

**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 **6:30 p.m. on WEDNESDAY, SEPTEMBER 21, 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.

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**AGENDA**  
**SEPTEMBER 21, 2011**

1. **MINUTES-** Council to approve Minutes of the September 7, 2011 Regular Council Meeting.
2. **PAYMENT OF CLAIMS-** Council to approve Payment of Claims for the Current Period of September 8, 2011 through September 21, 2011.
3. **TREASURER'S REPORT** – Council to review and discuss City's finances.
4. **REVIEW BIDS RECEIVED FOR 619 & 621 MAIN AND CONSIDER MAKING SELECTION-** Council to review bids received and consider making award to highest bidder.
5. **LEASE AGREEMENT BETWEEN CITY AND BERNICE FRIELING ESTATE-** Council to consider approval of lease agreement for Golf Course land situated along the 1<sup>st</sup> Fairway north of the Club House.
6. **ORDINANCE NO. 09-2111-** An Ordinance to adopt the budget statement to be termed the annual appropriation bill, to appropriate sums for necessary expenses and liabilities, and to provide an effective date.
7. **2011 POOL SEASON RECAP-** Council to review a report from Brittnay Nurnberg which provides a recap of the 2011 season and her suggestions for the future of the pool.
8. **DONATION TO NEBRASKA RURAL WATER ASSOCIATION-** Council to consider making a donation to the NeRWA.
9. **CITY ADMINISTRATOR'S REPORT-** A report on current City issues.
10. **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.

Alma  
is for  
YOU!

NAME: Emily

ADDRESS: \_\_\_\_\_

TELEPHONE #: \_\_\_\_\_

DATE OF REQUEST: \_\_\_\_\_

DESCRIPTION: APPROVE 9/7/11 MINUTES

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**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**  
**September 7, 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 7<sup>th</sup> day of September, 2011 at 5:30 o'clock p.m.

Present were: Mayor Haeker, Council Members: Mike Clements, Jon Davis and Bill Boston. Absent was: Jim Wickham. Also present were: City Administrator Steve Waring, Treasurer Lorri Bantam, Clerk Emily Anderson, Attorney Doug Walker, Ron Blessing, Jill Bauer, Brandie Nissen, Travis Mason, LaDonna Schluterbusch, and Tom Moulton. Notice of this meeting was given in advance 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 September 7, 2011 to order and the following business was transacted:

Roll Call: Clements, Davis, Boston, and Mayor Haeker. Absent: Wickham.

Motion made by Clements seconded by Davis 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 and Clements. There were no votes against the motion. Motion carried.

Mayor opened the floor to the August 15, 2011 Regular Meeting Minutes. Discussion included: There was no discussion. Motion made by Boston seconded by Clements to approve the August 15, 2011 minutes as written. There being no discussion made and upon roll call vote, the following voted yes: Davis, Boston and Clements. There were no votes against the motion. Motion carried.

Mayor opened the floor to discussion on the claims and invoices for the period of August 16, 2011 through September 7, 2011. Discussion included: There was no discussion. Motion made by Davis seconded by Clements to approve the claims as presented. There being no discussion upon the motion made and upon roll call vote, the following voted yes: Boston, Clements and Davis. There were no votes against the motion. Motion carried.

Mayor opened the floor to discussion on the Treasurer's Report. Discussion included: Treasurer Bantam explained she has some concerns about several budget billing customers. There are a handful of customers who have large balances because the customers made either sporadic payments, or no payments at all for several months. Bantam plans to send disconnect notices to these customers immediately. September is the final month in the budget billing year so these customers will need to settle their account to a zero balance by the end of the month. Bantam expects many customers will request a meeting with the Utility Conference Committee to discuss payment arrangements. Motion made by Clements seconded by Davis to approve the claims as presented. There being no discussion upon the motion made and upon roll call vote, the following voted yes: Boston, Clements and Davis. There were no votes against the motion. Motion carried.

Mayor opened the floor to the request by Meyer Insurance Agency, Rings & Things, and Designer Dogs for additional funds from the sidewalk cost-share budget. Discussion included: Jill Bauer presented a letter signed by her, Vicki Davis, and Monica Bach explaining that they had expected to close their businesses for a few days while the new sidewalk was being constructed. However, due to unforeseen complications in the surface under the existing sidewalk, the construction was delayed additional days. The businesses were closed a total of seven and one-half days so they requested

additional funds from the sidewalk budget to help compensate for the lost time. Councilman Clements stated he witnessed the businesses being closed the entire week and he understands the negative financial impact this had on their businesses. The original estimate from Valley Concrete was \$960.00 per business. Consequently, the cost-share would have equated to \$480.00 per business owner, and \$480.00 would be paid by the City to each business owner. However, the final invoice submitted by Valley Concrete was \$1,350.00 per business, which equated to a cost-share amount of \$675.00 each. Jill Bauer proposed that since the business owners had only planned to pay \$480.00 for their portion of the sidewalk replacement, they would like additional reimbursement to help them pay the difference which totals \$195.00. Motion made by Clements to pay the three business owners an additional \$195.00 each. Motion died due to a lack of second. Councilman Davis asked Clerk Anderson how much was approved on the Claims to be paid to each business owner. Anderson stated she submitted the final invoice in the amount of \$1,350.00, so a check had been prepared to each business owner for half of that amount, or \$675.00 each. Councilman Davis expressed concern about granting any additional funds but felt it would be fair to pay each business owner an additional \$100.00 to help offset the extra expense. Motion made by Davis seconded by Boston to pay Meyer Insurance Agency, Rings & Things, and Designer Dogs an additional \$100.00 each for a total additional expenditure of \$300.00 from the sidewalk cost-share budget. There being no discussion upon the motion made and upon roll call vote, the following voted yes: Clements, Boston and Davis. There were no votes against the motion. Motion carried.

Mayor opened the floor to the Zumba classes. Discussion included: Brandie Nissen was present and explained she recently attending training in Council Bluffs, IA to become a certified Zumba instructor. She would like the opportunity to hold the classes in the Johnson Center on Tuesdays and Thursdays from 5:30-6:15 a.m., and on Wednesdays from 7:30-8:15 p.m. She also proposed a daily rental rate of \$5.00. Brandie acknowledged she understands that if anyone rents the Johnson Center during a time which conflicts with a class, she will cancel the class upon notification by the City office. Motion made by Davis seconded by Clements to allow Brandie Nissen to conduct Zumba classes at the Johnson Center on Tuesdays and Thursdays from 5:30-6:15 a.m., and on Wednesdays from 7:30-8:15 p.m. at the daily rental rate of \$5.00. There being no discussion upon the motion made and upon roll call vote, the following voted yes: Boston, Davis and Clements. There were no votes against the motion. Motion carried.

Mayor opened the floor to Blessing LLC's request for an extension on the South Street Paving Project. Discussion included: Ron Blessing was present and asked Councilmen to review a revised letter he sent just prior to the meeting which explained his reasons behind requesting the extension. Blessing explained that the unusually wet weather has contributed to him having a third of the normal productivity that he normally experiences during the spring and summer months. Even though he hired 20% more staff, his crews have worked long hours, six days a week to try to catch up on all of their projects, but they have still fallen behind. He does not believe he can meet the October 15, 2011 completion date and he is concerned that the weather could prevent his crews from progressing appropriately to meet that deadline. Blessing proposes he begin the work in the early spring of 2012 with a completion date of late May. Travis Mason confirmed that the grant for this project does not expire until July, 2012, allowing for sufficient time for Blessing to complete the work, and for Miller & Associates to complete the necessary paperwork for the grant. Blessing would also consider making a donation of \$15,000 to an organization of the City's choosing as a good faith effort and an incentive for the City to agree to delay the project. Blessing requested the City purchase the aggregate materials and pipe which have already been purchased and stockpiled. Mayor Haeker stated he received a few complaints from South Street residents who were upset the project would not be completed this year. Haeker also expressed concern about already granting Blessing a completion date extension.

