

NOTICE OF A REGULAR MEETING
CITY OF ALMA, NEBRASKA

NOTICE IS HEREBY GIVEN a meeting of the City Council of the City of Alma, Nebraska, at 5:30 p.m. on WEDNESDAY, JANUARY 19, 2011 at the Office of the Alma City Clerk, which meeting will be open to the attendance of the public. An agenda for such meeting is kept continuously current and is available for public inspection at the Office of the City Clerk.

AGENDA
January 19, 2011

1. **MINUTES-** Council to approve Minutes of the January 5, 2011 Regular Council Meeting.
2. **PAYMENT OF CLAIMS-** Council to approve Payment of Claims for the Current Period of January 6, 2011 to January 19, 2011.
3. **TREASURER'S REPORT** – Council to review and discuss City's finances.
4. **ONE & SIX YEAR STREET IMPROVEMENT PLAN AND PUBLIC HEARING-** Council to hear public comments in support or opposition of the One & Six Year Street Improvement Plan as submitted by City Street Engineer, Miller & Associates.
5. **ORDINANCE NO. 01-1911-1-** An Ordinance to amend section 4-501 (Violation-Penalty) of the Municipal Code.
6. **TRASH RATES-** Council to further discuss raising trash rates and other alternatives.
7. **SWIMMING POOL MANAGER & SWIM TEAM COACH-** Council to discuss advertising for pool manager and swim teach coach positions.
8. **CITY ADMINISTRATOR'S REPORT-** A report on current City issues.
9. **OPEN COMMENT PERIOD-** An opportunity for the Mayor, Council, and audience to comment on current events, activities, and issues of interest to the community.

The 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 complete the Request for Future Agenda Items form located on the Information Board in the front Office. 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.

REQUEST FOR FUTURE AGENDA ITEM

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



NAME: Emily

ADDRESS: _____

TELEPHONE #: _____

DATE OF REQUEST: _____

DESCRIPTION: APPROVE 1/5/11 MINUTES

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

OFFICE USE

Request Forwarded to City Staff

Staff Initials: _____

Date Completed: _____

Action Taken: _____

Request Scheduled for Council Meeting

Date of Meeting: _____

MINUTE RECORD FOR CITY OF ALMA
REGULAR CITY COUNCIL MEETING
January 5, 2011

A meeting of the Mayor and City Council of the City of Alma, Nebraska was held at the Office of the City Clerk in said City on the 5th day of January, 2011 at 5:30 o'clock p.m.

Present were: Mayor Haeker, Council Members: Craig Brown, Bill Boston, Jim Wickham, and Jon Davis. Absent was: none. Also attending were: City Administrator Steve Waring, Treasurer Carol Calkins, Clerk Emily Anderson, City Attorney Doug Walker, Utility Superintendent Russ Pfeil, LaDonna Schluterbusch, Candy Kuntz, Ronda Jaeschke, and Ron Latter. Absent was: none. Notice of this meeting was given in advance thereof by posting, a designated method for giving notice. Advance notice of this meeting was given to the Mayor and all members of the Council. Availability of the agenda was communicated in the advance notice and in the notice to the Mayor and Council of this meeting. 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 which is posted on the north wall, and then proceeded to call the regular meeting of January 5, 2011 to order and the following business was transacted:

Roll Call: Brown, Davis, Wickham, Boston, and Mayor Haeker. Absent: none.

Motion made by Wickham seconded by Brown to determine this meeting was previously publicized, duly convened and is in open session. There being no discussion upon the motion made and upon roll call vote, the following voted yes: Brown, Boston, Davis, and Wickham. There were no votes against the motion. Motion carried.

Discussion of the December 15, 2010 Regular Meeting Minutes as written included: There was no discussion. Motion made by Davis seconded by Boston to approve the minutes as written. There being no discussion made and upon roll call vote, the following voted yes: Davis, Boston, Brown, and Wickham. There were no votes against the motion. Motion carried.

Mayor opened the floor to discussion on the claims and invoices for the period of December 16, 2010 through January 5, 2011. Discussion included: There was no discussion. Motion made by Wickham seconded by Brown to approve the claims as presented. There being no discussion upon the motion made and upon roll call vote, the following voted yes: Boston, Davis, Brown, and Wickham. There were no votes against the motion. Motion carried.

Mayor opened the floor to discussion on the Treasurer's Report. Discussion included: Councilman Davis had questions on the two CDs which matured in October, 2010. Treasurer Calkins explained those CDs were renewed at an interest rate of 1.7% and she will update the report with the new maturity dates. Motion made by Wickham seconded by Davis to approve the Treasurer's Report as presented. There being no discussion upon the motion made and upon roll call vote, the following voted yes: Boston, Wickham, Brown, and Davis. There were no votes against the motion. Motion carried.

Mayor opened the floor to the demolition agreement. Discussion included: The agreement presented is between the City and Blessing, LLC for the demolition of the masonry building at 619 Main Street. Candy Kuntz from Miller & Associates explained the contract includes the original bid of \$60,000 to deconstruct the building and \$10,000 for earth fill and compaction, for a total of \$70,000. Candy reminded Council of the \$60,000 maximum grant amount which may be used towards deconstruction costs only, not the additional dirt work following the demolition. Blessing, LLC estimated 98% of the deconstructed materials will be recyclable, so 98% of \$60,000 is the maximum amount the City will be eligible for. Therefore, the City will be responsible to pay the costs of the non-recyclable portion, an estimated 2%, or around \$1,200, plus the costs associated with the dirt work.

These amounts all depend on the actual amount of materials Blessing is able to salvage and use in his business for future construction projects. During deconstruction, Blessing will take loads of the material and debris to the landfill for weighing. The total weight of the materials retained to be recycled and reused will be compared to the weight of those materials which are not reusable. A percentage of recyclable materials will be calculated which will determine the actual grant award, not exceeding 98%. Administrator Waring plans to meet with adjacent business owners to inform them when the demolition will begin as they may want to make special arrangements for their customers, or close their business during the project. Waring also plans to speak with Blessing concerning one to two other Board of Health properties which could potentially be demolished in coordination with this project. He is working with Blessing to determine the beginning and completion dates of the project. Motion made by Davis seconded by Boston to approve the demolition agreement with Blessing, LLC. There being no discussion upon the motion made and upon roll call vote, the following voted yes: Wickham, Boston, Brown, and Davis. There were no votes against the motion. Motion carried.

Mayor opened the floor to the energy grant engineer. Discussion included: The energy grant from the Nebraska Energy Office will be used for a new boiler and insulation in the Auditorium. The Energy Office informed Miller & Associates that if the City has a designated City Engineer then they may perform the engineering services without seeking bids. Miller & Associates was appointed the 2011 City Engineer at the December 6, 2010 Organizational Meeting. Candy Kuntz reminded Council that the money for this project must be spent by the end of calendar year 2011. Motion made by Wickham seconded by Boston to appoint Miller & Associates as the EECBG #09-10-E108 energy grant project engineer. There being no discussion upon the motion made and upon roll call vote, the following voted yes: Wickham, Boston, Brown, and Davis. There were no votes against the motion. Motion carried.

Mayor opened the floor to the 2009 Brown Street project budget amendment. Discussion included: Candy Kuntz explained that \$15,000 was allotted for General Administration of the CDBG Brown Street Paving Project. The actual cost was \$13,800 so Candy recommends the remaining \$1,200 be moved over to the Street budget. Motion made by Davis seconded by Wickham to move \$1,200 from General Administration to Streets. There being no discussion upon the motion made and upon roll call vote, the following voted yes: Wickham, Boston, Brown, and Davis. There were no votes against the motion. Motion carried.

Mayor opened the floor to the Change Order No. 2 for Werner Construction. Discussion included: Candy Kuntz explained this is a balancing change order in regard to the CDBG Brown Street project. The actual quantities of material used by Werner Construction to complete Brown Street were less than quoted. This resulted in a reduction in the price by \$18,612.15 for a total cost of \$395,692.55. Motion made by Brown seconded by Wickham to approve Change Order No. 2 for the CDBG Brown Street project. There being no discussion upon the motion made and upon roll call vote, the following voted yes: Wickham, Boston, Brown, and Davis. There were no votes against the motion. Motion carried.

Mayor opened the floor to Werner Construction's Pay Request No. 2. Discussion included: Candy Kuntz explained this is a final pay request on the CDBG Brown Street project in the amount of \$309,738.77. Travis Mason from Miller & Associates and Administrator Waring conducted a walk-through and everything is satisfactory. Motion made by Wickham seconded by Brown to approve Werner Construction's Pay Request No. 2 in the amount of \$309,738.77. There being no discussion upon the motion made and upon roll call vote, the following voted yes: Wickham, Boston, Brown, and Davis. There were no votes against the motion. Motion carried.

Mayor opened the floor to the Certificate of Substantial Completion. Discussion included: This item is also in regard to the CDBG Brown Street project. Motion made by Boston seconded by Davis to approve the Certificate of Substantial Completion. There being no discussion upon the motion made and

upon roll call vote, the following voted yes: Wickham, Boston, Brown, and Davis. There were no votes against the motion. Motion carried.

Mayor opened the floor to the Nebraska One-Call Member Services Agreement. Discussion included: This contract pertains to the Nebraska One-Call/Digger's Hotline notifications the City receives via fax. This is an annual auto-renew contract with the terms remaining the same year to year unless there are Legislative changes which would affect the existing language of the contract. Motion made by Davis seconded by Boston to allow Russ Pfeil to act as the authorized agent for Nebraska One-Call/Digger's Hotline and to sign the contract. There being no discussion upon the motion made and upon roll call vote, the following voted yes: Wickham, Boston, Brown, and Davis. There were no votes against the motion. Motion carried.

