

MINUTE RECORD FOR CITY OF ALMA
REGULAR CITY COUNCIL MEETING
April 16, 2025

A regular meeting of the City Council of the City of Alma, Nebraska was held at City Hall on Wednesday, April 16, 2025, at 5:30 p.m.

Present were Council Members: Tom Moulton, Joel Wheeler, Larry Casper, Dyann Collins, Mayor Hal Haeker, City Clerk Janet Dietz, Treasurer Tashia Butterfield, City Utility Superintendent Russ Pfeil, and City Attorney Doug Walker were also in attendance. City Administrator Steve Ardiana was absent. 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 April 16, 2025, at 5:30 p.m. and the following business was transacted:

Roll call: Larry Casper-present, Dyann Collins-present, Tom Moulton, present, Joel Wheeler-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, Moulton, Wheeler and Collins. Voting no: None. Motion carried.

Mayor Haeker opened the floor to approve the minutes of April 2, 2025, regular council meeting. Motion by Moulton, second by Wheeler to approve the minutes of April 2, 2025, regular council meeting. There being no further discussion upon the motion made and upon roll call vote, the following voted yes: Moulton, Wheeler, Casper, Collins. Voting no: None. Motion carried.

Mayor Haeker opened the floor to discuss the claims and invoices for April 3, 2025, through April 16, 2025, for a total of \$ 146,782.54. Motion made by Moulton, second by Collins to approve the claims. There being no further discussion upon the motion made and upon roll call vote, the following voted yes: Moulton, Collins, Wheeler, and Casper. Voting no: None. Motion carried.

Mayor Haeker opened the floor to discuss the Treasurer's report.(various budget transfers were discussed) Motion by Wheeler, second by Moulton 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: Wheeler, Moulton, Collins. and Casper. Motion carried.

Annual audit presentation scheduled with CPA, Michael Hoback, Almquist, Maltzahn, Galloway and Luth was tabled.

Mayor opened the floor to discuss and review the updated mowing contracts with TNT-Tracy Weak. Updated costs per mowing as agreed to from last year were corrected. Resolution NO. 9-2025A was presented, motion was made by Collins, second by Wheeler to approve, (Wheeler would like to review contracts next year). There being no further discussion upon the motion made and upon roll call vote, the following voted yes: Collins, Wheeler, Casper and Moulton. Motion carried.

Mayor opened the floor to discuss the request for transfer of expiring funds , (\$40,064.00) FAA approval, Form 5100-110 Transfer to NDOT Aeronautics Division. Ron Hawley updated the council these funds are use it or lose it and are revolving funds from other airports in which the City of Alma could receive other funds in the future. Councilman Moulton introduced and read the Resolution adopting and approving the execution of agreement to waive the receipt of non-primary entitlement funds apportioned to Alma Municipal Airport in fiscal year 2022 and transfer these funds to NDOT Aeronautics Division, second by Casper. There being no further discussion upon the motion made and upon roll call vote the following voted yes: Wheeler, Casper, Moulton and Collins. Motion carried.

Motion to adjourn the meeting by Moulton, second by Wheeler. There being no further discussion on the motion made and upon roll call vote, the following voted yes: Moulton, Wheeler, Collins and Casper. Voting no: None. Meeting was adjourned at 5:55 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.

Janet Dietz, City Clerk

City of Alma
Unpaid Claims by Vendor

April 17, 2025 thru May 5, 2025

	Type	Date	Due Date	Memo	Account	Class	Amount
316 Asphalt Paving LLC							
	Bill	04/17/2025	05/05/2025	crack repair - deposit payment	20.1225 · Repairs & Maint. Streets	Street Department	3,150.00
Total 316 Asphalt Paving LLC							3,150.00
Ace Hardware							
	Bill	04/17/2025	05/05/2025	bulb	20.1200 · Repairs & Maint. Equipm	Pool Department	7.59
	Bill	04/18/2025	05/05/2025	bulb	20.1200 · Repairs & Maint. Equipm	Pool Department	9.99
Total Ace Hardware							17.58
Alma Auto Parts							
	Bill	04/28/2025	05/05/2025	pressure washer pump replacement	20.1200 · Repairs & Maint. Equipm	Street Department	102.37
	Bill	04/25/2025	05/05/2025	recycle trailer tail light	20.1200 · Repairs & Maint. Equipm	Sanitation Departm	8.07
	Bill	04/24/2025	05/05/2025	hacksaw frame, blade	30.1110 · Small Tools	Water Utility Depar	25.22
Total Alma Auto Parts							135.66
Alvine and Associates, Inc							
	Bill	04/22/2025	05/05/2025	AUD renovation: services through C	50.1200 · Cap Outlay - Buildings	Community Buildin	9,205.57
Total Alvine and Associates, Inc							9,205.57
Amazon Business							
	Bill	05/01/2025	05/05/2025	headphones, desk mat, sharpies, r	30.1090 · Office Supplies	General Fund	89.31
	Bill	05/01/2025	05/05/2025	JC-floor cleaner	30.1120 · Supplies	Community Buildin	24.93
	Bill	05/01/2025	05/05/2025	floor buffer pads	30.1120 · Supplies	Golf Fund	26.36
	Bill	05/01/2025	05/05/2025	dry ease markers, post-its	30.1090 · Office Supplies	General Fund	25.23
	Bill	05/01/2025	05/05/2025	hand lotion	30.1120 · Supplies	General Fund	7.40
	Bill	05/01/2025	05/05/2025	mailing labels	30.1120 · Supplies	Water Utility Depar	13.99
	Bill	05/01/2025	05/05/2025	fireproof safe	30.1120 · Supplies	Pool Department	158.98
	Bill	05/01/2025	05/05/2025	sanitizing tablets	30.1120 · Supplies	Golf Fund	25.86
	Bill	05/01/2025	05/05/2025	post it flags	30.1090 · Office Supplies	General Fund	3.59
	Bill	05/01/2025	05/05/2025	utensils	30.1120 · Supplies	General Fund	21.17
	Bill	05/01/2025	05/05/2025	phone case	30.1120 · Supplies	Gas Utility Departr	26.95
Total Amazon Business							423.77
Amazon Business-libr							
	Credit	05/01/2025		credit on 1VMT-MPYR-HPMW	30.1130 · Videos	Library Department	(0.06)
	Bill	05/01/2025	05/05/2025	snack bags, painting kits, sitckers	30.1120 · Supplies	Library Department	31.79
	Bill	05/01/2025	05/05/2025	books purchased	30.1020 · Books - Restricted	Library Department	38.18
	Bill	05/01/2025	05/05/2025	gift bags	30.1120 · Supplies	Library Department	14.77

City of Alma
Unpaid Claims by Vendor

April 17, 2025 thru May 5, 2025

	Type	Date	Due Date	Memo	Account	Class	Amount
Total Amazon Business-libr	Bill	05/01/2025	05/05/2025	books purchased	30.1020 · Books - Restricted	Library Department	254.08
Center Point Large Print	Bill	05/01/2025	05/05/2025	Summer Reading Books	30.1020 · Books - Restricted	Library Department	965.70
	Bill	05/01/2025	05/05/2025	DVDs purchased	30.1130 · Videos	Library Department	88.81
							<u>1,393.27</u>
Total Center Point Large Print	Bill	04/03/2025	05/05/2025	book purchase	30.1022 · Friends of the Library	Library Department	25.97
Chesterman Company-glf							<u>25.97</u>
Total Chesterman Company-glf	Bill	04/09/2025	05/05/2025	Beverages Purchased	30.1042 · Purchases Beverages	Golf Fund	114.00
City Alma Utilities							<u>114.00</u>
	Bill	04/24/2025	05/05/2025	Gas, Water, Sewer-Auditorium	20.1090 · Gas, Water, & Wastewater	Community Building	94.35
	Bill	04/24/2025	05/05/2025	Trash-Auditorium	20.1250 · Trash Removal	Community Building	53.45
	Bill	04/24/2025	05/05/2025	Water, Sewer-Dump Station	20.1090 · Gas, Water, & Wastewater	Wastewater Utility I	34.00
	Bill	04/24/2025	05/05/2025	Gas, Water, Sewer - Johnson Cent	20.1090 · Gas, Water, & Wastewater	Community Building	33.62
	Bill	04/24/2025	05/05/2025	Trash - Johnson Center	20.1250 · Trash Removal	Community Building	99.93
	Bill	04/24/2025	05/05/2025	Gas, Water, Sewer-Library	20.1090 · Gas, Water, & Wastewater	Library Department	97.92
	Bill	04/24/2025	05/05/2025	Trash - Library	20.1250 · Trash Removal	Library Department	7.99
	Bill	04/24/2025	05/05/2025	Gas, Water, Sewer - Office	20.1090 · Gas, Water, & Wastewater	General Fund	37.35
	Bill	04/24/2025	05/05/2025	Trash - Office	20.1250 · Trash Removal	General Fund	7.99
	Bill	04/24/2025	05/05/2025	Trash - Trail (on City office stmt)	20.1250 · Trash Removal	Pheasant Ridge Tr	7.99
	Bill	04/24/2025	05/05/2025	Water - Park	20.1090 · Gas, Water, & Wastewater	Park Department	21.50
	Bill	04/24/2025	05/05/2025	Trash - Park	20.1250 · Trash Removal	Park Department	31.96
	Bill	04/24/2025	05/05/2025	Gas, Water, Sewer - RV Park	20.1090 · Gas, Water, & Wastewater	RV Park Fund	116.58
	Bill	04/24/2025	05/05/2025	Trash - RV Park	20.1250 · Trash Removal	RV Park Fund	142.88
	Bill	04/24/2025	05/05/2025	Gas, Water, Sewer - Workshop	20.1090 · Gas, Water, & Wastewater	Shop Department	162.05
	Bill	04/24/2025	05/05/2025	Trash - Workshop	20.1250 · Trash Removal	Shop Department	64.50
Total City Alma Utilities	Bill	04/24/2025	05/05/2025	Trash - Boat Dock (on Office Bill)	20.1250 · Trash Removal	Recreation Depart	7.99
							<u>1,022.05</u>

