.06	\$ 4,042.82	\$ 4,042.82	\$ -	\$ -
Housing Rehab	\$ 22,987.90	\$ -	\$ -	\$ 22,987.90	\$ 470.29	\$ -	\$ -	\$ 23,458.19	\$ 23,458.19	\$ -	\$ -
Airport	\$ 43,468.93	\$ 5,000.00	\$ 5,000.00	\$ 53,468.93	\$ 2,076.68	\$ -	\$ 33,593.88	\$ 21,951.73	\$ 11,951.73	\$ 5,000.00	\$ 5,000.00
Gas	\$ 252,016.74	\$ 410,000.00	\$ -	\$ 662,016.74	\$ 54,203.44	\$ -	\$ 103,713.42	\$ 612,506.76	\$ 202,506.76	\$ 410,000.00	\$ -
Water	\$ 261,717.28	\$ 90,000.00	\$ 90,000.00	\$ 441,717.28	\$ 24,873.32	\$ -	\$ 24,386.31	\$ 442,204.29	\$ 262,204.29	\$ 90,000.00	\$ 90,000.00
Wastewater	\$ 84,062.66	\$ 7,000.00	\$ 7,000.00	\$ 98,062.66	\$ 9,348.13	\$ -	\$ 12,860.59	\$ 94,550.20	\$ 80,550.20	\$ 7,000.00	\$ 7,000.00
Sanitation	\$ 106,852.52	\$ -	\$ -	\$ 106,852.52	\$ 17,139.94	\$ -	\$ 14,572.50	\$ 109,419.96	\$ 109,419.96	\$ -	\$ -
Golf	\$ 12,431.79	\$ -	\$ -	\$ 12,431.79	\$ 11,197.57	\$ 14,528.03	\$ 19,957.42	\$ 18,199.97	\$ 18,199.97	\$ -	\$ -
RV Park	\$ 234,455.42	\$ -	\$ -	\$ 234,455.42	\$ 1,900.00	\$ -	\$ 525.14	\$ 235,830.28	\$ 235,830.28	\$ -	\$ -
Totals	\$ 1,913,306.76	\$ 1,553,312.90	\$ 601,468.94	\$ 4,068,088.60	\$ 199,781.19	\$ 0.00	\$ 299,527.95	\$ 3,968,341.84	\$ 1,807,160.22	\$ 1,553,297.44	\$ 601,468.94

General Fund & Golf Fund \$ 1,769,856.56

Bank Account Description	Bank Account Number				(1)	(2)	(3)	(1+2-3)	
					Balance 11/30/2024	Deposits	Disbursements	Reconciled Balance 12/31/2024	
General Checking	55600410				\$ 1,873,933.37	\$ 188,524.25	\$ 16,194.70	\$ 314,495.77	\$ 1,764,156.55
Golf Club Bar Checking	153957				\$ 7,670.63	\$ 10,472.94	\$ 14,528.03	\$ 19,997.10	\$ 12,674.50
Housing Rehab Savings	58572920				\$ 22,987.90	\$ 470.29	\$ -	\$ -	\$ 23,458.19
Hospital Sinking Fund Savings	37665320				\$ 3,340.19	\$ 7.68	\$ 1,666.67	\$ -	\$ 5,014.54
CRA Checking	59772010				\$ 8,826.07	\$ 4.86	\$ -	\$ -	\$ 8,830.93
Credit Card Account	58513010				\$ 14,771.78	\$ 14,719.99	\$ -	\$ 14,667.30	\$ 14,824.47
Community Bank CD 417024	417024	5 Month	5.00%	1/7/2025	\$ 82,714.60	\$ -	\$ -	\$ -	\$ 82,714.60
Banner Capital Bank CD 40499	40499	12 Month	4.45%	10/11/2025	\$ 52,832.45	\$ -	\$ -	\$ -	\$ 52,832.45
Banner Capital Bank CD 47033	47033	12 Month	4.45%	10/11/2025	\$ 52,832.45	\$ -	\$ -	\$ -	\$ 52,832.45
Banner Capital Bank CD 45750	45750	18 Month	4.65%	1/9/2026	\$ 114,018.41	\$ -	\$ -	\$ -	\$ 114,018.41
Banner Capital Bank CD 48218	48218	18 Month	4.65%	1/9/2026	\$ 114,018.41	\$ -	\$ -	\$ -	\$ 114,018.41
Banner Capital Bank CD 47002	47002	18 Month	4.65%	1/13/2026	\$ 113,232.50	\$ -	\$ -	\$ -	\$ 113,232.50
Banner Capital Bank CD 7595	7595	24 Month	4.50%	4/7/2026	\$ 40,000.00	\$ -	\$ -	\$ -	\$ 40,000.00
First State Bank CD - Hospital	310412	5 Month	4.33%	3/1/2025	\$ 262,279.24	\$ -	\$ -	\$ -	\$ 262,279.24
First State Bank CD 410328	410328	13 Month	5.50%	3/5/2025	\$ 111,454.65	\$ -	\$ -	\$ -	\$ 111,454.65
First State Bank CD 410329	410329	13 Month	5.50%	3/5/2025	\$ 111,454.65	\$ -	\$ -	\$ -	\$ 111,454.65
First State Bank CD 410330	410330	13 Month	5.50%	3/5/2025	\$ 116,435.56	\$ -	\$ -	\$ -	\$ 116,435.56
First State Bank CD 410331	410331	13 Month	5.50%	3/5/2025	\$ 54,470.42	\$ -	\$ -	\$ -	\$ 54,470.42
First State Bank CD 410310	410310	11 Month	5.50%	9/14/2025	\$ 107,575.47	\$ -	\$ -	\$ -	\$ 107,575.47
First State Bank CD 40026	40026	12 Month	5.50%	10/27/2025	\$ 219,978.54	\$ -	\$ -	\$ -	\$ 219,978.54
Totals					\$ 3,264,848.75	\$ 214,200.01	\$ 32,389.40	\$ 349,160.17	\$ 3,162,277.99

CD's = \$ 1,553,297.44

City of Alma
Year to Date Treasurer Report
December 31, 2024

Fund Description	(B)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(M)	(N)
	Checking Beginning Balance 10/1/2024	Cert of Deposit Beginning Balance 10/1/2024	Due From (Due To) Balance 10/1/2024	Total (B+D+E) Beginning Balance 10/1/2024	Total Deposits YTD 12/31/2024	Transfers In Transfers (Out) YTD 12/31/2024	Total Disbursements YTD 12/31/2024	(F+G+H-I) Total Ending Balance 12/31/2024	(B+G+H-I) Checking Ending Balance 12/31/2024	Cert of Deposit Ending Balance 12/31/2024	Due From (Due To) Balance 12/31/2024
General	\$ 331,713.13	\$ 494,252.41	\$ -	\$ 825,965.54	\$ 111,721.14	\$ (123,079.32)	\$ 145,421.40	\$ 669,185.96	\$ 160,167.85	\$ 509,018.11	\$ -
Fire Building	\$ -	\$ -	\$ -	\$ -	\$ 1,785.00	\$ -	\$ 489.66	\$ 1,295.34	\$ 1,295.34	\$ -	\$ -
Electrical Fund	\$ -	\$ -	\$ -	\$ -	\$ 41,431.79	\$ -	\$ 1,423.50	\$ 40,008.29	\$ 40,008.29	\$ -	\$ -
Police	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,808.00	\$ 10,404.00	\$ 10,404.00	\$ 10,404.00	\$ -	\$ -
Community Buildings	\$ 349,042.67	\$ -	\$ -	\$ 349,042.67	\$ 637.50	\$ -	\$ 6,261.07	\$ 343,419.10	\$ 343,419.10	\$ -	\$ -
CRA	\$ 8,816.52	\$ -	\$ -	\$ 8,816.52	\$ 14.41	\$ -	\$ -	\$ 8,830.93	\$ 8,830.93	\$ -	\$ -
Park	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,000.00	\$ 3,036.21	\$ 21,963.79	\$ 21,963.79	\$ -	\$ -
Pool	\$ 72,412.81	\$ -	\$ -	\$ 72,412.81	\$ 31,913.83	\$ -	\$ 17,006.24	\$ 87,320.40	\$ 87,320.40	\$ -	\$ -
Recreation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,000.00	\$ 5,446.88	\$ 19,553.12	\$ 19,553.12	\$ -	\$ -
Shop	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00	\$ 2,189.81	\$ 2,810.19	\$ 2,810.19	\$ -	\$ -
Street	\$ 197,920.44	\$ 270,000.00	\$ -	\$ 467,920.44	\$ 83,183.31	\$ -	\$ 140,876.73	\$ 410,227.02	\$ 140,227.02	\$ 270,000.00	\$ 270,000.00
Library	\$ 4,204.88	\$ -	\$ -	\$ 4,204.88	\$ 11,222.00	\$ 25,000.00	\$ 16,045.65	\$ 24,381.23	\$ 24,381.23	\$ -	\$ -
Hospital Bond Sinking Fund	\$ 10,053.72	\$ 252,225.52	\$ -	\$ 262,279.24	\$ 14.53	\$ 5,000.01	\$ -	\$ 267,293.78	\$ 4,998.99	\$ 262,294.79	\$ 229,468.94
Trail Project	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00	\$ 957.18	\$ 4,042.82	\$ 4,042.82	\$ -	\$ -
Housing Rehab	\$ 22,047.81	\$ -	\$ -	\$ 22,047.81	\$ 1,410.38	\$ -	\$ -	\$ 23,458.19	\$ 23,458.19	\$ -	\$ -
Airport	\$ 41,748.13	\$ 5,000.00	\$ -	\$ 46,748.13	\$ 5,894.30	\$ -	\$ 35,690.70	\$ 16,951.73	\$ 11,951.73	\$ 5,000.00	\$ 5,000.00
Gas	\$ 319,411.06	\$ 410,000.00	\$ -	\$ 729,411.06	\$ 105,103.76	\$ -	\$ 222,008.06	\$ 612,506.76	\$ 202,506.76	\$ 410,000.00	\$ -
Water	\$ 253,820.64	\$ 90,000.00	\$ -	\$ 343,820.64	\$ 111,622.23	\$ -	\$ 103,238.58	\$ 352,204.29	\$ 262,204.29	\$ 90,000.00	\$ 90,000.00
Wastewater	\$ 71,806.74	\$ 7,000.00	\$ -	\$ 78,806.74	\$ 29,979.94	\$ -	\$ 21,236.48	\$ 87,550.20	\$ 80,550.20	\$ 7,000.00	\$ 7,000.00
Sanitation	\$ 145,166.50	\$ -	\$ -	\$ 145,166.50	\$ 51,902.56	\$ -	\$ 87,649.10	\$ 109,419.96	\$ 109,419.96	\$ -	\$ -
Golf	\$ 33,205.86	\$ -	\$ -	\$ 33,205.86	\$ 33,564.99	\$ 12,271.31	\$ 60,842.19	\$ 18,199.97	\$ 18,199.97	\$ -	\$ -
RV Park	\$ 231,057.38	\$ -	\$ -	\$ 231,057.38	\$ 8,678.00	\$ -	\$ 3,905.10	\$ 235,830.28	\$ 235,830.28	\$ -	\$ -
Totals	\$ 2,092,428.29	\$ 1,528,477.93	\$ -	\$ 3,620,906.22	\$ 630,079.67	\$ (0.00)	\$ 884,128.54	\$ 3,366,857.35	\$ 1,813,544.45	\$ 1,553,312.90	\$ 601,468.94