Mayor opened the floor to the trash rates. Discussion included: This matter was discussed at length at the December 15, 2010 Regular Council meeting and was tabled so Treasurer Calkins and Clerk Anderson could gather more information at Council's request. The issue is that the 2011 Solid Waste Fund budget is anticipating a loss of \$2,710 even with a transfer-in of \$5,000 from the gas fund. Councilmen asked that more information be provided so they could make a decision on various ways to cut expenses, raise the trash rates, or a combination of both. Clerk Anderson provided a trash rate comparison table after surveying surrounding towns' rates. The rates ranged from \$11.50 to \$16.50 per month for weekly residential 96-gallon toter service. Each town surveyed provides a compost site, but they range from costing each customer \$1.00 per month, to only being open one or two days a week with no option to check-out a key during times the site was not open. All of the towns surveyed provide a city clean-up day, but this ranged from being offered only every few years as needed or as budget allows, to annual, to twice yearly. Another suggestion from a citizen was to allow Alma residents use of the compost site for free while charging non-residents a fee. This option would require a window sticker or tag to be hung in a rearview mirror to identify those individuals allowed to use the site at no-charge. This would also require the person manning the site to handle and exchange money and would likely require the site to be open more hours, resulting in more wages paid out. Clerk Anderson researched the cost of parking tags for rearview mirrors printed on cardstock which ranged in cost from \$550 per 1000 to \$649 per 1000, with more durable tags printed on hard plastic costing \$3,800 for 1000. Transparent stickers for windshields cost in the range of \$320 to \$550 for 1000. Councilman Wickham brought up concerns of the parking tags or stickers being administratively cumbersome, and stated he was not in favor of these options.

Treasurer Calkins presented a spreadsheet outlining a variety of options including: Raising the trash rates 5% to match South Central's increase with no transfers-in which would result in a loss of \$7,610; An 8% increase to the trash rates with a reduction in man hours during the winter by eliminating Wednesdays which would result in a loss of \$2,230; A 9.5% increase to the trash rates with a reduction in man hours during the winter by eliminating Wednesdays, resulting in a breakeven balance; and a 10% increase to the trash rates with no reduction in man hours, keeping the compost site open as usual on Wednesdays and Saturdays, resulting in a breakeven balance. Treasurer Calkins determined that decreasing the man hours by 4 hours each week during the winter months would save \$850 in wages. Councilman Brown suggested instead of cutting Wednesdays from the winter hours that both Wednesday's and Saturday's hours be decreased which would give more people the opportunity to use the site during open times. Currently, the winter hours are Wednesdays from 1:00 pm to 5:00 pm, and Saturdays from 10:00 am to 12:00 pm and 1:00 pm to 4:00 pm. Brown suggests a reduction of 2 hours from each open day during the winter months. Motion made by Brown seconded by Wickham to change the fall/winter compost hours to Wednesdays from 2:00 pm to 4:00 pm, and Saturdays from 1:00 pm to 4:00 pm effective February 1, 2011, with the usual spring/summer hours beginning April 1, 2011. There being no discussion upon the motion made and upon roll call vote, the following voted yes: Wickham,

Boston, Brown, and Davis. There were no votes against the motion. Motion carried.

Ron Latter from South Central Sanitation suggested instead of creating a standard mark-up price for each residential and commercial customer, that commercial accounts be marked-up higher than residential ones. The current mark-up is \$1.50 per toter or dumpster. Councilmen Davis and Wickham would like to explore marking-up the commercial accounts higher than the residential ones since they are generating more trash and contributing more weight. Mayor Haeker feels that the mark-up figure should be the same for residential and commercial accounts and should be just enough to cover each customer's share of the compost site and annual clean-up costs. Councilman Boston stated he was unsure what to do but would like to see the rates kept as low as possible. Councilman Wickham suggested this item be tabled so Treasurer Calkins can prepare figures on potential mark-up costs for the various toter and dumpster sizes. Councilmen all agreed to table this item until the January 19, 2011 meeting.

Mayor then opened the floor to the City's retirement plan. Councilman Davis requested this item be moved to the end of the agenda as he felt this item would need to be discussed in Executive Session.

Mayor then opened the floor to the City Administrator's Report. Waring reported he has been working to create an ADA Plan (Americans with Disabilities Act) for the City which is a requirement for the CDBG grants. He has been working on the demolition project and communicating with the contractor.

Mayor opened the floor to the Open Comment Period. Councilman Davis explained the Parrot Theatre needs to purchase a digital projector which will cost approximately \$78,000, which includes the sound system. Within the next couple years the current projector will be obsolete and if a digital update does not occur, the movie theatre would not have access to movies and would be forced to close. Davis stated the Theatre would need a co-signer on the loan and they may approach the City or the Alma Development Corporation when the time comes for assistance. Attorney Walker advised Davis to check into whether the Theatre has a 501(c)(3) status and if so, tax deductible donations could be made to contribute to the cost. Davis then gave Council an update from the Board of Health meeting which occurred on January 4, 2011. He explained that several properties have been resolved and the list is down to just five, with progress being made by the property owner or legal action being pursued. Councilman Brown announced that Alma will be the likely choice to host the 2011 American Legion Seniors C-7 area tournament. Councilmen Boston and Wickham had no further comments. Attorney Walker gave an update on the Doubet hearing decision. Candy Kuntz updated Council on various grants which will be coming up, including planning grants which are due in April. She is attending a grant workshop next week to learn about housing grants applicable to new construction, down payment assistance, and owner-occupied rehabs.

Motion made by Wickham seconded by Brown to enter into Executive Session to discuss the City's retirement plan at 6:55 pm. There being no discussion upon the motion made and upon roll call vote, the following voted yes: Wickham, Boston, Brown, and Davis. There were no votes against the motion. Motion carried.

Motion made by Wickham seconded by Boston to reconvene in regular session at 7:09 pm. There being no discussion upon the motion made and upon roll call vote, the following voted yes: Wickham, Boston, Brown, and Davis. There were no votes against the motion. Motion carried.

Mayor opened the floor to the City's retirement plan. Discussion included: Attorney Walker recommends the City retain the legal services of Baird Holm LLP from Omaha to represent them in regard to pension issues and possible litigation of the same. Motion made by Davis seconded by Wickham to retain the legal services of Baird Holm LLP in regard to the City's pension. There being no discussion upon the motion made and upon roll call vote, the following voted yes: Wickham, Boston, Brown, and Davis. There were no votes against the motion. Motion carried.

Motion made by Wickham seconded by Davis for adjournment at 7:24 p.m. There being no discussion upon the motion made and upon roll call vote, the following voted yes: Boston, Davis, Brown, and Wickham. There were no votes against the motion. Motion carried.

Hal Haeker, Mayor

Emily J. Anderson, City Clerk

REQUEST FOR FUTURE AGENDA ITEM

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

Alma!
is for
YOU!

NAME: CAROL

ADDRESS: _____

TELEPHONE #: _____

DATE OF REQUEST: _____

DESCRIPTION: PAYMENT OF CLAIMS FROM
JANUARY 6, 2011 THROUGH JANUARY 19, 2011
AND TREASURER'S REPORT

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

OFFICE USE

Request Forwarded to City Staff

Staff Initials: _____

Date Completed: _____

Action Taken: _____

Request Scheduled for Council Meeting

Date of Meeting: _____

City of Alma
 Unpaid Claims by Fund
 January 7 through January 19

	Inv Date	Date Due	Name	Memo	Account	Amount
Airport Fund						
EFT	1/1/2011	1/1/2011	Dept of Aeronautics	Hanger Loan #1863	60.2500 - Loan Principal Payment	\$ 810.00
Bill	1/14/2011	1/19/2011	Twin Valleys PPD	47270/SWNW 27-2-18 331W	20.1040 - Electric Expense	\$ 43.33
Bill	1/1/2011	1/19/2011	Frontier Communications	Telephone	20.1240 - Telephone Expense	\$ 102.75

Total Airport Fund \$ 956.08

Community Building Fund						
Bill	12/30/2010	1/19/2011	Frontier Communications	Telephone	20.1240 - Telephone Expense	\$ 28.34
Bill	12/22/2010	1/19/2011	Aramark	Mops	30.1120 - Supplies	\$ 19.01
Bill	12/29/2010	1/19/2011	Aramark	Mops	30.1120 - Supplies	\$ 6.81
Bill	12/21/2010	1/19/2011	Orkin	Pest Control	20.1190 - Repairs & Maint. Buildings	\$ 29.49

Total Community Building Fund \$ 83.65

Fire Protection Fund						
Bill	12/28/2010	1/19/2011	Verizon	Cell phone 2277	20.1240 - Telephone Expense	\$ 12.99
Bill	12/30/2010	1/19/2011	Frontier Communications	Sirens	20.1240 - Telephone Expense	\$ 43.28
Bill	12/30/2010	1/19/2011	Frontier Communications	Telephone	20.1240 - Telephone Expense	\$ 28.34
Bill	1/10/2011	1/19/2011	Bosselmans	10.064 gal reg unleaded	20.1060 - Fuel & Oil	\$ 31.79
Bill	1/5/2011	1/19/2011	Bosselmans	8.399 gal reg unleaded	20.1060 - Fuel & Oil	\$ 25.69
Bill	12/29/2010	1/19/2011	CHS	White nylon rope 3/16 "	30.1120 - Supplies	\$ 28.00
Bill	12/21/2010	1/19/2011	Orkin	Pest Control	20.1190 - Repairs & Maint. Buildings	\$ 29.50
Bill	12/28/2010	1/19/2011	Culligan	Service fee & Salt	20.1200 - Repairs & Maint. Equipment	\$ 9.25
Bill	12/31/2010	1/19/2011	Linweld	Tall Oxygen - Medical	40.1000 - Equipment Rental	\$ 22.19

Total Fire Protection Fund \$ 231.03

Gas Utility Fund						
Payroll	1/6/2011	1/6/2011	Payroll	Payroll	Net Pay	\$ 1,413.22
EFTPS	1/6/2011	1/6/2011	Payroll	Payroll taxes	Payroll Taxes, Pension, Ins	\$ 664.76
Bill	1/13/2011	1/19/2011	Natl Public Gas Agency	December gas purchased, due 1/23/10	20.1070 - Gas Purchased	\$ 57,991.68
Bill	12/28/2010	1/19/2011	Verizon	Cell phone 1022	20.1240 - Telephone Expense	\$ 122.17
Bill	12/28/2010	1/19/2011	Verizon	On call phone 1047	20.1240 - Telephone Expense	\$ 18.33
Bill	12/31/2010	1/19/2011	Harlan County Journal	Publish Gas notice	20.1170 - Printing & Publishing	\$ 58.50
Bill	12/8/2010	1/19/2011	Aramark	Uniforms	20.1270 - Uniform Expense	\$ 11.82

