

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, NOVEMBER 17, 2010 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
November 17, 2010

1. **MINUTES**-Council to approve Minutes of the November 3, 2010 Regular Council Meeting.
2. **PAYMENT OF CLAIMS**- Council to approve Payment of Claims for the Current Period November 4, 2010 through November 17, 2010.
3. **TREASURER'S REPORT** – Council to review and discuss City's finances.
4. **SPECIAL LIQUOR LICENSE**- Council to consider the special liquor license request by the Alma Rotary for their Winterfest being held at the Johnson Center on December 6, 2010.
5. **ORDINANCE NO. 11-1710-1**- An ordinance to effect the increase in the City Sales and Use Tax from 1% to 1½%.
6. **ALMA DEVELOPMENT CORPORATION'S REQUEST FOR FUNDS**- Council to review Don Calkins' request for \$10,000.00 for the Alma Dental Clinic.
7. **CITY ADMINISTRATOR'S REPORT**- A report on current City issues.
8. **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 MINUTES FROM 11/3/10 MEETING

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 <input type="checkbox"/>	Staff Initials: _____	Date Completed: _____
Action Taken: _____		

Request Scheduled for Council Meeting <input type="checkbox"/>	Date of Meeting: _____	

MINUTE RECORD FOR CITY OF ALMA
REGULAR CITY COUNCIL MEETING
November 3, 2010

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 3rd day of November, 2010 at 7:30 o'clock p.m.

Present were: Mayor Haeker, Council Members: Bill Boston, Jon Davis, Jim Wickham, and Craig Brown. Absent was: none. Also attending were: Administrator Steve Waring, Treasurer Carol Calkins, Clerk Emily Anderson, LaDonna Schluterbusch, and Tom Moulton. Absent were: City Attorney Doug Walker and Utility Superintendent Russ Pfeil. 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 November 3, 2010 to order and the following business was transacted:

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

Motion made by Wickham seconded by Brown to determine this meeting as previously publicized, duly convened and in open session. 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.

Discussion of the October 20, 2010 Regular Meeting Minutes as written included: There was no discussion. Motion made by Boston seconded by Davis to approve the minutes as written. There being no discussion 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 claims and invoices for the period of October 21, 2010 through November 3, 2010. There was no discussion. Motion made by Wickham seconded by Boston 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. There was no discussion. Motion made by Brown seconded by Boston 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, Davis, Brown, and Wickham. There were no votes against the motion. Motion carried.

Mayor opened the floor to Golf Course's request to ignite fireworks at their New Year's Eve celebration. Discussion included: Council would like the fireworks to be ignited by Golf Superintendent, Marlin Richards. They are not commercial fireworks, but the kind bought from firework stands for personal use. Motion made by Wickham seconded by Boston to allow the Golf Course to ignite fireworks at their New Year's Eve celebration. 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 then opened the floor to the City Administrator's Report. Administrator Waring reported the trees have been planted and mulched. The City planted 7 trees in the Park, the Golf Course planted 21 trees, and the Alma Rotary planted 6 trees at the arboretum along the walking trail. He has been receiving bids for the asbestos removal from the building located at 619 Main Street. Once the asbestos

removal is complete, Blessing Construction will move ahead with demolishing the building. The walk-through for the Brown Street Project will occur later in the week. He received information from Miller & Associates which indicates the fluoride system will be installed by the end of November. He will follow-up on the recently passed sales tax increase about how and when to implement the additional tax.

Mayor opened the floor to the Open Comment Period. There were no comments received from any Councilmen, City staff or any of the public in attendance.

Motion made by Wickham seconded by Brown for adjournment at 7:40 p.m. 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.

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: _____

CLAIMS NOVEMBER 4—November 17, 2010

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

November 4 through November 17

	Due Date		Name	Memo	Account	Amount
Airport Fund						
EFT	11/17/2010	11/1/2010	Dept of Aeronautics	Hanger Loan #1863	60.2500 - Loan Principal Payment	\$ 810.00
Bill	11/17/2010	11/1/2010	Twin Valleys PPD	47270/SWNW 27-2-18 10444	20.1040 - Electric Expense	\$ 48.17
Bill	11/17/2010	11/1/2010	Frontier Communications	Telephone	20.1240 - Telephone Expense	\$ 101.90
Bill	11/17/2010	10/3/2010	Alpo Custom Ag Service	Mowing, trimming, fill rodent holes	20.1210 - Repairs & Maint. Grounds	\$ 325.00
Bill	11/17/2010	10/25/2010	Tripe Motor Co	ABS Light	20.1200 - Repairs & Maint. Equipment	\$ 30.00

Total Airport Fund

\$ 1,315.07

Community Building Fund

Bill	11/17/2010	11/17/2010	Frontier Communications	Telephone	20.1240 - Telephone Expense	\$ 28.34
Bill	11/17/2010	11/10/2010	Aramark	Mops	30.1120 - Supplies	\$ 6.60
Bill	11/17/2010	11/17/2010	Orkin Pest Control	Pest Control	20.1190 - Repairs & Maint. Buildings	\$ 29.50

Total Community Building Fund

\$ 64.44

Fire Protection Fund

Bill	11/17/2010	11/17/2010	Verizon	Cell phone 2277	20.1240 - Telephone Expense	\$ 12.99
Bill	11/17/2010	11/17/2010	Frontier Communications	Sirens	20.1240 - Telephone Expense	\$ 43.28
Bill	11/17/2010	11/17/2010	Frontier Communications	Telephone	20.1240 - Telephone Expense	\$ 28.34
Bill	11/17/2010	11/17/2010	Orkin Pest Control	Pest Control	20.1190 - Repairs & Maint. Buildings	\$ 29.49
Bill	11/17/2010	11/17/2010	Nebraska Safety/Fire Equip	Service & fill fire extinguishers	20.1200 - Repairs & Maint. Equipment	\$ 110.00
Bill	11/17/2010	11/17/2010	Short Stop	23.7 gal Fuel	20.1060 - Fuel & Oil	\$ 66.07

Total Fire Protection Fund

\$ 290.17

Gas Utility Fund

Payroll	11/11/2010	11/11/2010	Payroll	Payroll	Net Pay	\$ 1,261.56
EFTPS	11/11/2010	11/11/2010	Payroll	Payroll taxes	Payroll Taxes, Pension, Ins	\$ 720.11
Bill	11/17/2010	11/3/2010	Aramark Uniform Svc	Uniforms	20.1270 - Uniform Expense	\$ 11.82
Bill	11/17/2010	11/10/2010	Aramark Uniform Svc	Uniforms	20.1270 - Uniform Expense	\$ 11.82
Bill	11/17/2010	11/17/2010	Hogelands	matches	30.1120 - Supplies	\$ 3.89

