



9/12/2023 - ALBION CITY COUNCIL - REGULAR MEETING

TUESDAY, SEPTEMBER 12, 2023 at 7:30 PM

COUNCIL CHAMBERS, ALBION CITY HALL, 420 W MARKET ST. ALBION, NE 68620

AGENDA

CALL TO ORDER

A copy of the open meetings act is posted and is provided for the public on the billboard of the Council Chambers

ROLL CALL

MAYOR'S COMMENTS

APPROVAL OF MINUTES

1. [APPROVAL OF MINUTES OF THE SEPTEMBER 5, 2023 CITY COUNCIL MEETINGS](#)

OLD BUSINESS

2. NONE

NEW BUSINESS

3. [OPEN PUBLIC HEARING FOR THE 2023-2024 ALBION 1 AND 6 YEAR STREET IMPROVEMENT PLAN](#)

ORDINANCES

4. [CONSIDER INTRODUCTION OF ORDINANCE 325\(23\) AN ORDINANCE RELATING TO A LEVY OF SPECIAL ASSESSMENT FOR THE UNPAID UTILITY BILL OF ANDREW GRUPP, 924 SOUTH 9TH STREET, ALBION, NEBRASKA.](#)
5. [CONSIDER INTRODUCTION AND PASSAGE OF ORDINANCE 326 \(23\) AN ORDINANCE AMENDING SECTION 2-117 REMOVING THE PROHIBITION AGAINST THE CARRYING OF CONCEALED WEAPONS WITHIN CITY LIMITS.](#)

RESOLUTIONS

6. [CONSIDER RESOLUTION 119\(23\), APPROVING AND ADOPTING THE 2023-2024 BUDGET STATEMENT, INCLUDING AN ADDITIONAL 1% INCREASE OF RESTRICTED FUNDS AUTHORITY](#)
[CONSIDER APPROVAL OF 2023-2024 CAPITAL IMPROVEMENT PLAN](#)
7. [CONSIDER RESOLUTION 120 \(23\) ADOPTING THE 2023-2024 ALBION 1 AND 6 YEAR STREET IMPROVEMENT PLAN](#)

8. [CONSIDER RESOLUTION 121\(23\) AUTHORIZING THE MAYOR TO SIGN THE 2023 MUNICIPAL ANNUAL CERTIFICATION OF PROGRAM COMPLIANCE TO NEBRASKA BOARD OF PUBLIC ROADS AND CLASSIFICATIONS AND STANDARDS FORM](#)
9. [CONSIDER RESOLUTION 123\(23\) REGARDING PLACEMENT OF TRAFFIC CONTROL SIGNS IN ORDER TO REGULATE TRAFFIC AND PARKING ALONG ELEVENTH STREET BETWEEN RUBY AND PARK STREETS](#)

REPORTS

10. [NUISANCE REPORT](#)
11. [City Administrator Report](#)
[City Administrator report to the City Council regarding the status of various city departments, city activities, and city financial reports](#)
12. [CONSIDER BILLS FOR APPROVAL](#)

[*REVIEW MONTHLY BILLS REPORT AND CONSIDER FOR APPROVAL AND PAYMENT](#)

ITEMS TO BE PUT ON NEXT MEETING AGENDA

13. **Special Meeting: September 28, 2023 7:30am**

To Approve Fiscal Year End Bills for Payment
14. **Next Regular Meeting: October 10, 2023 7:30pm**
15. **Public Comment for Future Consideration**

ADJOURN

THE COUNCIL RESERVES THE RIGHT TO ENTER INTO EXECUTIVE SESSION ONLY AS PROVIDED IN R.S.N. 84-1410



AGENDA MEMO

MEETING NAME: Albion City Council

DATE: September 12, 2023

ITEM NAME: APPROVAL OF MINUTES OF THE SEPTEMBER 5, 2023 CITY COUNCIL MEETINGS

PRESENTER(S):

BACKGROUND INFORMATION:

Minutes are enclosed for Mayor and Council Review.

DISCUSSION:

MOTION: To approve the minutes of the SEPTEMBER, 2023 City Council Meeting

BY:

2ND:

ROLL CALL: Tisthammer _____ Johnson _____ Dailey _____ Porter _____

SUMMARY OF DECISION:



2023.09.05 - SPECIAL CITY COUNCIL MEETING - BUDGET HEARING

TUESDAY, SEPTEMBER 05, 2023 at 7:30 AM

COUNCIL CHAMBERS, ALBION CITY HALL, 420 W MARKET ST. ALBION, NE 68620

MINUTES

A Special Meeting of the Albion City Council of the City of Albion, Nebraska was convened in open and public session at 7:30 a.m. on September 5, 2023 at Albion City Hall, 420 West Market St., Albion, NE. Notice of this meeting along with the agenda was simultaneously given in advance to all members of the Board. Notice of this meeting was given in advance by publication, a designated method for giving notice; a copy of proof of publication is attached to these minutes. All proceedings hereafter shown were taken while the convened meeting was open to the attendance of the public. The meeting was recorded using an audio recording device and such recording is available for inspection at the office of the City Clerk.

CALL TO ORDER

A copy of the open meetings act is posted and is provided for the public on the billboard of the Council Chambers.

ROLL CALL

PRESENT

Jason Tisthammer
Jack Dailey
Marcus Johnson
Jon Porter

City staff present were: City Administrator Andrew Devine, Deputy Clerk Sharon Ketteler, and Water Commissioner/Building Inspector Warren Myers.

MAYOR'S COMMENTS

None.

APPROVAL OF MINUTES

1. APPROVAL OF MINUTES OF THE AUGUST 8, 2023 CITY COUNCIL MEETING

The minutes of the August 8, 2023 meeting was distributed to the Mayor and Council in the agenda packets.

Motion made by Porter, Seconded by Johnson.

Voting Yea: Tisthammer, Dailey, Johnson, Porter. Nay: None. Motion carried.

PUBLIC HEARINGS

2. PUBLIC HEARING ON THE 2023-2024 CITY OF ALBION BUDGET

PRESENTATION OUTLINING THE KEY PROVISIONS OF THE PROPOSED BUDGET INCLUDING A COMPARISON WITH THE PRIOR YEAR'S BUDGET

OPPORTUNITY FOR MEMBERS OF THE PUBLIC TO SPEAK ON THE PROPOSED BUDGET

Mayor Jarecki opened the public hearing at 7:32 a.m. Treasurer Devine reviewed the Key Provisions Report with the council. All operations are estimated to perform better than budgeted for this fiscal year. Governmental Funds are to perform \$387,458 better than budgeted due to Capital Projects and Street Microsurfacing that weren't completed. Utilities are expected to perform under budget by \$2,400. Accountant Michael Hoback and Treasurer Devine reviewed the budget following last month's meeting when the council sought to reduce tax asking. Mr. Hoback felt we could use up another \$24,000 of cash reserves. This decreased our property tax asking by that much as well, bringing our tax asking to 7.72% more than last year instead of 11.74% that was shown on last month's proposed budget. This puts the cash reserves at \$600,000. If we spend down 100% of our budget we most likely won't be able to supplement with cash reserves in the following years. The decrease in tax asking brought the tax levy down to 0.3229 per 100. We will probably have to increase our levy in future years. The Certified Valuation from the Assessor came in at \$201,000,000 which was significantly higher than estimated, which also helped bring down the levy. The higher valuation is greatly due to newly annexed properties. The total budget to run our city this year is \$7,500,000.00. Only \$650,000 is covered by property tax. The rest comes from Highway Allocation Funds from the State, Sales Tax, Utility Franchise, Utility revenues, and other city receipts. A large amount of the budget increase is for future utility development. Mayor Jarecki sought comment from the public. Hearing none, the Mayor closed the public hearing at 7:52 a.m. Mayor Jarecki sought further comment from the council. No further comment given. No action taken.

DATE AND TIME OF BUDGET ADOPTION

Treasurer Devine stated the Budget Adoption will be held at the next regular meeting on September 12, 2023 at 7:30 p.m.

ITEMS TO BE PUT ON NEXT MEETING AGENDA

3. Next Regular Meeting: September 12, 2023 - 7:30 p.m.

Budget Adoption

4. Public Comment for Future Consideration

None.

ADJOURN

Motion: To adjourn the meeting.

Time meeting adjourned: 7:54 a.m.

Motion made by Dailey, Seconded by Johnson.

Voting Yea: Tisthammer, Dailey, Johnson, Porter. Nay: None. Motion carried.

I the undersigned Clerk hereby certify that the foregoing is a true and correct copy of proceedings had and done by the Mayor and Council; that all subjects included in the foregoing proceedings were contained in the Agenda for the meeting, kept continually current and available for inspection at the office of the Clerk; that such subjects were contained in said Agenda for at least 24 hours prior to said meeting; that at least one copy of all reproducible material discussed at the meeting was available at the meeting for the examination and copying of the public; that said minutes were in written form and available for public inspection within ten working days and prior to the next convened meeting of said body; that all news media requesting notification of meetings of said body were provided advance notification of the time and place of said meeting and subjects to be discussed at said meeting.

James Jarecki, Mayor

ATTEST:

Sharon Ketteler, Deputy Clerk



AGENDA MEMO

MEETING NAME: Albion City Council

DATE: September 12, 2023

ITEM NAME: **OPEN PUBLIC HEARING FOR THE 2023-2024 ALBION 1 AND 6 YEAT STREET IMPROVEMENT PLAN**

PRESENTER(S):

Andrew Devine

BACKGROUND INFORMATION:

The 1 & 6 year street plan will be briefly reviewed/summarized and the public will be given an opportunity to provide comment.

The hearing must be open at least one hour prior to adoption of the plan.

No action taken by council at this point in the meeting.

Formal action will be considered later on the Agenda.

DISCUSSION:

MOTION: NONE

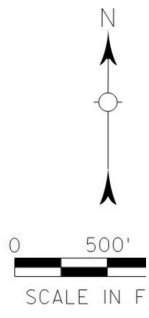
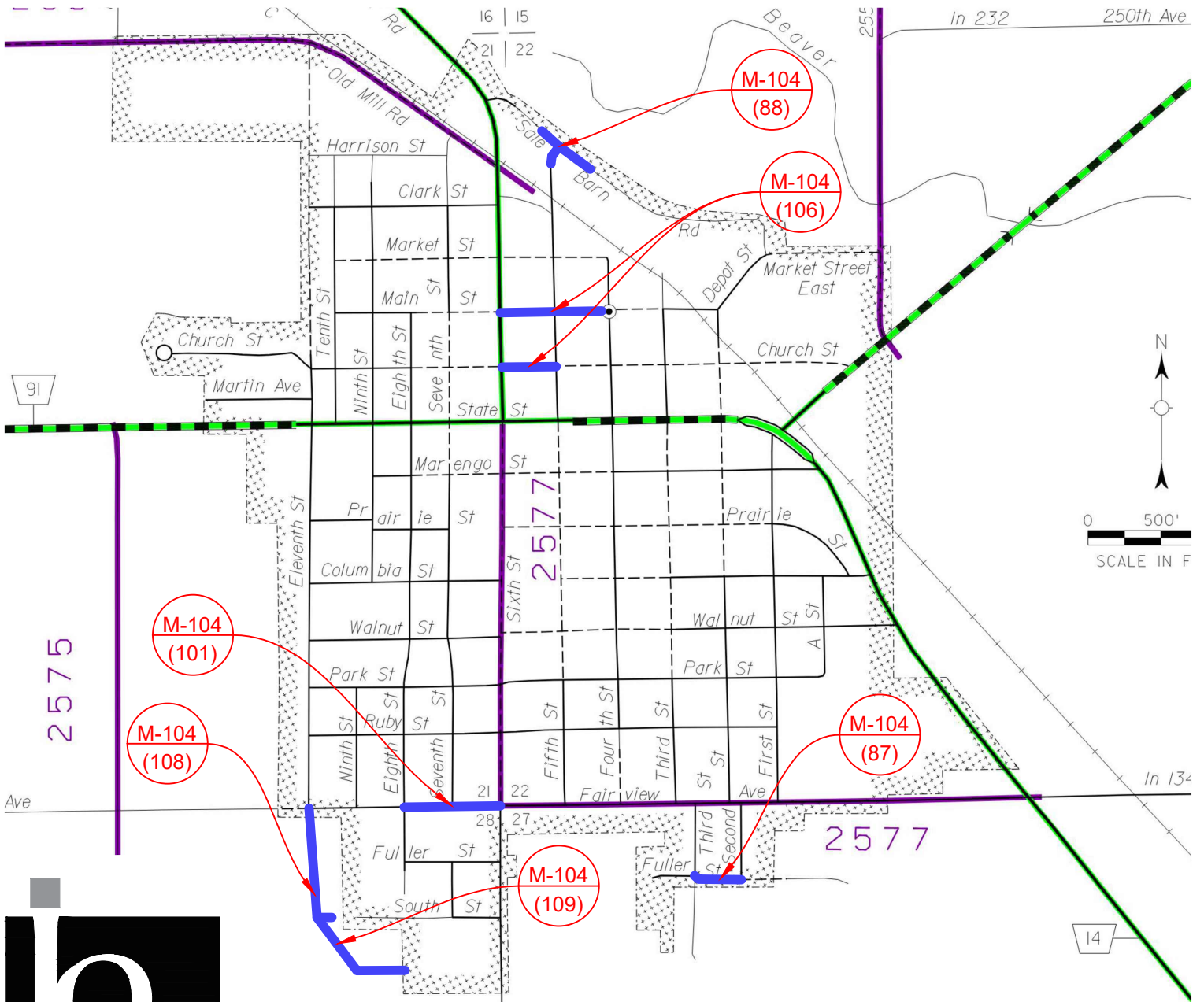
BY:

2ND:

ROLL CALL: Tisthammer _____ Dailey _____ Johnson _____ Porter _____

SUMMARY OF DECISION:

ALBION, NEBRASKA ONE AND SIX YEAR PLAN FISCAL YEAR 23/24-28/29



JEO CONSULTING GROUP INC
800.723.8567

NATIONAL ROAD CLASSIFICATIONS

- MAJOR COLLECTOR
- MINOR COLLECTOR

PROJECT LEGEND

- 6 YEAR PLAN

DRAWING NAME: ALBION
REVISED BY: MLB
REVISED ON: JUNE 15, 2023

Completed Projects (FY 22/23)				Village of All		
Project #	Street Name	Start	End	Description of Work	Length (mi)	Final Cost
				Normal Maintenance		

One Year Plan - Fiscal Year 2023/2024 Projects (October 1st to September 30th)					Village of All	
Project #	Street Name	Start	End	Description of Work	Length (mi)	Est. Cost
				Normal Maintenance		

Six Year Plan - Fiscal Year 2024/2025 to 2028/2029 Projects (October 1st to September 30th)					Village of All	
Project #	Street Name	Start	End	Description of Work	Length (mi)	Est. Cost
M-104-(101)	Fairview Street	S 8th Street	S 6th Street	RCP Storm Sewer Improvements with Concrete Paving Patching	0.15	\$ 250,000
M-104-(87)	Fuller Street	East ROW line of 3rd Street	Corporate Limits	Mill Existing Asphalt Road, grade roadway, and add gravel surfacing	0.1	\$ 20,000
M-104-(106)	Main Street and Church Street	S 6th Street	S 4th Street	Storm Sewer Drainage with concrete patching	0.3	\$ 450,000
M-104-(88)	5th Street	UPRR North	South ROW line of Sale Barn Road	Storm Sewer Drainage Improvements	0.1	\$ 450,000
M-104-(108)	11th Street	Fairview Street	South Street	Concrete roadway with curb and gutter and drainage improvements.	0.1	\$ 230,000
M-104(109)	11th Street	South Street	Shooting Range	Concrete roadway with curb and gutter and drainage Improvements	0.15	\$ 330,000



AGENDA MEMO

MEETING NAME: Albion City Council

DATE: September 12, 2023

ITEM NAME: CONSIDER INTRODUCTION OF ORDINANCE 325(23) AN ORDINANCE RELATING TO A LEVY OF SPECIAL ASSESSMENT FOR THE UNPAID UTILITY BILL OF ANDREW GRUPP, 924 SOUTH 9TH STREET, ALBION, NEBRASKA.

PRESENTER(S):

BACKGROUND INFORMATION:

Enclosed is an ordinance to place special assessment/lien upon property at 924 S 9th Street for unpaid utility bills.

First Reading Only at this time – if the utility bill remains unpaid at the next meeting further action may be considered to adopt the ordinance.

DISCUSSION:

MOTION: To introduce Ordinance 325(23).

BY: _____ **2ND:** _____

ROLL CALL: Tisthammer _____ Dailey _____ Johnson _____ Porter _____

MAYOR INSTRUCTS CLERK TO READ ORDINANCE BY TITLE

MOTION: To approve the first reading of Ordinance 325(23).

BY: _____ **2ND:** _____

QUESTION CALLED BY: _____

MAYOR DECLARES:

ROLL CALL: Dailey _____ Porter _____ Tisthammer _____ Johnson _____

SUMMARY OF DECISION:

ORDINANCE NO. 325 (23)

AN ORDINANCE RELATING TO A LEVY OF SPECIAL ASSESSMENT FOR THE UNPAID UTILITY BILL OF Andrew Grupp, 924 South 9th Street.

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

SECTION 1: The City Council of the City of Albion hereby levies, pursuant to state law, and establishes a special assessment district for water, sewer and garbage service for Andrew Grupp on the following described property:

A fraction of the SE1/4SE1/4 of Section 21, Township 20 North, Range 6 West of the 6th P.M., Boone County, Nebraska, described as follows: Commencing 1190 feet West and 262 feet and 10 inches North of the Southeast corner of the SE1/4 of said Section 21; running thence East 169 feet more or less to the West boundary of 9th Street in Albion, Nebraska; thence running South 78 feet 2 inches; thence running West 169 feet more or less to a point located 78 feet 2 inches South of the place of beginning; thence running North 78 feet 2 inches to the place of beginning

for the unpaid utility bill and service charges as heretofore assessed, as well as for future utility bills as they become delinquent. This ordinance is hereby setting up a district to levy special assessment for the unpaid bill and service charges in the amount of \$275.45 as of August 21, 2023, plus \$50 in service charges and the amount of future utility bills and service charges as they become delinquent, with interest after said date accruing at 14% per annum.

SECTION 2: This ordinance shall go into full force and effect after its passage, approval and publication as required by law.

INTRODUCED BY: _____ on the ____ day of _____, 20__.
SECONDED BY: _____ on the ____ day of _____, 20__.

PASSED AND APPROVED THIS ____ DAY OF _____, 20__.
EFFECTIVE UPON PUBLICATION THIS ____ DAY OF _____, 20__.

CITY OF ALBION, NEBRASKA

James Jarecki, Albion City Mayor

ATTEST:

Andrew Devine, Albion City Clerk



AGENDA MEMO

MEETING NAME: Albion City Council

DATE: September 12, 2023

ITEM NAME: CONSIDER INTRODUCTION AND PASSAGE OF ORDINANCE 326 (23) AN ORDINANCE AMENDING SECTION 2-117 REMOVING THE PROHIBITION AGAINST THE CARRYING OF CONCEALED WEAPONS WITHIN CITY LIMITS.

PRESENTER(S):

BACKGROUND INFORMATION:

Enclosed is an ordinance to amend ordinance regarding firearms – removing the concealed weapon prohibition.

DISCUSSION:

MOTION: To introduce Ordinance 326(23) and suspend the statutory rule requiring reading of the ordinance at three separate meetings.

BY: _____ **2ND:** _____

ROLL CALL: Tisthammer _____ Dailey _____ Johnson _____ Porter _____

MAYOR INSTRUCTS CLERK TO READ ORDINANCE BY TITLE

MOTION: To approve all readings and final passage of Ordinance 326(23)

BY: _____ **2ND:** _____

QUESTION CALLED BY: _____

MAYOR DECLARES:

ROLL CALL: Dailey _____ Porter _____ Tisthammer _____ Johnson _____

SUMMARY OF DECISION:

ORDINANCE NO. 326 (23)

AN ORDINANCE OF THE CITY OF ALBION, NEBRASKA, AMENDING SECTION 2-117 REMOVING THE PROHIBITION AGAINST THE CARRYING OF CONCEALED WEAPONS WITHIN CITY LIMITS.

BE IT ORDAINED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF ALBION, NEBRASKA, AS FOLLOWS:

SECTION 1: Section 2-117 is repealed and replaced with the following:

SECTION 2-117: DISCHARGING FIREARMS AND OTHER SIMILAR WEAPONS PROHIBITED

It shall be unlawful for any person, except a police officer in the performance of their duties, to discharge any firearm, airgun or slingshot loaded with rock or other dangerous missiles, within this city; provided, this section shall not apply to shooting galleries or other private shooting ranges within buildings or other structures approved by the Mayor and City Council. (Ref. Neb. Rev. Stat. § 17-556)

SECTION 2: This ordinance shall go into full force and effect upon its passage and publication in pamphlet form.

INTRODUCED BY: _____

SECONDED BY: _____

PASSED AND APPROVED THIS 12th DAY OF September, 2023.

PUBLISHED THIS 19th DAY OF September, 2023.

CITY OF ALBION, NEBRASKA

Mayor

ATTEST:

City Clerk (Seal)



AGENDA MEMO

MEETING NAME: Albion City Council

DATE: September 12, 2023

ITEM NAME: **CONSIDER RESOLUTION 119(23), APPROVING AND ADOPTING THE 2023-2024 BUDGET STATEMENT, INCLUDING AN ADDITIONAL 1% INCREASE OF RESTRICTED FUNDS AUTHORITY**

- **CONSIDER APPROVAL OF 2023-2024 CAPITAL IMPROVEMENT PLAN**

PRESENTER(S):

Andrew Devine

BACKGROUND INFORMATION:

Public Hearing Held on September 5th.

Budget Notice and levy history graph are enclosed.

Full copies of budget and key provision report are available at City Hall and will be available at the meeting.

Also enclosed: Resolution 119(23) approving and adopting the budget statement.

DISCUSSION:

MOTION: To introduce and approve Resolution 119(23)

BY:

2ND:

ROLL CALL: Tisthammer _____ Dailey _____ Johnson _____ Porter _____

MOTION: To approve the 2023-2024 Capital Improvement Plan

BY:

2ND:

ROLL CALL: Johnson _____ Porter _____ Dailey _____ Tisthammer _____

SUMMARY OF DECISION:

**A RESOLUTION OF THE MAYOR AND COUNCIL OF THE CITY OF ALBION,
NEBRASKA, ADOPTING THE 2023-24 BUDGET STATEMENT.**

WHEREAS, Nebraska Revised Statute 77-1601.02 and 77-1633 provides that the governing body of the City of Albion may set its property tax request by passing a resolution or ordinance setting the tax request by a majority vote; and,

WHEREAS, a special public hearing was held as required by law to hear and consider comments concerning the proposed 2023-24 budget statement.