Councilman Davis felt the City does not have much choice in this matter. The other bid received for the project was considerably higher. Davis has also been impressed with the work Blessing performed on the boat dock and the building demolitions, and he would like to see Blessing do the street paving project. Blessing assured Councilmen that there will be no raise in the bid price and he will place this project at the top of his list of jobs to start next spring. Councilman Clements felt a more specific start date should be agreed upon and Travis Mason indicated that March 15, 2012 would be a reasonable date, with May 28, 2012 being the completion date. Motion made by Davis seconded by Boston to grant Blessing, LLC an extension of the completion date to May 28, 2012, to purchase from Blessing the aggregate materials and pipe which are being stockpiled for this project, and to authorize the signing of the necessary change orders. There being no discussion upon the motion made and upon roll call vote, the following voted yes: Davis, Clements and Boston. There were no votes against the motion. Motion carried.

Mayor opened the floor to review and consider the bids received for re-roofing the building at 32 North John Street (LT's Body Shop). Discussion included: Administrator Waring explained the roof is a flat roof that has been leaking for some time. He received two bids: one from Springer Roofing from Kearney in the amount of \$5,235.00, and the other from Dobberstein Roofing of Kearney in the amount of \$4,920.00. The difference between the two bids was due to Springer Roofing's plan to apply an additional layer of fiberglass netting. Both companies guarantee their work for twelve years. Motion made by Davis seconded by Clements to accept Dobberstein Roofing's bid in the amount of \$4,920.00. There being no discussion upon the motion made and upon roll call vote, the following voted yes: Davis, Clements and Boston. There were no votes against the motion. Motion carried.

Mayor opened the floor to the Budget Hearing for Fiscal Year 2011-2012 at 6:18 p.m. Discussion included: Mayor Haeker asked the public for any support, opposition, criticism, suggestions, or observations relating to the proposed budget. There were no citizen comments. Administrator Waring explained he reviewed the final budget documents and everything is the same as discussed at the Budget Workshop held on August 25, 2011. There was no further discussion. Mayor Haeker closed the hearing at 6:20 p.m. Motion made by Clements seconded by Davis to adopt the Fiscal Year 2011-2012 budget including the total expenditures for each fund as listed on the budget forms, and property tax requests in the following amounts: General Fund - \$103,780.00, Street Fund - \$25,000.00, Library Fund - \$35,000.00, and Golf Fund - \$16,000.00 for a total of \$179,780.00, and moved that the Restricted Funds Limit be increased by an additional one percent (1%). There being no discussion upon the motion made and upon roll call vote, the following voted yes: Davis, Boston and Clements. There were no votes against the motion. Motion carried.

Mayor opened the Special Hearing to set the final tax request at 6:20 p.m. Mayor asked the public for any support, opposition, criticism, suggestions or observations relating to the tax request in the amount of \$179,780.00 which is a decrease of \$1,780.00 from last fiscal year. The levy decreased by 0.35% to 0.459952. There were no citizen comments. There was no further discussion. Mayor closed the Special Hearing at 6:21 p.m. Motion made by Davis seconded by Clements to set the tax request in the amount of \$179,780.00, to set the City of Alma's levy for 2011-2012 at 0.459952, and to increase the Restricted Funds Limit by an additional one percent (1%). There being no discussion upon the motion made and upon roll call vote, the following voted yes: Boston, Davis, and Clements. There were no votes against the motion. Motion carried.

Mayor then opened the floor to the City Administrator's report. Waring explained he has been spending most of his time working on the FY2011-2012 Budget and preparing for the Budget Hearing. He has been working with Paul Prettyman to help him find a suitable storage unit for his household belongings. He indicated the plan is to finalize the purchase of the Prettyman property on October 1, 2011.

Mayor opened the floor to the Open Comment Period. Councilman Davis gave an update on the status of the Board of Health properties reviewed earlier in the week. Treasurer Bantam explained she would like to use some of the office supply budget to purchase a new desk for her office.

Motion made by Davis seconded by Clements to enter into Executive Session at 6:39 p.m. for discussion on potential nuisance litigation. There being no discussion upon the motion made and upon roll call vote, the following voted yes: Boston, Clements and Davis. There were no votes against the motion. Motion carried.

Motion made by Davis seconded by Boston to come out of Executive Session and reconvene in regular session at 6:52 p.m. There being no discussion upon the motion made and upon roll call vote, the following voted yes: Boston, Davis and Clements. There were no votes against the motion. Motion carried.

Motion made by Davis seconded by Boston for adjournment at 6:53 p.m. There being no discussion upon the motion made and upon roll call vote, the following voted yes: Boston, Davis and Clements. There were no votes against the motion. Motion carried.

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Hal Haeker, Mayor

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Emily J. Anderson, City Clerk

# REQUEST FOR FUTURE AGENDA ITEM

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**Alma!**  
is for  
**YOU!**

NAME: Lorri

ADDRESS: \_\_\_\_\_  
\_\_\_\_\_

TELEPHONE #: \_\_\_\_\_

DATE OF REQUEST: \_\_\_\_\_

DESCRIPTION: CLAIMS FOR THE PERIOD OF  
9/8/11 THROUGH 9/21/11  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

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Staff Initials: \_\_\_\_\_

Date Completed: \_\_\_\_\_

Action Taken: \_\_\_\_\_  
\_\_\_\_\_

Request Scheduled for Council Meeting

Date of Meeting: \_\_\_\_\_

City of Alma  
 Unpaid Claims by Fund  
 September 8 thru September 21, 2011

	Invoice Date	Name	Memo	Account	Amount
Bill	9/1/2011	9/21/2011 Frontier Citizens Communications, Air	phone service	20.1240 · Telephone Expense	\$ 102.40
Bill	8/30/2011	9/21/2011 Twin Valleys P.P.D.	47270/SWNW 27-2-18 331W	20.1040 · Electric Expense	\$ 35.31
EFT	9/1/2011	9/21/2011 Nebr Dept of Aeronautics	Hangar Loan Payment	60.2500 Loan Principal Pymts	\$ 810.00
<b>Airport Fund Total</b>					\$ 947.71
Bill	9/2/2011	9/21/2011 CHS Agri Service Center-gov't	Florescent Lamp for Womens Shower	30.1120 · Supplies	\$ 4.59
Bill	8/30/2011	9/21/2011 Frontier	308/928-9011 - Fire/JC Phone	20.1240 · Telephone Expense	\$ 28.47
Bill	9/15/2011	9/21/2011 Orkin Pest Control-Fire Dept.	Johnson Center Pest Control	20.1190 · Repairs & Maint. Buildings	\$ 31.26
Bill	8/28/2011	9/21/2011 Teresa K. Whitney	Clean Johnson Center - Marsh Deposit	10.4005 · Nonemployee Compensation	\$ 50.00
<b>Community Buildings Fund Total</b>					\$ 114.32
Bill	8/31/2011	9/21/2011 Bosselman Energy Inc	16.31 Fuel fire truck	20.1060 · Fuel & Oil	\$ 69.61
Bill	8/30/2011	9/21/2011 Frontier	308/196-0222 Siren	20.1240 · Telephone Expense	\$ 7.16
Bill	8/30/2011	9/21/2011 Frontier	308/196-0380 Siren	20.1240 · Telephone Expense	\$ 6.15
Bill	8/30/2011	9/21/2011 Frontier	308/196-0574 Siren	20.1240 · Telephone Expense	\$ 9.99
Bill	8/30/2011	9/21/2011 Frontier	308/196-0705 Siren	20.1240 · Telephone Expense	\$ 9.99
Bill	8/30/2011	9/21/2011 Frontier	308/196-0709 Siren	20.1240 · Telephone Expense	\$ 9.99
Bill	8/30/2011	9/21/2011 Frontier	308/328-9011 - Fire/JC Phone	20.1240 · Telephone Expense	\$ 28.47
Bill	9/1/2011	9/21/2011 FYR-TEK	Annual Pump Test - City Pumper	20.1200 · Repairs & Maint. Equipment	\$ 491.82
Bill	8/15/2011	9/21/2011 Interstate All Battery Center	Batteries	30.1120 · Supplies	\$ 820.30
Bill	9/15/2011	9/21/2011 Orkin Pest Control-Fire Dept.	Johnson Center Pest Control	20.1190 · Repairs & Maint. Buildings	\$ 31.27
<b>Fire Protection Fund Total</b>					\$ 1,484.75
Bill	9/7/2011	9/21/2011 Aramark Uniform Services	Uniforms	20.1270 · Uniform Expense	\$ 12.56
Bill	9/14/2011	9/21/2011 Aramark Uniform Services	Uniforms	20.1270 · Uniform Expense	\$ 12.56
Bill	9/7/2011	9/21/2011 CHS Agri Service Center-gov't	Pickup	20.1085 · Fuel Purchases	\$ 98.99
Bill	9/1/2011	9/21/2011 Great Plains One-call	25 requested locates	20.1120 · Line Maintenance	\$ 13.41
Bill	9/14/2011	9/21/2011 National Public Gas Agency	July gas purchased, due 8/21/11	20.1070 · Gas Purchased	\$ 13,308.98
Bill	8/28/2011	9/21/2011 Verizon Wireless-City	Gas Cell 1022 Russ	20.1240 · Telephone Expense	\$ 128.04
Bill	8/28/2011	9/21/2011 Verizon Wireless-City	On Call Cell 1047	20.1240 · Telephone Expense	\$ 34.03
EFT	9/12/2011	9/21/2011 Nebr Dept of Revenue	Sales & Use Tax	20.1230 Sales Tax	\$ 740.72
Payroll	9/15/2011	9/15/2011 Payroll	Payroll	Net Pay	\$ 1,273.76
EFTPS	9/15/2011	9/15/2011 Payroll	Payroll	Payroll Benefits	\$ 707.91
<b>Gas Utility Fund Total</b>					\$ 16,330.96