Bill	12/22/2010	1/19/2011	Aramark	Uniforms	20.1270 · Uniform Expense	\$ 11.82
Bill	12/29/2010	1/19/2011	Aramark	Uniforms	20.1270 · Uniform Expense	\$ 12.18
Bill	1/5/2011	1/19/2011	Aramark	Uniforms	20.1270 · Uniform Expense	\$ 12.56
Bill	1/12/2011	1/19/2011	Aramark	Uniforms	20.1270 · Uniform Expense	\$ 12.56
Bill	12/31/2010	1/19/2011	Linweld	1-40%Hydrogen, 60% Nitrogen	20.1200 · Repairs & Maint. Equipment	\$ 22.19
EFT	1/4/2011	1/4/2011	Pitney Bowes	Refill meter	20.1160 · Postage & Freight Expense	\$ 50.00
Bill	12/31/2010	1/25/2011	Nebr Dept of Revenue	Sales Tax	20-1230 - Sales Tax	\$ 3,911.41
Bill	1/1/2011	1/19/2011	Great Plains One-Call Svc	8 requested locates	20.1120 · Line Maintenance	\$ 8.63

Total Gas Utility Fund

\$ 64,321.83

General Fund

Payroll	1/6/2011	1/6/2011	Payroll	Payroll	Net Pay	3509.83
EFTPS	1/6/2011	1/6/2011	Payroll	Payroll taxes	Payroll Taxes/Pension	\$ 1,692.16
Bill	1/13/2011	1/19/2011	Hogeland's	Bulk candy, water	30.1090 · Office Supplies	\$ 37.23
Bill	12/30/2010	1/19/2011	Great Plains Asbestos Control	Asbestos Abatement 619 Main	50.1200 · Cap Outlay - Buildings	\$ 2,610.00
Bill	1/14/2011	1/19/2011	The Station	Employee appreciation dinner	20.1045 · Employee Appreciation	\$ 751.20
Bill	12/31/2010	1/19/2011	Harlan County Journal	Publish holiday greetings	20.1170 · Printing & Publishing	\$ 40.00
Bill	12/31/2010	1/19/2011	Duncan, Duncan, Walker	Attorney Fees	20.1110 · Legal Fees	\$ 1,500.00
Bill	1/4/2011	1/19/2011	Office Solutions	Desk pad, paper	30.1090 · Office Supplies	\$ 117.94
Bill	12/8/2010	1/19/2011	Aramark	Uniforms	20.1270 · Uniform Expense	\$ 16.08
Bill	12/22/2010	1/19/2011	Aramark	Uniforms	20.1270 · Uniform Expense	\$ 16.08
Bill	12/29/2010	1/19/2011	Aramark	Uniforms	20.1270 · Uniform Expense	\$ 12.18
Bill	1/5/2011	1/19/2011	Aramark	Uniforms	20.1270 · Uniform Expense	\$ 12.56
Bill	1/12/2011	1/19/2011	Aramark	Uniforms	20.1270 · Uniform Expense	\$ 12.56
Bill	12/8/2010	1/19/2011	Aramark	Service charge	20.1150 · Miscellaneous Other Expense	\$ 8.74
Bill	12/22/2010	1/19/2011	Aramark	Service charge	20.1150 · Miscellaneous Other Expense	\$ 9.43
Bill	12/29/2010	1/19/2011	Aramark	Service charge	20.1150 · Miscellaneous Other Expense	\$ 12.00
Bill	1/5/2011	1/19/2011	Aramark	Service charge	20.1150 · Miscellaneous Other Expense	\$ 12.00
Bill	1/12/2011	1/19/2011	Aramark	Service charge	20.1150 · Miscellaneous Other Expense	\$ 12.00
Bill	12/21/2010	1/19/2011	Orkin	Pest Control	20.1190 · Repairs & Maint. Buildings	\$ 61.79
Bill	12/31/2010	1/19/2011	USTI	Quarterly eBill transaction charges	20.1035 · Dues & Fees	\$ 32.24
Bill	10/10/1928	8/10/1932	USPS	Postage for Alma Is for You Newsletter	20.1036 · Ec. Development * Newsletter	\$ 197.38
EFT	1/4/2011	1/4/2011	Pitney Bowes	Refill meter	20.1160 · Postage & Freight Expense	\$ 50.00
Bill	10/10/1928	1/1/1900	Computer Solutions, Inc	Replace battery backup	20.1025 · Computer Services & Software	\$ 359.00
Bill	1/4/2011	1/19/2011	Republican Valley Review	Subscription	20.1235 · Subscriptions	\$ 32.00
Bill	1/5/2011	1/19/2011	Alma Public School	Dugout, Fisherman, Station, Bosselmans, Hogelands, Sho	20.1135 · Liquor & Tobacco License	\$ 60.00

Total General Fund

\$ 11,174.40

Golf Fund

Payroll	1/6/2011	1/6/2011	Payroll	Payroll	Net Pay	\$ 1,864.62
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EFTPS	1/6/2011	1/6/2011	Payroll	Payroll taxes	Payroll Taxes/Pension	\$	637.05
EFT	12/31/2010	1/25/2011	Nebr Dept of Revenue	Sales Tax	20-1230 - Sales Tax	\$	775.57
EFT	1/4/2011	1/6/2011	H & H Distribution	Beer purchases	30.1041 · Purchases Beer	\$	97.37
EFT	1/6/2011	1/7/2011	Rep Nat'l Dist-Falcon	Beer purchases	30.1041 · Purchases Beer	\$	48.00
EFT	1/6/2011	2/3/2011	Rep Nat'l Dist-Falcon	Beer purchases	30.1041 · Purchases Beer	\$	1,090.00
EFT	1/6/2011	2/3/2011	Rep Nat'l Dist-Eagle	Liquor purchases	30.1045 · Purchases Liquor	\$	883.50
EFT	1/6/2011	1/10/2011	Nebraskaland	Beer purchases	30.1041 · Purchases Beer	\$	118.15
EFT	1/6/2011	1/3/2011	Nebraskaland	Beer purchases	30.1041 · Purchases Beer	\$	203.40
EFT	12/30/2010	2/4/2011	Sterling Dist Company	Liquor purchases	30.1045 · Purchases Liquor	\$	766.18
Bill	1/6/2011	1/19/2011	Chestermans	Pop purchases	30.1047 · Purchases Pop	\$	103.55
Bill	1/5/2011	1/19/2011	Harlan County Journal	Publish Appreciation party	20.1170 · Printing & Publishing	\$	27.00
Bill	12/31/2010	1/1/1911	Johnson Bros of NE	Liquor purchases	30.1045 · Purchases Liquor	\$	60.30
Bill	1/6/2011	1/19/2011	Trustworthy Hardware	Ballast	30.1120 · Supplies	\$	29.99
Bill	12/29/2010	1/19/2011	Pinpoint	Telephone Service	20.1240 · Telephone Expense	\$	41.51
EFT	1/4/2011	1/4/2011	Pitney Bowes	Refill meter	20.1160 · Postage & Freight Expense	\$	50.00
Bill	1/1/2011	1/19/2011	Hogelands	OJ	30.1040 · Concession Supplies	\$	2.39
Bill	12/31/2010	1/19/2011	Hogelands	Cleaning supplies	30.1120 · Supplies	\$	21.81
Bill	1/2/2011	1/19/2011	S & W Auto Parts	Metric top & die set	30.1110 · Small Tools	\$	82.33
Bill	12/17/2010	1/19/2011	CHS Agri Svc Ctr	Fuel for shop heater, filter for shop vac	30.1120 · Supplies	\$	31.39
Bill	1/4/2011	1/19/2011	CHS Agri Svc Ctr	Fuel additive for tractor	20.1060 · Fuel & Oil	\$	27.78
Bill	12/31/2010	1/19/2011	Verizon	Cell phone - Marlin 0268	Cell phone - Marlin 0268	\$	15.26
Bill	1/3/2011	1/19/2011	Office Solutions	Multi-fold towels	30.1120 · Supplies	\$	85.88
Bill	12/28/2010	1/19/2011	Office Solutions	Cleaning supplies	30.1120 · Supplies	\$	200.02

Total Golf Fund

\$ 7,263.05

Library Fund

Bill	12/31/2010	1/19/2011	Republican Valley Review	Thank you for Hoesch Memorial Library	20.1170 · Printing & Publishing	\$	10.00
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Total Library Fund

\$ 10.00

Park Fund

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Total Park Fund

\$ -

Pheasant Ridge Trail Fund

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Total Pheasant Ridge Trail Fund

\$ -

Police Protection Fund

Bill	1/19/2011	1/19/2011	Harlan County Clerk	Law Enforcement	20.1020 · Contractual Services	\$ 3,468.00
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Total Police Protection Fund

\$ 3,468.00

Recreation Fund

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Total Recreation Fund

\$ -

Shop Fund

Bill	1/12/2011	1/19/2011	Aramark	shop towels, laundry bag	30.1121 · Shop Supplies	\$ 2.16
Bill	12/8/2010	1/19/2011	Aramark	shop towels, laundry bag	30.1121 · Shop Supplies	\$ 2.16
Bill	12/22/2010	1/19/2011	Aramark	shop towels, laundry bag	30.1121 · Shop Supplies	\$ 2.24
Bill	12/29/2010	1/19/2011	Aramark	shop towels, laundry bag	30.1121 · Shop Supplies	\$ 2.32
Bill	1/5/2011	1/19/2011	Aramark	shop towels, laundry bag	30.1121 · Shop Supplies	\$ 2.32
Bill	1/12/2011	1/19/2011	Hogelands	Paper towels	30.1121 · Shop Supplies	\$ 12.76

Total Shop Fund

\$ 23.96

Solid Waste Fund

EFT	1/4/2011	1/4/2011	Pitney Bowes	Refill meter	20.1160 · Postage & Freight Expense	\$ 50.00
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Total Solid Waste Fund