City of Alma
Unpaid Claims by Vendor

April 17, 2025 thru May 5, 2025

	Type	Date	Due Date	Memo	Account	Class	Amount
City of Alma Petty Cash Fund							
	Bill	04/14/2025	05/05/2025	RV Starting cash	03.4100 · Miscellaneous Other Inco	RV Park Fund	100.00
	Bill	04/14/2025	05/05/2025	Beginning Cash Gate Box	03.4140 · Swim Pool Tickets	Pool Department	150.00
	Bill	04/14/2025	05/05/2025	Beginning Cash Concessions	03.4020 · Concessions Sales	Pool Department	40.00
Total City of Alma Petty Cash Fund							290.00
City of Alma Utilities-Glf							
	Bill	04/24/2025	05/05/2025	Utilities	20.1090 · Gas, Water, & Wastewater	Golf Fund	138.36
	Bill	04/24/2025	05/05/2025	Trash	20.1250 · Trash Removal	Golf Fund	122.20
Total City of Alma Utilities-Glf							260.56
City of Holdrege							
	Bill	04/22/2025	05/05/2025	Landfill fees	20.1250 · Trash Removal	Sanitation Departm	413.11
	Bill	04/28/2025	05/05/2025	Landfill fees	20.1250 · Trash Removal	Sanitation Departm	460.64
	Bill	04/15/2025	05/05/2025	Landfill fees	20.1250 · Trash Removal	Sanitation Departm	413.11
	Bill	04/18/2025	05/05/2025	Landfill fees	20.1250 · Trash Removal	Sanitation Departm	266.11
	Bill	04/08/2025	05/05/2025	Landfill fees	20.1250 · Trash Removal	Sanitation Departm	372.30
	Bill	04/11/2025	05/05/2025	Landfill fees	20.1250 · Trash Removal	Sanitation Departm	275.70
Total City of Holdrege							2,200.97
Dynasty Roofing							
	Bill	04/21/2025	05/05/2025	Auditorium roof materials & labor -	50.1200 · Cap Outlay - Buildings	Community Buildin	61,992.48
Total Dynasty Roofing							61,992.48
Eakes Office Solutions							
	Bill	04/17/2025	05/05/2025	copy paper	30.1090 · Office Supplies	General Fund	98.00
Total Eakes Office Solutions							98.00
First National Bank Omaha-CC 0274							
	Bill	03/26/2025	05/05/2025	Chick-Fil-A-Water Certification-Jeff	20.1260 · Travel & Meal Expense	Water Utility Depar	13.96
	Bill	04/02/2025	05/05/2025	USPS-TIF Report Postage	20.1160 · Postage & Freight Expen	General Fund	7.50
	Bill	04/07/2025	05/05/2025	USPS-Water Samples Postage	20.1160 · Postage & Freight Expen	Water Utility Depar	99.15
Total First National Bank Omaha-CC 0274							120.61

City of Alma
Unpaid Claims by Vendor

April 17, 2025 thru May 5, 2025

	Type	Date	Due Date	Memo	Account	Class	Amount
First National Bank Omaha-CC 5410							
	Bill	04/13/2025	05/05/2025	Zoom subscription	20.1025 · Computer Services & Sof	General Fund	15.99
	Bill	04/14/2025	05/05/2025	USPS-Water Samples Postage	20.1160 · Postage & Freight Expen	Water Utility Depar	90.10
	Bill	04/15/2025	05/05/2025	USPS-certified letter-notice of city c	20.1160 · Postage & Freight Expen	General Fund	5.58
	Bill	04/16/2025	05/05/2025	Hulu subscription	20.1015 · Cable Television Expense	Golf Fund	103.19
Total First National Bank Omaha-CC 5410							214.86
Frito Lay, Inc.							
	Bill	04/15/2025	05/05/2025	Chips and snacks Purchased	30.1044 · Purchases Food	Golf Fund	147.92
Total Frito Lay, Inc.							147.92
Frontier - Pool							
	Bill	04/04/2025	05/05/2025	Swimming Pool	20.1240 · Telephone Expense	Pool Department	28.86
Total Frontier - Pool							28.86
Harlan County							
	Bill	05/01/2025	05/05/2025	Law Enforcement-May	20.1020 · Contractual Services	Police Protection D	3,468.00
Total Harlan County							3,468.00
Harlan County Sheriff's Office							
	Bill	04/25/2025	05/05/2025	Sherriff's Fees to Serve McAleese	20.1035 · Dues & Fees	General Fund	18.50
Total Harlan County Sheriff's Office							18.50
Hawkins							
	Bill	04/16/2025	05/05/2025	Hydrofluosilicic Acid, Azone 15	30.1030 · Chemicals	Water Utility Depar	3,291.79
Total Hawkins							3,291.79
Hogeland's Market-37							
	Bill	04/24/2025	05/05/2025	office - TP, disinfectant	30.1120 · Supplies	General Fund	29.67
	Bill	04/23/2025	05/05/2025	office - coffee	30.1120 · Supplies	General Fund	55.77
	Bill	04/19/2025	05/05/2025	TP	30.1120 · Supplies	RV Park Fund	19.96
	Bill	04/15/2025	05/05/2025	hand soap	30.1120 · Supplies	RV Park Fund	6.36
	Bill	04/09/2025	05/05/2025	TP	30.1120 · Supplies	RV Park Fund	25.17
	Bill	04/25/2025	05/05/2025	TP	30.1120 · Supplies	Shop Department	11.98
Total Hogeland's Market-37							148.91
Hogeland's Market-47							
	Bill	04/16/2025	05/05/2025	hald & half, lemonade	30.1042 · Purchases Beverages	Golf Fund	18.57
	Bill	04/16/2025	05/05/2025	cherries, limes	30.1044 · Purchases Food	Golf Fund	7.42
	Bill	04/15/2025	05/05/2025	hald & half	30.1042 · Purchases Beverages	Golf Fund	3.99

City of Alma
Unpaid Claims by Vendor

April 17, 2025 thru May 5, 2025

	Type	Date	Due Date	Memo	Account	Class	Amount
	Bill	04/11/2025	05/05/2025	lemons, limes	30.1044 · Purchases Food	Golf Fund	4.11
	Bill	04/11/2025	05/05/2025	TP, cleaning supplies	30.1120 · Supplies	Golf Fund	74.61
	Bill	04/26/2025	05/05/2025	tonic	30.1042 · Purchases Beverages	Golf Fund	3.78
	Bill	04/30/2025	05/05/2025	food	30.1044 · Purchases Food	Golf Fund	408.14
Total Hogeland's Market-47							520.62
Hometown Leasing							
	Bill	04/24/2025	05/05/2025	Sharp Copy Machine	40.1100 · Equipment Rentals	General Fund	228.54
Total Hometown Leasing							228.54
Janet Dietz							
	Bill	05/01/2025	05/05/2025	mileage reimbursement for clerk tr	20.1260 · Travel & Meal Expense	Gas Utility Departm	180.45
Total Janet Dietz							180.45
Kelly Supply							
	Bill	04/07/2025	05/05/2025	150# 90 ELL, Pipe Nipples	20.1120 · Line Maintenance	Gas Utility Departm	422.73
Total Kelly Supply							422.73
LeRoy Bose							
	Bill	04/28/2025	05/05/2025	paper towels	30.1120 · Supplies	RV Park Fund	16.75
	Bill	04/15/2025	05/05/2025	RV Manager Compensation - April	10.4005 · Nonemployee Con	RV Park Fund	2,100.00
Total LeRoy Bose							2,116.75
Main Street Variety-glf							
	Bill	04/11/2025	05/05/2025	toilet cleaner, toilet brushes	30.1120 · Supplies	Golf Fund	23.56
Total Main Street Variety-glf							23.56
Main Street Variety-gov't							
	Bill	04/03/2025	05/05/2025	rubber cement	30.1120 · Supplies	Library Department	9.98
Total Main Street Variety-gov't							9.98
Menards - Kearney							
	Bill	04/12/2025	05/05/2025	baracade posts	30.1100 · Signs & Posts	Street Department	97.80
Total Menards - Kearney							97.80
Midwest Turf							
	Bill	04/22/2025	05/05/2025	brush-roller	20.1200 · Repairs & Maint. Equipm	Golf Fund	142.28
	Bill	04/22/2025	05/05/2025	bolt-j, nut-lock	20.1200 · Repairs & Maint. Equipm	Golf Fund	30.45
Total Midwest Turf							172.73