Bill	9/7/2011	9/21/2011	Aramark Uniform Services	Service charge	20.1150 · Miscellaneous Other Expense	\$	12.00
Bill	9/14/2011	9/21/2011	Aramark Uniform Services	Uniforms	20.1270 · Uniform Expense	\$	25.34
Bill	9/14/2011	9/21/2011	Aramark Uniform Services	Service charge	20.1150 · Miscellaneous Other Expense	\$	12.00
Bill	9/2/2011	9/21/2011	CHS Agri Service Center-gov't	New Pickup - all depts.	20.1085 · Fuel Purchases	\$	92.02
Bill	8/31/2011	9/21/2011	Contryman Associates, P.C.	2011-12 Budget Services	20.1010 · Audit & Accounting Fees	\$	5,400.00
Bill	8/31/2011	9/21/2011	Harlan County Journal	Legal Publishings	20.1170 · Printing & Publishing	\$	80.37
Bill	9/12/2011	9/21/2011	Hogeland's Market-37	Drinking Water	30.1090 · Office Supplies	\$	2.24
Bill	9/7/2011	9/21/2011	Hogeland's Market-37	Cleaning Supplies	30.1120 · Supplies	\$	60.08
Bill	9/9/2011	9/21/2011	Hometown Leasing	Sharp Copy Machine	40.1100 · Equipment Rentals	\$	237.62
Bill	8/30/2011	9/21/2011	Mid-Nebraska Fire Extinguisher, L.L.C	31 Fire Extinguishers serviced & inspected, se	20.1200 · Repairs & Maint. Equipment	\$	330.00
Bill	9/1/2011	9/21/2011	Office Solutions Associates	Ink Pens	30.1090 · Office Supplies	\$	12.49
Bill	9/8/2011	9/21/2011	Office Solutions Associates	Cartridges, Wipes, Index Tabs, Files	30.1090 · Office Supplies	\$	95.68
Bill	9/15/2011	9/21/2011	Orkin Pest Control-City Office	Pest Control	20.1190 · Repairs & Maint. Buildings	\$	65.50
Bill	9/15/2011	9/21/2011	Office Solutions Associates	Office Furniture	50.1300 Capital Outlay - Furn & Equip	\$	4,606.40
Payroll		9/15/2011	Payroll	Payroll	Net Pay	\$	3,442.98
EFTPS		9/15/2011	Payroll	Payroll	Payroll Benefits	\$	1,724.60
<b>General Fund Total</b>						\$	16,199.32

Bill	8/30/2011	9/21/2011	Agrium Advanced Technologies	Chemical for Course	20.1210 · Repairs & Maint. Grounds	\$	50.00
Bill	9/6/2011	9/21/2011	CHS Agri Service Center-golf	Rat & Mouse Bait	30.1030 · Chemicals	\$	66.75
Bill	9/7/2011	9/21/2011	CHS Agri Service Center-golf	Anti-freeze	20.1200 · Repairs & Maint. Equipment	\$	18.98
Bill	9/2/2011	9/21/2011	CHS Agri Service Center-golf	Mower Gas	20.1085 · Fuel Purchases	\$	34.00
Bill	9/6/2011	9/21/2011	CHS Agri Service Center-golf	Rental Cart Fues	20.1085 · Fuel Purchases	\$	59.93
Bill	9/12/2011	9/21/2011	CHS Agri Service Center-golf	Mower gas	20.1085 · Fuel Purchases	\$	62.16
Bill	9/15/2011	9/21/2011	Frito Lay, Inc.	Chips & Peanuts	30.1044 · Purchases Food	\$	63.76
Bill	9/3/2011	9/3/2011	Hogeland's Market-47	Tonic Water	30.1042 · Purchases Beverages	\$	2.94
Bill	9/4/2011	9/21/2011	Hogeland's Market-47	Pickles, Tabasco, Worcester	30.1044 · Purchases Food	\$	16.57
Bill	9/2/2011	9/21/2011	Hogeland's Market-47	Orange Juice, Lemonade, BM Mix, Limes	30.1044 · Purchases Food	\$	65.72
Bill	9/3/2011	9/21/2011	Hogeland's Market-47	Candy Bars, Pickles	30.1044 · Purchases Food	\$	16.18
Bill	9/2/2011	9/21/2011	Hogeland's Market-47	Candy Bars, Juice, Water	30.1044 · Purchases Food	\$	25.67
Bill	8/21/2011	9/21/2011	Hogeland's Market-47	Pickles	30.1044 · Purchases Food	\$	6.28
Bill	9/10/2011	9/21/2011	Hogeland's Market-47	Pickles	30.1044 · Purchases Food	\$	44.23
Bill	9/10/2011	9/21/2011	Hogeland's Market-47	Salt, Coke, Picles, Worcester & Tabasco	30.1044 · Purchases Food	\$	39.07
Bill	9/10/2011	9/21/2011	Hogeland's Market-47	Juice	30.1044 · Purchases Food	\$	17.97
Bill	9/10/2011	9/21/2011	Hogeland's Market-47	Water	30.1044 · Purchases Food	\$	5.97
Bill	9/10/2011	9/21/2011	Hogeland's Market-47	Water	30.1044 · Purchases Food	\$	1.58
Bill	9/11/2011	9/21/2011	Hogeland's Market-47	Clorox, Scrub Free, Soap	30.1120 · Supplies	\$	12.18
Bill	9/14/2011	9/21/2011	Hogeland's Market-47	Pizza	30.1044 · Purchases Food	\$	18.00
Bill	8/31/2011	9/21/2011	Johnson Brothers of Nebraska	Bird Dog Blackberry whiskey	30.1045 · Purchases Liquor	\$	19.47
Bill	9/6/2011	9/21/2011	Office Solutions Associates-glf	Towels, multi-fold, Trash Bags	30.1120 · Supplies	\$	147.61
Bill	8/17/2011	9/21/2011	Office Solutions Associates-glf	Table foot caps	30.1120 · Supplies	\$	24.48
Bill	9/6/2011	9/21/2011	S & W Auto Parts-glf	Fan belt for Massey Tractor	20.1200 · Repairs & Maint. Equipment	\$	8.66

