CITY COUNCIL - REGULAR MEETING

TUESDAY, AUGUST 11, 2026 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 JULY 21, 2026 CITY COUNCIL MEETING**

OLD BUSINESS

2. **BUDGET WORKSHOP – 2025-26 BUDGET PERFORMANCE AND DRAFT OF 2026-27 BUDGET**

NEW BUSINESS

3. **CONSIDER STREET CLOSURE REQUEST OF DOWNTOWN STREETS FOR COMMUNITY EVENT**

    ALBION CHAMBER OF COMMERCE TO CLOSE MAIN STREET FROM THE NORTH/SOUTH ALLEY BETWEEN 4TH AND 3RD STREETS THEN EAST TO RAILROAD TRACKS; AND, 3RD STREET FROM MAIN STREET TO THE EAST/WEST ALLEY BETWEEN MAIN AND CHURCH STREETS ON MONDAY, SEPTEMBER 14, 2026 FROM 8AM – 2PM FOR A BOONE COUNTY BIG WHEELS DAY.

RESOLUTIONS

4. **CONSIDER RESOLUTION 109(26) REGARDING PLACEMENT OF TRAFFIC CONTROL SIGNS IN ORDER TO REGULATE TRAFFIC AND/OR PARKING**

5. **CONSIDER INTRODUCTION AND APPROVAL OF RESOLUTION 110(26), APPROVING THE 2026-2027 COST OF LIVING ADJUSTMENT FOR ALL NON-TEMPORARY CITY EMPLOYEES EFFECTIVE OCTOBER 1, 2026.**

6. **CONSIDER RESOLUTION SERIES 111(26) DECLARING NUISANCES**

ORDINANCES

7. **NONE**

REPORTS

8. **City Administrator Report**
City Administrator report to the City Council regarding the status of various city departments, city activities, and city financial reports

9. **CONSIDER BILLS FOR APPROVAL**

*REVIEW MONTHLY BILLS REPORT AND CONSIDER FOR APPROVAL AND PAYMENT

*CONSIDER CHANGE ORDER #3 (FINAL) OF GEHRING CONSTRUCTION FOR THE CLARK PARK AND TRAIL PROJECT

*CONSIDER CERTIFICATE OF SUBSTANTIAL COMPLETION OF GEHRING CONSTRUCTION FOR THE CLARK PARK AND TRAIL PROJECT

*CONSIDER PAY APPLICATION #6 OF GEHRING CONSTRUCTION FOR THE CLARK PARK AND TRAIL PROJECT

10. **CONSIDER APPROVAL EMPLOYEE EVALUATIONS AND STEP-RAISES FOR APPROVAL**

ITEMS TO BE PUT ON NEXT MEETING AGENDA

11. **Next Regular Meeting: September 8, 2026 7:30 pm**

12. **Special Meeting: September 22, 2026 7:30am**

13. **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: August 11, 2026

ITEM NAME: **APPROVAL OF MINUTES OF JULY 21, 2026 CITY COUNCIL MEETING**

PRESENTER(S):

BACKGROUND INFORMATION:

Minutes are enclosed for Mayor and Council review.

DISCUSSION:

MOTION: To approve the minutes of the July 21, 2026 City Council Meeting

BY:

2ND:

ROLL CALL: **Tisthammer _______** **Dailey ________** **Johnson ________** **Porter ________**

SUMMARY OF DECISION:

CITY COUNCIL - REGULAR MEETING

TUESDAY, JULY 21, 2026 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 July 21, 2026 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 were Mayor James Jarecki and Council Members Jason Tisthammer, Jon Porter, Jack Dailey, and Marcus Johnson. City staff present were City Administrator Andrew Devine, City Attorney Darren Wright, Deputy Clerk Sharon Ketteler, and Police Chief Brent Lipker.

MAYOR'S COMMENTS

Mayor Jarecki reminded everyone that school will be in session soon so to be careful of children walking and riding bikes to and from school.

APPROVAL OF MINUTES

1. **APPROVAL OF MINUTES OF JUNE 9, 2026 CITY COUNCIL MEETING**

   Councilman Johnson made a motion to approve the minutes of the June 9, 2026 City Council Meeting, seconded by Porter. Voting Yea: Porter, Tisthammer, Dailey, Johnson. Voting Nay: None. Motion carried.

OLD BUSINESS

2. **NONE**

NEW BUSINESS

3. CONSIDER STREET CLOSURE REQUEST OF DOWNTOWN STREETS FOR COMMUNITY EVENT

RAY BARNES, THE NEST, TO CLOSE MAIN STREET FROM 4TH STREET WEST TO ALLEY ON SATURDAY, AUGUST 8, 2026 FROM 10AM TO 10PM FOR AN ARTS-FEST EVENT

Councilman Porter made a motion to approve request of Ray Barnes, The Nest, to close Main Street from 4th Street west to the alley on Saturday, August 8, 2026 from 10:00 a.m. to 10:00 p.m. for an Arts-Fest event, seconded by Johnson. Voting Yea: Tisthammer, Dailey, Johnson, Porter. Voting Nay: None. Motion carried.

4. CONSIDER RECOMMENDATION TO THE NEBRASKA LIQUOR CONTROL COMMISSION REGARDING APPLICATION AMENDMENT FOR MANAGER CHANGE FOR VETERANS CLUB UNDER LICENSE NUMBER C-001179

Council members reviewed the application amendment to the Veteran's Club liquor license for new manager, Jerry Leifeld. Councilman Porter made a motion to recommend approval of the manager change by Veteran's Club under liquor license number C-001179, seconded by Dailey. Voting Yea: Tisthammer, Dailey, Johnson, Porter. Voting Nay: None. Motion carried.

5. BUDGET WORKSHOP – PRELIMINARY REVIEW OF 2025-26 BUDGET PERFORMANCE AND DRAFT OF 2026-27 BUDGET

Treasurer Devine provided a review of the Preliminary 2025-2026 Budget Performance and draft of the 2026-2027 Budget, which were previously given to the Mayor and Council in their agenda packets. Devine reviewed the Key Provisions report, noting that the preliminary total property tax asking for the next year is $949,649.00; which is approximately 5% more than last year. The estimated levy is $0.3832 per $100. Devine estimated the city's valuation to be approximately $237,285,851; which is about a 3.5% increase from last year. Our cash reserves continue to decrease, and we no longer have that to supplement our Governmental and Non-Governmental Funds; which is why our Property Tax Request and Levy are starting to drift upwards. There will be some debt retirements in 2030, 2032, and 2033 so we may see the overall levy come back down if there is no new debt acquired. The preliminary budget shows a significant increase in Water and Sewer rates, which has been recommended by both our auditor and the Nebraska Rural Water Association. We will also be supplementing the Water and Sewer budgets with Sales Tax Funds to try to keep the rates down. The 2025-2026 Governmental and Non-Governmental operations are estimated to perform $376,693 better than budgeted. The 2025-2026 Business-Type Funds are estimated to perform with a deficit of $59,530. The proposed budget includes about a 3.5% increase in Payroll and Benefits. Software upgrades are estimated to be approximately $35,000 due to ending of several currently used products. Treasurer Devine provided Preliminary Budget Performance and Proposed Budget reports for each department and reviewed them with the council. The actual summary by department showed the total department revenue and total expenditures; and the net budget of surplus or deficit. Devine stated that any surplus of funds is the first source of budgeted revenue for each department. Devine explained the main reason it is so important to have good cash reserves is that most of our yearly revenue comes from Franchise Fees, which only come quarterly; and also from Property Taxes. Although we receive Property Tax payments monthly, there are only two months out of the year (when residents pay their semi-annual taxes) that the payments are large. The city needs to rely on cash reserves in between those payments to pay the bills. The next budget workshop will be on August 11, 2026. No action taken.

6. **CONSIDER APPROVAL OF APPLICATIONS OF MEMBERSHIP TO THE ALBION VOLUNTEER FIRE DEPARTMENT OF CARSON MARICLE, ALAN WILSON, AND TY BORER**

Council members reviewed the three membership applications submitted by Fire Chief Benne, who recommended approval. Councilman Porter made a motion to approve applications of membership to the Albion Volunteer Fire Department of Carson Maricle, Alan Wilson, and Ty Borer; seconded by Johnson. Voting Yea: Johnson, Dailey, Tisthammer, Porter. Voting Nay: None. Motion carried.

RESOLUTIONS

7. **CONSIDER RESOLUTION 107(26) REGARDING PLACEMENT OF TRAFFIC CONTROL SIGNS IN ORDER TO REGULATE TRAFFIC AND/OR PARKING**

Administrator Devine stated he had an onsite review with Superintendent Chris Look and the School Safety Committee to improve the safety of school children by creating a drop-off lane near the main high school entrance. It was decided to designate the east side of 5th Street between Walnut Street and Prairie Street as no parking from 7:30 a.m. - 4:00 p.m. Councilman Porter made a motion to introduce and approve Resolution 107(26) Regarding placement of traffic control signs in order to regulate traffic and/or parking, seconded by Johnson. Voting Yea: Dailey, Porter, Tisthammer, Johnson. Voting Nay: None. Motion carried.

8. **CONSIDER RESOLUTION 108(26) REGARDING PLACEMENT OF TRAFFIC CONTROL SIGNS IN ORDER TO REGULATE TRAFFIC AND/OR PARKING**

Administrator Devine stated that Hospital Administrator Caleb Poore requested the city to formally designate restrictive parking on the east side of Fuller Park and the Albion Aquatic Center. The hospital has had complaints that hospital staff consume most of the parking spaces so that patrons wanting to use the park or swimming pool have no place to park. The signs would read, "Fuller Park and Aquatic Center Patron Parking Only - April 1st through October 31st". Councilman Johnson made a motion to introduce and approve Resolution 108(26) Regarding placement of traffic control signs in order to regulate traffic and/or parking, seconded by Porter. Voting Yea: Tisthammer, Johnson, Porter, Dailey. Voting Nay: None. Motion carried.

ORDINANCES

9. **CONSIDER INTRODUCTION AND PASSAGE OF ORDINANCE 349 (26) AN ORDINANCE OF THE CITY OF ALBION, NEBRASKA, SETTING UTILITY RATES EFFECTIVE OCTOBER 1, 2026**

Treasurer Devine provided multiple data worksheets including Nebraska Rural Water's Rate Study and Rate Comparison for Water and Sewer for the City of Albion. NRWA looked at several years history to see where our trend is and gave us suggested rates. Devine stated that since at least 2012, the city has either gone with a zero rate increase or what that year's Consumer Price Index was. This was possible because the city had a great amount of available cash reserves to supplement the water and sewer rates. However, our cash reserves are no longer sufficient and based on our auditor's report and recommendation, and the Nebraska Rural Water's rate study and recommendation, it is necessary to increase our utility rates significantly. Devine reported that $35,000 of sales tax will be transferred to Water for Well maintenance and Water Tower maintenance. And $25,000 of sales tax will be transferred to Sewer for maintenance. These projected amounts are necessary to fill in the gaps even after the rate increases are applied. Porter stated he would like to have had the Water rate increase a little more and the monthly minimum Sewer flat rate a little less. Porter asked if Devine could give an average percent increase it would take to build the utility fund for capital outlay? Devine stated he would present an estimated rate at the next meeting. Following lengthy discussion by the Mayor, Council and Treasurer, Councilman Dailey made a motion to introduce Ordinance 349(26) An ordinance of the City of Albion, Nebraska, setting Utility rates effective October 1, 2026. Mayor Jarecki instructed Clerk Devine to read the ordinance by title for the first time. Councilman Dailey made a motion to approve the first reading of Ordinance 349(26) and to suspend the statutory rules requiring reading at three separate meetings, seconded by Tisthammer. Voting Yea: Dailey, Porter, Tisthammer, Johnson. Voting Nay: None. Motion carried. Mayor Jarecki instructed Clerk Devine to read the ordinance by title for the second and third time. Councilman Dailey made a motion to approve the second and third readings of Ordinance 349(26) and to move for final passage and adoption, seconded by Johnson. Councilman Johnson called the question. Mayor Jarecki sought further comment. With no further comment Mayor Jarecki declared Ordinance 349(26) having been read by title three different times, the rules have been suspended, the question is, "Shall Ordinance 349(26) finally pass?" Voting Yea: Dailey, Tisthammer, Johnson. Voting Nay: Porter. Motion carried.

REPORTS

10. City Administrator Report

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 written report for council review. Devine added that he will be ordering street lights for along the new trail and Clark Park. The city ordered two picnic tables for the park from Tisthammer Fabrication. Economic Development Director, Shelby Kelley, is working on grants and landscaping plans for Clark Park. Councilman Porter pointed out that the soffit material listed on the specs for the Clark Park restroom building was supposed to be changed from aluminum to steel. However, aluminum soffits are on the building. Mayor Jarecki instructed Clerk Devine to add that to the punch list. No action taken.

11. CONSIDER BILLS FOR APPROVAL

*REVIEW MONTHLY BILLS REPORT AND CONSIDER FOR APPROVAL AND PAYMENT

Councilman Porter made a motion to approve bills report for payment and affirm all paid claims as presented, except for bills from Speed Services, seconded by Johnson. Voting Yea: Dailey, Porter, Tisthammer, Johnson. Voting Nay: None. Motion carried. Councilman Johnson made a motion to approve bills from Speed Services for payment, seconded by Dailey. Voting Yea: Tisthammer, Dailey, Johnson. Voting Nay: None. Abstain: Porter. Motion carried. Councilman Porter made a motion to approve Pay Application #5 of Gehring Construction for the Clark Park and Trail Project in the amount of $37,920.68; seconded by Johnson. Voting Yea: Dailey, Johnson, Porter, Tisthammer. Voting Nay: None. Motion carried.

ITEMS TO BE PUT ON NEXT MEETING AGENDA

12. Next Regular Meeting: August 11, 2026 - 7:30 p.m.

*****Budget Workshop

*COLA Review

*Employee Evaluations

13. Public Comment for Future Consideration

None.

ADJOURN

At 9:05 p.m. Councilman Dailey made a motion to adjourn the meeting, seconded by Tisthammer. Voting Yea: Johnson, Dailey, Tisthammer, Porter. Voting 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: August 11, 2027

ITEM NAME: **BUDGET WORKSHOP – 2025-26 BUDGET PERFORMANCE AND DRAFT OF 2026-27 BUDGET**

PRESENTER(S):

CITY ADMINISTRATOR DEVINE; MICHAEL HOBACK, AMGL CPA'S

BACKGROUND INFORMATION:

ENCLOSED FOR REVIEW AND DISCUSSION – NO ACTION NECESSARY

The next steps will be for AMGL to assist by putting our budget into the State Forms, then we'll start the public hearing notice and meeting process.

Budget Hearing – 9/8/2026 7:30pm

Budget Adoption – 9/21/2026 7:30am

DISCUSSION:

MOTION:

BY:

2ND:

ROLL CALL: Dailey ________ Johnson ________ Porter __________ Tisthammer ______

SUMMARY OF DECISION:

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

Three Reports of Key Provisions are included:

1) Property Tax Summary - Pages 3-4

* The total Property Tax Request proposed {preliminary} for 2026-27 is ***$945,340.00,*** which is ***45%*** of the 2026-27 budgeted Governmental Operating Expeditures.

*The total Governmental (non-Utility/non-Capital) Operating Expenditures proposed to operate the city at the existing level of service and maintenance is ***$2,083,360.00*** . {Utility expenditures are supported by utility revenues. Capital projects are supported by Sales Tax, Donations, Grants, and Bonded Debt}

*The preliminary 2026-27 Budget includes a levy of **$0.3984/$100** - which does not include the Airport Allocation and is **1.9 cents** higher than last year.

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*The estimated operating levy (not including bonded debt service) of **$0.3814** remains well below the $0.45 maximum.
>In past years we've tried to maintain an operating levy at or below the 40 cent mark.<

*Property tax asking in this draft is **$44,450 (5%) more** than last year and will NOT require participation in the joint public hearing with the County and School District.

*We no longer have cash reserves available to supplement the budget in both our Governmental and Non-Governmental (Utilities) Funds, which is why our property tax request and levy are trending upwards. Once debt retirements begin, we may start to see a downward trend to the overall levy (if no new debt is required).

**The preliminary budget includes a significant increase in Water and Sewer rates as recommended by our auditor AND the Nebraska Rural Water Association. The Rural Water Association performed a rate study of our rates and provided recommended rates and included a comparison to other communities they consider to be peer in population AND size of systems. The preliminary budget includes those rates.*
AND - we're also supplementing the Water and Sewer budgets with Sales Tax Funds.
We've focused on keeping our rates as low as possible for citizens the last 20 years by supplementing with cash reserves; however, those reserves are now depleted.

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*The City will begin to retire bonded debt on the 2014 Pool project (Funded by property tax and sales tax) in 2032 and the 2018 Fairview Street project (currently funded by Street Dept, but may impact property tax asking for the Street department) in 2033. The 2013 Sewer Plant bonds (funded entirely by Sewer Revenues) retire in 2030.

>>It should also be noted that our consistently low operating levy, combined with our overall valuation, eliminates us from receiving Municipal Equalization Funding from the State. Other similar sized communities with similar valuations who have the max levy of 45 cents are estimated to recieve aid in the $10,000-$20,000 range this fiscal year. It changes from year to year, so we've never chased this number, rather we have simply maintained the lowest levy possible to maintain our day-to-day operations.

****Estimated Valuation (3.5% increase): $237,285,851**

>>>Budget Summary continued on Page 2

2) Proposed Budget Summary by Department - Pages 5-17

*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 2026-27 proposed budget.

*Combined, all operations are estimated to perform better than budget for current fiscal year - 2025-26 - by **$320,188**.

*Governmental Funds as a whole are estimated to perform **$376,693** better than budgeted.

*Business-Type Funds (Utilities) are estimated to perform with a **budget deficit** of **$59,530**.

*Payroll and Benefits - The budget also includes a COLA increase pending approval by the City Council in August. The Health Insurance Premiums are still below the premium level we were at four years ago when we made the switch, but our new plan is not immune to inflationary conditions and premium rate creep.

*Software Upgrades - The City is facing software transitions across the board due to end of life/service of several products including our Accounting Software, Agenda/Meeting Management Software, and Utility Billing Software.
The good news is this will add significant functionality to improve operations and customer experience, like online bill pay. Features that we've been planning to add for several years, but just haven't pulled the trigger on. Now we can't put the expenditure off any longer as we need to choose new products anyway.
The bad news is this increases cost across all departments going forward.

3) Capital Project Plans by Department - Pages 19-24

*Lists Major Projects and Purchases that are either already planned or proposed for 2026-27 and beyond.

*Note: We have included the possibility of replacing the jet truck and vac wagon with a combination vac/jet truck - pending a successful DHHS Grant for HydroVac equipment. If we do not receive the grant this fall, we will not proceed with the trade/purchase.

We've had a need to replace the old Ford Dump Truck for several years and should have the fiscal opportunity to do so this year. Included in the preliminary Street Capital Outlay budget, Ron and I have investigated cooperative purchasing contracts for HD 1-ton dually cutaway chassis and believe we can purchase something that will meet our needs and be useful year-round for $85,000 completely outfitted.

**Capital Improvement Sales Tax Funds proposed to be split between Streets (31% - Street Improvements & Maintenance); Water (15% - Maintenance & Improvements); Sewer (11% - Maintenance & Improvements), Police Department (9% - New Vehicle); Pool (27% - Repairs & Maintenance); and Economic Development/Housing Director Benefits (7%).

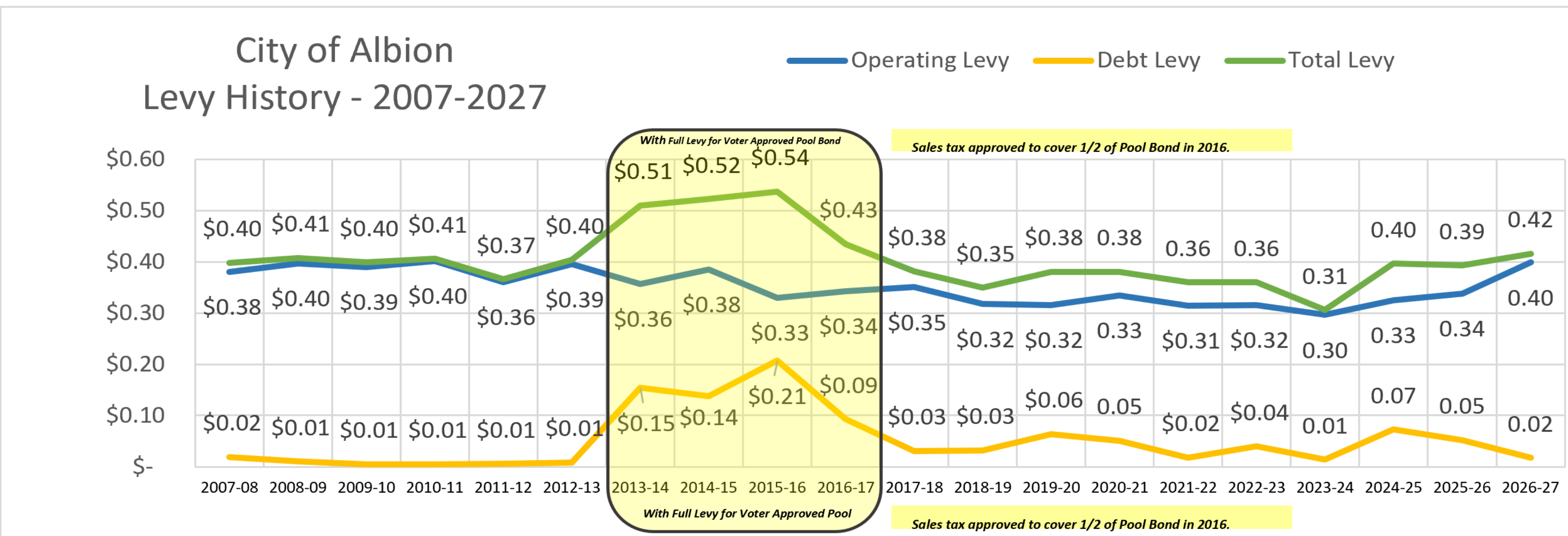
2024 Valuation	$	220,907,700	(Certified by assessor on 8/16/24) - Actual 9.7% Increase
2025 Valuation	$	229,261,692	(Certified by assessor on 8/15/25) - Actual 3.8% Increase
2026 Valuation	$	237,285,851	(To be Certified in August - Estimated 3.5% Increase)

DEPT	Property Tax Required 2025-26	Proposed 2025-2026 Request (with 1% Fee)	2025-26 LEVY	Property Tax Required 2026-27	Proposed 2026-2027 Request (with 1% Fee)	Proposed 2026-27 LEVY	Property Tax Request Difference	
General Admin.	$ 27,389	$ 27,663	$ 0.0117	$ 29,339	$ 29,632.00	$ 0.0125	$ 1,969	
Street	$ 83,927	$ 84,766	$ 0.0357	$ 87,500	$ 88,375.00	$ 0.0372	$ 3,609	
Park	$ 172,573	$ 174,299	$ 0.0735	$ 166,550	$ 168,216.00	$ 0.0709	$ (6,083)	
Pool	$ 50,560	$ 51,066	$ 0.0215	$ 50,150	$ 50,652.00	$ 0.0213	$ (414)	
Police	$ 330,880	$ 334,189	$ 0.1408	$ 387,920	$ 391,799.00	$ 0.1651	$ 57,610	
Fire	$ 2,500	$ 2,525	$ 0.0011	$ 22,000	$ 22,220.00	$ 0.0094	$ 19,695	
Library	$ 98,349	$ 99,332	$ 0.0419	$ 152,429	$ 153,953.00	$ 0.0649	$ 54,621	
SUB TOTAL	$ 766,178	$ 773,840	$ 0.3261	$ 895,888	$ 904,936	$ 0.3814	$ 131,096	26-27 Levy if use '25-26 Tax RQ
G.O. Bond Fund	$ 30,409	$ 30,713	$ 0.0129	$ 10,000	$ 10,100	$ 0.0043	$ (20,613)	$ 0.3794
Pool Bonds	$ 94,851	$ 95,800	$ 0.0404	$ 30,000	$ 30,300	$ 0.0128	$ (65,500)	Percent Change in Tax Request
TOTAL	$ 891,438	$ 900,352	$ 0.3794	$ 935,888	$ 945,340	$ 0.3984	$ 44,450	4.94%
							$ 0.0190	Levy Difference
							5.00%	CITY LEVY CHANGE

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

Where does the Property Tax requested by the City of Albion go?
How is the Property Tax allocated?