City of Alma
Unpaid Claims by Vendor

April 17, 2025 thru May 5, 2025

Type	Date	Due Date	Memo	Account	Class	Amount
Miller & Associates						
Bill	04/15/2025	05/05/2025	South St Lift Station Rehab - 10% c	20.1050 · Engineering Fees	Wastewater Utility I	2,895.00
Total Miller & Associates						2,895.00
Municipal Supply Inc. of Nebraska						
Bill	04/17/2025	05/05/2025	curb box arches, valve box top	20.1120 · Line Maintenance	Water Utility Depar	291.25
Total Municipal Supply Inc. of Nebraska						291.25
National Public Gas Agency						
Bill	04/11/2025	05/05/2025	Gas purchased	20.1070 · Gas Purchased	Gas Utility Departm	4,029.52
Total National Public Gas Agency						4,029.52
Nebr Mosquito & Vector Control Assoc.						
Bill	04/28/2025	05/05/2025	2025 Membership Dues and Works	20.1035 · Dues & Fees	Street Department	45.00
Bill	04/28/2025	05/05/2025	2025 fogger calibration	20.1035 · Dues & Fees	Street Department	25.00
Total Nebr Mosquito & Vector Control Assoc.						70.00
Nebraska Department of Labor						
Bill	04/15/2025	05/05/2025	Unemployment Q4 2024	10.3000 · Payroll Taxes	General Fund	46.04
Bill	04/15/2025	05/05/2025	Unemployment Q3 2024	10.3000 · Payroll Taxes	General Fund	66.26
Bill	04/15/2025	05/05/2025	Unemployment Q1 2025	10.3000 · Payroll Taxes	General Fund	190.06
Total Nebraska Department of Labor						302.36
Nebraska Public Health Environmental Lab						
Bill	04/15/2025	05/05/2025	Coliform, Fluoride, Nitrate	20.1280 · Water Testing	Water Utility Depar	82.00
Total Nebraska Public Health Environmental Lab						82.00
Nebraska Public Power District, Gvt-3						
Bill	04/22/2025	05/05/2025	03-20-25 thru 04-18-25	20.1040 · Electric Expense	Wastewater Utility I	438.92
Bill	04/22/2025	05/05/2025	03-20-25 thru 04-18-25	20.1040 · Electric Expense	Wastewater Utility I	156.63
Bill	04/22/2025	05/05/2025	03-20-25 thru 04-18-25	20.1040 · Electric Expense	Water Utility Depar	635.39
Total Nebraska Public Power District, Gvt-3						1,230.94
Nebraska Public Power District, lby						
Bill	04/22/2025	05/05/2025	211010052496 Apr 2025	20.1040 · Electric Expense	Library Department	58.26
Total Nebraska Public Power District, lby						58.26

City of Alma
Unpaid Claims by Vendor

April 17, 2025 thru May 5, 2025

	Type	Date	Due Date	Memo	Account	Class	Amount
NEX-TECH							
	Bill	05/01/2025	05/05/2025	MS Office 365	20.1025 · Computer Services & Sof General Fund		274.05
	Bill	05/01/2025	05/05/2025	Technology As a Service	20.1025 · Computer Services & Sof General Fund		1,139.85
	Bill	05/01/2025	05/05/2025	Network Security/Antivirus	20.1025 · Computer Services & Sof General Fund		228.38
Total NEX-TECH							1,642.28
NPPD.							
	Bill	04/18/2025	05/05/2025	Compost Key Deposit Refund	20.1030 · Deposit Refunds	Sanitation Departm	20.00
Total NPPD.							20.00
Olsson							
	Bill	03/20/2025	05/05/2025	3-31-0004-014 Progress Estimate	50.1100 · Cap Outlay - Real Proper Airport Fund		18,403.18
Total Olsson							18,403.18
Overhead Door							
	Bill	04/16/2025	05/05/2025	Service Call-fixed operator, installer	20.1190 · Repairs & Maint. Building	Golf Fund	222.00
Total Overhead Door							222.00
Pinpoint-Aud							
	Bill	05/01/2025	05/05/2025	Auditorium Internet	20.1102 · Internet Expense	Community Building	67.98
Total Pinpoint-Aud							67.98
Pinpoint-Gen							
	Bill	05/01/2025	05/05/2025	City office	20.1102 · Internet Expense	General Fund	102.98
Total Pinpoint-Gen							102.98
Pinpoint-Glf							
	Bill	05/01/2025	05/05/2025	Telephone-Golf	20.1240 · Telephone Expense	Golf Fund	52.93
	Bill	05/01/2025	05/05/2025	Internet-Golf	20.1102 · Internet Expense	Golf Fund	67.98
Total Pinpoint-Glf							120.91
Pinpoint-Library							
	Bill	05/01/2025	05/05/2025	Telephone expense - May	20.1240 · Telephone Expense	Library Department	105.74
Total Pinpoint-Library							105.74
Pinpoint-Pool							
	Bill	05/01/2025	05/05/2025	Internet-Pool	20.1102 · Internet Expense	Pool Department	44.99
Total Pinpoint-Pool							44.99

City of Alma Unpaid Claims by Vendor

April 17, 2025 thru May 5, 2025

	Type	Date	Due Date	Memo	Account	Class	Amount
Pinpoint-RV							
	Credit	12/01/2024		Internet-RV	20.1102 · Internet Expense	RV Park Fund	(56.66)
	Bill	05/01/2025	05/05/2025	Internet-RV	20.1102 · Internet Expense	RV Park Fund	183.32
Total Pinpoint-RV							126.66
Reams Sprinkler System							
	Bill	04/17/2025	05/05/2025	spears swing joint	20.1210 · Repairs & Maint. Grounds	Golf Fund	673.83
Total Reams Sprinkler System							673.83
S & W Auto Parts-gov't							
	Bill	04/22/2025	05/05/2025	oil filter for 1250 JD tractor	20.1200 · Repairs & Maint. Equipm	Street Department	10.23
	Bill	04/17/2025	05/05/2025	drill bits	30.1110 · Small Tools	Shop Department	11.98
	Bill	04/21/2025	05/05/2025	regal tool	20.1200 · Repairs & Maint. Equipm	Sanitation Departm	5.97
	Bill	04/17/2025	05/05/2025	9V battery	20.1200 · Repairs & Maint. Equipm	RV Park Fund	3.79
	Bill	04/14/2025	05/05/2025	motor oil, oil filter	20.1200 · Repairs & Maint. Equipm	Street Department	44.34
	Bill	04/10/2025	05/05/2025	12oz can	20.1200 · Repairs & Maint. Equipm	Sanitation Departm	27.96
	Bill	04/11/2025	05/05/2025	12oz can	20.1200 · Repairs & Maint. Equipm	Sanitation Departm	27.96
Total S & W Auto Parts-gov't							132.23
South Central Sanitation							
	Bill	04/15/2025	05/05/2025	Delivery Fees 4-30 yd roll off; 2 em	20.1016 · City Wide Clean Up	Sanitation Departm	4,200.00
	Bill	04/15/2025	05/05/2025	Landfill/Dumping fees	20.1016 · City Wide Clean Up	Sanitation Departm	1,056.87
Total South Central Sanitation							5,256.87
Steven Ardiana.							
	Bill	04/28/2025	05/05/2025	Utility Deposit Refund	20.1030 · Deposit Refunds	Water Utility Depar	9.98
	Bill	04/28/2025	05/05/2025	Utility Deposit Refund	20.1030 · Deposit Refunds	Wastewater Utility I	9.97
Total Steven Ardiana.							19.95
Summit Window Cleaning							
	Bill	04/30/2025	05/05/2025	Window cleaning	20.1190 · Repairs & Maint. Building	General Fund	25.00
Total Summit Window Cleaning							25.00
Tim Miller							
	Bill	04/28/2025	05/05/2025	Compost Key Deposit Refund	20.1030 · Deposit Refunds	Sanitation Departm	20.00
Total Tim Miller							20.00