NOW, THEREFORE, the Governing Body of the City of Albion, by a majority vote, resolves that:

1. The 2023-24 budget statement is hereby adopted, including an additional 1% increase of restricted funds authority;
2. A copy of this resolution and adopted budget statement be certified and forwarded to the County Clerk on or before October 15, 2023; and,
3. A copy of this resolution and adopted budget statement be certified and forwarded to the State of Nebraska Auditor of Public Accounts on or before September 30, 2023.

Council Member _____ made a motion to introduce and adopt Resolution # 119 (23), motion second by Council Member _____.

Vote: Yes: _____; No: None; Absent: _____.

PASSED AND APPROVED this 12th day of September, 2023.

CITY OF ALBION, NEBRASKA

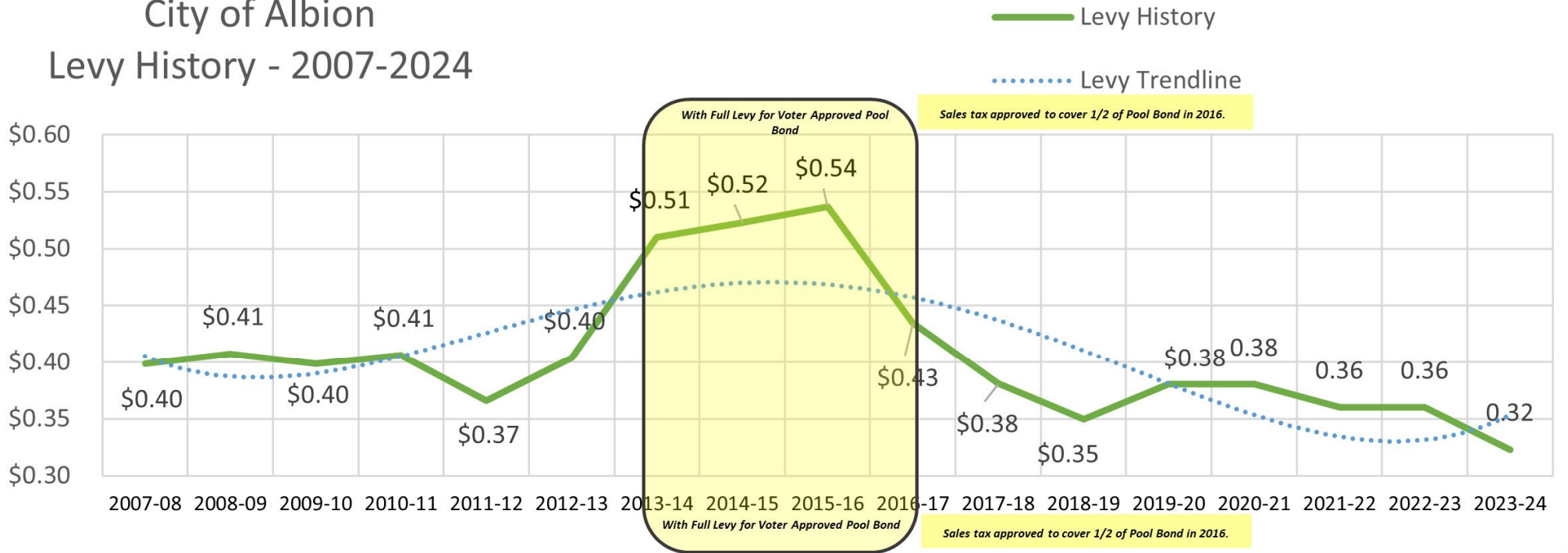
[SEAL]

By: _____
Mayor

ATTEST:

By: _____
Clerk

City of Albion Levy History - 2007-2024



City of Albion
IN
Boone County, Nebraska

NOTICE OF BUDGET HEARING AND BUDGET SUMMARY

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute Sections 13-501 to 13-513, that the governing body will meet on the 5th day of September 2023, at 7:30 o'clock A.M., at Albion City Hall for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to the following proposed budget. The budget detail is available at the office of the Clerk during regular business hours.

2021-2022 Actual Disbursements & Transfers	\$ 4,048,285.00
2022-2023 Actual/Estimated Disbursements & Transfers	\$ 4,864,423.00
2023-2024 Proposed Budget of Disbursements & Transfers	\$ 7,565,152.00
2023-2024 Necessary Cash Reserve	\$ 2,171,488.00
2023-2024 Total Resources Available	\$ 9,736,640.00
Total 2023-2024 Personal & Real Property Tax Requirement	\$ 650,135.99
Unused Budget Authority Created For Next Year	\$ 1,574,508.15

Breakdown of Property Tax:

Personal and Real Property Tax Required for Non-Bond Purposes	\$ 596,320.99
Personal and Real Property Tax Required for Bonds	\$ 53,815.00

The Municipal Fiscal year is October 1st through September 30th.

*Estimates as of August 16, 2023

Three Reports of Key Provisions are included:

1) Proposed Budget Summary by Department - Pages 2-14

- *Identifies Major Revenue and Expenditure Areas in each department / fund, and includes previous year budget comparison.
- *Also identifies **ESTIMATED** current year budget performance by department and applies any available surplus to 2023-24 proposed budget.
- *Combined, all operations are estimated to perform better than budget for current fiscal year - 2022-23 - by \$385,036.
- *Governmental Funds as a whole are estimated to perform \$387,458 better than budgeted - due to budgeted Capital Projects and Street Microsurfacing not completed - available surplus to apply to 2023-24 budget. (Microsurfacing to be completed fall 2023)
- *Business-Type Funds (Utilities) are estimated to perform \$2,422 under budget -therefore no available surplus to apply to 2023-24 budget and cash reserves.

2) Property Tax Summary - Page 15

- *The preliminary budget would put the total levy at \$0.3229/\$100 - which is 4.4 cents less than last year - and is low among peer group across the state. In past years we've tried to maintain a levy in the \$0.42 range.
- *Property tax asking to be \$46,597 (7.72%) more than last year.
- **Mostly due to inflationary cost factors and required wage increases.
- *Certified valuation estimated to be 20.7% higher than last year.

Preliminary 2022-2023 Budget - By Department

Column Descriptions:					
*2022-23 BUDGET: Council Adopted Budget for Fiscal Year Oct 1, 2022 to Sep 30, 2023.					
** Estimated 2022-2023: Estimated Performance for FY 2022-2023 utilizing current performance, forecast of last quarter, and historical data.					
*** Difference: Illustrates difference in the budgeted v. estimated year end department Revenue, Expenditure, and overall performance.					
**** Proposed 2023-24: Proposed Department Budgets - utilizing any expected surplus/cash reserve from current/previous years.					
TOTAL EXPECTED 2022-23 BUDGET SURPLUS/CASH RESERVE FOR ALL CITY DEPARTMENTS TO CARRY FORWARD INTO 2023-24:					\$ 385,036.00
General Administration	2022-23 BUDGET	Estimated 2022-23	Difference	Proposed 2023-24	
Property Tax Revenue	\$ -	\$ -		\$	33,975.00
In Lieu of Tax & Pro Rate	\$ 90,110.00	\$ 87,930.00		\$	88,100.00
Municipal Equalization (State Aid)	\$ -	\$ -		\$	-
CDBG Grant Income	\$ -	\$ 4,900.00		\$	-
Building Permit Fees	\$ 7,500.00	\$ 13,040.00		\$	12,500.00
Other Revenue	\$ 23,070.00	\$ 35,892.00		\$	34,570.00
Franchise Fee Revenue	\$ 195,550.00	\$ 222,170.00		\$	225,910.00
Nuisance Abatement Income (placeholder)	\$ 20,000.00	\$ -		\$	35,000.00
Transfer In - Sinking Fund for Capital Outlay/Maintenance	\$ -	\$ -			
Transfer In - Solid Waste	\$ 20,400.00	\$ 20,400.00		\$	9,865.00
Transfer In - Sales Tax	\$ 10,230.00	\$ 11,310.00		\$	11,310.00
Total Department Revenue	\$ 366,860.00	\$ 395,642.00	\$ 28,782.00	\$	451,230.00
Operation & Maintenance	\$ 192,435.00	\$ 172,480.00		\$	170,705.00
Capital Outlay	\$ -	\$ 18,285.00		\$	-
Nuisance Abatement Expense (placeholder)	\$ 20,000.00	\$ 35,000.00		\$	20,000.00
Transfers of Cash Reserves to Other Departments	\$ -	\$ -		\$	-
Payroll & Benefits	\$ 223,810.00	\$ 270,028.00		\$	284,525.00
Total Expenditures	\$ 436,245.00	\$ 495,793.00	\$ 59,548.00	\$	475,230.00
Applied Cash Reserves	\$ 67,605.00	\$ 67,605.00		\$	24,000.00
Net Department Budget / Performance	\$ (1,780.00)	\$ (32,546.00)	\$ (30,766.00)	\$	-
			(FY Budget Deficit)*		*due to insurance claim timing

Item 6.

Economic Development / Housing Initiative	2022-23 BUDGET		Estimated 2022-23	Difference	Proposed 2023-24
Donations	\$ -		\$ 377,500.00		\$ -
Misc Revenue	\$ -		\$ 1,050.00		\$ 1,500.00
Interest Income	\$ -		\$ 2,010.00		\$ 2,000.00
Transfer In - Sales Tax - for Housing Program Support	\$ 30,775.00		\$ 30,775.00		\$ 37,725.00
Transfer in (from Housing Fund)	\$ 66,660.00		\$ 66,660.00		\$ 67,240.00
Total Department Revenue	\$ 97,435.00		\$ 477,995.00	\$ 380,560.00	\$ 108,465.00
Operation & Maintenance	\$ -		\$ 1,520.00		\$ 3,500.00
Transfers Out	\$ -		\$ 492,500.00		\$ -
Payroll & Benefits	\$ 92,585.00		\$ 92,360.00		\$ 104,965.00
Total Expenditures	\$ 92,585.00		\$ 586,380.00	\$ 493,795.00	\$ 108,465.00
Applied Cash Reserves	\$ -		\$ -		\$ -
Net Department Budget	\$ 4,850.00		\$ (108,385.00)	\$ (113,235.00)	\$ -
				(FY Budget Deficit)*	*Initial Funding Donations received in FY '21-'22
Special Revenue Fund - Use to be determined	2022-23 BUDGET		Estimated 2022-23	Difference	Proposed 2023-24
ARPA Special Revenue Funds {Water/Sewer Projects}	\$ 140,262.00		\$ 140,262.00		\$ (280,524.00)

Item 6.

Street Department	2022-23 BUDGET	Estimated 2022-23	Difference	Proposed 2023-24
Property Tax Revenue	\$ 51,810.00	\$ 51,330.00		\$ 45,000.00
State Highway Allocation	\$ 249,113.00	\$ 255,720.00		\$ 271,668.00
Motor Vehicle Sales Tax	\$ 46,000.00	\$ 69,370.00		\$ 50,000.00
Motor Vehicle Fee	\$ 17,000.00	\$ 17,280.00		\$ 17,000.00
Transfer in - From Sales Tax Capital Improvements	\$ 306,780.00	\$ 339,350.00		\$ 180,000.00
Transfer in - From General Administration	\$ -	\$ -		\$ -
Transfer in - from Equipment Sinking Fund	\$ -	\$ -		\$ 25,000.00
Debt Issuance	\$ -	\$ -		\$ -
Other Revenue	\$ 63,500.00	\$ 61,030.00		\$ 62,200.00
Total Department Revenue	\$ 734,203.00	\$ 794,080.00	\$ 59,877.00	\$ 650,868.00
Operation & Maintenance	\$ 138,811.00	\$ 143,581.00		\$ 151,911.00
Capital Outlay (Telehandler)	\$ 70,553.00	\$ 28,980.00		\$ 36,329.00
Street Capital Improvements	\$ 125,000.00	\$ 120,000.00		\$ 230,000.00
Street Maintenance Program	\$ 250,000.00	\$ 39,720.00		\$ 260,000.00
Transfer to Sinking Fund	\$ -	\$ -		\$ -
Transfer to G.O. Bond Fund	\$ 116,528.00	\$ 116,528.00		\$ 114,428.00
Payroll & Benefits	\$ 153,700.00	\$ 157,875.00		\$ 165,985.00
Total Expenditures	\$ 854,592.00	\$ 606,684.00	\$ (247,908.00)	\$ 958,653.00
Applied Cash Reserves	\$ 153,518.00	\$ 153,518.00		\$ 307,785.00
Net Department Budget / Performance	\$ 33,129.00	\$ 340,914.00	\$ 307,785.00 (FY Budget Surplus)	\$ -

Item 6.

Parks Department	2022-23 BUDGET	Estimated 2022-23	Difference	Proposed 2023-24
Property Tax Revenue	\$ 63,065.00	\$ 62,480.00		\$ 117,338.00
Camping Fees	\$ 20,000.00	\$ 32,120.00		\$ 30,000.00
Transfer in (from Sales Tax)	\$ -	\$ -		\$ 82,625.00
Transfer in (from General Fund)	\$ -	\$ -		\$ -
Donations (Eli Porter Memorial Park)	\$ -	\$ 15,000.00		\$ 200,000.00
Other Revenue	\$ 11,500.00	\$ 7,830.00		\$ 11,500.00
Total Department Revenue	\$ 94,565.00	\$ 117,430.00	\$ 22,865.00	\$ 441,463.00
Operation & Maintenance	\$ 117,250.00	\$ 64,860.00		\$ 102,410.00
Capital Outlay (Eli Porter Memorial Park)	\$ 271,632.00	\$ 55,000.00		\$ 375,000.00
Transfer to Sinking	\$ 10,000.00	\$ 7,150.00		\$ 10,000.00
Payroll	\$ 43,200.00	\$ 45,550.00		\$ 46,440.00
Total Expenditures	\$ 442,082.00	\$ 172,560.00	\$ (269,522.00)	\$ 533,850.00
<i>Applied Cash Reserves</i>	<i>\$ 347,517.00</i>	<i>\$ 147,517.00</i>		<i>\$ 92,387.00</i>
Net Department Budget	\$ -	\$ 92,387.00	\$ 92,387.00	\$ -
			(FY Budget Surplus)	

Item 6.

Pool Department	2022-23 BUDGET	Estimated 2022-23	Difference	Proposed 2023-24
Property Tax Revenue	\$ 20,365.00	\$ 20,170.00		\$ 22,700.00
Tranfer in from General Fund	\$ -	\$ -		
Admission Fees	\$ 35,000.00	\$ 30,970.00		\$ 31,700.00
Transfer In From Municipal Lottery	\$ 10,050.00	\$ 11,730.00		\$ 11,630.00
Transfer In From Sinking Fund - for Improvements/Maintenance	\$ 25,825.00	\$ 24,145.00		\$ 72,190.00
Sale of Surplus Property	\$ -			
Other Revenue	\$ 9,350.00	\$ 7,960.00		\$ 11,000.00
Total Department Revenue	\$ 100,590.00	\$ 94,975.00	\$ (5,615.00)	\$ 149,220.00
Operation & Maintenance	\$ 26,200.00	\$ 43,545.00		\$ 38,990.00
Capital Outlay and Maintenance	\$ 43,650.00	\$ 34,730.00		\$ 58,230.00
Payroll	\$ 43,200.00	\$ 51,860.00		\$ 52,000.00
Total Expenditures	\$ 113,050.00	\$ 130,135.00	\$ 17,085.00	\$ 149,220.00
<i>Applied Cash Reserves</i>	\$ 12,460.00	\$ 12,460.00		\$ -
Net Department Budget	\$ -	\$ (22,700.00)	\$ (22,700.00) (FY Budget Deficit)	\$ -

Item 6.

Police Department	2022-23 BUDGET	Estimated 2022-23	Difference	Proposed 2023-24
Property Tax Revenue	\$ 311,250.00	\$ 308,340.00		\$ 270,410.00
Transfer in - From Sales Tax (Building/Equip/Maint)	\$ 20,450.00	\$ 22,620.00		\$ 22,620.00
Transfer In - from Sinking Fund (Building/Equip/Maint)	\$ -			
Other Revenue	\$ 3,750.00	\$ 2,820.00		\$ 19,050.00
Total Department Revenue	\$ 335,450.00	\$ 333,780.00	\$ (1,670.00)	\$ 312,080.00
Operation & Maintenance	\$ 31,350.00	\$ 57,220.00		\$ 41,660.00
Capital Outlay - (Possible Vehicle Trade)	\$ 21,000.00	\$ -		\$ 44,000.00
Transfer to Building/Equipment/Maintenance Sinking Fund	\$ -	\$ -		\$ -
Payroll & Benefits	\$ 296,125.00	\$ 243,860.00		\$ 272,145.00
Total Expenditures	\$ 348,475.00	\$ 301,080.00	\$ (47,395.00)	\$ 357,805.00
Applied Cash Reserves	\$ 13,025.00	\$ 13,025.00		\$ 45,725.00
Net Department Budget	\$ -	\$ 45,725.00	\$ 45,725.00	\$ -
			(FY Budget Surplus)	

Item 6.

Fire Department	2022-23 BUDGET	Estimated 2022-23	Difference	Proposed 2023-24
Property Tax Revenue	\$ 2,115.00	\$ 2,100.00		\$ 2,500.00
MFO Funds		\$ 10,000.00		\$ -
Sale of Surplus Property	\$ -	\$ -		\$ -
* Transfer in - From Sales Tax	\$ 61,360.00	\$ 67,870.00		\$ 67,870.00
Transfer in - From Equipment Reserve	\$ -	\$ -		\$ -
Rural Reimbursement	\$ 61,790.00	\$ 52,745.00		\$ 57,135.00
Possible Grant Revenue	\$ -			
Other Revenue	\$ 1,460.00	\$ 9,860.00		\$ 260.00
Total Department Revenue	\$ 126,725.00	\$ 142,575.00	\$ 15,850.00	\$ 127,765.00
Operation	\$ 61,825.00	\$ 69,490.00		\$ 77,285.00
Possible Grant Expenditure	\$ -	\$ -		\$ -
* Equipment Purchases, Maintenance, or Transfer to Equipment Reserve	\$ 81,178.00	\$ 61,410.00		\$ 78,433.00
Payroll	\$ 2,485.00			\$ 2,485.00
Total Expenditures	\$ 145,488.00	\$ 130,900.00	\$ (14,588.00)	\$ 158,203.00
<i>Applied Cash Reserves</i>	<i>\$ 18,763.00</i>	<i>\$ 18,763.00</i>		<i>\$ 30,438.00</i>
Net Department Budget	\$ -	\$ 30,438.00	\$ 30,438.00	\$ -
			(FY Budget Surplus)	

Item 6.

Library	2022-23 BUDGET	Estimated 2022-23	Difference	Proposed 2023-24
Property Tax Revenue	\$ 71,973.00	\$ 71,300.00		\$ 98,494.00
Transfer in - From Sales Tax	\$ 10,230.00	\$ 11,310.00		\$ 11,310.00
Transfer in - From Sinking Fund	\$ 88,235.00	\$ 25,215.00		\$ -
Transfer In - From Solid Waste	\$ 18,000.00	\$ 18,000.00		\$ -
Other Revenue	\$ 3,625.00	\$ 9,669.00		\$ 8,500.00
Total Department Revenue	\$ 192,063.00	\$ 135,494.00	\$ (56,569.00)	\$ 118,304.00
Operation & Maintenance	\$ 27,980.00	\$ 40,350.00		\$ 35,680.00
Collection Additions	\$ 12,000.00	\$ 13,220.00		\$ 13,000.00
Capital Outlay/Transfer to Sinking Fund	\$ 88,235.00	\$ 11,455.00		\$ -
Payroll	\$ 64,800.00	\$ 68,140.00		\$ 72,905.00
Total Expenditures	\$ 193,015.00	\$ 133,165.00	\$ (59,850.00)	\$ 121,585.00
Applied Cash Reserves	\$ 952.00	\$ 952.00		\$ 3,281.00
Net Department Budget	\$ -	\$ 3,281.00	\$ 3,281.00	\$ -
			(FY Budget Surplus)	

Item 6.

Water Department	2022-23 BUDGET	Estimated 2022-23	Difference	Proposed 2023-24
Water Revenues (Recommend 5% Rate increase)	\$ 292,900.00	\$ 292,710.00		\$ 307,345.00
Transfer in - From Sinking Fund	\$ -	\$ -		\$ -
Transfer in - From Sales Tax	\$ -	\$ -		\$ 38,362.00
DHHS Security Grant	\$ -	\$ -		\$ -
SRF Funding/Bond Proceeds	\$ -	\$ -		\$ 300,000.00
Transfer in from ARPA Special Revenue Account	\$ -	\$ -		\$ 140,262.00
Other Revenue	\$ 21,400.00	\$ 20,260.00		\$ 24,850.00
Total Department Revenue	\$ 314,300.00	\$ 312,970.00	\$ (1,330.00)	\$ 810,819.00
Operation & Maintenance	\$ 146,200.00	\$ 153,450.00		\$ 153,110.00
Capital Projects & Purchases	\$ 29,976.00	\$ -		\$ 695,855.00
Future Development Capital Improvement	\$ -	\$ -		\$ 38,362.00
Tower Maintenance (transfer unused to sinking fund)	\$ 10,000.00	\$ 1,180.00		\$ 10,000.00
Transfer to Tower Maintenance Sinking Fund	\$ -	\$ 8,820.00		\$ -
2013-14 Well Loan Payments	\$ 16,640.00	\$ 16,637.00		\$ 16,523.00
2018-19 Well Loan Payments	\$ 28,415.00	\$ 28,402.00		\$ 28,314.00
Payroll & Benefits	\$ 99,750.00	\$ 113,780.00		\$ 122,415.00
Total Expenditures	\$ 330,981.00	\$ 322,269.00	\$ (8,712.00)	\$ 1,064,579.00
<i>Applied Cash Reserves</i>	<i>\$ 16,681.00</i>	<i>\$ 16,681.00</i>		<i>\$ 7,382.00</i>
Net Department Budget	\$ -	\$ 7,382.00	\$ 7,382.00	\$ (246,378.00)
			(FY Budget Surplus)	

Item 6.