2026-27 LEVY by Department			Monthly City Property Tax Breakdown based on property valuation.						
			$100,000	$150,000	$200,000	$250,000	$300,000	$350,000	$400,000
General Admin.	$	0.0125	$1.04	$1.56	$2.08	$2.60	$3.13	$3.65	$4.17
Street	$	0.0372	$3.10	$4.65	$6.20	$7.75	$9.30	$10.85	$12.40
Park	$	0.0709	$5.91	$8.86	$11.82	$14.77	$17.73	$20.68	$23.63
Pool	$	0.0213	$1.78	$2.66	$3.55	$4.44	$5.33	$6.21	$7.10
Police	$	0.1651	$13.76	$20.64	$27.52	$34.40	$41.28	$48.15	$55.03
Fire	$	0.0094	$0.78	$1.18	$1.57	$1.96	$2.35	$2.74	$3.13
Library	$	0.0649	$5.41	$8.11	$10.82	$13.52	$16.23	$18.93	$21.63
Operating Levy	**$**	***0.3813***	**$31.78**	***$47.66***	**$63.55**	**$79.44**	**$95.33**	**$111.21**	**$127.10**
G.O. Bond Fund	$	0.0043	$0.36	$0.54	$0.72	$0.90	$1.08	$1.25	$1.43
Pool Bonds	$	0.0128	$1.07	$1.60	$2.13	$2.67	$3.20	$3.73	$4.27
Debt Levy	***$***	***0.0171***	**$1.43**	***$2.14***	**$2.85**	**$3.56**	**$4.28**	**$4.99**	**$5.70**
Total Levy	***$***	***0.3984***	**$33.20**	***$49.80***	**$66.40**	**$83.00**	**$99.60**	**$116.20**	**$132.80**



Preliminary 2026-2027 Budget - By Department

Column Descriptions:

*2025-26 BUDGET: Council Adopted Budget for Fiscal Year Oct 1 , 2025 to Sep 30, 2026.

** Estimated 2025-2026: Estimated Performance for FY 2025-2026 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 2026-27: Preliminary Department Budgets - utilizing any expected surplus/cash reserve from current/previous years.

TOTAL EXPECTED 2025-26 BUDGET SURPLUS/CASH RESERVE FOR ALL CITY DEPARTMENTS TO CARRY FORWARD INTO 2026-27: $ 320,188.00

General Administration	2025-26 Budget	Estimated 2025-26	Difference	*Proposed 2026-27*
Property Tax Revenue	$ 27,389.00	$ 27,440.00		$ 29,339.00
In Lieu of Tax & Pro Rate	$ 96,000.00	$ 129,820.00		$ 126,500.00
Grant Income - Hazard Mitigation Grant (Sirens)	$ -	$ -		$ -
Municipal Equalization (State Aid)	$ -	$ -		$ -
Building Permit Fees	$ 12,000.00	$ 12,230.00		$ 12,000.00
Other Revenue	$ 56,520.00	$ 35,920.00		$ 41,570.00
Franchise Fee Revenue	$ 220,500.00	$ 238,665.00		$ 235,500.00
Nuisance Abatement Income (placeholder)	$ 20,000.00	$ 1,900.00		$ 20,000.00
Transfer In - Sinking Fund for Capital Outlay/Maintenance	$ 10,000.00	$ -		$ 10,000.00
Transfer In - Solid Waste	$ 75,000.00	$ 69,000.00		$ 5,000.00
Transfer In - Sales Tax	$ 11,730.00	$ 11,750.00		$ 11,750.00
Total Department Revenue	***$ 529,139.00***	***$ 526,725.00***	**$ (2,414.00)**	***$ 491,659.00***
Operation & Maintenance	$ 153,830.00	$ 137,210.00		$ 176,730.00
Capital Outlay (New Civil Siren)	$ 45,000.00	$ 1,990.00		$ 45,000.00
Nuisance Abatement Expense (placeholder)	$ 20,000.00	$ -		$ 20,000.00
Payroll & Benefits (Administrator, Deputy Clerk, Mayor, Council)	$ 304,015.00	$ 295,915.00		$ 305,245.00
Total Expenditures	***$ 522,845.00***	***$ 435,115.00***	**$ (87,730.00)**	***$ 546,975.00***
Applied Cash Reserves	*$ -*			*$ 85,316.00*
Net Department Budget / Performance	$ 6,294.00	**$ 91,610.00**	$ 85,316.00	$ 30,000.00
			(FY Budget Surplus)	

Economic Development / Housing Initiative	**2025-26 Budget**		**Estimated 2025-26**	**Difference**	***Proposed 2026-27***
Donations	$ -		$ 80,310.00		$ 80,000.00
Misc Revenue	$ 1,500.00		$ 180.00		$ 2,000.00
Interest Income	$ 5,500.00		$ 6,680.00		$ 7,500.00
Transfer In - Sales Tax - for Housing Program Support	$ 21,640.00		$ 19,500.00		$ 15,000.00
Total Department Revenue	***$ 28,640.00***		**$ 106,670.00**	**$ 78,030.00**	***$ 104,500.00***
Operation & Maintenance	$ 3,250.00		$ 1,010.00		$ 2,750.00
Transfers Out	$ -		$ -		$ -
Payroll & Benefits (Economic Development and Housing Program Director)	$ 97,350.00		$ 101,040.00		$ 106,200.00
Total Expenditures	***$ 100,600.00***		**$ 102,050.00**	**$ 1,450.00**	***$ 108,950.00***
Applied Cash Reserves (from Housing Fund)	*$ 72,360.00*		*$ 72,360.00*		*$ 4,450.00*
Net Department Budget	**$ 400.00**		**$ 76,980.00**	$ 76,580.00	**$ -**
				(FY Budget Surplus)	

Street Department	2025-26 Budget		Estimated 2025-26	Difference	*Proposed 2026-27*
Property Tax Revenue	$ 83,927.00		$ 87,330.00		$ 87,500.00
State Highway Allocation	$ 277,995.00		$ 277,630.00		$ 278,875.00
Motor Vehicle Sales Tax	$ 70,000.00		$ 82,280.00		$ 75,000.00
Motor Vehicle Tax	$ 52,000.00		$ 55,310.00		$ 55,000.00
Motor Vehicle Fee	$ 18,000.00		$ 18,460.00		$ 18,500.00
Transfer in - From Sales Tax Capital Improvements	$ 60,070.00		$ 60,070.00		$ 73,000.00
Transfer in - from Equipment Sinking Fund	$ 8,750.00		$ -		$ 25,000.00
Other Revenue	$ 16,000.00		$ 7,280.00		$ 17,525.00
Total Department Revenue	***$ 586,742.00***		**$ 588,360.00**	**$ 1,618.00**	***$ 630,400.00***
Operation & Maintenance	$ 138,261.00		$ 115,110.00		$ 146,160.00
Equipment Leases (Bobcat, Tractor, Sweeper)	$ 56,000.00		$ 56,170.00		$ 56,250.00
Capital Outlay (Replace Ford Dump Truck & Side by Side)	$ 23,250.00		$ -		$ 105,335.00
Street Capital Improvements (Alley and Street Paving)	$ 30,070.00		$ 18,000.00		$ 43,000.00
Street Maintenance Program	$ 35,000.00		$ 33,150.00		$ 33,250.00
Transfer to Sinking Fund	$ -		$ 2,320.00		$ -
Transfer to G.O. Bond Fund	$ 119,665.00		$ 119,665.00		$ 116,985.00
Payroll & Benefits (50% Street Supervisor, 25% Sewer Operator, 25% Water Operator, 25% Maintenance Workers)	$ 140,720.00		$ 158,650.00		$ 170,940.00
Total Expenditures	***$ 542,966.00***		**$ 503,065.00**	**$ (39,901.00)**	***$ 671,920.00***
Applied Cash Reserves	*$ (43,775.00)*		*$ (43,775.00)*		*$ 41,520.00*
Net Department Budget / Performance	**$ -**		**$ 41,520.00**	$ 41,520.00	**$ -**
				(FY Budget Surplus)	

Parks Department	2025-26 Budget		Estimated 2025-26	Difference	Proposed 2026-27
Property Tax Revenue	$ 172,573.00		$ 172,918.00		$ 166,550.00
Camping Fees	$ 25,000.00		$ 21,000.00		$ 22,000.00
Transfer in (from Sales Tax)	$ 110,320.00		$ 110,320.00		$ -
Donations (Big Give - Albion Baseball)	$ 278,185.00		$ 357,160.00		$ -
Donations (Big Give - Trail and Clark Street Project)	$ 125,000.00		$ 177,840.00		$ -
Grant Income (2025-26 Trail and Clark Street Project)	$ 830,705.00		$ 906,980.00		$ -
Donations - General Parks	$ -		$ -		$ 12,000.00
Other Revenue	$ 6,500.00		$ 12,210.00		$ 2,500.00
Total Department Revenue	***$ 1,548,283.00***		**$ 1,758,428.00**	**$ 210,145.00**	***$ 203,050.00***
Operation & Maintenance	$ 108,100.00		$ 80,130.00		$ 109,700.00
Capital Outlay (Albion Baseball Batting Cage)	$ 396,930.00		$ 506,015.00		$ -
Capital Outlay (Clark Street & Trail Project)	$ 1,060,845.00		$ 1,187,425.00		$ -
Capital Outlay/Sprinkler System Upgrade	$ 10,000.00		$ 10,000.00		$ 20,000.00
Payroll & Benefits (City Groundskeeper, Summer Labor)	$ 64,100.00		$ 66,550.00		$ 73,350.00
Total Expenditures	***$ 1,639,975.00***		**$ 1,850,120.00**	**$ 210,145.00**	***$ 203,050.00***
Applied Cash Reserves	*$ 91,692.00*		*$ 91,692.00*		*$ -*
Net Department Budget	**$ -**		**$ -**	$ -	**$ -**
				(FY Budget Surplus)	

Pool Department	2025-26 Budget		Estimated 2025-26	Difference	*Proposed 2026-27*
Property Tax Revenue	$ 50,560.00		$ 50,660.00		$ 50,150.00
Admission Fees	$ 29,000.00		$ 33,500.00		$ 33,500.00
Transfer In From Municipal Lottery	$ 9,460.00		$ 6,440.00		$ 6,500.00
Transfer in from Sales Tax - for Maintenance	$ 38,600.00		$ 34,770.00		$ 50,000.00
Transfer in from Solid Waste	$ -		$ -		$ 32,310.00
Other Revenue	$ 8,500.00		$ 10,850.00		$ 10,750.00
Total Department Revenue	**$ 136,120.00**		**$ 136,220.00**	**$ 100.00**	**$ 183,210.00**
Day-to-Day Operation	$ 35,220.00		$ 40,260.00		$ 43,650.00
Capital Outlay and Major Maintenance	$ 48,600.00		$ 33,145.00		$ 78,710.00
Payroll	$ 51,860.00		$ 60,225.00		$ 63,000.00
Total Expenditures	***$ 135,680.00***		**$ 133,630.00**	**$ (2,050.00)**	***$ 185,360.00***
Applied Cash Reserves	*$ -*		*$ -*		*$ 2,150.00*
Net Department Budget	**$ 440.00**		**$ 2,590.00**	$ 2,150.00	**$ -**
				(FY Budget Surplus)	

Police Department	**2025-26 Budget**		**Estimated 2025-26**	**Difference**	***Proposed 2026-27***
Property Tax Revenue	$ 330,880.00		$ 331,530.00		$ 387,920.00
Transfer in - From Sales Tax (Building/Equip/Maint)	$ 23,460.00		$ 23,500.00		$ 43,500.00
Transfer In - from Sinking Fund (Building/Equip/Maint)	$ -		$ -		$ 25,000.00
Other Revenue	$ 19,200.00		$ 21,425.00		$ 6,900.00
Total Department Revenue	***$ 373,540.00***		**$ 376,455.00**	**$ 2,915.00**	***$ 463,320.00***
Operation & Maintenance	$ 56,850.00		$ 69,100.00		$ 64,050.00
Capital Outlay - (Possible Vehicle Trade)	$ -		$ -		$ 50,000.00
Transfer to Building/Equipment/Maintenance Sinking Fund	$ 22,000.00		$ -		$ -
Payroll & Benefits (Preparing budget for a full 3-man department)	$ 344,465.00		$ 347,900.00		$ 358,500.00
Total Expenditures	***$ 423,315.00***		**$ 417,000.00**	**$ (6,315.00)**	***$ 472,550.00***
Applied Cash Reserves	*$ 49,775.00*		*$ 49,775.00*		*$ 9,230.00*
Net Department Budget	**$ -**		**$ 9,230.00**	$ 9,230.00	**$ -**
				(FY Budget Surplus)	

Fire Department	2025-26 Budget	Estimated 2025-26	Difference	*Proposed 2026-27*
Property Tax Revenue	$ 2,500.00	$ 2,500.00		$ 22,000.00
MFO Funds	$ 10,000.00	$ 10,000.00		$ 10,000.00
Sale of Surplus Property	$ 15,000.00	$ -		$ 15,000.00
* Transfer in - From Sales Tax	$ 70,390.00	$ 70,490.00		$ 70,500.00
Transfer in - From Equipment Reserve	$ 7,500.00	$ -		$ -
Rural Reimbursement	$ 62,200.00	$ 46,225.00		$ 50,000.00
Other Revenue	$ 1,010.00	$ 575.00		$ 1,210.00
Total Department Revenue	***$ 168,600.00***	**$ 129,790.00**	**$ (38,810.00)**	***$ 168,710.00***
Operation	$ 87,000.00	$ 62,870.00		$ 73,300.00
* Equipment Purchases, Maintenance, or Transfer to Equipment Reserve	$ 136,928.00	$ 53,600.00		$ 161,230.00
Payroll	$ 2,900.00	$ 2,830.00		$ 2,900.00
Total Expenditures	***$ 226,828.00***	**$ 119,300.00**	**$ (107,528.00)**	***$ 237,430.00***
Applied Cash Reserves	*$ 58,230.00*	*$ 58,230.00*		*$ 68,720.00*
Net Department Budget	**$ -**	**$ 68,720.00**	$ 68,720.00	**$ -**
			(FY Budget Surplus)	

Library	2025-26 Budget		Estimated 2025-26	Difference	Proposed 2026-27
Property Tax Revenue	$ 98,349.00		$ 98,540.00		$ 152,429.00
Transfer in - From Sales Tax	$ 11,730.00		$ 11,750.00		$ 11,750.00
Transfer in - From Sinking Fund	$ -		$ -		$ 20,000.00
Donations	$ 2,500.00		$ 14,600.00		$ 2,500.00
Other Revenue	$ 8,770.00		$ 7,340.00		$ 8,320.00
Total Department Revenue	***$ 121,349.00***		**$ 132,230.00**	**$ 10,881.00**	***$ 194,999.00***
Operation & Maintenance	$ 43,000.00		$ 48,590.00		$ 43,900.00
Collection Additions	$ 14,000.00		$ 14,180.00		$ 14,000.00
Capital Outlay/Transfer to Sinking Fund	$ -		$ -		$ 23,520.00
Payroll	$ 81,810.00		$ 98,000.00		$ 102,500.00
Total Expenditures	***$ 138,810.00***		**$ 160,770.00**	**$ 21,960.00**	***$ 183,920.00***
Applied Cash Reserves	*$ 17,461.00*		*$ 17,461.00*		*$ (11,079.00)*
Net Department Budget	**$ -**		**$ (11,079.00)**	$ (11,079.00)	**$ -**
				(FY Budget Deficit)	

Water Department	2025-26 Budget		Estimated 2025-26	Difference	Proposed 2026-27
Water Revenues (*with Recommended Rate Increase)	$ 313,800.00		$ 302,660.00		$ 387,100.00
Sale of Suplus Property	$ -		$ -		$ -
Transfer in - From Sinking Fund	$ -		$ -		$ 1,000.00
Transfer in - From Sales Tax	$ -		$ -		$ 50,000.00
DHHS Grant	$ 10,000.00		$ -		$ -
Other Revenue	$ 21,450.00		$ 22,090.00		$ 22,050.00
Total Department Revenue	***$ 345,250.00***		***$ 324,750.00***	**$ (20,500.00)**	***$ 460,150.00***
Operation & Maintenance	$ 145,735.00		$ 108,570.00		$ 142,800.00
Significant Maintenance Fund(Fire Hydrants, Valves, Leaks)	$ 25,000.00		$ 45,780.00		$ 40,000.00
Capital Outlay (Equipment, etc. or Transfer to Sinking)	$ 15,000.00		$ -		$ 7,110.00
Tower Maintenance (transfer unused to sinking fund)	$ 10,000.00		$ 2,240.00		$ 10,000.00
Transfer to Tower Maintenance Sinking Fund	$ -		$ 7,760.00		$ -
2013-14 Well Loan Payments	$ 16,285.00		$ 16,285.00		$ 16,165.00
2018-19 Well Loan Payments	$ 28,105.00		$ 28,090.00		$ 27,985.00
2024-2025 Water Bond Payments	$ -		$ 27,415.00		$ 26,775.00
Payroll & Benefits (50% Water Operator, 25% Sewer Operator, 25% Street Supervisor, 33% Utility Billing Clerk, 25% Maintenance Workers)	$ 146,650.00		$ 150,680.00		$ 168,770.00
Total Expenditures	***$ 386,775.00***		**$ 386,820.00**	**$ 45.00**	***$ 439,605.00***
Applied Cash Reserves	*$ 41,525.00*		*$ 41,525.00*		*$ (20,545.00)*
Net Department Budget	**$ -**		**$ (20,545.00)**	$ (20,545.00)	**$ -**
				(FY Budget Deficit)	

Sewer Department	2025-26 Budget		Estimated 2025-26	Difference	Proposed 2026-27
Sale of Surplus Property / Material Sales	$ 500.00		$ -		$ 500.00
Sewer Use Revenue (* with Recommended Rate Increase)	$ 463,300.00		$ 467,490.00		$ 583,700.00
Transfer in - From Sales Tax	$ 30,000.00		$ 27,020.00		$ 35,000.00
Other Revenue	$ 16,900.00		$ 13,905.00		$ 17,800.00
Total Department Revenue	***$ 510,700.00***		**$ 508,415.00**	**$ (2,285.00)**	***$ 637,000.00***
Operation & Maintenance	$ 91,550.00		$ 108,160.00		$ 102,400.00
Sewer System Improvements/Extensions/Sludge Application Project	$ -		$ -		$ 20,000.00
Sewer System Maintenance Projects (Manhole and Sewer Line Rehab)	$ 35,535.00		$ 34,000.00		$ 40,000.00
Capital Outlay (Equipment, etc. or Transfer to Sinking)	$ 20,000.00		$ -		$ 20,835.00
Future Development Capital Improvement	$ -		$ -		$ -
WWTF Financing Payments	$ 220,000.00		$ 242,090.00		$ 242,160.00
Payroll & Benefits (50% Sewer Operator, 25% Water Operator/Building Inspector, 25% Street Supervisor, 33% Utility Billing Clerk, 25% Maintenance Workers)	$ 143,615.00		$ 162,990.00		$ 172,780.00
Total Expenditures	***$ 510,700.00***		**$ 547,240.00**	**$ 36,540.00**	***$ 598,175.00***
Applied Cash Reserves	*$ -*		*$ -*		*$ (38,825.00)*
Net Department Budget	**$ -**		**$ (38,825.00)**	$ (38,825.00)	**$ -**
				(FY Budget Deficit)	

Solid Waste Department	2025-26 Budget		Estimated 2025-26	Difference	Proposed 2026-27
Garbage Use Revenue (1.5% rate increase)	$ 295,500.00		$ 294,590.00		$ 304,500.00
Grant Income (Tire Collection)	$ 22,790.00		$ 21,140.00		$ -
Other Revenue	$ 2,500.00		$ 2,975.00		$ 3,000.00
Total Department Revenue	***$ 320,790.00***		***$ 318,705.00***	**$ (2,085.00)**	***$ 307,500.00***
Operation & Maintenance	$ 9,150.00		$ 10,620.00		$ 20,950.00
Contract Costs (Solid Waste, Grass Pile, Tree Pile, Clean up Days)	$ 225,000.00		$ 226,690.00		$ 210,200.00
Transfers Out (General)	$ 75,000.00		$ 69,000.00		$ 37,310.00
Capital Outlay (Or Transfer to Sinking)	$ 4,275.00		$ 3,500.00		$ -
Payroll & Benefits (34% Utility Billing Clerk)	$ 30,730.00		$ 32,420.00		$ 34,840.00
Total Expenditures	***$ 344,155.00***		**$ 342,230.00**	**$ (1,925.00)**	***$ 303,300.00***
Applied Cash Reserves	*$ 23,365.00*		*$ 23,365.00*		*$ (160.00)*
Net Department Budget	**$ -**		**$ (160.00)**	$ (160.00)	**$ 4,040.00**
				(FY Budget Deficit)	

G.O. Bond Fund	2025-26 Budget		Estimated 2025-26	Difference	Proposed 2026-27
Property Tax Revenue - Pool Bonds	$ 94,851.00		$ 97,590.00		$ 30,000.00
Property Tax Revenue - Other GO Bonds	$ 30,409.00		$ 30,710.00		$ 10,000.00
In Lieu of Tax and Pro Rate	$ 23,295.00		$ 21,040.00		$ 20,000.00
Transfer in - Sales Tax (Pool Bond)	$ 117,320.00		$ 117,370.00		$ 117,715.00
Transfers in (Street)	$ 119,665.00		$ 119,665.00		$ 116,985.00
Total Department Revenue	**$ 385,540.00**		**$ 386,375.00**	**$ 835.00**	**$ 294,700.00**
2018 Street Construction Bonds	$ 119,665.00		$ 119,665.00		$ 116,985.00
2017 Pool Bonds - Refunded	$ 216,540.00		$ 216,540.00		$ 217,385.00
Total Expenditures	**$ 385,540.00**		**$ 336,205.00**	**$ (49,335.00)**	**$ 334,370.00**
Applied Cash Reserves	*$ (6,109.00)*		*$ (6,109.00)*		*$ 44,061.00*
Net Department Budget	**$ -**		**$ 44,061.00**	$ 44,061.00	**$ 4,391.00**
				(FY Budget Surplus)	