COMPOST SITE

	2023-2024	2022-2023	2021-2022
Compost Key Fees	\$ 2,550	\$ 3,205	\$ 3,180
Compost Key Deposit Refunds	\$ 60	\$ 60	\$ -
Deposits on file	\$ 540		

AGENCY AGREEMENT

Project No. 3-31-0004-014-2025 (B03)

This is an agreement between the City of Alma, Nebraska, hereinafter referred to as the "Airport Sponsor" and the Nebraska Department of Transportation, Division of Aeronautics, hereinafter referred to as the "Division," made and entered into in accordance with, and for the purpose of, complying with the laws of the State of Nebraska.

The Airport Sponsor desires to develop the Alma Municipal Airport and to use federal airport aid funds available for that purpose. Therefore, the Airport Sponsor hereby designates the Division as its agent in accordance with §3-124 and §3-239, Neb. Rev. Stat. (Reissue 2016), and the Division hereby accepts such designation and agrees to act as the agent of the Airport Sponsor.

It is mutually understood and agreed between the parties that the Airport Sponsor has submitted to the Division its proposed project for the development of said airport, and that such project has been approved by the Division, in accordance with §3-239, Neb. Rev. Stat. (Reissue 2016).

The Airport Sponsor hereby warrants, undertakes, and agrees that if the Federal Aviation Administration makes a grant offer, and the Airport Sponsor executes a Grant Agreement, it will develop and manage said airport in the manner set forth in the Grant Agreement and abide by the conditions, rules, and regulations of the Federal Aviation Administration.

The terms and conditions of this Agency Agreement and the respective duties, undertakings, and agreements of the parties with respect to this Agency Agreement and with respect to the project of airport development, are as follows:

- A. The Division shall accept, receive, receipt for, and disburse all funds granted by the United States for airport aid in accordance with federal laws, rules, and regulations and in accordance with §3-101 to §3-154 and §3-239, Neb. Rev. Stat. (Reissue 2016), as the agent of the Airport Sponsor.
- B. Upon receipt of such federal funds, the Division shall deposit them in the State Treasury, according to law, and shall cause disbursement to be made therefrom as follows:

FIRST: If the Division advances funds to the Airport Sponsor as the equivalent of the United States' share of allowable project cost, the Division shall reimburse itself for any such advancement out of such federal funds thereafter received.

SECOND: The Division shall cause the balance of such federal funds due the Airport Sponsor to be paid promptly to the Airport Sponsor.

- C. The Division shall maintain accurate records of all the funds received and expended by it in connection with the project. These records shall be open to inspection by the Airport Sponsor, the Federal Aviation Administration, and their authorized representatives in the offices of the Division at all reasonable times.

- D. The Airport Sponsor reserves the right, power, and authority to execute the Application for Federal Assistance, the federal Grant Agreement, all construction and engineering contracts, all agreements related to the purchase of land and all amendments to these items. Aside from the matters so reserved, the Division shall, as agent for the Airport Sponsor, process, execute and submit to the Federal Aviation Administration all papers, forms and documents required by that agency for the approval, carrying out and completion of the project.
- E. The Airport Sponsor agrees to reimburse the Division for its administrative costs of furnishing all services performed by it as agent of the Airport Sponsor, including, but not limited to, the services set forth in the attached Exhibit A, "Administrative Services". Division administrative costs charged to the project are considered allowable costs for federal and state participation. These costs will be charged according to the "Schedule of Fees and Charges" shown in the attached Exhibit B, which schedule shall be subject to change upon notification in writing by the Division to the Airport Sponsor.

As used herein, the following words, terms and phrases shall have the meanings herein given:

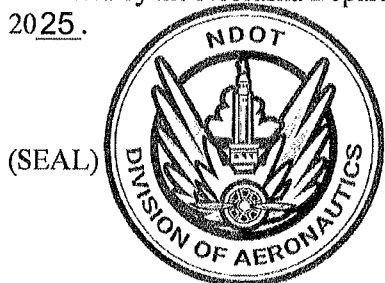
"Application for Federal Assistance" means the document prepared as the formal application submitted to the Federal Aviation Administration for a grant of federal funds.

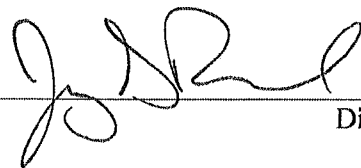
"Develop" means to plan, construct, or improve the airport as defined in the Application for Federal Assistance.

"Project" means a plan of action for the accomplishment of specific airport developments.

"Grant Agreement" means the contract between the United States of America and the Airport Sponsor in which the Federal Aviation Administration, on behalf of the United States, agrees to pay a portion of the allowable costs of the project.

Executed by the Nebraska Department of Transportation, Aeronautics Division this 8th day of January 2025.





 Director

Executed by the Airport Sponsor this ___ day of _____, 20___.

 Clerk

 Mayor

EXHIBIT A
AGENCY AGREEMENT
ADMINISTRATIVE SERVICES

1. Conduct airport site inspections.
2. Review and secure federal approval of Airport Layout Plans (ALP).
3. Prepare and process CIP Data Sheets and related documents used to request an allocation of federal funds, if requested by the Sponsor.
4. Assist in the preparation and processing of Environmental Impact Statements and other environmental studies.
5. Review and process land acquisition documents, title opinions, sponsor certifications and audit reports.
6. Prepare an independent cost analysis of consultant costs, if requested by the Sponsor.
7. Prepare a Disadvantaged Business Enterprise (DBE) Program, if requested by the Sponsor and represent the Sponsor in the DBE Unified Certification Program.
8. Review, process, and secure federal approval of all contracts and agreements, change orders and amendments to these agreements.
9. Attend pre-design conferences and conduct design (plan-in-hand) inspections.
10. Review and process the plans, specifications, special provisions and contract documents.
Provide U.S. Labor Department wage rate determinations.
11. Attend pre-bid and pre-construction conferences.
12. Prepare and secure execution of Applications for Federal Assistance and associated documents.
Prepare and process program changes.
13. Process Grant Agreements and amendments.
14. Review periodic pay estimates and forward federal funds to the Airport Sponsor.
15. Prepare applications, requests, transfers or letters of credit for Grant Agreement payments.
16. Conduct or participate in periodic and final inspections.
17. Prepare and/or process other federal documents not otherwise specifically covered above.

EXHIBIT B
AGENCY AGREEMENT
SCHEDULE OF FEES AND CHARGES

A. Salary Costs. Charges will be the monthly rate worked times an overhead/benefits factor for the following positions:

Engineer VI	Engineering Associate (all)*
Engineer V	Engineering Aide (all)*
Engineer IV	Accountant (all)
Engineer III	Accounting Clerk*
Engineer II*	Attorney (all)
Engineer I*	Drafter (all)*

“The overhead/benefits factor will be determined annually based on an audit using the methodology contained within Appendix VII to Part 200 – States and Local Government and Indian Tribe Indirect Cost Proposals (formerly found in OMB A-87)”.