Bill	11/17/2010	11/17/2010	Verizon	Cell phone 1022	20.1240 · Telephone Expense	\$ 124.28
Bill	11/17/2010	11/17/2010	Verizon	On call phone 1047	20.1240 · Telephone Expense	\$ 20.49
Bill	11/17/2010	11/15/2010	Nebr Dept of Revenue	Sales Tax	20-1230 - Sales Tax	\$ 1,336.89
Bill	11/17/2010	11/11/2010	National Public Gas Agency	October gas purchased, due 11/21/10	20.1070 · Gas Purchased	\$ 15,769.98
Bill	11/17/2010	11/17/2010	Great Plains One-Call Svc	9 requested locates	20.1120 · Line Maintenance	\$ 9.78
Bill	11/17/2010	11/17/2010	CitiCapital Comm Corp	Tool Cat payment	60.2500 · Loan Principal Payments	\$ 204.80
Bill	11/17/2010	11/15/2010	CHS	26.93 super unleaded-99 chevy	20.1060 · Fuel & Oil	\$ 77.01
Bill						

Total Gas Utility Fund

\$ 19,552.43

General Fund

Payroll	11/11/2010	11/11/2010	Payroll	Payroll	Net Pay	3389.04
EFTPS	11/11/2010	11/11/2010	Payroll	Payroll taxes	Payroll Taxes/Pension	\$ 1,681.16
Bill	11/17/2010	11/3/2010	Aramark Uniform Svc	Uniforms	20.1270 · Uniform Expense	\$ 11.82
Bill	11/17/2010	11/3/2010	Aramark Uniform Svc	Service charge	20.1150 · Miscellaneous Other Expense	\$ 6.64
Bill	11/17/2010	11/10/2010	Aramark Uniform Svc	Uniforms	20.1270 · Uniform Expense	\$ 11.82
Bill	11/17/2010	11/10/2010	Aramark Uniform Svc	Service charge	20.1150 · Miscellaneous Other Expense	\$ 7.43
Bill	11/17/2010	11/17/2010	Republican Valley Review	Publish Meeting minutes X 2, Fair housing ord	20.1170 · Printing & Publishing	\$ 194.85
Bill	11/17/2010	11/17/2010	Office Solutions	Pens, index pages w/tabs	30.1090 · Office Supplies	\$ 19.88
Bill	11/17/2010	11/17/2010	Office Solutions	Paper, binders, fasteners	30.1090 · Office Supplies	\$ 55.16
Bill	11/17/2010	11/17/2010	Rep Valley Animal Clinic	Medication, boarding	20.1005 · Animal Control	\$ 58.74
Bill	11/17/2010	11/17/2010	Orkin Pest Control	Pest Control	20.1190 · Repairs & Maint. Buildings	\$ 61.79
Bill	11/17/2010	11/17/2010	Harlan County Journal	Publishing	20.1170 · Printing & Publishing	\$ 189.00
Bill	11/17/2010	11/17/2010	Pinpoint Communications	Phone Service	20.1240 · Telephone Expense	\$ 184.11
Bill	11/17/2010	11/17/2010	Duncan, Duncan, Walker	Attorney's fees	20.1110 · Legal Fees	\$ 1,512.00
Bill	11/17/2010	10/1/2010	Harlan County Senior Ctr	Contribution	20.1037 · Economic Development	\$ 3,000.00

Total General Fund

\$ 10,383.44

Golf Fund

Payroll	11/11/2010	11/11/2010	Payroll	Payroll	Net Pay	\$ 2,325.58
EFTPS	11/11/2010	11/11/2010	Payroll	Payroll taxes	Payroll Taxes/Pension	\$ 940.28
EFT	11/17/2010	11/15/2010	Nebr Dept of Revenue	Sales Tax	20-1230 - Sales Tax	\$ 583.94
EFT	11/2/2010	11/15/2010	H & H Distribution	Beer purchases	30.1041 · Purchases Beer	\$ 157.11
Bill	11/17/2010	11/3/2010	Chesterman	Pop purchases	30.1047 · Purchases Pop	\$ 62.80
Bill	11/17/2010	11/10/2010	Chesterman	Pop purchases	30.1047 · Purchases Pop	\$ 23.05

EFT	11/3/2010	11/3/2010	Nebraskaland	Beer purchases	30.1041 · Purchases Beer	\$ 77.00
EFT	11/3/2010	11/17/2010	Nebraskaland	Beer purchases	30.1041 · Purchases Beer	\$ 102.80
Bill	11/17/2010	11/6/2010	Hogelands	Bloody Mary mix	30.1040 · Concession Supplies	\$ 10.17
Bill	11/17/2010	10/30/2010	Hogelands	cleaning supplies	30.1120 · Supplies	\$ 18.73
Bill	11/17/2010	11/5/2010	Hogelands	Bloody Mary mix	30.1040 · Concession Supplies	\$ 10.17
Bill	11/17/2010	10/29/2010	Hogelands	Pizza	30.1044 · Purchases Food	\$ 30.00
Bill	11/17/2010	11/10/2010	Hogelands	grenadine, lime juice	0.1040 · Concession Supplies	\$ 7.07
Bill	11/17/2010	11/10/2010	Hogelands	dishwashing liquid	30.1120 · Supplies	\$ 5.49
Bill	11/17/2010	10/26/2010	Benjamin's Landscaping	Trees	50.1600 · Cap Outlay - Grounds Projects	\$ 3,435.00
Bill	11/17/2010	11/8/2010	S & W Auto Parts	Van belt exchange	20.1200 · Repairs & Maint. Equipment	\$ 1.12
Bill	11/17/2010	11/1/2010	S & W Auto Parts	Oil filters	20.1200 · Repairs & Maint. Equipment	\$ 40.86
Bill	11/17/2010	11/1/2010	S & W Auto Parts	Penetrant	30.1121 · Shop Supplies	\$ 5.60
Bill	11/17/2010	11/8/2010	CHS Agri Svc Ctr	Rental cart gas	20.1060 · Fuel & Oil	\$ 47.89
Bill	11/17/2010	11/6/2010	Scott Haeker	PC Technical Assistance	20.1025 · Computer Services & Software	\$ 54.00
Bill	11/17/2010	11/1/2010	Verizon	Cell phone - Marlin 0268	Cell phone - Marlin 0268	\$ 13.99
Bill	11/17/2010	11/1/2010	Pinpoint Communications	Phone service	20.1240 · Telephone Expense	\$ 41.38
Bill	11/17/2010	11/10/2010	Office Solutions	multi-fold towels	30.1120 · Supplies	\$ 71.98
Bill	11/17/2010	11/3/2010	Hornung's	2011 Bag tags	20.1150 · Miscellaneous Other Expense	\$ 378.25

