



ALBION CITY COUNCIL - REGULAR MEETING

TUESDAY, JULY 18, 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 JUNE 13, 2023 AND JUNE 27, 2023 CITY COUNCIL MEETINGS](#)

OLD BUSINESS

2. NONE

NEW BUSINESS

3. [CONSIDER APPROVAL OF APPOINTMENT OF KATE KUSEK JOHNSON AND TRINA HELLBUSCH TO THE ALBION LIBRARY BOARD](#)
4. [CONSIDER CITIZEN REQUEST FOR CITY-WIDE OBSERVATION OF MEMORIAL DAY](#)
5. [CONSIDER REQUEST OF STREET CLOSURE ON AUGUST 19, 2023 FOR FUNDRAISER](#)
6. [CONSIDER RIGHT OF WAY TELECOMMUNICATION PERMIT OF GREAT PLAINS COMMUNICATION FOR INSTALLATION OF NEW TELECOMMUNICATIONS INFRASTRUCTURE IN CITY RIGHT OF WAY](#)
7. [BUDGET WORKSHOP – PRELIMINARY REVIEW OF 2022-23 BUDGET PERFORMANCE AND DRAFT OF 2023-24 BUDGET](#)

RESOLUTIONS

8. [CONSIDER RESOLUTION SERIES 113 \(23\) 1-6 DECLARING NUISANCES](#)
9. [CONSIDER RESOLUTION 114\(23\) REGARDING CITY UTILITY RATES](#)

ORDINANCES

10. [CONSIDER INTRODUCTION OF ORDINANCE 324\(23\) GRANTING FRANCHISE TO EAGLE BROADBAND INVESTMENTS, LLC TO MAINTAIN A CABLE COMMUNICATIONS SYSTEM IN THE CITY OF ALBION, NEBRASKA; SETTING FORTH CONDITIONS ACCOMPANYING THE GRANT OF THE FRANCHISE;](#)

PROVIDING FOR REGULATION AND USE OF THE SYSTEM; AND PRESCRIBING PENALTIES FOR THE VIOLATION OF ITS PROVISIONS

REPORTS

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. **NUISANCE REPORT**
13. **Consider bills to be paid**
Consider monthly bills report

ITEMS TO BE PUT ON NEXT MEETING AGENDA

14. **Next Regular Meeting:**
August 8, 2023 - 7:30 p.m.
 - *Budget Workshop
 - *Airport Authority Tax Allocation Request
 - *COLA Resolution
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: July 18, 2023

ITEM NAME: **APPROVAL OF MINUTES OF THE JUNE 13, 2023 AND JUNE 27, 2023 CITY COUNCIL MEETINGS**

PRESENTER(S):

BACKGROUND INFORMATION:

Minutes are enclosed for Mayor and Council Review.

DISCUSSION:

MOTION: To approve the minutes of the JUNE 13, 2023 and JUNE 27, 2023 City Council Meetings

BY:

2ND:

ROLL CALL: Tisthammer _____ Johnson _____ Dailey _____ Porter _____

SUMMARY OF DECISION:



ALBION CITY COUNCIL - REGULAR MEETING

TUESDAY, JUNE 13, 2023 at 7:30 PM

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

MINUTES

A Regular Meeting of the Albion City Council of the City of Albion, Nebraska was convened in open and public session at 7:30 p.m. on June 13, 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:

Mayor James Jarecki
 Councilmember Jack Dailey
 Councilmember Marcus Johnson
 Councilmember Jon Porter

ABSENT:

Councilmember Jason Tisthammer

Councilmember Johnson made a motion to excuse the absence of Councilmember Tisthammer, Seconded by Councilmember Porter. Voting Yea: Councilmember Johnson, Councilmember Dailey, Councilmember Porter. Nay: None. Motion carried.

City staff present were: City Administrator Andrew Devine, City Attorney Darren Wright, Deputy Clerk Sharon Ketteler, Utility Clerk Amber Wynn, Economic Development and Housing Director Maggie Smith, Police Chief Brent Lipker, and Street Superintendent Andrew Wilshusen.

MAYOR'S COMMENTS

None.

APPROVAL OF MINUTES

1. APPROVAL OF MINUTES OF THE MAY 9, 2023 CITY COUNCIL MEETING

The Minutes of the May 9, 2023 meeting were distributed to the Mayor and Council in the agenda packets.

Motion: To approve the minutes of the May 9, 2023 City Council Meeting.

Motion made by Councilmember Porter, Seconded by Councilmember Johnson.

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

OLD BUSINESS

2. NONE

NEW BUSINESS

3. REVIEW THE 2022-2023 CITY OF ALBION 1 AND 6 YEAR STREET IMPROVEMENT PLAN

Street Superintendent, Andrew Wilshusen of JEO Consulting Group, was available to review the draft of 1 and 6 Year Street Improvement Plan with the council. Currently there are six projects on the 6 Year Plan, and no projects on the 1 Year Plan. A cost opinion sheet was provided which showed each of the projects, a description of the improvement, and cost estimates. Mr. Wilshusen noted these were last year's costs, so each of the projects would be approximately 5% higher than the cost shown. Clerk Devine questioned if they wanted to keep Project # M-104(101) - (Storm Sewer Improvements with Concrete Paving Patching on Fairview Street from 8th Street to 6th Street) on the plan since a portion of that project was taken care of during the hospital addition a few years ago. Following discussion among the council, it was decided to remove Project #M-104(101) from the Six Year Plan. Project # M-104(108) - (11th Street from Fairview Street to the Boone County Fairgrounds Shooting Range) was significantly higher than expected. The council divided that section into two separate projects at South Street; making the north section top priority over the south section. The south section will become Project M-104(109). Mr. Wilshusen stated the newly divided Project M-104(108) would cost approximately \$350,000. The council decided to keep it on the 6 Year Plan for now; however, once the 2023-2024 Preliminary Budget is completed they will determine if it can be moved to the 1 Year Plan. No action taken.

4. CONSIDER REQUEST OF AEDC FOR THE CITY TO FUND A PORTION OF THE LEVANDER FUNERAL HOME WATER AND SEWER MAIN INFRASTRUCTURE DEVELOPMENT WITH \$39,050.00 IN CAPITAL IMPROVEMENT SALES TAX FUNDS

Mayor Jarecki explained it is necessary for the City to be cautious about using Capital Improvement Funds to help fund projects such as this in order to ensure sufficient funds are available to support our own improvement projects. Clerk Devine added if the City is going to provide funds for infrastructure developments with the use of Capital Improvement Sales Tax Funds, then the projects should be included in the Capital Improvement Plan along with other planned projects. Mayor Jarecki suggested that going forward, the City might consider putting aside a certain percent of Capital Improvement Sales Tax Funds to be used towards other future infrastructure developments. State Statue doesn't allow for the City to make a direct payment to the developer. The City would have to take over the project to help fund it with Capital Improvement Sales Tax Funds. The City would be required to hire an engineer, which would add significant cost to the project. And would also need to bid the project out. Discussion ensued by the council.

Motion: To establish a utility improvement district and contribute \$39,050 to the project.

Motion made by Councilmember Dailey, Seconded by Councilmember Johnson.

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

5. CONSIDER APPROVAL OF THE INTERLOCAL AGREEMENT WITH BOONE CENTRAL SCHOOLS FOR USE OF THE ALBION SPORTS COMPLEX FOR SOFTBALL

Clerk Devine stated this annual agreement is the same as in the past.

Motion to approve the interlocal agreement with Boone Central Schools for use of the Albion Sports Complex for Softball, and approve the Mayor to sign the same.

Motion made by Councilmember Porter, Seconded by Councilmember Dailey.

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

6. CONSIDER MEMBERSHIP APPLICATION OF JEFF YOUNG TO THE ALBION VOLUNTEER FIRE DEPARTMENT FOR APPROVAL

It was noted that Fire Chief, Bruce Benne, submitted the application and recommended approval.

Motion: To approve the membership application of Jeff Young to the Albion Volunteer Fire Department.

Motion made by Councilmember Porter, Seconded by Councilmember Johnson.

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

7. CONFIRM THE APPROVED ALBION VOLUNTEER FIRE DEPARTMENT ROSTER FOR INSURANCE BENEFITS

Motion: To confirm the approved Albion Volunteer Fire Department roster with the addition of Jeff Young.

Motion made by Councilmember Dailey, Seconded by Councilmember Johnson.

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

REPORTS

8. ACKNOWLEDGEMENT OF RECEIPT OF THE ANNUAL DELINQUENT UTILITY ACCOUNT REPORT

Utility Billing Clerk, Amber Wynn, provided a report for council members to review. No action taken.

9. NUISANCE REPORT

Council members received testimony from concerned citizens regarding a nuisance at 934 West Ruby Street. The home on the property was condemned by the Board of Health and is to be demolished. Property owners are working on getting property out of the house before the demolition. The citizens questioned what is going to happen to the rest of the property such as old cars, etc. which are harboring vermin. There is currently fence blocking most of the property, so once the house is removed there will be a better opportunity to view and assess the rest of the property so a nuisance report can be written up and submitted to the council. No action taken.

10. ACKNOWLEDGEMENT OF RECEIPT OF THE CITY ADMINISTRATOR REPORT TO THE CITY COUNCIL REGARDING THE STATUS OF VARIOUS CITY DEPARTMENTS, CITY ACTIVITIES, AND CITY FINANCIAL REPORTS

Administrator Devine had previously provided a report for council review. Devine added that he was notified by Bud's Sanitation that they will be discontinuing paper recycling in the near future. Also, paving of the alley by Wells/AEDC will begin tomorrow, June 14, 2023. No action taken.

11. CONSIDER BILLS FOR APPROVAL

*REVIEW MONTHLY BILLS REPORT AND CONSIDER FOR APPROVAL AND PAYMENT

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

Motion made by Councilmember Johnson, Seconded by Councilmember Dailey. Voting Yea: Councilmember Dailey, Councilmember Johnson, Councilmember Porter. Nay: None. Motion carried.

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

Motion made by Councilmember Johnson, Seconded by Councilmember Dailey.
Voting Yea: Councilmember Dailey, Councilmember Johnson. Nay: None. Abstain: Councilmember Porter. Motion carried.

12. CONSIDER EMPLOYEE EVALUATION FOR APPROVAL

Motion: To approve the employee evaluation of Brent Lipker, including a step raise according to the City of Albion pay plan.

Motion made by Councilmember Johnson, Seconded by Councilmember Porter.
Voting Yea: Councilmember Dailey, Councilmember Johnson, Councilmember Porter. Nay: None. Motion carried.

ITEMS TO BE PUT ON NEXT MEETING AGENDA

13. Next Regular Meeting:

7:30pm - July 18, 2023 - City Hall

14. Public Comment for Future Consideration

ADJOURN

Motion: To adjourn the meeting.

Time meeting adjourned: 9:03 p.m.

Motion made by Councilmember Johnson, Seconded by Councilmember Porter.

Voting Yea: Councilmember Dailey, Councilmember Johnson, Councilmember 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



2023.06.27 - CITY COUNCIL - SPECIAL MEETING

TUESDAY, JUNE 27, 2023 at 7:30 AM

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

MINUTES

A Regular 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 June 27, 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:

Mayor James Jarecki
 Councilmember Jason Tisthammer
 Councilmember Jack Dailey
 Councilmember Marcus Johnson
 Councilmember Jon Porter

MAYOR'S COMMENTS

None.

OLD BUSINESS

1. NONE

NEW BUSINESS

2. **CONSIDER RECOMMENDATION TO THE NEBRASKA LIQUOR CONTROL COMMISSION REGARDING APPLICATION FOR ADDITION TO LICENSED AREA BY HWY 14 BREWING CO LLC UNDER LICENSE NUMBERS L-121969 & CKG-121970**

Councilmembers reviewed the application to add a licensed outdoor area behind the former Good Life building which Hwy 14 Brewing Co. LLC purchased earlier this year.

Motion: To recommend approval to the Nebraska Liquor Control Commission of application for addition to licensed area by Hwy 14 Brewing Co. LLC under liquor license numbers L-121969 & CKG-121970.

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

ITEMS TO BE PUT ON NEXT MEETING AGENDA

3. Next Regular Meeting:

7:30 p.m. - July 18, 2023 - City Hall

4. Public Comment for Future Consideration

ADJOURN

Motion: To adjourn the meeting.

Time meeting adjourned: 7:34 a.m.

Motion made by Porter, Seconded by Tisthammer.
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: July 18, 2023

ITEM NAME: CONSIDER APPROVAL OF APPOINTMENT OF KATE KUSEK JOHNSON AND TRINA HELLBUSCH TO THE ALBION LIBRARY BOARD

PRESENTER(S):

BACKGROUND INFORMATION:

The Albion Library Board has approved these two appointments upon confirmation by the City Council.

DISCUSSION:

MOTION: To approve the appointment of Kate Kusek Johnson and Trina Hellbusch to the Albion Library Board.

BY:

2ND:

ROLL CALL: Dailey _____ Porter _____ Tisthammer _____ Johnson _____

SUMMARY OF DECISION:



AGENDA MEMO

MEETING NAME: Albion City Council

DATE: July 18, 2023

ITEM NAME: **CONSIDER CITIZEN REQUEST FOR CITY-WIDE OBSERVATION OF MEMORIAL DAY**

PRESENTER(S):

BLAKE TROMBLEY

BACKGROUND INFORMATION:

Mr. Trombley is requesting the City Council to consider a means by which Taps can be played at a reasonable level for the City of Albion to hear annually on Memorial Day at 9pm for the purposes of reflection and thankfulness by our citizenry.

A Mayoral Proclamation might also be an appropriate means to address this concept.

DISCUSSION:

MOTION:

BY:

2ND:

ROLL CALL: Porter _____ Tisthammer _____ Dailey _____ Johnson _____

SUMMARY OF DECISION:



AGENDA MEMO

MEETING NAME: Albion City Council

DATE: July 18, 2023

ITEM NAME: CONSIDER REQUEST OF STREET CLOSURE ON AUGUST 19, 2023 FOR FUNDRAISER

PRESENTER(S):

ANDREA BEISTER

BACKGROUND INFORMATION:

Ms. Beister is requesting to close 4th Street between Church Street and Main Street on August 19, 2023 between 1:00 p.m. and 3:00 p.m. for a duck race fundraiser for school kids 2025 trip to Greece.

DISCUSSION:

MOTION: To approve street closure of 4th Street between Church Street and Main Street on August 19, 2023 between 1:00 p.m. and 3:00 p.m. for a duck race fundraiser for school kids 2025 trip to Greece.

BY:

2ND:

ROLL CALL: Johnson _____ Porter _____ Tisthammer _____ Dailey _____

SUMMARY OF DECISION:



AGENDA MEMO

MEETING NAME: Albion City Council

DATE: July 18, 2023

ITEM NAME: **CONSIDER RIGHT OF WAY TELECOMMUNICATION PERMIT OF GREAT PLAINS COMMUNICATION FOR INSTALLATION OF NEW TELECOMMUNICATIONS INFRASTRUCTURE IN CITY RIGHT OF WAY**

PRESENTER(S):

CITY ADMINISTRATOR DEVINE

BACKGROUND INFORMATION:

APPLICATION ENCLOSED

DISCUSSION:

MOTION: TO APPROVE RIGHT OF WAY TELECOMMUNICATION PERMIT OF GREAT PLAINS COMMUNICATION FOR INSTALLATION OF NEW TELECOMMUNICATIONS INFRASTRUCTURE IN CITY RIGHT OF WAY.

BY:

2ND:

ROLL CALL: Johnson _____ Porter _____ Dailey _____ Tisthammer _____

SUMMARY OF DECISION:



City of Albion, Nebraska
Public Right of Way Occupation Application Form
(State Statute Sections 86-701 through 86-704, 18-2201 through 18-2206)

A. TO BE COMPLETED BY APPLICANT

Legal Name of Applicant: Great Plains Comm- Phone Number: 402-533-3760
Street Address: PO Box 500 Fax Number: -
City, State, Zip Code: Blair, NE 68008 E-mail Address: Jstrom@Gpcom.com
Signature: [Signature] Date of Application: 7-10-23

Type and Nature of Telecommunication line and/or related facilities to be constructed, operated, and maintained: Fiber optic cable to be bored to Schaik Auto.
Check box if renewal with no changes.

Legal Description of Public Right of Way to be occupied: The North/south Alley between 2nd + 3rd st.
(Please see drawing for fiber placement location)
Check box if renewal with no changes.

Application AND RENEWALS to be Accompanied by:
Drawing/Diagram of entire route of telecommunication line and/or related facilities (new or existing);
Permit Fee of \$100.00, due Annually on May 1;
Insurance Certificate, naming City of Albion as additional insured:
General Liability: \$1,000,000; Personal Injury \$500,000; Medical Expense: \$5,000
Product & Completed Operations Aggregate: \$1,000,000; Each Occurrence: \$500,000;
Surety Bond or Certified Check payable to the City of Albion in the amount of 10% of total utility installation and construction (new construction only).

B. TO BE COMPLETED BY CITY

Date Considered by City Council:
Council Action: Approve Deny
Remarks or basis for denial:

Right of Way Permit Hereby Approved for Annual Period of May 1, _____, through April 30, _____.
Mayor
Clerk
{SEAL}



This is a replica of our online with slightly different symbols. This map can be used by anyone including locate companies.



AGENDA MEMO

MEETING NAME: Albion City Council

DATE: July 18, 2023

ITEM NAME: **BUDGET WORKSHOP – PRELIMINARY REVIEW OF 2022-23 BUDGET PERFORMANCE AND DRAFT OF 2023-24 BUDGET**

PRESENTER(S):

CITY ADMINISTRATOR DEVINE

BACKGROUND INFORMATION:

ENCLOSED FOR REVIEW AND DISCUSSION – NO ACTION NECESSARY

DISCUSSION:

MOTION:

BY:

2ND:

ROLL CALL: Dailey _____ Johnson _____ Porter _____ Tisthammer _____

SUMMARY OF DECISION:

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

*Estimates as of July 13, 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 \$173,036.

*Governmental Funds as a whole are estimated to perform \$177,458 better than budgeted - due to budgeted Capital Projects not completed - available surplus to apply to 2023-24 budget.

*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 \$0.3599/\$100 - which is \$0.007 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 \$68,105 (11.28%) more than last year.

**Mostly due to inflationary cost factors and required wage increases.

*Certified valuation estimated to be 16.87% higher than last year. To be certified in August.

3) Capital Project Plans by Department - Pages 16-20

*Lists Major Projects and Purchases that are either already planned or proposed for 2023-24 and beyond.

**Capital Improvement Sales Tax Funds proposed to be split between Parks (53% - Eli Porter Memorial Project); Streets (24% - Future South Park Subdivision Development); Water (11% - Future Subdivision Development); and Sewer (11% - Future Subdivision Development).

Note: \$140,262 ARPA Funds received July 2021; another \$140,262 received August 11, 2022.

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: \$ 175,036.00	

General Administration	2022-23 BUDGET	Estimated 2022-23	Difference	Proposed 2023-24
Property Tax Revenue	\$ -	\$ -		\$ 57,975.00
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		\$ 222,450.00
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		\$ 10,195.00
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	\$ 472,100.00
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		\$ 281,395.00
Total Expenditures	\$ 436,245.00	\$ 495,793.00	\$ 59,548.00	\$ 472,100.00
<i>Applied Cash Reserves</i>	<i>\$ 67,605.00</i>	<i>\$ 67,605.00</i>		<i>\$ -</i>
Net Department Budget / Performance	\$ (1,780.00)	\$ (32,546.00)	\$ (30,766.00)	\$ -
			(FY Budget Deficit)*	*due to insurance claim timing

Item 7.

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		\$ 65,932.00
Total Department Revenue	\$	97,435.00	\$ 477,995.00	\$ 380,560.00	\$ 107,157.00
Operation & Maintenance	\$	-	\$ 1,520.00		\$ 3,500.00
Transfers Out	\$	-	\$ 492,500.00		\$ -
Payroll & Benefits	\$	92,585.00	\$ 92,360.00		\$ 103,657.00
Total Expenditures	\$	92,585.00	\$ 586,380.00	\$ 493,795.00	\$ 107,157.00
<i>Applied Cash Reserves</i>	\$	-	\$ -		\$ -
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
<i>ARPA Special Revenue Funds {Water/Sewer Projects}</i>	\$	140,262.00	\$ 140,262.00		\$ (280,524.00)

Item 7.

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		\$ 38,764.00
Street Capital Improvements	\$ 125,000.00	\$ 120,000.00		\$ 230,000.00
Street Maintenance Program	\$ 250,000.00	\$ 249,720.00		\$ 50,000.00
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		\$ 163,550.00
Total Expenditures	\$ 854,592.00	\$ 816,684.00	\$ (37,908.00)	\$ 748,653.00
<i>Applied Cash Reserves</i>	<i>\$ 153,518.00</i>	<i>\$ 153,518.00</i>		<i>\$ 97,785.00</i>
Net Department Budget / Performance	\$ 33,129.00	\$ 130,914.00	\$ 97,785.00 (FY Budget Surplus)	\$ -

Item 7.

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 7.

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		\$ 11,300.00
Transfer In From Sinking Fund - for Improvements/Maintenance	\$ 25,825.00	\$ 24,145.00		\$ 58,490.00
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)	\$ 135,190.00
Operation & Maintenance	\$ 26,200.00	\$ 43,545.00		\$ 38,990.00
Capital Outlay and Maintenance	\$ 43,650.00	\$ 34,730.00		\$ 44,200.00
Payroll	\$ 43,200.00	\$ 51,860.00		\$ 52,000.00
Total Expenditures	\$ 113,050.00	\$ 130,135.00	\$ 17,085.00	\$ 135,190.00
Applied Cash Reserves	\$ 12,460.00	\$ 12,460.00		\$ -
Net Department Budget	\$ -	\$ (22,700.00)	\$ (22,700.00)	\$ -
			(FY Budget Deficit)	

Item 7.

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		\$ 3,050.00
Total Department Revenue	\$ 335,450.00	\$ 333,780.00	\$ (1,670.00)	\$ 296,080.00
Operation & Maintenance	\$ 31,350.00	\$ 57,220.00		\$ 41,660.00
Capital Outlay - (Possible Vehicle Trade)	\$ 21,000.00	\$ -		\$ 28,000.00
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)	\$ 341,805.00
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 7.