* Employees in these positions receive time and one half for time worked over 40 hours per week.

B. Living Costs and Outside Expenses. Actual.

Charges will be actual expenses and shall include meals, lodging, telephone calls, etc. normally paid by Division.

C. Materials, Supplies, & Rental Equipment. Actual.

Charges will be actual costs and shall be charged in accordance with invoices, billings, contracts or agreements.

D. Transportation. Actual.

Charges will be those established by Division policy for all users for operating a state automobile or using a state aircraft.

Resolution No.#6- 2025

EXTRACT FROM THE MINUTES OF AN OFFICIAL MEETING OF THE CITY COUNCIL OF ALMA, NEBRASKA, SPONSOR OF ALMA MUNICIPAL AIRPORT, HELD ON _____, 2025.

The following resolution was introduced by _____, read in full, seconded by _____ and considered:

A RESOLUTION ADOPTING AND APPROVING THE EXECUTION OF AN AGENCY AGREEMENT WITH NEBRASKA DEPARTMENT OF TRANSPORTATION, DIVISION OF AERONAUTICS FOR PROJECT NO. 3-31-0004-014-2025 TO BE SUBMITTED BY THE DEPARTMENT TO THE FEDERAL AVIATION ADMINISTRATION TO OBTAIN FEDERAL ASSISTANCE FOR THE DEVELOPMENT OF THE AIRPORT:

Be it resolved by the Mayor and members of the City Council of Alma, Nebraska, that:

1. The City of Alma shall enter into an Agency Agreement with the Department of Transportation, Division of Aeronautics for Project No. 3-31-0004-014-2025 for the purpose of obtaining Federal assistance for the Airport and that such agreement shall be set forth hereinbelow.
2. The Mayor of Alma is hereby authorized and directed to execute said Agency Agreement on behalf of the City of Alma, and the City Clerk is hereby authorized to attest said execution.
3. The said agreement, referred to hereinabove, is inserted in full and attached herewith, and made a part hereof as Exhibit "O".

Upon calling for a vote on the resolution, ____ voted yea, and ____ voted nay, and the resolution therefore, was declared passed and approved on January 22, 2025.

ATTEST: _____

Clerk

Mayor

AGENCY AGREEMENT

Project No. 3-31-0004-014-2025 (B03)

This is an agreement between the City of Alma, Nebraska, hereinafter referred to as the "Airport Sponsor" and the Nebraska Department of Transportation, Division of Aeronautics, hereinafter referred to as the "Division," made and entered into in accordance with, and for the purpose of, complying with the laws of the State of Nebraska.

The Airport Sponsor desires to develop the Alma Municipal Airport and to use federal airport aid funds available for that purpose. Therefore, the Airport Sponsor hereby designates the Division as its agent in accordance with §3-124 and §3-239, Neb. Rev. Stat. (Reissue 2016), and the Division hereby accepts such designation and agrees to act as the agent of the Airport Sponsor.

It is mutually understood and agreed between the parties that the Airport Sponsor has submitted to the Division its proposed project for the development of said airport, and that such project has been approved by the Division, in accordance with §3-239, Neb. Rev. Stat. (Reissue 2016).

The Airport Sponsor hereby warrants, undertakes, and agrees that if the Federal Aviation Administration makes a grant offer, and the Airport Sponsor executes a Grant Agreement, it will develop and manage said airport in the manner set forth in the Grant Agreement and abide by the conditions, rules, and regulations of the Federal Aviation Administration.

The terms and conditions of this Agency Agreement and the respective duties, undertakings, and agreements of the parties with respect to this Agency Agreement and with respect to the project of airport development, are as follows:

- A. The Division shall accept, receive, receipt for, and disburse all funds granted by the United States for airport aid in accordance with federal laws, rules, and regulations and in accordance with §3-101 to §3-154 and §3-239, Neb. Rev. Stat. (Reissue 2016), as the agent of the Airport Sponsor.
- B. Upon receipt of such federal funds, the Division shall deposit them in the State Treasury, according to law, and shall cause disbursement to be made therefrom as follows:

FIRST: If the Division advances funds to the Airport Sponsor as the equivalent of the United States' share of allowable project cost, the Division shall reimburse itself for any such advancement out of such federal funds thereafter received.

SECOND: The Division shall cause the balance of such federal funds due the Airport Sponsor to be paid promptly to the Airport Sponsor.

- C. The Division shall maintain accurate records of all the funds received and expended by it in connection with the project. These records shall be open to inspection by the Airport Sponsor, the Federal Aviation Administration, and their authorized representatives in the offices of the Division at all reasonable times.

- D. The Airport Sponsor reserves the right, power, and authority to execute the Application for Federal Assistance, the federal Grant Agreement, all construction and engineering contracts, all agreements related to the purchase of land and all amendments to these items. Aside from the matters so reserved, the Division shall, as agent for the Airport Sponsor, process, execute and submit to the Federal Aviation Administration all papers, forms and documents required by that agency for the approval, carrying out and completion of the project.

- E. The Airport Sponsor agrees to reimburse the Division for its administrative costs of furnishing all services performed by it as agent of the Airport Sponsor, including, but not limited to, the services set forth in the attached Exhibit A, "Administrative Services". Division administrative costs charged to the project are considered allowable costs for federal and state participation. These costs will be charged according to the "Schedule of Fees and Charges" shown in the attached Exhibit B, which schedule shall be subject to change upon notification in writing by the Division to the Airport Sponsor.

As used herein, the following words, terms and phrases shall have the meanings herein given:

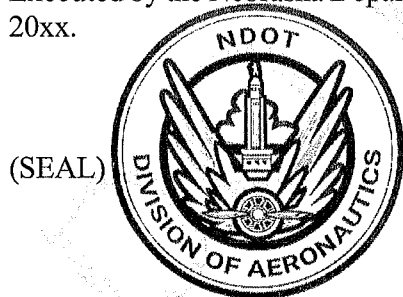
"Application for Federal Assistance" means the document prepared as the formal application submitted to the Federal Aviation Administration for a grant of federal funds.

"Develop" means to plan, construct, or improve the airport as defined in the Application for Federal Assistance.

"Project" means a plan of action for the accomplishment of specific airport developments.

"Grant Agreement" means the contract between the United States of America and the Airport Sponsor in which the Federal Aviation Administration, on behalf of the United States, agrees to pay a portion of the allowable costs of the project.

Executed by the Nebraska Department of Transportation, Aeronautics Division this xx day of xxxx 20xx.



DO NOT SIGN

Director

Executed by the Airport Sponsor this xx day of xxxxxxxx, 20xx.

DO NOT SIGN

Clerk

DO NOT SIGN

Mayor

EXHIBIT A
AGENCY AGREEMENT
ADMINISTRATIVE SERVICES

1. Conduct airport site inspections.
2. Review and secure federal approval of Airport Layout Plans (ALP).
3. Prepare and process CIP Data Sheets and related documents used to request an allocation of federal funds, if requested by the Sponsor.
4. Assist in the preparation and processing of Environmental Impact Statements and other environmental studies.
5. Review and process land acquisition documents, title opinions, sponsor certifications and audit reports.
6. Prepare an independent cost analysis of consultant costs, if requested by the Sponsor.
7. Prepare a Disadvantaged Business Enterprise (DBE) Program, if requested by the Sponsor and represent the Sponsor in the DBE Unified Certification Program.
8. Review, process, and secure federal approval of all contracts and agreements, change orders and amendments to these agreements.
9. Attend pre-design conferences and conduct design (plan-in-hand) inspections.
10. Review and process the plans, specifications, special provisions and contract documents. Provide U.S. Labor Department wage rate determinations.
11. Attend pre-bid and pre-construction conferences.
12. Prepare and secure execution of Applications for Federal Assistance and associated documents. Prepare and process program changes.
13. Process Grant Agreements and amendments.
14. Review periodic pay estimates and forward federal funds to the Airport Sponsor.
15. Prepare applications, requests, transfers or letters of credit for Grant Agreement payments.
16. Conduct or participate in periodic and final inspections.
17. Prepare and/or process other federal documents not otherwise specifically covered above.

EXHIBIT B
AGENCY AGREEMENT
SCHEDULE OF FEES AND CHARGES

- A. Salary Costs. Charges will be the monthly rate worked times an overhead/benefits factor for the following positions:

Engineer VI	Engineering Associate (all)*
Engineer V	Engineering Aide (all)*
Engineer IV	Accountant (all)
Engineer III	Accounting Clerk*
Engineer II*	Attorney (all)
Engineer I*	Drafter (all)*

“The overhead/benefits factor will be determined annually based on an audit using the methodology contained within Appendix VII to Part 200 – States and Local Government and Indian Tribe Indirect Cost Proposals (formerly found in OMB A-87)”.

* Employees in these positions receive time and one half for time worked over 40 hours per week.

- B. Living Costs and Outside Expenses. Actual.

Charges will be actual expenses and shall include meals, lodging, telephone calls, etc. normally paid by Division.