Bill	9/9/2011	9/21/2011 S & W Auto Parts-glf	Antenna for Truck	20.1200 · Repairs & Maint. Equipment	\$	11.21
Bill	9/12/2011	9/21/2011 T & F Sand & Gravel	Sand/Masonry for Golf Course	30.1060 · Gravel & Barrow	\$	347.40
EFT	9/6/2011	9/21/2011 H & H Distributing	Beer	30.1041 Purchase Beer	\$	93.34
EFT	9/13/2011	9/21/2011 H & H Distributing	Beer	30.1040 Purchase Beer	\$	160.32
EFT	9/12/2011	9/21/2011 Nebr Dept of Revenue	Sales & Use Tax	20.1230 Sales Tax	\$	1,436.50
EFT	9/7/2011	9/21/2011 Nebraskaland Distributors	Beer	30.1040 Purchase Beer	\$	108.75
EFT	9/14/2011	9/21/2011 Nebraskaland Distributors	Beer	30.1040 Purchase Beer	\$	133.55
EFT	8/31/2011	9/21/2011 Republic National Distributing	Liquor	30.1045 Purchase Liquor	\$	18.87
EFT	8/31/2011	9/21/2011 Republic National Distributing	Liquor	30.1045 Purchase Liquor	\$	595.19
EFT	8/31/2011	9/21/2011 Republic National Distributing	Liquor	30.1045 Purchase Liquor	\$	76.50
EFT	8/31/2011	9/21/2011 Republic National Distributing	Liquor	30.1045 Purchase Liquor	\$	329.62
EFT	8/31/2011	9/21/2011 Sterling Distributing	Liquor	30.1045 Purchase Liquor	\$	336.00
Payroll		9/15/2011 Payroll	Payroll	Payroll	\$	3,023.39
EFTPS		9/15/2011 Payroll	Payroll	Payroll Benefits	\$	924.86
<b>Golf Fund Total</b>					\$	8,423.66
Bill	8/19/2011	9/21/2011 CHS Agri Service Center-gov't	Cornerstone Plus	30.1030 · Chemicals	\$	35.50
Bill	9/5/2011	9/21/2011 CHS Agri Service Center-gov't	Park	20.1085 · Fuel Purchases	\$	63.56
Payroll		9/15/2011 Payroll	Payroll	Net Pay	\$	550.75
EFTPS		9/15/2011 Payroll	Payroll	Payroll Benefits	\$	150.51
<b>Park Fund Total</b>					\$	800.32
Bill	9/7/2011	9/21/2011 CHS Agri Service Center-gov't	Gas for Pump	20.1085 · Fuel Purchases	\$	8.09
Bill	9/15/2011	9/21/2011 City of Alma Petty Cash Fund	Cash borrowed from Petty Cash drawer	20.1150 · Miscellaneous Other Expense	\$	150.00
Bill	9/7/2011	9/21/2011 Short Stop	Fuel	20.1060 · Fuel & Oil	\$	8.00
EFT	9/12/2011	9/21/2011 Nebr Dept of Revenue	Sales & Use Tax	20.1230 Sales Tax	\$	12.09
Payroll		9/15/2011 Payroll	Payroll	Net Pay	\$	119.03
EFTPS		9/15/2011 Payroll	Payroll	Payroll Benefits	\$	21.36
<b>Pool Fund Total</b>					\$	318.57
Bill	9/10/2011	9/21/2011 Abel Tree Service	Tree Removal by Lake	20.1210 · Repairs & Maint. Grounds	\$	950.00
Bill	9/9/2011	9/21/2011 Nebraska Department of Revenue	Lodging Tax for August 2011	20.1140 · Lodging Tax in Sales	\$	24.57
Bill	9/2/2011	9/21/2011 Short Stop	Fuel	20.1060 · Fuel & Oil	\$	24.04
<b>RV Park Fund Total</b>					\$	998.61
Bill	9/7/2011	9/21/2011 Aramark Uniform Services	shop towels, laundry bag	30.1120 · Supplies	\$	9.34
Bill	9/14/2011	9/21/2011 Aramark Uniform Services	shop towels, laundry bag	30.1120 · Supplies	\$	2.32
<b>Shop Fund Total</b>					\$	11.66
Bill	9/7/2011	9/21/2011 Aramark Uniform Services	Uniforms	20.1270 · Uniform Expense	\$	12.56
Bill	9/14/2011	9/21/2011 Aramark Uniform Services	Uniforms	20.1270 · Uniform Expense	\$	12.56
Bill	9/6/2011	9/21/2011 CHS Agri Service Center-gov't	Fuel for Dixon Mower	20.1085 · Fuel Purchases	\$	43.68

Bill	9/1/2011	9/21/2011	CHS Agri Service Center-gov't	Diesel for Tractor	20.1060 · Fuel & Oil	\$	20.75
Bill	9/12/2011	9/21/2011	CHS Agri Service Center-gov't	Dixon	20.1085 · Fuel Purchases	\$	43.56
Bill	9/15/2011	9/21/2011	CHS Agri Service Center-gov't	TMS Bulk	20.1060 · Fuel & Oil	\$	33.73
Bill	9/14/2011	9/21/2011	CHS Agri Service Center-gov't	Shutoff - twin hose	30.1120 · Supplies	\$	5.69
Bill	9/12/2011	9/21/2011	City of Franklin	Spray Mosquitoes on 8/31; mileage (\$27.60)	20.1210 · Repairs & Maint. Grounds	\$	390.10
Bill	9/7/2011	9/21/2011	Designer Dogs	Sidewalk Cost Share	20.1226 · Repairs & Maint. Sidewalks	\$	100.00
Bill	8/31/2011	9/21/2011	Holdrege Auto Parts, Inc.	Parts for dixon mower	20.1200 · Repairs & Maint. Equipment	\$	42.47
Bill	9/7/2011	9/21/2011	Holdrege Auto Parts, Inc.	Parts for dixon mower	20.1200 · Repairs & Maint. Equipment	\$	25.08
Bill	9/1/2011	9/21/2011	Kearney Truck Parts & Sales	Truck/Snow Plow Repairs	50.1400 · Cap Outlay - Vehicles	\$	3,500.00
Bill	9/1/2011	9/21/2011	Kearney Truck Parts & Sales	Tow Dump Truck	20.1200 · Repairs & Maint. Equipment	\$	492.20
Bill	9/7/2011	9/21/2011	Meyer Insurance Agency	Sidewalk Cost Share	20.1226 · Repairs & Maint. Sidewalks	\$	100.00
Bill	9/2/2011	9/21/2011	Michael Todd & Company	Elgin Bolt on Gutter Broom	20.1200 · Repairs & Maint. Equipment	\$	300.20
Bill	9/7/2011	9/21/2011	Rings N Things	Sidewalk Cost Share	20.1226 · Repairs & Maint. Sidewalks	\$	100.00
Payroll		9/15/2011	Payroll	Payroll	Net Pay	\$	1,556.85
EFTPS		9/15/2011	Payroll	Payroll	Payroll Benefits	\$	689.33
<b>Street Fund Total</b>						\$	7,468.76
EFT	9/12/2011	9/21/2011	Nebr Dept of Revenue	Sales & Use Tax	20.1230 Sales Tax	\$	385.75
Bill	9/7/2011	9/21/2011	Aramark Uniform Services	Uniforms	20.1270 · Uniform Expense	\$	12.56
<b>Wastewater Utility Fund Total</b>						\$	398.31
Bill	9/7/2011	9/21/2011	Aramark Uniform Services	Uniforms	20.1270 · Uniform Expense	\$	18.84
Bill	9/14/2011	9/21/2011	Aramark Uniform Services	Uniforms	20.1270 · Uniform Expense	\$	18.84
Bill	8/31/2011	9/21/2011	Bosselman Energy Inc	59.901 gal fuel- water pickup	20.1060 · Fuel & Oil	\$	364.56
Bill	9/6/2011	9/21/2011	CHS Agri Service Center-gov't	Wrench combo	30.1110 · Small Tools	\$	11.99
Bill	9/7/2011	9/21/2011	CHS Agri Service Center-gov't	Electric Smooth Post	20.1120 · Line Maintenance	\$	62.25
Bill	9/6/2011	9/21/2011	CHS Agri Service Center-gov't	Bolts	30.1120 · Supplies	\$	8.98
Bill	8/31/2011	9/21/2011	CHS Agri Service Center-gov't	Pickup Fuel	20.1085 · Fuel Purchases	\$	124.41
Bill	9/9/2011	9/21/2011	CHS Agri Service Center-gov't	Gasket Maker, Knife	30.1120 · Supplies	\$	14.78
Bill	9/1/2011	9/21/2011	Great Plains One-call	25 requested locates	20.1120 · Line Maintenance	\$	13.42
Bill	9/12/2011	9/21/2011	Hogeland's Market-37	Paper Towels	30.1120 · Supplies	\$	3.52
Bill	9/1/2011	9/21/2011	Nebraska Public Health Environmental	Membrane Filter, fluoride, nitrates	20.1280 · Water Testing	\$	16.00
Bill	9/15/2011	9/21/2011	Nebraska Rural Water Association	Membership Dues Population 1001 to 1500	20.1035 · Dues & Fees	\$	175.00
Bill	8/30/2011	9/21/2011	Twin Valleys P.P.D.	69000/Sw 2-2-28 410W	20.1040 · Electric Expense	\$	59.71
Bill	8/30/2011	9/21/2011	Twin Valleys P.P.D.	0069010/SWSW 2-2-18 3907W	20.1040 · Electric Expense	\$	595.76
Bill	9/1/2011	9/21/2011	Utility Service Co., Inc.	200,000 Elevated Village Tank-Year 4; Quarte	50.1800 · Cap Outlay - Water Utility proj	\$	2,342.20
EFT	9/12/2011	9/21/2011	Nebr Dept of Revenue	Sales & Use Tax	20.1230 Sales Tax	\$	1,057.43
Payroll		9/15/2011	Payroll	Payroll	Net Pay	\$	2,869.26
EFTPS		9/15/2011	Payroll	Payroll	Payroll Benefits	\$	1,310.70
<b>Water Utility Fund Total</b>						\$	9,067.65
<b>Total Claims</b>						\$	62,564.60

APPROVAL FOR PAYMENT OF CLAIMS:

Date: September 21, 2011

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Mayor Hal Haeker

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Councilman Jon Davis

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Councilman Jim Wickham

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Councilman Mike Clements

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Councilman Bill Boston

# 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: Lorri

ADDRESS: \_\_\_\_\_  
\_\_\_\_\_

TELEPHONE #: \_\_\_\_\_

DATE OF REQUEST: \_\_\_\_\_

DESCRIPTION: 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  
Monthly Treasurer Report  
August 30, 2011

Fund Description	(A) Checking Beginning Balance 7/31/2011	(B) Money Market Balance 7/31/2011	(C) Cert of Deposit Beginning Balance 7/31/2011	(D) Due From (Due To) Balance 7/31/2011	(E) Total Beginning Balance 7/31/2011	(F) Total Deposits August-11	(G) Transfers In (Transfers Out)	(H) Total Disbursements August-11	(J) Total Ending Balance 8/30/2011	(J) Total Ending Balance 8/30/2011	(K) Money Market Ending Balance 8/30/2011	(L) Cert of Deposit Ending Balance 8/30/2011	(M) Due From (Due To) Balance 8/30/2011
General	\$ 48,121.77	\$ -	\$ 258,000.00	\$ -	\$ 218,878.23	\$ 78,704.74	\$ 47,133.33	\$ 21,088.11	\$ 314,628.19	\$ 28,828.19	\$ -	\$ -	\$ -
Fire Protection	\$ 882.38	\$ -	\$ -	\$ -	\$ 882.38	\$ -	\$ -	\$ 812.28	\$ 280.07	\$ 280.07	\$ -	\$ -	\$ -
Fire-Penston	\$ -	\$ 30,740.04	\$ -	\$ -	\$ 30,740.04	\$ 5.88	\$ 250.00	\$ -	\$ 30,995.92	\$ -	\$ 30,685.82	\$ -	\$ -
Electrical Fund	\$ 37,972.44	\$ -	\$ -	\$ -	\$ 37,972.44	\$ -	\$ (34,550.00)	\$ -	\$ 3,422.44	\$ 3,422.44	\$ -	\$ -	\$ -
Police	\$ 320.00	\$ -	\$ -	\$ -	\$ 320.00	\$ -	\$ -	\$ 3,488.00	\$ (3,148.00)	\$ (3,148.00)	\$ -	\$ -	\$ -
Community Buildings	\$ (1,965.87)	\$ -	\$ -	\$ -	\$ (1,965.87)	\$ 1,204.78	\$ 3,000.00	\$ 1,410.72	\$ 838.49	\$ 838.49	\$ -	\$ -	\$ -
Park	\$ (2,988.47)	\$ -	\$ -	\$ -	\$ (2,988.47)	\$ -	\$ 4,500.00	\$ 3,117.39	\$ (1,613.86)	\$ (1,613.86)	\$ -	\$ -	\$ -
Pool	\$ (18,504.17)	\$ -	\$ -	\$ -	\$ (18,504.17)	\$ 178.29	\$ 45,000.00	\$ 8,787.46	\$ 17,004.08	\$ 17,004.08	\$ -	\$ -	\$ -
Recreation	\$ (38,550.45)	\$ -	\$ -	\$ -	\$ (38,550.45)	\$ -	\$ -	\$ 330.64	\$ (38,881.09)	\$ (38,881.09)	\$ -	\$ -	\$ -
Shop	\$ 2,178.28	\$ -	\$ -	\$ -	\$ 2,178.28	\$ -	\$ -	\$ 835.37	\$ 1,342.91	\$ 1,342.91	\$ -	\$ -	\$ -
Street	\$ 289,118.33	\$ -	\$ 170,000.00	\$ -	\$ 428,118.33	\$ 13,427.20	\$ -	\$ 482,386.21	\$ (19,842.88)	\$ (19,842.88)	\$ -	\$ 170,000.00	\$ -
Library	\$ 30,251.79	\$ -	\$ -	\$ -	\$ 30,251.79	\$ 895.32	\$ -	\$ 5,027.59	\$ 28,119.52	\$ 28,119.52	\$ -	\$ -	\$ -
Hospital Bond Sinking Fund	\$ -	\$ 47,815.87	\$ 50,751.23	\$ -	\$ 98,567.10	\$ 8.28	\$ 1,888.67	\$ -	\$ 100,043.05	\$ 1,875.95	\$ 48,291.82	\$ 50,751.23	\$ -
Trail Project	\$ (238.24)	\$ -	\$ -	\$ -	\$ (238.24)	\$ -	\$ 1,000.00	\$ 184.38	\$ 579.38	\$ 579.38	\$ -	\$ -	\$ -
Housing Rehab	\$ 8,925.11	\$ -	\$ -	\$ -	\$ 8,925.11	\$ 181.03	\$ -	\$ -	\$ 8,205.14	\$ 8,205.14	\$ -	\$ -	\$ -
Alpport	\$ (891.58)	\$ -	\$ 5,000.00	\$ -	\$ 4,108.42	\$ 783.12	\$ -	\$ 959.70	\$ 4,101.86	\$ (898.14)	\$ -	\$ 5,000.00	\$ -
Gas	\$ 211,198.89	\$ -	\$ 110,000.00	\$ 13,352.00	\$ 334,548.89	\$ 28,704.71	\$ (68,000.00)	\$ 17,380.54	\$ 275,893.06	\$ 162,541.08	\$ 110,000.00	\$ 13,352.00	\$ -
Water	\$ (93,248.70)	\$ -	\$ 40,000.00	\$ -	\$ 8,761.21	\$ 17,448.33	\$ -	\$ 17,526.01	\$ 8,672.63	\$ (33,327.47)	\$ -	\$ 40,000.00	\$ -
Wastewater	\$ 10,587.01	\$ -	\$ 7,000.00	\$ -	\$ 17,587.01	\$ 8,390.22	\$ -	\$ 1,284.59	\$ 22,872.84	\$ 15,872.84	\$ -	\$ 7,000.00	\$ -
Solid Waste	\$ 1,457.52	\$ -	\$ -	\$ (13,352.00)	\$ (11,894.48)	\$ 13,278.23	\$ -	\$ 13,968.33	\$ (12,871.88)	\$ 780.42	\$ -	\$ (13,352.00)	\$ -
Golf	\$ 31,052.70	\$ -	\$ -	\$ -	\$ 31,052.70	\$ -	\$ -	\$ 23,257.52	\$ 31,015.89	\$ 31,015.89	\$ -	\$ -	\$ -
RV Park	\$ 54,219.21	\$ -	\$ -	\$ -	\$ 54,219.21	\$ 8,840.00	\$ -	\$ 3,936.48	\$ 60,119.73	\$ 60,119.73	\$ -	\$ -	\$ -
Municipal Pool Sinking Fund CD	\$ -	\$ -	\$ 45,198.47	\$ -	\$ 45,198.47	\$ -	\$ -	\$ -	\$ 45,198.47	\$ 45,198.47	\$ -	\$ -	\$ -
<b>Totals</b>	<b>\$ 506,947.82</b>	<b>\$ 78,355.81</b>	<b>\$ 885,948.70</b>	<b>\$ -</b>	<b>\$ 1,271,253.23</b>	<b>\$ 190,295.64</b>	<b>\$ -</b>	<b>\$ 684,808.33</b>	<b>\$ 875,880.64</b>	<b>\$ 111,319.05</b>	<b>\$ 80,287.74</b>	<b>\$ 685,948.70</b>	<b>\$ -</b>