City of Alma
Unpaid Claims by Vendor

April 17, 2025 thru May 5, 2025

	Type	Date	Due Date	Memo	Account	Class	Amount
TNT Tracy A. Weak							
	Bill	04/28/2025	05/05/2025	Park Mowing - 2nd half of April	20.1020 · Contractual Services	Park Department	900.00
	Bill	04/28/2025	05/05/2025	Ball Field mowing - Park Mowing -	20.1020 · Contractual Services	Recreation Depart	1,600.00
	Bill	04/28/2025	05/05/2025	South Street Mowing - Park Mowing	20.1020 · Contractual Services	Street Department	1,600.00
Total TNT Tracy A. Weak							4,100.00
Trustworthy Hardware-glf							
	Bill	04/11/2025	05/05/2025	2 plungers	30.1120 · Supplies	Golf Fund	21.98
	Bill	03/25/2025	05/05/2025	key, anchors, flags, tape, sprayers	20.1200 · Repairs & Maint. Equipm	Golf Fund	79.13
Total Trustworthy Hardware-glf							101.11
Trustworthy Hardware-gov't							
	Bill	04/23/2025	05/05/2025	toilet flush valve	20.1190 · Repairs & Maint. Building	Recreation Depart	18.79
	Bill	04/18/2025	05/05/2025	paint, kilz, paint tray, clamps	20.1190 · Repairs & Maint. Building	RV Park Fund	112.29
	Bill	03/25/2025	05/05/2025	screws, chain link	30.1120 · Supplies	Shop Department	3.59
	Bill	04/08/2025	05/05/2025	flashlight, batteries	30.1120 · Supplies	Sanitation Departm	32.98
	Bill	04/16/2025	05/05/2025	roller, bolts	20.1200 · Repairs & Maint. Equipm	Water Utility Depar	12.63
	Bill	04/08/2025	05/05/2025	roller, brush, caulk, bolts, paint	20.1200 · Repairs & Maint. Equipm	RV Park Fund	122.45
	Bill	04/03/2025	05/05/2025	filter	20.1200 · Repairs & Maint. Equipm	Library Department	8.95
Total Trustworthy Hardware-gov't							311.68
Twin Valleys P.P.D.							
	Bill	04/07/2025	05/05/2025	29397001 W/SW 2-2-18	20.1040 · Electric Expense	Water Utility Depar	120.10
	Bill	04/07/2025	05/05/2025	29397003 W/SWSW 2-2-18	20.1040 · Electric Expense	Water Utility Depar	472.68
	Bill	04/07/2025	05/05/2025	29397004 SWNW 27-2-18	20.1040 · Electric Expense	Airport Fund	80.01
	Bill	04/07/2025	05/05/2025	29397005 SENE 28-2-18 Terminal	20.1040 · Electric Expense	Airport Fund	51.32
Total Twin Valleys P.P.D.							724.11
USA Bluebook							
	Bill	04/28/2025	05/05/2025	custom gas flags	20.1120 · Line Maintenance	Gas Utility Depart	247.50
Total USA Bluebook							247.50

City of Alma

Unpaid Claims by Vendor

April 17, 2025 thru May 5, 2025

Type	Date	Due Date	Memo	Account	Class	Amount
Van Diest Supply company						
Bill	04/21/2025	05/05/2025	15-2.5Gal Anvil 2+2 Ulv-Mosquito	30.1030 · Chemicals	Street Department	1,548.75
Bill	04/21/2025	05/05/2025	Roundup	30.1030 · Chemicals	Recreation Departm	210.62
Bill	04/21/2025	05/05/2025	Roundup	30.1030 · Chemicals	Park Department	210.63
Bill	04/21/2025	05/05/2025	Herbicide	30.1030 · Chemicals	Recreation Departm	739.20
Bill	04/21/2025	05/05/2025	Herbicide	30.1030 · Chemicals	Park Department	739.20
Total Van Diest Supply company						3,448.40
Vestis (Aramark Uniform Services)						
Bill	04/23/2025	05/05/2025	laundry bag	30.1120 · Supplies	Shop Department	1.65
Bill	04/23/2025	05/05/2025	Uniforms-Russ	20.1270 · Uniform Expense	Gas Utility Departm	6.62
Bill	04/23/2025	05/05/2025	Uniforms - Kent	20.1270 · Uniform Expense	Gas Utility Departm	6.62
Bill	04/23/2025	05/05/2025	Uniforms - Travis	20.1270 · Uniform Expense	Street Department	5.88
Bill	04/23/2025	05/05/2025	Uniforms - Scott	20.1270 · Uniform Expense	Water Utility Depart	4.48
Bill	04/23/2025	05/05/2025	Uniforms - Jeff	20.1270 · Uniform Expense	Gas Utility Departm	6.62
Bill	04/23/2025	05/05/2025	Service Charge	20.1270 · Uniform Expense	General Fund	7.66
Bill	04/23/2025	05/05/2025	Mops	30.1120 · Supplies	Community Building	12.00
Bill	04/23/2025	05/05/2025	EasyCare Charge	20.1150 · Miscellaneous Other Expe	General Fund	12.36
Bill	04/16/2025	05/05/2025	laundry bag	30.1120 · Supplies	Shop Department	1.65
Bill	04/16/2025	05/05/2025	Uniforms-Russ	20.1270 · Uniform Expense	Gas Utility Departm	6.62
Bill	04/16/2025	05/05/2025	Uniforms - Kent	20.1270 · Uniform Expense	Gas Utility Departm	6.62
Bill	04/16/2025	05/05/2025	Uniforms - Travis	20.1270 · Uniform Expense	Street Department	5.88
Bill	04/16/2025	05/05/2025	Uniforms - Scott	20.1270 · Uniform Expense	Water Utility Depart	4.48
Bill	04/16/2025	05/05/2025	Uniforms - Jeff	20.1270 · Uniform Expense	Gas Utility Departm	6.62
Bill	04/16/2025	05/05/2025	Service Charge	20.1270 · Uniform Expense	General Fund	7.66
Bill	04/16/2025	05/05/2025	Mops	30.1120 · Supplies	Community Building	12.00
Bill	04/16/2025	05/05/2025	EasyCare Charge	20.1150 · Miscellaneous Other Expe	General Fund	12.36
Bill	04/30/2025	05/05/2025	laundry bag	30.1120 · Supplies	Shop Department	1.65
Bill	04/30/2025	05/05/2025	Uniforms-Russ	20.1270 · Uniform Expense	Gas Utility Departm	6.62
Bill	04/30/2025	05/05/2025	Uniforms - Kent	20.1270 · Uniform Expense	Gas Utility Departm	6.62
Bill	04/30/2025	05/05/2025	Uniforms - Travis	20.1270 · Uniform Expense	Street Department	5.88
Bill	04/30/2025	05/05/2025	Uniforms - Scott	20.1270 · Uniform Expense	Water Utility Depart	4.48
Bill	04/30/2025	05/05/2025	Uniforms - Jeff	20.1270 · Uniform Expense	Gas Utility Departm	6.62
Bill	04/30/2025	05/05/2025	Service Charge	20.1270 · Uniform Expense	General Fund	7.66

City of Alma
Unpaid Claims by Vendor

April 17, 2025 thru May 5, 2025

Type	Date	Due Date	Memo	Account	Class	Amount
Bill	04/30/2025	05/05/2025	Mops	30.1120 · Supplies	Community Building	45.93
Bill	04/30/2025	05/05/2025	EasyCare Charge	20.1150 · Miscellaneous Other Expr	General Fund	12.36
Total Vestis (Aramark Uniform Services)						225.60
Vyve Broadband						
Bill	05/01/2025	05/05/2025	TV-City-May	20.1102 · Internet Expense	General Fund	15.00
Total Vyve Broadband						15.00
White's Auto Glass Inc						
Bill	04/16/2025	05/05/2025	Glass installation for Loader	20.1200 · Repairs & Maint. Equipm	Street Department	195.83
Total White's Auto Glass Inc						195.83

