

Council Meetings

February 18, 2025 City Council Meeting

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Building the Best Hometown in America®

**ALLIANCE, NEBRASKA
CITY COUNCIL MEETING
Alliance Learning Center
1750 Sweetwater Avenue
February 18, 2025 – 7:00 p.m.
AGENDA**

- **Call to Order**
- **Roll Call**
- **Invocation and Pledge of Allegiance**
- **Open Meetings Act Announcement**

For the public's reference a copy of the Open Meetings Law has been posted on the northeast corner of this room in the audience area. This posting complies with the requirements of the Nebraska Legislature.

A. Consent Calendar

Approval of Minutes, Payroll, Claims and Council Proceedings
AVFD Roster Update

Resolution No. 25-17 – Golf Work Cart Budget Transfer

Resolution No. 25-18 – Parks V Plow Budget Transfer

Resolution No. 25-19 – Landfill Dozer Repairs

Resolution No. 25-20 – Downey Drilling Well Bid Award

Resolution No. 25-21 – Rust Airport Building Lease Renewal

Resolution No. 25-22 – Jelinek Airport Building Lease Renewal

Resolution No. 25-23 – Tree Donation Acceptance

Resolution No. 25-24 – Landfill Baler Bid Award

Resolution No. 25-25 – 1st Interstate Inn Additional Funding

B. Quarterly Financial Report

City Treasurer Cindy Baker will present the first quarter financial report for the 2024/2025 Fiscal Year.

C. Resolution No. 25-26 – LARM Property & Casualty Insurance Bid Proposal

Resolution No. 25-26 will accept and award the proposal and bid from LARM for the Property and Casualty Insurance for the City of Alliance 2024/2025 Fiscal Year beginning March 1, 2025, at a prorated rate of \$622,903.

Resolution No. 25-27 – LARM Interlocal Agreement

Resolution No. 25-27 will accept and enter an interlocal agreement with the League Association of Risk Management (LARM) under the Intergovernmental Risk Management Act and Interlocal Cooperation Act State of Nebraska.

Resolution No. 25-28 – LARM Term Agreement

Resolution No. 25-28 will accept and enter a three-year commitment with the League Association of Risk Management (LARM) providing Property & Casualty Insurance for the City of Alliance.

D. Resolution No. 25-29 – Interim Refuse Rate Schedule Amendment

Resolution No. 25-29 will accept and approve the amended interim Refuse Rate Schedule for disposal of solid waste.

City of Alliance Goals

Build Excellence Through Warm Communication and Genuine Alliances * Create a Fun Place to Live, Work and Play * Construct Homes and Develop Neighborhoods * Celebrate and Relax In Our Positive and Friendly Hometown * Promote a Strong and Vibrant Community

E. Ordinance No. 2997 – Municipal Code Amendment Section 2, titled *Donations*

Ordinance No. 2997 is before council on first reading which will accept and amend the City of Alliance Municipal Code Section 2, titled *Donations*.

F. Board Appointment

An application was submitted by Brent Ferguson to serve on the Community Redevelopment Authority with his term ending January 31, 2029.

An application was submitted by Owen Burnett and Clint Robinson to serve on the Planning Commission and Scott Bolinger to serve as an alternate with their terms ending December 31, 2028.

▪ **Motion to Adjourn**

Respectfully submitted,


Shelbi C. Pitt
City Clerk

† Added by addendum to agenda 24 hours prior to the meeting.

The City Council reserves the right to adjourn into closed session as per Section 84-1410 of the Nebraska Revised Statutes.

City of Alliance Goals

Build Excellence Through Warm Communication and Genuine Alliances * Create a Fun Place to Live, Work and Play * Construct Homes and Develop Neighborhoods * Celebrate and Relax In Our Positive and Friendly Hometown * Promote a Strong and Vibrant Community

CONSENT CALENDAR – February 18, 2025

1. Approval: Minutes of the Strategic Planning Meeting, January 30, 2025 and Regular Meeting, February 4, 2025.
2. Approval: Payroll from February 7, 2025 in the total amount of \$376,006.97.
3. Approval: Claims against the following funds: General, General Debt Service, Trust and Agency, Street, Electric, Refuse Collection and Disposal, Sanitary Sewer, Water, Golf Course, Downtown Improvement Districts, R.S.V.P., Keno, and Capital Improvement; \$561,801.26.
4. Approval: Alliance Volunteer Fire Department Roster Update.
5. Approval: Resolution No. 25-17 which will authorize a budget transfer in the amount of \$7,500 from Capital Outlay Mach & Equip # 21-71-75-59-970 to Small Tools & Equip # 21-71-75-45-544 to cover the purchase of an almost new Golf Work Cart.
6. Approval: Resolution No. 25-18 which will authorize a budget transfer in the amount of \$4,200 from Capital Outlay-Mach. Equip # 01-71-71-59-950 to Small Tools & Equip # 01-71-71-45-544 to purchase a V-Plow to be mounted on Parks work cart and used for downtown and walking trail snow removal.
7. Approval: Resolution No. 25-19 which will authorize additional repairs of Landfill John Deere 850K Bull Dozer by Murphy Tractor Equipment Co. Inc. in the amount of \$6,656.08.
8. Approval: Resolution No. 25-20 which will award the Well #6 and #4 Rehabilitation bid to Downey Drilling Inc. in the amount of \$126,228, authorizing the use of GL # 08-52-51-47-791 System Contingency in the amount of \$50,000 to be transferred to GL # 08-52-52-59-970 Capital Outlay – Other Improv. to accommodate the completion of this project .
9. Approval: Resolution No. 25-21 which will approve the Airport Building #3201 lease renewal with Robin and Mary with a 5% rent increase in the amount of \$6,615 per year.
10. Approval: Resolution No. 25-22 which will approve the Airport Buildings #3000 & #3001 with amendment which is adding a 257'x100' area of concrete pad adjacent to the original buildings lease renewal with Jelinek Custom Cleaning, Inc. in the amount of \$42,720 per year.
11. Approval: Resolution No. 25-23 which will accept approximately 150 trees from the Panhandle Men's Club and approximately 30 shrubs and 3 trees from the Ladies Golf Association total cost of donated improvements is approximately \$2,400.

12. Approval: Resolution No. 25-24 which will award the Landfill Baler Bid to Recovery System Company, Inc. in the amount of \$699,185 to be paid with funds from GL # 06-51-55-590.
13. Approval: Resolution No. 25-25 which will approve additional funding to be appropriated from City Council Contingency in the amount of \$2,3000 to cover the costs of additional work of securing and boarding the 1st Interstate Inn to Riverfront Concrete and Excavation, LLC.

NOTE: City Manager Sorensen and City Treasurer Baker have reviewed these expenditures and to the best of their knowledge confirm that they are within budgeted appropriations to this point in the fiscal year.

Any item listed on the Consent Calendar may, by the request of any single Council Member, be considered as a separate item in the Regular Agenda.

January 30, 2025

ALLIANCE CITY COUNCIL

STRATEGIC PLANNING MEETING, THURSDAY, JANUARY 30, 2025

STATE OF NEBRASKA)
)
COUNTY OF BOX BUTTE) §
)
CITY OF ALLIANCE)

The Alliance City Council met in a Strategic Planning Meeting, January 30, 2025 at 8:30 a.m. in the Alliance Learning Center Community Meeting Room, 1750 Sweetwater Avenue. A notice of meeting was published in the Alliance Times Herald on January 22, 2025. The notice stated the date, hour and place of the meeting, that the meeting was open to the public, and that an agenda of the meeting, kept continuously current, was available for public inspection at the office of the City Clerk in City Hall; provided the Council could modify the agenda at the meeting if it determined an emergency so required. A similar notice, together with a copy of the agenda, also had been provided to each of the City Council Members. An agenda, kept continuously current, was available for public inspection at the office of the City Clerk during regular business hours from the publication of the notice to the time of the meeting.

Mayor McGhehey opened the January 30, 2025 strategic planning meeting of the Alliance, Nebraska City Council at 8:30 a.m. Present were Mayor McGhehey, Vice Mayor Mashburn and Council Members Liptack and Turman. Also present were City Manager Sorensen, City Attorney Selzer and City Clerk Pitt.

- First action City Clerk Pitt called roll. Resulting with Councilman Weisgerber excused.
- Mayor McGhehey read the Open Meetings Act Announcement.
- The Public Safety Center was the first item of discussion.

Scope of discussion was:

- Rough layout/sizing
- Siting
- Cost estimate
- 3D estimate
- Rough Floor Plan
- Public Displays
- Public Meeting/Open House

Questions for the scope were:

- Location/Siting
 - Old Westco Tire

January 30, 2025

- Powerplant location
- Allow Engineers to look at different sites
- Timing/Cost
 - November 2025 if not April 2026
 - Balance and Trade-off

What is the vision of the Public Safety Center

- PCS
- Staffing
- Proactive
- Community
- Broken Window Theory
- Lighting
- Mental Health Facility
- Infrastructure

What does success look like for the Public Safety Center

- Get it to bond election
 - Revisit
 - Full steam ahead
 - Built and used
- Full Staff of 19 for PD, Succession Planning FD/PD
- Include Youth, Reduced Calls, Sentiment Score, Mental Help
 - Number of kids involved, SRO, Focused Effort – Little things – Drugs and alcohol
 - Partnership with schools and hospitals
 - Reduce repeat offenders
 - SIMW Committee
- Next discussion for Council was Fiscal Responsibility and Stability.

A higher level of Service with the ability to pay for it. Meet the level of service the Community is willing to pay for.

Enterprise Funds Adequately Funded with appropriate fee structures. Need self-funding capital needs.

It's cheaper to maintain than to replace.

Being on par with audit benchmarks to other communities.

What does success look like.

- Multi-year CID

January 30, 2025

- Meet design life/replacement schedule
 - Stop borrowing from other funds
 - 6 months reserves *self-fund capital needs
 - Actively pursue growth
 - No reduction of services or loss of services
- Council next discussed the City of Alliance's Infrastructure.
 - Safe Street – Improvement Plan, follow 1 & 6 year Plan with additional funding
 - Clean/Proper Water/Sewer – Improve life expectancy
 - Reliable Electricity – go/no-go on secondary line
 - Facilities – Removing backlog of maintenance needs
 - Recreation
 - The Economic Development and Housing was the next discussion item.

Growth is a priority.

Increase ALL KINDS of housing stock – incentives.

VPRO/Land Bank.

Cost sharing of infrastructure.

Support for CRA.

Support for Code Enforcement.

How will we know we have been successful

- Increased population
 - Fewer vacant population
 - VPRO/Land Bank – disincentives
 - Implement Micro-TIF
 - Increased Sales Tax
 - Increased Property Value
- No formal action was taken.

The Alliance City Council adjourned the January 9, 2025 City Council Meeting at 11:20 a.m.

January 30, 2025

(SEAL)

John McGhehey, Mayor

Shelbi C. Pitt, City Clerk

Complete minutes of the Alliance City Council may be viewed by the public during regular work hours at the City Clerk's Office, 324 Laramie Avenue, Alliance, Nebraska

February 4, 2025

ALLIANCE CITY COUNCIL

REGULAR MEETING, TUESDAY, FEBRUARY 4, 2025

STATE OF NEBRASKA)
)
COUNTY OF BOX BUTTE) §
)
CITY OF ALLIANCE)

The Alliance City Council met in a Regular Meeting, February 4, 2025 at 7:00 p.m. in the Alliance Learning Center Community Meeting Room, 1750 Sweetwater Avenue. A notice of meeting was published in the Alliance Times Herald on January 29, 2025. The notice stated the date, hour and place of the meeting, that the meeting was open to the public, and that an agenda of the meeting, kept continuously current, was available for public inspection at the office of the City Clerk in City Hall; provided the Council could modify the agenda at the meeting if it determined an emergency so required. A similar notice, together with a copy of the agenda, also had been provided to each of the City Council Members. An agenda, kept continuously current, was available for public inspection at the office of the City Clerk during regular business hours from the publication of the notice to the time of the meeting.

Mayor McGhehey opened the February 4, 2025 regular meeting of the Alliance, Nebraska City Council at 7:00 p.m. Present were Mayor McGhehey, Vice Mayor Mashburn and Council Members Liptack, and Turman. Also present were City Manager Sorensen, City Treasurer Baker, City Attorney Selzer and City Clerk Pitt.

- Mayor McGhehey read the Open Meetings Act Announcement.
- The Consent Calendar was the first item on the agenda. A motion was made by Councilman Turman, seconded by Vice Mayor Mashburn to approve the Consent Calendar as follows:

CONSENT CALENDAR – February 4, 2025

1. **Approval:** Minutes of the Regular Meeting, January 21, 2024.
2. **Approval:** Payroll from January 24, 2025 in the total amount of \$268,479.18.
3. **Approval:** Claims against the following funds: General, General Debt Service, Trust and Agency, Street, Electric, Refuse Collection and Disposal, Sanitary Sewer, Water, Golf Course, Downtown Improvement Districts, R.S.V.P., Keno, and Capital Improvement; \$553,441.01.

February 4, 2025

4. Approval: Resolution No. 25-15 which will authorize the purchase of new portable radios from Motorola Solutions of APX NEXT radios in the amount of \$176,236.25 from GL # 01-31-32-59-950 Capital Outlay Mach., Equip.

NOTE: City Manager Sorensen and City Treasurer Baker have reviewed these expenditures and to the best of their knowledge confirm that they are within budgeted appropriations to this point in the fiscal year.

Any item listed on the Consent Calendar may, by the request of any single Council Member, be considered as a separate item in the Regular Agenda.

Councilman Liptack questioned why new radios were being purchased, when radios were purchase by the previous Police Chief in 2022.

Police Chief Leavitt replied to Councilmen the radio system being purchased now is designed for Public Safety with a 10-year span and cannot answer for the previous Chief. Chief also stated that the radio currently being used do not connect with other Public Safety Responders.

Councilmen Liptack asked City Manager Sorenson if there was purchase of radios from the Public Safety Funds of \$200,000.00 in 2022 from the previous Police Chief.

City Manager Sorenson replied "yes."

Councilmen Liptack asked for those statements to be noted on the record.

Roll call vote with the following results:

Voting Aye: Turman, Mashburn, Liptack and McGhehey.

Voting Nay: None.

Motion carried.

- The next item on the agenda for Council was Resolution No. 25-16 which will approve the Walther Investments for Economic Development Assistance in the amount of \$200,000. The following information was provided:

[RESOLUTION – WALTHER INVESTMENT, LLC ECONOMIC DEVELOPMENT ASSISTANCE LOAN

Walther Investment, LLC has applied for an Economic Development Assistance loan from the City's Economic Development Program. The Applicant is expanding its potato storage and processing facility near Alliance, Nebraska. The proceeds of the loan will be used primarily for a scale and shipping office to support the increased outbound shipments on over-the road trucks that will be now coming to Alliance. The City Economic Development Application Review Committee has reviewed the application and recommended a loan of \$200,000.00, with interest at

February 4, 2025

the Federal Mid-Term Rate, payable over 7 years. The Applicant is eligible for job credits to be applied to the note for up to 8 full-time employees residing within 50 miles of Alliance. The job credits are generally equal to \$2,000.00 per full time employee, per year with the maximum annual job credit of \$16,000.00 and the maximum total job credit of \$80,000.00. The Resolution approves the loan and authorizes the City Manager and Finance Director to issue and administer the loan.

RECOMMENDATION: APPROVE THE RESOLUTION FOR ECONOMIC DEVELOPMENT ASSISTANCE TO WALTHER INVESTMENT, LLC.]

A motion was made by Vice Mayor Mashburn, seconded by Councilman Turman to approve Resolution No. 25-16. Which follows in its entirety:

RESOLUTION NO. 25-16

BE IT RESOLVED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF ALLIANCE, NEBRASKA:

Recitals:

- a. The City has adopted an Economic Development Program (the “Program”) according to the Nebraska Local Option Municipal Economic Development Act.
- b. Walther Investment, LLC (the “Applicant”) has made application for assistance from the Program (the “Application”).
- c. The Administrator of the Program and the City Economic Development Application Review Committee (the “Committee”) have reviewed the Application.
- d. The Committee recommended to the City Council that a loan (the “Loan”) be made to the Applicant from the City of Alliance Economic Development Fund as provided for in the proposed Economic Development Assistance Agreement with the Applicant (the “Agreement”).

Resolved:

1. The Committee’s recommendations are approved by the City Council.
2. The Agreement between the City and Applicant as presented is approved. The City Manager is authorized to sign the Agreement on behalf of the City with any such changes and amendments to the Agreement which are consistent with the Committee’s recommendations and which the City Manager deems in the best interest of the City and the Program.

February 4, 2025

3. The City Manager and City Finance Director are authorized to take all necessary actions and sign all necessary documents to make and administer the Loan according to the terms of the Agreement.
4. This Resolution shall become effective immediately upon its adoption.

Henry Nira, 1721 South Main Street Bridgeport, Nebraska, came before the Council stating Walther Investments grow potatoes for chips and are needing to expand for demand.

Roll call vote with the following results:

Voting Aye: Mashburn, Liptack, Turman and McGhehey.

Voting Nay: None.

Motion carried.

- The next item on the agenda for Council was a Board Appointment.

A motion was made by Councilman Turman, seconded by Councilman Liptack to reappoint Victor Sanchez to serve on the Alliance Housing Authority with a term ending December 31, 2029.

Roll call vote with the following results:

Voting Aye: Turman, Liptack, Mashburn and McGhehey.

Voting Nay: None.

Motion carried.

- The next item before Council was the Police Department Annual Report.

Police Chief Leavitt came before Council giving an overview of the Annual Report.

- The last item for Council was a Discussion Item of Commercial Refuse Rate.

Mayor McGhehey felt we need to wait to increase rate and don't want to drive off business.

Vice Mayor Mashburn stated we charge \$126 for twice a week pickup vs. H & H is \$120 for once-a-week pickup.

Mayor McGhehey replied with H & H offers small receptacles for \$60, need to implement different for time being, offer lower rate.

February 4, 2025

Councilman Turman stated we need to offer something for smaller businesses.

Councilman Liptack stated look at smaller containers.

A motion was made Councilman Turman, seconded by Councilman Liptack not increase commercial refuse rates on February 1st as notification letters stated, and to wait until an interim refuse rate schedule is set by resolution at the February 18th City Council Meeting, also to review and amend the Municipal Code Ordinance for Refuse Collection and Disposal.

Roll call vote with the following results:

Voting Aye: Turman, Liptack and McGhehey.

Voting Nay: Mashburn.

Motion carried.

The Alliance City Council adjourned the February 4, 2025 City Council Meeting at 7:56 p.m.

(SEAL)

John McGhehey, Mayor

Shelbi C. Pitt, City Clerk

Complete minutes of the Alliance City Council may be viewed by the public during regular work hours at the City Clerk's Office, 324 Laramie Avenue, Alliance, Nebraska

PAYROLL COSTS TO BE REPORTED TO COUNCIL

PAY DATE: **2/7/2025**

GROSS PAYROLL

\$ 240,446.88

(GET FROM SINGLE LINE SUMMARY REPORT)

EMPLOYER COSTS

(GET FROM BENEFITS REGISTER REPORT)

FICA	\$ 13,787.17	
MEDICARE	\$ 3,435.30	
POLICE PENSION - PRINCIPAL	\$ 2,449.10	
FIRE PENSION - PRINCIPAL	\$ 3,375.18	
GENERAL PENSION - PRINCIPAL	\$ 8,485.46	
MISSION SQUARE PENSION	\$ 327.88	
H S A SANDHILLS STATE BANK	\$ 7,100.00	
HEALTH/LIFE INSURANCE - HEALTH FUND	\$ 96,600.00	
TOTAL BENEFITS		\$ 135,560.09

TOTAL PAYROLL COSTS

\$ 376,006.97

CITY CLERK - SHELBI PITT

\$ 255,272.10 Total
-\$ 3,375.18 FIRER
-\$ 4,984.73 GENER
-\$ 3,500.73 OPTER
-\$ 2,449.10 POLER
-\$ 327.88 CIER
-\$ 187.60 VEHIC

\$ 240,446.88

\$ 7,100.00 HSA
\$ 13,787.17 FICA (SS)
\$ 3,435.30 MEDICARE
\$ 96,600.00 1ST PAYROLL

Report Criteria:

Invoices with totals above \$0 included.
 Paid and unpaid invoices included.

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
General Fund					
01-0000-03346 Clearing	General Fund				
FIRSTBANK CARD	FOUNDATION (PAID BY OTHER)	O'CONNOR 1/	01/06/2025	306.17	
01-0000-03346 Clearing	General Fund				
FIRSTBANK CARD	FOUNDATION (PAID BY OTHER)	O'CONNOR 1/	01/06/2025	57.38	
01-0000-03346 Clearing	General Fund				
FIRSTBANK CARD	PAID BY OTHER (FOUNDATION)	O'CONNOR 1/	01/06/2025	56.00	
01-0000-23321 Sales Tax Payable	General Fund				
NE DEPT OF REVENUE - SALES	SALES & USE TAX - CARHENG	JANUARY-25	02/11/2025	.00	
01-0000-23321 Sales Tax Payable	General Fund				
NE DEPT OF REVENUE - SALES	SALES & USE TAX - ADMIN	JANUARY-25	02/11/2025	8.83	02/11/2025
01-0000-23321 Sales Tax Payable	General Fund				
NE DEPT OF REVENUE - SALES	SALES & USE TAX - POOL	JANUARY-25	02/11/2025	19.02	02/11/2025
Total :				447.40	
Total :				447.40	
01-10-10-42-298 Recognition Program	General Fund	City Council	City Council		
FIRSTBANK CARD	GROCERY KART	PITT 12/24	12/31/2024	1,200.00	02/04/2025
01-10-10-42-298 Recognition Program	General Fund	City Council	City Council		
FIRSTBANK CARD	CARDS DIRECT	PITT 12/24	12/31/2024	155.89	02/04/2025
01-10-10-42-298 Recognition Program	General Fund	City Council	City Council		
FIRSTBANK CARD	VOLUNTEER VOUCHERS-GROCER	PITT 1/25	01/07/2025	260.00	
01-10-10-44-499 ACE Community Support	General Fund	City Council	City Council		
BRYAN PHILLIPS	SUBSCRIPTION-DUPLIE PREMIUM	15119	01/31/2025	1,072.80	
01-10-10-47-791 City Council Contingency	General Fund	City Council	City Council		
ERIK HASCALL	BOARDING/SECURING 1ST INTERS	757328	02/04/2025	17,884.38	
Total City Council:				20,573.07	
Total City Council:				20,573.07	
01-11-11-42-294 Conferences, Cont Education	General Fund	City Administration	City Administration		
FIRSTBANK CARD	IIMC CONFERENCE FLIGHT-SOUTH	PITT 1/25	01/07/2025	416.96	
01-11-11-42-294 Conferences, Cont Education	General Fund	City Administration	City Administration		
FIRSTBANK CARD	IIMC-CONFERENCE FLIGHT-KEY LI	PITT 1/25	01/07/2025	138.01	
01-11-11-42-294 Conferences, Cont Education	General Fund	City Administration	City Administration		
FIRSTBANK CARD	IIMC-ANNUAL CONFERENCE	PITT 1/25	01/07/2025	700.00	
01-11-11-42-294 Conferences, Cont Education	General Fund	City Administration	City Administration		
FIRSTBANK CARD	MID WINTER CONF-LEAGUE OF NE	PITT 1/25	01/07/2025	882.00	
01-11-11-44-431 Legal, Public Notices	General Fund	City Administration	City Administration		
ALLIANCE TIMES HERALD	LEGAL AD-MISC	757283	01/29/2025	12.30	
01-11-11-44-431 Legal, Public Notices	General Fund	City Administration	City Administration		
ALLIANCE TIMES HERALD	LEGAL AD-MISC	757291	01/29/2025	11.87	
01-11-11-44-431 Legal, Public Notices	General Fund	City Administration	City Administration		
ALLIANCE TIMES HERALD	LEGAL AD-MISC	757300	01/29/2025	36.48	
01-11-11-44-431 Legal, Public Notices	General Fund	City Administration	City Administration		
ALLIANCE TIMES HERALD	LEGAL AD-MISC	757284	01/29/2025	12.30	
01-11-11-44-431 Legal, Public Notices	General Fund	City Administration	City Administration		
ALLIANCE TIMES HERALD	LEGAL AD-MISC	757292	01/29/2025	12.30	
01-11-11-44-431 Legal, Public Notices	General Fund	City Administration	City Administration		
ALLIANCE TIMES HERALD	LEGAL AD-MISC	757282	01/29/2025	12.30	

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
01-11-11-44-431 Legal, Public Notices ALLIANCE TIMES HERALD	General Fund LEGAL AD-MISC	City Administration 757290	City Administration 01/29/2025	11.87	
01-11-11-44-431 Legal, Public Notices ALLIANCE TIMES HERALD	General Fund LEGAL AD-MISC	City Administration 757280	City Administration 01/29/2025	12.30	
01-11-11-44-431 Legal, Public Notices ALLIANCE TIMES HERALD	General Fund LEGAL AD-MISC	City Administration 757288	City Administration 01/29/2025	12.30	
01-11-11-44-431 Legal, Public Notices ALLIANCE TIMES HERALD	General Fund LEGAL AD-MISC	City Administration 757296	City Administration 01/29/2025	58.97	
01-11-11-44-431 Legal, Public Notices ALLIANCE TIMES HERALD	General Fund LEGAL AD-MISC	City Administration 757285	City Administration 01/29/2025	12.30	
01-11-11-44-431 Legal, Public Notices ALLIANCE TIMES HERALD	General Fund LEGAL AD-MISC	City Administration 757293	City Administration 01/29/2025	12.72	
01-11-11-44-431 Legal, Public Notices ALLIANCE TIMES HERALD	General Fund LEGAL, NOTICE OF MEETING	City Administration 757281	City Administration 01/29/2025	8.49	
01-11-11-44-431 Legal, Public Notices ALLIANCE TIMES HERALD	General Fund LEGAL AD-MISC	City Administration 757289	City Administration 01/29/2025	12.30	
01-11-11-44-431 Legal, Public Notices ALLIANCE TIMES HERALD	General Fund Legal Ad-Council Proceedings	City Administration 757297	City Administration 01/29/2025	24.82	
01-11-11-44-431 Legal, Public Notices ALLIANCE TIMES HERALD	General Fund LEGAL AD-MISC	City Administration 757278	City Administration 01/29/2025	12.30	
01-11-11-44-431 Legal, Public Notices ALLIANCE TIMES HERALD	General Fund LEGAL AD-MISC	City Administration 757286	City Administration 01/29/2025	12.30	
01-11-11-44-431 Legal, Public Notices ALLIANCE TIMES HERALD	General Fund LEGAL AD-MISC	City Administration 757294	City Administration 01/29/2025	42.42	
01-11-11-44-431 Legal, Public Notices ALLIANCE TIMES HERALD	General Fund LEGAL AD-MISC	City Administration 757279	City Administration 01/29/2025	12.30	
01-11-11-44-431 Legal, Public Notices ALLIANCE TIMES HERALD	General Fund LEGAL AD-MISC	City Administration 757287	City Administration 01/29/2025	12.30	
01-11-11-44-431 Legal, Public Notices ALLIANCE TIMES HERALD	General Fund LEGAL AD-MISC	City Administration 757295	City Administration 01/29/2025	51.33	
01-11-11-44-431 Legal, Public Notices ALLIANCE TIMES HERALD	General Fund Legal Ad-ECONOMIC DEVELOPMEN	City Administration 757298	City Administration 01/29/2025	10.18	
01-11-11-44-431 Legal, Public Notices SANTANGELO LAW OFFICE, P.C.	General Fund TRADEMARK	City Administration 80972	City Administration 08/31/2024	344.50	
01-11-11-44-451 Telephone Line Expense CLEARFLY COMMUNICATIONS	General Fund 308-313-2061 CITY MANAGER	City Administration INV684126	City Administration 02/01/2025	30.58	
01-11-11-44-451 Telephone Line Expense CLEARFLY COMMUNICATIONS	General Fund 308-313-2064 CITY MANAGER	City Administration INV684126	City Administration 02/01/2025	30.57	
01-11-11-45-513 Copy Machine Supplies COPIER CONNECTION, INC.	General Fund SERVICE CONTRACT	City Administration 30499	City Administration 01/20/2025	514.12	
01-11-11-47-737 Recording Fees BOX BUTTE COUNTY CLERK	General Fund Recording Fees	City Administration 757303	City Administration 01/24/2025	10.00	
01-11-11-47-737 Recording Fees BOX BUTTE COUNTY CLERK	General Fund Recording Fees	City Administration 757304	City Administration 01/24/2025	10.00	
01-11-11-47-737 Recording Fees BOX BUTTE COUNTY CLERK	General Fund Recording Fees	City Administration 757305	City Administration 01/24/2025	10.00	
Total City Administration:				3,503.49	
Total City Administration:				3,503.49	
01-31-31-42-294 Conferences, Cont Education FIRSTBANK CARD	General Fund UTENSIL FOR COMMUNITY FORUM	Police Administration KAYE 1/25	Police Department 01/07/2025	2.68	
01-31-31-42-294 Conferences, Cont Education FIRSTBANK CARD	General Fund COOKIES FOR COMMUNITY FORU	Police Administration KAYE 1/25	Police Department 01/07/2025	17.98	
01-31-31-42-294 Conferences, Cont Education FIRSTBANK CARD	General Fund LODGING	Police Administration LADUKE 1/25	Police Department 12/30/2024	1,240.33	

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
01-31-31-43-335 Other Technical Services	General Fund	Police Administration	Police Department		
FIRSTBANK CARD	ADOBE SUBSCRIPTION	KAYE 1/25	01/07/2025	32.09	
01-31-31-43-373 Contract Custodial Services	General Fund	Police Administration	Police Department		
HP CLEANING AND SEWING	OPERATIONS AND ANNEX CLEANIN	021025PD	02/01/2025	196.00	
01-31-31-44-441 Electricity	General Fund	Police Administration	Police Department		
COA UTILITIES	ELECTRIC	UTILITIES 2/11	02/11/2025	95.60	
01-31-31-44-442 Water-Sewer	General Fund	Police Administration	Police Department		
COA UTILITIES	WATER / SEWER	UTILITIES 2/11	02/11/2025	4.79	
01-31-31-44-443 Refuse	General Fund	Police Administration	Police Department		
COA UTILITIES	REFUSE	UTILITIES 2/11	02/11/2025	25.36	
01-31-31-44-483 NRCNTSVC-Building Public Wrks	General Fund	Police Administration	Police Department		
CULLIGAN WATER CONDITIONING	RO RENTAL	757333	01/25/2025	23.95	
01-31-31-45-511 Office Supplies	General Fund	Police Administration	Police Department		
FIRSTBANK CARD	CLEANING SUPPLIES	GERTH 1/25	01/15/2025	26.22	
01-31-31-45-511 Office Supplies	General Fund	Police Administration	Police Department		
NEBRASKA TOTAL OFFICE	DESKPAD	0127705-001	02/05/2025	9.99	
01-31-31-45-531 Uniforms	General Fund	Police Administration	Police Department		
GALLS LLC	BALACLAVA	030415575	01/20/2025	29.90	
01-31-31-45-551 Fuel,Oil,Lube-Veh,Mach,Equip	General Fund	Police Administration	Police Department		
FIRSTBANK CARD	FUEL TO PICK UP PURCHASED UNI	LEAVITT 1/25	01/13/2025	114.64	
01-31-31-45-551 Fuel,Oil,Lube-Veh,Mach,Equip	General Fund	Police Administration	Police Department		
VOYAGER FLEET SYSTEMS INC	POLICE ADMIN	757340	02/01/2025	55.46	
Total Police Administration:				1,874.99	
01-31-32-42-294 Conferences, Cont Education	General Fund	Police Operations	Police Department		
FIRSTBANK CARD	HOTEL BOOKING SERVICE FEE	LADUKE 1/25	12/30/2024	17.99	
01-31-32-42-294 Conferences, Cont Education	General Fund	Police Operations	Police Department		
FIRSTBANK CARD	DEFENSIVE EDGE TRAINING-TIM A	PETERSON 1/	01/20/2025	1,100.00	
01-31-32-43-343 Medical Services-Prisoners	General Fund	Police Operations	Police Department		
CODE-4 COUNSELING LLC	COUNSELING	690	01/02/2025	460.00	
01-31-32-43-343 Medical Services-Prisoners	General Fund	Police Operations	Police Department		
CODE-4 COUNSELING LLC	COUNSELING	724	02/03/2025	345.00	
01-31-32-43-373 Contract Custodial Services	General Fund	Police Operations	Police Department		
HP CLEANING AND SEWING	OPS CLEANING	021025PD	02/01/2025	1,204.00	
01-31-32-43-379 Other Contract Operating Svcs	General Fund	Police Operations	Police Department		
FIRSTBANK CARD	BBC VEHICLE REG UNIT #107	DAHLBERG 1/	01/17/2025	10.00	
01-31-32-43-379 Other Contract Operating Svcs	General Fund	Police Operations	Police Department		
FIRSTBANK CARD	BBC VEHICLE REG SERVICE FEE	DAHLBERG 1/	01/17/2025	2.00	
01-31-32-44-456 Cellular Telephone Expense	General Fund	Police Operations	Police Department		
FIRSTNET	CELL PHONE POLICE	757341	02/01/2025	2,090.60	
01-31-32-44-464 PMCNTSVC-Vehicle Repair	General Fund	Police Operations	Police Department		
PRESSURE PALACE	CARWASHES	42	02/02/2025	135.15	
01-31-32-44-482 NRCNTSVC-Vehicle Repair Mtc	General Fund	Police Operations	Police Department		
ALLIANCE MOTORS UNLIMITED, IN	1995 CHEVROLET TOW	70993	02/10/2025	500.00	
01-31-32-44-482 NRCNTSVC-Vehicle Repair Mtc	General Fund	Police Operations	Police Department		
ALLIANCE MOTORS UNLIMITED, IN	1995 HONDA OIL CHANGE	70955	02/05/2025	337.75	
01-31-32-44-482 NRCNTSVC-Vehicle Repair Mtc	General Fund	Police Operations	Police Department		
PRECISION STEREO TECHNOLOG	UNIT #102 DIAG AND REPAIR EMER	51637	01/30/2025	629.96	
01-31-32-44-482 NRCNTSVC-Vehicle Repair Mtc	General Fund	Police Operations	Police Department		
RED BEARD GARAGE	TOWING TO IMPOUND LOT	11585	02/05/2025	175.00	
01-31-32-44-482 NRCNTSVC-Vehicle Repair Mtc	General Fund	Police Operations	Police Department		
RED BEARD GARAGE	UNIT #121 DIAGNOSE BRAKE BOO	11563	02/05/2025	425.09	
01-31-32-44-482 NRCNTSVC-Vehicle Repair Mtc	General Fund	Police Operations	Police Department		
RED BEARD GARAGE	UNIT #114 BRAKE ROTOR/PADS RE	11484	01/30/2025	1,589.81	
01-31-32-44-483 NRCNTSVC-Building Public Wrks	General Fund	Police Operations	Police Department		
JACK'S REFRIGERATION INC	APD SERVER ROOM HEADS NEED	67596	02/06/2025	239.01	

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
01-31-32-44-489 NRCNTSVC-Other Mach, Equip	General Fund	Police Operations	Police Department		
DARREN'S CARQUEST AUTO PART	UNIT #121 BATTERY	2723-503386	01/13/2025	224.95	
01-31-32-45-531 Uniforms	General Fund	Police Operations	Police Department		
AMAZON CAPITAL SERVICES	UNIFORMS	1YJX-4PTV-1F	02/06/2025	49.99	
01-31-32-45-531 Uniforms	General Fund	Police Operations	Police Department		
CURTIS BLUE LINE	BADGES	INV907347	01/21/2025	67.79	
01-31-32-45-531 Uniforms	General Fund	Police Operations	Police Department		
KINSCO LLC	STINGER DS HPL	00110170-0	01/29/2025	729.95	
01-31-32-45-531 Uniforms	General Fund	Police Operations	Police Department		
SAFE LIFE DEFENSE LLC	BELTS	32436144	01/21/2025	801.00	
01-31-32-45-541 Office Furniture, Equipment	General Fund	Police Operations	Police Department		
FIRSTBANK CARD	SP 13 FIFTY APPAREL - UNIFORMS	DAHLBERG 1/	01/17/2025	666.00	
01-31-32-45-544 Small Tools, Equipment	General Fund	Police Operations	Police Department		
CARTER'S HOME HARDWARE & AP	KEYS	27758/1	02/09/2025	5.98	
01-31-32-45-544 Small Tools, Equipment	General Fund	Police Operations	Police Department		
CARTER'S HOME HARDWARE & AP	POP RIVET TOOL	27612/1	01/27/2025	15.99	
01-31-32-45-551 Fuel,Oil,Lube-Veh,Mach,Equip	General Fund	Police Operations	Police Department		
VOYAGER FLEET SYSTEMS INC	POLICE OPS	757340	02/01/2025	2,720.96	
01-31-32-45-563 Cleaning Supplies	General Fund	Police Operations	Police Department		
IDEAL LINEN INC	MOPS/TOWELS/HANDLE RENT	11256923	01/28/2025	36.68	
01-31-32-45-563 Cleaning Supplies	General Fund	Police Operations	Police Department		
IDEAL LINEN INC	MOPS/TOWELS/HANDLE RENT	11255036	01/14/2025	36.68	
Total Police Operations:				<u>14,617.33</u>	
01-31-33-42-294 Conferences, Cont Education	General Fund	Police Support Services	Police Department		
FIRSTBANK CARD	APCO INTERNATIONAL-EMD RECE	GERTH 1/25	01/15/2025	35.00	
01-31-33-42-294 Conferences, Cont Education	General Fund	Police Support Services	Police Department		
FIRSTBANK CARD	APCO INTERNATIONAL-EMD RECE	GERTH 1/25	01/15/2025	35.00	
01-31-33-43-379 Other Contract Operating Svcs	General Fund	Police Support Services	Police Department		
KNOW YOUR FORCE	LICENSE/HOSTING FEE	561	01/24/2025	5,200.00	
01-31-33-43-379 Other Contract Operating Svcs	General Fund	Police Support Services	Police Department		
NRIN	PSAP TO RADIO NETWORK	001-2025	01/20/2025	3,000.00	
01-31-33-44-436 Mail, Delivery Services	General Fund	Police Support Services	Police Department		
FIRSTBANK CARD	CERTIFIED LETTERS MAIL	GERTH 1/25	01/15/2025	29.04	
01-31-33-44-451 Telephone Line Expense	General Fund	Police Support Services	Police Department		
QWEST - SEATTLE	333845094	757338	01/25/2025	310.88	
01-31-33-44-453 Modem Operating Expense	General Fund	Police Support Services	Police Department		
QWEST - SEATTLE	333847273	757337	01/28/2025	4.76	
01-31-33-44-453 Modem Operating Expense	General Fund	Police Support Services	Police Department		
WEATHERTAP INC	SUBSCRIPTION	312729	01/29/2025	99.95	
Total Police Support Services:				<u>8,714.63</u>	
01-31-34-44-434 Contract Printing Expense	General Fund	Animal Control	Police Department		
J. P. COOKE COMPANY	PET TAGS/RINGS	866319	01/07/2025	155.95	
01-31-34-44-489 NRCNTSVC-Other Mach, Equip	General Fund	Animal Control	Police Department		
CARTER'S HOME HARDWARE & AP	DRYER	27771/1	02/10/2025	1,073.45	
01-31-34-45-526 Other Supplies	General Fund	Animal Control	Police Department		
FARM PLAN	DOG FOOD/VETERICYN	51399921	02/06/2025	103.98	
01-31-34-45-526 Other Supplies	General Fund	Animal Control	Police Department		
FARM PLAN	POWER PAC/SHAFT ASSY	1356214	10/08/2024	103.98	
01-31-34-45-526 Other Supplies	General Fund	Animal Control	Police Department		
FARM PLAN	CREDIT MEMO-POWER PAC/SHAFT	1356213	10/08/2024	100.98-	
01-31-34-45-551 Fuel,Oil,Lube-Veh,Mach,Equip	General Fund	Animal Control	Police Department		
VOYAGER FLEET SYSTEMS INC	ANIMAL CONTROL	757340	02/01/2025	176.62	

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
01-31-34-45-563 Cleaning Supplies	General Fund	Animal Control	Police Department		
DOLLAR GENERAL-CHARGED SAL	CLEANING SUPPLIES	1001357740	01/22/2025	52.20	
Total Animal Control:				1,565.20	
Total Police Department:				26,772.15	
01-37-37-42-238 Vol Firefighter Life Ins	General Fund	Firefighting	Fire Department		
VFIS BENEFITS DIVISION	INSURANCE PREMIUM	399497130	01/30/2025	380.00	
01-37-37-42-247 Volunteer Recognition	General Fund	Firefighting	Fire Department		
ALLIANCE RURAL FIRE PROT DIST	CLASSIC TINS WITH TAGS	24845	01/23/2025	500.00	
01-37-37-44-451 Telephone Line Expense	General Fund	Firefighting	Fire Department		
CLEARFLY COMMUNICATIONS	308-313-2077 FIRE	INV684126	02/01/2025	4.59	
01-37-37-44-451 Telephone Line Expense	General Fund	Firefighting	Fire Department		
CLEARFLY COMMUNICATIONS	308-313-2070 FIRE	INV684126	02/01/2025	30.57	
01-37-37-44-451 Telephone Line Expense	General Fund	Firefighting	Fire Department		
CLEARFLY COMMUNICATIONS	308-313-2069 FIRE	INV684126	02/01/2025	30.55	
01-37-37-44-456 Cellular Telephone Expense	General Fund	Firefighting	Fire Department		
FIRSTNET	CELL PHONE FIRE	757341	02/01/2025	131.56	
01-37-37-45-521 Medical Supplies	General Fund	Firefighting	Fire Department		
BOX BUTTE GENERAL HOSPITAL	MEDICAL SUPPLIES	757308	01/30/2025	137.41	
01-37-37-45-533 Bunker Gear	General Fund	Firefighting	Fire Department		
MACQUEEN EQUIPMENT LLC	FOAM ADJUS/CAINRN TRD<	P43510	02/07/2025	72.18	
01-37-37-45-544 Small Tools, Equipment	General Fund	Firefighting	Fire Department		
WESTERN VALLEY IRRIGATION	FIRE DEPT SCBA PROJECT PIPE	70291	01/30/2025	104.48	
01-37-37-45-551 Fuel,Oil,Lube-Veh,Mach,Equip	General Fund	Firefighting	Fire Department		
VOYAGER FLEET SYSTEMS INC	FIRE	757340	02/01/2025	66.72	
Total Firefighting:				1,458.06	
01-37-38-43-375 EMS Billing Services	General Fund	Ambulance	Fire Department		
QUICK MED CLAIMS LLC	EMS BILLING SERVICES	INV40366	01/31/2025	2,613.38	
01-37-38-44-456 Cellular Telephone Expense	General Fund	Ambulance	Fire Department		
FIRSTNET	CELL PHONE EMS	757341	02/01/2025	131.56	
01-37-38-45-521 Medical Supplies	General Fund	Ambulance	Fire Department		
ALLIANCE RURAL FIRE PROT DIST	TAMPER EVIDENT SEAL	309790808	01/28/2025	57.24	
01-37-38-45-521 Medical Supplies	General Fund	Ambulance	Fire Department		
BOUND TREE MEDICAL, LLC	MEDICAL SUPPLIES	85637746	01/27/2025	221.99	
01-37-38-45-521 Medical Supplies	General Fund	Ambulance	Fire Department		
BOX BUTTE GENERAL HOSPITAL	MEDICAL SUPPLIES	757307	02/03/2025	192.14	
01-37-38-45-551 Fuel,Oil,Lube-Veh,Mach,Equip	General Fund	Ambulance	Fire Department		
VOYAGER FLEET SYSTEMS INC	AMBULANCE	757340	02/01/2025	151.72	
Total Ambulance:				3,368.03	
Total Fire Department:				4,826.09	
01-41-44-44-456 Cellular Telephone Expense	General Fund	Facility Maintenance	Public Works		
FIRSTNET	CELL PHONE PUBLIC FAC	757341	02/01/2025	46.43	
01-41-44-45-526 Other Supplies	General Fund	Facility Maintenance	Public Works		
CITY OF ALLIANCE	LANDFILL	757310	01/03/2025	11.49	
01-41-44-45-551 Fuel,Oil,Lube-Veh,Mach,Equip	General Fund	Facility Maintenance	Public Works		
VOYAGER FLEET SYSTEMS INC	FUEL	757340	02/01/2025	133.75	
Total Facility Maintenance:				191.67	