Total Golf Fund

\$ 8,444.26

Library Fund

Bill	11/3/2010	11/3/2010	Amazon	DVD, Videos	30.1130-Videos	\$ 77.04
Bill	11/3/2010	11/3/2010	Follett Software Company	Follett technical support services	20.1025 · Computer Services & Software	\$ 660.00
Bill	11/3/2010	11/3/2010	Quill Corporation	Office supplies	30.1090-Office Supplies	\$ 164.65
Bill	11/3/2010	11/3/2010	Pam Metzger	Contract Labor	10.4005-Nonemployee Compensation	\$ 76.13
Bill	11/3/2010	11/3/2010	Capital Business Systems	Copier service agreement	20.1200-Repairs & Maint Equipment	\$ 52.00
Bill	11/3/2010	11/3/2010	Pinpoint Communications	Telephone	20.1240-Telephone Expense	\$ 82.76
Bill	11/3/2010	11/3/2010	NPPD	Electricity	20.1040-Electric Expense	\$ 165.32
Bill	11/3/2010	11/3/2010	Ingram	Books	30.1020-Books	\$ 518.51
Bill	11/3/2010	11/3/2010	Doubleday Largeprint	Books	30.1020-Books	\$ 46.46
Bill	11/3/2010	11/3/2010	Highsmith	Operating supplies	30.1120 · Supplies	\$ 18.48
Bill	11/3/2010	11/3/2010	Keri Anderson	Mileage, meal reimb - NLA Convention	20.1260 · Travel & Meal Expense	\$ 201.72
Bill	11/3/2010	11/3/2010	LaDonna Schluterbusch	Mileage, meal reimb - NLA Convention	20.1260 · Travel & Meal Expense	\$ 192.00

Total Library Fund

\$ 2,255.07

Park Fund

Payroll	11/11/2010	11/11/2010	Payroll	Payroll	Net Pay	\$ 490.60
EFTPS	11/11/2010	11/11/2010	Payroll	Payroll taxes	Payroll Taxes/Pension	\$ 102.82
Bill	11/17/2010	11/2/2010	CHS	15.15 super unleaded	20.1060 · Fuel & Oil	\$ 42.43
Bill	11/17/2010	11/1/2010	Benjamin's Landscaping	Trees-Park	50.1000 · Capital Outlay	\$ 1,155.00
Bill	11/17/2010	11/1/2010	Lingg's Fix It	Sharpen chains for pole saw, sharpen 1 chain	20.1200 · Repairs & Maint. Equipment	\$ 40.72

Total Park Fund**\$ 1,831.57****Pheasant Ridge Trail Fund**

Bill	11/17/2010	11/1/2010	Benjamin's Landscaping	Trees at Methodist Cove	50.1000 · Capital Outlay	\$ 1,010.00
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Total Pheasant Ridge Trail Fund**\$ 1,010.00****Police Protection Fund**

Bill	11/17/2010	11/1/2010	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	11/17/2010	11/3/2010	Aramark	Shop towels, laundry bag	30.1120 · Supplies	\$ 2.16
Bill	11/17/2010	11/10/2010	Aramark	Shop towels, laundry bag	30.1120 · Supplies	\$ 2.16
Bill	11/17/2010	11/1/2010	Pinpoint Communications	Phone Service	20.1240 · Telephone Expense	\$ 64.01
Bill	11/17/2010	11/10/2010	Hawkins	Hydroflusilicic acid, 55 gal blk drum, freight	30.1121 · Shop Supplies	\$ 640.00
Bill	11/17/2010	10/26/2010	CHS	Oil for chain saw	30.1121 · Shop Supplies	\$ 20.98

Total Shop Fund**\$ 729.31****Solid Waste Fund**

Bill	11/17/2010	11/17/2010	South Central Sanitation	October Trash Service	20.1250 · Trash Removal	\$ 12,280.56
Bill	11/17/2010	11/17/2010	Repub Valley Review	Publish fall/winter compost hours	20.1170 · Printing & Publishin	\$ 20.00

Total Solid Waste Fund

\$ 12,300.56

Street Fund

Payroll	11/11/2010	11/11/2010	Payroll	Payroll	Net Pay	
EFTPS	11/11/2010	11/11/2010	Payroll	Payroll taxes	Payroll Taxes/Pension	303.33
Bill	11/17/2010	11/3/2010	CHS	44.48 gal clear ruby-Loader	20.1060 · Fuel & Oil	\$ 127.88
Bill	11/17/2010	11/4/2010	CHS	44.48 gal clear ruby-toolcat	20.1060 · Fuel & Oil	\$ 47.01
Bill	11/17/2010	10/26/2010	CHS	25.72 gal super unleaded-red pickup	20.1060 · Fuel & Oil	\$ 72.00
Bill	11/17/2010	11/5/2010	CHS	Diesel fuel supp	20.1060 · Fuel & Oil	\$ 5.49
Bill	11/17/2010	11/12/2010	S & W Auto Parts	Bult Connector for Christmas lights	20.1200 · Repairs & Maint. Equipment	\$ 7.12
Bill	11/17/2010	11/1/2010	CitiCapital Comm Corp	Tool Cat payment	60.2500 · Loan Principal Payments	\$ 204.82

Total Street Fund

\$ 853.94

Wastewater Fund

Payroll	11/11/2010	11/11/2010	Payroll	Payroll	Net Pay	
EFTPS	11/11/2010	11/11/2010	Payroll	Payroll taxes	Payroll Taxes/Pension	\$ 471.92
Bill	11/17/2010	11/15/2010	Nebr Dept of Revenue	Sales Tax	20-1230 - Sales Tax	\$ 356.28
Bill	11/17/2010	11/3/2010	Aramark Uniform Svc	Uniforms	20.1270 · Uniform Expense	\$ 11.82
Bill	11/17/2010	11/10/2010	Aramark Uniform Svc	Uniforms	20.1270 · Uniform Expense	\$ 11.82