EFT'S

Eagle Distributing of Grand Island	04/10/2025	04/10/2025	Beer	30.1041 - Purchases Beer	Golf Fund	162.70
Eagle Distributing of Grand Island	04/17/2025	04/17/2025	Beer	30.1041 - Purchases Beer	Golf Fund	537.78
Nebraskaland Distributors	04/09/2025	04/09/2025	Beer	30.1041 - Purchases Beer	Golf Fund	60.30
Nebraskaland Distributors	04/16/2025	04/16/2025	Beer	30.1041 - Purchases Beer	Golf Fund	139.71
Nebraskaland Distributors	04/16/2025	04/16/2025	Beverages	30.1042 · Purchases Beverages	Golf Fund	81.50
Republic National Distrubuting Co	04/09/2025	05/09/2025	Liquor	30.1045 - Purchases Liquor	Golf Fund	621.00
Southern Glazer's of NE	04/09/2025	05/09/2025	Liquor	30.1045 - Purchases Liquor	Golf Fund	612.00
						2,214.99

City of Alma
Unpaid Claims by Vendor

April 17, 2025 thru May 5, 2025

PAYROLL & BENEFITS

Type	Date	Due Date	Memo	Account	Class	Amount
	04/24/2025	04/24/2025	Payroll & Benefits		Gas Utility Departrr	9,423.16
	04/24/2025	04/24/2025	Payroll & Benefits		General Fund	3,632.62
	04/24/2025	04/24/2025	Payroll & Benefits		Golf Fund	5,123.98
	04/24/2025	04/24/2025	Payroll & Benefits		Library Department	1,436.79
	04/24/2025	04/24/2025	Payroll & Benefits		Sanitation Dept	1,964.83
	04/24/2025	04/24/2025	Payroll & Benefits		Wastewater Utility I	3,014.63
	04/24/2025	04/24/2025	Payroll & Benefits		Water Utility Depar	4,535.28
						<u>29,131.29</u>

Total Expenditures

5/5/2025 **168,201.93**

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
April 30, 2025

Cash & CD's	Interest Rate	Maturity Date	4/30/2025	3/31/2025	INC/DEC	
Petty Cash			\$ 300.00	\$ 300.00	\$ -	
City of Alma Checking - 0410			\$ 2,112,064.13	\$ 2,101,296.63	\$ 10,767.50	
Municipal Golf Checking/Comm. Bank - 957		as of 4/29/25	\$ 32,790.59	\$ 33,133.91	\$ (343.32)	
CDBG Housing Rehab. - 2920			\$ -	\$ -	\$ -	
Hospital Sinking Fund Savings - 5320			\$ 3,341.39	\$ 1,666.67	\$ 1,674.72	
CRA Checking - 2010			\$ 132.71	\$ 132.71	\$ -	
Credit Card Banking - 3010			\$ 18,696.11	\$ 22,604.09	\$ (3,907.98)	
Subtotal			<u>\$ 1,974,040.48</u>	<u>\$ 1,974,040.48</u>	<u>\$ -</u>	
						INTEREST PAID OUT
Community Bank CD 417024 5 mo.	4.13%	6/7/2025	\$ 84,243.84	\$ 83,405.78	\$ 838.06	
Banner Capital Bank CD 40499 12 mo.	4.45%	10/11/2025	\$ 52,832.45	\$ 52,832.45	\$ -	\$ 579.71
Banner Capital Bank CD 47033 12 mo.	4.45%	10/11/2025	\$ 52,832.45	\$ 52,832.45	\$ -	\$ 579.71
Banner Capital Bank CD 45750 18 mo.	4.65%	1/9/2026	\$ 116,677.40	\$ 115,354.77	\$ 1,322.63	
Banner Capital Bank CD 48218 18 mo.	4.65%	1/9/2026	\$ 116,677.40	\$ 115,354.77	\$ 1,322.63	
Banner Capital Bank CD 47002 18 mo.	4.65%	1/13/2026	\$ 115,873.16	\$ 114,559.65	\$ 1,313.51	
Banner Capital Bank CD 7595 24 mo.	4.50%	4/7/2026	\$ 40,000.00	\$ 40,000.00	\$ -	\$ 443.84
First State Bank CD 410310 11 mo.	5.10%	7/14/2025	\$ 107,575.47	\$ 107,575.47	\$ -	\$ 465.96
First State Bank CD 310412 5 mo. Hospital	4.18%	8/1/2025	\$ 275,367.80	\$ 275,367.80	\$ -	
First State Bank CD 40026 12 mo.	3.94%	10/27/2025	\$ 219,978.54	\$ 219,978.54	\$ -	\$ 2,137.11
First State Bank CD 410328 13 mo.	3.94%	4/5/2026	\$ 113,456.90	\$ 113,456.90	\$ -	
First State Bank CD 410329 13 mo.	3.94%	4/5/2026	\$ 113,456.90	\$ 113,456.90	\$ -	
First State Bank CD 410330 13 mo.	3.94%	4/5/2026	\$ 118,527.30	\$ 118,527.30	\$ -	
First State Bank CD 410331 13 mo.	3.94%	4/5/2026	\$ 55,448.96	\$ 55,448.96	\$ -	
CD Total			<u>\$ 1,582,948.57</u>	<u>\$ 1,578,151.74</u>	<u>\$ 4,796.83</u>	\$ 4,206.33
			<u>\$ 3,556,989.05</u>	<u>\$ 3,552,192.22</u>	<u>\$ 4,796.83</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	\$ 87,106.93	\$ -	
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% % Ave	4/15/2028	\$ 120,000.00	\$ 155,000.00	\$ (35,000.00)	
			<u>\$ 2,492,492.89</u>	<u>\$ 2,527,492.89</u>	<u>\$ (35,000.00)</u>	
			<u>\$ 4,984,985.78</u>	<u>\$ 5,054,985.78</u>	<u>\$ (70,000.00)</u>	

City of Alma
Utility Billing Balances as of April 24, 2025

Past Due

1-0360-0036	Frontier Communication % E	20.69
1-0570-0057	Walker, Schenker & Daake,	19.64
1-0660-2660	Bev Kindler	221.56
1-1470-1470	Joshua Low	914.42
1-1770-1770	Greg & Julie Ellenwood	2.15
2-2470-2247	Dale and Teresa Blank	64.19
2-2475-0475	Hunter Boat Storage	131.36
2-2560-2256	Amber Hollertz	13.67
2-2890-2289	Cassie Cervera	16.26
2-2960-2296	Greg & Julie Ellenwood	2.15
2-3060-4306	Emily Vredevelde	110.17
2-3560-3356	Daniel Allen	33.83
4-5930-0593	Tim & Laura Miller	179.44
4-6120-0175	James Bowen	12.89
4-6140-3614	Brandon Johnson	178.17
4-6510-2158	Heather Muirhead	25.18
4-6610-4661	Cassie Cervera	36.09
4-6780-6678	Brock Nollette	12.94
		<u>\$ 1,994.80</u>

Disc/Lien

1-0300-0091	Kurt Peterson	358.74
4-6905-2690	Erin Gehrig	180.10
3-4870-4487	Love Hotels Alma NE, LLC	1020.73
		<u>\$ 1,559.57</u>

Past Due	1,994.80
Liens	1,559.57
Budget Billing	11,653.82
	<u>\$ 15,208.19</u>

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	Heidi Knox	150.99
3-4420-1172C	Denise Wolf	581.45
3-4450-0001C	Dan Marcum	69.55
3-4550-0460C	Courtney Noland	60.17
3-4630-0001C	Harlan County Auto & Bo	299.81
3-4760-1199C	Theresa White	1,383.78
3-4980-2498C	Benders Motorcycle Sen	202.76
4-6170-5617C	Jesse Hughes	11.59
4-6180-0001C	Richard Carter	8.67
4-6410-0125C	Ted Aregi	522.59
4-6560-1257C	Mark Stead	448.94
4-6650-0665C	Scott Haeker	352.71
4-7180-1225C	Shiela Nielsen	474.72
	Marilyn Anderson	146.43
	Shawn Feam	272.30
	Alisa Kovar	636.92
	Heidi Mackey	487.01
	Bobby McCarley	277.77
	Jamie Miller	740.83
	Shannon Palmer	45.63
	Cathy Swenson	417.89
	Joe Voyles	749.61
		<u>\$ 13,947.80</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	\$ 121,885.03	87848
February '25	\$ 127,631.42	93177
March '25	\$ 61,930.31	42335
April '25	\$ 35,960.99	24017
May '25		
June '25		
July '25		
August '25		
September '25		
	\$ 517,492.30	362702