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
01-41-46-43-373 Contract Custodial Services IDEAL LINEN INC	General Fund MAT	Municipal Building 492751	Public Works 01/13/2025	59.72	
01-41-46-43-373 Contract Custodial Services MELISA BRASS	General Fund JANITORIAL SERVICES	Municipal Building 338610	Public Works 01/25/2025	3,326.67	
01-41-46-44-451 Telephone Line Expense CLEARFLY COMMUNICATIONS	General Fund 5400	Municipal Building INV684126	Public Works 02/01/2025	4.61	
01-41-46-59-915 Capital Outlay-Buildings M.C. SCHAFF & ASSOCIATES INC	General Fund PROFESSIONAL ENGINEER PUBLI	Municipal Building 24320	Public Works 10/02/2024	432.00	
Total Municipal Building:				3,823.00	
Total Public Works:				4,014.67	
01-61-60-44-431 Legal, Public Notices ALLIANCE TIMES HERALD	General Fund PUBLIC NOTICES	Community Development 757299	Community Develop 01/29/2025	19.09	
01-61-60-44-431 Legal, Public Notices ALLIANCE TIMES HERALD	General Fund PUBLIC NOTICES	Community Development 757276	Community Develop 01/29/2025	8.97	
01-61-60-44-436 Mail, Delivery Services FIRSTBANK CARD	General Fund CERTIFIED MAIL	Community Development KUSEK 1/25	Community Develop 01/03/2025	9.68	
01-61-60-44-451 Telephone Line Expense CLEARFLY COMMUNICATIONS	General Fund 308-313-2067 COMMUNITY DEVELO	Community Development INV684126	Community Develop 02/01/2025	30.55	
01-61-60-44-451 Telephone Line Expense CLEARFLY COMMUNICATIONS	General Fund 308-313-2068 BUILDING & ZONING	Community Development INV684126	Community Develop 02/01/2025	30.57	
01-61-60-44-451 Telephone Line Expense CLEARFLY COMMUNICATIONS	General Fund 308-313-2062 BUILDING & ZONING	Community Development INV684126	Community Develop 02/01/2025	4.60	
01-61-60-44-456 Cellular Telephone Expense FIRSTNET	General Fund CELL PHONE C & D	Community Development 757341	Community Develop 02/01/2025	102.96	
01-61-60-44-456 Cellular Telephone Expense FIRSTNET	General Fund CELL PHONE NA	Community Development 757341	Community Develop 02/01/2025	46.43	
01-61-60-45-511 Office Supplies NEBRASKA PRINTWORKS LLC	General Fund ENVELOPES-COMMUNITY DEVELO	Community Development 58451	Community Develop 01/30/2025	109.61	
Total Community Development:				362.46	
01-61-62-45-551 Fuel,Oil,Lube-Veh,Mach,Equip VOYAGER FLEET SYSTEMS INC	General Fund FUEL	Code Enforcement 757340	Community Develop 02/01/2025	57.80	
Total Code Enforcement:				57.80	
01-61-63-42-294 Conferences, Cont Education FIRSTBANK CARD	General Fund ICC-PRPERTY MAIN STUDY GUIDE	Nuisance Abatement KUSEK 1/25	Community Develop 01/03/2025	79.00	
01-61-63-42-294 Conferences, Cont Education FIRSTBANK CARD	General Fund ICC-PRPERTY MAIN EXAM	Nuisance Abatement KUSEK 1/25	Community Develop 01/03/2025	305.00	
01-61-63-44-436 Mail, Delivery Services FIRSTBANK CARD	General Fund CERTIFIED MAIL	Nuisance Abatement KUSEK 1/25	Community Develop 01/03/2025	40.03	
01-61-63-44-436 Mail, Delivery Services FIRSTBANK CARD	General Fund CERTIFIED MAIL	Nuisance Abatement KUSEK 1/25	Community Develop 01/03/2025	96.80	
01-61-63-44-451 Telephone Line Expense CLEARFLY COMMUNICATIONS	General Fund 308-313-2080 CODE ENFORCEMEN	Nuisance Abatement INV684126	Community Develop 02/01/2025	30.57	
01-61-63-45-551 Fuel,Oil,Lube-Veh,Mach,Equip VOYAGER FLEET SYSTEMS INC	General Fund FUEL	Nuisance Abatement 757340	Community Develop 02/01/2025	107.52	
Total Nuisance Abatement:				658.92	
Total Community Development:				1,079.18	

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
01-71-71-42-294 Conferences, Cont Education	General Fund	Parks	Cultural and Leisure		
JOSH MERRILL	MEAL REIMBURSEMENT	REIMBURSEM	01/30/2025	18.73	
01-71-71-43-331 Professional Engineering Svcs	General Fund	Parks	Cultural and Leisure		
M.C. SCHAFF & ASSOCIATES INC	GIS TECH UPDATE PARKING LOT P	24320	10/02/2024	64.50	
01-71-71-44-412 Machine, Equipment Rent	General Fund	Parks	Cultural and Leisure		
CULLIGAN WATER CONDITIONING	SALT AND WATER	757313	01/25/2025	23.90	
01-71-71-44-441 Electricity	General Fund	Parks	Cultural and Leisure		
COA UTILITIES	ELECTRIC	UTILITIES 2/11	02/11/2025	1,000.87	
01-71-71-44-442 Water-Sewer	General Fund	Parks	Cultural and Leisure		
COA UTILITIES	WATER / SEWER	UTILITIES 2/11	02/11/2025	14.47	
01-71-71-44-443 Refuse	General Fund	Parks	Cultural and Leisure		
COA UTILITIES	REFUSE	UTILITIES 2/11	02/11/2025	252.22	
01-71-71-44-451 Telephone Line Expense	General Fund	Parks	Cultural and Leisure		
CLEARFLY COMMUNICATIONS	308-313-2078 PARKS	INV684126	02/01/2025	30.57	
01-71-71-44-451 Telephone Line Expense	General Fund	Parks	Cultural and Leisure		
CLEARFLY COMMUNICATIONS	308-313-2074 PARKS GARAGE	INV684126	02/01/2025	30.56	
01-71-71-45-512 Computer Supplies	General Fund	Parks	Cultural and Leisure		
FIRSTBANK CARD	HDMI CORD	BROWN 1/25	01/13/2025	26.98	
01-71-71-45-542 Parks Furnishings	General Fund	Parks	Cultural and Leisure		
FIRSTBANK CARD	DOGGIE BAGS	BROWN 1/25	01/13/2025	90.98	
01-71-71-45-542 Parks Furnishings	General Fund	Parks	Cultural and Leisure		
FIRSTBANK CARD	DOG STATION TRASH CANS	BROWN 1/25	01/13/2025	479.96	
01-71-71-45-551 Fuel,Oil,Lube-Veh,Mach,Equip	General Fund	Parks	Cultural and Leisure		
VOYAGER FLEET SYSTEMS INC	FLEET FUEL	757340	02/01/2025	360.96	
01-71-71-45-556 Parts-Vehicle, Mach, Equip	General Fund	Parks	Cultural and Leisure		
FARM PLAN	SEAT COVER	51397512	01/28/2025	47.68	
01-71-71-45-563 Cleaning Supplies	General Fund	Parks	Cultural and Leisure		
IDEAL LINEN INC	CUSTODIAL SUPPLIES	11258346	02/06/2025	26.42	
01-71-71-59-970 Capital Outlay-Other Improv	General Fund	Parks	Cultural and Leisure		
R & J INDUSTRIES PLUS INC	EXCAVATION WORK AT BOWER FIE	3305	02/04/2025	2,175.00	
Total Parks:				4,643.80	
01-71-72-44-441 Electricity	General Fund	Senior Center	Cultural and Leisure		
COA UTILITIES	ELECTRIC	UTILITIES 2/11	02/11/2025	1,325.45	
01-71-72-44-442 Water-Sewer	General Fund	Senior Center	Cultural and Leisure		
COA UTILITIES	WATER / SEWER	UTILITIES 2/11	02/11/2025	30.02	
01-71-72-44-443 Refuse	General Fund	Senior Center	Cultural and Leisure		
COA UTILITIES	REFUSE	UTILITIES 2/11	02/11/2025	25.36	
01-71-72-44-478 CNTSVC Other	General Fund	Senior Center	Cultural and Leisure		
HOMETOWN LEASING	COPIER LEASE FEB THRU SEPTE	70604	02/05/2025	471.04	
01-71-72-44-483 NRCNTSVC-Building Public Wrks	General Fund	Senior Center	Cultural and Leisure		
PRESTO-X	PEST CONTROL	71041985	12/18/2024	96.80	
Total Senior Center:				1,948.67	
01-71-74-44-441 Electricity	General Fund	Cemetery	Cultural and Leisure		
COA UTILITIES	ELECTRIC	UTILITIES 2/11	02/11/2025	925.87	
01-71-74-44-456 Cellular Telephone Expense	General Fund	Cemetery	Cultural and Leisure		
FIRSTNET	CELL PHONE C&LS	757341	02/01/2025	64.92	
01-71-74-44-479 CNTSVC Other	General Fund	Cemetery	Cultural and Leisure		
CULLIGAN WATER CONDITIONING	COOLER RENTAL	757312	01/25/2025	9.00	
01-71-74-45-551 Fuel,Oil,Lube-Veh,Mach,Equip	General Fund	Cemetery	Cultural and Leisure		
VOYAGER FLEET SYSTEMS INC	FLEET FUEL	757340	02/01/2025	77.14	
Total Cemetery:				1,076.93	

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
01-71-75-44-424 Permits, Licenses	General Fund	Swimming Pool	Cultural and Leisure		
FIRSTBANK CARD	SWIM REGISTRATION FEE 2025	BROWN 1/25	01/13/2025	300.00	
01-71-75-44-424 Permits, Licenses	General Fund	Swimming Pool	Cultural and Leisure		
NE DEPT OF ENVIRONMENT AND E	POOL OPERATOR LICENSE PRELL	757335	02/06/2025	40.00	
01-71-75-44-424 Permits, Licenses	General Fund	Swimming Pool	Cultural and Leisure		
NE DEPT OF ENVIRONMENT AND E	POOL OPERATOR LICENSE MCCA	757336	02/06/2025	40.00	
01-71-75-44-441 Electricity	General Fund	Swimming Pool	Cultural and Leisure		
COA UTILITIES	ELECTRIC	UTILITIES 2/11	02/11/2025	91.43	
Total Swimming Pool:				471.43	
01-71-76-43-373 Contract Custodial Services	General Fund	Knight Museum	Cultural and Leisure		
A & J JANITORIAL LLC	JANITORIAL SERVICES	K2501	01/31/2025	940.00	
01-71-76-44-441 Electricity	General Fund	Knight Museum	Cultural and Leisure		
COA UTILITIES	ELECTRIC	UTILITIES 2/11	02/11/2025	6,016.00	
01-71-76-44-442 Water-Sewer	General Fund	Knight Museum	Cultural and Leisure		
COA UTILITIES	WATER / SEWER	UTILITIES 2/11	02/11/2025	11.42	
01-71-76-44-443 Refuse	General Fund	Knight Museum	Cultural and Leisure		
COA UTILITIES	REFUSE	UTILITIES 2/11	02/11/2025	126.11	
01-71-76-44-451 Telephone Line Expense	General Fund	Knight Museum	Cultural and Leisure		
CLEARFLY COMMUNICATIONS	2384	INV684126	02/01/2025	4.59	
01-71-76-44-451 Telephone Line Expense	General Fund	Knight Museum	Cultural and Leisure		
CLEARFLY COMMUNICATIONS	2385	INV684126	02/01/2025	4.55	
01-71-76-44-451 Telephone Line Expense	General Fund	Knight Museum	Cultural and Leisure		
CLEARFLY COMMUNICATIONS	308-313-2076 MUSEUM	INV684126	02/01/2025	30.57	
01-71-76-44-469 PMCNTSVC-Other	General Fund	Knight Museum	Cultural and Leisure		
KONE INC	ELEVATOR MAINTENANCE	871601106	02/01/2025	250.84	
01-71-76-44-469 PMCNTSVC-Other	General Fund	Knight Museum	Cultural and Leisure		
PRESTO-X	PEST CONTROL	72225694	01/15/2025	141.09	
01-71-76-44-479 CNTSVC Other	General Fund	Knight Museum	Cultural and Leisure		
CULLIGAN WATER CONDITIONING	COOLER RENTAL	757311	01/25/2025	95.95	
01-71-76-45-511 Office Supplies	General Fund	Knight Museum	Cultural and Leisure		
FIRSTBANK CARD	OWL CLIPS	BROWN 1/25	01/13/2025	65.07	
01-71-76-45-511 Office Supplies	General Fund	Knight Museum	Cultural and Leisure		
JOAN RYAN - PETTY CASH	OFFICE SUPPLIES	757316	01/29/2025	12.31	
01-71-76-45-526 Other Supplies	General Fund	Knight Museum	Cultural and Leisure		
JOAN RYAN - PETTY CASH	COFFEE/CREAM/WATER/ICE	757316	01/29/2025	64.29	
01-71-76-45-561 Bldg Maintenance Material	General Fund	Knight Museum	Cultural and Leisure		
FIRSTBANK CARD	BATHROOM FLOOR MATS	BROWN 1/25	01/13/2025	74.31	
01-71-76-45-563 Cleaning Supplies	General Fund	Knight Museum	Cultural and Leisure		
IDEAL LINEN INC	CUSTODIAL SUPPLIES	11258346	02/06/2025	16.20	
01-71-76-45-563 Cleaning Supplies	General Fund	Knight Museum	Cultural and Leisure		
IDEAL LINEN INC	CUSTODIAL SUPPLIES	11258357	02/06/2025	34.70	
Total Knight Museum:				7,888.00	
01-71-77-43-373 Contract Custodial Services	General Fund	Library	Cultural and Leisure		
A & J JANITORIAL LLC	JANITORIAL SERVICES	L2501	01/31/2025	2,180.00	
01-71-77-43-379 Other Contract Operating Svcs	General Fund	Library	Cultural and Leisure		
KONE INC	ELEVATOR MAINTENANCE	871601106	02/01/2025	250.84	
01-71-77-44-423 Database Subscriptions	General Fund	Library	Cultural and Leisure		
FIRSTBANK CARD	DATABASE	O'CONNOR 1/	01/06/2025	24.49	
01-71-77-44-436 Mail, Delivery Services	General Fund	Library	Cultural and Leisure		
FIRSTBANK CARD	MAIL DELIVERY	O'CONNOR 1/	01/06/2025	48.34	
01-71-77-44-441 Electricity	General Fund	Library	Cultural and Leisure		
COA UTILITIES	ELECTRIC	UTILITIES 2/11	02/11/2025	4,063.76	

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
01-71-77-44-442 Water-Sewer COA UTILITIES	General Fund WATER / SEWER	Library UTILITIES 2/11	Cultural and Leisure 02/11/2025	266.82	
01-71-77-44-443 Refuse COA UTILITIES	General Fund REFUSE	Library UTILITIES 2/11	Cultural and Leisure 02/11/2025	252.22	
01-71-77-44-451 Telephone Line Expense CLEARFLY COMMUNICATIONS	General Fund 308-313-2075 LIBRARY	Library INV684126	Cultural and Leisure 02/01/2025	30.57	
01-71-77-44-451 Telephone Line Expense CLEARFLY COMMUNICATIONS	General Fund 1387	Library INV684126	Cultural and Leisure 02/01/2025	4.59	
01-71-77-44-462 PMCNTSVC-Other Machines CULLIGAN WATER CONDITIONING	General Fund COOLER RENTAL	Library 757314	Cultural and Leisure 01/25/2025	13.90	
01-71-77-45-512 Computer Supplies FIRSTBANK CARD	General Fund COMPUTER SUPPLIES	Library O'CONNOR 1/	Cultural and Leisure 01/06/2025	612.99	
01-71-77-45-526 Other Supplies FIRSTBANK CARD	General Fund OTHER SUPPLIES	Library O'CONNOR 1/	Cultural and Leisure 01/06/2025	354.45	
01-71-77-45-541 Office Furniture, Equipment FIRSTBANK CARD	General Fund FURNITURE	Library O'CONNOR 1/	Cultural and Leisure 01/06/2025	716.06	
01-71-77-45-563 Cleaning Supplies FIRSTBANK CARD	General Fund CLEANING SUPPLIES	Library O'CONNOR 1/	Cultural and Leisure 01/06/2025	49.60	
01-71-77-46-521 Books FIRSTBANK CARD	General Fund BOOKS	Library O'CONNOR 1/	Cultural and Leisure 01/06/2025	1,788.62	
01-71-77-46-521 Books FIRSTBANK CARD	General Fund BOOKS	Library O'CONNOR 1/	Cultural and Leisure 01/06/2025	44.35	
01-71-77-46-613 Audio and Visual Materials FIRSTBANK CARD	General Fund AUDIO/VISUAL	Library O'CONNOR 1/	Cultural and Leisure 01/06/2025	1,225.70	
Total Library:				11,927.30	
01-71-78-44-441 Electricity COA UTILITIES	General Fund ELECTRIC	Sallows Museum UTILITIES 2/11	Cultural and Leisure 02/11/2025	626.83	
01-71-78-44-442 Water-Sewer COA UTILITIES	General Fund WATER / SEWER	Sallows Museum UTILITIES 2/11	Cultural and Leisure 02/11/2025	3.97	
01-71-78-44-469 PMCNTSVC-Other PRESTO-X	General Fund PEST CONTROL	Sallows Museum 72225695	Cultural and Leisure 01/15/2025	58.30	
01-71-78-44-469 PMCNTSVC-Other PRESTO-X	General Fund PEST CONTROL	Sallows Museum 69827980	Cultural and Leisure 11/18/2024	55.00	
Total Sallows Museum:				744.10	
Total Cultural and Leisure Services:				28,700.23	
01-79-79-44-421 Membership Dues SANDHILLS JOURNEY SCENIC BY	General Fund MEMBERSHIP DUES	Marketing 757331	Culture and Leisure 01/01/2025	500.00	
01-79-79-44-433 Other Advertising Services EAGLE COMMUNICATIONS INC	General Fund ADVERTISING	Marketing MCC-1241250	Culture and Leisure 12/31/2024	994.40	
01-79-79-44-433 Other Advertising Services EAGLE COMMUNICATIONS INC	General Fund ADVERTISING	Marketing MCC-1250150	Culture and Leisure 01/31/2025	2.80	
01-79-79-44-433 Other Advertising Services EAGLE COMMUNICATIONS INC	General Fund ADVERTISING	Marketing MCC-12411501	Culture and Leisure 11/30/2024	139.60	
01-79-79-44-433 Other Advertising Services EAGLE COMMUNICATIONS INC	General Fund ADVERTISING	Marketing PA-224062412	Culture and Leisure 06/10/2024	110.00-	
01-79-79-44-433 Other Advertising Services EAGLE COMMUNICATIONS INC	General Fund ADVERTISING	Marketing MCC-1250150	Culture and Leisure 01/31/2025	705.00	
01-79-79-44-451 Telephone Line Expense CARNEGIE ARTS CENTER	General Fund SERVICE CONTACT LINE	Marketing 757309	Culture and Leisure 02/04/2025	116.67	
01-79-79-44-479 CNTSVC Other ASCAP	General Fund LICENSE FEE	Marketing 757302	Culture and Leisure 01/31/2025	445.00	

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
01-79-79-44-479 CNTSVC Other CARNEGIE ARTS CENTER	General Fund 3RD PARTY TOURISM SERVICES	Marketing 757309	Culture and Leisure 02/04/2025	6,166.66	
Total Marketing:				8,960.13	
01-79-80-44-436 Mail, Delivery Services JOAN RYAN - PETTY CASH	General Fund POSTAGE	Carhenge 757316	Culture and Leisure 01/29/2025	8.85	
01-79-80-44-451 Telephone Line Expense QWEST - SEATTLE	General Fund 333760791	Carhenge 757324	Culture and Leisure 01/25/2025	87.06	
01-79-80-44-457 Internet Operating Expense TELECOM WEST INC	General Fund INTERNET SERVICES	Carhenge 788664FEBRU	Culture and Leisure 02/02/2025	65.00	
01-79-80-46-626 Inventory Costs ADVERTISING SPECIALTIES LLC	General Fund PILSNER GLASSES	Carhenge CM2147	Culture and Leisure 01/21/2025	1,054.73	
Total Carhenge:				1,215.64	
Total Culture and Leisure Services:				10,175.77	
01-81-82-47-754 Chamber Membership ALLIANCE CHAMBER OF COMMER	General Fund CITY PUBLICITY	Community Support Programs 18560	Miscellaneous 01/20/2025	5,500.00	
Total Community Support Programs:				5,500.00	
Total Miscellaneous:				5,500.00	
Total General Fund:				105,592.05	
Electric Fund					
05-0000-07710 Merchandise Inventory BORDER STATES ELECTRIC SUPPL	Electric Fund EXP CPLG NMT/CLMPON CAP	929703967	01/15/2025	1,357.83	
05-0000-07710 Merchandise Inventory BORDER STATES ELECTRIC SUPPL	Electric Fund Conduit PVC Expansion coupling 2"	929775109	01/29/2025	186.84	
05-0000-07710 Merchandise Inventory BORDER STATES ELECTRIC SUPPL	Electric Fund 2" PVC Straps	929775109	01/29/2025	140.76	
05-0000-07710 Merchandise Inventory BORDER STATES ELECTRIC SUPPL	Electric Fund Conduit PVC Expansion coupling 2"	929812938	02/05/2025	268.80	
05-0000-07710 Merchandise Inventory CONTRACTORS MATERIALS INC	Electric Fund EARPLUGS/BATTERIES/LENS CLEA	257445	01/17/2025	106.56	
05-0000-07710 Merchandise Inventory CONTRACTORS MATERIALS INC	Electric Fund GLOVES	257677	02/07/2025	91.80	
05-0000-07710 Merchandise Inventory IDEAL LINEN INC	Electric Fund TOILET PAPER/GARBAGE BAGS/DE	492751	01/13/2025	336.41	
05-0000-07710 Merchandise Inventory IDEAL LINEN INC	Electric Fund KLEENEX	492932	01/24/2025	90.50	
05-0000-07710 Merchandise Inventory IDEAL LINEN INC	Electric Fund GARBAGE BAGS/URINAL SCREENS	493512	01/31/2025	904.85	
05-0000-07710 Merchandise Inventory STUART C. IRBY CO	Electric Fund Compression Connector ITT WR159	S014171328.0	02/03/2025	50.83	
05-0000-07710 Merchandise Inventory STUART C. IRBY CO	Electric Fund Compression Connector ITT WR279	S014171328.0	02/03/2025	82.92	
05-0000-07710 Merchandise Inventory STUART C. IRBY CO	Electric Fund Clamp, Hotline CH S1520	S014171328.0	02/03/2025	815.87	
05-0000-07710 Merchandise Inventory STUART C. IRBY CO	Electric Fund 12" Anchor	S014171328.0	02/03/2025	833.96	
05-0000-07710 Merchandise Inventory STUART C. IRBY CO	Electric Fund Compression Connector ITT CF 44	S014171328.0	02/03/2025	171.20	

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
05-0000-07710 Merchandise Inventory STUART C. IRBY CO	Electric Fund Compression Connector ITT WR389	S014171328.0	02/03/2025	326.35	
05-0000-07710 Merchandise Inventory WESCO DISTRIBUTION INC	Electric Fund FUSE LINKS TCC	508117	01/23/2025	39.68	
05-0000-07710 Merchandise Inventory WESCO DISTRIBUTION INC	Electric Fund 8' Braced Crossarm MacLean	506806	01/21/2025	5,136.00	
05-0000-07710 Merchandise Inventory WESCO DISTRIBUTION INC	Electric Fund Bolt, Machine 1/2" x7"	510100	01/28/2025	237.54	
05-0000-07710 Merchandise Inventory WESCO DISTRIBUTION INC	Electric Fund Bolt, Machine 5/8 x 10"	510100	01/28/2025	181.90	
05-0000-07710 Merchandise Inventory WESCO DISTRIBUTION INC	Electric Fund 7/16 Guy Grip GDE1108	510100	01/28/2025	157.29	
05-0000-07710 Merchandise Inventory WESCO DISTRIBUTION INC	Electric Fund Insulator Pin (X Arm J204Z)	508759	01/24/2025	358.45	
05-0000-07710 Merchandise Inventory DARREN'S CARQUEST AUTO PART	Electric Fund ICE MELT	2723-504418	01/29/2025	784.00	
05-0000-23321 Sales Tax Payable NE DEPT OF REVENUE - SALES	Electric Fund SALES & USE TAX - ELEC	JANUARY-25	02/11/2025	58,392.72	02/11/2025
Total :				71,053.06	
Total :				71,053.06	
05-51-50-42-294 Conferences, Cont Education FIRSTBANK CARD	Electric Fund MEALS	Administration BRIDGE 1/25	Utility Superintenden 01/15/2025	27.48	
05-51-50-42-294 Conferences, Cont Education FAIRFIELD INN & SUITES - KEARNE	Electric Fund CONFERENCES	Administration 434C40001342	Utility Superintenden 01/23/2025	139.95	
05-51-50-44-423 Database Subscriptions LANDIS+GYR TECHNOLOGY INC	Electric Fund SERV-CC-SAAS	Administration 90405723	Utility Superintenden 02/06/2025	1,195.00	
05-51-50-44-423 Database Subscriptions LANDIS+GYR TECHNOLOGY INC	Electric Fund PWRCTR-SAAS	Administration 90405722	Utility Superintenden 02/06/2025	736.92	
05-51-50-44-451 Telephone Line Expense QWEST - PHOENIX	Electric Fund 65908899	Administration 720773115	Utility Superintenden 01/20/2025	6.65	
05-51-50-44-451 Telephone Line Expense QWEST - PHOENIX	Electric Fund 65909176	Administration 720767996	Utility Superintenden 01/20/2025	.08	
05-51-50-44-451 Telephone Line Expense QWEST - PHOENIX	Electric Fund 65908623	Administration 720773117	Utility Superintenden 01/20/2025	.08	
05-51-50-44-451 Telephone Line Expense QWEST - PHOENIX	Electric Fund 65908523	Administration 720770645	Utility Superintenden 01/20/2025	.08	
05-51-50-44-451 Telephone Line Expense QWEST - SEATTLE	Electric Fund 333848880	Administration 757325	Utility Superintenden 01/25/2025	88.95	
05-51-50-44-451 Telephone Line Expense QWEST - SEATTLE	Electric Fund 333597193	Administration 757326	Utility Superintenden 01/25/2025	88.95	
05-51-50-44-451 Telephone Line Expense QWEST - SEATTLE	Electric Fund 333510166	Administration 757327	Utility Superintenden 01/25/2025	88.95	
05-51-50-44-451 Telephone Line Expense QWEST - SEATTLE	Electric Fund 333928899	Administration 757339	Utility Superintenden 01/25/2025	.09	
05-51-50-44-451 Telephone Line Expense CLEARFLY COMMUNICATIONS	Electric Fund 308-313-2072 ELECTRIC	Administration INV684126	Utility Superintenden 02/01/2025	30.54	
05-51-50-44-451 Telephone Line Expense CLEARFLY COMMUNICATIONS	Electric Fund 308-313-2073 ELECTRIC	Administration INV684126	Utility Superintenden 02/01/2025	30.55	
05-51-50-44-451 Telephone Line Expense CLEARFLY COMMUNICATIONS	Electric Fund 308-313-2036 ELECTRIC	Administration INV684126	Utility Superintenden 02/01/2025	1.08	
05-51-50-44-488 Utility Locate Services ONE CALL CONCEPTS INC	Electric Fund UTILITY LOCATE FEE	Administration 5010103	Utility Superintenden 01/31/2025	18.99	
05-51-50-45-511 Office Supplies FIRSTBANK CARD	Electric Fund AMAZON-OFFICE SHREDDER	Administration BRIDGE 1/25	Utility Superintenden 01/15/2025	201.88	

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
05-51-50-45-511 Office Supplies	Electric Fund	Administration	Utility Superintenden		
FIRSTBANK CARD	AMAZON-SHREDDER OIL	BRIDGE 1/25	01/15/2025	12.82	
05-51-50-45-512 Computer Supplies	Electric Fund	Administration	Utility Superintenden		
FIRSTBANK CARD	COMPUTER SUPPLIES	BRIDGE 1/25	01/15/2025	104.20	
Total Administration:				2,773.06	
05-51-51-44-481 NRCNTSVC-Other Mach, Equip	Electric Fund	Generation	Utility Superintenden		
JACK'S REFRIGERATION INC	HEATER REPAIR	67556	01/30/2025	108.92	
05-51-51-44-481 NRCNTSVC-Other Mach, Equip	Electric Fund	Generation	Utility Superintenden		
POWERTECH LLC	GENERATOR SERVICES	75291590	01/28/2025	1,577.74	
Total Generation:				1,686.66	
05-51-52-43-331 Professional Engineering Svcs	Electric Fund	Transmission	Utility Superintenden		
RVW INC	MISC UPGRADE PROJECTS	16598	01/31/2025	147.00	
05-51-52-44-491 NRCNTSVC-Sub Stations Mtc	Electric Fund	Transmission	Utility Superintenden		
WYOMING FIRST AID & SAFETY SU	FIRST AID KIT SUPPLIES	80009390	02/05/2025	567.91	
05-51-52-46-658 Substation-Maintenance	Electric Fund	Transmission	Utility Superintenden		
U.S. DEPARTMENT OF ENERGY	EMERSON SUBSTATION 3YR METE	757343	02/11/2025	3,923.58	
Total Transmission:				4,638.49	
05-51-53-44-456 Cellular Telephone Expense	Electric Fund	Urban Distribution	Utility Superintenden		
FIRSTNET	CELL PHONE ELECTRIC	757341	02/01/2025	235.86	
05-51-53-44-482 NRCNTSVC-Vehicle Repair Mtc	Electric Fund	Urban Distribution	Utility Superintenden		
TODD'S BODY & FRAME SHOP	UNIT #412 REAR TAILGATE HANDL	43418	01/28/2025	196.20	
05-51-53-45-532 Protective Gear	Electric Fund	Urban Distribution	Utility Superintenden		
STUART C. IRBY CO	GLOVES	S014175553.0	02/06/2025	430.14	
05-51-53-45-532 Protective Gear	Electric Fund	Urban Distribution	Utility Superintenden		
SLATE ROCK FR LLC	UNIFORMS	85564	01/28/2025	119.63	
05-51-53-45-544 Small Tools, Equipment	Electric Fund	Urban Distribution	Utility Superintenden		
FIRSTBANK CARD	TOOLS	BRIDGE 1/25	01/15/2025	154.95	
05-51-53-45-556 Parts-Vehicle, Mach, Equip	Electric Fund	Urban Distribution	Utility Superintenden		
FIRSTBANK CARD	AMAZON-PARTS	BRIDGE 1/25	01/15/2025	575.56	
05-51-53-45-558 Tires-Vehicle, Equipment	Electric Fund	Urban Distribution	Utility Superintenden		
KAISER TIRE	DUMP TRAILER TIRES	16422	02/03/2025	713.32	
05-51-53-45-561 Bldg Maintenance Material	Electric Fund	Urban Distribution	Utility Superintenden		
BERNIES ACE HARDWARE	BUILDING MAINTENANCE MATERIA	313304	01/29/2025	18.14	
05-51-53-46-651 Electric Overhead Material	Electric Fund	Urban Distribution	Utility Superintenden		
STUART C. IRBY CO	SEFC PAU-56-AL-ETP 266 ACSRT-3	S014110661.00	02/05/2025	892.38	
05-51-53-46-651 Electric Overhead Material	Electric Fund	Urban Distribution	Utility Superintenden		
WESCO DISTRIBUTION INC	Travis TPD 12-908	507420	01/22/2025	1,014.36	
05-51-53-46-651 Electric Overhead Material	Electric Fund	Urban Distribution	Utility Superintenden		
WESCO DISTRIBUTION INC	3 x 1/4 sq washer	508759	01/24/2025	230.05	
05-51-53-46-651 Electric Overhead Material	Electric Fund	Urban Distribution	Utility Superintenden		
WESCO DISTRIBUTION INC	Washers	512144	01/31/2025	287.83	
Total Urban Distribution:				4,868.42	
05-51-54-45-551 Fuel,Oil,Lube-Veh,Mach,Equip	Electric Fund	Rural Line Dist and Maint	Utility Superintenden		
VOYAGER FLEET SYSTEMS INC	FUEL	757340	02/01/2025	1,992.71	
05-51-54-45-556 Parts-Vehicle, Mach, Equip	Electric Fund	Rural Line Dist and Maint	Utility Superintenden		
FIRSTBANK CARD	PARTS	BRIDGE 1/25	01/15/2025	416.54	
Total Rural Line Dist and Maint:				2,409.25	

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
Total Utility Superintendent:				16,375.88	
Total Electric Fund:				87,428.94	
Refuse Fund					
06-0000-23321 Sales Tax Payable	Refuse Fund				
NE DEPT OF REVENUE - SALES	SALES & USE TAX - REFUSE	JANUARY-25	02/11/2025	.00	
Total :				.00	
Total :				.00	
06-41-42-44-482 NRCNTSVC-Vehicle Repair Mtc	Refuse Fund	Refuse Collection	Public Works		
PANHANDLE FAB INC.	LANDFILL TRUCK REPAIRS	47940	01/30/2025	2,978.60	
06-41-42-45-553 Refuse-Fuel	Refuse Fund	Refuse Collection	Public Works		
VOYAGER FLEET SYSTEMS INC	FLEET FUEL	757340	02/01/2025	1,796.56	
06-41-42-45-556 Parts-Vehicle, Mach, Equip	Refuse Fund	Refuse Collection	Public Works		
ALLIANCE TRACTOR & IMPLEMENT	PARTS	12722	01/28/2025	158.52	
06-41-42-45-556 Parts-Vehicle, Mach, Equip	Refuse Fund	Refuse Collection	Public Works		
DARREN'S CARQUEST AUTO PART	PARTS	2723-504480	01/30/2025	8.57	
06-41-42-45-556 Parts-Vehicle, Mach, Equip	Refuse Fund	Refuse Collection	Public Works		
DARREN'S CARQUEST AUTO PART	PARTS	2723-504967	02/06/2025	21.99	
Total Refuse Collection:				4,964.24	
Total Public Works:				4,964.24	
06-51-50-34-452 Other Sales, Services	Refuse Fund	Administration	Public Works		
H & H SANITATION & RECYCLING	CITY ADMINISTRATION FEE	757334	02/07/2025	239.40-	
06-51-50-35-511 Residential-City	Refuse Fund	Administration	Public Works		
H & H SANITATION & RECYCLING	MONTHLY TRASH COLLECTION FE	757334	02/07/2025	5,984.96	
Total Administration:				5,745.56	
06-51-55-44-426 Operating Permits	Refuse Fund	Refuse Disposal	Public Works		
NE DEPT OF ENVIRONMENT AND E	SOLID WASTE DISPOSAL QTRLY P	48759	12/10/2024	2,467.75	
06-51-55-44-451 Telephone Line Expense	Refuse Fund	Refuse Disposal	Public Works		
CLEARFLY COMMUNICATIONS	2705	INV684126	02/01/2025	4.61	
06-51-55-44-479 CNTSVC Other	Refuse Fund	Refuse Disposal	Public Works		
TELECOM WEST INC	LANDFILL INTERNET	788699FEBRU	02/02/2025	79.00	
06-51-55-44-479 CNTSVC Other	Refuse Fund	Refuse Disposal	Public Works		
TRITLE PLUMBING INC	PORTA JOHN AT LANDFILL	31948	01/31/2025	188.00	
06-51-55-45-511 Office Supplies	Refuse Fund	Refuse Disposal	Public Works		
NEBRASKA TOTAL OFFICE	STORAGE BOX	0127652-001	01/30/2025	126.94	
06-51-55-45-526 Other Supplies	Refuse Fund	Refuse Disposal	Public Works		
IDEAL LINEN INC	TOWELS/MAT/DISPENSER	11256462	01/23/2025	13.77	
06-51-55-45-531 Uniforms	Refuse Fund	Refuse Disposal	Public Works		
FIRSTBANK CARD	UNIFORMS - REDKAP DIRK	FANKHAUSER	01/04/2025	81.31	
06-51-55-45-531 Uniforms	Refuse Fund	Refuse Disposal	Public Works		
FIRSTBANK CARD	UNIFORMS - REDKAP CLINT,MATT	FANKHAUSER	01/04/2025	235.59	
06-51-55-45-531 Uniforms	Refuse Fund	Refuse Disposal	Public Works		
IDEAL LINEN INC	UNIFORMS	11256462	01/23/2025	91.57	
06-51-55-45-531 Uniforms	Refuse Fund	Refuse Disposal	Public Works		
IDEAL LINEN INC	UNIFORMS	11258368	02/06/2025	102.75	
06-51-55-45-534 Safety Commodities	Refuse Fund	Refuse Disposal	Public Works		
FARM PLAN	REMOVE TAX INVOICE #51399653	51399923	02/06/2025	7.00-	

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
06-51-55-45-534 Safety Commodities FARM PLAN	Refuse Fund BOOTS	Refuse Disposal 51399653	Public Works 02/05/2025	106.99	
06-51-55-45-534 Safety Commodities IDEAL LINEN INC	Refuse Fund GLOVES	Refuse Disposal 492751	Public Works 01/13/2025	63.00	
06-51-55-45-544 Small Tools, Equipment FARM PLAN	Refuse Fund BUCKETS	Refuse Disposal 51396170	Public Works 01/24/2025	40.45	
06-51-55-45-544 Small Tools, Equipment FARM PLAN	Refuse Fund BRUSHES/DISC/WHEELS	Refuse Disposal 51399922	Public Works 02/06/2025	23.44	
06-51-55-45-544 Small Tools, Equipment FARM PLAN	Refuse Fund TOOL SHELF/SAFETY GOGGLES/FA	Refuse Disposal 51399666	Public Works 02/05/2025	122.47	
06-51-55-45-544 Small Tools, Equipment FARM PLAN	Refuse Fund REMOVE TAX INVOICE #51399666	Refuse Disposal 51399925	Public Works 02/06/2025	8.01-	
06-51-55-45-544 Small Tools, Equipment PANHANDLE FAB INC.	Refuse Fund CARBON DIOXIDE	Refuse Disposal 47942	Public Works 01/31/2025	50.00	
06-51-55-45-544 Small Tools, Equipment PANHANDLE FAB INC.	Refuse Fund DIFFUSER	Refuse Disposal 47956	Public Works 02/04/2025	18.50	
06-51-55-45-554 Refuse-Oil,Grease CERTIFIED LABORATORIES	Refuse Fund PREMALUBE	Refuse Disposal 9026143	Public Works 02/05/2025	955.85	
06-51-55-45-556 Parts-Vehicle, Mach, Equip ACCENT WIRE PRODUCTS INC	Refuse Fund WASHERS/HEX HEAD SCREWS/TA	Refuse Disposal 10062621	Public Works 02/06/2025	248.04	
06-51-55-45-556 Parts-Vehicle, Mach, Equip FARM PLAN	Refuse Fund PARTS	Refuse Disposal 51398220	Public Works 01/31/2025	8.55	
06-51-55-45-556 Parts-Vehicle, Mach, Equip FARM PLAN	Refuse Fund PARTS	Refuse Disposal 51399233	Public Works 02/03/2025	6.99	
06-51-55-45-556 Parts-Vehicle, Mach, Equip FARM PLAN	Refuse Fund BULK BOLTS	Refuse Disposal 51400320	Public Works 02/07/2025	.34	
06-51-55-45-556 Parts-Vehicle, Mach, Equip JACK'S REFRIGERATION INC	Refuse Fund THERMOCOUPLE	Refuse Disposal 67589	Public Works 02/04/2025	24.95	
06-51-55-45-556 Parts-Vehicle, Mach, Equip PANHANDLE FAB INC.	Refuse Fund BALER REPAIR	Refuse Disposal 47962	Public Works 02/05/2025	60.00	
06-51-55-45-556 Parts-Vehicle, Mach, Equip PANHANDLE FAB INC.	Refuse Fund STEEL FOR BALER REPAIR	Refuse Disposal 47968	Public Works 02/06/2025	16.32	
06-51-55-45-556 Parts-Vehicle, Mach, Equip CARTER'S HOME HARDWARE & AP	Refuse Fund PARTS	Refuse Disposal 27716/1	Public Works 02/04/2025	9.96	
06-51-55-45-556 Parts-Vehicle, Mach, Equip CARTER'S HOME HARDWARE & AP	Refuse Fund PARTS	Refuse Disposal 27642/1	Public Works 01/30/2025	15.48	
06-51-55-45-556 Parts-Vehicle, Mach, Equip CARTER'S HOME HARDWARE & AP	Refuse Fund PARTS	Refuse Disposal 27704/1	Public Works 02/04/2025	5.49	
06-51-55-45-556 Parts-Vehicle, Mach, Equip GSP MARKETING INC	Refuse Fund RETURN FILTER SEAL KIT/FILTER I	Refuse Disposal P31350	Public Works 02/05/2025	117.16	
06-51-55-45-558 Tires-Vehicle, Equipment MURPHY TRACTOR	Refuse Fund REPAIRS AND REPLACEMENT PAR	Refuse Disposal 757342	Public Works 02/10/2025	24,960.29	
06-51-55-45-558 Tires-Vehicle, Equipment MURPHY TRACTOR	Refuse Fund REPAIRS AND REPLACEMENT PAR	Refuse Disposal 757342	Public Works 02/10/2025	5,798.98	
06-51-55-59-970 Capital Outlay-Other Improv MURPHY TRACTOR	Refuse Fund REPAIRS AND REPLACEMENT PAR	Refuse Disposal 757342	Public Works 02/10/2025	33,383.63	
Total Refuse Disposal:				69,413.16	
Total Public Works:				75,158.72	
Total Refuse Fund:				80,122.96	
Sewer Fund					
07-0000-23321 Sales Tax Payable NE DEPT OF REVENUE - SALES	Sewer Fund SALES & USE TAX - SEWER	JANUARY-25	02/11/2025	.00	

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
Total :				.00	
Total :				.00	
07-52-58-44-456 Cellular Telephone Expense	Sewer Fund	Sewer	Public Works		
FIRSTNET	CELL PHONE WATER	757341	02/01/2025	121.45	
07-52-58-44-488 Utility Locate Services	Sewer Fund	Sewer	Public Works		
ONE CALL CONCEPTS INC	LOCATE FEE	5010103	01/31/2025	9.49	
07-52-58-45-534 Safety Commodities	Sewer Fund	Sewer	Public Works		
FARM PLAN	BOOTS	51399038	02/02/2025	288.88	
07-52-58-45-534 Safety Commodities	Sewer Fund	Sewer	Public Works		
FIRSTBANK CARD	BOOTS-STEVEN	GRANT 1/25	12/30/2024	166.91	
07-52-58-45-544 Small Tools, Equipment	Sewer Fund	Sewer	Public Works		
BLOEDORN LUMBER - ALLIANCE	TOOLS	8607299	01/23/2025	116.07	
07-52-58-45-544 Small Tools, Equipment	Sewer Fund	Sewer	Public Works		
BLOEDORN LUMBER - ALLIANCE	TOOLS	8623458	02/05/2025	18.43	
07-52-58-45-551 Fuel,Oil,Lube-Veh,Mach,Equip	Sewer Fund	Sewer	Public Works		
VOYAGER FLEET SYSTEMS INC	FUEL	757340	02/01/2025	401.59	
07-52-58-45-556 Parts-Vehicle, Mach, Equip	Sewer Fund	Sewer	Public Works		
BERNIES ACE HARDWARE	PARTS	313234	01/28/2025	12.99	
07-52-58-45-556 Parts-Vehicle, Mach, Equip	Sewer Fund	Sewer	Public Works		
FARM PLAN	BULK BOLTS	51397791	01/29/2025	5.46	
07-52-58-45-556 Parts-Vehicle, Mach, Equip	Sewer Fund	Sewer	Public Works		
CARTER'S HOME HARDWARE & AP	PARTS	27570/1	01/24/2025	77.97	
Total Sewer:				1,219.24	
Total Public Works:				1,219.24	
Total Sewer Fund:				1,219.24	
Water Fund					
08-0000-07710 Merchandise Inventory	Water Fund				
CORE & MAIN LP	Steel Repair Clamp 12" x 15"	W322685	01/23/2025	506.60	
08-0000-07710 Merchandise Inventory	Water Fund				
CORE & MAIN LP	Maxifit Coupler 12"	W322669	01/22/2025	1,044.10	
08-0000-07710 Merchandise Inventory	Water Fund				
CORE & MAIN LP	IPERL 3/4 METER 100 CF 7.5 LL	W280932	01/14/2025	1,104.13	
08-0000-07710 Merchandise Inventory	Water Fund				
CORE & MAIN LP	IPERL 3/4 METER 100 CF 7.5 LL	W286684	01/15/2025	1,797.60	
08-0000-07710 Merchandise Inventory	Water Fund				
MUNICIPAL SUPPLY,INC OF NEBR.	SS REPAIR CLAMP	0932244-IN	01/22/2025	524.23	
08-0000-23321 Sales Tax Payable	Water Fund				
NE DEPT OF REVENUE - SALES	SALES & USE TAX - WATER	JANUARY-25	02/11/2025	119.64	02/11/2025
Total :				5,096.30	
Total :				5,096.30	
08-52-51-44-479 CNTSVC Other	Water Fund	Water Treatment	Public Works		
HOA SOLUTIONS INC	SCREENCONNECT HOSTING	12466	01/09/2025	535.00	
08-52-51-45-551 Fuel,Oil,Lube-Veh,Mach,Equip	Water Fund	Water Treatment	Public Works		
VOYAGER FLEET SYSTEMS INC	FLEET FUEL	757340	02/01/2025	955.97	
08-52-51-45-556 Parts-Vehicle, Mach, Equip	Water Fund	Water Treatment	Public Works		
FARM PLAN	EYE BOLT/LINK/FASTENERS	51398102	01/30/2025	4.27	

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
08-52-51-46-629 Other Chemicals HAWKINS INC	Water Fund CHEMICAL	Water Treatment 6974834	Public Works 01/31/2025	2,400.67	
Total Water Treatment:				3,895.91	
08-52-52-43-383 Water Testing Services FIRSTBANK CARD	Water Fund MAILING WATER SAMPLES	Distribution SWEDEEN 1/2	Public Works 01/06/2025	457.60	
08-52-52-44-488 Utility Locate Services ONE CALL CONCEPTS INC	Water Fund LOCATE FEE	Distribution 5010103	Public Works 01/31/2025	9.51	
08-52-52-45-534 Safety Commodities FARM PLAN	Water Fund GLOVES	Distribution 51397965	Public Works 01/30/2025	24.48	
08-52-52-45-534 Safety Commodities FIRSTBANK CARD	Water Fund UNIFORM-ROSS	Distribution GRANT 1/25	Public Works 12/30/2024	74.32	
08-52-52-45-544 Small Tools, Equipment BLOEDORN LUMBER - ALLIANCE	Water Fund PARTS	Distribution 8616525	Public Works 01/30/2025	59.37	
08-52-52-45-544 Small Tools, Equipment CARTER'S HOME HARDWARE & AP	Water Fund TAPE MEASURERS	Distribution 27699/1	Public Works 02/04/2025	48.98	
08-52-52-45-544 Small Tools, Equipment CARTER'S HOME HARDWARE & AP	Water Fund WATERPROOF GLOVES	Distribution 27703/1	Public Works 02/04/2025	16.29	
08-52-52-45-556 Parts-Vehicle, Mach, Equip BERNIES ACE HARDWARE	Water Fund PARTS	Distribution 313507	Public Works 02/03/2025	4.49	
08-52-52-45-556 Parts-Vehicle, Mach, Equip BERNIES ACE HARDWARE	Water Fund PARTS	Distribution 313522	Public Works 02/04/2025	4.24	
08-52-52-45-556 Parts-Vehicle, Mach, Equip BERNIES ACE HARDWARE	Water Fund PARTS	Distribution 313507	Public Works 02/03/2025	28.65	
08-52-52-45-556 Parts-Vehicle, Mach, Equip BERNIES ACE HARDWARE	Water Fund PARTS	Distribution 313515	Public Works 02/03/2025	24.11	
08-52-52-45-556 Parts-Vehicle, Mach, Equip BERNIES ACE HARDWARE	Water Fund PARTS	Distribution 313641	Public Works 02/06/2025	15.37	
08-52-52-45-556 Parts-Vehicle, Mach, Equip FIRSTBANK CARD	Water Fund PARTS	Distribution GRANT 1/25	Public Works 12/30/2024	698.79	
08-52-52-45-556 Parts-Vehicle, Mach, Equip FIRSTBANK CARD	Water Fund WELL PARTS-GALCO/MOTION IND	Distribution GRANT 1/25	Public Works 12/30/2024	405.83	
08-52-52-45-556 Parts-Vehicle, Mach, Equip CARTER'S HOME HARDWARE & AP	Water Fund PARTS	Distribution 27702/1	Public Works 02/04/2025	4.75	
08-52-52-59-970 Capital Outlay-Other Improv M.C. SCHAFF & ASSOCIATES INC	Water Fund PROFESSIONAL SERVICES	Distribution JANUA 25031	Public Works 02/03/2025	446.00	
Total Distribution:				2,322.78	
Total Public Works:				6,218.69	
Total Water Fund:				11,314.99	
Golf Course					
21-0000-23321 Sales Tax Payable NE DEPT OF REVENUE - SALES	Golf Course SALES & USE TAX - GOLF	Golf Course JANUARY-25	Cultural and Leisure 02/11/2025	146.56	02/11/2025
Total :				146.56	
Total :				146.56	
21-71-75-44-421 Membership Dues RMGCSA	Golf Course MEMBERSHIP BRIAN KIMMEL	Golf Course 757330	Cultural and Leisure 02/05/2025	200.00	
21-71-75-44-421 Membership Dues RMGCSA	Golf Course MEMBERSHIP BRODY ROES	Golf Course 757329	Cultural and Leisure 02/05/2025	200.00	