Total Wastewater Fund

\$ 1,897.44

Water Utility Fund

Payroll	11/11/2010	11/11/2010	Payroll	Payroll	Net Pay	
EFTPS	11/11/2010	11/11/2010	Payroll	Payroll taxes	Payroll Taxes/Pension	\$ 1,301.34
Bill	11/17/2010	11/15/2010	Nebr Dept of Revenue	Sales Tax	20-1230 - Sales Tax	\$ 855.97
Bill	11/17/2010	11/3/2010	Aramark Uniform Svc	Uniforms	20.1270 · Uniform Expense	\$ 17.73
Bill	11/17/2010	11/10/2010	Aramark Uniform Svc	Uniforms	20.1270 · Uniform Expense	\$ 17.73
Bill	11/17/2010	11/1/2010	Twin Valleys PPD	69000/Sw 2-2-28 410W	20.1040 · Electric Expense	\$ 524.35
Bill	11/17/2010	11/1/2010	Twin Valleys PPD	0069010/SWSW 2-2-18 259W	20.1040 · Electric Expense	\$ 121.51
Bill	11/17/2010	11/1/2010	USACE Finance Ctr	Sewer Lagoon Site/toher Lease type & RE Admin fee	20.1105 · Land Lease	\$ 505.00
Bill	11/17/2010	10/29/2010	Bosselmans	31.517 gal Reg unleaded - pickup fuel	20.1060 · Fuel & Oil	\$ 91.37
Bill	11/17/2010	11/1/2010	Great Plains One-Call Svc	9 requested locates	20.1120 · Line Maintenance	\$ 9.77
Bill	11/17/2010	11/1/2010	CitiCapital Comm Corp	Tool Cat payment	60.2500 · Loan Principal Payments	\$ 204.80
Bill	11/17/2010	11/10/2010	CHS	27.54 Gal unleaded for water pickup	20.1060 · Fuel & Oil	\$ 81.50
Bill	11/17/2010	10/28/2010	CHS	Nylon plug	20.1200 · Repairs & Maint. Equipment	\$ 0.89

Bill	11/17/2010	10/28/2010	CHS	hoses, clamps, tape, coupler	20.1200 - Repairs & Maint. Equipment	\$	25.50	
Total Water Utility Fund							\$	5,924.87

Pool Fund

Bill	11/17/2010	11/1/2010	Pinpoint Communications	Phone Service	20.1240 - Telephone Expense	\$	41.38
Bill	11/17/2010	11/15/2010	Nebr Dept of Revenue	Sales Tax	20-1230 - Sales Tax	\$	0.91

Total Pool Fund							\$	42.29
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RV Park Fund

Bill	11/17/2010	11/1/2010	Pinpoint Communications	Phone Service	20.1240 - Telephone Expense	\$	57.78
Bill	11/17/2010	11/15/2010	NE Dept of Revenue	Lodging Tax Return - October 2010	20.1140 - Lodging Tax In Sales	\$	26.32

Total RV Park Fund							\$	84.10
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Total Claims	\$	70,446.96
Less: Pd by EFT, ACH, Debit	\$	4,280.90
Library pd 10/06/10	\$	2,255.07
Payroll	\$	16,287.04
TOTAL UNPAID	\$	47,623.95

APPROVAL FOR PAYMENT OF CLAIMS:

Date: November 17, 2010

Mayor Hal Haeker

Councilman Jon Davis

Councilman Jim Wickham

Councilman Craig Brown

Councilman Bill Boston

City of Alma
Monthly Treasurer Report
October 31, 2010

Fund Description	(A) Checking Beginning Balance 10/1/2010	(B) Money Market Balance 10/1/2010	(C) Cert of Deposit Beginning Balance 10/1/2010	(D) Due From (Due To) Balance 10/1/2010	(E) (A+B+C+D) Total Beginning Balance 10/1/2010	(F) Total Deposits October-10	(G) Transfers In (Transfers Out) October-10	(H) Total Disbursements October-10	(I) (E+F+G-H) Total Ending Balance 10/31/2010	(J) (A+F+G-H) Checking Ending Balance 10/31/2010	(K) (B+F+G-H) Money Market Ending Balance 10/31/2010	(L) Cert of Deposit Ending Balance 10/31/2010	(M) Due From (Due To) Balance 10/31/2010
General	\$ (15,551.76)		\$ 258,000.00		\$ 242,448.24	20086.01	\$ (1,916.67)	\$ 17477.79	\$ 243,139.79	\$ (14,860.21)		\$ 258,000.00	\$ -
Fire Protection	\$ (18,826.06)				\$ (18,826.06)			\$ 2,580.61	\$ (21,406.67)	\$ (21,406.67)			
Fire-Pension		\$ 28,174.86			\$ 28,174.86		\$ 250.00		\$ 28,434.49		\$ 28,434.49		
Electrical Fund	\$ 459.75				\$ 459.75				\$ 459.75	\$ 459.75			
Police	\$ (4,000.00)				\$ (4,000.00)			\$ 3,468.00	\$ (7,468.00)	\$ (7,468.00)			
Community Buildings	\$ 11.80				\$ 11.80	\$ 180.00		\$ 1,825.46	\$ (1,633.66)	\$ (1,633.66)			
Park	\$ 4,262.75				\$ 4,262.75			\$ 2,273.58	\$ 1,989.17	\$ 1,989.17			
Pool	\$ 245.14				\$ 245.14	\$ 14.00		\$ 1,012.43	\$ (753.29)	\$ (753.29)			
Recreation	\$ 1,828.14				\$ 1,828.14			\$ 451.54	\$ 1,176.60	\$ 1,176.60			
Shop	\$ 3,543.51				\$ 3,543.51			\$ 499.32	\$ 3,044.19	\$ 3,044.19			
Street	\$ 433,322.62		\$ 170,000.00		\$ 603,322.62	\$ 31,901.06		\$ 27,089.66	\$ 608,134.02	\$ 438,134.02	\$ 170,000.00		
Library	\$ 12,223.17				\$ 12,223.17	\$ 2,602.43		\$ 5,981.68	\$ 8,843.92	\$ 8,843.92			
Hospital Bond Sinking Fund		\$ 50,189.82			\$ 50,189.82				\$ 50,189.82		\$ 50,189.82		
Trail Project	\$ 106.58				\$ 106.58			\$ 174.30	\$ (87.72)	\$ (87.72)			
Housing Rehab	\$ 804.52		\$ 5,000.00		\$ 5,804.52	\$ 325.84		\$ 1,977.36	\$ 4,153.00	\$ (847.00)	\$ 5,000.00		
Airport	\$ 202,283.88		\$ 110,000.00	\$ 13,352.00	\$ 325,635.88	\$ 18,077.40		\$ 29,615.10	\$ 314,098.18	\$ 190,746.18	\$ 110,000.00	\$ 13,352.00	
Gas	\$ 13,442.07		\$ 40,000.00		\$ 53,442.07	\$ 15,830.42		\$ 14,382.72	\$ 64,889.77	\$ 14,689.77	\$ 40,000.00		
Water	\$ 29,655.71		\$ 7,000.00		\$ 32,655.71	\$ 6,509.07		\$ 4,972.84	\$ 34,191.94	\$ 27,191.94	\$ 7,000.00		
Wastewater	\$ 8,187.03			\$ (13,352.00)	\$ (5,164.97)	\$ 11,830.72		\$ 12,409.50	\$ (5,743.75)	\$ 7,668.25		\$ (13,352.00)	
Solid Waste	\$ 22,898.34				\$ 22,898.34	\$ 11,199.33		\$ 24,845.69	\$ 9,451.98	\$ 9,451.98			
Golf	\$ 52,672.03				\$ 52,672.03	\$ 1,900.00		\$ 2,869.74	\$ 51,702.89	\$ 51,702.89			
RV Park	\$ -		\$ 44,442.62		\$ 44,442.62	\$ 189.31		\$ -	\$ 44,631.93	\$ 44,631.93			
Municipal Pool Sinking Fund CD													
Totals	\$ 750,288.27	\$ 59,037.33	\$ 684,632.44	\$ -	\$ 1,493,958.04	\$ 120,647.33	\$ -	\$ 153,707.32	\$ 1,460,898.05	\$ 715,101.75	\$ 60,974.55	\$ 684,821.75	\$ -