- C. Materials, Supplies, & Rental Equipment. Actual.

Charges will be actual costs and shall be charged in accordance with invoices, billings, contracts or agreements.

- D. Transportation. Actual.

Charges will be those established by Division policy for all users for operating a state automobile or using a state aircraft.

Application for Federal Assistance SF-424

*1. Type of Submission:

- Preapplication
 Application
 Changed/Corrected Application

*2. Type of Application

- New
 Continuation
 Revision

* If Revision, select appropriate letter(s):

* Other (Specify)

*3. Date Received:

11/18/2024

4. Applicant Identifier:

3-31-0004

5a. Federal Entity Identifier:

3-31-0004-014-2025

*5b. Federal Award Identifier:

014-2025

State Use Only:

6. Date Received by State:

7. State Application Identifier: 3-31-0004-014-2025 (B03)

8. APPLICANT INFORMATION:

*a. Legal Name: City of Alma, Nebraska

*b. Employer/Taxpayer Identification Number (EIN/TIN):

47-6006072

*c. UEI:

HHFAFJAXX7T2

d. Address:

*Street 1: PO BOX 468
Street 2:
*City: Alma
County/Parish:
*State: NE
*Province:
*Country: USA: United States
*Zip / Postal Code: 68920-0468

e. Organizational Unit:

Department Name:
City of Alma, Nebraska

Division Name:

f. Name and contact information of person to be contacted on matters involving this application:

Prefix: Mrs. *First Name: Anna
Middle Name:
*Last Name: Lannin
Suffix:

Title: Engineering Division Manager

Organizational Affiliation:
NDOT Division of Aeronautics

*Telephone Number: (402) 471-2371

Fax Number:

*Email: ndot.aeroengineering@nebraska.gov

Application for Federal Assistance SF-424

***9. Type of Applicant 1: Select Applicant Type:**

C: City or Township Government

Type of Applicant 2: Select Applicant Type:

Pick an applicant type

Type of Applicant 3: Select Applicant Type:

Pick an applicant type

*Other (Specify)

***10. Name of Federal Agency:**

Federal Aviation Administration

11. Catalog of Federal Domestic Assistance Number:

20.106

CFDA Title:

Airport Improvement Program

***12. Funding Opportunity Number:**

N/A

*Title:

N/A

13. Competition Identification Number:

N/A

Title:

N/A

14. Areas Affected by Project (Cities, Counties, States, etc.):

Airside area of the Alma Municipal Airport, city of Alma, Harlan County, Nebraska.

***15. Descriptive Title of Applicant's Project:**

Construct Hanger (Ph 1-Engineering Services) [BIL]

Attach supporting documents as specified in agency instructions.

Application for Federal Assistance SF-424

16. Congressional Districts Of:

*a. Applicant: NE-003

*b. Program/Project: NE-003

Attach an additional list of Program/Project Congressional Districts if needed.

17. Proposed Project:

*a. Start Date: 06/01/2025

*b. End Date: 06/01/2029

18. Estimated Funding (\$):

*a. Federal	\$ 326,000
*b. Applicant	\$ 17,158
*c. State	\$ 0
*d. Local	\$ 0
*e. Other	\$ 0
*f. Program Income	\$ 0
*g. TOTAL	\$ 343,158

***19. Is Application Subject to Review By State Under Executive Order 12372 Process?**

- a. This application was made available to the State under the Executive Order 12372 Process for review on _____.
- b. Program is subject to E.O. 12372 but has not been selected by the State for review.
- c. Program is not covered by E.O. 12372.

***20. Is the Applicant Delinquent On Any Federal Debt?**

Yes No

If "Yes", explain:

21. *By signing this application, I certify (1) to the statements contained in the list of certifications** and (2) that the statements herein are true, complete and accurate to the best of my knowledge. I also provide the required assurances** and agree to comply with any resulting terms if I accept an award. I am aware that any false, fictitious, or fraudulent statements or claims may subject me to criminal, civil, or administrative penalties. (U. S. Code, Title 218, Section 1001)

** I AGREE

** The list of certifications and assurances, or an internet site where you may obtain this list, is contained in the announcement or agency specific instructions.

Authorized Representative:

Prefix: Mr. *First Name: Hal
Middle Name: _____
*Last Name: Haeker
Suffix: _____

*Title: Mayor

*Telephone Number: 308-928-2900

Fax Number:

* Email: halhaeker@hhrmweb.com

*Signature of Authorized Representative:

*Date Signed:

City of Alma
Unpaid Claims by Vendor
December 19, 2024 thru January 8, 2025

Type	Date	Due Date	Memo	Account	Class	Amount
Aaron Herring.						
Bill	12/24/2024	01/08/2025	Utility Deposit Refund	20.1030 · Deposit Refunds	Gas Utility Department	20.25
Bill	12/24/2024	01/08/2025	Utility Deposit Refund	20.1030 · Deposit Refunds	Water Utility Department	20.25
Bill	12/24/2024	01/08/2025	Utility Deposit Refund	20.1030 · Deposit Refunds	Wastewater Utility Depart	20.24
Total Aaron Herring.						60.74
Alma Auto Parts						
Bill	01/06/2025	01/08/2025	chain link	20.1200 · Repairs & Maint. Equipment	Airport Fund	4.71
Total Alma Auto Parts						4.71
Alma Golf Course						
Bill	01/02/2025	01/08/2025	fundraiser reimbursement 12/31/24	20.1150 · Miscellaneous Other Expense	Golf Fund	2,325.00
Bill	12/26/2024	12/26/2024	Budgeted Transfer of Funds	70.5500 · Transfers Out	General Fund	15,000.00
Total Alma Golf Course						17,325.00
Alma Public School						
Bill	12/20/2024	01/08/2025	Short Stop-Pronto	20.1135 · Liquor & Tobacco License	General Fund	10.00
Bill	12/20/2024	01/08/2025	Hogeland Market	20.1135 · Liquor & Tobacco License	General Fund	10.00
Bill	12/20/2024	01/08/2025	Fisherman's Corner	20.1135 · Liquor & Tobacco License	General Fund	10.00
Total Alma Public School						30.00
Alpha Utility LLC						
Bill	12/19/2024	01/08/2025	gas line installation at 808 W 3rd	20.1120 · Line Maintenance	Gas Utility Department	800.00
Total Alpha Utility LLC						800.00
Amazon Business						
Bill	01/01/2025	01/08/2025	vacuum hose replacement - order 1	30.1120 · Supplies	Golf Fund	45.99
Bill	01/01/2025	01/08/2025	toilet wand refills - order 112-878199	30.1120 · Supplies	Golf Fund	17.99
Bill	01/01/2025	01/08/2025	candy - order 112-8781991-2427441	30.1120 · Supplies	General Fund	68.48
Bill	01/01/2025	01/08/2025	file organizers, monthly planner - ord	30.1090 · Office Supplies	General Fund	71.27
Bill	01/01/2025	01/08/2025	batteries - order 111-9327877-68002	30.1120 · Supplies	General Fund	12.86
Bill	01/01/2025	01/08/2025	safes - order 111-9327877-6800248	30.1120 · Supplies	General Fund	803.28
Bill	01/01/2025	01/08/2025	key lock box - order 111-9327877-68	30.1120 · Supplies	General Fund	69.00
Total Amazon Business						1,088.87
AWSI						
Bill	12/27/2024	01/08/2025	DOT Follow up-Bowde 12/18/24	20.1155 · Other Professional Fees	Sanitation Department	44.86
Total AWSI						44.86