\$ 213,007.08  
General Fund & Golf Fund \$ 101,433.88

Bank Account Description	Bank Account Number	(1) Balance 7/31/2011	(2) Deposits	(3) Disbursements	(1+2-3) Balance 8/30/2011
General Checking	55600410	\$ 454,345.94	\$ 158,403.94	\$ (1,916.67)	\$ 561,350.81
Money Market Acct	55600424	\$ 30,740.04	\$ 5.88	\$ 250.00	\$ 30,995.92
Golf Club Bar	153957	\$ 36,153.94	\$ 24,376.55	\$ 23,257.52	\$ 37,272.97
Housing Rehab	58264110	\$ 8,028.11	\$ 181.03	\$ -	\$ 8,209.14
Hospital Sink Fund Mny Mkt	37665320	\$ 47,615.87	\$ 9.28	\$ 1,666.67	\$ 49,291.82
Credit Card Account	58513010	\$ 8,198.12	\$ 2,624.04	\$ -	\$ 10,822.16
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-Pool Sink	16035	\$ 45,198.47	\$ -	\$ -	\$ 45,198.47
Certificate of Deposit	15970	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00
Certificate of Deposit-Hosp Sink	49437	\$ 50,751.23	\$ -	\$ -	\$ 50,751.23
<b>Totals</b>		<b>\$ 1,271,031.72</b>	<b>\$ 185,600.72</b>	<b>\$ 584,608.33</b>	<b>\$ 872,024.11</b>