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
21-71-75-44-451 Telephone Line Expense MOBIUS COMMUNICATIONS CO.	Golf Course 308-762-7069	Golf Course 757320	Cultural and Leisure 02/01/2025	79.40	
21-71-75-44-451 Telephone Line Expense MOBIUS COMMUNICATIONS CO.	Golf Course 308-762-1446	Golf Course 757319	Cultural and Leisure 02/01/2025	77.95	
21-71-75-44-482 NRCNTSVC-Vehicle Repair Mtc MASEK DISTRIBUTING INC.	Golf Course GOLF CART REPAIR-NOT INCLUDE	Golf Course 25-01041	Cultural and Leisure 01/31/2025	1,397.74	
21-71-75-44-489 NRCNTSVC-Other Mach, Equip FIRSTBANK CARD	Golf Course ACCU GAGE REPAIR	Golf Course BROWN 1/25	Cultural and Leisure 01/13/2025	49.20	
21-71-75-44-489 NRCNTSVC-Other Mach, Equip MASEK DISTRIBUTING INC.	Golf Course VOLTAGE REGULATOR	Golf Course 25-01052	Cultural and Leisure 02/03/2025	49.60	
21-71-75-45-526 Other Supplies FARM PLAN	Golf Course OTHER SUPPLIES	Golf Course 51399961	Cultural and Leisure 02/06/2025	16.15	
21-71-75-45-526 Other Supplies CARTER'S HOME HARDWARE & AP	Golf Course BRACKETS	Golf Course 27731/1	Cultural and Leisure 02/06/2025	7.99	
21-71-75-45-534 Safety Commodities FIRSTBANK CARD	Golf Course HAZMAT SUITS	Golf Course BROWN 1/25	Cultural and Leisure 01/13/2025	120.97	
21-71-75-45-551 Fuel,Oil,Lube-Veh,Mach,Equip VOYAGER FLEET SYSTEMS INC	Golf Course GOLF	Golf Course 757340	Cultural and Leisure 02/01/2025	78.70	
21-71-75-45-556 Parts-Vehicle, Mach, Equip ALLIANCE TRACTOR & IMPLEMENT	Golf Course PARTS	Golf Course 12702	Cultural and Leisure 01/27/2025	71.26	
21-71-75-45-556 Parts-Vehicle, Mach, Equip FARM PLAN	Golf Course PARTS	Golf Course P41494	Cultural and Leisure 01/27/2025	265.99	
21-71-75-45-556 Parts-Vehicle, Mach, Equip FARM PLAN	Golf Course ASHELF	Golf Course P41827	Cultural and Leisure 02/03/2025	141.40	
21-71-75-45-556 Parts-Vehicle, Mach, Equip FARM PLAN	Golf Course PARTS	Golf Course P41705	Cultural and Leisure 01/30/2025	56.56	
21-71-75-45-556 Parts-Vehicle, Mach, Equip FARM PLAN	Golf Course PARTS	Golf Course P41747	Cultural and Leisure 01/31/2025	41.02	
21-71-75-45-556 Parts-Vehicle, Mach, Equip FARM PLAN	Golf Course PARTS	Golf Course P42042	Cultural and Leisure 02/07/2025	2.48	
21-71-75-45-556 Parts-Vehicle, Mach, Equip FIRSTBANK CARD	Golf Course PRIMARY DRIVE CLUTCH ASSEMB	Golf Course BROWN 1/25	Cultural and Leisure 01/13/2025	299.99	
21-71-75-45-556 Parts-Vehicle, Mach, Equip FIRSTBANK CARD	Golf Course TORO SECONDARY DRIVE CLUTC	Golf Course BROWN 1/25	Cultural and Leisure 01/13/2025	195.00	
21-71-75-45-556 Parts-Vehicle, Mach, Equip FIRSTBANK CARD	Golf Course TRACTOR SEATS (2)	Golf Course BROWN 1/25	Cultural and Leisure 01/13/2025	211.11	
21-71-75-45-556 Parts-Vehicle, Mach, Equip DARREN'S CARQUEST AUTO PART	Golf Course FUEL HOSE AND BATTERY	Golf Course 2723-504799	Cultural and Leisure 02/04/2025	20.27	
21-71-75-45-556 Parts-Vehicle, Mach, Equip DARREN'S CARQUEST AUTO PART	Golf Course FUEL HOSE AND BATTERY	Golf Course 2723-504864	Cultural and Leisure 02/05/2025	32.47	
21-71-75-45-556 Parts-Vehicle, Mach, Equip DARREN'S CARQUEST AUTO PART	Golf Course FUEL HOSE AND BATTERY	Golf Course 2723-504980	Cultural and Leisure 02/06/2025	22.23	
21-71-75-45-558 Tires-Vehicle, Equipment FIRSTBANK CARD	Golf Course FLAT FREE TIRE	Golf Course BROWN 1/25	Cultural and Leisure 01/13/2025	62.15	
21-71-75-45-561 Bldg Maintenance Material BLOEDORN LUMBER - ALLIANCE	Golf Course BUILDING MAINTENANCE MATERIA	Golf Course 8614249	Cultural and Leisure 01/29/2025	8.88	
21-71-75-45-561 Bldg Maintenance Material BLOEDORN LUMBER - ALLIANCE	Golf Course BUILDING MAINTENANCE MATERIA	Golf Course 8614249	Cultural and Leisure 01/29/2025	.70	
21-71-75-45-561 Bldg Maintenance Material BLOEDORN LUMBER - ALLIANCE	Golf Course BUILDING MAINTENANCE MATERIA	Golf Course 8622030	Cultural and Leisure 02/04/2025	3.89	
21-71-75-45-575 Fertilizer ARROW SEED COMPANY INC	Golf Course FERTILIZER	Golf Course C-25816-JW	Cultural and Leisure 01/27/2025	5,825.03	
21-71-75-45-576 Herbicides, Pesticides ARROW SEED COMPANY INC	Golf Course PESTICIDE	Golf Course C-25816-JW	Cultural and Leisure 01/27/2025	2,925.25	
Total Golf Course:				12,463.38	

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
Total Cultural and Leisure Services:				12,463.38	
Total Golf Course:				12,609.94	
Airport					
22-41-43-42-294 Conferences, Cont Education	Airport	Airport Operations	Airport		
FIRSTBANK CARD	MEALS	PLACEK 1/25	01/08/2025	29.72	
22-41-43-42-294 Conferences, Cont Education	Airport	Airport Operations	Airport		
FIRSTBANK CARD	NEBRASKA AVIATION COUNCIL	PLACEK 1/25	01/08/2025	135.00	
22-41-43-43-335 Other Technical Services	Airport	Airport Operations	Airport		
BOX BUTTE COUNTY CLERK	SURVEY #NE1/4 12-24-48	757306	01/24/2025	16.00	
22-41-43-43-335 Other Technical Services	Airport	Airport Operations	Airport		
VOLAIRE AVIATION	AVIATION CONSULTING FEES	7271	02/01/2025	1,500.00	
22-41-43-44-431 Legal, Public Notices	Airport	Airport Operations	Airport		
ALLIANCE TIMES HERALD	LEGAL AD - DBE PROGRAM	757275	01/29/2025	18.67	
22-41-43-44-451 Telephone Line Expense	Airport	Airport Operations	Airport		
MOBIUS COMMUNICATIONS CO.	308-762-1214	757318	02/01/2025	76.45	
22-41-43-44-451 Telephone Line Expense	Airport	Airport Operations	Airport		
MOBIUS COMMUNICATIONS CO.	TELEPHONE	757322	02/01/2025	85.82	
22-41-43-44-452 Long Distance Expense	Airport	Airport Operations	Airport		
MOBIUS COMMUNICATIONS CO.	308-762-4512	757322	02/01/2025	46.01	
22-41-43-44-456 Cellular Telephone Expense	Airport	Airport Operations	Airport		
FIRSTNET	CELL PHONE AIRPORT	757341	02/01/2025	92.86	
22-41-43-44-476 CNTSVC-FBO Operator	Airport	Airport Operations	Airport		
HEARTLAND AVIATION INC	CONTRACT SERVICES	757315	02/03/2025	875.00	
22-41-43-44-477 CNTSVC-Hangar Management	Airport	Airport Operations	Airport		
HEARTLAND AVIATION INC	HANGAR MANAGEMENT	757315	02/03/2025	603.31	
22-41-43-45-556 Parts-Vehicle, Mach, Equip	Airport	Airport Operations	Airport		
DARREN'S CARQUEST AUTO PART	PARTS	2723-504572	01/31/2025	26.53	
22-41-43-45-556 Parts-Vehicle, Mach, Equip	Airport	Airport Operations	Airport		
DARREN'S CARQUEST AUTO PART	PARTS	2723-504351	01/28/2025	18.69	
22-41-43-45-561 Bldg Maintenance Material	Airport	Airport Operations	Airport		
CARTER'S HOME HARDWARE & AP	JOINT TAPE DRYWALL/JOINT COM	027551/1	01/23/2025	17.47	
22-41-43-56-911 Runway Rejuvenation	Airport	Airport Operations	Airport		
M.C. SCHAFF & ASSOCIATES INC	ENGINEERING SEAL COAT RUNWA	757317	09/20/2023	9,611.46	
22-41-43-56-911 Runway Rejuvenation	Airport	Airport Operations	Airport		
AMERICAN ROAD MAINTENANCE I	SEAL COAT RUNWAY 12/30 & RUN	757301	07/26/2024	8,000.00	
Total Airport Operations:				21,152.99	
Total Airport:				21,152.99	
Total Airport:				21,152.99	
Public Transit Fund					
23-72-71-44-411 Building, Office Rent	Public Transit Fund	Transit - Administration	Public Works		
CITY OF ALLIANCE	RENT	15793	02/01/2025	1,095.00	
23-72-71-44-451 Telephone Line Expense	Public Transit Fund	Transit - Administration	Public Works		
CLEARFLY COMMUNICATIONS	7433	INV684126	02/01/2025	4.61	
23-72-71-44-456 Cellular Telephone Expense	Public Transit Fund	Transit - Administration	Public Works		
FIRSTNET	CELL PHONE TRANSIT	757341	02/01/2025	432.35	
23-72-71-44-482 NRCNTSVC-Vehicle Repair Mtc	Public Transit Fund	Transit - Administration	Public Works		
WOLF FORD OF ALLIANCE	PUBLIC TRANSIT #8 ROTATION/ALI	55967	01/10/2025	136.39	
23-72-71-45-526 Other Nonoperating Sup/Expense	Public Transit Fund	Transit - Administration	Public Works		
CARTER'S HOME HARDWARE & AP	STEP STOOLS	27534/1	01/22/2025	194.97	

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
Total Transit - Administration:				1,863.32	
23-72-72-45-551 Fuel,Oil,Lube-Veh,Mach,Equip	Public Transit Fund	Transit - Operations	Public Works		
VOYAGER FLEET SYSTEMS INC	FUEL	757340	02/01/2025	2,081.05	
23-72-72-45-551 Fuel,Oil,Lube-Veh,Mach,Equip	Public Transit Fund	Transit - Operations	Public Works		
WOLF FORD OF ALLIANCE	PUBLIC TRANSIT #8 ROTATION/ALI	55967	01/10/2025	63.28	
Total Transit - Operations:				2,144.33	
Total Public Works:				4,007.65	
Total Public Transit Fund:				4,007.65	
Street Fund					
24-0000-23321 Sales Tax Payable	Street Fund				
NE DEPT OF REVENUE - SALES	SALES & USE TAX - STREETS	JANUARY-25	02/11/2025	.00	
Total :				.00	
Total :				.00	
24-41-41-43-331 Professional Engineering Svcs	Street Fund	Streets	Public Works		
JEO CONSULTING GROUP INC	CROSSWALK DESIGN	158157	01/30/2025	298.75	
24-41-41-44-425 Employment Required Licenses	Street Fund	Streets	Public Works		
FIRSTBANK CARD	BOX BUTTE COUNTY	PITT 12/24	12/31/2024	14.00	02/04/2025
24-41-41-44-425 Employment Required Licenses	Street Fund	Streets	Public Works		
FIRSTBANK CARD	BBC - STREETS PICKUP LICENSE	PITT 1/25	01/07/2025	17.00	
24-41-41-44-441 Electricity	Street Fund	Streets	Public Works		
COA UTILITIES	ELECTRIC	UTILITIES 2/11	02/11/2025	162.56	
24-41-41-44-451 Telephone Line Expense	Street Fund	Streets	Public Works		
CLEARFLY COMMUNICATIONS	1907	INV684126	02/01/2025	4.60	
24-41-41-44-451 Telephone Line Expense	Street Fund	Streets	Public Works		
CLEARFLY COMMUNICATIONS	308-313-2071 PUBLIC WORKS	INV684126	02/01/2025	30.54	
24-41-41-44-456 Cellular Telephone Expense	Street Fund	Streets	Public Works		
FIRSTNET	CELL PHONE STREETS	757341	02/01/2025	64.92	
24-41-41-45-534 Safety Commodities	Street Fund	Streets	Public Works		
FIRSTBANK CARD	UNIFORMS - PEYTON	KITTELMANN	01/14/2025	112.32	
24-41-41-45-534 Safety Commodities	Street Fund	Streets	Public Works		
FIRSTBANK CARD	UNIFORMS - ERIN AND JUSTIN	KITTELMANN	01/14/2025	270.98	
24-41-41-45-543 Small Tools, Equipment	Street Fund	Streets	Public Works		
BLOEDORN LUMBER - ALLIANCE	TOOLS	8615808	01/30/2025	17.02	
24-41-41-45-543 Small Tools, Equipment	Street Fund	Streets	Public Works		
BLOEDORN LUMBER - ALLIANCE	TOOLS	8616987	01/31/2025	28.76	
24-41-41-45-543 Small Tools, Equipment	Street Fund	Streets	Public Works		
FIRSTBANK CARD	GAME CAM SUBSCRIPTION	GRANT 1/25	12/30/2024	5.00	
24-41-41-45-553 Streets-Fuel	Street Fund	Streets	Public Works		
VOYAGER FLEET SYSTEMS INC	FLEET FUEL	757340	02/01/2025	72.49	
24-41-41-45-553 Streets-Fuel	Street Fund	Streets	Public Works		
VOYAGER FLEET SYSTEMS INC	FLEET FUEL	757340	02/01/2025	1,780.43	
24-41-41-45-556 Parts-Vehicle, Mach, Equip	Street Fund	Streets	Public Works		
TODD'S BODY & FRAME SHOP	BED LINER REMOVE/REPLACE 202	43378	01/23/2025	525.00	
24-41-41-45-556 Parts-Vehicle, Mach, Equip	Street Fund	Streets	Public Works		
DARREN'S CARQUEST AUTO PART	PARTS	2723-504329	01/28/2025	59.97	
24-41-41-45-563 Cleaning Supplies	Street Fund	Streets	Public Works		
IDEAL LINEN INC	TOWELS	11256924	01/28/2025	52.88	

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
24-41-41-45-565 Signs	Street Fund	Streets	Public Works		
BARCO MUNICIPAL PRODUCTS INC	SIGNS	IN-251091	01/17/2025	1,727.20	
24-41-41-59-950 Capital Outlay-Mach, Equip	Street Fund	Streets	Public Works		
PANHANDLE DIESEL SERVICE	BOX VBX HOPPER BOX SPREADER	57781	01/28/2025	11,416.36	
24-41-41-59-950 Capital Outlay-Mach, Equip	Street Fund	Streets	Public Works		
PANHANDLE DIESEL SERVICE	ASSELBY AND INSTALL OF V PLOW	57783	01/28/2025	14,597.66	
Total Streets:				31,258.44	
Total Public Works:				31,258.44	
Total Street Fund:				31,258.44	
Retired Senior Vol Program					
26-71-70-42-298 Recognition Program	Retired Senior Vol P	Retired Senior Vol Program	Cultural and Leisure		
FIRSTBANK CARD	DECORATIONS FOR VALENTINES S	BROWN 1/25	01/13/2025	95.00	
26-71-70-44-441 Electricity	Retired Senior Vol P	Retired Senior Vol Program	Cultural and Leisure		
CITY OF ALLIANCE	ELECTRICITY	15792	02/01/2025	200.00	
Total Retired Senior Vol Program:				295.00	
Total Cultural and Leisure Services:				295.00	
Total Retired Senior Vol Program:				295.00	
Economic Development Fund					
35-61-64-43-313 Other Attorney Fees - ED	Economic Develop	Economic Development Support	Community Develop		
SIMMONS OLSEN LAW FIRM, P.C.	FEES EDAA AGREEMENT	8152238	01/31/2025	337.50	
35-61-64-43-313 Other Attorney Fees - ED	Economic Develop	Economic Development Support	Community Develop		
SIMMONS OLSEN LAW FIRM, P.C.	FEES EDAA AGREEMENT	8152241	01/31/2025	275.00	
Total Economic Development Support:				612.50	
Total Community Development:				612.50	
Total Economic Development Fund:				612.50	
Adminstration Internal Service					
51-13-13-42-293 Relocation Expense	Adminstration Intern	Personnel	Personnel		
FIRSTBANK CARD	NSP CRIMINAL BACKGROUND CHE	MAYHEW 1/25	01/02/2025	15.50	
51-13-13-43-385 Civil Service	Adminstration Intern	Personnel	Personnel		
THE B-PAD GROUP INC	TESTING	3678	01/23/2025	215.00	
51-13-13-44-431 Legal, Public Notices	Adminstration Intern	Personnel	Personnel		
FIRSTBANK CARD	CERTIFIED MAIL	MAYHEW 1/25	01/02/2025	9.68	
51-13-13-44-432 Employment Notices	Adminstration Intern	Personnel	Personnel		
FIRSTBANK CARD	FACEBOOK JOB POST	MAYHEW 1/25	01/02/2025	1.93	
51-13-13-44-451 Telephone Line Expense	Adminstration Intern	Personnel	Personnel		
CLEARFLY COMMUNICATIONS	308-313-2063 PERSONNEL	INV684126	02/01/2025	30.57	
51-13-13-44-451 Telephone Line Expense	Adminstration Intern	Personnel	Personnel		
CLEARFLY COMMUNICATIONS	308-313-2065 PERSONNEL	INV684126	02/01/2025	30.56	
51-13-13-45-526 Other Supplies	Adminstration Intern	Personnel	Personnel		
CDW GOVERNMENT INC	TONER CARTRIDGE	AC47D9V	01/24/2025	117.41	
51-13-13-45-526 Other Supplies	Adminstration Intern	Personnel	Personnel		
CDW GOVERNMENT INC	LASERJET PRINTER	AC5BC9J	01/27/2025	374.41	
Total Personnel:				795.06	

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
Total Personnel:				795.06	
51-14-14-43-311 City Attorney Retainer SIMMONS OLSEN LAW FIRM, P.C.	Adminstration Intern RETAINER	Legal 8152237	Legal 01/31/2025	6,102.40	
51-14-14-43-315 City Prosecutor SIMMONS OLSEN LAW FIRM, P.C.	Adminstration Intern PROSECUTION FEES	Legal 8152315	Legal 01/31/2025	976.00	
Total Legal:				7,078.40	
51-14-16-47-731 Employee Bonds FNIC (GREGORY'S INSURANCE)	Adminstration Intern NEW NOTARY BOND	Risk Management 8314	Legal 02/03/2025	50.00	
51-14-16-47-735 Claim Deductibles, Dividends WOLF FORD OF ALLIANCE	Adminstration Intern UNIT #505 REAR TAILLIGHT ASSEMB	Risk Management 56035	Legal 01/15/2025	662.58	
Total Risk Management:				712.58	
Total Legal:				7,790.98	
51-17-17-43-335 Other Technical Services BYTES COMPUTER	Adminstration Intern MONTHLY BILLING JANUARY	MIS CW40365	Technology 02/04/2025	10,029.53	
51-17-17-43-335 Other Technical Services SESAC RIGHTS MANAGEMENT INC	Adminstration Intern MUSIC PERFORMANCE LICENSE	MIS 757332	Technology 01/31/2025	610.00	
51-17-17-44-454 Telephone Maintenance Exp BTS OF NORTH PLATTE INC	Adminstration Intern LINE REPAIRS/PASSWORD CORRE	MIS 33002	Technology 01/20/2025	120.00	
51-17-17-44-457 Internet Operating Expense BYTES COMPUTER	Adminstration Intern FIXED FEE	MIS CW40322	Technology 02/04/2025	6,000.00	
51-17-17-44-457 Internet Operating Expense MOBIUS COMMUNICATIONS CO.	Adminstration Intern 012-762-9048	MIS 757321	Technology 02/01/2025	40.00	
51-17-17-44-457 Internet Operating Expense MOBIUS COMMUNICATIONS CO.	Adminstration Intern INTERNET OPERATING EXPENSE	MIS 757322	Technology 02/01/2025	50.00	
51-17-17-45-512 Computer Supplies FIRSTBANK CARD	Adminstration Intern DELL-SERIAL PORT FOR OPTIPLEX	MIS KUSEK 1/25	Technology 01/03/2025	17.11	
51-17-17-45-512 Computer Supplies FIRSTBANK CARD	Adminstration Intern WIRELESS KEYBOARD/MOUSE/AD	MIS KUSEK 1/25	Technology 01/03/2025	110.19	
Total MIS:				16,976.83	
Total Technology:				16,976.83	
51-21-21-44-451 Telephone Line Expense CLEARFLY COMMUNICATIONS	Adminstration Intern 308-313-2066 ACCOUNTING	Accounting INV684126	Finance 02/01/2025	30.59	
51-21-21-44-456 Cellular Telephone Expense FIRSTNET	Adminstration Intern CELL PHONE FINANCE	Accounting 757341	Finance 02/01/2025	46.43	
Total Accounting:				77.02	
Total Finance:				77.02	
Total Adminstration Internal Service:				25,639.89	
Enterprise Internal Service					
55-21-23-44-451 Telephone Line Expense CLEARFLY COMMUNICATIONS	Enterprise Internal S 5075	Utility Customer Service INV684126	Finance 02/01/2025	4.59	
55-21-23-44-479 CNTSVC Other PAYMENT SERVICE NETWORK INC	Enterprise Internal S MONTHLY BILLING	Utility Customer Service 306073	Finance 02/03/2025	69.90	
55-21-23-45-511 Office Supplies NEBRASKA TOTAL OFFICE	Enterprise Internal S STAPLES/INK	Utility Customer Service 0127698-001	Finance 02/04/2025	18.83	

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
55-21-23-45-541 Office Furniture, Equipment BERNIES ACE HARDWARE	Enterprise Internal S AERATOR	Utility Customer Service 313180	Finance 01/27/2025	3.99	
Total Utility Customer Service:				97.31	
55-21-24-45-551 Fuel,Oil,Lube-Veh,Mach,Equip VOYAGER FLEET SYSTEMS INC	Enterprise Internal S VOYAGER FUEL CARD	Meter Reading 757340	Finance 02/01/2025	77.65	
Total Meter Reading:				77.65	
Total Finance:				174.96	
55-51-56-43-373 Contract Custodial Services HP CLEANING AND SEWING	Enterprise Internal S UTILITIES WAREHOUSE AND OFFIC	Warehouse 021025UF	Utilitiy Superintenden 02/01/2025	1,100.00	
55-51-56-44-451 Telephone Line Expense CLEARFLY COMMUNICATIONS	Enterprise Internal S 308-313-2079 WAREHOUSE	Warehouse INV684126	Utilitiy Superintenden 02/01/2025	30.56	
55-51-56-44-461 PMCNTSVC-Office Mach, Equip CENTURY BUSINESS PRODUCTS	Enterprise Internal S COPIER CONTRACT	Warehouse 771648	Utilitiy Superintenden 01/22/2025	65.61	
55-51-56-45-534 Safety Commodities CONTRACTORS MATERIALS INC	Enterprise Internal S EARPLUGS/BATTERIES/LENS CLEA	Warehouse 257445	Utilitiy Superintenden 01/17/2025	62.40	
55-51-56-45-534 Safety Commodities IDEAL LINEN INC	Enterprise Internal S GLOVES	Warehouse 492751	Utilitiy Superintenden 01/13/2025	12.60	
55-51-56-45-534 Safety Commodities IDEAL LINEN INC	Enterprise Internal S GLOVES	Warehouse 492932	Utilitiy Superintenden 01/24/2025	19.16	
55-51-56-45-534 Safety Commodities WYOMING FIRST AID & SAFETY SU	Enterprise Internal S FIRST AID KIT SUPPLIES	Warehouse 80009390	Utilitiy Superintenden 02/05/2025	174.82	
55-51-56-45-551 Fuel,Oil,Lube-Veh,Mach,Equip WESTCO	Enterprise Internal S PROPANE BOTTLES WAREHOUSE	Warehouse 166502	Utilitiy Superintenden 01/27/2025	80.26	
55-51-56-45-561 Bldg Maintenance Material FIRSTBANK CARD	Enterprise Internal S BUILDING PARTS	Warehouse BRIDGE 1/25	Utilitiy Superintenden 01/15/2025	1,066.27	
55-51-56-45-561 Bldg Maintenance Material CARTER'S HOME HARDWARE & AP	Enterprise Internal S DRYER HEAT SAVER/DUCT/CLAMP	Warehouse 27711/1	Utilitiy Superintenden 02/04/2025	26.46	
Total Warehouse:				2,638.14	
Total Utilitiy Superintendent:				2,638.14	
Total Enterprise Internal Service:				2,813.10	
Health Care Internal Service					
57-81-81-42-231 Employee Life Insurance UNUM LIFE INSURANCE COMPANY	Health Care Internal EMPLOYEE LIFE INSURANCE #091	Health Support FEBRUARY-20	Personnel 02/01/2025	875.20	02/11/2025
57-81-81-42-281 Specific Premium REGIONAL CARE, INC.	Health Care Internal SPECIFIC PREMIUM	Health Support FEBRUARY-25	Personnel 02/01/2025	40,609.42	02/11/2025
57-81-81-42-285 Transplant Coverage REGIONAL CARE, INC.	Health Care Internal TRANSPLANT COVERAGE	Health Support FEBRUARY-25	Personnel 02/01/2025	1,166.56	02/11/2025
57-81-81-42-286 Aggregate Premium REGIONAL CARE, INC.	Health Care Internal AGGREGATE PREMIUM	Health Support FEBRUARY-25	Personnel 02/01/2025	1,274.46	02/11/2025
57-81-81-42-287 Employee Claims REGIONAL CARE, INC.	Health Care Internal HEALTH CLAIMS	Health Support 02102025-HC	Personnel 02/10/2025	126,820.60	02/11/2025
57-81-81-42-287 Employee Claims MARK ANDERSON	Health Care Internal EMPLOYEE CLAIMS	Health Support 2024 EAPS	Personnel 12/30/2024	310.59	02/11/2025
57-81-81-42-288 Employee Insurance Admin REGIONAL CARE, INC.	Health Care Internal EMPLOYEE INSURANCE ADMINIST	Health Support FEBRUARY-25	Personnel 02/01/2025	2,433.10	02/11/2025
57-81-81-42-289 Vision Premium REGIONAL CARE, INC.	Health Care Internal VISION	Health Support FEBRUARY-25	Personnel 02/01/2025	1,744.64	02/11/2025

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
57-81-81-43-379 Other Contract Operating Svcs REGIONAL CARE, INC.	Health Care Internal HAYS PREMIUM	Health Support FEBRUARY-25	Personnel 02/01/2025	2,500.00	02/11/2025
Total Health Support:				177,734.57	
Total Personnel:				177,734.57	
Total Health Care Internal Service:				177,734.57	
Grand Totals:				561,802.26	

Dated: _____

Mayor: _____

City Manager: _____

City Treasurer: _____

Report Criteria:

- Invoices with totals above \$0 included.
- Paid and unpaid invoices included.

COUNCIL PROCEEDINGS

The Alliance, Nebraska City Council met in a Regular Meeting on Tuesday, February 4, 2025 at 7:00 p.m. Present were Council Members McGhehey, Mashburn, Liptack and Turman.

Council acted on and/or discussed the following items of business:

1. Approved the Consent Calendar. Ayes: All. Motion carried.
2. Approved Resolution No. 25-16, which approves the Walther Investments for Economic Development Assistance in the amount of \$200,000. Ayes: All. Motion carried.
3. Reappointed Victor Sanchez to the Housing Authority for a term ending December 31, 2029. Ayes: All. Motion carried.
4. Police Chief Leavitt presented the Annual Report.
5. Directed City Manager and Staff to not increase Commercial Refuse Rates until further review. Ayes: Turman, Liptack and McGhehey. Nay: Mashburn. Motion carried.

Meeting adjourned at 7:56 p.m.

(SEAL)

John McGhehey, Mayor

Attest:

Shelbi C. Pitt, City Clerk

Complete minutes of the Alliance City Council may be viewed by the public during regular work hours at the City Clerk's Office, 324 Laramie Avenue, Alliance, Nebraska.

RESOLUTION NO. 25-17

WHEREAS, The City of Alliance owns and operates Sky View Golf Course;

WHEREAS, The purchase of an almost new Work Cart was included in future CIP; and

WHEREAS, The use of these funds will eliminate the need to purchase a new Work Cart in the future years; and

WHEREAS, A budget transfer in the amount of \$7,500 from Capital Outlay Mach & Equip # 21-71-75-59-970 to Small Tools & Equip # 21-71-75-45-544 is necessary to cover the purchase of a Work Cart.

NOW, THEREFORE, BE IT RESOLVED, by the Mayor and City Council of Alliance, authorizes a budget transfer in the amount of \$7,500 from Capital Outlay Mach & Equip # 21-71-75-59-970 to Small Tools & Equip # 21-71-75-45-544.

PASSED AND APPROVED this 18th day of February, 2025.

(SEAL)

John McGhehey, Mayor

Attest: _____

Shelbi C. Pitt, City Clerk

Approved as to Form and Legality:

Simmons Olsen Law Office, Legal Counsel



**CITY OF ALLIANCE
Budget Transfer**

Operating Capital

Reason for Transfer/ Resoultion No.:

Purchase Work Cart. Golf has a work cart included in their future CIP. Staff found an almost new unit with only 40 hours on it. Use of these funds will eliminate the need to purchase this new in future years. It will replace a 2006 Toro with 2,666 hours that has been having mechanical issues.

<u>Account Name</u>	<u>Account Number</u>	<u>Amount of Transfer (Hundreds of Dollars)</u>	<u>Amended Budget</u>
From Account (s):			
Capital Outlay Mach & Equip	21-71-75-59-970	\$7,500	\$68,900.00
To Account (s):			
Small Tools & Equip	21-71-75-45-544	\$7,500	\$12,500.00

Requested by *Shana Brown*

Date 02/07/2025

Approved by Council on _____

If transfer amount is under \$ 2,500, submitted to Finance Director for approval.
If transfer amount is \$ 2,500 and over, submitted to City Manager for approval

City Finance Director

City Manager

INTERNAL USE	
Date Transfer Completed	_____
Transfer Completed By	_____
Reference#	

RESOLUTION NO. 25-18

WHEREAS, The City of Alliance Parks Division has on their capital improvements plan for this fiscal year, the purchase of a V-Plow to mount on their work cart; and

WHEREAS, The purchase of the V-Plow will allow for the Park's Department to remove snow from the downtown area and walking trails.

WHEREAS, A budget transfer in the amount of \$4,200 from Capital Outlay-Mach. Equip #01-71-71-59-950 to Small Tools & Equip #01-71-71-45-544 is necessary for the purchase of the V-Plow.

NOW, THEREFORE, BE IT RESOLVED, by the Mayor and City Council of Alliance, Nebraska, to authorize the budget in the amount of Four Thousand Two Hundred Dollars and 00/100ths (\$4,200) from Capital Outlay-Mach. Equip #01-71-71-59-950 to Small Tools & Equip #01-71-71-45-544.

PASSED AND APPROVED this 18th day of February, 2025.

John McGhehey, Mayor

(SEAL)

Attest: _____
Shelbi C. Pitt, City Clerk

Approved as to Form and Legality:

Simmons Olsen Law Office, Legal Counsel



**CITY OF ALLIANCE
Budget Transfer**

Operating Capital

Reason for Transfer/ Resolution No.:

Purchase V-Plow to be mounted on work cart and used for downtown and walking trail snow removal.

<u>Account Name</u>	<u>Account Number</u>	<u>Amount of Transfer (Hundreds of Dollars)</u>	<u>Amended Budget</u>
From Account (s):			
Capital Outlay-Mach. Equip	01-71-71-59-950	\$4,200	\$42,800.00
To Account (s):			
Small Tools & Equip	01-71-71-45-544	\$4,200	\$7,200.00

Requested by *Shana Brown*

Date 02/07/2025

Approved by Council on _____

If transfer amount is under \$ 2,500, submitted to Finance Director for approval.
If transfer amount is \$ 2,500 and over, submitted to City Manager for approval

City Finance Director

City Manager

INTERNAL USE	
Date Transfer Completed	_____
Transfer Completed By	_____
Reference#	

RESOLUTION NO. 25-19

WHEREAS, The City Council approved the Landfill Dozer repairs at the November 5, 2024 City Council Meeting, Resolution No. 24-124; and

WHEREAS, The Landfill's bull dozer had more repairs needed than the first estimate reflected; and

WHEREAS, Funds were budgeted in the 2024/25 Fiscal Year Budget for the repair and maintenance of Landfill equipment; and

WHEREAS, Staff requests that City Council authorize the additional Six Thousand Six Hundred Fifty-Six and 08/100s Dollars (\$6,656.08) for the Landfill Dozer repairs; and

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the City of Alliance, Nebraska, hereby authorize repairs to the John Deere 850K Bull Dozer by Murphy Tractor Equipment Co. Inc. of Gering, NE, in the amount of Six Thousand Six Hundred Fifty-Six and 08/100s Dollars (\$6,656.08).

PASSED AND APPROVED this 18th day of February, 2025.

John McGhehey, Mayor

(SEAL)

Attest: _____
Shelbi C. Pitt, City Clerk

Approved as to Form and Legality:

Simmons Olsen Law Office, Legal Counsel

Narrative

February 18, 2025



RESOLUTION - Award bid to Downey Drilling Inc. for rehabilitation of Well #6 and Well #4 at City of Alliance well field.



Well #6 and Well #4 at the City of Alliance well field have both been underperforming. These wells are designed to pump 475 gpm and 700 gpm respectively. They are currently producing 300 gpm and 450 gpm. Well #6 was constructed in 2006 and last rehabilitated in 2013. Well #4 was constructed in 1998 and was last rehabilitated in 2005. At this time both wells will pump air and smaller volumes

of water when run. Neither well is run in normal conditions due to the introduction of air. This causes a "milky" appearance to the water and generates customer complaints. This indicates the presence of holes in the well column. This scenario is caused by well column and well screen being close to each other, the dis-similar metals cause electrolysis therefore corrosion. The bids requested by staff would include work to pull the pumps at each location, remove all the column, clean and inspect the screen and casing and replace any needed material. The contractor will also install VFD or variable frequency drive motors to each. This would allow for the motor to increase or decrease rpm as needed to keep the pump below the water level in times of low water table levels.

The estimated cost of this project during the budgeting process was approximately \$80,000 and this was the amount budgeted. Two bids were received on this project but only one was deemed a responsible bidder. The only and low bidder was Downey Drilling Inc. in the amount of \$126,228.

Staff recommends awarding the bid to Downey Drilling Inc. and authorizing the use of GL 08-52-51-47-791 (system contingency) \$50,000 to be transferred to GL 08-52-52-59-970 to accommodate the completion of this project.

RECOMMENDATION: APPROVE TRANSFER IN THE AMMOUNT OF \$50,000.00 FROM GL # 08-52-51-47-791 (SYSTEM CONTINGENCY) TO GL # 08-52-52-59-970 AND APPROVE AWARD OF BID TO DOWNEY DRILLING INC. FOR WELL #6 AND WELL #4 REHABILITAITON.

RESOLUTION NO. 25-20

WHEREAS, The City of Alliance has authorized competitive quotes to obtain bids for Well #6 and Well #4 Rehabilitation; and

WHEREAS, Two (2) bids were received, but only one was deemed a responsible bidder; and

WHEREAS, The bid of Downey Drilling Inc., appears to be the lowest, responsive, and responsible bid in the amount of One Hundred Twenty-Six Thousand and Two Hundred Twenty-Eight Dollars and No/100ths (\$126,228.00); and

WHEREAS, The Water Department has on their capital improvement plans this project estimated and budgeted for \$80,000 in GL (08-52-52-59-970); and

WHEREAS, The bid came in over the budgeted amount which will require a budget transfer to accommodate the completion of the project.

NOW, THEREFORE, BE IT RESOLVED, by the Mayor and City Council of Alliance, awards Well #6 and Well #4 Rehabilitation to Downey Drilling Inc., in the amount One Hundred Twenty-Six Thousand and Two Hundred Twenty-Eight Dollars and No/100ths (\$126,228.00).

BE IT FURTHER RESOLVED, approves transfer in the amount of \$50,000 from GL # 08-52-51-47-791 System Contingency to GL # 08-52-52-59-970 Capital Outlay – Other Improv.

PASSED AND APPROVED this 18th day of February, 2025.

(SEAL)

John McGhehey, Mayor

Attest: _____

Shelbi C. Pitt, City Clerk

Approved as to Form and Legality:

Simmons Olsen Law Office, Legal Counsel

Wells #4 and #6 Inspection and Rehabilitation City of Alliance				Sargent Drilling		Downey Drilling	
No.	Description	Unit	Quantity	Unit Cost	Total	Unit Cost	Total
1	Mobilization	LS	1	\$ 5,000.00	\$ 5,000.00	\$ 14,600.00	\$ 14,600.00
2	Televise and Determine Treatment	EA	2	\$ 1,200.00	\$ 2,400.00	\$ 1,500.00	\$ 3,000.00
3	Sonar Clean (two passes each well)	EA	4	\$ 3,743.00	\$ 14,972.00	\$ 1,760.00	\$ 7,040.00
4	Inhibited Acid Wash	EA	2	\$ 6,000.00	\$ 12,000.00	\$ 17,000.00	\$ 34,000.00
5	Chlorination	EA	2	\$ 4,000.00	\$ 8,000.00	\$ 252.50	\$ 505.00
6	Disassemble Pump and Inspect for possible repairs	EA	2	\$ 3,500.00	\$ 7,000.00	\$ 750.00	\$ 1,500.00
7	Reset Pump for Well #4 to 295-feet	EA	1	\$ 2,750.00	\$ 2,750.00	\$ 7,000.00	\$ 7,000.00
8	Reset Pump for Well #6 to 230-feet	EA	1	\$ 2,750.00	\$ 2,750.00	\$ 7,000.00	\$ 7,000.00
Subtotal less Drives					\$ 54,872.00		\$ 74,645.00
9	Install VFD for Well #4 (150 hp) and assoicated Electrical Work	EA	1	\$ -	\$ -	\$ 29,484.00	\$ 29,484.00
10	Install VFD for Well #6 (100 hp) and associated Electrical Work	EA	1	\$ -	\$ -	\$ 22,099.00	\$ 22,099.00
Total Base Bid Project					\$ 54,872.00		\$ 126,228.00

ALT-1	5-foot length of column pipe	EA	10" @ \$ 798.00
ALT-2	10-foot length of column pipe	EA	10" @ \$ 1,050.00

8" @ \$322.04; 10" @ \$603.46
8" @ \$461.30; 10" @ \$875.65

Narrative

February 18, 2025



RESOLUTION – AIRPORT BUILDING #3201 LEASE AGREEMENT

This resolution will approve an updated lease agreement between the City and Robin and Mary Rust. Robin Rust has leased the building under Rust Enterprises doing business as Rust Vegetation Management since 2010. Robin Rust made the request to put into their personal names instead of business since he has retired. The lease agreement provides that tenants pay the City an amount of \$6,615 annually, \$551.25 monthly. In return, the City agrees to lease Building #3201 to be used as storage space which amounts to 9,216 square feet.

The rental amount was increased 5% over the previous rental amount. This lease will be for one year with an option for automatic renewal on a month-to-month basis thereafter.

RECOMMENDATION: APPROVE THE RESOLUTION TO AUTHORIZE THE MAYOR TO SIGN THE LEASE AGREEMENT.

RESOLUTION NO. 25-21

WHEREAS, The City of Alliance owns and operates the Alliance Municipal Airport; and

WHEREAS, There are buildings which are available for lease to the public; and

WHEREAS, Building No. 3201 is currently leased by Rust Enterprises, L.L.C., dba Rust Vegetation Management, who is requesting the lease be placed in their personal names instead of business since retirement; and

WHEREAS, Robin and Mary Rust has offered to lease Building No. 3201 under the terms of the Building Lease which is included in the Council's packet; and

WHEREAS, Staff believes that the terms and provisions of the Building Lease Agreement are fair and equitable and in the City's best interest; and

WHEREAS, City Council agrees that it is in the best interest of the City of Alliance and the Alliance Municipal Airport to enter into a one year lease agreement with an option for automatic renewal month-to-month basis renewal with Robin and Mary Rust in the initial amount of Six Thousand Six Hundred Fifteen and No/100ths Dollars (\$6,615.00) per year.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the City of Alliance, Nebraska, that the Mayor is authorized to execute, on behalf of the City of Alliance, the Building Lease for Building No. 3201 with Robin and Mary Rust.

PASSED AND APPROVED this 18th day of February, 2025.

John McGhehey, Mayor

(SEAL)

Attest: _____
Shelbi C. Pitt, City Clerk

Approved as to Form and Legality:

Simmons Olsen Law Firm, Legal Counsel

BUILDING LEASE

THIS AGREEMENT is between the City of Alliance, a Nebraska Political Subdivision (hereinafter the "Owner") and Robin and Mary Rust, (hereinafter the "Tenant" whether one or more).

Recitals:

A. The Owner owns the following described premises (hereinafter the "Premises") located in Alliance, Box Butte County, Nebraska:

Building #3201. Located upon airport property consisting of entire building; 48' X 192'; 9,216 square feet leased portion.

B. The Owner leases the Premises to the Tenant according to the terms of this Lease.

The Lease:

1. Term.

The term of this Lease shall be from March 1, 2025, through February 28, 2026 (hereinafter the "Term"). At the end of the Term, the lease shall automatically continue on a month-to-month basis unless terminated as provided by the terms of this Lease. At the commencement of the Term, this Lease shall supersede and replace the lease for the Premises between the Owner and Rust Enterprises L.L.C., D.B.A. Rust Vegetation Management (the "Prior Lease").

2. Rent.

A. The Tenant agrees to pay the Owner rent (hereinafter the "Rent") in the amount of \$551.25 per month during the Term of this Lease. Rent for each month shall be due and payable on the first day of each month. For each month that Rent is due and unpaid, late charges of 1% of the monthly rent shall be chargeable and assessed on the first day of each following month that the rent remains unpaid.

B. All Rent shall be sent to City of Alliance, **Attn:** Accounting, P.O. Box D, Alliance, Nebraska 69301. Please make checks payable to City of Alliance.

C. If the Tenant continues possession of the Premises on a month-to-month basis after the Term of this Lease expires, then the Owner may increase the Rent, from time to time, by giving the Tenant at least 30 days' notice of the increase.

3. Deposit.

A. Robin and Mary Rust are the owners of Rust Enterprises L.L.C. (the "Company") and consent, on behalf of the Company, to the Owner retaining the Company's deposit fee of \$500.00, made under the Prior Lease, as Tenant's deposit fee under this Lease. Robin and Mary

Rust, on behalf of the Company, waive any right the Company has to the deposit fee. The deposit fee will be retained by the Owner and used to repair any damages attributable to the Tenant and discovered after termination. In the case of the failure to pay Rent, the Owner may credit the deposit fee against any amount owed by the Tenant.

B. The Owner shall deliver to the Tenant within a reasonable time after termination the amount of the deposit fee that remains after repairing any damages attributable to the Tenant and after crediting the deposit fee against any amount of Rent owed by the Tenant.

4. **Notice.**

Any notice provided or required under this Lease shall be sufficient if it is:

A. Mailed by first class United States mail to any address filed by the Tenant with the office of the Airport Director and contemporaneously posted on the door of the Premises;

B. Delivered in hand to the Tenant or the Tenant's designated agent.

5. **Utilities and Services.**

The Tenant agrees to pay for all water, sewer, sanitation, gas, and electric services furnished to the Tenant or used by the Tenant on or about the Premises. Before the Term of this Lease begins, Tenant agrees to transfer all water, sewer, sanitation, gas, and electric service accounts to his or her name. Tenant shall keep the Premises free and clear of any lien or encumbrance of any kind whatsoever created by the Tenant's acts or omissions under this Part.

6. **Damage to the Premises.**

For all damages not attributable to the fault of the Tenant:

A. In the case of fire, water, or other casualty to the Premises, if the damage is so extensive that the Owner elects not to repair the Premises, this Lease shall terminate. After termination, the Tenant will have no obligation to pay Rent for the remaining Term of this Lease, and shall be reimbursed the prorated amount of Rent paid for the month during which the damage occurred.

B. In all other cases of fire, water, or other casualty to the Premises, the Owner shall repair the damage in a reasonable time and manner. If the damage has rendered the Premises not reasonably usable until repair, there shall be an apportionment of Rent until the Premises are repaired to a reasonably usable condition.

C. The decision to repair and replace the Premises shall be solely at the Owner's discretion, and the Owner has no responsibility or obligation to repair the Premises under Part 6.B of this Lease so long as the Owner's rights and obligations under Part 6.A of this lease are exercised.

D. The Owner will not be responsible for damages to Tenant's personal property stored on the Premises, unless the damage is caused by the sole and active negligence of the Owner. The Owner encourages the Tenant to obtain personal property/renters insurance.

For all damages attributable to the fault of the Tenant:

A. The Tenant agrees to reimburse and indemnify the Owner for damages in the case of any casualty to the Premises caused by the fault or actions of the Tenant, and shall hold the Owner harmless from any loss, cost, or damage that may arise from any damages attributable to the fault or actions of the Tenant.

B. The Tenant agrees that he or she is not a co-insured under any property, liability, or casualty insurance of the Owner and is not covered by any property, liability, or casualty insurance of the Owner. The Tenant agrees that no part of the Rent under this Lease is attributable to the Owner's premiums for property, liability, or casualty insurance, and understands that he or she may be liable to the Owner's insurer for any claim of indemnity, subrogation, or reimbursement arising from any damages under this Part.

C. In light of the foregoing, the Tenant agrees to deliver to the Owner before the Term of this Lease begins a certificate of insurance for the following types and minimum amounts of coverage: one hundred thousand (\$100,000.00) in property damage coverage; . In no event shall the Owner's failure to enforce these requirements constitute a waiver of the Tenant's obligations under this Part. The Owner shall be made an additional insured under such policy or policies, and such insurer shall waive rights of subrogation against the Owner to the extent not waived by the Owner's additional insured status.

D. For the purposes of this Part, damages attributable to the fault of the Tenant shall mean damages caused by the Tenant's negligent, careless, reckless, or intentional acts or omissions, or by the negligent, careless, reckless, or intentional acts or omissions of the Tenant's agents, visitors, guests, or permittees.

E. In the event that the Premises abut another tenant's premises or sit within the same physical structure as another's tenant's premises, the Provisions of this Part shall apply as if the Tenant leased the entire physical structure.

7. **Upkeep.**

A. During the Term of this Lease, the Tenant agrees to maintain any heating, cooling, and electrical systems by replacing bulbs or filters, lubricating and cleaning any moving parts, and making all other minor repairs as are necessary to keep the fixtures, equipment, and Premises in good condition and repair.

B. The Tenant agrees to surrender possession of the Premises upon termination to the Owner in as good a condition as the Premises existed at the beginning of the Prior Lease, reasonable wear and depreciation expected.

C. The Owner agrees to maintain the roof and building structure, including the exterior walls and the heating, cooling, or electrical systems in a safe and serviceable condition. The Owner shall fulfill these obligations at the Owner's own expense, except for any damages attributable to the fault of the Tenant under Part 6 of this Lease.

8. Quiet Enjoyment.

So long as the Tenant pays Rent when it comes due and fulfills his or her remaining obligations under this Lease, the Tenant shall peaceably hold and enjoy the leased premises without interruption by the Owner or other person claiming under the owner. Provided, however, the Tenant agrees to permit the Owner to enter the Premises at all reasonable times to inspect the Premises and to make repairs as the Owner is obligated to make.

9. Use of Premises

A. The Tenant agrees to use the Premises only for storage and activities directly related to storage. In the event the Tenant desires to use the Premises other than for storage and storage-related activities, the Tenant shall submit a request to Owner in writing setting forth in detail the proposed activities. The Owner, within a reasonable time, may consent to and allow, in writing, the non-storage proposed activities. No capital improvements or fixtures may be made or added to the Premises without the Owner's prior, written consent.

B. The decision to consent to and allow any non-storage activities under this Part is solely within the discretion of the Owner and may be withheld for any reason. Without consent and allowance from the Owner, the Tenant may not use the Premises for any reason other than storage and activities directly related to storage. The Owner reserves the right to deny, in part, any portion of the request for non-storage activities and allow, in part, the remaining request for non-storage activities under this Part.

C. No materials or equipment may be stored outside of the building at any time. All storage activities must occur within the building and outside the view of the public.

D. The Tenant is aware of the condition of the Premises and is responsible for the safety of the Tenant's and the Tenant's guests while on the Premises.

10. Sublease and Assignment.

A. The Tenant shall not have the ability to sublet the Premises or any portion thereof or assign this lease to a third party.

B. This lease is binding upon the Tenant and his or her heirs, successors, and personal representatives regardless of any sublease or assignment in violation of this Lease, and is binding upon any sublessee or assignee, their heir, successors, assigns, and personal representatives.

11. Subordination

This lease is subordinate to provisions of the any existing or future agreement between the Owner and the United States of American, agencies thereof, or the State of Nebraska, and agencies thereof relative to operation, development, and maintenance of the airport.

12. Taxes.

A. For real estate or property taxes assessed on the Premises, the Owner will pay the amount of real estate or property taxes on or before their date due. If the Tenant occupies the Premises on the first day of March before the due date, the Tenant shall reimburse the Owner for his or her share of the amount of real estate or property taxes paid or to be paid regardless of whether the Tenant occupied the Premises during the period in which the taxes were assessed. For purposes of this Part, the Tenant's share of real estate and property taxes shall mean the Tenant's share after considering the number of other Tenants concurrently occupying the same building or property on which the tax assessment was applied. The Owner shall give the Tenant notice of the amount to be reimbursed by March 1 of each year following the year of assessment with all amounts due by April 1 following the year of assessment.

B. The Tenant agrees to pay all other taxes and assessments on any personal property, buildings, fixtures, or improvements owned by the Tenant and situated on the Premises.

13. Remedies upon Default.

In the event of a default by either party, the other party shall have all rights provided by law. Upon the event of the Tenant's default, the Owner may terminate this Lease by service of written notice of such termination upon Tenant and re-enter and regain possession of the Premises on the date specified in such notice of termination and in the manner provided by the laws of Nebraska then in effect. Provided, however, upon the event of the Tenant's default, the Owner may, without terminating this lease, choose to re-let the Premises or any part thereof for the account of the Tenant.

Each of the following is deemed an event of default under this Lease:

A. Failure of the Tenant to pay the Rent due under this Lease within thirty (30) days of due date thereof.

B. Breach by the Tenant of any covenants or other obligations of Tenant set forth in this Lease and the failure of the Tenant to remedy such breach within fifteen (15) days of notice provided by the Owner.

C. The making of any assignment by the Tenant for the benefit of creditors, or the filing by the Tenant or against the Tenant of a petition in bankruptcy, or the filing of any petition

against the Tenant for the foreclosure of any judgment lien against the Premises, or the levy of any writ of execution upon the Premises.

14. Termination.

A. At the end of the Term of this Lease, if the Owner desires to prevent a continued tenancy on a month-to-month basis, the Owner shall give thirty (30) days' notice in writing the Lease will terminate. In that event, the Tenant shall have no right to continue the tenancy on a month-to-month basis and the Owner may take any action available under Part 13 of this Lease to remove the Tenant and his or her possessions from the Premises.

B. At the end of the Term of this Lease, if the Tenant desires to prevent a continued tenancy, the Tenant shall give thirty (30) days' notice in writing the Lease will terminate and vacate the Premises as of the last date of this Lease. Tenant shall remove all of his or her possessions from the Premises on that date. Failure to vacate the Premises and remove possessions from the premises on the last date of this Lease shall result in a continued month-to-month, subject to any increase in Rent under Part 2 of this Lease.

C. This Lease shall terminate, and the obligations of both parties under this Lease shall end, upon the occurrence of a Force Majeure event that is beyond the control of either party and that prevents either party from complying or performing the obligations under this Lease. A "Force" Majeure" event includes unforeseen circumstances beyond the control of either party against which it would have been unreasonable for the affected party to take precautions and which the affected party could not have avoided using best efforts, such as an act of God or other natural disaster (such as wind storm, tornado, earthquake, fire not caused by the act or negligence of either party, flood, etc.), war, hostilities, or acts of terrorism.

15. Miscellaneous.

A. No waiver of any breach of any provision of this Lease will be deemed a waiver of any other breach of this Lease. No extension of time for performance of any act will be deemed an extension of the time for performance of any other act.

B. This Lease may be executed in one or more counterparts, each of which may be considered as an original.

C. This Lease shall be construed according to the laws of Nebraska.

D. This Lease contains the entire agreement of the parties, and may be amended only in writing signed by all parties.

[SIGNATURE PAGE]

City of Alliance

Tenant(s)

By: _____
John McGhehey, Mayor

Robin Rust

Mary Rust

STATE OF NEBRASKA, County of _____ : ss.

The above and foregoing was acknowledged before me on _____ by John McGhehey, Mayor for the City of Alliance.

Notary Public

STATE OF NEBRASKA, County of _____ : ss.

The above and foregoing was acknowledged before me on _____ by _____.

Notary Public

STATE OF NEBRASKA, County of _____ : ss.

The above and foregoing was acknowledged before me on _____ by _____.

Notary Public

Tenant's Address:

Tenant's Phone Number:

Narrative February 18, 2025



RESOLUTION - AIRPORT BUILDING #3000 & #3001 LEASE AMENDMENT

This resolution will approve an amendment to the current lease agreement between the City and Jelinek Custom Cleaning, Inc. Jelinek has chosen to extend the term of the lease but wishes for an amendment which is adding a 257' x 100' area of concrete pad adjacent to the original buildings. Jelinek will have use of the pad for storage purposes and understands that this concrete went through a fire.

Rent for the extended term is now \$3,560.00 per month and \$42,720 annually. This rate is determined as follows:

Original Rent:	\$3,200 per month
Plus 5% (per Section 29(c) of lease)	\$ 160 per month
Plus rent of added area	<u>\$ 200 per month</u>
Total	\$3,560.00

RECOMMENDATION: APPROVE THE RESOLUTION TO AUTHORIZE THE MAYOR TO SIGN THE LEASE AMENDMENT.

RESOLUTION NO. 25-22

WHEREAS, The City of Alliance owns and operates the Alliance Municipal Airport; and

WHEREAS, There are buildings which are available for lease to the public; and

WHEREAS, Building No. 3000 and Building No. 3001 are currently leased to Jelinek Custom Cleaning; and

WHEREAS, Jelinek Custom Cleaning, Inc. has offered to renew the lease on Building No. 3000 and 3001 with the amendments adding a 257' x 100' area of concrete pad adjacent to the original buildings under the terms of the Building Lease which is included in the Council's packet; and

WHEREAS, Staff believes that the terms and provisions of the Building Lease Agreement are fair and equitable and in the City's best interest; and

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the City of Alliance, Nebraska, that the City enter into a five year lease agreement with an automatic renewal for an additional five years with Jelinek Custom Cleaning, Inc. in the amount of Forty-Two Thousand Seven Hundred Twenty per year (\$42,720.00)

BE IT FURTHER RESOLVED, that the Mayor is authorized to execute, on behalf of the City of Alliance, the Building Lease for Building No. 3000 and 3001 with Jelinek Custom Cleaning, Inc.

PASSED AND APPROVED this 18th day of February, 2025.

John McGhehey, Mayor

(SEAL)

Attest: _____
Shelbi C. Pitt, City Clerk

Approved as to Form and Legality:

Simmons Olsen Law Office, Legal Counsel

Building Lease Amendment

This Building Lease Amendment (“Amendment”) is between the City of Alliance, a Nebraska Political Subdivision (“Owner”) and Jelinek Custom Cleaning, Inc. (“Tenant”). Owner and Tenant are the parties to the Building Lease (the “Lease”) dated February 4, 2020 for the “Original Premises” described below.

1. **Original Premises:** The “Original Premises” according to the Lease is described as:
 - a. Building # 3000 located upon airport property consisting of entire building, which is 10,000 square feet, including all access ramps or loading docks thereto;
 - b. Building # 3001, located upon airport property consisting of the entire building, which is 10,000 square feet, including all access ramps or loading docks thereto; and
 - c. All areas between Buildings # 3000 and # 3001.
2. **Extended Term:** Tenant has exercised its right to extend the term under the Lease for the Extended Term, which ends February 28, 2030.
3. **Added Area:** The following “Added Area” is added to the Lease:

A 257’ x 100’ area of the concrete pad adjacent to the Original Premises (as shown on Exhibit A of this Amendment).

The Added Area and the Original Premises are now the “Premises” under the Lease. All terms of the Lease, as amended by this Amendment, shall apply to the Added Area and the Original Premises.

4. **Additional Lease Terms:** The following additional terms are added to the Lease:
 - a. Tenant shall move all of Tenant’s equipment, materials, and supplies on Owner’s property onto the Premises. Tenant may not store items on Owner’s property which is not part of the Premises.
 - b. Tenant understands that the Added Area has been fire damaged. Tenant accepts the Added Area in an “as is” condition, with all faults.
 - c. Tenant shall not place storage tanks or containers on the Added Area without the prior written approval of Owner. If Tenant places storage tanks or containers on the Added Area without the prior written approval of Owner, and the storage tanks or containers break or materially damage the concrete, then Tenant will pay the cost of repairing or replacing the concrete.
 - d. Tenant may not make any alterations or improvements to the Premises without the prior written consent of Owner. Unless otherwise determined by the Owner, any improvements made by Tenant will remain part of the Premises at the termination of the Lease and Tenant shall not be entitled to any reimbursement for such improvements.

e. Tenant does not have exclusive use of the loading dock ramp to the Added Area. Tenant understands and agrees that the loading dock ramp may be used from time to time by other tenants or occupants of the Alliance Municipal Airport, or by any employees or agents of the Owner. Tenant shall coordinate its own activities so that its use of the loading dock ramp will not interfere with others' uses of the loading dock ramp.

5. **Rent:** Rent for the Extended Term is now \$3,560.00 per month. This rate was determined as follows:

Original Rent:	\$3,200.00
Plus 5% (per Section 2(c) of Lease):	\$ 160.00
Plus rent for Added Area:	<u>\$ 200.00</u>
Total	\$3,560.00

6. **Continuation of Lease:** The Lease shall remain in full force and effect according to its terms, as amended by this Amendment.

City of Alliance

Jelinek Custom Cleaning, Inc.

By: _____
John McGhehey, Mayor

By: _____
Brian Jelinek, President

STATE OF NEBRASKA, County of Box Butte: ss.

The Building Lease Amendment was acknowledged before me on February __, 2025 by John McGhehey, Mayor for the City of Alliance.

Notary Public

STATE OF NEBRASKA, County of Box Butte: ss.

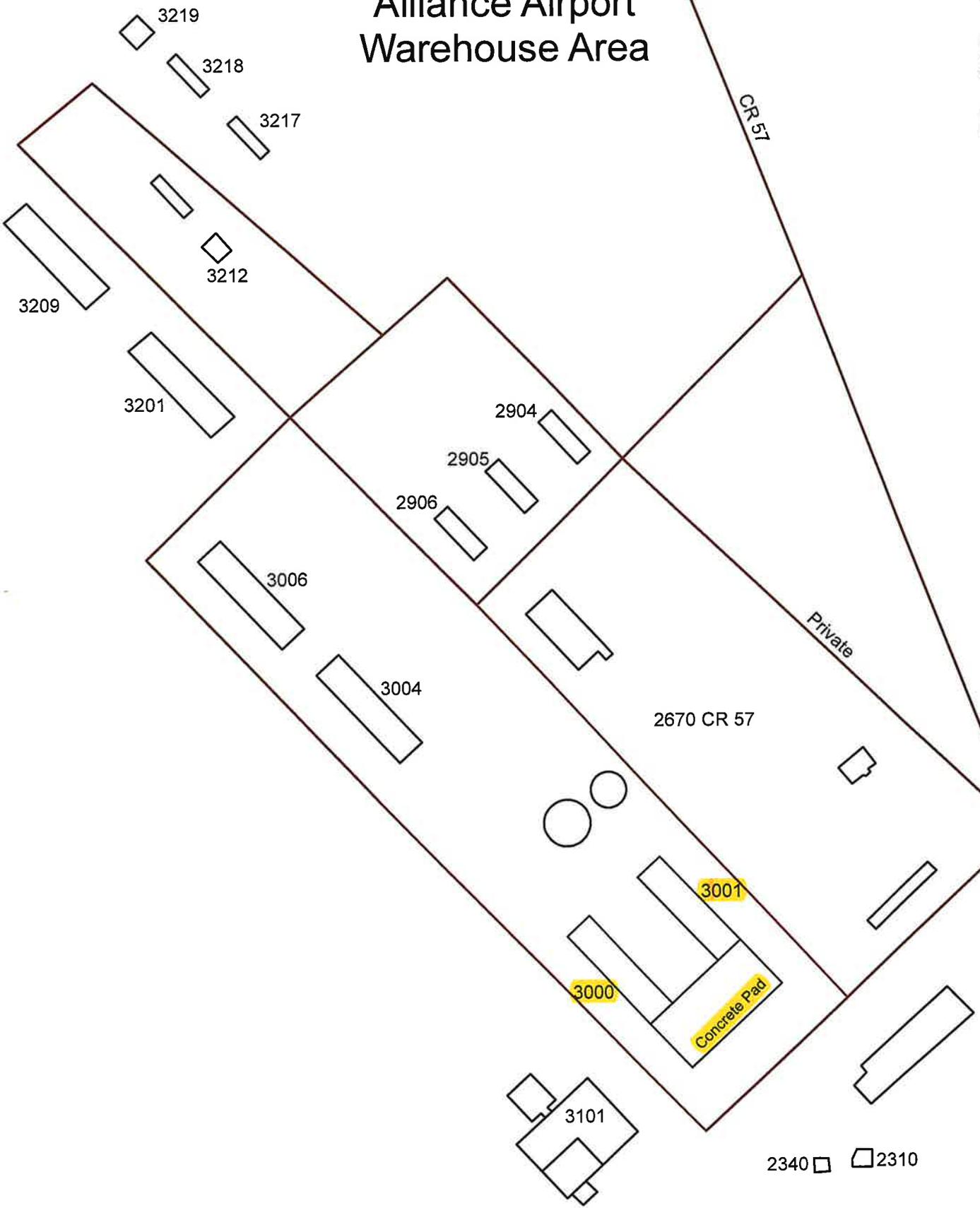
The Building Lease Amendment was acknowledged before me on February __, 2025 by Brian Jelinek, President of Jelinek Custom Cleaning, Inc.

Notary Public

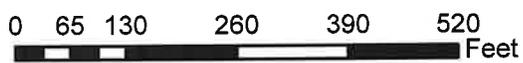
Exhibit A

[Picture of Added Area]

Alliance Airport Warehouse Area



1 inch = 225 feet



Narrative

February 18, 2025



The Panhandle Men's Club and the Ladies Golf Association would like to donate trees and shrubs to be planted at SkyView Golf Course. The addition of trees at Skyview Golf course has been suggested by the Golf Course Advisory Board and golfers have been financially supporting the city with those efforts. In the last several years The Panhandle Men's Club and several individuals have purchased in excess of twenty five trees that were planted at the Golf Course.

This year, the Panhandle Men's Club would like to purchase approximately 150 additional trees to be planted as a wind break at the edge of the course directly north of the lake, as seen in the photo. In addition, the Ladies Golf Association plans to purchase approximately 30 shrubs and three trees to be planted at various locations on the course. Interested parties have been working closely with SkyView maintenance staff and the Upper Niobrara-White Natural Resource District (UNWNRD) to coordinate this project. Total cost for this donated improvement is approximately \$2,400.00 and will include the purchase of trees, landscape fabric and installation of the shelter belt.



RECOMMENDATION: ACCEPT TREE AND SHRUB DONATION TO SKYVIEW GOLF COURSE,

RESOLUTION NO. 25-23

WHEREAS, The City of Alliance owns and operates the Skyview Golf Course; and

WHEREAS, The Panhandle Men's Club has requested to purchase approximately 150 additional trees and the Ladies Golf Association has requested to purchase approximately 30 shrubs and 3 trees for the golf course with an approximate value of \$2,400; and

WHEREAS, The City Council believes it is in the best interest of the City of Alliance to accept the donation of trees and shrubs from the Panhandle Men's Club and the Ladies Golf Association.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the City of Alliance, Nebraska, that the donation of approximately 150 additional trees from the Panhandle Men's Club and approximately 30 shrubs and 3 trees from the Ladies Golf Association for the golf course valued at approximately \$2,400 is accepted from the Panhandle Men's Club and the Ladies Golf Association.

BE IT FURTHER RESOLVED that the Alliance City Council on behalf of the Citizens of Alliance extends our sincere appreciation for their generous gift.

PASSED AND APPROVED this 18th day of February, 2025.

(SEAL)

John McGhehey, Mayor

Attest: _____
Shelbi C. Pitt, City Clerk

Approved as to Form and Legality:

Simmons Olsen Law Office, Legal Counsel

Narrative

February 18, 2025



RESOLUTION - Award bid to Recovery System Company, Inc., for Baler replacement project.



As part of this year's CIP budget process the need for a replacement for the landfill baler was identified. The existing baler is approximately 15 years old and is frequently broken and in need of replacement. The conveyor to the baler has been replaced and modifications have been made to the tipping floor leading to it. Over the next couple of years the landfill will be moving to a "loose fill" operation and not all refuse will be baled. When this takes place baled MSW will be reserved for smaller

"household" loads and will help keep residential customers from driving into the loose fill area. Currently 40 or so bales are produced per day of operation. This method remains critical over the next 2-3 years for the completion of the existing MSW cell. Once a loose fill operation is established 4 bales per week or so will be produced while the bulk of MSW will be deposited directly into a loose fill area.

At the end of January bids were received from three bidders in reference to this project. SCS engineers evaluated all of the bids and the options presented. They have made a recommendation to award the bid to Recovery System Company, Inc. in the amount of \$699,185 option #1. This bid is the lowest responsible bidder fitting the requirements listed and is within budget authority for this project. Upon approval from City Council there will be an 18-20 week lead time for materials and an expected completion date 30 days after beginning the project.

RECOMMENDATION: APPROVE BID AWARD TO RECOVERY SYSTEM COMPANY, INC., FOR BALER REPLACEMENT PROJECT WITH BID OPTION #1 IN THE AMMOUNT OF \$699,185 AND APPROVE USE OF FUNDS FROM GL # 06-51-55-59-950.

RESOLUTION NO. 25-24

WHEREAS, The City of Alliance owns and operates the Alliance Landfill; and

WHEREAS, The Landfill's baler was identified in need of replacement due to the intense nature of use; and

WHEREAS, Funds were budgeted in the CIP budget process for the replacement of the landfill baler; and

WHEREAS, Staff recommends Recovery System Company, Option #1 in the amount of Six Hundred Ninety-Nine Thousand One Hundred Eighty-Five Hundred and No/100s Dollars (\$699,185.00) for baler replacement project bid; and

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the City of Alliance, Nebraska, hereby awards the baler replacement project bid to Recovery System Company, Option #1 in the total amount of \$699,185.00 from GL # 06-51-55-59-950.

PASSED AND APPROVED this 18th day of February, 2025.

John McGhehey, Mayor

(SEAL)

Attest: _____
Shelbi C. Pitt, City Clerk

Approved as to Form and Legality:

Simmons Olsen Law Office, Legal Counsel

February 5, 2025
File No. 27223400.00

Mr. Ross Grant
Public Work Director
City of Alliance
1313 W. 1st Street
Alliance, NE 69301

Subject: Recommendation of Award
Waste Baler Replacement
City of Alliance

Dear Mr. Grant:

SCS Engineers (SCS) has reviewed the six bid proposals received for the above-referenced project. The two bid proposals submitted by Synergy Waste Management were determined to be incomplete due to lack of the required bid bond and the proposed equipment did not meet the minimum horsepower requirement.

Upon review of the remaining four bid proposals, and making additional considerations to evaluate comparable bids, SCS has determined Recovery System Company, Inc., to be the lowest responsive, responsible bidder. The bid tabulation is enclosed herein.

SCS recommends awarding the project to Recovery Systems Company, Inc. for the total bid amount of \$699,185 associated with Bid Option #1.

If you have any questions or comments regarding this recommendation, please contact Zach at (402) 938-0321.

Sincerely,



Gabriel Cohen
Staff Professional
SCS Engineers



Zachary Mahon, P.E.
Project Manager
SCS Engineers

GJC/ZEM

Encl. Waste Baler Replacement Bid Tabulation



City of Alliance
Waste Baler Replacement

Item No.	Description of Work	Unit	Est. Quant.	Maren Balers & Shredders Option 1			Maren Balers & Shredders Option 2			Recovery Systems Company, Inc. Option 1			Recovery Systems Company, Inc. Option 2			Synergy Waste Management Option 1			Synergy Waste Management Option 2		
				Unit Price	Total Amount	Unit Price	Total Amount	Unit Price	Total Amount	Unit Price	Total Amount	Unit Price	Total Amount	Unit Price	Total Amount	Unit Price	Total Amount	Unit Price	Total Amount	Unit Price	Total Amount
1	Procure and Deliver Waste Baler	LS	1	\$ 585,050.00	\$ 585,050.00	\$ 476,252.00	\$ 476,252.00	\$ 597,500.00	\$ 597,500.00	\$ 622,970.00	\$ 622,970.00	\$ 441,652.00	\$ 441,652.00	\$ 376,052.00	\$ 376,052.00						
2	Labor, equipment, and materials to install waste baler into existing	LS	1	\$ 53,000.00	\$ 53,000.00	\$ 53,000.00	\$ 53,000.00	\$ 71,310.00	\$ 71,310.00	\$ 73,555.00	\$ 73,555.00	\$ 73,555.00	\$ 73,555.00	\$ 48,600.00	\$ 48,600.00	\$ 41,100.00	\$ 41,100.00	\$ 41,100.00	\$ 41,100.00	\$ 41,100.00	\$ 41,100.00
3	Labor, equipment, and materials to remove the existing waste baler	LS	1	\$ 35,000.00	\$ 35,000.00	\$ 35,000.00	\$ 35,000.00	\$ 30,375.00	\$ 30,375.00	\$ 30,375.00	\$ 30,375.00	\$ 30,375.00	\$ 30,375.00	\$ 27,400.00	\$ 27,400.00	\$ 27,400.00	\$ 27,400.00	\$ 27,400.00	\$ 27,400.00	\$ 27,400.00	\$ 27,400.00
	Baler Type:				\$ 673,050.00		\$ 564,252.00		\$ 699,185.00		\$ 726,900.00		\$ 517,652.00		\$ 444,552.00						
	TOTAL OF BASE BID																				
	Notes:																				

Base bid did not include hydraulic oil or spool of baling wire as required. Proposal did not include electrical subcontractor.

Proposal included electrical subcontractor.

Incomplete - Required bid bond not included. Proposed balers do not meet required horse power specification.

Maren 2R425-100

Maren 2R350-100

Harris Gorilla 100-S2-1219

IBC TR11-750-HP

Badger-S75HO-108

Harris Badger S-107-75 LH (returished)

Narrative

February 18, 2025



RESOLUTION – 1ST INTERSTATE ADDITIONAL FUNDING

The City Council previously approved funding out of Council Contingency for boarding up of the 1st Interstate motel in the amount of Seventeen Thousand Eight Hundred Eighty-Four and 38/100ths Dollars (\$17,884.38) via Resolution 24-128.

At the time of the original bid, the “storefront” of the motel office was excluded from the scope of work (although the rear half of the building was included) in an attempt to avoid having the glass boarded up on a major thoroughfare into the city for the optics, and because up until that point, no vandalism had occurred in that area of the complex. We did not anticipate that such a visible and well-traveled area would experience the same level of vandalism and trespassing, however soon after completion of the original scope of work, a rock or similar heavy object was thrown through a storefront window.

To reduce the likelihood of further vandalism, staff directed the contractor, Riverfront Concrete and Excavation, LLC of Alliance, Nebraska to submit a quote for the remaining work. That quote was accepted by staff to take advantage of advantageous weather to complete the work. The cost of the additional work is Two Thousand Three Hundred and no/100ths Dollars (\$2,300.00) and we request that this work be accepted by the Council *ex post facto* and that funds for the additional work be appropriated from City Council contingency, for a total project cost of \$20,184.38, and authorizing the payment for work completed.

All costs will be placed as a lien against the property after the legal process to do so has been followed.

RECOMMENDATION: APPROVE ADDITIONAL FUNDING FOR SECURING AND BOARDING THE 1ST INTERSTATE INN IN THE AMOUNT OF TWO THOUSAND THREE HUNDRED AND NO/100THS DOLLARS.

RESOLUTION NO. 25-25

WHEREAS, The Alliance City Council accepted a bid from Riverfront Concrete and Excavation, LLC of Alliance, Nebraska in the amount of Seventeen Thousand Eight Hundred Eighty-Four and 38/100ths Dollars (\$17,884.38) as the lowest, responsive, and responsible bidder for the Securing 1st Interstate Inn in Resolution 24-128; and

WHEREAS, The original bid did not include the “storefront” facing 3rd Street; and

WHEREAS, Vandalism occurred within days of the rest of the buildings being secured;
and

WHEREAS, Further work was needed to secure the storefront.

NOW, THEREFORE, BE IT RESOLVED, by the Mayor and City Council of Alliance, Nebraska, that an additional Two Thousand Three Hundred and no/100ths Dollars (\$2,300.00) is appropriated from City Council Contingency to cover the costs of this additional work, for a total project cost of \$20,184.38.

BE IT FURTHER RESOLVED, That the City Manager is authorized to approve the work and provide for payment of the same.

PASSED AND APPROVED this 18th day of February, 2025.

(SEAL)

John McGhehey, Mayor

Attest:

Shelbi C. Pitt, City Clerk

Approved as to Form and Legality:

Simmons Olsen Law Office, Legal Counsel

Riverfront

Concrete and Excavation, LLC

1653 Countryside Lane
Alliance, NE 69301
(308) 631-1558

Invoice

City of Alliance- 1st Interstate Inn

Payable to
Erik Hascall

Project

Boarding and Securing the Front
Office

Description	Total price
Material (5/8" plywood, 2x4s,nails, screws)	\$700.00
Labor	\$1,450.00
Insurance	\$150.00

Notes:

Subtotal **\$2,300.00**

\$2,300.00

CITY OF ALLIANCE

QUARTER 1 FINANCIAL REPORT

2024-25



Picture Courtesy of Laura Crumpacker



Building the Best Hometown in America®

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STATE OF NEBRASKA
COUNTY OF BOX BUTTE
CITY OF ALLIANCE

I, CINDY L. BAKER, DULY APPOINTED, QUALIFIED AND ACTING CITY TREASURER OF ALLIANCE, NEBRASKA DO HEREBY CERTIFY THAT THE ATTACHED REPORT IS A TRUE AND CORRECT REFLECTION OF THE FINANCIAL ACTIVITY IN THE VARIOUS FUNDS FOR THE CITY OF ALLIANCE DURING THE THREE MONTHS ENDING ON DECEMBER 31, 2024.

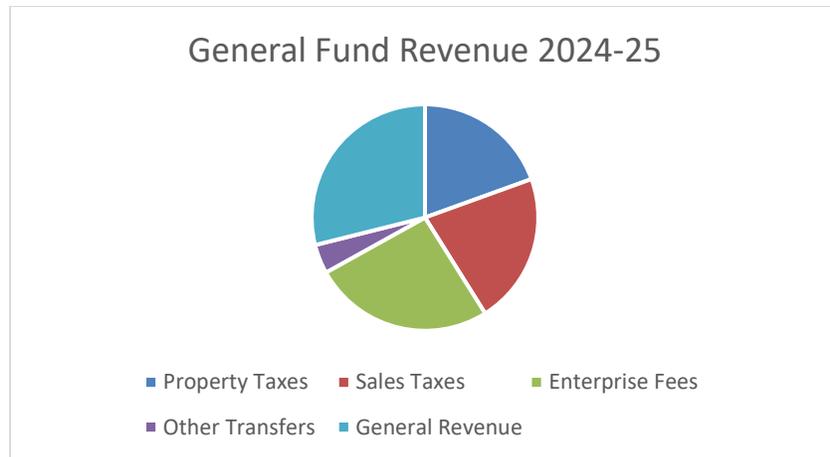
CINDY L. BAKER, TREASURER

SUBSCRIBED IN MY PRESENCE AND SWORN TO BEFORE ME ON THIS 18TH DAY OF FEBRUARY, 2025.

General Fund Revenue

Quarter 1 (October through December, 2024)

	PYTD ACTUAL	YTD ACTUAL	BUDGET	FAV / (UNFAV)	PCNT
GENERAL FUND					
REAL AND PERSONAL PROPERTY TAXES	235,747	53,036	1,716,993	(1,663,957)	3.1%
GENERAL FUND REVENUE EXCL TRANSFERS	577,140	362,148	2,548,300	(2,186,152)	14.2%
GENERAL FUND BORROWINGS	15	0	(300,000)	300,000	0.0%
TRANSFER FROM ENTERPRISE FUNDS	677,500	569,625	2,278,500	(1,708,875)	25.0%
TRANSFER FROM SALES TAX FUND	475,750	476,250	1,905,000	(1,428,750)	25.0%
TRANSFERS FROM OTHER FUNDS	-	111,047	873,815	(762,768)	12.7%
TRANSFERS TO OTHER FUNDS	(47,805)	(45,566)	(207,240)	161,674	22.0%
TOTAL GENERAL FUND REVENUE	1,918,346	1,526,540	8,815,368	(7,288,828)	17.3%



The bulk of property tax revenue is realized in May and September.

General Fund Revenue (excluding transfers) includes motor vehicle tax, municipal equalization, various grants and reimbursements, Ambulance fees, and various other fees collected.

Annual revenue budgeted for this FY from Enterprise Transfer fees is listed below:

2025 Budget Approved					
Electric	(1,830,000)	General	1,830,000	13%	
Refuse	(145,000)	General	145,000	10%	
Sewer	(75,500)	General	75,500	12%	
Water	(228,000)	General	228,000	12%	
			2,278,500		

Transfers from other Funds (\$111,047) include the Council approved \$84,047 transfer from ARPA funds for the SCBA breathing apparatus purchase for Fire department, as well as budgeted Tourism quarterly transfer of \$27,000.

Transfers to other funds include budgeted transfers from General Fund to the Golf Fund(\$26,816) and the Public Transit fund(\$18,750).

	PYTD ACTUAL	YTD ACTUAL	BUDGET	FAV / (UNFAV)	PCNT
GENERAL FUND					
TOTAL CITY COUNCIL	7,108	5,993	119,949	113,956	5.0%
TOTAL REMAINING COUNCIL CONTINGENCY	-	0	627,032	627,032	0.0%
TOTAL CITY ADMINISTRATION	376,138	73,741	1,033,584	959,843	7.1%
TOTAL POLICE ADMINISTRATION	83,001	112,736	604,660	491,924	18.6%
TOTAL POLICE OPERATIONS	394,076	432,220	1,546,743	1,114,523	27.9%
TOTAL POLICE SUPPORT SERVICES	208,136	239,055	819,717	580,662	29.2%
TOTAL ANIMAL CONTROL	21,289	26,900	110,064	83,164	24.4%
TOTAL EMERGENCY MANAGEMENT SYSTEMS	-	4,840	7,810	2,970	62.0%
TOTAL FIREFIGHTING	119,068	112,987	403,118	290,131	28.0%
TOTAL AMBULANCE	82,302	105,300	367,510	262,210	28.7%
TOTAL FACILITY MAINTENANCE	7,195	24,497	115,230	90,732	21.3%
TOTAL MUNICIPAL BUILDING	7,632	14,858	85,330	70,472	17.4%
TOTAL COMMUNITY DEVELOPMENT	40,920	26,254	109,373	83,118	24.0%
TOTAL CODE ENFORCEMENT	36,404	37,308	125,931	88,623	29.6%
TOTAL NUISANCE ABATEMENT	7,918	9,779	168,514	158,735	5.8%
TOTAL PARKS	177,115	206,186	1,156,848	950,662	17.8%
TOTAL SENIOR CENTER	23,580	25,885	162,228	136,342	16.0%
TOTAL CEMETERY	36,143	36,028	216,292	180,264	16.7%
TOTAL SWIMMING POOL	19,779	18,406	220,033	201,626	8.4%
TOTAL KNIGHT MUSEUM	88,522	95,125	451,539	356,414	21.1%
TOTAL LIBRARY	136,746	143,822	679,221	535,399	21.2%
TOTAL SALLOWS MUSEUM	1,056	710	8,100	7,390	8.8%
TOTAL MARKETING	39,795	5,425	186,650	181,225	2.9%
TOTAL CARHENGGE	11,036	22,951	106,198	83,247	21.6%
TOTAL COMMUNITY SUPPORT PROGRAMS	-	0	11,000	11,000	0.0%
TOTAL GENERAL FUND CAPITAL OUTLAY	132,892	266,258	1,649,025	1,382,767	16.1%
<i>TOTAL GENERAL FUND EXPENDITURES</i>	<i>2,057,848</i>	<i>2,047,265</i>	<i>11,091,699</i>	<i>9,044,434</i>	<i>18.5%</i>
NET CONTRIBUTION TO(FROM) FUND BALANCE	(139,502)	(520,725)	(2,276,330)	1,755,606	

GLACCOUNT	FUND	DEPARTMENT	PROJECT	STATUS	EXPENDED	APPROVED	OVER/UNDER
01-31-32-59-941	01	Police	Panasonic Laptops - Equipment			\$ 7,725.00	\$ 7,725.00
01-31-32-59-950	01	Police	Radios Purchase			\$ 180,000.00	\$ 180,000.00
01-31-32-59-950	01	Police	ALPR Camera System / Cameras for Investigation			\$ 31,000.00	\$ 31,000.00
01-31-32-59-960	01	Police	Replacement Cruisers (x3)	In progress	\$ 70,000.00	\$ 150,000.00	\$ 80,000.00
01-37-35-59-950	01	Emergency Mgmt	Repeater Replacements (Backups)			\$ 42,000.00	\$ 42,000.00
01-37-37-59-915	01	Fire	Public Safety Center Design and Land Acquisition			\$ 90,000.00	\$ 90,000.00
01-37-37-59-915	01	Fire	Rollover- HVAC Replacement	Completed	\$ 29,461.86	\$ 30,000.00	\$ 538.14
01-37-37-59-950	01	Fire	SCBA	Completed	\$ 140,547.00	\$ 140,100.00	\$ (447.00)
01-37-38-59-960	01	Ambulance	Ambulance Purchase			\$ 235,000.00	\$ 235,000.00
01-41-46-59-960	01	Municipal Hall	City Hall Travel Vehicle	Completed	\$ 26,249.00	\$ 30,000.00	\$ 3,751.00
01 Total					\$ 266,257.86	\$ 1,649,025.00	\$ 1,382,767.14

**ARPA FUNDS
REVENUE AND EXPENDITURES**

From ARPA	To	Amount \$1,426,000.00	Notes Original Amount received	1,426,000.00	
ARPA	Economic Dev	\$550,000.00	Assigned Comm. Dev = \$350,000 Assigned Bower Park = \$200,000	-\$350,000.00 -\$200,000.00	\$550,000.00
ARPA	Capital Fund	\$500,000.00	Complete Tennis Courts = \$300,053	-\$300,053.00	\$199,947.00
ARPA			Complete SCBA Equip = \$84,047.00	-\$84,047.00	
ARPA	ARPA	\$376,000.00	Assigned Central Playground = \$300,000 Assigned Trails = \$75,000	-\$300,000.00 -\$75,000.00	\$291,953.00
			Assigned Central Park Tennis Courts	-\$116,900.00	

Balance			\$0.00	\$1,041,900.00
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ARPA RECEIVED

Interest Earned to date

2021	700000	2021	859.25
2022	701000	2022	4089.99
2022	25000	2023	28258.24
		2024	17987.47
		2025	3633.26
Original funds 1426000		Interest Income 54828.21	TOTAL \$1,480,828.21

As of 1/31/2025

Central Park Tennis Courts	\$116,900.00
Interest earned ARPA Funds	\$54,828.21
Total Contribution	\$171,728.21

Total Expenditures for Tennis Courts \$317,805.00

CITY OF ALLIANCE, NEBRASKA
REVENUES AND EXPENSES WITH COMPARISON TO BUDGET
FOR THE QUARTER ENDING DECEMBER 31, 2024

	PYTD ACTUAL	YTD ACTUAL	BUDGET	FAV / (UNFAV)	PCNT
<u>GENERAL FUND</u>					
REAL AND PERSONAL PROPERTY TAXES	235,747	53,036	1,716,993	(1,663,957)	3.1%
GENERAL FUND REVENUE EXCL TRANSFERS	577,140	362,148	2,548,300	(2,186,152)	14.2%
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TRANSFERS TO OTHER FUNDS	(47,805)	(45,566)	(207,240)	161,674	22.0%
<i>TOTAL GENERAL FUND REVENUE</i>	<u>1,918,346</u>	<u>1,526,540</u>	<u>8,815,368</u>	<u>(7,288,828)</u>	<u>17.3%</u>
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TOTAL SALLOWS MUSEUM	1,056	710	8,100	7,390	8.8%
TOTAL MARKETING	39,795	5,425	186,650	181,225	2.9%
TOTAL CARHENGGE	11,036	22,951	106,198	83,247	21.6%
TOTAL COMMUNITY SUPPORT PROGRAMS	-	0	11,000	11,000	0.0%
TOTAL GENERAL FUND CAPITAL OUTLAY	132,892	266,258	1,649,025	1,382,767	16.1%
<i>TOTAL GENERAL FUND EXPENDITURES</i>	<u>2,057,848</u>	<u>2,047,265</u>	<u>11,091,699</u>	<u>9,044,434</u>	<u>18.5%</u>
NET CONTRIBUTION TO(FROM) FUND BALANCE	<u>(139,502)</u>	<u>(520,725)</u>	<u>(2,276,330)</u>	<u>1,755,606</u>	
<u>ELECTRIC FUND</u>					
ELECTRIC FUND REVENUES	3,203,982	3,096,815	14,137,885	(11,041,070)	21.9%
ELECTRIC LOANS FROM(TO) OTHER FUNDS	-	(300,000)	(2,657,000)	2,357,000	11.3%
ELECTRIC FEES TO GENERAL FUND	(437,500)	(457,500)	(1,830,000)	1,372,500	25.0%
<i>NET ELECTRIC FUND REVENUE</i>	<u>2,766,482</u>	<u>2,339,315</u>	<u>9,650,885</u>	<u>(7,311,570)</u>	<u>24.2%</u>
TOTAL ADMINISTRATION	101,014	92,932	423,109	330,178	22.0%
TOTAL GENERATION	25,459	1,058	79,500	78,442	1.3%
TOTAL TRANSMISSION	2,011,906	2,228,134	10,158,587	7,930,453	21.9%
TOTAL URBAN DISTRIBUTION	170,956	190,751	1,071,798	881,047	17.8%
TOTAL RURAL LINE DIST AND MAINT	100,976	112,721	691,692	578,972	16.3%
TOTAL REMAINING ELECTRIC CONTINGENCY	-	0	200,000	200,000	0.0%
TOTAL CAPITAL OUTLAY	214,384	24,497	4,288,000	4,263,503	0.6%
<i>TOTAL ELECTRIC FUND EXPENDITURES</i>	<u>2,624,697</u>	<u>2,650,093</u>	<u>16,912,686</u>	<u>14,262,593</u>	<u>15.7%</u>
NET CONTRIBUTION TO(FROM) FUND BALANCE	<u>141,786</u>	<u>(310,778)</u>	<u>(7,261,801)</u>	<u>6,951,023</u>	

CITY OF ALLIANCE, NEBRASKA
REVENUES AND EXPENSES WITH COMPARISON TO BUDGET
FOR THE QUARTER ENDING DECEMBER 31, 2024

	PYTD ACTUAL	YTD ACTUAL	BUDGET	FAV / (UNFAV)	PCNT
<u>REFUSE FUND</u>					
REFUSE FUND REVENUES	418,945	457,312	1,668,001	(1,210,689)	27.4%
REFUSE FUND BORROWINGS	-	300,000	1,498,000	1,198,000	20.0%
REFUSE FEES TO GENERAL FUND	(90,000)	(36,250)	(145,000)	(108,750)	25.0%
<i>NET REFUSE FUND REVENUE</i>	<u>328,945</u>	<u>721,062</u>	<u>3,021,001</u>	<u>(121,439)</u>	<u>23.9%</u>
TOTAL REFUSE COLLECTION	86,021	191,621	554,662	363,041	34.5%
TOTAL REFUSE DISPOSAL	195,688	124,865	986,308	861,443	12.7%
REMAINING REFUSE CONTINGENCY	-	0	5,000	5,000	0.0%
TOTAL CAPITAL OUTLAY	47,928	264,987	1,328,000	1,063,013	20.0%
TOTAL DEBT SERVICE	33,116	48,733	147,031	98,298	33.1%
<i>TOTAL FUND EXPENDITURES</i>	<u>362,753</u>	<u>630,206</u>	<u>3,021,001</u>	<u>2,390,795</u>	<u>20.9%</u>
NET CONTRIBUTION TO(FROM) FUND BALANCE	<u>(33,809)</u>	<u>90,856</u>	<u>-</u>	<u>90,856</u>	
<u>SEWER FUND</u>					
SEWER FUND REVENUE	178,358	180,983	670,550	(489,567)	27.0%
SEWER FEES TO GENERAL FUND	(45,000)	(18,875)	(75,500)	(56,625)	25.0%
<i>NET SEWER FUND REVENUE</i>	<u>133,358</u>	<u>162,108</u>	<u>595,050</u>	<u>(432,942)</u>	<u>27.2%</u>
TOTAL SEWER FUND (EXCL. CAPITAL OUTLAY)	108,203	111,157	527,031	415,874	21.1%
TOTAL CAPITAL OUTLAY	6,000	0	153,250	153,250	0.0%
TOTAL REMAINING SEWER CONTINGENCY	-	0	22,269	22,269	0.0%
<i>TOTAL SEWER FUND EXPENDITURES</i>	<u>114,203</u>	<u>111,157</u>	<u>702,550</u>	<u>591,393</u>	<u>15.8%</u>
NET CONTRIBUTION TO(FROM) FUND BALANCE	<u>19,155</u>	<u>50,950</u>	<u>(107,500)</u>	<u>158,450</u>	
<u>WATER FUND</u>					
WATER FUND REVENUE	420,261	567,480	1,944,600	(1,377,120)	29.2%
WATER FEES TO GENERAL FUND	(105,000)	(57,000)	(228,000)	(171,000)	25.0%
<i>NET WATER FUND REVENUE</i>	<u>315,261</u>	<u>510,480</u>	<u>1,716,600</u>	<u>(1,206,120)</u>	<u>29.7%</u>
TOTAL ADMINISTRATION	64,021	45,002	179,999	134,997	25.0%
TOTAL WATER TREATMENT	118,144	133,812	573,791	439,979	23.3%
TOTAL DISTRIBUTION	116,735	78,410	577,860	499,450	13.6%
TOTAL CAPITAL OUTLAY	76,236	396,290	1,213,000	816,710	32.7%
TOTAL REMAINING WATER CONTINGENCY	-	0	80,000	80,000	0.0%
TOTAL DEBT SERVICE	146,035	149,845	303,000	153,155	49.5%
<i>TOTAL WATER FUND EXPENDITURES</i>	<u>521,171</u>	<u>803,358</u>	<u>2,927,650</u>	<u>2,124,292</u>	<u>27.4%</u>
NET CONTRIBUTION TO(FROM) FUND BALANCE	<u>(205,910)</u>	<u>(292,878)</u>	<u>(1,211,050)</u>	<u>918,172</u>	
<u>GOLF COURSE</u>					
TRANSFER FROM GENERAL FUND	29,055	26,816	107,240	(80,424)	25.0%
TOTAL GOLF COURSE OPERATING REVENUE	56,953	67,122	500,676	(433,554)	13.4%
<i>TOTAL GOLF COURSE REVENUE</i>	<u>86,008</u>	<u>93,938</u>	<u>607,916</u>	<u>(513,978)</u>	<u>15.5%</u>
GOLF COURSE OPERATING EXPENDITURES	143,355	117,077	687,916	570,839	17.0%
TOTAL CAPITAL OUTLAY	-	0	80,000	80,000	0.0%
<i>TOTAL GOLF COURSE EXPENDITURES</i>	<u>143,355</u>	<u>117,077</u>	<u>767,916</u>	<u>650,839</u>	<u>15.2%</u>
NET CONTRIBUTION TO(FROM) FUND BALANCE	<u>(57,348)</u>	<u>(23,139)</u>	<u>(160,000)</u>	<u>136,861</u>	

CITY OF ALLIANCE, NEBRASKA
REVENUES AND EXPENSES WITH COMPARISON TO BUDGET
FOR THE QUARTER ENDING DECEMBER 31, 2024

	PYTD ACTUAL	YTD ACTUAL	BUDGET	FAV / (UNFAV)	PCNT
<u>AIRPORT OPERATIONS</u>					
FAA FUNDING/GRANTS	-	1,131,415	-	1,131,415	#DIV/0!
TRANSFER FROM AIRPORT SINKING FUND	-	0	50,000	(50,000)	0.0%
TRANSFER FROM GENERAL FUND	-	0	-	-	#DIV/0!
DAMAGE REIMBURSEMENT	10,483	0	-	-	#DIV/0!
NOTE/BOND PROCEEDS FOR RUNWAY/CAPITAL	-	0	850,000	(850,000)	0.0%
AIRPORT OPERATION REVENUE	128,145	56,511	2,514,801	(2,458,290)	2.2%
<i>TOTAL AIRPORT OPERATION REVENUE</i>	138,628	1,187,926	3,414,801	(2,226,875)	34.8%
TOTAL AIRPORT OPERATIONS	113,133	111,586	618,301	506,715	18.0%
TOTAL REMAINING AIRPORT CONTINGENCY	-	0	50,000	50,000	0.0%
TOTAL NOTE AND BOND PAYMENTS	2,644	3,981	165,000	161,019	2.4%
TOTAL CAPITAL OUTLAY	55	1,389,760	2,608,400	1,218,640	53.3%
<i>TOTAL AIRPORT OPERATION EXPENDITURES</i>	115,832	1,505,328	3,441,701	1,936,373	43.7%
NET CONTRIBUTION TO(FROM) FUND BALANCE	22,796	(317,401)	(26,900)	(290,501)	
<u>PUBLIC TRANSIT PROGRAM</u>					
TOTAL TRANSIT REVENUE	108,983	84,950	584,800	(499,850)	14.5%
TOTAL TRANSIT EXPENSE	112,168	130,031	584,800	454,769	22.2%
NET CONTRIBUTION TO(FROM) FUND BALANCE	(3,185)	(45,080)	-	(45,080)	
<u>STREET FUND</u>					
STATE HIGHWAY ALLOCATION	322,685	288,859	1,239,738	(950,879)	23.3%
TRANSFER FROM SALES TAX FUND	75,196	75,966	300,000	(224,034)	25.3%
NOTE/BOND PROCEEDS FOR STREET PROJECT	-	0	-	-	
STREET FUND OPERATING REVENUE	19,000	54,349	306,500	(252,151)	17.7%
<i>TOTAL STREET REVENUES</i>	416,882	419,174	1,846,238	(1,427,064)	22.7%
TOTAL STREET NON-CAPITAL EXPENDITURES	139,922	153,592	1,686,042	1,532,450	9.1%
TOTAL REMAINING STREET CONTINGENCY	-	0	50,000	50,000	0.0%
TOTAL BOND/NOTE REPAYMENTS	216,294	219,631	249,300	29,669	88.1%
TOTAL STREET CAPITAL OUTLAY	183,861	180,083	344,000	163,917	52.3%
<i>TOTAL STREET EXPENDITURES</i>	540,077	553,306	2,329,342	1,776,036	23.8%
NET CONTRIBUTION TO(FROM) FUND BALANCE	(123,195)	(134,132)	(483,104)	348,972	
<u>HANDYMAN PROGRAM</u>					
TOTAL STATE AND FEDERAL FUNDING	-	0	-	-	
TOTAL OTHER HANDYMAN PROGRAM REVENUE	-	0	-	-	
<i>TOTAL RSVP FUND REVENUE</i>	-	0	-	-	
TOTAL HANDYMAN PROGRAM EXPENSES	-	0	-	-	
NET CONTRIBUTION TO(FROM) FUND BALANCE	-	0	-	-	
<u>RETIRED SENIOR VOLUNTEER PROGRAM</u>					
TRANSFER FROM COMMUNITY BETTERMENT	5,000	5,000	39,000	(34,000)	12.8%
TOTAL RSVP PROGRAM REVENUE	12,561	13,112	50,000	(36,888)	26.2%
TOTAL RSVP FUNDRAISING REVENUE	-	0	6,000	(6,000)	0.0%
TOTAL RSVP-IN-KIND MATCH	925	475	3,200	(2,725)	14.8%
<i>TOTAL RSVP FUND REVENUE</i>	18,486	18,587	98,200	(79,613)	18.9%
TOTAL RSVP PROGRAM EXPENDITURES	16,993	24,049	92,100	68,051	26.1%
TOTAL RSVP FUNDRAISING EXPENDITURES	-	0	2,900	2,900	0.0%
TOTAL RSVP-IN-KIND MATCH	925	475	3,200	2,725	14.8%
<i>TOTAL RSVP FUND EXPENDITURES</i>	17,918	24,524	98,200	73,676	25.0%

CITY OF ALLIANCE, NEBRASKA
REVENUES AND EXPENSES WITH COMPARISON TO BUDGET
FOR THE QUARTER ENDING DECEMBER 31, 2024

	<u>PYTD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>FAV / (UNFAV)</u>	<u>PCNT</u>
NET CONTRIBUTION TO(FROM) FUND BALANCE	568	(5,937)	-	(5,937)	

CITY OF ALLIANCE, NEBRASKA
REVENUES AND EXPENSES WITH COMPARISON TO BUDGET
FOR THE QUARTER ENDING DECEMBER 31, 2024

	PYTD ACTUAL	YTD ACTUAL	BUDGET	FAV / (UNFAV)	PCNT
<u>MUSEUM PROJECT FUND</u>					
TOTAL MUSEUM PROJECT REVENUE	216	148	-	148	
TOTAL MUSEUM PROJECT EXPENSE	-	0	15,000	15,000	0.0%
NET CONTRIBUTION TO(FROM) FUND BALANCE	216	148	(15,000)	15,148	
<u>BUSINESS IMPROVEMENT DISTRICT</u>					
TOTAL BID #1 REVENUE	-	0	-	-	#DIV/0!
TOTAL BID #2 REVENUE	-	0	-	-	
TOTAL BID FUND REVENUE	-	0	-	-	#DIV/0!
TOTAL BID #1 EXPENDITURES	-	0	-	-	#DIV/0!
TOTAL BID #2 EXPENDITURES	-	0	-	-	#DIV/0!
TOTAL FUND EXPENDITURES	-	0	-	-	#DIV/0!
NET CONTRIBUTION TO(FROM) FUND BALANCE	-	0	-	-	
<u>NUISANCE ABATEMENT</u>					
TRANSFER TO GENERAL FUND	-	0	-	-	
<u>COMMUNITY DEVELOPMENT (HUD)</u>					
TOTAL COMMUNITY DEVELOPMENT REVENUES	16	28	150,000	(149,972)	0.0%
TOTAL COMMUNITY DEVELOPMENT EXPENDITURES	-	0	150,000	150,000	0.0%
NET CONTRIBUTION TO(FROM) FUND BALANCE	16	28	-	28	
<u>COMMUNITY BETTERMENT (KENO)</u>					
TOTAL KENO REVENUES	4,794	3,036	15,400	(12,364)	19.7%
TOTAL KENO OPERATING EXPENSES	-	0	100	100	0.0%
TRANSFER TO RSVP/HANDYMAN FUNDS	5,000	5,000	39,000	34,000	12.8%
TOTAL FUND EXPENDITURES	5,000	5,000	39,100	34,100	12.8%
NET CONTRIBUTION TO(FROM) FUND BALANCE	(206)	(1,964)	(23,700)	21,736	
<u>ECONOMIC DEVELOPMENT FUND</u>					
TRANSFER FROM SALES TAX AND ARPA	25,000	25,000	100,000	(75,000)	25.0%
OCCUPATION TAX, FEES AND INTEREST	27,819	25,900	73,500	(47,600)	35.2%
CONTRACTED SERVICES AND TAXES REMITTED	1,528	34,580	647,600	613,020	5.3%
BOX BUTTE DEVELOPMENT CORPORATION SUPPORT	-	0	95,000	95,000	0.0%
TOTAL ECONOMIC DEVELOPMENT SUPPORT	1,528	34,580	742,600	708,020	4.7%
NET CONTRIBUTION TO(FROM) FUND BALANCE	51,291	16,319	(569,100)	585,419	
<u>LB840 FUND</u>					
TOTAL LB 840 FUND REVENUE	74,917	35,748	188,900	(153,152)	18.9%
TOTAL LB 840 FUND EXPENDITURES	-	0	510,000	510,000	0.0%
NET CONTRIBUTION TO(FROM) FUND BALANCE	74,917	35,748	(321,100)	356,848	
<u>REDEVELOPMENT FUND</u>					
TOTAL REDEVELOPMENT (TIF) REVENUE	20	21	1,750,000	(1,749,979)	0.0%
TOTAL REDEVELOPMENT (TIF) EXPENDITURES	-	62,897	1,750,000	1,687,103	3.6%
NET CONTRIBUTION TO(FROM) FUND BALANCE	20	(62,875)	-	(62,875)	

CITY OF ALLIANCE, NEBRASKA
REVENUES AND EXPENSES WITH COMPARISON TO BUDGET
FOR THE QUARTER ENDING DECEMBER 31, 2024

	PYTD ACTUAL	YTD ACTUAL	BUDGET	FAV / (UNFAV)	PCNT
<u>SALES TAX FUND</u>					
CITY SALES TAX RECEIPTS	601,211	577,607	2,402,000	(1,824,393)	24.0%
INTEREST INCOME	3,601	4,782	3,000	1,782	159.4%
<i>TOTAL SALES TAX FUND REVENUES</i>	<u>604,812</u>	<u>582,389</u>	<u>2,405,000</u>	<u>(1,822,611)</u>	<u>24.2%</u>
TRANSFER TO GENERAL FUND	475,750	476,250	1,905,000	1,428,750	25.0%
TRANSFER TO STREETS FUND	75,196	75,966	300,000	224,034	25.3%
TRANSFER TO CAPITAL PROJECTS FUND	-	0	-	-	#DIV/0!
TRANSFER TO ECONOMIC DEVELOPMENT FUND	25,000	25,000	100,000	75,000	25.0%
TRANSFER TO LB840 FUND	25,000	25,000	100,000	75,000	25.0%
<i>TOTAL SALES TAX TRANSFERS</i>	<u>600,946</u>	<u>602,216</u>	<u>2,405,000</u>	<u>1,802,784</u>	<u>25.0%</u>
NET CONTRIBUTION TO(FROM) FUND BALANCE	<u>3,866</u>	<u>(19,827)</u>	<u>-</u>	<u>(19,827)</u>	
<u>TOURISM AND PROMOTION FUND</u>					
<i>TOTAL FUND REVENUE</i>	57,480	54,804	194,200	(139,396)	28.2%
<i>TOTAL FUND EXPENDITURES</i>	-	0	1,000	(1,000)	0.0%
<i>TRANSFER TO GENERAL/CAPITAL FUNDS</i>	-	27,000	291,590	264,590	9.3%
NET CONTRIBUTION TO(FROM) FUND BALANCE	<u>57,480</u>	<u>27,804</u>	<u>(98,390)</u>	<u>126,194</u>	
<u>GENERAL FUND CAPITAL PROJECTS</u>					
INTEREST INCOME	9,552	7,996	15,000	(7,004)	53.3%
BOND PROCEEDS	-	0	-	-	#DIV/0!
OTHER REVENUES	-	0	-	-	#DIV/0!
TRANSFER FROM OTHER FUNDS	-	0	-	-	#DIV/0!
<i>TOTAL CAPITAL PROJECTS FUND REVENUES</i>	<u>9,552</u>	<u>7,996</u>	<u>15,000</u>	<u>(7,004)</u>	<u>53.3%</u>
TOTAL POLICE CAPITAL PROJECTS	-	0	-	-	#DIV/0!
TOTAL MUNICIPAL HALL PROJECT	5,974	0	502,000	502,000	0.0%
TOTAL PARKS CAPITAL PROJECTS	-	0	-	-	#DIV/0!
TOTAL LIBRARY IMPROVEMENTS	-	0	-	-	#DIV/0!
<i>TOTAL FUND EXPENDITURES</i>	<u>5,974</u>	<u>0</u>	<u>502,000</u>	<u>502,000</u>	<u>0.0%</u>
NET CONTRIBUTION TO(FROM) FUND BALANCE	<u>3,578</u>	<u>7,996</u>	<u>(487,000)</u>	<u>494,996</u>	
<u>PUBLIC SAFETY TAX</u>					
<i>TOTAL PUBLIC SAFETY REVENUE</i>	30,773	12,484	176,475	(163,991)	7.1%
<i>TRANSFER TO GENERAL FUND</i>	-	0	(599,725)	599,725	0.0%
NET CONTRIBUTION TO(FROM) FUND BALANCE	<u>30,773</u>	<u>12,484</u>	<u>(423,250)</u>	<u>435,734</u>	
<u>STATE E911 FUNDS</u>					
<i>TOTAL STATE E911 REVENUE</i>	29,360	17,762	49,000	(31,238)	36.2%
<i>TOTAL STATE E911 EXPENDITURES</i>	29,291	0	49,000	49,000	0.0%
NET CONTRIBUTION TO(FROM) FUND BALANCE	<u>68</u>	<u>17,762</u>	<u>-</u>	<u>17,762</u>	
<u>ADMINISTRATION INTERNAL SERVICE</u>					
<i>TOTAL ADMINISTRATION INTERNAL SERVICE FEES</i>	583,518	368,810	1,456,950	(1,088,140)	25.3%
TOTAL PERSONNEL	51,961	60,505	430,658	370,153	14.0%
TOTAL LEGAL	23,804	27,872	198,643	170,772	14.0%
TOTAL RISK MANAGEMENT	189,647	187,539	950,750	763,211	19.7%
TOTAL MIS/GIS	88,700	113,306	328,718	215,413	34.5%
TOTAL ACCOUNTING	90,136	59,487	359,030	299,544	16.6%
TOTAL CAPITAL OUTLAY	9,325	16,908	89,150	72,242	19.0%
<i>TOTAL FUND EXPENDITURES</i>	<u>453,572</u>	<u>465,617</u>	<u>2,356,950</u>	<u>1,891,333</u>	<u>19.8%</u>
NET CONTRIBUTION TO(FROM) FUND BALANCE	<u>129,947</u>	<u>(96,807)</u>	<u>(900,000)</u>	<u>803,193</u>	-

CITY OF ALLIANCE, NEBRASKA
REVENUES AND EXPENSES WITH COMPARISON TO BUDGET
FOR THE QUARTER ENDING DECEMBER 31, 2024

	<u>PYTD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>FAV / (UNFAV)</u>	<u>PCNT</u>
<u>ENTERPRISE INTERNAL SERVICES</u>					
TOTAL ENTERPRISE INTERNAL SERVICES FEES	78,741	126,432	487,425	(360,993)	25.9%
TOTAL UTILITY CUSTOMER SERVICE	71,762	72,055	301,768	229,713	23.9%
TOTAL METER READING	12,982	12,355	66,489	54,133	18.6%
TOTAL WAREHOUSE	47,893	52,040	297,168	245,129	17.5%
TOTAL CAPITAL OUTLAY	-	0	22,000	22,000	0.0%
TOTAL FUND EXPENDITURES	132,638	136,450	687,425	550,975	19.8%
NET CONTRIBUTION TO(FROM) FUND BALANCE	(53,896)	(10,018)	(200,000)	189,982	
<u>HEALTH CARE INTERNAL SERVICES</u>					
TOTAL FUND REVENUE	1,300,084	369,178	1,825,850	(1,456,672)	20.2%
TOTAL HEALTH SUPPORT EXPENDITURES	1,350,904	401,780	3,025,850	2,624,070	13.3%
NET CONTRIBUTION TO(FROM) FUND BALANCE	(50,821)	(32,602)	(1,200,000)	1,167,398	
<u>GENERAL DEBT SERVICE FUND</u>					
TOTAL DEBT SERVICE REVENUES	243	167	200	(33)	83.6%
TOTAL GENERAL DEBT SERVICE EXPENDITURES	-	0	-	-	
NET CONTRIBUTION TO(FROM) FUND BALANCE	243	167	200	(33)	
<u>AIRPORT SINKING FUND</u>					
TOTAL FUND REVENUE	10,734	4,320	62,002	(57,682)	7.0%
TRANSFER TO AIRPORT OPERATING	-	0	(50,000)	50,000	0.0%
NET CONTRIBUTION TO(FROM) FUND BALANCE	10,734	4,320	12,002	(7,682)	
<u>PERPETUAL CARE FUND</u>					
TOTAL PERPETUAL CARE REVENUE	5,698	6,633	14,200	(7,567)	46.7%
TRANSFER TO GENERAL FUND	-	0	-	-	
NET CONTRIBUTION TO(FROM) FUND BALANCE	5,698	6,633	14,200	(7,567)	
<u>AMERICAN RECOVERY PLAN FUND</u>					
TOTAL ARPA FUND REVENUE	4,766	3,633	6,400	(2,767)	56.8%
TOTAL ARPA FUND EXPENDITURES/TRANSFERS	-	0	-	-	#DIV/0!
ARPA COUNCIL CONTINGENCY	-	0	588,532	588,532	0.0%
NET CONTRIBUTION TO(FROM) FUND BALANCE	4,766	3,633	(582,132)	585,766	
Total Revenues	9,079,923	8,708,570	39,321,361	(30,612,791)	22.1%
Total Expenditures	9,189,877	10,307,884	55,641,317	45,333,433	18.5%
NET CONTRIBUTION TO(FROM) FUND BALANCE	(109,954)	(1,599,314)	(16,319,956)	14,720,642	

<u>Contingency Recap</u>	<u>Used</u>	<u>Original</u>	<u>Remaining</u>	<u>% Used</u>
Council Contingency	80,100	707,133	627,033	11.3%
Electric Contingency	0	100,000	200,000	0.0%
Refuse Contingency	0	5,000	5,000	0.0%
Sewer Contingency	0	22,269	22,269	0.0%
Water Contingency	0	80,000	80,000	0.0%
Airport Contingency	0	50,000	50,000	0.0%
Streets Contingency	0	50,000	50,000	0.0%
ARPA Contingency	0	588,533	588,533	0.0%
Total Contingencies	80,100	1,602,934	1,622,834	5.0%

City of Alliance
Fund Revenue and Expense Summary
September 30, 2023 through September 30, 2025

Fund Name	9/30/2023	2023-24 Fiscal Year		9/30/2024	2024-25 Fiscal Year		12/31/2024
		Revenues	Expenditures		Revenues	Expenditures	
General Fund	3,967,764.36	8,706,508.00	9,202,214.00	3,472,058.36	1,526,540.00	2,047,265.00	2,951,333.36
Electric Fund	27,652,987.65	13,643,522.00	10,886,962.00	30,409,547.65	2,339,315.00	2,650,093.00	30,098,769.65
Refuse Fund	2,543,114.67	1,562,595.00	1,760,410.00	2,345,299.67	721,062.00	630,206.00	2,436,155.67
Sewer Fund	2,503,119.67	497,881.00	491,601.00	2,509,399.67	162,108.00	111,157.00	2,560,350.67
Water Fund	7,788,446.31	1,611,822.00	1,999,912.00	7,400,356.31	510,480.00	803,358.00	7,107,478.31
Golf Course Fund	96,997.13	669,533.00	693,949.00	72,581.13	93,938.00	117,077.00	49,442.13
Airport Fund	(265,055.10)	655,503.00	840,482.00	(450,034.10)	1,187,926.00	1,505,328.00	(767,436.10)
Public Transit Fund	51,668.43	548,926.00	439,801.00	160,793.43	84,950.00	130,031.00	115,712.43
Street Fund	2,699,620.25	1,888,511.00	2,241,463.00	2,346,668.25	419,174.00	553,306.00	2,212,536.25
Retired Senior Volunteer Program	10,092.17	73,790.00	80,876.00	3,006.17	18,587.00	24,524.00	(2,930.83)
Museum Exhibit Fund	14,699.07	651.00	-	15,350.07	148.00	-	15,498.07
Business Improvement District	14,019.69	-	-	14,019.69	-	-	14,019.69
Nuisance Fund	50,000.00	-	-	50,000.00	-	-	50,000.00
Housing and Urban Development	12,038.52	106.00	-	12,144.52	28.00	-	12,172.52
Community Betterment Fund	75,105.44	20,841.00	20,100.00	75,846.44	3,036.00	5,000.00	73,882.44
Economic Development Fund	164,492.34	211,795.00	177,602.00	198,685.34	50,900.00	34,580.00	215,005.34
LB 840 Fund	1,511,439.24	204,994.00	-	1,716,433.24	35,748.00	-	1,752,181.24
Redevelopment Fund	376.12	150,075.00	86,343.00	64,108.12	21.00	62,897.00	1,232.12
Sales Tax Fund	346,365.63	2,566,535.00	2,426,429.00	486,471.63	582,389.00	602,216.00	466,644.63
Tourism and Promotion Fund	478,991.12	203,876.00	112,900.00	569,967.12	54,804.00	27,000.00	597,771.12
Capital Projects Fund	406,666.22	37,111.00	-	443,777.22	7,996.00	-	451,773.22
Public Safety Fund	331,820.20	231,555.00	-	563,375.20	12,484.00	-	575,859.20
State E911 Fund	82,318.12	39,203.00	79,108.00	42,413.12	17,762.00	-	60,175.12
American Recovery Plan Fund	1,437,202.77	17,987.00	-	1,455,189.77	3,633.00	-	1,458,822.77
Administration Internal Service	321,468.05	2,331,614.00	1,691,907.00	961,175.05	368,810.00	465,617.00	864,368.05
Enterprise Internal Service	264,470.57	311,156.00	528,044.00	47,582.57	126,432.00	136,450.00	37,564.57
Health Care Internal Service	1,868,798.75	2,437,041.00	2,518,925.00	1,786,914.75	369,178.00	401,780.00	1,754,312.75
General Debt Service Fund	16,556.91	733.00	-	17,289.91	167.00	-	17,456.91
Airport Sinking Fund	182,793.47	77,433.00	-	260,226.47	4,320.00	-	264,546.47
Perpetual Cemetery Fund	481,480.59	30,400.00	-	511,880.59	6,633.00	-	518,513.59
	55,109,858.36	38,731,697.00	36,279,028.00	57,562,527.36	8,708,569.00	10,307,885.00	55,963,211.36

City of Alliance
Net Fund Balance Changes
September 30, 2023 through September 30, 2025

Fund Name	9/30/2023	9/30/2024	Prior Change	12/31/2024	YTD Change
1 General Fund	3,967,764.36	3,472,058.36	(495,706.00)	2,951,333.36	(520,725.00)
5 Electric Fund	27,652,987.65	30,409,547.65	2,756,560.00	30,098,769.65	(310,778.00)
6 Refuse Fund	2,543,114.67	2,345,299.67	(197,815.00)	2,436,155.67	90,856.00
7 Sewer Fund	2,503,119.67	2,509,399.67	6,280.00	2,560,350.67	50,951.00
8 Water Fund	7,788,446.31	7,400,356.31	(388,090.00)	7,107,478.31	(292,878.00)
21 Golf Course Fund	96,997.13	72,581.13	(24,416.00)	49,442.13	(23,139.00)
22 Airport Fund	(265,055.10)	(450,034.10)	(184,979.00)	(767,436.10)	(317,402.00)
23 Public Transit Fund	51,668.43	160,793.43	109,125.00	115,712.43	(45,081.00)
24 Street Fund	2,699,620.25	2,346,668.25	(352,952.00)	2,212,536.25	(134,132.00)
26 Retired Senior Volunteer Program	10,092.17	3,006.17	(7,086.00)	(2,930.83)	(5,937.00)
27 Museum Project Fund	14,699.07	15,350.07	651.00	15,498.07	148.00
28 Business Improvement Dist	14,019.69	14,019.69	-	14,019.69	-
29 Nusiance Fund	50,000.00	50,000.00	-	50,000.00	-
32 Housing and Urban Development	12,038.52	12,144.52	106.00	12,172.52	28.00
33 Community Betterment Fund	75,105.44	75,846.44	741.00	73,882.44	(1,964.00)
35 Economic Development Fund	164,492.34	198,685.34	34,193.00	215,005.34	16,320.00
36 LB 840 Fund	1,511,439.24	1,716,433.24	204,994.00	1,752,181.24	35,748.00
37 Redevelopment Fund	376.12	64,108.12	63,732.00	1,232.12	(62,876.00)
38 Sales Tax Fund	346,365.63	486,471.63	140,106.00	466,644.63	(19,827.00)
39 Tourism and Promotion Fund	478,991.12	569,967.12	90,976.00	597,771.12	27,804.00
41 Capital Projects Fund	406,666.22	443,777.22	37,111.00	451,773.22	7,996.00
42 Capital Equip/Public Safety Fund	331,820.20	563,375.20	231,555.00	575,859.20	12,484.00
43 State E911 Fund	82,318.12	42,413.12	(39,905.00)	60,175.12	17,762.00
49 American Recovery Plan Fund	1,437,202.77	1,455,189.77	17,987.00	1,458,822.77	3,633.00
51 Administration Internal Service	321,468.05	961,175.05	639,707.00	864,368.05	(96,807.00)
55 Enterprise Internal Service	264,470.57	47,582.57	(216,888.00)	37,564.57	(10,018.00)
57 Health Care Internal Service	1,868,798.75	1,786,914.75	(81,884.00)	1,754,312.75	(32,602.00)
61 General Debt Service Fund	16,556.91	17,289.91	733.00	17,456.91	167.00
69 Airport Sinking Fund	182,793.47	260,226.47	77,433.00	264,546.47	4,320.00
81 Perpetual Cemetery Fund	481,480.59	511,880.59	30,400.00	518,513.59	6,633.00
	55,109,858.36	57,562,527.36	2,452,669.00	55,963,211.36	(1,599,316.00)

City of Alliance
Bank Accounts
December 31, 2024

Bank	Acct No	Type	Fund No	GL Account	Status	Department	Due Date	Interest Rate	Term in Months	Current Value
BOW	944001296	CK	32	01112	Restricted	HUD Checking		0.797%		\$ 12,174.51
FNB	236401	CK	99	01114	Unrestricted	General Accounts Payable		3.62%		\$ 2,140,679.18
FNB	253401	CK	99	01115	Unrestricted	Utility Operating Checking		3.62%		\$ 592,941.30
FNB	292501	CK	5	01119	Restricted	Meter Deposit Checking		3.62%		\$ 75,228.47
FNB	312301	CK	99	01116	Restricted	Payroll Checking		3.63%		\$ 12,867.09
FNB	13996301	CK	26	01115	Restricted	RSVP Checking		3.61%		\$ 1,763.23
FNB	22472724	CK	1	01998	Restricted	Police Custodial Account		3.62%		\$ 9,424.58
FNB	15265756	MM	6	02231	Restricted	Landfill Closure/Post Close Res (C&D)		3.62%		\$ 212,529.36
FNB	252601	MM	Multiple	Multiple	Reserve	Investments		3.62%		\$ 6,043,537.91
FNB	204053659	MM	Multiple	Multiple	Reserve	Enterprise Temp Investment		3.62%		\$ 7,584,113.72
FNB	305001	MM	99	01117	Restricted	General Fund - Section 125		3.62%		\$ 6,391.17
FNB	15211692	MM	36	01111	Restricted	LB 840 Fund		3.62%		\$ 797,749.57
FNB	15212369	MM	6	02224	Restricted	Landfill Post Closure Reserve (MSW)		3.62%		\$ 184,995.26
FNB	22436358	MM	6	02233	Restricted	Landfill Closure (MSW)		3.62%		\$ 225,974.54
FNB	22230396	MM	69	01222	Restricted	Airport Sinking Fund		3.62%		\$ 105,763.50
FNB	32092124	MM	33	01111	Restricted	Community Betterment Keno		3.62%		\$ 39,017.90
PVB	1029266154	CDAR	6	02234	Restricted	MSW Landfill Post Closure	6/26/2025	5.10%	12	\$ 691,895.52
PVB	1029266219	CDAR	5	02236	Restricted	Meter Deposits	6/26/2025	5.10%	12	\$ 154,179.63
NB	1028458173	CDAR	6	02222	Restricted	Landfill Closure (MSW)	1/30/2025	5.03%	12	\$ 1,282,821.51
NB	91389	MM	Multiple	Multiple	Reserve	Enterprise Temp Investment		3.65%		\$ 5,266,771.28
PVB	10810870	CD	5	02231	Restricted	Meter Deposits	3/21/2025	5.27%	12	\$ 232,843.40
SSB	509099	MM	Multiple	Multiple	Reserve	Temporary Investment		2.25%		\$ 3,395,045.56
SSB	509220	MM	Multiple	Multiple	Reserve	Enterprise Temp Investment		2.25%		\$ 557,365.68
								3.56%		\$ 29,626,073.87
COA		NT	05	04524	Receivable	Electric Notes to Airport Fund-Revolving		5.15%		\$ 150,000.00
COA		NT	05	04524	Receivable	Electric Notes to Airport Fund		5.15%		\$ 400,000.00
COA		NT	05	04524	Receivable	Electric Notes to General Fund		5.15%		\$ 2,300,000.00
								5.15%		\$ 2,850,000.00

City of Alliance
Bank Accounts
December 31, 2024

Fund Name	Balances	Combined Cash	Shared MMDA	Allocated Cash
1 General Fund	9,424.58	102,435.60	1,358,856.82	1,470,717.00
5 Electric Fund	462,251.50	1,686,013.00	11,750,211.80	13,898,476.30
6 Refuse Fund	2,598,216.19	30,779.99	2,245.68	2,631,241.86
7 Sewer Fund		196,168.09	374,304.04	570,472.13
8 Water Fund		54,409.14	1,281,489.16	1,335,898.30
21 Golf Course Fund		45,712.16	105,477.38	151,189.54
22 Airport Fund		76,813.34	35,899.69	112,713.03
23 Public Transit Fund		(1,691.97)		(1,691.97)
24 Street Fund		(29,970.25)	975,948.28	945,978.03
26 Retired Senior Volunteer Program	1,763.23	(8,241.42)		(6,478.19)
27 Museum Project Fund	-	15,927.42		15,927.42
28 Business Improvement Dist	-	-		-
29 Nusiance Fund		50,000.00		50,000.00
32 Housing and Urban Development	12,174.51	-		12,174.51
33 Community Betterment Fund	39,017.90	28,803.11		67,821.01
35 Economic Development Fund		47,067.38	776,628.61	823,695.99
36 LB 840 Fund	797,749.57	371,305.70		1,169,055.27
37 Redevelopment Fund		2,260.37		2,260.37
38 Sales Tax Fund		19,876.64	504,389.91	524,266.55
39 Tourism and Promotion Fund		28,237.43	576,974.75	605,212.18
41 Capital Projects Fund		7,656.29	896,582.71	904,239.00
42 Public Safety Fund		25,235.13	696,042.68	721,277.81
43 Nebraska E911 Fund		29,697.89		29,697.89
43 ARPA Funds		(860.94)	353,895.68	353,034.74
51 Administration Internal Service		82,935.92	881,178.75	964,114.67
55 Enterprise Internal Service		11,918.77	140,962.87	152,881.64
57 Health Care Internal Service		(302,067.08)	1,629,465.41	1,327,398.33
61 General Debt Service Fund		17,940.51		17,940.51
69 Airport Sinking Fund	105,763.50	139,216.06		244,979.56
81 Perpetual Cemetery Fund		25,250.46	506,279.93	531,530.39
99 Allocated Cash	25,599,712.89	(2,752,828.74)	(22,846,834.15)	50.00
	29,626,073.87	-	-	29,626,073.87

City of Alliance
Bank Accounts
December 31, 2024

By Location

Bank of the West	\$ 12,174.51
First National Bank	\$ 18,032,976.78
First Interstate Bank	\$ -
Nebraska Bank	\$ 6,549,592.79
Nebraska Public Agency Investment Trust	\$ -
Platte Valley Bank	\$ 1,078,918.55
Sandhills State Bank	\$ 3,952,411.24
Wells Fargo Bank	\$ -
Total	<u><u>\$ 29,626,073.87</u></u>

By Status

Investment	\$ -
Reserve	\$ 22,846,834.15
Restricted	\$ 4,045,619.24
Unrestricted	\$ 2,733,620.48
Total	<u><u>\$ 29,626,073.87</u></u>

By Type

Certificates of Deposit	\$ 232,843.40
CDAR	\$ 2,128,896.66
Checking	\$ 2,845,078.36
Money Market Accounts	\$ 24,419,255.45
Savings	\$ -
Trust Accounts	\$ -
Total	<u><u>\$ 29,626,073.87</u></u>

City of Alliance
Fund Cash Reserve Changes
Sept. 30, 2023 through Sept. 30, 2025

Fund Name	9/30/2023	9/30/2024	Prior FY Change	12/31/2024	FY Change	Restricted	Mos.	3
1 General Fund	2,787,244	2,406,100	(381,144)	1,470,717	(935,383)	137,155	2.0	
5 Electric Fund	11,262,460	13,534,276	2,271,817	13,898,476	364,200	462,252	15.2	
6 Refuse Fund	2,812,382	2,563,724	(248,659)	2,631,242	67,518	1,598,216	4.9	
7 Sewer Fund	500,658	494,995	(5,663)	570,472	75,477	1,925	15.3	
8 Water Fund	2,003,817	1,560,187	(443,630)	1,335,898	(224,289)	15,698	4.9	
21 Golf Course Fund	206,705	177,008	(29,697)	151,190	(25,818)	47,607	2.7	
22 Airport Fund	610,865	423,831	(187,034)	112,713	(311,118)	6,365	0.2	
23 Public Transit Fund	-	43,575	43,575	(3,732)	(47,307)			
24 Street Fund	1,501,603	1,148,645	(352,958)	945,978	(202,667)	67,166	4.8	
25 Handyman Fund	-	-	-	-	-			
26 Retired Senior Volunteer Program	6,945	318	(6,627)	318	-	-	0.0	
27 Museum Project Fund	15,128	15,779	651	1,763	(14,016)			
28 Business Improvement District	53	-	(53)	-	-			
29 Nuisance Fund	50,000	50,000	-	50,000	-			
32 Housing and Urban Development	12,040	12,146	106	12,175	28			
33 Community Betterment Fund	69,045	69,785	741	67,821	(1,964)			
35 Economic Development Fund	788,656	807,377	18,721	823,696	16,319			
36 LB 840 Fund	928,313	1,133,307	204,994	1,169,055	35,748			
37 Redevelopment Fund	1,404	65,136	63,731	2,260	(62,875)			
38 Sales Tax Fund	403,987	544,094	140,106	524,267	(19,827)	-	2.6	
39 Tourism and Promotion Fund	470,959	577,408	106,448	605,212	27,804	-	67.25	
41 Capital Projects Fund	859,132	896,243	37,111	904,239	7,996			
42 Public Safety Fund	477,239	708,794	231,555	721,278	12,484			
43 Nebraska E911 Fund	51,841	11,936	(39,905)	29,698	17,762			
49 American Recovery Plan Fund	415,461	433,448	17,987	353,035	(80,414)			
51 Administration Internal Services	462,941	1,082,611	619,671	964,300	(118,311)	-	6.2	
55 Enterprise Internal Services	386,933	167,044	(219,888)	152,882	(14,163)	-	3.4	
57 Health Care Internal Service	1,763,142	1,681,258	(81,884)	1,329,253	(352,005)	-	9.9	
61 General Debt Service Fund	17,040	17,773	733	17,941	167			
69 Airport Sinking Fund	163,226	240,660	77,433	244,980	4,320			
81 Perpetual Cemetery Fund	494,497	524,897	30,400	531,530	6,633			
Totals	29,523,717	31,392,355	1,868,638	29,618,656	(1,773,699)	2,336,385		

City of Alliance
Requested Capital Improvements
FY 2024-25

GL ACCOUNT	FUND	DEPARTMENT	PROJECT	STATUS	EXPENDED	APPROVED	OVER/UNDER	Res	COMMENTS
01-31-32-59-941	01	Police	Panasonic Laptops - Equipment			\$ 7,725.00	\$ 7,725.00		
01-31-32-59-950	01	Police	Radios Purchase			\$ 180,000.00	\$ 180,000.00		
01-31-32-59-950	01	Police	ALPR Camera System / Cameras for Investigation			\$ 31,000.00	\$ 31,000.00		
01-31-32-59-960	01	Police	Replacement Cruisers (x3)	In progress	\$ 70,000.00	\$ 150,000.00	\$ 80,000.00	24-110	
01-37-35-59-950	01	Emergency Mgmt	Repeater Replacements (Backups)			\$ 42,000.00	\$ 42,000.00		
01-37-37-59-915	01	Fire	Public Safety Center Design and Land Acquisition			\$ 90,000.00	\$ 90,000.00		
01-37-37-59-915	01	Fire	Rollover- HVAC Replacement	Completed	\$ 29,461.86	\$ 30,000.00	\$ 538.14		
01-37-37-59-950	01	Fire	SCBA	Completed	\$ 140,547.00	\$ 140,100.00	\$ (447.00)	24-127	80K ARPA, 60K budget
01-37-38-59-960	01	Ambulance	Ambulance Purchase			\$ 235,000.00	\$ 235,000.00		\$65,002 Chassis in 2023-24
01-41-46-59-960	01	Municipal Hall	City Hall Travel Vehicle	Completed	\$ 26,249.00	\$ 30,000.00	\$ 3,751.00	24-134	
01-71-71-59-950	01	Parks	Tractor Replacement			\$ 47,000.00	\$ 47,000.00	24-139	
01-71-71-59-970	01	Parks	Bower Improvements Retaining Walls - Repairs/Improvements			\$ 10,000.00	\$ 10,000.00		
01-71-71-59-970	01	Parks	Bower park bathroom			\$ 200,000.00	\$ 200,000.00		
01-71-71-59-970	01	Parks	Centrat Park Playground Replacement			\$ 160,000.00	\$ 160,000.00		
01-71-71-59-970	01	Parks	Train Painting			\$ 20,000.00	\$ 20,000.00		
01-71-71-59-970	01	Parks	BN Ballfield - Expand Turf/irrigation to School			\$ 35,000.00	\$ 35,000.00		
01-71-71-59-970	01	Parks	Rollover-Shop Repairs			\$ 7,000.00	\$ 7,000.00		
01-71-71-59-970	01	Parks	Laing Lake Trails Construction (w/Rollover)			\$ 140,000.00	\$ 140,000.00		
01-71-76-59-915	01	Museum	Sallows Museum Stucco			\$ 15,000.00	\$ 15,000.00		
01-71-76-59-915	01	Museum	Rollover-Humidifier			\$ 20,000.00	\$ 20,000.00		
01-79-79-59-970	01	Toursim/Carhenge	Carhenge Digital Sign			\$ 33,000.00	\$ 33,000.00		
01-79-79-59-970	01	Toursim/Carhenge	Rollover-Carhenge Lighting			\$ 25,000.00	\$ 25,000.00		
01-79-79-59-970	01	Toursim/Carhenge	Rollover-Talking Trail			\$ 1,200.00	\$ 1,200.00		
01 Total						\$ 266,257.86	\$ 1,649,025.00	\$ 1,382,767.14	
05-51-50-59-915	05	Electric Admin	Old Power Plant demolition - Other			\$ 1,000,000.00	\$ 1,000,000.00		
05-51-50-59-915	05	Electric Admin	Outside Yard and Parking Lot Expansion			\$ 25,000.00	\$ 25,000.00		
05-51-50-59-915	05	Electric Admin	Pole Yard Drainage Ditch			\$ 20,000.00	\$ 20,000.00		
05-51-52-53-916	05	Elect Transmission	Breaker Upgrades			\$ 100,000.00	\$ 100,000.00		
05-51-52-53-916	05	Elect Transmission	Reclosure Replacement			\$ 50,000.00	\$ 50,000.00		
05-51-52-53-916	05	Elect Transmission	Load Control Upgrade			\$ 30,000.00	\$ 30,000.00		
05-51-52-53-916	05	Elect Transmission	Rollover- Cody Substation			\$ 195,000.00	\$ 195,000.00		
05-51-53-53-948	05	System Rebuild	Pole Inspection			\$ 20,000.00	\$ 20,000.00		
05-51-53-53-948	05	System Rebuild	Streetlight Replacement			\$ 30,000.00	\$ 30,000.00		
05-51-53-53-948	05	System Rebuild	Light Pole Replacement			\$ 50,000.00	\$ 50,000.00		
05-51-53-53-948	05	System Rebuild	Burnham Drive Alley - Other			\$ 150,000.00	\$ 150,000.00		
05-51-53-53-948	05	System Rebuild	Trailerville Area - Other			\$ 120,000.00	\$ 120,000.00		
05-51-53-53-948	05	System Rebuild	3rd Street Light Pole Replacement			\$ 50,000.00	\$ 50,000.00		
05-51-53-53-948	05	System Rebuild	Flack and East 2nd			\$ 50,000.00	\$ 50,000.00		
05-51-53-53-948	05	System Rebuild	Major Maintenance			\$ 250,000.00	\$ 250,000.00		
05-51-53-59-950	05	Urban Distribution	System Imp Customer Requests			\$ 70,000.00	\$ 70,000.00		
05-51-53-59-955	05	Urban Distribution	Electric Scada System			\$ 40,000.00	\$ 40,000.00		
05-51-53-59-960	05	Urban Distribution	Unit 400 Bucket Truck Replacement			\$ 230,000.00	\$ 230,000.00		
05-51-53-59-970	05	Urban Distribution	Capital Outlay-Other Improv			\$ 100,000.00	\$ 100,000.00		
05-51-54-53-948	05	Rural Rebuild	Various Area Rebuilds			\$ 150,000.00	\$ 150,000.00		
05-51-54-53-948	05	Rural Rebuild	Rural - South end CR 59 - Other			\$ 90,000.00	\$ 90,000.00		
05-51-54-53-948	05	Rural Rebuild	Rural - Lanny Schnell place - Other			\$ 65,000.00	\$ 65,000.00		
05-51-54-53-948	05	Rural Rebuild	Rural - Jim Dye Feed Yard - Other	In progress	\$ 1,256.70	\$ 98,000.00	\$ 96,743.30		
05-51-54-53-948	05	Rural Rebuild	Rural - Country Club Road Rebuild - Other			\$ 400,000.00	\$ 400,000.00		
05-51-54-53-948	05	Rural Rebuild	Pole testing and replacement			\$ 170,000.00	\$ 170,000.00		
05-51-54-53-948	05	Rural Rebuild	Walther Potato Line Extension			\$ 150,000.00	\$ 150,000.00		
05-51-54-53-948	05	Rural Rebuild	Otoe Rd and CR63			\$ 145,000.00	\$ 145,000.00		
05-51-54-53-948	05	Rural Rebuild	Load Control Switch/Meter Can Relay Cabinet			\$ 360,000.00	\$ 360,000.00		

City of Alliance
Requested Capital Improvements
FY 2024-25

GL ACCOUNT	FUND	DEPARTMENT	PROJECT	STATUS	EXPENDED	APPROVED	OVER/UNDER	Res	COMMENTS
05-51-54-53-948	05	Rural Rebuild	Jefferson Rd and CR63 to West			\$ 80,000.00	\$ 80,000.00		
05-51-54-53-950	05	Rural Rebuild				\$ 100,000.00	\$ 100,000.00		
05 Total					\$ 1,256.70	\$ 4,388,000.00	\$ 4,386,743.30		
06-41-42-59-950	06	Refuse Collection	Hydraulic Hose Crimper			\$ 13,000.00	\$ 13,000.00		
06-51-55-59-915	06	Refuse Disp	Restroom			\$ 50,000.00	\$ 50,000.00		
06-51-55-59-915	06	Refuse Disp	Overhead Door Repair			\$ 6,000.00	\$ 6,000.00		
06-51-55-59-950	06	Refuse Disp	Bailer Rehabilitation/Replacement - Equipment/Vehicle/Furnishings			\$ 900,000.00	\$ 900,000.00		
06-51-55-59-950	06	Refuse Disp	Debris Fence	Completed	\$ 50,850.00	\$ 50,000.00	\$ (850.00)	24-119	
06-51-55-59-950	06	Refuse Disp	Tire Mounting Machine	Completed	\$ 4,499.00	\$ 6,000.00	\$ 1,501.00		
06-51-55-59-950	06	Refuse Disp	Landfill Signage		\$ 10,616.37	\$ 6,000.00	\$ (4,616.37)		
06-51-55-59-950	06	Refuse Disp	Air Burner Manifold	Completed	\$ 9,825.00	\$ 13,000.00	\$ 3,175.00		
06-51-55-59-950	06	Refuse Disp	Burner Box	Completed	\$ 189,196.78	\$ 240,000.00	\$ 50,803.22	24-100	
06-51-55-59-970	06	Refuse Disp	Dozer Repair		\$ -	\$ 58,343.92	\$ 58,343.92	24-124	Landfill Signs
06 Total					\$ 264,987.15	\$ 1,342,343.92	\$ 1,077,356.77		
07-52-58-59-921	07	Sewer	Lift Station C APU Upgrade - Construction/Maintenance			\$ 83,000.00	\$ 83,000.00		
07-52-58-59-970	07	Sewer	2nd Street Extension			\$ 70,250.00	\$ 70,250.00		
07 Total					\$ -	\$ 153,250.00	\$ 153,250.00		
08-52-52-55-519	08	Water	12th and Missouri Well/Treatment Plant Engineering			\$ 500,000.00	\$ 500,000.00	24-141	
08-52-52-59-950	08	Water	Remote Water Meter Reading System-Equip/Vehicle/Furnishings	In progress	\$ 286,011.00	\$ 500,000.00	\$ 213,989.00	24-118	
08-52-52-59-950	08	Water	Airport Scada Upgrade			\$ 20,000.00	\$ 20,000.00		
08-52-52-59-960	08	Water	Replace Unit #501	Completed	\$ 58,410.26	\$ 60,000.00	\$ 1,589.74	24-120	
08-52-52-59-960	08	Water	Replace Unit #502	Completed	\$ 51,868.28	\$ 53,000.00	\$ 1,131.72	24-126	
08-52-52-59-970	08	Water	Well #6 and #4 Repair			\$ 80,000.00	\$ 80,000.00		
08 Total					\$ 396,289.54	\$ 1,213,000.00	\$ 816,710.46		
21-71-75-59-950	21	Golf	Golf Main Pump Replacements - Planning			\$ 20,000.00	\$ 20,000.00		
21-71-75-59-950	21	Golf	Golf Course- Weed Sprayer Equipment - Other			\$ 60,000.00	\$ 60,000.00		
21 Total					\$ -	\$ 80,000.00	\$ 80,000.00		
22-41-43-56-911	22	Airport	MIRL & MITL Replacement-Engineering Design			\$ 352,000.00	\$ 352,000.00		Grant Funded
22-41-43-56-911	22	Airport	Airport Layout Plan			\$ 400,000.00	\$ 400,000.00		Grant Funded
22-41-43-56-911	22	Airport	Seal Coat Runway	In progress	\$ 838,282.76	\$ 1,004,200.00	\$ 165,917.24	24-42	
22-41-43-56-911	22	Airport	Taxiway/Apron	In progress	\$ 551,477.43	\$ 741,200.00	\$ 189,722.57	24-102	Carryover 2023
22-41-43-59-915	22	Airport	FBO Drain			\$ 14,000.00	\$ 14,000.00		
22-41-43-59-915	22	Airport	Overhead Doors and Openers			\$ 7,000.00	\$ 7,000.00		
22-41-43-59-915	22	Airport	FBO window replacement			\$ 20,000.00	\$ 20,000.00		
22-41-43-59-950	22	Airport	24 foot plow			\$ 70,000.00	\$ 70,000.00		
22 Total					\$ 1,389,760.19	\$ 2,608,400.00	\$ 1,218,639.81		
23-72-71-59-950	23	Public Transit	Capital Outlay-Mach, Equip	Completed	\$ 9,131.24	\$ 9,450.00	\$ 318.76		
23 Total					\$ 9,131.24	\$ 9,450.00	\$ 318.76		
24-41-41-51-937	24	Streets	Bike Paths/Sidewalks/Crossing Lights	In progress	\$ 12,700.00	\$ 50,000.00	\$ 37,300.00		
24-41-41-59-950	24	Streets	Grapple Bucket			\$ 26,000.00	\$ 26,000.00		
24-41-41-59-950	24	Streets	Loader driven snow blower	Completed	\$ 142,088.54	\$ 155,000.00	\$ 12,911.46	24-99	
24-41-41-59-950	24	Streets	Pickup snow plow			\$ 14,000.00	\$ 14,000.00		
24-41-41-59-950	24	Streets	Pickup salt spreader			\$ 12,000.00	\$ 12,000.00		
24-41-41-59-950	24	Streets	Replace Unit #907	Completed	\$ 50,000.00	\$ 50,000.00	\$ 0.00	24-137	
24-41-41-59-950	24	Streets	Hotbox Patching Trailer	Completed	\$ 26,925.00	\$ 27,000.00	\$ 75.00	24-103	
24-41-41-59-950	24	Streets	Radios	Completed	\$ 11,069.45	\$ 10,000.00	\$ (1,069.45)		
24 Total					\$ 180,082.99	\$ 294,000.00	\$ 113,917.01		
27-71-76-59-970	27	Museum	Exhibit Fabrication			\$ 15,000.00	\$ 15,000.00		
27 Total					\$ -	\$ 15,000.00	\$ 15,000.00		
51-17-17-59-941	51	MIS/GIS	Desktop Computer			\$ 2,200.00	\$ 2,200.00		
51-17-17-59-941	51	MIS/GIS	Monitor			\$ 1,250.00	\$ 1,250.00		
51-17-17-59-941	51	MIS/GIS	Dept Head Laptop			\$ 6,000.00	\$ 6,000.00		

Refuse Containers should be here
14,333.76 from 06-51-55-45-447

24-133 24-42
24-102

City of Alliance
 Requested Capital Improvements
 FY 2024-25

GL ACCOUNT	FUND	DEPARTMENT	PROJECT	STATUS	EXPENDED	APPROVED	OVER/UNDER	Res	COMMENTS
51-17-17-59-941	51	MIS/GIS	GIS Laptop			\$ 4,500.00	\$ 4,500.00		
51-17-17-59-941	51	MIS/GIS	Labor			\$ 6,500.00	\$ 6,500.00		
51-17-17-59-941	51	MIS/GIS	Computer Replacements	In progress	\$ 12,687.77	\$ 20,000.00	\$ 7,312.23		
51-17-17-59-942	51	MIS/GIS	LAN to VPN Conversion Equipment	In progress	\$ 4,220.35	\$ 10,900.00	\$ 6,679.65		
51-17-17-59-942	51	MIS/GIS	Library Network Closet Recabling			\$ 16,300.00	\$ 16,300.00		
51-17-17-59-942	51	MIS/GIS	Closet Switches			\$ 11,500.00	\$ 11,500.00		
51-17-17-59-942	51	MIS/GIS	Wyse Terminal Mgmt Tool			\$ 4,000.00	\$ 4,000.00		
51-17-17-59-942	51	MIS/GIS	HR Access Point			\$ 1,000.00	\$ 1,000.00		
51-17-17-59-942	51	MIS/GIS	Library Firewall Replacement			\$ 5,000.00	\$ 5,000.00		
51 Total					\$ 16,908.12	\$ 89,150.00	\$ 72,241.88		
55-51-56-59-915	55	Warehouse	Door Replacement			\$ 22,000.00	\$ 22,000.00		
55 Total					\$ -	\$ 22,000.00	\$ 22,000.00		
Total					\$ 2,524,673.79	\$ 11,848,618.92	\$ 9,323,945.13		

CITY OF ALLIANCE

QUARTER 1 FINANCIAL REPORT

2024-25



Picture Courtesy of Laura Crumpacker



Building the Best Hometown in America®

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STATE OF NEBRASKA
COUNTY OF BOX BUTTE
CITY OF ALLIANCE

I, CINDY L. BAKER, DULY APPOINTED, QUALIFIED AND ACTING CITY TREASURER OF ALLIANCE, NEBRASKA DO HEREBY CERTIFY THAT THE ATTACHED REPORT IS A TRUE AND CORRECT REFLECTION OF THE FINANCIAL ACTIVITY IN THE VARIOUS FUNDS FOR THE CITY OF ALLIANCE DURING THE THREE MONTHS ENDING ON DECEMBER 31, 2024.

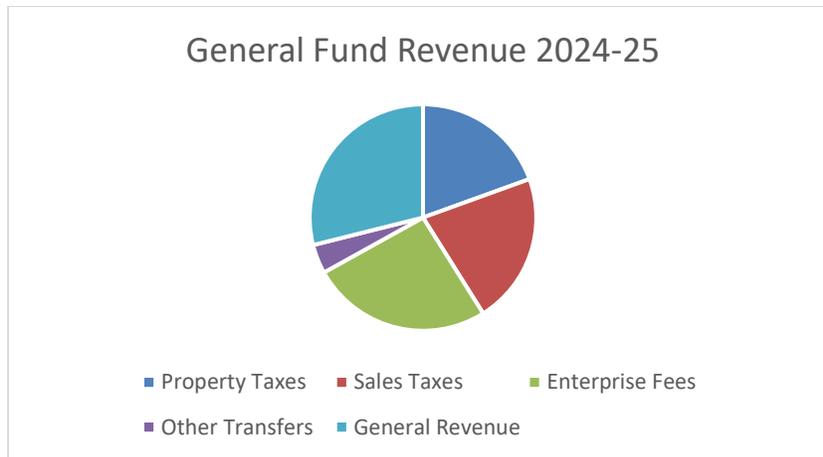
CINDY L. BAKER, TREASURER

SUBSCRIBED IN MY PRESENCE AND SWORN TO BEFORE ME ON THIS 18TH DAY OF FEBRUARY, 2025.

General Fund Revenue

Quarter 1 (October through December, 2024)

	PYTD ACTUAL	YTD ACTUAL	BUDGET	FAV / (UNFAV)	PCNT
GENERAL FUND					
REAL AND PERSONAL PROPERTY TAXES	235,747	53,036	1,716,993	(1,663,957)	3.1%
GENERAL FUND REVENUE EXCL TRANSFERS	577,140	362,148	2,548,300	(2,186,152)	14.2%
GENERAL FUND BORROWINGS	15	0	(300,000)	300,000	0.0%
TRANSFER FROM ENTERPRISE FUNDS	677,500	569,625	2,278,500	(1,708,875)	25.0%
TRANSFER FROM SALES TAX FUND	475,750	476,250	1,905,000	(1,428,750)	25.0%
TRANSFERS FROM OTHER FUNDS	-	111,047	873,815	(762,768)	12.7%
TRANSFERS TO OTHER FUNDS	(47,805)	(45,566)	(207,240)	161,674	22.0%
TOTAL GENERAL FUND REVENUE	1,918,346	1,526,540	8,815,368	(7,288,828)	17.3%



The bulk of property tax revenue is realized in May and September.

General Fund Revenue (excluding transfers) includes motor vehicle tax, municipal equalization, various grants and reimbursements, Ambulance fees, and various other fees collected.

Annual revenue budgeted for this FY from Enterprise Transfer fees is listed below:

2025 Budget Approved					
Electric	(1,830,000)	General	1,830,000	13%	
Refuse	(145,000)	General	145,000	10%	
Sewer	(75,500)	General	75,500	12%	
Water	(228,000)	General	228,000	12%	
			2,278,500		

Transfers from other Funds (\$111,047) include the Council approved \$84,047 transfer from ARPA funds for the SCBA breathing apparatus purchase for Fire department, as well as budgeted Tourism quarterly transfer of \$27,000.

Transfers to other funds include budgeted transfers from General Fund to the Golf Fund(\$26,816) and the Public Transit fund(\$18,750).

	PYTD ACTUAL	YTD ACTUAL	BUDGET	FAV / (UNFAV)	PCNT
GENERAL FUND					
TOTAL CITY COUNCIL	7,108	5,993	119,949	113,956	5.0%
TOTAL REMAINING COUNCIL CONTINGENCY	-	0	627,032	627,032	0.0%
TOTAL CITY ADMINISTRATION	376,138	73,741	1,033,584	959,843	7.1%
TOTAL POLICE ADMINISTRATION	83,001	112,736	604,660	491,924	18.6%
TOTAL POLICE OPERATIONS	394,076	432,220	1,546,743	1,114,523	27.9%
TOTAL POLICE SUPPORT SERVICES	208,136	239,055	819,717	580,662	29.2%
TOTAL ANIMAL CONTROL	21,289	26,900	110,064	83,164	24.4%
TOTAL EMERGENCY MANAGEMENT SYSTEMS	-	4,840	7,810	2,970	62.0%
TOTAL FIREFIGHTING	119,068	112,987	403,118	290,131	28.0%
TOTAL AMBULANCE	82,302	105,300	367,510	262,210	28.7%
TOTAL FACILITY MAINTENANCE	7,195	24,497	115,230	90,732	21.3%
TOTAL MUNICIPAL BUILDING	7,632	14,858	85,330	70,472	17.4%
TOTAL COMMUNITY DEVELOPMENT	40,920	26,254	109,373	83,118	24.0%
TOTAL CODE ENFORCEMENT	36,404	37,308	125,931	88,623	29.6%
TOTAL NUISANCE ABATEMENT	7,918	9,779	168,514	158,735	5.8%
TOTAL PARKS	177,115	206,186	1,156,848	950,662	17.8%
TOTAL SENIOR CENTER	23,580	25,885	162,228	136,342	16.0%
TOTAL CEMETERY	36,143	36,028	216,292	180,264	16.7%
TOTAL SWIMMING POOL	19,779	18,406	220,033	201,626	8.4%
TOTAL KNIGHT MUSEUM	88,522	95,125	451,539	356,414	21.1%
TOTAL LIBRARY	136,746	143,822	679,221	535,399	21.2%
TOTAL SALLOWS MUSEUM	1,056	710	8,100	7,390	8.8%
TOTAL MARKETING	39,795	5,425	186,650	181,225	2.9%
TOTAL CARHENGGE	11,036	22,951	106,198	83,247	21.6%
TOTAL COMMUNITY SUPPORT PROGRAMS	-	0	11,000	11,000	0.0%
TOTAL GENERAL FUND CAPITAL OUTLAY	132,892	266,258	1,649,025	1,382,767	16.1%
<i>TOTAL GENERAL FUND EXPENDITURES</i>	<i>2,057,848</i>	<i>2,047,265</i>	<i>11,091,699</i>	<i>9,044,434</i>	<i>18.5%</i>
NET CONTRIBUTION TO(FROM) FUND BALANCE	(139,502)	(520,725)	(2,276,330)	1,755,606	

GLACCOUNT	FUND	DEPARTMENT	PROJECT	STATUS	EXPENDED	APPROVED	OVER/UNDER
01-31-32-59-941	01	Police	Panasonic Laptops - Equipment			\$ 7,725.00	\$ 7,725.00
01-31-32-59-950	01	Police	Radios Purchase			\$ 180,000.00	\$ 180,000.00
01-31-32-59-950	01	Police	ALPR Camera System / Cameras for Investigation			\$ 31,000.00	\$ 31,000.00
01-31-32-59-960	01	Police	Replacement Cruisers (x3)	In progress	\$ 70,000.00	\$ 150,000.00	\$ 80,000.00
01-37-35-59-950	01	Emergency Mgmt	Repeater Replacements (Backups)			\$ 42,000.00	\$ 42,000.00
01-37-37-59-915	01	Fire	Public Safety Center Design and Land Acquisition			\$ 90,000.00	\$ 90,000.00
01-37-37-59-915	01	Fire	Rollover- HVAC Replacement	Completed	\$ 29,461.86	\$ 30,000.00	\$ 538.14
01-37-37-59-950	01	Fire	SCBA	Completed	\$ 140,547.00	\$ 140,100.00	\$ (447.00)
01-37-38-59-960	01	Ambulance	Ambulance Purchase			\$ 235,000.00	\$ 235,000.00
01-41-46-59-960	01	Municipal Hall	City Hall Travel Vehicle	Completed	\$ 26,249.00	\$ 30,000.00	\$ 3,751.00
01 Total					\$ 266,257.86	\$ 1,649,025.00	\$ 1,382,767.14

**ARPA FUNDS
REVENUE AND EXPENDITURES**

From ARPA	To	Amount \$1,426,000.00	Notes Original Amount received	1,426,000.00	
ARPA	Economic Dev	\$550,000.00	Assigned Comm. Dev = \$350,000 Assigned Bower Park = \$200,000	-\$350,000.00 -\$200,000.00	\$550,000.00
ARPA	Capital Fund	\$500,000.00	Complete Tennis Courts = \$300,053	-\$300,053.00	\$199,947.00
ARPA			Complete SCBA Equip = \$84,047.00	-\$84,047.00	
ARPA	ARPA	\$376,000.00	Assigned Central Playground = \$300,000 Assigned Trails = \$75,000	-\$300,000.00 -\$75,000.00	\$291,953.00
			Assigned Central Park Tennis Courts	-\$116,900.00	

Balance			\$0.00	\$1,041,900.00
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ARPA RECEIVED

Interest Earned to date

2021	700000	2021	859.25
2022	701000	2022	4089.99
2022	25000	2023	28258.24
		2024	17987.47
		2025	3633.26
Original funds 1426000		Interest Income 54828.21	TOTAL \$1,480,828.21

As of 1/31/2025

Central Park Tennis Courts	\$116,900.00
Interest earned ARPA Funds	\$54,828.21
Total Contribution	\$171,728.21

Total Expenditures for Tennis Courts \$317,805.00

CITY OF ALLIANCE, NEBRASKA
REVENUES AND EXPENSES WITH COMPARISON TO BUDGET
FOR THE QUARTER ENDING DECEMBER 31, 2024

	PYTD ACTUAL	YTD ACTUAL	BUDGET	FAV / (UNFAV)	PCNT
<u>GENERAL FUND</u>					
REAL AND PERSONAL PROPERTY TAXES	235,747	53,036	1,716,993	(1,663,957)	3.1%
GENERAL FUND REVENUE EXCL TRANSFERS	577,140	362,148	2,548,300	(2,186,152)	14.2%
GENERAL FUND BORROWINGS	15	0	(300,000)	300,000	0.0%
TRANSFER FROM ENTERPRISE FUNDS	677,500	569,625	2,278,500	(1,708,875)	25.0%
TRANSFER FROM SALES TAX FUND	475,750	476,250	1,905,000	(1,428,750)	25.0%
TRANSFERS FROM OTHER FUNDS	-	111,047	873,815	(762,768)	12.7%
TRANSFERS TO OTHER FUNDS	(47,805)	(45,566)	(207,240)	161,674	22.0%
<i>TOTAL GENERAL FUND REVENUE</i>	<u>1,918,346</u>	<u>1,526,540</u>	<u>8,815,368</u>	<u>(7,288,828)</u>	<u>17.3%</u>
TOTAL CITY COUNCIL	7,108	5,993	119,949	113,956	5.0%
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TOTAL MARKETING	39,795	5,425	186,650	181,225	2.9%
TOTAL CARHENGGE	11,036	22,951	106,198	83,247	21.6%
TOTAL COMMUNITY SUPPORT PROGRAMS	-	0	11,000	11,000	0.0%
TOTAL GENERAL FUND CAPITAL OUTLAY	132,892	266,258	1,649,025	1,382,767	16.1%
<i>TOTAL GENERAL FUND EXPENDITURES</i>	<u>2,057,848</u>	<u>2,047,265</u>	<u>11,091,699</u>	<u>9,044,434</u>	<u>18.5%</u>
NET CONTRIBUTION TO(FROM) FUND BALANCE	<u>(139,502)</u>	<u>(520,725)</u>	<u>(2,276,330)</u>	<u>1,755,606</u>	
<u>ELECTRIC FUND</u>					
ELECTRIC FUND REVENUES	3,203,982	3,096,815	14,137,885	(11,041,070)	21.9%
ELECTRIC LOANS FROM(TO) OTHER FUNDS	-	(300,000)	(2,657,000)	2,357,000	11.3%
ELECTRIC FEES TO GENERAL FUND	(437,500)	(457,500)	(1,830,000)	1,372,500	25.0%
<i>NET ELECTRIC FUND REVENUE</i>	<u>2,766,482</u>	<u>2,339,315</u>	<u>9,650,885</u>	<u>(7,311,570)</u>	<u>24.2%</u>
TOTAL ADMINISTRATION	101,014	92,932	423,109	330,178	22.0%
TOTAL GENERATION	25,459	1,058	79,500	78,442	1.3%
TOTAL TRANSMISSION	2,011,906	2,228,134	10,158,587	7,930,453	21.9%
TOTAL URBAN DISTRIBUTION	170,956	190,751	1,071,798	881,047	17.8%
TOTAL RURAL LINE DIST AND MAINT	100,976	112,721	691,692	578,972	16.3%
TOTAL REMAINING ELECTRIC CONTINGENCY	-	0	200,000	200,000	0.0%
TOTAL CAPITAL OUTLAY	214,384	24,497	4,288,000	4,263,503	0.6%
<i>TOTAL ELECTRIC FUND EXPENDITURES</i>	<u>2,624,697</u>	<u>2,650,093</u>	<u>16,912,686</u>	<u>14,262,593</u>	<u>15.7%</u>
NET CONTRIBUTION TO(FROM) FUND BALANCE	<u>141,786</u>	<u>(310,778)</u>	<u>(7,261,801)</u>	<u>6,951,023</u>	

CITY OF ALLIANCE, NEBRASKA
REVENUES AND EXPENSES WITH COMPARISON TO BUDGET
FOR THE QUARTER ENDING DECEMBER 31, 2024

	PYTD ACTUAL	YTD ACTUAL	BUDGET	FAV / (UNFAV)	PCNT
<u>REFUSE FUND</u>					
REFUSE FUND REVENUES	418,945	457,312	1,668,001	(1,210,689)	27.4%
REFUSE FUND BORROWINGS	-	300,000	1,498,000	1,198,000	20.0%
REFUSE FEES TO GENERAL FUND	(90,000)	(36,250)	(145,000)	(108,750)	25.0%
<i>NET REFUSE FUND REVENUE</i>	<u>328,945</u>	<u>721,062</u>	<u>3,021,001</u>	<u>(121,439)</u>	23.9%
TOTAL REFUSE COLLECTION	86,021	191,621	554,662	363,041	34.5%
TOTAL REFUSE DISPOSAL	195,688	124,865	986,308	861,443	12.7%
REMAINING REFUSE CONTINGENCY	-	0	5,000	5,000	0.0%
TOTAL CAPITAL OUTLAY	47,928	264,987	1,328,000	1,063,013	20.0%
TOTAL DEBT SERVICE	33,116	48,733	147,031	98,298	33.1%
<i>TOTAL FUND EXPENDITURES</i>	<u>362,753</u>	<u>630,206</u>	<u>3,021,001</u>	<u>2,390,795</u>	20.9%
NET CONTRIBUTION TO(FROM) FUND BALANCE	<u>(33,809)</u>	<u>90,856</u>	-	<u>90,856</u>	
<u>SEWER FUND</u>					
SEWER FUND REVENUE	178,358	180,983	670,550	(489,567)	27.0%
SEWER FEES TO GENERAL FUND	(45,000)	(18,875)	(75,500)	(56,625)	25.0%
<i>NET SEWER FUND REVENUE</i>	<u>133,358</u>	<u>162,108</u>	<u>595,050</u>	<u>(432,942)</u>	27.2%
TOTAL SEWER FUND (EXCL. CAPITAL OUTLAY)	108,203	111,157	527,031	415,874	21.1%
TOTAL CAPITAL OUTLAY	6,000	0	153,250	153,250	0.0%
TOTAL REMAINING SEWER CONTINGENCY	-	0	22,269	22,269	0.0%
<i>TOTAL SEWER FUND EXPENDITURES</i>	<u>114,203</u>	<u>111,157</u>	<u>702,550</u>	<u>591,393</u>	15.8%
NET CONTRIBUTION TO(FROM) FUND BALANCE	<u>19,155</u>	<u>50,950</u>	(107,500)	<u>158,450</u>	
<u>WATER FUND</u>					
WATER FUND REVENUE	420,261	567,480	1,944,600	(1,377,120)	29.2%
WATER FEES TO GENERAL FUND	(105,000)	(57,000)	(228,000)	(171,000)	25.0%
<i>NET WATER FUND REVENUE</i>	<u>315,261</u>	<u>510,480</u>	<u>1,716,600</u>	<u>(1,206,120)</u>	29.7%
TOTAL ADMINISTRATION	64,021	45,002	179,999	134,997	25.0%
TOTAL WATER TREATMENT	118,144	133,812	573,791	439,979	23.3%
TOTAL DISTRIBUTION	116,735	78,410	577,860	499,450	13.6%
TOTAL CAPITAL OUTLAY	76,236	396,290	1,213,000	816,710	32.7%
TOTAL REMAINING WATER CONTINGENCY	-	0	80,000	80,000	0.0%
TOTAL DEBT SERVICE	146,035	149,845	303,000	153,155	49.5%
<i>TOTAL WATER FUND EXPENDITURES</i>	<u>521,171</u>	<u>803,358</u>	<u>2,927,650</u>	<u>2,124,292</u>	27.4%
NET CONTRIBUTION TO(FROM) FUND BALANCE	<u>(205,910)</u>	<u>(292,878)</u>	(1,211,050)	<u>918,172</u>	
<u>GOLF COURSE</u>					
TRANSFER FROM GENERAL FUND	29,055	26,816	107,240	(80,424)	25.0%
TOTAL GOLF COURSE OPERATING REVENUE	56,953	67,122	500,676	(433,554)	13.4%
<i>TOTAL GOLF COURSE REVENUE</i>	<u>86,008</u>	<u>93,938</u>	<u>607,916</u>	<u>(513,978)</u>	15.5%
GOLF COURSE OPERATING EXPENDITURES	143,355	117,077	687,916	570,839	17.0%
TOTAL CAPITAL OUTLAY	-	0	80,000	80,000	0.0%
<i>TOTAL GOLF COURSE EXPENDITURES</i>	<u>143,355</u>	<u>117,077</u>	<u>767,916</u>	<u>650,839</u>	15.2%
NET CONTRIBUTION TO(FROM) FUND BALANCE	<u>(57,348)</u>	<u>(23,139)</u>	(160,000)	<u>136,861</u>	

CITY OF ALLIANCE, NEBRASKA
REVENUES AND EXPENSES WITH COMPARISON TO BUDGET
FOR THE QUARTER ENDING DECEMBER 31, 2024

	PYTD ACTUAL	YTD ACTUAL	BUDGET	FAV / (UNFAV)	PCNT
<u>AIRPORT OPERATIONS</u>					
FAA FUNDING/GRANTS	-	1,131,415	-	1,131,415	#DIV/0!
TRANSFER FROM AIRPORT SINKING FUND	-	0	50,000	(50,000)	0.0%
TRANSFER FROM GENERAL FUND	-	0	-	-	#DIV/0!
DAMAGE REIMBURSEMENT	10,483	0	-	-	#DIV/0!
NOTE/BOND PROCEEDS FOR RUNWAY/CAPITAL	-	0	850,000	(850,000)	0.0%
AIRPORT OPERATION REVENUE	128,145	56,511	2,514,801	(2,458,290)	2.2%
<i>TOTAL AIRPORT OPERATION REVENUE</i>	138,628	1,187,926	3,414,801	(2,226,875)	34.8%
TOTAL AIRPORT OPERATIONS	113,133	111,586	618,301	506,715	18.0%
TOTAL REMAINING AIRPORT CONTINGENCY	-	0	50,000	50,000	0.0%
TOTAL NOTE AND BOND PAYMENTS	2,644	3,981	165,000	161,019	2.4%
TOTAL CAPITAL OUTLAY	55	1,389,760	2,608,400	1,218,640	53.3%
<i>TOTAL AIRPORT OPERATION EXPENDITURES</i>	115,832	1,505,328	3,441,701	1,936,373	43.7%
NET CONTRIBUTION TO(FROM) FUND BALANCE	22,796	(317,401)	(26,900)	(290,501)	
<u>PUBLIC TRANSIT PROGRAM</u>					
TOTAL TRANSIT REVENUE	108,983	84,950	584,800	(499,850)	14.5%
TOTAL TRANSIT EXPENSE	112,168	130,031	584,800	454,769	22.2%
NET CONTRIBUTION TO(FROM) FUND BALANCE	(3,185)	(45,080)	-	(45,080)	
<u>STREET FUND</u>					
STATE HIGHWAY ALLOCATION	322,685	288,859	1,239,738	(950,879)	23.3%
TRANSFER FROM SALES TAX FUND	75,196	75,966	300,000	(224,034)	25.3%
NOTE/BOND PROCEEDS FOR STREET PROJECT	-	0	-	-	
STREET FUND OPERATING REVENUE	19,000	54,349	306,500	(252,151)	17.7%
<i>TOTAL STREET REVENUES</i>	416,882	419,174	1,846,238	(1,427,064)	22.7%
TOTAL STREET NON-CAPITAL EXPENDITURES	139,922	153,592	1,686,042	1,532,450	9.1%
TOTAL REMAINING STREET CONTINGENCY	-	0	50,000	50,000	0.0%
TOTAL BOND/NOTE REPAYMENTS	216,294	219,631	249,300	29,669	88.1%
TOTAL STREET CAPITAL OUTLAY	183,861	180,083	344,000	163,917	52.3%
<i>TOTAL STREET EXPENDITURES</i>	540,077	553,306	2,329,342	1,776,036	23.8%
NET CONTRIBUTION TO(FROM) FUND BALANCE	(123,195)	(134,132)	(483,104)	348,972	
<u>HANDYMAN PROGRAM</u>					
TOTAL STATE AND FEDERAL FUNDING	-	0	-	-	
TOTAL OTHER HANDYMAN PROGRAM REVENUE	-	0	-	-	
<i>TOTAL RSVP FUND REVENUE</i>	-	0	-	-	
TOTAL HANDYMAN PROGRAM EXPENSES	-	0	-	-	
NET CONTRIBUTION TO(FROM) FUND BALANCE	-	0	-	-	
<u>RETIRED SENIOR VOLUNTEER PROGRAM</u>					
TRANSFER FROM COMMUNITY BETTERMENT	5,000	5,000	39,000	(34,000)	12.8%
TOTAL RSVP PROGRAM REVENUE	12,561	13,112	50,000	(36,888)	26.2%
TOTAL RSVP FUNDRAISING REVENUE	-	0	6,000	(6,000)	0.0%
TOTAL RSVP-IN-KIND MATCH	925	475	3,200	(2,725)	14.8%
<i>TOTAL RSVP FUND REVENUE</i>	18,486	18,587	98,200	(79,613)	18.9%
TOTAL RSVP PROGRAM EXPENDITURES	16,993	24,049	92,100	68,051	26.1%
TOTAL RSVP FUNDRAISING EXPENDITURES	-	0	2,900	2,900	0.0%
TOTAL RSVP-IN-KIND MATCH	925	475	3,200	2,725	14.8%
<i>TOTAL RSVP FUND EXPENDITURES</i>	17,918	24,524	98,200	73,676	25.0%

CITY OF ALLIANCE, NEBRASKA
REVENUES AND EXPENSES WITH COMPARISON TO BUDGET
FOR THE QUARTER ENDING DECEMBER 31, 2024

	<u>PYTD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>FAV / (UNFAV)</u>	<u>PCNT</u>
NET CONTRIBUTION TO(FROM) FUND BALANCE	568	(5,937)	-	(5,937)	

CITY OF ALLIANCE, NEBRASKA
REVENUES AND EXPENSES WITH COMPARISON TO BUDGET
FOR THE QUARTER ENDING DECEMBER 31, 2024

	PYTD ACTUAL	YTD ACTUAL	BUDGET	FAV / (UNFAV)	PCNT
<u>MUSEUM PROJECT FUND</u>					
TOTAL MUSEUM PROJECT REVENUE	216	148	-	148	
TOTAL MUSEUM PROJECT EXPENSE	-	0	15,000	15,000	0.0%
NET CONTRIBUTION TO(FROM) FUND BALANCE	216	148	(15,000)	15,148	
<u>BUSINESS IMPROVEMENT DISTRICT</u>					
TOTAL BID #1 REVENUE	-	0	-	-	#DIV/0!
TOTAL BID #2 REVENUE	-	0	-	-	
TOTAL BID FUND REVENUE	-	0	-	-	#DIV/0!
TOTAL BID #1 EXPENDITURES	-	0	-	-	#DIV/0!
TOTAL BID #2 EXPENDITURES	-	0	-	-	#DIV/0!
TOTAL FUND EXPENDITURES	-	0	-	-	#DIV/0!
NET CONTRIBUTION TO(FROM) FUND BALANCE	-	0	-	-	
<u>NUISANCE ABATEMENT</u>					
TRANSFER TO GENERAL FUND	-	0	-	-	
<u>COMMUNITY DEVELOPMENT (HUD)</u>					
TOTAL COMMUNITY DEVELOPMENT REVENUES	16	28	150,000	(149,972)	0.0%
TOTAL COMMUNITY DEVELOPMENT EXPENDITURES	-	0	150,000	150,000	0.0%
NET CONTRIBUTION TO(FROM) FUND BALANCE	16	28	-	28	
<u>COMMUNITY BETTERMENT (KENO)</u>					
TOTAL KENO REVENUES	4,794	3,036	15,400	(12,364)	19.7%
TOTAL KENO OPERATING EXPENSES	-	0	100	100	0.0%
TRANSFER TO RSVP/HANDYMAN FUNDS	5,000	5,000	39,000	34,000	12.8%
TOTAL FUND EXPENDITURES	5,000	5,000	39,100	34,100	12.8%
NET CONTRIBUTION TO(FROM) FUND BALANCE	(206)	(1,964)	(23,700)	21,736	
<u>ECONOMIC DEVELOPMENT FUND</u>					
TRANSFER FROM SALES TAX AND ARPA	25,000	25,000	100,000	(75,000)	25.0%
OCCUPATION TAX, FEES AND INTEREST	27,819	25,900	73,500	(47,600)	35.2%
CONTRACTED SERVICES AND TAXES REMITTED	1,528	34,580	647,600	613,020	5.3%
BOX BUTTE DEVELOPMENT CORPORATION SUPPORT	-	0	95,000	95,000	0.0%
TOTAL ECONOMIC DEVELOPMENT SUPPORT	1,528	34,580	742,600	708,020	4.7%
NET CONTRIBUTION TO(FROM) FUND BALANCE	51,291	16,319	(569,100)	585,419	
<u>LB840 FUND</u>					
TOTAL LB 840 FUND REVENUE	74,917	35,748	188,900	(153,152)	18.9%
TOTAL LB 840 FUND EXPENDITURES	-	0	510,000	510,000	0.0%
NET CONTRIBUTION TO(FROM) FUND BALANCE	74,917	35,748	(321,100)	356,848	
<u>REDEVELOPMENT FUND</u>					
TOTAL REDEVELOPMENT (TIF) REVENUE	20	21	1,750,000	(1,749,979)	0.0%
TOTAL REDEVELOPMENT (TIF) EXPENDITURES	-	62,897	1,750,000	1,687,103	3.6%
NET CONTRIBUTION TO(FROM) FUND BALANCE	20	(62,875)	-	(62,875)	

CITY OF ALLIANCE, NEBRASKA
REVENUES AND EXPENSES WITH COMPARISON TO BUDGET
FOR THE QUARTER ENDING DECEMBER 31, 2024

	PYTD ACTUAL	YTD ACTUAL	BUDGET	FAV / (UNFAV)	PCNT
<u>SALES TAX FUND</u>					
CITY SALES TAX RECEIPTS	601,211	577,607	2,402,000	(1,824,393)	24.0%
INTEREST INCOME	3,601	4,782	3,000	1,782	159.4%
<i>TOTAL SALES TAX FUND REVENUES</i>	604,812	582,389	2,405,000	(1,822,611)	24.2%
TRANSFER TO GENERAL FUND	475,750	476,250	1,905,000	1,428,750	25.0%
TRANSFER TO STREETS FUND	75,196	75,966	300,000	224,034	25.3%
TRANSFER TO CAPITAL PROJECTS FUND	-	0	-	-	#DIV/0!
TRANSFER TO ECONOMIC DEVELOPMENT FUND	25,000	25,000	100,000	75,000	25.0%
TRANSFER TO LB840 FUND	25,000	25,000	100,000	75,000	25.0%
<i>TOTAL SALES TAX TRANSFERS</i>	600,946	602,216	2,405,000	1,802,784	25.0%
NET CONTRIBUTION TO(FROM) FUND BALANCE	3,866	(19,827)	-	(19,827)	
<u>TOURISM AND PROMOTION FUND</u>					
<i>TOTAL FUND REVENUE</i>	57,480	54,804	194,200	(139,396)	28.2%
<i>TOTAL FUND EXPENDITURES</i>	-	0	1,000	(1,000)	0.0%
<i>TRANSFER TO GENERAL/CAPITAL FUNDS</i>	-	27,000	291,590	264,590	9.3%
NET CONTRIBUTION TO(FROM) FUND BALANCE	57,480	27,804	(98,390)	126,194	
<u>GENERAL FUND CAPITAL PROJECTS</u>					
INTEREST INCOME	9,552	7,996	15,000	(7,004)	53.3%
BOND PROCEEDS	-	0	-	-	#DIV/0!
OTHER REVENUES	-	0	-	-	#DIV/0!
TRANSFER FROM OTHER FUNDS	-	0	-	-	#DIV/0!
<i>TOTAL CAPITAL PROJECTS FUND REVENUES</i>	9,552	7,996	15,000	(7,004)	53.3%
TOTAL POLICE CAPITAL PROJECTS	-	0	-	-	#DIV/0!
TOTAL MUNICIPAL HALL PROJECT	5,974	0	502,000	502,000	0.0%
TOTAL PARKS CAPITAL PROJECTS	-	0	-	-	#DIV/0!
TOTAL LIBRARY IMPROVEMENTS	-	0	-	-	#DIV/0!
<i>TOTAL FUND EXPENDITURES</i>	5,974	0	502,000	502,000	0.0%
NET CONTRIBUTION TO(FROM) FUND BALANCE	3,578	7,996	(487,000)	494,996	
<u>PUBLIC SAFETY TAX</u>					
<i>TOTAL PUBLIC SAFETY REVENUE</i>	30,773	12,484	176,475	(163,991)	7.1%
<i>TRANSFER TO GENERAL FUND</i>	-	0	(599,725)	599,725	0.0%
NET CONTRIBUTION TO(FROM) FUND BALANCE	30,773	12,484	(423,250)	435,734	
<u>STATE E911 FUNDS</u>					
<i>TOTAL STATE E911 REVENUE</i>	29,360	17,762	49,000	(31,238)	36.2%
<i>TOTAL STATE E911 EXPENDITURES</i>	29,291	0	49,000	49,000	0.0%
NET CONTRIBUTION TO(FROM) FUND BALANCE	68	17,762	-	17,762	
<u>ADMINISTRATION INTERNAL SERVICE</u>					
<i>TOTAL ADMINISTRATION INTERNAL SERVICE FEES</i>	583,518	368,810	1,456,950	(1,088,140)	25.3%
TOTAL PERSONNEL	51,961	60,505	430,658	370,153	14.0%
TOTAL LEGAL	23,804	27,872	198,643	170,772	14.0%
TOTAL RISK MANAGEMENT	189,647	187,539	950,750	763,211	19.7%
TOTAL MIS/GIS	88,700	113,306	328,718	215,413	34.5%
TOTAL ACCOUNTING	90,136	59,487	359,030	299,544	16.6%
TOTAL CAPITAL OUTLAY	9,325	16,908	89,150	72,242	19.0%
<i>TOTAL FUND EXPENDITURES</i>	453,572	465,617	2,356,950	1,891,333	19.8%
NET CONTRIBUTION TO(FROM) FUND BALANCE	129,947	(96,807)	(900,000)	803,193	-

CITY OF ALLIANCE, NEBRASKA
REVENUES AND EXPENSES WITH COMPARISON TO BUDGET
FOR THE QUARTER ENDING DECEMBER 31, 2024

	<u>PYTD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>FAV / (UNFAV)</u>	<u>PCNT</u>
<u>ENTERPRISE INTERNAL SERVICES</u>					
TOTAL ENTERPRISE INTERNAL SERVICES FEES	78,741	126,432	487,425	(360,993)	25.9%
TOTAL UTILITY CUSTOMER SERVICE	71,762	72,055	301,768	229,713	23.9%
TOTAL METER READING	12,982	12,355	66,489	54,133	18.6%
TOTAL WAREHOUSE	47,893	52,040	297,168	245,129	17.5%
TOTAL CAPITAL OUTLAY	-	0	22,000	22,000	0.0%
TOTAL FUND EXPENDITURES	132,638	136,450	687,425	550,975	19.8%
NET CONTRIBUTION TO(FROM) FUND BALANCE	(53,896)	(10,018)	(200,000)	189,982	
<u>HEALTH CARE INTERNAL SERVICES</u>					
TOTAL FUND REVENUE	1,300,084	369,178	1,825,850	(1,456,672)	20.2%
TOTAL HEALTH SUPPORT EXPENDITURES	1,350,904	401,780	3,025,850	2,624,070	13.3%
NET CONTRIBUTION TO(FROM) FUND BALANCE	(50,821)	(32,602)	(1,200,000)	1,167,398	
<u>GENERAL DEBT SERVICE FUND</u>					
TOTAL DEBT SERVICE REVENUES	243	167	200	(33)	83.6%
TOTAL GENERAL DEBT SERVICE EXPENDITURES	-	0	-	-	
NET CONTRIBUTION TO(FROM) FUND BALANCE	243	167	200	(33)	
<u>AIRPORT SINKING FUND</u>					
TOTAL FUND REVENUE	10,734	4,320	62,002	(57,682)	7.0%
TRANSFER TO AIRPORT OPERATING	-	0	(50,000)	50,000	0.0%
NET CONTRIBUTION TO(FROM) FUND BALANCE	10,734	4,320	12,002	(7,682)	
<u>PERPETUAL CARE FUND</u>					
TOTAL PERPETUAL CARE REVENUE	5,698	6,633	14,200	(7,567)	46.7%
TRANSFER TO GENERAL FUND	-	0	-	-	
NET CONTRIBUTION TO(FROM) FUND BALANCE	5,698	6,633	14,200	(7,567)	
<u>AMERICAN RECOVERY PLAN FUND</u>					
TOTAL ARPA FUND REVENUE	4,766	3,633	6,400	(2,767)	56.8%
TOTAL ARPA FUND EXPENDITURES/TRANSFERS	-	0	-	-	#DIV/0!
ARPA COUNCIL CONTINGENCY	-	0	588,532	588,532	0.0%
NET CONTRIBUTION TO(FROM) FUND BALANCE	4,766	3,633	(582,132)	585,766	
Total Revenues	9,079,923	8,708,570	39,321,361	(30,612,791)	22.1%
Total Expenditures	9,189,877	10,307,884	55,641,317	45,333,433	18.5%
NET CONTRIBUTION TO(FROM) FUND BALANCE	(109,954)	(1,599,314)	(16,319,956)	14,720,642	

<u>Contingency Recap</u>	<u>Used</u>	<u>Original</u>	<u>Remaining</u>	<u>% Used</u>
Council Contingency	80,100	707,133	627,033	11.3%
Electric Contingency	0	100,000	200,000	0.0%
Refuse Contingency	0	5,000	5,000	0.0%
Sewer Contingency	0	22,269	22,269	0.0%
Water Contingency	0	80,000	80,000	0.0%
Airport Contingency	0	50,000	50,000	0.0%
Streets Contingency	0	50,000	50,000	0.0%
ARPA Contingency	0	588,533	588,533	0.0%
Total Contingencies	80,100	1,602,934	1,622,834	5.0%

City of Alliance
Fund Revenue and Expense Summary
September 30, 2023 through September 30, 2025

Fund Name	9/30/2023	2023-24 Fiscal Year		9/30/2024	2024-25 Fiscal Year		12/31/2024
		Revenues	Expenditures		Revenues	Expenditures	
General Fund	3,967,764.36	8,706,508.00	9,202,214.00	3,472,058.36	1,526,540.00	2,047,265.00	2,951,333.36
Electric Fund	27,652,987.65	13,643,522.00	10,886,962.00	30,409,547.65	2,339,315.00	2,650,093.00	30,098,769.65
Refuse Fund	2,543,114.67	1,562,595.00	1,760,410.00	2,345,299.67	721,062.00	630,206.00	2,436,155.67
Sewer Fund	2,503,119.67	497,881.00	491,601.00	2,509,399.67	162,108.00	111,157.00	2,560,350.67
Water Fund	7,788,446.31	1,611,822.00	1,999,912.00	7,400,356.31	510,480.00	803,358.00	7,107,478.31
Golf Course Fund	96,997.13	669,533.00	693,949.00	72,581.13	93,938.00	117,077.00	49,442.13
Airport Fund	(265,055.10)	655,503.00	840,482.00	(450,034.10)	1,187,926.00	1,505,328.00	(767,436.10)
Public Transit Fund	51,668.43	548,926.00	439,801.00	160,793.43	84,950.00	130,031.00	115,712.43
Street Fund	2,699,620.25	1,888,511.00	2,241,463.00	2,346,668.25	419,174.00	553,306.00	2,212,536.25
Retired Senior Volunteer Program	10,092.17	73,790.00	80,876.00	3,006.17	18,587.00	24,524.00	(2,930.83)
Museum Exhibit Fund	14,699.07	651.00	-	15,350.07	148.00	-	15,498.07
Business Improvement District	14,019.69	-	-	14,019.69	-	-	14,019.69
Nuisance Fund	50,000.00	-	-	50,000.00	-	-	50,000.00
Housing and Urban Development	12,038.52	106.00	-	12,144.52	28.00	-	12,172.52
Community Betterment Fund	75,105.44	20,841.00	20,100.00	75,846.44	3,036.00	5,000.00	73,882.44
Economic Development Fund	164,492.34	211,795.00	177,602.00	198,685.34	50,900.00	34,580.00	215,005.34
LB 840 Fund	1,511,439.24	204,994.00	-	1,716,433.24	35,748.00	-	1,752,181.24
Redevelopment Fund	376.12	150,075.00	86,343.00	64,108.12	21.00	62,897.00	1,232.12
Sales Tax Fund	346,365.63	2,566,535.00	2,426,429.00	486,471.63	582,389.00	602,216.00	466,644.63
Tourism and Promotion Fund	478,991.12	203,876.00	112,900.00	569,967.12	54,804.00	27,000.00	597,771.12
Capital Projects Fund	406,666.22	37,111.00	-	443,777.22	7,996.00	-	451,773.22
Public Safety Fund	331,820.20	231,555.00	-	563,375.20	12,484.00	-	575,859.20
State E911 Fund	82,318.12	39,203.00	79,108.00	42,413.12	17,762.00	-	60,175.12
American Recovery Plan Fund	1,437,202.77	17,987.00	-	1,455,189.77	3,633.00	-	1,458,822.77
Administration Internal Service	321,468.05	2,331,614.00	1,691,907.00	961,175.05	368,810.00	465,617.00	864,368.05
Enterprise Internal Service	264,470.57	311,156.00	528,044.00	47,582.57	126,432.00	136,450.00	37,564.57
Health Care Internal Service	1,868,798.75	2,437,041.00	2,518,925.00	1,786,914.75	369,178.00	401,780.00	1,754,312.75
General Debt Service Fund	16,556.91	733.00	-	17,289.91	167.00	-	17,456.91
Airport Sinking Fund	182,793.47	77,433.00	-	260,226.47	4,320.00	-	264,546.47
Perpetual Cemetery Fund	481,480.59	30,400.00	-	511,880.59	6,633.00	-	518,513.59
	55,109,858.36	38,731,697.00	36,279,028.00	57,562,527.36	8,708,569.00	10,307,885.00	55,963,211.36

City of Alliance
Net Fund Balance Changes
September 30, 2023 through September 30, 2025

Fund Name	9/30/2023	9/30/2024	Prior Change	12/31/2024	YTD Change
1 General Fund	3,967,764.36	3,472,058.36	(495,706.00)	2,951,333.36	(520,725.00)
5 Electric Fund	27,652,987.65	30,409,547.65	2,756,560.00	30,098,769.65	(310,778.00)
6 Refuse Fund	2,543,114.67	2,345,299.67	(197,815.00)	2,436,155.67	90,856.00
7 Sewer Fund	2,503,119.67	2,509,399.67	6,280.00	2,560,350.67	50,951.00
8 Water Fund	7,788,446.31	7,400,356.31	(388,090.00)	7,107,478.31	(292,878.00)
21 Golf Course Fund	96,997.13	72,581.13	(24,416.00)	49,442.13	(23,139.00)
22 Airport Fund	(265,055.10)	(450,034.10)	(184,979.00)	(767,436.10)	(317,402.00)
23 Public Transit Fund	51,668.43	160,793.43	109,125.00	115,712.43	(45,081.00)
24 Street Fund	2,699,620.25	2,346,668.25	(352,952.00)	2,212,536.25	(134,132.00)
26 Retired Senior Volunteer Program	10,092.17	3,006.17	(7,086.00)	(2,930.83)	(5,937.00)
27 Museum Project Fund	14,699.07	15,350.07	651.00	15,498.07	148.00
28 Business Improvement Dist	14,019.69	14,019.69	-	14,019.69	-
29 Nusiance Fund	50,000.00	50,000.00	-	50,000.00	-
32 Housing and Urban Development	12,038.52	12,144.52	106.00	12,172.52	28.00
33 Community Betterment Fund	75,105.44	75,846.44	741.00	73,882.44	(1,964.00)
35 Economic Development Fund	164,492.34	198,685.34	34,193.00	215,005.34	16,320.00
36 LB 840 Fund	1,511,439.24	1,716,433.24	204,994.00	1,752,181.24	35,748.00
37 Redevelopment Fund	376.12	64,108.12	63,732.00	1,232.12	(62,876.00)
38 Sales Tax Fund	346,365.63	486,471.63	140,106.00	466,644.63	(19,827.00)
39 Tourism and Promotion Fund	478,991.12	569,967.12	90,976.00	597,771.12	27,804.00
41 Capital Projects Fund	406,666.22	443,777.22	37,111.00	451,773.22	7,996.00
42 Capital Equip/Public Safety Fund	331,820.20	563,375.20	231,555.00	575,859.20	12,484.00
43 State E911 Fund	82,318.12	42,413.12	(39,905.00)	60,175.12	17,762.00
49 American Recovery Plan Fund	1,437,202.77	1,455,189.77	17,987.00	1,458,822.77	3,633.00
51 Administration Internal Service	321,468.05	961,175.05	639,707.00	864,368.05	(96,807.00)
55 Enterprise Internal Service	264,470.57	47,582.57	(216,888.00)	37,564.57	(10,018.00)
57 Health Care Internal Service	1,868,798.75	1,786,914.75	(81,884.00)	1,754,312.75	(32,602.00)
61 General Debt Service Fund	16,556.91	17,289.91	733.00	17,456.91	167.00
69 Airport Sinking Fund	182,793.47	260,226.47	77,433.00	264,546.47	4,320.00
81 Perpetual Cemetery Fund	481,480.59	511,880.59	30,400.00	518,513.59	6,633.00
	55,109,858.36	57,562,527.36	2,452,669.00	55,963,211.36	(1,599,316.00)

City of Alliance
Bank Accounts
December 31, 2024

Bank	Acct No	Type	Fund No	GL Account	Status	Department	Due Date	Interest Rate	Term in Months	Current Value
BOW	944001296	CK	32	01112	Restricted	HUD Checking		0.797%		\$ 12,174.51
FNB	236401	CK	99	01114	Unrestricted	General Accounts Payable		3.62%		\$ 2,140,679.18
FNB	253401	CK	99	01115	Unrestricted	Utility Operating Checking		3.62%		\$ 592,941.30
FNB	292501	CK	5	01119	Restricted	Meter Deposit Checking		3.62%		\$ 75,228.47
FNB	312301	CK	99	01116	Restricted	Payroll Checking		3.63%		\$ 12,867.09
FNB	13996301	CK	26	01115	Restricted	RSVP Checking		3.61%		\$ 1,763.23
FNB	22472724	CK	1	01998	Restricted	Police Custodial Account		3.62%		\$ 9,424.58
FNB	15265756	MM	6	02231	Restricted	Landfill Closure/Post Close Res (C&D)		3.62%		\$ 212,529.36
FNB	252601	MM	Multiple	Multiple	Reserve	Investments		3.62%		\$ 6,043,537.91
FNB	204053659	MM	Multiple	Multiple	Reserve	Enterprise Temp Investment		3.62%		\$ 7,584,113.72
FNB	305001	MM	99	01117	Restricted	General Fund - Section 125		3.62%		\$ 6,391.17
FNB	15211692	MM	36	01111	Restricted	LB 840 Fund		3.62%		\$ 797,749.57
FNB	15212369	MM	6	02224	Restricted	Landfill Post Closure Reserve (MSW)		3.62%		\$ 184,995.26
FNB	22436358	MM	6	02233	Restricted	Landfill Closure (MSW)		3.62%		\$ 225,974.54
FNB	22230396	MM	69	01222	Restricted	Airport Sinking Fund		3.62%		\$ 105,763.50
FNB	32092124	MM	33	01111	Restricted	Community Betterment Keno		3.62%		\$ 39,017.90
PVB	1029266154	CDAR	6	02234	Restricted	MSW Landfill Post Closure	6/26/2025	5.10%	12	\$ 691,895.52
PVB	1029266219	CDAR	5	02236	Restricted	Meter Deposits	6/26/2025	5.10%	12	\$ 154,179.63
NB	1028458173	CDAR	6	02222	Restricted	Landfill Closure (MSW)	1/30/2025	5.03%	12	\$ 1,282,821.51
NB	91389	MM	Multiple	Multiple	Reserve	Enterprise Temp Investment		3.65%		\$ 5,266,771.28
PVB	10810870	CD	5	02231	Restricted	Meter Deposits	3/21/2025	5.27%	12	\$ 232,843.40
SSB	509099	MM	Multiple	Multiple	Reserve	Temporary Investment		2.25%		\$ 3,395,045.56
SSB	509220	MM	Multiple	Multiple	Reserve	Enterprise Temp Investment		2.25%		\$ 557,365.68
								3.56%		\$ 29,626,073.87
COA		NT	05	04524	Receivable	Electric Notes to Airport Fund-Revolving		5.15%		\$ 150,000.00
COA		NT	05	04524	Receivable	Electric Notes to Airport Fund		5.15%		\$ 400,000.00
COA		NT	05	04524	Receivable	Electric Notes to General Fund		5.15%		\$ 2,300,000.00
								5.15%		\$ 2,850,000.00

City of Alliance
Bank Accounts
December 31, 2024

Fund Name	Balances	Combined Cash	Shared MMDA	Allocated Cash
1 General Fund	9,424.58	102,435.60	1,358,856.82	1,470,717.00
5 Electric Fund	462,251.50	1,686,013.00	11,750,211.80	13,898,476.30
6 Refuse Fund	2,598,216.19	30,779.99	2,245.68	2,631,241.86
7 Sewer Fund		196,168.09	374,304.04	570,472.13
8 Water Fund		54,409.14	1,281,489.16	1,335,898.30
21 Golf Course Fund		45,712.16	105,477.38	151,189.54
22 Airport Fund		76,813.34	35,899.69	112,713.03
23 Public Transit Fund		(1,691.97)		(1,691.97)
24 Street Fund		(29,970.25)	975,948.28	945,978.03
26 Retired Senior Volunteer Program	1,763.23	(8,241.42)		(6,478.19)
27 Museum Project Fund	-	15,927.42		15,927.42
28 Business Improvement Dist	-	-		-
29 Nusiance Fund		50,000.00		50,000.00
32 Housing and Urban Development	12,174.51	-		12,174.51
33 Community Betterment Fund	39,017.90	28,803.11		67,821.01
35 Economic Development Fund		47,067.38	776,628.61	823,695.99
36 LB 840 Fund	797,749.57	371,305.70		1,169,055.27
37 Redevelopment Fund		2,260.37		2,260.37
38 Sales Tax Fund		19,876.64	504,389.91	524,266.55
39 Tourism and Promotion Fund		28,237.43	576,974.75	605,212.18
41 Capital Projects Fund		7,656.29	896,582.71	904,239.00
42 Public Safety Fund		25,235.13	696,042.68	721,277.81
43 Nebraska E911 Fund		29,697.89		29,697.89
43 ARPA Funds		(860.94)	353,895.68	353,034.74
51 Administration Internal Service		82,935.92	881,178.75	964,114.67
55 Enterprise Internal Service		11,918.77	140,962.87	152,881.64
57 Health Care Internal Service		(302,067.08)	1,629,465.41	1,327,398.33
61 General Debt Service Fund		17,940.51		17,940.51
69 Airport Sinking Fund	105,763.50	139,216.06		244,979.56
81 Perpetual Cemetery Fund		25,250.46	506,279.93	531,530.39
99 Allocated Cash	25,599,712.89	(2,752,828.74)	(22,846,834.15)	50.00
	29,626,073.87	-	-	29,626,073.87

City of Alliance
Bank Accounts
December 31, 2024

By Location

Bank of the West	\$ 12,174.51
First National Bank	\$ 18,032,976.78
First Interstate Bank	\$ -
Nebraska Bank	\$ 6,549,592.79
Nebraska Public Agency Investment Trust	\$ -
Platte Valley Bank	\$ 1,078,918.55
Sandhills State Bank	\$ 3,952,411.24
Wells Fargo Bank	\$ -
Total	<u><u>\$ 29,626,073.87</u></u>

By Status

Investment	\$ -
Reserve	\$ 22,846,834.15
Restricted	\$ 4,045,619.24
Unrestricted	\$ 2,733,620.48
Total	<u><u>\$ 29,626,073.87</u></u>

By Type

Certificates of Deposit	\$ 232,843.40
CDAR	\$ 2,128,896.66
Checking	\$ 2,845,078.36
Money Market Accounts	\$ 24,419,255.45
Savings	\$ -
Trust Accounts	\$ -
Total	<u><u>\$ 29,626,073.87</u></u>

City of Alliance
Fund Cash Reserve Changes
Sept. 30, 2023 through Sept. 30, 2025

Fund Name	9/30/2023	9/30/2024	Prior FY Change	12/31/2024	FY Change	Restricted	Mos.	3
1 General Fund	2,787,244	2,406,100	(381,144)	1,470,717	(935,383)	137,155	2.0	
5 Electric Fund	11,262,460	13,534,276	2,271,817	13,898,476	364,200	462,252	15.2	
6 Refuse Fund	2,812,382	2,563,724	(248,659)	2,631,242	67,518	1,598,216	4.9	
7 Sewer Fund	500,658	494,995	(5,663)	570,472	75,477	1,925	15.3	
8 Water Fund	2,003,817	1,560,187	(443,630)	1,335,898	(224,289)	15,698	4.9	
21 Golf Course Fund	206,705	177,008	(29,697)	151,190	(25,818)	47,607	2.7	
22 Airport Fund	610,865	423,831	(187,034)	112,713	(311,118)	6,365	0.2	
23 Public Transit Fund	-	43,575	43,575	(3,732)	(47,307)			
24 Street Fund	1,501,603	1,148,645	(352,958)	945,978	(202,667)	67,166	4.8	
25 Handyman Fund	-	-	-	-	-			
26 Retired Senior Volunteer Program	6,945	318	(6,627)	318	-	-	0.0	
27 Museum Project Fund	15,128	15,779	651	1,763	(14,016)			
28 Business Improvement District	53	-	(53)	-	-			
29 Nuisance Fund	50,000	50,000	-	50,000	-			
32 Housing and Urban Development	12,040	12,146	106	12,175	28			
33 Community Betterment Fund	69,045	69,785	741	67,821	(1,964)			
35 Economic Development Fund	788,656	807,377	18,721	823,696	16,319			
36 LB 840 Fund	928,313	1,133,307	204,994	1,169,055	35,748			
37 Redevelopment Fund	1,404	65,136	63,731	2,260	(62,875)			
38 Sales Tax Fund	403,987	544,094	140,106	524,267	(19,827)	-	2.6	
39 Tourism and Promotion Fund	470,959	577,408	106,448	605,212	27,804	-	67.25	
41 Capital Projects Fund	859,132	896,243	37,111	904,239	7,996			
42 Public Safety Fund	477,239	708,794	231,555	721,278	12,484			
43 Nebraska E911 Fund	51,841	11,936	(39,905)	29,698	17,762			
49 American Recovery Plan Fund	415,461	433,448	17,987	353,035	(80,414)			
51 Administration Internal Services	462,941	1,082,611	619,671	964,300	(118,311)	-	6.2	
55 Enterprise Internal Services	386,933	167,044	(219,888)	152,882	(14,163)	-	3.4	
57 Health Care Internal Service	1,763,142	1,681,258	(81,884)	1,329,253	(352,005)	-	9.9	
61 General Debt Service Fund	17,040	17,773	733	17,941	167			
69 Airport Sinking Fund	163,226	240,660	77,433	244,980	4,320			
81 Perpetual Cemetery Fund	494,497	524,897	30,400	531,530	6,633			
Totals	29,523,717	31,392,355	1,868,638	29,618,656	(1,773,699)	2,336,385		

City of Alliance
Requested Capital Improvements
FY 2024-25

GL ACCOUNT	FUND	DEPARTMENT	PROJECT	STATUS	EXPENDED	APPROVED	OVER/UNDER	Res	COMMENTS
01-31-32-59-941	01	Police	Panasonic Laptops - Equipment			\$ 7,725.00	\$ 7,725.00		
01-31-32-59-950	01	Police	Radios Purchase			\$ 180,000.00	\$ 180,000.00		
01-31-32-59-950	01	Police	ALPR Camera System / Cameras for Investigation			\$ 31,000.00	\$ 31,000.00		
01-31-32-59-960	01	Police	Replacement Cruisers (x3)	In progress	\$ 70,000.00	\$ 150,000.00	\$ 80,000.00	24-110	
01-37-35-59-950	01	Emergency Mgmt	Repeater Replacements (Backups)			\$ 42,000.00	\$ 42,000.00		
01-37-37-59-915	01	Fire	Public Safety Center Design and Land Acquisition			\$ 90,000.00	\$ 90,000.00		
01-37-37-59-915	01	Fire	Rollover- HVAC Replacement	Completed	\$ 29,461.86	\$ 30,000.00	\$ 538.14		
01-37-37-59-950	01	Fire	SCBA	Completed	\$ 140,547.00	\$ 140,100.00	\$ (447.00)	24-127	80K ARPA, 60K budget
01-37-38-59-960	01	Ambulance	Ambulance Purchase			\$ 235,000.00	\$ 235,000.00		\$65,002 Chassis in 2023
01-41-46-59-960	01	Municipal Hall	City Hall Travel Vehicle	Completed	\$ 26,249.00	\$ 30,000.00	\$ 3,751.00	24-134	
01-71-71-59-950	01	Parks	Tractor Replacement			\$ 47,000.00	\$ 47,000.00	24-139	
01-71-71-59-970	01	Parks	Bower Improvements Retaining Walls - Repairs/Improvements			\$ 10,000.00	\$ 10,000.00		
01-71-71-59-970	01	Parks	Bower park bathroom			\$ 200,000.00	\$ 200,000.00		
01-71-71-59-970	01	Parks	Central Park Playground Replacement			\$ 160,000.00	\$ 160,000.00		
01-71-71-59-970	01	Parks	Train Painting			\$ 20,000.00	\$ 20,000.00		
01-71-71-59-970	01	Parks	BN Ballfield - Expand Turf/irrigation to School			\$ 35,000.00	\$ 35,000.00		
01-71-71-59-970	01	Parks	Rollover-Shop Repairs			\$ 7,000.00	\$ 7,000.00		
01-71-71-59-970	01	Parks	Laing Lake Trails Construction (w/Rollover)			\$ 140,000.00	\$ 140,000.00		
01-71-76-59-915	01	Museum	Sallows Museum Stucco			\$ 15,000.00	\$ 15,000.00		
01-71-76-59-915	01	Museum	Rollover-Humidifier			\$ 20,000.00	\$ 20,000.00		
01-79-79-59-970	01	Toursim/Carhenge	Carhenge Digital Sign			\$ 33,000.00	\$ 33,000.00		
01-79-79-59-970	01	Toursim/Carhenge	Rollover-Carhenge Lighting			\$ 25,000.00	\$ 25,000.00		
01-79-79-59-970	01	Toursim/Carhenge	Rollover-Talking Trail			\$ 1,200.00	\$ 1,200.00		
01 Total					\$ 266,257.86	\$ 1,649,025.00	\$ 1,382,767.14		
05-51-50-59-915	05	Electric Admin	Old Power Plant demolition - Other			\$ 1,000,000.00	\$ 1,000,000.00		
05-51-50-59-915	05	Electric Admin	Outside Yard and Parking Lot Expansion			\$ 25,000.00	\$ 25,000.00		
05-51-50-59-915	05	Electric Admin	Pole Yard Drainage Ditch			\$ 20,000.00	\$ 20,000.00		
05-51-52-53-916	05	Elect Transmission	Breaker Upgrades			\$ 100,000.00	\$ 100,000.00		
05-51-52-53-916	05	Elect Transmission	Reclosure Replacement			\$ 50,000.00	\$ 50,000.00		
05-51-52-53-916	05	Elect Transmission	Load Control Upgrade			\$ 30,000.00	\$ 30,000.00		
05-51-52-53-916	05	Elect Transmission	Rollover- Cody Substation			\$ 195,000.00	\$ 195,000.00		
05-51-53-53-948	05	System Rebuild	Pole Inspection			\$ 20,000.00	\$ 20,000.00		
05-51-53-53-948	05	System Rebuild	Streetlight Replacement			\$ 30,000.00	\$ 30,000.00		
05-51-53-53-948	05	System Rebuild	Light Pole Replacement			\$ 50,000.00	\$ 50,000.00		
05-51-53-53-948	05	System Rebuild	Burnham Drive Alley - Other			\$ 150,000.00	\$ 150,000.00		
05-51-53-53-948	05	System Rebuild	Trailerville Area - Other			\$ 120,000.00	\$ 120,000.00		
05-51-53-53-948	05	System Rebuild	3rd Street Light Pole Replacement			\$ 50,000.00	\$ 50,000.00		
05-51-53-53-948	05	System Rebuild	Flack and East 2nd			\$ 50,000.00	\$ 50,000.00		
05-51-53-53-948	05	System Rebuild	Major Maintenance			\$ 250,000.00	\$ 250,000.00		
05-51-53-59-950	05	Urban Distribution	System Imp Customer Requests			\$ 70,000.00	\$ 70,000.00		
05-51-53-59-955	05	Urban Distribution	Electric Scada System			\$ 40,000.00	\$ 40,000.00		
05-51-53-59-960	05	Urban Distribution	Unit 400 Bucket Truck Replacement			\$ 230,000.00	\$ 230,000.00		
05-51-53-59-970	05	Urban Distribution	Capital Outlay-Other Improv			\$ 100,000.00	\$ 100,000.00		
05-51-54-53-948	05	Rural Rebuild	Various Area Rebuilds			\$ 150,000.00	\$ 150,000.00		
05-51-54-53-948	05	Rural Rebuild	Rural - South end CR 59 - Other			\$ 90,000.00	\$ 90,000.00		

City of Alliance
Requested Capital Improvements
FY 2024-25

GL ACCOUNT	FUND	DEPARTMENT	PROJECT	STATUS	EXPENDED	APPROVED	OVER/UNDER	Res	COMMENTS
05-51-54-53-948	05	Rural Rebuild	Rural - Lanny Schnell place - Other			\$ 65,000.00	\$ 65,000.00		
05-51-54-53-948	05	Rural Rebuild	Rural - Jim Dye Feed Yard - Other	In progress	\$ 1,365.82	\$ 98,000.00	\$ 96,634.18		
05-51-54-53-948	05	Rural Rebuild	Rural - Country Club Road Rebuild - Other			\$ 400,000.00	\$ 400,000.00		
05-51-54-53-948	05	Rural Rebuild	Pole testing and replacement			\$ 170,000.00	\$ 170,000.00		
05-51-54-53-948	05	Rural Rebuild	Walther Potato Line Extension			\$ 150,000.00	\$ 150,000.00		
05-51-54-53-948	05	Rural Rebuild	Otoe Rd and CR63			\$ 145,000.00	\$ 145,000.00		
05-51-54-53-948	05	Rural Rebuild	Load Control Switch/Meter Can Relay Cabinet			\$ 360,000.00	\$ 360,000.00		
05-51-54-53-948	05	Rural Rebuild	Jefferson Rd and CR63 to West			\$ 80,000.00	\$ 80,000.00		
05-51-54-53-950	05	Rural Rebuild				\$ 100,000.00	\$ 100,000.00		
05 Total					\$ 1,365.82	\$ 4,388,000.00	\$ 4,386,634.18		
06-41-42-59-950	06	Refuse Collection	Hydraulic Hose Crimper	Completed	\$ 5,686.15	\$ 13,000.00	\$ 7,313.85		
06-51-55-59-915	06	Refuse Disp	Restroom			\$ 50,000.00	\$ 50,000.00		
06-51-55-59-915	06	Refuse Disp	Overhead Door Repair			\$ 6,000.00	\$ 6,000.00		
06-51-55-59-950	06	Refuse Disp	Bailer Rehabilitation/Replacement - Equipment/Vehicle/Furnishings			\$ 900,000.00	\$ 900,000.00		
06-51-55-59-950	06	Refuse Disp	Debris Fence	Completed	\$ 50,850.00	\$ 50,000.00	\$ (850.00)	24-119	
06-51-55-59-950	06	Refuse Disp	Tire Mounting Machine	Completed	\$ 4,499.00	\$ 6,000.00	\$ 1,501.00		
06-51-55-59-950	06	Refuse Disp	Landfill Signage			\$ 6,000.00	\$ 6,000.00		
06-51-55-59-950	06	Refuse Disp	Air Burner Manifold	Completed	\$ 9,825.00	\$ 13,000.00	\$ 3,175.00		
06-51-55-59-950	06	Refuse Disp	Burner Box	Completed	\$ 189,196.78	\$ 240,000.00	\$ 50,803.22	24-100	
06-51-55-59-970	06	Refuse Disp	Dozer Repair			\$ 58,343.92	\$ 58,343.92	24-124	
06 Total					\$ 260,056.93	\$ 1,342,343.92	\$ 1,082,286.99		
07-52-58-59-921	07	Sewer	Lift Station C APU Upgrade - Construction/Maintenance			\$ 83,000.00	\$ 83,000.00		
07-52-58-59-970	07	Sewer	2nd Street Extension			\$ 70,250.00	\$ 70,250.00		
07 Total					\$ -	\$ 153,250.00	\$ 153,250.00		
08-52-52-55-519	08	Water	12th and Missouri Well/Treatment Plant Engineering			\$ 500,000.00	\$ 500,000.00	24-141	
08-52-52-59-950	08	Water	Remote Water Meter Reading System-Equip/Vehicle/Furnishings	In progress	\$ 286,011.00	\$ 500,000.00	\$ 213,989.00	24-118	
08-52-52-59-950	08	Water	Airport Scada Upgrade			\$ 20,000.00	\$ 20,000.00		
08-52-52-59-960	08	Water	Replace Unit #501	Completed	\$ 58,410.26	\$ 60,000.00	\$ 1,589.74	24-120	
08-52-52-59-960	08	Water	Replace Unit #502	Completed	\$ 52,268.28	\$ 53,000.00	\$ 731.72	24-126	
08-52-52-59-970	08	Water	Well #6 and #4 Repair			\$ 80,000.00	\$ 80,000.00		
08 Total					\$ 396,689.54	\$ 1,213,000.00	\$ 816,310.46		
21-71-75-59-950	21	Golf	Golf Main Pump Replacements - Planning			\$ 20,000.00	\$ 20,000.00		
21-71-75-59-950	21	Golf	Golf Course- Weed Sprayer Equipment - Other			\$ 60,000.00	\$ 60,000.00		
21 Total					\$ -	\$ 80,000.00	\$ 80,000.00		
22-41-43-56-911	22	Airport	MIRL & MITL Replacement-Engineering Design			\$ 352,000.00	\$ 352,000.00		Grant Funded
22-41-43-56-911	22	Airport	Airport Layout Plan			\$ 400,000.00	\$ 400,000.00		Grant Funded
22-41-43-56-911	22	Airport	Seal Coat Runway	In progress	\$ 915,001.79	\$ 1,004,200.00	\$ 89,198.21	24-42	
22-41-43-56-911	22	Airport	Taxiway/Apron	In progress	\$ 551,477.43	\$ 741,200.00	\$ 189,722.57	24-102	Carryover 2023
22-41-43-59-915	22	Airport	FBO Drain			\$ 14,000.00	\$ 14,000.00		
22-41-43-59-915	22	Airport	Overhead Doors and Openers			\$ 7,000.00	\$ 7,000.00		
22-41-43-59-915	22	Airport	FBO window replacement			\$ 20,000.00	\$ 20,000.00		
22-41-43-59-950	22	Airport	24 foot plow			\$ 70,000.00	\$ 70,000.00		
22 Total					\$ 1,466,479.22	\$ 2,608,400.00	\$ 1,141,920.78		
23-72-71-59-950	23	Public Transit	Capital Outlay-Mach, Equip	Completed	\$ 9,131.24	\$ 9,450.00	\$ 318.76		
23 Total					\$ 9,131.24	\$ 9,450.00	\$ 318.76		

City of Alliance
Requested Capital Improvements
FY 2024-25

GL ACCOUNT	FUND	DEPARTMENT	PROJECT	STATUS	EXPENDED	APPROVED	OVER/UNDER	Res	COMMENTS
24-41-41-51-937	24	Streets	Bike Paths/Sidewalks/Crossing Lights	In progress	\$ 12,700.00	\$ 50,000.00	\$ 37,300.00		
24-41-41-59-950	24	Streets	Grapple Bucket			\$ 26,000.00	\$ 26,000.00		
24-41-41-59-950	24	Streets	Loader driven snow blower	Completed	\$ 142,088.54	\$ 155,000.00	\$ 12,911.46	24-99	
24-41-41-59-950	24	Streets	Pickup snow plow			\$ 14,000.00	\$ 14,000.00		
24-41-41-59-950	24	Streets	Pickup salt spreader			\$ 12,000.00	\$ 12,000.00		
24-41-41-59-950	24	Streets	Replace Unit #907	Completed	\$ 53,089.50	\$ 50,000.00	\$ (3,089.50)	24-137	
24-41-41-59-950	24	Streets	Hotbox Patching Trailer	Completed	\$ 26,925.00	\$ 27,000.00	\$ 75.00	24-103	
24-41-41-59-950	24	Streets	Radios	Completed	\$ 10,528.95	\$ 10,000.00	\$ (528.95)		
24 Total					\$ 232,631.99	\$ 294,000.00	\$ 61,368.01		
27-71-76-59-970	27	Museum	Exhibit Fabrication			\$ 15,000.00	\$ 15,000.00		
27 Total					\$ -	\$ 15,000.00	\$ 15,000.00		
51-17-17-59-941	51	MIS/GIS	Desktop Computer			\$ 2,200.00	\$ 2,200.00		
51-17-17-59-941	51	MIS/GIS	Monitor			\$ 1,250.00	\$ 1,250.00		
51-17-17-59-941	51	MIS/GIS	Dept Head Laptop			\$ 6,000.00	\$ 6,000.00		
51-17-17-59-941	51	MIS/GIS	GIS Laptop			\$ 4,500.00	\$ 4,500.00		
51-17-17-59-941	51	MIS/GIS	Labor			\$ 6,500.00	\$ 6,500.00		
51-17-17-59-941	51	MIS/GIS	Computer Replacements	In progress	\$ 12,687.77	\$ 20,000.00	\$ 7,312.23		
51-17-17-59-942	51	MIS/GIS	LAN to VPN Conversion Equipment	In progress	\$ 4,220.35	\$ 10,900.00	\$ 6,679.65		
51-17-17-59-942	51	MIS/GIS	Library Network Closet Recabling			\$ 16,300.00	\$ 16,300.00		
51-17-17-59-942	51	MIS/GIS	Closet Switches			\$ 11,500.00	\$ 11,500.00		
51-17-17-59-942	51	MIS/GIS	Wyse Terminal Mgmt Tool			\$ 4,000.00	\$ 4,000.00		
51-17-17-59-942	51	MIS/GIS	HR Access Point			\$ 1,000.00	\$ 1,000.00		
51-17-17-59-942	51	MIS/GIS	Library Firewall Replacement			\$ 5,000.00	\$ 5,000.00		
51 Total					\$ 16,908.12	\$ 89,150.00	\$ 72,241.88		
55-51-56-59-915	55	Warehouse	Door Replacement			\$ 22,000.00	\$ 22,000.00		
55 Total					\$ -	\$ 22,000.00	\$ 22,000.00		
Total					\$ 2,649,520.72	\$ 11,848,618.92	\$9,199,098.20		

RESOLUTION NO. 25-26

WHEREAS, The City of Alliance recognizes the importance of purchasing insurance to protect against significant losses which affect the budget and would impact the operation of the City of Alliance; and

WHEREAS, The City desires to provide the best protection at the lowest cost to give the taxpayers the most insurance for their taxpayer dollar; and

WHEREAS, City Staff has diligently been researching the best options for municipality insurance coverage with optimal value and secure resources; and

WHEREAS, The City of Alliance recommends that LARM (League Association of Risk Management) is best or most suitable option for the City of Alliance.

WHEREAS, The City of Alliance accepts the proposal from LARM (League Association of Risk Management) to provide Property and Casualty insurance with a three year commitment and five percent premium saving; and

WHEREAS, The City's coverages and premiums have been reviewed by LARM's broker along with the City Manager and City Clerk, and they have made a recommendation for the policies to be effective March 1, 2024.

NOW THEREFORE BE IT RESOLVED by the Mayor and City Council of the City of Alliance, Nebraska, that the Mayor is authorized to sign a contract for insurance with the League of Risk Management (LARM) in the amount of One Million Fifty-Eight Thousand Five Hundred Thirty-Nine Dollars and no/100ths (\$1,058,539.00).

NOW THEREFORE BE IT RESOLVED the pro-rated total amount to be paid to LARM for coverage beginning March 1, 2025 to September 30, 2025, Six Hundred Twenty-Two Thousand Nine Hundred-Three Dollars and no/100ths (\$622,903).

BE IT FURTHER RESOLVED, The City Clerk is authorized to notify our broker First National Insurance Company of the City of Alliance policy termination effective March 1, 2025.

PASSED AND APPROVED this 18th day of February, 2025.

(SEAL)

John McGhehey, Mayor

Attest:

Shelbi C. Pitt, City Clerk

Approved as to Form and Legality:

Simmons Olsen Law Office, Legal Counsel

2024-25 Pool Year

LARM

City of Alliance & Alliance Volunteer
Fire Department

Proposal



2024-2025 Pool Year

City of Alliance & Alliance Volunteer Fire Department

New Business Proposal

COVERAGE	LIMITS AND APPLICABLE DEDUCTIBLES	ESTIMATED / ANNUAL CONTRIBUTION
Workers' Compensation	<p style="text-align: center;"><i>PART ONE</i> Statutory Limits</p> <p style="text-align: center;"><i>PART TWO</i></p> <p>\$ 500,000 Bodily Injury by Accident (each accident)</p> <p>\$ 500,000 Bodily Injury by Disease (each employee)</p> <p>\$ 500,000 Bodily Injury by Disease (policy limit)</p>	\$ 265,880
General Liability	<p>\$ 5,000,000 Per Occurrence</p> <p>\$ 5,000,000 Annual Aggregate</p> <p>\$0 Standard Deductible</p>	\$ 183,461
Errors & Omissions Liability	<p>\$ 5,000,000 Per Occurrence 10/1/1987 Retro Date Included</p> <p>\$ 5,000,000 Annual Aggregate</p> <p>\$ 10,000 Deductible</p>	\$ 10,027
Law Enforcement Liability	<p>\$ 5,000,000 Per Occurrence</p> <p>\$ 5,000,000 Annual Aggregate</p> <p>\$ 10,000 Deductible</p>	\$ 10,129
Automobile Liability	<p>\$ 5,000,000 Combined Single Limit</p> <p>\$ 500,000 UM / UIM</p> <p>\$0 Standard Deductible</p>	\$ 39,043
Automobile Physical Damage	<p>Scheduled Per Occurrence</p> <p>\$ 1,000 Comprehensive Deductible</p> <p>\$ 1,000 Collision Deductible</p>	\$ 78,042
Commercial Property	<p>\$ 92,268,595 Total Insured Values Crime Included</p> <p>\$ 25,000 Standard Deductible</p>	\$ 471,957
* TOTAL ESTIMATED ANNUAL CONTRIBUTION:		\$ 1,058,539



2024-2025 Pool Year

City of Alliance & Alliance Volunteer Fire Department

New Business Proposal

Pro-rated for 3/1/25 through 9/30/25

COVERAGE	LIMITS AND APPLICABLE DEDUCTIBLES	ESTIMATED / ANNUAL CONTRIBUTION
Workers' Compensation	<p style="text-align: center;"><i>PART ONE</i> Statutory Limits</p> <p style="text-align: center;"><i>PART TWO</i></p> <p>\$ 500,000 Bodily Injury by Accident (each accident)</p> <p>\$ 500,000 Bodily Injury by Disease (each employee)</p> <p>\$ 500,000 Bodily Injury by Disease (policy limit)</p>	\$ 155,252
General Liability	<p>\$ 5,000,000 Per Occurrence</p> <p>\$ 5,000,000 Annual Aggregate</p> <p>\$0 Standard Deductible</p>	\$ 107,563
Errors & Omissions Liability	<p>\$ 5,000,000 Per Occurrence 10/1/1987 Retro Date Included</p> <p>\$ 5,000,000 Annual Aggregate</p> <p>\$ 10,000 Deductible</p>	\$ 5,986
Law Enforcement Liability	<p>\$ 5,000,000 Per Occurrence</p> <p>\$ 5,000,000 Annual Aggregate</p> <p>\$ 10,000 Deductible</p>	\$ 5,939
Automobile Liability	<p>\$ 5,000,000 Combined Single Limit</p> <p>\$ 500,000 UM / UIM</p> <p>\$0 Standard Deductible</p>	\$ 25,698
Automobile Physical Damage	<p>Scheduled Per Occurrence</p> <p>\$ 1,000 Comprehensive Deductible</p> <p>\$ 1,000 Collision Deductible</p>	\$ 45,756
Commercial Property	<p>\$ 92,268,595 Total Insured Values Crime Included</p> <p>\$ 25,000 Standard Deductible</p>	\$ 276,709
* TOTAL ESTIMATED CONTRIBUTION:		\$ 622,903



Member Services Provided by LARM

LARM sets itself apart from the rest of the industry with the following excellent member services provided to LARM members at no extra cost. While most companies are reactive, responding to claims once they have happened, LARM proactively works with members to assist them with questions and issues as they arise. LARM staff works hard to care for members to mitigate risk, prevent injuries, and give assistance when there is a claim.

Lean on LARM Safety Grant

LARM offers a \$500 Lean on LARM Safety Grant each year for LARM members. This grant can be used for anything safety-related, including safety vests, traffic cones, and security cameras.

LARM Armor Program

LARM provides \$700 to be used toward the purchase of a bulletproof vest for member police departments that have a mandatory wear policy for patrol officers in their policy manual.

Property Evaluation

When you join LARM, a property evaluation specialist will review all city property on-site. As part of this review, a staff member will 1) make sure all city property is listed and covered, 2) ensure all property is valued correctly, and 3) look for cost-saving options like increasing deductibles, removing unused property, or considering alternate valuation options. A new property evaluation is completed for each member every five years.

Coverage Analysis and Legal Review of Issues

LARM's staff regularly works with members to assist in analyzing exposures. They will work with you to evaluate liability and coverage issues and advise you on best practices to minimize exposure. For example, a few years ago, a member had questions regarding nuisance property abatement and a volunteer group of concerned citizens. We met with their office staff and board to discuss the situation. LARM then provided an eight-page legal memo outlining the coverage and legal issues. The memo was provided to the member's city attorney, saving the member legal fees, and LARM staff met with the board to review and discuss the analysis.

Annual Policy Review

LARM does a complete review of the coverage document with each member annually at renewal time. The review includes a study of all property, equipment, vehicle schedules, coverages, and a discussion about any new exposures, operations, or procedures.

Law Enforcement Training

LARM provides state-approved law enforcement training at no cost for each LARM member police officer to meet the annual training requirements through online training operated by Lexipol. The training is available 24/7 and can be completed in one-hour increments.

LARM maintains a database of current, Nebraska-specific law enforcement policies and procedures. A LARM loss control specialist is available to assist LARM members with any training or policy questions and needs.

Contract Review

LARM reviews contracts and agreements for members in order to mitigate liability and loss exposure.

Liability and Work Comp Site Reviews

LARM's Loss Control team will review current policies and procedures. They will also provide templates and assistance in drafting new policies and procedures. The review will include a prioritized list of recommendations to ensure compliance with state law and best practices on safety and liability issues.

Work Comp Accident Analysis

When a work comp claim occurs, the LARM Loss Control Team will review the claim and provide analysis to help prevent similar future injuries.

On-line Library of Training Videos

LARM members have access to LARM's extensive library of over 2,000 safety training videos. The library covers a very wide range of topics, including fire, EMT and law enforcement training.

The League Association of Risk Management (LARM) offers up to \$700 towards the purchase of one approved bullet proof vest for LARM member police departments. A requirement of being awarded the funds is that the LARM member police department show they have in place a mandatory wear policy for their patrol officers. LARM has a model policy available for members at larmpool.org/larmarmor.htm.



larmpool.org/larmarmor.html

The online application must be submitted and approved before the bullet proof vest can be purchased. The mandatory wear policy must be emailed to fred.wiebelhaus@larmpool.org prior to approval. Once approved, the member can purchase the vest and submit a receipt to LARM for reimbursement of up to \$700 towards the purchase.

The deadline for submitting the 2024-2025 LARM Armor application is September 15, 2025.

If you have any questions about the program please contact Fred Wiebelhaus at fred.wiebelhaus@larmpool.org or 402-440-9129 or Diane Becker at diane.becker@larmpool.org or 402-314-6827.



LARM ARMOR

Lean on  **Safety Grant**



Since January 2018 LARM has offered \$500 Lean on LARM Safety grant funds to LARM members for items that include safety harnesses, traffic cones, safety apparel, eye protection, security cameras, AEDs, playground surfacing, body cameras, first aid kits, barricades, gas monitors, fire extinguishers and much more.

LARM members can submit an application for up to \$500 of Lean on LARM grant funds from October 1, 2024 to September 15, 2025.

Each applicant must be a LARM member at time of submission and issuance of grant funds. The Lean on LARM committee will review and select qualifying recipients of the grant. Items cannot be purchased until you have received notice that the grant has been approved.

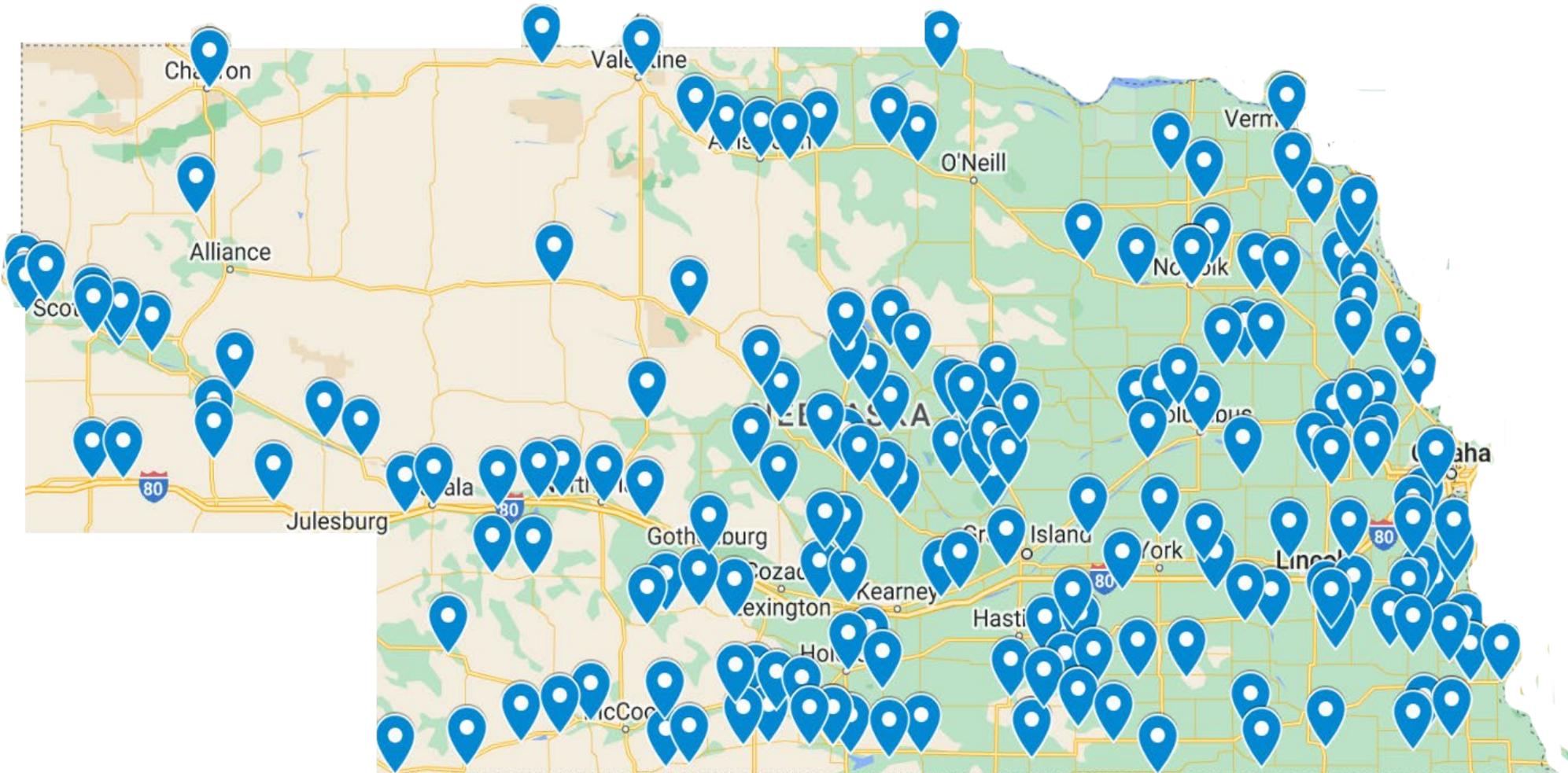
For more information, contact Fred Wiebelhaus-
fred.wiebelhaus@larmpool.org or 402-440-9129 or Diane Becker-
diane.becker@larmpool.org or 402-314-6827.



Apply online at
[www.larmpool.org/
leanonlarm.html](http://www.larmpool.org/leanonlarm.html)



Our Members



Ainsworth	Cotesfield	Hendley	Murray	Sutherland
Alda	Crete	Henry	Naponee	Syracuse
Allen	Culbertson	Herman	Neligh	Table Rock
Alma	Curtis	Hershey	Nelson	Taylor
Anselmo	Dalton	Hickman	Nenzel	Trenton
Ansley	Danbury	Hildreth	Newcastle	Uehling
Arapahoe	Dannebrog	Holbrook	Norfolk	Union
Arcadia	David City	Holdrege	North Loup	Utica
Arlington	DeWeese	Hoskins	North Platte	Valentine
Ashton	Dix	Howells	Oakland	Valley
Atkinson	Dorchester	Humboldt	Oconto	Wahoo
Auburn	Dunbar	Imperial	Ogallala	Wallace
Bancroft	Edgar	Indianola	Ohiowa	Walthill
Bassett	Edison	Jansen	Orleans	Wausa
Bayard	Elba	Johnstown	Oshkosh	Waverly
Beaver City	Elm Creek	Julian	Otoe	Wilcox
Beaver Crossing	Elsie	Kimball	Overton	Winnebago
Benedict	Elyria	Lawrence	Oxford	Wisner
Benkelman	Emerson	Lebanon	Pawnee City	Wolbach
Bennet	Eustis	Leigh	Paxton	Wood Lake
Berwyn	Falls City	Lewellen	Pilger	Wymore
Blair	Farnam	Litchfield	Platte Center	Yutan
Blue Hill	Farwell	Lodgepole	Plymouth	
Broadwater	Firth	Long Pine	Ponca	
Brock	Franklin	Louisville	Potter	
Broken Bow	Fremont	Loup City	Ralston	
Brownville	Funk	Lyman	Randolph	
Brule	Genoa	Lyons	Roca	
Burr	Gering	Malcolm	Ruskin	
Burwell	Gibbon	Malmo	Sargent	
Butte	Glenvil	Manley	Scotia	
Callaway	Gordon	Marquette	Scottsbluff	
Cedar Bluffs	Gothenburg	Mason City	Shelton	
Cedar Creek	Greeley	Maxwell	Shickley	
Chadron	Guide Rock	Meadow Grove	Silver Creek	
Chappell	Gurley	Melbeta	St. Paul	
Chester	Haigler	Merna	Stamford	
Clarkson	Halsey	Miller	Stapleton	
Clay Center	Hartington	Minatare	Steele City	
Columbus	Harvard	Monroe	Sterling	
Columbus	Hazard	Moorefield	Stratton	
Comstock	Hemingford	Morrill	Stuart	
Cook	Henderson	Mullen	Sumner	

About LARM

The late 1980s were a critical time for public entities throughout the country. Although the insurance market had been cyclical for many years previously, alternating between periods of low pricing and abundant coverage options (a soft market), to high pricing and limited accessibility (a hard market); the "insurance crisis" of the 1980s was the most severe hard market ever. During that period, insured's premiums increased severely and rapidly, with harsh coverage limitations instituted; for many insured, adequate coverage was scarce and, in many cases, simply unavailable.

This situation was critical in Nebraska. In fact, a study initiated by the League of Nebraska Municipalities (LONM) determined that [1] insurance carriers and products were inadequate or unavailable for Nebraska municipalities, and [2] Nebraska municipalities were unable to control insurance costs, coverage and/or services. As a response and in an effort to provide a valid solution to the crisis, LONM resolved to create the League Association of Risk Management (LARM).

LARM began operations in late 1989 by offering an endorsed insurance program for municipalities that included risk management services. In 1995, with 13 participating municipalities, LARM received its pooling certificate from the Nebraska Department of Insurance and began operating the Property and Liability Group Self-insurance Pool. The Workers' Compensation division was introduced in 1997.

It has been well over twenty years since that "insurance crisis" and the lack of availability and reasonable pricing might appear to be a thing of the past; however, unforeseen events are always present, and the insurance landscape can turn suddenly and without warning.

LARM OFFERS MORE THAN INSURANCE

LARM is not impacted by market cycles in the same way traditional insurance companies are. LARM was created in response to the hard market, succeeds in offering membership a more predictable and stable rating platform during past and through future market fluctuations, and is faithfully committed to sustaining LARM's pledge to provide its membership with broad coverage at a fair price and outstanding member services. LARM has delivered on that dedication for the past 30 plus years.

VISION

The League Association of Risk Management will provide our members, who own the program, reliable and continuous service that effectively manages their financial risks and promotes rate and coverage stability.

MISSION

To proactively identify, prevent or economically resolve liability exposures in a professional manner while supporting an environment of education, integrity and consistency that results in the mitigation of risk.

The LARM Commitment

LARM is dedicated to its long-standing commitment to provide broad coverage and exceptional member services at a fair and stable price. LARM would like to expand on these program fundamentals.

COVERAGE

Unlike traditional insurance providers, LARM's members own the pool. As owners, LARM members help shape the coverage provided through the Board of Directors that consists of elected or appointed officials selected by the LARM membership. Who can understand better the coverage needs of Nebraska municipalities than Nebraska municipalities themselves? The LARM Board regularly evaluates member coverage and works with industry experts to implement new coverage and enhance existing protection to assure effective and relevant coverage for the sole benefit of the membership.

RESOLUTION NO. 25-27

WHEREAS, League Association of Risk Management (LARM) desires to enter into an Interlocal Agreement with the City of Alliance for the purposes of providing risk management services and insurance coverages; and

WHEREAS, The City understands that the Interlocal Agreement is in accordance with the Intergovernmental Risk Management Act, with Nebraska public agencies; and

WHEREAS, The League Association of Risk Management (LARM) will provide liability and casualty insurance to the City of Alliance; and

WHEREAS, This Agreement must be in place for the League Association of Risk Management to provide services to any public agency; and

NOW, THEREFORE, BE IT RESOLVED, by the Mayor and City Council of Alliance, Nebraska, that the Mayor is authorized to sign the Interlocal Agreement between the City of Alliance, Nebraska and the League Association of Risk Management (LARM) for purposes of providing risk management services and insurance coverages to the City of Alliance.

PASSED AND APPROVED this 18th day of February, 2025.

(SEAL)

John McGhehey Mayor

Attest:

Shelbi C. Pitt, City Clerk

Approved as to Form and Legality:

Simmons Olsen Law Office, Legal Counsel

**AGREEMENT FOR THE ESTABLISHMENT AND OPERATION
OF THE
LEAGUE ASSOCIATION OF RISK MANAGEMENT**

**UNDER THE
INTERGOVERNMENTAL RISK MANAGEMENT ACT
AND THE INTERLOCAL COOPERATION ACT
STATE OF NEBRASKA**

1. Parties. The parties to this Agreement are the Nebraska public agencies that are signatories hereto.
2. Recitals. This Agreement is based upon certain understandings and in furtherance of certain purposes, as follows:
 - 2.1. Nebraska law permits two or more public agencies to make and execute an agreement providing for joint and cooperative action in accordance with the Intergovernmental Risk Management Act to form, become members of, and operate a risk management pool for the purpose of providing to members risk management services and insurance coverages in the form of group self-insurance or standard insurance, including any combination of group self-insurance and standard insurance, to protect members against losses arising from any of the following:
 - a. General liability
 - b. Damage, destruction, or loss of real or personal property, including, but not limited to, loss of use or occupancy, and loss of income or extra expense resulting from loss of use or occupancy;
 - c. Errors and omissions liability; and
 - d. Workers' compensation liability.
 - 2.2. The signatories hereto have determined that there is a need to establish and operate a risk management pool to provide some or all the types of service and coverages identified in Section 2.1.
3. Definitions.
 - 3.1. Act shall mean the Intergovernmental Risk Management Act, *Neb. Rev. Stat.* Sections 44-4301 et seq., and all amendments thereto.
 - 3.2. Administrator shall mean the Executive Director of the League of Nebraska Municipalities.
 - 3.3. Agreement shall mean this agreement for the establishment and operation of LARM and any addenda, extensions or amendments hereto.
 - 3.4. Board shall mean the Board of Directors of the League Association of Risk Management.
 - 3.5. Bylaws shall mean the bylaws established and approved under this agreement governing the operation of LARM.
 - 3.6. Director shall mean the State of Nebraska Director of Insurance.
 - 3.7. Errors and omissions liability shall mean liability to which a member of a governing body of a public agency may be subject in an individual capacity by reason of any error, misstatement,

- misleading statement, act, omission, neglect of duty, or breach of duty, including misfeasance or nonfeasance in the performance of duties of the public agency.
- 3.8. Former member shall mean a member of LARM after its participation has terminated either voluntarily or involuntarily. A member is only a former member with regard to any terminated period of participation. A member may be a participating member for one period of participation, and a former member for a previous or subsequent period of participation.
- 3.9. General liability shall mean any liability other than workers' compensation liability, to which a public agency may be subject (a) directly, (b) by reason of liability arising out of an act or omission of its employee, agent or officer in the course and scope of employment, (c) by reason of liability arising out of an act or omission of its student in the course and scope of education or training, or (d) by reason of liability it has assumed by contract. It includes, but is not limited to, liability commonly protected against by casualty insurance, general liability insurance, professional liability insurance, automobile insurance, motor vehicle insurance, and surety and fidelity insurance.
- 3.10. Group self-insurance shall mean the pooling of public money by a risk management pool from contributions by its members for the purpose of payment of losses incurred by members which are protected against by the pool.
- 3.11. League shall mean the League of Nebraska Municipalities.
- 3.12. League Association of Risk Management or LARM shall mean the risk management pool established and operated under this agreement
- 3.13. Member, in the context of a member of LARM, shall mean any municipality or other public agency whose application for membership has been approved by the Board and that has lawfully entered into this agreement.
- 3.14. Coverage Document shall mean the extension to this agreement, provided for in Section 7.1.
- 3.15. Participating member or participant shall mean a member of LARM for that period of time from its admittance into this agreement until that member's participation is terminated either voluntarily or involuntarily.
- 3.16. Public agency shall mean any county, city, village, school district, public power district, rural fire district, or other political subdivision of the State of Nebraska, the State of Nebraska, the University of Nebraska, and any corporation whose primary function is to act as an instrumentality or agency of the State of Nebraska.
- 3.17. Risk management pool shall mean an association formed by two or more public agencies by an agreement pursuant to the Intergovernmental Risk Management Act providing for joint and cooperative action in the use of their financial or administrative resources in order to accomplish any of the public and governmental purposes authorized by the Act.

3.18. Standard insurance shall mean any policy of insurance issued by a company licensed to transact insurance business in the State of Nebraska for any policy of insurance issued in accordance with the requirements for a lawful surplus lines insurance transaction.

3.19. Workers' compensation liability shall mean liability to which a public agency may be subject as an employer under the Nebraska Workers' Compensation Act.

4. Establishment. The undersigned public agencies hereby jointly and cooperatively establish a risk management pool under the provisions of the Act with all the rights, powers and privileges vested in and conferred upon such a pool under the laws of the State of Nebraska. The name of the pool shall be the League Association of Risk Management.

5. Purpose. The purpose of this agreement is to establish and operate a pool as provided in Section 2.1.

6. Powers. In order to carry out this purpose, LARM shall exercise and enjoy all the powers, privileges and authority exercised or capable of exercise by a pool created pursuant to the Act, including, but not limited to, the power to issue bonds or other obligations on behalf of public agencies or to otherwise assist in the issuance by such public agencies of such obligations; provided, however, that nothing herein shall prevent any of the parties hereto from separately exercising any such powers, privileges or authority.

7. Financial Plan. The Board shall establish and maintain a Financial Plan in accordance with the Act, including each of the following.

7.1. Coverage Document. The Board shall establish and maintain a Coverage Document which shall set forth:

7.1.1. the types of coverage to be offered by LARM in the form of group self-insurance;

7.1.2. applicable deductible levels;

7.1.3. maximum levels of claims which LARM will self-insure; and

7.1.4. guidelines to assist members in identifying what losses are covered, what losses are excluded from coverage, and any other terms and conditions under which group self-insurance coverage is provided, limited or excluded.

Any change to the Coverage Document shall be adopted by a majority vote of the Board and such change shall be filed with the Director at least thirty (30) days in advance of the effective date of change.

7.2. Cash Reserves. The Board shall review appropriate actuarial analyses and shall establish and maintain an amount of cash reserves to be set aside for the payment of claims.

7.3. Standard Insurance. The Board shall establish and approve the amount of standard insurance to be purchased by LARM to provide coverage over and above the claims which are not to be satisfied directly from LARM's resources.

7.4. Excess Insurance. The Board shall establish and approve the amount of aggregate excess insurance coverage and specific excess insurance coverage to be purchased in a given fiscal period.

8. Plan of Management. The Board shall establish and maintain a Plan of Management in accordance with the Act, including each of the following.
 - 8.1. Board of Directors. The governing authority of LARM shall be a Board of Directors consisting of elected or appointed officials or employees of participating members. The initial Board shall consist of nine persons, but the number may be increased by the Board up to fifteen persons to maintain appropriate size and geographic representation as the number of LARM members increases. A vacancy on the Board shall be filled by a majority vote of the Board upon recommendation made by the Administrator. The person appointed to fill a vacancy shall serve for the remainder of the term of the vacating director.
 - 8.1.1. The President of the League and the Administrator shall be non-voting ex officio members of the Board of Directors.
 - 8.1.2. The ex officio members of the Board shall be in addition to the elected and appointed members of the Board, and shall not be counted for purposes of a quorum.
 - 8.1.3. Each elected or appointed Board member shall be entitled to one vote in all matters that come before the Board.
 - 8.1.4. Board election procedures shall be as follows;
 - 8.1.4.1. A nominating committee shall recommend candidates for the Board to the members. The nominating committee shall consist of the chairperson of the Board, an individual from a participating member selected by the Board and the Administrator. Additional nominations shall be requested from participating members at the meeting.
 - 8.1.4.2. Each participating member may cast one vote for each of the open Board positions.
 - 8.1.5. Members of the Board of Directors shall serve staggered terms of three years to promote stability and continuity.
 - 8.1.6. The terms of office of the members of the Board of Directors shall commence January 1st of the first year of the term and conclude on December 31st of the last year of the term.
 - 8.1.7. Term Limit. The Board of Directors service shall be restricted to two consecutive three-year terms to assure that all LARM members have opportunity for representation as Board members. Any LARM member that has previously been represented on the LARM Board of Directors may be eligible again for future service following at least one three-year interval of non-Board service following the term limit restriction when the member is not represented on the Board.
 - 8.2. Group Self-Insurance Funding. Costs associated with the group self-insurance operations of LARM shall be financed through the annual and supplementary contributions paid by the participating members, through the income earned from the investment of LARM funds by the Board, and through any other monies which may be lawfully received by LARM and made part of LARM's assets.
 - 8.2.1. All annual contributions shall be computed and established by the Board based on actuarial evaluations, rating plans, and other analyses of the amounts necessary for the payment of

claims and losses, the payment of premiums for insurance and excess insurance or reinsurance, the establishment and maintenance of reasonable reserves and the payment of any and all expenses of LARM reasonably and lawfully incurred.

- 8.2.2. The amount of the annual contribution to be paid by each participating member shall be established by the Board to ensure the equitable distribution of costs among participating members based on each member's proportionate risk of loss, limit of coverage, loss experience and loss control efforts. Participating members may elect, by resolution: a) a 3 year commitment, to provide written notice of termination at least 180 days prior to the desired termination date for a 5% discount; b) a 2 year commitment, to provide written notice of termination at least 180 days prior to the desired termination date for a 4% discount; c) to provide written notice of termination at least 180 days prior to the desired termination date for a 2% discount; d) a 3 year commitment, to provide written notice of termination at least 90 days prior to the desired termination date for a 2% discount; e) a 2 year commitment, to provide written notice of termination at least 90 days prior to the desired termination date for a 1% discount; f) to provide written notice of termination at least 90 days prior to the desired termination date.
- 8.2.3. The Board shall file with the Director and certify to each participating member the amount of any annual contribution at least thirty (30) days in advance of the due date. Each participating member shall timely pay all annual and supplementary contributions established by the Board.
- 8.2.4. Supplemental contributions based on changes to a member's exposure during a fiscal year for which such member's annual contribution has already been calculated shall be charged at the same rate used to calculate the annual contribution for that fiscal year.
- 8.2.5. All contributions paid by the participating members shall be deemed earned by LARM when received, and any refund or return of contributions shall be subject to minimum contribution amounts, penalties, fees or other limitations established by the Board.
- 8.3. Loss Reserves. LARM shall maintain funds adequate to pay claims, establish cash reserves and establish reserves for claims that have been incurred but not yet reported.
- 8.4. Surplus. LARM shall also maintain surplus deemed appropriate by the Board, which shall meet any minimum surplus level required under the Act or regulations adopted thereunder.
- 8.5. Assessments for Deficiencies. If in the opinion of the Board or the Director the assets of LARM are at any time insufficient to enable LARM to discharge its liabilities and other obligations and to maintain adequate reserves and surpluses in accordance with reasonable determinations by the Director, LARM shall make up the deficiency or the Director shall order LARM to levy an assessment upon its members in an amount necessary to make up the deficiency to be paid by each member which participated in LARM during any part of the fiscal year to which the deficit is assignable.

- 8.5.1. Assessments shall be computed and established by the Board in the same proportion that the annual contribution of the individual member bears to the total annual contributions of all members in the year in which such deficit occurs.
- 8.5.2. All assessments shall be due and payable by each member when notice of the assessment is received and shall be delinquent thirty (30) days thereafter.
- 8.6. Calculation and Distribution of LARM Surplus Assets. Subject to the limitations imposed in this section and elsewhere in this Agreement, the Board may make periodic distributions of surplus assets.
- 8.6.1. The Board shall have the authority to decide when the distribution of surplus assets is to be made, the fiscal year(s) to which the distribution is applicable, the amount to be distributed, and the basis for the distribution.
- 8.6.2. Participating members shall be eligible to receive distributions of surplus assets during the period(s) for which they were participating members, but only in accordance with the provisions of the Agreement and the formula for the distribution of surplus assets adopted by the Board.
- 8.6.3. No distribution of surplus assets shall be made sooner than three (3) years from the inception of LARM. No surplus assets attributable to any fiscal year shall be distributed sooner than twelve (12) months after the end of that fiscal year. No distribution of surplus assets shall be distributed without prior approval of the Director, as set forth in the Act.
- 8.6.4. The distributable surplus assets for any fiscal year shall be those assets remaining after:
- a. Payment has been made for all claims, losses and expenses due and payable;
 - b. Reasonable reserves have been established for claims previously occurring and reported and expenses associated therewith;
 - c. Reasonable reserves have been established for claims incurred, but not reported, and expenses associated therewith; and
 - d. Reasonable reserves have been established for future adverse loss deviation and expenses associated therewith.
- 8.6.5. The Board shall calculate each participating member's proportionate share of surplus assets in accordance with a formula adopted by the Board. The formula shall be structured so as to support and foster the purposes and objectives for which LARM was created, including, but not limited to: individual loss experiences; individual member contributions relative to total contributions; the duration of LARM participation; and the overall loss experience of LARM. The formula adopted by the Board may provide that a failure to comply with risk management standards or recommendations, or that the existence of a specified loss-to-contributions ratio, shall disqualify a member from receiving all or a specified portion of the member's proportionate share of surplus assets.

- 8.6.6. A former member may be entitled to receive a share of a distribution of surplus assets calculated for the period for which they were a participating member under the formula and criteria adopted by the Board.
- 8.6.7. Any participating member may elect to have the distribution of its proportionate share of surplus assets applied as a credit against future annual or supplementary contributions or assessments.
- 8.7. Dissolution of LARM. LARM shall be dissolved upon the first to occur of the following;
- a. When less than two public agencies are participating in LARM; or
 - b. such time as the Board determines that the number of participating members and/or the size of the annual contribution is too small to adequately indemnify against the risks specified in the Memorandum of Coverage.
- 8.7.1. Any dissolution pursuant to Section 8.7(b) shall not be effective until the Board has given each participating member at least ninety (90) days written notice of such dissolution.
- 8.7.2. Upon dissolution of LARM, adequate provision shall be made for all pending and anticipated claims.
- 8.7.3. The Board shall submit a written request to the Director for approval of the plan to dissolve LARM as provided by the Act. After the Director approves the application for voluntary dissolution, LARM shall, within thirty (30) days after such approval, place the matter before the members for a vote.
- 8.8. Distribution of Surplus at Dissolution. At the dissolution of LARM's existence, any surplus funds over and above those necessary to pay or reserve against the expenses and liabilities of LARM shall vest in and be distributed among the participating and former members. Such distribution shall be allocated among participating and former members in proportion to the contributions made by each member.
- 8.9. New Members. All public agencies are eligible to make application and become members of LARM in the following manner:
- 8.9.1. The applicant public agency must provide such loss history, exposure information, and other information as is required by the Board;
 - 8.9.2. Public agencies making application after the initial effective date of this Agreement may be required by the Board to pay an application fee;
 - 8.9.3. The public agency must enter into this Agreement by resolution passed by its governing body;
 - 8.9.4. An applicant that is a municipality, sanitary and improvement districts, public power agencies, and such other public agencies of the State of Nebraska must be approved by the League; and
 - 8.9.5. The Board, in its sole discretion, shall accept or reject each application. The Board may authorize the Administrator to accept applications.

- 8.9.6. A public agency shall become a member of LARM on the later to occur of the following:
- a) The approval of the application of the such public agency by the Board; and
 - b) The due execution of this Agreement.
- 8.10. Voluntary Termination of a Member. A member may voluntarily terminate its participation in LARM by written notice of termination given to LARM and to the Director at least ninety (90) days prior to the desired termination date. Members may agree to extend the required termination notice beyond ninety (90) days in order to realize reduced excess coverage costs, stability of contribution rates and efficiency in operation of LARM. The Board may approve of a plan to provide contribution credits for members extending their required termination notice beyond ninety (90) days. Such termination shall not be effective until approved by the Director as provided by the Act.
- 8.11. Involuntary Termination of a Member. A member may be involuntarily terminated as a participating member of LARM if the Director finds, after due notice and hearing, that:
- a) The member has failed to pay any contribution or assessment to LARM;
 - b) The member has failed to discharge any other obligation it owes to LARM; or
 - c) The member has failed to comply with the laws of the state, rules of the Department of Insurance or bylaws of LARM.
- Such hearing may be initiated by the Director on his or her own initiative, or at the request of the Board.
- 8.12. Effect of Termination on Obligations to LARM. A former member shall remain liable for any costs and obligations incurred by LARM while the public agency was a participant, and for any contractual obligation the public agency has entered into with LARM on or before the date of termination, as provided by the Act.
- 8.13. Funds and Reserves by Exposure Area. The Board shall review appropriate actuarial analyses to identify appropriate funds and reserves by exposure area.
- 8.14. Payment of Claims. The Board shall ensure that all claims covered by the Memorandum of Coverage are paid promptly.
- 8.15. No Private Benefit. No part of the net earnings or assets of LARM shall inure to the benefit of any private person.
- 8.16. Loss Control Program. The Board shall approve a system or program of controlling member losses.
- 8.17. Powers of the Board. In addition to other powers granted under this agreement, the Board shall have the power to:
- 8.17.1. Sit as a quasi-judicial body to hear and make determinations regarding any members dispute regarding the interpretation, intent, coverage, limitations, or exclusions of the Memorandum of Coverage;

- 8.17.2. Take all necessary precautions to safeguard the assets of LARM; and exercise fiduciary duties concerning those assets and the overall operations of LARM
 - 8.17.3. Make and enter into any and all contracts, leases, and agreements necessary or desirable to carry out any of the powers granted or duties imposed under this Agreement or any applicable law or regulation;
 - 8.17.4. Establish the duties and responsibilities of the Administrator;
 - 8.17.5. Sue and be sued, make contracts, hold and dispose of real and personal property, borrow money, contract debt, and pledge LARM assets in the name of LARM; and
 - 8.17.6. Exercise such other powers as are necessary for the proper operation of LARM to carry out the terms of this Agreement and to comply with the Act, rules and regulations adopted under the Act, and any other State or Federal laws, rules or regulations, and the LARM Bylaws.
- 8.18. Bylaws and Rules of Operation. The Board may make bylaws pertaining to the exercise of its purpose and powers. The Board may, from time to time, revise the bylaws. The Board may also from time to time adopt policies, rules and procedures for the administration and operation of LARM, by majority vote of the Board, so long as such policies, rules, and procedures are not inconsistent with this Agreement or the bylaws. No provisions of the bylaws, policies, rules or procedures shall be inconsistent with the Agreement or the Act.
9. Financial Reports. Financial reports shall be prepared on a statutory basis as required by the Department of Insurance.
 10. Banking Relationships. LARM shall establish bank accounts necessary to carry out the terms and meet the operational needs of this Agreement. Controls shall be established and funds shall be invested so that LARM is managed in a conservative and prudent manner.
 11. Financial Records. The Board shall maintain complete financial records for each type of coverage as required by the Act.
 12. Inspections. LARM and its representatives shall be permitted, but shall not be obligated, to inspect a member's properties and operations at any time. Neither LARM's right to make inspections nor the making thereof shall constitute an undertaking on behalf of or for the benefit of a public agency or others to determine or warrant that such property or operations are safe or are in compliance with any law, rule or regulation.
 13. Member Examinations and Audits. LARM may examine and audit the member's records at any time during the period this Agreement is in effect, and during any extensions hereof, and within three years after such member is no longer a participating member of LARM, insofar as the records may relate to the subject matter of this Agreement.
 14. LARM Financial Audit. LARM shall be audited periodically at the expense of LARM by a certified public accountant. A copy of the report shall be submitted to the governing body of each participating member for the period audited.

15. Professional Services. The Administrator may retain the services of such legal counsel, actuaries, auditors, engineers, service providers, consultants and other advisors as it deems necessary to carry out the business and purpose of LARM.
16. Place of Business. The principal place of business for LARM shall be 1335 L Street, Lincoln, Nebraska 68508. Notice provided via United States Postal Service by a member to LARM at this address shall be considered proper notice to LARM and all participating members of LARM. The Administrator may employ necessary staff and may purchase, lease, or rent real or personal property in order to carry out the business and purpose of LARM.
17. Conformity with Law. In the event any term or provision of this Agreement is in conflict with the laws and statutes of the State of Nebraska as they now exist or are hereafter amended, this Agreement shall be automatically deemed amended to conform to such laws and statutes.
18. Fiscal Year. LARM's fiscal year shall begin on October 1 of each year and end on September 30 of the following year.
19. Liability. No member in LARM shall, by reason of this Agreement, have any liability for claims brought by third parties against any other member other than the obligation to contribute certain funds to LARM as expressly provided herein. The liability for any claim against a member shall remain the sole and exclusive liability of the member. The obligation of LARM is to indemnify the member against such loss as provided in the Coverage Document to the extent and under the conditions contained therein.
20. Termination of the Agreement. This Agreement shall terminate upon the occurrence of all of the following events:
 - a. LARM has dissolved pursuant to Section 8.7;
 - b. All amounts owed by the members have been paid in full; and
 - c. All amounts owed for claims and other expenses have been paid in full.
21. Execution in Counterpart. This Agreement may be executed in several counterparts, each of which shall be regarded as an original and all of which shall constitute one and the same document.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement on the dates set forth in the attached Resolutions and acknowledged below.

Signature: _____

Title: _____

Name of Public Agency: _____

Date: _____

**League Association of Risk Management
2024-25 New Resolution**

RESOLUTION NO. 25-28

WHEREAS, The City of Alliance is a member of the League Association of Risk Management (LARM);

WHEREAS, section 8.10 of the Interlocal Agreement for the Establishment and Operation of the League Association of Risk Management provides that a member may voluntarily terminate its participation in LARM by written notice of termination given to LARM and the Nebraska Director of Insurance at least 90 days prior to the desired termination given to and that members may agree to extend the required termination notice beyond 90 days in order to realize reduced excess coverage costs, stability of contribution rates and efficiency in operation of LARM; and

WHEREAS, the Board of Directors of LARM has adopted a plan to provide contribution credits in consideration of certain agreements by members of LARM as provided in the attached letter.

BE IT RESOLVED that the governing body of The City of Alliance, Nebraska, in consideration of the contribution credits provided under the LARM Board's plan, agrees to:

- Provide written notice of termination at least 180 days prior to the desired termination date, which date shall be no sooner than September 30, 2027. **(180 day and 3 year commitment; 5% discount)**
- Provide written notice of termination at least 180 days prior to the desired termination date, which date shall be no sooner than September 30, 2026. **(180 day and 2 year commitment; 4% discount)**
- Provide written notice of termination at least 180 days prior to the desired termination date, which date shall be no sooner than September 30, 2025. **(180 day notice only; 2% discount)**
- Provide written notice of termination at least 90 days prior to the desired termination date, which date shall be no sooner than September 30, 2027. **(90 day notice and 3 year commitment only; 2% discount)**
- Provide written notice of termination at least 90 days prior to the desired termination date, which date shall be no sooner than September 30, 2026. **(2 year commitment only; 1%)**
- Provide written notice of termination at least 90 days prior to the desired termination date, which date shall be no sooner than September 30, 2025. **(90 day Notice only)**

Adopted this 18th day of February, 2025.

Signature: _____
Title: _____
ATTEST: _____
Title: _____

Please email (customerservice@LARMpool.org) or fax (402.476.4089) the completed resolution to LARM.

Narrative

February 18, 2025



RESOLUTION – INTERIM REFUSE RATES

Following the City Council discussion of February 4, 2025 and the direction to the City Manager to return at the next council meeting with interim refuse rates, the attached resolution is hereby presented for your consideration.

Said resolution includes new rates, offering a 90-gallon rollout to commercial customers and also rates for non-profits as a separate category. The chart of fees also clarifies that the city does not own any 1.5 yard containers, but rather 2- and 3- yard containers. If approved, staff will reapproach Council with options on purchasing additional 90-gallon, 2-yard, and 3-yard containers to service those customers already identified to date as not receiving trash services.

These rates are intended to be used on an interim basis as the City is currently undertaking a rate study for solid waste services, as well as performing internal audits of accounts and revisions to the existing solid waste ordinance as it pertains to all customers. After completion of the rate study, new rates and a revised ordinance are anticipated to be presented to Council as part of the FY2026 budget process and will account for true costs of service for both collection and landfill efforts, rather than the automatic 1% increase that was implemented in October 2012 and continued up until the last two budget years. Interim changes to the refuse ordinance may also be required to ensure compliance.

As new rates are proposed, Council will need to consider present and future needs, including rebuilding fund reserves and capital investments, franchise agreements, as well as the fiscal burden placed on various groups of customers. While it is the prerogative of the City Council to allow a separate rate for non-profits, staff requests that the Council also consider the depleted state of the Refuse Fund, as well as potential complaints about differential treatment of services for non-profits compared to commercial accounts.

RECOMMENDATION: APPROVE RESOLUTION IMPLEMENTING INTERIM REFUSE RATES EFFECTIVE APRIL 1, 2025

RESOLUTION NO. 25-29

A RESOLUTION AMENDING DISPOSAL RATES FOR SOLID WASTE AND REPEALING PORTIONS OF ORDINANCES OR RESOLUTIONS NOT CONSISTENT WITH THE CHANGES HEREIN.

BE IT RESOLVED BY THE MAYOR AND COUNCIL OF THE CITY OF ALLIANCE, NEBRASKA:

SECTION 1. Staff has prepared amendments to disposal rates for solid waste for submission to the City Council.

SECTION 2. The City Council has received and reviewed the proposed changes and finds such changes to be in the best interest of the City of Alliance and should be therefore adopted pursuant to Sec. 28-483(a) and 28-484(a) of the Alliance Municipal Code. All such rates are hereby amended effective April 1, 2025, in the following particulars:

	January 1, 2025	April 1, 2025
Rate Class	Existing Rates	New Rates
Residential – City (90 GAL)	\$25.36	\$25.36
Commercial – City (90 GAL)	n/a	30.36
Non-profit – City (90 GAL)	n/a	10.00
Commercial – City (3 yard container)	126.11	126.11
Commercial – City (2 yard container)	64.56	64.56
Non-profit – City (2 yard container)	n/a	40.00
Non-profit – City (3 yard container)	n/a	60.00
Disposal Fee Types		
Asbestos	Not Accepted	Not Accepted
Ashes	76.11	76.11
Brush	23.89	23.89
Construction and Demolition	78.66	78.66
Contaminated Soil	128.36	128.36
Fill	20.88	20.88
Metal	28.34	28.34

Municipal Solid Waste - Residential	79.47	79.47
Municipal Solid Waste - Commercial	79.47	79.47
Non-baleable MSW	128.36	128.36
Shingles	78.66	78.66
Tire – Truck and Tractor	25.16	25.16
Tire – Over 16”	12.71	12.71
Tire – 15” and below	7.83	7.83
White Goods	15.70	15.70
White Goods w/Freon	39.57	39.57
Minimum Fee	11.49	11.49

SECTION 3. All other ordinances, resolutions, or policies of the City of Alliance not consistent with the amendment made herein are hereby repealed. Provided, however, that the annual adjustment as set forth in Sec. 28-483(h) and Sec. 28-484(c) of the Alliance Municipal Code shall not be repealed by this Resolution.

SECTION 4. This resolution shall go into effect as upon its passage, approval, and publication according to law, provided that rate increases shall not take effect until April 1, 2025.

PASSED AND APPROVED this 18th day of February, 2025.

 John McGhehey, Mayor

(SEAL)

Attest: _____
 Shelbi C. Pitt, City Clerk

Approved as to Form and Legality:

 Simmons Olsen Law Firm, Legal Counsel

Narrative

February 18, 2025



ORDINANCE – DONATIONS POLICY

The attached ordinance is presented to the Council to update the City's policy on accepting and disposing of donations. The intent of this ordinance is to remove bureaucratic barriers to philanthropists who desire to contribute to our efforts "To Build the Best Hometown in America".

This ordinance clarifies which categories, such as real property and donations with value over ten thousand dollars (\$10,000.00), which must be accepted by Council and which donations can be accepted administratively (i.e. those with a value under \$10,000.00). The ordinance also affirms the desire to require a dedicated funding source for the ongoing maintenance of substantial donations, such as the Knight Museum as a condition for accepting the donation.

Finally, while certain boards have a donation policy and there is a previously created donation policy, this ordinance updates and codifies the policy so that it can be applied equally across all city departments.

RECOMMENDATION: APPROVE THE FIRST READING OF THE ATTACHED ORDINANCE UPDATING THE CITY'S POLICY ON ACCEPTANCE AND DISPOSITION OF DONATIONS

Ordinance No. 2997

AN ORDINANCE OF THE CITY OF ALLIANCE, NEBRASKA REGARDING THE ACCEPTANCE OF DONATIONS, DEFINING TYPES OF DONATIONS, SETTING RULES PERTAINING TO DONATIONS, AND AUTHORIZING THE CITY MANAGER TO PROMULGATE FURTHER RULES, POLICIES AND PROCEDURES FOR THE EXECUTION OF THIS ORDINANCE; REPEALING EXISTING PROVISIONS OF THE CITY CODE NOT CONSISTENT WITH THIS ORDINANCE; AND PROVIDING FOR AN EFFECTIVE DATE.

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

SECTION 1: Sections 2-221 through 2-225 of the Alliance Municipal Code shall provide as follows:

Sec. 2-221. Purpose.

Sections 2-221 through 2-225 are intended to establish a formal and consistent process for the acceptance of donations made to the City for a public purpose, pursuant to Nebraska Revised Statutes, and shall also apply to all volunteer boards and commissions of the City.

Sec. 2-222. Definitions.

Donation is defined as any monetary or non-monetary gift, grant, devise, memorial, tribute or bequest to the city of Alliance.

Memorial is an item, object or monument established to preserve the memory of (a) deceased person(s) or an event that occurred in the past.

Tribute means an item, object or gift designed to acknowledge the contributions of still-living people or person(s) to society.

Sec. 2-223. Types of Donations.

- (a) A monetary donation includes cash, check, credit card payment, money order or other negotiable instrument. In the event of a stock donation, the donation will be liquidated and turned into cash or another liquid asset, and treated as a monetary donation.
- (b) A non-monetary donation includes real or personal property, goods, or services.
- (c) Designated or restricted donations are those donations that the donor specifies for use by a particular city department, at a certain location, or for a specific purpose. Memorials and tributes shall be considered as restricted donations.

- (d) Undesignated or unrestricted donations are those donations that are given to the City for an unspecified or general use.

Sec. 2-224. Rules pertaining to Donations

- (a) *Consistency with city interests.* Donations may only be accepted when they have a purpose consistent with the City's goals and objectives and are in the best interest of the City and its residents. The City must always consider the public trust and comply with all applicable laws when accepting donations.
- (b) *Declined donations.* The City of Alliance reserves the right to decline any donation if, upon review, acceptance of the donation offer is determined in the sole discretion of the City to not be in the best interest of the City.
- (c) *Disposition of donations.* The City of Alliance reserves the right to remove any donated amenity for: safety reasons, deterioration caused by age, neglect or vandalism, and/or the city's inability to finance ongoing maintenance and/or repairs.
- (d) *Donation specifications.* The City of Alliance reserves the right to formulate and dictate the specifications for donations of personal property.
- (e) *Donation preference.* When donations are intended for the purchase of physical goods used in the course of conducting normal city business, it is preferred that the donation be made as a monetary donation to allow the city to take advantage of bulk purchasing and to ensure the consistency of goods.
- (f) *Acceptance of donations.*
 - i. Any person, group, or entity desiring to raise funds for donations to the City must receive the consent of the City Council prior to beginning fundraising efforts.
 - ii. Restricted donations, other than donations made for the purpose of assisting citizens in paying their utility bills, must first be approved by the City Council via resolution.
 - iii. All donations of real property, whether restricted or unrestricted, must first be approved by the city council via resolution.
 - iv. All donations of personal property, whether restricted or unrestricted, must first be approved by the City Council via resolution. The City Council will determine whether or not the donation is in good taste, appropriate to the purpose of the City, and in accord with the standards of the community prior to accepting the gift.

- v. In the event the gift, bequest or memorial intended for the City is of a nature that it is to be seen and enjoyed by the public such as a sculpture, statue, plaque, or other interpretive material, the City Council shall determine the appropriate location for said gift.

- vi. The City shall not accept donations which are not permanent gifts to the city.

- vii. The City shall not accept donations which require that the City agree to maintain the gift in perpetuity, unless such donation is accompanied by an endowment sufficient to cover its ongoing upkeep. All perpetual gifts and their associated endowments must receive prior approval from the City Council through a formal resolution. If, at any point, the endowment no longer provides adequate funding for maintenance, the City may discontinue upkeep once the funds are depleted and dispose of the donation in accordance with City policies.

- viii. Unrestricted donations valued at less than or equal to Ten Thousand dollars (\$10,000) may be accepted by the City Manager or their designee without council action and shall be reported quarterly to the City Council. Unrestricted donations with a value above Ten Thousand dollars (\$10,000) must first be approved by the City Council via resolution.

- ix. *Memorial Plaques.* Costs for all memorial or tribute plaques shall be borne by the donor. The City must approve all text for memorial or tribute plaques prior to installation.

Sec. 2-225. City Manager.

The City Manager is authorized to promulgate further rules, policies, and procedures needed for the execution of this ordinance.

SECTION 2. All ordinances, parts of ordinances, resolutions, and policies of the City of Alliance in conflict with this ordinance are hereby repealed.

SECTION 3. This ordinance shall be in full force and effect from and after its approval, passage, and publication according to law.

PASSED and APPROVED on _____, 2024

John McGhehey, Mayor

Attest: _____
Shelbi C. Pitt, City Clerk

Approved as to Form and Legality:

Simmons Olsen Law Firm



Building the Best Hometown in America®

City of Alliance Application for City Board

Please return your completed Application to the City Clerk's Office, 324 Laramie Avenue. Applications are kept on file for 18 months unless reactivated by you. Thank you for your interest in serving your neighbors and aiding us with "Building the Best Hometown in America."®

Name: Brent Ferguson Home/Work Number: 760-7907
 Email Address: Fergie7907@gmail.com Cell phone Number: _____
 Address: 2830 Laramie Dr. Alliance NE 69301
 Employer: Self employed

I am available to serve my community and would prefer to serve on the following Boards:

- 1) CRA
- 2) _____

Please briefly state why you would like to serve on a City Board:

I care more than most people.

Please list below any previous civic and voluntary memberships and responsibilities, and/or background and interests relating to the preferred Boards:

Was on Zoning & Planning.

Please list two personal references we may contact on your behalf:

Name: <u>Travis O'Gorman</u>	Name: <u>Brent Hansen</u>
Address: <u>2805 Bigham</u>	Address: <u>411 Potash</u>
Phone: <u>760-9818</u>	Phone: <u>760-8328</u>
Email: _____	Email: _____

In applying for appointment, I understand the City Council or designated Staff may make inquiries in the community pertinent to my appointment. I also understand this application does not guarantee an appointment to a City Board.

Signature: [Signature] Date: 2-4-25

City of Alliance Goals

Build Excellence Through Warm Communication and Genuine Alliances * Create a Fun Place to Live, Work and Play * Construct Homes and Develop Neighborhoods * Celebrate and Relax In Our Positive and Friendly Hometown * Promote a Strong and Vibrant Community



Building the Best Hometown in America®

City of Alliance Application for City Board

Please return your completed Application to the City Clerk's Office, 324 Laramie Avenue. Applications are kept on file for 18 months unless reactivated by you. Thank you for your interest in serving your neighbors and aiding us with "Building the Best Hometown in America."®

Name: Owen or Jamie Burnett Home/Work Number: 308-760-0414
 Email Address: o_burnett10@hotmail Cell phone Number: 303-242-2703
 Address: 922 Cheyenne Ave
 Employer: Veteran's Cemetery or Ken & Sales

I am available to serve my community and would prefer to serve on the following Boards:
 1) City Planning Commission
 2) _____

Please briefly state why you would like to serve on a City Board:
Long term benefit(s) to Alliance (2 kids)

Please list below any previous civic and voluntary memberships and responsibilities, and/or background and interests relating to the preferred Boards:
President of Alliance Public School Foundation

Please list two personal references we may contact on your behalf:

Name: <u>Tyler Brown</u>	Name: <u>Alexis Johnson</u>
Address: _____	Address: _____
Phone: <u>3) 760-8342</u>	Phone: <u>817) 507-7975</u>
Email: _____	Email: _____

In applying for appointment, I understand the City Council or designated Staff may make inquiries in the community pertinent to my appointment. I also understand this application does not guarantee an appointment to a City Board.

Signature: [Signature] Date: 2/7/25

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Building the Best Hometown in America®

City of Alliance Application for City Board

Please return your completed Application to the City Clerk's Office, 324 Laramie Avenue. Applications are kept on file for 18 months unless reactivated by you. Thank you for your interest in serving your neighbors and aiding us with "Building the Best Hometown in America."®

Name: Clinton Robinson Home/Work Number: _____

Email Address: clinton.james.robinson@gmail.com Cell phone Number: 307 761 2075

Address: 114 West 8th Street, Alliance, NE 69301

Employer: Box Butte General Hospital

I am available to serve my community and would prefer to serve on the following Boards:

- 1) Planning Committee
- 2) _____

Please briefly state why you would like to serve on a City Board:
I believe in giving back to the community.

Please list below any previous civic and voluntary memberships and responsibilities, and/or background and interests relating to the preferred Boards:
Friends of the Laramie Skatepark
Roll Alliance - Alliance Parks Foundation

Please list two personal references we may contact on your behalf:

Name: <u>Hannah Robinson</u>	Name: <u>Evan Mehne</u>
Address: <u>114 West 8th Street</u>	Address: <u>412 Bighorn</u>
Phone: <u>308-760-4384</u>	Phone: <u>763-8303</u>
Email: <u>hannah.rw.robinson@gmail.com</u>	Email: <u>emehne48@gmail.com</u>

In applying for appointment, I understand the City Council or designated Staff may make inquiries in the community pertinent to my appointment. I also understand this application does not guarantee an appointment to a City Board.

Signature:  Date: 2/13/2025

City of Alliance Goals

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City of Alliance Application for City Board

Building the Best Hometown in America®

Please return your completed Application to the City Clerk's Office, 324 Laramie Avenue. Applications are kept on file for 18 months unless reactivated by you. Thank you for your interest in serving your neighbors and aiding us with "Building the Best Hometown in America."®

Name: Scott Bolinger Home/Work Number: _____

Email Address: LB@LarryBolinger.com Cell phone Number: (308) 760-7346

Address: 507 Niobrara Avenue, Alliance, NE 69301

Employer: retired

I am available to serve my community and would prefer to serve on the following Boards:

1) ~~Library Board~~ Planning Commission

2) _____

Please briefly state why you would like to serve on a City Board:

I will be serving as the Chair for the New Membership Round Table for the Nebraska Library Association for 2025, and then the chair second in 2026.

I am a author that wrote and published 18 books, and currently working on a 19th book. Some things that the state chair position does may benefit our local library.

Please list below any previous civic and voluntary memberships and responsibilities, and/or background and interests relating to the preferred Boards:

Volunteer with the Voluneer In Police Service and the Activate Alliance groups. New Membership Round Table Chair for the Nebraska Library Association.

I do have a BS degree. Majored in Political Science, and minor in Crimnology. I also have a MPA.

Please list two personal references we may contact on your behalf:

Name: <u>Earl Jones (x-mayor)</u>	Name: <u>John McGhehey (Mayor)</u>
Address: _____	Address: _____
Phone: _____	Phone: _____
Email: _____	Email: _____

In applying for appointment, I understand the City Council or designated Staff may make inquiries in the community pertinent to my appointment. I also understand this application does not guarantee an appointment to a City Board.

Signature: Date: ~~12/19/2024~~ 12/19/2024

City of Alliance Goals

Build Excellence Through Warm Communication and Genuine Alliances * Create a Fun Place to Live, Work and Play * Construct Homes and Develop Neighborhoods * Celebrate and Relax In Our Positive and Friendly Hometown * Promote a Strong and Vibrant Community

Current Board Members and Vacancies

<u>Board</u>	<u>Name</u>	<u>Term Expires</u>
Board of Adjustment	Vacant	12/31/2025
	Vacant	12/31/2025
	Kelsey Turman	12/31/2026
	Evan Mehne	12/31/2026
	Dick Fankhauser	12/31/2026
	Dan Kinser	12/31/2027
Board of Health	Seth Sorensen	12/31/2025
	John McGhehey	12/31/2025
	Tearza Mashburn	12/31/2025
	David Leavitt	12/31/2025
	Jessica Ott (No longer in BBC)	12/31/2025
City Council	Tearza Mashburn	12/1/2026
	Tacy Liptack	12/1/2026
	Monte Weisgerber	12/1/2026
	John McGhehey	12/1/2028
	Travis Turman	12/1/2028
Civil Service Commission	Rocky Bell	9/30/2025
	Susan Cummings	9/30/2027
	Trish Johnston	9/30/2028
Community Redevelopment Authority	Jess Wimmer	1/31/2025
	Vacant	1/31/2026
	Chris Mischnick	1/31/2027
	Vacant	1/31/2028
	Brent Ferguson	1/31/2029
EDP Application Review	Serena Bremer	6/30/2025
	Brenda McDonald	6/30/2026
	Michael Sautter	6/30/2026
	Stetson Shreve	6/30/2027

	Dawn Butcher	6/30/2027
EDP Citizen Advisory	Gary Goodell	12/31/2024
	Lori Mazanec	12/31/2024
	Tim Garwood	12/31/2024
	Sue Williams	12/31/2027
	Ryan Reiber	12/31/2027
Golf Advisory	Michael Stevens (Men's Association President)	12/31/2025
	Women's Association President (Tara Minnick term exp)	12/31/2028
	Vacant	12/31/2028
	Sue Williams	12/31/2028
	Scott Deibler	12/31/2028
Housing Authority	Jessica Dean	12/31/2025
	Mary Ohrtman	12/31/2026
	Dick Fankhauser	12/31/2027
	Kevin Shrader	12/31/2028
	Victor Sanchez	12/31/2029
Library	Donna Frisch	6/30/2026
	Aimee Otto	6/30/2026
	Maxine Anderson	6/30/2027
	Tammy DuBray	6/30/2029
	Travis O'Gorman	6/30/2029
Library (Ex-officio Members)	Vacant	6/30/2024
	Vacant	6/30/2024
Museum	Terry Christensen	5/31/2025
	Nancy Pumphrey	5/31/2025
	Don Tschacher (5/7/24 replaced Florence Nickens)	5/31/2026
	Terry Weisgerber	5/31/2026
	Wally Seiler	5/31/2027
	Cheri Hopkins	5/31/2027
	Marlene Mischnick	5/31/2029

	Geoff Hopkins	5/31/2029
	Vacant	5-year
Planning Commission & Airport Zoning	Vickie Stetson-Mattox	12/31/2025
	Richard Arndt	12/31/2025
	Rick Turman	12/31/2025
	Raymond Hielscher	12/31/2026
	Evan Mehne	12/31/2026
	Nancy Reiber	12/31/2026
	Wayne Davis	12/31/2027
	Owen Burnett	12/31/2028
	Clint Robinson	12/31/2028
	Alternative - Scott Bolinger	12/31/2028
Senior Facility Advisory Board	Robert Mischnick	2/28/2026
	Lillian M. Nelson	2/28/2026
	Donna McEowen	2/28/2026
	Michael Sautter	2/28/2026
	Vacant	3-year
Police/Citizen Advisory Board	Rev. Dr. Shirley Belk (Religious Representative)	2-year
	John Leon (Hispanic Representative)	2-year
	Marci Moran (Homemaker)	2-year
	Jeralee Wangler (Social Services Representative)	2-year
	Edison Red Nest III (Native American Representative)	2-year
	Greg Carter (Business Representative)	2-year
	(Police Representative) Vacant	2-year
	(School Representative) Vacant	2-year
Caisey Pfeiffer (Highschool Representative)	1-year	