Budget **\$ 550,000.00**

Gas Rates

	Residential	General Services		Residential	General Services
October '22		0.9770	October '23		0.9600
November '22		0.9980	November '23		0.9960
December '22		0.9920	December '23		0.9950
January '23		1.1780	January '24		0.9890
February '23		1.1460	February '24		1.0140
March '23		0.9450	March '24		0.9980
April '23		0.8920	April '24	1.0060	1.0610
May '23		0.9030	May '24	0.8800	0.9630
June '23		0.9120	June '24	0.8522	0.9352
July '23		0.9640	July '24	0.9162	0.9992
August '23		0.9620	August '24	0.9082	0.9912
September '23		0.9730	September '24	0.8854	0.9684
October '24		1.2370	October '24	1.2370	1.0500
November '24		1.3086	November '24	1.3086	1.1216
December '24		1.2695	December '24	1.2695	1.0825
January '25		1.3010	January '25	1.3010	1.1140
February '25		1.2918	February '25	1.2918	1.1048
March '25		1.2792	March '25	1.2792	1.0922
April '25		1.1703	April '25	1.1703	0.9833
May '25			May '25		
June '25			June '25		
July '25			July '25		
August '25			August '25		
September '25			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	\$ 21,437.52	2,825
February '25	\$ 21,077.39	2,719
March '25	\$ 22,336.46	3,142
April '25	\$ 31,817.39	7,171
May '25		
June '25		
July '25		
August '25		
September '25		
	\$ 185,137.06	33,797

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 April 30, 2025

	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
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	720.40	0.00	0.00	0.00	0.00	720.40

Alma City Park Use Request

Summer Reading Kickoff Messy Art Day

Submitted by: Jennifer Roethke, Library Director - Hoesch Memorial Public Library

Executive Summary

Hoesch Memorial Public Library seeks to launch its annual Summer Reading Program “Color Our World” with an innovative and engaging Messy Art Day event that will transform traditional literacy engagement into a vibrant, creative experience for children ages 2-12. By combining artistic exploration with reading motivation, we aim to spark imagination, encourage creativity, and build excitement around summer reading.

This unique event will not only provide a memorable kick-off to our summer reading program but also create a family-friendly environment that celebrates learning through play. By utilizing the park’s expansive green spaces, we will create a dynamic outdoor learning experience that connects children with literature, art, and community in unexpected and delightful ways.

Our proposal requests the use of the area of the city park immediately surrounding the library, including the circle drive and excluding the playground area. This area offers the perfect canvas for our messy, creative activities while providing ample space for safe, supervised artistic exploration. This event represents an investment in our community's educational and social development, promising to create lasting memories and inspire a deeper connection to our library.

Event Details

Basic Information

- **Date:** June 4, 2025
- **Time:** 10:00 AM - 12:00 PM (2 hours)
- **Location:** Hoesch Memorial Library and Alma City Park
- **Expected Attendance:** 60 - 75 participants
- **Target Age Group:** 2-12 years old
- **Staffing:** 3 library staff, 12 volunteers

Space Requirements

- **Total Area Needed:** Approximately 3,000 square feet
- **Setup Time:** 8:00 AM - 9:30 AM
- **Teardown Time:** 12:00 PM - 1:30 PM
- **Parking:** Utilize swimming pool parking lot & street parking and close off access to the circle drive around the library.

Activity Stations

Station Name	Description	Safety Measures	Space Requirements	Supervision
Paint Squirt Gun	Create abstract art by squirting washable tie-dye paint on backdrop	Protective eyewear, low-pressure guns, cordoned area	10x15 foot	2 staff/volunteers
Bubble Wrap Walk Art	Make textured art by walking on paper with paint-covered bubble wrap	Flat surface, bare feet, guided walking	8x12 foot	1 staff/volunteer
Foaming Process Painting	Create art with colored foam	Protective clothing, supervised mixing	10x10 foot	1 staff/volunteer
Soap Bubble Painting	Blow paint-infused bubbles onto canvas	Contained painting zone, adult supervision	8x8 foot	1 staff/volunteer
Fizzy Baking Soda Paint	Explore color reactions with fizzy paint	Protective eyewear, controlled mixing	6x6 foot	1 staff/volunteer
Sidewalk Puffy Paint	Create dimensional art on concrete	Designated zone, washable materials	Concrete area	1 staff/volunteer
Toy Car Race Track Painting	Make paint tracks with toy cars	Controlled painting area	10x12 foot	1 staff/volunteer
Blindfolded Painting	Sensory art with guided painting	Paired supervision, safe environment	8x8 foot	2 staff/volunteers
Marble Painting in Shoe Boxes	Create art by moving marbles	Contained boxes, supervised handling	Table-top station	1 staff/volunteer
Painting Plinko	Drop paint-covered balls through Plinko board	Controlled ball drop, catch tray	6x6 foot	1 staff/volunteer
Apron Decorating	Personalize art smocks	Clean surfaces, fabric-safe paints	Table-top station	1 staff/volunteer

Safety and Risk Management

- **Participant Waivers:**
 - Required for all participants
 - Includes liability and photo release
- **Weather Contingency:**
 - Rain date: June 11, 2025

Environmental Impact and Protection

Site Protection:

- Use drop cloths (10x10 ft) to cover grass areas
- Biodegradable ground covers in high-traffic zones
- Specific materials:
 - Plastic drop cloths
 - Cardboard for paint splatter zones
 - Landscaping fabric/temporary walkways to prevent grass damage
- Pre-event ground assessment to identify sensitive areas

Materials Safety:

- Paint Selection:
 - Tempera, watercolor & tie dye paints (water-based, non-toxic)
 - Brands: Colorations/Winsons/Duchong
 - Certified non-toxic by ASTM D-4236

Cleanup Procedures:

- Pre-Clean Preparation:
 - Garbage sorting stations (Recyclables/Trash)
- Cleaning Equipment:
 - Eco-friendly detergents
 - Pressure washer
 - Microfiber cleaning cloths

- Volunteer Cleanup Kit:
 - Gloves
 - Buckets
 - Cleaning solution spray bottles
- Restoration Timeline:
 - Immediate spot cleaning
 - Day-of complete site sweep
 - Next-day final inspection

Impact Mitigation:

- Pre-Event Planning:
 - Soil protection measures
 - Minimal equipment footprint
 - Designated walkways
- Ecological Considerations:
 - Avoid painting near plant roots
 - No paint near water sources
- Post-Event Restoration:
 - Remove all non-biodegradable materials
 - Photo documentation of site condition

Staffing and Management

- **Event Coordinator:** Jennifer Roethke, Library Director
- **Volunteer Recruitment:**
 - Local high school art students
 - Parent and community volunteers
 - Friends of the Library volunteers
- **Staff Responsibilities:**
 - Station supervision
 - Safety monitoring
 - Supply management

- Participant engagement
- **Communication Plan:**
 - Pre-event briefing
 - Clear role assignments
- **Supervision Ratios:**
 - 1 adult per 5-7 children
 - Designated floating supervisors

Community Benefits

- **Educational Value:**
 - Promotes creative learning
 - Encourages artistic expression
 - Supports early literacy development and STEAM principles
- **Community Engagement:**
 - Intergenerational activity
 - Builds community connections
- **Family Involvement:**
 - Free community event
 - Encourages family participation
 - Creates shared learning experiences

Conclusion

Hoesch Memorial Public Library's Messy Art Day promises to be a transformative, joyful launch to our Summer Reading Program, combining creativity, learning, and community spirit in one unforgettable event.

HOESCH MEMORIAL PUBLIC LIBRARY

Summer Reading Kickoff Messy Art Day

PARTICIPANT LIABILITY WAIVER AND PHOTO RELEASE FORM

EVENT DATE: June 4, 2025 | TIME: 10:00 AM - 12:00 PM | LOCATION: Alma City Park

PARTICIPANT INFORMATION

Child's Name: _____ **Age:** _____

Parent/Guardian Name: _____

Address: _____

City: _____ **State:** _____ **Zip:** _____

Phone: _____ **Email:** _____

PARENTAL SUPERVISION REQUIREMENT

IMPORTANT: A parent or legal guardian MUST remain present with their child/children at all times during this event. Children cannot be dropped off or left unattended. Parents/guardians are responsible for directly supervising their children throughout all activities.

By initialing here _____, I acknowledge that I understand and agree to remain with my child/children for the entire duration of the event.

HEALTH & SAFETY INFORMATION

Does your child have any allergies or conditions we should be aware of? ☐ Yes ☐ No

If yes, please explain: _____

LIABILITY WAIVER

I, _____, as parent/legal guardian of the above-named child, hereby:

- 1. Acknowledge that I will be present and directly supervising my child throughout the entire event.**
- 2. Understand that participation in the Messy Art Day event involves activities that may include risks such as slips, falls, contact with art materials, and other inherent risks of injury.**
- 3. Knowingly and freely assume all such risks, both known and unknown, for myself and my child, even if arising from the negligence of others, and assume full responsibility for participation.**

4. Waive, release, and discharge the Hoesch Memorial Public Library, its staff, volunteers, the City of Alma, and their representatives from any and all claims, damages, or causes of action arising from my child's participation in this event.
5. Agree that if any portion of this waiver is held to be invalid, the balance shall continue in full legal force and effect.