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		\$ 56,885.00
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	\$ 127,515.00
Operation	\$ 61,825.00	\$ 69,490.00		\$ 76,785.00
Possible Grant Expenditure	\$ -	\$ -		\$ -
* Equipment Purchases, Maintenance, or Transfer to Equipment Reserve	\$ 81,178.00	\$ 61,410.00		\$ 78,683.00
Payroll	\$ 2,485.00			\$ 2,485.00
Total Expenditures	\$ 145,488.00	\$ 130,900.00	\$ (14,588.00)	\$ 157,953.00
<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 7.

Library	2022-23 BUDGET	Estimated 2022-23	Difference	Proposed 2023-24
Property Tax Revenue	\$ 71,973.00	\$ 71,300.00		\$ 95,789.00
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)	\$ 115,599.00
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		\$ 70,200.00
Total Expenditures	\$ 193,015.00	\$ 133,165.00	\$ (59,850.00)	\$ 118,880.00
Applied Cash Reserves	\$ 952.00	\$ 952.00		\$ 3,281.00
Net Department Budget	\$ -	\$ 3,281.00	\$ 3,281.00	\$ -
			(FY Budget Surplus)	

Item 7.

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	\$ -	\$ -		\$ 140,262.00
Transfer in from ARPA Special Revenue Account	\$ -	\$ -		\$ 300,000.00
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		\$ 152,995.00
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		\$ 120,860.00
Total Expenditures	\$ 330,981.00	\$ 322,269.00	\$ (8,712.00)	\$ 1,062,909.00
<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	\$ (244,708.00)
			(FY Budget Surplus)	

Item 7.

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		\$ 117,680.00
Total Expenditures	\$ 533,581.00	\$ 473,149.00	\$ (60,432.00)	\$ 1,738,240.00
<i>Applied Cash Reserves</i>	<i>\$ 3,780.00</i>	<i>\$ 3,780.00</i>		
Net Department Budget	\$ -	\$ (17,999.00)	\$ (17,999.00)	\$ (99,995.00)
			(FY Budget Deficit)	

Item 7.

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
<u>Total Department Revenue</u>	<u>\$ 252,435.00</u>	<u>\$ 257,180.00</u>	<u>\$ 4,745.00</u>	<u>\$ 257,195.00</u>
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		\$ 10,195.00
Capital Outlay (Or Transfer to Sinking)	\$ -	\$ -		\$ -
Payroll & Benefits	\$ 29,150.00	\$ 27,790.00		\$ 29,565.00
<u>Total Expenditures</u>	<u>\$ 278,095.00</u>	<u>\$ 274,645.00</u>	<u>\$ (3,450.00)</u>	<u>\$ 265,390.00</u>
<u>Applied Cash Reserves</u>	<u>\$ 25,660.00</u>	<u>\$ 25,660.00</u>		<u>\$ 8,195.00</u>
Net Department Budget	\$ -	\$ 8,195.00	\$ 8,195.00	\$ -
			(FY Budget Surplus)	

Item 7.

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)	\$ -

Item 7.

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 7.

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	\$	186,601,194	(*Estimated by assessor May 2023)

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.	\$ -	\$ -	\$ -	\$ 57,975	\$ 58,554.75	\$ 0.0314	\$ 58,555	
Street	\$ 51,810	\$ 52,328	\$ 0.0314	\$ 45,000	\$ 45,450.00	\$ 0.0244	\$ (6,878)	
Park	\$ 63,065	\$ 63,696	\$ 0.0382	\$ 117,338	\$ 118,511.38	\$ 0.0635	\$ 54,816	
Pool	\$ 20,365	\$ 20,569	\$ 0.0123	\$ 22,700	\$ 22,927.00	\$ 0.0123	\$ 2,358	
Police	\$ 311,250	\$ 314,363	\$ 0.1884	\$ 270,410	\$ 273,114.10	\$ 0.1464	\$ (41,248)	
Fire	\$ 2,115	\$ 2,136	\$ 0.0013	\$ 2,500	\$ 2,525.00	\$ 0.0014	\$ 389	
Library	\$ 71,973	\$ 72,693	\$ 0.0436	\$ 95,789	\$ 96,746.89	\$ 0.0518	\$ 24,054	
SUB TOTAL	\$ 520,578	\$ 525,784	\$ 0.3195	\$ 611,712	\$ 617,829	\$ 0.3311	\$ 92,045	2023 Levy if use 2022 Tax RQ
G.O. Bond Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.3234
Pool Bonds	\$ 76,985	\$ 77,755	\$ 0.0466	\$ 53,282	\$ 53,815	\$ 0.0288	\$ (23,940)	Percent Change in Tax Request
TOTAL	\$ 597,563	\$ 603,539	\$ 0.3668	\$ 664,994	\$ 671,644	\$ 0.3599	\$ 68,105	11.28%

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	\$ 359.94	\$ 29.99	\$ 2.40	\$ (0.0068) Rate Difference -1.86% CITY LEVY CHANGE
\$ 150,000.00	\$ 539.90	\$ 44.99	\$ 3.60	
\$ 200,000.00	\$ 719.87	\$ 59.99	\$ 4.81	
\$ 250,000.00	\$ 899.84	\$ 74.99	\$ 6.01	
\$ 300,000.00	\$ 1,079.81	\$ 89.98	\$ 7.21	

*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	
<u>Funds Available for Capital Projects</u>	
\$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
<u>Projects Estimated Cost</u>	
\$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	
<u>Funds Available for Capital Projects</u>	
	\$0 Total Resources Available for General Fund Capital Improvements 2023-24
<u>Projects Estimated Cost</u>	
\$185,000	City Hall Parking Improvements 24-26
Parks Department	
<u>Funds Available for Capital Projects</u>	
	\$175,000 Total Resources Available for Parks Department Capital Outlay 2023-24 {Designated for Eli Porter Memorial Project in Fuller Park}
<u>Project Estimated Cost</u>	
\$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

Item 7.

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 Improvements 2023-24
 <u>Projects Estimated Cost</u>	
\$16,200	Additional Manhole for access to spray pad piping and valves & repair spray feature - 23-24
\$27,000	Repaint Pool - 25-26
\$43,200	Total Estimated Cost of Known Projects through 2025
\$53,126 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 Improvements 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	
<u>Budgeted Funds Available for Capital Projects</u>	
\$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
 <u>Future Projects Estimated Cost</u>	
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

Item 7.

Sewer Department	
<u>Budgeted Funds Available for Capital Projects</u>	
\$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
<u>Future Projects Estimated Cost</u>	
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 - Extention 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	Future Developments Reserve
\$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	2020-2021 - ARPA Special Revenue Funds - can be used for Water/Sewer Projects (Now-2026)
\$140,262	2021-2022 - ARPA Special Revenue Funds - can be used for Water/Sewer Projects (Now-2026)



AGENDA MEMO

MEETING NAME: Albion City Council

DATE: July 18, 2023

ITEM NAME: **CONSIDER RESOLUTION SERIES 113 (23) 1-6 DECLARING NUISANCES**

PRESENTER(S):

ALBION POLICE DEPARTMENT

BACKGROUND INFORMATION:

RESOLUTION SERIES 113(23) 1-6 ENCLOSED FOR CONSIDERATION

DISCUSSION:

MOTION: TO INTRODUCE AND APPROVE RESOLUTION SERIES 113(23) 1-6 AS PRESENTED

BY:

2ND:

ROLL CALL: Porter _____ Dailey _____ Tisthammer _____ Johnson _____

SUMMARY OF DECISION:

RESOLUTION NO. 113(23)-1

OF DECLARED NUISANCE

The Mayor and City Council of the City of Albion, Nebraska assembled at a regular meeting of the Albion City Council at the City Hall Building, 420 W Market Street, in Albion, Nebraska on this 18th day of JULY, 2023 hereby resolve as follows:

WHEREAS, the City of Albion desires to declare Nuisances pursuant to Chapter 2, Article 6 of the Albion Municipal Code Book, as adopted by Ordinance 217(12);

NOW THEREFORE BE IT RESOLVED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF ALBION, NEBRASKA, that the City Nuisance Officer has submitted an inspection report and other evidence as presented pertaining to the following property located within the nuisance jurisdiction of the City of Albion, Nebraska, to the City Council at its regular meeting on JULY 18, 2023, Albion, NE;

Nuisance Case # AP 23-07048

Property Address: 524 S 9TH STREET, ALBION, NE, 68620

Legal Description of Property: LOT 3, BLOCK 4, TIFFANY'S ADDITION ALBION, BOONE COUNTY

NEBRASKA; and,

BE IT FURTHER RESOLVED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF ALBION, NEBRASKA that the City Council found at said meeting that the following property is declared to have nuisances upon it contrary to the City Ordinances of the City of Albion and that that said nuisance declaration is ratified by this resolution:

Nuisance Case # AP 23-07048

Property Address: 524 S 9TH STREET, ALBION, NE, 68620

Legal Description of Property: LOT 3, BLOCK 4, TIFFANY'S ADDITION ALBION, BOONE COUNTY

NEBRASKA; and,

BE IT FINALLY RESOLVED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF ALBION, NEBRASKA, that the City shall proceed as determined under the administrative and penal court procedures as outlined in Section 2-603 of Chapter 2, Article 6 of the Albion Municipal Code.

INTRODUCED AND PASSED THIS 18TH DAY OF JULY, 2023

{SEAL}

CITY OF ALBION, NEBRASKA

James C. Jarecki, Mayor

Attest:

Andrew Devine, City Clerk

RESOLUTION NO. 113(23)-2

OF DECLARED NUISANCE

The Mayor and City Council of the City of Albion, Nebraska assembled at a regular meeting of the Albion City Council at the City Hall Building, 420 W Market Street, in Albion, Nebraska on this 18th day of JULY, 2023 hereby resolve as follows:

WHEREAS, the City of Albion desires to declare Nuisances pursuant to Chapter 2, Article 6 of the Albion Municipal Code Book, as adopted by Ordinance 217(12);

NOW THEREFORE BE IT RESOLVED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF ALBION, NEBRASKA, that the City Nuisance Officer has submitted an inspection report and other evidence as presented pertaining to the following property located within the nuisance jurisdiction of the City of Albion, Nebraska, to the City Council at its regular meeting on JULY 18, 2023, Albion, NE;

Nuisance Case # AP-23-07049

Property Address: 1015 W OLD MILL ROAD, ALBION, NE, 68620

Legal Description of Property: FR OF NE1/4 OF 21-20-6, 4.15 ACRES ALBION, BOONE COUNTY

NEBRASKA; and,

BE IT FURTHER RESOLVED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF ALBION, NEBRASKA that the City Council found at said meeting that the following property is declared to have nuisances upon it contrary to the City Ordinances of the City of Albion and that that said nuisance declaration is ratified by this resolution:

Nuisance Case # AP-23-07049

Property Address: 1015 W OLD MILL ROAD, ALBION, NE, 68620

Legal Description of Property: FR OF NE1/4 OF 21-20-6, 4.15 ACRES ALBION, BOONE COUNTY

NEBRASKA; and,

BE IT FINALLY RESOLVED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF ALBION, NEBRASKA, that the City shall proceed as determined under the administrative and penal court procedures as outlined in Section 2-603 of Chapter 2, Article 6 of the Albion Municipal Code.

INTRODUCED AND PASSED THIS 18TH DAY OF JULY, 2023

{SEAL}

CITY OF ALBION, NEBRASKA

James C. Jarecki, Mayor

Attest:

Andrew Devine, City Clerk

RESOLUTION NO. 113(23)-3

OF DECLARED NUISANCE

The Mayor and City Council of the City of Albion, Nebraska assembled at a regular meeting of the Albion City Council at the City Hall Building, 420 W Market Street, in Albion, Nebraska on this 18th day of JULY, 2023 hereby resolve as follows:

WHEREAS, the City of Albion desires to declare Nuisances pursuant to Chapter 2, Article 6 of the Albion Municipal Code Book, as adopted by Ordinance 217(12);

NOW THEREFORE BE IT RESOLVED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF ALBION, NEBRASKA, that the City Nuisance Officer has submitted an inspection report and other evidence as presented pertaining to the following property located within the nuisance jurisdiction of the City of Albion, Nebraska, to the City Council at its regular meeting on JULY 18, 2023, Albion, NE;

Nuisance Case # AP-23-07050

Property Address: 927 W STATE STREET, ALBION, NE, 68620

Legal Description of Property: LOTS 2 AND 3, BLOCK 3, TIFFANY'S ADDITION ALBION, BOONE COUNTY

NEBRASKA; and,

BE IT FURTHER RESOLVED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF ALBION, NEBRASKA that the City Council found at said meeting that the following property is declared to have nuisances upon it contrary to the City Ordinances of the City of Albion and that that said nuisance declaration is ratified by this resolution:

Nuisance Case # AP-23-07050

Property Address: 927 W STATE STREET, ALBION, NE, 68620

Legal Description of Property: LOTS 2 AND 3, BLOCK 3, TIFFANY'S ADDITION ALBION, BOONE COUNTY

NEBRASKA; and,

BE IT FINALLY RESOLVED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF ALBION, NEBRASKA, that the City shall proceed as determined under the administrative and penal court procedures as outlined in Section 2-603 of Chapter 2, Article 6 of the Albion Municipal Code.

INTRODUCED AND PASSED THIS 18TH DAY OF JULY, 2023

{SEAL}

CITY OF ALBION, NEBRASKA

James C. Jarecki, Mayor

Attest:

Andrew Devine, City Clerk

RESOLUTION NO. 113(23)-4

OF DECLARED NUISANCE

The Mayor and City Council of the City of Albion, Nebraska assembled at a regular meeting of the Albion City Council at the City Hall Building, 420 W Market Street, in Albion, Nebraska on this 18th day of JULY, 2023 hereby resolve as follows:

WHEREAS, the City of Albion desires to declare Nuisances pursuant to Chapter 2, Article 6 of the Albion Municipal Code Book, as adopted by Ordinance 217(12);

NOW THEREFORE BE IT RESOLVED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF ALBION, NEBRASKA, that the City Nuisance Officer has submitted an inspection report and other evidence as presented pertaining to the following property located within the nuisance jurisdiction of the City of Albion, Nebraska, to the City Council at its regular meeting on JULY 18, 2023, Albion, NE;

Nuisance Case # AP-23-07051

Property Address: 426 W MAIN STREET, ALBION, NE, 68620

Legal Description of Property: E 24' OF LOT 6, BLOCK 5, ORIGINAL TOWNSHIP ALBION, BOONE COUNTY

NEBRASKA; and,

BE IT FURTHER RESOLVED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF ALBION, NEBRASKA that the City Council found at said meeting that the following property is declared to have nuisances upon it contrary to the City Ordinances of the City of Albion and that that said nuisance declaration is ratified by this resolution:

Nuisance Case # AP-23-07051

Property Address: 426 W MAIN STREET, ALBION, NE, 68620

Legal Description of Property: E 24' OF LOT 6, BLOCK 5, ORIGINAL TOWNSHIP ALBION, BOONE COUNTY

NEBRASKA; and,

BE IT FINALLY RESOLVED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF ALBION, NEBRASKA, that the City shall proceed as determined under the administrative and penal court procedures as outlined in Section 2-603 of Chapter 2, Article 6 of the Albion Municipal Code.

INTRODUCED AND PASSED THIS 18TH DAY OF JULY, 2023

{SEAL}

CITY OF ALBION, NEBRASKA

James C. Jarecki, Mayor

Attest:

Andrew Devine, City Clerk

RESOLUTION NO. 113(23)-5

OF DECLARED NUISANCE

The Mayor and City Council of the City of Albion, Nebraska assembled at a regular meeting of the Albion City Council at the City Hall Building, 420 W Market Street, in Albion, Nebraska on this 18th day of JULY, 2023 hereby resolve as follows:

WHEREAS, the City of Albion desires to declare Nuisances pursuant to Chapter 2, Article 6 of the Albion Municipal Code Book, as adopted by Ordinance 217(12);

NOW THEREFORE BE IT RESOLVED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF ALBION, NEBRASKA, that the City Nuisance Officer has submitted an inspection report and other evidence as presented pertaining to the following property located within the nuisance jurisdiction of the City of Albion, Nebraska, to the City Council at its regular meeting on JULY 18, 2023, Albion, NE;

Nuisance Case # AP-23-07052

Property Address: 930 AND 934 W RUBY STREET, ALBION, NE, 68620

Legal Description of Property: LOTS 5 AND 6, BLOCK 5, CROUCHES ADDITION ALBION, BOONE COUNTY

NEBRASKA; and,

BE IT FURTHER RESOLVED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF ALBION, NEBRASKA that the City Council found at said meeting that the following property is declared to have nuisances upon it contrary to the City Ordinances of the City of Albion and that that said nuisance declaration is ratified by this resolution:

Nuisance Case # AP-23-07052

Property Address: 930 AND 934 W RUBY STREET, ALBION, NE, 68620

Legal Description of Property: LOTS 5 AND 6, BLOCK 5, CROUCHES ADDITION ALBION, BOONE COUNTY

NEBRASKA; and,

BE IT FINALLY RESOLVED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF ALBION, NEBRASKA, that the City shall proceed as determined under the administrative and penal court procedures as outlined in Section 2-603 of Chapter 2, Article 6 of the Albion Municipal Code.

INTRODUCED AND PASSED THIS 18TH DAY OF JULY, 2023

{SEAL}

CITY OF ALBION, NEBRASKA

James C. Jarecki, Mayor

Attest:

Andrew Devine, City Clerk

RESOLUTION NO. 113(23)-6

OF DECLARED NUISANCE

The Mayor and City Council of the City of Albion, Nebraska assembled at a regular meeting of the Albion City Council at the City Hall Building, 420 W Market Street, in Albion, Nebraska on this 18th day of JULY, 2023 hereby resolve as follows:

WHEREAS, the City of Albion desires to declare Nuisances pursuant to Chapter 2, Article 6 of the Albion Municipal Code Book, as adopted by Ordinance 217(12);

NOW THEREFORE BE IT RESOLVED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF ALBION, NEBRASKA, that the City Nuisance Officer has submitted an inspection report and other evidence as presented pertaining to the following property located within the nuisance jurisdiction of the City of Albion, Nebraska, to the City Council at its regular meeting on JULY 18, 2023, Albion, NE;

Nuisance Case # AP-23-07053

Property Address: 346 N 7TH STREET, ALBION, NE, 68620

Legal Description of Property: LOTS 3 AND 4, BLOCK 1, SACKETTS ADDITION ALBION, BOONE COUNTY

NEBRASKA; and,

BE IT FURTHER RESOLVED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF ALBION, NEBRASKA that the City Council found at said meeting that the following property is declared to have nuisances upon it contrary to the City Ordinances of the City of Albion and that that said nuisance declaration is ratified by this resolution:

Nuisance Case # AP-23-07053

Property Address: 346 N 7TH STREET, ALBION, NE, 68620

Legal Description of Property: LOTS 3 AND 4, BLOCK 1, SACKETTS ADDITION ALBION, BOONE COUNTY

NEBRASKA; and,

BE IT FINALLY RESOLVED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF ALBION, NEBRASKA, that the City shall proceed as determined under the administrative and penal court procedures as outlined in Section 2-603 of Chapter 2, Article 6 of the Albion Municipal Code.

INTRODUCED AND PASSED THIS 18TH DAY OF JULY, 2023

{SEAL}

CITY OF ALBION, NEBRASKA

James C. Jarecki, Mayor

Attest:

Andrew Devine, City Clerk



AGENDA MEMO

MEETING NAME: Albion City Council

DATE: July 18, 2023

ITEM NAME: CONSIDER RESOLUTION 114(23) REGARDING CITY UTILITY RATES

PRESENTER(S):

CITY ADMINISTRATOR DEVINE

BACKGROUND INFORMATION:

The annual CPI (Consumer Price Index) for June 2022 (Published July 12th) is 3.0%

We will need to increase water and sewer rates by 5% due to known cost impacts and upon recommendations from auditor.

The city should also increase to Solid Waste rates by 5% to keep pace with the increased contract rates that have already been approved by the Council.

See the full schedule as attached.

Also attached are water and sewer rate comparison from other communities demonstrating that the Albion remains lower than the average among our peer group for water rates and slightly above average rates for sewer. This data was obtained in 2019; however, it is not likely that any other community in the peer group has reduced rates since that time.

DISCUSSION:

MOTION:

BY:

2ND:

ROLL CALL: Tisthammer _____ Dailey _____ Johnson _____ Porter _____

SUMMARY OF DECISION:



Transmission of material in this release is embargoed until 8:30 a.m. (ET) Wednesday, July 12, 2023

USDL-23-1523

Technical information: (202) 691-7000 • cpi_info@bls.gov • www.bls.gov/cpi
 Media contact: (202) 691-5902 • PressOffice@bls.gov

CONSUMER PRICE INDEX – JUNE 2023

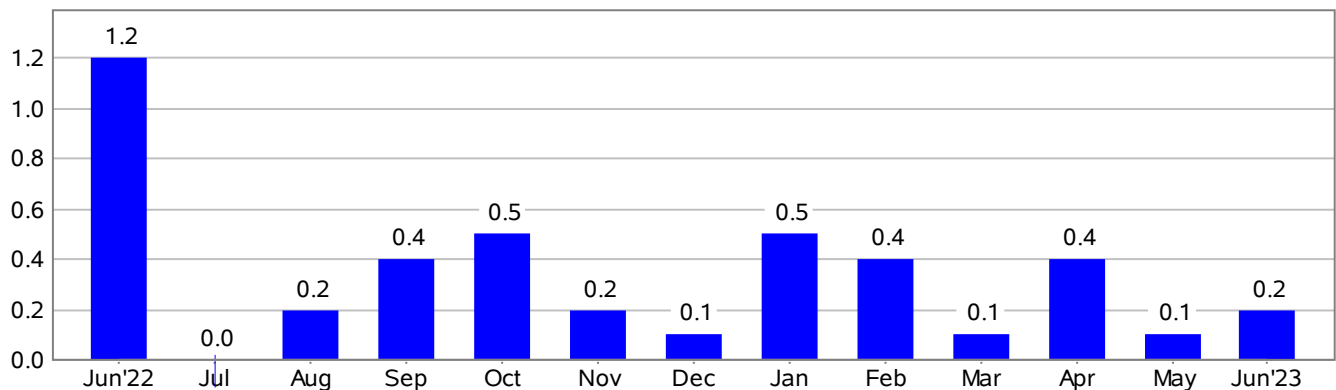
The Consumer Price Index for All Urban Consumers (CPI-U) rose 0.2 percent in June on a seasonally adjusted basis, after increasing 0.1 percent in May, the U.S. Bureau of Labor Statistics reported today. **Over the last 12 months, the all items index increased 3.0 percent before seasonal adjustment.**

The index for shelter was the largest contributor to the monthly all items increase, accounting for over 70 percent of the increase, with the index for motor vehicle insurance also contributing. The food index increased 0.1 percent in June after increasing 0.2 percent the previous month. The index for food at home was unchanged over the month while the index for food away from home rose 0.4 percent in June. The energy index rose 0.6 percent in June as the major energy component indexes were mixed.