General Fund & Golf Fund \$ 708,002.11

Bank Account Description	Bank Account Number	(1) Balance 10/1/2010	(2) Deposits	(3) Disbursements	(1+2-3) Balance 10/31/2010
General Checking	55600410	\$ 716,587.92	\$ 109,056.95	\$ (1,916.67)	\$ 130,276.70
Money Market Acct	55600424	\$ 28,174.86	\$ 9.63	\$ 250.00	\$ 28,434.49
Golf Club Bar	153957	\$ 19,105.45	\$ 11,199.33	\$ 20,884.41	\$ 9,420.37
Housing Rehab	58264110	\$ 6,918.45	\$ 181.19	\$ 7,099.64	\$ -
Hospital Sinking Fund	37665320	\$ 30,862.47	\$ -	\$ -	\$ 30,862.47
Credit Card Account	58513010	\$ 5,208.71	\$ -	\$ 2,546.21	\$ 2,662.50
Certificate of Deposit	49329	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00
Certificate of Deposit	9146	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00
Certificate of Deposit	8979	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00
Certificate of Deposit	15431	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00
Certificate of Deposit	15432	\$ 40,000.00	\$ -	\$ -	\$ 40,000.00
Certificate of Deposit	15069	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00
Certificate of Deposit	15070	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00
Certificate of Deposit	16035	\$ 44,442.62	\$ 189.31	\$ -	\$ 44,631.93
Certificate of Deposit	15970	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00
Certificate of Deposit	49437	\$ 50,189.82	\$ -	\$ -	\$ 50,189.82
Totals		\$ 1,491,490.30	\$ 120,647.33	\$ -	\$ 1,458,430.31