General, Golf, & CC Accounts \$ 97,577.53

Year to Date Treasurer Report  
August 30, 2011

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	Total Beginning Balance 10/1/2010	Total Deposits YTD August-11	Transfers In (Out) YTD August-11	Total Disbursements YTD August-11	Total (E+F+G-H) Balance 8/30/2011	Checking Ending Balance 8/30/2011	Money Market Ending Balance 8/30/2011	Cert of Deposit Ending Balance 8/30/2011	Due From (Due To) Balance 7/31/2011			
General	\$ (41,555.83)	\$ -	\$ 268,000.00	\$ -	\$ 216,444.17	\$ 426,488.32	\$ 74,968.63	\$ 402,280.99	\$ 314,828.19	\$ 58,828.19	\$ 268,000.00	\$ -	\$ -	\$ 98,184.02	\$ 98,184.02	\$ 0.00
Fire Protection	\$ (18,826.06)	\$ -	\$ -	\$ -	\$ (18,826.06)	\$ 301.29	\$ 37,000.00	\$ 16,195.15	\$ 280.07	\$ 280.07	\$ -	\$ -	\$ -	\$ 19,106.13	\$ 21,927.19	\$ (2,821.06)
Fire-Pension	\$ -	\$ 29,174.68	\$ -	\$ -	\$ 29,174.68	\$ 71.00	\$ 2,750.00	\$ -	\$ 30,895.92	\$ -	\$ -	\$ -	\$ -	\$ 2,821.08	\$ -	\$ (2,821.08)
Electrical Fund	\$ 17,815.20	\$ -	\$ -	\$ -	\$ 17,815.20	\$ 121,011.12	\$ (114,550.00)	\$ 20,853.88	\$ 3,422.44	\$ 3,422.44	\$ -	\$ -	\$ -	\$ (14,982.78)	\$ (14,982.78)	\$ 0.00
Police	\$ (4,000.00)	\$ -	\$ -	\$ -	\$ (4,000.00)	\$ -	\$ 39,000.00	\$ 39,148.00	\$ (3,148.00)	\$ (3,148.00)	\$ -	\$ -	\$ -	\$ 852.00	\$ 852.00	\$ 0.00
Community Building	\$ 11.80	\$ -	\$ -	\$ -	\$ 11.80	\$ 3,588.78	\$ 19,500.00	\$ 22,243.09	\$ 838.49	\$ 838.49	\$ -	\$ -	\$ -	\$ 828.69	\$ 828.69	\$ 0.00
Park	\$ 5,727.25	\$ -	\$ -	\$ -	\$ 5,727.25	\$ -	\$ 10,500.00	\$ 17,841.11	\$ (1,613.86)	\$ (1,613.86)	\$ -	\$ -	\$ -	\$ (7,341.11)	\$ (7,341.11)	\$ 0.00
Pool	\$ 245.14	\$ -	\$ -	\$ -	\$ 245.14	\$ 1,138.99	\$ 55,000.00	\$ 39,479.47	\$ 17,904.86	\$ 17,904.86	\$ -	\$ -	\$ -	\$ 17,659.52	\$ 17,659.52	\$ 0.00
Recreation	\$ 1,828.14	\$ -	\$ -	\$ -	\$ 1,828.14	\$ -	\$ 8,000.00	\$ 49,509.23	\$ (36,881.09)	\$ (36,881.09)	\$ -	\$ -	\$ -	\$ (38,606.23)	\$ (38,606.23)	\$ 0.00
Shop	\$ 3,543.51	\$ -	\$ -	\$ -	\$ 3,543.51	\$ -	\$ 8,000.00	\$ 10,200.00	\$ 1,342.81	\$ 1,342.81	\$ -	\$ -	\$ -	\$ (2,200.80)	\$ (2,200.80)	\$ 0.00
Street	\$ 441,178.65	\$ -	\$ 170,000.00	\$ -	\$ 611,178.65	\$ 361,845.33	\$ 10,000.00	\$ 1,032,684.80	\$ (19,842.88)	\$ (19,842.88)	\$ 170,000.00	\$ -	\$ -	\$ (831,019.23)	\$ (831,019.23)	\$ 0.00
Library	\$ 12,223.17	\$ -	\$ -	\$ -	\$ 12,223.17	\$ 68,847.49	\$ 4,400.00	\$ 59,351.14	\$ 28,119.52	\$ 28,119.52	\$ -	\$ -	\$ -	\$ 13,898.35	\$ 13,898.35	\$ 0.00
Hospital Bond Sinking Fund	\$ -	\$ 30,882.47	\$ 50,186.82	\$ -	\$ 81,069.29	\$ 697.29	\$ 18,338.37	\$ -	\$ 100,042.95	\$ -	\$ 49,291.82	\$ 50,751.23	\$ -	\$ 18,960.76	\$ 18,960.76	\$ 0.00
Trail Protect	\$ 108.68	\$ -	\$ -	\$ -	\$ 108.68	\$ -	\$ 3,000.00	\$ 2,527.20	\$ 579.38	\$ 579.38	\$ -	\$ -	\$ -	\$ 472.80	\$ 472.80	\$ 0.00
Housing Rehab	\$ 6,918.45	\$ -	\$ -	\$ -	\$ 6,918.45	\$ 1,280.89	\$ -	\$ -	\$ 8,209.14	\$ 8,209.14	\$ -	\$ -	\$ -	\$ 1,280.89	\$ 1,280.89	\$ 0.00
Airport	\$ 804.52	\$ -	\$ 5,000.00	\$ -	\$ 5,804.52	\$ 9,581.23	\$ 11,000.00	\$ 22,293.89	\$ 4,101.88	\$ (898.14)	\$ 5,000.00	\$ -	\$ -	\$ (1,702.86)	\$ (1,702.86)	\$ (9.00)
Gas	\$ 202,283.88	\$ -	\$ 110,000.00	\$ 13,352.00	\$ 325,635.88	\$ 584,365.79	\$ (204,900.00)	\$ 429,198.60	\$ 275,893.05	\$ 152,541.06	\$ 110,000.00	\$ 13,352.00	\$ -	\$ (49,742.82)	\$ (49,742.82)	\$ 0.00
Water	\$ 13,442.57	\$ -	\$ 40,000.00	\$ -	\$ 53,442.57	\$ 134,371.77	\$ 40,000.00	\$ 221,141.31	\$ 6,872.63	\$ (33,327.47)	\$ 40,000.00	\$ -	\$ -	\$ (46,789.54)	\$ (46,789.54)	\$ 0.00
Wastewater	\$ 25,855.71	\$ -	\$ 7,000.00	\$ -	\$ 32,855.71	\$ 68,268.07	\$ (27,000.00)	\$ 49,278.14	\$ 22,872.64	\$ 15,672.84	\$ 7,000.00	\$ -	\$ -	\$ (9,983.07)	\$ (9,983.07)	\$ 0.00
Solid Waste	\$ 8,187.03	\$ -	\$ -	\$ (13,352.00)	\$ (5,164.97)	\$ 138,521.77	\$ 5,000.00	\$ 146,828.38	\$ (12,571.58)	\$ 780.42	\$ -	\$ (13,352.00)	\$ -	\$ (7,408.81)	\$ (7,408.81)	\$ 0.00
Golf	\$ 22,898.34	\$ -	\$ -	\$ -	\$ 22,898.34	\$ 255,021.38	\$ -	\$ 249,604.03	\$ 31,015.69	\$ 31,015.69	\$ -	\$ -	\$ -	\$ 8,117.35	\$ 8,117.35	\$ (3.00)
RV Park	\$ 52,872.83	\$ -	\$ -	\$ -	\$ 52,872.83	\$ 34,852.50	\$ -	\$ 27,305.40	\$ 80,019.73	\$ 60,019.73	\$ -	\$ -	\$ -	\$ 7,347.10	\$ 7,347.10	\$ 0.00
Municipal Pool Sinking Fund CD	\$ -	\$ -	\$ 44,442.62	\$ -	\$ 44,442.62	\$ 755.85	\$ -	\$ -	\$ 45,198.47	\$ -	\$ 45,198.47	\$ -	\$ -	\$ 755.85	\$ 755.85	\$ (9.00)
<b>Totals</b>	<b>\$ 760,888.08</b>	<b>\$ 69,037.33</b>	<b>\$ 684,632.44</b>	<b>\$ -</b>	<b>\$ 1,484,627.85</b>	<b>\$ 2,235,764.70</b>	<b>\$ -</b>	<b>\$ 2,854,512.11</b>	<b>\$ 875,890.44</b>	<b>\$ 109,843.10</b>	<b>\$ 80,267.74</b>	<b>\$ 685,949.70</b>	<b>\$ -</b>	<b>\$ 755.85</b>	<b>\$ 755.85</b>	<b>\$ (30.30)</b>

# 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: REVIEW BIDS RECEIVED FOR 619  
& 621 MAIN AND CONSIDER MAKING SELECTION

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

**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: DOUG

ADDRESS: \_\_\_\_\_

TELEPHONE #: \_\_\_\_\_

DATE OF REQUEST: \_\_\_\_\_

DESCRIPTION: LEASE AGREEMENT BETWEEN  
CITY AND BERNICE FRIELING ESTATE

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

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**Alma!**  
is for  
**YOU!**

NAME: Emily

ADDRESS: \_\_\_\_\_  
\_\_\_\_\_

TELEPHONE #: \_\_\_\_\_

DATE OF REQUEST: \_\_\_\_\_

DESCRIPTION: ORDINANCE NO. 09-2111  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

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Action Taken: \_\_\_\_\_  
\_\_\_\_\_

Request Scheduled for Council Meeting

Date of Meeting: \_\_\_\_\_

ORDINANCE NO. 09-2111

Council Member \_\_\_\_\_ introduced Ordinance No. 09-2111 entitled as follows

**AN ORDINANCE OF THE CITY OF ALMA, NEBRASKA TO ADOPT THE BUDGET STATEMENT TO BE TERMED THE ANNUAL APPROPRIATION BILL; TO APPROPRIATE SUMS FOR NECESSARY EXPENSES AND LIABILITIES AND TO PROVIDE FOR AN EFFECTIVE DATE,**

and moved that the statutory rule requiring reading on three different dates be suspended. Council Member \_\_\_\_\_ seconded the motion to suspend the rules and upon roll call vote on the motion, the following Council Members voted Yes: \_\_\_\_\_ . The following voted No: \_\_\_\_\_ .

The motion to suspend the rules was adopted by three-fourths of the City Council and the statutory rule was declared suspended for consideration of this ordinance.

This ordinance was then read by title and thereafter Council Member \_\_\_\_\_ moved for final passage of this ordinance and said motion was seconded by Council Member \_\_\_\_\_. The Mayor then stated the question, "Shall Ordinance Number 09-2111 be passed and adopted?" Upon roll call vote, the following Council Members voted Yes: \_\_\_\_\_. The following voted No: \_\_\_\_\_.

The passage and adoption of this ordinance having been concurred by a majority of all members of the Council, the Mayor declared the ordinance adopted, and the Mayor in the presence of the City Council signed and approved the ordinance and the Clerk attested the passage and approval of the same and affixed her signature thereto and ordered the Ordinance be published as provided by law. A true and complete copy of this ordinance is attached hereto and incorporated by reference.

ORDINANCE NO. 09-2111

**AN ORDINANCE OF THE CITY OF ALMA, NEBRASKA TO ADOPT THE BUDGET STATEMENT TO BE TERMED THE ANNUAL APPROPRIATION BILL; TO APPROPRIATE SUMS FOR NECESSARY EXPENSES AND LIABILITIES AND TO PROVIDE FOR AN EFFECTIVE DATE.**

**BE IT ORDAINED BY THE MAYOR AND COUNCIL OF THE CITY OF ALMA, NEBRASKA:**

Section 1. That after complying with all procedures required by law, the budget presented and set forth in the budget statement is hereby approved as the Annual Appropriation Bill for the fiscal year beginning October 1, 2011 and ending September 30, 2012. All sums of money contained in the budget statement are hereby appropriated for the necessary expenses and liabilities of the City of Alma. A copy of the budget document shall be forwarded as provided by law to the Auditor of Public Accounts and the Harlan County Clerk, for use by the levying authority.