Sewer Department	2022-23 BUDGET	Estimated 2022-23	Difference	Proposed 2023-24
Sale of Surplus Property / Material Sales	\$ 500.00	\$ 220.00		\$ 500.00
Sewer Use Revenue (Recommend 5% Rate Increase)	\$ 419,966.00	\$ 420,040.00		\$ 440,620.00
Transfer in - From Sales Tax	\$ -			\$ 38,363.00
Transfer In - From Sewer Sinking Fund	\$ -	\$ -		\$ 56,500.00
Transfer in from ARPA Special Revenue Account	\$ 100,000.00	\$ -		\$ 140,262.00
Bond Proceeds	\$ -	\$ -		\$ 950,000.00
Other Revenue	\$ 9,335.00	\$ 31,110.00		\$ 12,000.00
Total Department Revenue	\$ 529,801.00	\$ 451,370.00	\$ (78,431.00)	\$ 1,638,245.00
Operation & Maintenance	\$ 67,030.00	\$ 67,767.00		\$ 73,975.00
Sewer System Maintenance and Improvements	\$ 130,000.00	\$ 78,000.00		\$ 1,270,262.00
Capital Outlay	\$ 24,329.00	\$ -		\$ 20,000.00
Future Development Capital Improvement	\$ -	\$ -		\$ 38,363.00
WWTF Financing Payments	\$ 216,422.00	\$ 216,572.00		\$ 217,960.00
Payroll & Benefits	\$ 95,800.00	\$ 110,810.00		\$ 119,140.00
Total Expenditures	\$ 533,581.00	\$ 473,149.00	\$ (60,432.00)	\$ 1,739,700.00
<i>Applied Cash Reserves</i>	\$ 3,780.00	\$ 3,780.00		
Net Department Budget	\$ -	\$ (17,999.00)	\$ (17,999.00)	\$ (101,455.00)
			(FY Budget Deficit)	

Item 6.

Solid Waste Department	2022-23 BUDGET	Estimated 2022-23	Difference	Proposed 2023-24
Garbage Use Revenue	\$ 236,900.00	\$ 242,090.00		\$ 255,195.00
Grant Income (Tire Collection)	\$ 13,685.00	\$ 13,160.00		\$ -
Other Revenue	\$ 1,850.00	\$ 1,930.00		\$ 2,000.00
Total Department Revenue	\$ 252,435.00	\$ 257,180.00	\$ 4,745.00	\$ 257,195.00
Operation & Maintenance	\$ 6,110.00	\$ 6,285.00		\$ 7,630.00
Contract Costs (Solid Waste, Grass Pile, Tree Pile, Clean up Days)	\$ 204,435.00	\$ 202,170.00		\$ 218,000.00
Transfers Out (General/Library)	\$ 38,400.00	\$ 38,400.00		\$ 9,865.00
Capital Outlay (Or Transfer to Sinking)	\$ -	\$ -		\$ -
Payroll & Benefits	\$ 29,150.00	\$ 27,790.00		\$ 29,895.00
Total Expenditures	\$ 278,095.00	\$ 274,645.00	\$ (3,450.00)	\$ 265,390.00
Applied Cash Reserves	\$ 25,660.00	\$ 25,660.00		\$ 8,195.00
Net Department Budget	\$ -	\$ 8,195.00	\$ 8,195.00	\$ -
			(FY Budget Surplus)	

Item 6.

G.O. Bond Fund

	2022-23 BUDGET	Estimated 2022-23	Difference	Proposed 2023-24
Property Tax Revenue	\$ 76,985.00	\$ 78,123.00		\$ 53,282.00
In Lieu of Tax and Pro Rate	\$ 13,150.00	\$ 12,610.00		\$ 12,650.00
Transfer in - Sales Tax	\$ 130,445.00	\$ 141,305.00		\$ 113,120.00
Transfers in (Street)	\$ 116,528.00	\$ 116,528.00		\$ 114,428.00
Miscellaneous	\$ -	\$ -		\$ -
Bond Proceeds -	\$ -	\$ -		\$ -
Total Department Revenue	\$ 337,108.00	\$ 348,566.00	\$ 11,458.00	\$ 293,480.00
2018 Street Construction Bonds	\$ 116,528.00	\$ 116,528.00		\$ 114,428.00
2017 Pool Bonds - Refunded	\$ 221,670.00	\$ 221,670.00		\$ 218,695.00
Total Expenditures	\$ 338,198.00	\$ 338,198.00	\$ -	\$ 333,123.00
<i>Applied Cash Reserves</i>	\$ 1,090.00	\$ 1,090.00		\$ 39,643.00
Net Department Budget	\$ -	\$ 11,458.00	\$ 11,458.00	\$ -
			(FY Budget Surplus)	

Municipal Lottery (Keno) Fund

	2022-23 BUDGET	Estimated 2022-23	Difference	Proposed 2023-24
Keno Revenue	\$ 10,500.00	\$ 12,160.00		\$ 11,500.00
Total Department Revenue	\$ 10,500.00	\$ 12,160.00	\$ 1,660.00	\$ 11,500.00
Operating Expenses	\$ 200.00	\$ 100.00		\$ 200.00
Transfers Out	\$ 10,050.00	\$ 11,730.00		\$ 11,630.00
Total Expenditures	\$ 10,250.00	\$ 11,830.00	\$ 1,580.00	\$ 11,830.00
<i>Applied Cash Reserves</i>	\$ -	\$ -		\$ 330.00
Net Department Budget	\$ -	\$ 330.00	\$ 330.00	\$ -
			(FY Budget Surplus)	

Sales Tax Fund	2022-23 BUDGET	Estimated 2022-23	Difference	Proposed 2023-24
Sales Tax Revenue - One Cent (Capital Projects)	\$ 306,780.00	\$ 339,350		\$ 339,350.00
Sales Tax Revenue - One Cent (ED)	\$ 102,260.00	\$ 113,120		\$ 113,120.00
Sales Tax Revenue - 1/2 Cent (Fire)	\$ 61,360.00	\$ 67,870		\$ 67,870.00
Sales Tax Revenue - 1/2 Cent (Police)	\$ 20,450.00	\$ 22,620		\$ 22,620.00
Sales Tax Revenue - 1/2 Cent (City Hall)	\$ 10,230.00	\$ 11,310		\$ 11,310.00
Sales Tax Revenue - 1/2 Cent (Library)	\$ 10,230.00	\$ 11,310		\$ 11,310.00
Sales Tax Revenue - 1/2 Cent (Pool Bond)	\$ 102,260.00	\$ 113,120		\$ 113,120.00
Motor Vehicle Sales Tax Revenue	\$ 46,000.00	\$ 69,370		\$ 50,000.00
Interest Income	\$ 2,100.00	\$ 8,080		\$ 8,080.00
Total Department Revenue	\$ 661,670.00	\$ 756,150.00	\$ 94,480.00	\$ 736,780.00
Transfer to Economic Development (from Fund Balance)	\$ 102,260.00	\$ 169,580		\$ 200,000.00
Motor Vehicle Sales Tax to Street Dept	\$ 46,000.00	\$ 69,370		\$ 50,000.00
Transfer to G.O. Bond Fund	\$ 28,185.00	\$ 28,185		\$ -
Transfer to General Adm - Housing Program Support	\$ 30,775.00	\$ 30,775		\$ 37,725.00
Transfer to Street Fund for Improvements	\$ 306,780.00	\$ 339,350		\$ 339,350.00
Transfer to Park - Capital Projects	\$ -	\$ -		\$ -
Transfer to Library - Capital Projects, Equip, Maint.	\$ 10,230.00	\$ 11,310		\$ 11,310.00
Transfer to Police - Capital Projects, Equip, Maint.	\$ 20,450.00	\$ 22,620		\$ 22,620.00
Transfer to General (City Hall) - Capital Projects, Equip, Maint.	\$ 10,230.00	\$ 11,310		\$ 11,310.00
Transfer to GO Debt - Pool Bond	\$ 102,260.00	\$ 113,120		\$ 113,120.00
Transfer to Fire Dept - Equipment Reserve	\$ 61,360.00	\$ 67,870		\$ 67,870.00
Total Expenditures	\$ 718,530.00	\$ 863,490	\$ 144,960	\$ 853,305.00
Applied Cash Reserves	\$ 56,860.00	\$ 56,860.00		\$ 116,525.00
Net Department Budget	\$ -	\$ (50,480.00)	\$ (50,480.00)	\$ -
			(FY Budget Deficit)	

Item 6.

2012 Valuation	\$	89,306,518	(*Certified by assessor on 8/20/12)
2013 Valuation	\$	86,899,170	(*Certified by assessor on 8/19/13)
2014 Valuation	\$	82,247,660	(*Certified by assessor on 8/20/14)
2015 Valuation	\$	93,897,991	(*Certified by assessor on 8/17/15)
2016 Valuation	\$	141,392,375	(*Certified by assessor on 8/12/16)
2017 Valuation	\$	146,367,760	(*Certified by assessor on 8/17/17)
2018 Valuation	\$	152,234,739	(*Certified by assessor on 8/14/18)
2019 Valuation	\$	154,760,624	(*Certified by assessor on 8/15/19)
2020 Valuation	\$	155,467,077	(*Certified by assessor on 8/14/20)
2021 Valuation	\$	164,559,746	(*Certified by assessor on 8/12/21)
2022 Valuation	\$	166,858,324	(*Certified by assessor on 8/15/22)
2023 Valuation	\$	201,363,740	(Certified by assessor on 8/14/23)

DEPT	Property Tax Required 2022-23	Proposed 2022-2023 Request (with 1% Fee)	2022-23 LEVY	Property Tax Required 2023-24	Proposed 2023-2024 Request (with 1% Fee)	Proposed 2023-24 LEVY	Property Tax Request Difference	
General Admin.	\$ -	\$ -	\$ -	\$ 33,975	\$ 34,314.75	\$ 0.0170	\$ 34,315	
Street	\$ 51,810	\$ 52,328	\$ 0.0314	\$ 45,000	\$ 45,450.00	\$ 0.0226	\$ (6,878)	
Park	\$ 63,065	\$ 63,696	\$ 0.0382	\$ 117,338	\$ 118,511.38	\$ 0.0589	\$ 54,816	
Pool	\$ 20,365	\$ 20,569	\$ 0.0123	\$ 22,700	\$ 22,927.00	\$ 0.0114	\$ 2,358	
Police	\$ 311,250	\$ 314,363	\$ 0.1884	\$ 270,410	\$ 273,114.10	\$ 0.1356	\$ (41,248)	
Fire	\$ 2,115	\$ 2,136	\$ 0.0013	\$ 2,500	\$ 2,525.00	\$ 0.0013	\$ 389	
Library	\$ 71,973	\$ 72,693	\$ 0.0436	\$ 98,494	\$ 99,478.94	\$ 0.0494	\$ 26,786	
SUB TOTAL	\$ 520,578	\$ 525,784	\$ 0.3195	\$ 590,417	\$ 596,321	\$ 0.2961	\$ 70,537	2023 Levy if use 2022 Tax RQ
G.O. Bond Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.2997
Pool Bonds	\$ 76,985	\$ 77,755	\$ 0.0466	\$ 53,282	\$ 53,815	\$ 0.0267	\$ (23,940)	Percent Change in Tax Request
TOTAL	\$ 597,563	\$ 603,539	\$ 0.3668	\$ 643,699	\$ 650,136	\$ 0.3229	\$ 46,597	7.72%

Property Valuation	Total Annual Tax Obligation Proposed	Monthly Tax Obligation to Support all Services and Debt Listed Above	Monthly Tax Obligation for Bonds for Current Year					
\$ 100,000.00	\$ 322.87	\$ 26.91	\$ 2.23	<table border="1"> <tr> <td colspan="2">\$ (0.0439) Rate Difference</td> </tr> <tr> <td>-11.97%</td> <td>CITY LEVY CHANGE</td> </tr> </table>	\$ (0.0439) Rate Difference		-11.97%	CITY LEVY CHANGE
\$ (0.0439) Rate Difference								
-11.97%	CITY LEVY CHANGE							
\$ 150,000.00	\$ 484.30	\$ 40.36	\$ 3.34					
\$ 200,000.00	\$ 645.73	\$ 53.81	\$ 4.45					
\$ 250,000.00	\$ 807.17	\$ 67.26	\$ 5.57					
\$ 300,000.00	\$ 968.60	\$ 80.72	\$ 6.68					

*Subject to change with modifications to budget and/or ACTUAL VALUATION

The City's Capital Improvement Plan is developed by the City based upon critical community needs as well as citizen concerns expressed in regular surveys. The following areas of City Capital Improvement Planning were ranked as the highest priority and/or concern of citizens as compiled by the 2016 Community Survey

Red Flag - High Need:	
* Recreational Walking/Running Trails	Added to the Capital Improvement Plan in 2016 - construction of phase I to be complete FY 2017-18. Objective Complete 2018 Future Phase TBD - tentatively added to plan for 2023-24
* Campground Expansion	Added to Capital Improvement Plan in 2016. 20 sites with Water and Electricity added in FY '21-22.
* Storm Water Drainage Improvements	Phases I thru III Complete - 2016-2020 Necessity of future phases to be determined
* Boone Beginnings Infrastructure	Complete in 2021
Orange Flag - Moderate to High Need:	
* West Ball Field Improvements	*Based on 2017 input from parents and coaches due to volume of participants/teams. Complete Spring 2018. Objective Complete - 2018.
* Irrigation System for Sludge Application	Qualifying use of ARPA funds. Project would be more efficient method of application, could rotate crops and also potentially apply compost from grass pile on crop ground ourselves, rather than pay to have it hauled away. *Target for FY '22-23
* Sports Complex Improvements	*Based on 2019 input from parents and coaches. Replace aged light poles, additional fencing, drainage improvements, new concession stand. Target for '23-24
* Assurance of safe drinking water	New Well online in 2020; however, wells 2 and 3 collapsed and are decommissioned. Mayor recommends planning for new well in deeper water formation further south.
Yellow Flag - Moderate Need:	
* General Street Conditions/Maintenance	Maintenance program included in 2021-22 O&M Budget (Crack sealing every year. Significant Microsurfacing occurred 2017 & scheduled for 2023) ON GOING
* Outdoor Basketball Facilities	Multipurpose court project complete in 2017. Objective Complete.
* Tennis Court Improvement	Multipurpose court project complete in 2017. Objective Complete.
* Trees in Public Spaces	Added to Parks Operation & Maintenance Budget
* Playground Equipment Updates - including accessible features	\$100,000 available in 2021-22 plan, carried to 2022-23. Project may increase with additional community donations. Final plans tbd this fall/winter pending final funding amount. *Project still pending for '22-23 - need organization and planning among City staff, stakeholders/donors.

*Current pending projects may have been developed based upon the previous survey.

City of Albion Capital Improvement Plan - by Department

Street Department	
<i>Funds Available for Capital Projects</i>	
\$97,785	Cash Balance/Budget Suplus - 9/30/2023
\$25,000	2023-2024 Transfer in from Street Equipment Reserve
\$180,000	Transfer in from Sales Tax - for Future Development - South Park Subdivision Project
\$302,785	Total Estimated Resources Available for Street Department Capital Improvements and Additions 2023-24
<i>Projects Estimated Cost</i>	
\$38,764	General Capital Outlay/Equipment 2023-24
\$264,021	Remainder for Projects/Equipment - Allocate to Other Maintenance Items listed below
\$180,000	Project 104 - Parkview Street and associated infrastructure - New South Park Subdivision Project - 2023-2024? (Carried over from 2017-18 & 2018-19 & 2019-20)
\$300,000	Estimated - Project 108 - 11th Street South of Fairview - 6 year Plan
\$250,000	Estimated - Project 109 - 11th Street South of Fairview - 6 year Plan
\$20,000	Estimated - Project 87 - Fuller Street back to gravel - 6 Year Plan
\$450,000	Estimated - Project 106 - Main Street and Church Street - RCP Storm Sewer - 6 year plan
\$450,000	Estimate needs revised - Project 88 - Sale Barn Road - 5th Street to Hiway 14 - Drainage structures to existing storm drainage - 6 year plan
	Needs Estimates - Project 107 (1-16) - Paving of Commercial Alleys - 6 year plan
\$1,650,000	Total Estimated Cost of Known Planned Projects & Capital Expenditures
**Other Maintenance Items	
\$30,000	2024 Crack Sealing & Maintenance Program
\$20,000	2024 Storm Sewer Maintenance Program
\$50,000	2024 - Street Repairs - Priority to 11th Street - North of Church and South of Fairview
\$100,000	Total 2024 Maintenance Items
\$250,000	2025 Asphalt Maintenance Program - Microsealing Surfaces
General	
<i>Funds Available for Capital Projects</i>	
	\$0 Total Resources Available for General Fund Capital Improvements 2023-24
<i>Projects Estimated Cost</i>	
\$185,000	City Hall Parking Improvements 24-26
Parks Department	
<i>Funds Available for Capital Projects</i>	
	\$175,000 Total Resources Available for Parks Department Capital Outlay 2023-24 {Designated for Eli Porter Memorial Project in Fuller Park}
<i>Project Estimated Cost</i>	
\$375,000	Estimated - Accessible Park Equipment Replacement/Improvements/Updates (23-24) {Pending \$200,000 in Donations for Eli Porter Memorial Park}
\$300,000	Estimated - Sports Complex Improvements - Replace Light Systems (24-26)
\$35,000	Estimated - Sports Complex Improvements - Central Drain System Behind Fields (24-26)
\$0	Sports Complex Improvements - New concessions stand/RR Building (24-26) - no estimate of cost yet.

\$250,000

Estimated - Boone County Trail System Future Phase (2026-28) - Pending plan and fundraising

\$375,000 Total Estimated Cost of Capital Projects/Purchases - 23-24

-\$200,000 Remainder for Projects - Allocate or Carry into 2023-24

Pool Department	
<u>Funds Available for Capital Projects</u>	
\$96,326	City Sinking Funds reserved for Pool Project - Future Improvement and Maintenance
\$96,326	Total Resources Available for Pool Department Capital Improvments 2023-24
<u>Projects Estimated Cost</u>	
\$15,000	Additional Manhole for access to spray pad piping and valves & repair spray feature - 23-24
\$15,000	New Awnings, Shade Structures, Umbrellas - 23-24
\$27,000	Repaint Pool - 25-26
\$57,000	Total Estimated Cost of Known Projects through 2025
\$39,326 Recommend to leave in Sinking Fund for future improvements/replacements	
Library Department	
<u>Funds Available for Capital Projects</u>	
\$130,987	Total Resources Available for Library Department Capital Improvments 2023-24
<u>Projects Estimated Cost</u>	
\$130,987	Make old basement accessible Project for 2024-26 - No cost estimate yet (Library board investigating)
\$130,987	Total Estimated Cost of Known Projects
\$0 Remainder for Projects - Allocate or Carry into next FY via sinking fund	
Fire Department	
<u>Funds Available for Capital Projects</u>	
\$211,326	Estimated Equipment Sales Tax Reserve Balance - 9/30/23
\$30,438	Estimated Cash Balance - 9/30/2023
\$67,870	2023-24 Transfer in from Sales Tax for Equipment and Maintenance
\$309,634	Total Resources Available for Fire Department Capital Improvements 2023-24
<u>Projects Estimated Cost</u>	
\$78,683	Uniforms, Equipment Maintenance, Equipment Purchases (funded by sales tax/sinking funds) - unused transferred to future equipment sinking fund
\$78,683	Total Estimated Cost of Known Projects
\$230,951 Remainder for Equipment & Maintenance in Fire Dept Fund - Allocate or Carry into 2024-25	

Water Department

Budgeted Funds Available for Capital Projects

\$250,000	Cash Reserves for Capital Projects
\$38,362	Sales Tax for Future Developments
\$300,000	Proposed Financing - Bonds/SRF
\$140,262	ARPA Funds for Capital Projects
\$728,624	Total Resources Available for Water Department Capital Improvements 2023-24

Future Projects Estimated Cost

Priority 1 Annexation Water Projects

\$318,100	<i>Annexation Area 1-B Group 1A - Developed Lots - State Street near Fairgrounds Road - New 6" main - abandon 2"</i>
\$170,200	<i>Annexation Area 1-C - Developed lots - Norco Road North of Old Mill Road - New 6" main - abandon 2"</i>
\$196,500	<i>Annexation Area 1-D -Group 3A - Developed Lots on 4th South of Fairview - New 6" main - abandon 2"</i>
\$684,800	2023-24 Total

Priority 2 Annexation Water Projects

\$266,300	<i>Annexation Area 1-B Group 1B - Undeveloped Lots - State Street near Fairgrounds Road</i>
\$66,000	<i>Annexation Area 1-D -Group 3B - Undeveloped Lots on 4th South of Fairview - future 6" main</i>
\$332,300	2025 & Beyond

\$38,362	<i>Future Developments Reserve - 2024 & Beyond</i>
----------	--

\$1,500,000	New Well/Distribution/Transmission Expansion (2024-26)
--------------------	---

\$2,555,462 Total Estimated of Current/Future Projects

-\$1,826,838 Remainder for Projects

Sewer Department	
<i>Budgeted Funds Available for Capital Projects</i>	
\$100,000	Cash Reserves for Capital Projects
\$38,363	Sales Tax for Future Developments
\$950,000	Proposed Financing - Bonds/SRF
\$140,262	ARPA Funds for Capital Projects
\$1,228,625	Total Resources Available for Sewer Department Capital Improvements 2023-24
<i>Future Projects Estimated Cost</i>	
Priority System Upgrade and Rehab Projects - '23-24	
\$80,000	Manhole Projects/Sewer Inspection/Other Maintenance and Improvements
\$20,000	General Capital Outlay - Equipment, etc.
\$140,262	Sludge Application / Irrigation
\$240,262	2023-24 Total
Priority System Upgrade and Rehab Projects - '24-26	
\$500,000	Sewer Main Lining Rehab
\$500,000	Total Priority System Upgrade and Rehab Projects 2024-2026
Priority 1 Annexation Sanitary Projects - 2023-24	
\$468,400	Annexation Area 1-B Group 1A - Developed Lots - State Street near Fairgrounds Road
\$195,300	Annexation Area 1-C Group 2A - Extension of Sewer North on 11th Street to Old Mill Road
\$202,200	Annexation Area 1-D Group 3A - Developed Lots on 4th South of Fairview - New 8" main
\$151,700	Annexation Area 1-F Future Sanitary along Hwy 14 across front of Applied/FSA office lots
\$1,017,600	2023-24 Total
Priority 2 Annexation Sanitary Projects - 2025 & Beyond	
\$334,000	Annexation Area 1-B Group 1B - Undeveloped Lots - State Street near Fairgrounds Road
\$495,000	Annexation Area 1-C Group 2B - Old Mill Road and Norco Road
\$110,000	Annexation Area 1-D Group 3B - Undeveloped Lots on 4th South of Fairview - future 8" main
\$939,000	2025 & Beyond Total
\$38,363	<i>Future Developments Reserve</i>
\$2,735,225	Total Estimated Cost Current/Future Projects
-\$1,506,600	Remainder for Projects - Allocate or Carry into 2024-25
Funds Available - Unallocated	
\$140,262	<u>2020-2021 - ARPA Special Revenue Funds - can be used for Water/Sewer Projects (Now-2026)</u>
\$140,262	<u>2021-2022 - ARPA Special Revenue Funds - can be used for Water/Sewer Projects (Now-2026)</u>



AGENDA MEMO

MEETING NAME: Albion City Council

DATE: September 12, 2023

ITEM NAME: **CONSIDER RESOLUTION 120 (23) ADOPTING THE 2023-2024 ALBION 1 AND 6 YEAR STREET IMPROVEMENT PLAN**

PRESENTER(S):

BACKGROUND INFORMATION:

Following 1 hour, and any/all public testimony, the public hearing may then be closed.