PHOTO RELEASE

Please check one:

- ☐ I GRANT permission for the Hoesch Memorial Public Library to take and use photographs/digital images, video, and audio recordings of my child participating in this event for promotional materials including library newsletters, publications, websites, social media, grant applications, and other library-related communications. I understand that my child's name will not be used without additional permission.
- ☐ I DO NOT GRANT permission for the Hoesch Memorial Public Library to take and use photographs/digital images, video, and audio recordings of my child.

ACKNOWLEDGMENT

By signing below, I acknowledge that I have read, understand, and agree to the terms of this Liability Waiver and Photo Release Form. I confirm that I am the parent or legal guardian of the child named above and have the authority to sign this document. I further acknowledge my responsibility to remain present with my child/children at all times during this event.

Signature of Parent/Guardian: _____

Printed Name: _____

Date: _____

FOR LIBRARY USE ONLY:

Form received by: _____ Date: _____

DATE: 04/08/2025
TO: Clerk, City Administrator, Mayor, and City Council – City of Alma
FROM: Miller & Associates Funding Department
RE: Funding Opportunities for Lift Station

Funding opportunities outlined below are available to the City of Alma for the City's Lift Station Rehabilitation. If you have any questions regarding these funding opportunities, please don't hesitate to contact our office.

APPROPRIATIONS FUNDING

Congress recently passed a continuing resolution (CR) for the remaining fiscal year (FY) 2025. This CR failed to include any Congressionally Directed Spending requests, also referred to as earmarks, meaning these projects, including the City's Lift Station project, will not receive funding this year.

Senator Fischer will be prioritizing requests that were previously advanced out of the Appropriations Committee for FY2025. This means that if you are still interested in receiving funding for a CDS request, Senator Fischer will be prioritizing your request, given the circumstances. If you are interested in applying again, please email: Appropriations@fischer.senate.gov so you can learn the next steps. It is anticipated that there will be less funding available for FY2026 as Congress makes budget cuts and as more members submit requests to the Appropriations Committee. Senator Fischer intends to prioritize FY2025 requests that previously advanced out of committee, though she will also consider new submissions that address immediate needs from across the state.

NEBRASKA DEPARTMENT OF ENVIRONMENT AND ENERGY (NDEE)

The Nebraska Department of Environment and Energy would be able to offer loan-only assistance at a 0.7% Interest / 0.7% Admin Fee rate, respectively, for a 15-year term or shorter. The NDEE is still waiting for the President's new administration to present their direction for providing water infrastructure funding to the States. Until then, the majority of any new SRF Section loans or awards will wait. While the first step has passed with the enactment of the C.R., the NDEE does not know any timelines for formal allotments of funding to the states.

Program Contact: Jennifer Deroche, NDEE-State Revolving Fund Section
Telephone: 402.471.1883 | **Email:** Jennifer.Deroche@nebraska.gov

UNITED STATES DEPARTMENT OF AGRICULTURAL–RURAL DEVELOPMENT (USDA-RD)

Alma would be eligible to apply for a USDA-RD loan to construct a Lift Station. This would be a fixed rate determined by USDA (between 2.50% to 4.25% through June 30th). **Alma's Median Household Income (MHI)** for USDA is **\$57,750**, and possibly eligible for some loan forgiveness. The City would need to complete and submit a Preliminary Engineering Report (PER) to the Water Wastewater Advisory Committee (WWAC) before any other funding options are available. The additional cost of the PER and underwriting might make this less reasonable. Please reach out to your local USDA representative for more information and eligibility for grant funds at:

Program Contact: David Fulton, USDA Programs Specialist
Phone: 308.455.9844 | **Email:** David.Fulton2@usda.gov

Full Application Guidelines can be found at:
<https://www.rd.usda.gov/programs-services/community-facilities-direct-loan-grant-program>

Contacts:	David Holl Funding Specialist dholl@miller-engineers.com	Megan Shada Funding Specialist mshada@miller-engineers.com
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Rural Water Loan Fund (NRWA)

The Rural Water Loan Fund through the Rural Utilities Services, United States Department of Agriculture, provides low-cost loans for short-term repair costs, small capital projects, or pre-development costs associated with larger projects.

NRWA offers a reasonable, **below-market interest rate (currently 3%)** and a maximum repayment period of 10 years. Loan amounts **may not exceed \$200,000 or 75% of the total project cost**, whichever is less. The NRWA does not charge administrative or processing fees.

We have included some pamphlets from the NRWA Rural Water Loan Fund (RWLF) and the Loan Application.

Contact: Gloria York, RLF Program Loan Administrator, National Rural Water Association

Phone: 580.252.0629 | **Email:** Gloria@nrwa.org

For more information regarding the program, please visit <https://nrwa.org/members/products-services-portfolio/rural-water-loan-fund/>

Contacts:

David Holl
Funding Specialist
dholl@miller-engineers.com

Megan Shada
Funding Specialist
mshada@miller-engineers.com

Miller & Associates Consulting Engineers, P.C.

1111 Central Avenue, Kearney, NE 68847 (T) 308.234.6456 (F) 308.234.1146



Quote

Date: April 11, 2025

Expiration Date: May 11, 2025

Salesperson	Job	Payment Terms	Due Date
Andrew Sorensen	Alma – Structure Demo and Installation	Due on receipt	Net 30

Proposal Includes Materials, Labor and Equipment to perform the following:

3.06.01 North Sidewalk:

- Remove existing concrete damaged by underground pipe and as settled next to building.
- Remove and dispose of existing drainage system.
- Provide and install new 8" trench drain system with grating to daylight out curb.
- Fine grade subgrade.
- Place and finish new concrete in removed areas.

3.06.01 Total:

\$20,876

3.06.02 Kitchen Area

- Remove the remainder of kitchen ceiling as required and dispose.
- Remove and dispose of existing stairway.
- Temporarily support floor joists as needed.
- Install new full length floor joists and sister to existing floor joists
- Provide and install new subfloor sheathing.

3.06.02 Total:

\$24,817

3.06.03 Water Infiltration Removals – Mold Remediation

- Encapsulate North Plaster area with plastic and install negative air machine.
- Encapsulate Existing kitchen area and install negative air machine.
- Remove and dispose of water damaged plaster at North elevation.
 - o Includes application of anti-microbial to exposed brick surface.
- Remove and dispose of water damaged drywall outside restroom area.
- Remove and dispose of casework in kitchen and remove water damaged wall coverings and ceilings up to stair area.
- Includes post air quality clearance.

Total:

\$28,368

3.06.04 Plaster and Bench Removal – North Upper Wall

- Remove and dispose of built-in benches on North, East and South mezzanine area.
- Chip, grind and remove plaster from North upper mezzanine area.

Total: **\$25,475**

3.06.06 South Stair Demolition and Installation

- Cut in opening and modify floor framing.
- Reframe new stairs and wall with wood.
- Install sub-treads and risers.
- Provide and install steel handrail/guardrail on both sides.

Total: **\$29,384**

3.06.07 North Stair Demolition and Installation

- Remove and dispose of existing stairs.
- Reframe new stairs and wall with wood.
- Install sub-treads and risers.
- Provide and install steel handrail/guardrail on both sides.

Total: **\$27,446**

Grand Total Specific Items To Be Addressed (Base Bid): **\$156,366**

Voluntary Add Alternate #1:

Basement Removals

- Remove and dispose of Owner items in basement.
- Spray apply anti-microbial solution to interior walls and ceilings.
- Spray apply mold inhibiting wall coating to interior walls and ceilings.
 - o Color: White

Total (Add to Base Bid): **\$7,145**

Quotation Prepared by: Andrew Sorensen_____

This is a quotation on the goods named, subject to the conditions noted below:

To accept this quotation, sign here and return:_____

Print:_____

Thank you for your business!

SECTION 00 4100

BID FORM

THE PROJECT AND THE PARTIES

TO: City of Alma Nebraska

FOR: Alma City Auditorium Mold Abatement

SUBMITTED BY: (Bidder to enter name and address)

Bidder's Full Name: Sorensen Group, Inc. _____

Address: 1400 W. 22nd St. _____

City, State, Zip: Kearney, NE 68845 _____

Telephone: 308-237-1475 _____ E-mail: Andrew@sorensengroup.com _____

OFFER

The undersigned, being familiar with the local conditions affecting the cost of the Work, Bid Form, Bidding Requirements, General Conditions, Specifications which govern the purchase of material and labor and the awarding of contracts, hereby proposes to furnish all labor, materials, equipment and services required for the completion of the proposed project and to perform such work in accordance with the attached Mold Abatement Specifications for the following sums.

In submitting this bid, I agree:

To hold my bid open for **thirty (30)** days after the receipt of bids.

To enter into and execute an "Owner-Contractor Agreement", based upon this bid, if this bid is accepted by the Owner.