Municipal Lottery (Keno) Fund	2025-26 Budget		Estimated 2025-26	Difference	Proposed 2026-27
Keno Revenue	$ 9,000.00		$ 4,950.00		$ 5,000.00
Total Department Revenue	***$ 9,000.00***		**$ 4,950.00**	**$ (4,050.00)**	***$ 5,000.00***
Operating Expenses	$ -		$ 350.00		$ 250.00
Transfers Out	$ 9,460.00		$ 6,350.00		$ 6,500.00
Total Expenditures	***$ 9,460.00***		**$ 6,700.00**	**$ (2,760.00)**	***$ 6,750.00***
Applied Cash Reserves	*$ 460.00*		*$ 460.00*		*$ -*
Net Department Budget	**$ -**		**$ (1,290.00)**	$ (1,290.00)	**$ (1,750.00)**
				(FY Budget Surplus)	

Sales Tax Fund	2025-26 Budget	Estimated 2025-26	Difference	Proposed 2026-27
Interest Income	$ 11,000.00	$ 4,350		$ 6,000.00
Sales Tax Revenue - One Cent (Capital Projects)	$ 234,630.00	$ 234,960		$ 235,000.00
Sales Tax Revenue - One Cent (ED)	$ 234,630.00	$ 234,960		$ 235,000.00
Sales Tax Revenue - 1/2 Cent (Fire)	$ 70,390.00	$ 70,490		$ 70,500.00
Sales Tax Revenue - 1/2 Cent (Police)	$ 23,460.00	$ 23,500		$ 23,500.00
Sales Tax Revenue - 1/2 Cent (City Hall)	$ 11,730.00	$ 11,750		$ 11,750.00
Sales Tax Revenue - 1/2 Cent (Library)	$ 11,730.00	$ 11,750		$ 11,750.00
Sales Tax Revenue - 1/2 Cent (Pool Bond)	$ 117,320.00	$ 117,480		$ 117,500.00
Motor Vehicle Sales Tax Revenue	$ 70,000.00	$ 82,280		$ 75,000.00
Total Department Revenue	***$ 784,890.00***	**$ 791,520.00**	**$ 6,630.00**	***$ 786,000.00***
Transfer to Street Fund for Improvements	$ 60,070.00	$ 60,070		$ 73,000.00
Transfer to Water - Infrastructure Fund	$ -	$ -		$ 60,000.00
Transfer to Sewer - Infrastructure Fund	$ 30,000.00	$ 27,020		$ 25,000.00
Transfer to Park - Capital Projects	$ 110,320.00	$ 110,320		$ -
Transfer to General Adm - Housing Program Benefits	$ 21,640.00	$ 19,500		$ 15,000.00
Transfer out to Albion Economic Development (from Fund Balance)	$ 234,630.00	$ 96,500		$ 373,130.00
Transfer to Fire Dept - Equipment Reserve	$ 70,390.00	$ 70,490		$ 70,500.00
Transfer to Police - Capital Projects, Equip, Maint.	$ 23,460.00	$ 23,500		$ 43,500.00
Transfer to Library - Capital Projects, Equip, Maint.	$ 11,730.00	$ 11,750		$ 11,750.00
Transfer to General (City Hall) - Capital Projects, Equip, Maint.	$ 11,730.00	$ 11,750		$ 11,750.00
Transfer to GO Debt - Pool Bond	$ 117,320.00	$ 117,480		$ 117,500.00
Motor Vehicle Sales Tax to Street Dept	$ 70,000.00	$ 82,280		$ 75,000.00
Transfer to Pool - Improvements/Maintenance	$ 38,600.00	$ 34,770		$ 50,000.00
Transfer to G.O. Bond Fund	$ -	$ -		$ -
Total Expenditures	***$ 799,890.00***	**$ 665,430**	**$ (134,460)**	***$ 926,130.00***
Applied Cash Reserves	*$ 15,000.00*	*$ 15,000.00*		*$ 141,090.00*
Net Department Budget	**$ -**	**$ 141,090.00**	$ 141,090.00	**$ 960.00**
			(FY Budget Surplus)	

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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.

Red Flag - High Need:

Sewer Rehabilitation	**Following video camera survey of collection lines we're starting to prioritize rehabilitiation including Manholes and Sewer Main lining and are dedicating funds for these activities **Funds are currently lacking for 2026-2027 Budget Year - will likely to continue focus on Man Holes.**
Civil Defense Siren Improvements	**Creating a plan to replace two sirens with larger coverage area to cover all developed areas within the ETJ. One siren replaced in 2024-25. Another planned for 2026-27.**
Repair Pool Leak	**COMPLETE.**
*** Playground Equipment Updates - including accessible features**	**Eli Porter Memorial Project - COMPLETE** ****Park on Clark Street Project - Awarded Rural Community Recovery Program Grant - 2025-2026 - to be Complete by September 30, 2026.**
Water and Sewer Extensions	**Need to begin planning for completion of water transmission lines from Fairgrounds Road to 11th and Fairview and Well #5 site.**
*** 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.**

Orange Flag - Moderate to High Need:

*** Recreational Walking/Running Trails**	****Need to plan for Link between Fuller Park and 11th and State Street.** Phase 1, Fuller Park and Fairgrounds Loop Completed in 2018. Phase 2, linking Clark Park Neighborhood and Sports Complex - COMPLETE - 2026.
*** Campground Expansion**	Added to Capital Improvement Plan in 2016. 20 sites with Water and Electricity added in FY '21-22. ***Sewer to be extended following the sewer main project through South Park Subdivision - 2027-28 ?**
*** Irrigation System for Sludge Application**	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. No Funds Available ***Target for FY '27-28**
*** Sports Complex Improvements**	*Based on 2019 input from parents and coaches. **Albion Baseball/Softball - Cardinal Cage Project - nearing completion.** Future Projects subject to funding: Replace aged light poles, relocate transformers, additional fencing, drainage improvements, new concession stand. **Target for '27 and beyond.**

Yellow Flag - Moderate Need:

*** General Street Conditions/Maintenance**	Annual Maintenance Program included in O&M Budget (Crack sealing every year. Significant Microsurfacing occurred 2017 & 2024) **ON GOING**
Street Paving - 11th to Fuller and Park View Streets	Mayor Jarecki's "Bucket-List" Item
*** C-2 - Commercial Alley Paving**	Prioritizing several commercial alleys a year to be funded by sales tax funds. **ON GOING**
*** Trees in Public Spaces**	Added to Parks Operation & Maintenance Budget
*** Storm Water Drainage Improvements**	**Phases I thru III Complete - 2016-2020** Necessity of future phases to be determined

City of Albion Capital Improvement Plan - by Department

Street Department		
Funds Available for Capital Projects		
$41,520		Cash Balance/Budget Suplus - 9/30/2026
$9,000		Sale of Surplus Property
$38,065		Excess Highway Allocation and Motor Vehicle Taxes/Fees
$73,000		Sales Tax for Street Improvements
$25,000		2026-2027 Transfer in from Street Equipment Reserve
	$186,585	**Total Estimated Resources Available for Street Department Capital Improvements and Additions 2026-27**
Projects Estimated Cost		
$33,250		2027 Crack Sealing & Maintenance Program
$5,000		2027 Storm Sewer Maintenance Program
$43,000		2026-27 - Street Repairs and Alley Paving
	$81,250	**Total 2026-27 Maintenance Items**
	$105,335	General Capital Outlay/Equipment 2026-27 (Dump Truck/Side by Side)
	$0	Remainder for Projects/Equipment - or carry forward to next fiscal year.
$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
	$1,470,000	Total Estimated Cost of Known Planned Projects & Capital Expenditures
$250,000		2030 Asphalt Maintenance Program - Microsealing and/or Armorcoating Surfaces
General		
Funds Available for Capital Projects		
$11,750		Sales Tax Revenue - For General/City Hall Improvements/Maintenance FY26-27
$11,584		Sinking Fund for General/City Hall Improvements/Maintenance
$10,000		Cash Balance/Surplus from FY25-26
$13,391		Tax Revenues from FY26-27
$0		Potential Grant Funding - FEMA Hazard Mitigation (75/25 Grant for Sirens)
	$46,725	Total Resources Available for General Fund Capital Improvements 2025-26
Projects Estimated Cost		
$5,000		General Capital Outlay
$40,000		Tornado Siren Replacement - behind Applied Connective (24-25)

Parks Department		
Funds Available for Capital Projects		
$10,000		Cash Reserved for Cardinal Cage Project / Park on Clark-Trail Project
$10,000		*Cash Reserved for Sprinkler Improvements*
	$20,000	Total Resources Available for Parks Department Capital Outlay 2026-27
Project Estimated Cost		
$10,000		*Estimated - Sprinkler Improvements - Clark Park*
$10,000		*Estimated - Landscaping & Finishes - Clark Park*
	$20,000	Total Estimated Cost of Capital Projects/Purchases - 26-27
	$0	Remainder for Projects - Allocate or Carry into 2027-28
$750,000		*Estimated - Trail Connection - Fuller to 11th and State - 2027 and Beyond*
$300,000		Estimated - Sports Complex Improvements - Replace Light Systems (27-28)
$0		Sports Complex Improvements - New concessions stand/RR Building (27-31) - no estimate of cost yet.
Pool Department		
Funds Available for Capital Projects		
$15,000		Property Tax - Used for Maintenance
$50,000		Sales Tax Transfer for Improvements/Maintenance
	$65,000	Total Resources Available for Pool Department Capital Improvments 2024-25
Projects Estimated Cost		
$50,000		Pool Equipment, Parts, Repairs - Replacement Pumps - 2026-27
$15,000		Additional Manhole for access to spray pad piping and valves & repair spray feature - 26-27
	$65,000	Total Estimated Cost of Known Projects through 2027
$28,000		Repaint Pool - 29-30

Library Department		
Funds Available for Capital Projects		
	$196,235	Total Resources Available for Library Department Capital Improvments 2026-27
Projects Estimated Cost		
$0		Make old basement accessible Project for 2027-28 - No cost estimate yet (Library board investigating)
	$0	Total Estimated Cost of Known Projects
Fire Department		
Funds Available for Capital Projects		
$10,525		Estimated Equipment Sales Tax Reserve Balance - 9/30/26
$80,210		Cash Surplus from 2025-26 Capital Outlay
$70,500		2026-27 Transfer in from Sales Tax for Equipment and Maintenance
	$161,235	Total Resources Available for Fire Department Capital Improvements 2026-27
Projects Estimated Cost		
$161,230		Uniforms, Equipment Maintenance, Equipment Purchases (funded by sales tax/sinking funds) - unused transferred to future equipment sinking fund
	$161,230	Total Estimated Cost of Known Projects
	$5	Remainder for Equipment & Maintenance in Fire Dept Fund - Allocate or Carry into 2026-27

Water Department	
Budgeted Funds Available for Capital Projects	
$7,110	Cash available from User Fees
$50,000	Transfer in From Sales Tax
$57,110	**Total Resources Available for Water Department Capital Improvements 2026-27**
Future Projects Estimated Cost	
$50,000	Water System Improvements/Maintenance
$7,110	General Capital Outlay - Equipment, etc.
$57,110	***Total Capital Expenditures for 2026-27***
	Priority 2 Annexation Water Projects - FUTURE YEARS
$266,300	*Annexation Area 1-B Group 1B - Undeveloped Lots - N of State Street near Fairgrounds Road*
$66,000	*Annexation Area 1-D -Group 3B - Undeveloped Lots on 4th South of Fairview - future 6" main*
$332,300	***2027 & Beyond***
$0	*Future Developments Reserve - 2027 & Beyond*
$1,500,000	New Well/Distribution/Transmission Expansion (2027-31)
$1,832,300	**Total Estimated of Current/Future Projects**

Sewer Department	
Budgeted Funds Available for Capital Projects	
$45,835	Cash available from User Fees
$35,000	Transfer in from Sales Tax for Rehab/Improvements
$80,835	Total Resources Available for Sewer Department Capital Improvements 2026-27
Future Projects Estimated Cost	
Priority System Upgrade and Rehab Projects - '26-27	
$40,000	Manhole Projects/Sewer Inspection/Other Maintanence and Improvements
$40,835	General Capital Outlay - Equipment, etc.
$80,835	**2026-2027 - Total Planned Capital Expenditures**
Priority System Upgrade and Rehab Projects - '27-30	
$125,000	Sludge Application / Irrigation ('27-29)
$500,000	Sewer Main Lining Rehab
$625,000	**Total Priority System Upgrade and Rehab Projects 2027-2030**
Priority 2 Annexation Sanitary Projects - 2030 & 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*
$151,700	*Annexation Area 1-F Future Sanitary along Hwy 14 across front of Applied/FSA office lots*
$1,090,700	***2026 & Beyond Total***
$0	*Future Developments Reserve*
$1,715,700	Total Estimated Cost Current/Future Projects

AGENDA MEMO

MEETING NAME: Albion City Council Meeting

DATE: August 11, 2026

ITEM NAME: **CONSIDER STREET CLOSURE REQUEST OF DOWNTOWN STREETS FOR COMMUNITY EVENT**

- ALBION CHAMBER OF COMMERCE TO CLOSE MAIN STREET FROM THE NORTH/SOUTH ALLEY BETWEEN 4TH AND 3RD STREETS THEN EAST TO RAILROAD TRACKS; AND, 3RD STREET FROM MAIN STREET TO THE EAST/WEST ALLEY BETWEEN MAIN AND CHURCH STREETS ON MONDAY, SEPTEMBER 14, 2026 FROM 8AM – 2PM FOR A BOONE COUNTY BIG WHEELS DAY.

PRESENTER(S):

Administrator Devine

BACKGROUND INFORMATION:

THE ALBION CHAMBER OF COMMERCE IS PUTTING ON A BIG WHEELS DAY – A CHANCE FOR STUDENTS UP TO 4TH GRADE SEE AND LEARN ABOUT VEHICLES, EQUIPMENT, AND PEOPLE THAT KEEP OUR COMMUNITY RUNNING!

SEE ENCLOSED FLYER AND DIAGRAM OF REQUESTED AREA.

DISCUSSION:

MOTION: To approve request OF ALBION CHAMBER OF COMMERCE TO CLOSE MAIN STREET FROM THE NORTH/SOUTH ALLEY BETWEEN 4TH AND 3RD STREETS THEN EAST TO RAILROAD TRACKS; AND, 3RD STREET FROM MAIN STREET TO THE EAST/WEST ALLEY BETWEEN MAIN AND CHURCH STREETS ON MONDAY, SEPTEMBER 14, 2026 FROM 8AM – 2PM FOR A BOONE COUNTY BIG WHEELS DAY.

BY:

2ND:

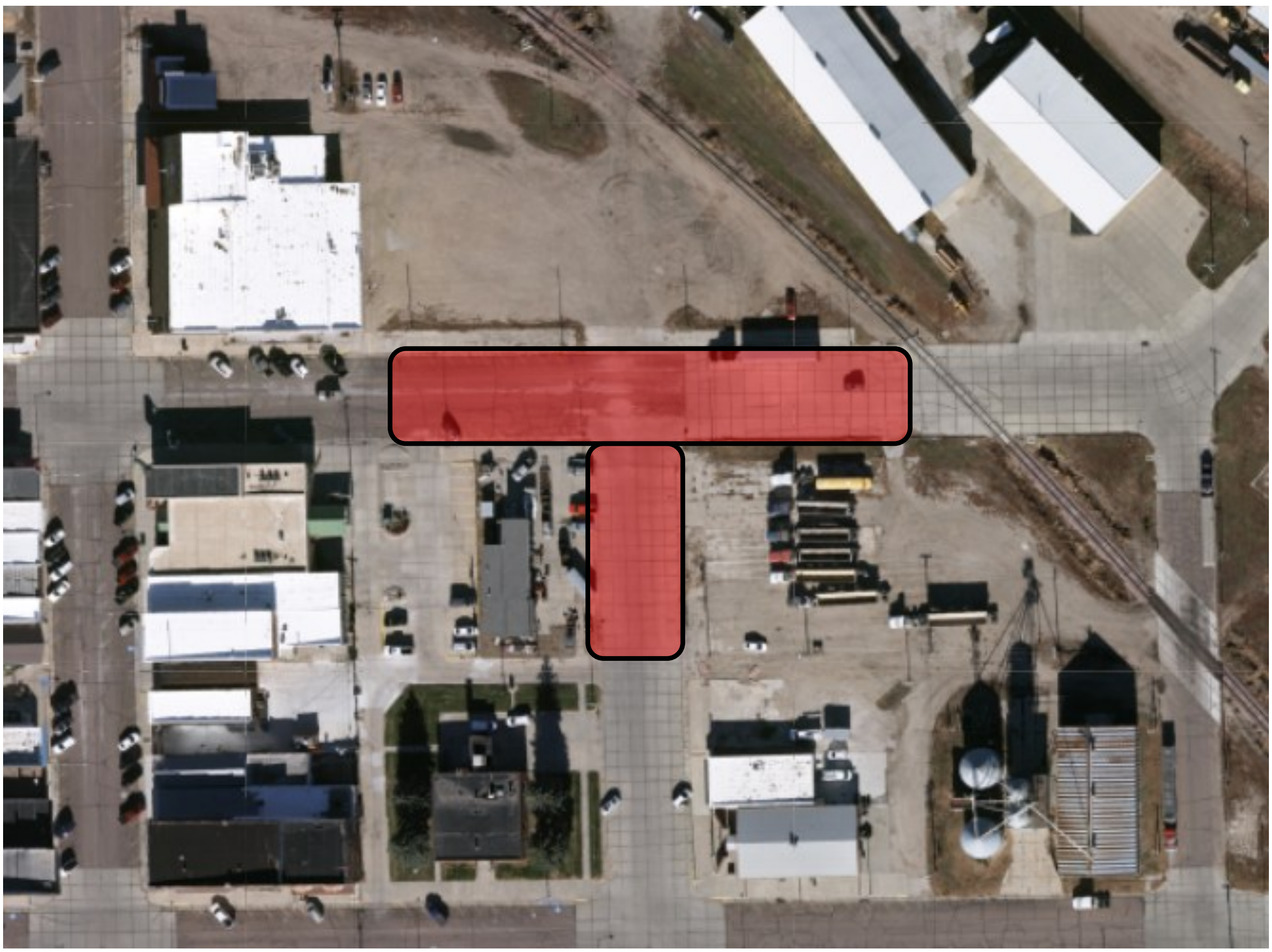
ROLL CALL: Tisthammer ______ Dailey ________ Johnson ________ Porter __________

SUMMARY OF DECISION:

Chamber Street Closure Request

Boone County Big Wheels Event

September 14, 2026



make yourself at home in
Albion
CHAMBER OF COMMERCE

BOONE COUNTY BIG WHEELS DAY!

Join us by signing up below!

★ EXPLORE. LEARN. DISCOVER. ★

The Albion Chamber of Commerce is excited to bring **Boone County Big Wheels Day**, a memorable, hands-on experience for Boone County students in **Pre-K through 4th grade**! Students will have the opportunity to see, touch, and learn about the amazing vehicles, equipment, and people that keep our communities running.

EVENT DATE:
Monday, September 14, 2026

EVENT HOURS:
9:00 a.m. – 1:00 p.m.

Student groups will rotate to your display throughout the event.

WHAT TO EXPECT:
- Students will rotate through small groups.
- Each group will spend approximately **5–10** minutes at your display before rotating to the next participant.

LOCATION:
Downtown Albion

Participants will be parked in the old bike shop and on the downtown streets.

SET UP:
Please arrive and be completely set up and ready to welcome students by **8:50 a.m.**

WHY YOUR PARTICIPATION MATTERS
- Showcase your business to Boone County students.
- Inspire the next generation of workers.
- Demonstrate how your equipment helps our community.
- Connect with local schools and families.

Thank you for inspiring the next generation!

EXAMPLES OF VEHICLES & EQUIPMENT
- Tractors
- Fire Trucks
- Ambulances
- Semi Trucks
- Skid Loaders
- Bucket Trucks
- Patrol Vehicles
- Tow Trucks
- Excavators
- Utility Vehicles
- Delivery Vehicles
- And more!

PLEASE HELP STUDENTS GET THE MOST OUT OF THIS DAY
- Encourage respectful listening and questions.
- Remind students to be safe around large vehicles.
- Help students think about the different jobs and skills they see.

★ JOIN US BY SIGNING UP! ★

PLEASE COMPLETE, SCAN, AND EMAIL THIS REGISTRATION FORM BY
FRIDAY, AUGUST 28, 2026

We're looking for businesses, organizations, farms, emergency services, utilities, delivery services, and local employers to showcase the vehicles and equipment that help keep Boone County running. Help inspire the next generation by sharing what you do!

There is no cost to participate. We hope you'll join us in inspiring the next generation!

Business / Organization: ______________________
Contact Person: ______________________
Phone: ______________________
Email: ______________________
City / State / Zip: ______________________

Vehicle(s) / Equipment You Will Bring: ______________________
____
Approximate Space Needed (feet): ______________________
Special Requirements or Notes: ______________________

QUESTIONS?
Call us at 402-395-6012
We're happy to help!

TOGETHER, WE INSPIRE THE NEXT GENERATION!

Albion Chamber of Commerce
420 W. Market Street
Albion, NE 68620
albionchamber@cityofalbion-ne.com

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CITY OF ALBION NEBRASKA

AGENDA MEMO

MEETING NAME: Albion City Council

DATE: August 11, 2026

ITEM NAME: **CONSIDER RESOLUTION 109(26) REGARDING PLACEMENT OF TRAFFIC CONTROL SIGNS IN ORDER TO REGULATE TRAFFIC AND/OR PARKING**

PRESENTER(S):

BACKGROUND INFORMATION:

Last month Hospital Administrator Caleb Poore requested that the city formally designate parking restrictions on the angled parking on the west side of 8th Street.

He has phoned the city and requested to modify the request to only restrict parking between South Street and where Fuller Street used to be. Diagram and draft of resolution making this change is enclosed.

DISCUSSION:

MOTION: To introduce and approve Resolution 109(26) REGARDING PLACEMENT OF TRAFFIC CONTROL SIGNS IN ORDER TO REGULATE TRAFFIC AND/OR PARKING.