Gov't, Golf, & CC Accounts \$ 705,534.37

City of Alma
Year to Date Treasurer Report
October 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 October-10	Transfers In Transfers (Out) YTD October-10	Total Disbursements YTD October-10	(E+F+G-H) Total Ending Balance 10/31/2010	(A+F+G-H) Total Ending Balance 10/31/2010	(B+F+G-H) Money Market Ending Balance 10/31/2010	Cert of Deposit Ending Balance 10/31/2010	Due From (Due To) Balance 10/31/2010
General	\$ (15,551.76)		\$ 258,000.00		\$ 242,448.24	\$ 20,088.01	\$ (1,918.67)	\$ 17,477.79	\$ 243,139.79	\$ (14,860.21)		\$ 258,000.00	\$ -
Fire Protection	\$ (18,826.06)				\$ (18,826.06)	\$ -	\$ -	\$ 2,580.61	\$ (21,406.67)	\$ (21,406.67)		\$ -	\$ -
Fire-Pension		20,175.86			\$ 28,174.86	\$ 9.63	\$ 250.00	\$ -	\$ 28,434.49	28,434.49		\$ -	\$ -
Electrical Fund	\$ 459.75				\$ 459.75	\$ -	\$ -	\$ -	\$ 459.75	\$ 459.75		\$ -	\$ -
Police	\$ (4,000.00)				\$ (4,000.00)	\$ -	\$ -	\$ 3,468.00	\$ (7,468.00)	\$ (7,468.00)		\$ -	\$ -
Community Buildings	\$ 11.80				\$ 11.80	\$ 180.00	\$ -	\$ 1,825.46	\$ (1,833.66)	\$ (1,633.66)		\$ -	\$ -
Park	\$ 4,262.75				\$ 4,262.75	\$ -	\$ -	\$ 2,273.58	\$ 1,989.17	\$ 1,989.17		\$ -	\$ -
Pool	\$ 245.14				\$ 245.14	\$ 14.00	\$ -	\$ 1,012.43	\$ (753.29)	\$ (753.29)		\$ -	\$ -
Recreation	\$ 1,628.14				\$ 1,628.14	\$ -	\$ -	\$ 451.54	\$ 1,176.60	\$ 1,176.60		\$ -	\$ -
Shop	\$ 3,543.51				\$ 3,543.51	\$ -	\$ -	\$ 499.32	\$ 3,044.19	\$ 3,044.19		\$ -	\$ -
Street	\$ 433,322.62		\$ 170,000.00		\$ 603,322.62	\$ 31,901.06	\$ -	\$ 27,089.66	\$ 608,134.02	\$ 438,134.02	\$ 170,000.00	\$ -	\$ -
Library	\$ 12,223.17				\$ 12,223.17	\$ 2,602.43	\$ -	\$ 5,981.68	\$ 8,843.92	\$ 8,843.92		\$ -	\$ -
Hospital Bond Sinking Fund		30,189.82	\$ 50,189.82		\$ 81,052.29	\$ 10.92	\$ 1,666.67	\$ -	\$ 82,729.88	82,729.88		\$ 50,189.82	\$ -
Trail Project	\$ 108.58				\$ 108.58	\$ -	\$ -	\$ 174.30	\$ (67.72)	\$ (67.72)		\$ -	\$ -
Housing Rehab	6,804.52				\$ 6,918.45	\$ 181.19	\$ -	\$ -	\$ 7,099.64	7,099.64		\$ -	\$ -
Airport	\$ 804.52		\$ 5,000.00		\$ 6,804.52	\$ 325.84	\$ -	\$ 1,977.38	\$ 4,163.00	\$ (847.00)	\$ 5,000.00	\$ -	
Gas	\$ 202,283.88		\$ 110,000.00	\$ 13,352.00	\$ 325,635.88	\$ 18,077.40	\$ -	\$ 29,815.10	\$ 314,098.18	\$ 190,746.18	\$ 110,000.00	\$ 13,352.00	
Water	\$ 13,442.07		\$ 40,000.00		\$ 53,442.07	\$ 15,830.42	\$ -	\$ 14,382.72	\$ 54,889.77	\$ 14,689.77	\$ 40,000.00	\$ -	
Wastewater	\$ 25,655.71		\$ 7,000.00		\$ 32,655.71	\$ 6,509.07	\$ -	\$ 4,972.84	\$ 34,191.94	\$ 27,191.94	\$ 7,000.00	\$ -	
Solid Waste	\$ 8,187.03			\$ (13,352.00)	\$ (5,164.97)	\$ 11,830.72	\$ -	\$ 12,409.50	\$ (5,743.75)	\$ 7,608.25	\$ -	\$ (13,352.00)	
Golf	\$ 22,898.34				\$ 22,898.34	\$ 11,189.33	\$ -	\$ 24,845.69	\$ 9,451.98	\$ 9,451.98	\$ -	\$ -	
RV Park	\$ 52,672.63				\$ 52,672.63	\$ 1,900.00	\$ -	\$ 2,899.74	\$ 51,702.89	\$ 51,702.89	\$ -	\$ -	
Municipal Pool Sinking Fund CD			\$ 44,442.62		\$ 44,442.62	\$ 189.31	\$ -	\$ -	\$ 44,631.93		\$ 44,631.93	\$ -	
Totals	\$ 760,286.27	\$ 69,037.33	\$ 884,632.44	\$ -	\$ 1,493,956.04	\$ 120,647.33	\$ -	\$ 153,707.32	\$ 1,460,888.05	\$ 715,101.75	\$ 60,974.55	\$ 684,821.75	\$ -

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: _____

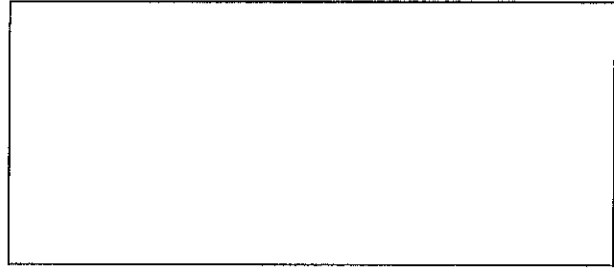
DESCRIPTION: SPECIAL LIQUOR LICENSE
REQUEST FOR ALMA ROTARY'S WINTERFEST

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 <input type="checkbox"/>	Staff Initials: _____	Date Completed: _____
Action Taken: _____ _____		
Request Scheduled for Council Meeting <input type="checkbox"/>	Date of Meeting: _____	

**APPLICATION FOR SPECIAL
DESIGNATED LICENSE
NON PROFIT APPLICANTS**

NEBRASKA LIQUOR CONTROL COMMISSION
301 CENTENNIAL MALL SOUTH
PO BOX 95046
LINCOLN, NE 68509-5046
PHONE: (402) 471-2571
FAX: (402) 471-2814
Website: www.lcc.ne.gov/



BEFORE SUBMITTING APPLICATION TO THE LIQUOR CONTROL COMMISSION

- Include approval from the City, Village or County Clerk where the event is to be held
- A license fee \$40 (payable to Nebraska Liquor Control Commission) for each day/event to be licensed (i.e. if you have two separate areas at one event they both need to be licensed)
- Application MUST be received at the Liquor Control Commission Office no later than 10 working days prior to event (excluding weekends, Federal and State observed holidays)
- Letter from IRS declaring your organization exempt from payment of federal income taxes, or copy of federal tax return, as filed with the IRS, as well as affidavit signed by an officer of the organization declaring that the copy of the tax return is true and correct copy as filed with the IRS

COMPLETE ALL QUESTIONS

1. Type of alcohol to be served and/or consumed

- Beer Wine Distilled Spirits

2. Status of applicant (check one)

- Municipal Political Fine Arts Fraternal Religious Charitable Public Service

3. Licensee name (last, first, middle), Corporate name, Limited Liability Company (LLC)

NAME: Rotary International - Alma Rotary Club

ADDRESS: PO Box 440 Alma, NE COUNTY Harlan

4. Location where event will be held; name, address, city, county, zip code

ADDRESS: Johnson Center, 509 Main ^{Alma, NE 68920} COUNTY Harlan

- a. Is this location within the city/village limits? YES NO
- b. Is this location within the 150' of church, school, hospital or home aged/indigent or for veterans their wives? YES NO
- c. Is this location within 300' of any university or college campus? YES NO

5. Date(s) and Time(s) of event (no more than six (6) consecutive days on one application)

Date	Date	Date	Date	Date	Date
12/06/2010					
Hours From 5 pm	Hours From	Hours From	Hours From	Hours From	Hours From
To 1 am	To	To	To	To	To

- a. Alternate date: _____
- b. Alternate location: _____
(alternate date or location must be approved by local and law enforcement)

6. Indicate type of activity to be carried on during event

Dance Reception Fund Raiser Beer Garden Sampling/Tasting Other

7. Description of area to be licensed

Inside building, dimensions of area to be covered IN FEET 75 x 50
Name of building Johnson Center (not square feet or acres)

Outdoor area dimensions of area to be covered IN FEET _____ x _____
(not square feet or acres)

If outdoor area, how will premises be enclosed

- fence, type of fence _____
- tent _____
- other, explain _____

*If both inside and outdoor area to be licensed include simple sketch

8. Indicate the steps that will be taken to prevent underage persons from obtaining alcohol beverages.
Attendance by ticket only, no tickets sold to minors.