The index for all items less food and energy rose 0.2 percent in June, the smallest 1-month increase in that index since August 2021. Indexes which increased in June include shelter, motor vehicle insurance, apparel, recreation, and personal care. The indexes for airline fares, communication, used cars and trucks, and household furnishings and operations were among those that decreased over the month.

The all items index increased 3.0 percent for the 12 months ending June; this was the smallest 12-month increase since the period ending March 2021. The all items less food and energy index rose 4.8 percent over the last 12 months. The energy index decreased 16.7 percent for the 12 months ending June, and the food index increased 5.7 percent over the last year.

Chart 1. One-month percent change in CPI for All Urban Consumers (CPI-U), seasonally adjusted, June 2022 - June 2023
 Percent change

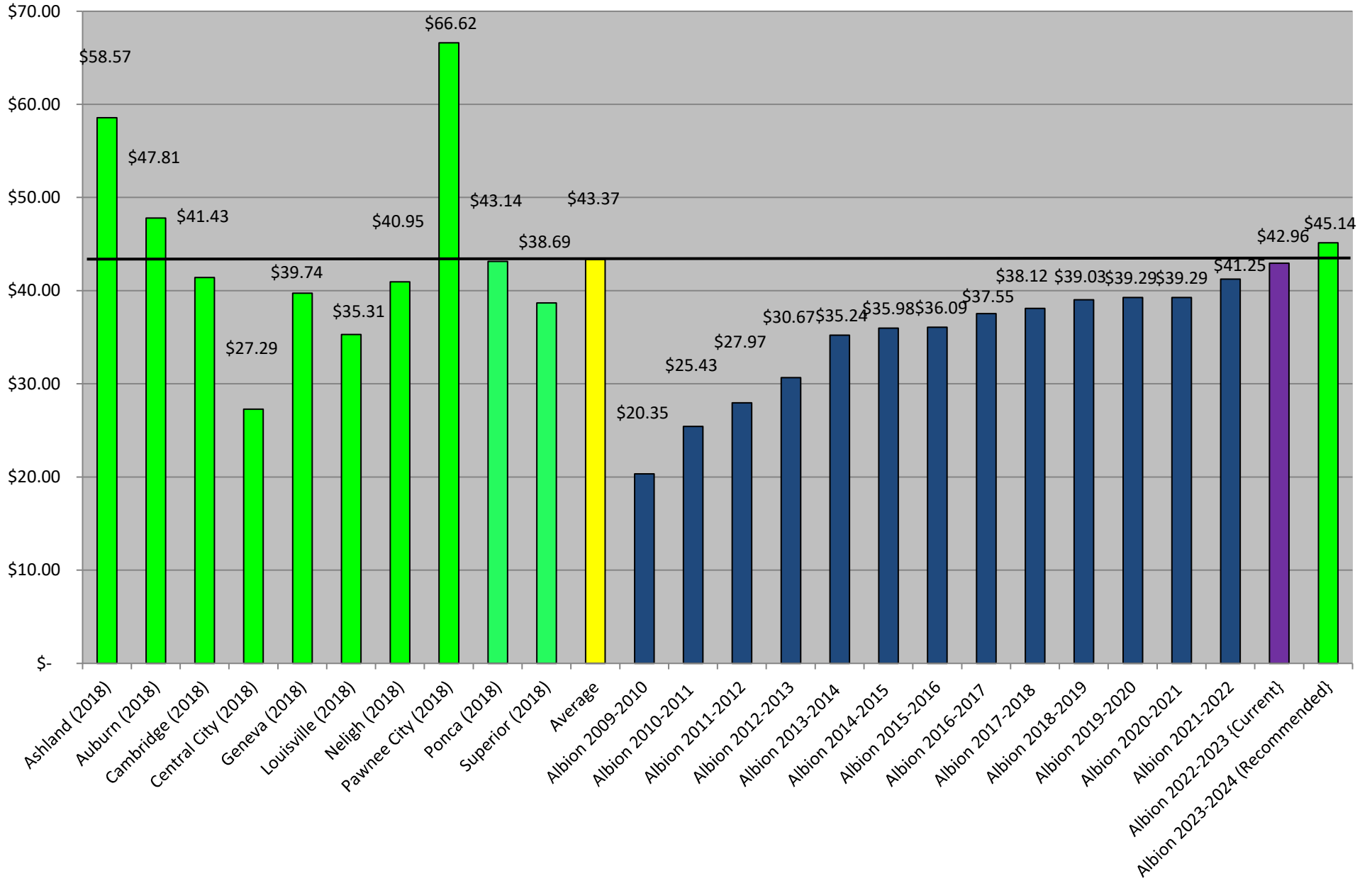


Sewer Rate Comparison

Data provided by Nebraska Rural Water Association in 2019
 Similar Sized Towns experienced/planning Sewer upgrades

System	Monthly Minimum	Price per 1,000 Gallons	Average Monthly Bill	Population
Ashland (2018)	\$ 35.00	\$ 4.50	\$ 58.57	2262
Auburn (2018)	\$ 30.00	\$ 3.40	\$ 47.81	3299
Cambridge (2018)	\$ 32.00	\$ 1.80	\$ 41.43	1041
Central City (2018)	\$ 13.41	\$ 2.65	\$ 27.29	2998
Geneva (2018)	\$ 19.00	\$ 3.96	\$ 39.74	2226
Louisville (2018)	\$ 23.00	\$ 2.35	\$ 35.31	1046
Neligh (2018)	\$ 20.00	\$ 4.00	\$ 40.95	1660
Pawnee City (2018)	\$ 36.19	\$ 5.81	\$ 66.62	826
Ponca (2018)	\$ 29.00	\$ 2.70	\$ 43.14	1062
Superior (2018)	\$ 25.75	\$ 2.47	\$ 38.69	2055
Average	\$ 26.34	\$ 3.36	\$ 43.37	1848
Albion 2009-2010	\$ 16.00	\$ 1.16	\$ 20.35	1797
Albion 2010-2011	\$ 20.00	\$ 1.45	\$ 25.43	1650
Albion 2011-2012	\$ 22.00	\$ 1.60	\$ 27.97	1650
Albion 2012-2013	\$ 22.37	\$ 1.62	\$ 30.67	1650
Albion 2013-2014	\$ 25.00	\$ 2.01	\$ 35.24	1650
Albion 2014-2015	\$ 25.53	\$ 2.05	\$ 35.98	1650
Albion 2015-2016	\$ 22.37	\$ 1.62	\$ 36.09	1650
Albion 2016-2017	\$ 26.63	\$ 2.12	\$ 37.55	1658
Albion 2017-2018	\$ 27.18	\$ 2.17	\$ 38.12	1658
Albion 2018-2019	\$ 27.70	\$ 2.22	\$ 39.03	1658
Albion 2019-2020	\$ 27.85	\$ 2.24	\$ 39.29	1658
Albion 2020-2021	\$ 27.85	\$ 2.24	\$ 39.29	1699
Albion 2021-2022	\$ 29.25	\$ 2.35	\$ 41.25	1699
Albion 2022-2023 {Current}	\$ 30.50	\$ 2.44	\$ 42.96	1699
Albion 2023-2024 (Recommended)	\$ 32.00	\$ 2.57	\$ 45.14	1740
Monthly Deviation from Average (Current)	\$ 5.67 per month	\$ (0.79) per gallon	\$ 1.77 per month	149

Average Monthly Sewer Bill

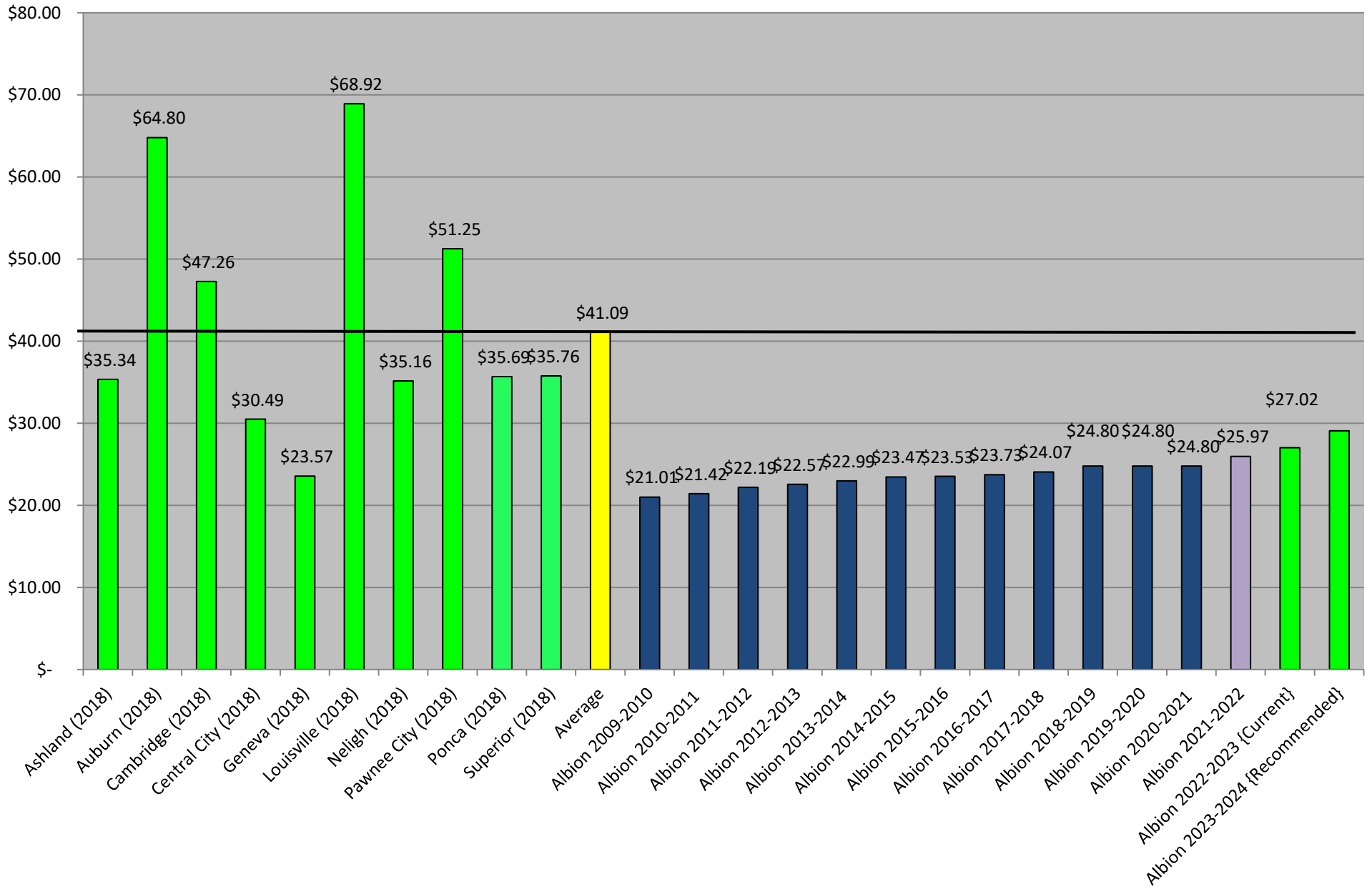


Water Rate Comparison

Data provided by Nebraska Rural Water Association in 2019

System	Monthly Minimum	Price per 1,000 Gallons	Average Monthly Bill	Population
Ashland (2018)	\$ 15.00	\$ 1.75	\$ 35.34	2262
Auburn (2018)	\$ 16.90	\$ 4.12	\$ 64.80	3299
Cambridge (2018)	\$ 27.50	\$ 1.70	\$ 47.26	1041
Central City (2018)	\$ 11.66	\$ 1.62	\$ 30.49	2998
Geneva (2018)	\$ 9.50	\$ 1.21	\$ 23.57	2226
Louisville (2018)	\$ 46.25	\$ 1.95	\$ 68.92	1046
Neligh (2018)	\$ 9.00	\$ 2.25	\$ 35.16	1660
Pawnee City (2018)	\$ 28.00	\$ 2.00	\$ 51.25	826
Ponca (2018)	\$ 20.00	\$ 1.35	\$ 35.69	1062
Superior (2018)	\$ 11.00	\$ 2.13	\$ 35.76	2055
Average	\$ 19.48	\$ 2.01	\$ 41.09	1848
Albion 2009-2010	\$ 9.90	\$ 0.96	\$ 21.01	1797
Albion 2010-2011	\$ 10.10	\$ 0.97	\$ 21.42	1650
Albion 2011-2012	\$ 10.46	\$ 1.01	\$ 22.19	1650
Albion 2012-2013	\$ 10.64	\$ 1.03	\$ 22.57	1650
Albion 2013-2014	\$ 10.84	\$ 1.05	\$ 22.99	1650
Albion 2014-2015	\$ 11.07	\$ 1.07	\$ 23.47	1650
Albion 2015-2016	\$ 11.10	\$ 1.07	\$ 23.53	1650
Albion 2016-2017	\$ 11.23	\$ 1.08	\$ 23.73	1658
Albion 2017-2018	\$ 11.40	\$ 1.09	\$ 24.07	1658
Albion 2018-2019	\$ 11.75	\$ 1.12	\$ 24.80	1658
Albion 2019-2020	\$ 11.75	\$ 1.12	\$ 24.80	1658
Albion 2020-2021	\$ 11.75	\$ 1.12	\$ 24.80	1699
Albion 2021-2022	\$ 12.25	\$ 1.18	\$ 25.97	1699
Albion 2022-2023 {Current}	\$ 12.88	\$ 1.22	\$ 27.02	1699
Albion 2023-2024 {Recommended}	\$ 13.52	\$ 1.34	\$ 29.10	1740
Monthly Deviation from Average (Current)	\$ (5.96) per month	\$ (0.67) per gallon	\$ (11.99) per month	149

Average Monthly Water Bill



RESOLUTION NO. 114 (23)

A RESOLUTION OF THE CITY OF ALBION, NEBRASKA SETTING UTILITY RATES EFFECTIVE OCTOBER 1, 2023

WHEREAS the City Ordinances of the City of Albion, Nebraska provide that the rates for utilities may be established by resolution;

WHEREAS the Mayor and City Council have determined that it is best to establish the rates in one resolution for all utilities – water, sewer and solid waste;

WHEREAS the Mayor and City Council have determined that water, sewer, and solid waste rates shall to be reviewed annually in July and/or August and, if necessary, adjusted by resolution until a subsequent resolution is passed by the City Council; and,

WHEREAS the Mayor and City Council have determined that the Consumer Price Index rate on July 1st of each year as well as actual cost of operation for each utility shall be considered when reviewing and adjusting these rates.

THEREFORE, BE IT RESOLVED by the Mayor and City Council of the City of Albion, Nebraska that the following rates are established as the utility rates for the City of Albion effective October 1, 2021:

- 1. WATER – Attachment #1
- 2. SEWER – Attachment #2
- 3. GARBAGE – Attachment #3

These rates shall be reviewed annually in July or August, and shall continue to be the rates until a subsequent resolution, passed by the City Council, changes any of the rates.

Introduced by: _____

Second by: _____

Passed this 18th day of July, 2023.

Mayor, James Jarecki

ATTEST:

{SEAL}

City Clerk, Andrew L. Devine

WATER RATES WITHIN THE CITY LIMITS SHALL BE:

Bi-Monthly Flat Fee:	\$27.05 ; plus,	\$13.53
Usage:	\$10.00 per 1000 cubic feet used.	\$1.34

WATER RATES OUTSIDE THE CITY LIMITS SHALL BE:

Bi-Monthly Flat Fee:	\$54.10 ; plus,
Usage:	\$20.00 per 1000 cubic feet used.

BULK WATER SALES:

Rate	\$15.00 per 1000 Gallons
Minimum Charge:	\$7.50 for 500 Gallons or less

Water Commissioner, at his discretion, may waive fees for bulk water sales, in nonrecurring, emergency situations.

WATER TESTING & UTILITY IMPROVEMENTS SURCHARGE

Surcharge per meter in service \$1.50 per billing.

Revenue received from the water testing and improvements surcharge shall be used for water testing as mandated by the State of Nebraska and the Federal Government, and for all other testing deemed necessary for the safe operation of the city waterworks system. These surcharges may also be utilized to fund city water improvement projects.

The City Council may, when deemed prudent, provide for the refunding of the unused testing revenues to the consumer. The manner and type of refund shall be determined by the resolution of the City Council.

The water testing and improvements surcharge shall be considered part of the water rates of the City of Albion, and failure to pay the surcharge shall be treated the same as other delinquent utility bills.

Passed and approved this 18th day of July 2023.

James Jarecki, Mayor

ATTEST:

Andrew Devine, City Clerk

SEWER USE FEES WITHIN CITY LIMITS:

Bi-Monthly Flat Fee: \$64.00 ; plus,
Usage: \$19.25 per 1000 cubic feet based upon the amount of water used during the
December/January billing cycle.

SEWER USE FEES OUTSIDE THE CITY LIMITS

Bi-Monthly Flat Fee: \$128.00 ; plus,
Usage: \$38.50 per 1000 cubic feet based upon the amount of water used during the
December/January billing cycle.

All water-cooled cooling units shall be charged a one-hundred percent (100%) surcharge to the (Feb-Mar), (Apr-May), (Jun-Jul), (Aug-Sep), (Oct-Nov) Bi-monthly billings if said discharge is wasted into the sanitary sewer system.

Those customers with no outside watering facilities shall be charged on the basis of each bi-monthly water use.

WASTE WATER TESTING & UTILITY IMPROVEMENTS SURCHARGE

Surcharge per meter in service \$0.60 per billing.

Revenue received from the waste water testing and improvements surcharge shall be used for waste water testing as mandated by the State of Nebraska and the Federal Government, and for all other testing deemed necessary for the safe operation of the city sewerage system. These surcharges may also be utilized to fund city sewer improvement projects.

The City Council may, when deemed prudent, provide for the refunding of the unused testing revenues to the consumer. The manner and type of refund shall be determined by the resolution of the City Council.

The waste water testing and improvements surcharge shall be considered part of the sewer rates of the City of Albion, and failure to pay the surcharge shall be treated the same as other delinquent utility bills.

DETERMINATION OF EQUITABLE RATES

The City Council may, by resolution, when it determines that the application of the sewer use charges imposed by the section upon a given customer would not be equitable when compared to other customers, adjust said customer's rate; provided, such customer provides information, satisfactory to the City Council, that such customer's use of the municipal sewer system can be determined. In such case, it shall be the customer's responsibility to provide the City Council with a satisfactory means of measuring sewage flows and obtaining representative samples of the customer's sewage for analysis.

No one shall discharge or cause to be discharged any storm water, service water, ground water, roof runoff, foundation drainage, cooling water, or unpolluted industrial process waters or any water from a private well into the city sanitary sewer system without permission of the City Council of the City of Albion, Nebraska. The City Council may, by resolution, determine that the application of the sewer use charges imposed by this action upon a given customer would not be equitable when compared to the other customers. The City can adjust said customer's rate as set out in determination of equitable rates above.

Passed and approved this 18th day of July 2023.

James Jarecki, Mayor

ATTEST:

Andrew Devine, City Clerk

RESIDENTIAL RATES: (ONCE PER WEEK PICK-UP)

- \$16.25 Per month per operational residential water meter
- \$13.25 Per month per senior citizen discount (65 years or over - Upon Request)
- \$10.00 per month per additional contractor supplied container

COMMERCIAL WITHOUT NEED FOR DUMPSTERS: (ONCE PER WEEK PICK-UP)

\$17.75 PER MONTH PER OPERATIONAL COMMERCIAL WATER METER.

\$10.00 PER MONTH FOR EACH ADDITIONAL CONTRACTOR SUPPLIED CONTAINER UP TO 2 TOTAL CONTAINERS. IF CUSTOMER NEEDS MORE THAN TWO (2) 96 GALLON CONTAINERS THE CUSTOMER WILL BE REQUIRED TO USE A DUMPSTER

COMMERCIAL DUMPTER RATES: (MONTHLY)

SIZE	PICK-UPS PER WEEK		
	ONE	TWO	THREE
1 1/2 YD	\$ 40.00	\$ 80.00	\$ 120.00
2 YD	\$ 60.00	\$ 120.00	\$ 180.00
3 YD	\$ 80.00	\$ 160.00	\$ 240.00
4 YD	\$ 110.00	\$ 220.00	\$ 330.00
6 YD	\$ 140.00	\$ 280.00	\$ 420.00
8 YD	\$ 185.00	\$ 370.00	\$ 555.00

Dumpster rental fees are included in above pricing. For owned dumpsters, deduct 10.00 rental fee.

APARTMENT SERVICE: (ONCE PER WEEK PICK-UP)

UNITS	1 TOTER	2 TOTERS	3 TOTERS
1-2	\$ 23.00	\$ 32.00	\$ 40.00
3-4	\$ 28.00	\$ 37.00	\$ 45.00
5-6	\$ 34.00	\$ 42.00	\$ 50.00

* Apartments needing dumpsters will be charged commercial dumpster rates.

Passed and approved this 18th day of July 2023.

James Jarecki, Mayor

ATTEST:

Andrew Devine, City Clerk



AGENDA MEMO

MEETING NAME: Albion City Council

DATE: June 13, 2023

ITEM NAME: CONSIDER INTRODUCTION OF ORDINANCE 324(23) GRANTING FRANCHISE TO EAGLE BROADBAND INVESTMENTS, LLC TO MAINTAIN A CABLE COMMUNICATIONS SYSTEM IN THE CITY OF ALBION, NEBRASKA; SETTING FORTH CONDITIONS ACCOMPANYING THE GRANT OF THE FRANCHISE; PROVIDING FOR REGULATION AND USE OF THE SYSTEM; AND PRESCRIBING PENALTIES FOR THE VIOLATION OF ITS PROVISIONS

PRESENTER(S):

BACKGROUND INFORMATION:

The existing franchise agreement is set to expire on August 12, 2023.

Enclosed is the proposed draft of franchise ordinance from Vyve Broadband for council consideration.

The proposed franchise fee remains unchanged at 3% of gross revenues.

DISCUSSION:

MOTION: To introduce Ordinance 324(23) and suspend the statutory rule requiring reading of ordinance on three different days.