BY:

2ND:

ROLL CALL: Tisthammer ______ Johnson ________ Porter __________ Dailey ________

SUMMARY OF DECISION:

Original Resolution 108(26) - South Street to Fairview passed in July 2026

New Requested Resolution 109(26) - South Street—380' North

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

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

WHEREAS, the City Council of the City of Albion, Nebraska has determined that it is in the public interest to designate parking for Fuller Park and Aquatic Center Patrons only during the months of April, May, June, July, August, September, and October along the west side of Eighth Street from South Street to a point 380 feet North;

THEREFORE, **BE IT RESOLVED BY THE MAYOR AND THE CITY COUNCIL OF THE CITY OF ALBION, NEBRASKA,** that Resolution 108 (26) A RESOLUTION OF THE CITY OF ALBION, NEBRASKA REGARDING PLACEMENT OF TRAFFIC CONTROL SIGNS IN ORDER TO REGULATE TRAFFIC AND PARKING, is hereby repealed.

BE IT FURTHER RESOLVED BY THE MAYOR AND THE CITY COUNCIL OF THE CITY OF ALBION, NEBRASKA, parking shall be designated for Fuller Park and Aquatic Center Patrons only during the months of April, May, June, July, August, September, and October along the west side of Eighth Street from South Street to a point 380 feet North and signs shall be placed indicating the public of the same.

BE IT FURTHER RESOLVED BY THE MAYOR AND THE CITY COUNCIL OF THE CITY OF ALBION, NEBRASKA, that the provisions of this resolution shall be effective the 13th day of August, 2026 and shall remain in effect until such time as they are amended, superseded, or repealed by a subsequent resolution of this Mayor and City Council.

Introduced by: __________________;

Seconded by: ___________________;

Passed and approved this__________day of _______, 2026.

CITY OF ALBION, NEBRASKA

BY: ____________________________________

Mayor, James Jarecki

ATTEST:

____

City Clerk

CITY OF ALBION NEBRASKA

AGENDA MEMO

MEETING NAME: Albion City Council

DATE: August 11, 2026

ITEM NAME: **CONSIDER INTRODUCTION AND APPROVAL OF RESOLUTION 110(26), APPROVING THE 2026-2027 COST OF LIVING ADJUSTMENT FOR ALL NON-TEMPORARY CITY EMPLOYEES EFFECTIVE OCTOBER 1, 2026.**

PRESENTER(S):

BACKGROUND INFORMATION:

The attached draft resolution includes declarations regarding the City Policy on cost-of-living increases and indicating the current CPI factor.

The annual Cost-of-Living Adjustment is a discretionary decision determined by the City Council. The Council may determine a cost-of-living adjustment amount (if any) however they determine is appropriate. Last year the Council approved a 3% equalized COLA for all employees which resulted in an $0.90/hour increase for all non-temporary employees. Provided for the council is information regarding how an equalized COLA structure (applying same wage increase amount for all employees) might be applied while increasing total wages by fixed percentage.

Administration recommends a 3.5% COLA increase, equalized to $1.13/Hour for all non-temporary employees.

The preliminary budget has been prepared with this amount incorporated into the budget.

Administration continues to recommend making any approved cost-of-living increases effective Oct 1st.

DISCUSSION:

MOTION: To introduce and approve Resolution 110 (26), APPROVING THE 2026-2027 COST OF LIVING ADJUSTMENT FOR ALL NON-TEMPORARY CITY EMPLOYEES EFFECTIVE OCTOBER 1, 2026.

BY:

2ND:

ROLL CALL: Dailey ________ Porter __________ Tisthammer ______ Johnson ________

SUMMARY OF DECISION:

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Illustration of an equalized Cost of Living Adjustment

Total # of COLA Eligible Employees (Full Time Equivolent)	**12**
Annual Wage Basis (All Eligible Employees)	**$ 805,985.00**

	% Increase	Total Wage Basis Increase	Per Hour	Per Year (FTE)	Amount Per Bi-Weekly Payperiod (FTE)	
	1.0%	$ 8,059.85	$ 0.32	$ 665.60	$ 25.60	
	1.5%	$ 12,089.78	$ 0.48	$ 998.40	$ 38.40	
	2.0%	$ 16,119.70	$ 0.65	$ 1,352.00	$ 52.00	
	2.5%	$ 20,149.63	$ 0.81	$ 1,684.80	$ 64.80	
	3.0%	$ 24,179.55	$ 0.97	$ 2,017.60	$ 77.60	
**	**3.5%**	$ 28,209.48	$ 1.13	$ 2,350.40	$ 90.40	****Recommended****
	4.0%	$ 32,239.40	$ 1.29	$ 2,683.20	$ 103.20	
	4.5%	$ 36,269.33	$ 1.45	$ 3,016.00	$ 116.00	
	5.0%	$ 40,299.25	$ 1.61	$ 3,348.80	$ 128.80	
	5.5%	$ 44,329.18	$ 1.78	$ 3,702.40	$ 142.40	
	6.0%	$ 48,359.10	$ 1.94	$ 4,035.20	$ 155.20	
	6.5%	$ 52,389.03	$ 2.10	$ 4,368.00	$ 168.00	

RESOLUTION NO. 110 (26)

A RESOLUTION OF THE MAYOR AND COUNCIL OF THE CITY OF ALBION, NEBRASKA, APPROVING THE 2026-2027 COST OF LIVING ADJUSTMENT FOR ALL NON-TEMPORARY CITY EMPLOYEES EFFECTIVE OCTOBER 1, 2026.

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

WHEREAS, the City of Albion Personnel Manual - 2015 Revision – as adopted by Resolution 108(15) states that at its discretion, the City Council may award cost-of-living increases to employees as part of the annual budget adopted in September of each year; and,

WHEREAS, the Consumer Price Index is a method previously recognized by the Albion City Council for considering whether a Cost of Living Adjustment is necessary; and,

WHEREAS, the Consumer Price Index for all consumers for June 2026 and as published in July 2026, is 3.5%.

NOW, THEREFORE, **BE IT RESOLVED** by the Mayor and City Council of the City of Albion that all non-temporary employees receive a Cost of Living Adjustment in the amount of $1.13/hour for hourly employees; and, $2,350.40/year for salaries employees effective October 1, 2026; and,

BE IT FURTHER RESOLVED by the Mayor and City Council of the City of Albion that such increases be reflected in the 2026-27 annual budget as to be adopted in September of 2026.

Introduced by: _____________

Second by: _____________

PASSED AND APPROVED this _______ day of ____________, 2026.

CITY OF ALBION, NEBRASKA

[SEAL]

By: ____________________________________
Mayor

ATTEST:

By: ____________________________________
Clerk

AGENDA MEMO

MEETING NAME: Albion City Council Meeting

DATE: AUGUST 11, 2026

ITEM NAME: **CONSIDER RESOLUTION SERIES 111(26) DECLARING NUISANCES**

PRESENTER(S):

MICHAEL LIPKER – ALBION PD

BACKGROUND INFORMATION:

Chief Lipker and Lt. Martin have presented the city clerk nuisance violation reports on seven (7) properties for presentation to the Mayor and Council for consideration of formal declaration of nuisance. Full reports will be available at the meeting.

DISCUSSION:

MOTION: To introduce and approve Resolution 111 (26) declaring nuisances.

BY:

2ND:

ROLL CALL: Johnson ________ Tisthammer ______ Dailey ________ Porter __________

MOTION:

BY:

2ND:

ROLL CALL: Dailey ________ Tisthammer ______ Johnson ________ Porter __________

RESOLUTION NO. 111 (26) 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 11th day of AUGUST, 2026 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 AUGUST 11, 2026, Albion, NE;

Nuisance Case #AP26080013

Property Address: 205 EAST MARKET STREET, Albion, Nebraska

***Legal Description of Property*:** **FR OF THE EAST 1/2 OF THE NW 1/4 OF 22-20-6, 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 # AP26080013

Property Address: 205 EAST MARKET STREET, Albion, Nebraska

***Legal Description of Property*:** **FR OF THE EAST 1/2 OF THE NW 1/4 OF 22-20-6, 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 11TH DAY OF AUGUST, 2026

CITY OF ALBION, NEBRASKA

{SEAL}

____
James C. Jarecki, Mayor

Attest:

____
Andrew Devine, City Clerk

RESOLUTION NO. 111 (26) 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 11th day of AUGUST, 2026 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 AUGUST 11, 2026, Albion, NE;

Nuisance Case #AP26080011

Property Address: 2568 SALE BARN ROAD, Albion, Nebraska

***Legal Description of Property*: FR OF THE NW 1/4 OF 22-20-6, 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 # AP26080011

Property Address: 2568 SALE BARN ROAD, Albion, Nebraska

***Legal Description of Property*: FR OF THE NW 1/4 OF 22-20-6, 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 11TH DAY OF AUGUST, 2026

CITY OF ALBION, NEBRASKA

{SEAL}

____
James C. Jarecki, Mayor

Attest:

____
Andrew Devine, City Clerk

RESOLUTION NO. 111 (26) 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 11th day of AUGUST, 2026 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 AUGUST 11, 2026, Albion, NE;

Nuisance Case #AP26080014

Property Address: 114 EAST MARKET STREET, Albion, Nebraska

***Legal Description of Property*: LOTS 5 AND 6, BARNES 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 # AP26080014

Property Address: 114 EAST MARKET STREET, Albion, Nebraska

***Legal Description of Property*: LOTS 5 AND 6, BARNES 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 11TH DAY OF AUGUST, 2026

CITY OF ALBION, NEBRASKA

{SEAL}

____
James C. Jarecki, Mayor

Attest:

____
Andrew Devine, City Clerk

RESOLUTION NO. 111 (26) 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 11th day of AUGUST, 2026 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 AUGUST 11, 2026, Albion, NE;

Nuisance Case #AP26080012

Property Address: 2532 255TH AVE, Albion, Nebraska

Legal Description of Property**: FR OF THE NE 1/4 OF 22-20-6, 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 # AP26080012

Property Address: 2532 255TH AVE, Albion, Nebraska

Legal Description of Property**: FR OF THE NE 1/4 OF 22-20-6, 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 11TH DAY OF AUGUST, 2026

CITY OF ALBION, NEBRASKA

{SEAL}

____

James C. Jarecki, Mayor

Attest:

____

Andrew Devine, City Clerk

RESOLUTION NO. 111 (26) 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 11th day of AUGUST, 2026 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 AUGUST 11, 2026, Albion, NE;

Nuisance Case #AP26080010

Property Address: 804 S 2ND STREET, Albion, Nebraska

***Legal Description of Property*: LOT 4, BLOCK 38, MANSFIELD ADDITION, ALBION, BOONE COUNTY, NEBRASKA, 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 # AP26080010

Property Address: 804 S 2ND STREET, Albion, Nebraska

***Legal Description of Property*: LOT 4, BLOCK 38, MANSFIELD ADDITION, ALBION, BOONE COUNTY, NEBRASKA, 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 11TH DAY OF AUGUST, 2026

CITY OF ALBION, NEBRASKA

{SEAL}

____
James C. Jarecki, Mayor

Attest:

____
Andrew Devine, City Clerk

RESOLUTION NO. 111 (26) 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 11th day of AUGUST, 2026 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 AUGUST 11, 2026, Albion, NE;

Nuisance Case #AP26080017

Property Address: 723 W HARRISON STREET, Albion, Nebraska

Legal Description of Property**: LOT 16, BLOCK 7, HAWKS 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 # AP26080017

Property Address: 723 W HARRISON STREET, Albion, Nebraska

Legal Description of Property**: LOT 16, BLOCK 7, HAWKS 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 11TH DAY OF AUGUST, 2026

CITY OF ALBION, NEBRASKA

{SEAL}

____
James C. Jarecki, Mayor

Attest:

____
Andrew Devine, City Clerk

RESOLUTION NO. 111 (26) 7

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 11th day of AUGUST, 2026 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 AUGUST 11, 2026, Albion, NE;

Nuisance Case #AP26080016

Property Address: 337 N 7TH STREET, Albion, Nebraska

***Legal Description of Property*: LOTS 17 AND 18, BLOCK 7, HAWKS 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 # AP26080016

Property Address: 337 N 7TH STREET, Albion, Nebraska

***Legal Description of Property*: LOTS 17 AND 18, BLOCK 7, HAWKS 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 11TH DAY OF AUGUST, 2026

CITY OF ALBION, NEBRASKA

{SEAL}

____
James C. Jarecki, Mayor

Attest:

____
Andrew Devine, City Clerk

City Administrator's Report
August 5, 2026

Item 8.

Water & Sewer

Also enclosed is a review of Water and Sewer Rates as requested by Councilman Porter.

Park

The Trail/Clark Park Project is nearing completion. We've reviewed the project with Gehring and JEO and created a punchlist for their contract items. The Burke play equipment was delivered on Friday, July 17th, and will be installed as soon as possible. The basketball/pickleball court will be painted in August – by the same vendor who painted our sports complex courts in 2017.

The City has engaged with JEO regarding the required remediation review of the Cardinal Cage project. They now have all information for their review.

Pool

The pool last day is/was August 9th. I'm very pleased with how smoothly it operated this year – many kudos to all the staff, management, and our Public Works guys.

Street

As reported in the preliminary budget documents Ron is seeking to replace the Ford Dump Truck and would like a side-by-side for parks and streets to share that could be used for snow removal on the trail.

Police Department

The PD has received applications and have conducted preliminary interviews of two candidates. Target hire in September.

General Administration / Other:

We will be transitioning quickly from budget to audit over the next 45 days.

Attached is the previous 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.

Internal Rate Analysis
Aug-26

Sewer Rates

Rate to Support All O&M without Sales Tax:
Monthly minimum $44.00/Bi-Monthly + $24.25 per thousand C.F.

	Number of units	Price	Annual Revenue
Income from minimums	858	$44.00	$453,024.00
Income from Non-Res	3	$88.00	$3,168.00
Usage Rate at $24.25	7,250	$24.25	$175,812.50
Usage Rate at $48.50	100	$48.50	$4,850.00
Testing and Improvement Surcharge	861	$1.00	$5,167.00
Total Revenue:			$642,021.50
Average Bi-Monthly Bill	**$ 119.33**		
			$59,676.50

Sewer Rates

Rate to Support All O&M without Sales Tax AND provide future Capital Outlay to support Improvement Plan:
Monthly minimum $50.00/Bi-Monthly + $25.00 per thousand C.F.

	Number of units	Price	Annual Revenue
Income from minimums	858	$50.00	$514,800.00
Income from Non-Res	3	$100.00	$3,600.00
Usage Rate at $24.25	7,250	$25.00	$181,250.00
Usage Rate at $48.50	100	$50.00	$5,000.00
Testing and Improvement Surcharge	861	$1.00	$5,167.00
Total Revenue:			$709,817.00
Average Bi-Monthly Bill	**$ 127.66**		
			$67,795.50

Internal Rate Analysis
Aug-26

Water Rates

Rate to Support All O&M without Sales Tax:
Monthly minimum $44.00/Bi-Monthly + $17.50 per thousand C.F.

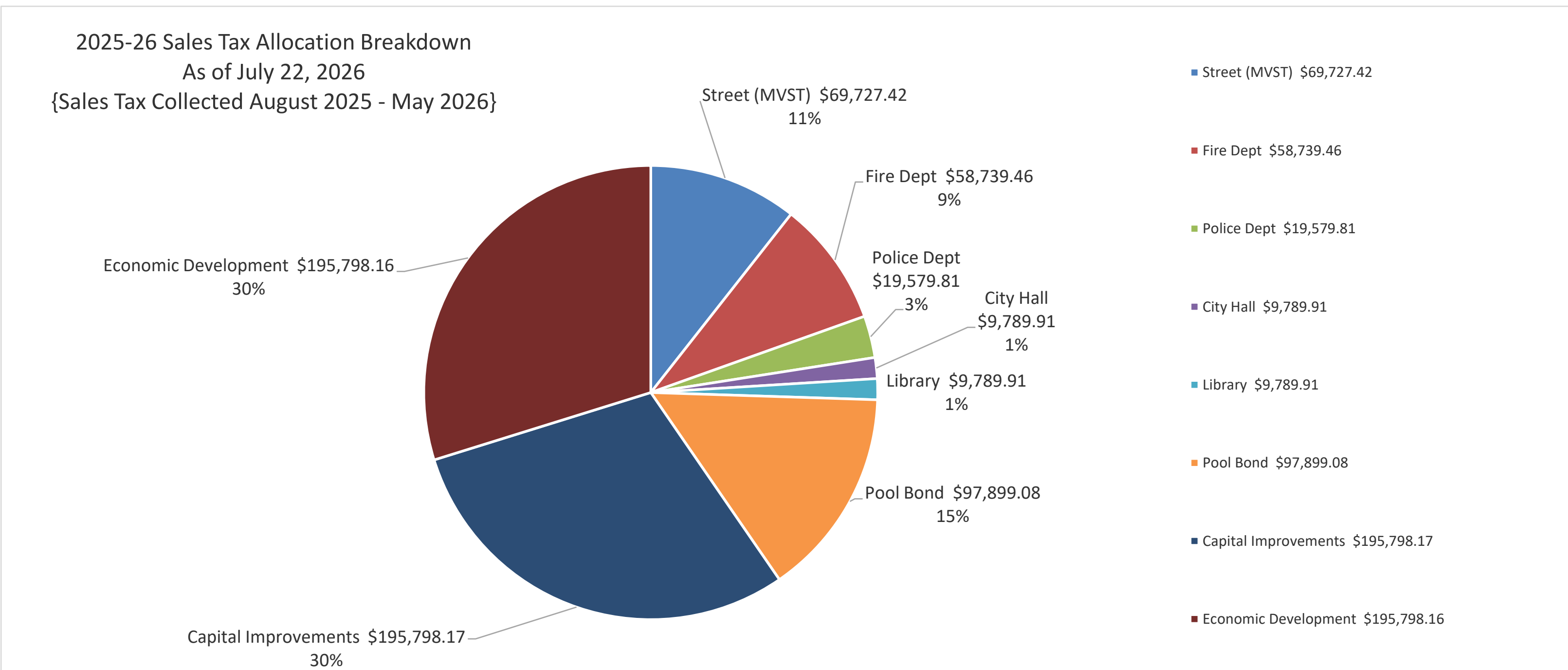
	Number of units	Price	Annual Revenue
Income from minimums	858	$44.00	$226,512.00
Income from Non-Res	7	$88.00	$735.00
Water sold at $17.50	11,700	$17.50	$204,758.40
Water sold at $35.00	446	$35.00	$15,610.00
Testing Fee	910	$1.50	$8,190.00
Total Revenue:			$455,805.40
Average Bi-Monthly Bill	$ 98.41		
			$71,810.00

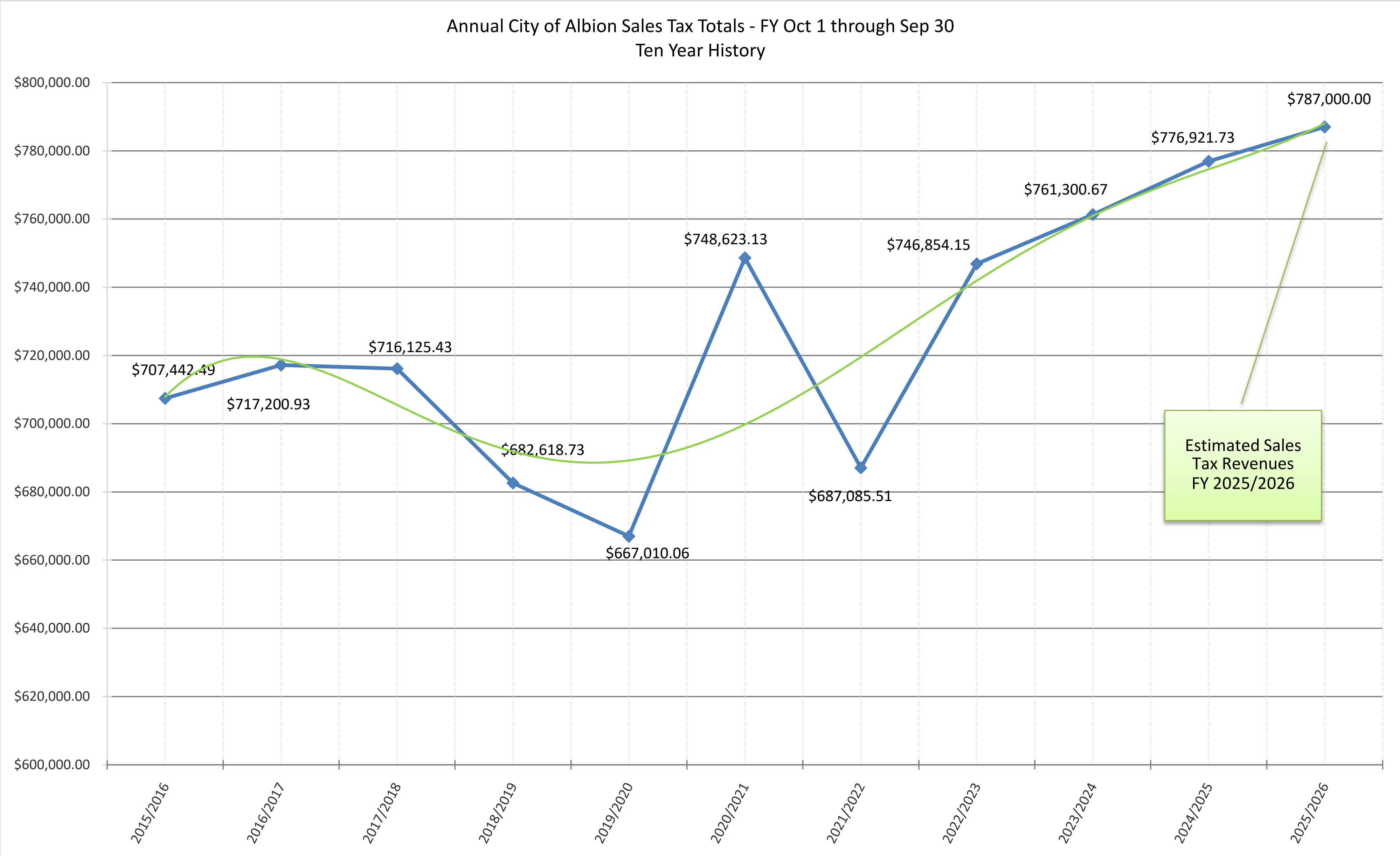
Water Rates

Rate to Support All O&M without Sales Tax AND provide future Capital Outlay to support Improvement Plan:
Monthly minimum $50.00/Bi-Monthly + $25.00 per thousand C.F.