9. Will premises to be covered by license comply with all Nebraska sanitation laws?

YES NO

a. Are there separate toilets for both men and women? YES NO

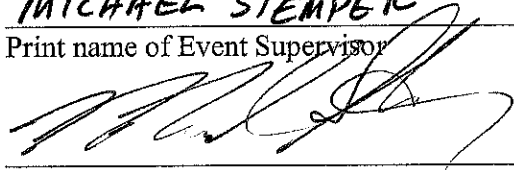
10. Will there be any games of chance operating during the event? YES NO
If so, describe activity _____

NOTE: Only games of chance approved by the Department of Revenue, Charitable Gaming Division are permitted. All other forms of gambling are prohibited by State Law: There are no exceptions for Non Profit Organizations or any events raising funds for a charity. This is only an application for a Special Designated License under the Liquor Control Act and is not a gambling permit application.

11. Any other information or requests for exemptions:

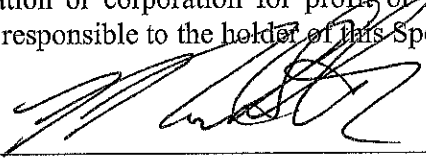
12. Name and **telephone number/cell phone number** of immediate **supervisor**. This person will be at the location of the event when it occurs, able to answer any questions from Commission and/or law enforcement before and during the event, and who will be responsible for ensuring that any applicable laws, ordinances, rules and regulations are adhered to.

MICHAEL STEMPER Phone: Before 402-960-8211 During 402-960-8211
Print name of Event Supervisor


Signature of Event Supervisor

Consent of Authorized Representative/Applicant

13. I declare that I am the authorized representative of the above named license applicant and that the statements made on this application are true to the best of my knowledge and belief. I also consent to an investigation of my background including all records of every kind including police records. I agree to waive any rights or causes of action against the Nebraska Liquor Control Commission, the Nebraska State Patrol or any other individual releasing said information to the Liquor Control Commission or the Nebraska State Patrol. I further declare that the license applied for will not be used by any other person, group, organization or corporation for profit or not for profit and that the event will be supervised by persons directly responsible to the holder of this Special Designated License.

sign here  President 11-10-10
Authorized Representative/Applicant Title Date

Michael Stemper
Print Name

The law requires that no special designated license provided for by this section shall be issued by the Commission without the approval of the local governing body. For the purposes of this section, the local governing body shall be the city or village within which the particular place for which the special designated license is requested is located, or if such place is not within the corporate limits of a city or village, then the local governing body shall be the county within which the place for which the special designated license is requested is located.

**Application for Special Designated License
Under Nebraska Liquor Control Act
Affidavit of Non-Profit Status**

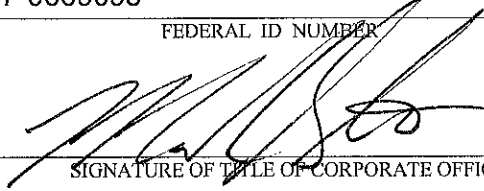
I HEREBY DECLARE THAT THE CORPORATION MAKING APPLICATION FOR A SPECIAL DESIGNATED LICENSE UNDER THE NEBRASKA LIQUOR CONTROL ACT IS EITHER A MUNICIPAL CORPORATION, A FINE ARTS MUSEUM INCORPORATED AS A NONPROFIT CORPORATION, A RELIGIOUS NONPROFIT CORPORATION WHICH HAS BEEN EXEMPTED FROM THE PAYMENT OF FEDERAL INCOME TAXES, A POLITICAL ORGANIZATION WHICH HAS BEEN EXEMPTED FROM THE PAYMENT OF FEDERAL INCOME TAXES, OR ANY OTHER NONPROFIT CORPORATION, THE PURPOSE OF WHICH IS FRATERNAL, CHARITABLE, OR PUBLIC SERVICE AND WHICH HAS BEEN EXEMPTED FROM THE PAYMENT OF FEDERAL INCOME TAXES AS PER §53-124.11(1).

AS SIGNATORY I CONSENT TO THE RELEASE OF ANY DOCUMENTS SUPPORTING THIS DECLARATION AND ANY DOCUMENTS SUPPORTING THIS DECLARATION WILL BE PROVIDED TO THE NEBRASKA LIQUOR CONTROL COMMISSION, THE NEBRASKA STATE PATROL OR ANY AGENT OF THE LIQUOR CONTROL COMMISSION IMMEDIATELY UPON DEMAND. I ALSO CONSENT TO THE INVESTIGATION OF THIS CORPORATE ENTITY TO DETERMINE IT'S NONPROFIT STATUS.

I AGREE TO WAIVE ANY RIGHTS OR CAUSES OF ACTION AGAINST THE NEBRASKA LIQUOR CONTROL COMMISSION, THE NEBRASKA STATE PATROL OR ANY PARTY RELEASING INFORMATION TO THE AFOREMENTIONED PARTIES.

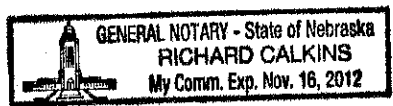
ALMA ROTARY
NAME OF CORPORATION

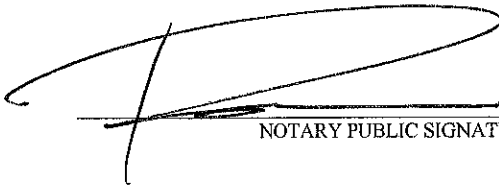
47-0669095
FEDERAL ID NUMBER

 LOCAL PRESIDENT
SIGNATURE OF TITLE OF CORPORATE OFFICERS

THE ABOVE INDIVIDUAL STATES THAT THE STATEMENT ABOVE IS TRUE AND CORRECT: IF ANY FALSE STATEMENT IS MADE ON THIS APPLICATION, THE APPLICANT SHALL BE DEEMED GUILTY OF PERJURY AND SUBJECT TO PENALTIES PROVIDED BY LAW. (SEC. §53-131.01) NEBRASKA LIQUOR CONTROL ACT

SUBSCRIBED IN MY PRESENCE AND SWORN TO BEFORE ME THIS 10th DAY OF November, 2010




NOTARY PUBLIC SIGNATURE & SEAL

Electronic Notice (e-Postcard)
for Tax-Exempt Organizations not Required To File Form 990 or 990-EZ

2009

Open to Public Inspection

A For the 2009 calendar year, or tax year beginning 7/1/2009, and ending 6/30/2010.