To perform all work required by the Contract Documents.

In submitting this Proposal, it is understood that the right is reserved by the Owner to accept any proposal which, in its judgment, is the lowest and best proposal, and to waive any irregularities or informalities in any proposal.

Amounts shall be shown in both words and figures. In case of discrepancy, the amount shown in words shall govern.

BASE BID: Provide all work as required by the Specifications for the sum of

One Hundred Fifty-Six Thousand, Three hundred and sixty-six and no/100__ dollars

(\$156,366.00 _____), in lawful money of the United States of America.

CONTRACT TIME

The undersigned Bidder hereby declares that he has visited the site of the work and has carefully examined the Specification Documents pertaining to the work covered by the above bid.

Complete all Work as required by the Specification Documents within the time (Insert Completion Date) 60 working Days From Contract Execution

Identify (in calendar days) longer than industry expected lead-time materials and equipment with the perspective timeframe (if known) associated with this project and the stated Work requirements:

BID FORM SIGNATURE(S)

The Corporate Seal of

Sorensen Group, Inc.

(Bidder - print the full name of your firm)

was hereunto affixed in the presence of:

Andrew Sorensen 4/25/2025

(Authorized signing officer, Title)

(Seal)

Date and State of Incorporation: 8/2000 Nebraska

END OF BID FORM

Invoice

601 P St Suite 200
PO Box 84608
Lincoln, NE 68501-4608
Tel 402.474.6311, Fax 402.474.5063

Ron Hawley
Municipal Airport Manager
City of Alma NE
PO Box 468
Alma, NE 68920-0468

olsson

March 20, 2025
Invoice No: 530648

Invoice Total	\$18,403.18
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Olsson Project # 024-02280 Alma Storm Sewer & Hangar
AIP Project No.: 3-31-0004-014
Invoice Summary: 3

Professional services rendered through March 8, 2025 for work completed in accordance with Agreement dated December 4, 2024.

Phase	500	Design			
Fee					
Billing Phase	Fee	Percent Complete	Billed To Date	Previous Fee Billing	Current Fee Billing
Design	122,500.00	35.00	42,875.00	24,500.00	18,375.00
Total Fee	122,500.00		42,875.00	24,500.00	18,375.00
Subtotal					18,375.00
Total this Phase					\$18,375.00

Phase	510	Drilling / Geotechnical	
Labor			
	Hours	Amount	
Associate Engineer	.25	28.18	
Totals	.25	28.18	
Total Labor		28.18	
Billing Limits	Current	Prior	To-Date
Total Billings	28.18	9,409.80	9,437.98
Limit			12,390.00
Balance Remaining			2,952.02
Total this Phase			\$28.18

Phase	600	Bidding
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INVOICE PAYMENT IS REQUESTED WITHIN 30 DAYS

PROGRESS ESTIMATE

NEBRASKA DEPARTMENT OF TRANSPORTATION
DIVISION OF AERONAUTICS

Date: 3/20/2025

Sponsor:

City of Alma
614 Main Street
Alma, NE 68920

Estimate No. 3

AIP Project No.: 3-31-0004-014

Consultant:

Olsson
PO Box 84608, Lincoln, NE 68501

Olsson Project No.: 024-02280

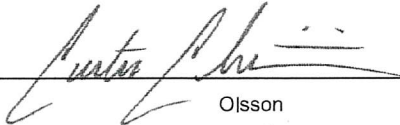
Date of Contract: 12/4/2024

Item No.	Description	Contract Quantities	Percent Complete	Billed to Date	Previous Billing	Current Billing
1	Design	\$122,500.00	35%	\$42,875.00	\$24,500.00	\$18,375.00
2	Drilling & Geotechnical Services	\$12,390.00	TMNTE	\$9,437.98	\$9,409.80	\$28.18
3	Bidding	\$10,700.00	0%	\$0.00	\$0.00	\$0.00
4	Construction		TMNTE			
	Professional Personnel - Direct Labor			\$0.00	\$0.00	\$0.00
	Overhead @ 185.69%			\$0.00	\$0.00	\$0.00
	Fixed Fee @ 15%	\$20,589.44		\$0.00	\$0.00	\$0.00
	Reimbursable Expenses			\$0.00	\$0.00	\$0.00
	Total: Construction	\$180,700.00		\$0.00	\$0.00	\$0.00
5	Close Out	\$12,900.00	0%	\$0.00	\$0.00	\$0.00
TOTALS		\$339,190.00		\$52,312.98	\$33,909.80	\$18,403.18
Total Due Olsson						\$18,403.18

As Project Manager, I hereby certify that the Quantities shown above have been completed from measurements made by me or my predecessors and that the work has been performed according to plans and specifications

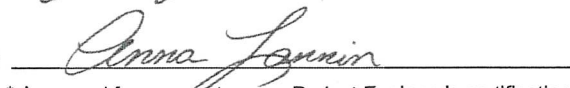
PROJECT

ENGINEER:


Olsson

Date: 4/2/25

APPROVED*:


* Approved for payment as per Project Engineer's certification
NDOT Project Engineer

Date: 4/7/2025

APPROVED:

Airport Sponsor

Date: _____

FYI Janet

City Clerk

From: Jones, David L <david.l.jones@nebraska.gov>
Sent: Friday, April 18, 2025 1:12 PM
To: Hal Haeker; City Clerk
Cc: Lannin, Anna
Subject: City of Alma - Sincere Thanks for Supporting the use of Non-Primary Entitlement Funds

Follow Up Flag: Follow up
Flag Status: Flagged

Caution: This email comes from outside the organization. Do not click links or open attachments unless it is an email you expected to receive.

Dear Mayor Haeker and City Council Members,

On behalf of the Nebraska Department of Transportation – Division of Aeronautics, I would like to extend our sincere gratitude for your willingness to allow the use of Alma Municipal Airport's nonprimary entitlement funds to support other airports across the state.

Your generosity and commitment to the broader needs of Nebraska's aviation system reflect a strong spirit of collaboration and community. By making these expiring funds available, you have helped ensure that vital airport improvement projects can move forward, supporting safety, efficiency, and long-term development throughout our network of general aviation airports.

Thank you again for your partnership and for contributing to the continued strength of aviation in Nebraska. We truly appreciate your support.

Warm Regards,

Davey Jones



Davey Jones, CLSSBB
Airport Services Manager
Supervisor of State-Owned
Airfields

Nebraska Department of
Transportation
Division of Aeronautics

Direct: 402-471-7925

david.l.jones@nebraska.gov

Pool Hourly Wage comparison and recommendation

City	Working hours / yr	8	Employee pay rate per hour		
Aurora 1	0	8	\$ 10.00	\$ -	
Aurora 2	1962.45	8	\$ 10.30	\$ 20,213.24	
Aurora 3	662.9	8	\$ 10.61	\$ 7,033.37	
Aurora 4	0	8	\$ 10.93	\$ -	\$ 27,246.60
Alma 1	0	8	\$ 9.25	\$ -	
Alma 2	1962.45	8	\$ 10.00	\$ 19,624.50	
Alma 3	662.9	8	\$ 12.50	\$ 8,286.25	
	0	8	\$ -	\$ -	\$ 27,910.75
Sutton 1	0	8	\$ 13.50	\$ -	
Sutton 2	1962.45	8	\$ 14.00	\$ 27,474.30	
Sutton 3	662.9	8	\$ 14.50	\$ 9,612.05	
Sutton 4	0	8	\$ 14.75	\$ -	\$ 37,086.35
Franklin1 yr	0	8	\$ 9.25	\$ -	
Franklin 2 yr	1962.45	8	\$ 9.50	\$ 18,643.28	
Franklin 3 yr	662.9	8	\$ 10.00	\$ 6,629.00	
	0	8	\$ -	\$ -	\$ 25,272.28
New 2025					
Avg 1	0	8	\$ 11.00	\$ -	
Avg 2	1962.45	8	\$ 12.50	\$ 24,530.63	
Avg 3	662.9	8	\$ 12.75	\$ 8,451.98	
Avg 4	0	8	\$ 13.00	\$ -	\$ 32,982.60

Average cost
\$ 29,378.99

Hours

	1st year	2nd year	3+ yr	4th yr	two (2) Co Managers	Life guard hours	Co Managers hours	Cleaning hours \$12/hr			
2024	1962.45	0	662.9			2625.35	552.1	258			
2025	1962.45	1962.45		662.9	1086	2625.35	1657	258			
Cleaning								258			
	1st year	2nd year	3+ yr	4+ yr	two (2) Co Managers						
2025 Cost		\$24,531	\$0	\$8,618	\$21,720			Cleaning Cost	total	Budget	
								\$ 3,225.00	\$58,093.33	\$60,000	\$1,906.68