

# 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 – 1<sup>st</sup> 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 1<sup>st</sup> 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)

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John McGhehey, Mayor

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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 1<sup>st</sup> as notification letters stated, and to wait until an interim refuse rate schedule is set by resolution at the February 18<sup>th</sup> 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)

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John McGhehey, Mayor

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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

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

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

| GL Account and Title<br>Vendor Name                  | Segment Fund<br>Description    | Segment Under Dept<br>Invoice Number | Segment Department<br>Invoice Date | Net Invoice Amount | Date Paid |
|--|--------------------------------|--------------------------------------|------------------------------------|--------------------|-----------|
| <b>01-31-31-43-335 Other Technical Services</b>      | General Fund                   | Police Administration                | Police Department                  |                    |           |
| FIRSTBANK CARD                                       | ADOBE SUBSCRIPTION             | KAYE 1/25                            | 01/07/2025                         | 32.09              |           |
| <b>01-31-31-43-373 Contract Custodial Services</b>   | General Fund                   | Police Administration                | Police Department                  |                    |           |
| HP CLEANING AND SEWING                               | OPERATIONS AND ANNEX CLEANIN   | 021025PD                             | 02/01/2025                         | 196.00             |           |
| <b>01-31-31-44-441 Electricity</b>                   | General Fund                   | Police Administration                | Police Department                  |                    |           |
| COA UTILITIES  | ELECTRIC                       | UTILITIES 2/11                       | 02/11/2025                         | 95.60              |           |
| <b>01-31-31-44-442 Water-Sewer</b>                   | General Fund                   | Police Administration                | Police Department                  |                    |           |
| COA UTILITIES  | WATER / SEWER                  | UTILITIES 2/11                       | 02/11/2025                         | 4.79               |           |
| <b>01-31-31-44-443 Refuse</b>                        | General Fund                   | Police Administration                | Police Department                  |                    |           |
| COA UTILITIES  | REFUSE                         | UTILITIES 2/11                       | 02/11/2025                         | 25.36              |           |
| <b>01-31-31-44-483 NRCNTSVC-Building Public Wrks</b> | General Fund                   | Police Administration                | Police Department                  |                    |           |
| CULLIGAN WATER CONDITIONING                          | RO RENTAL                      | 757333                               | 01/25/2025                         | 23.95              |           |
| <b>01-31-31-45-511 Office Supplies</b>               | General Fund                   | Police Administration                | Police Department                  |                    |           |
| FIRSTBANK CARD                                       | CLEANING SUPPLIES              | GERTH 1/25                           | 01/15/2025                         | 26.22              |           |
| <b>01-31-31-45-511 Office Supplies</b>               | General Fund                   | Police Administration                | Police Department                  |                    |           |
| NEBRASKA TOTAL OFFICE                                | DESKPAD                        | 0127705-001                          | 02/05/2025                         | 9.99               |           |
| <b>01-31-31-45-531 Uniforms</b>                      | General Fund                   | Police Administration                | Police Department                  |                    |           |
| GALLS LLC  | BALACLAVA                      | 030415575                            | 01/20/2025                         | 29.90              |           |
| <b>01-31-31-45-551 Fuel,Oil,Lube-Veh,Mach,Equip</b>  | General Fund                   | Police Administration                | Police Department                  |                    |           |
| FIRSTBANK CARD                                       | FUEL TO PICK UP PURCHASED UNI  | LEAVITT 1/25                         | 01/13/2025                         | 114.64             |           |
| <b>01-31-31-45-551 Fuel,Oil,Lube-Veh,Mach,Equip</b>  | General Fund                   | Police Administration                | Police Department                  |                    |           |
| VOYAGER FLEET SYSTEMS INC                            | POLICE ADMIN                   | 757340                               | 02/01/2025                         | 55.46              |           |
| Total Police Administration:                         |                                |                                      |                                    | 1,874.99           |           |
| <b>01-31-32-42-294 Conferences, Cont Education</b>   | General Fund                   | Police Operations                    | Police Department                  |                    |           |
| FIRSTBANK CARD                                       | HOTEL BOOKING SERVICE FEE      | LADUKE 1/25                          | 12/30/2024                         | 17.99              |           |
| <b>01-31-32-42-294 Conferences, Cont Education</b>   | General Fund                   | Police Operations                    | Police Department                  |                    |           |
| FIRSTBANK CARD                                       | DEFENSIVE EDGE TRAINING-TIM A  | PETERSON 1/                          | 01/20/2025                         | 1,100.00           |           |
| <b>01-31-32-43-343 Medical Services-Prisoners</b>    | General Fund                   | Police Operations                    | Police Department                  |                    |           |
| CODE-4 COUNSELING LLC                                | COUNSELING                     | 690                                  | 01/02/2025                         | 460.00             |           |
| <b>01-31-32-43-343 Medical Services-Prisoners</b>    | General Fund                   | Police Operations                    | Police Department                  |                    |           |
| CODE-4 COUNSELING LLC                                | COUNSELING                     | 724                                  | 02/03/2025                         | 345.00             |           |
| <b>01-31-32-43-373 Contract Custodial Services</b>   | General Fund                   | Police Operations                    | Police Department                  |                    |           |
| HP CLEANING AND SEWING                               | OPS CLEANING                   | 021025PD                             | 02/01/2025                         | 1,204.00           |           |
| <b>01-31-32-43-379 Other Contract Operating Svcs</b> | General Fund                   | Police Operations                    | Police Department                  |                    |           |
| FIRSTBANK CARD                                       | BBC VEHICLE REG UNIT #107      | DAHLBERG 1/                          | 01/17/2025                         | 10.00              |           |
| <b>01-31-32-43-379 Other Contract Operating Svcs</b> | General Fund                   | Police Operations                    | Police Department                  |                    |           |
| FIRSTBANK CARD                                       | BBC VEHICLE REG SERVICE FEE    | DAHLBERG 1/                          | 01/17/2025                         | 2.00               |           |
| <b>01-31-32-44-456 Cellular Telephone Expense</b>    | General Fund                   | Police Operations                    | Police Department                  |                    |           |
| FIRSTNET   | CELL PHONE POLICE              | 757341                               | 02/01/2025                         | 2,090.60           |           |
| <b>01-31-32-44-464 PMCNTSVC-Vehicle Repair</b>       | General Fund                   | Police Operations                    | Police Department                  |                    |           |
| PRESSURE PALACE                                      | CARWASHES                      | 42                                   | 02/02/2025                         | 135.15             |           |
| <b>01-31-32-44-482 NRCNTSVC-Vehicle Repair Mtc</b>   | General Fund                   | Police Operations                    | Police Department                  |                    |           |
| ALLIANCE MOTORS UNLIMITED, IN                        | 1995 CHEVROLET TOW             | 70993                                | 02/10/2025                         | 500.00             |           |
| <b>01-31-32-44-482 NRCNTSVC-Vehicle Repair Mtc</b>   | General Fund                   | Police Operations                    | Police Department                  |                    |           |
| ALLIANCE MOTORS UNLIMITED, IN                        | 1995 HONDA OIL CHANGE          | 70955                                | 02/05/2025                         | 337.75             |           |
| <b>01-31-32-44-482 NRCNTSVC-Vehicle Repair Mtc</b>   | General Fund                   | Police Operations                    | Police Department                  |                    |           |
| PRECISION STEREO TECHNOLOG                           | UNIT #102 DIAG AND REPAIR EMER | 51637                                | 01/30/2025                         | 629.96             |           |
| <b>01-31-32-44-482 NRCNTSVC-Vehicle Repair Mtc</b>   | General Fund                   | Police Operations                    | Police Department                  |                    |           |
| RED BEARD GARAGE                                     | TOWING TO IMPOUND LOT          | 11585                                | 02/05/2025                         | 175.00             |           |
| <b>01-31-32-44-482 NRCNTSVC-Vehicle Repair Mtc</b>   | General Fund                   | Police Operations                    | Police Department                  |                    |           |
| RED BEARD GARAGE                                     | UNIT #121 DIAGNOSE BRAKE BOO   | 11563                                | 02/05/2025                         | 425.09             |           |
| <b>01-31-32-44-482 NRCNTSVC-Vehicle Repair Mtc</b>   | General Fund                   | Police Operations                    | Police Department                  |                    |           |
| RED BEARD GARAGE                                     | UNIT #114 BRAKE ROTOR/PADS RE  | 11484                                | 01/30/2025                         | 1,589.81           |           |
| <b>01-31-32-44-483 NRCNTSVC-Building Public Wrks</b> | 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<br>Vendor Name                  | Segment Fund<br>Description    | Segment Under Dept<br>Invoice Number | Segment Department<br>Invoice Date | Net Invoice Amount | Date Paid |
|--|--------------------------------|--------------------------------------|------------------------------------|--------------------|-----------|
| <b>01-31-32-44-489 NRCNTSVC-Other Mach, Equip</b>    | General Fund                   | Police Operations                    | Police Department                  |                    |           |
| DARREN'S CARQUEST AUTO PART                          | UNIT #121 BATTERY              | 2723-503386                          | 01/13/2025                         | 224.95             |           |
| <b>01-31-32-45-531 Uniforms</b>                      | General Fund                   | Police Operations                    | Police Department                  |                    |           |
| AMAZON CAPITAL SERVICES                              | UNIFORMS                       | 1YJX-4PTV-1F                         | 02/06/2025                         | 49.99              |           |
| <b>01-31-32-45-531 Uniforms</b>                      | General Fund                   | Police Operations                    | Police Department                  |                    |           |
| CURTIS BLUE LINE                                     | BADGES                         | INV907347                            | 01/21/2025                         | 67.79              |           |
| <b>01-31-32-45-531 Uniforms</b>                      | General Fund                   | Police Operations                    | Police Department                  |                    |           |
| KINSCO LLC   | STINGER DS HPL                 | 00110170-0                           | 01/29/2025                         | 729.95             |           |
| <b>01-31-32-45-531 Uniforms</b>                      | General Fund                   | Police Operations                    | Police Department                  |                    |           |
| SAFE LIFE DEFENSE LLC                                | BELTS                          | 32436144                             | 01/21/2025                         | 801.00             |           |
| <b>01-31-32-45-541 Office Furniture, Equipment</b>   | General Fund                   | Police Operations                    | Police Department                  |                    |           |
| FIRSTBANK CARD                                       | SP 13 FIFTY APPAREL - UNIFORMS | DAHLBERG 1/                          | 01/17/2025                         | 666.00             |           |
| <b>01-31-32-45-544 Small Tools, Equipment</b>        | General Fund                   | Police Operations                    | Police Department                  |                    |           |
| CARTER'S HOME HARDWARE & AP                          | KEYS                           | 27758/1                              | 02/09/2025                         | 5.98               |           |
| <b>01-31-32-45-544 Small Tools, Equipment</b>        | General Fund                   | Police Operations                    | Police Department                  |                    |           |
| CARTER'S HOME HARDWARE & AP                          | POP RIVET TOOL                 | 27612/1                              | 01/27/2025                         | 15.99              |           |
| <b>01-31-32-45-551 Fuel,Oil,Lube-Veh,Mach,Equip</b>  | General Fund                   | Police Operations                    | Police Department                  |                    |           |
| VOYAGER FLEET SYSTEMS INC                            | POLICE OPS                     | 757340                               | 02/01/2025                         | 2,720.96           |           |
| <b>01-31-32-45-563 Cleaning Supplies</b>             | General Fund                   | Police Operations                    | Police Department                  |                    |           |
| IDEAL LINEN INC                                      | MOPS/TOWELS/HANDLE RENT        | 11256923                             | 01/28/2025                         | 36.68              |           |
| <b>01-31-32-45-563 Cleaning Supplies</b>             | 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>   |           |
| <b>01-31-33-42-294 Conferences, Cont Education</b>   | General Fund                   | Police Support Services              | Police Department                  |                    |           |
| FIRSTBANK CARD                                       | APCO INTERNATIONAL-EMD RECE    | GERTH 1/25                           | 01/15/2025                         | 35.00              |           |
| <b>01-31-33-42-294 Conferences, Cont Education</b>   | General Fund                   | Police Support Services              | Police Department                  |                    |           |
| FIRSTBANK CARD                                       | APCO INTERNATIONAL-EMD RECE    | GERTH 1/25                           | 01/15/2025                         | 35.00              |           |
| <b>01-31-33-43-379 Other Contract Operating Svcs</b> | General Fund                   | Police Support Services              | Police Department                  |                    |           |
| KNOW YOUR FORCE                                      | LICENSE/HOSTING FEE            | 561                                  | 01/24/2025                         | 5,200.00           |           |
| <b>01-31-33-43-379 Other Contract Operating Svcs</b> | General Fund                   | Police Support Services              | Police Department                  |                    |           |
| NRIN   | PSAP TO RADIO NETWORK          | 001-2025                             | 01/20/2025                         | 3,000.00           |           |
| <b>01-31-33-44-436 Mail, Delivery Services</b>       | General Fund                   | Police Support Services              | Police Department                  |                    |           |
| FIRSTBANK CARD                                       | CERTIFIED LETTERS MAIL         | GERTH 1/25                           | 01/15/2025                         | 29.04              |           |
| <b>01-31-33-44-451 Telephone Line Expense</b>        | General Fund                   | Police Support Services              | Police Department                  |                    |           |
| QWEST - SEATTLE                                      | 333845094                      | 757338                               | 01/25/2025                         | 310.88             |           |
| <b>01-31-33-44-453 Modem Operating Expense</b>       | General Fund                   | Police Support Services              | Police Department                  |                    |           |
| QWEST - SEATTLE                                      | 333847273                      | 757337                               | 01/28/2025                         | 4.76               |           |
| <b>01-31-33-44-453 Modem Operating Expense</b>       | 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>    |           |
| <b>01-31-34-44-434 Contract Printing Expense</b>     | General Fund                   | Animal Control                       | Police Department                  |                    |           |
| J. P. COOKE COMPANY                                  | PET TAGS/RINGS                 | 866319                               | 01/07/2025                         | 155.95             |           |
| <b>01-31-34-44-489 NRCNTSVC-Other Mach, Equip</b>    | General Fund                   | Animal Control                       | Police Department                  |                    |           |
| CARTER'S HOME HARDWARE & AP                          | DRYER                          | 27771/1                              | 02/10/2025                         | 1,073.45           |           |
| <b>01-31-34-45-526 Other Supplies</b>                | General Fund                   | Animal Control                       | Police Department                  |                    |           |
| FARM PLAN  | DOG FOOD/VETERICYN             | 51399921                             | 02/06/2025                         | 103.98             |           |
| <b>01-31-34-45-526 Other Supplies</b>                | General Fund                   | Animal Control                       | Police Department                  |                    |           |
| FARM PLAN  | POWER PAC/SHAFT ASSY           | 1356214                              | 10/08/2024                         | 103.98             |           |
| <b>01-31-34-45-526 Other Supplies</b>                | General Fund                   | Animal Control                       | Police Department                  |                    |           |
| FARM PLAN  | CREDIT MEMO-POWER PAC/SHAFT    | 1356213                              | 10/08/2024                         | 100.98-            |           |
| <b>01-31-34-45-551 Fuel,Oil,Lube-Veh,Mach,Equip</b>  | General Fund                   | Animal Control                       | Police Department                  |                    |           |
| VOYAGER FLEET SYSTEMS INC                            | ANIMAL CONTROL                 | 757340                               | 02/01/2025                         | 176.62             |           |

| GL Account and Title<br>Vendor Name                 | Segment Fund<br>Description | Segment Under Dept<br>Invoice Number | Segment Department<br>Invoice Date | Net Invoice Amount | Date Paid |
|---|-----------------------------|--------------------------------------|------------------------------------|--------------------|-----------|
| <b>01-31-34-45-563 Cleaning Supplies</b>            | 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          |           |
| <b>01-37-37-42-238 Vol Firefighter Life Ins</b>     | General Fund                | Firefighting                         | Fire Department                    |                    |           |
| VFIS BENEFITS DIVISION                              | INSURANCE PREMIUM           | 399497130                            | 01/30/2025                         | 380.00             |           |
| <b>01-37-37-42-247 Volunteer Recognition</b>        | General Fund                | Firefighting                         | Fire Department                    |                    |           |
| ALLIANCE RURAL FIRE PROT DIST                       | CLASSIC TINS WITH TAGS      | 24845                                | 01/23/2025                         | 500.00             |           |
| <b>01-37-37-44-451 Telephone Line Expense</b>       | General Fund                | Firefighting                         | Fire Department                    |                    |           |
| CLEARFLY COMMUNICATIONS                             | 308-313-2077 FIRE           | INV684126                            | 02/01/2025                         | 4.59               |           |
| <b>01-37-37-44-451 Telephone Line Expense</b>       | General Fund                | Firefighting                         | Fire Department                    |                    |           |
| CLEARFLY COMMUNICATIONS                             | 308-313-2070 FIRE           | INV684126                            | 02/01/2025                         | 30.57              |           |
| <b>01-37-37-44-451 Telephone Line Expense</b>       | General Fund                | Firefighting                         | Fire Department                    |                    |           |
| CLEARFLY COMMUNICATIONS                             | 308-313-2069 FIRE           | INV684126                            | 02/01/2025                         | 30.55              |           |
| <b>01-37-37-44-456 Cellular Telephone Expense</b>   | General Fund                | Firefighting                         | Fire Department                    |                    |           |
| FIRSTNET  | CELL PHONE FIRE             | 757341                               | 02/01/2025                         | 131.56             |           |
| <b>01-37-37-45-521 Medical Supplies</b>             | General Fund                | Firefighting                         | Fire Department                    |                    |           |
| BOX BUTTE GENERAL HOSPITAL                          | MEDICAL SUPPLIES            | 757308                               | 01/30/2025                         | 137.41             |           |
| <b>01-37-37-45-533 Bunker Gear</b>                  | General Fund                | Firefighting                         | Fire Department                    |                    |           |
| MACQUEEN EQUIPMENT LLC                              | FOAM ADJUS/CAINRN TRD&LT    | P43510                               | 02/07/2025                         | 72.18              |           |
| <b>01-37-37-45-544 Small Tools, Equipment</b>       | General Fund                | Firefighting                         | Fire Department                    |                    |           |
| WESTERN VALLEY IRRIGATION                           | FIRE DEPT SCBA PROJECT PIPE | 70291                                | 01/30/2025                         | 104.48             |           |
| <b>01-37-37-45-551 Fuel,Oil,Lube-Veh,Mach,Equip</b> | General Fund                | Firefighting                         | Fire Department                    |                    |           |
| VOYAGER FLEET SYSTEMS INC                           | FIRE                        | 757340                               | 02/01/2025                         | 66.72              |           |
| Total Firefighting:                                 |                             |                                      |                                    | 1,458.06           |           |
| <b>01-37-38-43-375 EMS Billing Services</b>         | General Fund                | Ambulance                            | Fire Department                    |                    |           |
| QUICK MED CLAIMS LLC                                | EMS BILLING SERVICES        | INV40366                             | 01/31/2025                         | 2,613.38           |           |
| <b>01-37-38-44-456 Cellular Telephone Expense</b>   | General Fund                | Ambulance                            | Fire Department                    |                    |           |
| FIRSTNET  | CELL PHONE EMS              | 757341                               | 02/01/2025                         | 131.56             |           |
| <b>01-37-38-45-521 Medical Supplies</b>             | General Fund                | Ambulance                            | Fire Department                    |                    |           |
| ALLIANCE RURAL FIRE PROT DIST                       | TAMPER EVIDENT SEAL         | 309790808                            | 01/28/2025                         | 57.24              |           |
| <b>01-37-38-45-521 Medical Supplies</b>             | General Fund                | Ambulance                            | Fire Department                    |                    |           |
| BOUND TREE MEDICAL, LLC                             | MEDICAL SUPPLIES            | 85637746                             | 01/27/2025                         | 221.99             |           |
| <b>01-37-38-45-521 Medical Supplies</b>             | General Fund                | Ambulance                            | Fire Department                    |                    |           |
| BOX BUTTE GENERAL HOSPITAL                          | MEDICAL SUPPLIES            | 757307                               | 02/03/2025                         | 192.14             |           |
| <b>01-37-38-45-551 Fuel,Oil,Lube-Veh,Mach,Equip</b> | 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           |           |
| <b>01-41-44-44-456 Cellular Telephone Expense</b>   | General Fund                | Facility Maintenance                 | Public Works                       |                    |           |
| FIRSTNET  | CELL PHONE PUBLIC FAC       | 757341                               | 02/01/2025                         | 46.43              |           |
| <b>01-41-44-45-526 Other Supplies</b>               | General Fund                | Facility Maintenance                 | Public Works                       |                    |           |
| CITY OF ALLIANCE                                    | LANDFILL                    | 757310                               | 01/03/2025                         | 11.49              |           |
| <b>01-41-44-45-551 Fuel,Oil,Lube-Veh,Mach,Equip</b> | 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<br>Vendor Name  | Segment Fund<br>Description                    | Segment Under Dept<br>Invoice Number | Segment Department<br>Invoice Date | Net Invoice Amount | Date Paid |
|--|--|--------------------------------------|------------------------------------|--------------------|-----------|
| <b>01-41-46-43-373 Contract Custodial Services</b><br>IDEAL LINEN INC            | General Fund<br>MAT                            | Municipal Building<br>492751         | Public Works<br>01/13/2025         | 59.72              |           |
| <b>01-41-46-43-373 Contract Custodial Services</b><br>MELISA BRASS               | General Fund<br>JANITORIAL SERVICES            | Municipal Building<br>338610         | Public Works<br>01/25/2025         | 3,326.67           |           |
| <b>01-41-46-44-451 Telephone Line Expense</b><br>CLEARFLY COMMUNICATIONS         | General Fund<br>5400                           | Municipal Building<br>INV684126      | Public Works<br>02/01/2025         | 4.61               |           |
| <b>01-41-46-59-915 Capital Outlay-Buildings</b><br>M.C. SCHAFF & ASSOCIATES INC  | General Fund<br>PROFESSIONAL ENGINEER PUBLI    | Municipal Building<br>24320          | Public Works<br>10/02/2024         | 432.00             |           |
| Total Municipal Building:  |  |                                      |                                    | 3,823.00           |           |
| Total Public Works:  |  |                                      |                                    | 4,014.67           |           |
| <b>01-61-60-44-431 Legal, Public Notices</b><br>ALLIANCE TIMES HERALD            | General Fund<br>PUBLIC NOTICES                 | Community Development<br>757299      | Community Develop<br>01/29/2025    | 19.09              |           |
| <b>01-61-60-44-431 Legal, Public Notices</b><br>ALLIANCE TIMES HERALD            | General Fund<br>PUBLIC NOTICES                 | Community Development<br>757276      | Community Develop<br>01/29/2025    | 8.97               |           |
| <b>01-61-60-44-436 Mail, Delivery Services</b><br>FIRSTBANK CARD                 | General Fund<br>CERTIFIED MAIL                 | Community Development<br>KUSEK 1/25  | Community Develop<br>01/03/2025    | 9.68               |           |
| <b>01-61-60-44-451 Telephone Line Expense</b><br>CLEARFLY COMMUNICATIONS         | General Fund<br>308-313-2067 COMMUNITY DEVELO  | Community Development<br>INV684126   | Community Develop<br>02/01/2025    | 30.55              |           |
| <b>01-61-60-44-451 Telephone Line Expense</b><br>CLEARFLY COMMUNICATIONS         | General Fund<br>308-313-2068 BUILDING & ZONING | Community Development<br>INV684126   | Community Develop<br>02/01/2025    | 30.57              |           |
| <b>01-61-60-44-451 Telephone Line Expense</b><br>CLEARFLY COMMUNICATIONS         | General Fund<br>308-313-2062 BUILDING & ZONING | Community Development<br>INV684126   | Community Develop<br>02/01/2025    | 4.60               |           |
| <b>01-61-60-44-456 Cellular Telephone Expense</b><br>FIRSTNET                    | General Fund<br>CELL PHONE C & D               | Community Development<br>757341      | Community Develop<br>02/01/2025    | 102.96             |           |
| <b>01-61-60-44-456 Cellular Telephone Expense</b><br>FIRSTNET                    | General Fund<br>CELL PHONE NA                  | Community Development<br>757341      | Community Develop<br>02/01/2025    | 46.43              |           |
| <b>01-61-60-45-511 Office Supplies</b><br>NEBRASKA PRINTWORKS LLC                | General Fund<br>ENVELOPES-COMMUNITY DEVELO     | Community Development<br>58451       | Community Develop<br>01/30/2025    | 109.61             |           |
| Total Community Development:   |  |                                      |                                    | 362.46             |           |
| <b>01-61-62-45-551 Fuel,Oil,Lube-Veh,Mach,Equip</b><br>VOYAGER FLEET SYSTEMS INC | General Fund<br>FUEL                           | Code Enforcement<br>757340           | Community Develop<br>02/01/2025    | 57.80              |           |
| Total Code Enforcement:  |  |                                      |                                    | 57.80              |           |
| <b>01-61-63-42-294 Conferences, Cont Education</b><br>FIRSTBANK CARD             | General Fund<br>ICC-PRPERTY MAIN STUDY GUIDE   | Nuisance Abatement<br>KUSEK 1/25     | Community Develop<br>01/03/2025    | 79.00              |           |
| <b>01-61-63-42-294 Conferences, Cont Education</b><br>FIRSTBANK CARD             | General Fund<br>ICC-PRPERTY MAIN EXAM          | Nuisance Abatement<br>KUSEK 1/25     | Community Develop<br>01/03/2025    | 305.00             |           |
| <b>01-61-63-44-436 Mail, Delivery Services</b><br>FIRSTBANK CARD                 | General Fund<br>CERTIFIED MAIL                 | Nuisance Abatement<br>KUSEK 1/25     | Community Develop<br>01/03/2025    | 40.03              |           |
| <b>01-61-63-44-436 Mail, Delivery Services</b><br>FIRSTBANK CARD                 | General Fund<br>CERTIFIED MAIL                 | Nuisance Abatement<br>KUSEK 1/25     | Community Develop<br>01/03/2025    | 96.80              |           |
| <b>01-61-63-44-451 Telephone Line Expense</b><br>CLEARFLY COMMUNICATIONS         | General Fund<br>308-313-2080 CODE ENFORCEMEN   | Nuisance Abatement<br>INV684126      | Community Develop<br>02/01/2025    | 30.57              |           |
| <b>01-61-63-45-551 Fuel,Oil,Lube-Veh,Mach,Equip</b><br>VOYAGER FLEET SYSTEMS INC | General Fund<br>FUEL                           | Nuisance Abatement<br>757340         | Community Develop<br>02/01/2025    | 107.52             |           |
| Total Nuisance Abatement:  |  |                                      |                                    | 658.92             |           |
| Total Community Development:   |  |                                      |                                    | 1,079.18           |           |