After the public hearing the Council may formally introduce and adopt the enclosed resolution.

DISCUSSION:

MOTION: TO INTRODUCE AND APPROVE RESOLUTION 120 (23) ADOPTING THE 2023-2024 ALBION 1 AND 6 YEAR STREET IMPROVEMENT PLAN

BY:

2ND:

ROLL CALL: Tisthammer _____ Johnson _____ Porter _____ Dailey _____

SUMMARY OF DECISION:

RESOLUTION 120 (23)
A RESOLUTION OF THE CITY OF ALBION, NEBRASKA ADOPTING
THE CITY OF ALBION 2023-24 ONE AND SIX-YEAR PLAN

Item 7.

WHEREAS, PURSUANT TO Nebraska Statutes the City Council of the City of Albion, County of Boone, State of Nebraska have caused a one and six-year road plan to be prepared; and

WHEREAS, the Albion City Street and Highway superintendent has presented a one and six-year Highway improvement plan to the City Council of said City; and

WHEREAS, the City has caused a notice to be published in the local newspapers, stating that a hearing will be held on the proposed one and six-year program on September 12, 2023 at 7:30 P.M. at the Albion City Hall; and,

WHEREAS, a notice of such hearing was published at least 10 day prior to the public hearing in the Albion News/Boone County Tribune, a newspaper of local circulation; and,

WHEREAS, a notice of such hearing was posted in at least three places where it is likely to attract attention; and,

WHEREAS, said hearing was held on said date and time and it appears as a result of said hearing, the Albion City Council deems it is the best interest of the City to adopt said street plan as presented.

NOW, THEREFORE, BE IT RESOLVED BY THE MAYOR AND THE CITY COUNCIL OF THE CITY OF ALBION, COUNTY OF BOONE, STATE OF NEBRASKA, that the 2023-24 One and Six-Year Street Improvement Program for the City of Albion, be and here by is adopted and approved as presented.

INTRODUCED BY: _____;

VOTE: YEAS: _____;

NAYS: None _____;

ABSENT: None _____.

Passed and approved this 12th Day of September, 2023.

City of Albion, Nebraska

BY: _____

Mayor, James Jarecki

ATTEST:

{SEAL}

Deputy City Clerk, Sharon Ketteler



AGENDA MEMO

MEETING NAME: Albion City Council

DATE: September 12, 2023

ITEM NAME: **CONSIDER RESOLUTION 121(23) AUTHORIZING THE MAYOR TO SIGN THE 2023 MUNICIPAL ANNUAL CERTIFICATION OF PROGRAM COMPLIANCE TO NEBRASKA BOARD OF PUBLIC ROADS AND CLASSIFICATIONS AND STANDARDS FORM**

PRESENTER(S):

Andrew Devine

BACKGROUND INFORMATION:

Draft of Resolution enclosed. Authorizes the Mayor to sign certification that requirements have been met.

DISCUSSION:

MOTION: To introduce and approve Resolution 121(23) authorizing the Mayor to sign the 2023 Municipal Annual Certification of Program Compliance to Nebraska Board of Public Roads and Classifications and Standards Form

BY:

2ND:

ROLL CALL: Johnson _____ Tisthammer _____ Dailey _____ Porter _____

SUMMARY OF DECISION:

Do not recreate or revise the pages of this document, as revisions and recreations will not be accepted. Failure to **return both pages of the original document** by the filing deadline (October 31, 2023) may result in the suspension of Highway Allocation funds until the documents are filed.

RESOLUTION
SIGNING OF THE
MUNICIPAL ANNUAL CERTIFICATION OF PROGRAM COMPLIANCE
2023

Resolution No. 121 (23)

Whereas: State of Nebraska Statutes, sections 39-2115, 39-2119, 39-2120, 39-2121, and 39-2520(2), requires an annual certification of program compliance to the Nebraska Board of Public Roads Classifications and standards; and

Whereas: State of Nebraska Statute, section 39-2120 also requires that the annual certification of program compliance by each municipality shall be signed by the Mayor or Village Board Chairperson and shall include the resolution of the governing body of the municipality authorizing the signing of the certification.

Be it resolved that the Mayor Village Board Chairperson of Albion, Nebraska
(Check one box) (Print name of municipality)
is hereby authorized to sign the Municipal Annual Certification of Program Compliance.

Adopted this _____ day of _____, 20 23 at Albion, Nebraska.
(Month)

City Council/Village Board Members

<u>Marcus Johnson</u>	<u>Jon Porter</u>
<u>Jason Tisthammer</u>	<u>Jack Dailey</u>
_____	_____
_____	_____
_____	_____

City Council/Village Board Member _____
Moved the adoption of said resolution
Member _____ Seconded the Motion
Roll Call: _____ Yes _____ No _____ Abstained _____ Absent
Resolution adopted, signed, and billed as adopted.

Attest:

(Signature of Clerk)

Do not recreate or revise the pages of this document, as revisions and recreations will not be accepted. Failure to **return both pages of the original document** by the filing deadline (October 31, 2023) may result in the suspension of Highway Allocation funds until the documents are filed.

MUNICIPAL ANNUAL CERTIFICATION OF PROGRAM COMPLIANCE TO NEBRASKA BOARD OF PUBLIC ROADS CLASSIFICATIONS AND STANDARDS 2023

In compliance with the provisions of the State of Nebraska Statutes, sections 39-2115, 39-2119, 39-2120, 39-2121, and 39-2520(2), requiring annual certification of program compliance to the Board of Public Roads Classifications and Standards, the City Village of Albion, Nebraska
(Check one box) (Print name of municipality)

hereby certifies that it:

- ✓ has developed, adopted, and included in its public records the plans, programs, or standards required by sections 39-2115 and 39-2119;
- ✓ meets the plans, programs, or standards of design, construction, and maintenance for its highways, roads, or streets;
- ✓ expends all tax revenue for highway, road, or street purposes in accordance with approved plans, programs, or standards, including county and municipal tax revenue as well as highway-user revenue allocations;
- ✓ uses a system of revenue and costs accounting which clearly includes a comparison of receipts and expenditures for approved budgets, plans, programs, and standards;
- ✓ uses a system of budgeting which reflects uses and sources of funds in terms of plans, programs, or standards and accomplishments;
- ✓ uses an accounting system including an inventory of machinery, equipment, and supplies;
- ✓ uses an accounting system that tracks equipment operation costs;
- ✓ has included in its public records the information required under subsection (2) of section 39-2520; and
- ✓ **has included in its public records a copy of this certification and the resolution of the governing body authorizing the signing of this certification by the Mayor or Village Board Chairperson.**

Signature of Mayor Village Board Chairperson (Required) (Date)

Signature of City Street Superintendent (Optional) (Date)

Return the completed original signing resolution and annual certification of program compliance by October 31, 2023 to:

Nebraska Board of Public Roads Classifications and Standards
PO Box 94759
Lincoln NE 68509





AGENDA MEMO

MEETING NAME: Albion City Council

DATE: September 12, 2023

ITEM NAME: **CONSIDER RESOLUTION 123(23) REGARDING PLACEMENT OF TRAFFIC CONTROL SIGNS IN ORDER TO REGULATE TRAFFIC AND PARKING ALONG ELEVENTH STREET BETWEEN RUBY AND PARK STREETS**

PRESENTER(S):

BACKGROUND INFORMATION:

Bud’s Sanitary has requested a section of the east side Eleventh Street be marked as no parking to allow them access to pickup garbage at Parkview Apartments.

DISCUSSION:

MOTION: TO INTRODUCE AND APPROVE RESOLUTION 123(23) REGARDING PLACEMENT OF TRAFFIC CONTROL SIGNS IN ORDER TO REGULATE TRAFFIC AND PARKING

BY:

2ND:

ROLL CALL: Tisthammer _____ Johnson _____ Porter _____ Dailey _____

SUMMARY OF DECISION:

Resolution 123 (23) - No Parking Area

*No Parking in Red Area with signage on east side of 11th.

*Extend yellow curb paint in Yellow Area on west side of 11th.



A RESOLUTION OF THE CITY OF ALBION, NEBRASKA REGARDING PLACEMENT OF TRAFFIC CONTROL SIGNS IN ORDER TO REGULATE TRAFFIC AND PARKING

WHEREAS, the City Council is authorized by Section 3-115 of the City of Albion Municipal Code to provide for, by resolution, the placing of stop signs, restricted parking, or other signs, signals, standards or mechanical devices in any street or alley for the purpose of regulating or prohibiting traffic and parking thereon; and,

WHEREAS, the City Council of the City of Albion, Nebraska has determined that it is in the public interest to prohibit parking along the east side of Eleventh Street from ninety-four (94) feet north of Ruby Street to one hundred forty-six (146) feet south of Park Street;

THEREFORE, BE IT RESOLVED BY THE MAYOR AND THE CITY COUNCIL OF THE CITY OF ALBION, NEBRASKA, that parking shall be prohibited along the east side of Eleventh Street from ninety-four (94) feet north of Ruby Street to one hundred forty-six (146) feet south of Park Street and signs shall be placed indicating the public of the same.

Introduced by: _____;

Seconded by: _____;

Passed and approved this 12th day of September, 2023.

CITY OF ALBION, NEBRASKA

BY: _____
Mayor, James Jarecki

ATTEST:

City Clerk, Andrew L. Devine



AGENDA MEMO

MEETING NAME: Albion City Council

DATE: September 12, 2023

ITEM NAME: **NUISANCE REPORT**

PRESENTER(S):

ALBION POLICE DEPARTMENT

BACKGROUND INFORMATION:

Police Department to report on follow-up of declared nuisances.

DISCUSSION:

MOTION:

BY:

2ND:

ROLL CALL: Dailey _____ Johnson _____ Porter _____ Tisthammer _____

SUMMARY OF DECISION:

Public Works

The City held a kick-off meeting with JEO to further evaluate plans for extending Water and Sewer infrastructure into annexed areas. High level project review and communication plans were discussed. It was decided at this meeting to eliminate the 1-F Sewer Main Extension from this phase.

Signage prohibiting overnight/24 hour parking near the grass pile has been replaced as verbal requests to move equipment/vehicles have not been successful.

Street

Sta-Bilt Construction notified me that they are running behind and will be scheduling the project in the next 4-6 weeks.

Staff working on grading and aggregate placement at 5th Street at Sale Barn Road, and at South 3rd street south of Fuller street.

Water

Staff has repaired water leaks on old mains this past month.

Fire Hydrants replaced this past month. The fire hydrant at 3rd and Main has been moved from a 4" main to a larger 8" main.

An odd contaminant associated with rubber production industry has been indicated in Well 5 – although it's not at threatening levels we are monitoring as this is very out of place. We're told that there have been no other cases in the State. **No new information.**

Sewer

Corey is working with Roger at JEO for pump specifications for adding irrigation system for sludge removal. Also, still researching traveling gun as a more cost effective option for sludge application. To be funded by ARPA funds.

New Manholes – old lamphole/cleanouts are collapsing and to be replaced with new manholes. Will prioritize in the 2023-24 fiscal year.

Sewer lining – based upon video inspection we need to start prioritizing lining sewers starting in fiscal year 2024-2025.

Parks/Rec

Eli Porter Memorial Project

After review of initial design, JoAnn Porter and I have asked for some revisions. Will have more to present to the council in the near future. The initial project budget based on the initial design is in the area of \$350,000. The City currently has \$100,000 of capital improvement funds committed to this project. **Proposing to up that allocation to \$175,000 for 2023-2024 fiscal year.**

Working on developing a fund-raising campaign including researching potential grants. Plan to include this project on the 2023 Big Give.

Pool

The pool is closed for the season and we do have off-season work to be completed included repair of piping leak at deep end of the pool.

General Administration / Other:

Property Maintenance Code Update

The Albion Board of Health has issued 4 new demolition orders in January 2023. **All residential structures have been demolished, two accessory building demolitions pending.**

AEDC/City Housing Initiative

Working on including infrastructure reserve for new future subdivision developments in the Capital Improvements Plan as well as budgeting Capital Improvement Sales tax funds for allocation toward the same within the upcoming budget. We already had the paving identified on the Streets Capital Improvements Plan – added Future Development Line items in the Water and Sewer sections of the Capital Improvements Plan.

Maggie will be working on developing a community housing specific survey with NENEDD.

**City Administrator's Report
September 7, 2023**

Item 11.

Planning Commission Vacancy

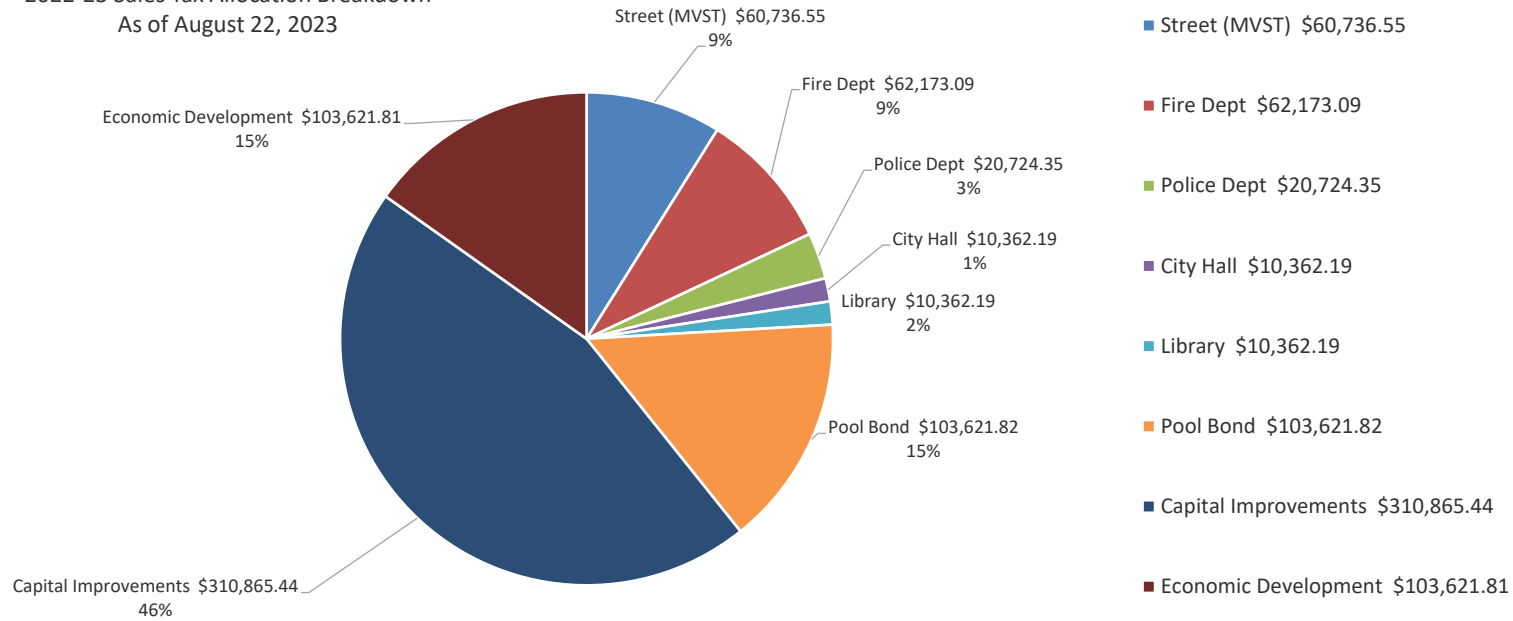
Mike Pugh resigned due to relocating to Florida for a career opportunity. Makenzie Harris' resignation is expected as she will also be moving. ***Please direct any interested parties to City Hall or to the Mayor.**

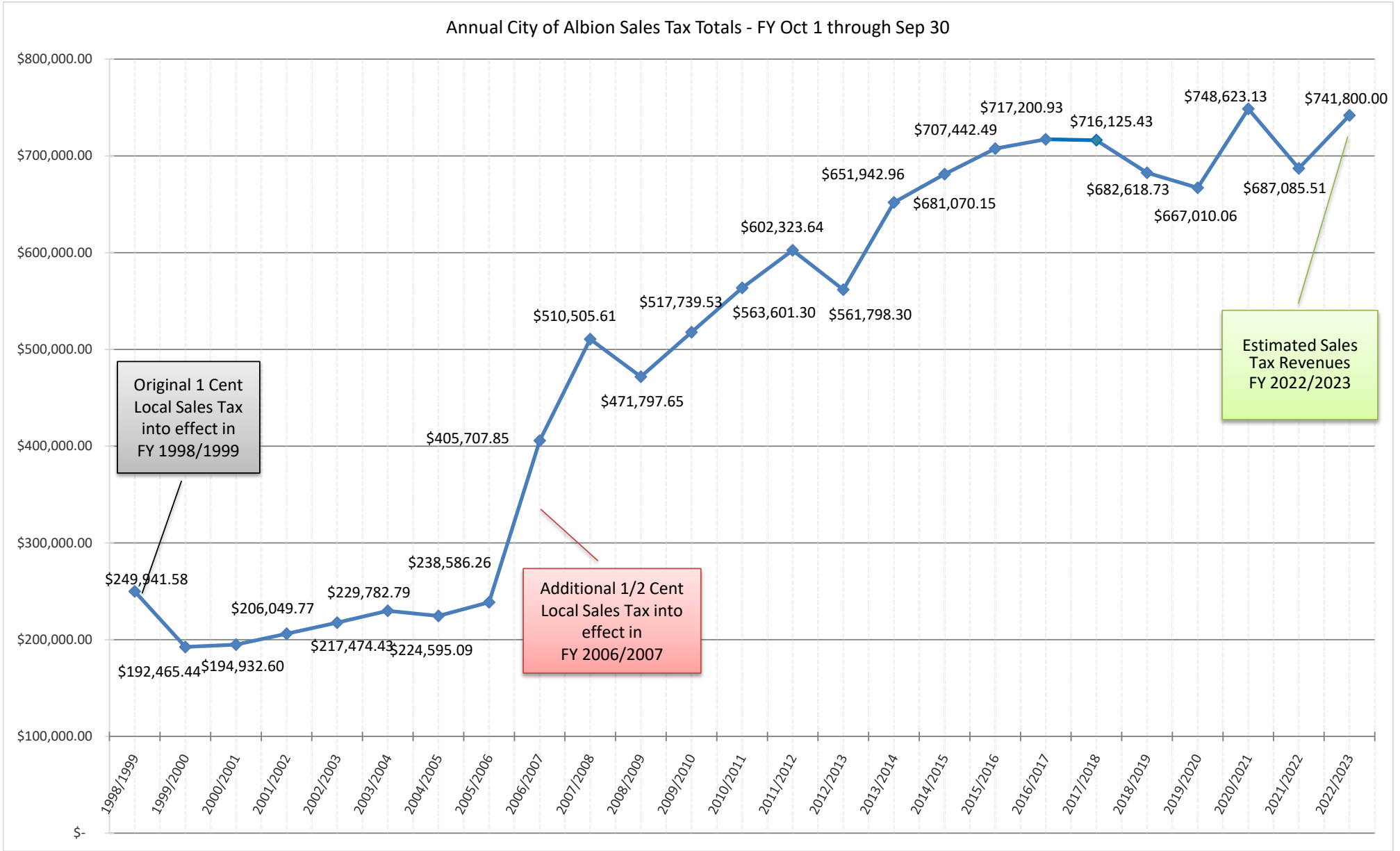
Attached is the current month Sales Tax Report – showing the monthly trend of sales tax receipts.

Also attached is an unaudited Treasurer's Report/Budget Performance Report and an unaudited Balance Sheet Comparison Report.

	Total Sales Tax	Motor Vehicle Sales Tax to Streets (LB904)	Refunds to Taxpayers (State Incentives)	MVST	1/2 Cent Allocation Breakdown - per 2016 Election					1 Cent Allocation Breakdown - per 2018 Election			Month Received
				Street	Fire Dept	Police Dept	City Hall	Library	Pool Bond	Capital Improvements	Economic Development	Total Settlement	
2022/23				ALL MVST	\$0.0015	\$0.0005	\$0.00025	\$0.00025	\$0.0025	\$0.0075	\$0.0025	\$0.015	
AUG	\$ 68,911.34	\$ 5,671.29	\$ 40.58	\$ 5,671.29	\$ 6,319.95	\$ 2,106.65	\$ 1,053.32	\$ 1,053.32	\$ 10,533.25	\$ 31,599.74	\$ 10,533.24	\$ 68,870.76	OCT
SEPT	\$ 68,023.77	\$ 7,114.06	\$ -	\$ 7,114.06	\$ 6,090.97	\$ 2,030.32	\$ 1,015.16	\$ 1,015.16	\$ 10,151.62	\$ 30,454.86	\$ 10,151.62	\$ 68,023.77	NOV
OCT	\$ 58,669.07	\$ 5,994.63	\$ -	\$ 5,994.63	\$ 5,267.44	\$ 1,755.81	\$ 877.91	\$ 877.91	\$ 8,779.07	\$ 26,337.22	\$ 8,779.08	\$ 58,669.07	DEC
NOV	\$ 62,543.75	\$ 6,570.23	\$ 31.55	\$ 6,570.23	\$ 5,594.20	\$ 1,864.73	\$ 932.37	\$ 932.37	\$ 9,323.66	\$ 27,970.98	\$ 9,323.66	\$ 62,512.20	JAN
DEC	\$ 64,307.39	\$ 2,212.80	\$ -	\$ 2,212.80	\$ 6,209.46	\$ 2,069.82	\$ 1,034.91	\$ 1,034.91	\$ 10,349.10	\$ 31,047.29	\$ 10,349.10	\$ 64,307.39	FEB
JAN	\$ 63,080.82	\$ 2,535.72	\$ -	\$ 2,535.72	\$ 6,054.51	\$ 2,018.17	\$ 1,009.09	\$ 1,009.09	\$ 10,090.85	\$ 30,272.54	\$ 10,090.85	\$ 63,080.82	MAR
FEB	\$ 52,279.12	\$ 5,608.50	\$ -	\$ 5,608.50	\$ 4,667.06	\$ 1,555.69	\$ 777.84	\$ 777.84	\$ 7,778.44	\$ 23,335.31	\$ 7,778.44	\$ 52,279.12	APR
MAR	\$ 60,331.14	\$ 6,383.95	\$ -	\$ 6,383.95	\$ 5,394.72	\$ 1,798.24	\$ 899.12	\$ 899.12	\$ 8,991.20	\$ 26,973.59	\$ 8,991.20	\$ 60,331.14	MAY
APR	\$ 54,930.88	\$ 8,178.80	\$ -	\$ 8,178.80	\$ 4,675.21	\$ 1,558.40	\$ 779.20	\$ 779.20	\$ 7,792.01	\$ 23,376.05	\$ 7,792.01	\$ 54,930.88	JUNE
MAY	\$ 64,210.18	\$ 5,769.24	\$ -	\$ 5,769.24	\$ 5,844.09	\$ 1,948.03	\$ 974.02	\$ 974.02	\$ 9,740.16	\$ 29,220.47	\$ 9,740.15	\$ 64,210.18	JULY
JUNE	\$ 65,252.11	\$ 4,697.33	\$ -	\$ 4,697.33	\$ 6,055.48	\$ 2,018.49	\$ 1,009.25	\$ 1,009.25	\$ 10,092.46	\$ 30,277.39	\$ 10,092.46	\$ 65,252.11	AUG
JULY				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	SEPT
				Street (MVST)	Fire Dept	Police Dept	City Hall	Library	Pool Bond	Capital Improvements	Economic Development	Total	
YTD Total	\$ 682,539.57	\$ 60,736.55	\$ 72.13	\$ 60,736.55	\$ 62,173.09	\$ 20,724.35	\$ 10,362.19	\$ 10,362.19	\$103,621.82	\$ 310,865.44	\$ 103,621.81	\$621,730.89	

2022-23 Sales Tax Allocation Breakdown
As of August 22, 2023





CITY SALES TAX

Month / Fiscal Year	1998/1999	1999/2000	2000/2001	2001/2002	2002/2003
JULY	\$ 13,108.97				
AUG	\$ 16,670.53	\$ 16,442.42	\$ 16,609.36	\$ 15,652.73	\$ 17,650.31
SEPT	\$ 16,443.31	\$ 16,834.21	\$ 14,298.52	\$ 16,000.31	\$ 18,958.94
OCT	\$ 14,882.92	\$ 16,600.55	\$ 14,724.90	\$ 18,658.03	\$ 18,326.56
NOV	\$ 13,771.34	\$ 15,874.77	\$ 15,183.73	\$ 16,302.42	\$ 17,218.99
DEC	\$ 18,637.46	\$ 20,634.90	\$ 19,310.35	\$ 21,610.02	\$ 21,823.14
JAN	\$ 14,155.37	\$ 12,431.14	\$ 13,629.59	\$ 16,031.65	\$ 18,426.71
FEB	\$ 12,606.99	\$ 13,882.39	\$ 14,030.50	\$ 13,905.88	\$ 15,269.48
MAR	\$ 15,818.90	\$ 17,321.41	\$ 16,377.39	\$ 18,719.84	\$ 19,366.36
APR	\$ 16,903.24	\$ 13,323.82	\$ 18,397.35	\$ 14,464.42	\$ 17,309.45
MAY	\$ 15,082.24	\$ 15,614.24	\$ 16,976.13	\$ 16,467.08	\$ 18,588.49
JUNE	\$ 20,098.72	\$ 17,904.96	\$ 18,010.97	\$ 18,080.81	\$ 20,524.62
JULY	\$ 61,761.59	\$ 15,600.63	\$ 17,383.81	\$ 20,156.58	\$ 14,011.38
Annual Totals	\$ 249,941.58	\$ 192,465.44	\$ 194,932.60	\$ 206,049.77	\$ 217,474.43

% column indicates the percentage of growth/decline over same period in the previous year

CITY SALES TAX

Month / Fiscal Year	2003/2004	2004/2005	2005/2006	2006/2007	2007/2008	2008/2009	2009/2010	2010/2011
JULY								
AUG	\$ 18,850.20	\$ 18,354.70	\$ 19,978.29	\$ 25,206.38	\$ 34,465.12	\$ 49,999.70	\$ 33,416.25	\$ 42,871.34
SEPT	\$ 19,227.50	\$ 18,997.69	\$ 18,320.53	\$ 23,064.50	\$ 40,780.22	\$ 46,904.47	\$ 51,258.08	\$ 62,178.91
OCT	\$ 18,479.41	\$ 18,204.20	\$ 16,830.86	\$ 27,910.78	\$ 35,850.96	\$ 43,671.87	\$ 35,635.70	\$ 46,699.35
NOV	\$ 16,910.65	\$ 17,852.74	\$ 18,481.57	\$ 32,714.36	\$ 33,706.06	\$ 30,120.69	\$ 37,124.81	\$ 47,833.81
DEC	\$ 24,558.71	\$ 26,711.90	\$ 25,447.88	\$ 45,656.08	\$ 42,740.16	\$ 53,127.13	\$ 59,946.87	\$ 55,815.37
JAN	\$ 17,934.15	\$ 16,071.55	\$ 18,369.62	\$ 37,444.10	\$ 43,537.98	\$ 31,689.28	\$ 38,762.95	\$ 45,717.44
FEB	\$ 15,919.31	\$ 15,387.59	\$ 16,676.43	\$ 33,497.11	\$ 35,651.78	\$ 29,206.87	\$ 34,922.99	\$ 35,535.76
MAR	\$ 19,012.73	\$ 17,866.57	\$ 19,089.20	\$ 37,078.50	\$ 53,262.99	\$ 35,996.74	\$ 44,394.96	\$ 44,602.56
APR	\$ 20,311.76	\$ 18,564.76	\$ 19,950.18	\$ 31,337.57	\$ 49,830.19	\$ 35,651.11	\$ 45,065.11	\$ 44,183.75
MAY	\$ 18,053.98	\$ 18,852.81	\$ 23,093.27	\$ 41,256.20	\$ 36,371.67	\$ 31,987.49	\$ 41,823.95	\$ 45,787.62
JUNE	\$ 21,338.66	\$ 18,845.44	\$ 23,137.59	\$ 35,360.86	\$ 44,305.14	\$ 43,421.38	\$ 47,745.37	\$ 47,914.63
JULY	\$ 19,185.73	\$ 18,885.14	\$ 19,210.84	\$ 35,181.41	\$ 60,003.34	\$ 40,020.92	\$ 47,642.49	\$ 44,460.76
Annual Totals	\$ 229,782.79	\$ 224,595.09	\$ 238,586.26	\$ 405,707.85	\$ 510,505.61	\$ 471,797.65	\$ 517,739.53	\$ 563,601.30

% column indicates the percentage of growth/decline over same period in the previous year

CITY SALES TAX

Month / Fiscal Year	2011/2012	2012/2013	2013/2014	2014/2015	2015/2016	2016/2017	2017/2018
JULY							
AUG	\$ 48,917.92	\$ 42,466.87	\$ 46,864.18	\$ 60,463.17	\$ 56,241.45	\$ 65,760.21	\$ 61,293.39
SEPT	\$ 43,182.62	\$ 47,583.25	\$ 53,964.91	\$ 54,052.75	\$ 64,983.21	\$ 58,829.71	\$ 59,484.22
OCT	\$ 44,407.78	\$ 40,416.46	\$ 49,875.52	\$ 57,543.64	\$ 55,658.43	\$ 56,993.16	\$ 59,818.82
NOV	\$ 60,904.38	\$ 37,958.57	\$ 54,442.80	\$ 55,510.02	\$ 55,813.91	\$ 53,103.45	\$ 61,092.99
DEC	\$ 61,724.40	\$ 49,002.96	\$ 66,289.24	\$ 68,139.10	\$ 69,719.04	\$ 67,127.66	\$ 69,916.58
JAN	\$ 51,590.07	\$ 42,876.94	\$ 46,007.27	\$ 54,950.70	\$ 57,975.74	\$ 54,429.72	\$ 52,455.18
FEB	\$ 48,039.95	\$ 42,322.57	\$ 50,579.15	\$ 42,876.37	\$ 48,361.67	\$ 56,369.21	\$ 50,601.83
MAR	\$ 55,334.08	\$ 50,172.58	\$ 50,345.04	\$ 63,504.01	\$ 62,135.89	\$ 49,997.58	\$ 55,072.94
APR	\$ 46,992.21	\$ 46,604.30	\$ 57,135.28	\$ 54,526.18	\$ 56,556.84	\$ 69,303.54	\$ 58,107.12
MAY	\$ 50,154.46	\$ 52,631.74	\$ 55,345.23	\$ 52,693.92	\$ 60,737.07	\$ 63,185.20	\$ 58,413.87
JUNE	\$ 51,354.31	\$ 56,515.13	\$ 61,889.14	\$ 58,399.96	\$ 60,652.92	\$ 62,079.12	\$ 70,459.67
JULY	\$ 39,721.46	\$ 53,246.93	\$ 59,205.20	\$ 58,410.33	\$ 58,606.32	\$ 60,022.37	\$ 59,408.82
Annual Totals	\$ 602,323.64	\$ 561,798.30	\$ 651,942.96	\$ 681,070.15	\$ 707,442.49	\$ 717,200.93	\$ 716,125.43

% column indicates the percentage of growth/decline over same period in the previous year

CITY SALES TAX

Month / Fiscal Year	2018/2019	2019/2020	2020/2021	2021/2022	2022/2023	%
JULY						
AUG	\$ 60,373.59	\$ 59,591.99	\$ 54,509.48	\$ 64,702.83	\$ 68,870.76	6.4%
SEPT	\$ 55,027.57	\$ 53,009.40	\$ 59,304.68	\$ 70,310.80	\$ 68,023.77	-3.3%
OCT	\$ 55,217.47	\$ 57,187.61	\$ 65,327.80	\$ 53,435.62	\$ 58,669.07	10%
NOV	\$ 59,300.13	\$ 53,575.54	\$ 50,353.10	\$ 48,497.47	\$ 62,512.20	29%
DEC	\$ 57,809.78	\$ 73,290.60	\$ 61,861.46	\$ 66,767.87	\$ 64,307.39	-4%
JAN	\$ 53,255.88	\$ 47,695.44	\$ 71,577.64	\$ 46,098.54	\$ 63,080.82	37%
FEB	\$ 47,821.03	\$ 53,323.80	\$ 39,087.45	\$ 49,087.97	\$ 52,279.12	7%
MAR	\$ 54,812.16	\$ 52,103.29	\$ 75,201.52	\$ 49,633.73	\$ 60,331.14	22%
APR	\$ 53,143.56	\$ 45,694.24	\$ 68,904.35	\$ 59,807.16	\$ 54,930.88	-8%
MAY	\$ 70,876.04	\$ 43,510.01	\$ 64,020.41	\$ 55,474.16	\$ 64,210.18	16%
JUNE	\$ 56,297.29	\$ 66,266.55	\$ 73,269.83	\$ 57,061.36	\$ 65,252.11	14%
JULY	\$ 58,684.23	\$ 61,761.59	\$ 65,205.41	\$ 66,208.00		
Annual Totals	\$ 682,618.73	\$ 667,010.06	\$ 748,623.13	\$ 687,085.51	\$ 682,467.44	
					2022/2023 YTD	9.9%
<p>% column indicates the percentage of growth/decline over same period in the previous year</p>						

City of Albion
Balance Sheet Prev Month / Year Comparison
As of July 31, 2023

Item 11.

	Current		Previous Month		Previous Year		
	Aug 31, 23	Jul 31, 23	\$ Change	% Change	Aug 31, 22	\$ Change	% Change
ASSETS							
Current Assets							
Checking/Savings							
Cash Transaction Accounts							
10000 · NOW Acct - Boone Co	390,114.95	359,677.81	30,437.14	8.46%	858,232.72	-468,117.77	-54.54%
10005 · NOW Acct - Cornerstone	341,507.83	341,435.33	72.50	0.02%	206,227.31	135,280.52	65.6%
Cash/CD Reserve Accounts							
10007 · T-Bill General Fund Reserve	367,732.89	366,494.04	1,238.85	0.34%	411,423.13	-43,690.24	-10.62%
10018 · CD - General - BCB - 4/18/21	116,435.39	116,435.39	0.00	0.0%	115,682.23	753.16	0.65%
10025 · CD - General - CSB - 4/18/21	109,417.78	109,417.78	0.00	0.0%	109,171.74	246.04	0.23%
10026 · CD - General - CSB - 6/18/20	111,200.95	111,200.95	0.00	0.0%	110,909.29	291.66	0.26%
10040 · CD - General - BCB - 7/26/20 f	107,824.64	107,824.64	0.00	0.0%	107,180.60	644.04	0.6%
10041 · CD - General - BCB - 7/26/20 g	107,824.64	107,824.64	0.00	0.0%	107,180.60	644.04	0.6%
10042 · CD - General - BCB - 7/26/20 h	107,824.64	107,824.64	0.00	0.0%	107,180.60	644.04	0.6%
10043 · CD - General - BCB - 7/26/21 a	108,601.93	108,601.93	0.00	0.0%	107,899.44	702.49	0.65%
10044 · CD - General - BCB - 7/26/21 b	108,601.93	108,601.93	0.00	0.0%	107,899.44	702.49	0.65%
10045 · CD - General - BCB - 7/26/20 a	108,217.67	108,217.67	0.00	0.0%	107,037.03	1,180.64	1.1%
10046 · CD - General - BCB - 7/26/20 b	108,217.67	108,217.67	0.00	0.0%	107,037.03	1,180.64	1.1%
10047 · CD - General - BCB - 7/26/20 c	108,217.67	108,217.67	0.00	0.0%	107,037.03	1,180.64	1.1%
10048 · CD - General - BCB - 7/26/20 d	108,217.67	108,217.67	0.00	0.0%	107,037.03	1,180.64	1.1%
10049 · CD - General - BCB - 7/26/20 e	108,217.67	108,217.67	0.00	0.0%	107,037.03	1,180.64	1.1%
10050 · CD - CURRB DSR - BCB - 4/10/24	223,369.36	223,369.36	0.00	0.0%	217,286.81	6,082.55	2.8%
Restricted Use Accounts							
10008 · Pool Project Fund - CSB	122,350.06	122,206.09	143.97	0.12%	121,025.18	1,324.88	1.1%
10030 · T-Bill Mmkt - Econ. Dev.	21,497.88	50,372.08	-28,874.20	-57.32%	116,021.01	-94,523.13	-81.47%
10035 · Premier Cornerstone - Ec Dev	51,886.79	51,836.60	50.19	0.1%	50,558.61	1,328.18	2.63%
10036 · Housing Program Fund	144,436.20	143,949.61	486.59	0.34%	70,181.09	74,255.11	105.81%
10105 · Fire Department Sales Tax Fund	212,748.27	212,031.55	716.72	0.34%	205,947.71	6,800.56	3.3%
10130 · SuperNOW - Library Mem Fund	4,401.34	2,819.18	1,582.16	56.12%	14,202.33	-9,800.99	-69.01%
10132 · Library - TBill Memorial Account	158,109.82	157,577.17	532.65	0.34%	126,965.94	31,143.88	24.53%
Cash on Hand							
10200 · Cash on Hand - General	100.00	100.00	0.00	0.0%	100.00	0.00	0.0%
10210 · Cash on Hand - Pool	0.00	150.00	-150.00	-100.0%	0.00	0.00	0.0%
10250 · Cash on Hand - Water	135.00	135.00	0.00	0.0%	135.00	0.00	0.0%
Custodial Cash Accounts							
10300 · County Treas Cash - Street	15,152.57	15,152.57	0.00	0.0%	18,889.68	-3,737.11	-19.78%
10400 · County Treas Cash - Debt Svc	1,788.09	1,788.09	0.00	0.0%	2,570.78	-782.69	-30.45%
Total Checking/Savings	3,474,151.30	3,467,914.73	6,236.57	0.18%	3,828,056.39	-353,905.09	-9.25%

City of Albion
Balance Sheet Prev Month / Year Comparison
As of July 31, 2023

Item 11.

	Current		Previous Month		Previous Year		
	Aug 31, 23	Jul 31, 23	\$ Change	% Change	Aug 31, 22	\$ Change	% Change
Accounts Receivable							
1110 · Accounts receivable	3,502.84	2,784.24	718.60	25.81%	6,414.62	-2,911.78	-45.39%
Total Accounts Receivable	3,502.84	2,784.24	718.60	25.81%	6,414.62	-2,911.78	-45.39%
Other Current Assets							
12000 · Accounts Receivable - Water	69,116.88	69,116.88	0.00	0.0%	60,484.81	8,632.07	14.27%
12010 · Accounts Receivable - Sewer	73,184.04	73,184.04	0.00	0.0%	70,688.15	2,495.89	3.53%
12020 · Accounts Receivable - Solid Was	-146.83	-146.83	0.00	0.0%	357.99	-504.82	-141.02%
12040 · A/R Offset - General	-2,078.24	-2,078.24	0.00	0.0%	-1,625.00	-453.24	-27.89%
12045 · A/R Offset - Park	0.00	0.00	0.00	0.0%	-250.00	250.00	100.0%
12100 · Unbilled Revenue - Water	17,347.00	17,347.00	0.00	0.0%	15,097.00	2,250.00	14.9%
12110 · Unbilled Revenue - Sewer	18,341.00	18,341.00	0.00	0.0%	17,441.00	900.00	5.16%
12150 · Accrued Interest Recv. - Water	414.28	414.28	0.00	0.0%	553.73	-139.45	-25.18%
12160 · Accrued Interest Recv. - Sewer	3,042.33	3,042.33	0.00	0.0%	2,962.85	79.48	2.68%
12170 · Accrued Interest Recv. - Solid	69.27	69.27	0.00	0.0%	78.28	-9.01	-11.51%
12200 · Inventory - Water	65,763.59	65,763.59	0.00	0.0%	28,326.96	37,436.63	132.16%
12300 · Prepaid Insurance - Water	0.00	0.00	0.00	0.0%	1,232.66	-1,232.66	-100.0%
12310 · PREPAID INSURANCE - SEWER	0.00	0.00	0.00	0.0%	1,931.38	-1,931.38	-100.0%
12320 · PREPAID INSURANCE - SOLID WASTE	0.00	0.00	0.00	0.0%	369.20	-369.20	-100.0%
1299 · Undeposited Funds	1,192.03	435.00	757.03	174.03%	1,751.00	-558.97	-31.92%
Total Other Current Assets	246,245.35	245,488.32	757.03	0.31%	199,400.01	46,845.34	23.49%
Total Current Assets	3,723,899.49	3,716,187.29	7,712.20	0.21%	4,033,871.02	-309,971.53	-7.68%
Fixed Assets							
15000 · Land - Water	34,020.00	34,020.00	0.00	0.0%	34,020.00	0.00	0.0%
15010 · Constr. in Progress - Water	0.00	0.00	0.00	0.0%	852.50	-852.50	-100.0%
15020 · Distribution System - Water	2,025,726.16	2,025,726.16	0.00	0.0%	2,029,745.16	-4,019.00	-0.2%
15030 · Buildings - Water	24,966.61	24,966.61	0.00	0.0%	24,966.61	0.00	0.0%
15040 · Equipment - Water	421,577.21	421,577.21	0.00	0.0%	437,577.01	-15,999.80	-3.66%
15050 · Accum Depr - Water	-1,041,120.23	-1,041,120.23	0.00	0.0%	-981,895.23	-59,225.00	-6.03%
15100 · Land - Sewer	369,439.25	369,439.25	0.00	0.0%	369,439.25	0.00	0.0%
15120 · Distribution System - Sewer	258,253.10	258,253.10	0.00	0.0%	258,253.10	0.00	0.0%
15130 · Buildings - Sewer	4,150,169.53	4,150,169.53	0.00	0.0%	4,150,169.53	0.00	0.0%
15140 · Equipment - Sewer	126,071.40	126,071.40	0.00	0.0%	124,353.06	1,718.34	1.38%
15150 · Accum Depr - Sewer	-1,905,880.33	-1,905,880.33	0.00	0.0%	-1,738,160.03	-167,720.30	-9.65%
15230 · Buildings - Solid Waste	1,011.06	1,011.06	0.00	0.0%	1,011.06	0.00	0.0%
15240 · Equipment - Solid Waste	3,950.67	3,950.67	0.00	0.0%	3,950.67	0.00	0.0%
15250 · Accum Depr - Solid Waste	-1,867.03	-1,867.03	0.00	0.0%	-1,076.90	-790.13	-73.37%
15300 · Fixed Assets - General	114,317.94	114,317.94	0.00	0.0%	77,917.47	36,400.47	46.72%
15310 · Fixed Assets - Park	646,442.68	646,442.68	0.00	0.0%	610,743.39	35,699.29	5.85%
15320 · Fixed Assets - Police	47,464.99	47,464.99	0.00	0.0%	54,939.65	-7,474.66	-13.61%
15330 · Fixed Assets - Fire	1,264,562.29	1,264,562.29	0.00	0.0%	1,139,468.50	125,093.79	10.98%
15340 · Fixed Assets - Library	115,271.86	115,271.86	0.00	0.0%	119,230.48	-3,958.62	-3.32%
15350 · Fixed Assets - Pool	2,737,929.11	2,737,929.11	0.00	0.0%	2,873,201.40	-135,272.29	-4.71%
15360 · Fixed Assets - Streets	3,240,624.70	3,240,624.70	0.00	0.0%	3,347,919.59	-107,294.89	-3.21%
Total Fixed Assets	12,632,930.97	12,632,930.97	0.00	0.0%	12,936,626.27	-303,695.30	-2.35%
TOTAL ASSETS	16,356,830.46	16,349,118.26	7,712.20	0.05%	16,970,497.29	-613,666.83	-3.62%

City of Albion
Balance Sheet Prev Month / Year Comparison
As of July 31, 2023

Item 11.

	Current		Previous Month		Previous Year		
	Aug 31, 23	Jul 31, 23	\$ Change	% Change	Aug 31, 22	\$ Change	% Change
LIABILITIES & EQUITY							
Liabilities							
Current Liabilities							
Accounts Payable							
2010 · Accounts payable	-166.73	-166.73	0.00	0.0%	-166.73	0.00	0.0%
Total Accounts Payable	-166.73	-166.73	0.00	0.0%	-166.73	0.00	0.0%
Other Current Liabilities							
A/P OFFSET	166.73	166.73	0.00	0.0%	166.73	0.00	0.0%
20000 · Accounts Payable - Water	32,620.19	32,620.19	0.00	0.0%	2,702.56	29,917.63	1,107.01%
20010 · Accounts Payable - Sewer	42,474.00	42,474.00	0.00	0.0%	2,154.61	40,319.39	1,871.31%
20020 · Accounts Payable - Solid Waste	29,579.74	29,579.74	0.00	0.0%	12,892.10	16,687.64	129.44%
20100 · Accrued Payroll - Water	1,285.30	1,285.30	0.00	0.0%	888.49	396.81	44.66%
20110 · Accrued Payroll - Sewer	1,151.14	1,151.14	0.00	0.0%	812.27	338.87	41.72%
20120 · Accrued Payroll - Solid Waste	277.80	277.80	0.00	0.0%	203.91	73.89	36.24%
20200 · Accrued Vacation - Water	4,713.27	4,713.27	0.00	0.0%	5,293.97	-580.70	-10.97%
20210 · Accrued Vacation - Sewer	3,226.63	3,226.63	0.00	0.0%	4,179.13	-952.50	-22.79%
20220 · Accrued Vacation - Solid Waste	1,509.47	1,509.47	0.00	0.0%	1,155.36	354.11	30.65%
20400 · Payroll Tax W/H - Water	123.06	123.06	0.00	0.0%	146.56	-23.50	-16.03%
20410 · Payroll Tax W/H - Sewer	113.97	113.97	0.00	0.0%	130.62	-16.65	-12.75%
20420 · Payroll Tax W/H - Solid Waste	20.80	20.80	0.00	0.0%	32.82	-12.02	-36.62%
20600 · Customer Deposits - Water	35,491.00	36,056.00	-565.00	-1.57%	36,254.78	-763.78	-2.11%
20700 · Accrued Interest Payable	2,831.32	2,831.32	0.00	0.0%	2,984.03	-152.71	-5.12%
20710 · Accrued Interest Payable -Sewer	12,566.46	12,566.46	0.00	0.0%	13,510.73	-944.27	-6.99%
20800 · HEALTH INSURANCE LIABILITY	-592.72	-8,464.40	7,871.68	93.0%	4,229.08	-4,821.80	-114.02%
20801 · HSA Liabilities	1,223.36	-699.74	1,923.10	274.83%	-346.28	1,569.64	453.29%
2100 · Payroll Liabilities	5,519.87	1,462.98	4,056.89	277.3%	4,390.87	1,129.00	25.71%
2140 · Accrued sales taxes							
20500 · Sales Tax Payable - Water	647.71	77.10	570.61	740.09%	679.99	-32.28	-4.75%
20510 · Sales Tax Payable - Sewer	4,846.07	981.05	3,865.02	393.97%	4,407.90	438.17	9.94%
54007 · Sales Tax Collected	-721.80	0.66	-722.46	-109,463.64%	63.20	-785.00	-1,242.09%
2140 · Accrued sales taxes - Other	979.53	855.90	123.63	14.44%	444.59	534.94	120.32%
Total 2140 · Accrued sales taxes	5,751.51	1,914.71	3,836.80	200.39%	5,595.68	155.83	2.79%
2141 · Lodging Tax	381.81	290.94	90.87	31.23%	185.96	195.85	105.32%
53005-1 · Dog License - State Fee	309.88	309.88	0.00	0.0%	298.90	10.98	3.67%
53005-2 · Dog License - City Fee	7.59	7.59	0.00	0.0%	7.20	0.39	5.42%
53050 · KENO PROCEEDS - STATE SHARE	335.03	0.35	334.68	95,622.86%	324.60	10.43	3.21%
55555 · RETURNED CHECKS	-124.18	0.00	-124.18	-100.0%	0.00	-124.18	-100.0%
Total Other Current Liabilities	180,963.03	163,538.19	17,424.84	10.66%	98,194.68	82,768.35	84.29%
Total Current Liabilities	180,796.30	163,371.46	17,424.84	10.67%	98,027.95	82,768.35	84.43%
Long Term Liabilities							
25030 · N/P - DEQ - Well 4 Project	170,716.22	170,716.22	0.00	0.0%	176,403.29	-5,687.07	-3.22%
25033 · Bonds - Water Well 2019	401,860.77	401,860.77	0.00	0.0%	411,954.87	-10,094.10	-2.45%
25042 · BONDS - Swimming Pool	1,805,000.00	1,805,000.00	0.00	0.0%	1,980,000.00	-175,000.00	-8.84%
25044 · Bonds - 2018 GO VP - Fairview Street	1,065,000.00	1,065,000.00	0.00	0.0%	1,145,000.00	-80,000.00	-6.99%
25045 · Bonds - 2019 CURRB, WWTF Project	1,605,000.00	1,605,000.00	0.00	0.0%	1,780,000.00	-175,000.00	-9.83%
Total Long Term Liabilities	5,047,576.99	5,047,576.99	0.00	0.0%	5,493,358.16	-445,781.17	-8.12%
Total Liabilities	5,228,373.29	5,210,948.45	17,424.84	0.33%	5,591,386.11	-363,012.82	-6.49%

*Balances Unaudited

City of Albion
Balance Sheet Prev Month / Year Comparison
As of July 31, 2023

Item 11.

	Current		Previous Month		Previous Year		
	Aug 31, 23	Jul 31, 23	\$ Change	% Change	Aug 31, 22	\$ Change	% Change
Equity							
Department and General Fund Equity Balances	10,967,369.52	10,967,369.52	0.00	0.0%	10,573,839.29	393,530.23	3.72%
Sinking Fund Balances							
13005 · Fire Dept Sinking Fund	10,136.98	10,136.98	0.00	0.0%	10,136.98	0.00	0.0%
13010 · Street Equipment Sinking Fund	26,169.62	26,169.62	0.00	0.0%	17,557.62	8,612.00	49.05%
13017 · Sewer Dept Equip Sinking	10,000.00	10,000.00	0.00	0.0%	10,000.00	0.00	0.0%
13018 · Sewer and Waste Water Improvmt	183,030.97	183,030.97	0.00	0.0%	170,867.97	12,163.00	7.12%
13019 · Water Tower Maintenance Sinking	44,238.00	44,238.00	0.00	0.0%	38,228.00	6,010.00	15.72%
13020 · New Pool Sinking Fund	96,362.16	96,362.16	0.00	0.0%	142,762.16	-46,400.00	-32.5%
13021 · Police Dept - Equipment Sinking	20,591.00	20,591.00	0.00	0.0%	20,591.00	0.00	0.0%
13022 · Library Equipment Sinking	130,987.45	130,987.45	0.00	0.0%	158,217.45	-27,230.00	-17.21%
13023 · City Hall Sinking Fund	11,583.65	11,583.65	0.00	0.0%	39,583.65	-28,000.00	-70.74%
3010 · Unrestrict (retained earnings)	-393.06	-393.06	0.00	0.0%	0.00	-393.06	-100.0%
Net Income	-371,619.12	-361,906.48	-9,712.64	-2.68%	197,327.06	-568,946.18	-288.33%
Total Equity	11,128,457.17	11,138,169.81	-9,712.64	-0.09%	11,379,111.18	-250,654.01	-2.2%
TOTAL LIABILITIES & EQUITY	16,356,830.46	16,349,118.26	7,712.20	0.05%	16,970,497.29	-613,666.83	-3.62%

City of Albion
Profit & Loss Budget Performance
October 2022 through August 2023

Item 11.

	Oct 22	Nov 22	Dec 22	Jan 23	Feb 23	Mar 23
Enterprise Funds						
Sewer	19,449.28	-10,103.44	-125,329.96	-11,820.59	52,400.39	-12,528.73
Solid Waste	6,257.49	-2,620.45	20,618.28	-15,434.14	23,260.50	-16,974.50
Water	27,844.63	-24,609.34	10,747.03	-29,220.98	18,239.55	-14,980.34
Total Enterprise Funds	53,551.40	-37,333.23	-93,964.65	-56,475.71	93,900.44	-44,483.57
Governmental Funds						
Municipal Lottery	-2,127.09	870.71	917.68	-1,788.39	1,208.21	1,059.62
Economic Development	-3,552.27	-6,332.71	17,525.06	-7,396.76	-232,298.82	-6,531.53
General	-8,711.46	-4,916.34	-32,637.55	-30,897.75	14,990.21	31,178.90
Park	-34,407.13	-14,395.02	551.45	5,037.24	-83.38	1,618.00
Pool	3,516.14	-4,241.71	260.27	4,989.49	-1,139.13	619.93
Police	-16,699.96	-33,459.88	-23,567.90	3,719.72	-2,000.61	-17,518.09
Fire	4,302.98	-7,853.24	654.71	1,996.97	9,000.74	-20,694.90
Library	-8,109.37	-8,635.67	-12,519.54	-1,460.87	-967.08	-12,786.48
Debt Service	-285,487.41	10,262.42	9,136.50	16,082.20	14,519.21	19,509.31
Street	43,772.55	40,463.37	36,222.25	34,063.27	42,104.44	30,155.63
Sales Tax	-83,519.70	10,662.44	9,449.50	10,027.02	-52,009.86	10,794.99
Total Governmental Funds	-391,022.72	-17,575.63	5,992.43	34,372.14	-206,676.07	37,405.38
TOTAL	-337,471.32	-54,908.86	-87,972.22	-22,103.57	-112,775.63	-7,078.19

City of Albion
Profit & Loss Budget Performance
October 2022 through August 2023

Item 11.

	Apr 23	May 23	Jun 23	Jul 23	Aug 23	Oct '22 - Aug 23
Enterprise Funds						
Sewer	53,625.90	-45,039.93	29,495.09	-6,613.98	41,404.74	-15,061.23
Solid Waste	2,921.43	-15,932.26	11,498.05	-23,338.61	20,345.93	10,601.72
Water	14,831.94	-11,435.06	2,608.31	-33,318.32	24,244.58	-15,048.00
Total Enterprise Funds	71,379.27	-72,407.25	43,601.45	-63,270.91	85,995.25	-19,507.51
Governmental Funds						
Municipal Lottery	-2,267.83	1,707.49	1,173.02	-2,880.51	862.45	-1,264.64
Economic Development	67,913.91	-78,533.99	-2,543.44	62,914.62	-11,666.51	-200,502.44
General	-828.15	42,973.25	4,876.13	-14,075.74	-6,617.88	-4,666.38
Park	-23,613.52	26,444.66	-8,833.79	5,081.79	-10,244.60	-52,844.30
Pool	2,170.32	7,785.21	-31,011.09	-15,277.44	-28,322.14	-60,650.15
Police	3,450.41	128,469.84	-892.30	-15,446.94	-24,566.85	1,487.44
Fire	-11,213.62	5,219.67	-10,295.41	-4,671.43	-407.55	-33,961.08
Library	7,098.00	22,282.66	1,443.81	-7,017.37	-10,294.11	-30,966.02
Debt Service	35,464.11	73,700.56	41,647.26	10,619.05	11,076.54	-43,470.25
Street	-27,024.90	62,264.90	-43,787.67	48.30	12,757.62	231,039.76
Sales Tax	8,538.70	-30,360.74	-22,146.62	10,358.01	-28,107.29	-156,313.55
Total Governmental Funds	59,687.43	261,953.51	-70,370.10	29,652.34	-95,530.32	-352,111.61
TOTAL	131,066.70	189,546.26	-26,768.65	-33,618.57	-9,535.07	-371,619.12

City of Albion
Profit & Loss Budget Performance
October 2022 through August 2023

Item 11.

	Annual Budget	Difference to Annual Budget	
Enterprise Funds			
Sewer	-3,780.00	-11,281.23	*Annual debt payment made in December
Solid Waste	-25,660.00	36,261.72	
Water	-16,681.00	1,633.00	
Total Enterprise Funds	-46,121.00	26,613.49	
Governmental Funds			
Municipal Lottery	250.00	-1,514.64	
Economic Development	4,850.00	-205,352.44	*Budgeted Park Capital Improvement fund expenditures moved to '23-24 - \$200,000 to ED for housing
General	-69,385.00	64,718.62	
Park	-347,517.00	294,672.70	*Budgeted Park Capital Improvement fund expenditures moved to '23-24 - \$200,000 to ED for housing
Pool	-12,460.00	-48,190.15	
Police	-13,025.00	14,512.44	
Fire	-18,763.00	-15,198.08	
Library	-952.00	-30,014.02	
Debt Service	-1,090.00	-42,380.25	Debt payments were made in October. Budget to reconcile throughout the year as property tax and sales tax revenues come in.
Street	-120,389.00	351,428.76	Maintenance budgeted for Fall 2023.
Sales Tax	-56,860.00	-99,453.55	*Transferred excess Economic Development Funds from Sales Tax Cash reserve, due to approved activities.
Total Governmental Funds	-635,341.00	283,229.39	
TOTAL	-681,462.00	309,842.88	



AGENDA MEMO

MEETING NAME: Albion City Council Meeting

DATE: September 12, 2023

ITEM NAME: **CONSIDER BILLS FOR APPROVAL**

***REVIEW MONTHLY BILLS REPORT AND CONSIDER FOR APPROVAL AND PAYMENT**

PRESENTER(S):

Administrator Devine/Deputy Clerk Ketteler

BACKGROUND INFORMATION:

Enclosed for affirmation and approval

DISCUSSION:

MOTION: To approve bills report for payment and affirm all paid claims as presented, except for bills submitted by Speed Services.

BY:

2ND:

ROLL CALL: Porter _____ Tisthammer _____ Dailey _____ Johnson _____

MOTION: To approve bills submitted by Speed Services for payment.

BY:

2ND:

ROLL CALL: Dailey _____ Tisthammer _____ Johnson _____ Porter _____

SUMMARY OF DECISION:

**City of Albion
Bills Report
September 12, 2023**

Type	Date	Num	Name	Memo	Account	Amount
Enterprise Funds						
Sewer						
Bill	09/12/2023		Albion Thriftyway	Ticket #9248, Coffee	60001 · Office supplies	-4.80
Bill	09/12/2023	111-6400721...	Amazon Capital Services	(3) Wiper/Skimers	60004 · Parts	-107.97
Bill	09/12/2023	Inv.# 201019	Applied Connective Technologies	SECURITY MANAGED SERVICES	62001 · Telephone/Internet	-35.70
Bill	09/12/2023	Inv.# 200708	Applied Connective Technologies	HIGH SPEED INTERNET SERVICE	62001 · Telephone/Internet	-58.95
Bill	09/12/2023	Inv.# 201363	Applied Connective Technologies	Remote IT on Amber's computer	61001 · Computer Maint	-37.50
Bill	09/12/2023		Bomgaars Supply Inc.	Inv.# 29833704 - Water	65000 · Miscellaneous	-3.59
Bill	09/12/2023		Bomgaars Supply Inc.	Inv.# 29835331 - Impact Driver, Socket Set	60021 · Tools and Equipment	-137.58
Bill	09/12/2023		Bomgaars Supply Inc.	Inv.# 29837193 - Grease	61003 · Equipment Maintenance	-44.90
Bill	09/12/2023		Cedar Valley Lumber	Inv.# 2308-153203 - Tape Rule, Paint Marker	60002 · Shop Supplies	-20.08
Bill	09/12/2023	Inv.# 302-02...	Country Partners Cooperative	Ag Chemical Liquid, Fertilizer Application	80000 · Capital Outlay	-1,625.82
Bill	09/12/2023		Frontier	private data line - Acc't 402-196-0497-040804-2	62001 · Telephone/Internet	-10.64
Bill	09/12/2023		Frontier	ACCT#402-395-9910-022513-2	62001 · Telephone/Internet	-87.67
Bill	09/12/2023	Inv.# 5111241	Jackson Services	Uniforms + Good Life Garment Plan-Morearty	70506 · Uniforms	-2.59
Bill	09/12/2023	Inv.# 5111241	Jackson Services	Uniforms + Good Life Garment Plan-Myers	70506 · Uniforms	-1.55
Bill	09/12/2023	Inv.# 5111241	Jackson Services	Uniforms + Good Life Garment Plan-Zoubek	70506 · Uniforms	-5.17
Bill	09/12/2023	Inv.# 5115624	Jackson Services	Uniforms + Good Life Garment Plan-Morearty	70506 · Uniforms	-2.59
Bill	09/12/2023	Inv.# 5115624	Jackson Services	Uniforms + Good Life Garment Plan-Myers	70506 · Uniforms	-1.55
Bill	09/12/2023	Inv.# 5115624	Jackson Services	Uniforms + Good Life Garment Plan-Zoubek	70506 · Uniforms	-5.17
Bill	09/12/2023	Inv.# 5115624	Jackson Services	Shop Towels	60010 · Janitor Supply	-4.52
Bill	09/12/2023	Inv.# 5121435	Jackson Services	Uniforms + Good Life Garment Plan-Morearty	70506 · Uniforms	-2.59
Bill	09/12/2023	Inv.# 5121435	Jackson Services	Uniforms + Good Life Garment Plan-Myers	70506 · Uniforms	-1.66
Bill	09/12/2023	Inv.# 5121435	Jackson Services	Uniforms + Good Life Garment Plan-Zoubek	70506 · Uniforms	-5.17
Bill	09/12/2023	Inv.# 5125229	Jackson Services	Uniforms + Good Life Garment Plan-Morearty	70506 · Uniforms	-2.59
Bill	09/12/2023	Inv.# 5125229	Jackson Services	Uniforms + Good Life Garment Plan-Myers	70506 · Uniforms	-1.66
Bill	09/12/2023	Inv.# 5125229	Jackson Services	Uniforms + Good Life Garment Plan-Zoubek	70506 · Uniforms	-5.17
Bill	09/12/2023	Inv.# 5131053	Jackson Services	Uniforms + Good Life Garment Plan-Morearty	70506 · Uniforms	-2.59
Bill	09/12/2023	Inv.# 5131053	Jackson Services	Uniforms + Good Life Garment Plan-Myers	70506 · Uniforms	-1.66
Bill	09/12/2023	Inv.# 5131053	Jackson Services	Uniforms + Good Life Garment Plan-Zoubek	70506 · Uniforms	-5.17
Bill	09/12/2023	Inv.#	Kayton International Inc.	Lease Case IH Max 125 Tractor 8/1-8/31/23	60015 · Equipment Rent	-375.00
Bill	09/12/2023	Inv.# 71532	Loup Power District		62000 · Utilities	-1,827.51
Bill	09/12/2023	Inv.# 1149247	Midwest Laboratories	wastewater analysis	66016 · Lab Costs	-406.17
Bill	09/12/2023	Inv.# 082300...	Platte Valley Communications, Inc.	Reprogram Two Radios	61003 · Equipment Maintenance	-114.81
Bill	09/12/2023	Inv.#PMGXT...	PowerManager	Utility Bills	60001 · Office supplies	-114.15
Bill	09/12/2023	Inv.# 3217	Speed Services, LLC	Vac/pump out manhole (storm drain) by Subway	61110 · SEWER SYSTEM MA...	-500.00
Bill	09/12/2023	Inv.# 129107	Stealth Broadband	High Speed Business Internet - 9/1/23-9/30/23	62001 · Telephone/Internet	-21.00
Bill	09/12/2023		White Star Oil Co. LLC	Inv.# 1298 - Ice	65000 · Miscellaneous	-7.49
Bill	09/12/2023		White Star Oil Co. LLC	Inv.# 1396	60011 · Fuel	-91.00
Bill	09/12/2023		White Star Oil Co. LLC	Inv.# 2359	60011 · Fuel	-129.00
Bill	09/12/2023		White Star Oil Co. LLC	Inv.# 5546	60011 · Fuel	-24.51
Total Sewer						-5,837.24

**City of Albion
Bills Report
September 12, 2023**

Type	Date	Num	Name	Memo	Account	Amount
Solid Waste						
Bill	09/12/2023	Inv.# 201019	Applied Connective Technologies	SECURITY MANAGED SERVICES	62001 · Telephone/Internet	-9.52
Bill	09/12/2023	Inv.# 200708	Applied Connective Technologies	HIGH SPEED INTERNET SERVICE	62001 · Telephone/Internet	-11.79
Bill	09/12/2023	Inv.# 201363	Applied Connective Technologies	Remote IT on Amber's computer	61001 · Computer Maint	-37.50
Bill	09/12/2023		Bud's Sanitary Service	Aug. 2023	66009 · Landfill	-15,460.75
Bill	09/12/2023	Inv.#PMGXT...	PowerManager	Utility Bills	60001 · Office supplies	-117.62
Bill	09/12/2023	Inv.# 129107	Stealth Broadband	High Speed Business Internet - 9/1/23-9/30/23	62001 · Telephone/Internet	-4.20
Total Solid Waste						-15,641.38
Water						
Bill	09/12/2023		Albion Thriftyway	Ticket #9248, Coffee	60001 · Office supplies	-4.80
Bill	09/12/2023		Albion Thriftyway	Ticket #1578, Ice	65000 · Miscellaneous	-6.00
Bill	09/12/2023	Inv.# 200255	Applied Connective Technologies	Phone issues at Water Tower	61001 · Computer Maint	-195.00
Bill	09/12/2023	Inv.# 201019	Applied Connective Technologies	SECURITY MANAGED SERVICES	62001 · Telephone/Internet	-35.70
Bill	09/12/2023	Inv.# 200708	Applied Connective Technologies	HIGH SPEED INTERNET SERVICE	62001 · Telephone/Internet	-58.95
Bill	09/12/2023	Inv.# 201363	Applied Connective Technologies	Remote IT on Amber's computer	61001 · Computer Maint	-37.50
Bill	09/12/2023		Bomgaars Supply Inc.	Inv.# 29830364 - Conduit Clamp, Elbow & Hose Barbs, ...	60004 · Parts	-46.83
Bill	09/12/2023		Bomgaars Supply Inc.	Inv.# 29833704 - Water	65000 · Miscellaneous	-3.59
Bill	09/12/2023		Bomgaars Supply Inc.	Inv.# 29835014 - Chains	61003 · Equipment Maintenance	-7.58
Bill	09/12/2023	Inv.# 15526-...	Carquest of Albion	Magnetic Retriever	60002 · Shop Supplies	-11.52
Bill	09/12/2023		Cedar Valley Lumber	Inv.# 2308-153084 - Solid Block, Sharkbite Clip, Push ...	60004 · Parts	-75.73
Bill	09/12/2023	Inv.# 3426405	Eco Lab Pest Elimination	Pest Control	61000 · Building Maintenance	-33.78
Bill	09/12/2023	#924456-00	Electrical Engineering & Equipment Co.	Annual Service PM Generator	61007 · Well Maintenance	-450.00
Bill	09/12/2023		Frontier	395.1215	62001 · Telephone/Internet	-9.33
Bill	09/12/2023		Frontier	Acc't # 4023952446 022712 2	62001 · Telephone/Internet	-103.27
Bill	09/12/2023		Frontier	private data line - Acc't 402-196-0496-040804-2	62001 · Telephone/Internet	-10.64
Bill	09/12/2023	Inv.# 5111241	Jackson Services	Uniforms + Good Life Garment Plan-Morearty	70506 · Uniforms	-2.59
Bill	09/12/2023	Inv.# 5111241	Jackson Services	Uniforms + Good Life Garment Plan-Myers	70506 · Uniforms	-5.18
Bill	09/12/2023	Inv.# 5111241	Jackson Services	Uniforms + Good Life Garment Plan-Zoubek	70506 · Uniforms	-2.59
Bill	09/12/2023	Inv.# 5115624	Jackson Services	Uniforms + Good Life Garment Plan-Morearty	70506 · Uniforms	-2.59
Bill	09/12/2023	Inv.# 5115624	Jackson Services	Uniforms + Good Life Garment Plan-Myers	70506 · Uniforms	-5.18
Bill	09/12/2023	Inv.# 5115624	Jackson Services	Uniforms + Good Life Garment Plan-Zoubek	70506 · Uniforms	-2.59
Bill	09/12/2023	Inv.# 5115624	Jackson Services	Shop Towels	60010 · Janitor Supply	-4.51
Bill	09/12/2023	Inv.# 5121435	Jackson Services	Uniforms + Good Life Garment Plan-Morearty	70506 · Uniforms	-2.59
Bill	09/12/2023	Inv.# 5121435	Jackson Services	Uniforms + Good Life Garment Plan-Myers	70506 · Uniforms	-5.54
Bill	09/12/2023	Inv.# 5121435	Jackson Services	Uniforms + Good Life Garment Plan-Zoubek	70506 · Uniforms	-2.59
Bill	09/12/2023	Inv.# 5125229	Jackson Services	Uniforms + Good Life Garment Plan-Morearty	70506 · Uniforms	-2.59
Bill	09/12/2023	Inv.# 5125229	Jackson Services	Uniforms + Good Life Garment Plan-Myers	70506 · Uniforms	-5.54
Bill	09/12/2023	Inv.# 5125229	Jackson Services	Uniforms + Good Life Garment Plan-Zoubek	70506 · Uniforms	-2.59
Bill	09/12/2023	Inv.# 5131053	Jackson Services	Uniforms + Good Life Garment Plan-Morearty	70506 · Uniforms	-2.59
Bill	09/12/2023	Inv.# 5131053	Jackson Services	Uniforms + Good Life Garment Plan-Myers	70506 · Uniforms	-5.54
Bill	09/12/2023	Inv.# 5131053	Jackson Services	Uniforms + Good Life Garment Plan-Zoubek	70506 · Uniforms	-2.59
Bill	09/12/2023	Inv.# 71532	Loup Power District		62000 · Utilities	-1,760.64
Bill	09/12/2023	Inv.# 088211...	Municipal Supply, Inc.	3"X12" Mach 10 R900I CFT MET	60022 · Water Meters	-2,744.00
Bill	09/12/2023	Inv.# 088211...	Municipal Supply, Inc.	3" FLG Gasket Kit w/1/8" RR RI	60004 · Parts	-18.86
Bill	09/12/2023	Inv.# 088211...	Municipal Supply, Inc.	Shipping of Meter & Gasket	60007 · Freight	-41.72
Bill	09/12/2023	Inv.# 088347...	Municipal Supply, Inc.	NS030/FS1-1144-125-N	60004 · Parts	-398.65
Bill	09/12/2023	Inv.# 088347...	Municipal Supply, Inc.	Shipping of parts	60007 · Freight	-20.87