\$ 50.00

Street Fund

Bill	1/3/2011	1/19/2011	CHS	Hyd Hose, repair Toolcat	20.1200 · Repairs & Maint. Equipment	\$ 20.77
Bill	1/3/2011	1/19/2011	CHS	Clear Ruby - State Truck	20.1060 · Fuel & Oil	\$ 106.60
Bill	12/31/2010	1/19/2011	CHS	Repairs on Hydraulics - GMC plow	20.1200 · Repairs & Maint. Equipment	\$ 46.92
Bill	1/10/2011	1/19/2011	CHS	Fuel for GMC Plow	20.1060 · Fuel & Oil	\$ 115.50
Bill	1/11/2011	1/19/2011	S & W Auto Parts	Wiper blades for state truck	20.1200 · Repairs & Maint. Equipment	\$ 29.56
Bill	1/12/2011	1/19/2011	S & W Auto Parts	Windshield washer fluid	20.1200 · Repairs & Maint. Equipment	\$ 2.75
Bill	1/7/2011	1/19/2011	S & W Auto Parts	Blade - GMC	20.1200 · Repairs & Maint. Equipment	\$ 16.30
Bill	1/12/2011	1/19/2011	Bosselmans	Diesel for Cat Loader	20.1060 · Fuel & Oil	\$ 129.75
Bill	1/10/2011	1/19/2011	Short Stop	Fuel for GMC Truck	20.1060 · Fuel & Oil	\$ 100.00
Bill	12/31/2010	1/19/2011	Trustworthy Hardware	Flood bulb for business sign	30.1120 · Supplies	\$ 8.99
Bill	1/6/2011	1/19/2011	Merchants Capital	2005 Cat 925G Wheel Loader	60.2500 · Loan Principal Payments	\$ 9,501.51
Bill	1/6/2011	1/19/2011	Merchants Capital	2005 Cat 925G Wheel Loader	60.3000 · Loan Interest Payments	\$ 488.49
Bill	12/7/2010	1/19/2011	NMC	Blades for cat	20.1200 · Repairs & Maint. Equipment	\$ 757.03
Bill	1/3/2011	1/19/2011	Matt Friend Truck Equip	Power unit for snowplow plus freight	20.1200 · Repairs & Maint. Equipment	\$ 714.00

Total Street Fund

\$ 12,038.17

Wastewater Fund

Payroll	1/6/2011	1/6/2011	Payroll	Payroll	Net Pay	\$	1,115.78
EFTPS	1/6/2011	1/6/2011	Payroll	Payroll taxes	Payroll Taxes/Pension	\$	493.82
Bill	12/31/2011	1/25/2011	Nebr Dept of Revenue	Sales Tax	20-1230 - Sales Tax	\$	347.28
Bill	1/12/2011	1/19/2011	Aramark	Uniforms	20.1270 - Uniform Expense	\$	20.34
Bill	12/8/2010	1/19/2011	Aramark	Uniforms	20.1270 - Uniform Expense	\$	11.82
Bill	12/22/2010	1/19/2011	Aramark	Uniforms	20.1270 - Uniform Expense	\$	12.18
Bill	12/29/2010	1/19/2011	Aramark	Uniforms	20.1270 - Uniform Expense	\$	12.56
Bill	1/5/2011	1/19/2011	Aramark	Uniforms	20.1270 - Uniform Expense	\$	12.56
Bill	1/19/2011	1/19/2011	League of NE-Utilities Sec	2011 "Snowball" Conference J Dietz/T Dunse	20.1180 - Professional & School	\$	130.00
EFT	1/4/2011	1/4/2011	Pitney Bowes	Refill meter	20.1160 - Postage & Freight Expense	\$	50.00
Bill	12/29/2010	1/19/2011	Central States Lab		30.1030 - Chemicals	\$	4,890.14

Total Wastewater Fund

\$ 7,096.48

Water Utility Fund

Payroll	1/6/2011	1/6/2011	Payroll	Payroll	Net Pay	\$	2,421.87
EFTPS	1/6/2011	1/6/2011	Payroll	Payroll taxes	Payroll Taxes/Pension	\$	1,179.94
Bill	12/31/2010	1/25/2011	Nebr Dept of Revenue	Sales Tax	20-1230 - Sales Tax	\$	561.67
Bill	1/14/2011	1/19/2011	Twin Valleys PPD	0069010/SWSW 2-2-18 259W	20.1040 - Electric Expense	\$	355.98
EFT	1/4/2011	1/4/2011	Pitney Bowes	Refill meter	20.1160 - Postage & Freight Expense	\$	50.00
Bill	1/1/2011	1/19/2011	Great Plains One-Call	7 requested locates	20.1120 - Line Maintenance	\$	8.63
Bill	12/31/2010	1/19/2011	Municipal Supply of NE	8" Hymax coupling	20.1120 - Line Maintenance	\$	225.83
Bill	12/29/2010	1/19/2011	USA Bluebook	Hach Fluoride Pocket II, Fluoride Reagent	30.1030 - Chemicals	\$	471.17
Bill	1/6/2011	1/19/2011	Bosselmans	Gas for water pickup	20.1060 - Fuel & Oil	\$	100.00
Bill	1/6/2011	1/19/2011	Trustworthy Hardware	Starter fluid	20.1200 - Repairs & Maint. Equipment	\$	6.58
Bill	1/2/2011	1/19/2011	Aramark	Uniforms	20.1270 - Uniform Expense	\$	21.99
Bill	12/8/2010	1/19/2011	Aramark	Uniforms	20.1270 - Uniform Expense	\$	17.73
Bill	12/22/2010	1/19/2011	Aramark	Uniforms	20.1270 - Uniform Expense	\$	18.27
Bill	12/29/2010	1/19/2011	Aramark	Uniforms	20.1270 - Uniform Expense	\$	18.84
Bill	1/5/2011	1/19/2011	Aramark	Uniforms	20.1270 - Uniform Expense	\$	18.84
Bill	1/12/2011	1/19/2011	Harlan County Journal	Publish water notice	20.1170 - Printing & Publishing	\$	108.00
Bill	12/31/2010	1/19/2011	CHS	Coat Hook, Liquid nails	20.1190 - Repairs & Maint. Buildings	\$	11.47
Bill	1/4/2011	1/19/2011	CHS	Duct Tape	20.1200 - Repairs & Maint. Equipment	\$	7.99

Total Water Utility Fund

\$ 5,604.80

Pool Fund

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Councilman Craig Brown

Councilman Bill Boston

City of Alma
 Monthly Treasurer Report
 December 31, 2010

Fund Description	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(J)	(J)	(K)	(L)	(M)
	Checking Beginning Balance 11/30/2010	Money Market Balance 11/30/2010	Cert of Deposit Beginning Balance 11/30/2010	Due From (Due To) Balance 11/30/2010	Total Beginning Balance 11/30/2010	Total Deposits December-10	Transfers In (Transfers Out) December-10	Total Disbursements December-10	Total Ending Balance 12/31/2010	Checking Ending Balance 12/31/2010	Money Market Ending Balance 12/31/2010	Cert of Deposit Ending Balance 12/31/2010	Due From (Due To) Balance 12/31/2010
General	\$ (59,281.26)	\$ -	\$ 258,000.00	\$ -	\$ 198,718.74	\$ 24,116.94	\$ (1,916.67)	\$ 26,696.71	\$ 194,222.30	\$ (63,777.70)	\$ 258,000.00	\$ -	
Fire Protection	\$ (22,002.63)	\$ -	\$ -	\$ -	\$ (22,002.63)	\$ -	\$ -	\$ 1,374.17	\$ (23,376.80)	\$ (23,376.80)	\$ -	\$ -	
Fire-Pension	\$ -	\$ 28,690.49	\$ -	\$ -	\$ 28,690.49	\$ 678	\$ 250.00	\$ -	\$ 28,946.82	\$ -	\$ 28,946.82	\$ -	
Electrical Fund	\$ 44,951.49	\$ -	\$ -	\$ -	\$ 44,951.49	\$ -	\$ -	\$ -	\$ 44,951.49	\$ 44,951.49	\$ -	\$ -	
Police	\$ 1,064.00	\$ -	\$ -	\$ -	\$ 1,064.00	\$ -	\$ -	\$ 3,468.00	\$ (2,404.00)	\$ (2,404.00)	\$ -	\$ -	
Community Buildings	\$ 247.45	\$ -	\$ -	\$ -	\$ 247.45	\$ 275.00	\$ -	\$ 1,311.71	\$ (789.28)	\$ (789.28)	\$ -	\$ -	
Park	\$ 1,847.46	\$ -	\$ -	\$ -	\$ 1,847.46	\$ -	\$ -	\$ 83.19	\$ 1,764.27	\$ 1,764.27	\$ -	\$ -	
Pool	\$ 174.86	\$ -	\$ -	\$ -	\$ 174.86	\$ -	\$ -	\$ 113.65	\$ 81.21	\$ 81.21	\$ -	\$ -	
Recreation	\$ 950.01	\$ -	\$ -	\$ -	\$ 950.01	\$ -	\$ -	\$ 71.85	\$ 878.38	\$ 878.38	\$ -	\$ -	
Shop	\$ 2,135.49	\$ -	\$ -	\$ -	\$ 2,135.49	\$ -	\$ -	\$ 835.89	\$ 1,299.80	\$ 1,299.80	\$ -	\$ -	
Street	\$ 454,319.41	\$ -	\$ 170,000.00	\$ -	\$ 624,319.41	\$ 11,260.49	\$ -	\$ 34,798.02	\$ 600,781.88	\$ 430,781.88	\$ 170,000.00	\$ -	
Library	\$ 4,493.24	\$ -	\$ -	\$ -	\$ 4,493.24	\$ 704.70	\$ -	\$ 6,272.70	\$ (1,074.76)	\$ (1,074.76)	\$ -	\$ -	
Hospital Bond Sinking Fund	\$ -	\$ 34,213.79	\$ 50,189.82	\$ -	\$ 84,403.61	\$ -	\$ -	\$ -	\$ 86,077.80	\$ -	\$ 50,189.82	\$ -	
Trail Project	\$ 214.08	\$ -	\$ -	\$ -	\$ 214.08	\$ -	\$ -	\$ 174.30	\$ 39.78	\$ 39.78	\$ -	\$ -	
Housing Rehab	\$ 7,100.52	\$ -	\$ -	\$ -	\$ 7,100.52	\$ 180.92	\$ -	\$ -	\$ 7,281.44	\$ 7,281.44	\$ -	\$ -	
Airport	\$ (1,132.68)	\$ -	\$ 5,000.00	\$ -	\$ 3,867.42	\$ 515.44	\$ -	\$ 963.49	\$ 3,419.37	\$ (1,580.63)	\$ 5,000.00	\$ 13,352.00	
Gas	\$ 189,798.90	\$ -	\$ 110,000.00	\$ 13,352.00	\$ 313,150.90	\$ 43,110.85	\$ -	\$ 5,546.23	\$ 350,715.52	\$ 227,363.52	\$ 110,000.00	\$ -	
Water	\$ 18,685.96	\$ -	\$ 40,000.00	\$ -	\$ 58,685.96	\$ 13,476.08	\$ -	\$ 12,875.23	\$ 57,186.81	\$ 17,186.81	\$ 40,000.00	\$ -	
Wastewater	\$ 29,772.07	\$ -	\$ 7,000.00	\$ -	\$ 36,772.07	\$ 6,491.59	\$ -	\$ 3,679.27	\$ 38,584.39	\$ 31,584.39	\$ 7,000.00	\$ -	
Solid Waste	\$ 11,220.25	\$ -	\$ -	\$ (13,352.00)	\$ (2,131.75)	\$ 12,173.44	\$ -	\$ 13,123.39	\$ (3,081.70)	\$ 10,270.30	\$ -	\$ (13,352.00)	
Golf	\$ 6,848.12	\$ -	\$ -	\$ -	\$ 5,848.12	\$ 13,921.02	\$ -	\$ 18,891.18	\$ 877.98	\$ 877.98	\$ -	\$ -	
RV Park	\$ 50,905.44	\$ -	\$ -	\$ -	\$ 50,905.44	\$ -	\$ -	\$ 1,315.44	\$ 49,590.00	\$ 49,590.00	\$ -	\$ -	
Municipal Pool Sinking Fund CD	\$ -	\$ -	\$ 44,631.93	\$ -	\$ 44,631.93	\$ 186.44	\$ -	\$ -	\$ 44,818.37	\$ -	\$ 44,818.37	\$ -	
Totals	\$ 738,312.28	\$ 82,904.28	\$ 684,821.75	\$ -	\$ 1,486,038.31	\$ 126,426.56	\$ -	\$ 131,694.00	\$ 1,480,770.87	\$ 730,928.08	\$ 64,834.60	\$ 685,008.19	