	Number of units	Price	Annual Revenue
Income from minimums	858	$50.00	$257,400.00
Income from Non-Res	7	$100.00	$1,050.00
Water sold at $25.00	11,700	$25.00	$292,512.00
Water sold at $50.00	446	$50.00	$22,300.00
Testing Fee	910	$1.50	$8,190.00
Total Revenue:			$581,452.00
Average Bi-Monthly Bill	$ 127.66		
			$125,646.60

	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 2024 Election			
				Street	Fire Dept	Police Dept	City Hall	Library	Pool Bond	Capital Improvements	Economic Development	Total Settlement	Month Received
2025/2026				ALL MVST	$0.0015	$0.0005	$0.00025	$0.00025	$0.0025	$0.0050	$0.0050	$0.015	
AUG	$ 69,439.44	$ 9,226.42	$ -	$ 9,226.42	$ 6,021.30	$ 2,007.10	$ 1,003.55	$ 1,003.55	$ 10,035.50	$ 20,071.01	$ 20,071.01	$ 69,439.44	OCT
SEPT	$ 62,485.76	$ 6,276.50	$ -	$ 6,276.50	$ 5,620.93	$ 1,873.64	$ 936.82	$ 936.82	$ 9,368.21	$ 18,736.42	$ 18,736.42	$ 62,485.76	NOV
OCT	$ 60,682.79	$ 6,152.92	$ -	$ 6,152.92	$ 5,452.99	$ 1,817.66	$ 908.83	$ 908.83	$ 9,088.31	$ 18,176.63	$ 18,176.62	$ 60,682.79	DEC
NOV	$ 67,506.04	$ 5,481.21	$ -	$ 5,481.21	$ 6,202.48	$ 2,067.49	$ 1,033.75	$ 1,033.75	$ 10,337.47	$ 20,674.94	$ 20,674.95	$ 67,506.04	JAN
DEC	$ 68,999.39	$ 4,689.24	$ -	$ 4,689.24	$ 6,431.02	$ 2,143.67	$ 1,071.84	$ 1,071.84	$ 10,718.36	$ 21,436.71	$ 21,436.71	$ 68,999.39	FEB
JAN	$ 57,502.53	$ 5,822.80	$ -	$ 5,822.80	$ 5,167.97	$ 1,722.66	$ 861.33	$ 861.33	$ 8,613.29	$ 17,226.58	$ 17,226.57	$ 57,502.53	MAR
FEB	$ 63,672.44	$ 6,926.73	$ -	$ 6,926.73	$ 5,674.57	$ 1,891.52	$ 945.76	$ 945.76	$ 9,457.62	$ 18,915.24	$ 18,915.24	$ 63,672.44	APR
MAR	$ 66,015.21	$ 9,545.55	$ -	$ 9,545.55	$ 5,646.97	$ 1,882.32	$ 941.16	$ 941.16	$ 9,411.61	$ 18,823.22	$ 18,823.22	$ 66,015.21	MAY
APR	$ 66,680.01	$ 7,198.81	$ -	$ 7,198.81	$ 5,948.12	$ 1,982.71	$ 991.35	$ 991.35	$ 9,913.53	$ 19,827.07	$ 19,827.07	$ 66,680.01	JUNE
MAY	$ 74,138.31	$ 8,407.24	$ -	$ 8,407.24	$ 6,573.11	$ 2,191.04	$ 1,095.52	$ 1,095.52	$ 10,955.18	$ 21,910.35	$ 21,910.35	$ 74,138.31	JULY
JUNE			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	AUG
JULY				$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	SEPT
				Street (MVST)	Fire Dept	Police Dept	City Hall	Library	Pool Bond	Capital Improvements	Economic Development	Total	
YTD Total	$ 657,121.92	$ 69,727.42	$ -	$ 69,727.42	$ 58,739.46	$ 19,579.81	$ 9,789.91	$ 9,789.91	$ 97,899.08	$ 195,798.17	$ 195,798.16	$657,121.92	




Annual City of Albion Sales Tax Totals - FY Oct 1 through Sep 30
Ten Year History
$800,000.00
$780,000.00
$760,000.00
$740,000.00
$720,000.00
$700,000.00
$680,000.00
$660,000.00
$640,000.00
$620,000.00
$600,000.00
$707,442.49
$717,200.93
$716,125.43
$682,618.73
$667,010.06
$748,623.13
$687,085.51
$746,854.15
$761,300.67
$776,921.73
$787,000.00
Estimated Sales Tax Revenues FY 2025/2026
2015/2016
2016/2017
2017/2018
2018/2019
2019/2020
2020/2021
2021/2022
2022/2023
2023/2024
2024/2025
2025/2026

CITY SALES TAX

Month / Fiscal Year	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	%
JULY												
AUG	$ 56,241.45	$ 65,760.21	$ 61,293.39	$ 60,373.59	$ 59,591.99	$ 54,509.48	$ 64,702.83	$ 68,870.76	$ 67,269.10	$ 63,443.40	**$ 69,439.44**	*9.5%*
SEPT	$ 64,983.21	$ 58,829.71	$ 59,484.22	$ 55,027.57	$ 53,009.40	$ 59,304.68	***$ 70,310.80***	$ 68,023.77	$ 63,931.62	$ 61,225.85	$ 62,485.76	*2.1%*
OCT	$ 55,658.43	$ 56,993.16	$ 59,818.82	$ 55,217.47	$ 57,187.61	***$ 65,327.80***	$ 53,435.62	$ 58,669.07	$ 65,171.73	$ 59,050.13	$ 60,682.79	*3%*
NOV	$ 55,813.91	$ 53,103.45	$ 61,092.99	$ 59,300.13	$ 53,575.54	$ 50,353.10	$ 48,497.47	$ 62,512.20	$ 67,355.30	$ 64,832.86	**$ 67,506.04**	*4%*
DEC	$ 69,719.04	$ 67,127.66	$ 69,916.58	$ 57,809.78	**$ 73,290.60**	$ 61,861.46	$ 66,767.87	$ 64,307.39	$ 70,337.54	$ 67,263.67	$ 68,999.39	*3%*
JAN	$ 57,975.74	$ 54,429.72	$ 52,455.18	$ 53,255.88	$ 47,695.44	**$ 71,577.64**	$ 46,098.54	$ 63,080.82	$ 57,387.59	$ 67,843.48	$ 57,502.33	*-15%*
FEB	$ 48,361.67	$ 56,369.21	$ 50,601.83	$ 47,821.03	$ 53,323.80	$ 39,087.45	$ 49,087.97	$ 52,279.12	$ 47,575.64	$ 50,922.85	**$ 63,672.44**	*25%*
MAR	$ 62,135.89	$ 49,997.58	$ 55,072.94	$ 54,812.16	$ 52,103.29	**$ 75,201.52**	$ 49,633.73	$ 60,331.14	$ 67,941.95	$ 61,995.62	$ 66,015.21	*6%*
APR	$ 56,556.84	**$ 69,303.54**	$ 58,107.12	$ 53,143.56	$ 45,694.24	$ 68,904.35	$ 59,807.16	$ 54,930.88	$ 58,927.10	***$ 75,024.12***	$ 66,680.01	*-11%*
MAY	$ 60,737.07	$ 63,185.20	$ 58,413.87	$ 70,876.04	$ 43,510.01	$ 64,020.41	$ 55,474.16	$ 64,210.18	$ 69,961.90	***$ 77,733.85***	$ 74,138.31	*-5%*
JUNE	$ 60,652.92	$ 62,079.12	$ 70,459.67	$ 56,297.29	$ 66,266.55	**$ 73,269.83**	$ 57,061.36	$ 65,252.11	$ 59,750.01	$ 63,356.15		
JULY	$ 58,606.32	$ 60,022.37	$ 59,408.82	$ 58,684.23	$ 61,761.59	$ 65,205.41	**$ 66,208.00**	$ 64,386.71	$ 65,691.19	$ 64,229.75		
Annual Totals	$707,442.49	$717,200.93	$716,125.43	$682,618.73	$667,010.06	$ 748,623.13	$687,085.51	$746,854.15	$ 761,300.67	***$ 776,921.73***	$ 657,121.72	
Annual Growth	**3.9%**	**1.4%**	**-0.1%**	**-4.7%**	**-2.3%**	**12.2%**	**-8.2%**	**8.7%**	**1.9%**	**2.1%**	**2025/2026 YTD**	***1.2%***

City of Albion

Profit & Loss Budget Performance

October 2025 through September 2026

	Oct 25	Nov 25	Dec 25	Jan 26	Feb 26	Mar 26	Apr 26	May 26	Jun 26
Enterprise Funds									
Sewer	40,210.18	-16,974.52	-152,744.32	-14,706.95	58,911.52	-18,603.19	58,135.91	-12,271.12	38,988.33
Solid Waste	28,669.30	-37,963.10	45,049.63	-18,102.71	25,810.12	-16,238.96	27,669.09	-58,680.05	25,358.28
Water	11,917.36	-41,023.12	-17,457.49	-20,282.39	23,218.47	-14,430.88	20,730.86	-17,560.56	-9,090.79
Total Enterprise Funds	80,796.84	-95,960.74	-125,152.18	-53,092.05	107,940.11	-49,273.03	106,535.86	-88,511.73	55,255.82
Governmental Funds									
Municipal Lottery	-2,518.47	273.57	74.94	-584.58	416.04	505.26	-1,021.30	554.14	427.12
Economic Development	-5,369.13	-5,513.34	-9,189.84	-2,475.47	-5,484.63	-5,664.41	-5,577.69	-5,594.73	74,282.14
General	-23,015.62	38,038.69	-29,740.37	-13,210.38	34,971.47	61,197.03	12.44	90,514.25	-26,764.34
Park	117,792.96	-25,914.30	17,672.26	-53,694.37	14,591.24	-12,960.47	-262,179.10	95,227.34	181,760.54
Pool	5,421.55	-2,803.72	2,968.30	6,815.27	6,797.88	3,171.89	8,786.17	17,687.79	-19,096.88
Police	-17,419.73	-35,569.78	-41,072.42	-8,525.23	-16,792.09	-20,155.71	32,515.00	83,312.88	-20,845.51
Fire	2,810.57	-28,169.92	3,757.00	2,851.86	11,579.38	-2,731.87	-12,564.10	1,773.48	-9,567.45
Library	-7,302.47	-16,041.55	-12,967.39	-2,981.47	-1,055.41	-7,120.12	19,064.18	21,048.83	-8,279.23
Debt Service	-184,308.22	10,132.64	9,719.03	19,655.49	20,338.58	24,149.15	24,363.26	51,629.39	13,872.67
Street	-75,768.45	13,729.30	15,533.47	-17,873.53	28,693.78	21,197.81	18,553.41	51,843.54	16,309.77
Sales Tax	20,840.89	19,498.42	18,571.01	20,895.64	-59,901.86	17,367.76	19,097.96	19,080.80	20,141.74
Total Governmental Funds	-168,836.12	-32,339.99	-24,674.01	-49,126.77	34,154.38	78,956.32	-158,949.77	427,077.71	222,240.57
TOTAL	**-88,039.28**	**-128,300.73**	**-149,826.19**	**-102,218.82**	**142,094.49**	**29,683.29**	**-52,413.91**	**338,565.98**	**277,496.39**

Item 8.

City of Albion
Profit & Loss Budget Performance
October 2025 through September 2026

	Jul 26	Oct '25 - Jul 26	Annual Budget	Difference to Annual Budget	Notes
Enterprise Funds					
Sewer	-44,508.59	-63,562.75	0.00	-63,562.75	*Debt Payment on WWTF paid in December *Capital projects completed n 2024-25
Solid Waste	-24,286.68	-2,715.08	-23,365.00	20,649.92	
Water	-22,992.08	-86,970.62	-41,520.00	-45,450.62	*Capital projects completed in 2024-25
Total Enterprise Funds	-91,787.35	-153,248.45	-64,885.00	-88,363.45	
Governmental Funds					
Municipal Lottery	-890.69	-2,763.97	-460.00	-2,303.97	
Economic Development	15,883.60	45,296.50	400.00	44,896.50	
General	-29,046.51	102,956.66	6,294.00	96,662.66	
Park	27,400.72	99,696.82	-91,692.00	191,388.82	*Capital projects underway and to be completed this year. Expect this to come in right at budget when all final project costs are paid.
Pool	-22,936.34	6,811.91	440.00	6,371.91	*This will be closer to or below budget as July/August expenses are posted.
Police	-26,730.04	-71,282.63	-49,775.00	-21,507.63	
Fire	-4,082.86	-34,343.91	-58,228.00	23,884.09	*New Pickup Ordered, but likely not to be delivered and paid for until next budget year so this surplus carry into next fiscal year.
Library	-11,891.68	-27,526.31	-17,461.00	-10,065.31	*Library is facing some challenges with increased labor costs this fiscal year.
Debt Service	12,314.99	1,866.98	6,109.00	-4,242.02	*Pool and Street Debt Payments in October *Property Tax and Sales Tax Revenues throughout year will bring this back into balance
Street	6,689.77	78,908.87	43,776.00	35,132.87	*Large transfer to Debt Service for Street Bond Payment in October
Sales Tax	22,312.01	117,904.37	-15,000.00	132,904.37	This will level out some as transfers continue; however, some of Economic Development funds will carry as surplus into next fiscal year.
Total Governmental Funds	-10,977.03	317,525.29	-175,597.00	493,122.29	
TOTAL	**-102,764.38**	**164,276.84**	**-240,482.00**	**404,758.84**	

Item 8.

City of Albion
Balance Sheet Prev Month / Year Comparison
As of July 31, 2026

	Current	Previous Month			Previous Year		
	Jul 31, 26	Jun 30, 26	$ Change	% Change	Jul 31, 25	$ Change	% Change
ASSETS							
Current Assets							
Checking/Savings							
Cash Transaction Accounts							
10000 · NOW Acct - Boone Co	559,267.01	1,125,108.63	-565,841.62	-50.29%	261,564.20	297,702.81	113.82%
10005 · NOW Acct - Cornerstone	70,016.34	70,001.48	14.86	0.02%	155,308.65	-85,292.31	-54.92%
Cash/CD Reserve Accounts							
10007 · T-Bill General Fund Reserve	386,024.34	54,975.19	331,049.15	602.18%	251,975.29	134,049.05	53.2%
10045 · CD - General - BCB - 7/26/20 a	117,247.23	115,686.14	1,561.09	1.35%	114,144.04	3,103.19	2.72%
10046 · CD - General - BCB - 7/26/20 b	117,247.23	115,686.14	1,561.09	1.35%	114,144.04	3,103.19	2.72%
10047 · CD - General - BCB - 7/26/20 c	117,247.23	115,686.14	1,561.09	1.35%	114,144.04	3,103.19	2.72%
10048 · CD - General - BCB - 7/26/20 d	117,247.23	115,686.14	1,561.09	1.35%	114,144.04	3,103.19	2.72%
10049 · CD - General - BCB - 7/26/20 e	117,247.23	115,686.14	1,561.09	1.35%	114,144.04	3,103.19	2.72%
10050 · CD - CURRB DSR - BCB - 4/10/24	248,374.20	248,374.20	0.00	0.0%	238,823.18	9,551.02	4.0%
10051 · CD - 409758 - BCB - 10/20/2025	127,304.21	127,304.21	0.00	0.0%	122,344.09	4,960.12	4.05%
10052 · CD - General - CSB - 12/18/2025	0.00	0.00	0.00	0.0%	114,222.25	-114,222.25	-100.0%
10053 · CD - General - CSB - 12/18/2025	0.00	0.00	0.00	0.0%	115,187.02	-115,187.02	-100.0%
Restricted Use Accounts							
10030 · T-Bill Mmkt - Econ. Dev.	137,698.33	115,444.61	22,253.72	19.28%	89,843.93	47,854.40	53.26%
10035 · Premier Cornerstone - Ec Dev	18,462.44	18,433.65	28.79	0.16%	4,983.74	13,478.70	270.45%
10036 · Housing Program Fund	294,914.25	199,148.14	95,766.11	48.09%	233,164.22	61,750.03	26.48%
10105 · Fire Department Sales Tax Fund	10,554.39	10,524.89	29.50	0.28%	228,774.34	-218,219.95	-95.39%
10130 · SuperNOW - Library Mem Fund	1,393.73	1,929.51	-535.78	-27.77%	5,370.98	-3,977.25	-74.05%
10132 · Library - TBill Memorial Account	196,784.96	196,234.96	550.00	0.28%	184,247.25	12,537.71	6.81%
Cash on Hand							
10200 · Cash on Hand - General	170.00	170.00	0.00	0.0%	160.00	10.00	6.25%
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	25,018.79	25,018.79	0.00	0.0%	20,231.18	4,787.61	23.67%
10400 · County Treas Cash - Debt Svc	4,916.28	4,916.28	0.00	0.0%	560.94	4,355.34	776.44%
Total Checking/Savings	2,667,420.42	2,776,300.24	-108,879.82	-3.92%	2,597,766.46	69,653.96	2.68%

*Balances Unaudited

City of Albion
Balance Sheet Prev Month / Year Comparison
As of July 31, 2026

	Current	Previous Month			Previous Year		
	Jul 31, 26	Jun 30, 26	$ Change	% Change	Jul 31, 25	$ Change	% Change
Accounts Receivable							
1110 · Accounts receivable	25,853.39	15,178.55	10,674.84	70.33%	24,704.70	1,148.69	4.65%
Total Accounts Receivable	25,853.39	15,178.55	10,674.84	70.33%	24,704.70	1,148.69	4.65%
Other Current Assets							
12000 · Accounts Receivable - Water	61,705.49	61,705.49	0.00	0.0%	68,685.92	-6,980.43	-10.16%
12010 · Accounts Receivable - Sewer	81,328.97	81,328.97	0.00	0.0%	78,352.27	2,976.70	3.8%
12020 · Accounts Receivable - Solid Was	-64.95	-64.95	0.00	0.0%	-223.83	158.88	70.98%
12040 · A/R Offset - General	-26,093.00	-26,093.00	0.00	0.0%	-15,080.68	-11,012.32	-73.02%
12042 · A/R Offset - Street	0.00	0.00	0.00	0.0%	-60.00	60.00	
12100 · Unbilled Revenue - Water	15,510.00	15,510.00	0.00	0.0%	17,317.00	-1,807.00	-10.44%
12110 · Unbilled Revenue - Sewer	20,315.00	20,315.00	0.00	0.0%	19,693.00	622.00	3.16%
12150 · Accrued Interest Recv. - Water	1,049.76	1,049.76	0.00	0.0%	2,155.32	-1,105.56	-51.29%
12160 · Accrued Interest Recv. - Sewer	4,792.58	4,792.58	0.00	0.0%	4,864.52	-71.94	-1.48%
12170 · Accrued Interest Recv. - Solid	330.55	330.55	0.00	0.0%	298.28	32.27	10.82%
12200 · Inventory - Water	84,870.48	84,870.48	0.00	0.0%	85,885.56	-1,015.08	-1.18%
12300 · Prepaid Insurance - Water	2,452.12	2,452.12	0.00	0.0%	2,720.12	-268.00	-9.85%
12310 · PREPAID INSURANCE - SEWER	3,846.10	3,846.10	0.00	0.0%	4,231.30	-385.20	-9.1%
12320 · PREPAID INSURANCE - SOLID WASTE	722.32	722.32	0.00	0.0%	906.71	-184.39	-20.34%
1299 · Undeposited Funds	0.00	1,555.92	-1,555.92	-100.0%	5,505.00	-5,505.00	-100.0%
Total Other Current Assets	250,765.42	252,321.34	-1,555.92	-0.62%	275,250.49	-24,485.07	-8.9%
Total Current Assets	2,944,039.23	3,043,800.13	-99,760.90	-3.28%	2,897,721.65	46,317.58	1.6%
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	100.0%	484,397.21	-484,397.21	-100.0%
15020 · Distribution System - Water	2,754,313.84	2,754,313.84	0.00	0.0%	2,044,451.16	709,862.68	34.72%
15030 · Buildings - Water	24,966.61	24,966.61	0.00	0.0%	24,966.61	0.00	0.0%
15040 · Equipment - Water	497,210.87	497,210.87	0.00	0.0%	494,204.35	3,006.52	0.61%
15050 · Accum Depr - Water	-1,323,055.51	-1,323,055.51	0.00	0.0%	-1,220,619.29	-102,436.22	-8.39%
15100 · Land - Sewer	369,435.25	369,435.25	0.00	0.0%	369,435.25	0.00	0.0%
15110 · Constr in Progress - Sewer	0.00	0.00	0.00	100.0%	499,728.46	-499,728.46	-100.0%
15120 · Distribution System - Sewer	743,121.72	743,121.72	0.00	0.0%	334,618.10	408,503.62	122.08%
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	130,874.95	130,874.95	0.00	0.0%	159,236.29	-28,361.34	-17.81%
15150 · Accum Depr - Sewer	-2,409,277.57	-2,409,277.57	0.00	0.0%	-2,241,693.58	-167,583.99	-7.48%
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	7,244.04	7,244.04	0.00	0.0%	3,950.67	3,293.37	83.36%
15250 · Accum Depr - Solid Waste	-4,472.13	-4,472.13	0.00	0.0%	-3,447.29	-1,024.84	-29.73%
15300 · Fixed Assets - General	139,405.17	139,405.17	0.00	0.0%	123,461.95	15,943.22	12.91%
15310 · Fixed Assets - Park	1,333,102.80	1,333,102.80	0.00	0.0%	592,074.94	741,027.86	125.16%
15320 · Fixed Assets - Police	45,165.85	45,165.85	0.00	0.0%	60,264.08	-15,098.23	-25.05%
15330 · Fixed Assets - Fire	887,480.85	887,480.85	0.00	0.0%	973,777.30	-86,296.45	-8.86%
15340 · Fixed Assets - Library	98,953.28	98,953.28	0.00	0.0%	104,382.65	-5,429.37	-5.2%
15350 · Fixed Asssets - Pool	2,280,413.36	2,280,413.36	0.00	0.0%	2,435,780.85	-155,367.49	-6.38%
15360 · Fixed Assets - Streets	3,040,367.61	3,040,367.61	0.00	0.0%	3,051,461.38	-11,093.77	-0.36%
Total Fixed Assets	12,800,451.58	12,800,451.58	0.00	0.0%	12,475,631.68	324,819.90	2.6%
TOTAL ASSETS	15,744,490.81	15,844,251.71	-99,760.90	-0.63%	15,373,353.33	371,137.48	2.41%