**City of Albion
Bills Report
September 12, 2023**

Type	Date	Num	Name	Memo	Account	Amount
Bill	09/12/2023	Inv.# 088348...	Municipal Supply, Inc.	4"X14" Mach 10 R900I CFT MET; (2) 4" FLG Gasket Kits	60022 · Water Meters	-3,519.00
Bill	09/12/2023	Inv.# 088348...	Municipal Supply, Inc.	Shipping of water meter/gasket	60007 · Freight	-43.37
Bill	09/12/2023	Inv.# 088348...	Municipal Supply, Inc.	8"X15" & 10"X15" Repair Clamps	60004 · Parts	-801.15
Bill	09/12/2023	Inv.# 088348...	Municipal Supply, Inc.	Shipping of repair clamps	60007 · Freight	-40.25
Bill	09/12/2023	Inv. # 567875	NE Public Health Environmental Lab	Fluoride	66016 · Lab Costs	-18.00
Bill	09/12/2023	Inv.# 13910	Obrist	Repair water main leak	61004 · Maintenance - Distrib. ...	-2,812.50
Bill	09/12/2023	Inv.# 3080100	One Call Concepts, Inc.	Locate Fee - Aug. 2023	66014 · Locates	-107.88
Bill	09/12/2023	Inv. #082300...	Platte Valley Communications, Inc.	Reprogram Two Radios	61003 · Equipment Maintenance	-114.81
Bill	09/12/2023	Inv.#PMGXT...	PowerManager	Utility Bills	60001 · Office supplies	-114.15
Bill	09/12/2023	Inv.# 129107	Stealth Broadband	High Speed Business Internet - 9/1/23-9/30/23	62001 · Telephone/Internet	-21.00
Bill	09/12/2023	Inv.# 20F8X3...	U. S. Bank	UPS - Shipping of Samples	60007 · Freight	-86.78
Bill	09/12/2023	Inv.# 20F8X3...	U. S. Bank	UPS - Shipping of Samples	60007 · Freight	-24.86
Bill	09/12/2023	Inv.# 20F8X3...	U. S. Bank	UPS - Shipping of Samples	60007 · Freight	-1.99
Bill	09/12/2023	Inv.# 20F8X3...	U. S. Bank	UPS - Shipping of Samples	60007 · Freight	-25.12
Bill	09/12/2023		U.S. Cellular - Myers	Acc't # 852820801 - Myers	62001 · Telephone/Internet	-40.00
Bill	09/12/2023	Inv# 9943042...	Verizon-Fire	ACC'T#983740330-00002 - PHONE	62001 · Telephone/Internet	-117.78
Bill	09/12/2023		Verizon-Wynn	Acc't # 283742819-00001 - Wynn	62001 · Telephone/Internet	-40.00
Bill	09/12/2023	Inv. # 7585	Wahoo Heritage Inn	Morearty - Confined Space Workshop	64001 · Travel/Training	-74.00
Bill	09/12/2023		White Star Oil Co. LLC	Inv.# 5699	60011 · Fuel	-108.54
Bill	09/12/2023		White Star Oil Co. LLC	Inv.# 8175 - Ice	65000 · Miscellaneous	-7.49
Bill	09/12/2023		White Star Oil Co. LLC	Inv.# 7343	60011 · Fuel	-122.03
Total Water						-14,373.05
Total Enterprise Funds						-35,851.67
Governmental Funds						
Economic Development						
Bill	09/12/2023		Verizon - Smith	Acc't # 583122137-00001 - Smith	62001 · Telephone/Internet	-40.00
Total Economic Development						-40.00
General						
Bill	09/12/2023	Inv.# 57810	Albion News/Boone County Tribune	Legal - Budget Hearing Notice	66002 · Printing/Legal	-9.64
Bill	09/12/2023	Inv.# 57810	Albion News/Boone County Tribune	Legal - 8/8/23 CC Proceedings	66002 · Printing/Legal	-60.12
Bill	09/12/2023	Inv.# 57810	Albion News/Boone County Tribune	Legal - Notice of 9/11/23 PC Meeting	66002 · Printing/Legal	-9.22
Bill	09/12/2023	Inv.# 57810	Albion News/Boone County Tribune	Legal - Notice of CC Meeting	66002 · Printing/Legal	-9.22
Bill	09/12/2023	Inv.# 57810	Albion News/Boone County Tribune	Legal- Notice of One and Six Year Road Plan Hearing	66002 · Printing/Legal	-10.05
Bill	09/12/2023	Inv.# 57810	Albion News/Boone County Tribune	Extra copy of affidavit for Road Plan Hearing	66002 · Printing/Legal	-5.00
Bill	09/12/2023	Inv.# 57810	Albion News/Boone County Tribune	Legal- Budget Hearing Summary	66002 · Printing/Legal	-135.65
Bill	09/12/2023	Inv.# 57810	Albion News/Boone County Tribune	Extra copy of affidavit for Budget Hearing Summary	66002 · Printing/Legal	-5.00
Bill	09/12/2023	Inv.# 57810	Albion News/Boone County Tribune	Subscription Renewal	66002 · Printing/Legal	-41.00
Bill	09/12/2023		Albion Thriftyway	Ticket #1614, Coffee	60001 · Office supplies	-24.97
Bill	09/12/2023	Inv.# 201019	Applied Connective Technologies	SECURITY MANAGED SERVICES	62001 · Telephone/Internet	-26.18
Bill	09/12/2023	Inv.# 200708	Applied Connective Technologies	HIGH SPEED INTERNET SERVICE	62001 · Telephone/Internet	-43.22
Bill	09/12/2023		Bird & Wright, P.C.		70507 · Attorney Fees	-1,300.00
Bill	09/12/2023	Inv.# 88	Boone County Development Agency	2nd Half of 2022-2023 BCDA Inc. Membership Fees	80001 · Boone County Ec	-9,016.81
Bill	09/12/2023	Inv.# 878252...	Eakes	(2) 2024 Calendar Refills, Legal Pads, Binder Clips	60001 · Office supplies	-45.28
Bill	09/12/2023	Inv.# 3426405	Eco Lab Pest Elimination	Pest Control	61000 · Building Maintenance	-33.79
Bill	09/12/2023		Gragerts Shur Save	Ticket# 0359 - Coffee Creamer	60001 · Office supplies	-22.08

**City of Albion
Bills Report
September 12, 2023**

Type	Date	Num	Name	Memo	Account	Amount
Bill	09/12/2023		Gragerts Shur Save	Ticket# 3689 - Tea, Coffee	60001 · Office supplies	-12.15
Bill	09/12/2023	Inv.# 5111241	Jackson Services	Uniforms + Good Life Garment Plan-Myers	70506 · Uniforms	-2.07
Bill	09/12/2023	Inv.# 5111241	Jackson Services	Service Charge, Market Based Fuel Charge	65000 · Miscellaneous	-8.62
Bill	09/12/2023	Inv.# 5115624	Jackson Services	Uniforms + Good Life Garment Plan-Myers	70506 · Uniforms	-2.07
Bill	09/12/2023	Inv.# 5115624	Jackson Services	Inventory Maintenance, Service Charge & Market Base...	65000 · Miscellaneous	-10.55
Bill	09/12/2023	Inv.# 5115624	Jackson Services	Mats	60010 · Janitor Supply	-25.38
Bill	09/12/2023	Inv.# 5121435	Jackson Services	Uniforms + Good Life Garment Plan-Myers	70506 · Uniforms	-2.22
Bill	09/12/2023	Inv.# 5121435	Jackson Services	Service Charge, Market Based Fuel Charge	65000 · Miscellaneous	-8.95
Bill	09/12/2023	Inv.# 5125229	Jackson Services	Uniforms + Good Life Garment Plan-Myers	70506 · Uniforms	-2.22
Bill	09/12/2023	Inv.# 5125229	Jackson Services	Service Charge & Market Based Fuel Charge	65000 · Miscellaneous	-8.95
Bill	09/12/2023	Inv.# 5125229	Jackson Services	Mats	60010 · Janitor Supply	-25.38
Bill	09/12/2023	Inv.# 5131053	Jackson Services	Uniforms + Good Life Garment Plan-Myers	70506 · Uniforms	-2.22
Bill	09/12/2023	Inv.# 5131053	Jackson Services	Service Charge, Market Based Fuel Charge	65000 · Miscellaneous	-9.19
Bill	09/12/2023	Inv.# 4449861	Loffler	Contract # OS-17770-08-02	66004 · Copier Service Contract	-71.87
Bill	09/12/2023	Inv.# 71532	Loup Power District		62000 · Utilities	-354.83
Bill	09/12/2023	Inv.# 129107	Stealth Broadband	High Speed Business Internet - 9/1/23-9/30/23	62001 · Telephone/Internet	-15.40
Bill	09/12/2023	Inv.# 252753...	U. S. Bank	Acrobat Pro Annual Plan 8/16/23 - 8/15/24	61001 · Computer Maint	-924.09
Bill	09/12/2023		U.S. Cellular - Devine	Account # 854681732 - Devine	62001 · Telephone/Internet	-40.00
Bill	09/12/2023		Verizon-Ketteler	Acc't # 883728637-00001 - Ketteler	62001 · Telephone/Internet	-40.00
Total General						-12,363.39
Park						
Bill	09/12/2023	Inv.# 72315	ABI	Parts for Dirt Leveler	61002 · Maint Sports Complex	-521.30
Bill	09/12/2023		Albion Thriftyway	Ticket #9248, Coffee	60002 · Shop Supplies	-4.79
Bill	09/12/2023	Inv.# 201019	Applied Connective Technologies	SECURITY MANAGED SERVICES	62001 · Telephone/Internet	-40.46
Bill	09/12/2023	Inv.# 200708	Applied Connective Technologies	HIGH SPEED INTERNET SERVICE	62001 · Telephone/Internet	-70.73
Bill	09/12/2023	Inv.# 79NV02...	Arnold Motor Sply	Engine Oil Filter for Parks Pickup	61003 · Equipment Maintenance	-8.99
Bill	09/12/2023	Inv.# 79NV02...	Arnold Motor Sply	PM 5W30 SYN BLEND 3/5 QT	61003 · Equipment Maintenance	-22.13
Bill	09/12/2023		Bomgaars Supply Inc.	Inv.# 29833704 - Water	65000 · Miscellaneous	-3.59
Bill	09/12/2023		Bomgaars Supply Inc.	Inv.# 29835533 - Hearing Protectors	60002 · Shop Supplies	-69.99
Bill	09/12/2023		Bomgaars Supply Inc.	Inv.# 29837409 - Quick Snaps for Flag Pole @ Sports ...	61002 · Maint Sports Complex	-15.38
Bill	09/12/2023		Casey's Business MasterCard	Card 0946 - Park P/U - Auth.# - Mileage	60011 · Fuel	
Bill	09/12/2023		Casey's Business MasterCard	Card 0946 - Park P/U - Auth.# - Mileage	60011 · Fuel	
Bill	09/12/2023		Cedar Valley Lumber	Inv.# 2307-152820 - Paint for Shop @ Fuller Park	61005 · Maintainance Fuller P...	-20.99
Bill	09/12/2023	Inv.# 835070...	Helena Agri-Enterprises, LLC	Roundup	66026 · Mosquito/Fertilizer/La...	-112.50
Bill	09/12/2023	Inv.# 5115624	Jackson Services	Shop Towels	60010 · Janitor Supply	-4.52
Bill	09/12/2023	Inv.# 5121435	Jackson Services	Toilet Tissue	60010 · Janitor Supply	-106.96
Bill	09/12/2023	Inv.# 71532	Loup Power District		62000 · Utilities	-1,230.69
Bill	09/12/2023	Inv.# 36958	Mueller Sprinkler	Work done on sprinklers at Sports Complex	91050 · Sprinkler Reserve	-1,408.25
Bill	09/12/2023	Inv.# 129107	Stealth Broadband	High Speed Business Internet - 9/1/23-9/30/23	62001 · Telephone/Internet	-25.20
Bill	09/12/2023		Verizon-Inman	Account #883747975-00001-Inman	62001 · Telephone/Internet	-40.00
Bill	09/12/2023		White Star Oil Co. LLC	Inv.# 4801 - Gas Cans	60011 · Fuel	-86.00
Bill	09/12/2023		White Star Oil Co. LLC	Inv.# 4881	60011 · Fuel	-34.19
Bill	09/12/2023		White Star Oil Co. LLC	Inv.# 5381 - Z-Turn Mower, 59 hrs.	60011 · Fuel	-41.30
Bill	09/12/2023		White Star Oil Co. LLC	Inv.# 6332	60011 · Fuel	-39.12
Bill	09/12/2023		White Star Oil Co. LLC	Inv.# 7468	60011 · Fuel	-12.88
Bill	09/12/2023		White Star Oil Co. LLC	Inv.# 8245 - Z-Turn Mower, 365 hrs.	60011 · Fuel	-43.75
Bill	09/12/2023		White Star Oil Co. LLC	Inv.# 7084	60011 · Fuel	-31.93

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Accrual Basis

**City of Albion
Bills Report
September 12, 2023**

Item 12.

Type	Date	Num	Name	Memo	Account	Amount
Bill	09/12/2023		White Star Oil Co. LLC	Inv.# 7298	60011 · Fuel	-27.25
Bill	09/12/2023		White Star Oil Co. LLC	Inv.# 849 - Z-Turn Mower, 372 hrs.	60011 · Fuel	-44.10
Bill	09/12/2023		White Star Oil Co. LLC	Inv.# 1441	60011 · Fuel	-28.20
Bill	09/12/2023		White Star Oil Co. LLC	Inv.# 1913 - Z-Turn Mower, 378 hrs.	60011 · Fuel	-44.00
Bill	09/12/2023		White Star Oil Co. LLC	Inv.# 4196 - Z-Turn Mower, 385 hrs.	60011 · Fuel	-36.00
Bill	09/12/2023		White Star Oil Co. LLC	Inv.# 5962 - Z-Turn Mower, 394 hrs.	60011 · Fuel	-42.50
Bill	09/12/2023		White Star Oil Co. LLC	Inv.# 7708 - Gator, 652 hrs.	60011 · Fuel	-18.52
Bill	09/12/2023		White Star Oil Co. LLC	Inv.# 7846 - - Z-Turn Mower, 400 hrs.	60011 · Fuel	-40.37
Bill	09/12/2023		White Star Oil Co. LLC	Inv.# 8728 - Z-Turn Mower, 456 hrs.	60011 · Fuel	-42.75
Total Park						-4,319.33
Pool						
Bill	09/12/2023	113-2009870...	Amazon Capital Services	(2) Pumps for Chemical Room	60003 · Equipment	-979.96
Bill	09/12/2023	Inv.# 201019	Applied Connective Technologies	SECURITY MANAGED SERVICES	62001 · Telephone/Internet	-11.90
Bill	09/12/2023	Inv.# 200708	Applied Connective Technologies	HIGH SPEED INTERNET SERVICE	62001 · Telephone/Internet	-19.65
Bill	09/12/2023	Inv.# 71532	Loup Power District		62000 · Utilities	-1,669.20
Bill	09/12/2023	Inv.# 129107	Stealth Broadband	High Speed Business Internet - 9/1/23-9/30/23	62001 · Telephone/Internet	-7.00
Total Pool						-2,687.71
Police						
Bill	09/12/2023	Inv.# 742	Albion Car Wash	7/1/23-7/31/23	60012 · Car Wash	-13.00
Bill	09/12/2023		Albion Thriftyway	Ticket #5010, Powerade for Cross Guard Training	65000 · Miscellaneous	-25.96
Bill	09/12/2023	111-0587614...	Amazon Capital Services	Helmet for Taser Training	60003 · Equipment	-38.99
Bill	09/12/2023	Inv.# 201019	Applied Connective Technologies	SECURITY MANAGED SERVICES	62001 · Telephone/Internet	-26.18
Bill	09/12/2023	Inv.# 200708	Applied Connective Technologies	HIGH SPEED INTERNET SERVICE	62001 · Telephone/Internet	-43.22
Bill	09/12/2023	Inv.# INUS18...	Axon Enterprise, Inc.	Training Cartridge	60003 · Equipment	-712.80
Bill	09/12/2023	Inv.#	DAS State ACCTG	Aug. 2023 User Fee- Radios on the State Radio System	61003 · Equipment Maintenance	-69.00
Bill	09/12/2023	Inv.# 3426405	Eco Lab Pest Elimination	Pest Control	61000 · Building Maintenance	-33.79
Bill	09/12/2023	Inv.# 025405...	Galls	Uniform Hat, Collar Insignia Pairs	70506 · Uniforms	-34.92
Bill	09/12/2023	Inv.# 025429...	Galls	Tactical Pants	70506 · Uniforms	-54.69
Bill	09/12/2023	Inv.# 025512...	Galls	UA Charged Assert 10	60003 · Equipment	-66.00
Bill	09/12/2023	Inv.# 025532...	Galls	Tactical Pants	70506 · Uniforms	-54.69
Bill	09/12/2023	Inv.# 71532	Loup Power District		62000 · Utilities	-88.56
Bill	09/12/2023		Rusk, William	Rifle & Pistol Qualification Class	64001 · Travel/Training	-175.00
Bill	09/12/2023	Inv.# 129107	Stealth Broadband	High Speed Business Internet - 9/1/23-9/30/23	62001 · Telephone/Internet	-15.40
Bill	09/12/2023		Verizon-Lipker	ACCT#523868262-00001- LIPKER	62001 · Telephone/Internet	-40.00
Bill	09/12/2023		Verizon-Predmore	ACCT#489224726-00001 - PREDMORE	62001 · Telephone/Internet	-40.00
Bill	09/12/2023		White Star Oil Co. LLC	Inv.# 5590, Charger	60011 · Fuel	-24.12
Bill	09/12/2023		White Star Oil Co. LLC	Inv.# 6583, Truck	60011 · Fuel	-49.26
Bill	09/12/2023		White Star Oil Co. LLC	Inv.# 7148, Truck	60011 · Fuel	-56.81
Bill	09/12/2023		White Star Oil Co. LLC	Inv.# 668, Charger	60011 · Fuel	-21.93
Bill	09/12/2023		White Star Oil Co. LLC	Inv.# 1124 - Truck	60011 · Fuel	-53.41
Bill	09/12/2023		White Star Oil Co. LLC	Inv.# 2388, Charger	60011 · Fuel	-36.11
Bill	09/12/2023		White Star Oil Co. LLC	Inv.# 3049, Truck	60011 · Fuel	-51.60
Bill	09/12/2023		White Star Oil Co. LLC	Inv.# 3484, Truck	60011 · Fuel	-50.73
Bill	09/12/2023		White Star Oil Co. LLC	Inv.# 5746, Truck	60011 · Fuel	-60.25
Bill	09/12/2023		White Star Oil Co. LLC	Inv.# 5836, Charger	60011 · Fuel	-35.01
Bill	09/12/2023		White Star Oil Co. LLC	Inv.# 5893, Truck	60012 · Car Wash	-10.00