| GL Account and Title<br>Vendor Name                  | Segment Fund<br>Description   | Segment Under Dept<br>Invoice Number | Segment Department<br>Invoice Date | Net Invoice Amount | Date Paid |
|--|-------------------------------|--------------------------------------|------------------------------------|--------------------|-----------|
| <b>01-71-71-42-294 Conferences, Cont Education</b>   | General Fund                  | Parks                                | Cultural and Leisure               |                    |           |
| JOSH MERRILL   | MEAL REIMBURSEMENT            | REIMBURSEM                           | 01/30/2025                         | 18.73              |           |
| <b>01-71-71-43-331 Professional Engineering Svcs</b> | General Fund                  | Parks                                | Cultural and Leisure               |                    |           |
| M.C. SCHAFF & ASSOCIATES INC                         | GIS TECH UPDATE PARKING LOT P | 24320                                | 10/02/2024                         | 64.50              |           |
| <b>01-71-71-44-412 Machine, Equipment Rent</b>       | General Fund                  | Parks                                | Cultural and Leisure               |                    |           |
| CULLIGAN WATER CONDITIONING                          | SALT AND WATER                | 757313                               | 01/25/2025                         | 23.90              |           |
| <b>01-71-71-44-441 Electricity</b>                   | General Fund                  | Parks                                | Cultural and Leisure               |                    |           |
| COA UTILITIES  | ELECTRIC                      | UTILITIES 2/11                       | 02/11/2025                         | 1,000.87           |           |
| <b>01-71-71-44-442 Water-Sewer</b>                   | General Fund                  | Parks                                | Cultural and Leisure               |                    |           |
| COA UTILITIES  | WATER / SEWER                 | UTILITIES 2/11                       | 02/11/2025                         | 14.47              |           |
| <b>01-71-71-44-443 Refuse</b>                        | General Fund                  | Parks                                | Cultural and Leisure               |                    |           |
| COA UTILITIES  | REFUSE                        | UTILITIES 2/11                       | 02/11/2025                         | 252.22             |           |
| <b>01-71-71-44-451 Telephone Line Expense</b>        | General Fund                  | Parks                                | Cultural and Leisure               |                    |           |
| CLEARFLY COMMUNICATIONS                              | 308-313-2078 PARKS            | INV684126                            | 02/01/2025                         | 30.57              |           |
| <b>01-71-71-44-451 Telephone Line Expense</b>        | General Fund                  | Parks                                | Cultural and Leisure               |                    |           |
| CLEARFLY COMMUNICATIONS                              | 308-313-2074 PARKS GARAGE     | INV684126                            | 02/01/2025                         | 30.56              |           |
| <b>01-71-71-45-512 Computer Supplies</b>             | General Fund                  | Parks                                | Cultural and Leisure               |                    |           |
| FIRSTBANK CARD                                       | HDMI CORD                     | BROWN 1/25                           | 01/13/2025                         | 26.98              |           |
| <b>01-71-71-45-542 Parks Furnishings</b>             | General Fund                  | Parks                                | Cultural and Leisure               |                    |           |
| FIRSTBANK CARD                                       | DOGGIE BAGS                   | BROWN 1/25                           | 01/13/2025                         | 90.98              |           |
| <b>01-71-71-45-542 Parks Furnishings</b>             | General Fund                  | Parks                                | Cultural and Leisure               |                    |           |
| FIRSTBANK CARD                                       | DOG STATION TRASH CANS        | BROWN 1/25                           | 01/13/2025                         | 479.96             |           |
| <b>01-71-71-45-551 Fuel,Oil,Lube-Veh,Mach,Equip</b>  | General Fund                  | Parks                                | Cultural and Leisure               |                    |           |
| VOYAGER FLEET SYSTEMS INC                            | FLEET FUEL                    | 757340                               | 02/01/2025                         | 360.96             |           |
| <b>01-71-71-45-556 Parts-Vehicle, Mach, Equip</b>    | General Fund                  | Parks                                | Cultural and Leisure               |                    |           |
| FARM PLAN  | SEAT COVER                    | 51397512                             | 01/28/2025                         | 47.68              |           |
| <b>01-71-71-45-563 Cleaning Supplies</b>             | General Fund                  | Parks                                | Cultural and Leisure               |                    |           |
| IDEAL LINEN INC                                      | CUSTODIAL SUPPLIES            | 11258346                             | 02/06/2025                         | 26.42              |           |
| <b>01-71-71-59-970 Capital Outlay-Other Improv</b>   | 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           |           |
| <b>01-71-72-44-441 Electricity</b>                   | General Fund                  | Senior Center                        | Cultural and Leisure               |                    |           |
| COA UTILITIES  | ELECTRIC                      | UTILITIES 2/11                       | 02/11/2025                         | 1,325.45           |           |
| <b>01-71-72-44-442 Water-Sewer</b>                   | General Fund                  | Senior Center                        | Cultural and Leisure               |                    |           |
| COA UTILITIES  | WATER / SEWER                 | UTILITIES 2/11                       | 02/11/2025                         | 30.02              |           |
| <b>01-71-72-44-443 Refuse</b>                        | General Fund                  | Senior Center                        | Cultural and Leisure               |                    |           |
| COA UTILITIES  | REFUSE                        | UTILITIES 2/11                       | 02/11/2025                         | 25.36              |           |
| <b>01-71-72-44-478 CNTSVC Other</b>                  | General Fund                  | Senior Center                        | Cultural and Leisure               |                    |           |
| HOMETOWN LEASING                                     | COPIER LEASE FEB THRU SEPTE   | 70604                                | 02/05/2025                         | 471.04             |           |
| <b>01-71-72-44-483 NRCNTSVC-Building Public Wrks</b> | General Fund                  | Senior Center                        | Cultural and Leisure               |                    |           |
| PRESTO-X   | PEST CONTROL                  | 71041985                             | 12/18/2024                         | 96.80              |           |
| Total Senior Center:                                 |                               |                                      |                                    | 1,948.67           |           |
| <b>01-71-74-44-441 Electricity</b>                   | General Fund                  | Cemetery                             | Cultural and Leisure               |                    |           |
| COA UTILITIES  | ELECTRIC                      | UTILITIES 2/11                       | 02/11/2025                         | 925.87             |           |
| <b>01-71-74-44-456 Cellular Telephone Expense</b>    | General Fund                  | Cemetery                             | Cultural and Leisure               |                    |           |
| FIRSTNET   | CELL PHONE C&LS               | 757341                               | 02/01/2025                         | 64.92              |           |
| <b>01-71-74-44-479 CNTSVC Other</b>                  | General Fund                  | Cemetery                             | Cultural and Leisure               |                    |           |
| CULLIGAN WATER CONDITIONING                          | COOLER RENTAL                 | 757312                               | 01/25/2025                         | 9.00               |           |
| <b>01-71-74-45-551 Fuel,Oil,Lube-Veh,Mach,Equip</b>  | 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<br>Vendor Name                  | Segment Fund<br>Description | Segment Under Dept<br>Invoice Number | Segment Department<br>Invoice Date | Net Invoice Amount | Date Paid |
|--|-----------------------------|--------------------------------------|------------------------------------|--------------------|-----------|
| <b>01-71-75-44-424 Permits, Licenses</b>             | General Fund                | Swimming Pool                        | Cultural and Leisure               |                    |           |
| FIRSTBANK CARD                                       | SWIM REGISTRATION FEE 2025  | BROWN 1/25                           | 01/13/2025                         | 300.00             |           |
| <b>01-71-75-44-424 Permits, Licenses</b>             | General Fund                | Swimming Pool                        | Cultural and Leisure               |                    |           |
| NE DEPT OF ENVIRONMENT AND E                         | POOL OPERATOR LICENSE PRELL | 757335                               | 02/06/2025                         | 40.00              |           |
| <b>01-71-75-44-424 Permits, Licenses</b>             | General Fund                | Swimming Pool                        | Cultural and Leisure               |                    |           |
| NE DEPT OF ENVIRONMENT AND E                         | POOL OPERATOR LICENSE MCCA  | 757336                               | 02/06/2025                         | 40.00              |           |
| <b>01-71-75-44-441 Electricity</b>                   | General Fund                | Swimming Pool                        | Cultural and Leisure               |                    |           |
| COA UTILITIES  | ELECTRIC                    | UTILITIES 2/11                       | 02/11/2025                         | 91.43              |           |
| Total Swimming Pool:                                 |                             |                                      |                                    | 471.43             |           |
| <b>01-71-76-43-373 Contract Custodial Services</b>   | General Fund                | Knight Museum                        | Cultural and Leisure               |                    |           |
| A & J JANITORIAL LLC                                 | JANITORIAL SERVICES         | K2501                                | 01/31/2025                         | 940.00             |           |
| <b>01-71-76-44-441 Electricity</b>                   | General Fund                | Knight Museum                        | Cultural and Leisure               |                    |           |
| COA UTILITIES  | ELECTRIC                    | UTILITIES 2/11                       | 02/11/2025                         | 6,016.00           |           |
| <b>01-71-76-44-442 Water-Sewer</b>                   | General Fund                | Knight Museum                        | Cultural and Leisure               |                    |           |
| COA UTILITIES  | WATER / SEWER               | UTILITIES 2/11                       | 02/11/2025                         | 11.42              |           |
| <b>01-71-76-44-443 Refuse</b>                        | General Fund                | Knight Museum                        | Cultural and Leisure               |                    |           |
| COA UTILITIES  | REFUSE                      | UTILITIES 2/11                       | 02/11/2025                         | 126.11             |           |
| <b>01-71-76-44-451 Telephone Line Expense</b>        | General Fund                | Knight Museum                        | Cultural and Leisure               |                    |           |
| CLEARFLY COMMUNICATIONS                              | 2384                        | INV684126                            | 02/01/2025                         | 4.59               |           |
| <b>01-71-76-44-451 Telephone Line Expense</b>        | General Fund                | Knight Museum                        | Cultural and Leisure               |                    |           |
| CLEARFLY COMMUNICATIONS                              | 2385                        | INV684126                            | 02/01/2025                         | 4.55               |           |
| <b>01-71-76-44-451 Telephone Line Expense</b>        | General Fund                | Knight Museum                        | Cultural and Leisure               |                    |           |
| CLEARFLY COMMUNICATIONS                              | 308-313-2076 MUSEUM         | INV684126                            | 02/01/2025                         | 30.57              |           |
| <b>01-71-76-44-469 PMCNTSVC-Other</b>                | General Fund                | Knight Museum                        | Cultural and Leisure               |                    |           |
| KONE INC   | ELEVATOR MAINTENANCE        | 871601106                            | 02/01/2025                         | 250.84             |           |
| <b>01-71-76-44-469 PMCNTSVC-Other</b>                | General Fund                | Knight Museum                        | Cultural and Leisure               |                    |           |
| PRESTO-X   | PEST CONTROL                | 72225694                             | 01/15/2025                         | 141.09             |           |
| <b>01-71-76-44-479 CNTSVC Other</b>                  | General Fund                | Knight Museum                        | Cultural and Leisure               |                    |           |
| CULLIGAN WATER CONDITIONING                          | COOLER RENTAL               | 757311                               | 01/25/2025                         | 95.95              |           |
| <b>01-71-76-45-511 Office Supplies</b>               | General Fund                | Knight Museum                        | Cultural and Leisure               |                    |           |
| FIRSTBANK CARD                                       | OWL CLIPS                   | BROWN 1/25                           | 01/13/2025                         | 65.07              |           |
| <b>01-71-76-45-511 Office Supplies</b>               | General Fund                | Knight Museum                        | Cultural and Leisure               |                    |           |
| JOAN RYAN - PETTY CASH                               | OFFICE SUPPLIES             | 757316                               | 01/29/2025                         | 12.31              |           |
| <b>01-71-76-45-526 Other Supplies</b>                | General Fund                | Knight Museum                        | Cultural and Leisure               |                    |           |
| JOAN RYAN - PETTY CASH                               | COFFEE/CREAM/WATER/ICE      | 757316                               | 01/29/2025                         | 64.29              |           |
| <b>01-71-76-45-561 Bldg Maintenance Material</b>     | General Fund                | Knight Museum                        | Cultural and Leisure               |                    |           |
| FIRSTBANK CARD                                       | BATHROOM FLOOR MATS         | BROWN 1/25                           | 01/13/2025                         | 74.31              |           |
| <b>01-71-76-45-563 Cleaning Supplies</b>             | General Fund                | Knight Museum                        | Cultural and Leisure               |                    |           |
| IDEAL LINEN INC                                      | CUSTODIAL SUPPLIES          | 11258346                             | 02/06/2025                         | 16.20              |           |
| <b>01-71-76-45-563 Cleaning Supplies</b>             | General Fund                | Knight Museum                        | Cultural and Leisure               |                    |           |
| IDEAL LINEN INC                                      | CUSTODIAL SUPPLIES          | 11258357                             | 02/06/2025                         | 34.70              |           |
| Total Knight Museum:                                 |                             |                                      |                                    | 7,888.00           |           |
| <b>01-71-77-43-373 Contract Custodial Services</b>   | General Fund                | Library                              | Cultural and Leisure               |                    |           |
| A & J JANITORIAL LLC                                 | JANITORIAL SERVICES         | L2501                                | 01/31/2025                         | 2,180.00           |           |
| <b>01-71-77-43-379 Other Contract Operating Svcs</b> | General Fund                | Library                              | Cultural and Leisure               |                    |           |
| KONE INC   | ELEVATOR MAINTENANCE        | 871601106                            | 02/01/2025                         | 250.84             |           |
| <b>01-71-77-44-423 Database Subscriptions</b>        | General Fund                | Library                              | Cultural and Leisure               |                    |           |
| FIRSTBANK CARD                                       | DATABASE                    | O'CONNOR 1/                          | 01/06/2025                         | 24.49              |           |
| <b>01-71-77-44-436 Mail, Delivery Services</b>       | General Fund                | Library                              | Cultural and Leisure               |                    |           |
| FIRSTBANK CARD                                       | MAIL DELIVERY               | O'CONNOR 1/                          | 01/06/2025                         | 48.34              |           |
| <b>01-71-77-44-441 Electricity</b>                   | General Fund                | Library                              | Cultural and Leisure               |                    |           |
| COA UTILITIES  | ELECTRIC                    | UTILITIES 2/11                       | 02/11/2025                         | 4,063.76           |           |

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

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

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

| GL Account and Title<br>Vendor Name                  | Segment Fund<br>Description    | Segment Under Dept<br>Invoice Number | Segment Department<br>Invoice Date | Net Invoice Amount | Date Paid |
|--|--------------------------------|--------------------------------------|------------------------------------|--------------------|-----------|
| <b>05-51-50-45-511 Office Supplies</b>               | Electric Fund                  | Administration                       | Utility Superintenden              |                    |           |
| FIRSTBANK CARD                                       | AMAZON-SHREDDER OIL            | BRIDGE 1/25                          | 01/15/2025                         | 12.82              |           |
| <b>05-51-50-45-512 Computer Supplies</b>             | Electric Fund                  | Administration                       | Utility Superintenden              |                    |           |
| FIRSTBANK CARD                                       | COMPUTER SUPPLIES              | BRIDGE 1/25                          | 01/15/2025                         | 104.20             |           |
| Total Administration:                                |                                |                                      |                                    | 2,773.06           |           |
| <b>05-51-51-44-481 NRCNTSVC-Other Mach, Equip</b>    | Electric Fund                  | Generation                           | Utility Superintenden              |                    |           |
| JACK'S REFRIGERATION INC                             | HEATER REPAIR                  | 67556                                | 01/30/2025                         | 108.92             |           |
| <b>05-51-51-44-481 NRCNTSVC-Other Mach, Equip</b>    | Electric Fund                  | Generation                           | Utility Superintenden              |                    |           |
| POWERTECH LLC  | GENERATOR SERVICES             | 75291590                             | 01/28/2025                         | 1,577.74           |           |
| Total Generation:                                    |                                |                                      |                                    | 1,686.66           |           |
| <b>05-51-52-43-331 Professional Engineering Svcs</b> | Electric Fund                  | Transmission                         | Utility Superintenden              |                    |           |
| RVW INC  | MISC UPGRADE PROJECTS          | 16598                                | 01/31/2025                         | 147.00             |           |
| <b>05-51-52-44-491 NRCNTSVC-Sub Stations Mtc</b>     | Electric Fund                  | Transmission                         | Utility Superintenden              |                    |           |
| WYOMING FIRST AID & SAFETY SU                        | FIRST AID KIT SUPPLIES         | 80009390                             | 02/05/2025                         | 567.91             |           |
| <b>05-51-52-46-658 Substation-Maintenance</b>        | 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           |           |
| <b>05-51-53-44-456 Cellular Telephone Expense</b>    | Electric Fund                  | Urban Distribution                   | Utility Superintenden              |                    |           |
| FIRSTNET   | CELL PHONE ELECTRIC            | 757341                               | 02/01/2025                         | 235.86             |           |
| <b>05-51-53-44-482 NRCNTSVC-Vehicle Repair Mtc</b>   | Electric Fund                  | Urban Distribution                   | Utility Superintenden              |                    |           |
| TODD'S BODY & FRAME SHOP                             | UNIT #412 REAR TAILGATE HANDL  | 43418                                | 01/28/2025                         | 196.20             |           |
| <b>05-51-53-45-532 Protective Gear</b>               | Electric Fund                  | Urban Distribution                   | Utility Superintenden              |                    |           |
| STUART C. IRBY CO                                    | GLOVES                         | S014175553.0                         | 02/06/2025                         | 430.14             |           |
| <b>05-51-53-45-532 Protective Gear</b>               | Electric Fund                  | Urban Distribution                   | Utility Superintenden              |                    |           |
| SLATE ROCK FR LLC                                    | UNIFORMS                       | 85564                                | 01/28/2025                         | 119.63             |           |
| <b>05-51-53-45-544 Small Tools, Equipment</b>        | Electric Fund                  | Urban Distribution                   | Utility Superintenden              |                    |           |
| FIRSTBANK CARD                                       | TOOLS                          | BRIDGE 1/25                          | 01/15/2025                         | 154.95             |           |
| <b>05-51-53-45-556 Parts-Vehicle, Mach, Equip</b>    | Electric Fund                  | Urban Distribution                   | Utility Superintenden              |                    |           |
| FIRSTBANK CARD                                       | AMAZON-PARTS                   | BRIDGE 1/25                          | 01/15/2025                         | 575.56             |           |
| <b>05-51-53-45-558 Tires-Vehicle, Equipment</b>      | Electric Fund                  | Urban Distribution                   | Utility Superintenden              |                    |           |
| KAISER TIRE  | DUMP TRAILER TIRES             | 16422                                | 02/03/2025                         | 713.32             |           |
| <b>05-51-53-45-561 Bldg Maintenance Material</b>     | Electric Fund                  | Urban Distribution                   | Utility Superintenden              |                    |           |
| BERNIES ACE HARDWARE                                 | BUILDING MAINTENANCE MATERIA   | 313304                               | 01/29/2025                         | 18.14              |           |
| <b>05-51-53-46-651 Electric Overhead Material</b>    | 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             |           |
| <b>05-51-53-46-651 Electric Overhead Material</b>    | Electric Fund                  | Urban Distribution                   | Utility Superintenden              |                    |           |
| WESCO DISTRIBUTION INC                               | Travis TPD 12-908              | 507420                               | 01/22/2025                         | 1,014.36           |           |
| <b>05-51-53-46-651 Electric Overhead Material</b>    | Electric Fund                  | Urban Distribution                   | Utility Superintenden              |                    |           |
| WESCO DISTRIBUTION INC                               | 3 x 1/4 sq washer              | 508759                               | 01/24/2025                         | 230.05             |           |
| <b>05-51-53-46-651 Electric Overhead Material</b>    | Electric Fund                  | Urban Distribution                   | Utility Superintenden              |                    |           |
| WESCO DISTRIBUTION INC                               | Washers                        | 512144                               | 01/31/2025                         | 287.83             |           |
| Total Urban Distribution:                            |                                |                                      |                                    | 4,868.42           |           |
| <b>05-51-54-45-551 Fuel,Oil,Lube-Veh,Mach,Equip</b>  | Electric Fund                  | Rural Line Dist and Maint            | Utility Superintenden              |                    |           |
| VOYAGER FLEET SYSTEMS INC                            | FUEL                           | 757340                               | 02/01/2025                         | 1,992.71           |           |
| <b>05-51-54-45-556 Parts-Vehicle, Mach, Equip</b>    | 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<br>Vendor Name                | Segment Fund<br>Description  | Segment Under Dept<br>Invoice Number | Segment Department<br>Invoice Date | Net Invoice Amount | Date Paid |
|--|------------------------------|--------------------------------------|------------------------------------|--------------------|-----------|
| Total Utility Superintendent:                      |                              |                                      |                                    | 16,375.88          |           |
| Total Electric Fund:                               |                              |                                      |                                    | 87,428.94          |           |
| <b>Refuse Fund</b>                                 |                              |                                      |                                    |                    |           |
| <b>06-0000-23321 Sales Tax Payable</b>             | Refuse Fund                  |                                      |                                    |                    |           |
| NE DEPT OF REVENUE - SALES                         | SALES & USE TAX - REFUSE     | JANUARY-25                           | 02/11/2025                         | .00                |           |
| Total :  |                              |                                      |                                    | .00                |           |
| Total :  |                              |                                      |                                    | .00                |           |
| <b>06-41-42-44-482 NRCNTSVC-Vehicle Repair Mtc</b> | Refuse Fund                  | Refuse Collection                    | Public Works                       |                    |           |
| PANHANDLE FAB INC.                                 | LANDFILL TRUCK REPAIRS       | 47940                                | 01/30/2025                         | 2,978.60           |           |
| <b>06-41-42-45-553 Refuse-Fuel</b>                 | Refuse Fund                  | Refuse Collection                    | Public Works                       |                    |           |
| VOYAGER FLEET SYSTEMS INC                          | FLEET FUEL                   | 757340                               | 02/01/2025                         | 1,796.56           |           |
| <b>06-41-42-45-556 Parts-Vehicle, Mach, Equip</b>  | Refuse Fund                  | Refuse Collection                    | Public Works                       |                    |           |
| ALLIANCE TRACTOR & IMPLEMENT                       | PARTS                        | 12722                                | 01/28/2025                         | 158.52             |           |
| <b>06-41-42-45-556 Parts-Vehicle, Mach, Equip</b>  | Refuse Fund                  | Refuse Collection                    | Public Works                       |                    |           |
| DARREN'S CARQUEST AUTO PART                        | PARTS                        | 2723-504480                          | 01/30/2025                         | 8.57               |           |
| <b>06-41-42-45-556 Parts-Vehicle, Mach, Equip</b>  | 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           |           |
| <b>06-51-50-34-452 Other Sales, Services</b>       | Refuse Fund                  | Administration                       | Public Works                       |                    |           |
| H & H SANITATION & RECYCLING                       | CITY ADMINISTRATION FEE      | 757334                               | 02/07/2025                         | 239.40-            |           |
| <b>06-51-50-35-511 Residential-City</b>            | 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           |           |
| <b>06-51-55-44-426 Operating Permits</b>           | Refuse Fund                  | Refuse Disposal                      | Public Works                       |                    |           |
| NE DEPT OF ENVIRONMENT AND E                       | SOLID WASTE DISPOSAL QTRLY P | 48759                                | 12/10/2024                         | 2,467.75           |           |
| <b>06-51-55-44-451 Telephone Line Expense</b>      | Refuse Fund                  | Refuse Disposal                      | Public Works                       |                    |           |
| CLEARFLY COMMUNICATIONS                            | 2705                         | INV684126                            | 02/01/2025                         | 4.61               |           |
| <b>06-51-55-44-479 CNTSVC Other</b>                | Refuse Fund                  | Refuse Disposal                      | Public Works                       |                    |           |
| TELECOM WEST INC                                   | LANDFILL INTERNET            | 788699FEBRU                          | 02/02/2025                         | 79.00              |           |
| <b>06-51-55-44-479 CNTSVC Other</b>                | Refuse Fund                  | Refuse Disposal                      | Public Works                       |                    |           |
| TRITLE PLUMBING INC                                | PORTA JOHN AT LANDFILL       | 31948                                | 01/31/2025                         | 188.00             |           |
| <b>06-51-55-45-511 Office Supplies</b>             | Refuse Fund                  | Refuse Disposal                      | Public Works                       |                    |           |
| NEBRASKA TOTAL OFFICE                              | STORAGE BOX                  | 0127652-001                          | 01/30/2025                         | 126.94             |           |
| <b>06-51-55-45-526 Other Supplies</b>              | Refuse Fund                  | Refuse Disposal                      | Public Works                       |                    |           |
| IDEAL LINEN INC                                    | TOWELS/MAT/DISPENSER         | 11256462                             | 01/23/2025                         | 13.77              |           |
| <b>06-51-55-45-531 Uniforms</b>                    | Refuse Fund                  | Refuse Disposal                      | Public Works                       |                    |           |
| FIRSTBANK CARD                                     | UNIFORMS - REDKAP DIRK       | FANKHAUSER                           | 01/04/2025                         | 81.31              |           |
| <b>06-51-55-45-531 Uniforms</b>                    | Refuse Fund                  | Refuse Disposal                      | Public Works                       |                    |           |
| FIRSTBANK CARD                                     | UNIFORMS - REDKAP CLINT,MATT | FANKHAUSER                           | 01/04/2025                         | 235.59             |           |
| <b>06-51-55-45-531 Uniforms</b>                    | Refuse Fund                  | Refuse Disposal                      | Public Works                       |                    |           |
| IDEAL LINEN INC                                    | UNIFORMS                     | 11256462                             | 01/23/2025                         | 91.57              |           |
| <b>06-51-55-45-531 Uniforms</b>                    | Refuse Fund                  | Refuse Disposal                      | Public Works                       |                    |           |
| IDEAL LINEN INC                                    | UNIFORMS                     | 11258368                             | 02/06/2025                         | 102.75             |           |
| <b>06-51-55-45-534 Safety Commodities</b>          | Refuse Fund                  | Refuse Disposal                      | Public Works                       |                    |           |
| FARM PLAN  | REMOVE TAX INVOICE #51399653 | 51399923                             | 02/06/2025                         | 7.00-              |           |