*Balances Unaudited

City of Albion
Balance Sheet Prev Month / Year Comparison
As of July 31, 2026

	Current	Previous Month			Previous Year		
	Jul 31, 26	Jun 30, 26	$ Change	% Change	Jul 31, 25	$ Change	% Change
LIABILITIES & EQUITY							
Liabilities							
Current Liabilities							
Accounts Payable							
2010 · Accounts payable	259.22	-166.73	425.95	255.47%	169.22	90.00	53.19%
Total Accounts Payable	259.22	-166.73	425.95	255.47%	169.22	90.00	53.19%
Other Current Liabilities							
A/P OFFSET	256.73	256.73	0.00	0.0%	166.73	90.00	53.98%
20000 · Accounts Payable - Water	37,235.16	37,235.16	0.00	0.0%	14,494.60	22,740.56	156.89%
20010 · Accounts Payable - Sewer	27,607.00	27,607.00	0.00	0.0%	6,174.19	21,432.81	347.14%
20020 · Accounts Payable - Solid Waste	17,245.55	17,245.55	0.00	0.0%	15,986.34	1,259.21	7.88%
20100 · Accrued Payroll - Water	1,921.36	1,921.36	0.00	0.0%	2,049.30	-127.94	-6.24%
20110 · Accrued Payroll - Sewer	2,343.80	2,343.80	0.00	0.0%	1,880.83	462.97	24.62%
20120 · Accrued Payroll - Solid Waste	812.48	812.48	0.00	0.0%	410.36	402.12	97.99%
20200 · Accrued Vacation - Water	9,912.68	9,912.68	0.00	0.0%	5,822.48	4,090.20	70.25%
20210 · Accrued Vacation - Sewer	12,737.75	12,737.75	0.00	0.0%	4,821.06	7,916.69	164.21%
20220 · Accrued Vacation - Solid Waste	4,564.09	4,564.09	0.00	0.0%	1,640.90	2,923.19	178.15%
20400 · Payroll Tax W/H - Water	346.21	346.21	0.00	0.0%	181.58	164.63	90.67%
20410 · Payroll Tax W/H - Sewer	239.75	239.75	0.00	0.0%	169.17	70.58	41.72%
20420 · Payroll Tax W/H - Solid Waste	34.61	34.61	0.00	0.0%	28.40	6.21	21.87%
20600 · Customer Deposits - Water	45,320.00	45,695.00	-375.00	-0.82%	41,911.00	3,409.00	8.13%
20700 · Accrued Interest Payable	5,977.55	5,977.55	0.00	0.0%	4,155.48	1,822.07	43.85%
20710 · Accrued Interest Payable -Sewer	9,890.31	9,890.31	0.00	0.0%	10,546.67	-656.36	-6.22%
20800 · HEALTH INSURANCE LIABILITY	2,680.27	-2,772.55	5,452.82	196.67%	4,858.75	-2,178.48	-44.84%
20801 · HSA Liabilities	-7,788.46	-8,769.25	980.79	11.18%	-4,384.64	-3,403.82	-77.63%
2100 · Payroll Liabilities	3,867.67	2,244.23	1,623.44	72.34%	3,217.52	650.15	20.21%
2140 · Accrued sales taxes							
20500 · Sales Tax Payable - Water	210.54	795.31	-584.77	-73.53%	82.59	127.95	154.92%
20510 · Sales Tax Payable - Sewer	1,054.85	5,301.37	-4,246.52	-80.1%	999.67	55.18	5.52%
54007 · Sales Tax Collected	467.80	1,332.54	-864.74	-64.89%	558.31	-90.51	-16.21%
2140 · Accrued sales taxes - Other	318.44	316.60	1.84	0.58%	290.79	27.65	9.51%
Total 2140 · Accrued sales taxes	2,051.63	7,745.82	-5,694.19	-73.51%	1,931.36	120.27	6.23%
2141 · Lodging Tax	298.90	240.75	58.15	24.15%	-85.65	384.55	448.98%
53005-1 · Dog License - State Fee	268.40	264.74	3.66	1.38%	281.82	-13.42	-4.76%
53005-2 · Dog License - City Fee	6.60	6.51	0.09	1.38%	6.93	-0.33	-4.76%
53050 · KENO PROCEEDS - STATE SHARE	2.34	389.39	-387.05	-99.4%	553.56	-551.22	-99.58%
55555 · RETURNED CHECKS	-20.00	-185.07	165.07	89.19%	0.00	-20.00	-100.0%
Total Other Current Liabilities	177,812.38	175,984.60	1,827.78	1.04%	116,818.74	60,993.64	52.21%
Total Current Liabilities	178,071.60	175,817.87	2,253.73	1.28%	116,987.96	61,083.64	52.21%
Long Term Liabilities							
25030 · N/P - DEQ - Well 4 Project	135,379.43	135,379.43	0.00	0.0%	141,416.37	-6,036.94	-4.27%
25033 · Bonds - Water Well 2019	339,686.33	339,686.33	0.00	0.0%	350,243.27	-10,556.94	-3.01%
25042 · BONDS - Swimming Pool	1,270,000.00	1,270,000.00	0.00	0.0%	1,445,000.00	-175,000.00	-12.11%
25044 · Bonds - 2018 GO VP - Fairview Street	810,000.00	810,000.00	0.00	0.0%	900,000.00	-90,000.00	-10.0%
25045 · Bonds - 2019 CURRB, WWTF Project	1,050,000.00	1,050,000.00	0.00	0.0%	1,240,000.00	-190,000.00	-10.9%
25046 - Bonds - 2024 GO Water	285,000.00	285,000.00	0.00	0.0%	285,000.00	0.00	0.0%
25047 · 2025 Sewer BANS	0.00	0.00	0.00	0.0%	200,000.00	-200,000.00	-100.0%
25048 · 2025 SEWER GO BONDS	260,000.00	260,000.00	0.00	0.0%	0.00	260,000.00	100.0%
Total Long Term Liabilities	4,150,065.76	4,150,065.76	0.00	0.0%	4,561,659.64	-411,593.88	-9.02%
Total Liabilities	4,328,137.36	4,325,883.63	2,253.73	0.05%	4,678,647.60	-350,510.24	-7.49%

*Balances Unaudited

City of Albion
Balance Sheet Prev Month / Year Comparison
As of July 31, 2026

	Current	Previous Month			Previous Year		
	Jul 31, 26	Jun 30, 26	$ Change	% Change	Jul 31, 25	$ Change	% Change
Equity							
Fund Balance	5,474,888.92	5,474,888.92	0.00	0.0%	4,726,203.15	748,685.77	15.84%
Fund Balance - Airport	5,565.58	5,565.58	0.00	0.0%	5,565.58	0.00	0.0%
Fund Balance - CDBG	0.00	0.00	0.00	0.0%	-1,231.53	1,231.53	100.0%
Fund Balance - Debt Service	132,208.31	132,208.31	0.00	0.0%	208,797.54	-76,589.23	-36.68%
Fund Balance - Economic Development	182,653.83	182,653.83	0.00	0.0%	126,304.08	56,349.75	44.61%
Fund Balance - Fire	176,238.66	176,238.66	0.00	0.0%	144,739.01	31,499.65	21.76%
Fund Balance - General	438,288.06	438,288.06	0.00	0.0%	170,381.05	267,907.01	157.24%
Fund Balance - Housing Rehab	0.00	0.00	0.00	0.0%	-1,128.60	1,128.60	100.0%
Fund Balance - Keno	1,963.88	1,963.88	0.00	0.0%	2,876.40	-912.52	-31.72%
Fund Balance - Library	-18,371.47	-18,371.47	0.00	0.0%	-20,290.12	1,918.65	9.46%
Fund Balance - Park	542,813.95	542,813.95	0.00	0.0%	247,332.99	295,480.96	119.47%
Fund Balance - Police	-125,473.58	-125,473.58	0.00	0.0%	-85,140.52	-40,333.06	-47.37%
Fund Balance - Pool	316,598.99	316,598.99	0.00	0.0%	321,625.31	-5,026.32	-1.56%
Fund Balance - Sales Tax	130,300.84	130,300.84	0.00	0.0%	141,541.34	-11,240.50	-7.94%
Fund Balance - Sewer	1,923,316.94	1,923,316.94	0.00	0.0%	2,302,807.85	-379,490.91	-16.48%
Fund Balance - Solid Waste	96,469.25	96,469.25	0.00	0.0%	67,821.64	28,647.61	42.24%
Fund Balance - Street	696,937.65	696,937.65	0.00	0.0%	873,683.26	-176,745.61	-20.23%
Fund Balance - Water	2,059,660.93	2,059,660.93	0.00	0.0%	1,860,182.79	199,478.14	10.72%
Department and General Fund Equity Balances	**12,034,060.74**	**12,034,060.74**	**0.00**	**0.0%**	**11,092,071.22**	**941,989.52**	**8.49%**
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	26,236.62	26,236.62	0.00	0.0%	26,236.62	0.00	0.0%
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 Improvmnt	115,695.97	115,695.97	0.00	0.0%	63,030.97	52,665.00	83.55%
13019 · Water Tower Maintenance Sinking	61,932.00	61,932.00	0.00	0.0%	53,057.00	8,875.00	16.73%
13020 · New Pool Sinking Fund	2,974.16	2,974.16	0.00	0.0%	2,974.16	0.00	0.0%
13021 · Police Dept - Equipment Sinking	29,591.00	29,591.00	0.00	0.0%	20,591.00	9,000.00	43.71%
13022 · Library Equipment Sinking	117,227.45	117,227.45	0.00	0.0%	117,227.45	0.00	0.0%
13023 · City Hall Sinking Fund	11,583.65	11,583.65	0.00	0.0%	11,583.65	0.00	0.0%
3010 · Unrestrict (retained earnings)	-1,167,361.96	-1,168,111.71	749.75	0.06%	282,875.80	-1,450,237.76	-512.68%
Net Income	164,276.84	267,041.22	-102,764.38	-38.48%	-995,079.12	1,159,355.96	116.51%
Total Equity	11,416,353.45	11,518,368.08	-102,014.63	-0.89%	10,694,705.73	721,647.72	6.75%
TOTAL LIABILITIES & EQUITY	**15,744,490.81**	**15,844,251.71**	**-99,760.90**	**-0.63%**	**15,373,353.33**	**371,137.48**	**2.41%**

*Balances Unaudited

CITY OF ALBION NEBRASKA

AGENDA MEMO

MEETING NAME: Albion City Council Meeting

DATE: AUGUST 11, 2026

ITEM NAME: **CONSIDER BILLS FOR APPROVAL**
*REVIEW MONTHLY BILLS REPORT AND CONSIDER FOR APPROVAL AND PAYMENT
*CONSIDER CHANGE ORDER #3 (FINAL) OF GEHRING CONSTRUCTION FOR THE CLARK PARK AND TRAIL PROJECT
*CONSIDER CERTIFICATE OF SUBSTANTIAL COMPLETION OF GEHRING CONSTRUCTION FOR THE CLARK PARK AND TRAIL PROJECT
*CONSIDER PAY APPLICATION #6 OF GEHRING CONSTRUCTION FOR THE CLARK PARK AND TRAIL PROJECT

PRESENTER(S):

Administrator Devine/Deputy Clerk Ketteler

BACKGROUND INFORMATION:

1) The Bills Report is enclosed for affirmation and approval.
2) Change Order #3 – this is a final change order to incorporate final actual quantities. The net result is a total contract deduction of $8,412.50 from the original contract price. Note: This net deduction includes the addition of the basketball/pickleball court. I'm extremely pleased with the transparency and effort by Gehring and JEO to save unnecessary cost where possible.
3) Certificate of Substantial Completion – the Gehring Contract for the Clark Park and Trail Project is substantially complete.
4) Pay Application #6 (FINAL) – recommend approval.

MOTION: To approve bills report for payment and affirm all paid claims as presented, except for bills from Speed Services (if any)
BY:
2ND:
ROLL CALL: **Dailey** ________ **Porter** __________ **Tisthammer** ______ **Johnson** ________

MOTION: To approve bills from Speed Services for payment.
BY:
2ND:
ROLL CALL: **Tisthammer** ______ **Dailey** ________ **Johnson** ________ **Porter** __________

MOTION: To approve change order #3 of Gehring Construction for the Clark Park and Trail Project for a deduction in the amount of $19,782.50.
BY:
2ND:
ROLL CALL: **Porter** __________ **Tisthammer** ______ **Dailey** ________ **Johnson** ________

MOTION: To approve Certificate of Substantial Completion for the Clark Park and Trail Project and authorize the Mayor to sign the same.

BY:
2ND:

ROLL CALL: Johnson ________ Dailey ________ Porter __________ Tisthammer ______

MOTION: To approve Pay Application #6 of Gehring Construction for the Clark Park and Trail Project in the amount of $61,271.05.
BY:
2ND:
ROLL CALL: Dailey ________ Johnson ________ Porter __________ Tisthammer ______

9:48 AM
08/07/26
Accrual Basis

City of Albion
Bills Report
August 11, 2026

Date	Num	Name	Memo	Account	Amount
Enterprise Funds					
Sewer					
08/11/2026	Inv.# 93094	Albion News/Boone County Tribune	Ink Cartridge	60001 · Office supplies	-69.99
08/11/2026	S1214708	Appeara	Shop Towels	60010 · Janitor Supply	-3.81
08/11/2026	S1214708	Appeara	Landauer	70506 · Uniforms	-1.16
08/11/2026	S1214708	Appeara	Morearty	70506 · Uniforms	-2.90
08/11/2026	S1214708	Appeara	Redler	70506 · Uniforms	-3.07
08/11/2026	S1214708	Appeara	Zoubek	70506 · Uniforms	-5.81
08/11/2026	Inv.# 239735	Applied Connective Technologies	MANAGED IT SERVICES	62001 · Telephone/Internet	-196.02
08/11/2026	Inv.# 239898	Applied Connective Technologies	SECURITY MANAGED SERVICES	62001 · Telephone/Internet	-37.48
08/11/2026		Bomgaars Supply Inc.	Inv.# 29092291 - Bolts, Lags, Lock Washers	60002 · Shop Supplies	-4.94
08/11/2026		Bomgaars Supply Inc.	Inv.# 29119656 - Hose Clamp	61003 · Equipment Maintenance	-7.96
08/11/2026	Inv# 90599	Cedar Valley Ins. Agency, Inc.	WC Policy Installment	63000 · Insurance	-762.76
08/11/2026	Inv# 90599	Cedar Valley Ins. Agency, Inc.	Installment	63000 · Insurance	-3,589.83
08/11/2026	Inv.# 5351543606	Cintas	Stock Medicine Cabinet	60002 · Shop Supplies	-1.16
08/11/2026		Frontier	private data line - Acc't 402-196-0497-040804-2	62001 · Telephone/Internet	-10.64
08/11/2026		Frontier	ACCT#402-395-9910-022513-2	62001 · Telephone/Internet	-145.19
08/11/2026		Gragerts Shur Save	Ticket # 7139 - Coffee	60001 · Office supplies	-6.24
08/11/2026	Inv.# 83516593	Helena Agri-Enterprises, LLC	Fyfanon Malathion Bug Spray	66026 · Mosquito/Fertilizer/La...	-120.28
08/11/2026	Inv.# 5874059	Jackson Services	Uniforms + Good Life Garment Plan-Landauer	70506 · Uniforms	-1.14
08/11/2026	Inv.# 5874059	Jackson Services	Uniforms + Good Life Garment Plan-Morearty	70506 · Uniforms	-2.86
08/11/2026	Inv.# 5874059	Jackson Services	Uniforms + Good Life Garment Plan-Redler	70506 · Uniforms	-2.40
08/11/2026	Inv.# 5874059	Jackson Services	Uniforms + Good Life Garment Plan-Zoubek	70506 · Uniforms	-5.71
08/11/2026	Inv.# 5879553	Jackson Services	Uniforms + Good Life Garment Plan-Landauer	70506 · Uniforms	-1.14
08/11/2026	Inv.# 5879553	Jackson Services	Uniforms + Good Life Garment Plan-Morearty	70506 · Uniforms	-2.86
08/11/2026	Inv.# 5879553	Jackson Services	Uniforms + Good Life Garment Plan-Redler	70506 · Uniforms	-2.40
08/11/2026	Inv.# 5879553	Jackson Services	Uniforms + Good Life Garment Plan-Zoubek	70506 · Uniforms	-5.71
08/11/2026	Inv.#	Kayton International Inc.	Lease Case IH Max 125 Tractor 8/1-8/31/26	60015 · Equipment Rent	-375.00
08/11/2026	Inv.# 78657	Loup Power District		62000 · Utilities	-3,116.97
08/11/2026	Inv.# 1297710	Midwest Laboratories	wastewater analysis	66016 · Lab Costs	-490.92
08/11/2026	Inv# 52907	Team Lab	Super Bugs 25#Pail	61110 · SEWER SYSTEM MAI...	-1,100.00
08/11/2026		Two Rivers Auto Parts - City	Inv.# 220010879 - HD T-Bolt Clamp	61003 · Equipment Maintenance	-7.99
08/11/2026		Two Rivers Auto Parts - City	Inv.# 220010876 - Torque Clamp, HD T-Bolt Clamp	61003 · Equipment Maintenance	-23.37
08/11/2026		Two Rivers Auto Parts - City	Inv.# 220011336 - Battery	61003 · Equipment Maintenance	-118.99
Total Sewer					-10,226.70
Solid Waste					
08/11/2026	Inv.# AMRE2498343...	American Recycling	Disposal Charges	66010 · Community Clean-up	-150.00
08/11/2026	Inv.# 239735	Applied Connective Technologies	MANAGED IT SERVICES	62001 · Telephone/Internet	-39.20
08/11/2026	Inv.# 239898	Applied Connective Technologies	SECURITY MANAGED SERVICES	62001 · Telephone/Internet	-10.00
08/11/2026		Bud's Sanitary Service	July 2026	66009 · Landfill	-17,853.00
08/11/2026	Inv# 90599	Cedar Valley Ins. Agency, Inc.	WC Policy Installment	63000 · Insurance	-163.45
08/11/2026	Inv# 90599	Cedar Valley Ins. Agency, Inc.	Installment	63000 · Insurance	-652.70
Total Solid Waste					-18,868.35
Water					
08/11/2026	#5408-1000670	3E	Generator Repair	61007 · Well Maintenance	-1,490.52
08/11/2026	Inv.# 93094	Albion News/Boone County Tribune	Local Ad - Chlorinating Water	66002 · Printing/Legal	-66.00
08/11/2026	S1214708	Appeara	Shop Towels	60010 · Janitor Supply	-3.81
08/11/2026	S1214708	Appeara	Landauer	70506 · Uniforms	-1.16
08/11/2026	S1214708	Appeara	Morearty	70506 · Uniforms	-5.81
08/11/2026	S1214708	Appeara	Redler	70506 · Uniforms	-6.14
08/11/2026	S1214708	Appeara	Zoubek	70506 · Uniforms	-2.90
08/11/2026	Inv.# 239735	Applied Connective Technologies	MANAGED IT SERVICES	62001 · Telephone/Internet	-196.02
08/11/2026	Inv.# 239898	Applied Connective Technologies	SECURITY MANAGED SERVICES	62001 · Telephone/Internet	-37.48
08/11/2026		Bomgaars Supply Inc.	Inv.# 29121691 - Tarp	60002 · Shop Supplies	-22.99
08/11/2026		Bomgaars Supply Inc.	Inv.# 29122833 - Reducing Coupling, (6) Pipe Nipples	60004 · Parts	-70.43
08/11/2026	Inv# 90599	Cedar Valley Ins. Agency, Inc.	WC Policy Installment	63000 · Insurance	-490.34
08/11/2026	Inv# 90599	Cedar Valley Ins. Agency, Inc.	Installment	63000 · Insurance	-2,284.44
08/11/2026	Inv.# 5351543606	Cintas	Stock Medicine Cabinet	60002 · Shop Supplies	-1.16
08/11/2026		Frontier	395.1215	62001 · Telephone/Internet	-9.33
08/11/2026		Frontier	Acc't # 4023952446 022712 2	62001 · Telephone/Internet	-172.67
08/11/2026		Frontier	private data line - Acc't 402-196-0496-040804-2	62001 · Telephone/Internet	-10.64
08/11/2026		Gragerts Shur Save	Ticket # 7139 - Coffee	60001 · Office supplies	-6.25
08/11/2026	Inv.# 83516593	Helena Agri-Enterprises, LLC	Fyfanon Malathion Bug Spray	66026 · Mosquito/Fertilizer/La...	-120.28
08/11/2026	Inv.# 13717	HOA Solutions, Inc.	Onsite Services - Changes made to touchscreen that w...	61003 · Equipment Maintenance	-818.12
08/11/2026	Inv.# 5874059	Jackson Services	Uniforms + Good Life Garment Plan-Landauer	70506 · Uniforms	-1.14
08/11/2026	Inv.# 5874059	Jackson Services	Uniforms + Good Life Garment Plan-Morearty	70506 · Uniforms	-5.71
08/11/2026	Inv.# 5874059	Jackson Services	Uniforms + Good Life Garment Plan-Redler	70506 · Uniforms	-2.46
08/11/2026	Inv.# 5874059	Jackson Services	Uniforms + Good Life Garment Plan-Zoubek	70506 · Uniforms	-2.86
08/11/2026	Inv.# 5879553	Jackson Services	Uniforms + Good Life Garment Plan-Landauer	70506 · Uniforms	-1.14
08/11/2026	Inv.# 5879553	Jackson Services	Uniforms + Good Life Garment Plan-Morearty	70506 · Uniforms	-5.71
08/11/2026	Inv.# 5879553	Jackson Services	Uniforms + Good Life Garment Plan-Redler	70506 · Uniforms	-2.46
08/11/2026	Inv.# 5879553	Jackson Services	Uniforms + Good Life Garment Plan-Zoubek	70506 · Uniforms	-2.86
08/11/2026	Inv.# AI36353	Kayton's	(2) Batteries for generator at Well #5	61003 · Equipment Maintenance	-274.34
08/11/2026	Inv.# 78657	Loup Power District		62000 · Utilities	-3,042.52
08/11/2026	Inv.# 0982295-IN	Municipal Supply, Inc.	Service Saddle for tapping water main	60004 · Parts	-132.81
08/11/2026	Inv.# 0982295-IN	Municipal Supply, Inc.	Shipping of Service Saddle	60007 · Freight	-17.60
08/11/2026		NE Rural Water Assoc.	Morearty - Trenching & Shoring; Confined Space Class...	64001 · Travel/Training	-500.00
08/11/2026	Inv.# 6070122	One Call Concepts, Inc.	Locate Fee - July 2026	66014 · Locates	-18.31
08/11/2026	Inv# 6149674784	Verizon-Fire	ACC'T#983740330-00002 - Phone	62001 · Telephone/Internet	-65.32
08/11/2026		Verizon-Wynn	Acc't # 283742819-00001 - Wynn	62001 · Telephone/Internet	-40.00
08/11/2026		Viaero-Redler	acc't # 575770-Redler	62001 · Telephone/Internet	-40.00
Total Water					-9,971.73
Total Enterprise Funds					-39,066.78