City of Alma
Unpaid Claims by Vendor
December 19, 2024 thru January 8, 2025

Type	Date	Due Date	Memo	Account	Class	Amount
Brandon & Tara Fischer						
Bill	01/02/2025	01/08/2025	Compost Key Deposit Refund	20.1030 · Deposit Refunds	Sanitation Department	20.00
Total Brandon & Tara Fischer						<u>20.00</u>
Broken Bar C Electric, LLC						
Bill	12/19/2024	01/08/2025	installation of well heater	20.1220 · Repairs & Maint. Wells	Water Utility Department	948.56
Total Broken Bar C Electric, LLC						<u>948.56</u>
CEI, Inc						
Bill	10/15/2024	01/08/2025	Security Camera reset and update -	20.1200 · Repairs & Maint. Equipment	Community Buildings Dep	253.60
Total CEI, Inc						<u>253.60</u>
Chesterman Company-glf						
Bill	12/18/2024	01/08/2025	Beverages Purchased	30.1042 · Purchases Beverages	Golf Fund	115.00
Total Chesterman Company-glf						<u>115.00</u>
CHS Agri Service - taxable						
Bill	12/23/2024	01/08/2025	Unleaded 25.655 gal @ \$2.649	20.1060 · Fuel & Oil	Gas Utility Department	67.96
Total CHS Agri Service - taxable						<u>67.96</u>
CHS Agri Service Center-golf						
Bill	12/18/2024	01/08/2025	Unleaded 25.000 Gal @ \$3.204	20.1060 · Fuel & Oil	Golf Fund	80.10
Bill	12/18/2024	01/08/2025	Ruby Fieldmaster 32.000 Gal @ \$2.1	20.1060 · Fuel & Oil	Golf Fund	92.41
Total CHS Agri Service Center-golf						<u>172.51</u>
CHS Agri Service Center-gov't						
Credit	01/06/2025		December Fuel Tax Exempt	20.1060 · Fuel & Oil	Sanitation Department	(8.76)
Bill	12/13/2024	01/08/2025	Roadmaster 49.730 gal @ \$3.249	20.1060 · Fuel & Oil	Sanitation Department	161.57
Bill	12/06/2024	01/08/2025	Roadmaster 66.329 gal @ \$3.329	20.1060 · Fuel & Oil	Sanitation Department	222.61
Bill	12/20/2024	01/08/2025	Roadmaster 65.558 gal @ \$3.249	20.1060 · Fuel & Oil	Sanitation Department	213.00
Bill	12/06/2024	01/08/2025	Unleaded 22.894 gal @ \$2.649	20.1060 · Fuel & Oil	Sanitation Department	60.65
Bill	12/31/2024	01/08/2025	Roadmaster 67.715 gal @ \$3.249	20.1060 · Fuel & Oil	Sanitation Department	220.01
Total CHS Agri Service Center-gov't						<u>869.08</u>
City Alma Utilities						
Bill	12/24/2024	01/08/2025	Gas, Water, Sewer-Auditorium	20.1090 · Gas, Water, & Wastewater	Community Buildings Dep	382.59
Bill	12/24/2024	01/08/2025	Trash-Auditorium	20.1250 · Trash Removal	Community Buildings Dep	53.45
Bill	12/24/2024	01/08/2025	Water, Sewer-Dump Station	20.1090 · Gas, Water, & Wastewater	Wastewater Utility Depart	34.00
Bill	12/24/2024	01/08/2025	Gas, Water, Sewer - Johnson Cente	20.1090 · Gas, Water, & Wastewater	Community Buildings Dep	51.43
Bill	12/24/2024	01/08/2025	Trash - Johnson Center	20.1250 · Trash Removal	Community Buildings Dep	99.93

City of Alma
Unpaid Claims by Vendor

December 19, 2024 thru January 8, 2025

Type	Date	Due Date	Memo	Account	Class	Amount
Bill	12/24/2024	01/08/2025	Gas, Water, Sewer-Library	20.1090 · Gas, Water, & Wastewater	Library Department	245.85
Bill	12/24/2024	01/08/2025	Trash - Library	20.1250 · Trash Removal	Library Department	7.99
Bill	12/24/2024	01/08/2025	Gas, Water, Sewer - Office	20.1090 · Gas, Water, & Wastewater	General Fund	34.00
Bill	12/24/2024	01/08/2025	Trash - Office	20.1250 · Trash Removal	General Fund	7.99
Bill	12/24/2024	01/08/2025	Trash - Trail (on City office stmt)	20.1250 · Trash Removal	Pheasant Ridge Trail Dep	7.99
Bill	12/24/2024	01/08/2025	Water - Park	20.1090 · Gas, Water, & Wastewater	Park Department	21.50
Bill	12/24/2024	01/08/2025	Trash - Park	20.1250 · Trash Removal	Park Department	31.96
Bill	12/24/2024	01/08/2025	Gas, Water, Sewer - Workshop	20.1090 · Gas, Water, & Wastewater	Shop Department	814.36
Bill	12/24/2024	01/08/2025	Trash - Workshop	20.1250 · Trash Removal	Shop Department	64.50
Bill	12/24/2024	01/08/2025	Trash - Boat Dock (on Office Bill)	20.1250 · Trash Removal	Recreation Department	7.99
Total City Alma Utilities						<u>1,865.53</u>
City of Alma						
Bill	01/07/2025	01/08/2025	Dec Sales Tax	70.5505 · Transfer Out - Sales Tax	Golf Fund	587.78
Total City of Alma						<u>587.78</u>
City of Alma Utilities-Glf						
Bill	12/24/2024	01/08/2025	Utilities	20.1090 · Gas, Water, & Wastewater	Golf Fund	429.49
Bill	12/24/2024	01/08/2025	Trash	20.1250 · Trash Removal	Golf Fund	122.20
Total City of Alma Utilities-Glf						<u>551.69</u>
City of Holdrege						
Bill	12/17/2024	01/08/2025	Landfill fees	20.1250 · Trash Removal	Sanitation Department	352.52
Bill	12/20/2024	01/08/2025	Landfill fees	20.1250 · Trash Removal	Sanitation Department	276.62
Bill	12/24/2024	01/08/2025	Landfill fees	20.1250 · Trash Removal	Sanitation Department	299.62
Bill	12/27/2024	01/08/2025	Landfill fees	20.1250 · Trash Removal	Sanitation Department	224.18
Bill	12/31/2024	01/08/2025	Landfill fees	20.1250 · Trash Removal	Sanitation Department	345.62
Bill	01/03/2025	01/08/2025	Landfill fees	20.1250 · Trash Removal	Sanitation Department	253.16
Total City of Holdrege						<u>1,751.72</u>
Cornhusker State Industries						
Bill	12/17/2024	01/08/2025	Name plates - Joel Wheeler	30.1090 · Office Supplies	General Fund	9.25
Total Cornhusker State Industries						<u>9.25</u>
Curly's Radiator Service						
Bill	12/03/2024	01/08/2025	replace trash truck radiator	20.1200 · Repairs & Maint. Equipment	Sanitation Department	897.00
Total Curly's Radiator Service						<u>897.00</u>

City of Alma
Unpaid Claims by Vendor
December 19, 2024 thru January 8, 2025

Type	Date	Due Date	Memo	Account	Class	Amount
Diamond Exterminating, Inc.						
Bill	01/03/2025	01/08/2025	Pest Control - Johnson Center	20.1190 · Repairs & Maint. Buildings	Community Buildings Dep	50.00
Bill	01/03/2025	01/08/2025	Pest Control - City Office	20.1190 · Repairs & Maint. Buildings	General Fund	50.00
Bill	01/03/2025	01/08/2025	Pest Control - Airport	20.1190 · Repairs & Maint. Buildings	Airport Fund	50.00
Total Diamond Exterminating, Inc.						150.00
Duncan, Walker, Schenker & Daake						
Bill	01/07/2025	01/08/2025	Legal Services - December 2024	20.1110 · Legal Fees	General Fund	291.67
Bill	01/07/2025	01/08/2025	Legal Services - December 2024	20.1110 · Legal Fees	Gas Utility Department	291.66
Bill	01/07/2025	01/08/2025	Legal Services - December 2024	20.1110 · Legal Fees	Street Department	291.66
Bill	01/07/2025	01/08/2025	Legal Services - December 2024	20.1110 · Legal Fees	Water Utility Department	291.67
Bill	01/07/2025	01/08/2025	Legal Services - December 2024	20.1110 · Legal Fees	Wastewater Utility Depart	291.67
Bill	01/07/2025	01/08/2025	Legal Services - December 2024	20.1110 · Legal Fees	Sanitation Department	291.67
Total Duncan, Walker, Schenker & Daake						1,750.00
First National Bank Omaha-CC 5410						
Bill	12/04/2024	01/08/2025	USPS-Water Samples Postage	20.1160 · Postage & Freight Expense	Water Utility Department	63.50
Bill	12/13/2024	01/08/2025	Zoom subscription	20.1025 · Computer Services & Software	General Fund	15.99
Bill	12/16/2024	01/08/2025	Hulu subscription	20.1015 · Cable Television Expense	Golf Fund	103.19
Total First National Bank Omaha-CC 5410						182.68
First National Bank Omaha-CC 5623						
Bill	12/03/2024	01/08/2025	Amazon-DVDs - order 111-3841725	30.1130 · Videos	Library Department	79.86
Bill	12/03/2024	01/08/2025	Amazon-light bulbs, calendar, greetin	30.1120 · Supplies	Library Department	51.14
Bill	12/04/2024	01/08/2025	Amazon-books - order 112-2598513	30.1020 · Books - Restricted	Library Department	14.58
Bill	12/06/2024	01/08/2025	Amazon-tackle - order 112-6647146	30.1120 · Supplies	Library Department	13.85
Bill	12/16/2024	01/08/2025	Amazon-books - order 112-6818923	30.1020 · Books - Restricted	Library Department	160.01
Bill	12/19/2024	01/08/2025	Amazon-DVDs - order 114-7643978	30.1130 · Videos	Library Department	47.90
Bill	12/19/2024	01/08/2025	Amazon-storge bags, brass fastener	30.1120 · Supplies	Library Department	41.32
Bill	12/19/2024	01/08/2025	Amazon-books - order 112-3660617	30.1020 · Books - Restricted	Library Department	43.86
Total First National Bank Omaha-CC 5623						452.52
Frontier						
Bill	12/30/2024	01/08/2025	City Office-Line 2	20.1240 · Telephone Expense	General Fund	114.48
Bill	01/01/2025	01/08/2025	City Office-Fax	20.1240 · Telephone Expense	General Fund	114.48
Bill	01/01/2025	01/08/2025	City Office	20.1240 · Telephone Expense	General Fund	126.07
Total Frontier						355.03