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

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

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

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

| GL Account and Title<br>Vendor Name                   | Segment Fund<br>Description    | Segment Under Dept<br>Invoice Number | Segment Department<br>Invoice Date | Net Invoice Amount | Date Paid |
|---|--------------------------------|--------------------------------------|------------------------------------|--------------------|-----------|
| Total Cultural and Leisure Services:                  |                                |                                      |                                    | 12,463.38          |           |
| Total Golf Course:                                    |                                |                                      |                                    | 12,609.94          |           |
| <b>Airport</b>  |                                |                                      |                                    |                    |           |
| <b>22-41-43-42-294 Conferences, Cont Education</b>    | Airport                        | Airport Operations                   | Airport                            |                    |           |
| FIRSTBANK CARD  | MEALS                          | PLACEK 1/25                          | 01/08/2025                         | 29.72              |           |
| <b>22-41-43-42-294 Conferences, Cont Education</b>    | Airport                        | Airport Operations                   | Airport                            |                    |           |
| FIRSTBANK CARD  | NEBRASKA AVIATION COUNCIL      | PLACEK 1/25                          | 01/08/2025                         | 135.00             |           |
| <b>22-41-43-43-335 Other Technical Services</b>       | Airport                        | Airport Operations                   | Airport                            |                    |           |
| BOX BUTTE COUNTY CLERK                                | SURVEY #NE1/4 12-24-48         | 757306                               | 01/24/2025                         | 16.00              |           |
| <b>22-41-43-43-335 Other Technical Services</b>       | Airport                        | Airport Operations                   | Airport                            |                    |           |
| VOLAIRE AVIATION                                      | AVIATION CONSULTING FEES       | 7271                                 | 02/01/2025                         | 1,500.00           |           |
| <b>22-41-43-44-431 Legal, Public Notices</b>          | Airport                        | Airport Operations                   | Airport                            |                    |           |
| ALLIANCE TIMES HERALD                                 | LEGAL AD - DBE PROGRAM         | 757275                               | 01/29/2025                         | 18.67              |           |
| <b>22-41-43-44-451 Telephone Line Expense</b>         | Airport                        | Airport Operations                   | Airport                            |                    |           |
| MOBIUS COMMUNICATIONS CO.                             | 308-762-1214                   | 757318                               | 02/01/2025                         | 76.45              |           |
| <b>22-41-43-44-451 Telephone Line Expense</b>         | Airport                        | Airport Operations                   | Airport                            |                    |           |
| MOBIUS COMMUNICATIONS CO.                             | TELEPHONE                      | 757322                               | 02/01/2025                         | 85.82              |           |
| <b>22-41-43-44-452 Long Distance Expense</b>          | Airport                        | Airport Operations                   | Airport                            |                    |           |
| MOBIUS COMMUNICATIONS CO.                             | 308-762-4512                   | 757322                               | 02/01/2025                         | 46.01              |           |
| <b>22-41-43-44-456 Cellular Telephone Expense</b>     | Airport                        | Airport Operations                   | Airport                            |                    |           |
| FIRSTNET  | CELL PHONE AIRPORT             | 757341                               | 02/01/2025                         | 92.86              |           |
| <b>22-41-43-44-476 CNTSVC-FBO Operator</b>            | Airport                        | Airport Operations                   | Airport                            |                    |           |
| HEARTLAND AVIATION INC                                | CONTRACT SERVICES              | 757315                               | 02/03/2025                         | 875.00             |           |
| <b>22-41-43-44-477 CNTSVC-Hangar Management</b>       | Airport                        | Airport Operations                   | Airport                            |                    |           |
| HEARTLAND AVIATION INC                                | HANGAR MANAGEMENT              | 757315                               | 02/03/2025                         | 603.31             |           |
| <b>22-41-43-45-556 Parts-Vehicle, Mach, Equip</b>     | Airport                        | Airport Operations                   | Airport                            |                    |           |
| DARREN'S CARQUEST AUTO PART                           | PARTS                          | 2723-504572                          | 01/31/2025                         | 26.53              |           |
| <b>22-41-43-45-556 Parts-Vehicle, Mach, Equip</b>     | Airport                        | Airport Operations                   | Airport                            |                    |           |
| DARREN'S CARQUEST AUTO PART                           | PARTS                          | 2723-504351                          | 01/28/2025                         | 18.69              |           |
| <b>22-41-43-45-561 Bldg Maintenance Material</b>      | Airport                        | Airport Operations                   | Airport                            |                    |           |
| CARTER'S HOME HARDWARE & AP                           | JOINT TAPE DRYWALL/JOINT COM   | 027551/1                             | 01/23/2025                         | 17.47              |           |
| <b>22-41-43-56-911 Runway Rejuvenation</b>            | Airport                        | Airport Operations                   | Airport                            |                    |           |
| M.C. SCHAFF & ASSOCIATES INC                          | ENGINEERING SEAL COAT RUNWA    | 757317                               | 09/20/2023                         | 9,611.46           |           |
| <b>22-41-43-56-911 Runway Rejuvenation</b>            | 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          |           |
| <b>Public Transit Fund</b>                            |                                |                                      |                                    |                    |           |
| <b>23-72-71-44-411 Building, Office Rent</b>          | Public Transit Fund            | Transit - Administration             | Public Works                       |                    |           |
| CITY OF ALLIANCE                                      | RENT                           | 15793                                | 02/01/2025                         | 1,095.00           |           |
| <b>23-72-71-44-451 Telephone Line Expense</b>         | Public Transit Fund            | Transit - Administration             | Public Works                       |                    |           |
| CLEARFLY COMMUNICATIONS                               | 7433                           | INV684126                            | 02/01/2025                         | 4.61               |           |
| <b>23-72-71-44-456 Cellular Telephone Expense</b>     | Public Transit Fund            | Transit - Administration             | Public Works                       |                    |           |
| FIRSTNET  | CELL PHONE TRANSIT             | 757341                               | 02/01/2025                         | 432.35             |           |
| <b>23-72-71-44-482 NRCNTSVC-Vehicle Repair Mtc</b>    | Public Transit Fund            | Transit - Administration             | Public Works                       |                    |           |
| WOLF FORD OF ALLIANCE                                 | PUBLIC TRANSIT #8 ROTATION/ALI | 55967                                | 01/10/2025                         | 136.39             |           |
| <b>23-72-71-45-526 Other Nonoperating Sup/Expense</b> | 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<br>Vendor Name                  | Segment Fund<br>Description    | Segment Under Dept<br>Invoice Number | Segment Department<br>Invoice Date | Net Invoice Amount | Date Paid  |
|--|--------------------------------|--------------------------------------|------------------------------------|--------------------|------------|
| Total Transit - Administration:                      |                                |                                      |                                    | 1,863.32           |            |
| <b>23-72-72-45-551 Fuel,Oil,Lube-Veh,Mach,Equip</b>  | Public Transit Fund            | Transit - Operations                 | Public Works                       |                    |            |
| VOYAGER FLEET SYSTEMS INC                            | FUEL                           | 757340                               | 02/01/2025                         | 2,081.05           |            |
| <b>23-72-72-45-551 Fuel,Oil,Lube-Veh,Mach,Equip</b>  | 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           |            |
| <b>Street Fund</b>                                   |                                |                                      |                                    |                    |            |
| <b>24-0000-23321 Sales Tax Payable</b>               | Street Fund                    |                                      |                                    |                    |            |
| NE DEPT OF REVENUE - SALES                           | SALES & USE TAX - STREETS      | JANUARY-25                           | 02/11/2025                         | .00                |            |
| Total :  |                                |                                      |                                    | .00                |            |
| Total :  |                                |                                      |                                    | .00                |            |
| <b>24-41-41-43-331 Professional Engineering Svcs</b> | Street Fund                    | Streets                              | Public Works                       |                    |            |
| JEO CONSULTING GROUP INC                             | CROSSWALK DESIGN               | 158157                               | 01/30/2025                         | 298.75             |            |
| <b>24-41-41-44-425 Employment Required Licenses</b>  | Street Fund                    | Streets                              | Public Works                       |                    |            |
| FIRSTBANK CARD                                       | BOX BUTTE COUNTY               | PITT 12/24                           | 12/31/2024                         | 14.00              | 02/04/2025 |
| <b>24-41-41-44-425 Employment Required Licenses</b>  | Street Fund                    | Streets                              | Public Works                       |                    |            |
| FIRSTBANK CARD                                       | BBC - STREETS PICKUP LICENSE   | PITT 1/25                            | 01/07/2025                         | 17.00              |            |
| <b>24-41-41-44-441 Electricity</b>                   | Street Fund                    | Streets                              | Public Works                       |                    |            |
| COA UTILITIES  | ELECTRIC                       | UTILITIES 2/11                       | 02/11/2025                         | 162.56             |            |
| <b>24-41-41-44-451 Telephone Line Expense</b>        | Street Fund                    | Streets                              | Public Works                       |                    |            |
| CLEARFLY COMMUNICATIONS                              | 1907                           | INV684126                            | 02/01/2025                         | 4.60               |            |
| <b>24-41-41-44-451 Telephone Line Expense</b>        | Street Fund                    | Streets                              | Public Works                       |                    |            |
| CLEARFLY COMMUNICATIONS                              | 308-313-2071 PUBLIC WORKS      | INV684126                            | 02/01/2025                         | 30.54              |            |
| <b>24-41-41-44-456 Cellular Telephone Expense</b>    | Street Fund                    | Streets                              | Public Works                       |                    |            |
| FIRSTNET   | CELL PHONE STREETS             | 757341                               | 02/01/2025                         | 64.92              |            |
| <b>24-41-41-45-534 Safety Commodities</b>            | Street Fund                    | Streets                              | Public Works                       |                    |            |
| FIRSTBANK CARD                                       | UNIFORMS - PEYTON              | KITTELMANN                           | 01/14/2025                         | 112.32             |            |
| <b>24-41-41-45-534 Safety Commodities</b>            | Street Fund                    | Streets                              | Public Works                       |                    |            |
| FIRSTBANK CARD                                       | UNIFORMS - ERIN AND JUSTIN     | KITTELMANN                           | 01/14/2025                         | 270.98             |            |
| <b>24-41-41-45-543 Small Tools, Equipment</b>        | Street Fund                    | Streets                              | Public Works                       |                    |            |
| BLOEDORN LUMBER - ALLIANCE                           | TOOLS                          | 8615808                              | 01/30/2025                         | 17.02              |            |
| <b>24-41-41-45-543 Small Tools, Equipment</b>        | Street Fund                    | Streets                              | Public Works                       |                    |            |
| BLOEDORN LUMBER - ALLIANCE                           | TOOLS                          | 8616987                              | 01/31/2025                         | 28.76              |            |
| <b>24-41-41-45-543 Small Tools, Equipment</b>        | Street Fund                    | Streets                              | Public Works                       |                    |            |
| FIRSTBANK CARD                                       | GAME CAM SUBSCRIPTION          | GRANT 1/25                           | 12/30/2024                         | 5.00               |            |
| <b>24-41-41-45-553 Streets-Fuel</b>                  | Street Fund                    | Streets                              | Public Works                       |                    |            |
| VOYAGER FLEET SYSTEMS INC                            | FLEET FUEL                     | 757340                               | 02/01/2025                         | 72.49              |            |
| <b>24-41-41-45-553 Streets-Fuel</b>                  | Street Fund                    | Streets                              | Public Works                       |                    |            |
| VOYAGER FLEET SYSTEMS INC                            | FLEET FUEL                     | 757340                               | 02/01/2025                         | 1,780.43           |            |
| <b>24-41-41-45-556 Parts-Vehicle, Mach, Equip</b>    | Street Fund                    | Streets                              | Public Works                       |                    |            |
| TODD'S BODY & FRAME SHOP                             | BED LINER REMOVE/REPLACE 202   | 43378                                | 01/23/2025                         | 525.00             |            |
| <b>24-41-41-45-556 Parts-Vehicle, Mach, Equip</b>    | Street Fund                    | Streets                              | Public Works                       |                    |            |
| DARREN'S CARQUEST AUTO PART                          | PARTS                          | 2723-504329                          | 01/28/2025                         | 59.97              |            |
| <b>24-41-41-45-563 Cleaning Supplies</b>             | Street Fund                    | Streets                              | Public Works                       |                    |            |
| IDEAL LINEN INC                                      | TOWELS                         | 11256924                             | 01/28/2025                         | 52.88              |            |

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

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

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

| GL Account and Title<br>Vendor Name   | Segment Fund<br>Description          | Segment Under Dept<br>Invoice Number | Segment Department<br>Invoice Date | Net Invoice Amount | Date Paid  |
|---|--------------------------------------|--------------------------------------|------------------------------------|--------------------|------------|
| <b>57-81-81-43-379 Other Contract Operating Svcs</b><br>REGIONAL CARE, INC. | Health Care Internal<br>HAYS PREMIUM | Health Support<br>FEBRUARY-25        | Personnel<br>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)

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John McGhehey, Mayor

Attest:

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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 18<sup>th</sup> 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/ Resolution 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<br/>(Hundreds of Dollars)</u> | <u>Amended Budget</u> |
|-----------------------------|-----------------------|---|-----------------------|
| <b>From Account (s):</b>    |                       |   |                       |
| Capital Outlay Mach & Equip | 21-71-75-59-970       | \$7,500   | \$68,900.00           |
|                             |                       |   |                       |
|                             |                       |   |                       |
|                             |                       |   |                       |
| <b>To Account (s):</b>      |                       |   |                       |
| 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

|                         |       |
|-------------------------|-------|
| <b>INTERNAL USE</b>     |       |
| 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 18<sup>th</sup> 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<br/>(Hundreds of Dollars)</u> | <u>Amended Budget</u> |
|----------------------------|-----------------------|---|-----------------------|
| <b>From Account (s):</b>   |                       |   |                       |
| Capital Outlay-Mach. Equip | 01-71-71-59-950       | \$4,200   | \$42,800.00           |
|                            |                       |   |                       |
|                            |                       |   |                       |
|                            |                       |   |                       |
| <b>To Account (s):</b>     |                       |   |                       |
| 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

|                         |       |
|-------------------------|-------|
| <b>INTERNAL USE</b>     |       |
| 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 18<sup>th</sup> 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 18<sup>th</sup> 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<br>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          |
| <b>Subtotal less Drives</b>                                       |   |      |          |                  | <b>\$ 54,872.00</b> |                 | <b>\$ 74,645.00</b>  |
| 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         |
| <b>Total Base Bid Project</b>                                     |   |      |          |                  | <b>\$ 54,872.00</b> |                 | <b>\$ 126,228.00</b> |

|       |                               |    |                   |
|-------|-------------------------------|----|-------------------|
| 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 18<sup>th</sup> 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:

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Tenant's Phone Number:

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# 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 18<sup>th</sup> 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.

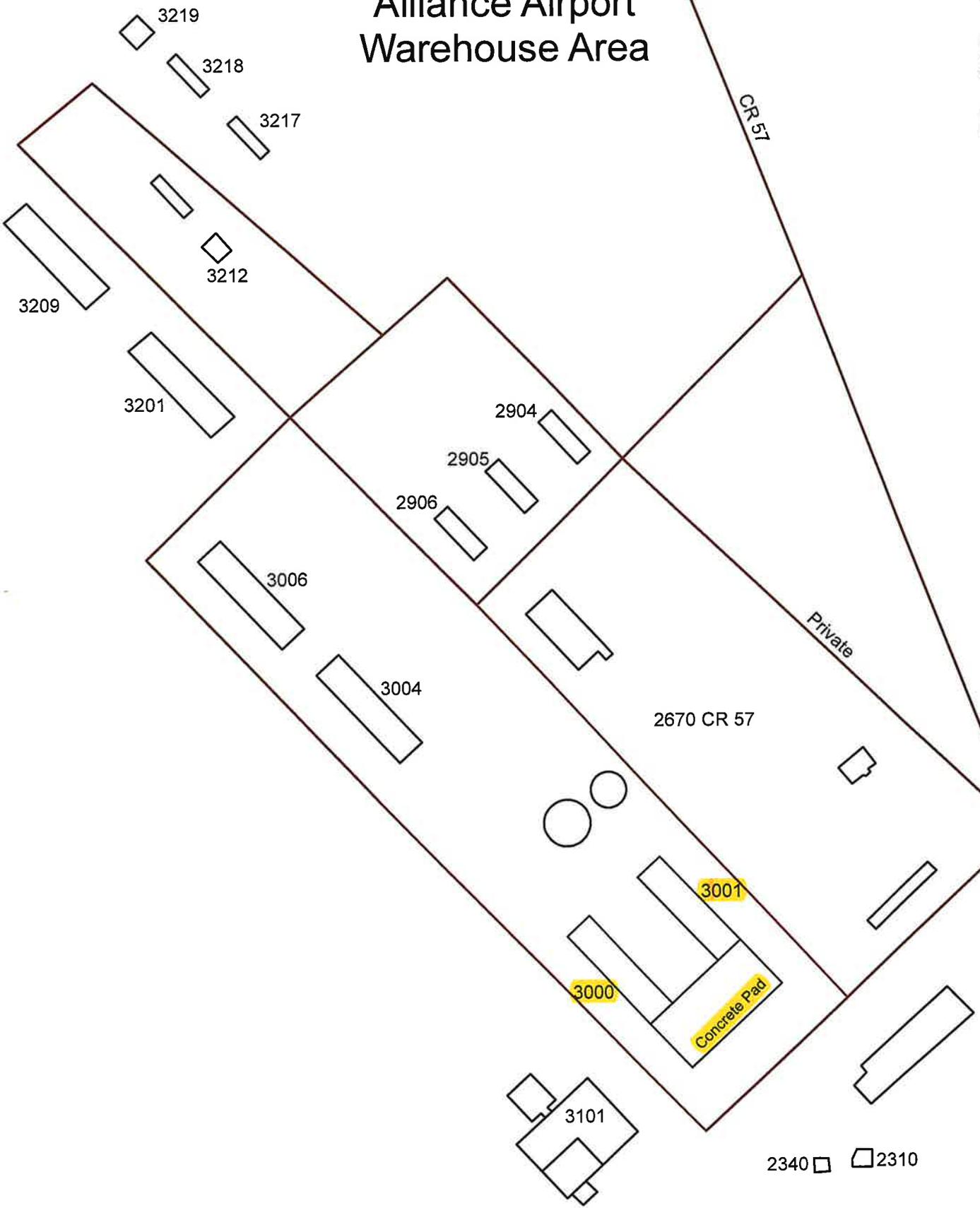
The Building Lease Amendment was acknowledged before me on February \_\_\_, 2025 by Brian Jelinek, President of Jelinek Custom Cleaning, Inc.

\_\_\_\_\_  
Notary Public

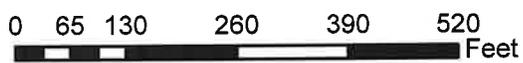
**Exhibit A**

**[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 18<sup>th</sup> 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 18<sup>th</sup> 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. 1<sup>st</sup> 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  | \$ 48,600.00  | \$ 48,600.00                            | \$ 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  | \$ 27,400.00  | \$ 27,400.00                            | \$ 27,400.00  | \$ 27,400.00  |                                   |              |            |                                   |            |              |
|          | <b>Baler Type:</b>   |      |             |                                   | \$ 673,050.00 |               | \$ 564,252.00                     |               | \$ 699,185.00 |   | \$ 726,900.00 |               | \$ 517,652.00                           |               | \$ 444,552.00 |                                   |              |            |                                   |            |              |
|          | <b>Notes:</b>  |      |             |                                   |               |               |                                   |               |               |   |               |               |   |               |               |                                   |              |            |                                   |            |              |

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.

Badger-S75HO-108  
Harris Gorilla 100-S2-129  
IBC TR11-750-HP  
Harris Badger S-107-75 LH (returished)

# Narrative

## February 18, 2025



### **RESOLUTION – 1<sup>ST</sup> INTERSTATE ADDITIONAL FUNDING**

The City Council previously approved funding out of Council Contingency for boarding up of the 1<sup>st</sup> 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 1<sup>ST</sup> 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 1<sup>st</sup> Interstate Inn in Resolution 24-128; and

*WHEREAS*, The original bid did not include the “storefront” facing 3<sup>rd</sup> 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 18<sup>th</sup> 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    |

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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.

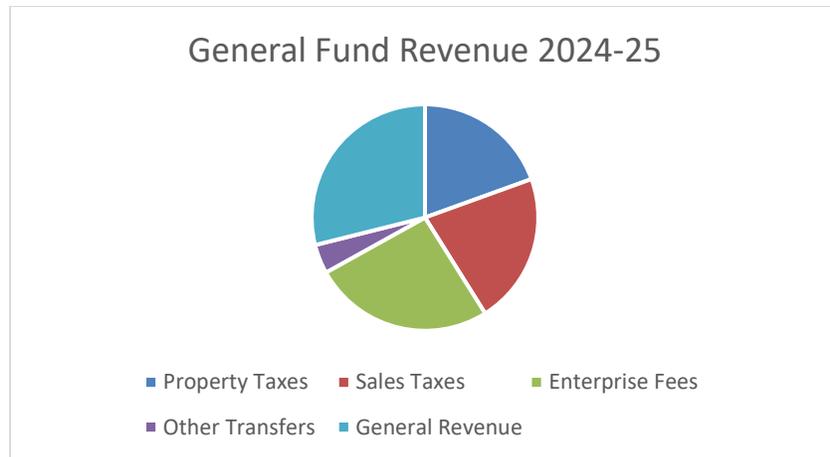
\_\_\_\_\_  
CINDY L. BAKER, TREASURER

\_\_\_\_\_  
SUBSCRIBED IN MY PRESENCE AND SWORN TO BEFORE ME ON THIS 18<sup>TH</sup> DAY OF FEBRUARY, 2025.

## General Fund Revenue

Quarter 1 (October through December, 2024)

|                                     | PYTD ACTUAL      | YTD ACTUAL       | BUDGET           | FAV / (UNFAV)      | PCNT         |
|-------------------------------------|------------------|------------------|------------------|--------------------|--------------|
| <b>GENERAL FUND</b>                 |                  |                  |                  |                    |              |
| 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%        |
| <b>TOTAL GENERAL FUND REVENUE</b>   | <b>1,918,346</b> | <b>1,526,540</b> | <b>8,815,368</b> | <b>(7,288,828)</b> | <b>17.3%</b> |



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% |  |
|                      |             |         | <b>2,278,500</b> |     |  |

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         |
|--|------------------|------------------|-------------------|------------------|--------------|
| <b>GENERAL FUND</b>                    |                  |                  |                   |                  |              |
| 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            |
| <b>01 Total</b> |      |                |  |             | <b>\$ 266,257.86</b> | <b>\$ 1,649,025.00</b> | <b>\$ 1,382,767.14</b> |

**ARPA FUNDS  
REVENUE AND EXPENDITURES**

| <b>From<br/>ARPA</b> | <b>To</b>    | <b>Amount<br/>\$1,426,000.00</b> | <b>Notes<br/>Original Amount received</b>                             | <b>1,426,000.00</b>            |              |
|----------------------|--------------|----------------------------------|---|--------------------------------|--------------|
| ARPA                 | Economic Dev | \$550,000.00                     | Assigned Comm. Dev = \$350,000<br>Assigned Bower Park = \$200,000     | -\$350,000.00<br>-\$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<br>Assigned Trails = \$75,000 | -\$300,000.00<br>-\$75,000.00  | \$291,953.00 |
|                      |              |                                  | Assigned Central Park Tennis Courts                                   | -\$116,900.00                  |              |

|                |  |  |               |                       |
|----------------|--|--|---------------|-----------------------|
| <b>Balance</b> |  |  | <b>\$0.00</b> | <b>\$1,041,900.00</b> |
|----------------|--|--|---------------|-----------------------|

**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                     |
| <b>Original funds 1426000</b> |        | <b>Interest Income 54828.21</b> | <b>TOTAL \$1,480,828.21</b> |

**As of 1/31/2025**

|                            |                     |
|----------------------------|---------------------|
| Central Park Tennis Courts | \$116,900.00        |
| Interest earned ARPA Funds | \$54,828.21         |
| <b>Total Contribution</b>  | <b>\$171,728.21</b> |

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**

|   | <u>PYTD ACTUAL</u> | <u>YTD ACTUAL</u> | <u>BUDGET</u>      | <u>FAV / (UNFAV)</u> | <u>PCNT</u>  |
|---|--------------------|-------------------|--------------------|----------------------|--------------|
| <b><u>GENERAL FUND</u></b>              |                    |                   |                    |                      |              |
| 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%         |
| 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>  | <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>     |              |
| <b><u>ELECTRIC FUND</u></b>             |                    |                   |                    |                      |              |
| 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         |
|---|------------------|------------------|--------------------|--------------------|--------------|
| <b><u>REFUSE FUND</u></b>               |                  |                  |                    |                    |              |
| 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>      |              |
| <b><u>SEWER FUND</u></b>                |                  |                  |                    |                    |              |
| 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>     |              |
| <b><u>WATER FUND</u></b>                |                  |                  |                    |                    |              |
| 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>     |              |
| <b><u>GOLF COURSE</u></b>               |                  |                  |                    |                    |              |
| 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    |
|--|-------------|------------|-----------|---------------|---------|
| <b><u>AIRPORT OPERATIONS</u></b>               |             |            |           |               |         |
| 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)     |         |
| <b><u>PUBLIC TRANSIT PROGRAM</u></b>           |             |            |           |               |         |
| 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)      |         |
| <b><u>STREET FUND</u></b>                      |             |            |           |               |         |
| 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       |         |
| <b><u>HANDYMAN PROGRAM</u></b>                 |             |            |           |               |         |
| 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          | -         | -             |         |
| <b><u>RETIRED SENIOR VOLUNTEER PROGRAM</u></b> |             |            |           |               |         |
| 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    |
|---|---------------|-----------------|------------------|-----------------|---------|
| <b><u>MUSEUM PROJECT FUND</u></b>           |               |                 |                  |                 |         |
| TOTAL MUSEUM PROJECT REVENUE                | 216           | 148             | -                | 148             |         |
| TOTAL MUSEUM PROJECT EXPENSE                | -             | 0               | 15,000           | 15,000          | 0.0%    |
| NET CONTRIBUTION TO(FROM) FUND BALANCE      | <u>216</u>    | <u>148</u>      | <u>(15,000)</u>  | <u>15,148</u>   |         |
| <b><u>BUSINESS IMPROVEMENT DISTRICT</u></b> |               |                 |                  |                 |         |
| TOTAL BID #1 REVENUE                        | -             | 0               | -                | -               | #DIV/0! |
| TOTAL BID #2 REVENUE                        | -             | 0               | -                | -               |         |
| TOTAL BID FUND REVENUE                      | <u>-</u>      | <u>0</u>        | <u>-</u>         | <u>-</u>        | #DIV/0! |
| TOTAL BID #1 EXPENDITURES                   | -             | 0               | -                | -               | #DIV/0! |
| TOTAL BID #2 EXPENDITURES                   | -             | 0               | -                | -               | #DIV/0! |
| TOTAL FUND EXPENDITURES                     | <u>-</u>      | <u>0</u>        | <u>-</u>         | <u>-</u>        | #DIV/0! |
| NET CONTRIBUTION TO(FROM) FUND BALANCE      | <u>-</u>      | <u>0</u>        | <u>-</u>         | <u>-</u>        |         |
| <b><u>NUISANCE ABATEMENT</u></b>            |               |                 |                  |                 |         |
| TRANSFER TO GENERAL FUND                    | <u>-</u>      | <u>0</u>        | <u>-</u>         | <u>-</u>        |         |
| <b><u>COMMUNITY DEVELOPMENT (HUD)</u></b>   |               |                 |                  |                 |         |
| 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      | <u>16</u>     | <u>28</u>       | <u>-</u>         | <u>28</u>       |         |
| <b><u>COMMUNITY BETTERMENT (KENO)</u></b>   |               |                 |                  |                 |         |
| 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                     | <u>5,000</u>  | <u>5,000</u>    | <u>39,100</u>    | <u>34,100</u>   | 12.8%   |
| NET CONTRIBUTION TO(FROM) FUND BALANCE      | <u>(206)</u>  | <u>(1,964)</u>  | <u>(23,700)</u>  | <u>21,736</u>   |         |
| <b><u>ECONOMIC DEVELOPMENT FUND</u></b>     |               |                 |                  |                 |         |
| 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          | <u>1,528</u>  | <u>34,580</u>   | <u>742,600</u>   | <u>708,020</u>  | 4.7%    |
| NET CONTRIBUTION TO(FROM) FUND BALANCE      | <u>51,291</u> | <u>16,319</u>   | <u>(569,100)</u> | <u>585,419</u>  |         |
| <b><u>LB840 FUND</u></b>                    |               |                 |                  |                 |         |
| 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      | <u>74,917</u> | <u>35,748</u>   | <u>(321,100)</u> | <u>356,848</u>  |         |
| <b><u>REDEVELOPMENT FUND</u></b>            |               |                 |                  |                 |         |
| 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      | <u>20</u>     | <u>(62,875)</u> | <u>-</u>         | <u>(62,875)</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         |
|---|----------------|-----------------|------------------|--------------------|--------------|
| <b><u>SALES TAX FUND</u></b>                      |                |                 |                  |                    |              |
| 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>    |              |
| <b><u>TOURISM AND PROMOTION FUND</u></b>          |                |                 |                  |                    |              |
| <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>     |              |
| <b><u>GENERAL FUND CAPITAL PROJECTS</u></b>       |                |                 |                  |                    |              |
| 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>     |              |
| <b><u>PUBLIC SAFETY TAX</u></b>                   |                |                 |                  |                    |              |
| <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>     |              |
| <b><u>STATE E911 FUNDS</u></b>                    |                |                 |                  |                    |              |
| <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>      |              |
| <b><u>ADMINISTRATION INTERNAL SERVICE</u></b>     |                |                 |                  |                    |              |
| <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>  |
|---|--------------------|--------------------|---------------------|----------------------|--------------|
| <b><u>ENTERPRISE INTERNAL SERVICES</u></b>    |                    |                    |                     |                      |              |
| 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              |              |
| <b><u>HEALTH CARE INTERNAL SERVICES</u></b>   |                    |                    |                     |                      |              |
| 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            |              |
| <b><u>GENERAL DEBT SERVICE FUND</u></b>       |                    |                    |                     |                      |              |
| 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)                 |              |
| <b><u>AIRPORT SINKING FUND</u></b>            |                    |                    |                     |                      |              |
| 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)              |              |
| <b><u>PERPETUAL CARE FUND</u></b>             |                    |                    |                     |                      |              |
| 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)              |              |
| <b><u>AMERICAN RECOVERY PLAN FUND</u></b>     |                    |                    |                     |                      |              |
| 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              |              |
| <b>Total Revenues</b>                         | <b>9,079,923</b>   | <b>8,708,570</b>   | <b>39,321,361</b>   | <b>(30,612,791)</b>  | <b>22.1%</b> |
| <b>Total Expenditures</b>                     | <b>9,189,877</b>   | <b>10,307,884</b>  | <b>55,641,317</b>   | <b>45,333,433</b>    | <b>18.5%</b> |
| <b>NET CONTRIBUTION TO(FROM) FUND BALANCE</b> | <b>(109,954)</b>   | <b>(1,599,314)</b> | <b>(16,319,956)</b> | <b>14,720,642</b>    |              |

| <b><u>Contingency Recap</u></b> | <b><u>Used</u></b> | <b><u>Original</u></b> | <b><u>Remaining</u></b> | <b><u>% Used</u></b> |
|---------------------------------|--------------------|------------------------|-------------------------|----------------------|
| 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%                 |
| <b>Total Contingencies</b>      | <b>80,100</b>      | <b>1,602,934</b>       | <b>1,622,834</b>        | <b>5.0%</b>          |

**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           |
|                                  | <b>55,109,858.36</b> | <b>38,731,697.00</b> | <b>36,279,028.00</b> | <b>57,562,527.36</b> | <b>8,708,569.00</b> | <b>10,307,885.00</b> | <b>55,963,211.36</b> |

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

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

**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           |
|      |            |      |          |            |              |  |           | <b>3.56%</b>  |                | <b>\$ 29,626,073.87</b> |
| 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         |
|      |            |      |          |            |              |  |           | <b>5.15%</b>  |                | <b>\$ 2,850,000.00</b>  |

**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                |
|                                     | <b>29,626,073.87</b> | <b>-</b>       | <b>-</b>        | <b>29,626,073.87</b> |

**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                        | \$ -                                  |
| <b>Total</b>                            | <b><u><u>\$ 29,626,073.87</u></u></b> |

**By Status**

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

**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          | \$ -                                  |
| <b>Total</b>            | <b><u><u>\$ 29,626,073.87</u></u></b> |

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

| <b>Fund Name</b>                    | <b>9/30/2023</b>  | <b>9/30/2024</b>  | <b>Prior FY Change</b> | <b>12/31/2024</b> | <b>FY Change</b>   | <b>Restricted</b> | <b>Mos.</b> | <b>3</b> |
|-------------------------------------|-------------------|-------------------|------------------------|-------------------|--------------------|-------------------|-------------|----------|
| 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              |                   |             |          |
| <b>Totals</b>                       | <b>29,523,717</b> | <b>31,392,355</b> | <b>1,868,638</b>       | <b>29,618,656</b> | <b>(1,773,699)</b> | <b>2,336,385</b>  |             |          |

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            |                        |                             |
| <b>01 Total</b> |      |                    |   |             |               | <b>\$ 266,257.86</b> | <b>\$ 1,649,025.00</b> | <b>\$ 1,382,767.14</b> |                             |
| 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          |        |                |
| <b>05 Total</b> |      |                   |   |             | <b>\$ 1,256.70</b>     | <b>\$ 4,388,000.00</b> | <b>\$ 4,386,743.30</b> |        |                |
| 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 |
| <b>06 Total</b> |      |                   |   |             | <b>\$ 264,987.15</b>   | <b>\$ 1,342,343.92</b> | <b>\$ 1,077,356.77</b> |        |                |
| 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           |        |                |
| <b>07 Total</b> |      |                   |   |             | <b>\$ -</b>            | <b>\$ 153,250.00</b>   | <b>\$ 153,250.00</b>   |        |                |
| 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           |        |                |
| <b>08 Total</b> |      |                   |   |             | <b>\$ 396,289.54</b>   | <b>\$ 1,213,000.00</b> | <b>\$ 816,710.46</b>   |        |                |
| 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           |        |                |
| <b>21 Total</b> |      |                   |   |             | <b>\$ -</b>            | <b>\$ 80,000.00</b>    | <b>\$ 80,000.00</b>    |        |                |
| 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           |        |                |
| <b>22 Total</b> |      |                   |   |             | <b>\$ 1,389,760.19</b> | <b>\$ 2,608,400.00</b> | <b>\$ 1,218,639.81</b> |        |                |
| 23-72-71-59-950 | 23   | Public Transit    | Capital Outlay-Mach, Equip  | Completed   | \$ 9,131.24            | \$ 9,450.00            | \$ 318.76              |        |                |
| <b>23 Total</b> |      |                   |   |             | <b>\$ 9,131.24</b>     | <b>\$ 9,450.00</b>     | <b>\$ 318.76</b>       |        |                |
| 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           | \$ -                   | 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)          |        |                |
| <b>24 Total</b> |      |                   |   |             | <b>\$ 180,082.99</b>   | <b>\$ 294,000.00</b>   | <b>\$ 113,917.01</b>   |        |                |
| 27-71-76-59-970 | 27   | Museum            | Exhibit Fabrication   |             |                        | \$ 15,000.00           | \$ 15,000.00           |        |                |
| <b>27 Total</b> |      |                   |   |             | <b>\$ -</b>            | <b>\$ 15,000.00</b>    | <b>\$ 15,000.00</b>    |        |                |
| 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            |     |          |
| <b>51 Total</b> |      |            |                                  |             | <b>\$ 16,908.12</b>    | <b>\$ 89,150.00</b>     | <b>\$ 72,241.88</b>    |     |          |
| 55-51-56-59-915 | 55   | Warehouse  | Door Replacement                 |             |                        | \$ 22,000.00            | \$ 22,000.00           |     |          |
| <b>55 Total</b> |      |            |                                  |             | <b>\$ -</b>            | <b>\$ 22,000.00</b>     | <b>\$ 22,000.00</b>    |     |          |
| <b>Total</b>    |      |            |                                  |             | <b>\$ 2,524,673.79</b> | <b>\$ 11,848,618.92</b> | <b>\$ 9,323,945.13</b> |     |          |

# 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.

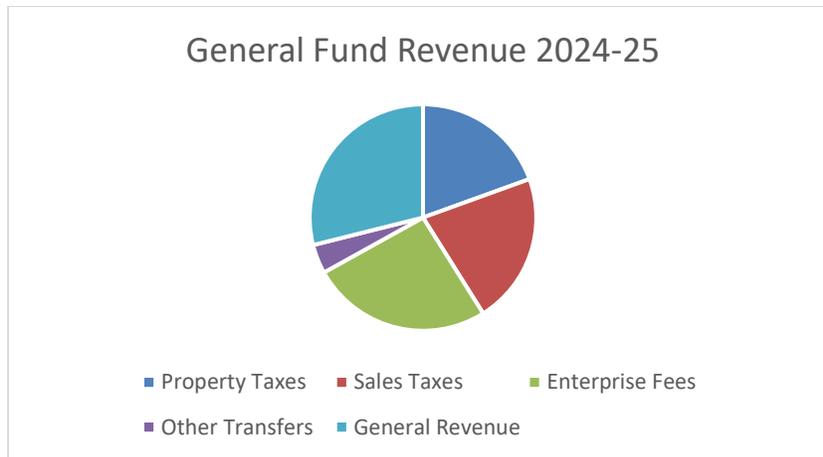
\_\_\_\_\_  
CINDY L. BAKER, TREASURER

\_\_\_\_\_  
SUBSCRIBED IN MY PRESENCE AND SWORN TO BEFORE ME ON THIS 18<sup>TH</sup> DAY OF FEBRUARY, 2025.

**General Fund Revenue**

Quarter 1 (October through December, 2024)

|                                     | PYTD ACTUAL      | YTD ACTUAL       | BUDGET           | FAV / (UNFAV)      | PCNT         |
|-------------------------------------|------------------|------------------|------------------|--------------------|--------------|
| <b>GENERAL FUND</b>                 |                  |                  |                  |                    |              |
| 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%        |
| <b>TOTAL GENERAL FUND REVENUE</b>   | <b>1,918,346</b> | <b>1,526,540</b> | <b>8,815,368</b> | <b>(7,288,828)</b> | <b>17.3%</b> |



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% |  |
|                      |             |         | <b>2,278,500</b> |     |  |

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         |
|--|------------------|------------------|-------------------|------------------|--------------|
| <b>GENERAL FUND</b>                    |                  |                  |                   |                  |              |
| 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            |
| <b>01 Total</b> |      |                |  |             | <b>\$ 266,257.86</b> | <b>\$ 1,649,025.00</b> | <b>\$ 1,382,767.14</b> |

**ARPA FUNDS  
REVENUE AND EXPENDITURES**

| <b>From<br/>ARPA</b> | <b>To</b>    | <b>Amount<br/>\$1,426,000.00</b> | <b>Notes<br/>Original Amount received</b>                             | <b>1,426,000.00</b>            |              |
|----------------------|--------------|----------------------------------|---|--------------------------------|--------------|
| ARPA                 | Economic Dev | \$550,000.00                     | Assigned Comm. Dev = \$350,000<br>Assigned Bower Park = \$200,000     | -\$350,000.00<br>-\$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<br>Assigned Trails = \$75,000 | -\$300,000.00<br>-\$75,000.00  | \$291,953.00 |
|                      |              |                                  | Assigned Central Park Tennis Courts                                   | -\$116,900.00                  |              |

|                |  |  |               |                       |
|----------------|--|--|---------------|-----------------------|
| <b>Balance</b> |  |  | <b>\$0.00</b> | <b>\$1,041,900.00</b> |
|----------------|--|--|---------------|-----------------------|

**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                     |
| <b>Original funds 1426000</b> |        | <b>Interest Income 54828.21</b> | <b>TOTAL \$1,480,828.21</b> |

**As of 1/31/2025**

|                            |                     |
|----------------------------|---------------------|
| Central Park Tennis Courts | \$116,900.00        |
| Interest earned ARPA Funds | \$54,828.21         |
| <b>Total Contribution</b>  | <b>\$171,728.21</b> |

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**

|   | <u>PYTD ACTUAL</u> | <u>YTD ACTUAL</u> | <u>BUDGET</u>      | <u>FAV / (UNFAV)</u> | <u>PCNT</u>  |
|---|--------------------|-------------------|--------------------|----------------------|--------------|
| <b><u>GENERAL FUND</u></b>              |                    |                   |                    |                      |              |
| 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%         |
| 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>  | <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>     |              |
| <b><u>ELECTRIC FUND</u></b>             |                    |                   |                    |                      |              |
| 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         |
|---|------------------|------------------|--------------------|--------------------|--------------|
| <b><u>REFUSE FUND</u></b>               |                  |                  |                    |                    |              |
| 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>      |              |
| <b><u>SEWER FUND</u></b>                |                  |                  |                    |                    |              |
| 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>     |              |
| <b><u>WATER FUND</u></b>                |                  |                  |                    |                    |              |
| 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>     |              |
| <b><u>GOLF COURSE</u></b>               |                  |                  |                    |                    |              |
| 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    |
|--|-------------|------------|-----------|---------------|---------|
| <b><u>AIRPORT OPERATIONS</u></b>               |             |            |           |               |         |
| 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)     |         |
| <b><u>PUBLIC TRANSIT PROGRAM</u></b>           |             |            |           |               |         |
| 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)      |         |
| <b><u>STREET FUND</u></b>                      |             |            |           |               |         |
| 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       |         |
| <b><u>HANDYMAN PROGRAM</u></b>                 |             |            |           |               |         |
| 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          | -         | -             |         |
| <b><u>RETIRED SENIOR VOLUNTEER PROGRAM</u></b> |             |            |           |               |         |
| 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    |
|---|-------------|------------|-----------|---------------|---------|
| <b><u>MUSEUM PROJECT FUND</u></b>           |             |            |           |               |         |
| 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        |         |
| <b><u>BUSINESS IMPROVEMENT DISTRICT</u></b> |             |            |           |               |         |
| 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          | -         | -             |         |
| <b><u>NUISANCE ABATEMENT</u></b>            |             |            |           |               |         |
| TRANSFER TO GENERAL FUND                    | -           | 0          | -         | -             |         |
| <b><u>COMMUNITY DEVELOPMENT (HUD)</u></b>   |             |            |           |               |         |
| 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            |         |
| <b><u>COMMUNITY BETTERMENT (KENO)</u></b>   |             |            |           |               |         |
| 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        |         |
| <b><u>ECONOMIC DEVELOPMENT FUND</u></b>     |             |            |           |               |         |
| 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       |         |
| <b><u>LB840 FUND</u></b>                    |             |            |           |               |         |
| 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       |         |
| <b><u>REDEVELOPMENT FUND</u></b>            |             |            |           |               |         |
| 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         |
|---|----------------|-----------------|------------------|--------------------|--------------|
| <b><u>SALES TAX FUND</u></b>                      |                |                 |                  |                    |              |
| 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>    |              |
| <b><u>TOURISM AND PROMOTION FUND</u></b>          |                |                 |                  |                    |              |
| <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>     |              |
| <b><u>GENERAL FUND CAPITAL PROJECTS</u></b>       |                |                 |                  |                    |              |
| 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>     |              |
| <b><u>PUBLIC SAFETY TAX</u></b>                   |                |                 |                  |                    |              |
| <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>     |              |
| <b><u>STATE E911 FUNDS</u></b>                    |                |                 |                  |                    |              |
| <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>      |              |
| <b><u>ADMINISTRATION INTERNAL SERVICE</u></b>     |                |                 |                  |                    |              |
| <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**

|   | PYTD ACTUAL      | YTD ACTUAL         | BUDGET              | FAV / (UNFAV)       | PCNT         |
|---|------------------|--------------------|---------------------|---------------------|--------------|
| <b><u>ENTERPRISE INTERNAL SERVICES</u></b>    |                  |                    |                     |                     |              |
| 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             |              |
| <b><u>HEALTH CARE INTERNAL SERVICES</u></b>   |                  |                    |                     |                     |              |
| 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           |              |
| <b><u>GENERAL DEBT SERVICE FUND</u></b>       |                  |                    |                     |                     |              |
| 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)                |              |
| <b><u>AIRPORT SINKING FUND</u></b>            |                  |                    |                     |                     |              |
| 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)             |              |
| <b><u>PERPETUAL CARE FUND</u></b>             |                  |                    |                     |                     |              |
| 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)             |              |
| <b><u>AMERICAN RECOVERY PLAN FUND</u></b>     |                  |                    |                     |                     |              |
| 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             |              |
| <b>Total Revenues</b>                         | <b>9,079,923</b> | <b>8,708,570</b>   | <b>39,321,361</b>   | <b>(30,612,791)</b> | <b>22.1%</b> |
| <b>Total Expenditures</b>                     | <b>9,189,877</b> | <b>10,307,884</b>  | <b>55,641,317</b>   | <b>45,333,433</b>   | <b>18.5%</b> |
| <b>NET CONTRIBUTION TO(FROM) FUND BALANCE</b> | <b>(109,954)</b> | <b>(1,599,314)</b> | <b>(16,319,956)</b> | <b>14,720,642</b>   |              |

| <b><u>Contingency Recap</u></b> | <b>Used</b>   | <b>Original</b>  | <b>Remaining</b> | <b>% Used</b> |
|---------------------------------|---------------|------------------|------------------|---------------|
| 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%          |
| <b>Total Contingencies</b>      | <b>80,100</b> | <b>1,602,934</b> | <b>1,622,834</b> | <b>5.0%</b>   |

**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           |
|                                  | <b>55,109,858.36</b> | <b>38,731,697.00</b> | <b>36,279,028.00</b> | <b>57,562,527.36</b> | <b>8,708,569.00</b> | <b>10,307,885.00</b> | <b>55,963,211.36</b> |

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

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

**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           |
|      |            |      |          |            |              |  |           | <b>3.56%</b>  |                | <b>\$ 29,626,073.87</b> |
| 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         |
|      |            |      |          |            |              |  |           | <b>5.15%</b>  |                | <b>\$ 2,850,000.00</b>  |

**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                |
|                                     | <b>29,626,073.87</b> | <b>-</b>       | <b>-</b>        | <b>29,626,073.87</b> |

**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                        | \$ -                                  |
| <b>Total</b>                            | <b><u><u>\$ 29,626,073.87</u></u></b> |

**By Status**

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

**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          | \$ -                                  |
| <b>Total</b>            | <b><u><u>\$ 29,626,073.87</u></u></b> |

**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              |                  |       |   |
| <b>Totals</b>                       | <b>29,523,717</b> | <b>31,392,355</b> | <b>1,868,638</b> | <b>29,618,656</b> | <b>(1,773,699)</b> | <b>2,336,385</b> |       |   |

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| 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            |        |                          |
| <b>01 Total</b> |      |                    |   |             | <b>\$ 266,257.86</b> | <b>\$ 1,649,025.00</b> | <b>\$ 1,382,767.14</b> |        |                          |
| 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           |        |                          |

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| 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          |        |                |
| <b>05 Total</b> |      |                   |   |             | <b>\$ 1,365.82</b>     | <b>\$ 4,388,000.00</b> | <b>\$ 4,386,634.18</b> |        |                |
| 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 |                |
| <b>06 Total</b> |      |                   |   |             | <b>\$ 260,056.93</b>   | <b>\$ 1,342,343.92</b> | <b>\$ 1,082,286.99</b> |        |                |
| 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           |        |                |
| <b>07 Total</b> |      |                   |   |             | <b>\$ -</b>            | <b>\$ 153,250.00</b>   | <b>\$ 153,250.00</b>   |        |                |
| 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           |        |                |
| <b>08 Total</b> |      |                   |   |             | <b>\$ 396,689.54</b>   | <b>\$ 1,213,000.00</b> | <b>\$ 816,310.46</b>   |        |                |
| 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           |        |                |
| <b>21 Total</b> |      |                   |   |             | <b>\$ -</b>            | <b>\$ 80,000.00</b>    | <b>\$ 80,000.00</b>    |        |                |
| 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           |        |                |
| <b>22 Total</b> |      |                   |   |             | <b>\$ 1,466,479.22</b> | <b>\$ 2,608,400.00</b> | <b>\$ 1,141,920.78</b> |        |                |
| 23-72-71-59-950 | 23   | Public Transit    | Capital Outlay-Mach, Equip  | Completed   | \$ 9,131.24            | \$ 9,450.00            | \$ 318.76              |        |                |
| <b>23 Total</b> |      |                   |   |             | <b>\$ 9,131.24</b>     | <b>\$ 9,450.00</b>     | <b>\$ 318.76</b>       |        |                |

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| 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)           |        |          |
| <b>24 Total</b> |      |            |                                      |             | <b>\$ 232,631.99</b>   | <b>\$ 294,000.00</b>    | <b>\$ 61,368.01</b>   |        |          |
| 27-71-76-59-970 | 27   | Museum     | Exhibit Fabrication                  |             |                        | \$ 15,000.00            | \$ 15,000.00          |        |          |
| <b>27 Total</b> |      |            |                                      |             | <b>\$ -</b>            | <b>\$ 15,000.00</b>     | <b>\$ 15,000.00</b>   |        |          |
| 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           |        |          |
| <b>51 Total</b> |      |            |                                      |             | <b>\$ 16,908.12</b>    | <b>\$ 89,150.00</b>     | <b>\$ 72,241.88</b>   |        |          |
| 55-51-56-59-915 | 55   | Warehouse  | Door Replacement                     |             |                        | \$ 22,000.00            | \$ 22,000.00          |        |          |
| <b>55 Total</b> |      |            |                                      |             | <b>\$ -</b>            | <b>\$ 22,000.00</b>     | <b>\$ 22,000.00</b>   |        |          |
| <b>Total</b>    |      |            |                                      |             | <b>\$ 2,649,520.72</b> | <b>\$ 11,848,618.92</b> | <b>\$9,199,098.20</b> |        |          |

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 18<sup>th</sup> 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                  | <i>PART ONE</i><br>Statutory Limits                       |                                 |
|  | <i>PART TWO</i>   |                                 |
|  | \$ 500,000 Bodily Injury by Accident (each accident)      |                                 |
|  | \$ 500,000 Bodily Injury by Disease (each employee)       |                                 |
|  | \$ 500,000 Bodily Injury by Disease (policy limit)        | \$ 265,880                      |
| General Liability                      | \$ 5,000,000 Per Occurrence                               |                                 |
|  | \$ 5,000,000 Annual Aggregate                             |                                 |
|  | \$0 Standard Deductible                                   | \$ 183,461                      |
| Errors & Omissions Liability           | \$ 5,000,000 Per Occurrence 10/1/1987 Retro Date Included |                                 |
|  | \$ 5,000,000 Annual Aggregate                             |                                 |
|  | \$ 10,000 Deductible                                      | \$ 10,027                       |
| Law Enforcement Liability              | \$ 5,000,000 Per Occurrence                               |                                 |
|  | \$ 5,000,000 Annual Aggregate                             |                                 |
|  | \$ 10,000 Deductible                                      | \$ 10,129                       |
| Automobile Liability                   | \$ 5,000,000 Combined Single Limit                        |                                 |
|  | \$ 500,000 UM / UIM                                       |                                 |
|  | \$0 Standard Deductible                                   | \$ 39,043                       |
| Automobile Physical Damage             | Scheduled Per Occurrence                                  |                                 |
|  | \$ 1,000 Comprehensive Deductible                         |                                 |
|  | \$ 1,000 Collision Deductible                             | \$ 78,042                       |
| Commercial Property                    | \$ 92,268,595 Total Insured Values Crime Included         |                                 |
|  | \$ 25,000 Standard Deductible                             | \$ 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><br/>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](http://larmpool.org/larmarmor.htm).



**[larmpool.org/larmarmor.html](http://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](mailto: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](mailto:fred.wiebelhaus@larmpool.org) or 402-440-9129 or Diane Becker at [diane.becker@larmpool.org](mailto: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.

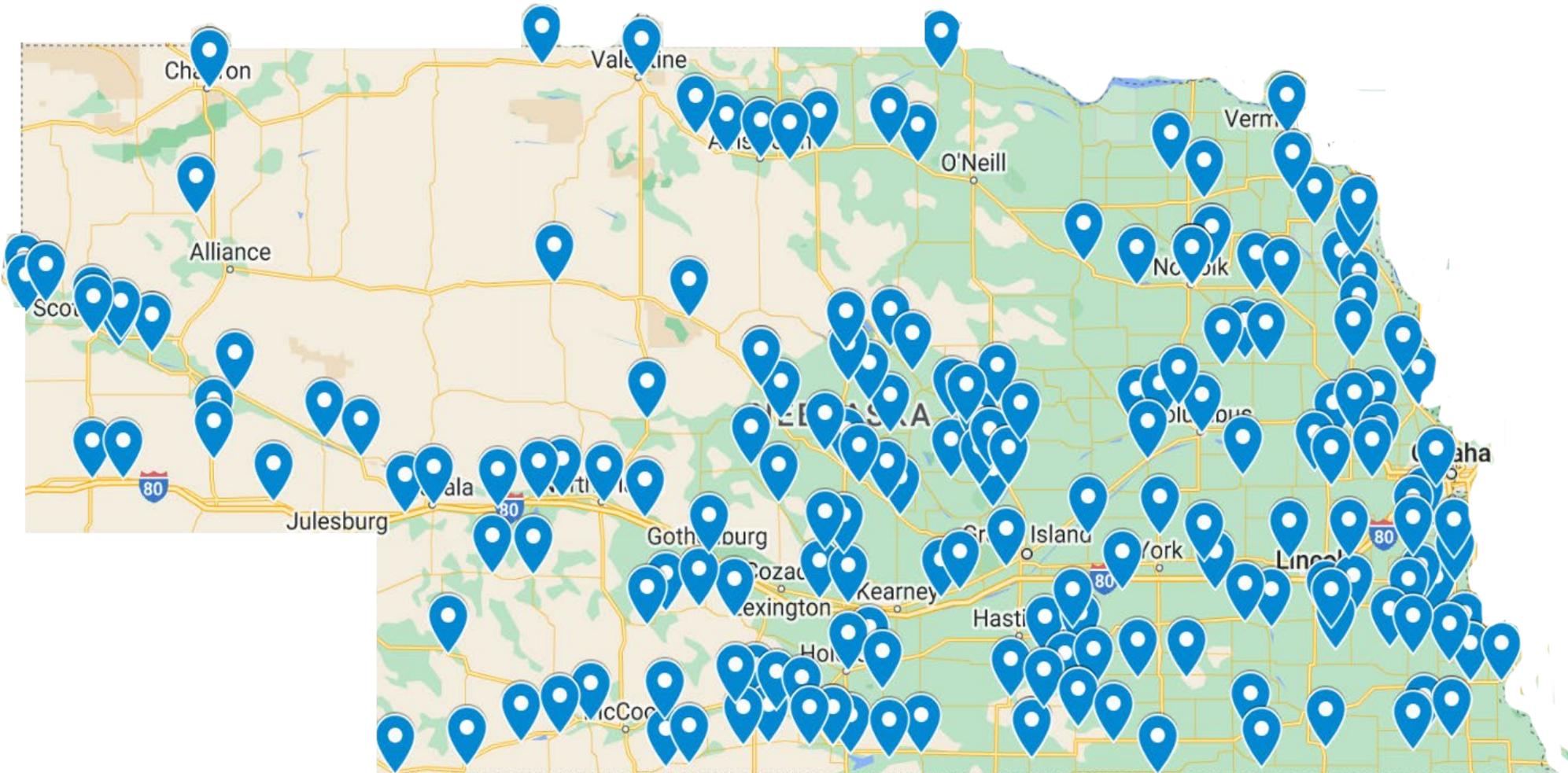
For more information, contact Fred Wiebelhaus-  
fred.wiebelhaus@larmpool.org or 402-440-9129 or Diane Becker-  
diane.becker@larmpool.org or 402-314-6827.



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

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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

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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 18<sup>th</sup> 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 1<sup>st</sup> of the first year of the term and conclude on December 31<sup>st</sup> 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 18<sup>th</sup> day of February, 2025.

Signature: \_\_\_\_\_  
Title: \_\_\_\_\_  
ATTEST: \_\_\_\_\_  
Title: \_\_\_\_\_

Please email ([customerservice@LARMpool.org](mailto: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:

|                                      | <b>January 1, 2025</b> | <b>April 1, 2025</b> |
|--------------------------------------|------------------------|----------------------|
| <b>Rate Class</b>                    | <b>Existing Rates</b>  | <b>New Rates</b>     |
| 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                |
|                                      |                        |                      |
| <b>Disposal Fee Types</b>            |                        |                      |
| 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 18<sup>th</sup> 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: [Handwritten Signature] Date: 2/7/25

### 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: 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.

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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

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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.r.w.robinson@gmail.com</u> | Email: <u>emehne48@gmail.com</u> |

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Signature:  Date: 2/13/2025

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# City of Alliance Application for City Board

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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: ~~12/19/2023~~ 12/19/2024

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**Current Board Members and Vacancies**

| <u><b>Board</b></u>                      | <u><b>Name</b></u>             | <u><b>Term Expires</b></u> |
|--|--------------------------------|----------------------------|
| <b>Board of Adjustment</b>               | 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                 |
| <b>Board of Health</b>                   | 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                 |
| <b>City Council</b>                      | 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                  |
| <b>Civil Service Commission</b>          | Rocky Bell                     | 9/30/2025                  |
|  | Susan Cummings                 | 9/30/2027                  |
|  | Trish Johnston                 | 9/30/2028                  |
| <b>Community Redevelopment Authority</b> | Jess Wimmer                    | 1/31/2025                  |
|  | Vacant                         | 1/31/2026                  |
|  | Chris Mischnick                | 1/31/2027                  |
|  | Vacant                         | 1/31/2028                  |
|  | Brent Ferguson                 | 1/31/2029                  |
| <b>EDP Application Review</b>            | 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  |
| <b>EDP Citizen Advisory</b>         | 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 |
|                                     |   |            |
| <b>Golf Advisory</b>                | 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 |
| <b>Housing Authority</b>            | 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 |
|                                     |   |            |
| <b>Library</b>                      | 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  |
| <b>Library (Ex-officio Members)</b> | Vacant  | 6/30/2024  |
|                                     | Vacant  | 6/30/2024  |
| <b>Museum</b>                       | 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     |
| <b>Planning Commission &amp; Airport Zoning</b> | 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 |
| <b>Senior Facility Advisory Board</b>           | Robert Mischnick                                     | 2/28/2026  |
|   | Lillian M. Nelson                                    | 2/28/2026  |
|   | Donna McEowen  | 2/28/2026  |
|   | Michael Sautter                                      | 2/28/2026  |
|   | Vacant   | 3-year     |
| <b>Police/Citizen Advisory Board</b>            | 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   |            |