B Check if applicable

Terminated, Out of Business

Gross receipts are normally \$25,000 or less

C Name of organization: ROTARY INTERNATIONAL
d/b/a: Rotary Club of Alma

% Secretary
PO Box 394
Alma, NE, US, 68920

D Employer Identification Number
47-0669095

E Website:

F Name of Principal Officer: Michael Stemper

PO Box 394
Alma, NE, US, 68920

Privacy Act and Paperwork Reduction Act Notice. We ask for the information on this form to carry out the Internal Revenue laws of the United States. You are required to give us the information. We need it to ensure that you are complying with these laws.

The organization is not required to provide the information requested on a form that is subject to the Paperwork Reduction Act unless the form displays a valid OMB control number. Books or records relating to a form or its instructions must be retained as long as their contents may become material in the administration of any Internal Revenue law. The rules governing the confidentiality of the Form 990-N is covered in Code section 6104.

The time needed to complete and file this form and related schedules will vary depending on individual circumstances. The estimated average times is 15 minutes.

Note: This image is provided for your records only. Do NOT mail this page to the IRS. The IRS will not accept this filing via paper. You must file your Form 990-N (e-Postcard) electronically.

ROTARY and the INTERNAL REVENUE SERVICE

A Bulletin for Rotary Clubs and Districts in the USA, Puerto Rico, US Virgin Islands, Guam, American Samoa, and Northern Mariana Islands

What follows is not tax advice, but general information, which may be useful. Questions regarding any tax matters need to be referred to local counsel, your tax adviser or to the IRS. (<http://www.irs.ustreas.gov> or 1-800-829-1040) General questions about this bulletin can be answered by your Club and District Support representative at www.Rotary.org/ClubDistrictReps

On 13 May 1958, the Internal Revenue Service declared that Rotary International (RI) and its clubs and districts are entitled to exemption from federal income tax under **Section 501(c)(4)** of the Internal Revenue Code. While Rotary districts and clubs are exempt from paying *federal income tax*, the law does require Rotary clubs and districts to file an annual information return on **IRS Form 990**, on or before the 15th day of the 5th month following the close of the annual accounting period (15 November). Certain organizations, other than private foundations, that do not normally receive more than \$25,000 in gross receipts in each taxable year are not required to file Form 990.

Clubs or districts with gross receipts of \$25,000 or less are required to file Form 990-N, which is an electronic e-Postcard report. This report is required annually. Failure to meet the annual filing requirement for three consecutive years will result in **revocation of the tax-exempt status of the club or district** in question. To learn more about this requirement, and to obtain the necessary e-Postcard report form, visit the US Treasury website at: www.irs.gov/eo, or call their toll-free number: (877) 829-5500.

Numbers: RI's **Group Exemption Number** (referred to as "GEN" on Form 990), is **0573**, which applies to RI as well as all USA, Puerto Rico, Virgin Islands, Guam, American Samoa, and Northern Mariana Islands clubs and districts. At the same time, every club and district in these areas are required to have its own **Employer Identification Number (EIN)**. This 9-digit number is essentially a tax ID number, and has nothing to do with whether the club or district has any employees. As RI must report annually the EINs of all districts and clubs in these areas, the RI secretariat maintains a list of those EIN tax numbers for reference. New Rotary Clubs, however, must apply directly to the IRS for an EIN number to be assigned to the new Rotary club. Please contact your Club and District Support (CDS) representative at Rotary International headquarters if you have any questions about the EIN number for your club or district.

Tax Deductible Status: Contributions to clubs and districts are generally not tax deductible as charitable contributions. Clubs and districts that have gross annual receipts that normally exceed \$100,000 generally must include a disclosure statement regarding the non-deductibility of contributions during fundraising solicitations (IRC Sec. 6113). Note that this includes invoices *for payment of dues*. See **IRS Notice 88-120** for more details and acceptable disclosure language. Contributions to any club or district charitable fund that has obtained tax exemption under **Section 501(c)(3)** of the Internal Revenue Code may be tax deductible as charitable contributions. Membership dues may be deductible for some Rotarians as business expenses.

Other Taxes: Clubs or districts may be required to file **IRS Form 990-T** if they have "*unrelated business income*." An unrelated trade or business is defined as any trade or business that is regularly carried on, and that is not substantially related to the organization's exempt purpose or function. (IRC Sec. 513). Federal Social Security and withholding taxes, and local state income taxes may be required from a club or district that has one or more paid employees. Please contact the IRS or your tax consultant or attorney for guidance on this issue.

The laws of individual states vary in regard to state income tax, sales tax, other taxes and special licenses. The 501(c)(4) status applies only to federal income tax and does not necessarily have any bearing on state or local taxes. IRS interpretation of its Code also can vary slightly in different US Treasury districts.

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: ORDINANCE NO. 11-1710-1

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.



NAME: CAROL

ADDRESS: _____

TELEPHONE #: _____

DATE OF REQUEST: _____

DESCRIPTION: _____

ALMA DEVELOPMENT CORP'S REQUEST
FOR FUNDS FOR ALMA DENTAL CLINIC

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 <input type="checkbox"/>	Staff Initials: _____	Date Completed: _____
Action Taken: _____		
Request Scheduled for Council Meeting <input type="checkbox"/>	Date of Meeting: _____	

Dated November 15, 2010
From Alma Development Corporation
To: City of Alma, Nebraska
Subject: Funds for current year 2010
Amount requested: \$10,000.00

Current Liabilities	None
Cash on hand	\$4355.69

Thank you very much.


Alma Development Corporation
Alma, Nebraska

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.



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 <input type="checkbox"/>	Staff Initials: _____	Date Completed: _____
Action Taken: _____		
Request Scheduled for Council Meeting <input type="checkbox"/>	Date of Meeting: _____	