BY: _____ **2ND:** _____

ROLL CALL: Tisthammer _____ Dailey _____ Johnson _____ Porter _____

MAYOR INSTRUCTS CLERK TO READ ORDINANCE BY TITLE

MOTION: To approve the readings of ordinance 324(23) and to move for final passage and adoption.

BY: _____ **2ND:** _____

QUESTION CALLED BY: _____

MAYOR DECLARES: "Ordinance 324(23) having been read by title three different times, the rules have been suspended, the question is "Shall Ordinance 324(23) finally pass?""

ROLL CALL: Dailey _____ Porter _____ Tisthammer _____ Johnson _____

SUMMARY OF DECISION:

ORDINANCE NO 324 (23)

AN ORDINANCE GRANTING A FRANCHISE TO EAGLE BROADBAND INVESTMENTS, LLC TO MAINTAIN A CABLE COMMUNICATIONS SYSTEM IN THE CITY OF ALBION, NEBRASKA; SETTING FORTH CONDITIONS ACCOMPANYING THE GRANT OF THE FRANCHISE; PROVIDING FOR REGULATION AND USE OF THE SYSTEM; AND PRESCRIBING PENALTIES FOR THE VIOLATION OF ITS PROVISIONS

The City of Albion, Nebraska ordains:

FINDINGS

In the review of Eagle Broadband Investments, LLC (“Grantee”), the City of Albion, Nebraska (“Grantor”) makes the following findings:

- 1.) The Grantee's technical ability, financial condition, legal qualifications, and character were considered and approved in a full public proceeding after due notice and a reasonable opportunity to be heard;
- 2.) Grantee's plans for operating the System were considered and found adequate and feasible in a full public proceeding after due notice and a reasonable opportunity to be heard; and
- 3.) The Franchise granted to Grantee by Grantor complies with the existing applicable laws and regulations.

SECTION 1.

SHORT TITLE AND DEFINITIONS

- 1.) Short Title. This Franchise Ordinance shall be known and cited as the Cable Communications Ordinance.
- 2.) Definitions. For the purposes of this Franchise, the following terms, phrases, words, and their derivations shall have the meaning given herein. When not inconsistent with the context, words in the singular number include the plural number. The word “shall” is always mandatory and not merely directory. The word “may” is directory and discretionary and not mandatory.
 - (a) “Basic Cable Service” means any service tier which includes the lawful retransmission of local television broadcast signals and any public, educational, and governmental access programming required by the franchise to be carried on the basic tier in analog and/or digital format. Basic Cable Service as defined herein shall not be inconsistent with 47 U.S.C. §543(b)(7).
 - (b) “Cable Programming Service” means any Video Programming provided over a Cable System, regardless of service tier, including installation or rental of equipment used for the receipt of such Video Programming, other than:

- (1) Video Programming carried on the Basic Service Tier;
- (2) Video Programming offered on a pay-per-channel or pay-per-program basis; or
- (3) A combination of multiple channels of pay-per-channel or pay-per-program Video Programming offered on a multiplexed or time-shifted basis so long as the combined service:
 - a. consists of commonly-identified Video Programming; and
 - b. is not bundled with any regulated tier of service.

Cable Programming Service as defined herein shall not be inconsistent with the definition as set forth in 47 U.S.C. §543(1)(2) and 47 C.F.R. 76.901(b) (1993).

(c) “Cable Service” means the one-way transmission to Subscribers of Video Programming, or other programming service, and Subscriber interaction, if any, which is required for the selection of such Video Programming or other programming service.

(d) “Cable System” or “System” means a facility, consisting of a set of closed transmission paths and associated signal generation, reception, and control equipment that is designed to provide Cable Service which includes Video Programming and which is provided to multiple Subscribers within a community, but such term does not include:

- (1) a facility that serves only to retransmit the television signals of one or more television broadcast stations;
- (2) a facility that serves Subscribers without using any public right-of-way;
- (3) a facility of a common carrier which is subject, in whole or in part, to the provisions of 47 U.S.C. §§201 et seq., except that such facility shall be considered a Cable System (other than for purposes of 47 U.S.C. §541 (c) to the extent such facility is used in the transmission of Video Programming directly to Subscribers, unless the extent of such use is solely to provide interactive on-demand services;
- (4) an open video system that complies with 47 U.S.C. §653; or
- (5) any facilities of any electric utility used solely for operating its electric utility systems.

- (e) “City” means City of Albion, Nebraska, acting by and through its City Council.
- (f) “Drop” means the cable that connects the ground block on the Subscriber's residence to the nearest tap of the System.
- (g) “FCC” means the Federal Communications Commission and any legally appointed, designated or elected agent or successor.
- (h) “Franchise” means the non-exclusive rights granted pursuant to an initial authorization, or renewal thereof (including a renewal of an authorization which has been granted subject to 47 USC §546) issued by a franchising authority, whether such authorization is designated as a franchise, permit, license, resolution, contract, certificate, agreement, or otherwise, which authorizes the construction or operation of a Cable System.
- (i) “Franchise Area” means the area within the legal boundaries of City.
- (j) “Grantee” is Eagle Broadband Investments, LLC.
- (k) “Grantor” is the City of Albion, Nebraska.
- (l) “Installation” means the connection of the System from feeder cable to the point of connection, including Standard Installations and custom installations.
- (m) “Lockout Device” means an optional mechanical or electrical accessory to a Subscriber's terminal which inhibits the viewing of a certain program, certain channel, or certain channels provided by way of the Cable System.
- (n) “Multichannel Video Program Distributor” or “MVPD” means a person such as, but not limited to, a cable operator, a multichannel multipoint distribution service, a direct broadcast satellite service, or a television receive-only satellite program distributor, who makes available for purchase, by subscribers or customers, multiple channels of video programming.
- (o) “Open Video Services” or “OVS” means any Video Programming Services provided to any person in the Franchise Area by a Person certified by the FCC to operate an Open Video System pursuant to Section 47 USC §573, as may be amended, regardless of the facilities used.
- (p) “Pay Television” means the delivery over the System of pay-per-channel or pay-per-program audio-visual signals to Subscribers for a fee or charge, in addition to the charge for Basic Cable Service or Cable Programming Services.
- (q) “Person” is any person, firm, partnership, association, corporation, company, or other legal entity.

- (r) “Standard Installation” means any residential installation which can be completed using a Drop of one hundred twenty-five (125) feet or less.
- (s) “Street” means the surface of, and the space above and below, any public street, road, highway, freeway, lane, alley, path, court, sidewalk, parkway, or drive, or any easement or right-of-way now or hereafter held by Grantor.
- (t) “Subscriber” means any Person who lawfully receives Cable Service.
- (u) “Video Programming” means programming provided by, or generally considered comparable to programming provided by, a television broadcast station.

SECTION 2.

GRANT OF AUTHORITY AND GENERAL PROVISIONS

- 1.) Franchise Required. It shall be unlawful for any Person to construct, operate or maintain a Cable System or to provide Cable Service or other competing MVPD services, including OVS, in the Franchise Area without a Franchise in the form of a Franchise Agreement as required by Section 2(3)(c) herein.
- 2.) Grant of Franchise. This Franchise is granted pursuant to the terms and conditions contained herein.
- 3.) Grant of Nonexclusive Authority.
 - (a) Grantee shall have the right and privilege to construct, erect, operate, repair and maintain, in, upon, along, across, above, over and under the Streets, alleys, public ways and public places now laid out or dedicated and all extensions thereof, and additions thereto in the Franchise Area, poles, wires, cables, underground conduits, manholes, and other television conductors and fixtures necessary for the maintenance and operation in the Franchise Area of a Cable System as herein defined.
 - (b) Grantee shall have the right to conduct direct selling in the Franchise Area, including door to door sales, notwithstanding any peddler or solicitor laws or regulations to the contrary.
 - (c) This Franchise shall be nonexclusive, and Grantor reserves the right to grant a similar use of said Streets to any MVPD at any time during the period of this Franchise, provided, however, that any additional Franchise shall contain the same substantive terms and conditions as this Franchise in order that one MVPD is not granted a competitive advantage over another. In the event a MVPD commences operation without a Franchise or is granted a Franchise or permit to operate by Grantor, the terms and conditions of which do not comply with this Franchise, Grantee shall have the right either (i) to accept the material terms of the competitor’s Franchise by providing ten (10) days prior written notice to

Grantor, which shall then act to amend this Franchise within thirty (30) days; or (ii) to petition Grantor for modifications to this Franchise, in which case Grantor shall work in good faith with Grantee to review and adopt the modifications which Grantee deems necessary, and such review and approval by Grantor shall not be unreasonably denied or withheld. A MVPD is not an entity that provides direct broadcast satellite services for purposes of this Section 2(3).

Notwithstanding any provisions of this Section 2(3) to the contrary, if Grantor does not possess authority under applicable laws to require a Franchise of a Person, the provisions of this Section shall not apply.

- 4.) Franchise Term. This Franchise shall be in effect for a period of fifteen (15) years from the date of acceptance by Grantee, unless renewed, revoked, or terminated sooner as herein provided.
- 5.) Previous Franchises. Upon acceptance by Grantee as required by Section 9 herein, this Franchise shall supersede and replace any previous franchise, ordinance or agreement granting a franchise to Grantee to own, operate and maintain a Cable System within the Franchise Area.
- 6.) Other Ordinances and Police Powers. Grantee agrees to comply with the terms of any lawfully adopted generally applicable local ordinance, to the extent that the provisions of the ordinance do not have the effect of limiting the benefits or expanding the obligations of Grantee that are granted by this Franchise. This Franchise is a contract and Grantee reserves the right to challenge the provisions of any ordinance which conflicts with its contractual rights, either now or in the future. In the event of a conflict between any ordinance and this Franchise, this Franchise shall control; provided, however, that Grantee agrees that it is subject to the lawful exercise of Grantor's police power.
- 7.) Rules of Grantee. Grantee shall have the authority to promulgate such rules, regulations, terms and conditions governing the conduct of its business as shall be reasonably necessary to enable said Grantee to exercise its rights and perform its obligation under this Franchise.
- 8.) Territorial Area Involved. This Franchise is granted for the corporate boundaries of Grantor, as such boundaries exist from time to time. In the event of annexation by Grantor, or as development occurs, any new territory shall become part of the area covered; provided, however, that Grantee shall not be required to extend service beyond its present System boundaries unless Grantee finds in its sole opinion that one or more extensions of its service area are in the best financial and technical interests of Grantee and shall be subject to Grantee's ability to obtain the necessary easements or rights-of-way required.
- 9.) Written Notice. All notices, reports, or demands required to be given in writing under this Franchise shall be deemed to be given (i) when delivered personally to any officer of Grantee or Grantor, (ii) forty-eight (48) hours after it is deposited in the United States mail in a sealed envelope, with registered or certified mail postage prepaid thereon,

addressed to the party to whom notice, report or demand is being given, or (iii) on the next business day if sent by express mail or nationally recognized overnight air courier addressed to the party to whom notice, report or demand is being given, in each case, as follows:

If to Grantor: City of Albion
420 West Market St.
Albion, NE 68620
Attn: Mayor

If to Grantee: Eagle Broadband Investments, LLC
Four International Drive
Suite 330
Rye Brook, NY 10573
Attn: Legal Department

Such addresses may be changed by either party upon notice to the other party given as provided in this Section.

SECTION 3.

CONSTRUCTION STANDARDS

- 1.) Construction Codes and Permits.
 - (a) Grantee shall obtain all required permits from Grantor before commencing any construction upgrade or extension of the System, including the opening or disturbance of any Street, or private or public property within Franchise Area.
 - (b) Except as contemplated by Section 6 hereof, Grantor shall impose no permit fees upon Grantee, including, without limitation, fees for the use of the public rights-of-way in the Franchise Area.
 - (c) Grantor shall have the right to inspect all construction or installation work performed pursuant to the provisions of the permits and to make such tests at its own expense as it shall find necessary to ensure compliance with the terms thereof and applicable provisions of local, state and federal law; provided any such testing must be coordinated with Grantee to avoid service disruption to Subscribers.
- 2.) Repair of Streets and Property. Any and all Streets or public property which are disturbed or damaged during the construction, repair, replacement, relocation, operation, maintenance or reconstruction of the System shall be promptly restored by Grantee, at its expense, to a condition as good as that prevailing prior to Grantee's work.

3.) Conditions on Street Use.

(a) If at any time during the period of this Franchise Grantor shall elect to alter, or change the grade or location of any Street, alley or other public way, Grantee shall, at its own expense, upon reasonable notice by Grantor, remove and relocate its poles, wires, cables, conduits, manholes and other fixtures of the System and, in each instance, comply with the standards and specifications of Grantor. Grantor shall reimburse Grantee for the actual cost of any such relocation. Grantee shall not be required to relocate for any telecommunications system or Cable System.

(b) Grantee shall, on request of any Person holding a moving permit issued by Grantor, temporarily move its wires or fixtures to permit the moving of buildings with the expense of such temporary removal to be paid by the Person requesting the same, and Grantee shall be given not less than thirty (30) days advance notice to arrange for such temporary changes.

(c) Grantee shall have the authority to trim any trees upon and overhanging the Streets, alleys, sidewalks, or public easements of Grantor so as to prevent the branches of such trees from coming in contact with the wires and cables of Grantee.

(d) Nothing in this Franchise relieves a Person from liability arising out of the failure to exercise reasonable care to avoid injuring Grantee's System or facilities while performing work in, on, under or over a Street or public place.

4.) Construction. In all cases, Grantee may construct and install its cables, wires and other facilities aerially or underground in Grantee's sole discretion.

SECTION 4.

SYSTEM PROVISIONS

1.) Technical Standards. The System shall comply, at minimum, with the technical standards promulgated by the FCC found in Title 47, Section 76.601 to 76.617, as may be amended or modified from time to time.

2.) Lockout Device. Upon the request of a Subscriber, Grantee shall provide by sale or lease a Lockout Device.

SECTION 5.

SERVICES PROVISIONS

- 1.) Subscriber Inquiry and Complaint Procedures. Grantee shall have a publicly listed toll-free telephone number and be operated so as to receive Subscriber complaints and requests on a twenty-four (24) hour-a-day, seven (7) days-a-week basis.

SECTION 6.

OPERATION AND ADMINISTRATION PROVISIONS

- 1.) Indemnification of Grantor. Grantee shall indemnify, defend, and hold harmless Grantor from and against all liability, damages, and penalties which it may be legally required to pay as a result of the exercise of this Franchise, except for (i) claims covered by worker's compensation insurance or other insurance coverage and (ii) claims arising directly or indirectly from, or related to, the negligence or misconduct of Grantor or its employees, contractors, representatives or agents.
- 2.) Notice and Process for Indemnification. In order for Grantor to assert its rights to be indemnified, defended, and held harmless, Grantor must with respect to each claim:
- (a) Promptly notify Grantee in writing of any claim or legal proceeding which gives rise to such right; the failure to provide timely notice shall not affect the rights to indemnification hereunder, except to the extent that Grantee is prejudiced or demonstrates actual damage caused by such failure;
 - (b) Afford Grantee the opportunity to fully control any compromise, settlement or other resolution or disposition of any claim or proceeding. If a settlement will result in any continuing obligations of Grantor, then Grantee shall not be entitled to settle any claim without Grantor's consent, which shall not be unreasonably withheld, delayed or conditioned; and
 - (c) Fully cooperate with reasonable requests of Grantee in its control, compromise, settlement or resolution or other disposition of such claim or proceeding.
- 3.) Limitation of Liability. NEITHER PARTY SHALL BE LIABLE TO THE OTHER FOR ANY INDIRECT, CONSEQUENTIAL, EXEMPLARY, SPECIAL, INCIDENTAL OR PUNITIVE DAMAGES ARISING IN CONNECTION WITH THIS FRANCHISE OR THE PROVISION OF SERVICES HEREUNDER, UNDER ANY THEORY OF TORT, CONTRACT, WARRANTY, STRICT LIABILITY OR NEGLIGENCE, EVEN IF THE PARTY HAS BEEN ADVISED, KNEW OR SHOULD HAVE KNOWN OF THE POSSIBILITY OF SUCH DAMAGES.
- 4.) Insurance. Grantee shall maintain in full force and effect at its sole expense, a comprehensive general liability insurance policy, including contractual liability coverage. The policies of insurance shall be in the sum of not less than Three Hundred Thousand

Dollars (\$300,000) for personal injury or death of any one Person, and One Million Dollars (\$1,000,000) for personal injury or death of two or more Persons in any one occurrence, Three Hundred Thousand Dollars (\$300,000) for property damage to any one Person and One Million Dollars (\$1,000,000) for property damage resulting from any one act or occurrence.

5.) **Rights-of-Way.** Grantee acknowledges and agrees to comply with Grantor's local right-of-way ordinance to the extent the ordinance is applicable to Grantee and not contrary to state and federal laws and regulations. Attached hereto as Exhibit A is a copy of Grantor's Telecommunication and Television Service Regulations, Ordinance No. 223(13), Effective May 1, 2014 of the City of Albion, NE. Grantee shall comply with the terms and conditions of such ordinance, subject to Grantee's right to challenge the lawfulness or applicability of such ordinance to Grantee.

SECTION 7.

REVOCATION, ABANDONMENT, AND SALE OR TRANSFER

1.) **Grantor's Right to Revoke.** In addition to all other rights which Grantor has pursuant to law or equity, Grantor reserves the right to revoke, terminate or cancel this Franchise, and all rights and privileges pertaining thereto, if after strictly following the procedures required by Section 7(2) hereof, it is determined that Grantee has violated any material provision of this Franchise and has failed to substantially cure said violation.

2.) **Procedures for Revocation.**

(a) Grantor shall provide Grantee with written notice of a cause for revocation and the intent to revoke and shall allow Grantee sixty (60) days subsequent to receipt of the notice in which to substantially cure the violation or to provide adequate assurance of performance. Together with the notice required herein, Grantor shall provide Grantee with written findings of fact which are the basis of the revocation.

(b) Grantee shall be provided the right to a public hearing affording due process before the Grantor elected body prior to revocation, which public hearing shall follow the sixty (60) day notice provided in paragraph (a) above. Grantor shall provide Grantee with written notice of its decision together with written findings of fact supplementing said decision.

(c) After the public hearing and upon written determination by Grantor to revoke the Franchise, Grantee may appeal said decision with an appropriate state or federal court or agency.

(d) During the appeal period, the Franchise shall remain in full force and effect; provided, however, Grantee may elect to discontinue offering Cable Service or terminate the franchise in its sole discretion at any time during the appeal period.

(e) Upon satisfactory correction by Grantee of the violation upon which said notice was given, the initial notice shall become void.

3.) Sale or Transfer of Franchise. No sale or transfer of this Franchise shall take place without the written approval of Grantor, which approval shall not be unreasonably withheld. All of the rights, privileges, obligations, duties, and liabilities created by this Franchise shall pass to and be binding upon the successor or assign of Grantee. Notwithstanding the foregoing, no approval shall be required for (i) a transfer or assignment of any right, title or interest of Grantee in this Franchise or the System to secure indebtedness, or (ii) a transfer or assignment of this Franchise or the System to an entity that through one or more intermediaries, owns or controls, or is owned or controlled by, or under common ownership or control with, Grantee.

4.) Grantee Termination of Franchise. In the event Grantee elects to terminate this Franchise and discontinue providing Cable Service, Grantee shall provide one hundred eighty (180) days prior written notice to Grantor. Upon the expiration of the one hundred eighty (180) day notice period, this Franchise shall be deemed to be rescinded and Grantee shall be deemed to be released from any further obligations to Grantor with no further action required by Grantee or Grantor.

SECTION 8.

MISCELLANEOUS PROVISIONS

1.) Franchise Renewal. Any renewal of this Franchise shall be done in accordance with applicable federal, state and local laws and regulations.

2.) Amendment of Franchise. Grantee and Grantor may agree, from time to time, to amend this Franchise. Such written amendments may be made at any time if Grantor and Grantee agree that such an amendment will be in the public interest or if such an amendment is required due to changes in federal, state or local laws. Grantor shall act pursuant to local law pertaining to the amendment process.

3.) Subscriber Privacy. Grantee shall comply with the terms of 47 USC §551 relating to the protection of Subscriber privacy.

4.) Force Majeure. Grantee shall not be held in default under, or in noncompliance with, the provisions of this Franchise, nor suffer any enforcement or penalty relating to noncompliance or default (including termination, cancellation or revocation of this Franchise), where such noncompliance or alleged faults occurred or were caused by riot, war, earthquake, flood, tidal wave, unusually severe rain or snow storm, hurricane, tornado or other catastrophic act of nature or judicial order or regulation or fiber cut or other damage to the Cable System or other event that is reasonably beyond the Grantee's ability to anticipate or control. This provision also covers work delays caused by waiting for utility providers to service or monitor their own utility poles on which Grantee's cable and/or equipment is attached, as well as unavailability of materials and/or qualified labor

to perform the work necessary and delays caused by limited access to easements, poles or Streets.

5.) Integration. This Franchise constitutes the sole and entire understanding and agreement of Grantor and Grantee with respect to the subject matter contained herein and supersedes all prior or contemporaneous understandings and agreements, both written and oral, with respect to such subject matter.

6.) Severability. If any provision of this Franchise is for any reason held illegal or invalid, or is preempted by any Federal law, rule or regulation, such provision shall be deemed to be separate and distinct and such holding or preemption shall not affect the validity of the remaining provisions of this Franchise.

SECTION 9.

PUBLICATION, EFFECTIVE DATE AND ACCEPTANCE

1.) Publication; Effective Date. If applicable, this Franchise shall be published in accordance with law. The effective date of this Franchise shall be the date of acceptance by Grantee in accordance with the provisions of Section 9(2) hereof.

2.) Acceptance.

(a) Grantee shall accept this Franchise by executing same. Such acceptance by the Grantee shall be deemed the grant of this Franchise for all purposes. With its acceptance, Grantee shall also deliver any insurance certificates required herein that have not been previously delivered.

(b) Upon acceptance of this Franchise, Grantee shall be bound by all the terms and conditions contained herein.

Passed and adopted this ____ day of _____, 2023

GRANTOR

City of Albion, Nebraska

By: _____
Name:
Title:

ATTEST:

City Clerk

GRANTEE ACCEPTANCE

This Franchise is accepted and we agree to be bound by its terms and conditions.