City of Alma
Unpaid Claims by Vendor
December 19, 2024 thru January 8, 2025

Type	Date	Due Date	Memo	Account	Class	Amount
Frontier - Airport						
Bill	01/01/2025	01/08/2025	Phone Service	20.1240 · Telephone Expense	Airport Fund	216.12
Bill	01/01/2025	01/08/2025	Dish Network	20.1015 · Cable Television Expense	Airport Fund	156.35
Bill	01/01/2025	01/08/2025	Internet Expense	20.1102 · Internet Expense	Airport Fund	98.67
Total Frontier - Airport						471.14
Frontier - Pool						
Bill	01/01/2025	01/08/2025	Swimming Pool	20.1240 · Telephone Expense	Pool Department	98.11
Total Frontier - Pool						98.11
Frontier - Sirens						
Bill	12/31/2024	01/08/2025	308/196-0222 Siren	20.1240 · Telephone Expense	Fire Department	6.93
Bill	12/31/2024	01/08/2025	308/196-0574 Siren	20.1240 · Telephone Expense	Fire Department	9.99
Bill	12/31/2024	01/08/2025	308/196-0705 Siren	20.1240 · Telephone Expense	Fire Department	9.99
Bill	12/31/2024	01/08/2025	308/196-0709 Siren	20.1240 · Telephone Expense	Fire Department	9.99
Bill	12/31/2024	01/08/2025	308/928-2881 Lift Station	20.1240 · Telephone Expense	Wastewater Utility Depart	67.17
Total Frontier - Sirens						104.07
Frontier - Water Tower						
Bill	01/01/2025	01/08/2025	Water Tower Alarm	20.1240 · Telephone Expense	Water Utility Department	75.07
Total Frontier - Water Tower						75.07
Harlan County						
Bill	01/01/2025	01/08/2025	Law Enforcement-Jan	20.1020 · Contractual Services	Police Protection Depart	3,468.00
Total Harlan County						3,468.00
Hogeland's Market-47						
Bill	12/28/2024	01/08/2025	OJ, half & half	30.1042 · Purchases Beverages	Golf Fund	19.66
Bill	12/28/2024	01/08/2025	tomatoes, cranberries, limes	30.1044 · Purchases Food	Golf Fund	9.07
Bill	12/23/2024	01/08/2025	cranberry juice, lime juice	30.1042 · Purchases Beverages	Golf Fund	12.47
Bill	12/23/2024	01/08/2025	limes	30.1044 · Purchases Food	Golf Fund	1.16
Total Hogeland's Market-47						42.36
Hometown Leasing						
Bill	12/24/2024	01/08/2025	Sharp Copy Machine	40.1100 · Equipment Rentals	General Fund	228.54
Total Hometown Leasing						228.54

City of Alma
Unpaid Claims by Vendor
December 19, 2024 thru January 8, 2025

Type	Date	Due Date	Memo	Account	Class	Amount
John & Megan Paulsen						
Bill	12/24/2024	01/08/2025	Utility Deposit Refund	20.1030 · Deposit Refunds	Gas Utility Department	21.25
Bill	12/24/2024	01/08/2025	Utility Deposit Refund	20.1030 · Deposit Refunds	Water Utility Department	21.25
Bill	12/24/2024	01/08/2025	Utility Deposit Refund	20.1030 · Deposit Refunds	Wastewater Utility Depart	21.24
Total John & Megan Paulsen						63.74
Lakeview K-Lawn Service						
Bill	12/15/2024	01/08/2025	Johnson Center Lawn Service	20.1210 · Repairs & Maint. Grounds	Community Buildings Dep	402.04
Total Lakeview K-Lawn Service						402.04
Menards - Kearney						
Bill	12/21/2024	01/08/2025	pipe, couplings, other supplies	20.1120 · Line Maintenance	Gas Utility Department	30.59
Total Menards - Kearney						30.59
Municipal Supply Inc. of Nebraska						
Bill	12/19/2024	01/08/2025	line supplies - repair clamp	20.1120 · Line Maintenance	Water Utility Department	216.10
Total Municipal Supply Inc. of Nebraska						216.10
Nebraska Licensed Beverage Association						
Bill	01/07/2025	01/08/2025	Annual Dues 2025	20.1035 · Dues & Fees	Golf Fund	200.00
Total Nebraska Licensed Beverage Association						200.00
Nebraska Public Health Environmental Lab						
Bill	12/17/2024	01/08/2025	Coliform, Fluoride	20.1280 · Water Testing	Water Utility Department	48.00
Total Nebraska Public Health Environmental Lab						48.00
Nebraska Public Power District, Gvt-3						
Bill	12/20/2024	01/08/2025	11-20-24 thru 12-18-24	20.1040 · Electric Expense	Water Utility Department	557.45
Bill	12/20/2024	01/08/2025	11-20-24 thru 12-18-24	20.1040 · Electric Expense	Wastewater Utility Depart	156.63
Bill	12/20/2024	01/08/2025	11-20-24 thru 12-18-24	20.1040 · Electric Expense	Wastewater Utility Depart	400.06
Total Nebraska Public Power District, Gvt-3						1,114.14
One Call Concepts, Inc.						
Bill	12/31/2024	01/08/2025	7 Locates	20.1035 · Dues & Fees	Water Utility Department	2.80
Bill	12/31/2024	01/08/2025	7 Locates	20.1035 · Dues & Fees	Gas Utility Department	2.80
Total One Call Concepts, Inc.						5.60
Pinpoint-Aud						
Bill	01/01/2025	01/08/2025	Auditorium Internet	20.1102 · Internet Expense	Community Buildings Dep	67.98
Total Pinpoint-Aud						67.98

City of Alma
Unpaid Claims by Vendor
December 19, 2024 thru January 8, 2025

Type	Date	Due Date	Memo	Account	Class	Amount
Pinpoint-Gen						
Bill	01/01/2025	01/08/2025	City office	20.1102 · Internet Expense	General Fund	102.98
Total Pinpoint-Gen						<u>102.98</u>
Pinpoint-Glf						
Bill	01/01/2025	01/08/2025	Telephone-Golf	20.1240 · Telephone Expense	Golf Fund	52.92
Bill	01/01/2025	01/08/2025	Internet-Golf	20.1102 · Internet Expense	Golf Fund	67.98
Total Pinpoint-Glf						<u>120.90</u>
Pinpoint-Library						
Bill	01/01/2025	01/08/2025	Telephone expense - Jan	20.1240 · Telephone Expense	Library Department	105.92
Total Pinpoint-Library						<u>105.92</u>
Pinpoint-Pool						
Bill	01/01/2025	01/08/2025	Internet-Pool	20.1102 · Internet Expense	Pool Department	44.99
Total Pinpoint-Pool						<u>44.99</u>
Raven Tech LLC						
Bill	12/23/2024	01/08/2025	Ajax door contact payment	20.1200 · Repairs & Maint. Equipment	Golf Fund	47.80
Total Raven Tech LLC						<u>47.80</u>
SoniClear / Trio Systems, LLC						
Bill	01/02/2025	01/08/2025	Meeting Recorder Support Renewal	20.1025 · Computer Services & Software	General Fund	395.00
Total SoniClear / Trio Systems, LLC						<u>395.00</u>
South Central Economic Development Dist						
Bill	01/02/2025	01/08/2025	2025 Membership Dues - split with F	20.1035 · Dues & Fees	General Fund	2,500.00
Total South Central Economic Development Dist						<u>2,500.00</u>
The Library Store						
Bill	12/26/2024	01/08/2025	laminat rolls	30.1120 · Supplies	Library Department	119.67
Total The Library Store						<u>119.67</u>
Trustworthy Hardware-glf						
Bill	12/04/2024	01/08/2025	timer	30.1120 · Supplies	Golf Fund	25.99
Total Trustworthy Hardware-glf						<u>25.99</u>
Trustworthy Hardware-gov't						
Bill	12/27/2024	01/08/2025	office toilet repair	20.1200 · Repairs & Maint. Equipment	General Fund	17.57
Bill	12/27/2024	01/08/2025	batteries, anchors	30.1120 · Supplies	General Fund	12.57
Bill	12/19/2024	01/08/2025	caps	20.1200 · Repairs & Maint. Equipment	Gas Utility Department	5.76
Total Trustworthy Hardware-gov't						<u>35.90</u>