General Fund & Golf Fund \$ 723,846.64

Bank Account Description	Bank Account Number	(1) Balance 11/30/2010	(2) Deposits	(3) Disbursements	(1+2-3) Balance 12/31/2010
General Checking	55600410	\$ 720,975.50	\$ 105,997.76	\$ (1,916.67)	\$ 709,336.65
Money Market Acct	55600424	\$ 28,690.49	\$ 6.13	\$ 250.00	\$ 28,946.62
Golf Club Bar	153957	\$ 7,357.42	\$ 18,157.39	\$ -	\$ 6,623.65
Housing Rehab	58264110	\$ 7,100.52	\$ 180.92	\$ -	\$ 7,281.44
Hospital Sinking Fund Money Market	37665320	\$ 34,213.79	\$ 7.66	\$ 1,666.67	\$ 32,554.78
Credit Card Account	58513010	\$ 4,063.57	\$ 1,890.40	\$ -	\$ 5,953.97
Certificate of Deposit	49329	2.35	25 Month	2/11/2012	\$ 100,000.00
Certificate of Deposit	9146	1.69	18 month	4/23/2012	\$ 100,000.00
Certificate of Deposit	8979	3.70	27 month	1/8/2011	\$ 50,000.00
Certificate of Deposit	15431	1.90	12 month	4/5/2011	\$ 100,000.00
Certificate of Deposit	15432	1.60	12 month	4/5/2011	\$ 40,000.00
Certificate of Deposit	15069	1.50	18 month	5/5/2012	\$ 50,000.00
Certificate of Deposit	15070	2.40	24 month	4/5/2012	\$ 50,000.00
Certificate of Deposit	16035	1.60	18 month	7/27/2011	\$ 44,631.93
Certificate of Deposit	15970	2.48	24 month	7/10/2011	\$ 100,000.00
Certificate of Deposit	49437	1.50	13 month	7/1/2011	\$ 50,189.82
Totals		\$ 1,487,223.04	\$ 126,426.56	\$ -	\$ 1,341,111.10

General, Golf, & CC Accounts \$ 721,914.27

City of Alma
Year to Date Treasurer Report
December 31, 2010

Fund Description	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)	(M)
	Checking Beginning Balance 10/1/2010	Money Market Balance 10/1/2010	Cert of Deposit Beginning Balance 10/1/2010	Due From (Due To) Balance 10/1/2010	(A+B+C+D) Total Beginning Balance 10/1/2010	Total Deposits YTD December-10	Transfers In Transfers (Out) YTD December-10	Total Disbursements YTD December-10	(E+F+G-H) Total Ending Balance 12/31/2010	(A+F+G-H) Checking Ending Balance 12/31/2010	(B+F+G-H) Money Market Ending Balance 12/31/2010	Cert of Deposit Ending Balance 12/31/2010	Due From (Due To) Balance 12/31/2010
General	\$ (41,555.83)	\$ -	\$ 258,000.00	\$ -	\$ 216,444.17	\$ 60,286.09	\$ (4,750.01)	\$ 77,757.95	\$ 194,222.30	\$ (63,777.70)	\$ -	\$ 258,000.00	\$ -
Fire Protection	\$ (18,826.06)	\$ -	\$ -	\$ -	\$ (18,826.06)	\$ -	\$ -	\$ 4,550.74	\$ (23,376.80)	\$ (23,376.80)	\$ -	\$ -	\$ -
Fire-Pension	\$ -	\$ 28,174.88	\$ -	\$ -	\$ 28,174.88	\$ 21.78	\$ 750.00	\$ -	\$ 28,946.62	\$ 28,946.62	\$ -	\$ -	\$ -
Electrical Fund	\$ 17,815.20	\$ -	\$ -	\$ -	\$ 17,815.20	\$ 52,563.23	\$ (15,000.00)	\$ 10,426.94	\$ 44,951.49	\$ 44,951.49	\$ -	\$ -	\$ -
Police	\$ (4,000.00)	\$ -	\$ -	\$ -	\$ (4,000.00)	\$ -	\$ 12,000.00	\$ 10,404.00	\$ (2,404.00)	\$ (2,404.00)	\$ -	\$ -	\$ -
Community Buildings	\$ 11.80	\$ -	\$ -	\$ -	\$ 11.80	\$ 815.00	\$ 2,500.00	\$ 4,116.08	\$ (789.26)	\$ (789.26)	\$ -	\$ -	\$ -
Park	\$ 5,727.25	\$ -	\$ -	\$ -	\$ 5,727.25	\$ -	\$ -	\$ 3,962.98	\$ 1,764.27	\$ 1,764.27	\$ -	\$ -	\$ -
Pool	\$ 245.14	\$ -	\$ -	\$ -	\$ 245.14	\$ 54.00	\$ 1,000.00	\$ 1,237.93	\$ 61.21	\$ 61.21	\$ -	\$ -	\$ -
Recreation	\$ 1,628.14	\$ -	\$ -	\$ -	\$ 1,628.14	\$ -	\$ -	\$ 749.78	\$ 878.36	\$ 878.36	\$ -	\$ -	\$ -
Shop	\$ 3,543.51	\$ -	\$ -	\$ -	\$ 3,543.51	\$ -	\$ -	\$ 2,243.71	\$ 1,299.80	\$ 1,299.80	\$ -	\$ -	\$ -
Street	\$ 441,176.55	\$ -	\$ 170,000.00	\$ -	\$ 611,176.55	\$ 59,300.38	\$ -	\$ 69,695.05	\$ 600,781.88	\$ 430,781.88	\$ 170,000.00	\$ -	\$ -
Library	\$ 12,223.17	\$ -	\$ -	\$ -	\$ 12,223.17	\$ 4,409.77	\$ -	\$ 17,707.70	\$ (1,074.78)	\$ (1,074.78)	\$ -	\$ -	\$ -
Hospital Bond Sinking Fund	\$ -	\$ 50,189.82	\$ -	\$ -	\$ 50,189.82	\$ 25.50	\$ 5,000.01	\$ -	\$ 86,077.80	\$ 86,077.80	\$ 50,189.82	\$ -	\$ -
Trail Project	\$ 106.58	\$ -	\$ -	\$ -	\$ 106.58	\$ -	\$ 1,000.00	\$ 1,066.80	\$ 39.78	\$ 39.78	\$ -	\$ -	\$ -
Housing Rehab	\$ 6,918.45	\$ -	\$ -	\$ -	\$ 6,918.45	\$ 362.99	\$ -	\$ -	\$ 7,281.44	\$ 7,281.44	\$ -	\$ -	\$ -
Airport	\$ 894.52	\$ -	\$ 5,000.00	\$ -	\$ 5,804.52	\$ 1,840.77	\$ -	\$ 4,225.92	\$ 3,419.37	\$ (1,580.63)	\$ 5,000.00	\$ -	\$ -
Gas	\$ 202,283.88	\$ -	\$ 110,000.00	\$ 13,352.00	\$ 325,635.88	\$ 89,120.58	\$ (7,500.00)	\$ 56,540.94	\$ 350,715.52	\$ 227,363.52	\$ 110,000.00	\$ 13,352.00	\$ -
Water	\$ 13,442.07	\$ -	\$ 40,000.00	\$ -	\$ 53,442.07	\$ 42,124.22	\$ -	\$ 38,379.48	\$ 57,186.81	\$ 17,186.81	\$ 40,000.00	\$ -	\$ -
Wastewater	\$ 25,655.71	\$ -	\$ 7,000.00	\$ -	\$ 32,655.71	\$ 18,732.25	\$ -	\$ 12,803.57	\$ 38,584.39	\$ 31,584.39	\$ 7,000.00	\$ -	\$ -
Solid Waste	\$ 8,187.03	\$ -	\$ -	\$ (13,352.00)	\$ (5,164.97)	\$ 34,916.72	\$ 5,000.00	\$ 37,833.45	\$ (3,081.70)	\$ 10,270.30	\$ -	\$ (13,352.00)	\$ -
Golf	\$ 22,898.34	\$ -	\$ -	\$ -	\$ 22,898.34	\$ 33,823.28	\$ -	\$ 55,843.64	\$ 877.98	\$ 877.98	\$ -	\$ -	\$ -
RV Park	\$ 52,672.63	\$ -	\$ -	\$ -	\$ 52,672.63	\$ 2,757.50	\$ -	\$ 5,840.13	\$ 49,590.00	\$ 49,590.00	\$ -	\$ -	\$ -
Municipal Pool Sinking Fund CD	\$ -	\$ -	\$ 44,442.62	\$ -	\$ 44,442.62	\$ 375.75	\$ -	\$ -	\$ 44,818.37	\$ 44,818.37	\$ 44,818.37	\$ -	\$ -
Totals	\$ 750,956.08	\$ 59,037.33	\$ 684,632.44	\$ -	\$ 1,494,627.85	\$ 401,529.79	\$ (0.00)	\$ 415,386.77	\$ 1,480,770.87	\$ 730,928.08	\$ 64,834.60	\$ 685,008.19	\$ -