Eagle Broadband Investments, LLC

By: _____
Name:
Title:

Date: _____

Exhibit A

[Attach - Telecommunication and Television Service Regulations, Ordinance No. 223(13), Effective May 1, 2014 of the City of Albion, NE]



AGENDA MEMO

MEETING NAME: Albion City Council

DATE: July 18, 2023

ITEM NAME: **ACKNOWLEDGEMENT OF RECEIPT OF THE CITY ADMINISTRATOR REPORT TO THE CITY COUNCIL REGARDING THE STATUS OF VARIOUS CITY DEPARTMENTS, CITY ACTIVITIES, AND CITY FINANCIAL REPORTS**

PRESENTER(S):

Andrew Devine

BACKGROUND INFORMATION:

Enclosed for Review

DISCUSSION:

MOTION: No Action Required – Discussion Item Only

BY:

2ND:

ROLL CALL: Dailey _____ Johnson _____ Porter _____ Tisthammer _____

SUMMARY OF DECISION:

Public Works

The City will be working with JEO to further evaluate plans for extending Water and Sewer infrastructure into annexed areas, including assistance with creating improvement districts to finance the construction of new utilities. Existing funding options include a combination of special assessments, capital improvement sales tax, and possibly some future utility revenues.

Street

C&J Construction has completed alley work between Well's and AEDC as well as between Casey's/B&G and Schalk Auto. There is some more repair work to be completed at the center alley intersection of Post Office/Landauer/Boone County Bank/Well's/AEDC alley and the last alley project will be completed by car wash.

We also received one proposal for microsurfacing half of Albion's asphalt roadways. Sta-Bilt Construction will be scheduling the project in late summer/early fall.

Staff working on plan to clean out storm sewers. Have been in contact with the State of Nebraska regarding storm sewers in highway right-of-way.

Water

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

We have received estimates for pivot irrigation for sludge application – currently waiting for JEO to provide guidance on connection to existing sludge pump system, permitting requirements, and clean water connections. To be funded by ARPA funds.

New Manholes – old lamphole/cleanouts are collapsing and to be replaced with new manholes.

Sewer lining – based upon video inspection we need to start prioritizing lining sewers starting in fiscal year 2023-2024.

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

We are fully staffed; however, have some availability issues of lifeguards on specific dates.

*There is a significant piping leak at the pool; however, we do have drain-tile surrounding the pool tub which is carrying/pumping the water away. Jon Porter/Speed Services is assisting in evaluating and solving this issue. It is causing a high use of chemicals, but we are able to continue operating. Will continue to monitor this issue.

General Administration / Other:

Property Maintenance Code Update

All three structures ordered for demolition by the City Board of Health in June 2022 have been demolished.

The Albion Board of Health has issued 4 new demolition orders in January 2023 and two of those structures have already been demolished. The others have been scheduled to be demolished by the property owners – one is pending removal of personal property and asbestos evaluation. **One property owner has requested more time to complete their demolition due to removal of personal property and asbestos inspection. They have scheduled their inspection. The city is taking action to hire a contractor to perform all demolition of pending structures not yet demolished; however, the construction and demolition waste site in Newman Grove is not currently accepting loads so we're at a bit of a standstill – estimate two weeks before they will start accepting construction and demolition waste.**

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 is progressing on project management work for the City's website/social media presence including integration of City meeting Agenda, Minutes, Ordinances/Codes, Citizen Requests, and Permitting.

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

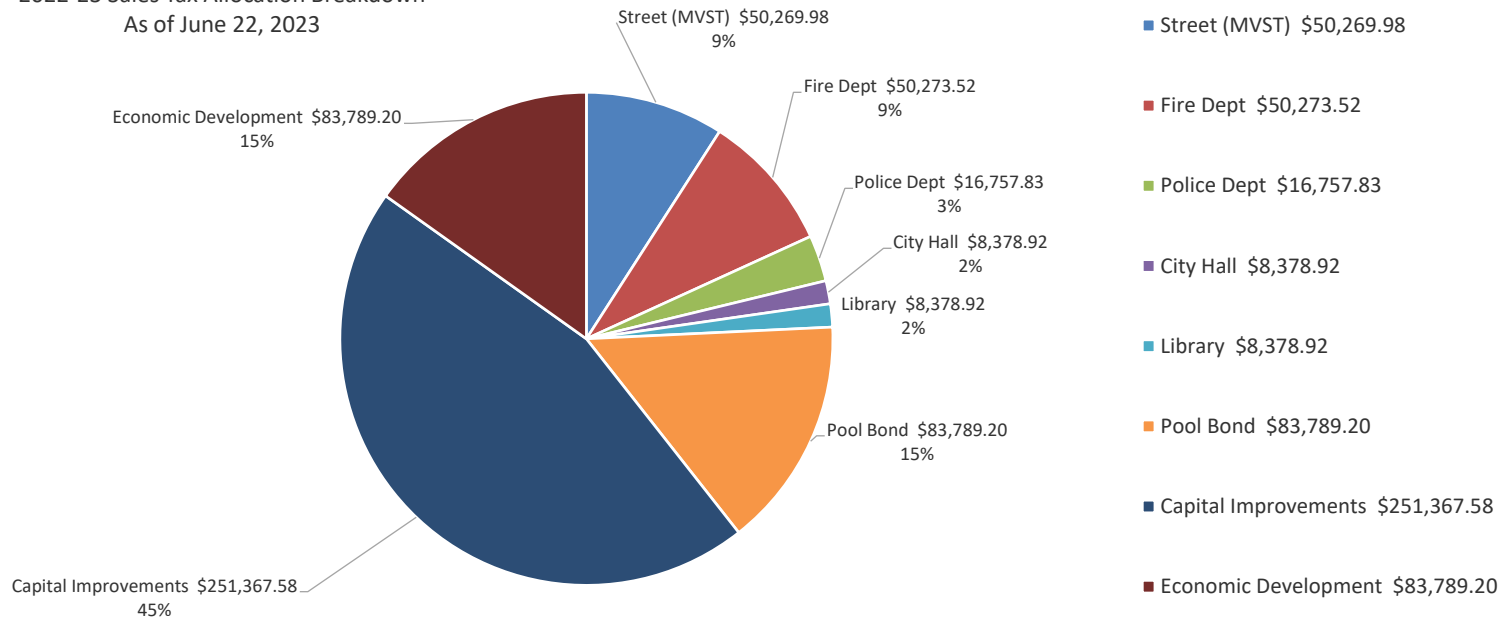
Planning Commission Vacancy

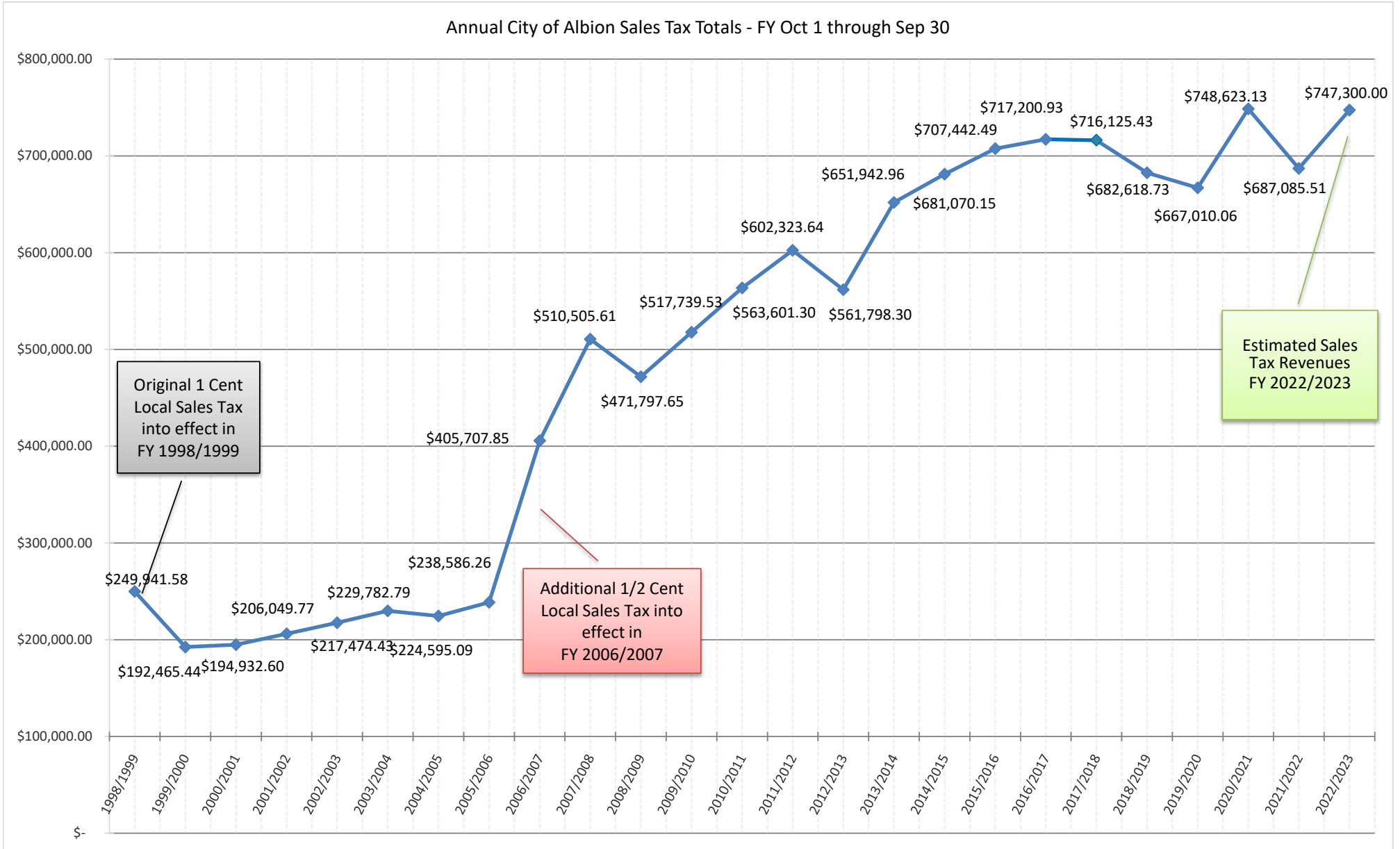
Mike Pugh resigned due to relocating to Florida for a career opportunity. Makenzie Harris' resignation is expected as she will also be moving. ***Please direct any interested parties to City Hall or to the Mayor.**

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			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	JULY
JUNE			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	AUG
JULY				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	SEPT
				Street (MVST)	Fire Dept	Police Dept	City Hall	Library	Pool Bond	Capital Improvements	Economic Development	Total	
YTD Total	\$ 553,077.28	\$ 50,269.98	\$ 72.13	\$ 50,269.98	\$ 50,273.52	\$ 16,757.83	\$ 8,378.92	\$ 8,378.92	\$ 83,789.20	\$ 251,367.58	\$ 83,789.20	\$ 502,735.17	

2022-23 Sales Tax Allocation Breakdown
As of June 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		
JUNE	\$ 56,297.29	\$ 66,266.55	\$ 73,269.83	\$ 57,061.36		
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	\$ 553,005.15	
					2022/2023 YTD	8.8%
% column indicates the percentage of growth/decline over same period in the previous year						

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

Item 11.

	Oct 22	Nov 22	Dec 22	Jan 23	Feb 23	Mar 23	Apr 23	May 23	Jun 23
Enterprise Funds									
Sewer	19,449.28	-10,103.44	-125,329.96	-11,820.59	52,400.39	-12,528.73	53,625.90	-46,827.43	29,495.09
Solid Waste	6,148.49	-2,620.45	20,594.78	-15,449.64	23,260.50	-17,005.50	2,921.43	-15,932.26	11,498.05
Water	27,831.63	-24,609.34	10,770.53	-29,205.48	18,239.55	-14,949.34	14,831.94	-10,947.56	2,608.31
Total Enterprise Funds	53,429.40	-37,333.23	-93,964.65	-56,475.71	93,900.44	-44,483.57	71,379.27	-73,707.25	43,601.45
Governmental Funds									
Municipal Lottery	-2,127.09	870.71	917.68	-1,788.39	1,208.21	1,059.62	-2,267.83	1,707.49	0.00
Economic Development	-3,552.27	-6,332.71	17,525.06	-7,396.76	-232,298.82	-6,531.53	67,573.41	-78,533.99	-3,279.86
General	-8,589.46	-4,916.34	-32,637.55	-30,897.23	14,990.21	31,178.90	-828.15	42,973.25	-25,898.87
Park	-34,407.13	-14,395.02	551.45	5,037.24	-83.38	1,618.00	-23,613.52	26,444.66	-8,833.79
Pool	3,516.14	-4,241.71	260.27	4,989.49	-1,139.13	619.93	2,170.32	7,785.21	-31,011.10
Police	-16,699.96	-33,459.88	-23,567.90	3,720.77	-2,000.61	-17,518.09	3,450.41	128,469.84	-873.55
Fire	4,302.98	-7,853.24	654.71	1,996.97	9,000.74	-20,694.90	-11,213.62	5,219.67	-10,295.42
Library	-8,109.37	-8,635.67	-12,519.54	-1,044.37	-1,063.00	-12,939.67	6,931.13	22,282.66	938.14
Debt Service	-285,487.41	10,262.42	9,136.50	16,082.20	14,519.21	19,509.31	35,464.11	73,700.56	41,647.26
Street	43,772.55	40,463.37	36,222.25	34,063.27	42,104.44	30,155.63	-27,024.90	63,564.90	-43,787.67
Sales Tax	-83,519.70	10,662.44	9,449.50	10,024.93	-52,009.86	10,794.99	8,538.70	-30,360.74	8,628.38
Total Governmental Funds	-390,900.72	-17,575.63	5,992.43	34,788.12	-206,771.99	37,252.19	59,180.06	263,253.51	-72,766.48
TOTAL	-337,471.32	-54,908.86	-87,972.22	-21,687.59	-112,871.55	-7,231.38	130,559.33	189,546.26	-29,165.03

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

Item 11.

	<u>Oct '22 - Jun 23</u>	<u>Annual Budget</u>	<u>Difference to Annual Budget</u>	
Enterprise Funds				
Sewer	-51,639.49	-3,780.00	-47,859.49	*Annual debt payment made in December
Solid Waste	13,415.40	-25,660.00	39,075.40	
Water	-5,429.76	-16,681.00	11,251.24	
Total Enterprise Funds	<u>-43,653.85</u>	<u>-46,121.00</u>	<u>2,467.15</u>	
Governmental Funds				
Municipal Lottery	-419.60	250.00	-669.60	
Economic Development	-252,827.47	4,850.00	-257,677.47	*Budgeted Capital Improvements moved to '23-24 - \$200,000 to ED for housing
General	-14,625.24	-69,385.00	54,759.76	
Park	-47,681.49	-347,517.00	299,835.51	*Budgeted Capital Improvements moved to '23-24 - \$200,000 to ED for housing
Pool	-17,050.58	-12,460.00	-4,590.58	
Police	41,521.03	-13,025.00	54,546.03	
Fire	-28,882.11	-18,763.00	-10,119.11	
Library	-14,159.69	-952.00	-13,207.69	
Debt Service	-65,165.84	-1,090.00	-64,075.84	Debt payments were made in October. Budget to reconcile throughout the year as property tax and sales tax revenues come in.
Street	219,533.84	-120,389.00	339,922.84	Maintenance budgeted for 2023.
Sales Tax	-107,791.36	-56,860.00	-50,931.36	
Total Governmental Funds	<u>-287,548.51</u>	<u>-635,341.00</u>	<u>347,792.49</u>	
TOTAL	<u>-331,202.36</u>	<u>-681,462.00</u>	<u>350,259.64</u>	

City of Albion
Balance Sheet Prev Month / Year Comparison
As of June 30, 2023

Item 11.

	Current		Previous Month		Previous Year		
	Jun 30, 23	May 31, 23	\$ Change	% Change	Jun 30, 22	\$ Change	% Change
ASSETS							
Current Assets							
Checking/Savings							
Cash Transaction Accounts							
10000 · NOW Acct - Boone Co	472,593.97	512,939.20	-40,345.23	-7.87%	623,556.75	-150,962.78	-24.21%
10005 · NOW Acct - Cornerstone	341,362.84	341,292.71	70.13	0.02%	206,176.17	135,186.67	65.57%
Cash/CD Reserve Accounts							
10007 · T-Bill General Fund Reserve	365,274.82	364,098.73	1,176.09	0.32%	410,389.44	-45,114.62	-10.99%
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%	109,090.15	327.63	0.3%
10026 · CD - General - CSB - 6/18/20	111,200.95	111,200.95	0.00	0.0%	110,812.59	388.36	0.35%
10040 · CD - General - BCB - 7/26/20 f	107,504.78	107,504.78	0.00	0.0%	106,862.65	642.13	0.6%
10041 · CD - General - BCB - 7/26/20 g	107,504.78	107,504.78	0.00	0.0%	106,862.65	642.13	0.6%
10042 · CD - General - BCB - 7/26/20 h	107,504.78	107,504.78	0.00	0.0%	106,862.65	642.13	0.6%
10043 · CD - General - BCB - 7/26/21 a	108,253.00	108,253.00	0.00	0.0%	107,552.77	700.23	0.65%
10044 · CD - General - BCB - 7/26/21 b	108,253.00	108,253.00	0.00	0.0%	107,552.77	700.23	0.65%
10045 · CD - General - BCB - 7/26/20 a	107,630.57	107,630.57	0.00	0.0%	106,456.33	1,174.24	1.1%
10046 · CD - General - BCB - 7/26/20 b	107,630.57	107,630.57	0.00	0.0%	106,456.33	1,174.24	1.1%
10047 · CD - General - BCB - 7/26/20 c	107,630.57	107,630.57	0.00	0.0%	106,456.33	1,174.24	1.1%
10048 · CD - General - BCB - 7/26/20 d	107,630.57	107,630.57	0.00	0.0%	106,456.33	1,174.24	1.1%
10049 · CD - General - BCB - 7/26/20 e	107,630.57	107,630.57	0.00	0.0%	106,456.33	1,174.24	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	122,071.31	121,797.87	273.44	0.23%	120,954.75	1,116.56	0.92%
10030 · T-Bill Mmkt - Econ. Dev.	40,485.26	32,580.46	7,904.80	24.26%	98,446.77	-57,961.51	-58.88%
10035 · Premier Cornerstone - Ec Dev	51,788.93	51,745.76	43.17	0.08%	50,541.23	1,247.70	2.47%
10036 · Housing Program Fund	87,716.47	82,716.47	5,000.00	6.05%	4.76	87,711.71	1,842,682.98%
10105 · Fire Department Sales Tax Fund	211,326.18	210,645.77	680.41	0.32%	205,430.27	5,895.91	2.87%
10130 · SuperNOW - Library Mem Fund	3,351.98	3,814.58	-462.60	-12.13%	14,539.22	-11,187.24	-76.95%
10132 · Library - TBill Memorial Account	156,547.29	156,547.29	0.00	0.0%	126,965.94	29,581.35	23.3%
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	150.00	150.00	0.00	0.0%	150.00	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	3,507,441.38	3,533,101.17	-25,659.79	-0.73%	3,499,697.68	7,743.70	0.22%

City of Albion
Balance Sheet Prev Month / Year Comparison
As of June 30, 2023

Item 11.

	Current		Previous Month		Previous Year		
	Jun 30, 23	May 31, 23	\$ Change	% Change	Jun 30, 22	\$ Change	% Change
Accounts Receivable							
1110 · Accounts receivable	2,874.14	2,827.13	47.01	1.66%	4,996.50	-2,122.36	-42.48%
Total Accounts Receivable	2,874.14	2,827.13	47.01	1.66%	4,996.50	-2,122.36	-42.48%
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	494.00	1,792.00	-1,298.00	-72.43%	336.58	157.42	46.77%
Total Other Current Assets	245,547.32	246,845.32	-1,298.00	-0.53%	197,985.59	47,561.73	24.02%
Total Current Assets	3,755,862.84	3,782,773.62	-26,910.78	-0.71%	3,702,679.77	53,183.07	1.44%
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	16,388,793.81	16,415,704.59	-26,910.78	-0.16%	16,639,306.04	-250,512.23	-1.51%

City of Albion
Balance Sheet Prev Month / Year Comparison
As of June 30, 2023

Item 11.

	Current		Previous Month		Previous Year		
	Jun 30, 23	May 31, 23	\$ Change	% Change	Jun 30, 22	\$ Change	% Change
LIABILITIES & EQUITY							
Liabilities							
Current Liabilities							
Accounts Payable							
2010 · Accounts payable	-166.73	-166.73	0.00	0.0%	-3,618.73	3,452.00	95.39%
Total Accounts Payable	-166.73	-166.73	0.00	0.0%	-3,618.73	3,452.00	95.39%
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	36,434.00	36,834.00	-400.00	-1.09%	37,099.78	-665.78	-1.8%
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	-6,890.03	-5,376.84	-1,513.19	-28.14%	2,779.70	-9,669.73	-347.87%
20801 · HSA Liabilities	-315.14	69.46	-384.60	-553.7%	-1,384.73	1,069.59	77.24%
2100 · Payroll Liabilities	2,378.74	4,070.15	-1,691.41	-41.56%	2,957.09	-578.35	-19.56%
2140 · Accrued sales taxes							
20500 · Sales Tax Payable - Water	605.42	62.58	542.84	867.43%	619.51	-14.09	-2.27%
20510 · Sales Tax Payable - Sewer	4,778.69	892.57	3,886.12	435.39%	4,295.91	482.78	11.24%
54007 · Sales Tax Collected	1,026.34	-239.03	1,265.37	529.38%	1,184.12	-157.78	-13.33%
2140 · Accrued sales taxes - Other	704.45	423.83	280.62	66.21%	292.83	411.62	140.57%
Total 2140 · Accrued sales taxes	7,114.90	1,139.95	5,974.95	524.14%	6,392.37	722.53	11.3%
2141 · Lodging Tax	195.00	98.40	96.60	98.17%	62.80	132.20	210.51%
53005-1 · Dog License - State Fee	305.00	276.94	28.06	10.13%	280.60	24.40	8.7%
53005-2 · Dog License - City Fee	7.47	6.78	0.69	10.18%	6.75	0.72	10.67%
53050 · KENO PROCEEDS - STATE SHARE	619.80	619.80	0.00	0.0%	681.54	-61.74	-9.06%
55555 · RETURNED CHECKS	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
Total Other Current Liabilities	172,509.62	170,398.52	2,111.10	1.24%	96,129.79	76,379.83	79.46%
Total Current Liabilities	172,342.89	170,231.79	2,111.10	1.24%	92,511.06	79,831.83	86.29%
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	5,219,919.88	5,217,808.78	2,111.10	0.04%	5,585,869.22	-365,949.34	-6.55%

*Balances Unaudited

City of Albion
Balance Sheet Prev Month / Year Comparison
As of June 30, 2023

Item 11.

	Current		Previous Month		Previous Year		
	Jun 30, 23	May 31, 23	\$ Change	% Change	Jun 30, 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	-331,202.36	-302,180.48	-29,021.88	-9.6%	-128,347.30	-202,855.06	-158.05%
Total Equity	11,168,873.93	11,197,895.81	-29,021.88	-0.26%	11,053,436.82	115,437.11	1.04%
TOTAL LIABILITIES & EQUITY	16,388,793.81	16,415,704.59	-26,910.78	-0.16%	16,639,306.04	-250,512.23	-1.51%



AGENDA MEMO

MEETING NAME: Albion City Council

DATE: July 18, 2023

ITEM NAME: NUISANCE REPORT

PRESENTER(S):

ALBION POLICE DEPARTMENT

PAM WRIGHT AND TRACY COAKES ALSO REQUESTED TO ADDRESS THE COUNCIL REGARDING A NUISANCE AT 934 WEST RUBY STREET

BACKGROUND INFORMATION:

The Albion PD has been verbally addressing tall grass and weeds in recent weeks, encouraging voluntary compliance by property owners.

The Albion Police department has submitted 6 nuisance reports for the Council to review. Resolutions declaring nuisances for these 6 reported properties are also on the Agenda for Council consideration.

DISCUSSION:

MOTION:

BY:

2ND:

ROLL CALL: Dailey _____ Johnson _____ Porter _____ Tisthammer _____

SUMMARY OF DECISION:



AGENDA MEMO

MEETING NAME: Albion City Council Meeting

DATE: July 18, 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
 July 18, 2023

Type	Date	Num	Name	Memo	Account	Amount
Enterprise Funds						
Sewer						
Bill	07/18/2023	Inv.# 198666	Applied Connective Technologies	HIGH SPEED INTERNET SERVICE	62001 · Telephone/Internet	-59.84
Bill	07/18/2023	Inv.# 198979	Applied Connective Technologies	SECURITY MANAGED SERVICES	62001 · Telephone/Internet	-35.70
Bill	07/18/2023		Bomgaars Supply Inc.	Inv.# 29816503 - Water	65000 · Miscellaneous	-3.99
Bill	07/18/2023		Bomgaars Supply Inc.	Inv.# 29820868 - Female Coupler	61003 · Equipment Maintenance	-15.99
Bill	07/18/2023		Bomgaars Supply Inc.	Inv.# 29821219 - Water	65000 · Miscellaneous	-4.49
Bill	07/18/2023		Frontier	private data line - Acc't 402-196-0497-040804-2	62001 · Telephone/Internet	-10.64
Bill	07/18/2023	Inv.# 5070603	Jackson Services	Uniforms + Good Life Garment Plan-Morearty	70506 · Uniforms	-2.52
Bill	07/18/2023	Inv.# 5070603	Jackson Services	Uniforms + Good Life Garment Plan-Myers	70506 · Uniforms	-1.51
Bill	07/18/2023	Inv.# 5070603	Jackson Services	Uniforms + Good Life Garment Plan-Zoubek	70506 · Uniforms	-5.05
Bill	07/18/2023	Inv.# 5075664	Jackson Services	Uniforms + Good Life Garment Plan-Morearty	70506 · Uniforms	-2.52
Bill	07/18/2023	Inv.# 5075664	Jackson Services	Uniforms + Good Life Garment Plan-Myers	70506 · Uniforms	-1.51
Bill	07/18/2023	Inv.# 5075664	Jackson Services	Uniforms + Good Life Garment Plan-Zoubek	70506 · Uniforms	-5.05
Bill	07/18/2023	Inv.# 5075664	Jackson Services	Shop Towels	60010 · Janitor Supply	-4.34
Bill	07/18/2023	Inv.# 5080886	Jackson Services	Uniforms + Good Life Garment Plan-Morearty	70506 · Uniforms	-2.52
Bill	07/18/2023	Inv.# 5080886	Jackson Services	Uniforms + Good Life Garment Plan-Myers	70506 · Uniforms	-1.51
Bill	07/18/2023	Inv.# 5080886	Jackson Services	Uniforms + Good Life Garment Plan-Zoubek	70506 · Uniforms	-5.05
Bill	07/18/2023	Inv.# 5087834	Jackson Services	Uniforms + Good Life Garment Plan-Morearty	70506 · Uniforms	-2.52
Bill	07/18/2023	Inv.# 5087834	Jackson Services	Uniforms + Good Life Garment Plan-Myers	70506 · Uniforms	-1.51
Bill	07/18/2023	Inv.# 5087834	Jackson Services	Uniforms + Good Life Garment Plan-Zoubek	70506 · Uniforms	-5.05
Bill	07/18/2023	Inv.# 5091463	Jackson Services	Uniforms + Good Life Garment Plan-Morearty	70506 · Uniforms	-2.52
Bill	07/18/2023	Inv.# 5091463	Jackson Services	Uniforms + Good Life Garment Plan-Myers	70506 · Uniforms	-1.51
Bill	07/18/2023	Inv.# 5091463	Jackson Services	Uniforms + Good Life Garment Plan-Zoubek	70506 · Uniforms	-5.05
Bill	07/18/2023	Inv.#	Kayton International Inc.	Lease Case IH Max 125 Tractor 6/1-6/30/23	60015 · Equipment Rent	-375.00
Bill	07/18/2023	Inv.# 15691	Loco's Designer T's	T-Shirt (Zoubek)	70506 · Uniforms	-8.00
Bill	07/18/2023	Inv.# 71133	Loup Power District	Irrigation Well - 5/17/23 - 6/14/23	62000 · Utilities	-43.30
Bill	07/18/2023	Inv.# 71098	Loup Power District		62000 · Utilities	-1,174.25
Bill	07/18/2023	Inv.# 1141128	Midwest Laboratories	wastewater analysis	66016 · Lab Costs	-481.94
Bill	07/18/2023	Inv.# 119873	Stealth Broadband	High Speed Business Internet - 6/1/23-6/30/23	62001 · Telephone/Internet	-21.00
Bill	07/18/2023	Inv.# 22262	Subsurface Solutions	GPS Portal	60021 · Tools and Equipment	-184.00
Bill	07/18/2023		White Star Oil Co. LLC	Inv.# 2269	60011 · Fuel	-71.17
Bill	07/18/2023		White Star Oil Co. LLC	Inv.# 2284	60011 · Fuel	-88.01
Bill	07/18/2023		White Star Oil Co. LLC	Inv.# 4664 - Ice	65000 · Miscellaneous	-2.99
Bill	07/18/2023		White Star Oil Co. LLC	Inv.# 145	60011 · Fuel	-91.53
Total Sewer						-2,721.58
Solid Waste						
Bill	07/18/2023		Albracht Disposal Service, Inc.	Clean-Up Days 2023	66010 · Community Clean-up	-6,910.39
Bill	07/18/2023	Inv.# 198666	Applied Connective Technologies	HIGH SPEED INTERNET SERVICE	62001 · Telephone/Internet	-11.96
Bill	07/18/2023	Inv.# 198979	Applied Connective Technologies	SECURITY MANAGED SERVICES	62001 · Telephone/Internet	-9.52
Bill	07/18/2023		Bud's Sanitary Service	June 2023	66009 · Landfill	-15,484.00
Bill	07/18/2023	Inv.# 119873	Stealth Broadband	High Speed Business Internet - 6/1/23-6/30/23	62001 · Telephone/Internet	-4.20
Total Solid Waste						-22,420.07

City of Albion
Bills Report
July 18, 2023

Type	Date	Num	Name	Memo	Account	Amount
Water						
Bill	07/18/2023		Albion Thriftyway	Ticket # 5403 - Clorax, Vinegar	60002 · Shop Supplies	-28.44
Bill	07/18/2023	Inv.# 198666	Applied Connective Technologies	HIGH SPEED INTERNET SERVICE	62001 · Telephone/Internet	-59.84
Bill	07/18/2023	Inv.# 198979	Applied Connective Technologies	SECURITY MANAGED SERVICES	62001 · Telephone/Internet	-35.70
Bill	07/18/2023		Black Hills Energy-4228220486	acc't #4228220486	62000 · Utilities	-40.99
Bill	07/18/2023		Black Hills Energy 5933884563	acc't #5933884563	62000 · Utilities	-83.16
Bill	07/18/2023		Bomgaars Supply Inc.	Inv.# 29814492 - Framing & Drywall Hammers	60021 · Tools and Equipment	-63.98
Bill	07/18/2023		Bomgaars Supply Inc.	Inv.# 29814666 - Galv. Bolts, Lock Washers, (2) Vise Gr...	60021 · Tools and Equipment	-59.34
Bill	07/18/2023		Bomgaars Supply Inc.	Inv.# 29816127 - PVC/DWV/WYE, Sanitary Tee	60004 · Parts	-52.97
Bill	07/18/2023		Bomgaars Supply Inc.	Inv.# 29816127 - Garden Hose	60002 · Shop Supplies	-29.99
Bill	07/18/2023		Bomgaars Supply Inc.	Inv.# 29816503 - Water	65000 · Miscellaneous	-3.98
Bill	07/18/2023		Bomgaars Supply Inc.	Inv.# 29815819 - Reducer Bushing, Street & PVC Elbo...	60004 · Parts	-86.23
Bill	07/18/2023		Bomgaars Supply Inc.	Inv.# 29821219 - Water	65000 · Miscellaneous	-4.48
Bill	07/18/2023	Inv.# 24149	Central District Health Dept.	Coliform Tests	66016 · Lab Costs	-126.00
Bill	07/18/2023		Frontier	395.1215	62001 · Telephone/Internet	-9.33
Bill	07/18/2023		Frontier	Acc't # 4023952446 022712 2	62001 · Telephone/Internet	-99.39
Bill	07/18/2023		Frontier	private data line - Acc't 402-196-0496-040804-2	62001 · Telephone/Internet	-10.64
Bill	07/18/2023	Inv.# 5070603	Jackson Services	Uniforms + Good Life Garment Plan-Morearty	70506 · Uniforms	-2.52
Bill	07/18/2023	Inv.# 5070603	Jackson Services	Uniforms + Good Life Garment Plan-Myers	70506 · Uniforms	-5.05
Bill	07/18/2023	Inv.# 5070603	Jackson Services	Uniforms + Good Life Garment Plan-Zoubek	70506 · Uniforms	-2.52
Bill	07/18/2023	Inv.# 5075664	Jackson Services	Uniforms + Good Life Garment Plan-Morearty	70506 · Uniforms	-2.52
Bill	07/18/2023	Inv.# 5075664	Jackson Services	Uniforms + Good Life Garment Plan-Myers	70506 · Uniforms	-5.05
Bill	07/18/2023	Inv.# 5075664	Jackson Services	Uniforms + Good Life Garment Plan-Zoubek	70506 · Uniforms	-2.52
Bill	07/18/2023	Inv.# 5075664	Jackson Services	Shop Towels	60010 · Janitor Supply	-4.33
Bill	07/18/2023	Inv.# 5080886	Jackson Services	Uniforms + Good Life Garment Plan-Morearty	70506 · Uniforms	-2.52
Bill	07/18/2023	Inv.# 5080886	Jackson Services	Uniforms + Good Life Garment Plan-Myers	70506 · Uniforms	-5.05
Bill	07/18/2023	Inv.# 5080886	Jackson Services	Uniforms + Good Life Garment Plan-Zoubek	70506 · Uniforms	-2.52
Bill	07/18/2023	Inv.# 5087834	Jackson Services	Uniforms + Good Life Garment Plan-Morearty	70506 · Uniforms	-2.52
Bill	07/18/2023	Inv.# 5087834	Jackson Services	Uniforms + Good Life Garment Plan-Myers	70506 · Uniforms	-5.05
Bill	07/18/2023	Inv.# 5087834	Jackson Services	Uniforms + Good Life Garment Plan-Zoubek	70506 · Uniforms	-2.52
Bill	07/18/2023	Inv.# 5091463	Jackson Services	Uniforms + Good Life Garment Plan-Morearty	70506 · Uniforms	-2.52
Bill	07/18/2023	Inv.# 5091463	Jackson Services	Uniforms + Good Life Garment Plan-Myers	70506 · Uniforms	-5.05
Bill	07/18/2023	Inv.# 5091463	Jackson Services	Uniforms + Good Life Garment Plan-Zoubek	70506 · Uniforms	-2.52
Bill	07/18/2023	Inv.# 15691	Loco's Designer T's	T-Shirt (Myers)	70506 · Uniforms	-10.00
Bill	07/18/2023	Inv.# 15691	Loco's Designer T's	T-Shirt (Wynn)	70506 · Uniforms	-10.00
Bill	07/18/2023	Inv.# 15691	Loco's Designer T's	T-Shirt (Kahlandt)	70506 · Uniforms	-8.00
Bill	07/18/2023		Loup Power District	SEC LT at Well #1 - 5/30/23 Final Bill	62000 · Utilities	-4.64
Bill	07/18/2023	Inv.# 71098	Loup Power District		62000 · Utilities	-1,742.78
Bill	07/18/2023	0006884-IN	Municipal Pipe Services	10" IV 250 Patriot Sleeve	60004 · Parts	-15,515.00
Bill	07/18/2023	Inv.# 087483...	Municipal Supply, Inc.	4" MJ Bolt Pack Set	60004 · Parts	-123.18
Bill	07/18/2023	Inv.# 087483...	Municipal Supply, Inc.	4" MJ Gland Pack ACC Kit	60004 · Parts	-113.60
Bill	07/18/2023	Inv.# 087483...	Municipal Supply, Inc.	4" MJ Restraint Gland for PVC	60004 · Parts	-146.72
Bill	07/18/2023	Inv.# 087483...	Municipal Supply, Inc.	4" MJ Restraint Gland for DI	60004 · Parts	-60.58
Bill	07/18/2023	Inv.# 087483...	Municipal Supply, Inc.	4" Mueller Hymax Gate Valve	60004 · Parts	-1,010.00
Bill	07/18/2023	Inv.# 087483...	Municipal Supply, Inc.	4" Hymax Grip Coupling	60004 · Parts	-1,139.25
Bill	07/18/2023	Inv.# 087483...	Municipal Supply, Inc.	Shipping of parts	60007 · Freight	-100.00
Bill	07/18/2023	Inv.# 087484...	Municipal Supply, Inc.	5/8" X 3/4" NL 3/4" MTR Coup	60004 · Parts	-674.80
Bill	07/18/2023	Inv.# 087484...	Municipal Supply, Inc.	3/4" NL Brass Tee	60004 · Parts	-59.10
Bill	07/18/2023	Inv.# 087484...	Municipal Supply, Inc.	3/4" X 1/8" Rubber Meter Gasket	60004 · Parts	-41.00

**City of Albion
Bills Report
July 18, 2023**

Type	Date	Num	Name	Memo	Account	Amount
Bill	07/18/2023	Inv.# 087484...	Municipal Supply, Inc.	1" X 1/8" Rubber Meter Coup Gasket	60004 · Parts	-26.00
Bill	07/18/2023	Inv.# 087484...	Municipal Supply, Inc.	Shipping of parts	60007 · Freight	-21.85
Bill	07/18/2023	Inv.# 087484...	Municipal Supply, Inc.	NS030 5260000W94201	60004 · Parts	-830.00
Bill	07/18/2023	Inv.# 087484...	Municipal Supply, Inc.	20" x 15" NEX GEN D2 SEPTIC TANK	60004 · Parts	-150.86
Bill	07/18/2023	Inv.# 087484...	Municipal Supply, Inc.	Shipping of parts	60007 · Freight	-100.00
Bill	07/18/2023	Inv.# 087612...	Municipal Supply, Inc.	10" Hymax Coupling	60004 · Parts	-1,126.00
Bill	07/18/2023	Inv.# 087612...	Municipal Supply, Inc.	10" X 20" GJ C900 DR18 CL 150 P	60004 · Parts	-735.00
Bill	07/18/2023	Inv.# 087671...	Municipal Supply, Inc.	5' Foreign Valve Box w/Lid	60004 · Parts	-675.00
Bill	07/18/2023	Inv.# 087671...	Municipal Supply, Inc.	8' X 20' GJ C900 DR18 CL150 PV	60004 · Parts	-457.40
Bill	07/18/2023	Inv.# 087681...	Municipal Supply, Inc.	Multi-Fit Valve Box Adapter	60004 · Parts	-534.60
Bill	07/18/2023	Inv.# 087681...	Municipal Supply, Inc.	Shipping of Valve Box Adapter	60007 · Freight	-22.61
Bill	07/18/2023	Inv.# 087681...	Municipal Supply, Inc.	1 1/4" Repair Lid	60004 · Parts	-313.50
Bill	07/18/2023	Inv.# 087681...	Municipal Supply, Inc.	PL-Lid Complete	60004 · Parts	-97.02
Bill	07/18/2023	Inv.# 087681...	Municipal Supply, Inc.	Lid Complete for 1 1/2" Upper	60004 · Parts	-121.92
Bill	07/18/2023	Inv.# 087681...	Municipal Supply, Inc.	1 1/4" X 6" Erie Adapter	60004 · Parts	-141.00
Bill	07/18/2023	Inv.# 087681...	Municipal Supply, Inc.	Shipping of parts	60007 · Freight	-29.82
Bill	07/18/2023	Inv.# 565697	NE Public Health Environmental Lab	Fluoride	66016 · Lab Costs	-18.00
Bill	07/18/2023	Inv.# 3060101	One Call Concepts, Inc.	Locate Fee - June 2023	66014 · Locates	-91.12
Bill	07/18/2023	Inv.# 119873	Stealth Broadband	High Speed Business Internet - 6/1/23-6/30/23	62001 · Telephone/Internet	-21.00
Bill	07/18/2023	Inv.# 22262	Subsurface Solutions	GPS Portal	60021 · Tools and Equipment	-184.00
Bill	07/18/2023	Inv.# 20F8X2...	U. S. Bank	UPS - Shipping of Samples	60007 · Freight	-52.11
Bill	07/18/2023		U.S. Cellular - Myers	Acc't # 852820801 - Myers	62001 · Telephone/Internet	-40.00
Bill	07/18/2023	Inv# 9938270...	Verizon-Fire	ACC'T#983740330-00002 - PHONE	62001 · Telephone/Internet	-65.28
Bill	07/18/2023		Verizon-Wynn	Acc't # 283742819-00001 - Wynn	62001 · Telephone/Internet	-40.00
Bill	07/18/2023		White Star Oil Co. LLC	Inv.# 3579	60011 · Fuel	-118.36
Total Water						-27,620.34
Total Enterprise Funds						-52,761.99
Governmental Funds						
Economic Development						
Bill	07/18/2023		Verizon - Smith	Acc't # 583122137-00001 - Smith	62001 · Telephone/Internet	-40.00
Total Economic Development						-40.00
General						
Bill	07/18/2023	Inv.# 57300	Albion News/Boone County Tribune	Local Ad- Building Permits	66002 · Printing/Legal	-57.60
Bill	07/18/2023	Inv.# 57300	Albion News/Boone County Tribune	Legal - Notice of 5/8/23 PC Meeting	66002 · Printing/Legal	-9.22
Bill	07/18/2023	Inv.# 57300	Albion News/Boone County Tribune	Legal - Notice of Special 6/27/23 CC Meeting	66002 · Printing/Legal	-10.05
Bill	07/18/2023		Albion Thriftyway	Ticket # 9336 - Coffee	60001 · Office supplies	-19.28
Bill	07/18/2023	111-0641196...	Amazon Capital Services	Memory Module Ram Upgrade	61001 · Computer Maint	-54.39
Bill	07/18/2023	111-5600129...	Amazon Capital Services	Coffee Maker	60001 · Office supplies	-43.99
Bill	07/18/2023	113-3272842...	Amazon Capital Services	Audio Mic Extension Cable for Headphones	60001 · Office supplies	-7.99
Bill	07/18/2023	Inv.# 198666	Applied Connective Technologies	HIGH SPEED INTERNET SERVICE	62001 · Telephone/Internet	-43.89
Bill	07/18/2023	Inv.# 198979	Applied Connective Technologies	SECURITY MANAGED SERVICES	62001 · Telephone/Internet	-26.18
Bill	07/18/2023		Bird & Wright, P.C.		70507 · Attorney Fees	-1,300.00
Bill	07/18/2023		Black Hills Energy 5139270397	acc't 5139270397	62000 · Utilities	-33.69
Bill	07/18/2023	Inv.# 120175	Carrot Top Industries Inc.	(3) 3' X 5" Polyester US Flags	60001 · Office supplies	-162.90
Bill	07/18/2023	Inv.# 120175	Carrot Top Industries Inc.	(5) 2' X 3' Nylon US Flags	60001 · Office supplies	-156.38

City of Albion
Bills Report
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Type	Date	Num	Name	Memo	Account	Amount
Bill	07/18/2023	Inv.# 120175	Carrot Top Industries Inc.	(2) 3' X 5' Polyester Nebraska Flag	60001 · Office supplies	-123.91
Bill	07/18/2023	Inv.# 120175	Carrot Top Industries Inc.	Shipping of Flags	60007 · Freight	-15.30
Bill	07/18/2023		Gragerts Shur Save	Ticket# 7906 - Coffee	60001 · Office supplies	-12.15
Bill	07/18/2023		Gragerts Shur Save	Ticket# 5045 - Creamer	60001 · Office supplies	-11.04
Bill	07/18/2023	Inv.# 5070603	Jackson Services	Uniforms + Good Life Garment Plan-Myers	70506 · Uniforms	-2.02
Bill	07/18/2023	Inv.# 5070603	Jackson Services	Service Charge, Market Based Fuel Charge	65000 · Miscellaneous	-8.70
Bill	07/18/2023	Inv.# 5075664	Jackson Services	Uniforms + Good Life Garment Plan-Myers	70506 · Uniforms	-2.02
Bill	07/18/2023	Inv.# 5075664	Jackson Services	Inventory Maintenance, Service Charge & Market Base...	65000 · Miscellaneous	-10.36
Bill	07/18/2023	Inv.# 5075664	Jackson Services	Mats	60010 · Janitor Supply	-24.40
Bill	07/18/2023	Inv.# 5080886	Jackson Services	Uniforms + Good Life Garment Plan-Myers	70506 · Uniforms	-2.02
Bill	07/18/2023	Inv.# 5080886	Jackson Services	Service Charge, Market Based Fuel Charge	65000 · Miscellaneous	-8.62
Bill	07/18/2023	Inv.# 5087834	Jackson Services	Uniforms + Good Life Garment Plan-Myers	70506 · Uniforms	-2.02
Bill	07/18/2023	Inv.# 5087834	Jackson Services	Service Charge & Market Based Fuel Charge	65000 · Miscellaneous	-8.62
Bill	07/18/2023	Inv.# 5087834	Jackson Services	Mats	60010 · Janitor Supply	-24.40
Bill	07/18/2023	Inv.# 5091463	Jackson Services	Uniforms + Good Life Garment Plan-Myers	70506 · Uniforms	-2.02
Bill	07/18/2023	Inv.# 5091463	Jackson Services	Service Charge, Market Based Fuel Charge	65000 · Miscellaneous	-8.62
Bill	07/18/2023	Inv.# 15691	Loco's Designer T's	T-Shirt (Ketteler)	65000 · Miscellaneous	-10.00
Bill	07/18/2023	Inv.# 15691	Loco's Designer T's	T-Shirt (Devine)	65000 · Miscellaneous	-8.00
Bill	07/18/2023	Inv.# 4399800	Loffler	Contract # C5860i-37S01351-01	66004 · Copier Service Contract	-262.25
Bill	07/18/2023	Inv.# 71098	Loup Power District		62000 · Utilities	-277.33
Bill	07/18/2023		Nationwide	Policy #BD7900568955 - Public Official Bond - Aug.15, ...	63000 · Insurance	-100.00
Bill	07/18/2023	Inv.# 33164956	Quill Corporation	Quickbooks Envelopes	60001 · Office supplies	-108.05
Bill	07/18/2023	Inv.# 33129177	Quill Corporation	File Organizer	60001 · Office supplies	-27.89
Bill	07/18/2023	Inv.# 119873	Stealth Broadband	High Speed Business Internet - 6/1/23-6/30/23	62001 · Telephone/Internet	-15.40
Bill	07/18/2023		U. S. Bank	Website Domain Service	61001 · Computer Maint	-17.17
Bill	07/18/2023		U. S. Bank	Website Domain Service	61001 · Computer Maint	-17.17
Bill	07/18/2023		U. S. Bank	Sam's Club renewal membership	64000 · Dues	-53.75
Bill	07/18/2023		U.S. Cellular - Devine	Account # 854681732 - Devine	62001 · Telephone/Internet	-40.00
Bill	07/18/2023		Verizon-Ketteler	Acc't # 883728637-00001 - Ketteler	62001 · Telephone/Internet	-40.00
Total General						-3,168.79
Park						
Bill	07/18/2023		AKRS Equipment	Latch	61003 · Equipment Maintenance	-23.92
Bill	07/18/2023	114-9820720...	Amazon Capital Services	(2) Toddler Swing Seats	61005 · Maintainance Fuller P...	-69.00
Bill	07/18/2023	Inv.# 198666	Applied Connective Technologies	HIGH SPEED INTERNET SERVICE	62001 · Telephone/Internet	-71.80
Bill	07/18/2023	Inv.# 198979	Applied Connective Technologies	SECURITY MANAGED SERVICES	62001 · Telephone/Internet	-40.46
Bill	07/18/2023		Bomgaars Supply Inc.	Inv.# 29814909 - Tees, Insert Adapters, PVC Nipple, Ho...	91050 · Sprinkler Reserve	-31.73
Bill	07/18/2023		Bomgaars Supply Inc.	Inv.# 29814915 - PVC Nipples	91050 · Sprinkler Reserve	-2.38
Bill	07/18/2023		Bomgaars Supply Inc.	Inv.# 29816181 - Street & PVC Elbows, PVC Pressure ...	61014 · Campground Maintena...	-41.54
Bill	07/18/2023		Bomgaars Supply Inc.	Inv.# 29816195 - Wet/Dry Cement, PVC Cleaner, Street...	61014 · Campground Maintena...	-47.42
Bill	07/18/2023		Bomgaars Supply Inc.	Inv.# 29816503 - Water	65000 · Miscellaneous	-3.99
Bill	07/18/2023		Bomgaars Supply Inc.	Inv.# 29815834 - Parts for Portable Bathrooms	61014 · Campground Maintena...	-59.93
Bill	07/18/2023		Bomgaars Supply Inc.	Inv.# 29815838 - Parts for Portable Bathrooms	61014 · Campground Maintena...	-17.38
Bill	07/18/2023		Bomgaars Supply Inc.	Inv.# 29818039 - Headlight for Park pickup	61003 · Equipment Maintenance	-31.49
Bill	07/18/2023		Bomgaars Supply Inc.	Inv.# 29821219 - Water	65000 · Miscellaneous	-4.49
Bill	07/18/2023		Bomgaars Supply Inc.	Inv.# 29821962 - Weed Eater String	61003 · Equipment Maintenance	-17.18
Bill	07/18/2023		Bomgaars Supply Inc.	Inv.# 29822206 - Universal Oil for Weed Eater	61003 · Equipment Maintenance	-3.75
Bill	07/18/2023		Bomgaars Supply Inc.	Inv.# 29822206 - Comp Connector for leak repair	61000 · Building Maintenance	-4.85
Bill	07/18/2023		Bomgaars Supply Inc.	Inv.# 29822206 - (2) Storage Straps	60002 · Shop Supplies	-9.88

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07/14/23

Accrual Basis

City of Albion
Bills Report
 July 18, 2023

Item 13.

Type	Date	Num	Name	Memo	Account	Amount
Bill	07/18/2023		Bomgaars Supply Inc.	Inv.# 29822315 - Liquid Plumber	60010 · Janitor Supply	-10.79
Bill	07/18/2023		Bomgaars Supply Inc.	Inv.# 29822848 - Screwdriver Set, Self-Drill Screws,Fas...	60002 · Shop Supplies	-32.34
Bill	07/18/2023		Casey's Business MasterCard	Card 0946 - Park P/U - Auth.# 273815- Mileage 46576	60011 · Fuel	-97.00
Bill	07/18/2023		Cedar Valley Lumber	Inv.# 2306-150828 - T-Oil Finish	61006 · Maintenance Mini Park	-59.99
Bill	07/18/2023		Cedar Valley Lumber	Inv.# 2306-150536 - Paint Supplies for Gazebo	61006 · Maintenance Mini Park	-94.22
Bill	07/18/2023	Inv. #1465	Ed Liss Maintenance	Testing of Backflow Device @ Mini Park	61006 · Maintenance Mini Park	-60.00
Bill	07/18/2023	Inv.# 5075664	Jackson Services	Shop Towels	60010 · Janitor Supply	-4.34
Bill	07/18/2023	Inv.# 5087834	Jackson Services	Paper Towels	60010 · Janitor Supply	-60.55
Bill	07/18/2023	Inv.# 5087834	Jackson Services	Toilet Tissue	60010 · Janitor Supply	-106.96
Bill	07/18/2023	Inv.# 5087834	Jackson Services	Body Wash	60010 · Janitor Supply	-60.00
Bill	07/18/2023	Inv. # 137599	Kav Tire & Lube. Inc.	Tire Repair - Mower	61003 · Equipment Maintenance	-16.00
Bill	07/18/2023	Inv. #15691	Loco's Designer T's	T-Shirt (Inman)	65000 · Miscellaneous	-11.00
Bill	07/18/2023	Inv. #15691	Loco's Designer T's	T-Shirt (K.Zoubek)	65000 · Miscellaneous	-8.00
Bill	07/18/2023	Inv. #15691	Loco's Designer T's	T-Shirt (Hagemann)	65000 · Miscellaneous	-8.00
Bill	07/18/2023	Inv. #15691	Loco's Designer T's	T-Shirt (Spann)	65000 · Miscellaneous	-8.00
Bill	07/18/2023	Inv.# 71098	Loup Power District		62000 · Utilities	-963.68
Bill	07/18/2023	Inv.# 3067	Speed Services, LLC	Bathroom Parts	61014 · Campground Maintena...	-170.13
Bill	07/18/2023	Inv.# 119873	Stealth Broadband	High Speed Business Internet - 6/1/23-6/30/23	62001 · Telephone/Internet	-25.20
Bill	07/18/2023	Inv.# 1086	Tunink Roots LLC	Re-do landscaping at mini-park	61006 · Maintenance Mini Park	-4,061.12
Bill	07/18/2023		Verizon-Inman	Account #883747975-00001-Inman	62001 · Telephone/Internet	-40.00
Bill	07/18/2023		White Star Oil Co. LLC	Inv.# 6759	60011 · Fuel	-42.76
Bill	07/18/2023		White Star Oil Co. LLC	Inv.# 8462 - Z-Turn Mower, 278 hrs.	60011 · Fuel	-37.23
Bill	07/18/2023		White Star Oil Co. LLC	Inv.# 8827	60011 · Fuel	-12.77
Bill	07/18/2023		White Star Oil Co. LLC	Inv.# 9036	60011 · Fuel	-33.42
Bill	07/18/2023		White Star Oil Co. LLC	Inv.# 27 - Z-Turn Mower, 285 hrs.	60011 · Fuel	-38.35
Bill	07/18/2023		White Star Oil Co. LLC	Inv.# 1765	60011 · Fuel	-27.07
Bill	07/18/2023		White Star Oil Co. LLC	Inv.# 1783 - Branson Tractor, 111 hrs.	60011 · Fuel	-15.91
Bill	07/18/2023		White Star Oil Co. LLC	Inv.# 2079	60011 · Fuel	-12.27
Bill	07/18/2023		White Star Oil Co. LLC	Inv.# 2783 - Z-Turn Mower, 292 hrs.	60011 · Fuel	-37.10
Bill	07/18/2023		White Star Oil Co. LLC	Inv.# 3259	60011 · Fuel	-27.83
Bill	07/18/2023		White Star Oil Co. LLC	Inv.# 5009 - Z-Turn Mower, 298 hrs.	60011 · Fuel	-36.60
Bill	07/18/2023		White Star Oil Co. LLC	Inv.# 5089 - Gas Cans	60011 · Fuel	-84.51
Bill	07/18/2023		White Star Oil Co. LLC	Inv.# 5902	60011 · Fuel	-13.00
Bill	07/18/2023		White Star Oil Co. LLC	Inv.# 6094	60011 · Fuel	-43.03
Bill	07/18/2023		White Star Oil Co. LLC	Inv.# 8360	60011 · Fuel	-27.18
Bill	07/18/2023		White Star Oil Co. LLC	Inv.# 8799 - Z-Turn Mower, 311 hrs.	60011 · Fuel	-39.10
Bill	07/18/2023		White Star Oil Co. LLC	Inv.# 4620	60011 · Fuel	-11.64
Bill	07/18/2023		White Star Oil Co. LLC	Inv.# 9327	60011 · Fuel	-26.84
Bill	07/18/2023		White Star Oil Co. LLC	Inv.# 4806 - Z-Turn Mower, 3.5 hrs.	60011 · Fuel	-33.00
Total Park						-6,978.12

**City of Albion
Bills Report
July 18, 2023**

Type	Date	Num	Name	Memo	Account	Amount
Pool						
Bill	07/18/2023	Inv# 0233362...	ACCO of NE	ACCO Liquid Chlorinating Solution -L	60014 · Chemicals	-1,795.20
Bill	07/18/2023	Inv# 0233362...	ACCO of NE	ACCO 07-L	60014 · Chemicals	-1,294.80
Bill	07/18/2023	Inv# 0233362...	ACCO of NE	Fuel Charge	65000 · Miscellaneous	-35.00
Bill	07/18/2023	Inv# 0233362...	ACCO of NE	Shipping of chemicals	60007 · Freight	-95.00
Bill	07/18/2023	Inv# 0233953...	ACCO of NE	Complete Test Kit FAS-DPD	60019 · Pool Supplies	-113.55
Bill	07/18/2023	Inv# 0233953...	ACCO of NE	Shipping of Test Kit	60007 · Freight	-15.44
Bill	07/18/2023		Albion Thriftyway	Ticket # 5099 - Cleaner, Neosporin, Scissors	60001 · Office supplies	-32.80
Bill	07/18/2023		Albion Thriftyway	Ticket # 9164 - Ice Pops	66019 · Concessions - Expense	-16.90
Bill	07/18/2023		Albion Thriftyway	Ticket # 6646 - Ice Cream Sandwiches	66019 · Concessions - Expense	-41.20
Bill	07/18/2023		Albion Thriftyway	Ticket # 6863 - String Cheese	66019 · Concessions - Expense	-17.96
Bill	07/18/2023		Albion Thriftyway	Ticket # 8050 - Ice Cream Sandwiches	66019 · Concessions - Expense	-41.20
Bill	07/18/2023		Albion Thriftyway	Ticket # 9524 - Ice Cream Sandwiches, Ice Pops, Popc...	66019 · Concessions - Expense	-141.07
Bill	07/18/2023	112-2904577...	Amazon Capital Services	(2) Shower Curtains	60019 · Pool Supplies	-15.84
Bill	07/18/2023	112-7211147...	Amazon Capital Services	(2) Sunscreen	60019 · Pool Supplies	-26.98
Bill	07/18/2023	112-0264718...	Amazon Capital Services	Water Filter Dispenser	60001 · Office supplies	-43.19
Bill	07/18/2023	112-0264718...	Amazon Capital Services	(2) Wall Clocks	60001 · Office supplies	-44.96
Bill	07/18/2023	112-0264718...	Amazon Capital Services	Curtain Hooks	60019 · Pool Supplies	-9.98
Bill	07/18/2023	113-3619864...	Amazon Capital Services	Pizza Cutter	66019 · Concessions - Expense	-5.79
Bill	07/18/2023	113-6419902...	Amazon Capital Services	Oven Mitt	60001 · Office supplies	-16.65
Bill	07/18/2023	112-5439971...	Amazon Capital Services	Swim Diapers	60019 · Pool Supplies	-8.98
Bill	07/18/2023	112-5439971...	Amazon Capital Services	Popcorn Kettle Cleaner	66019 · Concessions - Expense	-16.49
Bill	07/18/2023	Inv.# 198666	Applied Connective Technologies	HIGH SPEED INTERNET SERVICE	62001 · Telephone/Internet	-19.95
Bill	07/18/2023	Inv.# 198979	Applied Connective Technologies	SECURITY MANAGED SERVICES	62001 · Telephone/Internet	-11.90
Bill	07/18/2023		Black Hills Energy 7773924007	acc't #7773924007, 5/4/23-6/2/23	62000 · Utilities	-2,005.98
Bill	07/18/2023		Bomgaars Supply Inc.	Inv.# 29814237 - Scrub Brush, Nozzl3e, Hose Y-Conne...	60019 · Pool Supplies	-18.67
Bill	07/18/2023		Bomgaars Supply Inc.	Inv.# 29815545 - Toilet Bowl Cleaners	60010 · Janitor Supply	-9.18
Bill	07/18/2023		Bomgaars Supply Inc.	Inv.# 29816426 - 13 Gal.Jadcore, Cleaners	60010 · Janitor Supply	-38.94
Bill	07/18/2023		Bomgaars Supply Inc.	Inv.# 29816476 - Cleaners	60010 · Janitor Supply	-17.97
Bill	07/18/2023		Bomgaars Supply Inc.	Inv.# 29820471 - Trash Bags & Cleaners	60010 · Janitor Supply	-47.54
Bill	07/18/2023	Inv.# 1937687	Central Community College	BLS Renewal: C.Moser, M.Lipker, M.Gompert, J.Erickson	64001 · Travel/Training	-115.80
Bill	07/18/2023		Gragerts Shur Save	Ticket# 2732 - Gatorade	66019 · Concessions - Expense	-167.76
Bill	07/18/2023		Gragerts Shur Save	Ticket# 1798 - Pop, Tea	66019 · Concessions - Expense	-108.00
Bill	07/18/2023		Gragerts Shur Save	Ticket# 3893 - Water	66019 · Concessions - Expense	-5.59
Bill	07/18/2023		Gragerts Shur Save	Ticket# 3006 - Pop	66019 · Concessions - Expense	-44.00
Bill	07/18/2023	Inv. #5070597	Jackson Services	Bar Mop	60010 · Janitor Supply	-7.50
Bill	07/18/2023	Inv. #5070597	Jackson Services	Mats	60010 · Janitor Supply	-18.60
Bill	07/18/2023	Inv. #5070597	Jackson Services	Inventory Maintenance, Service Charge, & Market Base...	60010 · Janitor Supply	-11.40
Bill	07/18/2023	Inv. #5075658	Jackson Services	Bar Mop	60010 · Janitor Supply	-7.50
Bill	07/18/2023	Inv. #5075658	Jackson Services	Mats	60010 · Janitor Supply	-18.60
Bill	07/18/2023	Inv. #5075658	Jackson Services	Inventory Maintenance, Service Charge, & Market Base...	60010 · Janitor Supply	-11.36
Bill	07/18/2023	Inv. #5080880	Jackson Services	Bar Mop	60010 · Janitor Supply	-7.50
Bill	07/18/2023	Inv. #5080880	Jackson Services	Mats	60010 · Janitor Supply	-18.60
Bill	07/18/2023	Inv. #5080880	Jackson Services	Inventory Maintenance, Service Charge, & Market Base...	60010 · Janitor Supply	-11.32
Bill	07/18/2023	Inv. #5087833	Jackson Services	Bar Mop	60010 · Janitor Supply	-7.50
Bill	07/18/2023	Inv. #5087833	Jackson Services	Mats	60010 · Janitor Supply	-18.60
Bill	07/18/2023	Inv. #5087833	Jackson Services	Inventory Maintenance, Service Charge, & Market Base...	60010 · Janitor Supply	-11.32
Bill	07/18/2023	Inv. #5087833	Jackson Services	Toilet Tissue	60010 · Janitor Supply	-53.48
Bill	07/18/2023	Inv. #5087833	Jackson Services	Body Wash	60010 · Janitor Supply	-20.25

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07/14/23

Accrual Basis

**City of Albion
Bills Report
July 18, 2023**

Item 13.

Type	Date	Num	Name	Memo	Account	Amount
Bill	07/18/2023	Inv. #5091457	Jackson Services	Bar Mop	60010 · Janitor Supply	-7.50
Bill	07/18/2023	Inv. #5091457	Jackson Services	Mats	60010 · Janitor Supply	-18.60
Bill	07/18/2023	Inv. #5091457	Jackson Services	Inventory Maintenance, Service Charge, & Market Base...	60010 · Janitor Supply	-11.32
Bill	07/18/2023	Inv.# 71098	Loup Power District		62000 · Utilities	-1,621.36
Bill	07/18/2023	Inv.# 119873	Stealth Broadband	High Speed Business Internet - 6/1/23-6/30/23	62001 · Telephone/Internet	-7.00
Bill	07/18/2023		U. S. Bank	Sam's Club - Candy	66019 · Concessions - Expense	-207.88
Bill	07/18/2023		U. S. Bank	Swim Outlet - Swim Wear for Lifeguards	70506 · Uniforms	-30.75
Bill	07/18/2023		U. S. Bank	Swimoutlet - 5" Rescue Tube	60019 · Pool Supplies	-203.26
Bill	07/18/2023		U. S. Bank	Webstaurant Store - Commercial Popcorn Machine/Pop...	60019 · Pool Supplies	-267.49
Bill	07/18/2023		U. S. Bank	Waterloo Tent & Tarp Co. - (2) Lifeguard Umbrella Top ...	60019 · Pool Supplies	-2,424.68
Total Pool						-11,463.63
Police						
Bill	07/18/2023	Inv.# 198294	Applied Connective Technologies	Remote IT	61001 · Computer Maint	-75.00
Bill	07/18/2023	Inv.# 198666	Applied Connective Technologies	HIGH SPEED INTERNET SERVICE	62001 · Telephone/Internet	-43.89
Bill	07/18/2023	Inv.# 198979	Applied Connective Technologies	SECURITY MANAGED SERVICES	62001 · Telephone/Internet	-26.18
Bill	07/18/2023	INUS167819	Axon Enterprise, Inc.	Predmore Taser EW Instructor Certification Course	64001 · Travel/Training	-495.00
Bill	07/18/2023	Inv.# 1379902	DAS State ACCTG	June 2023 User Fee- Radios on the State Radio System	61003 · Equipment Maintenance	-69.00
Bill	07/18/2023	Inv. # 107717A	Jack's Uniforms & Equipment	(2) Glocks 45 9mm w/Front Serrations Ameriglo	60003 · Equipment	-857.00
Bill	07/18/2023	Inv. # 107717A	Jack's Uniforms & Equipment	(4) Glock 17 Gen5 Magazine (17 Round)	60003 · Equipment	-84.00
Bill	07/18/2023	Inv. # 107717A	Jack's Uniforms & Equipment	(2) Safariland ALS Level III Holsters	60003 · Equipment	-299.90
Bill	07/18/2023	Inv. # 107717A	Jack's Uniforms & Equipment	(2) Streamlight TLR-1 1,000 Lumen Tac Light	60003 · Equipment	-319.90
Bill	07/18/2023	Inv. # 107717A	Jack's Uniforms & Equipment	Shipping of Guns, Holsters, & Lights	60007 · Freight	-64.81
Bill	07/18/2023	Inv. # 147646	Kav Tire & Lube. Inc.	Rotors - Dodge Ram	61003 · Equipment Maintenance	-378.00
Bill	07/18/2023	Inv. # 157684	Kav Tire & Lube. Inc.	Oil Change, (4) Tires - Dodge Charger	61003 · Equipment Maintenance	-830.56
Bill	07/18/2023	Inv.# 71098	Loup Power District		62000 · Utilities	-69.56
Bill	07/18/2023	Inv.# 119873	Stealth Broadband	High Speed Business Internet - 6/1/23-6/30/23	62001 · Telephone/Internet	-15.40
Bill	07/18/2023	Inv.# 000846...	Sunset Law Enforcement	Horn 9mm Luger	66030 · Ammunition	-281.80
Bill	07/18/2023	Inv.# 000846...	Sunset Law Enforcement	Fiocchi 9mm Luger	66030 · Ammunition	-138.50
Bill	07/18/2023		Verizon-Lipker	ACCT#523868262-00001- LIPKER	62001 · Telephone/Internet	-40.00
Bill	07/18/2023		Verizon-Predmore	ACCT#489224726-00001 - PREDMORE	62001 · Telephone/Internet	-40.00
Bill	07/18/2023		White Star Oil Co. LLC	Inv.# 7899, Charger	60011 · Fuel	-20.68
Bill	07/18/2023		White Star Oil Co. LLC	Inv.# 9777, Charger	60011 · Fuel	-18.18
Bill	07/18/2023		White Star Oil Co. LLC	Inv.# 583, Truck	60011 · Fuel	-44.24
Bill	07/18/2023		White Star Oil Co. LLC	Inv.# 1176, Truck	60011 · Fuel	-37.82
Bill	07/18/2023		White Star Oil Co. LLC	Inv.# 2410 - Charger	60011 · Fuel	-25.00
Bill	07/18/2023		White Star Oil Co. LLC	Inv.# 3208, Truck	60011 · Fuel	-49.49
Bill	07/18/2023		White Star Oil Co. LLC	Inv.# 4410, Charger	60011 · Fuel	-17.06
Bill	07/18/2023		White Star Oil Co. LLC	Inv.# 6796, Charger	60011 · Fuel	-26.80
Bill	07/18/2023		White Star Oil Co. LLC	Inv.# 7211, Truck	60011 · Fuel	-56.41
Bill	07/18/2023		White Star Oil Co. LLC	Inv.# 9060, Charger	60011 · Fuel	-28.01
Bill	07/18/2023		White Star Oil Co. LLC	Inv.# 9212, Truck	60011 · Fuel	-56.66
Total Police						-4,508.85