City of Alma
Unpaid Claims by Vendor
December 19, 2024 thru January 8, 2025

Type	Date	Due Date	Memo	Account	Class	Amount
Verizon Wireless-City						
Bill	12/28/2024	01/08/2025	Administrator Cell 0759	20.1240 · Telephone Expense	General Fund	42.94
Bill	12/28/2024	01/08/2025	Gas Cell 1022	20.1240 · Telephone Expense	Gas Utility Department	55.04
Bill	12/28/2024	01/08/2025	On Call Cell 1047	20.1240 · Telephone Expense	Gas Utility Department	50.89
Bill	12/28/2024	01/08/2025	Water Cell 1278/ 9240	20.1240 · Telephone Expense	Water Utility Department	42.94
Bill	12/28/2024	01/08/2025	Wastewater Cell 2406	20.1240 · Telephone Expense	Wastewater Utility Depart	42.94
Bill	12/28/2024	01/08/2025	Sanitation Cell 0610	20.1240 · Telephone Expense	Sanitation Department	42.94
Total Verizon Wireless-City						277.69
Vestis (Aramark Uniform Services)						
Bill	12/18/2024	01/08/2025	laundry bag	30.1120 · Supplies	Shop Department	1.65
Bill	12/18/2024	01/08/2025	Uniforms-Russ	20.1270 · Uniform Expense	Gas Utility Department	6.62
Bill	12/18/2024	01/08/2025	Uniforms - Kent	20.1270 · Uniform Expense	Gas Utility Department	6.62
Bill	12/18/2024	01/08/2025	Uniforms - Travis	20.1270 · Uniform Expense	Street Department	5.88
Bill	12/18/2024	01/08/2025	Uniforms - Scott	20.1270 · Uniform Expense	Water Utility Department	4.48
Bill	12/18/2024	01/08/2025	Uniforms - Jeff	20.1270 · Uniform Expense	Gas Utility Department	6.62
Bill	12/18/2024	01/08/2025	Service Charge	20.1270 · Uniform Expense	General Fund	7.66
Bill	12/18/2024	01/08/2025	Mops	30.1120 · Supplies	Community Buildings De	12.00
Bill	12/18/2024	01/08/2025	EasyCare Charge	20.1150 · Miscellaneous Other Expense	General Fund	12.36
Bill	12/25/2024	01/08/2025	laundry bag	30.1120 · Supplies	Shop Department	1.65
Bill	12/25/2024	01/08/2025	Uniforms-Russ	20.1270 · Uniform Expense	Gas Utility Department	6.62
Bill	12/25/2024	01/08/2025	Uniforms - Kent	20.1270 · Uniform Expense	Gas Utility Department	6.62
Bill	12/25/2024	01/08/2025	Uniforms - Travis	20.1270 · Uniform Expense	Street Department	5.88
Bill	12/25/2024	01/08/2025	Uniforms - Scott	20.1270 · Uniform Expense	Water Utility Department	4.48
Bill	12/25/2024	01/08/2025	Uniforms - Jeff	20.1270 · Uniform Expense	Gas Utility Department	6.62
Bill	12/25/2024	01/08/2025	Service Charge	20.1270 · Uniform Expense	General Fund	7.66
Bill	12/25/2024	01/08/2025	Mops	30.1120 · Supplies	Community Buildings De	12.00
Bill	12/25/2024	01/08/2025	EasyCare Charge	20.1150 · Miscellaneous Other Expense	General Fund	12.36
Bill	01/01/2025	01/08/2025	laundry bag	30.1120 · Supplies	Shop Department	1.65
Bill	01/01/2025	01/08/2025	Uniforms-Russ	20.1270 · Uniform Expense	Gas Utility Department	6.62
Bill	01/01/2025	01/08/2025	Uniforms - Kent	20.1270 · Uniform Expense	Gas Utility Department	6.62
Bill	01/01/2025	01/08/2025	Uniforms - Travis	20.1270 · Uniform Expense	Street Department	5.88
Bill	01/01/2025	01/08/2025	Uniforms - Scott	20.1270 · Uniform Expense	Water Utility Department	4.48
Bill	01/01/2025	01/08/2025	Uniforms - Jeff	20.1270 · Uniform Expense	Gas Utility Department	6.62

City of Alma
Unpaid Claims by Vendor
December 19, 2024 thru January 8, 2025

Type	Date	Due Date	Memo	Account	Class	Amount
Bill	01/01/2025	01/08/2025	Service Charge	20.1270 - Uniform Expense	General Fund	7.66
Bill	01/01/2025	01/08/2025	Mops	30.1120 - Supplies	Community Buildings Dep	12.00
Bill	01/01/2025	01/08/2025	EasyCare Charge	20.1150 - Miscellaneous Other Expense	General Fund	12.36
Total Vestis (Aramark Uniform Services)						191.67
Vyve Broadband						
Bill	01/01/2025	01/08/2025	TV-City-Jan	20.1102 - Internet Expense	General Fund	15.00
Total Vyve Broadband						15.00
EFT'S						
Eagle Distributing of Grand	12/19/2024	12/19/2024	Beer	30.1041 - Purchases Beer	Golf Fund	373.35
Johnson Brothers of Nebra	12/17/2024	01/16/2025	Liquor	30.1045 - Purchases Liquor	Golf Fund	214.50
Nebraskaland Distributors	12/18/2024	12/18/2024	Beer	30.1041 - Purchases Beer	Golf Fund	98.69
Republic National Distribu	12/18/2024	01/17/2025	Liquor	30.1045 - Purchases Liquor	Golf Fund	441.00
Southern Glazer's of NE	12/18/2024	01/17/2025	Liquor	30.1045 - Purchases Liquor	Golf Fund	856.82
EPX Pay Merchant Service	12/31/2024	12/31/2024	Credit Card Fees - Dec	20.1029 - Credit Card Transactions	General Fund	32.21
EPX Pay Merchant Service	12/31/2024	12/31/2024	Credit Card Fees - Dec	20.1029 - Credit Card Transactions	Gas Utility Department	32.21
EPX Pay Merchant Service	12/31/2024	12/31/2024	Credit Card Fees - Dec	20.1029 - Credit Card Transactions	Water Utility Department	32.21
EPX Pay Merchant Service	12/31/2024	12/31/2024	Credit Card Fees - Dec	20.1029 - Credit Card Transactions	Wastewater Dept	32.21
EPX Pay Merchant Service	12/31/2024	12/31/2024	Credit Card Fees - Dec	20.1029 - Credit Card Transactions	Sanitation Dept	32.21
The Payment Group	12/31/2024	12/31/2024	Credit Card Fees - Dec	20.1029 - Credit Card Transactions	Gas Utility Department	75.48
The Payment Group	12/31/2024	12/31/2024	Credit Card Fees - Dec	20.1029 - Credit Card Transactions	Water Utility Department	76.44
The Payment Group	12/31/2024	12/31/2024	Credit Card Fees - Dec	20.1029 - Credit Card Transactions	Wastewater Dept	74.50
The Payment Group	12/31/2024	12/31/2024	Credit Card Fees - Dec	20.1029 - Credit Card Transactions	Sanitation Dept	75.45
Nebraska Department of R	01/08/2025	01/08/2025	December Sales Tax	20.1230 - Sales Tax in Sales	Gas Utility Department	4,859.94
Nebraska Department of R	01/08/2025	01/08/2025	December Sales Tax	20.1230 - Sales Tax in Sales	Water Utility Department	249.55
Nebraska Department of R	01/08/2025	01/08/2025	December Sales Tax	20.1230 - Sales Tax in Sales	Wastewater Utility Depart	601.09
Nebraska Department of R	01/08/2025	01/08/2025	December Sales Tax	20.1230 - Sales Tax in Sales	Pool Department	14.65
Nebraska Department of R	01/08/2025	01/08/2025	December Sales Tax-Golf	20.1231 - Sales Tax in Sales - Golf	General Fund	587.78
						8,760.29

City of Alma
Unpaid Claims by Vendor
December 19, 2024 thru January 8, 2025

Type	Date	Due Date	Memo	Account	Class	Amount
PAYROLL & BENEFITS	12/19/2024	12/19/2024	Payroll & Benefits		Gas Utility Department	9,444.73
	12/19/2024	12/19/2024	Payroll & Benefits		General Fund	5,710.58
	12/19/2024	12/19/2024	Payroll & Benefits		Golf Fund	4,463.79
	12/19/2024	12/19/2024	Payroll & Benefits		Library Department	1,319.04
	12/19/2024	12/19/2024	Payroll & Benefits		Sanitation Dept	1,964.82
	12/19/2024	12/19/2024	Payroll & Benefits		Street Department	2,969.49
	12/19/2024	12/19/2024	Payroll & Benefits		Water Utility Department	2,277.20
	01/02/2025	01/02/2025	Payroll & Benefits		Gas Utility Department	8,832.15
	01/02/2025	01/02/2025	Payroll & Benefits		General Fund	5,715.32
	01/02/2025	01/02/2025	Payroll & Benefits		Golf Fund	4,392.67
	01/02/2025	01/02/2025	Payroll & Benefits		Library Department	1,262.32
	01/02/2025	01/02/2025	Payroll & Benefits		Sanitation Dept	2,013.93
	01/02/2025	01/02/2025	Payroll & Benefits		Street Department	2,814.17
	01/02/2025	01/02/2025	Payroll & Benefits		Water Utility Department	2,630.55

Total Expenditures

1/8/2025 105,544.13

Mayor Hal Haeker

Councilwoman Dyann Collins

Councilman Tom Moulton

Councilman Joel Wheeler

Councilman Larry Casper

City of Alma
 First Meeting Treasurer's Report
 re : Quickbooks Actual Balances - not reconciled
 December 31, 2024