REQUEST FOR FUTURE AGENDA ITEM

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



NAME: STEVE

ADDRESS: _____

TELEPHONE #: _____

DATE OF REQUEST: _____

DESCRIPTION: ONE & SIX YEAR STREET
IMPRVEMENT PLAN AND PUBLIC HEARING

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

OFFICE USE

Request Forwarded to City Staff

Staff Initials: _____

Date Completed: _____

Action Taken: _____

Request Scheduled for Council Meeting

Date of Meeting: _____

CITY OF ALMA
HARLAN COUNTY, NEBRASKA

2011 1 & 6 YEAR PLAN

LEGEND

1 YEAR PLAN



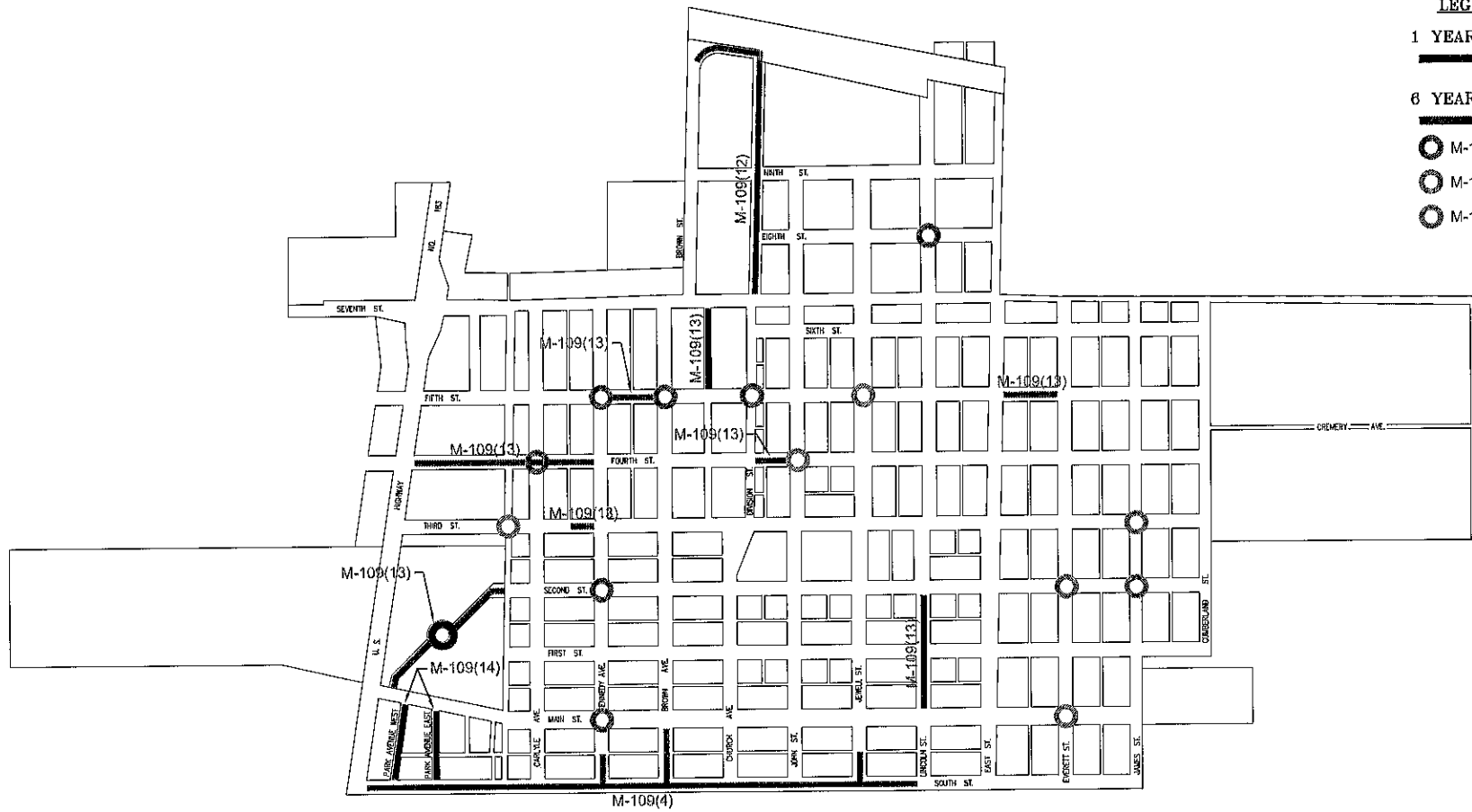
6 YEAR PLAN



○ M-109(16)

○ M-109(15)

○ M-109(9)



January 3, 2011
Kearney, Nebraska



Miller & Associates
CONSULTING ENGINEERS, P.C.

1111 Central Ave. Kearney, NE 68847-6833

Tel: 308-234-6456

Fax: 308-234-1146

www.miller-engineers.com

Emily Anderson
City of Alma
614 Main Street
P.O. Box 468
Alma, NE 68920-0468

Re: One and Six Year Street Budget
220-A1-001
Alma, Nebraska

Dear Emily,

Enclosed is your copy of the One and Six Year Street Budget that was submitted to the NDOR.

Please don't hesitate to call if you have any questions regarding this matter.

Sincerely,
MILLER & ASSOCIATES
CONSULTING ENGINEERS, P.C.

A handwritten signature in cursive script that reads "Lisa A. Schmidt".

Lisa A. Schmidt
Office Assistant

Enclosure

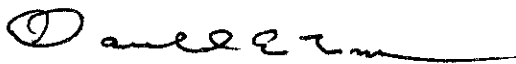
ROAD - STREET - HIGHWAY BUDGET & EXPENDITURE REPORT

TO

BOARD OF PUBLIC ROADS CLASSIFICATIONS AND STANDARDS

MUNICIPALITY/COUNTY/STATE: CITY OF ALMA

FISCAL YEAR ENDING: SEPT. 30, 2010

ITEM NO.	ITEM	BUDGET FISCAL YEAR	ACTUAL EXPENDED FISCAL YEAR	BUDGET NEXT YEAR
	PERSONAL SERVICES			
103	SALARIES			
	103.01 Administrative			
	103.02 Engineering			
	103.03 Maintenance	34,990.00	28,109.90	33,879.00
	103.04 Construction			
	103.05 Clerical			
	103.06 Custodial			
108	INSURANCE PREMIUMS			
	108.01 Workmen's Compensation			
	108.02 Health & Accident	800.00	1,027.88	750.00
	108.03 Group			
	108.04 Life			
109	RETIREMENT CONTRIBUTIONS	810.00	839.34	850.00
110	OLD AGE, SURVIVORS & DISABILITY INSURANCE			
113	OTHER PERSONAL SERVICES			
	Dental	240.00	164.40	188.00
	Vision	70.00	54.80	
115	UNEMPLOYMENT CONTRIBUTIONS			
	OPERATING EXPENSES			
201	POSTAL SERVICES	100.00		100.00
202	TELEPHONE SERVICES			
204	RADIO REPAIR			
205	UTILITIES			
	205.01 Electricity	26,000.00	25,774.17	26,500.00
	205.02 Water			
	205.03 Heating Fuel			
	205.04 Sewer			
	205.05 Garbage			
	Line Maintenance			
TYPED OR PRINTED NAME AND TITLE		SIGNATURE		
Darold E. Tagge, City Street Superintendent				

ROAD - STREET - HIGHWAY BUDGET & EXPENDITURE REPORT

ITEM NO.	ITEM	BUDGET FISCAL YEAR	ACTUAL EXPENDED FISCAL YEAR	BUDGET NEXT YEAR
	OPERATING EXPENSES (cont)			
103	INSURANCE PREMIUMS			
	206.01 General Liability			
	206.02 Physical Damage	10,000.00	9,952.92	10,000.00
207	EMPLOYEE BONDS			
211	DATA PROCESSING COSTS			
212	OFFICE EQUIPMENT REPAIR			
213	BUILDING REPAIR	500.00		200.00
214	ROAD EQUIPMENT REPAIR (Parts)	7,000.00	3,104.39	6,000.00
215	ROAD EQUIPMENT REPAIR (Labor)			
216	OTHER EQUIPMENT REPAIR			
217	TRAVEL EXPENSES			
	217.01 Meals			
	217.02 Lodging			
	217.03 Transportation			
	Misc. Expenses	300.00	31.42	300.00
218	OTHER OPERATING EXPENSES			
	218.01 Dues, Subscriptions, Registrations	100.00		100.00
	218.02 Maintenance Work by Others			
	218.03 Snow Removal by Others			
	Engineering Fees	1,000.00	1,500.00	1,000.00
	Legal Fees - Audit			
	Uniforms	550.00	435.91	500.00
222	EXPRESS AND FREIGHT			
225	CONSULTING FEES (audit)			
	SUPPLIES & MATERIALS			
301	SUPPLIES			
	301.01 Office	500.00	555.24	500.00
	301.02 Chemical	1,000.00	35.50	1,000.00
	301.03 Janitorial			
	301.04 Technical			
	301.05 Medical			
	301.06 Shop Supplies			
	301.07 Plumbing			
	301.08 Electrical			
	301.09 Shop Tools			
	301.10 Small Tools, etc.			

ROAD - STREET - HIGHWAY BUDGET & EXPENDITURE REPORT

ITEM NO.	ITEM	BUDGET FISCAL YEAR	ACTUAL EXPENDED FISCAL YEAR	BUDGET NEXT YEAR
	SUPPLIES & MATERIALS (cont)			
302	MATERIALS			
	302.01 Asphaltic	1,000.00	871.36	1,000.00
	302.02 Gravel and Borrow	4,000.00		4,000.00
	302.03 Grader Blades			
	302.04 Snow Fence, etc.			
	302.05 Concrete, etc.	1,000.00	925.00	1,000.00
	302.06 Culverts			
	302.07 Steel Products			
	302.08 Lumber			
	302.09 Machinery & Equipment Fuel	8,000.00	5,872.49	8,000.00
	302.10 Machinery & Equipment Grease & Oil			
	302.11 Machinery & Equipment Tires & Tire Repair			
	302.12 Equipment Repairs - Commercial			
	302.13 Erosion Control			
	Sealant & Propane			
303	TRAFFIC CONTROL			
	303.01 Signs	2,300.00	286.73	
	303.02 Sign Posts			2,000.00
	303.03 Guard Rail & Posts			
	303.04 Guide Posts & Delineators			
	303.05 Signals			
	303.06 Pavement Marking			
	303.07 Highway Lighting			
	303.08 Flares, Flags, Barricades			
304	MISCELLANEOUS SUPPLIES & MATERIALS			
	Street Maintenance	25,000.00	22,564.41	50,000.00
	Sidewalk Maintenance	5,000.00	2,028.65	5,000.00
	Print & Publish	100.00	54.00	100.00
	Ground Repair	2,000.00	998.31	2,000.00
	Fuel Purchases		159.72	
	RENTAL			
401	ROAD EQUIPMENT RENTAL			
402	OFFICE EQUIPMENT RENTAL			
404	LAND RENTAL			
405	BUILDING RENTAL			
	CAPITAL OUTLAYS			
501	LAND			
	501.01 ROW			
	501.02 Easement & Other (Real Property Improv.)			

ROAD - STREET - HIGHWAY BUDGET & EXPENDITURE REPORT

TO

BOARD OF PUBLIC ROADS CLASSIFICATIONS AND STANDARDS

MUNICIPALITY/COUNTY/STATE: CITY OF ALMA

FISCAL YEAR ENDING: SEPT. 30, 2010

		ESTIMATED FISCAL YEAR REVENUE ESTIMATES	ACTUAL FISCAL YEAR REVENUE	NEXT FISCAL YEAR REVENUE ESTIMATES
	BEGINNING CASH BALANCE	190,936.86	190,936.86	611,185.55
103	LOCAL SOURCES			
300	Property Tax	25,000.00	30,364.45	25,000.00
310	Inheritance Tax Local sales tax from motor vehicles	15,000.00	15,430.02	15,000.00
315.02	Local Sources Tax	16,000.00	20,837.43	20,000.00
316.01	Wheel Tax			
317	Special Assessments			
318	Occupation Tax			
353	In Lieu of Taxes			
510.01	Interest on Investments			
520.01	Bond Proceeds	832,700.00		394,894.00
520.02	Registered Warrants			
530	Sale of Property			
590	Transfers from from General/Gas Other Funds General Motor Vehicle (Specify)		977.78	
	Miscellaneous Bond Application Note Revenue Loan	11,000.00	450,000.00	
	Bond Principle Payment			50,000.00
	Township Sources (Specify)			
	STATE SOURCES			
341.01	State Aid Bridge Funds			
341.02	Emergency State Aid			
344.01	Homestead Exemption Allocation			
344.02	Personal Property Tax Relief Allocation			
346.01	Motor Vehicle Pro Rate Allocation			
347.01	Highway/Street Allocation	93,332.00	96,632.84	93,332.00
347.02	Road Incentive Payments	3,000.00	3,000.00	3,000.00
347.03	Make Up Funds			
347.04	State Highway Urban Maintenance			
352.01	Relinquished Funds			
	Other (Specify) CDBG Block Grant	253,300.00	79,609.00	350,000.00
	Motor Vehicle Fee	9,000.00	10,005.37	9,000.00
	FEDERAL SOURCES			
330.20	Highway Safety Funds			
331.01	Revenue Sharing Funds (Roads & Streets)			
333.01	Federal Aid Secondary Funds			
334.01	Emergency Flood Relief			
335.01	Forest Reserve			
	Total Revenue, Excl. ST from MV			
	TOTAL REVENUE	\$ 1,449,268.86	\$ 897,793.75	\$ 1,571,411.55
	EXPENDITURES FROM NBCS FORM 1e	\$ 1,252,098.00	\$ 286,608.20	\$ 1,097,405.00
	ENDING CASH BALANCE	\$ 197,170.86	\$ 611,185.55	\$ 474,006.55

**MACHINERY & EQUIPMENT INVENTORY REPORT
TO
BOARD OF PUBLIC ROADS CLASSIFICATIONS AND STANDARDS**

As of September 30, 2010

LINE	EQUIP. NO.	DATE PURCHASED	LICENSE NUMBER	MAKE	TYPE	SIZE	LIFE EXP.	YEAR	MODEL	ENGINE OR SERIAL NO.	COST	RENTAL RATE	REMARKS
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
1		1984		Berry	Melter - Applicator		20	1983	BMA-80	545	10,856.00		
2		1967		Caterpillar	Motorgrader		20	1955	12	6-7-5952	4,500.00		
3		1974		Chevrolet	Truck	2 Ton	20	1974	C-60	DDE614W114932	4,858.00		
4		1999		Chevrolet	Pickup	1/2 Ton	5	1999	C1500	1GCEC14W8XE256577	14,780.00		
5		2000		Chevrolet	Pickup	1/2 Ton	5	2000	C1500	1GCEC14W8YE330856	15,138.00		
6		1985		Ditch Witch	Trencher	J20	20	1973	J20-D	234522	6,500.00		
9		1999		Chevrolet	Pickup	1/2 Ton	5	1999	C1500	1CEC14W1XE234050	7,494.00		
10		1985		GMC	Truck	2 Ton	20	1985	TC7D0421	GDG7D1E1FV607978	24,323.00		
11		1999		Gravely	Mower	400	5	1999	989057	000102	13,100.00		
12		2001		John Deere	Mower Brush	7 Ft.	10	2001	MX7	CEG5R0C190301	2,875.00		
13		1975		John Deere	Backhoe	16" Bucket	25	1975	JD300B	D223437	12,500.00		
14		1985		John Deere	Tractor		25	1985	1250	CH3078D001458	12,620.00		
15		1993		Sullair	Air Compressor	185cfm	25	1993	185DPQ	EO4-111644	9,247.00		
16		1982		Tarco	Sand Spreader	1.5Cu.Yd.	20	1982	HLGJR	G-1189	2,924.00		
17		1984		Target	Concrete Saw	12"	20	1984	PACII-145	DM-8433N	2,315.00		
18		2006		Dixon	Mower			2006			2,000.00		
19		2006		Ford	Truck			1993			7200.00		
20		2007			Tool Cat			2007		AOW111294	32000		
21		2007			Cat Loader			2005		DDA02029	94700		
22		2009		Bobcat	Loader			2008	S-130	A3KY35546	25000		
23		2008		Elgin	Street Sweeper			2008	Crosswind	1FDXH70C8TVA19098	45,000.00		
		2008		Chevrolet	Pickup	1/2 Ton		2008	C1500	1GCEC14C882329916	16000		
		1978		FMC	Jetter			2009	3510 Trailer	A200632	15600		

EQUIPMENT COST REPORT
TO
BOARD OF PUBLIC ROADS CLASSIFICATIONS AND STANDARDS

LINE	DESCRIPTION	EQUIPMENT NO.	YEAR MFG.	EQUIPMENT OPERATION COST								
				OPERATED		FUEL		OIL		GREASING	TIRES, TUBES	SPECIAL SERVICES
				MILES	HOURS	GALLONS	TOTAL COST	QTS.	TOTAL COST			
1	Chevrolet Truck 2 Ton		1974	178			\$ 48.27					
2	Chevrolet Pickup 1/2 Ton		1999	49105			\$ 436.81					
3	Chevrolet Pickup 1/2 Ton		2000	60,824								
4	Ditch Witch Trencher		1973		903		\$ 55.70					
5	Chevrolet Pickup 1/2 Ton		1999									
6	GMC Truck 2 Ton		1985	348			\$ 336.45					
7	Gravely Mower		1999		2772		\$ 82.68					
8	John Deere Mower Brush		2001									
9	John Deere Backhoe		1975		3231		\$ 58.08					
10	John Deere Tractor		1985		771		\$ 98.87					
11	Sullair Aircompressor		1993		523							
12	Dixon Mower		2006		1331		\$ 117.36					
13	Ford Truck		1993	360			\$ 110.97					
14	Cat Loader		2005	1124	687		\$ 1,153.42					
15	Tool Cat		2007		752		\$ 266.63					
16	Elgin Street Sweeper		1995	843	3038		\$ 1,826.41					
17	Bobcat		2009		4936		\$ 59.91					
20	Road Sign Lights											
21	Shears											
22	Trimmers											
23	Chevey Silverado 1500		2008	5281			\$ 83.66					
24	Jetter Trailer		1978									