Section 2. This Ordinance shall take effect and be in full force from and after its passage, approval and publication or posting as required by law.

PASSED AND ADOPTED THIS 21<sup>st</sup> day of September, 2011.

---

Hal Hacker, Mayor

(Seal)

Attest:

---

Emily Anderson, City Clerk

# REQUEST FOR FUTURE AGENDA ITEM

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**Alma!**  
is for  
**YOU!**

NAME: Emily

ADDRESS: \_\_\_\_\_  
\_\_\_\_\_

TELEPHONE #: \_\_\_\_\_

DATE OF REQUEST: \_\_\_\_\_

DESCRIPTION: 2011 POOL SEASON RECAP  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

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Date Completed: \_\_\_\_\_

Action Taken: \_\_\_\_\_

Request Scheduled for Council Meeting

Date of Meeting: \_\_\_\_\_

## 2011 Pool Staff Listing

Brittnay Nurnberg-Manager  
Ariel Christensen-Head Swim Coach

Carli Heft-Assistant Manager  
Brienne Tripe-Assistant Manager  
Jessica Howsden-Assistant Manager

\$40.00 Fee for Licensing: (personal expense for managers) Every 3 years  
-Carli, Brienne, and Brittnay

### Full Time Staff

- Marcus Ehrke
- Britney Davis
- Mariah Heft
- Brady Stuhmer
- Brandi Klotthor: quit on July 4<sup>th</sup> (did not want to work her shift) verbally quite and walked out. Also got text messages reconfirming her actions. NO TWO WEEKS NOTICE.

### Alternate Staff

- Tyler Houser
- Tyrell Howsden
- Brook Tripe
- Lacy Gibson
- Stephanie Tripe
- Margo Huggins

## Budget/Fix It For 2012

### Budget For:

- need to buy 4 new red lifeguard tubes: state requirement (\$40-\$60 through Keifer.com, 40" CPR Rescue Tube)
- new (tall) lifeguard chairs (deep end and middle chairs are unstable and most wood is rotted out)
- baby pool; it must circulate (as of three years ago circulation stopped) it is state ruling that baby pools must filter and circulate through. For the past two years guards/managers have had to fill and drain pool multiple times during the day in order for the state to allow it to be open. It must circulate because otherwise the water is still, meaning the water sits in the heat zapping out the chlorine. It's unsafe to let toddlers in still water due to their bodily discharges.
- inside bathroom need repainted (state requirement) were written up because paint is chipping off the walls.
- need visible depth markers around pool area (state requirement) also written up on depth markers because they were not large enough for swimmers to see while swimming. Numbers need to be about 6 to 8 inches tall and about 1 inch thick. Preferably metal. There are a few of the old ones still around as a non-usable reference, to make sure the new ones are large enough.
- pool area needs to be sprayed for weeds and bugs monthly (state requirement) were written up for having too many spider webs around the pool area
- basketball hoop: written up by the state for not having it secured to something. Having it portable is a hazard, plus swimmers constantly hang on it and it fall on top of them while they are in the water.
- issues with outside bathrooms are reoccurring. We were/are constantly having to clean poop from the men's floor and urinals. Suggest locking them at night or installing security cameras for vandalism!
- breaking and entering into the pool area is also a reoccurring issue. Outside lights, cameras, or other security measures are suggested to be taken. Outside big lights do need replaced. Bulbs need to be ordered. I (Brittney Nurnberg) filed a few police reports for unauthorized swimming along with a report for vandalism. Vandalism was for the Northeast gate, it was ripped off its hinges and hanging by its padlock/chain.
- pool ropes, buoys, and hooks: most of the buoys are broken and unusable; ropes are too short to reach across the pool during open swim hours. State regulations call for ropes to mark off depth changes in pool.
- diving boards need repaired: foundations are unstable, and bolts continually fall out of them. Also the diving boards themselves are cracked down the middle and in need of being replaced.
- baby pool self closing gate needs to be fixed: latch does not stay in place so half of the time the gate does not securely lock; babies/toddlers can open the gate and run into big pool. (state requirement that gate locks and stays in place)
- 5 or 6 new lounge chairs need to purchased, along with a few lawn chairs for the deck. Most of the older lounge chairs are held together with screws and are cracked/ broken. The lawns chair plastic straps have broken do to wear and heat over the years.
- Umbrellas and holders need to be purchased. Current umbrellas are broken or the cloth material is ripped and worn. The holders are all cracked and unusable.

## Pool List for New Manager

Each year new medical, office, and cleaning supplies need to be bought. First aid kit (Hays Pharmacy/You Save), that includes bandages and so on. Also Peroxide, a tube of Neosporin, Q-tips, cotton balls, rubbing alcohol, pens, notebooks, note cards (for passes), 3 ring binders (4 or 5 of them), sunscreen (4 to 5 bottles), Benadryl sticks (for allergies, bites), small plastic shovel (for cleaning blood up), latex or rubber gloves, paper towels, toilet paper, pine sole (to clean restroom floors), toilet cleaner, toilet brushes (2 or 3), and new brooms (to sweep out bathroom floors, long flat ones work best).

-Make note of people allergic to stinging insects!!!! (All of the Prickets, Nora Christensen, AJ (Tammy Well's little boy, usually with daycare is severely allergic to anything that stings). Ask all who come in for the first few weeks if they have allergies to them and to what safety measures parents want to be taken if anyone is stung. Emergency contact information needs to be taken down other than the 911 phone call.

I have copies of hour log sheets, chemical reports, incident reports, pool log sheets, and guard transfer forms if the new manager wishes to use them. They are in the office in a brown and white case located in the bottom drawer in the south cabinets. Emergency information is posted on the wall; state requires to have posted the physical address of the pool location. The physical location is posted on the cork board for reference. My personal cell number is (308) 920-1353, home (402) 756-1234 if anyone has questions needing answered.

At the beginning of each year, its easiest to make about 80 copies of the daily pool log sheets (front and back copies), around 40 guard hour log sheets, around 30 guard transfer forms, 10-15 chemical report sheets, and a few incident reports (some may still be in the brown and white casing). Also on the walls are pool rules and cleaning lists if manager wishes to use them as reference materials to get started. State really encourages swimmers to rinse off in the showers before entering the pool, has been a working progress for swimmers to obtain along with guards/managers to enforce.

-Also manager is responsible for ensuring all guards make it to Red Cross CPR, first aide, and lifeguard training. All guards must be certified and up to date in order to work. Star Harvey has done it in the past for Alma and if someone is unsure if they are still certified a lot of the Red Cross cards are in the files and Red Cross and also recheck dates on applicants. Guards are personally responsible for payments on classes as are Managers if they choose to guard. New guards (depends on the year) and recertifying usually is around \$25.00 if only CPR is needed. Lifeguarding and CPR is about \$50.00 those payments are made to Star. (Star Harvey-lives in Orleans NE)

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NAME: Emily

ADDRESS: \_\_\_\_\_  
\_\_\_\_\_

TELEPHONE #: \_\_\_\_\_

DATE OF REQUEST: \_\_\_\_\_

DESCRIPTION: DONATION TO NEBRASKA RURAL  
WATER ASSOCIATION

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

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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: _____	



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**Alma!**  
is for  
**YOU!**

NAME: STEVE

ADDRESS: \_\_\_\_\_  
\_\_\_\_\_

TELEPHONE #: \_\_\_\_\_

DATE OF REQUEST: \_\_\_\_\_

DESCRIPTION: CITY ADMINISTRATOR'S REPORT  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

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NAME: MAYOR

ADDRESS: \_\_\_\_\_  
\_\_\_\_\_

TELEPHONE #: \_\_\_\_\_

DATE OF REQUEST: \_\_\_\_\_

DESCRIPTION: OPEN COMMENT PERIOD

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

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