Cash & CD's	Interest Rate	Maturity Date	12/31/2024	11/30/2024	INC/DEC
Petty Cash			\$ 300.00	\$ 300.00	\$ -
City of Alma Checking - 0410			\$ 1,764,148.16	\$ 1,876,287.45	\$ (112,139.29)
Municipal Golf Checking/Comm. Bank - 957			\$ 13,877.89	\$ 7,962.46	\$ 5,915.43
CDBG Housing Rehab. - 2920			\$ 23,458.19	\$ 22,773.12	\$ 685.07
Hospital Sinking Fund Savings - 5320			\$ 5,014.54	\$ 3,340.19	\$ 1,674.35
CRA Checking - 2010			\$ 8,830.93	\$ 8,826.07	\$ 4.86
Credit Card Banking - 3010			\$ 14,239.75	\$ 15,194.13	\$ (954.38)
Subtotal			<u>\$ 1,829,869.46</u>	<u>\$ 1,934,683.42</u>	<u>\$ (104,813.96)</u>
Community Bank CD 417024 5 mo.	5.00%	1/7/2025	\$ 82,714.60	\$ 82,714.60	\$ -
Banner Capital Bank CD 40499 12 mo.	4.45%	10/11/2025	\$ 52,832.45	\$ 52,832.45	\$ -
Banner Capital Bank CD 47033 12 mo.	4.45%	10/11/2025	\$ 52,832.45	\$ 52,832.45	\$ -
Banner Capital Bank CD 45750 18 mo.	4.65%	1/9/2026	\$ 114,018.41	\$ 114,018.41	\$ -
Banner Capital Bank CD 48218 18 mo.	4.65%	1/9/2026	\$ 114,018.41	\$ 114,018.41	\$ -
Banner Capital Bank CD 47002 18 mo.	4.65%	1/13/2026	\$ 113,232.50	\$ 113,232.50	\$ -
Banner Capital Bank CD 7595 24 mo.	4.50%	4/7/2026	\$ 40,000.00	\$ 40,000.00	\$ -
First State Bank CD 310411 5 mo. Hospital	4.40%	3/1/2025	\$ 262,279.24	\$ 262,279.24	\$ -
First State Bank CD 410328 13 mo.	5.50%	3/5/2025	\$ 111,454.65	\$ 111,454.65	\$ -
First State Bank CD 410329 13 mo.	5.50%	3/5/2025	\$ 111,454.65	\$ 111,454.65	\$ -
First State Bank CD 410330 13 mo.	5.50%	3/5/2025	\$ 116,435.56	\$ 116,435.56	\$ -
First State Bank CD 410331 13 mo.	5.50%	3/5/2025	\$ 54,470.42	\$ 54,470.42	\$ -
First State Bank CD 410310 11 mo.	5.10%	7/14/2025	\$ 107,575.47	\$ 107,575.47	\$ -
First State Bank CD 40026 12 mo.	3.94%	10/27/2025	\$ 219,978.54	\$ 219,978.54	\$ -
CD Total			<u>\$ 1,553,297.35</u>	<u>\$ 1,553,297.35</u>	<u>\$ -</u>
			<u>\$ 3,383,166.81</u>	<u>\$ 3,487,980.77</u>	<u>\$ (104,813.96)</u>
Debt					
Golf Clubhouse - CB #60233 / 0233-10	4.00%	7/15/2025	\$ 5,401.95	\$ 5,401.95	\$ -
Sewer Relocate Forcemain w/DEQ	1.50%	6/15/2037	\$ 87,106.93	\$ 90,263.56	\$ (3,156.63)
Sanitation Truck CB #0233-51469	1.89%	8/15/2026	\$ 91,648.58	\$ 91,648.58	\$ -
Street Sweeper - Kinetic Leasing	3.00%	12/1/2025	\$ 45,335.43	\$ 45,335.43	\$ -
Swimming Pool Bond	3.055% Ave	6/15/2034	\$ 1,145,000.00	\$ 1,145,000.00	\$ -
Wastewater Bond	2.407% Ave	6/15/2034	\$ 185,000.00	\$ 185,000.00	\$ -
Various Purpose - Annex & Subdivision	3.25% Ave	6/15/2039	\$ 765,000.00	\$ 765,000.00	\$ -
Street Improvement Bond - Brown Street	3.26% Ave	9/1/2026	\$ 48,000.00	\$ 48,000.00	\$ -
Street Improvement Bond - South St	.620% % Avt	4/15/2028	\$ 190,000.00	\$ 190,000.00	\$ -
			<u>\$ 2,562,492.89</u>	<u>\$ 2,565,649.52</u>	<u>\$ (3,156.63)</u>

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

	\$	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	\$ 17,140.15	8916
	\$ 537,286.53	418137

Budget \$ **550,000.00**

	\$	Usage
October '24	\$ 25,255.19	14072
November '24	\$ 51,513.96	33360
December '24	\$ 93,315.40	67893
January '25		
February '25		
March '25		
April '25		
May '25		
June '25		
July '25		
August '25		
September '25		
	\$ 170,084.55	115325

Budget \$ **550,000.00**

Gas Rates							
			Residential	General Services	Residential	General Services	
October '22		0.9770		0.9600	October '24	1.2370	1.0500
November '22		0.9980		0.9960	November '24	1.3086	1.1216
December '22		0.9920		0.9950	December '24	1.2695	1.0825
January '23		1.1780		0.9890	January '25		
February '23		1.1460		1.0140	February '25		
March '23		0.9450		0.9980	March '25		
April '23		0.8920		1.0060	April '25		
May '23		0.9030		0.8800	May '25		
June '23		0.9120		0.8522	June '25		
July '23		0.9640		0.9162	July '25		
August '23		0.9620		0.9082	August '25		
September '23		0.9730		0.8854	September '25		

Delivery Charge updated for the 2024-2025 fiscal year: Residential \$0.943, General Services \$0.756
Minimum Charge restructured October 1, 2014: Residential \$12.25, General Services \$28.70
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 '22	\$ 28,072.99	9,054
November '22	\$ 18,823.10	4,040
December '22	\$ 16,660.80	2,935
January '23	\$ 17,250.06	3,259
February '23	\$ 16,283.07	2,730
March '23	\$ 16,102.65	2,636
April '23	\$ 19,499.93	4,512
May '23	\$ 32,467.27	10,536
June '23	\$ 32,528.35	8,188
July '23	\$ 34,281.03	9,020
August '23	\$ 43,203.92	13,266
September '23	\$ 36,347.48	10,457
	\$ 311,520.65	80,633

Budget **\$ 280,000.00**

	\$	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 **\$ 315,000.00**

	\$	Usage
October '24	\$ 44,088.07	11,857
November '24	\$ 24,039.94	3,754
December '24	\$ 20,340.29	2,329
January '25		
February '25		
March '25		
April '25		
May '25		
June '25		
July '25		
August '25		
September '25		
	\$ 88,468.30	17,940

Budget **\$ 345,000.00**

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
A/R Aging Summary**

As of December 31, 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
Utility Billing Balances as of December 24, 2024

Past Due

1-0080-2008	Mighty Tidy	146.55
1-0300-0030	Jesse & Seri Neal	17.66
1-0350-0035	U S Post Office	192.03
1-0360-0036	Frontier Communication % EN	12.97
1-0540-2540	Pinpoint Communications Inc.	40.30
1-0861-1086	Lisa Overleese	163.97
1-0890-0089	Theresa Weeth	7.00
1-1000-1210	Aaron Guthrie	172.18
1-1120-3112	Tanna Hanna	118.80
1-1130-2113	Braden Sikes	187.74
1-1470-1470	Joshua Low	483.80
2-2230-0223	Shanda Fischer	9.66
2-2240-1224	Mark Schofield	111.49
2-2460-4246	Danielle Shaffer	156.49
2-2475-0475	Hunter Boat Storage	66.42
2-2510-0225	Jeanette Contreras Gerald Sc	300.00
2-2800-1149	Savanah Wells	209.29
2-2830-0283	Dave & Phyllis Robertson	25.00
2-3060-4306	Emily Vredeveld	116.13
2-3270-2327	Brian Obermeyer	11.49
2-3320-0332	David Wells	272.45
2-3560-3356	Daniel Allen	69.53
3-4130-1214	Jerry Mapes	63.51
3-4230-1423	Jesse Merritt	25.00
3-4730-4473	Corey Holloway	15.96
3-4870-4487	Love Hotels Alma NE, LLC	1,020.73
3-5000-0500	Tri State Striping	68.97
3-5035-1503	Dollar General #17021	22.01
3-5110-2551	Pronto	22.78
3-7760-0776	Allen Brugh	10.97
4-5570-0650	Greg & Mary Lyne	171.13
4-5850-1585	Jessica Stemper	256.33
4-5880-1558	Jessica Stemper	53.65
4-5890-3589B	Andrea McAleese	183.47
4-5930-0593	Tim & Laura Miller	147.70
4-6010-1601	James Schippert	167.45
4-6020-1602	Heather Webster	201.66
4-6150-0615	Leah Clark	129.17
4-6160-6616	Brian Wolfe	95.16
4-6905-3690	Jose Gomez	178.50
		\$ 5,725.10

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	3,327.23
2-3040-0833C	Brenda Zimmerman	136.18
2-3260-1189C	Mark Mazuch	4.38
3-4390-0440C	Heidl 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
	Allsa 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	5,725.10
Liens	538.84
Budget	1,611.64
\$ 7,875.58	