EQUIPMENT COST REPORT (Continuation Sheet)

Page 2 of 2 Pages

FROM:	October 1, 2009
TO:	September 30, 2010

EQUIP. OPERATION COST (Cont'd)				REPAIR COST			OTHER COST		ANNUAL COST		PERFORMANCE		
L I N E	SUBTOTAL OPERATION COST	OPERATION COST		LABOR	PARTS	TOTAL REPAIR COST	INDIRECT EXPENSE	DEPRE- CIATION CHARGE	TOTAL COST ALL ITEMS	AVERAGE COST		RENTAL EARNED	GAIN OR LOSS (+ OR -)
		PER MILE	PER HOUR							PER MILE	PER HOUR		
1	\$ 48.27								\$ 48.27				
2	\$ 436.81								\$ 436.81				
3	\$ -								\$ -				
4	\$ 55.70								\$ 55.70				
5	\$ -								\$ -				
6	\$ 336.45								\$ 336.45				
7	\$ 82.68								\$ 82.68				
8	\$ -								\$ -				
9	\$ 58.08								\$ 58.08				
10	\$ 98.87								\$ 98.87				
11	\$ -								\$ -				
12	\$ 117.36								\$ 117.36				
13	\$ 110.97								\$ 110.97				
14	\$ 1,153.42								\$ 1,153.42				
15	\$ 266.63								\$ 266.63				
16	\$ 1,826.41								\$ 1,826.41				
17	\$ 59.91								\$ 59.91				
20	\$ -								\$ -				
21	\$ -								\$ -				
22	\$ -								\$ -				
23	\$ 83.66								\$ 83.66				
24	\$ -								\$ -				

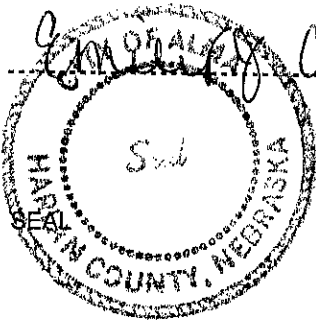
**CERTIFICATION
TO
BOARD OF PUBLIC ROADS CLASSIFICATIONS AND STANDARDS**

In compliance with the provisions of the State of Nebraska Statutes Requiring Annual Reporting to the Board of Public Roads Classifications and Standards the CITY OF ALMA or the Department of Roads hereby certifies that the minimum standards of design, construction, and maintenance of roads, streets, and highways under their authority have been met; and all tax revenues, including State, County and Municipal tax revenues as well as highway-user revenue allocations for roads, streets, and highways has been expended in accordance with approved plans and standards and the rules and regulations of the Board of Public Roads Classifications and Standards for the period beginning October 1, 2009 and ending September 30, 2010.

Documentation in support of this certificate is on file in the office of the appropriate official and this information is available to the Board upon written request and is located at 614 Main St., Alma, Nebraska.

On this 20 day of October, 2010

ATTEST:



Emily G. Anderson

CITY OF ALMA
Name of Political Subdivision

Darold E. Tagge
Signature of County Highway or City Street Supt.

Darold E. Tagge, Hwy Supt. 411
Title

On this 20 day of October, 2010

ATTEST:

Emily G. Anderson

Dee Drake
Signature Chairman of County Board / Mayor /
President / Chief Executive Officer / City Council

**Addendum – Standardized System of Annual Reporting (SSAR)
Roads and Streets Certification Required by LB 904 (2006)**

**Neb.Rev.Stat 39-2510 (Counties)
Neb.Rev.Stat. 39-2520 (Municipalities)**

This certification must be submitted for a municipality or county with a local option sales tax. Submission by other municipalities and counties is encouraged. Please include this certification with the Standardized System of Annual Reporting (SSAR) that your municipality or county submits to the Board of Public Roads Classifications and Standards pursuant to Neb.Rev.Stat. 39-2120 and 428 NAC 4. See reverse for additional instructions and citations.

Municipality: _____ SSAR for Fiscal Year Ending: September 30, 2010
(most municipalities)

(or)

County: _____ SSAR for Fiscal Year Ending: June 30, 2010

The following certification amplifies NBCS Form 2 of the Roads and Streets Financial Report (Standardized System of Annual Reporting) submitted by this jurisdiction.

1. Total road and street program revenues, except sales and use tax revenues from motor vehicles, trailers or semi trailers: **Total Sources estimated revenues, other than sales tax from motor vehicles, for next fiscal year**, as shown on NBCS Form 2 (far right column): \$ 1,571,411.55
2. (Use a., a. and b., or c., as applicable) Sales tax revenues from motor vehicles, trailers and semi trailers:
 - a. **Total estimated Local Option Sales Tax revenues from motor vehicles for next fiscal year, required to be reported by LB 904:** \$ 15,000.00
 - b. **All or part of this jurisdiction's Local Option Sales Tax revenues from motor vehicles are exempt from reporting under LB 904 (check box):**
 - c. **This jurisdiction does not have a Local Option Sales Tax (check box):**

Signed this 20 day of October, 2010

Chericka

(Signature of Mayor / Village Board Chair / County Board Chair)

Emily J. Anderson

(Signature of City or Village Clerk / County Clerk)



REQUEST FOR FUTURE AGENDA ITEM

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

Alma!
is for
YOU!

NAME: DOUG

ADDRESS: _____

TELEPHONE #: _____

DATE OF REQUEST: _____

DESCRIPTION: ORDINANCE NO. 01-1911-1

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

OFFICE USE

Request Forwarded to City Staff

Staff Initials: _____

Date Completed: _____

Action Taken: _____

Request Scheduled for Council Meeting

Date of Meeting: _____

REQUEST FOR FUTURE AGENDA ITEM

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

Alma!
is for
YOU!

NAME: CAROL

ADDRESS: _____

TELEPHONE #: _____

DATE OF REQUEST: _____

DESCRIPTION: TRASH RATES

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

OFFICE USE

Request Forwarded to City Staff

Staff Initials: _____

Date Completed: _____

Action Taken: _____

Request Scheduled for Council Meeting

Date of Meeting: _____

City of Alma

Trash rates: Use existing \$1.50 Markup on everything

	10 Month Average Monthly Usage	Cost per item after 5% inc	Billed	New Rates	Previous Rates	Increase
Toters	490	6923.70	7658.70	15.63	14.96	0.67
2nd Toter	42	293.41	359.94	8.57	8.23	0.34
Commercial Toters	78	1100.73	1219.14	15.63	14.96	0.67
Commercial Dumpsters						
1 yd weekly	6	223.08	232.08	38.68	36.91	1.77
1 yd 2X weekly	2	141.40	144.40	72.20	68.83	3.37
1 1/2 yd weekly	5	229.00	236.50	47.30	45.12	2.18
1 1/2 yd 2X weekly			0.00	88.42	84.28	4.14
2 yd weekly	6	333.48	342.48	57.08	54.43	2.65
2 yd 2X weekly	3	298.71	303.21	101.07	96.33	4.74
3 yd weekly	7	475.02	485.52	69.36	66.13	3.23
3 yd 2X weekly	3	365.34	369.84	123.28	117.48	5.80
4 yd weekly	2	173.86	176.86	88.43	84.29	4.14
4 yd 2X weekly	3	465.90	470.40	156.80	149.4	7.40
6 yd weekly	1	120.03	121.53	121.53	115.81	5.72
6 yd 2X weekly	1	219.69	221.19	221.19	210.73	10.46
8 yd weekly			0.00	158.33	150.86	7.47
8 yd 2X weekly	2	595.46	598.46	299.23	285.05	14.18
		11958.80	12940.25			
Billing (annualized)			155283.00			
Cost (annualized)			<u>143505.62</u>			
Gross Profit			11777.38			
Other inc/exp			-9710.00			
Savings for reduced compost site hours			<u>850.00</u>			
Net Income/Loss			<u><u>2917.38</u></u>			

Note: After doing an analysis of the actual number of units in each category used for the past 10 months and using this info to estimate the current fiscal year billing vs cost, I believe that the cost was overstated and the income was understated in the budget. I used those budget numbers for my calculation for our last council meeting, thus the very different results of this calculation.

REQUEST FOR FUTURE AGENDA ITEM

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

Alma
is for
YOU!

NAME: Emily

ADDRESS: _____

TELEPHONE #: _____

DATE OF REQUEST: _____

DESCRIPTION: SWIMMING POOL MANAGER &
SWIM TEAM COACH

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

OFFICE USE

Request Forwarded to City Staff

Staff Initials: _____

Date Completed: _____

Action Taken: _____

Request Scheduled for Council Meeting

Date of Meeting: _____

WANTED - Alma Swimming Pool Manager and Swim Team Coach:

The City of Alma is now accepting applications for the positions of Pool Manager and Swim Team Coach. All applications must be received no later than _____.

The applicant(s) should be trained and certified in aquatics and water safety. The Pool Manager will be responsible for managing the Pool's employees and finances, maintaining records of pool attendance, and keeping the pool in compliance with all public health regulations. The Swim Team Coach will coach the swim team members and attend all swim events. For an application visit www.almacity.com (under Written Materials/Application for Employment), stop by City Hall, or send your resume to City of Alma, P.O. Box 468, Alma, NE 68920. EOE.

REQUEST FOR FUTURE AGENDA ITEM

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

Alma!
is for
YOU!

NAME: STEVE

ADDRESS: _____

TELEPHONE #: _____

DATE OF REQUEST: _____

DESCRIPTION: CITY ADMINISTRATOR'S REPORT

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

OFFICE USE

Request Forwarded to City Staff

Staff Initials: _____

Date Completed: _____

Action Taken: _____

Request Scheduled for Council Meeting

Date of Meeting: _____

REQUEST FOR FUTURE AGENDA ITEM

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

Alma!
is for
YOU!

NAME: MAYOR

ADDRESS: _____

TELEPHONE #: _____

DATE OF REQUEST: _____

DESCRIPTION: OPEN COMMENT PERIOD

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

OFFICE USE

Request Forwarded to City Staff

Staff Initials: _____

Date Completed: _____

Action Taken: _____

Request Scheduled for Council Meeting

Date of Meeting: _____