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Accrual Basis

City of Albion
Bills Report
August 11, 2026

Date	Num	Name	Memo	Account	Amount
Governmental Funds					
Economic Development					
08/11/2026		Verizon-Wetovick	acc't # 989945521-00001-Wetovick	62001 · Telephone/Internet	-40.00
Total Economic Development					-40.00
General					
08/11/2026	Inv.# 93094	Albion News/Boone County Tribune	Legal - Proceedings	66002 · Printing/Legal	-79.85
08/11/2026	Inv.# 93094	Albion News/Boone County Tribune	Legal - Ord. 348(26)	66002 · Printing/Legal	-9.60
08/11/2026	Inv.# 93094	Albion News/Boone County Tribune	Legal - Notice of PC Meeting	66002 · Printing/Legal	-6.11
08/11/2026	Inv.#1TCX-6L73-HC...	Amazon Capital Services	Sharpies, Screen Cleaner & Cloths	60001 · Office supplies	-22.95
08/11/2026	S1214708	Appeara	Mats	60010 · Janitor Supply	-30.12
08/11/2026	S1214708	Appeara	Service Charge	65000 · Miscellaneous	-10.00
08/11/2026	Inv.# 239735	Applied Connective Technologies	MANAGED IT SERVICES	62001 · Telephone/Internet	-143.76
08/11/2026	Inv.# 239898	Applied Connective Technologies	SECURITY MANAGED SERVICES	62001 · Telephone/Internet	-27.49
08/11/2026	Inv.#	Bird & Wright, P.C.		70507 · Attorney Fees	-1,200.00
08/11/2026		Bomgaars Supply Inc.	Inv.# 29119620 - S-Trap, Waste Arm, Elec.Tape, Socke...	61000 · Building Maintenance	-24.70
08/11/2026		Bomgaars Supply Inc.	Inv.# 29119804 - Slip Joint Washer, Flanged Tailpiece	61000 · Building Maintenance	-9.68
08/11/2026		Bomgaars Supply Inc.	Inv.# 29121025 - Toilet Repair Kit for Office	61000 · Building Maintenance	-22.99
08/11/2026	Inv# 90599	Cedar Valley Ins. Agency, Inc.	WC Policy Installment	63000 · Insurance	-653.79
08/11/2026	Inv# 90599	Cedar Valley Ins. Agency, Inc.	Installment	63000 · Insurance	-2,937.14
08/11/2026	Inv.# 5351543606	Cintas	Stock Medicine Cabinet	60001 · Office supplies	-25.37
08/11/2026	Inv.# 932250-1	Dutton-Lainson Co.	Parts for Office Toilet	61000 · Building Maintenance	-4.83
08/11/2026		Gragerts Shur Save	Ticket # 7038 - Sweetener	60001 · Office supplies	-3.17
08/11/2026	Inv.# 5874059	Jackson Services	Inventory Maintenance, Service Charge & Market Based...	65000 · Miscellaneous	-16.43
08/11/2026	Inv.# 5879553	Jackson Services	Inventory Maintenance, Service Charge & Market Based...	65000 · Miscellaneous	-17.64
08/11/2026	Inv.# 5879553	Jackson Services	Mats	60010 · Janitor Supply	-27.45
08/11/2026	Inv.#195614	League of NE Municipalities	9/1/2026 - 8/31/2027 League Dues	64000 · Dues	-10,317.00
08/11/2026	Inv.# 78657	Loup Power District		62000 · Utilities	-476.90
08/11/2026		U.S. Cellular - Devine	Account # 854681732 - Devine	62001 · Telephone/Internet	-40.00
08/11/2026		Verizon-Ketteler	Acc't # 883728637-00001 - Ketteler	62001 · Telephone/Internet	-40.00
Total General					-16,146.97
Park					
08/11/2026	Inv.#1TCX-6L73-HC...	Amazon Capital Services	Sprinkler Parts	91050 · Sprinkler Reserve	-200.45
08/11/2026	S1214708	Appeara	Shop Towels	60010 · Janitor Supply	-3.82
08/11/2026	S1214708	Appeara	Landauer	70506 · Uniforms	-5.80
08/11/2026	Inv.# 239735	Applied Connective Technologies	MANAGED IT SERVICES	62001 · Telephone/Internet	-235.24
08/11/2026	Inv.# 239898	Applied Connective Technologies	SECURITY MANAGED SERVICES	62001 · Telephone/Internet	-42.48
08/11/2026		Bomgaars Supply Inc.	Inv.# 29119445 - Tire Sealant	61003 · Equipment Maintenance	-6.99
08/11/2026	Inv# 90599	Cedar Valley Ins. Agency, Inc.	WC Policy Installment	63000 · Insurance	-490.34
08/11/2026	Inv# 90599	Cedar Valley Ins. Agency, Inc.	Installment	63000 · Insurance	-2,284.43
08/11/2026	Inv.# 5351543606	Cintas	Stock Medicine Cabinet	60002 · Shop Supplies	-1.16
08/11/2026	Inv.# 932777-1	Dutton-Lainson Co.	Urinal Kits for Fuller Park	61000 · Building Maintenance	-296.61
08/11/2026	Inv. 141761	Edgehill Motors Inc	(2) Sealants	61003 · Equipment Maintenance	-59.98
08/11/2026	Inv. 141761	Edgehill Motors Inc	(2) Sets of 72" Blades	61003 · Equipment Maintenance	-160.00
08/11/2026	Inv. 141761	Edgehill Motors Inc	(6) Oil Filters	61003 · Equipment Maintenance	-53.94
08/11/2026		Gragerts Shur Save	Ticket # 7139 - Coffee	60002 · Shop Supplies	-6.25
08/11/2026	Inv. # 26384	Green Turf	Fuller Park station #8 pull new line for root restriction	91050 · Sprinkler Reserve	-486.50
08/11/2026	Inv.# 83516593	Helena Agri-Enterprises, LLC	Fyfanon Malathion Bug Spray	66026 · Mosquito/Fertilizer/La...	-120.29
08/11/2026	Inv.# 5874059	Jackson Services	Uniforms + Good Life Garment Plan-Landauer	70506 · Uniforms	-5.72
08/11/2026	Inv.# 5879553	Jackson Services	Uniforms + Good Life Garment Plan-Landauer	70506 · Uniforms	-5.72
08/11/2026	Inv.# 5879553	Jackson Services	Toilet Tissue	60010 · Janitor Supply	-111.24
08/11/2026	Inv.# 78657	Loup Power District		62000 · Utilities	-2,115.08
08/11/2026	Inv# 52908	Team Lab	Weed Killer	66026 · Mosquito/Fertilizer/La...	-382.00
08/11/2026		Verizon-Landauer	Acc't # 483729214-00001 - Landauer	62001 · Telephone/Internet	-40.00
08/11/2026	705970	Wallin Tree Service	1 Tree cut down, ground out, & cleaned up @ Sports Co...	61010 · Tree Removal	-2,100.00
Total Park					-9,214.04
Pool					
08/11/2026	Inv# 0263387-IN	ACCO Unlimited Corporation	Liquid Chlorinating Solution-L, 15 Gal Carboy	60014 · Chemicals	-780.30
08/11/2026	Inv# 0263387-IN	ACCO Unlimited Corporation	Shipping of Chemicals	60007 · Freight	-80.00
08/11/2026	Inv# 0265872-IN	ACCO Unlimited Corporation	Liquid Chlorinating Solution-L	60014 · Chemicals	-398.00
08/11/2026	Inv# 0265872-IN	ACCO Unlimited Corporation	Shipping of Chemicals	60007 · Freight	-95.00
08/11/2026	Inv# 0265994-IN	ACCO Unlimited Corporation	Titrating Reagent 60ml	60014 · Chemicals	-19.10
08/11/2026	Inv# 0265994-IN	ACCO Unlimited Corporation	Shipping of Titrating Reagent 60ml	60007 · Freight	-18.55
08/11/2026	Inv.#1P1C-4GW7-K...	Amazon Capital Services	Disposable Gloves	60019 · Pool Supplies	-8.49
08/11/2026	Inv.# 239735	Applied Connective Technologies	MANAGED IT SERVICES	62001 · Telephone/Internet	-65.34
08/11/2026	Inv.# 239898	Applied Connective Technologies	SECURITY MANAGED SERVICES	62001 · Telephone/Internet	-12.50
08/11/2026	Inv# 90599	Cedar Valley Ins. Agency, Inc.	WC Policy Installment	63000 · Insurance	-708.27
08/11/2026	Inv# 90599	Cedar Valley Ins. Agency, Inc.	Installment	63000 · Insurance	-3,263.49
08/11/2026	Inv.# 932777-1	Dutton-Lainson Co.	Urinal Kits for Pool	61000 · Building Maintenance	-296.60
08/11/2026	Inv. #5874056	Jackson Services	Bar Mop	60010 · Janitor Supply	-8.40
08/11/2026	Inv. #5874056	Jackson Services	Mats	60010 · Janitor Supply	-20.92
08/11/2026	Inv. #5874056	Jackson Services	Inventory Maintenance, Service Charge, & Market Base...	60010 · Janitor Supply	-19.60
08/11/2026	Inv. #5879548	Jackson Services	Bar Mop	60010 · Janitor Supply	-8.40
08/11/2026	Inv. #5879548	Jackson Services	Mats	60010 · Janitor Supply	-20.92
08/11/2026	Inv. #5879548	Jackson Services	Inventory Maintenance, Service Charge, & Market Base...	60010 · Janitor Supply	-19.67
08/11/2026	Inv. #5885132	Jackson Services	Bar Mop	60010 · Janitor Supply	-8.40
08/11/2026	Inv. #5885132	Jackson Services	Mats	60010 · Janitor Supply	-20.92
08/11/2026	Inv. #5885132	Jackson Services	Inventory Maintenance, Service Charge, & Market Base...	60010 · Janitor Supply	-21.33
08/11/2026	Inv.# 78657	Loup Power District		62000 · Utilities	-3,278.56
08/11/2026		U. S. Bank	Sam's Club	66019 · Concessions - Expense	-64.50
08/11/2026		U. S. Bank	Sam's Club	66019 · Concessions - Expense	-72.90
Total Pool					-9,310.16

Item 9.

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Accrual Basis

City of Albion
Bills Report
August 11, 2026

Date	Num	Name	Memo	Account	Amount
Police					
08/11/2026	Inv.#1TCX-6L73-HC...	Amazon Capital Services	Gear, (2) Earpiece Connector	60003 · Equipment	-238.46
08/11/2026	Inv.# 239735	Applied Connective Technologies	MANAGED IT SERVICES	62001 · Telephone/Internet	-143.75
08/11/2026	Inv.# 239898	Applied Connective Technologies	SECURITY MANAGED SERVICES	62001 · Telephone/Internet	-27.49
08/11/2026		AT&T Mobility - Martin	Acc't # 199086079676 - Martin	62001 · Telephone/Internet	-40.00
08/11/2026	Inv.# X07282026	AT&T Mobility - Police	Internet for Tablets & MIFI Device	62001 · Telephone/Internet	-101.22
08/11/2026	Inv# 90599	Cedar Valley Ins. Agency, Inc.	WC Policy Installment	63000 · Insurance	-871.72
08/11/2026	Inv# 90599	Cedar Valley Ins. Agency, Inc.	Installment	63000 · Insurance	-4,242.53
08/11/2026	Inv.# 78657	Loup Power District		62000 · Utilities	-182.28
08/11/2026	Inv.# 29250	Main Street Auto Sales & Service`	Maintenance Service on Martin's Police Vehicle	61003 · Equipment Maintenance	-66.74
08/11/2026		Verizon-Lipker	ACCT#523868262-00001- LIPKER	62001 · Telephone/Internet	-40.00
Total Police					-5,954.19
Fire					
08/11/2026	Inv.# 93259	Albion News/Boone County Tribune	Notice of June Meeting	66002 · Printing/Legal	-2.62
08/11/2026	Inv.# 239735	Applied Connective Technologies	MANAGED IT SERVICES	62001 · Telephone/Internet	-143.75
08/11/2026	Inv.# 239898	Applied Connective Technologies	SECURITY MANAGED SERVICES	62001 · Telephone/Internet	-27.49
08/11/2026	INV-.0026	ARK Fire RMS		64000 · Dues	-730.00
08/11/2026	Inv.# X07282026	AT&T Mobility - Fire	acc't # 287363753237	62001 · Telephone/Internet	-37.36
08/11/2026	Inv. # 89459	Cedar Valley Ins. Agency, Inc.	Group Term Life/AD&D	63000 · Insurance	-1,728.00
08/11/2026	Inv# 90599	Cedar Valley Ins. Agency, Inc.	Fire Dept. WC Policy Installment	63000 · Insurance	-288.25
08/11/2026	Inv# 90599	Cedar Valley Ins. Agency, Inc.	Installment	63000 · Insurance	-6,853.32
08/11/2026	Inv.# 18517	Fire Catt, LLC	Fire Hose Testing	61003 · Equipment Maintenance	-2,739.00
08/11/2026		Frontier	Acc't 402-196-0503-040804-2	62001 · Telephone/Internet	-12.71
08/11/2026		Frontier	Acc't 402-196-0501-040804-2	62001 · Telephone/Internet	-41.48
08/11/2026	INV21819	IAR LLC	Iam Responding base pkg w/ Field Responder Add-on	64000 · Dues	-1,398.00
08/11/2026	03472	Kyncl Repair	Service - Unit 99A	61003 · Equipment Maintenance	-261.88
08/11/2026	03471	Kyncl Repair	Service - Unit 99B	61003 · Equipment Maintenance	-296.99
08/11/2026	03470	Kyncl Repair	Service - Unit 20	61003 · Equipment Maintenance	-200.63
08/11/2026	Inv.# 78657	Loup Power District		62000 · Utilities	-446.77
08/11/2026	Inv.# 15227	NE Fire Sprinkler Corp.	Annual Fire Sprinkler Inspection	61000 · Building Maintenance	-340.00
08/11/2026	Inv# 6149674784	Verizon-Fire	ACC'T#983740330-00002 - Phone	62001 · Telephone/Internet	-65.31
08/11/2026		Young, Cathie	Cleaning Firehall 7/22/26	61000 · Building Maintenance	-100.00
08/11/2026		Young, Cathie	Cleaning Firehall 8/5/26	61000 · Building Maintenance	-100.00
Total Fire					-15,813.56
Library					
08/11/2026	Inv.# 93200	Albion News/Boone County Tribune	Summer Reading Program	66002 · Printing/Legal	-99.00
08/11/2026	Inv.# 93200	Albion News/Boone County Tribune	Notice of July Meeting	66002 · Printing/Legal	-1.75
08/11/2026	Inv.#1YPD-DJRG-H...	Amazon Capital Services	Books	66017-1 · Books & Magazines	-849.76
08/11/2026	Inv.# 240016	Applied Connective Technologies	Security Managed Services	61001 · Computer Maint	-73.00
08/11/2026	Inv.# 239735	Applied Connective Technologies	MANAGED IT SERVICES	62001 · Telephone/Internet	-143.75
08/11/2026	Inv.# 239898	Applied Connective Technologies	SECURITY MANAGED SERVICES	62001 · Telephone/Internet	-27.49
08/11/2026		Bomgaars Supply Inc.	Inv.# 29097919 - Safety Eyewear	66117 · After School Program ...	-41.96
08/11/2026	Inv# 90599	Cedar Valley Ins. Agency, Inc.	WC Policy Installment	63000 · Insurance	-326.90
08/11/2026	Inv# 90599	Cedar Valley Ins. Agency, Inc.	Installment	63000 · Insurance	-1,631.73
08/11/2026	Inv.# 8526	Hometown Leasing	Lease # 42801438	66004 · Copier Service Contract	-112.56
08/11/2026	Inv.# 78657	Loup Power District		62000 · Utilities	-357.12
Total Library					-3,665.02
Street					
08/11/2026	S1214708	Appeara	Shop Towels	60002 · Shop Supplies	-3.82
08/11/2026	S1214708	Appeara	Landauer	70506 · Uniforms	-3.48
08/11/2026	S1214708	Appeara	Morearty	70506 · Uniforms	-2.90
08/11/2026	S1214708	Appeara	Redler	70506 · Uniforms	-3.07
08/11/2026	S1214708	Appeara	Zoubek	70506 · Uniforms	-2.90
08/11/2026		Bomgaars Supply Inc.	Inv.# 29119742 - (4) Cut-Off Wheels	61003 · Equipment Maintenance	-9.96
08/11/2026		Bomgaars Supply Inc.	Inv.# 29121120 - Trimmer Line	61003 · Equipment Maintenance	-14.99
08/11/2026		Bomgaars Supply Inc.	Inv.# 29121873 - Garden Hose, Hose Connector	60002 · Shop Supplies	-18.23
08/11/2026		Bomgaars Supply Inc.	Inv.# 29122687 - Garden Knife	60002 · Shop Supplies	-10.99
08/11/2026		Bomgaars Supply Inc.	Inv.# 29123215 - Chain for Chainsaw	61003 · Equipment Maintenance	-15.99
08/11/2026	Inv.# 10498	Bygland Dirt Contracting, Inc.	White Rock spread south of Park on roads; Clay to Tree...	60013-3 · Crushed Rock	-2,063.80
08/11/2026	Inv# 90599	Cedar Valley Ins. Agency, Inc.	WC Policy Installment	63000 · Insurance	-980.69
08/11/2026	Inv# 90599	Cedar Valley Ins. Agency, Inc.	Installment	63000 · Insurance	-4,895.23
08/11/2026	Inv.# 5351543606	Cintas	Stock Medicine Cabinet	60002 · Shop Supplies	-1.16
08/11/2026		Gragerts Shur Save	Ticket # 7139 - Coffee	60001 · Office supplies	-6.25
08/11/2026	Inv.# 83516593	Helena Agri-Enterprises, LLC	Fyfanon Malathion Bug Spray	66026 · Mosquito/Fertilizer/La...	-120.28
08/11/2026	Inv.# 5874059	Jackson Services	Uniforms + Good Life Garment Plan-Landauer	70506 · Uniforms	-3.43
08/11/2026	Inv.# 5874059	Jackson Services	Uniforms + Good Life Garment Plan-Morearty	70506 · Uniforms	-2.86
08/11/2026	Inv.# 5874059	Jackson Services	Uniforms + Good Life Garment Plan-Redler	70506 · Uniforms	-2.40
08/11/2026	Inv.# 5874059	Jackson Services	Uniforms + Good Life Garment Plan-Zoubek	70506 · Uniforms	-2.86
08/11/2026	Inv.# 5879553	Jackson Services	Uniforms + Good Life Garment Plan-Landauer	70506 · Uniforms	-3.43
08/11/2026	Inv.# 5879553	Jackson Services	Uniforms + Good Life Garment Plan-Morearty	70506 · Uniforms	-2.86
08/11/2026	Inv.# 5879553	Jackson Services	Uniforms + Good Life Garment Plan-Redler	70506 · Uniforms	-2.40
08/11/2026	Inv.# 5879553	Jackson Services	Uniforms + Good Life Garment Plan-Zoubek	70506 · Uniforms	-2.86
08/11/2026	Inv.#	Kayton International Inc.	Lease Case IH Max 125 Tractor 8/1-8/31/26	60015 · Equipment Rent	-375.00
08/11/2026	Inv.# 78657	Loup Power District		62000 · Utilities	-2,616.77
08/11/2026	Inv.# 224739	Michael Todd Industrial Supply	"No Parking" Sign for Boone Central School	60008 · Traffic Control	-355.70
08/11/2026	Inv.# 224739	Michael Todd Industrial Supply	"Parking Only" Sign east of Fuller Park & Aquatic Center	60008 · Traffic Control	-355.70
08/11/2026	Inv.# 224739	Michael Todd Industrial Supply	Shipping of Signs	60007 · Freight	-19.00
08/11/2026	Inv# 52909	Team Lab	Fine Road Patch (50 bags)	60013-4 · Asphalt Patch	-900.00
08/11/2026	Inv# 52909	Team Lab	Shipping of Road Patch	60007 · Freight	-202.00
08/11/2026		Two Rivers Auto Parts - City	Inv.# 220011041 - Parts for 2020 Silverado	61003 · Equipment Maintenance	-69.70

9:48 AM
08/07/26
Accrual Basis

City of Albion
Bills Report
August 11, 2026

Date	Num	Name	Memo	Account	Amount
08/11/2026		Two Rivers Auto Parts - City	Inv.# 220011130 - Oil Filters for Mowers	61003 · Equipment Maintenance	-15.86
08/11/2026		Verizon-Morearty	Acc't # 588802976-00001 - Morearty	62001 · Telephone/Internet	-40.00
Total Street					-13,126.57
Total Governmental Funds					-73,270.51
TOTAL					**-112,337.29**

9:49 AM
08/07/26
Accrual Basis

City of Albion
Authorized Checks Report
July 22 through August 11, 2026

Date	Num	Name	Memo	Account	Amount
Enterprise Funds					
Sewer					
08/03/2026	Debit	Clearfly Communications	Acc't #SBN102508	62001 · Telephone/Internet	-17.29
Total Sewer					-17.29
Solid Waste					
08/03/2026	Debit	Clearfly Communications	Acc't #SBN102508	62001 · Telephone/Internet	-7.98
Total Solid Waste					-7.98
Water					
08/03/2026	Debit	Clearfly Communications	Acc't #SBN102508	62001 · Telephone/Internet	-17.29
08/07/2026	21561	Ron Morearty	257 miles to Wahoo, NE for Trenching & Shoring; Confined Space training	64001 · Travel/Training	-186.33
08/07/2026	21561	Ron Morearty	Meals at Trenching & Shoring; Confined Space training 8/7-8/8/24	64001 · Travel/Training	-18.05
07/27/2026	ACH	UPS	Water Testing	60007 · Freight	-35.88
08/10/2026	ACH	UPS	Water Testing	60007 · Freight	-31.36
Total Water					-288.91
Total Enterprise Funds					-314.18
Governmental Funds					
General					
07/28/2026	21558	Andy Devine	Aug 2026 per employment contract	64002 · Automobile Expense	-500.00
08/03/2026	Debit	Clearfly Communications	Acc't #SBN102508	62001 · Telephone/Internet	-17.29
Total General					-517.29
Park					
08/03/2026	Debit	Clearfly Communications	Acc't #SBN102508	62001 · Telephone/Internet	-10.64
Total Park					-10.64
Pool					
08/03/2026	Debit	Clearfly Communications	Acc't #SBN102508	62001 · Telephone/Internet	-10.64
Total Pool					-10.64
Police					
08/03/2026	Debit	Clearfly Communications	Acc't #SBN102508	62001 · Telephone/Internet	-20.61
Total Police					-20.61
Fire					
08/03/2026	Debit	Clearfly Communications	Acc't #SBN102508	62001 · Telephone/Internet	-20.61
Total Fire					-20.61
Library					
07/23/2026		Amazon	Prime Membership	64000 · Dues	-148.73
08/03/2026	Debit	Clearfly Communications	Acc't #SBN102508	62001 · Telephone/Internet	-10.64
Total Library					-159.37
Total Governmental Funds					-739.16
TOTAL					**-1,053.34**

CHANGE ORDER NO.: 3 - Final

Owner:	**City of Albion, Nebraska**	Owner's Project No.:	
Engineer:	**JEO Consulting Group, Inc.**	Engineer's Project No.:	**242074.00**
Contractor:	**Gehring Construction & Ready Mix Co., Inc.**	Contractor's Project No.:	
Project:	**Albion City Trail**		
Contract Name:	**Albion City Trail**		
Date Issued:	**8/5/2026**	Effective Date of Change Order:	**8/12/2026**

The Contract is modified as follows upon execution of this Change Order:

Description:

Final Change Order to balance quantities

Attachments:

Unit Price Sheet

Change in Contract Price	**Change in Contract Times**
Original Contract Price: $ 763,089.50	Original Contract Times: Substantial Completion: August 15, 2026 Ready for final payment: August 15, 2026
Net change from previously approved Change Orders No. 2 to No. 3 - Final : $ 11,460.00	**Net change** from previously approved Change Orders 2 to No. 3 - Final: Substantial Completion: N/A Ready for final payment: N/A
Contract Price prior to this Change Order: $ 774,549.50	Contract Times prior to this Change Order: Substantial Completion: August 15, 2026 Ready for final payment: August 15, 2026
Net change for this Change Order: $ (19,872.50)	**Net change** for this Change Order: Substantial Completion: Ready for final payment:
Contract Price incorporating this Change Order: $ 754,677.00	Contract Times with all approved Change Orders: Substantial Completion: August 15, 2026 Ready for final payment: August 15, 2026