**City of Albion
Bills Report
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Type	Date	Num	Name	Memo	Account	Amount
Bill	09/12/2023		White Star Oil Co. LLC	Inv.# 8019 - Truck	60011 · Fuel	-52.84
Bill	09/12/2023		White Star Oil Co. LLC	Inv.# 8367 - Charger	60011 · Fuel	-43.71
Total Police						-2,077.98
Fire						
Bill	09/12/2023	Inv.# 57704	Albion News/Boone County Tribune	Local Ad - Thank You - Golf Tournament	66002 · Printing/Legal	-432.00
Bill	09/12/2023	Inv.# 57704	Albion News/Boone County Tribune	Legal - Notice of Aug. Meeting	66002 · Printing/Legal	-2.93
Bill	09/12/2023	Inv.# 57704	Albion News/Boone County Tribune	Local Ad - Thank You	66002 · Printing/Legal	-14.40
Bill	09/12/2023	Inv.# 57704	Albion News/Boone County Tribune	Legal - Notice of Sept. Meeting	66002 · Printing/Legal	-2.93
Bill	09/12/2023	Inv.# 6030	Americas Home Environment	Diagnosis/Service Call on A/C Unit	61000 · Building Maintenance	-800.00
Bill	09/12/2023	Inv.# 201019	Applied Connective Technologies	SECURITY MANAGED SERVICES	62001 · Telephone/Internet	-26.18
Bill	09/12/2023	Inv.# 200708	Applied Connective Technologies	HIGH SPEED INTERNET SERVICE	62001 · Telephone/Internet	-43.22
Bill	09/12/2023	Inv.# 1939906	Central Community College	BLS Renewal: M.Childress	64001 · Travel/Training	-30.25
Bill	09/12/2023		Frontier	Acc't 402-196-0503-040804-2	62001 · Telephone/Internet	-12.71
Bill	09/12/2023		Frontier	Acc't 402-196-0501-040804-2	62001 · Telephone/Internet	-27.48
Bill	09/12/2023	Inv.# 335928	Hotsy Equipment Co.	Service on Pressure Washer	61003 · Equipment Maintenance	-136.00
Bill	09/12/2023	Inv.# 71532	Loup Power District		62000 · Utilities	-287.59
Bill	09/12/2023		NE State Volunteer Firefighters Assoc.	NEFCA Membership Dues	64000 · Dues	-25.00
Bill	09/12/2023		NE State Volunteer Firefighters Assoc.	NSVFA - Membership Dues	64000 · Dues	-984.00
Bill	09/12/2023		Shayla Nelson	Inv.# 1 - Cleaning Service	61000 · Building Maintenance	-100.00
Bill	09/12/2023		Shayla Nelson	Inv.# 2 - Cleaning Service	61000 · Building Maintenance	-100.00
Bill	09/12/2023		Shayla Nelson	Inv.# 3 - Cleaning Service	61000 · Building Maintenance	-100.00
Bill	09/12/2023	Inv.# 128931	Stealth Broadband	High Speed Business Internet - 9/1/23-9/30/23	62001 · Telephone/Internet	-65.00
Bill	09/12/2023	Inv.# 129107	Stealth Broadband	High Speed Business Internet - 9/1/23-9/30/23	62001 · Telephone/Internet	-15.40
Bill	09/12/2023	Inv# 9943042...	Verizon-Fire	ACC'T#983740330-00002 - PHONE	62001 · Telephone/Internet	-117.78
Bill	09/12/2023		White Star Oil Co. LLC	Inv.# 7351	60011 · Fuel	-40.73
Bill	09/12/2023		White Star Oil Co. LLC	Inv.# 9404	60011 · Fuel	-42.26
Bill	09/12/2023		White Star Oil Co. LLC	Inv.# 210 - Unit 31	60011 · Fuel	-61.79
Bill	09/12/2023		White Star Oil Co. LLC	Inv.# 8711 - Unit 99A	60011 · Fuel	-90.88
Total Fire						-3,558.53
Library						
Bill	09/12/2023	Inv.# 57831	Albion News/Boone County Tribune	Notice of Sept. Meeting	66002 · Printing/Legal	-2.09
Bill	09/12/2023	Inv.# 57831	Albion News/Boone County Tribune	Subscription Renewal	66002 · Printing/Legal	-35.00
Bill	09/12/2023	Inv.# 201000	Applied Connective Technologies	Security Managed Services - Base Level	61001 · Computer Maint	-40.00
Bill	09/12/2023	Inv.# 201000	Applied Connective Technologies	Ninja RMM w/ Webroot, TeamViewer Enterprise, Patch ...	61001 · Computer Maint	-10.00
Bill	09/12/2023	Inv.# 201019	Applied Connective Technologies	SECURITY MANAGED SERVICES	62001 · Telephone/Internet	-26.18
Bill	09/12/2023	Inv.# 200708	Applied Connective Technologies	HIGH SPEED INTERNET SERVICE	62001 · Telephone/Internet	-43.22
Bill	09/12/2023	Inv.# 200270	Applied Connective Technologies	Onsite IT- Replaced battery in BBU	61001 · Computer Maint	-213.95
Bill	09/12/2023		BJ'S Sandhill Electric	New 8' LED Fixtures in Back Room	80000 · Capital Outlay	-834.00
Bill	09/12/2023		BJ'S Sandhill Electric	Exhaust Fan	80000 · Capital Outlay	-206.50
Bill	09/12/2023		BJ'S Sandhill Electric	Upgrade Lights on Main Floor, Upstairs, & Basement	80000 · Capital Outlay	-6,496.20
Bill	09/12/2023		Cedar Valley Lumber	Inv.# 2308-153984 - Gorilla Tape	61000 · Building Maintenance	-18.99
Bill	09/12/2023		Gragerts Shur Save	Ticke# 2536 - Coffee Creamer, Kleenex, Air Freshener	60001 · Office supplies	-20.25
Bill	09/12/2023		Ingram Book Company	Inv.# 77224858 - Books	66017-1 · Books & Magazines	-18.94
Bill	09/12/2023		Ingram Book Company	Inv.# 77462262 - Books	66017-1 · Books & Magazines	-72.38
Bill	09/12/2023		Ingram Book Company	Inv.# 77561026 - Books	66017-1 · Books & Magazines	-70.76
Bill	09/12/2023		Ingram Book Company	Inv.# 77666001 - Books	66017-1 · Books & Magazines	-224.92

**City of Albion
Bills Report
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Type	Date	Num	Name	Memo	Account	Amount
Bill	09/12/2023		Ingram Book Company	Inv.# 77763743 - Books	66017-1 · Books & Magazines	-61.34
Bill	09/12/2023	Inv.# 71532	Loup Power District		62000 · Utilities	-250.00
Bill	09/12/2023	Inv.# 129107	Stealth Broadband	High Speed Business Internet - 9/1/23-9/30/23	62001 · Telephone/Internet	-15.40
Bill	09/12/2023		Vyve Broadband	Phone/Internet	62001 · Telephone/Internet	-84.95
Total Library						-8,745.07
Street						
Bill	09/12/2023		Albion Thriftyway	Ticket #9248, Coffee	60001 · Office supplies	-4.80
Bill	09/12/2023	Inv.# 79NV02...	Arnold Motor Sply	Engine Oil Filter for 2004 Chev 3/4 ton pkp	61003 · Equipment Maintenance	-8.99
Bill	09/12/2023	Inv.# 79NV02...	Arnold Motor Sply	PM 5W30 SYN BLEND 3/5 QT	61003 · Equipment Maintenance	-44.26
Bill	09/12/2023	Inv.# 79NV02...	Arnold Motor Sply	Injector Cleaner for 2004 3/4 ton Chev pickup	61003 · Equipment Maintenance	-4.79
Bill	09/12/2023	Inv.# 79NV02...	Arnold Motor Sply	Air Filter for 2004 Chev 3/4 ton pkp	61003 · Equipment Maintenance	-29.16
Bill	09/12/2023	Inv.# IN-2470...	Barco Products	(6) "No Parking" Signs	60008 · Traffic Control	-113.70
Bill	09/12/2023	Inv.# IN-2470...	Barco Products	(6) "Speed Limit 20"	60008 · Traffic Control	-269.70
Bill	09/12/2023	Inv.# IN-2470...	Barco Products	(4) "Speed Limit 25"	60008 · Traffic Control	-179.80
Bill	09/12/2023	Inv.# IN-2470...	Barco Products	2 1/2" NST Whirlaway Revolving Nozzle	61003 · Equipment Maintenance	-440.00
Bill	09/12/2023	Inv.# IN-2470...	Barco Products	Shipping of Signs	60007 · Freight	-85.96
Bill	09/12/2023		Bomgaars Supply Inc.	Inv.# 29830069 - Steel Flat Bar, Threaded Rod, Bulk B...	60002 · Shop Supplies	-54.50
Bill	09/12/2023		Bomgaars Supply Inc.	Inv.# 29830338 - Brush, Chop Saw Wheel	60002 · Shop Supplies	-12.98
Bill	09/12/2023		Bomgaars Supply Inc.	Inv.# 29833704 - Water	65000 · Miscellaneous	-3.59
Bill	09/12/2023		Bomgaars Supply Inc.	Inv.# 29836994 - Hitch Pin Clip	61003 · Equipment Maintenance	-1.79
Bill	09/12/2023		Bomgaars Supply Inc.	Inv.# 29833096 - Wheel	61003 · Equipment Maintenance	-19.99
Bill	09/12/2023		Bomgaars Supply Inc.	Inv.# 29837391 - Masks for sweeper dust	60002 · Shop Supplies	-7.99
Bill	09/12/2023	Inv.# 8141	Bygland Dirt Contracting, Inc.	8/22-24, 2023 Sand & Trucking	60013 · Materials	-345.00
Bill	09/12/2023	Inv.# 15526-...	Carquest of Albion	Belt for Drill Press	61003 · Equipment Maintenance	-11.66
Bill	09/12/2023	Inv.# 15526-...	Carquest of Albion	Powered Belt	61003 · Equipment Maintenance	-8.00
Bill	09/12/2023	Inv.# 15526-...	Carquest of Albion	Belt	61003 · Equipment Maintenance	-11.89
Bill	09/12/2023	Inv.# 15526-...	Carquest of Albion	Air Filters	61003 · Equipment Maintenance	-62.46
Bill	09/12/2023	Inv.# 15526-...	Carquest of Albion	Air Filters	61003 · Equipment Maintenance	-37.38
Bill	09/12/2023	Inv.# 15526-...	Carquest of Albion	Oil Filter	61003 · Equipment Maintenance	-8.24
Bill	09/12/2023		Casey's Business MasterCard	Card 9948 - Newer Chev P/U - Auth. # 105608 - Mileag...	60011 · Fuel	-112.00
Bill	09/12/2023		Casey's Business MasterCard	Card 9948 - Newer Chev P/U - Auth. # 659745 - Mileag...	60011 · Fuel	-103.00
Bill	09/12/2023		Cedar Valley Lumber	Inv.# 2308-152901 - Bolts	60002 · Shop Supplies	-6.49
Bill	09/12/2023	Inv.# 3085	Cox Tire Service LLC	Back Hoe - New Tube, Rad TR15CW 6/box	61003 · Equipment Maintenance	-45.00
Bill	09/12/2023	Inv.# 3255	Cox Tire Service LLC	Tire Repair-Skid Steer	61003 · Equipment Maintenance	-25.00
Bill	09/12/2023	Inv.# 5111241	Jackson Services	Uniforms + Good Life Garment Plan-Landauer	70506 · Uniforms	-10.35
Bill	09/12/2023	Inv.# 5111241	Jackson Services	Uniforms + Good Life Garment Plan-Morearty	70506 · Uniforms	-5.17
Bill	09/12/2023	Inv.# 5111241	Jackson Services	Uniforms + Good Life Garment Plan-Myers	70506 · Uniforms	-1.55
Bill	09/12/2023	Inv.# 5111241	Jackson Services	Uniforms + Good Life Garment Plan-Zoubek	70506 · Uniforms	-2.59
Bill	09/12/2023	Inv.# 5115624	Jackson Services	Uniforms + Good Life Garment Plan-Landauer	70506 · Uniforms	-10.35
Bill	09/12/2023	Inv.# 5115624	Jackson Services	Uniforms + Good Life Garment Plan-Morearty	70506 · Uniforms	-5.17
Bill	09/12/2023	Inv.# 5115624	Jackson Services	Uniforms + Good Life Garment Plan-Myers	70506 · Uniforms	-1.55
Bill	09/12/2023	Inv.# 5115624	Jackson Services	Uniforms + Good Life Garment Plan-Zoubek	70506 · Uniforms	-2.59
Bill	09/12/2023	Inv.# 5115624	Jackson Services	Shop Towels	60002 · Shop Supplies	-4.52
Bill	09/12/2023	Inv.# 5121435	Jackson Services	Uniforms + Good Life Garment Plan-Landauer	70506 · Uniforms	-10.35
Bill	09/12/2023	Inv.# 5121435	Jackson Services	Uniforms + Good Life Garment Plan-Morearty	70506 · Uniforms	-5.17
Bill	09/12/2023	Inv.# 5121435	Jackson Services	Uniforms + Good Life Garment Plan-Myers	70506 · Uniforms	-1.66
Bill	09/12/2023	Inv.# 5121435	Jackson Services	Uniforms + Good Life Garment Plan-Zoubek	70506 · Uniforms	-2.59

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Accrual Basis

City of Albion
Bills Report
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Item 12.

Type	Date	Num	Name	Memo	Account	Amount
Bill	09/12/2023	Inv.# 5125229	Jackson Services	Uniforms + Good Life Garment Plan-Landauer	70506 · Uniforms	-10.35
Bill	09/12/2023	Inv.# 5125229	Jackson Services	Uniforms + Good Life Garment Plan-Morearty	70506 · Uniforms	-5.17
Bill	09/12/2023	Inv.# 5125229	Jackson Services	Uniforms + Good Life Garment Plan-Myers	70506 · Uniforms	-1.66
Bill	09/12/2023	Inv.# 5125229	Jackson Services	Uniforms + Good Life Garment Plan-Zoubek	70506 · Uniforms	-2.59
Bill	09/12/2023	Inv.# 5131053	Jackson Services	Uniforms + Good Life Garment Plan-Landauer	70506 · Uniforms	-10.35
Bill	09/12/2023	Inv.# 5131053	Jackson Services	Uniforms + Good Life Garment Plan-Morearty	70506 · Uniforms	-5.17
Bill	09/12/2023	Inv.# 5131053	Jackson Services	Uniforms + Good Life Garment Plan-Myers	70506 · Uniforms	-1.66
Bill	09/12/2023	Inv.# 5131053	Jackson Services	Uniforms + Good Life Garment Plan-Zoubek	70506 · Uniforms	-2.59
Bill	09/12/2023	Inv.#	Kayton International Inc.	Lease Case IH Max 125 Tractor 8/1-8/31/23	60015 · Equipment Rent	-375.00
Bill	09/12/2023	Inv.# 101388...	Kimball Midwest	Hex Nuts, Washers, Cap Screws, Gloves	60002 · Shop Supplies	-206.33
Bill	09/12/2023	Inv.# 15938	Loco's Designer T's	Vinyl on "Unattended Vehicle" Signs	60008 · Traffic Control	-160.00
Bill	09/12/2023	Inv.# 71532	Loup Power District		62000 · Utilities	-2,970.80
Bill	09/12/2023	Inv.#210938	Michael Todd Industrial Supply	White Sign blank with red boarder	60008 · Traffic Control	-141.56
Bill	09/12/2023	Inv.#210938	Michael Todd Industrial Supply	Shipping of sign	60007 · Freight	-18.00
Bill	09/12/2023	Inv.# 13909	Obrist	Storm Drains & Culverts-1st & State, 2nd & State, 2nd ...	60026 · Street Maint. Program	-15,512.50
Bill	09/12/2023	Inv.#082300...	Platte Valley Communications, Inc.	Reprogram Two Radios	61003 · Equipment Maintenance	-114.82
Bill	09/12/2023		Verizon-Landauer	Acc't # 483729214-00001 - Landauer	62001 · Telephone/Internet	-40.00
Bill	09/12/2023		Verizon - Morearty	Acc't # 588802976-00001 - Morearty	62001 · Telephone/Internet	-40.00
Bill	09/12/2023		White Star Oil Co. LLC	Inv.# 49.10	60011 · Fuel	-25.23
Bill	09/12/2023		White Star Oil Co. LLC	Inv.# 5823 - Hustler Mower, 66 hrs.	60011 · Fuel	-46.00
Bill	09/12/2023		White Star Oil Co. LLC	Inv.# 6189 - Bob Cat, 3 hrs.	60011 · Fuel	-69.01
Bill	09/12/2023		White Star Oil Co. LLC	Inv.# 7570 - Fuel Cans	60011 · Fuel	-30.00
Bill	09/12/2023		White Star Oil Co. LLC	Inv.# 8021 - OS pkp	60011 · Fuel	-52.00
Bill	09/12/2023		White Star Oil Co. LLC	Inv.# 9089	60011 · Fuel	-31.78
Bill	09/12/2023		White Star Oil Co. LLC	Inv.# 9269 - Hustler Mower, 72 hrs.	60011 · Fuel	-42.00
Bill	09/12/2023		White Star Oil Co. LLC	Inv.# 9527 - Back Hoe	60011 · Fuel	-71.38
Bill	09/12/2023		White Star Oil Co. LLC	Inv.# 9684	60011 · Fuel	-29.19
Bill	09/12/2023		White Star Oil Co. LLC	Inv.# 927	60011 · Fuel	-35.45
Bill	09/12/2023		White Star Oil Co. LLC	Inv.# 981 - Hustler Mower, 76 hrs.	60011 · Fuel	-42.00
Bill	09/12/2023		White Star Oil Co. LLC	Inv.# 1311	60011 · Fuel	-29.80
Bill	09/12/2023		White Star Oil Co. LLC	Inv.# 4067 - Bob Cat, 15 hrs.	60011 · Fuel	-72.00
Bill	09/12/2023		White Star Oil Co. LLC	Inv.# 4951 - Back Hoe, 4000 hrs.	60011 · Fuel	-58.00
Bill	09/12/2023		White Star Oil Co. LLC	Inv.# 8333 - Hustler Mower, 81 hrs.	60011 · Fuel	-37.00
Bill	09/12/2023		White Star Oil Co. LLC	Inv.# 5977 - Hustler Mower, 87 hrs.	60011 · Fuel	-42.00
Bill	09/12/2023		White Star Oil Co. LLC	Inv.# 7406 - Hustler Mower, 92 hrs.	60011 · Fuel	-41.00
Bill	09/12/2023		White Star Oil Co. LLC	Inv.# 7793 - Bob Cat, 28 hrs.	60011 · Fuel	-73.00
Bill	09/12/2023		White Star Oil Co. LLC	Inv.# 8093 - 1 Fuel Can for Tree Pile	60011 · Fuel	-21.00
Total Street						-22,588.12
Total Governmental Funds						-56,380.13
Unclassified						
Bill	09/12/2023		Casey's Business MasterCard	Card 9922 - Sewer P/U - Auth.# - Mileage	60011 · Fuel	
Total unclassified						0.00
TOTAL						-92,231.80

City of Albion
Class QuickReport
 August 9 through September 12, 2023

Type	Date	Num	Name	Memo	Account	Amount
Enterprise Funds						
Sewer						
Check	08/21/2023		Boone County Bank	ACH Processing Fee	80008 · Bank Charge	-21.80
Check	09/01/2023	Debit	Clearly Communications	Acc't #SBN102508	62001 · Telephone/Internet	-15.20
Check	08/30/2023	debit	iSolved HCM	Timekeeping Software - monthly invoice - pd ACH	61001 · Computer Maint	-7.50
Total Sewer						-44.50
Solid Waste						
Check	08/21/2023		Boone County Bank	ACH Processing Fee	80008 · Bank Charge	-11.71
Check	09/01/2023	Debit	Clearly Communications	Acc't #SBN102508	62001 · Telephone/Internet	-7.01
Check	08/30/2023	debit	iSolved HCM	Timekeeping Software - monthly invoice - pd ACH	61001 · Computer Maint	-1.50
Check	08/09/2023	18481	Mock, K.	overpayment-502 S 4th St	54015 · Garbage Collection	-8.57
Total Solid Waste						-28.79
Water						
Check	08/11/2023	18484	Bader, Winnie	bal of service dep/337 N 7th St	66021 · Meter Deposit Return	-5.40
Check	08/21/2023		Boone County Bank	ACH Processing Fee	80008 · Bank Charge	-19.69
Check	09/01/2023	Debit	Clearly Communications	Acc't #SBN102508	62001 · Telephone/Internet	-15.20
Check	08/10/2023	18482	Gottier, V.	911 W Main St	66021 · Meter Deposit Return	-75.00
Check	08/30/2023	debit	iSolved HCM	Timekeeping Software - monthly invoice - pd ACH	61001 · Computer Maint	-7.50
Check	08/23/2023	18528	Loseke, R.	bal of service dep/220 S 6th St	66021 · Meter Deposit Return	-43.15
Check	08/09/2023	18481	Mock, K.	502 S 4th St	66021 · Meter Deposit Return	-125.00
Check	08/11/2023	18483	Palmer Eye Care PC	127 S 4th Street	66021 · Meter Deposit Return	-125.00
Total Water						-415.94
Total Enterprise Funds						-489.23
Governmental Funds						
Economic Development						
Check	08/28/2023	18531	Maggie Smith	128 miles @ .655 to St. Paul - Econ.Dev. Basics,...	64001 · Travel/Training	-83.84
Check	08/28/2023	18531	Maggie Smith	Meal reimbursement - Making ED Contacts Traini...	64001 · Travel/Training	-20.19
Total Economic Development						-104.03
General						
Check	08/30/2023	18530	Andy Devine	September 2023 - per employment contract	64002 · Automobile Expense	-500.00
Check	09/01/2023	Debit	Clearly Communications	Acc't #SBN102508	62001 · Telephone/Internet	-15.20
Check	08/30/2023	debit	iSolved HCM	Timekeeping Software - monthly invoice - pd ACH	61001 · Computer Maint	-17.00
Total General						-532.20
Park						
Check	09/01/2023	Debit	Clearly Communications	Acc't #SBN102508	62001 · Telephone/Internet	-9.35
Check	08/30/2023	debit	iSolved HCM	Timekeeping Software - monthly invoice - pd ACH	61001 · Computer Maint	-4.50
Total Park						-13.85

City of Albion
Class QuickReport
 August 9 through September 12, 2023

Type	Date	Num	Name	Memo	Account	Amount
Pool						
Check	09/01/2023	Debit	Clearly Communications	Acc't #SBN102508	62001 · Telephone/Internet	-9.35
Check	08/30/2023	debit	iSolved HCM	Timekeeping Software - monthly invoice - pd ACH	61001 · Computer Maint	-46.20
Total Pool						-55.55
Police						
Check	09/01/2023	Debit	Clearly Communications	Acc't #SBN102508	62001 · Telephone/Internet	-17.93
Check	08/30/2023	debit	iSolved HCM	Timekeeping Software - monthly invoice - pd ACH	61001 · Computer Maint	-13.50
Total Police						-31.43
Fire						
Check	09/01/2023	Debit	Clearly Communications	Acc't #SBN102508	62001 · Telephone/Internet	-17.93
Total Fire						-17.93
Library						
Check	08/29/2023		Amazon		66017-1 · Books & Magazines	-160.39
Check	08/31/2023		Amazon		66017-1 · Books & Magazines	-117.59
Check	09/01/2023	Debit	Clearly Communications	Acc't #SBN102508	62001 · Telephone/Internet	-9.35
Check	08/30/2023	debit	iSolved HCM	Timekeeping Software - monthly invoice - pd ACH	61001 · Computer Maint	-28.00
Check	08/15/2023	18523	Stacy Wright {Reimburse}	Shorty's Treats for Summer Reading Program	66117 · After School Program Sup...	-73.03
Check	08/18/2023		USPS		66013 · Postage	-13.29
Check	08/31/2023		Walmart		66117 · After School Program Sup...	-63.13
Check	08/31/2023		Walmart		66117 · After School Program Sup...	-67.83
Total Library						-532.61
Street						
Check	08/30/2023	debit	iSolved HCM	Timekeeping Software - monthly invoice - pd ACH	61001 · Computer Maint	-13.50
Total Street						-13.50
Sales Tax						
Check	08/10/2023	18480	Albion Economic Development	Approved Sales Tax Release for Albion Economi...	99992 · Sales Tax Transfer - Econ....	-39,050.00
Total Sales Tax						-39,050.00
Total Governmental Funds						-40,351.10
TOTAL						-40,840.33