**City of Albion
Bills Report
July 18, 2023**

Type	Date	Num	Name	Memo	Account	Amount
Fire						
Bill	07/18/2023	Inv.# 198666	Applied Connective Technologies	HIGH SPEED INTERNET SERVICE	62001 · Telephone/Internet	-43.89
Bill	07/18/2023	Inv.# 198979	Applied Connective Technologies	SECURITY MANAGED SERVICES	62001 · Telephone/Internet	-26.18
Bill	07/18/2023		Black Hills Energy 9341400717	acc't 9341400717	62000 · Utilities	-48.13
Bill	07/18/2023	Inv. # 62617	Cedar Valley Ins. Agency, Inc.	Group Term Life/AD&D	63000 · Insurance	-1,857.60
Bill	07/18/2023		Frontier	Acc't 402-196-0503-040804-2	62001 · Telephone/Internet	-12.71
Bill	07/18/2023		Frontier	Acc't 402-196-0501-040804-2	62001 · Telephone/Internet	-27.48
Bill	07/18/2023		Holiday Inn Kearney	EMS Conference - J. Molt, 7/6/23 - 7/9/23	64001 · Travel/Training	-419.85
Bill	07/18/2023	Inv.# 71098	Loup Power District		62000 · Utilities	-164.20
Bill	07/18/2023	Inv.# 27234	Main Street Enterprises, LLC	(4) Tires for Unit #11	61003 · Equipment Maintenance	-936.96
Bill	07/18/2023	Inv.# 10058	NE Fire Sprinkler Corp.	Annual Fire Sprinkler Inspection	61000 · Building Maintenance	-310.00
Bill	07/18/2023	Inv.# 119692	Stealth Broadband	High Speed Business Internet - 7/1/23-7/31/23	62001 · Telephone/Internet	-65.00
Bill	07/18/2023	Inv.# 119873	Stealth Broadband	High Speed Business Internet - 6/1/23-6/30/23	62001 · Telephone/Internet	-15.40
Bill	07/18/2023	Inv# 9938270...	Verizon-Fire	ACC'T#983740330-00002 - PHONE	62001 · Telephone/Internet	-65.28
Bill	07/18/2023		White Star Oil Co. LLC	Inv.# 8786 - Unit 99A	60011 · Fuel	-60.05
Bill	07/18/2023		White Star Oil Co. LLC	Inv.# 3599	60011 · Fuel	-39.00
Bill	07/18/2023		White Star Oil Co. LLC	Inv.# 2438	60011 · Fuel	-43.00
Bill	07/18/2023		White Star Oil Co. LLC	Inv.# 2950	60011 · Fuel	-75.75
Bill	07/18/2023		White Star Oil Co. LLC	Inv.# 2959 - Unit 31	60011 · Fuel	-73.53
Bill	07/18/2023		White Star Oil Co. LLC	Inv.# 3449 - Units 30 & 21	60011 · Fuel	-99.81
Bill	07/18/2023		White Star Oil Co. LLC	Inv.# 3455 - Unit 99B	60011 · Fuel	-79.06
Total Fire						-4,462.88
Library						
Bill	07/18/2023	Inv.# 57295	Albion News/Boone County Tribune	Local Ad- Curbside Delivery	66002 · Printing/Legal	-28.80
Bill	07/18/2023	Inv.# 57295	Albion News/Boone County Tribune	Local Ad- Tammy Marshall	66002 · Printing/Legal	-28.80
Bill	07/18/2023	Inv.# 57295	Albion News/Boone County Tribune	Local Ad- Curbside Delivery	66002 · Printing/Legal	-28.80
Bill	07/18/2023	Inv.# 57295	Albion News/Boone County Tribune	Local Ad- Curbside Delivery	66002 · Printing/Legal	-28.80
Bill	07/18/2023	Inv.# 57295	Albion News/Boone County Tribune	Local Ad- Summer Reading Program	66002 · Printing/Legal	-43.20
Bill	07/18/2023	Inv.# 198960	Applied Connective Technologies	Security Managed Services - Base Level	61001 · Computer Maint	-40.00
Bill	07/18/2023	Inv.# 198960	Applied Connective Technologies	Ninja RMM w/ Webroot, TeamViewer Enterprise, Patch ...	61001 · Computer Maint	-10.00
Bill	07/18/2023	Inv.# 198666	Applied Connective Technologies	HIGH SPEED INTERNET SERVICE	62001 · Telephone/Internet	-43.89
Bill	07/18/2023	Inv.# 198979	Applied Connective Technologies	SECURITY MANAGED SERVICES	62001 · Telephone/Internet	-26.18
Bill	07/18/2023	Inv.# 199339	Applied Connective Technologies	Installed replacement battery on laptop computer	61001 · Computer Maint	-191.96
Bill	07/18/2023	Inv.# 468099	Eakes	Contract # SS5947-01 - Copies	66005 · Copies	-253.13
Bill	07/18/2023		Ingram Book Company	Inv.# 76429316 - Books	66017-1 · Books & Magazines	-239.63
Bill	07/18/2023		Ingram Book Company	Inv.# 76501198 - Books	66017-1 · Books & Magazines	-142.08
Bill	07/18/2023		Ingram Book Company	Inv.# 76603442 - Books	66017-1 · Books & Magazines	-23.74
Bill	07/18/2023		Ingram Book Company	Inv.# 76669428 - Books	66017-1 · Books & Magazines	-70.37
Bill	07/18/2023		Ingram Book Company	Inv.# 76736215 - Books	66017-1 · Books & Magazines	-44.07
Bill	07/18/2023	Inv.# 71098	Loup Power District		62000 · Utilities	-311.66
Bill	07/18/2023		Omaha World Herald	Daily Newspaper Subscription	66017-1 · Books & Magazines	-264.99
Bill	07/18/2023	Inv.# 119873	Stealth Broadband	High Speed Business Internet - 6/1/23-6/30/23	62001 · Telephone/Internet	-15.40
Bill	07/18/2023		Vyve Broadband	Phone/Internet	62001 · Telephone/Internet	-84.95
Total Library						-1,920.45

City of Albion
Bills Report
July 18, 2023

Type	Date	Num	Name	Memo	Account	Amount
Street						
Bill	07/18/2023	113-8707507...	Amazon Capital Services	Safety Sensors for Overhead Garage Door (North Shop ...	61000 · Building Maintenance	-35.99
Bill	07/18/2023		Black Hills Energy 5139270397	acc't 5139270397	62000 · Utilities	-33.70
Bill	07/18/2023		Bomgaars Supply Inc.	Inv.# 29815781 - (2) Clevis	60002 · Shop Supplies	-46.48
Bill	07/18/2023		Bomgaars Supply Inc.	Inv.# 29816503 - Water	65000 · Miscellaneous	-3.99
Bill	07/18/2023		Bomgaars Supply Inc.	Inv.# 29818206 - Trimmer Line, Dispenser Blade	61003 · Equipment Maintenance	-30.98
Bill	07/18/2023		Bomgaars Supply Inc.	Inv.# 29821219 - Water	65000 · Miscellaneous	-4.49
Bill	07/18/2023		Bomgaars Supply Inc.	Inv.# 29822548 - Bulk Bolts, Threaded Rod, Earth Auge...	60002 · Shop Supplies	-369.21
Bill	07/18/2023		Bomgaars Supply Inc.	Inv.# 29822801 - Pikstik	60002 · Shop Supplies	-24.99
Bill	07/18/2023	Inv.# 3708	C&J Construction	Alley between Wells and AEDC	60025 · Street Improvments	-17,200.00
Bill	07/18/2023	Inv.# 3709	C&J Construction	Alley between Caseys/B&G and Schalk's	60025 · Street Improvments	-27,600.00
Bill	07/18/2023		Casey's Business MasterCard	Card 9948 - Newer Chev P/U - Auth. # 91387 - Mileage...	60011 · Fuel	-97.51
Bill	07/18/2023		Cedar Valley Lumber	Inv.# 2306-150689 - 4X8X8 1/2" Jamb	60002 · Shop Supplies	-11.34
Bill	07/18/2023		Cedar Valley Lumber	Inv.# 2306-150601 - 4" 4-Wire Roller Frame	60002 · Shop Supplies	-7.98
Bill	07/18/2023		Cedar Valley Lumber	Inv.# 2306-150542 - 2PK 4" Line Marker Cover (supplie...	60026 · Street Maint. Program	-14.07
Bill	07/18/2023		Cedar Valley Lumber	Inv.# 2306-150162 - 40W Appliance Bulb	60002 · Shop Supplies	-4.39
Bill	07/18/2023	Inv.# 2753	Cox Tire Service LLC	Skid Loader tire repair	61003 · Equipment Maintenance	-20.00
Bill	07/18/2023	Inv.# 2813	Cox Tire Service LLC	Back Hoe - New Tube, Rad TR15CW 6/box	61003 · Equipment Maintenance	-40.00
Bill	07/18/2023	Inv.# 1485	H.L. Molt and Sons Inc.	Build & replace bolt on cutting edge on snow bucket	61003 · Equipment Maintenance	-510.00
Bill	07/18/2023		Helena Agri-Enterprises, LLC	Inv.# 83505807 - Mosquito Spray	66026 · Mosquito/Fertilizer/La...	-800.00
Bill	07/18/2023		Helena Agri-Enterprises, LLC	Inv.# 83505530 - Mosquito Spray	66026 · Mosquito/Fertilizer/La...	-500.00
Bill	07/18/2023	Inv.# 5070603	Jackson Services	Uniforms + Good Life Garment Plan-Landauer	70506 · Uniforms	-10.09
Bill	07/18/2023	Inv.# 5070603	Jackson Services	Uniforms + Good Life Garment Plan-Morearty	70506 · Uniforms	-5.05
Bill	07/18/2023	Inv.# 5070603	Jackson Services	Uniforms + Good Life Garment Plan-Myers	70506 · Uniforms	-1.51
Bill	07/18/2023	Inv.# 5070603	Jackson Services	Uniforms + Good Life Garment Plan-Zoubek	70506 · Uniforms	-2.52
Bill	07/18/2023	Inv.# 5075664	Jackson Services	Uniforms + Good Life Garment Plan-Landauer	70506 · Uniforms	-10.09
Bill	07/18/2023	Inv.# 5075664	Jackson Services	Uniforms + Good Life Garment Plan-Morearty	70506 · Uniforms	-5.05
Bill	07/18/2023	Inv.# 5075664	Jackson Services	Uniforms + Good Life Garment Plan-Myers	70506 · Uniforms	-1.51
Bill	07/18/2023	Inv.# 5075664	Jackson Services	Uniforms + Good Life Garment Plan-Zoubek	70506 · Uniforms	-2.52
Bill	07/18/2023	Inv.# 5075664	Jackson Services	Shop Towels	60002 · Shop Supplies	-4.34
Bill	07/18/2023	Inv.# 5080886	Jackson Services	Uniforms + Good Life Garment Plan-Landauer	70506 · Uniforms	-10.09
Bill	07/18/2023	Inv.# 5080886	Jackson Services	Uniforms + Good Life Garment Plan-Morearty	70506 · Uniforms	-5.05
Bill	07/18/2023	Inv.# 5080886	Jackson Services	Uniforms + Good Life Garment Plan-Myers	70506 · Uniforms	-1.51
Bill	07/18/2023	Inv.# 5080886	Jackson Services	Uniforms + Good Life Garment Plan-Zoubek	70506 · Uniforms	-2.52
Bill	07/18/2023	Inv.# 5087834	Jackson Services	Uniforms + Good Life Garment Plan-Landauer	70506 · Uniforms	-10.09
Bill	07/18/2023	Inv.# 5087834	Jackson Services	Uniforms + Good Life Garment Plan-Morearty	70506 · Uniforms	-5.05
Bill	07/18/2023	Inv.# 5087834	Jackson Services	Uniforms + Good Life Garment Plan-Myers	70506 · Uniforms	-1.51
Bill	07/18/2023	Inv.# 5087834	Jackson Services	Uniforms + Good Life Garment Plan-Zoubek	70506 · Uniforms	-2.52
Bill	07/18/2023	Inv.# 5091463	Jackson Services	Uniforms + Good Life Garment Plan-Landauer	70506 · Uniforms	-10.09
Bill	07/18/2023	Inv.# 5091463	Jackson Services	Uniforms + Good Life Garment Plan-Morearty	70506 · Uniforms	-5.05
Bill	07/18/2023	Inv.# 5091463	Jackson Services	Uniforms + Good Life Garment Plan-Myers	70506 · Uniforms	-1.51
Bill	07/18/2023	Inv.# 5091463	Jackson Services	Uniforms + Good Life Garment Plan-Zoubek	70506 · Uniforms	-2.52
Bill	07/18/2023	Inv.# A112565	Kayton's	10HTP 5GL	61003 · Equipment Maintenance	-95.20
Bill	07/18/2023	Inv.#	Kayton International Inc.	Lease Case IH Max 125 Tractor 6/1-6/30/23	60015 · Equipment Rent	-375.00
Bill	07/18/2023	Inv.# 15691	Loco's Designer T's	T-Shirt (Landauer)	70506 · Uniforms	-8.00
Bill	07/18/2023	Inv.# 15691	Loco's Designer T's	T-Shirt (Morearty)	70506 · Uniforms	-8.00
Bill	07/18/2023	Inv.# 71098	Loup Power District		62000 · Utilities	-3,611.25
Bill	07/18/2023	Inv.#210555	Michael Todd Industrial Supply	Street Name Sign (11th St.)	60008 · Traffic Control	-45.46
Bill	07/18/2023	Inv.#210555	Michael Todd Industrial Supply	Shipping of sign	60007 · Freight	-18.00

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Accrual Basis

City of Albion
Bills Report
July 18, 2023

Item 13.

Type	Date	Num	Name	Memo	Account	Amount
Bill	07/18/2023	Inv.# 22262	Subsurface Solutions	GPS Portal	60021 · Tools and Equipment	-184.00
Bill	07/18/2023		U. S. Bank	Ag Spray Equipment - Solenoid Valve	61003 · Equipment Maintenance	-154.09
Bill	07/18/2023		Verizon-Landauer	Acc't # 483729214-00001 - Landauer	62001 · Telephone/Internet	-40.00
Bill	07/18/2023		Verizon - Morearty	Acc't # 588802976-00001 - Morearty	62001 · Telephone/Internet	-40.00
Bill	07/18/2023		White Star Oil Co. LLC	Inv.# 6816	60011 · Fuel	-34.48
Bill	07/18/2023		White Star Oil Co. LLC	Inv.# 7126 - Skid Steer	60011 · Fuel	-31.28
Bill	07/18/2023		White Star Oil Co. LLC	Inv.# 9464	60011 · Fuel	-30.03
Bill	07/18/2023		White Star Oil Co. LLC	Inv. # 9549 - Hustler Mower, 21 hrs.	60011 · Fuel	-38.00
Bill	07/18/2023		White Star Oil Co. LLC	Inv.# 9924 - Street Sweeper	60011 · Fuel	-53.16
Bill	07/18/2023		White Star Oil Co. LLC	Inv.# 86	60011 · Fuel	-31.65
Bill	07/18/2023		White Star Oil Co. LLC	Inv.# 2341 - Hustler Mower, 26 hrs.	60011 · Fuel	-38.01
Bill	07/18/2023		White Star Oil Co. LLC	Inv.# 2704 - White Ford Truck, 94541 miles	60011 · Fuel	-73.00
Bill	07/18/2023		White Star Oil Co. LLC	Inv.# 2649 - Street Sweeper	60011 · Fuel	-26.32
Bill	07/18/2023		White Star Oil Co. LLC	Inv.# 5905	60011 · Fuel	-60.40
Bill	07/18/2023		White Star Oil Co. LLC	Inv.# 6602 - Bob Cat, 251 hrs.	60011 · Fuel	-63.00
Bill	07/18/2023		White Star Oil Co. LLC	Inv.# 4414- Hustler Mower, 33 hrs.	60011 · Fuel	-35.00
Bill	07/18/2023		White Star Oil Co. LLC	Inv.# 7030	60011 · Fuel	-29.46
Bill	07/18/2023	White Star Oil Co. LLC	Inv.# 7107 - 2 Fuel Containers	60011 · Fuel	-27.00	
Bill	07/18/2023	White Star Oil Co. LLC	Inv.# 8363 - Mower	60011 · Fuel	-29.82	
Bill	07/18/2023	White Star Oil Co. LLC	Inv.# 8816 - Hustler Mower, 38 hrs.	60011 · Fuel	-38.00	
Total Street						-52,672.92
Total Governmental Funds						-85,215.64
Unclassified						
Bill	07/18/2023		Casey's Business MasterCard	Card - Water P/U - Auth. # - Mileage-	60011 · Fuel	
Bill	07/18/2023		Casey's Business MasterCard	Card 9922 - Sewer P/U - Auth.# - Mileage	60011 · Fuel	
Bill	07/18/2023		Casey's Business MasterCard	Card 9948 - Auth. # - Mileage	60011 · Fuel	
Total unclassified						0.00
TOTAL						-137,977.63

City of Albion
Class QuickReport
 June 14 through July 18, 2023

Type	Date	Num	Name	Memo	Account	Amount
Enterprise Funds						
Sewer						
Check	06/14/2023	18122	Boone County Bank	CURRB Series 2019 - Cusip 013415 - interest	80005 · INTEREST PAYMENT	-19,880.00
Check	06/20/2023		Boone County Bank	ACH Processing Fee	80008 · Bank Charge	-24.06
Check	07/03/2023	Debit	Clearly Communications	Acc't #SBN102508	62001 · Telephone/Internet	-15.20
Check	06/27/2023	18163	United States Postal Service	2 rolls Post Card Stamps	66013 · Postage	-96.00
Check	06/27/2023	18163	United States Postal Service	1.33 rolls 1st Class Stamps	66013 · Postage	-84.00
Check	06/27/2023	18163	United States Postal Service	Bulk Permit #50	66013 · Postage	-300.00
Total Sewer						-20,399.26
Solid Waste						
Check	06/20/2023		Boone County Bank	ACH Processing Fee	80008 · Bank Charge	-12.02
Check	07/03/2023	Debit	Clearly Communications	Acc't #SBN102508	62001 · Telephone/Internet	-7.01
Check	06/27/2023	18163	United States Postal Service	2 rolls Post Card Stamps	66013 · Postage	-96.00
Check	06/27/2023	18163	United States Postal Service	1.33 rolls 1st Class Stamps	66013 · Postage	-84.00
Check	06/27/2023	18163	United States Postal Service	Bulk Permit #50	66013 · Postage	-300.00
Total Solid Waste						-499.03
Water						
Check	07/12/2023	18257	anding, Eldrid	balance of meter dep/720 W Columbia St	66021 · Meter Deposit Return	-13.79
Check	06/20/2023		Boone County Bank	ACH Processing Fee	80008 · Bank Charge	-16.22
Check	07/03/2023	Debit	Clearly Communications	Acc't #SBN102508	62001 · Telephone/Internet	-15.20
Check	06/21/2023	18162	Donner, Jessica	Balance of meter dep/1008 W Coilumbia St	66021 · Meter Deposit Return	-23.45
Check	06/27/2023	18163	United States Postal Service	2 rolls Post Card Stamps	66013 · Postage	-96.00
Check	06/27/2023	18163	United States Postal Service	1.33 rolls 1st Class Stamps	66013 · Postage	-84.00
Check	06/27/2023	18163	United States Postal Service	Bulk Permit #50	66013 · Postage	-300.00
Total Water						-548.66
Total Enterprise Funds						-21,446.95
Governmental Funds						
Economic Development						
Check	06/28/2023	18165	Maggie Smith	86 miles @ .655 to Central City - Housing Plannin...	64001 · Travel/Training	-56.33
Total Economic Development						-56.33
General						
Check	07/05/2023	18256	Andy Devine	July 2023 - per employment contract	64002 · Automobile Expense	-500.00
Check	07/03/2023	Debit	Clearly Communications	Acc't #SBN102508	62001 · Telephone/Internet	-15.20
Check	06/27/2023	18163	United States Postal Service	18 rolls 1st Class Stamps	66013 · Postage	-1,134.00
Total General						-1,649.20
Park						
Check	07/03/2023	Debit	Clearly Communications	Acc't #SBN102508	62001 · Telephone/Internet	-9.35
Total Park						-9.35

10:36 AM

07/14/23

Accrual Basis

City of Albion
Class QuickReport
 June 14 through July 18, 2023

Item 13.

Type	Date	Num	Name	Memo	Account	Amount
Pool						
Check	06/28/2023	18164	Andy Devine	134 miles @ .655 to G.I. to pick up pool concessi...	64001 · Travel/Training	-87.77
Check	06/28/2023	18164	Andy Devine	Corndogs for pool concessions	66019 · Concessions - Expense	-40.44
Check	07/03/2023	Debit	Clearly Communications	Acc't #SBN102508	62001 · Telephone/Internet	-9.35
Total Pool						-137.56
Police						
Check	07/03/2023	Debit	Clearly Communications	Acc't #SBN102508	62001 · Telephone/Internet	-17.92
Total Police						-17.92
Fire						
Check	07/03/2023	Debit	Clearly Communications	Acc't #SBN102508	62001 · Telephone/Internet	-17.92
Total Fire						-17.92
Library						
Check	06/15/2023		Amazon		65000 · Miscellaneous	-21.76
Check	07/03/2023	Debit	Clearly Communications	Acc't #SBN102508	62001 · Telephone/Internet	-9.35
Total Library						-31.11
Total Governmental Funds						-1,919.39
TOTAL						-23,366.34