Recommended by Engineer (if required)	Authorized by Owner
By: Ben C. Koom	
Title: Project Manager	
Date: 8/6/2026	

Accepted by Contractor	Approved by Funding Agency (if applicable)
By: Stephen Anderson	
Title: Sales	
Date: 8-6-26	

Change Order Estimate - Unit Price Work

JEO Project Name:	**Albion City Trail**	JEO Project Number:	**242074.00**
Owner:	**City of Albion, Nebraska**	Change Order Number:	**3 - Final**
Contractor:	**Gehring Construction & Ready Mix Co., Inc.**	Effective Date:	**August 12, 2026**

Item		Change Order Information			
Bid Item No.	Description	Item Quantity	Units	Unit Price	Total Value of Item ($)
Group A #7	Adjust Fire Hydrant to Grade	-2	EA	$750.00	($1,500.00)
Group A #8	Adjust Fiber Optic Box to Grade	-1	EA	$1,000.00	($1,000.00)
Group A #9	Remove and Reset Sign	-3	EA	$500.00	($1,500.00)
Group A #10	Remove Concrete Sidewalk	101	SF	$1.50	$151.50
Group A #11	Remove and Replace Existing Concrete Curb and Gutter	-10	LF	$30.00	($300.00)
Group A (Additional)	Area Drain	2	EA	$1,000.00	$2,000.00
Group B #7	Remove and Reset Sign	-3	EA	$500.00	($1,500.00)
Group B #9	Remove Concrete Sidewalk	488	SF	$1.50	$732.00
Group B #10	Remove and Replace Existing Concrete Curb and Gutter	-36	LF	$30.00	($1,080.00)
Group B #12	Remove Stump	-1	EA	$500.00	($500.00)
Group B #13	Remove Driveway	-29	SY	$12.00	($348.00)
Group B #14	Repair Lawn Sprinkler Systems	-9	EA	$900.00	($8,100.00)
Group B #15	5" Concrete trail	-125	SY	$52.00	($6,500.00)
Group B #16	Detectable Warning Panels	12	SF	$40.00	$480.00
Group B #17	6" Concrete Driveway	7	SY	$55.00	$385.00
Group B #19	Concrete Curb and Gutter	-19	LF	$125.00	($2,375.00)
Group B #20	6" Riser	-12	LF	$50.00	($600.00)
Group B #22	Install Traffic Sign and Post	-1	EA	$250.00	($250.00)
Group B #27	Seeding, Fertilizer, and Mulch	0.23	ACRE	$10,000.00	$2,300.00
Group B (Additional)	7" Street Patch Remove and Replace	24	SY	$74.00	$1,776.00
Group C #10	1" PE Water Service (SDR 7)	-44	LF	$37.00	($1,628.00)
Group C #11	2-1/2" PVC-80	-88	LF	$42.00	($3,696.00)
Group C #13	Seeding, Fertilizer, and Mulch	0.2	ACRE	$10,000.00	$2,000.00

Group C (Additional)	New Door Handle and Mortis Set	1	LS	$3,000.00	$3,000.00
Group D #1	5" Concrete Trail (Trail)	-20	SY	$52.00	($1,040.00)
Group D #3	5" Concrete Trail (Pedal Park)	-15	SY	$52.00	($780.00)
				Total:	**($19,872.50)**

CERTIFICATE OF SUBSTANTIAL COMPLETION

Owner:	City of Albion	Owner's Project No.:	
Engineer:	**JEO Consulting Group, Inc.**	Engineer's Project No.:	242074.00
Contractor:	Gehring Construction	Contractor's Project No.:	
Project:	Albion City Trail		
Contract Name:			

This ☐ Preliminary ☒ Final Certificate of Substantial Completion applies to:

☒ All Work ☐ The following specified portions of the Work:

All work.

Date of Substantial Completion: **August 1, 2026**

The Work to which this Certificate applies has been inspected by authorized representatives of Owner, Contractor, and Engineer, and found to be substantially complete. The Date of Substantial Completion of the Work or portion thereof designated above is hereby established, subject to the provisions of the Contract pertaining to Substantial Completion. The date of Substantial Completion in the final Certificate of Substantial Completion marks the commencement of the contractual correction period and applicable warranties required by the Contract.

A punch list of items to be completed or corrected is attached to this Certificate. This list may not be all-inclusive, and the failure to include any items on such list does not alter the responsibility of the Contractor to complete all Work in accordance with the Contract Documents.

Amendments of contractual responsibilities recorded in this Certificate should be the product of mutual agreement of Owner and Contractor; see Paragraph 15.03.D of the General Conditions.

The responsibilities between Owner and Contractor for security, operation, safety, maintenance, heat, utilities, insurance, and warranties upon Owner's use or occupancy of the Work must be as provided in the Contract, except as amended as follows:

Amendments to Owner's Responsibilities: ☒ None ☐ As follows:

Amendments to Contractor's Responsibilities: ☐ None ☒ As follows:

Remaining items on punch list. (Attached)

The following documents are attached to and made a part of this Certificate:

Punch List

This Certificate does not constitute an acceptance of Work not in accordance with the Contract Documents, nor is it a release of Contractor's obligation to complete the Work in accordance with the Contract Documents.

EXECUTED BY ENGINEER:	RECEIVED:	RECEIVED:
By: Ryan C. Koom	By:	By: Stephen Anderson
(Authorized signature)	Owner (Authorized Signature)	Contractor (Authorized Signature)
Title: Project Manager	Title:	Title: Sales
Date: 8/6/2026	Date:	Date: 8-6-26

EJCDC® C-625, Certificate of Substantial Completion.

Contractor's Application for Payment

Owner:	City of Albion, Nebraska	**Owner's Project No.:**	
Engineer:	JEO Consulting Group, Inc.	**Engineer's Project No.:**	242074.00
Contractor:	Gehring Construction & Ready Mix Co., Inc.	**Contractor's Project No.:**	
Project:	Albion City Trail		
Contract:	Albion City Trail		

Application No.: 6 **Application Date:** 8/6/2026

Application Period: From 7/15/2026 to 8/6/2026

1. Original Contract Price		$ 763,089.50
2. Net change by Change Orders		$ (8,412.50)
3. Current Contract Price (Line 1 + Line 2)		$ 754,677.00
4. Total Work completed and materials stored to date (Sum of Column G Lump Sum Total and Column J Unit Price Total)		$ 754,677.00
5. Retainage		
a. 0% X $ 754,677.00 Work Completed =	$ -	
b. 0% X $ - Stored Materials =	$ -	
c. Total Retainage (Line 5.a + Line 5.b)		$ -
6. Amount eligible to date (Line 4 - Line 5.c)		$ 754,677.00
7. Less previous payments (Line 6 from prior application)		$ 693,405.95
8. Amount due this application		$ 61,271.05
9. Balance to finish, including retainage (Line 3 - Line 4 + Line 5.c)		$ -

Contractor's Certification

The undersigned Contractor certifies, to the best of its knowledge, the following:

(1) All previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with the Work covered by prior Applications for Payment;

(2) Title to all Work, materials and equipment incorporated in said Work, or otherwise listed in or covered by this Application for Payment, will pass to Owner at time of payment free and clear of all liens, security interests, and encumbrances (except such as are covered by a bond acceptable to Owner indemnifying Owner against any such liens, security interest, or encumbrances); and

(3) All the Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

Contractor: Gehring Construction & Ready Mix Co.,INC.

Signature: Stephen Anderson **Date:** 8-6-26

Recommended by Engineer		**Approved by Owner**	
By:	Bam C. Moom	**By:**	
Title:	Project Manager	**Title:**	
Date:	8/6/2026	**Date:**	
Approved by Funding Agency			
By:		**By:**	
Title:		**Title:**	
Date:		**Date:**	

Item 9.

Progress Estimate - Unit Price Work

Contractor's Application for Payment

Owner:	City of Albion, Nebraska	Owner's Project No.:	
Engineer:	JEO Consulting Group, Inc.	Engineer's Project No.:	242074.00
Contractor:	Gehring Construction & Ready Mix Co., Inc.	Contractor's Project No.:	
Project:	Albion City Trail		
Contract:	Albion City Trail		

Application No.: 6 Application Period: From 07/15/26 to 08/06/26 Application Date: 08/06/26

A	B	C	D	E	F	G	H	I	J	K	L
		Contract Information				Work Completed					
Bid Item No.	Description	Item Quantity	Units	Unit Price ($)	Value of Bid Item (C X E) ($)	Estimated Quantity Incorporated in the Work	Value of Work Completed to Date (E X G) ($)	Materials Currently Stored (not in G) ($)	Work Completed and Materials Stored to Date (H + I) ($)	% of Value of Item (J / F) (%)	Balance to Finish (F - J) ($)
				Original Contract							
GROUP A - W. CLARK ST. TO BASKETBALL/TENNIS COURT 49+28.75 - 72+78.94					-		-		-		-
1	Mobilization	1	LS	10,000.00	10,000.00	1.00	10,000.00		10,000.00	100%	-
2	Bonding and Insurance	1	LS	1,700.00	1,700.00	1.00	1,700.00		1,700.00	100%	-
3	Temporary Traffic Control Measures	1	EA	5,000.00	5,000.00	1.00	5,000.00		5,000.00	100%	-
4	Clearing and Grubbing	1	LS	15,000.00	15,000.00	1.00	15,000.00		15,000.00	100%	-
5	Adjust Curb Stop to Grade	1	EA	500.00	500.00	1.00	500.00		500.00	100%	-
6	Adjust Water Valve Box to Grade	1	EA	500.00	500.00	1.00	500.00		500.00	100%	-
7	Adjust Fire Hydrant to Grade	2	EA	750.00	1,500.00		-		-	0%	See CO No. 3
8	Adjust Fiber Optic Box to Grade	1	EA	1,000.00	1,000.00		-		-	0%	See CO No. 3
9	Remove and Reset Sign	3	EA	500.00	1,500.00		-		-	0%	See CO No. 3
10	Remove Concrete Sidewalk	85	SF	1.50	127.50	186.00	279.00		279.00	219%	See CO No. 3
11	Remove and Replace Existing Concrete Curb and Gutter	61	LF	30.00	1,830.00	51.00	1,530.00		1,530.00	84%	See CO No. 3
12	Remove Tree	1	EA	2,800.00	2,800.00	1.00	2,800.00		2,800.00	100%	-
13	Remove CMP Storm Pipe	18	LF	21.00	378.00	18.00	378.00		378.00	100%	-
14	Repair Lawn Sprinkler Systems	5	EA	900.00	4,500.00	5.00	4,500.00		4,500.00	100%	-
15	5" Concrete Trail	1,024	SY	52.00	53,248.00	1,024.00	53,248.00		53,248.00	100%	-
16	8" Concrete Trail	377	SY	62.00	23,374.00	377.00	23,374.00		23,374.00	100%	-
17	Detectable Warning Panels	120	SF	40.00	4,800.00	120.00	4,800.00		4,800.00	100%	-
18	6" Concrete Driveway	20	SY	55.00	1,100.00	20.00	1,100.00		1,100.00	100%	-
19	4" Aggregate Course	35	TON	75.00	2,625.00	35.00	2,625.00		2,625.00	100%	-
20	Remove and Reset Fence	34	LF	15.00	510.00	34.00	510.00		510.00	100%	-
21	Install Traffic Sign and Post	12	EA	250.00	3,000.00	12.00	3,000.00		3,000.00	100%	-
22	18" Round Equivalent (RE) RCP, Class III	25	LF	68.00	1,700.00	25.00	1,700.00		1,700.00	100%	-
23	30" Round Equivalent (RE) RCP, Class III	19	LF	115.00	2,185.00	19.00	2,185.00		2,185.00	100%	-
24	18" Round Equivalent (RE) RCP Flared End Section	2	EA	1,275.00	2,550.00	2.00	2,550.00		2,550.00	100%	-
25	30" Round Equivalent (RE) RCP Flared End Section	2	EA	1,500.00	3,000.00	2.00	3,000.00		3,000.00	100%	-
26	6" PVC Pipe	14	LF	60.00	840.00	14.00	840.00		840.00	100%	-
27	24" White Preformed Pavement Marking, Type 4, Grooved	1	LS	2,400.00	2,400.00	1.00	2,400.00		2,400.00	100%	-
28	Flexible Traffic Delineator Posts	45	EA	52.00	2,340.00	45.00	2,340.00		2,340.00	100%	-
29	Seeding, Fertilizer and Mulch	0.6	ACRE	10,000.00	6,000.00	0.60	6,000.00		6,000.00	100%	-
30	Excavation, Established Quantity	367	CY	25.00	9,175.00	367.00	9,175.00		9,175.00	100%	-
GROUP B - SOUFH OF W. STATE STREET TO CLARK ST. 28+88 - 49+28.75					-		-		-		-
1	Mobilization	1	LS	10,000.00	10,000.00	1.00	10,000.00		10,000.00	100%	-
2	Bonding and Insurance	1	LS	2,000.00	2,000.00	1.00	2,000.00		2,000.00	100%	-
3	Temporary Traffic Control Measures	1	EA	5,000.00	5,000.00	1.00	5,000.00		5,000.00	100%	-
4	Clearing and Grubbing	1	LS	15,000.00	15,000.00	1.00	15,000.00		15,000.00	100%	-
5	Adjust Curb Stop to Grade	2	EA	500.00	1,000.00	2.00	1,000.00		1,000.00	100%	-
6	Adjust Clean Out to Grade	1	EA	500.00	500.00	1.00	500.00		500.00	100%	-
7	Remove and Reset Sign	5	EA	500.00	2,500.00	2.00	1,000.00		1,000.00	40%	See CO No. 3

Progress Estimate - Unit Price Work

Contractor's Application for Payment

Owner:	City of Albion, Nebraska	Owner's Project No.:	
Engineer:	JEO Consulting Group, Inc.	Engineer's Project No.:	242074.00
Contractor:	Gehring Construction & Ready Mix Co., Inc.	Contractor's Project No.:	
Project:	Albion City Trail		
Contract:	Albion City Trail		

Application No.: 6 Application Period: From 07/15/26 to 08/06/26 Application Date: 08/06/26

A	B	C	D	E	F	G	H	I	J	K	L
		Contract Information				Work Completed					
Bid Item No.	Description	Item Quantity	Units	Unit Price ($)	Value of Bid Item (C X E) ($)	Estimated Quantity Incorporated in the Work	Value of Work Completed to Date (E X G) ($)	Materials Currently Stored (not in G) ($)	Work Completed and Materials Stored to Date (H + I) ($)	% of Value of Item (J / F) (%)	Balance to Finish (F - J) ($)
8	Remove and Reset Mailbox	1	EA	500.00	500.00	1.00	500.00		500.00	100%	-
9	Remove Concrete Sidewalk	2,025	SF	1.50	3,037.50	2,513.00	3,769.50		3,769.50	124%	See CO No. 3
10	Remove and Replace Existing Concrete Curb and Gutter	255	LF	30.00	7,650.00	219.00	6,570.00		6,570.00	86%	See CO No. 3
11	Remove Tree	6	EA	2,800.00	16,800.00	6.00	16,800.00		16,800.00	100%	-
12	Remove Stump	2	EA	500.00	1,000.00	1.00	500.00		500.00	50%	See CO No. 3
13	Remove driveway	222	SY	12.00	2,664.00	193.00	2,316.00		2,316.00	87%	See CO No. 3
14	Repair Lawn Sprinkler Systems	15	EA	900.00	13,500.00	6.00	5,400.00		5,400.00	40%	See CO No. 3
15	5" Concrete Trail	1,073	SY	52.00	55,796.00	948.00	49,296.00		49,296.00	88%	See CO No. 3
16	Detectable Warning Panels	172	SF	40.00	6,880.00	184.00	7,360.00		7,360.00	107%	See CO No. 3
17	6" Concrete Driveway	285	SY	55.00	15,675.00	292.00	16,060.00		16,060.00	102%	See CO No. 3
18	4" Aggregate Course	6	TON	75.00	450.00	6.00	450.00		450.00	100%	-
19	Concrete Curb and Gutter	19	LF	125.00	2,375.00		-		-	0%	See CO No. 3
20	6" Riser	12	LF	50.00	600.00		-		-	0%	See CO No. 3
21	Remove and Reset Fence	81	LF	25.00	2,025.00	81.00	2,025.00		2,025.00	100%	-
22	Install Traffic Sign and Post	5	EA	250.00	1,250.00	4.00	1,000.00		1,000.00	80%	See CO No. 3
23	24" White Preformed Pavement Marking (Type 4, Grooved)	48	LF	80.00	3,840.00	48.00	3,840.00		3,840.00	100%	-
24	Pedestal Pole, Type PP-12 (Foundation Subsidiary to Pole)	2	EA	1,650.00	3,300.00	2.00	3,300.00		3,300.00	100%	-
25	Pedestrian Push Button, Type PPB	2	EA	540.50	1,081.00	2.00	1,081.00		1,081.00	100%	-
26	Solar-Powered Rectangular Rapid Flashing Beacon (Includes	1	LS	10,627.50	10,627.50	1.00	10,627.50		10,627.50	100%	-
27	Seeding, Fertilizer and Mulch	0.3	ACRE	10,000.00	3,000.00	0.53	5,300.00		5,300.00	177%	See CO No. 3
28	Excavation, Established Quantity	284	CY	25.00	7,100.00	284.00	7,100.00		7,100.00	100%	-
GROUP C - PARK					-		-		-		-
1	Mobilization	1	LS	5,000.00	5,000.00	1.00	5,000.00		5,000.00	100%	-
2	Bonding and Insurance	1	LS	4,028.00	4,028.00	1.00	4,028.00		4,028.00	100%	-
3	Clearing and Grubbing	1	LS	5,000.00	5,000.00	1.00	5,000.00		5,000.00	100%	-
4	Remove Tree	1	EA	800.00	800.00	1.00	800.00		800.00	100%	-
5	Remove Pavement	33	SY	12.00	396.00	33.00	396.00		396.00	100%	-
6	Repair Lawn Sprinkler Systems	1	EA	5,000.00	5,000.00	1.00	5,000.00		5,000.00	100%	-
7	5" Concrete Trail	61	SY	52.00	3,172.00	61.00	3,172.00		3,172.00	100%	-
8	8" Concrete Pavement	33	SY	62.00	2,046.00	33.00	2,046.00		2,046.00	100%	-
9	4" PVC Sanitary Sewer Service, SDR 26	65	LF	58.00	3,770.00	65.00	3,770.00		3,770.00	100%	-
10	1" PE Water Service (SDR 7)	104	LF	37.00	3,848.00	60.00	2,220.00		2,220.00	58%	See CO No. 3
11	2-1/2" PVC-80	88	LF	42.00	3,696.00		-		-	0%	See CO No. 3
12	Picnic Shelter/Bathroom Building	1	LS	364,000.00	364,000.00	0.8736	318,000.00		318,000.00	87%	See CO No. 1
13	Seeding, Fertilizer and Mulch	0.2	ACRE	10,000.00	2,000.00	0.40	4,000.00		4,000.00	200%	See CO No. 3
					-		-		-		-
				Original Contract Totals	$ 763,089.50		$ 692,261.00	$ -	$ 692,261.00	91%	$ -

Progress Estimate - Unit Price Work

Contractor's Application for Payment

Owner:	City of Albion, Nebraska	Owner's Project No.:	
Engineer:	JEO Consulting Group, Inc.	Engineer's Project No.:	242074.00
Contractor:	Gehring Construction & Ready Mix Co., Inc.	Contractor's Project No.:	
Project:	Albion City Trail		
Contract:	Albion City Trail		

Application No.: 6 Application Period: From 07/15/26 to 08/06/26 Application Date: 08/06/26

A	B	C	D	E	F	G	H	I	J	K	L
		Contract Information				Work Completed					
Bid Item No.	Description	Item Quantity	Units	Unit Price ($)	Value of Bid Item (C X E) ($)	Estimated Quantity Incorporated in the Work	Value of Work Completed to Date (E X G) ($)	Materials Currently Stored (not in G) ($)	Work Completed and Materials Stored to Date (H + I) ($)	% of Value of Item (J / F) (%)	Balance to Finish (F - J) ($)
					Change Orders						
Group D					-		-		-		-
1	5" Concrete Trail (Trail)	410	SY	52.00	21,320.00	390.00	20,280.00		20,280.00	95%	See CO No. 3
2	5" Concrete Trail w/Reinforcement (Basketball Court)	417	SY	61.00	25,437.00	417.00	25,437.00		25,437.00	100%	-
3	5" Concrete Trail (Pedal Park)	139	SY	52.00	7,228.00	124.00	6,448.00		6,448.00	89%	See CO No. 3
4	Excavation, Established Quantity	139	CY	25.00	3,475.00	139.00	3,475.00		3,475.00	100%	-
					-		-		-		-
Change Order No. 3					-		-		-		-
	Area Drain	2.00	EA	1,000.00	2,000.00	2.00	2,000.00		2,000.00	100%	See CO No. 3
	7" Street Patch Remove and Replace	24.00	SY	74.00	1,776.00	24.00	1,776.00		1,776.00	100%	See CO No. 3
	New Door Handle Mortis Set	1.00	LS	3,000.00	3,000.00	1.00	3,000.00		3,000.00	100%	See CO No. 3
					-		-		-		-
					-		-		-		-
					-		-		-		-
					-		-		-		-
					-		-		-		-
					-		-		-		-
					-		-		-		-
					-		-		-		-
					-		-		-		-
					-		-		-		-
				Change Order Totals	$ 64,236.00		$ 62,416.00	$ -	$ 62,416.00	97%	$ -
				Original Contract and Change Orders							
				Project Totals	$ 827,325.50		$ 754,677.00	$ -	$ 754,677.00	91%	$ -

AGENDA MEMO

MEETING NAME: Albion City Council

DATE: August 11, 2026

ITEM NAME: **CONSIDER APPROVAL EMPLOYEE EVALUATIONS AND STEP-RAISES FOR APPROVAL**

PRESENTER(S):

BACKGROUND INFORMATION:

ENCLOSED in Mayor and Council Packets only

DISCUSSION:

MOTION: To approve the employee evaluation of Andrew Devine

BY:

2ND:

ROLL CALL: Johnson ________ Porter __________ Tisthammer ______ Dailey ________

MOTION:

BY:

2ND:

ROLL CALL: Dailey ________ Tisthammer___________ Johnson ________ Porter __________

SUMMARY OF DECISION:

AGENDA MEMO

MEETING NAME: Albion City Council

DATE: August 11, 2026

ITEM NAME:

ADJOURNMENT

MOTION: At _______ p.m., Council Member ____________________made a motion to adjourn the meeting.

2ND:

ROLL CALL: **Johnson ________** **Dailey ________** **Porter __________** **Tisthammer ______**

SUMMARY OF DECISION: