7/16/2024 - CITY COUNCIL REGULAR MEETING

TUESDAY, JULY 16, 2024 at 7:30 PM

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

AGENDA

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

ROLL CALL

MAYOR'S COMMENTS

APPROVAL OF MINUTES

1. APPROVAL OF MINUTES OF THE JUNE 11, 2024 CITY COUNCIL MEETING

OLD BUSINESS

2. NONE

NEW BUSINESS

3. CONSIDER REQUEST OF ALBION SOFTBALL TO REPLACE THE CURRENT SOFTBALL SCOREBOARD AT THE SPORTS COMPLEX
4. CONSIDER REQUEST OF THE HEDLUND FAMILY TO DESIGNATE THE ALBION SOFTBALL FIELD AS THE TRACY HEDLUND MEMORIAL FIELD AND TO PLACE SIGNAGE REFLECTING THE SAME
5. CONSIDER APPOINTMENT OF MARGARET SMITH TO THE ALBION LIBRARY BOARD
6. DISCUSS PLANNING COMMISSION RECOMMENDATION TO RELOCATE THE COMMUNITY BURN SITE
7. BUDGET WORKSHOP – PRELIMINARY REVIEW OF 2023-24 BUDGET PERFORMANCE AND DRAFT OF 2024-25 BUDGET
8. CONSIDER SUBDIVISION DEVELOPMENT AGREEMENT WITH ALBION DEVELOPMENT COMPANY, INC. AND AUTHORIZE THE MAYOR TO SIGN THE SAME
9. CONSIDER BID TABULATION AND AWARD OF CONTRACTS FOR WATER AND SEWER IMPROVEMENT PROJECTS
10. APPROVE AND AUTHORIZE MAYOR TO SIGN NEBRASKA DEPARTMENT OF ECONOMIC DEVELOPMENT RURAL COMMUNITY RECOVERY PROGRAM GRANT APPLICATION

RESOLUTIONS

11. **CONSIDER RESOLUTION 112(24) REGARDING CITY UTILITY RATES**

12. **CONSIDER INTRODUCTION OF RESOLUTION 113(24), A RESOLUTION OF NECESSITY and SETTING A DATE FOR THE HEARING REGARDING THE SAME**

ORDINANCES

13. **CONSIDER INTRODUCTION AND PASSAGE OF ORDINANCE 336(24) AN ORDINANCE OF THE CITY OF ALBION, NEBRASKA, ISSUING GENERAL OBLIGATION WATER BONDS, SERIES 2024 IN AN AMOUNT NOT TO EXCEED $300,000.**

14. **CONSIDER INTRODUCTION AND PASSAGE OF ORDINANCE 337(24) AN ORDINANCE OF THE CITY OF ALBION, NEBRASKA, ISSUING SEWER BOND ANTICIPATION NOTES, SERIES 2024 IN ONE OR MORE SERIES IN AN AMOUNT NOT TO EXCEED $250,000.**

REPORTS

15. **NUISANCE REPORT**

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

    *Clean-up Days Report from Amber Wynn

17. **CONSIDER BILLS FOR APPROVAL**

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

ITEMS TO BE PUT ON NEXT MEETING AGENDA

18. **Next Regular Meeting: August 13, 2024 - 7:30pm**

    Hearing on Resolution 113 (24) - Resolution of Necessity

    Resolution 114(24) Regarding COLA for non-temporary City Employees

    Budget Workshop with CPA Michael Hoback

19. **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*****

CITY OF ALBION NEBRASKA

AGENDA MEMO

MEETING NAME: Albion City Council

DATE: July 16, 2024

ITEM NAME: **APPROVAL OF MINUTES OF THE JUNE 11, 2024 CITY COUNCIL MEETING**

PRESENTER(S):

BACKGROUND INFORMATION:

Minutes are enclosed for Mayor and Council Review.

DISCUSSION:

MOTION: To approve the minutes of the JUNE 11, 2024 City Council Meeting

BY:

2ND:

ROLL CALL: Tisthammer ______ Johnson ________ Dailey ________ Porter __________

SUMMARY OF DECISION:

6/11/2024 - CITY COUNCIL REGULAR MEETING

TUESDAY, JUNE 11, 2024 at 7:30 PM

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

MINUTES

A Regular Meeting of the Albion City Council of the City of Albion, Nebraska was convened in open and public session at 7:30 p.m. on June 11, 2024 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 Jarecki and Council Members Jason Tisthammer, Jon Porter, Marcus Johnson, and Jack Dailey.

City staff present were: City Administrator Andrew Devine, City Attorney Darren Wright, Deputy Clerk Sharon Ketteler, Water Commissioner/Nuisance Officer Warren Myers, Economic Development and Housing Director Shelby Wetovick, and Police Chief Brent Lipker.

MAYOR'S COMMENTS

Mayor Jarecki gave condolences to Amber Wynn's family on the passing of her father.

APPROVAL OF MINUTES

1. **APPROVAL OF MINUTES OF THE May 14, 2024 CITY COUNCIL MEETING**

   Councilman Porter made a motion to approve the minutes of the May 14, 2024 City Council Meeting, seconded by Johnson. Voting Yea: Tisthammer, Johnson, Porter, Dailey. Voting Nay: None. Motion carried.

OLD BUSINESS

2. **NONE**

NEW BUSINESS

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

Council members reviewed the Albion Volunteer Fire Department Roster for insurance benefits. Councilman Johnson made a motion to confirm the approved Albion Volunteer Fire Department roster as presented, seconded by Porter. Voting Yea: Porter, Tisthammer, Dailey, Johnson. Voting Nay: None. Motion carried.

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

Council members reviewed the Interlocal Agreement with Boone Central Schools for use of the Albion Sports Complex. Clerk Devine stated there were no changes to the annual agreement.

Councilman Porter made a motion to approve the agreement, and approve the Mayor to sign the same; seconded by Johnson. Voting Yea: Dailey, Porter, Johnson, Tisthammer. Voting Nay: None. Motion carried.

5. CONSIDER PLANS AND SPECIFICATIONS FOR WATER AND SEWER EXTENTION AND UPGRADE PROJECTS FOR APPROVAL AND AUTHORIZE THE ADVERTISEMENT AND SOLICITATION OF BIDS

Council members reviewed and discussed the detailed project plans provided by Dale Bohac of JEO Consulting Group. These Water and Sewer projects had also been discussed at the May 14, 2024 City Council meeting. An extension of Water and Sewer lines will be added to existing developed properties that were annexed back in February, 2023. Specific water mains will be upgraded from 4" to 6" to increase water volume to the Fire Station. There will be an extension of Water main to create a redundant looped entrance point from the well/water tower site into the water distribution system. And an extension of Sewer main to the south addition of the campgrounds. Devine noted that the plans and specs for the additional extensions from 8th Street to the old Well site and south additional campgrounds had been previously reviewed and approved back when Dana Andersen began development of that area. Clerk Devine also distributed the Engineer’s cost estimates, which the council reviewed. Councilman Johnson made a motion to approve plans and specification for water and sewer extension and upgrade projects and to authorize the advertisement and solicitation of bids, seconded by Porter. Voting Yea: Johnson, Tisthammer, Dailey, Porter. Voting Nay: None. Motion carried.

RESOLUTIONS

6. CONSIDER RESOLUTION SERIES 111(24) 1-4 DECLARING NUISANCES

Council members reviewed the four nuisance reports provided by Warren Myers. Councilman Porter made a motion to introduce and approve Resolution Series 111(24) 1-4 Declaring Nuisances, seconded by Johnson. Voting Yea: Johnson, Tisthammer, Dailey, Porter. Voting Nay: None. Motion carried.

ORDINANCES

7. **CONSIDER SECOND AND/OR THIRD READING AND FINAL PASSAGE OF ORDINANCE 334(24) AN ORDINANCE OF THE CITY OF ALBION, NEBRASKA, AMENDING ARTICLE III – SIDEWALKS OF CHAPTER V, STREETS AND SIDEWALKS, OF THE ALBION CITY CODE**

The first reading of Ordinance 334(24) was passed at the May 14, 2024 City Council meeting after review and discussion and removing language regarding sidewalks abutting the City Recreational Trail. Mayor Jarecki instructed Clerk Devine to read the ordinance for the second time. Councilman Porter made a motion to approve the second reading and that the statutory rules requiring readings at three separate meetings be suspended, seconded by Tisthammer. Voting Yea: Tisthammer, Dailey, Johnson, Porter. Voting Nay: None. Motion carried. Mayor Jarecki instructed Clerk Devine to read the ordinance for the third time. Councilman Porter made a motion to approve the third reading and to move for final passage and adoption, seconded by Dailey. Councilman Johnson called the question. Mayor Jarecki sought further comment. With no further comment Mayor Jarecki declared Ordinance 334(24) having been read by title three different times, the rules have been suspended, the question is, "Shall Ordinance 334(24) finally pass?" Voting Yea: Dailey, Porter, Tisthammer, Johnson. Voting Nay: None. Motion carried.

REPORTS

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

Council members reviewed the Annual Delinquent Account Report. No action taken.

9. **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 the City of Albion and AEDC have written a letter of intent to apply for a grant up to a million dollars through the Rural Recovery Program. This grant provides opportunities to improve vacant properties. The City of Albion's intent is to improve the Clark Street Park by potentially expanding it; and also to extend the recreational trail from existing developed neighborhoods to and through neighborhoods with vacant properties, and possibly extend it to the Sports Complex. No action taken.

10. **CONSIDER BILLS FOR APPROVAL**

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

Councilman Johnson made a motion to approve bills report for payment and affirm all paid claims as presented, except for bills submitted by Speed Services; seconded by Porter. Voting Yea: Porter, Tisthammer, Dailey, Johnson. Voting Nay: None. Motion carried. Councilman Johnson made a motion to approve bills submitted by Speed Services for payment, seconded by Dailey. Voting Yea: Dailey, Tisthammer, Johnson. Voting Nay: None. Abstaining: Porter. Motion carried.

11. CONSIDER EMPLOYEE EVALUATION FOR APPROVAL

Councilman Porter made a motion to approve the employee evaluation of Warren Myers, including a step raise according to the City of Albion pay plan; seconded by Tisthammer. Voting Yea: Johnson, Tisthammer, Porter, Dailey. Voting Nay: None. Motion carried.

ITEMS TO BE PUT ON NEXT MEETING AGENDA

12. Next Regular Meeting: July 16, 2024 - 7:30 p.m.

*Bid opening for Water and Sewer Extension and Upgrade Projects

Councilman Dailey commented that he will be out of town on July 16, 2024 so will not be available for the City Council meeting.

13. Public Comment for Future Consideration

None.

ADJOURN

At 8:24 p.m. Councilman Johnson made a motion to adjourn the meeting, seconded by Dailey. Voting Yea: Johnson, Tisthammer, Porter, Dailey. 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

CITY OF ALBION NEBRASKA

AGENDA MEMO

MEETING NAME: Albion City Council

DATE: July 16, 2024

ITEM NAME: **CONSIDER REQUEST OF ALBION SOFTBALL TO REPLACE THE CURRENT SOFTBALL SCOREBOARD AT THE SPORTS COMPLEX**

PRESENTER(S):

Tiffany Curry

BACKGROUND INFORMATION:

The Albion Softball Organization has raised funds to replace the current scoreboard. They are requesting permission to remove the old scoreboard and replace it with the one in the attached proposal.

DISCUSSION:

MOTION:

BY:

2ND:

ROLL CALL: Dailey ________ Johnson ________ Porter __________ Tisthammer ______

SUMMARY OF DECISION:

CITIZEN AGENDA ITEM REQUEST

Anyone wishing to request an agenda item or offer comments or concerns about city matters are asked to complete this form and return it to the City of Albion Clerk's Office, 420 W Market Street, Albion, NE 68620, by Noon on Thursday prior to the next available regular City Council meeting. If the Thursday prior to the City Council meeting is a holiday, the deadline is Wednesday at Noon.

For the meeting date of: July 16, 2024

Agenda Item Title: Albion Softball complex Scoreboard

The Nebraska Open Meeting Act requires that agenda items be sufficiently descriptive to give the public reasonable notice of the matters to be considered at each meeting so please make your Agenda Item Title/Request as detailed as possible.

Please clearly state your comment or concern: The albion softball Board has raised the funds to replace the current scoreboard.

Please state what action you would like the Council to take: We would like the approval for the removal of the current scoreboard & replace it with the new sign from Crouch Recreatio

Does this item require the expenditure of funds? ________yes ____X____no

Name: Tiffany Curry Date: 7-10-2024

Address: 739 W. Park st., Albion, NE 68620

Telephone: 402-438-2867

****

This item may be referred to appropriate staff or committee for resolution prior to placement on Council Agenda.

****

Request: Approved / Denied / Referred to: ____________

Meeting Date to be initially addressed by the Council: 7/16/2024

Reasons for denial: ____________

[signature] 7/16/24

City Clerk Date Mayor Date

BA-2022

Baseball Scoreboard

- Scoreboard
- Enhancements
- Controller

SHARE | REQUEST QUOTE

Crouch Recreation, Inc.
1309 S 204th Street #330
Elkhorn, NE 68022
nicole@crouchrec.com
www.crouchrec.com

Quote

ADDRESS	SHIP TO
Albion Softball Association 1243 W Old Mill Road Albion, Ne 68620 Tracy Hedlund 402.741.0280	Albion Softball Association 1243 W Old Mill Road Albion, Ne 68620

QUOTE #	DATE	EXPIRATION DATE
3144	07/03/2024	09/02/2024

TERMS
50% Deposit W/Order

SALES REP
Ryan Wilke

ACTIVITY	QTY	RATE	AMOUNT
Daktronics 834989-2-0 BA-2022-W-PV-F PanaView® Baseball/Softball Scoreboard; Scoreboard Color: Black (8800); Caption Color: Perfect Match Red (7725-263) Cabinet Dimensions: 6' 6" H X 16' 0" W X 0' 8" D (Approx. Dimensions) Digit Type: PANAVIEW Digit Color: WHITE Max Power: 395 watts/display Weight: 525 lbs Includes: Radio Receiver - Frequency of 2.4 GHz Border Stripe for BA-2022 Scoreboards; Color: Perfect Match Red (7725-263) I-Beam Mounting Method (A) For 2 I-Beams	1		
Daktronics All Sport® 5010 Control Console Kit Includes: Outdoor Scoreboard Radio Communication (Transmitter) - Frequency of 2.4 GHz Radio Receiver - Frequency of 2.4 GHz	1		
Daktronics	1		

ACTIVITY	QTY	RATE	AMOUNT
Arch Truss; Alum, 3ft tall x 16ft long w/ 50% Non-Backlit Lettering/Logo & Screen Backing. Cabinet Dimensions: 3' 0" H X 16' 0" W X 0' 3" D (Approx. Dimensions) Weight: 185 lbs			
Daktronics Outdoor Non-Backlit 2' 0" x 16' 0" Horizontal Ad Panel, Above or Below Display Cabinet Dimensions: 2' 0" H X 16' 0" W X 0' 8" D Weight: 103 lbs	1		
Freight	1		

SUBTOTAL	
TAX	
TOTAL	

Items needed to place the order:

*Tax Exempt Forms (If Applicable)

*Signed Quote

*If payment terms requires a deposit, we will need that in hand to place the order.

1.5% Late Fee will be added to any invoices past 14 days late of the due date. Please see payment terms above.

3% Fee will be added to any payments made by credit card.

Thank you for the opportunity!

Accepted By

Accepted Date

CITY OF ALBION NEBRASKA

AGENDA MEMO

MEETING NAME: Albion City Council

DATE: July 16, 2024

ITEM NAME: **CONSIDER REQUEST OF THE HEDLUND FAMILY TO DESIGNATE THE ALBION SOFTBALL FIELD AS THE TRACY HEDLUND MEMORIAL FIELD AND TO PLACE SIGNAGE REFLECTING THE SAME**

PRESENTER(S):

Tiffany Curry

BACKGROUND INFORMATION:

The Hedlund Family would like to utilize memorial funds to place signage at the Albion Softball field designating the field as the "Tracy Hedlund Memorial Field".

Tiffany Curry has submitted the attached proposal as a representative of the Hedlund Family for the Council's consideration.

DISCUSSION:

MOTION:

BY:

2ND:

ROLL CALL: Porter __________ Tisthammer ______Dailey ________ Johnson ________

SUMMARY OF DECISION:

CITIZEN AGENDA ITEM REQUEST

Anyone wishing to request an agenda item or offer comments or concerns about city matters are asked to complete this form and return it to the City of Albion Clerk's Office, 420 W Market Street, Albion, NE 68620, by Noon on Thursday prior to the next available regular City Council meeting. If the Thursday prior to the City Council meeting is a holiday, the deadline is Wednesday at Noon.

For the meeting date of: July 16, 2024

Agenda Item Title: Tracy Hedlund Memorial Field Proposal

The Nebraska Open Meeting Act requires that agenda items be sufficiently descriptive to give the public reasonable notice of the matters to be considered at each meeting so please make your Agenda Item Title/Request as detailed as possible.

Please clearly state your comment or concern: As a represent of the Family of Tracy Hedlund, I have a proposal to honor her years of commitment to the Albion softball program by dedica the field to her with memorial signs.

Please state what action you would like the Council to take: The approval of two signs at the Albion softball complex. A small sign (2'x4') to g behind the home dugout & a large sign 8'x16' to go behind the center field fence.

Does this item require the expenditure of funds? ________yes ___X___no

Name: Tiffany Curry representing the Hedlund Family Date: 7-10-2024

Address: Randy Hedlund — 2053 230th st. Albion, NE 68620

Telephone: 402-438-2867 (Tiffany)

****

This item may be referred to appropriate staff or committee for resolution prior to placement on Council Agenda.

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Request: Approved / Denied / Referred to: ______________________

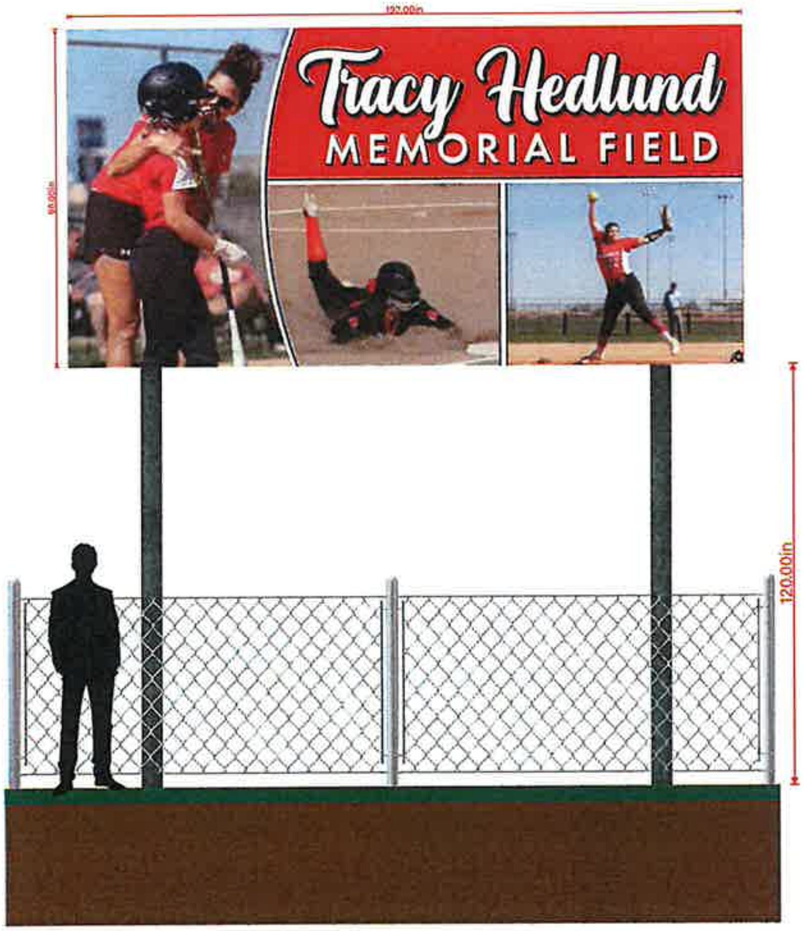
Meeting Date to be initially addressed by the Council: 7/16/2024

Reasons for denial: ______________________

______________________ 7/16/2024 ______________________
City Clerk Date Mayor Date

1 #241544-03

norfolk • grand island • lincoln



One (1) 8ft x 16ft single sided non-illuminated sign panel
Decorated ACM panels on frame/structure on painted steel poles.
200ft from fence in center field to home plate fence.
5ft tall outfield fence in front of sign.

dead center field

NOTICE: BEFORE APPROVING THIS ARTWORK PLEASE CHECK ALL NAMES AND WORDS FOR PROPER SPELLING, AS WELL AS ALL COLORS AND SIGNAGE PLACEMENT IF NECESSARY. QUESTIONS AND OR CHANGES NEED TO BE ADDRESSED BEFORE FINAL APPROVAL. ONCE THE SIGNAGE IS PRODUCED AFTER APPROVAL, ANY AND ALL MISSPELLINGS OR COLOR ISSUES ARE THE RESPONSIBILITY OF THE CLIENT AND WILL BE CORRECTED AT THE EXPENSE OF THE PURCHASER.

CLIENT: Tracy Hedlund Memorial Field
LOCATION: Albion, NE
SALES: Tony Maxey DESIGN: Megan Falter

Customer Approval Signature

UNITED STATES SIGN COUNCIL

Item 4.

2 #241544-03 norfolk • grand island • lincoln

One (1) 2ft x 4ft single sided non-illuminated sign panel

Decorated ACM panel installed on fence near home plate at field.

behind 3rd base dugout

↳ does not obstruct view of fans

NOTICE: BEFORE APPROVING THIS ARTWORK PLEASE CHECK ALL NAMES AND WORDS FOR PROPER SPELLING, AS WELL AS ALL COLORS AND SIGNAGE PLACEMENT IF NECESSARY. QUESTIONS AND OR CHANGES NEED TO BE ADDRESSED BEFORE FINAL APPROVAL. ONCE THE SIGNAGE IS PRODUCED AFTER APPROVAL, ANY AND ALL MISSPELLINGS OR COLOR ISSUES ARE THE RESPONSIBILITY OF THE CLIENT AND WILL BE CORRECTED AT THE EXPENSE OF THE PURCHASER.

CLIENT: Tracy Hedlund Memorial Field
LOCATION: Albion, NE
SALES: Tony Maxey DESIGN: Megan Falter

Customer Approval Signature

Item 4.

AGENDA MEMO

MEETING NAME: Albion City Council Meeting

DATE: July 16, 2024

ITEM NAME: **CONSIDER APPOINTMENT OF MARGARET SMITH TO THE ALBION LIBRARY BOARD**

PRESENTER(S):

BACKGROUND INFORMATION:

The Albion Library board recommends appointment of Margaret (Maggie) Smith to the vacant seat on the Albion Library Board.

DISCUSSION:

MOTION: To approve appointment of Margaret Smith to the Albion Library Board.

BY:

2ND:

ROLL CALL: Porter __________ Tisthammer ______ Dailey ________ Johnson ________

MOTION:

BY:

2ND:

ROLL CALL: Dailey ________ Tisthammer ______ Johnson ________ Porter __________

SUMMARY OF DECISION:

AGENDA MEMO

MEETING NAME: Albion City Council Meeting

DATE: July 16, 2024

ITEM NAME: **DISCUSS PLANNING COMMISSION RECOMMEDATION TO RELOCATE THE COMMUNITY BURN SITE**

PRESENTER(S):

BACKGROUND INFORMATION:

At their July 1, 2024 the Albion Planning Commission discussed and made a formal recommendation that the City Council relocate the Community Burn Site to the site located on the attached diagram. Safety of nearby buildings was the primary issue for this item; however, site security and control were also discussed. Minutes of the meeting are also included in your packet.

Administration would highly recommend also relocating the community compost (grass pile) site to this location as well in order to maintain greater control of access and help limit/reduce abuse/violations.

The proposed area is currently utilized for alfalfa production and sludge application so access would need to be maintained through the site to the alfalfa field that would remain to the north of the site.

The logistics/timing of the relocation would be dependent upon state approval of the relocation as well as the timing of the last cutting/baling of the alfalfa.

The council can discuss and/or take action at this meeting. If any action is taken to move forward I would recommend such action be made contingent upon state approval.

DISCUSSION:

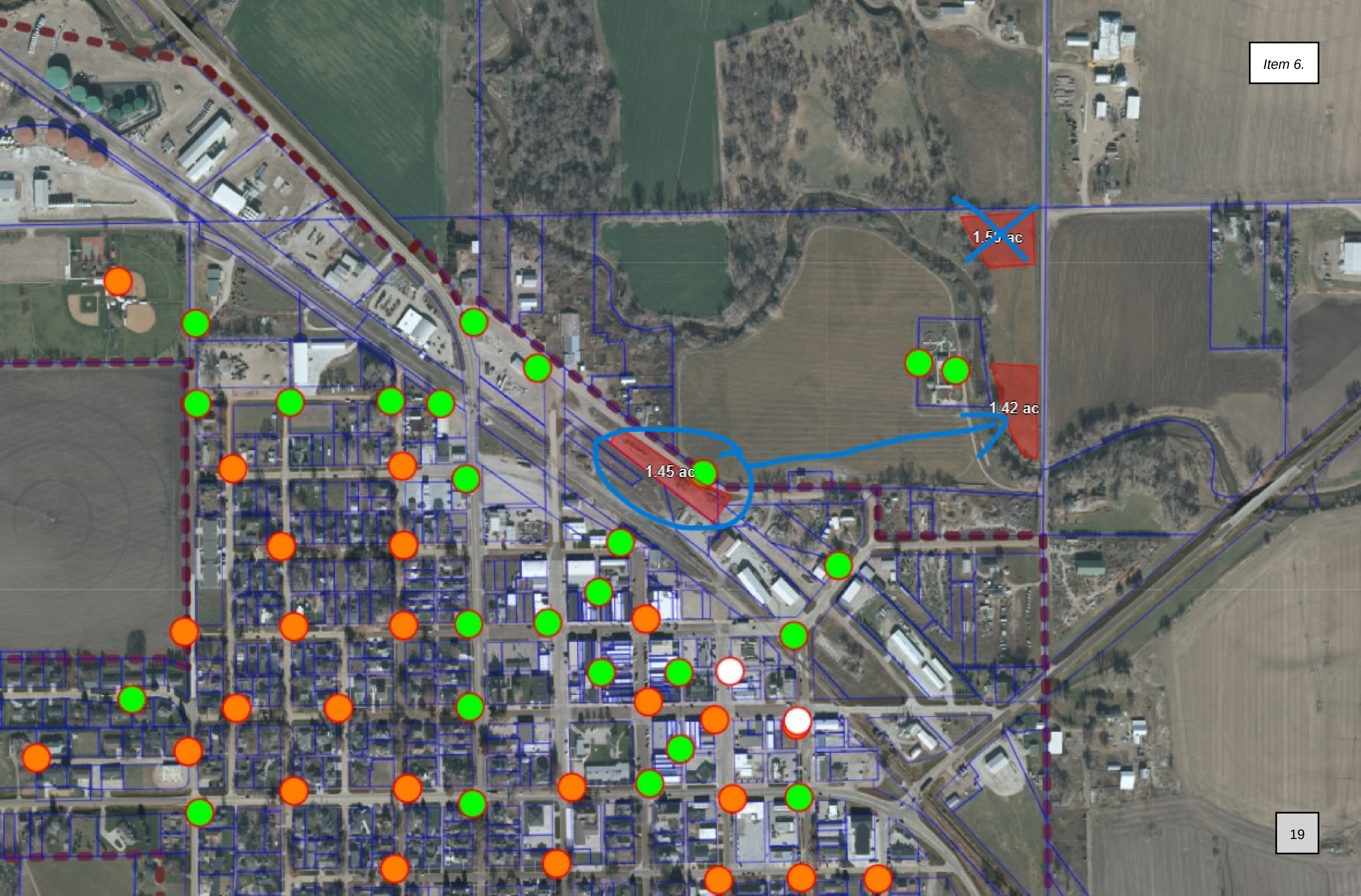
MOTION:

BY:

2ND:

ROLL CALL: Porter __________ Tisthammer ______ Dailey ________ Johnson ________

SUMMARY OF DECISION:


1.45 ac
1.42 ac

7/1/2024 - PLANNING COMMISSION MEETING

MONDAY, JULY 01, 2024 at 7:00 PM

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

MINUTES

CALL TO ORDER

A Regular Meeting of the Albion Planning Commission of the City of Albion, Nebraska was convened in open and public session at 7:00 p.m. on July 1, 2024 at the Albion City Hall, 420 West Market Street, Albion, NE. The meeting was called to order by Chairman Fick at 7:00 p.m. Chairman Fick informed the public about the location of the current copy of the Open Meetings Act posted in the Council Chambers. Notice of this meeting along with the agenda was simultaneously given in advance to all members of the Commission. 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.

ROLL CALL

Commission members present were: Bev Dailey, Steven Ruzek, Gale Schafer, Tom Fick, Steve Gragert, Todd Wynn, Don Thorberg, and Brian Nathan. City staff present were: Secretary Andrew Devine, Fire Chief Bruce Benne, and Public Works Operations Liason Warren Myers.

APPROVAL OF MINUTES

1. **APPROVAL OF MINUTES OF THE MAY 7, 2024 PLANNING COMMISSION MEETING**

   Commissioner Thorberg made a motion to approve the minutes of the May 7, 2024 Planning Commission meeting; seconded by Wynn. Voting Yea: Dailey, Ruzek, Thorberg, Fick, Gragert, Wynn, Nathan, Schafer. Voting Nay: None. Motion carried.

OLD BUSINESS

2. **NONE**

NEW BUSINESS

3. **DISCUSS POTENTIAL RECOMMENDATION TO CITY COUNCIL REGARDING THE ALBION COMMUNITY BURN SITE**

   Chairman Fick invited Fire Chief Benne to comment on the community burn site. Benne expressed his concern about the burn site being too close to the lumber yard, stating that the wind can change direction very quickly. Commissioner Brian Nathan, manager of the lumber yard, reported that the distance between his building and the tree pile is only 100'. He stated that when the fire is roaring, embers and ashes are blowing onto his building and the corner of his building gets hot. Benne commented that people have been putting in larger chunks of trees than our city code allows. He noted that these large pieces can stay hot for months. Benne added that although having a hole for our tree pile is safer for burning, it doesn't burn as well because of lack of air. Benne suggested piling limbs on the flat area and once it's burned, pushing the ashes into the hole. Fick questioned if it would be better to have the tree pile further west. Benne stated it might be better to switch the tree and grass piles, but it would still be an issue with it being in town. Secretary Devine stated switching places would just bring the burn pile closer to the Sale Barn and cause them smoke and ash problems. Benne stated it would be much better to have the burn site out of town. Devine distributed a map showing locations of city owned property near the Wastewater Treatment Facility that could possibly be used for a burn site. Devine reviewed the map with commissioners showing them two different potential locations for the burn site. The more favorable site already has access to a driveway and is further away from existing development. Devine noted the current burn pile and grass pile sites take up about 1 ½ acres. Each of the two sites outside of town would have close to 1 ½ acres available. Chairman Fick questioned if it would be an issue getting a permit from the State for a different location. Devine and Benne both agreed it shouldn't be a problem getting a permit. Chairman Fick invited Warren Myers to comment. Myers' concerns included placing cameras and a fire hydrant at a burn site outside of town. He also stated if the burn site was gated, citizens would likely just dump outside the gate causing city staff to have to clean it up. Fick recommended the rules for dumping be publicized. He and Commissioner Dailey both pressed for fines to be enforced to those breaking the rules. Devine noted that it isn't always conclusive on camera, however, it would help if the area was gated and the camera angled at the gate. There was discussion on ways to get water to that area in an emergency situation. Benne stated the Fire Department can easily bring 7,000 gallons of water with them, so the city wouldn't need to be concerned about getting a source of water distribution. Following discussion, the consensus was that the current location of the burn pile is causing safety issues. Commissioner Wynn made a motion to recommend that City initiate plans to relocate the community burn site to site A on the Planning Commission Map pending State approval, seconded by Dailey. Voting Yea: Fick, Wynn, Gragert, Thorberg, Dailey, Schafer, Nathan, Ruzek. Voting Nay: None. Motion carried.

ITEMS TO BE PUT ON NEXT MEETING AGENDA

4. **PUBLIC COMMENT FOR FUTURE CONSIDERATION**
   None.

5. **Next Regular Planning Commission Meeting - Monday, August 5, 2024 - 7:00 p.m.**

   Chairman Fick requested reports on the Water and Sewer Extension projects as well as the Nuisance Abatement Program

ADJOURNMENT

At 7:38 p.m. Commissioner Gragert made a motion to adjourn the meeting; seconded by Schafer. Voting Yea: Nathan, Schafer, Dailey, Gragert, Thorberg, Wynn, Fick, Ruzek. Voting Nay: None. Motion carried.

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

AGENDA MEMO

MEETING NAME: Albion City Council

DATE: July 16, 2024

ITEM NAME: **BUDGET WORKSHOP – PRELIMINARY REVIEW OF 2023-24 BUDGET PERFORMANCE AND DRAFT OF 2024-25 BUDGET**

PRESENTER(S):

CITY ADMINISTRATOR DEVINE

BACKGROUND INFORMATION:

ENCLOSED FOR REVIEW AND DISCUSSION – NO ACTION NECESSARY

DISCUSSION:

MOTION:

BY:

2ND:

ROLL CALL: Dailey ________ Johnson ________ Porter __________ Tisthammer ______

SUMMARY OF DECISION:

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

Three Reports of Key Provisions are included:

1) Proposed Budget Summary by Department - Pages 3-15

*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 2024-25 proposed budget.

*Combined, all operations are estimated to perform better than budget for current fiscal year - 2023-24 - by $826,523 - due to capital projects moving to 2024-25 completion.

*Governmental Funds as a whole are estimated to perform $548,713 better than budgeted - due to budgeted Capital Projects not completed - available surplus to apply to 2024-25 budget.

*Business-Type Funds (Utilities) are estimated to perform with a budget surplus of $277,810 due to the planned Water and Sewer Capital projects carrying into the 2024-25 budget year. Surplus funds will be applied to those projects, along with the ARPA funds recieved after COVID.

*Payroll and Benefits - budgeting about a 6.5% aggregate increase of this grouping. Benefit Premiums are increasing by 14%. The preliminary budget also estimates a 3% COLA increase for illustration purposes and reflects recent comparability adjustments. The Health Insurance Premiums are still below the premium level we were at two years ago when we made the switch, but our new plan is not immune to inflationary conditions and premium rate creep.

*Many of our employees have primary functions in one department, but often cross-over and assist in other areas as needed so individual payroll and benefits is split up between Departments for such employees. So this year, included in each Department's Payroll & Benefits line item is the breakdown of the share of employee wages included for that department. This is not a new practice, but I thought it might be helpful for you to know this information.

For example, Our Water Commissioner/Building Inspector's Payroll and Benefits are allocated as follows:
- -50% Water Department;
- -20% General Administration;
- -15% Sewer Department;
- -15% Street Department.

*Budgeting for Full 3-Man Police Department - at current wage levels requires a significant increase in property tax asking for the Police Department - more on that in the notes below.

>>>Budget Summary continued on Page 2

2) Property Tax Summary - Page 17

*The preliminary budget would put the total levy at $0.4327/$100 - which is 12.7 cents more than last year - mainly due to the expected increase in property tax asking for bonded debt (+6.7 cents) and increased payroll and operating needs of the Police (+4.0 cents), Pool (+2.7 cents), and Library (+0.3 cents). The other property tax funded departments combined - General Admin, Street, Park, and Fire - are a bit less (-1 cents)

*If you recall last year I mentioned that it would be the last year we would have cash reserves to help on the Bonded Debt for the 2014 Pool Project. Sales tax still takes care of half of the debt, but the other half of the voter-approved pool bond constitutes 5.3 cents of the overall levy. Last year it was just shy of 1 cent of the levy in order to keep our total property tax asking below the joint hearing threshold. We also have the planned capital water and sewer projects to extend to the developed annexed properties (representing over $32 million in increased valuation) and add fire protection improvements to the existing system this year that will constitute 2.4 cents of the levy.

*With the levy exception for bonded debt, the preliminary operating levy of $0.3553 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.<

*We've been fortunate to operate on a rather lean levy in recent years due to supplementation of the budget with cash reserves and significant valuation increases; however, the only cash reserves we have now are already obligated for capital projects instead of operating costs. The levy increase this year is significant in comparison with recent years due to the combination of those cash reserves being unavailable AND necessary increases in property tax asking to satisfy debt obligations and to continue operation of specific departments, but is well below statutory limits.

*We no longer have cash reserves available to supplement the budget, but I believe that our levy will stabilize in the next few years in the ranges of 35-40 cents for operating and 8-10 cents for bonded debt for the next several years, notwithstanding any unforseen extreme circumstances. Once debt retirements begin, we may start to see a downward trend to the overall levy (if no new debt is required).

*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.

*Property tax asking (preliminary estimate) to be $281,677 more than last year and will require participation in the joint public hearing with the County and School District.
**The additional amounts of property tax asking referred to by Department above are as follows:
$141,067: Debt Service (cash reserve spent down and new debt for projects);
$90,749: Police (budgeting for full staff with the recent wage increase);
$56,257: Pool (wage and maintenance cost increases, 10 year old facility); and,
$10,125: Library (wage and cost increases).

*Certified valuation estimated to be 3% higher than last year.

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

*Lists Major Projects and Purchases that are either already planned or proposed for 2024-25 and beyond.

**Capital Improvement Sales Tax Funds proposed to be split between Parks (6.6% - Eli Porter Memorial Project); Streets (26.8% - Street Improvements); Water (26.8% -Water System Improvements); and Sewer (26.8% - Sewer System Improvements), and Economic Development/Housing Director Benefits (13%).

Preliminary 2024-2025 Budget - By Department

Column Descriptions:
*2023-24 BUDGET: Council Adopted Budget for Fiscal Year Oct 1 , 2023 to Sep 30, 2024.
** Estimated 2023-2024: Estimated Performance for FY 2023-2024 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 2024-25: Proposed Department Budgets - utilizing any expected surplus/cash reserve from current/previous years.

TOTAL EXPECTED 2023-24 BUDGET SURPLUS/CASH RESERVE FOR ALL CITY DEPARTMENTS TO CARRY FORWARD INTO 2024-25: ***$ 826,523.00***

General Administration	2023-24 BUDGET	Estimated 2023-24	Difference	Preliminary 2024-25
Property Tax Revenue	$ 33,975.00	$ 34,380.00		$ 32,449.00
In Lieu of Tax & Pro Rate	$ 88,100.00	$ 74,320.00		$ 1,000.00
Municipal Equalization (State Aid)	$ -	$ -		$ -
Building Permit Fees	$ 12,500.00	$ 11,200.00		$ 12,000.00
Other Revenue	$ 34,570.00	$ 57,001.00		$ 127,370.00
Franchise Fee Revenue	$ 225,910.00	$ 208,680.00		$ 211,500.00
Nuisance Abatement Income (placeholder)	$ 35,000.00	$ 10,954.00		$ 20,000.00
Transfer In - Sinking Fund for Capital Outlay/Maintenance	$ -	$ -		$ -
Transfer In - Solid Waste	$ 9,865.00	$ 9,865.00		$ 60,600.00
Transfer In - Sales Tax	$ 11,310.00	$ 11,440.00		$ 11,310.00
Total Department Revenue	***$ 451,230.00***	***$ 417,840.00***	**$ (33,390.00)**	***$ 476,229.00***
Operation & Maintenance	$ 170,705.00	$ 131,250.00		$ 160,925.00
Capital Outlay	$ -	$ 18,000.00		$ -
Nuisance Abatement Expense (placeholder)	$ 20,000.00	$ 10,954.00		$ 20,000.00
Payroll & Benefits (Administrator, Deputy Clerk, 20% Building Inspector/Water Operator, Mayor, Council) *14% increase in benefit premiums *3% estimated COLA for preliminary budget purposes	$ 284,525.00	$ 280,300.00		$ 296,640.00
Total Expenditures	***$ 475,230.00***	***$ 440,504.00***	**$ (34,726.00)**	***$ 477,565.00***
Applied Cash Reserves	*$ 24,000.00*	*$ 24,000.00*		*$ 1,336.00*
Net Department Budget / Performance	**$ -**	**$ 1,336.00**	$ 1,336.00 (FY Budget Surplus)	$ -

Economic Development / Housing Initiative	2023-24 BUDGET	Estimated 2023-24	Difference	***Preliminary 2024-25***
Donations	$ -	$ 70,000.00		$ -
Misc Revenue	$ 1,500.00	$ 1,000.00		$ 1,500.00
Interest Income	$ 2,000.00	$ 4,450.00		$ 4,500.00
Transfer In - Sales Tax - for Housing Program Support	$ 37,725.00	$ 37,725.00		$ 40,225.00
Transfer in (from Housing Fund)	$ 67,240.00	$ 64,970.00		$ 69,420.00
Total Department Revenue	***$ 108,465.00***	**$ 178,145.00**	**$ 69,680.00**	***$ 115,645.00***
Operation & Maintenance	$ 3,500.00	$ 7,805.00		$ 3,500.00
Transfers Out	$ -	$ 70,000.00		$ -
Payroll & Benefits (Economic Development and Housing Program Director) *14% increase in benefit premiums *3% estimated COLA for preliminary budget purposes	$ 104,965.00	$ 99,640.00		$ 112,845.00
Total Expenditures	***$ 108,465.00***	**$ 177,445.00**	**$ 68,980.00**	***$ 116,345.00***
Applied Cash Reserves	*$ -*	*$ -*		*$ 700.00*
Net Department Budget	**$ -**	**$ 700.00**	$ 700.00 (FY Budget Surplus)	**$ -**

Special Revenue Fund - Use to be determined	2023-24 BUDGET	Estimated 2023-24	Difference	***Preliminary 2024-25***
ARPA Special Revenue Funds {Water/Sewer Projects}	$ (280,524.00)	$ -	$ -	$ 280,524.00

Street Department	2023-24 BUDGET		Estimated 2023-24	Difference	Preliminary 2024-25
Property Tax Revenue	$ 45,000.00		$ 45,650.00		$ 36,292.00
State Highway Allocation	$ 271,668.00		$ 274,350.00		$ 288,171.00
Motor Vehicle Sales Tax	$ 50,000.00		$ 79,200.00		$ 75,000.00
Motor Vehicle Fee	$ 17,000.00		$ 19,770.00		$ 18,500.00
Transfer in - From Sales Tax Capital Improvements	$ 180,000.00		$ 180,000.00		$ 61,365.00
Transfer in - From General Administration	$ -		$ -		$ -
Transfer in - from Equipment Sinking Fund	$ 25,000.00		$ 17,250.00		$ 8,750.00
Debt Issuance	$ -				
Other Revenue	$ 62,200.00		$ 65,845.00		$ 63,400.00
Total Department Revenue	***$ 650,868.00***		**$ 682,065.00**	**$ 31,197.00**	***$ 551,478.00***
Operation & Maintenance	$ 151,911.00		$ 169,816.00		$ 145,361.00
Capital Outlay	$ 36,329.00		$ 32,120.00		$ 8,750.00
Street Capital Improvements	$ 230,000.00		$ 200,000.00		$ 61,365.00
Street Maintenance Program	$ 260,000.00		$ 260,000.00		$ 50,000.00
Transfer to Sinking Fund	$ -		$ -		$ -
Transfer to G.O. Bond Fund	$ 114,428.00		$ 114,428.00		$ 117,158.00
Payroll & Benefits (50% Street Supervisor, 25% Sewer Operator, 15% Water Operator/Building Inspector, 25% Maintenance Workers) *14% increase in benefit premiums *3% estimated COLA for preliminary budget purposes	$ 165,985.00		$ 185,110.00		$ 197,220.00
Total Expenditures	***$ 958,653.00***		**$ 961,474.00**	**$ 2,821.00**	***$ 579,854.00***
Applied Cash Reserves	*$ 307,785.00*		*$ 307,785.00*		*$ 28,376.00*
Net Department Budget / Performance	**$ -**		**$ 28,376.00**	$ 28,376.00 (FY Budget Surplus)	**$ -**

Parks Department	2023-24 BUDGET		Estimated 2023-24	Difference	***Preliminary 2024-25***
Property Tax Revenue	$ 117,338.00		$ 119,040.00		$ 111,010.00
Camping Fees	$ 30,000.00		$ 34,430.00		$ 32,500.00
Transfer in (from Sales Tax)	$ 82,625.00		$ 82,375.00		$ 15,000.00
Transfer in (from General Fund)	$ -		$ -		$ -
Donations (Eli Porter Memorial Park)	$ 200,000.00		$ 220,000.00		$ 35,000.00
Other Revenue	$ 11,500.00		$ 320.00		$ 6,500.00
Total Department Revenue	***$ 441,463.00***		**$ 456,165.00**	**$ 14,702.00**	***$ 200,010.00***
Operation & Maintenance	$ 102,410.00		$ 91,290.00		$ 102,600.00
Capital Outlay (Eli Porter Memorial Park)	$ 375,000.00		$ 7,000.00		$ 435,000.00
Transfer to Sinking	$ 10,000.00		$ 10,000.00		$ 10,000.00
Payroll (City Groundskeeper, Summer Labor)	$ 46,440.00		$ 45,690.00		$ 46,982.00
Total Expenditures	***$ 533,850.00***		**$ 153,980.00**	**$ (379,870.00)**	***$ 594,582.00***
Applied Cash Reserves	*$ 92,387.00*		*$ 92,387.00*		*$ 394,572.00*
Net Department Budget	**$ -**		**$ 394,572.00**	$ 394,572.00 (FY Budget Surplus)	**$ -**

Pool Department	2023-24 BUDGET	Estimated 2023-24	Difference	*Preliminary 2024-25*
Property Tax Revenue	$ 22,700.00	$ 23,030.00		$ 78,410.00
Tranfer in from General Fund	$ -	$ -		$ -
Admission Fees	$ 31,700.00	$ 27,230.00		$ 30,000.00
Transfer In From Municipal Lottery	$ 11,630.00	$ 10,830.00		$ 11,000.00
Transfer In From Sinking Fund - for Improvements/Maintenance	$ 72,190.00	$ 72,190.00		$ -
Transfer in from Sales Tax - for Maintenance	$ -	$ -		$ 50,000.00
Sale of Surplus Property	$ -	$ 65.00		$ -
Other Revenue	$ 11,000.00	$ 8,985.00		$ 9,950.00
Total Department Revenue	**$ 149,220.00**	**$ 142,330.00**	**$ (6,890.00)**	**$ 179,360.00**
Day-to-Day Operation	$ 38,990.00	$ 54,340.00		$ 40,950.00
Capital Outlay and Major Maintenance	$ 58,230.00	$ 38,790.00		$ 50,000.00
Payroll	$ 52,000.00	$ 67,410.00		$ 70,200.00
Total Expenditures	***$ 149,220.00***	**$ 160,540.00**	**$ 11,320.00**	***$ 161,150.00***
Applied Cash Reserves	*$ -*	*$ -*		*$ (18,210.00)*
Net Department Budget	**$ -**	**$ (18,210.00)**	$ (18,210.00)	**$ -**
			(FY Budget Deficit)	

Police Department	2023-24 BUDGET		Estimated 2023-24	Difference	*Preliminary 2024-25*
Property Tax Revenue	$ 270,410.00		$ 274,320.00		$ 360,260.00
Transfer in - From Sales Tax (Building/Equip/Maint)	$ 22,620.00		$ 22,880.00		$ 22,620.00
Transfer In - from Sinking Fund (Building/Equip/Maint)	$ -		$ -		$ -
Other Revenue	$ 19,050.00		$ 2,670.00		$ 19,050.00
Total Department Revenue	***$ 312,080.00***		**$ 299,870.00**	**$ (12,210.00)**	***$ 401,930.00***
Operation & Maintenance	$ 41,660.00		$ 28,740.00		$ 45,000.00
Capital Outlay - (Possible Vehicle Trade)	$ 44,000.00		$ 40,100.00		$ -
Transfer to Building/Equipment/Maintenance Sinking Fund	$ -		$ -		$ 11,000.00
Payroll & Benefits (Preparing budget for a full 3-man department) *14% increase in benefit premiums *3% estimated COLA for preliminary budget purposes	$ 272,145.00		$ 270,375.00		$ 352,310.00
Total Expenditures	***$ 357,805.00***		**$ 339,215.00**	**$ (18,590.00)**	***$ 408,310.00***
Applied Cash Reserves	*$ 45,725.00*		*$ 45,725.00*		*$ 6,380.00*
Net Department Budget	**$ -**		**$ 6,380.00**	$ 6,380.00 (FY Budget Surplus)	**$ -**

Fire Department	2023-24 BUDGET		Estimated 2023-24	Difference	*Preliminary 2024-25*
Property Tax Revenue	$ 2,500.00		$ 2,540.00		$ 2,695.00
MFO Funds	$ -		$ 10,000.00		$ 10,000.00
Sale of Surplus Property	$ -		$ -		$ -
* Transfer in - From Sales Tax	$ 67,870.00		$ 68,650.00		$ 67,870.00
Transfer in - From Equipment Reserve	$ -		$ -		$ -
Rural Reimbursement	$ 57,135.00		$ 43,750.00		$ 56,575.00
Possible Grant Revenue	$ -		$ -		$ -
Other Revenue	$ 260.00		$ 1,110.00		$ 1,010.00
Total Department Revenue	***$ 127,765.00***		**$ 126,050.00**	**$ (1,715.00)**	***$ 138,150.00***
Operation	$ 77,285.00		$ 57,075.00		$ 75,750.00
Possible Grant Expenditure	$ -		$ -		$ -
* Equipment Purchases, Maintenance, or Transfer to Equipment Reserve	$ 78,433.00		$ 45,300.00		$ 110,993.00
Payroll	$ 2,485.00		$ 2,620.00		$ 2,900.00
Total Expenditures	***$ 158,203.00***		**$ 104,995.00**	**$ (53,208.00)**	***$ 189,643.00***
Applied Cash Reserves	*$ 30,438.00*		*$ 30,438.00*		*$ 51,493.00*
Net Department Budget	**$ -**		**$ 51,493.00**	$ 51,493.00 (FY Budget Surplus)	**$ -**

Library	2023-24 BUDGET	Estimated 2023-24	Difference	*Preliminary 2024-25*
Property Tax Revenue	$ 98,494.00	$ 99,920.00		$ 108,519.00
Transfer in - From Sales Tax	$ 11,310.00	$ 11,440.00		$ 11,310.00
Transfer in - From Sinking Fund	$ -	$ -		$ -
Other Revenue	$ 8,500.00	$ 9,960.00		$ 10,250.00
Total Department Revenue	***$ 118,304.00***	**$ 121,320.00**	**$ 3,016.00**	***$ 130,079.00***
Operation & Maintenance	$ 35,680.00	$ 33,910.00		$ 36,250.00
Collection Additions	$ 13,000.00	$ 12,500.00		$ 13,000.00
Capital Outlay/Transfer to Sinking Fund	$ -	$ -		$ -
Payroll	$ 72,905.00	$ 78,330.00		$ 80,690.00
Total Expenditures	***$ 121,585.00***	**$ 124,740.00**	**$ 3,155.00**	***$ 129,940.00***
Applied Cash Reserves	*$ 3,281.00*	*$ 3,281.00*		*$ (139.00)*
Net Department Budget	**$ -**	**$ (139.00)**	$ (139.00)	**$ -**
			(FY Budget Deficit)	

Water Department	2023-24 BUDGET		Estimated 2023-24	Difference	***Preliminary 2024-25***
Water Revenues (Recommend Rate increase)	$ 307,345.00		$ 287,120.00		$ 297,700.00
Transfer in - From Sinking Fund	$ -		$ -		$ -
Transfer in - From Sales Tax	$ 38,362.00		$ 39,475.00		$ 61,365.00
DHHS Security Grant	$ -		$ -		$ -
SRF Funding/Bond Proceeds	$ 300,000.00		$ -		$ 275,000.00
Transfer in from ARPA Special Revenue Account	$ 140,262.00		$ -		$ 140,262.00
Other Revenue	$ 24,850.00		$ 19,965.00		$ 22,750.00
Total Department Revenue	***$ 810,819.00***		***$ 346,560.00***	**$ (464,259.00)**	***$ 797,077.00***
Operation & Maintenance	$ 153,110.00		$ 86,175.00		$ 152,550.00
Capital Projects - Water System Improvements/Extensions	$ 695,855.00		$ 105,220.00		$ 575,000.00
Capital Outlay (Equipment, etc. or Transfer to Sinking)	$ -		$ -		$ 97,587.00
Future Development Capital Improvement	$ 38,362.00		$ -		$ -
Tower Maintenance (transfer unused to sinking fund)	$ 10,000.00		$ 3,380.00		$ 10,000.00
Transfer to Tower Maintenance Sinking Fund	$ -		$ 6,620.00		$ -
2013-14 Well Loan Payments	$ 16,523.00		$ 16,523.00		$ 16,405.00
2018-19 Well Loan Payments	$ 28,314.00		$ 28,302.00		$ 28,210.00
Payroll & Benefits (50% Water Operator/Building Inspector, 25% Sewer Operator, 25% Street Supervisor, 33% Utility Billing Clerk, 25% Maintenance Workers) *14% increase in benefit premiums *3% estimated COLA for preliminary budget purposes	$ 122,415.00		$ 134,460.00		$ 136,965.00
Total Expenditures	***$ 1,064,579.00***		**$ 380,680.00**	**$ (683,899.00)**	***$ 1,016,717.00***
Applied Cash Reserves	*$ 253,760.00*		*$ 253,760.00*		*$ 219,640.00*
Net Department Budget	**$ -**		**$ 219,640.00**	$ 219,640.00 (FY Budget Surplus)	**$ -**

Sewer Department	2023-24 BUDGET	Estimated 2023-24	Difference	*Preliminary 2024-25*
Sale of Surplus Property / Material Sales	$ 500.00	$ 1,885.00		$ 500.00
Sewer Use Revenue (Recommend Rate Increase)	$ 440,620.00	$ 439,350.00		$ 452,510.00
Transfer in - From Sales Tax	$ 38,363.00	$ 39,475.00		$ 61,365.00
Transfer In - From Sewer Sinking Fund	$ 56,500.00	$ -		$ 160,000.00
Transfer in from ARPA Special Revenue Account	$ 140,262.00	$ -		$ 140,262.00
Bond Proceeds	$ 950,000.00	$ -		$ 235,000.00
Other Revenue	$ 12,000.00	$ 17,025.00		$ 17,500.00
Total Department Revenue	***$ 1,638,245.00***	**$ 497,735.00**	**$ (1,140,510.00)**	***$ 1,067,137.00***
Operation & Maintenance	$ 73,975.00	$ 72,040.00		$ 81,425.00
Sewer System Improvements/Extensions	$ 1,270,262.00	$ 81,000.00		$ 462,700.00
Sewer System Maintenance Projects	$ 80,000.00	$ 80,000.00		$ 160,000.00
Capital Outlay (Equipment, etc. or Transfer to Sinking)	$ 20,000.00	$ -		$ 38,855.00
Future Development Capital Improvement	$ 38,363.00	$ -		$ -
WWTF Financing Payments	$ 217,960.00	$ 217,960.00		$ 219,172.00
Payroll & Benefits (50% Sewer Operator, 15% Water Operator/Building Inspector, 25% Street Supervisor, 33% Utility Billing Clerk, 25% Maintenance Workers) *14% increase in benefit premiums *3% estimated COLA for preliminary budget purposes	$ 119,140.00	$ 122,250.00		$ 130,925.00
Total Expenditures	***$ 1,739,700.00***	**$ 573,250.00**	**$ (1,166,450.00)**	***$ 1,093,077.00***
Applied Cash Reserves	*$ -*	*$ -*		*$ 25,940.00*
Net Department Budget	**$ (101,455.00)**	**$ (75,515.00)**	$ 25,940.00 (FY Budget Surplus)	**$ -**

Solid Waste Department	2023-24 BUDGET		Estimated 2023-24	Difference	*Preliminary 2024-25*
Garbage Use Revenue	$ 25,195.00		$ 285,510.00		$ 295,500.00
Grant Income (Tire Collection)	$ -		$ -		$ -
Other Revenue	$ 2,000.00		$ 50.00		$ 2,000.00
Total Department Revenue	***$ 257,195.00***		***$ 285,560.00***	**$ 28,365.00**	***$ 297,500.00***
Operation & Maintenance	$ 7,630.00		$ 5,380.00		$ 7,650.00
Contract Costs (Solid Waste, Grass Pile, Tree Pile, Clean up Days)	$ 218,000.00		$ 216,900.00		$ 230,000.00
Transfers Out (General/Library)	$ 9,865.00		$ 9,865.00		$ 60,600.00
Capital Outlay (Or Transfer to Sinking)	$ -		$ -		$ -
Payroll & Benefits (34% Utility Billing Clerk) *14% increase in benefit premiums *3% estimated COLA for preliminary budget purposes	$ 29,895.00		$ 29,380.00		$ 31,480.00
Total Expenditures	***$ 265,390.00***		**$ 261,525.00**	**$ (3,865.00)**	***$ 329,730.00***
Applied Cash Reserves	*$ 8,195.00*		*$ 8,195.00*		*$ 32,230.00*
Net Department Budget	**$ -**		**$ 32,230.00**	$ 32,230.00 (FY Budget Surplus)	**$ -**

G.O. Bond Fund	2023-24 BUDGET	Estimated 2023-24	Difference	Preliminary 2024-25
Property Tax Revenue - Pool Bonds	$ 19,300.00	$ 20,560.00		$ 108,970.00
Property Tax Revenue - Other GO Bonds	$ -	$ -		$ 50,000.00
In Lieu of Tax and Pro Rate	$ 12,650.00	$ 4,230.00		$ 4,100.00
Transfer in - Sales Tax	$ 113,120.00	$ 114,410.00		$ 113,120.00
Transfers in (Street)	$ 114,428.00	$ 114,428.00		$ 117,158.00
Miscellaneous	$ -	$ -		
Bond Proceeds -	$ -	$ -		
Total Department Revenue	**$ 259,498.00**	**$ 253,628.00**	**$ (5,870.00)**	**$ 393,348.00**
2023-2024 - Water and Sewer Construction Bonds	$ -	$ -		$ 50,000.00
2018 Street Construction Bonds	$ 114,428.00	$ 114,428.00		$ 117,158.00
2017 Pool Bonds - Refunded	$ 218,695.00	$ 218,695.00		$ 220,320.00
Total Expenditures	**$ 333,123.00**	**$ 333,123.00**	**$ -**	**$ 387,478.00**
Applied Cash Reserves	*$ 73,625.00*	*$ 73,625.00*		*$ (5,870.00)*
Net Department Budget	**$ -**	**$ (5,870.00)**	$ (5,870.00)	**$ -**
			(FY Budget Deficit)	

Municipal Lottery (Keno) Fund	2023-24 BUDGET	Estimated 2023-24	Difference	Preliminary 2024-25
Keno Revenue	$ 11,500.00	$ 11,800.00		$ 11,000.00
Total Department Revenue	***$ 11,500.00***	**$ 11,800.00**	**$ 300.00**	***$ 11,000.00***
Operating Expenses	$ 200.00	$ 290.00		$ -
Transfers Out	$ 11,630.00	$ 10,830.00		$ 11,680.00
Total Expenditures	***$ 11,830.00***	**$ 11,120.00**	**$ (710.00)**	***$ 11,680.00***
Applied Cash Reserves	*$ 330.00*	*$ 330.00*		*$ 1,010.00*
Net Department Budget	**$ -**	**$ 1,010.00**	$ 1,010.00	**$ 330.00**
			(FY Budget Surplus)	

Sales Tax Fund	2023-24 BUDGET	Estimated 2023-24	Difference	*Preliminary 2024-25*
Interest Income	$ 8,080.00	$ 10,250		$ 10,500.00
Sales Tax Revenue - One Cent (Capital Projects)	$ 339,350.00	$ 343,240		$ 228,825.00
Sales Tax Revenue - One Cent (ED)	$ 113,120.00	$ 114,410		$ 228,825.00
Sales Tax Revenue - 1/2 Cent (Fire)	$ 67,870.00	$ 68,650		$ 67,870.00
Sales Tax Revenue - 1/2 Cent (Police)	$ 22,620.00	$ 22,880		$ 22,620.00
Sales Tax Revenue - 1/2 Cent (City Hall)	$ 11,310.00	$ 11,440		$ 11,310.00
Sales Tax Revenue - 1/2 Cent (Library)	$ 11,310.00	$ 11,440		$ 11,310.00
Sales Tax Revenue - 1/2 Cent (Pool Bond)	$ 113,120.00	$ 114,410		$ 113,100.00
Motor Vehicle Sales Tax Revenue	$ 50,000.00	$ 79,200		$ 75,000.00
Total Department Revenue	***$ 736,780.00***	**$ 775,920.00**	**$ 39,140.00**	***$ 769,360.00***
Transfer to Street Fund for Improvements	$ 180,000.00	$ 181,200		$ 61,365.00
Transfer to Water - Infrastructure Fund	$ 38,362.00	$ 39,475		$ 61,365.00
Transfer to Sewer - Infrastructure Fund	$ 38,363.00	$ 39,475		$ 61,365.00
Transfer to Park - Capital Projects	$ 82,625.00	$ 82,375		$ 15,005.00
Transfer to General Adm - Housing Program Benefits	$ 37,725.00	$ 37,725		$ 40,225.00
Transfer to Economic Development (from Fund Balance)	$ 200,000.00	$ 114,410		$ 228,825.00
Transfer to Fire Dept - Equipment Reserve	$ 67,870.00	$ 68,650		$ 67,870.00
Transfer to Police - Capital Projects, Equip, Maint.	$ 22,620.00	$ 22,880		$ 22,620.00
Transfer to Library - Capital Projects, Equip, Maint.	$ 11,310.00	$ 11,440		$ 11,310.00
Transfer to General (City Hall) - Capital Projects, Equip, Maint.	$ 11,310.00	$ 11,440		$ 11,310.00
Transfer to GO Debt - Pool Bond	$ 113,120.00	$ 114,410		$ 113,100.00
Motor Vehicle Sales Tax to Street Dept	$ 50,000.00	$ 79,200		$ 75,000.00
Transfer to Pool - Improvements/Maintenance	$ -	$ -		$ 50,000.00
Transfer to G.O. Bond Fund	$ -	$ -		$ -
Total Expenditures	***$ 853,305.00***	**$ 802,680**	**$ (50,625)**	***$ 819,360.00***
Applied Cash Reserves	*$ 116,525.00*	*$ 116,525.00*		*$ 50,000.00*
Net Department Budget	**$ -**	**$ 89,765.00**	$ 89,765.00 (FY Budget Surplus)	**$ -**

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2022 Valuation	$	166,858,324	(*Certified by assessor on 8/15/22)
2023 Valuation	$	201,363,740	(Certified by assessor on 8/14/23)
2024 Valuation	$	207,404,652	(Estimated - to be certified by assessor by 8/20/24)

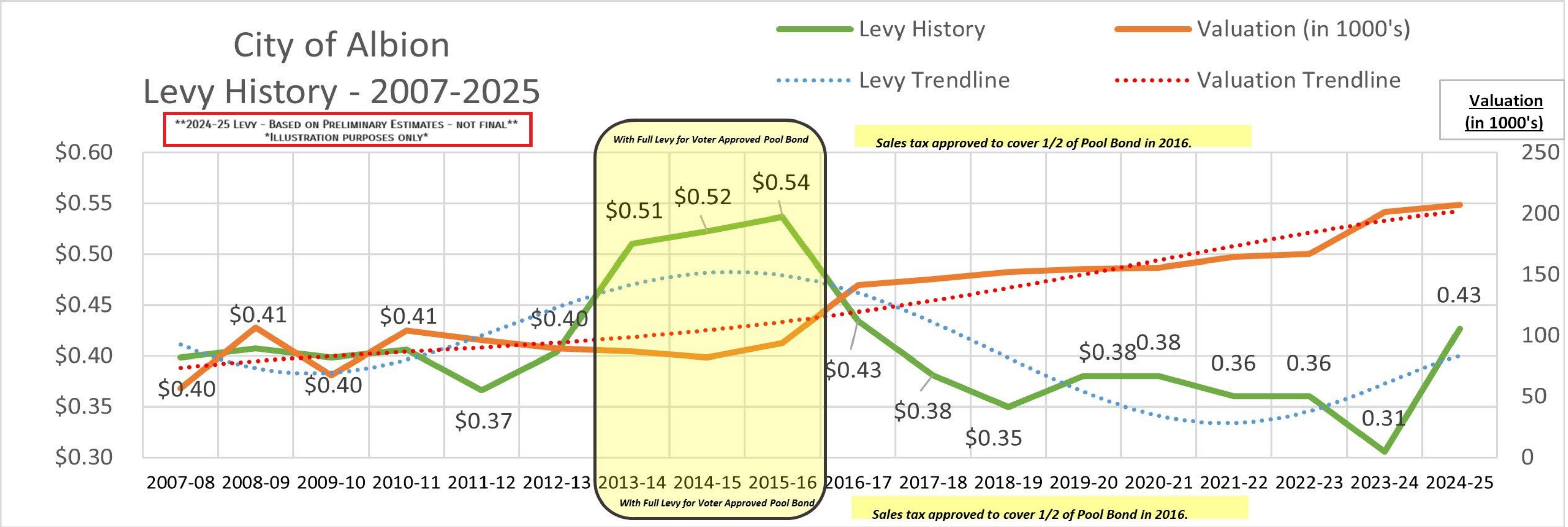
DEPT	Property Tax Required 2023-24	Proposed 2023-2024 Request (with 1% Fee)	2023-24 LEVY	Property Tax Required 2024-25	Proposed 2024-2025 Request (with 1% Fee)	Preliminary 2024-25 LEVY	Property Tax Request Difference	
General Admin.	$ 33,975	$ 34,315	$ 0.0170	$ 32,449	$ 32,773.49	$ 0.0158	$ (1,541)	
Street	$ 45,000	$ 45,450	$ 0.0226	$ 36,292	$ 36,654.92	$ 0.0177	$ (8,795)	
Park	$ 117,338	$ 118,511	$ 0.0589	$ 111,010	$ 112,120.10	$ 0.0541	$ (6,391)	
Pool	$ 22,700	$ 22,927	$ 0.0114	$ 78,410	$ 79,194.10	$ 0.0382	$ 56,267	
Police	$ 270,410	$ 273,114	$ 0.1356	$ 360,260	$ 363,862.60	$ 0.1754	$ 90,749	
Fire	$ 2,500	$ 2,525	$ 0.0013	$ 2,695	$ 2,721.95	$ 0.0013	$ 197	
Library	$ 98,494	$ 99,479	$ 0.0494	$ 108,519	$ 109,604.19	$ 0.0528	$ 10,125	
SUB TOTAL	$ 590,417	$ 596,321	$ 0.2961	$ 729,635	$ 736,931	$ 0.3553	$ 140,610	24-25 Levy if use '23-24 Tax RQ
G.O. Bond Fund	$ -	$ -	$ -	$ 50,000	$ 50,500	$ 0.0243	$ 50,500	$ 0.297
Pool Bonds	$ 19,300	$ 19,493	$ 0.0097	$ 108,970	$ 110,060	$ 0.0531	$ 90,567	Percent Change in Tax Request
TOTAL	$ 609,717	$ 615,814	$ 0.3058	$ 888,605	$ 897,491	$ 0.4327	$ 281,677	45.74%

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

$ 0.1269	Levy Difference
41.50%	CITY LEVY CHANGE

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

Preliminary 2024-25 LEVY by Department		Below is an allocation chart of the 2024-25 City Property Tax based on property valuation.						
		$100,000	$150,000	$200,000	$250,000	$300,000	$350,000	$400,000
General Admin.	$ 0.0158	$15.80	$23.70	$31.60	$39.50	$47.40	$55.30	$63.20
Street	$ 0.0177	$17.70	$26.55	$35.40	$44.25	$53.10	$61.95	$70.80
Park	$ 0.0541	$54.10	$81.15	$108.20	$135.25	$162.30	$189.35	$216.40
Pool	$ 0.0382	$38.20	$57.30	$76.40	$95.50	$114.60	$133.70	$152.80
Police	$ 0.1754	$175.40	$263.10	$350.80	$438.50	$526.20	$613.90	$701.60
Fire	$ 0.0013	$1.30	$1.95	$2.60	$3.25	$3.90	$4.55	$5.20
Library	$ 0.0528	$52.80	$79.20	$105.60	$132.00	$158.40	$184.80	$211.20
Operating Levy	$ 0.3553	$355.30	$532.95	$710.60	$888.25	$1,065.90	$1,243.55	$1,421.20
G.O. Bond Fund	$ 0.0243	$24.30	$36.45	$48.60	$60.75	$72.90	$85.05	$97.20
Pool Bonds	$ 0.0531	$53.10	$79.65	$106.20	$132.75	$159.30	$185.85	$212.40
Debt Levy	$ 0.0774	$77.40	$116.10	$154.80	$193.50	$232.20	$270.90	$309.60
Total Levy	$ 0.4327	$432.70	$649.05	$865.40	$1,081.75	$1,298.10	$1,514.45	$1,730.80


City of Albion
Levy History - 2007-2025
2024-25 Levy - Based on Preliminary Estimates - not final
Illustration purposes only
Levy History
Valuation (in 1000's)
Levy Trendline
Valuation Trendline
Valuation (in 1000's)
With Full Levy for Voter Approved Pool Bond
Sales tax approved to cover 1/2 of Pool Bond in 2016.
$0.40
$0.41
$0.40
$0.41
$0.37
$0.40
$0.51
$0.52
$0.54
$0.43
$0.38
$0.35
$0.38
0.38
0.36
0.36
0.31
0.43
2007-08 2008-09 2009-10 2010-11 2011-12 2012-13 2013-14 2014-15 2015-16 2016-17 2017-18 2018-19 2019-20 2020-21 2021-22 2022-23 2023-24 2024-25

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:	
*** Recreational Walking/Running Trails**	Added to the Capital Improvement Plan in 2016 - construction of phase I to be complete FY 2017-18. **Objective Complete 2018** Future Phase TBD - tenatively added to plan for 2025-27 - exploring potential funding source.
*** Campground Expansion**	Added to Capital Improvement Plan in 2016. **20 sites with Water and Electricity added in FY '21-22.** *Sewer to be extended '24-25
*** Storm Water Drainage Improvements**	**Phases I thru III Complete - 2016-2020** Necessity of future phases to be determined
*** Boone Beginnings Infrastructure**	**Complete in 2021**
Orange Flag - Moderate to High Need:	
* West Ball Field Improvements	*Based on 2017 input from parents and coaches due to volume of participants/teams. Complete Spring 2018. **Objective Complete - 2018.**
* Irrigation System for Sludge Application	Qualifying use of ARPA funds. Project would be more efficient method of application, could rotate crops and also potentially apply compost from grass pile on crop ground ourselves, rather than pay to have it hauled away. ***Target for FY '24-25**
* Sports Complex Improvements	*Based on 2019 input from parents and coaches. Replace aged light poles, additional fencing, drainage improvements, new concession stand. **Target for '25-27**
* Assurance of safe drinking water	**New Well online in 2020; however, wells 2 and 3 collapsed and are decommissioned. Mayor recommends planning for new well in deeper water formation further south.**
Yellow Flag - Moderate Need:	
* General Street Conditions/Maintenance	Annual Maintenance Program included in O&M Budget (Crack sealing every year. Significant Microsurfacing occurred 2017 & **2024) ON GOING**
* Outdoor Basketball Facilities * Tennis Court Improvement	Multipurpose court project complete in 2017. **Objective Complete.**
* Trees in Public Spaces	Added to Parks Operation & Maintenance Budget
* Playground Equipment Updates - including accessible features	** Funding raised and contract approved - to be completed Fall 2024

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

City of Albion Capital Improvement Plan - by Department

Street Department		
Funds Available for Capital Projects		
$28,376		Cash Balance/Budget Suplus - 9/30/2024
$21,624		Excess Highway Allocation and Motor Vehicle Taxes/Fees
$61,365		Sales Tax for Street Improvements
$8,750		2024-2025 Transfer in from Street Equipment Reserve
	$120,115	**Total Estimated Resources Available for Street Department Capital Improvements and Additions 2023-24**
Projects Estimated Cost		
$30,000		2025 Crack Sealing & Maintenance Program
$20,000		2025 Storm Sewer Maintenance Program
$61,365		2024-25 - Street Repairs and Alley Paving
	$111,365	**Total 2024 Maintenance Items**
	$8,750	General Capital Outlay/Equipment 2023-24
	$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		
	$0	Total Resources Available for General Fund Capital Improvements 2023-24
Projects Estimated Cost		
$185,000		City Hall Parking Improvements 24-26

Parks Department		
Funds Available for Capital Projects		
$385,000		Cash Reserved for Eli Porter Memorial Project
$35,000		Pledges for Eli Porter Memorial Project
$15,000		Sales Tax Transfer for Capital Projects
	$435,000	Total Resources Available for Parks Department Capital Outlay 2024-25
Project Estimated Cost		
$435,000		Accessible Park Equipment Replacement/Improvements/Updates (24-25)
$300,000		Estimated - Sports Complex Improvements - Replace Light Systems (26-28)
$35,000		Estimated - Sports Complex Improvements - Central Drain System Behind Fields (24-26)
$0		Sports Complex Improvements - New concessions stand/RR Building (26-30) - no estimate of cost yet.
$750,000		Estimated - Boone County Trail System Future Phase (2025-27) - Pending plan and fundraising
	$435,000	Total Estimated Cost of Capital Projects/Purchases - 24-25
	$0	Remainder for Projects - Allocate or Carry into 2025-26

Pool Department		
Funds Available for Capital Projects		
$0		City Sinking Funds reserved for Pool Project - Future Improvement and Maintenance
$50,000		Sales Tax Transfer for Improvements/Maintenance
	$50,000	Total Resources Available for Pool Department Capital Improvments 2024-25
Projects Estimated Cost		
$15,000		Additional Manhole for access to spray pad piping and valves & repair spray feature - 24-25
$35,000		Repair Pool Leak - 24-25
$27,000		Repaint Pool - 25-26
	$77,000	Total Estimated Cost of Known Projects through 2026

Library Department		
Funds Available for Capital Projects		
	$163,420	Total Resources Available for Library Department Capital Improvments 2024-25
Projects Estimated Cost		
$163,420		Make old basement accessible Project for 2024-26 - No cost estimate yet (Library board investigating)
	$163,420	Total Estimated Cost of Known Projects
	$0	Remainder for Projects - Allocate or Carry into next FY via sinking fund
Fire Department		
Funds Available for Capital Projects		
$219,894		Estimated Equipment Sales Tax Reserve Balance - 9/30/24
$67,870		2024-25 Transfer in from Sales Tax for Equipment and Maintenance
	$287,764	Total Resources Available for Fire Department Capital Improvements 2024-25
Projects Estimated Cost		
$110,993		Uniforms, Equipment Maintenance, Equipment Purchases (funded by sales tax/sinking funds) - unused transferred to future equipment sinking fund
	$110,993	Total Estimated Cost of Known Projects
	$176,771	Remainder for Equipment & Maintenance in Fire Dept Fund - Allocate or Carry into 2024-25

Water Department

Budgeted Funds Available for Capital Projects

$196,460	Cash Reserves for Capital Projects
$61,365	Sales Tax for Future Developments
$275,000	Proposed Financing - Bonds/SRF
$140,262	ARPA Funds for Capital Projects
$673,087	**Total Resources Available for Water Department Capital Improvements 2023-24**

Future Projects Estimated Cost

Priority 1 Annexation Water Projects

$176,000	*Annexation Area 1-B Group 1A - Developed Lots - State Street near Fairgrounds Road - New 6" main - abandon 2"*
$55,000	*Annexation Area 1-C - Developed lots - Norco Road North of Old Mill Road - New 6" main - abandon 2"*
$66,800	*Annexation Area 1-D -Group 3A - Developed Lots on 4th South of Fairview - New 6" main - abandon 2"*
$63,800	*Upsize 4" water main on Fairview Street*
$138,900	*Extend 6" water main along Walnut to Loop to Fire Hall*
$31,500	*Extend 6" to Albion Business Park for Fire Protection (FSA, Professional Building, Applied Connective, Haber Tire)*
$43,500	*Extend 6" water from 8th Street to campgrounds - provide redundant entry to distribution system from Well/Tower sites.*
$575,500	***2024-25 Total***
$97,587	***Capital Outlay For Water Equipment/Improvements***
$673,087	***Total Capital Expenditures for 2024-25***

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	***2026 & Beyond***
$0	*Future Developments Reserve - 2025 & Beyond*
$1,500,000	New Well/Distribution/Transmission Expansion (2026-30)
$2,407,800	**Total Estimated of Current/Future Projects**

Sewer Department		
Budgeted Funds Available for Capital Projects		
$185,940		Cash Reserves for Capital Projects
$38,988		Expected available Revenues
$61,365		Sales Tax for Future Developments
$235,000		Proposed Financing - Bonds/SRF
$140,262		ARPA Funds for Capital Projects
	$661,555	Total Resources Available for Sewer Department Capital Improvements 2023-24
Future Projects Estimated Cost		
	Priority 1 Annexation Sanitary Projects - 2024-25	
$154,000		*Annexation Area 1-B Group 1A - Developed Lots - State Street near Fairgrounds Road*
$83,050		*Annexation Area 1-C Group 2A - Extention of Sewer North on 11th Street to Old Mill Road*
$71,500		*Annexation Area 1-D Group 3A - Developed Lots on 4th South of Fairview - New 8" main*
$51,480		*Extend Sewer from 8th Street west to Campground expansion*
$360,030		***2024-25 Total***
	Priority System Upgrade and Rehab Projects - '24-25	
$160,000		Manhole Projects/Sewer Inspection/Other Maintanence and Improvements
$38,855		General Capital Outlay - Equipment, etc.
$100,000		Sludge Application / Irrigation
$298,855		**2024-25 Total**
	$658,885	**2024-2025 - Total Planned Capital Expenditures**
	Priority System Upgrade and Rehab Projects - '25-27	
$500,000		Sewer Main Lining Rehab
$500,000		**Total Priority System Upgrade and Rehab Projects 2025-2027**
	Priority 2 Annexation Sanitary Projects - 2026 & 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*
	$2,249,585	Total Estimated Cost Current/Future Projects
	-$1,588,030	Remainder for Projects - Allocate or Carry into 2024-25

AGENDA MEMO

MEETING NAME: Albion City Council

DATE: July 16, 2024

ITEM NAME: **CONSIDER SUBDIVISION DEVELOPMENT AGREEMENT WITH ALBION DEVELOPMENT COMPANY, INC. AND AUTHORIZE THE MAYOR TO SIGN THE SAME**

PRESENTER(S):

CITY ADMINISTRATOR DEVINE

BACKGROUND INFORMATION:

The City of Albion plans to extend water and sewer infrastructure through the proposed subdivision for it's own benefit; however, recognizes potential benefit to the property and therefore necessitates and agreement with the Albion Development Company, Inc.

The agreement outlines that ADC, Inc. will install water and sewer service lines and cause construction of the street paving for the subdivision within 12 months following completion of the water and sewer main construction project.

MOTION: To approve the subdivision development agreement with Albion Development Company, Inc. and authorize the mayor to sign the same

BY:

2ND:

ROLL CALL: Tisthammer ______ Johnson ________ Porter __________ Dailey ________

SUMMARY OF DECISION:

SUBDIVISION AGREEMENT

SOUTH PARK SUBDIVISION
LOT 2, BLOCK 4, ANDERSEN SUBDIVISION
IN THE CITY OF ALBION,
BOONE COUNTY, NEBRASKA

This agreement is made and entered into this _____ day of __________________, 2024 by and between the City of Albion, Nebraska, hereinafter referred to as "The City" and the Albion Development Company, Inc., hereinafter referred to as "The Developers".

WHEREAS, the Developers are the owners of certain property situated in the City of Albion, Boone County, Nebraska, and legally described as follows:

Lot 2, Block 4, Andersen Second Subdivision, City of Albion, Boone County, Nebraska

WHEREAS, the Developers wish to plat said property and hereby submit to the City as provided by law, an accurate Subdivision Plat to be known as SOUTH PARK SUBDIVISION, LOT 2, BLOCK 4, ANDERSEN SUBDIVISION IN THE CITY OF ALBION, BOONE COUNTY, NEBRASKA; and,

WHEREAS, the City of Albion finds a public benefit to the public by construction and installation of a public sewer main extension through the proposed subdivision which will provide public sewer access to the public campground's south addition; and, WHEREAS, the City of Albion finds a public benefit to the public by construction and installation of a public water main extension through the proposed subdivision which will provide an additional looped water main entrance point from the water system's production wells and water tower sites to the public water distribution system; and,

WHEREAS, new subdivisions are subject to certain required minimum improvements as specified by City ordinances.

IT IS, THEREFORE, agreed by the parties contained herein as follows:

GENERAL CONDITIONS:

1. Grading and Drainage: The Developers shall be responsible for paying for all project site grading improvements. The parties agree that the developer will provide a grading and drainage plan for the subdivision at the time that the lots are developed. The parties further agree that stormwater quality best management practices will be installed and maintained by the lot owners.

2. Public Sanitary Sewer: The City agrees to construct a new 8" sanitary sewer main on Park View Street. The sanitary sewer line on Park View Street will be connected to an existing 8" sanitary sewer line on 8th Street. Lots in the subdivision will be served by the new sanitary sewer mains. The City shall pay for 100% of all costs associated with the construction and installation of all the public sanitary sewer mains in the subdivision on Park View Street.

3. Private Sanitary Sewer: The Developers agree to construct private sanitary sewer service lines for each platted lot according to the city's requirements within twelve (12) months of substantial completion of the public sanitary sewer main extension. The Developers shall pay for 100% of all costs associated with the construction and installation of private service lines to individual lots in the subdivision on Park View Street.

4. Public Water: The City agrees to construct a new 6" water main on Park View Street. The City shall pay for 100% of all costs associated with the construction and installation of the public water main in the subdivision on Park View Street.

5. Private Water: The Developers agree to construct private water service lines for each platted lot according to the city's requirements within twelve (12) months of substantial completion of the public water main extension. The Developers shall pay for 100% of all costs associated with the construction and installation of private water service lines to individual lots in the subdivision.

6. Street Improvements: The Developers agree to construct public street paving upon Park View Street according to the city's requirements within twelve (12) months of substantial completion of the public sanitary sewer and water main extensions. The Developers shall pay for 100% of all costs associated with the construction and installation of required Park View Street Improvements.

7. Developer Guarantee: This Subdivision Development Agreement serves as the Developers' guarantee to the City regarding the improvements required by the City Subdivision Regulations.

MISCELLANEOUS

1. This agreement terminates and repeals all terms associated with any and all previous development agreements for said property.

2. The Developers agree to pay to the City an amount of two hundred fifty dollars ($250.00) per calendar day in liquidated damages for each day beyond the time outlined in the General Conditions that the private water service lines, private sewer service lines, and public street paving improvements are not completed.

3. The Developers agree to hold the City of Albion harmless from any liability and claims arising out of and relative to the development of this Subdivision, including the determination of wetlands as defined in the Federal Clean Water Act and the Water Quality permits required by the Nebraska Department of Environmental Quality.

4. The Developers agree to keep the public right-of-way free from accumulation of water, waste material, weeds or rubbish, and to maintain the finished street surfaces free from dirt caused by their operations during the construction phase.

5. This Agreement shall run with the land and be binding upon the parties hereto, their successors, heirs, personal representatives and assigns.

JEFF JARECKI, PRESIDENT
ALBION DEVELOPMENT COMPANY, INC.

ATTEST:

CITY OF ALBION, NEBRASKA
A Municipal Corporation

City Clerk

Mayor

(S E A L)

Approved as to form: ______________________________
City Attorney

STATE OF NEBRASKA)
)ss
COUNTY OF BOONE)

Before me, a Notary Public, duly qualified in and for said County and State, personally appeared Mayor _James C. Jarecki, and _Andrew Devine, City Clerk, on behalf of the City of Albion, a Municipal Corporation, known to me to be the identical persons who executed the foregoing instrument and acknowledge the execution thereof to be their voluntary act and deed.

Witness my hand and notarial seal the ______ day of ________________, 2024.

____

Notary Public

STATE OF NEBRASKA)
)ss
COUNTY OF BOONE)

Before me, a Notary Public, duly qualified in and for said County and State, personally appeared Jeff Jarecki, known to me to be the identical persons who executed the foregoing instrument and acknowledge the execution thereof to be his voluntary act and deed.

Witness my hand and notarial seal the 9th day of July, 2024.

Sarah M Seda

Notary Public

GENERAL NOTARY - State of Nebraska
SARAH M SEDA
My Comm. Exp. December 27, 2025

AGENDA MEMO

MEETING NAME: Albion City Council

DATE: July 16, 2024

ITEM NAME: **CONSIDER BID TABULATION AND AWARD OF CONTRACTS FOR WATER AND SEWER IMPROVEMENT PROJECTS**

PRESENTER(S):

DALE BOHAC, JEO; CITY ADMINISTRATOR DEVINE

BACKGROUND INFORMATION:

City Council approved for bidding at the June meeting. Bids were advertised and solicited.

A bid tabulation is attached for review

MOTION: To approve the bid of _____________ and award the contract in the amount of ________________ to _____________

BY:

2ND:

ROLL CALL: Porter __________ Dailey ________ Tisthammer ______ Johnson ________

SUMMARY OF DECISION:

2024-25 Water/Sewer Preliminary Bid Tabulation *Bids opened pubically on July 11, 2024

***Final to be calculated and verified by JEO and provided at the council meeting with a recommendation.**

Bidder	Base Bid Groups						
	Total A	Total B	Total D	Total E	Total F	Total H	Total Base
	Annexed - West State & Fairgrounds Road -Water-	Annexed - West State & Fairgrounds Road -Sewer-	Annexed - North 11th Street -Sewer-	Annexed - 4th Street - South of Fairview -Water-	Annexed - 4th Street - South of Fairview -Sewer-	Walnut Street - to provide looped Water to Fire Station -Water-	
Van Kirk	$168,487.75	$156,600.50	$81,894.25	$54,276.00	$66,302.00	$133,113.00	**$660,673.50**
Vrba	$248,448.40	$296,843.00	$135,691.50	$105,551.40	$138,671.50	$307,229.95	**$1,232,435.75**
Myers	$364,674.09	$375,623.90	$145,813.25	$129,893.04	$133,492.50	$315,582.72	**$1,465,079.50**
Obrist	$154,901.50	$140,051.00	$75,503.00	$60,663.50	$65,153.00	$126,277.00	**$622,549.00**
Rutjen's	$138,295.50	$137,723.00	$69,730.50	$67,995.00	$68,696.00	$148,269.00	**$630,709.00**
Bainbridge	$222,346.00	$244,273.00	$93,733.50	$76,085.00	$80,134.50	$260,818.00	**$977,390.00**

Alternate Bid Groups						
Bidder	Total C	Total G	Total I	Total J	Total K	Total Base and All Alternate Bids
	Annexed - North Norco Road - Fire Prot. -Water-	Fairview - Replace 4" main with 6" main -Water-	Place Fire Hydrant near FSA Office / Prof. Building / Applied / Haber's -Water-	Extend Water S on Fairgrounds Road beyond Annexation for Fire Prot. And Future Development -Water-	South Park Subdivision - Redundant Water Main Entry and Sewer Access to Camprounds -Water & Sewer-	
Van Kirk	$42,474.50	$56,415.03	$21,696.00	$37,675.00	$90,009.00	**$908,943.03**
Vrba	$78,457.45	$139,955.60	$37,769.00	$59,265.00	$159,775.45	**$1,707,658.25**
Myers	$129,146.07	$110,777.98	$55,461.69	$119,184.69	$246,422.49	**$2,126,072.42**
Obrist	$50,170.50	$58,131.50	$28,330.00	$44,735.00	$92,579.50	**$896,495.50**
Rutjen's	$47,196.50	$61,603.00	$26,316.00	$41,092.00	$98,736.00	**$905,652.50**
Bainbridge	$60,987.50	$84,200.50	$26,998.00	$51,179.00	$131,945.50	**$1,332,700.50**

* It is recommended to approve bid and award contract for all big groups to the lowest bidder of base bid groups once JEO has verified all bids.

*Engineer's estimate of cost based on recent years' bid history for all project groups was $1,530,000.

AGENDA MEMO

MEETING NAME: Albion City Council Meeting

DATE: July 16, 2024

ITEM NAME: **APPROVE AND AUTHORIZE MAYOR TO SIGN NEBRASKA DEPARTMENT OF ECONOMIC DEVELOPMENT RURAL COMMUNITY RECOVERY PROGRAM GRANT APPLICATION**

PRESENTER(S):

BACKGROUND INFORMATION:

The City of Albion is working with the AEDC office to develop a grant application that would provide funds for improving vacant properties and linking them with existing developed neighborhoods. The City has provided an intent to apply for $1,000,000 in grant funds.

DISCUSSION:

MOTION: To approve and authorize the Mayor to sign Nebraska Department of Economic Development Rural Community Recovery Program Grant Application

BY:

2ND:

ROLL CALL: Porter __________ Tisthammer ______ Dailey ________ Johnson ________

SUMMARY OF DECISION:

2023 RURAL COMMUNITY RECOVERY PROGRAM

NOTICE OF INTENT TO APPLY

Submit by **Monday, June 3, 2024.** Email to Brittany Piper at **brittany.piper@nebraska.gov.**

DED requires submission of this form to ensure applicants will have access to the application submission portal in AmpliFund, DED's grants management system. Applicants that submit this form after this date will not be eligible to apply.

Applicants should submit one form per project application. Applicants may only apply for funding for one project. Refer to program guidelines for further information.

APPLICANT NAME: **City of Albion, Nebraska**

PROJECT NAME: **Clark Street Neighborhood Park and Community Sidewalk Link Project**

PROJECT LOCATION: *(City and County)* **Albion, Nebraska**

AMOUNT REQUESTED: **$1,000,000**

PROJECT TYPE:

☒ Installation of Public Features

☐ Site Development for Affordable Housing

PROJECT DESCRIPTION: **The City of Albion seeks to improve the Clark Street Neighborhood by obtaining vacant property and installing public features including recreation facilities, park space, and sidewalks/trails linking our existing developed neighborhoods with neighborhoods containing vacant properties that may be redeveloped for housing.**

List of person(s) needing AmpliFund access:

NAME	EMAIL
Andrew Devine, City Administrator/Clerk/Treasurer	Administrator@CityofAlbion-NE.com
Shelby Wetovick, City Economic Development Director	AEDC@CityofAlbion-NE.com

AGENDA MEMO

MEETING NAME: Albion City Council

DATE: July 18, 2024

ITEM NAME: **CONSIDER RESOLUTION 112(24) REGARDING CITY UTILITY RATES**

PRESENTER(S):

CITY ADMINISTRATOR DEVINE

BACKGROUND INFORMATION:

The annual CPI (Consumer Price Index) for June 2022 (Published July 11th) is 3.0%

Based on our auditor's report on all utilities as well as a year of lower water revenues due to less consumption it is recommended to increase both water and sewer rates as presented in the attached resolution and comparison report from the NRWA.

Bud's anticipates about a $1.00 per customer increase this year at renewal time. Amber Wynn and I have reviewed rates and recommend increasing residential rates by $1.00 and restructuring commercial garbage rates as included in the enclosed resolution.

See the full schedule attached.

Also attached are water and sewer rate comparisons from other communities demonstrating that the Albion remains lower than the average among our peer group for water rates and slightly above average rates for sewer. This data was obtained in 2024.

DISCUSSION:

MOTION:

BY:

2ND:

ROLL CALL: Tisthammer ______ Dailey ________ Johnson ________ Porter __________

SUMMARY OF DECISION:

RESOLUTION NO. 112 (24)

A RESOLUTION OF THE CITY OF ALBION, NEBRASKA SETTING UTILITY RATES EFFECTIVE OCTOBER 1, 2024

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

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

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

WHEREAS the Mayor and City Council have determined that the Consumer Price Index rate on July 1st of each year, survey data provided by the Nebraska Rural Water Association, and actual cost of operation for each utility shall be considered when reviewing and adjusting these rates.

THEREFORE, BE IT RESOLVED by the Mayor and City Council of the City of Albion, Nebraska that the following rates are established as the utility rates for the City of Albion effective October 1, 2024:

1. WATER – Attachment #1

2. SEWER – Attachment #2

3. GARBAGE – Attachment #3

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

Introduced by: ____________________

Second by: ____________________

Passed this ________ day of _____________, 2024.

____
Mayor, James Jarecki

ATTEST: {SEAL}

____
City Clerk, Andrew L. Devine

WATER RATES WITHIN THE CITY LIMITS SHALL BE:

Bi-Monthly Flat Fee:	$28.00	; plus,
Usage:	$11.25	per 1000 cubic feet used.

WATER RATES OUTSIDE THE CITY LIMITS SHALL BE:

Bi-Monthly Flat Fee:	$56.00	; plus,
Usage:	$22.50	per 1000 cubic feet used.

BULK WATER SALES:

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

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

WATER TESTING & UTILITY IMPROVEMENTS SURCHARGE

Surcharge per meter in service $1.50 per billing.

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

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

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

Passed and approved this 16th day of July 2024

____
James Jarecki, Mayor

ATTEST:

____
Andrew Devine, City Clerk

SEWER USE FEES WITHIN CITY LIMITS:

Bi-Monthly Flat Fee:	$66.00	; plus,
Usage:	$19.75	per 1000 cubic feet based upon the amount of water used during the December/January billing cycle.

SEWER USE FEES OUTSIDE THE CITY LIMITS

Bi-Monthly Flat Fee:	$132.00	; plus,
Usage:	$39.50	per 1000 cubic feet based upon the amount of water used during the December/January billing cycle.

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

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

WASTE WATER TESTING & UTILITY IMPROVEMENTS SURCHARGE

Surcharge per meter in service $0.60 per billing.

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

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

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

DETERMINATION OF EQUITABLE RATES

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

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

Passed and approved this 16th day of July 2024.

____
James Jarecki, Mayor

ATTEST:

____
Andrew Devine, City Clerk

Monthly Garbage Rates

RESIDENTIAL RATES: (ONCE PER WEEK PICK-UP)

$17.25 per operational residential water meter
$13.25 per senior citizen (discounted for 65 years or over - Upon Request)
$10.00 per additional contractor supplied container

COMMERCIAL RATES

SIZE	RATE PER PICKUP PER WEEK	DISCOUNT - CUSTOMER OWNED DUMPSTERS
TOTE*	*$25.00*	*N/A*
1 yard	*$27.00*	*$7.00*
1.5 yard	*$40.50*	*$10.00*
2 yard	*$54.00*	*$13.00*
3 yard	*$81.00*	*$20.00*
4 yard	*$108.00*	*$27.00*
6 yard	*$138.00*	*$40.00*
8 yard	*$184.00*	*$53.00*

**A 2nd tote may be obtained for an additional $10.00 per pickup per week; however, any commercial customer requiring more than two (2) totes will be required to use a dumpster*

APARTMENT SERVICE: (ONCE PER WEEK PICK-UP)

UNITS	1 TOTER	2 TOTERS	3 TOTERS
1-2	$ 25.00	$ 35.00	$ 45.00
3-4	$ 35.00	$ 45.00	$ 55.00
5-6	$ 45.00	$ 55.00	$ 65.00

*** Apartments needing dumpsters will be charged commercial dumpster rates.**

Passed and approved this 16th day of July 2024

James Jarecki, Mayor

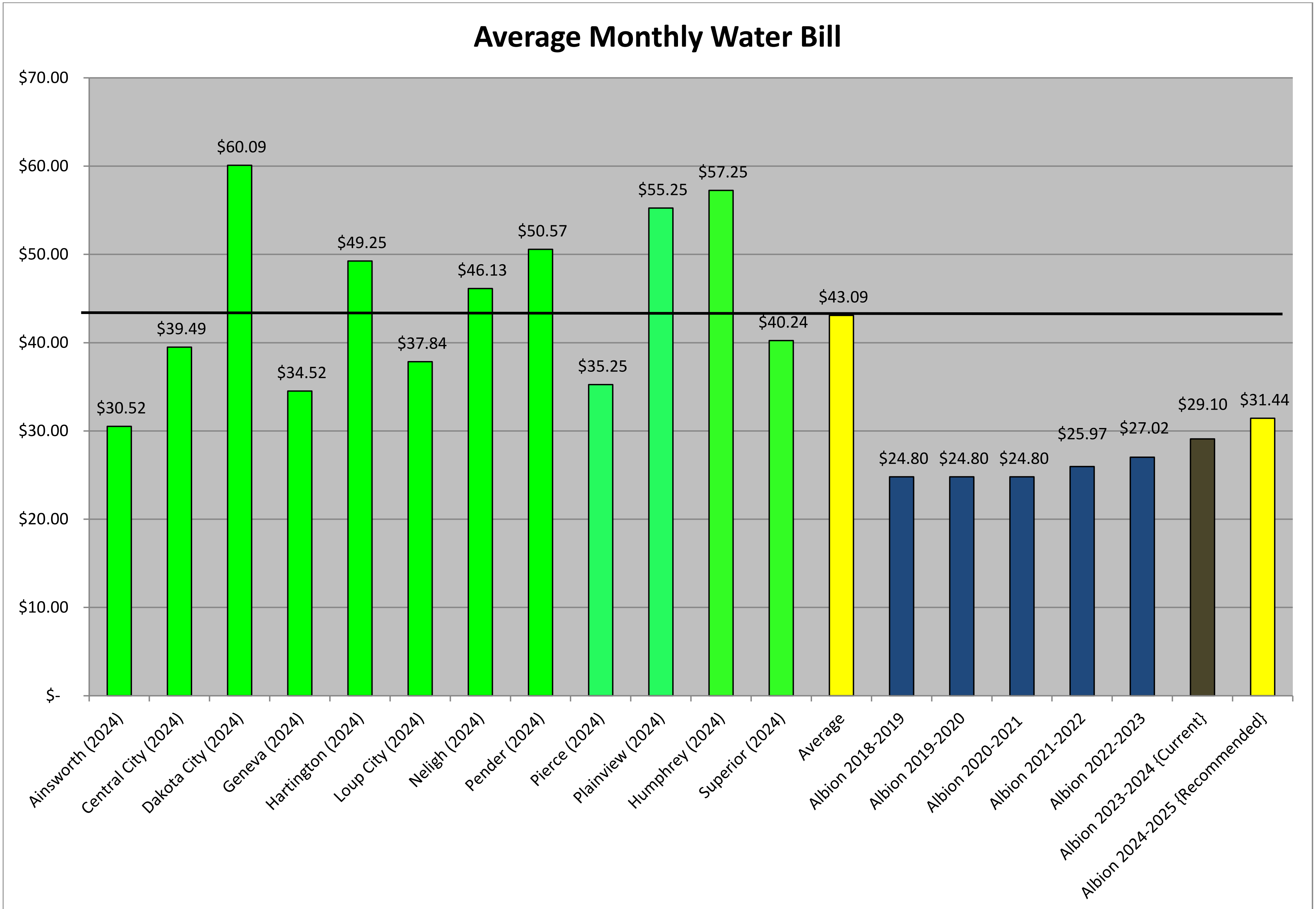
ATTEST:

Andrew Devine, City Clerk

Water Rate Comparison

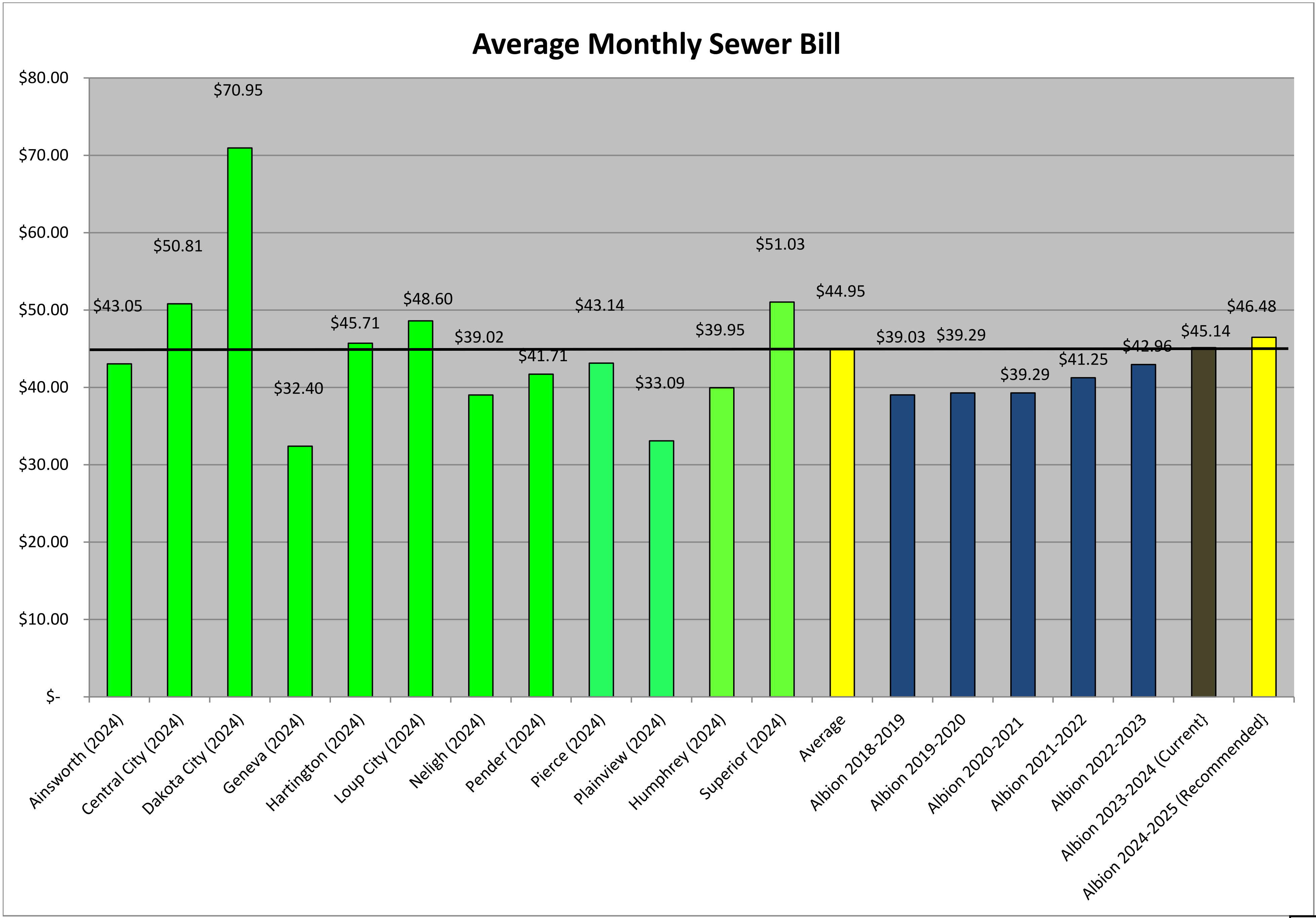
Data provided by Nebraska Rural Water Association in 2024

System	Monthly Minimum	Price per 1,000 Gallons	Average Monthly Bill	Population
Ainsworth (2024)	$ 12.50	$ 1.55	$ 30.52	1616
Central City (2024)	*$ 20.66*	$ 1.62	$ 39.49	2998
Dakota City (2024)	*$ 16.50*	$ 3.75	$ 60.09	2081
Geneva (2024)	$ 16.50	$ 1.55	$ 34.52	2226
Hartington (2024)	$ 26.00	$ 2.00	$ 49.25	1517
Loup City (2024)	$ 17.50	$ 1.75	$ 37.84	1053
Neligh (2024)	*$ 13.00*	$ 2.85	$ 46.13	1536
Pender (2024)	*$ 20.00*	$ 2.63	$ 50.57	1115
Pierce (2024)	*$ 12.00*	$ 2.00	$ 35.25	1845
Plainview (2024)	*$ 32.00*	$ 2.00	$ 55.25	1282
Humphrey (2024)	$ 34.00	$ 2.00	$ 57.25	905
Superior (2024)	$ 13.50	*$ 2.30*	*$ 40.24*	2055
Average	**$ 19.51**	**$ 2.17**	**$ 43.09**	**1686**
Albion 2018-2019	**$ 11.75**	**$ 1.12**	**$ 24.80**	**1658**
Albion 2019-2020	**$ 11.75**	**$ 1.12**	**$ 24.80**	**1658**
Albion 2020-2021	**$ 11.75**	**$ 1.12**	**$ 24.80**	**1699**
Albion 2021-2022	**$ 12.25**	**$ 1.18**	**$ 25.97**	**1699**
Albion 2022-2023	**$ 12.88**	**$ 1.22**	**$ 27.02**	**1699**
Albion 2023-2024 {Current}	**$ 13.52**	**$ 1.34**	**$ 29.10**	**1740**
Albion 2024-2025 {Recommended}	**$ 14.00**	**$ 1.50**	**$ 31.44**	**1740**
Monthly Deviation from Average (Current)	**$ (5.99)** per month	**$ (0.83)** per gallon	**$ (13.99)** per month	**-13**


Average Monthly Water Bill
$70.00
$60.00
$50.00
$40.00
$30.00
$20.00
$10.00
$-
$30.52
$39.49
$60.09
$34.52
$49.25
$37.84
$46.13
$50.57
$35.25
$55.25
$57.25
$40.24
$43.09
$24.80
$24.80
$24.80
$25.97
$27.02
$29.10
$31.44
Ainsworth (2024)
Central City (2024)
Dakota City (2024)
Geneva (2024)
Hartington (2024)
Loup City (2024)
Neligh (2024)
Pender (2024)
Pierce (2024)
Plainview (2024)
Humphrey (2024)
Superior (2024)
Average
Albion 2018-2019
Albion 2019-2020
Albion 2020-2021
Albion 2021-2022
Albion 2022-2023
Albion 2023-2024 {Current}
Albion 2024-2025 {Recommended}

Sewer Rate Comparison — Data provided by Nebraska Rural Water Association in 2024

System	Monthly Minimum	Price per 1,000 Gallons	Average Monthly Bill	Population
Ainsworth (2024)	$ 31.00	$ 2.30	$ 43.05	1616
Central City (2024)	$ 33.00	$ 3.40	$ 50.81	2998
Dakota City (2024)	$ 50.00	*$ 4.00*	*$ 70.95*	2081
Geneva (2024)	*$ 18.00*	$ 2.75	$ 32.40	2226
Hartington (2024)	$ 30.00	$ 3.00	$ 45.71	1517
Loup City (2024)	$ 40.43	$ 1.56	$ 48.60	1053
Neligh (2024)	*$ 22.00*	$ 3.25	$ 39.02	1536
Pender (2024)	*$ 26.00*	$ 3.00	$ 41.71	1115
Pierce (2024)	$ 29.00	$ 2.70	$ 43.14	1845
Plainview (2024)	$ 20.00	$ 2.50	$ 33.09	1282
Humphrey (2024)	$ 30.00	$ 1.90	$ 39.95	905
Superior (2024)	$ 33.75	$ 3.30	$ 51.03	2055
Average	**$ 30.27**	**$ 2.81**	**$ 44.95**	**1686**
Albion 2018-2019	**$ 27.70**	**$ 2.22**	**$ 39.03**	**1658**
Albion 2019-2020	**$ 27.85**	**$ 2.24**	**$ 39.29**	**1658**
Albion 2020-2021	**$ 27.85**	**$ 2.24**	**$ 39.29**	**1699**
Albion 2021-2022	**$ 29.25**	**$ 2.35**	**$ 41.25**	**1699**
Albion 2022-2023	**$ 30.50**	**$ 2.44**	**$ 42.96**	**1699**
Albion 2023-2024 (Current}	**$ 32.00**	**$ 2.57**	**$ 45.14**	**1740**
Albion 2024-2025 (Recommended}	**$ 33.00**	**$ 2.64**	**$ 46.48**	**1740**
Monthly Deviation from Average (Current)	**$ 1.74** per month	**$ (0.24)** per gallon	**$ 0.19** per month	**-13**


Average Monthly Sewer Bill
$80.00
$70.00
$60.00
$50.00
$40.00
$30.00
$20.00
$10.00
$-
$43.05
$50.81
$70.95
$32.40
$45.71
$48.60
$39.02
$41.71
$43.14
$33.09
$39.95
$51.03
$44.95
$39.03
$39.29
$39.29
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$46.48
Ainsworth (2024)
Central City (2024)
Dakota City (2024)
Geneva (2024)
Hartington (2024)
Loup City (2024)
Neligh (2024)
Pender (2024)
Pierce (2024)
Plainview (2024)
Humphrey (2024)
Superior (2024)
Average
Albion 2018-2019
Albion 2019-2020
Albion 2020-2021
Albion 2021-2022
Albion 2022-2023
Albion 2023-2024 (Current}
Albion 2024-2025 (Recommended}

AGENDA MEMO

MEETING NAME: Albion City Council

DATE: July 18, 2023

ITEM NAME: **CONSIDER INTRODUCTION OF RESOLUTION 113(24), A RESOLUTION OF NECESSITY and SETTING A DATE FOR THE HEARING REGARDING THE SAME**

PRESENTER(S):

BRAD SLAUGHTER – PUBLIC FINANCE, NORTHLAND SECURITIES

BACKGROUND INFORMATION:

The resolution is part of the process for issuing Sewer Bond Anticipation Notes and is only up for introduction at this meeting and will be subject to a required public hearing at the next regular meeting.

The preliminary budget accounts for paying for the upcoming water and sewer projects with a combination of cash reserves, sales tax funds, ARPA (covid relief) funds, and bonds.

The good news is that the low apparent bidder was about 40% below cost estimates, which significantly reduced the amount of debt we are seeking.

The final bid tabulation (which will also be discussed at the meeting) will determine the amount of bonds actually executed. The timing of the issuance of bonds will be discussed at the meeting.

DISCUSSION:

MOTION: To introduce and place on file Resolution 114(24), a Resolution of Necessity, and to set the date of the required public hearing regarding the same for August 13, 2024 at the regular City Council meeting.

BY:

2ND:

ROLL CALL: Johnson ________ Tisthammer ______ Dailey ________ Porter __________

SUMMARY OF DECISION:

RESOLUTION NO. 113 (24)

RESOLUTION OF NECESSITY

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

Section 1. The Mayor and Council hereby find and determine that, under the provisions of Section 17-913, R.R.S. Nebraska, 2012, upon determination by the Council deeming it advisable or necessary to build, reconstruct, purchase, or otherwise acquire a sewer system in whole or in part inside or outside such City, the City shall declare the advisability in a proposed resolution.

Section 2. The Mayor and Council further find and determine that it is necessary and advisable to construct certain improvements to the City's sanitary sewer system and storm sewer system consisting of the following: Sewer Improvement District No. 2024-1, Sewer Improvement District No. 2024-2, Sewer Improvement District No. 2024-3, and Sewer Improvement District No. 2024-4.

Section 3. That for the purpose of construction of the proposed improvements, there is hereby created in the City a sewer district to be known and designated as Sewer Improvement District No. 2024-1, which district shall include all property abutting the following street located in or adjacent to the City of Albion: Fairgrounds Road from Highway 91 to a point 1,300 feet south of the intersection of Fairgrounds Road and Highway 91. The outer boundaries of the district are the outer boundaries of the parcels included in the district.

Section 4. A description of the project is as follows: construction and installation within Sewer Improvement District No. 2024-1 of approximately 1,300 linear feet of 8" sanitary sewer main and all other associated work to install a sanitary sewer line in the District. The beginning and ending points of the sewer line are the respective end points of the street included in the District.

Section 5. Reference is hereby made to the plans and specifications for said project in Sewer Improvement District No. 2024-1 which have been prepared by the engineer for the City, which, together with said Engineer's estimate of total cost for said project have been filed with the City Clerk prior to the proposing of this Resolution. The Engineer's estimate of total cost for the project in the District is $233,900.

Section 6. That for the purpose of construction of the proposed improvements, there is hereby created in the City a sewer district to be known and designated as Sewer Improvement District No. 2024-2, which district shall include all property abutting the following street located in or adjacent to the City of Albion: 11th Street from Old Mill Road to a point 440 feet south of the intersection of 11th Street and Old Mill Road. The outer boundaries of the district are the outer boundaries of the parcels included in the district.

Section 7. A description of the project is as follows: construction and installation within Sewer Improvement District No. 2024-2 of approximately 440 linear feet of 8" sanitary sewer main and all other associated work to install a sanitary sewer line in the District. The beginning and ending points of the sewer line are the respective end points of the street included in the District.

Section 8. Reference is hereby made to the plans and specifications for said project in Sewer Improvement District No. 2024-2 which have been prepared by the engineer for the City, which, together with said Engineer's estimate of total cost for said project have been filed with the City Clerk prior to the proposing of this Resolution. The Engineer's estimate of total cost for the project in the District is $109,300.

Section 9. That for the purpose of construction of the proposed improvements, there is hereby created in the City a sewer district to be known and designated as Sewer Improvement District No. 2024-3, which district shall include all property abutting the following street located in or adjacent to the City of Albion: 4th Street from Fairview Street to a point 505 feet south of the intersection of 4th Street and Fairview Street. The outer boundaries of the district are the outer boundaries of the parcels included in the district.

Section 10. A description of the project is as follows: construction and installation within Sewer Improvement District No. 2024-3 of approximately 505 linear feet of 8" sanitary sewer main and all other associated work to install a sanitary sewer line in the District. The beginning and ending points of the sewer line are the respective end points of the street included in the District.

Section 11. Reference is hereby made to the plans and specifications for said project in Sewer Improvement District No. 2024-3 which have been prepared by the engineer for the City, which, together with said Engineer's estimate of total cost for said project have been filed with the City Clerk prior to the proposing of this Resolution. The Engineer's estimate of total cost for the project in the District is $111,300.

Section 12. That for the purpose of construction of the proposed improvements, there is hereby created in the City a sewer district to be known and designated as Sewer Improvement District No. 2024-4, which district shall include all property abutting the following street located in or adjacent to the City of Albion: Parkview Street from 8th Street to a point 460 feet west of the intersection of 8th Street and Parkview Street. The outer boundaries of the district are the outer boundaries of the parcels included in the district.

Section 13. A description of the project is as follows: construction and installation within Sewer Improvement District No. 2024-4 of approximately 475 linear feet of 8” sanitary sewer main and all other associated work to install a sanitary sewer line in the District. The beginning and ending points of the sewer line are the respective end points of the street included in the District.

Section 14. Reference is hereby made to the plans and specifications for said project in Sewer Improvement District No. 2024-4 which have been prepared by the engineer for the City, which, together with said Engineer’s estimate of total cost for said project have been filed with the City Clerk prior to the proposing of this Resolution. The Engineer’s estimate of total cost for the sanitary sewer portion of the project in the District is $66,165.

Section 15. It is hereby found and determined that the improvements described herein constitute public improvements such that the cost of the projects in the Districts described above will be funded at public cost and not by a special levy. To pay the cost of the improvements herein provided for, the Mayor and Council will, after such improvements have been completed and accepted by the City and to the extent such costs are not paid from other sources, cause to be issued General Obligation Sewer Bonds or other bonds of the City.

PASSED AND APPROVED this ____ day of July, 2024.

__(do not sign)______________
Mayor

ATTEST:

_______(do not sign)______________
City Clerk

(S E A L)

AGENDA MEMO

MEETING NAME: Albion City Council

DATE: July 16, 2024

ITEM NAME: **CONSIDER INTRODUCTION AND PASSAGE OF ORDINANCE 336(24) AN ORDINANCE OF THE CITY OF ALBION, NEBRASKA, ISSUING GENERAL OBLIGATION WATER BONDS, SERIES 2024 IN AN AMOUNT NOT TO EXCEED $300,000.**

PRESENTER(S):

BRAD SLAUGHTER – PUBLIC FINANCE, NORTHLAND SECURITIES

BACKGROUND INFORMATION:

The preliminary budget accounts for paying for the upcoming water and sewer projects with a combination of cash reserves, sales tax funds, ARPA (covid relief) funds, and bonds.

The good news is that the low apparent bidder was about 40% below cost estimates, which significantly reduced the amount of debt we are seeking.

The final bid tabulation (which will also be discussed at the meeting) will determine the amount of bonds actually executed. The timing of the issuance of bonds will be discussed at the meeting.

A COUNCIL MEMBER INTRODUCES THE ORDINIANCE

THE MAYOR INSTRUCTS CLERK TO READ ORDINANCE BY TITLE

MOTION: To approve the first reading of Ordinance 336(24) and that the statutory rules requiring readings at three separate meetings be suspended.

BY: **2ND:**

ROLL CALL: Tisthammer ______ Dailey ________ Johnson ________ Porter __________

MAYOR INSTRUCTS CLERK TO READ ORDINANCE BY TITLE

MOTION: To approve the second and third readings of Ordinance 336(24) and to move for final passage and adoption.

BY: **2ND:**

QUESTION CALLED BY: ____________________

MAYOR DECLARES:

ROLL CALL: Porter __________ Tisthammer ______ Dailey ________ Johnson ________

ORDINANCE NO. 336 (24)

AN ORDINANCE AUTHORIZING THE ISSUANCE OF GENERAL OBLIGATION WATER BONDS, SERIES 2024, OF THE CITY OF ALBION, NEBRASKA, IN THE PRINCIPAL AMOUNT OF NOT TO EXCEED THREE HUNDRED THOUSAND DOLLARS ($300,000) TO PAY THE COSTS OF CONSTRUCTING ADDITIONS AND IMPROVEMENTS TO THE WATER DISTRIBUTION SYSTEM OF THE CITY; PRESCRIBING THE FORM OF SAID BONDS; PROVIDING FOR A SINKING FUND AND FOR THE LEVY AND COLLECTION OF TAXES TO PAY SAID BONDS TO THE EXTENT NOT PAID FROM OTHER SOURCES; PROVIDING FOR THE SALE OF THE BONDS AND AUTHORIZING THE CITY TO ENTER INTO A BOND PURCHASE AGREEMENT; AUTHORIZING THE DELIVERY OF THE BONDS TO THE PURCHASER; PROVIDING FOR THE DISPOSITION OF THE BOND PROCEEDS AND ORDERING THE ORDINANCE PUBLISHED IN PAMPHLET FORM.

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

Section 1. The Mayor and City Council (the "Council") of the City of Albion, Nebraska (the "City"), hereby find and determine:

(a) That the City owns and operates a water plant and distribution system;

(b) That it is necessary and advisable to issue bonds for the purpose of paying the cost of constructing additions and improvements to the existing water system;

(c) That the cost to the City of the construction of the additions and improvements to the water system will not exceed $300,000;

(d) That the valuation of the taxable property within the City under the most recent assessment is $201,377,090 and the City currently has no other General Obligation Water Bonds outstanding;

(e) That all conditions, acts and things required by law to exist or to be done precedent to the issuance of general obligation water bonds in the amount of not to exceed $750,000 pursuant to Section 17-534, R.R.S. Nebraska 2012, as amended, do exist and have been done in due form and time as required by law.

Section 2. For purposes as set out in Section 1 hereof, there shall be and there are hereby ordered issued bonds to be designated General Obligation Water Bonds, Series 2024 (the "Bonds"), in the amount of not to exceed $300,000, which shall be in denominations of $5,000 each or any integral multiple thereof as determined by the City Treasurer prior to delivery. The Bonds shall be dated as of their date of delivery and shall mature on the dates, be issued in the principal amount and shall bear interest at the rates per annum all as determined in the Bond Purchase Agreement (the "Agreement") signed by the Mayor or City Clerk (each an "Authorized Officer", and together, the "Authorized Officers") on behalf of the City and agreed to by Northland Securities, Inc. (the "Underwriter"), which Agreement may also set the pricing terms and the terms pursuant to which the Bonds may be redeemed prior to maturity, all within the following limitations:

(a) the aggregate principal amount of the Bonds shall not exceed $300,000;
(b) the true interest cost (TIC) of the Bonds shall not exceed 7.00%;
(c) the underwriter's discount shall not exceed 2.00%; and
(d) the longest maturity of the Bonds shall mature no later December 15, 2044.

The Authorized Officers are authorized to establish the final terms for the Bonds and arrange for issuance of the Bonds without further action by the Council, provided, however, that the authority of the Authorized Officers to act without further action by the Council shall lapse if not exercised on or before March 31, 2025. The Bonds shall be issued in the denomination of $5,000 or any integral multiple thereof and shall be numbered from 1 upwards in the order of their issuance. No Bond shall be issued originally or upon transfer or partial redemption having more than one principal maturity. The initial bond numbering and principal amounts for each of the Bonds issued shall be as directed by the initial purchasers thereof. Interest on the Bonds shall be computed on the basis of a three hundred sixty-day year consisting of twelve thirty-day months. Interest on the Bonds shall be payable semiannually on the dates designated by the Authorized Officers in the Agreement (each such date, an "Interest Payment Date"). The interest due on each Interest Payment Date shall be payable to the registered owners of record as of the close of business on the fifteenth day (whether or not a business day) immediately preceding the Interest Payment Date (the "Record Date"), subject to the provisions of Section 3 hereof. Payment of interest due on the Bonds prior to maturity or redemption shall be made by the Paying Agent and Registrar, as designated pursuant to Section 3 hereof, by mailing a check in the amount due for such interest on each Interest Payment Date to the registered owner of each Bond, as of the applicable Record Date, to such owner's registered address as shown on the books of registration, as required to be maintained in Section 3 hereof. Payment of principal due at maturity or at any date fixed for redemption, together with any accrued interest then due, shall be made by said Paying Agent and Registrar to the registered owners upon presentation and surrender of the Bonds to said Paying Agent and Registrar. In the event that Bonds of this issue are held in the nominee name of a national clearinghouse or depository, payment of principal or interest shall be made by wire transfer of funds in accordance with any applicable regulations governing "Depository Eligible Securities". The City and said Paying Agent and Registrar may treat the registered owner of any Bond as the absolute owner of such Bond for the purpose of making payments thereon and for all other purposes and neither the City nor the Paying Agent and Registrar shall be affected by any notice or knowledge to the contrary whether such Bond or any installment of interest due thereon shall be overdue or not. All payments on account of interest or principal made to the registered owner of any Bond shall be valid and effectual and shall be a discharge of the City and said Paying Agent and Registrar, in respect of the liability upon the Bonds or claims for interest to the extent of the sum or sums so paid. If any Bond is not paid upon presentation of the Bond at maturity or any interest installment is not paid when due, the delinquent Bond or delinquent interest installment shall bear interest thereafter until paid at a rate equal to the rate assessed against delinquent taxes under Section 45-104.01 R.R.S. Nebraska, 2010, as now existing or as the same may be amended from time to time by the Nebraska Legislature.

Section 3. The City Treasurer in Albion, Nebraska is hereby designated as Paying Agent and Registrar for the Bonds, provided that the Mayor may, in his or her discretion, appoint some bank with trust powers or trust company to serve as Paying Agent and Registrar under the terms of this Ordinance as may be determined from time to time. The Authorized Officers, or either of them, are authorized to sign an agreement with the Paying Agent as may be necessary from time to time to provide for such services. The Paying Agent and Registrar shall keep and maintain for the City books for the registration and transfer of the Bonds at the office of the Paying Agent and Registrar in Albion, Nebraska or the office of any duly appointed successor, as applicable. The names and registered addresses of the registered owner or owners of the Bonds shall at all times be recorded in such books. Any Bond may be transferred pursuant to its provisions at the office of the Paying Agent and Registrar upon surrender of such Bond for cancellation, accompanied by a written instrument of transfer, in form satisfactory to such Paying Agent and Registrar, duly executed by the registered owner in person or by such owner's duly authorized agent, and thereupon the Paying Agent and Registrar will register such transfer upon said registration books and deliver to the transferee registered owner or owners (or send by registered mail to the transferee owner or owners at such owner's or owners' risk and expense), registered in the name of such transferee owner or owners, a new Bond or Bonds of the same interest rate, aggregate principal amount and maturity. To the extent of the denominations authorized for the Bonds by this ordinance, one Bond may be transferred for several such Bonds of the same interest rate and maturity and for a like aggregate principal amount, and several such Bonds may be transferred for one or several such Bonds, respectively, of the same interest rate and maturity and for a like aggregate principal amount. In every case of transfer of a Bond, the surrendered Bond or Bonds shall be cancelled and destroyed. All Bonds issued upon transfer of the Bonds so surrendered shall be valid obligations of the City evidencing the same obligations as the Bonds surrendered and shall be entitled to all benefits and protection of this ordinance to the same extent as the Bonds upon transfer of which they were delivered. The City and the Paying Agent and Registrar shall not be required to transfer Bonds during any period from any Record Date until its immediately following interest payment. In the event that payments of interest due on the Bonds on an interest payment date are not timely made, such interest shall cease to be payable to the registered owners as of the Record Date for such interest payment date and shall be payable to the registered owners of the Bonds as of a special date of record for payment of such defaulted interest as shall be designated by the Paying Agent and Registrar whenever monies for the purpose of paying such defaulted interest become available.

Section 4. Bonds maturing more than five (5) years after their date of issue shall be subject to redemption, in whole or in part, prior to maturity at any time on or after the fifth anniversary of the date of delivery of such Bonds at a redemption price equal to 100% of the par amount thereof plus accrued interest on the principal amount redeemed to the date fixed for redemption. The City may select the Bonds to be redeemed from such optional redemption in its sole discretion, but Bonds shall be redeemed only in the amount of $5,000 or integral multiples thereof. Any Bond redeemed in part only shall be surrendered to the Paying Agent and Registrar in exchange for a new Bond evidencing the unredeemed principal thereof. Notice of redemption of any Bond called for redemption shall be given at the direction of the Mayor and Council by the Paying Agent and Registrar by mail not less than thirty days prior to the date fixed for redemption, first class postage prepaid, sent to the registered owner of such Bond at said owner's registered address. Such notice shall designate the Bond or Bonds to be redeemed by number and maturity, the date of original issue, the date fixed for redemption and state that such Bond or Bonds are to be presented for prepayment at the office of the Paying Agent and Registrar. In case of any Bond partially redeemed, such notice shall specify the portion of the principal amount of such Bond to be redeemed. No defect in the mailing of notice for any Bond shall affect the sufficiency of the proceedings of the Mayor and Council designating the Bonds called for redemption or the effectiveness of such call for Bonds for which notice by mail has been properly given and the Mayor and Council shall have the right to further direct notice of redemption for any such Bond for which defective notice has been given.

Section 5. If the date for payment of the principal of or interest on the Bonds shall be a Saturday, Sunday, legal holiday or a day on which banking institutions in the City where the office of the Paying Agent is located are authorized by law or executive order to close, then the date for such payment shall be the next succeeding day which is not a Saturday, Sunday, legal holiday or a day on which such banking institutions are authorized to close, and payment on such day shall have the same force and effect as if made on the nominal date of payment.

Section 6. The Bonds shall be executed on behalf of the City by being signed by the Mayor and the City Clerk, both of which signatures may be facsimile signatures, and shall have the City seal impressed on each Bond, which may be a facsimile seal. The City Clerk shall make and certify a transcript of proceedings had and done precedent to the issuance of said Bonds which shall be delivered to the purchaser of said Bonds. After being executed by the Mayor and City Clerk, said Bonds shall be delivered to the Treasurer of the City who shall be responsible therefor under his/her official Bond. Such Treasurer shall maintain a record of information with respect to said Bonds in accordance with the requirements of Section 10-140, R.R.S. Nebraska 2012, as amended, and shall cause the same to be filed with the office of the Auditor of Public Accounts of the State of Nebraska. The Paying Agent and Registrar shall register each Bond in the name of its initial registered owner as designated by the initial purchaser. Each Bond shall be authenticated on behalf of the City by the Paying Agent and Registrar. The Bonds shall be issued initially as “book-entry only” bonds using the services of The Depository Trust Company (the “Depository”), with one typewritten Bond per maturity being issued to the Depository. In such connection said officers of the City are authorized to execute and deliver a letter of representations and inducement (the “Letter of Representations”) in the form required by the Depository (which may include any “blanket” letter previously executed and delivered), for and on behalf of the City, which shall thereafter govern matters with respect to registration, transfer, payment and redemption of the Bonds. Upon issuance of the Bonds as “book-entry-only” bonds, the following provisions shall apply:

(a) The City and the Paying Agent and Registrar shall have no responsibility or obligation to any broker-dealer, bank or other financial institution for which the Depository holds Bonds as securities depository (each, a “Bond Participant”) or to any person who is an actual purchaser of a Bond from a Bond Participant while the Bonds are in book-entry form (each a “Beneficial Owner”) with respect to the following:

(i) the accuracy of the records of the Depository, any nominees of the Depository or any Bond Participant with respect to any ownership interest in the Bonds;

(ii) the delivery to any Bond Participant, any Beneficial Owner or any other person, other than the Depository, of any notice with respect to the Bonds, including any notice of redemption, or

(iii) the payment to any Bond Participant, any Beneficial Owner or any other person, other than the Depository, of any amount with respect to the Bonds.

The Paying Agent and Registrar shall make payments with respect to the Bonds only to or upon the order of the Depository or its nominee, and all such payments shall be valid and effective fully to satisfy and discharge the obligations with respect to such Bonds to the extent of the sum or sums so paid. No person other than the Depository shall receive an authenticated Bond, except as provided in (e) below.

(b) Upon receipt by the Paying Agent and Registrar of written notice from the Depository to the effect that the Depository is unable to or unwilling to discharge its responsibilities, the Paying Agent and Registrar shall issue, transfer and exchange Bonds requested by the Depository in appropriate amounts. Whenever the Depository requests the Paying Agent and Registrar to do so, the Paying Agent and Registrar will cooperate with the Depository in taking appropriate action after reasonable notice (i) to arrange, with the prior written consent of the City, for a substitute depository willing and able upon reasonable and customary terms to maintain custody of the Bonds or (ii) to make available Bonds registered in whatever name or names the Beneficial Owners transferring or exchanging such Bonds shall designate.

(c) If the City determines that it is desirable that certificates representing the Bonds be delivered to the ultimate Beneficial Owners of the Bonds and so notifies the Paying Agent and Registrar in writing, the Paying Agent and Registrar shall so notify the Depository, whereupon the Depository will notify the Bond Participants of the availability through the Depository of bond certificates representing the Bonds. In such event, the Paying Agent and Registrar shall issue, transfer and exchange bond certificates representing the Bonds as requested by the Depository in appropriate amounts and in authorized denominations.

(d) Notwithstanding any other provision of this Ordinance to the contrary, so long as any Bond is registered in the name of the Depository or any nominee thereof, all payments with respect to such Bond and all notices with respect to such Bond shall be made and given, respectively, to the Depository as provided in the Letter of Representations.

(e) Registered ownership of the Bonds may be transferred on the books of registration maintained by the Paying Agent and Registrar, and the Bonds may be delivered in physical form to the following:

(i) any successor securities depository or its nominee;

(ii) any person, upon (A) the resignation of the Depository from its functions as depository or (B) termination of the use of the Depository pursuant to this Section and the terms of the Paying Agent and Registrar’s Agreement (if any).

(f) In the event of any partial redemption of a Bond unless and until such partially redeemed Bond has been replaced in accordance with the provisions of this Ordinance, the books and records of the Paying Agent and Registrar shall govern and establish the principal amount of such Bond as is then outstanding and all of the Bonds issued to the Depository or its nominee shall contain a legend to such effect.

If for any reason the Depository resigns and is not replaced or upon termination by the City of book-entry-only form, the City shall immediately provide a supply of bond certificates for issuance upon subsequent transfers or in the event of partial redemption. In the event that such supply of certificates shall be insufficient to meet the requirements of the Paying Agent and Registrar for issuance of replacement bond certificates upon transfer or partial redemption, the City agrees to order printed an additional supply of bond certificates and to direct their execution by manual or facsimile signature of its then duly qualified and acting officers. In case any officer whose signature or facsimile thereof shall appear on any Bond shall cease to be such officer before the delivery of such Bond (including any bond certificates delivered to the Paying Agent and Registrar for issuance upon transfer or partial redemption) such signature or such facsimile signature shall nevertheless be valid and sufficient for all purposes the same as if such officer or officers had remained in office until the delivery of such Bond. The Bonds shall not be valid and binding on the City until authenticated by the Paying Agent and Registrar. The Bonds shall be delivered to the Paying Agent and Registrar for registration and authentication.

Section 7. The Bonds shall be in substantially the following form:

UNITED STATES OF AMERICA
STATE OF NEBRASKA
COUNTY OF BOONE
CITY OF ALBION

GENERAL OBLIGATION WATER BOND, SERIES 2024

No. ___

$_________

Interest Rate	Maturity Date	Date of Original Issue	CUSIP No.
%			

Registered Owner: _________________________

Principal Amount: _________________________

KNOW ALL PERSONS BY THESE PRESENTS: That the City of Albion, in the County of Boone, in the State of Nebraska (the "City"), hereby acknowledges itself to owe and for value received promises to pay to the registered owner specified above the principal amount specified above in lawful money of the United States of America on the maturity date specified above, with interest thereon from date of original issue specified above or most recent interest payment date to which interest has been paid or provided for, whichever is later, to maturity (or earlier redemption) at the rate per annum specified above. Interest shall be payable semiannually on the fifteenth day of June and December in each year, starting June 15, 2025. Interest shall be computed on the basis of a three hundred sixty-day year consisting of twelve thirty-day months. If this bond is not paid upon presentation at maturity or any interest installment hereon is not paid when due, the bond or interest installment shall bear interest thereafter until paid at a rate equal to the rate assessed against delinquent taxes under Section 45-104.01 R.R.S. Nebraska 2010, as now existing or as the same may be amended from time to time by the Nebraska Legislature. The interest hereon due prior to maturity shall be paid on each interest payment date by the City Treasurer, as Paying Agent and Registrar for the City by wire transfer (but only in accordance with the limited terms of the authorizing ordinance), check or draft mailed to the registered owner hereof, as shown on the records of the Paying Agent and Registrar as of the close of business on the fifteenth day (whether or not a business day) immediately preceding the interest payment date, at such owner's registered address as it appears on the books of registration of the City. The principal of this bond and the interest due at maturity are payable on presentation and surrender to the Paying Agent and Registrar at the offices of the Paying Agent and Registrar in Albion, Nebraska or the office of any duly appointed successor, as applicable. Any interest not so timely paid shall cease to be payable to the person entitled thereto as of the record date such interest was payable and shall be payable to the person who is the registered owner of this bond (or of one or more predecessor bonds hereto) on such special record date for payment of such defaulted interest as shall be fixed by the Paying Agent and Registrar whenever monies for such purpose become available. For the prompt payment of this bond, principal and interest as the same become due, the full faith, credit and resources of said City are hereby irrevocably pledged.

The City, however, reserves the right and option of paying bonds of this issue maturing on or after ___________, in whole or in part, on the fifth anniversary of the dated

date hereof, or at any time thereafter, at the principal amount thereof plus accrued interest to the date fixed for redemption.
Notice of any such redemption shall be given by mail, sent to the registered owner of any bond to be redeemed at said registered owner's address in the manner provided in the ordinance authorizing said bonds. Individual bonds may be redeemed in part but only in the amount of $5,000 or integral multiples thereof. Any bond redeemed in part only shall be surrendered to the Paying Agent and Registrar in exchange for a new bond or bonds evidencing the unredeemed principal thereof.

This bond is one of an issue of fully registered bonds of the total principal amount of $_________, of like tenor herewith except as to denomination, date of maturity and rate of interest issued by the City for the purpose paying the cost of constructing improvements to the existing waterworks plant and distribution system of the City, in full compliance with Sections 17-534, R.R.S. Nebraska, 2012. This bond and the others of this issue have been duly authorized by an Ordinance duly passed and approved by the Mayor and Council of the City.

This bond is transferable by the registered owner or such owner's attorney duly authorized in writing at the office of the Paying Agent and Registrar upon surrender and cancellation of this bond, and thereupon a new bond or bonds of the same aggregate principal amount, interest rate and maturity will be issued to the transferee as provided in the ordinance authorizing said issue of bonds, subject to the limitations therein prescribed. The City, its Paying Agent and Registrar and any other person may treat the person in whose name this bond is registered as the absolute owner hereof for the purpose of receiving payment hereof and for all purposes and shall not be affected by any notice to the contrary, whether this bond be overdue or not.

AS PROVIDED IN THE ORDINANCE REFERRED TO HEREIN, UNTIL THE TERMINATION OF THE SYSTEM OF BOOK-ENTRY-ONLY TRANSFERS THROUGH THE DEPOSITORY TRUST COMPANY, NEW YORK, NEW YORK (TOGETHER WITH ANY SUCCESSOR SECURITIES DEPOSITORY APPOINTED PURSUANT TO THE ORDINANCE, "DTC"), AND NOTWITHSTANDING ANY OTHER PROVISIONS OF THE ORDINANCE TO THE CONTRARY, A PORTION OF THE PRINCIPAL AMOUNT OF THIS BOND MAY BE PAID OR REDEEMED WITHOUT SURRENDER HEREOF TO THE PAYING AGENT AND REGISTRAR. DTC OR A NOMINEE, TRANSFEREE OR ASSIGNEE OF DTC OF THIS BOND MAY NOT RELY UPON THE PRINCIPAL AMOUNT INDICATED HEREON AS THE PRINCIPAL AMOUNT HEREOF OUTSTANDING AND UNPAID. THE PRINCIPAL AMOUNT HEREOF OUTSTANDING AND UNPAID SHALL FOR ALL PURPOSES BE THE AMOUNT DETERMINED IN THE MANNER PROVIDED IN THE ORDINANCE.

UNLESS THIS BOND IS PRESENTED BY AN AUTHORIZED OFFICER OF DTC (A) TO THE PAYING AGENT AND REGISTRAR FOR REGISTRATION OF TRANSFER OR EXCHANGE OR (B) TO THE PAYING AGENT AND REGISTRAR FOR PAYMENT OF PRINCIPAL, AND ANY BOND ISSUED IN REPLACEMENT HEREOF OR SUBSTITUTION HEREFOR IS REGISTERED IN THE NAME OF DTC AND ANY PAYMENT IS MADE TO DTC OR ITS NOMINEE, ANY TRANSFER, PLEDGE OR OTHER USE HEREOF FOR VALUE OR OTHERWISE BY OR TO ANY

PERSON IS WRONGFUL BECAUSE ONLY THE REGISTERED OWNER HEREOF, DTC OR ITS NOMINEE, HAS AN INTEREST HEREIN.

This bond shall not be valid and binding on the City until authenticated by the Paying Agent and Registrar.

IT IS HEREBY CERTIFIED AND WARRANTED that all conditions, acts and things required by law to exist or to be done precedent to and in the issuance of this bond did exist, did happen and were done and performed in regular and due form and time as required by law, and that the indebtedness of said City, including this bond, does not exceed any limitations imposed by law. The City covenants and agrees that it will cause to be levied and collected annually a tax by valuation on all the taxable property in said City, in addition to all other taxes, sufficient in rate and amount to pay the interest on this bond when and as the same becomes due and to create a sinking fund to pay the principal of this bond when the same becomes due, to the extent not paid from other sources, including revenues of the City's waterworks plant and distribution system.

IN WITNESS WHEREOF, the Mayor and Council of the City of Albion, Nebraska, have caused this bond to be executed on behalf of the City by being signed by the Mayor and Clerk of the City, both of which signatures may be facsimile signatures, and by causing the official seal of the City to be affixed hereto which may be a facsimile seal, all as of the date of original issue shown above.

CITY OF ALBION, NEBRASKA

By: (Sample – Do Not Sign)

Mayor

ATTEST:

(Sample- Do Not Sign)
City Clerk

(S E A L)

CERTIFICATE OF AUTHENTICATION

This bond is one of the bonds authorized by an ordinance passed and approved by the Mayor and Council of the City of Albion as described in said bonds.

(Do not sign)

City Treasurer, as Paying Agent
and Registrar

(FORM OF ASSIGNMENT)

For value received ________________________ hereby sells, assigns and transfers unto __________________________________ the within bond and hereby irrevocably constitutes and appoints _____________________________, Attorney, to transfer the same on the books of registration in the office of the within mentioned Paying Agent and Registrar with full power of substitution in the premises.

Date: __________________________

____
_

Registered Owner

SIGNATURE GUARANTEED

By: _____________________________
Authorized Officer

Note: The signature(s) of this assignment MUST CORRESPOND with the name as written on the face of the within bond in every particular without alteration, enlargement or any change whatsoever, and must be guaranteed by a commercial bank or a trust company or by a firm having membership on the New York, Chicago or other stock exchange.

Section 8. After the Bonds have been executed, they shall be delivered to the Paying Agent and Registrar, who shall register the same in the names of the initial registered owners thereof as directed by the Initial Purchaser designated in Section 9 hereof.

Section 9. The Bonds are hereby sold to Northland Securities, Inc. (the "Initial Purchaser") upon the terms set forth in the Agreement approved by the Authorized Officers and the City Treasurer is authorized to deliver the Bonds to the Initial Purchaser upon receipt of said amount plus accrued interest to date of payment. The Bonds are sold to the Initial Purchaser subject to the opinion of Rembolt Ludtke LLP, as Initial Purchaser's bond counsel that the Bonds are lawfully issued; that the Bonds constitute a valid obligation of the City; and that under existing laws and regulations the interest on the Bonds is exempt from both Nebraska state and federal income taxes. Such purchaser and its agents, representatives and counsel (including Initial Purchaser's bond counsel) are hereby authorized to take such actions on behalf of the City as are necessary to effectuate the closing of the issuance and sale of the Bonds, including, without limitation, authorizing the release of the Bonds by the Depository (as defined herein) at closing. The proceeds of the Bonds shall be applied upon receipt for the purposes described in Section 1 hereof. The City may also pay costs of issuance from the proceeds of the Bonds.

Section 10. The City covenants and agrees that it will cause to be levied and collected annually a tax by valuation on all the taxable property in the City, in addition to all other taxes, sufficient in rate and amount to pay interest on the Bonds as and when the same becomes due and to create a sinking fund to pay the principal of the Bonds when the same becomes due, to the extent not paid from other sources, including the revenues of the water system.

Section 11. The City hereby covenants to the purchasers and holders of the Bonds hereby authorized that it will make no use of the proceeds of the Bonds, including monies held in any sinking fund for the payment of the Bonds, which would cause the Bonds to be arbitrage Bonds within the meaning of Sections 103(b) and 148 of the Internal Revenue Code of 1986, as amended (the "Code") and further covenants to comply with Sections 103 and 148 of the Code and all applicable regulations thereunder throughout the term of the Bonds. The City hereby covenants and agrees to take all actions necessary under the Code to maintain the tax-exempt status of interest payable on the Bonds with respect to taxpayers generally but not including insurance companies or corporations subject to the additional minimum tax. The City hereby designates the Bonds as its "qualified tax-exempt obligations" pursuant to Section 265(b)(3)(B)(i)(III) of the Code and covenants and warrants that it does not anticipate issuing tax-exempt obligations in the calendar year in which the Bonds are issued in an amount in excess of $10,000,000, taking into consideration the exception for current refunding bonds.

Section 12. In order to promote compliance with certain federal tax and securities laws relating to the bonds herein authorized (as well as other outstanding bonds) the policy and procedures attached hereto as Exhibit "A" (the "Post-Issuance Compliance Policy and Procedures") are hereby adopted and approved. To the extent that there is any inconsistency between the attached Post-Issuance Compliance Policy and Procedures and any similar policy or procedures previously adopted and approved, the Post-Issuance Compliance Policy and Procedures shall control.

Section 13. This Ordinance shall be published in pamphlet form and take effect as provided by law.

PASSED AND APPROVED this _____ day of July, 2024.

____
Mayor

ATTEST:

____
City Clerk

(S E A L)

Ord 336 (24) Water Bonds, Series 2024

{First Reading, July 16, 2024}
{Suspension of Rules, July 16, 2024}
{Second and Third Reading, July 16, 2024}
{Final Passage and Approval, July 16, 2024}

CITY OF ALBION NEBRASKA

AGENDA MEMO

MEETING NAME: Albion City Council

DATE: July 16, 2024

ITEM NAME: **CONSIDER INTRODUCTION AND PASSAGE OF ORDINANCE 337(24) AN ORDINANCE OF THE CITY OF ALBION, NEBRASKA, ISSUING SEWER BOND ANTICIPATION NOTES, SERIES 2024 IN ONE OR MORE SERIES IN AN AMOUNT NOT TO EXCEED $250,000.**

PRESENTER(S):

BRAD SLAUGHTER – PUBLIC FINANCE, NORTHLAND SECURITIES

BACKGROUND INFORMATION:

The preliminary budget accounts for paying for the upcoming water and sewer projects with a combination of cash reserves, sales tax funds, ARPA (covid relief) funds, and bonds.

The good news is that the low apparent bidder was about 40% below cost estimates, which significantly reduced the amount of debt we are seeking.

The final bid tabulation (which will also be discussed at the meeting) will determine the amount of bonds actually executed. The timing of the issuance of bonds will be discussed at the meeting.

A COUNCIL MEMBER INTRODUCES THE ORDINIANCE

THE MAYOR INSTRUCTS CLERK TO READ ORDINANCE BY TITLE

MOTION: To approve the first reading of Ordinance 337(24) and that the statutory rules requiring readings at three separate meetings be suspended.

BY: **2ND:**

ROLL CALL: Dailey ________ Porter __________ Tisthammer ______ Johnson ________

MAYOR INSTRUCTS CLERK TO READ ORDINANCE BY TITLE

MOTION: To approve the second and third readings of Ordinance 337(24) and to move for final passage and adoption.

BY: **2ND:**

QUESTION CALLED BY: ____________________

MAYOR DECLARES:

ROLL CALL: Johnson ________ Porter __________ Dailey ________ Tisthammer ______

ORDINANCE NO. 337 (24)

AN ORDINANCE PROVIDING FOR THE ISSUANCE OF SEWER IMPROVEMENT BOND ANTICIPATION NOTES IN ONE OR MORE SERIES IN THE AMOUNT OF NOT TO EXCEED TWO HUNDRED FIFTY THOUSAND DOLLARS ($250,000) FOR THE PURPOSE OF PAYING THE COSTS OF CONSTRUCTING SEWER IMPROVEMENTS WITHIN THE CITY OF ALBION, NEBRASKA AND NECESSARY APPURTENANCES THERETO; PROVIDING FOR A PAYING AGENT AND REGISTRAR OF THE NOTES; AGREEING TO ISSUE BONDS TO PAY THE NOTES AND ACCRUED INTEREST AT MATURITY; PRESCRIBING THE FORM OF THE NOTES; AUTHORIZING THE SALE AND DELIVERY OF THE NOTES TO THE PURCHASER AND ORDERING THE PUBLICATION OF THE ORDINANCE IN PAMPHLET FORM

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

Section 1. The Mayor and City Council (the “Council”) of the City of Albion, Nebraska (the “City”), hereby find and determine:

(a) That the City has (or will have prior to issuance of the Notes), by ordinance and resolution of necessity, authorized the construction of certain sewer improvements in an area of the City designated as Sewer Improvement District No. 2024-1, Sewer Improvement District No. 2024-2, Sewer Improvement District No. 2024-3, and Sewer Improvement District No. 2024-4 (collectively, the “Districts”) pursuant to Sections 17-913 to 17-925, R.R.S. Nebraska 2012, and all actions and other required facts and conditions for the authorization of the Districts and the construction of improvements therein have occurred as required by law;

(b) That it is necessary and appropriate to construct, and the City is constructing, the sewer improvements in the Districts;

(c) That for this purpose the City will issue its general obligation various purpose bonds or other bonds after further determination as to the total remaining costs of the improvements and after finding an appropriate market for said bonds and that the total costs of such improvements, including the cost of issuance of the Notes authorized herein, are presently estimated to be in excess of $250,000;

(d) That the City is authorized to issue warrants to pay the costs of said improvements and, pending permanent financing by the issuance of general obligation bonds, it is necessary and desirable in order to provide temporary financing, to issue bond anticipation notes in lieu of issuing warrants; and

(e) That all conditions exist for the issuance of Sewer Improvement Bond Anticipation Notes in the amount of not to exceed $250,000 pursuant to Sections 10-137 R.R.S. Nebraska 2012.

Section 2. Notes to be designated Sewer Improvement Bond Anticipation Notes, Series 2024 (the “Notes”), in the aggregate principal amount of not to exceed $250,000, which shall be in denominations of $5,000 each or any integral multiple thereof as determined by the City Treasurer prior to delivery, are hereby authorized to be issued. The Notes shall be dated as of their date of delivery and shall mature on the date, be issued in the principal amount and shall bear interest at the rate per annum as determined in the Note Purchase Agreement (the "Agreement") signed by the Mayor or City Clerk (each an "Authorized Officer", and together, the "Authorized Officers") on behalf of the City and agreed to by Northland Securities, Inc. (the "Underwriter"), which Agreement may also set the pricing terms and the terms pursuant to which the Notes may be redeemed prior to maturity, all within the following limitations:

(a) the aggregate principal amount of the Notes shall not exceed $250,000;
(b) the true interest cost (TIC) of the Notes shall not exceed 7.00%;
(c) the Underwriter's discount shall not exceed 1.25%; and
(d) the Notes shall mature no later than September 15, 2026.

Upon and after final approval of creation of the Districts, the Authorized Officers are authorized to establish the final terms for the Notes and arrange for issuance of the Notes without further action by the Council, provided, however, that the authority of the Authorized Officers to act without further action by the Council shall lapse if not exercised on or before March 31, 2025. Interest on the Notes shall be payable on the dates set forth in the Agreement. In accordance with the date for optional redemption established in the Agreement, the City may thereafter select the Notes to be redeemed for optional redemption in its sole discretion. Any Notes to be redeemed in part shall be redeemed only in amounts of $5,000 or integral multiples thereof. Notes redeemed in part only shall be surrendered to the Paying Agent and Registrar in exchange for a new Note or Notes evidencing the unredeemed principal thereof. Notice of redemption of any Note called for redemption shall be given at the direction of the City by said Paying Agent and Registrar by mail not less than 30 days prior to the date fixed for redemption, first-class, postage prepaid, sent to the registered owner of such Note at such owner's registered address. Such notice shall designate the Note or Notes to be redeemed by maturity or otherwise, the date of original issue and the date fixed for redemption and shall state that such Note or Notes are to be presented for prepayment at the office of said Paying Agent and Registrar. In case of any Note partially redeemed, such notice shall specify the portion of the principal amount of such Note to be redeemed. If any Note or an interest payment thereon is not paid at maturity or due date, the Note or interest installment shall bear interest thereafter until paid at a rate equal to the rate assessed against delinquent taxes under Section 45-104.01 R.R.S. Nebraska 2010, as now existing or as the same may be amended from time to time by the Nebraska Legislature. Said Notes shall be delivered to the Underwriter upon receipt of payment for said Notes, at the purchase price therefor agreed to in the Agreement in accordance with the authorization granted to the Authorized Officers.

Section 3. Said Notes shall be dated the date of their delivery, be executed on behalf of the City by being signed by the Mayor and the City Clerk, both of which signatures may be facsimile signatures, and shall have the City seal impressed on each Note. After being executed by the Mayor and City Clerk, said Notes shall be delivered to the Paying Agent and Registrar who shall register each Note in the name of its initial registered owner as designated by the initial purchaser. Each Note shall be authenticated on behalf of the City by the Paying Agent and Registrar. The Notes shall be issued initially as "book-entry only" notes using the services of The Depository Trust Company (the "Depository"), with one typewritten Note per maturity being issued to the Depository. In such connection said officers of the City are authorized to execute and deliver a letter of representations and inducement (the "Letter of Representations") in the form required by the Depository (including any blanket letter previously delivered), for and on behalf of the City, which shall thereafter govern matters with respect to registration, transfer, payment and redemption of the Notes. Upon issuance of the Notes as "book-entry-only" notes, the following provisions shall apply:

(a) The City and the Paying Agent and Registrar shall have no responsibility or obligation to any broker-dealer, bank or other financial institution for which the Depository holds Notes as securities depository (each, a "Note Participant") or to any person who is an actual purchaser of a Note from a Note Participant while the Notes are in book-entry form (each a "Beneficial Owner") with respect to the following:

(i) the accuracy of the records of the Depository, any nominees of the Depository or any Note Participant with respect to any ownership interest in the Notes;

(ii) the delivery to any Note Participant, any Beneficial Owner or any other person, other than the Depository, of any notice with respect to the Notes, including any notice of redemption, or

(iii) the payment to any Note Participant, any Beneficial Owner, or any other person, other than the Depository, of any amount with respect to the Notes. The Paying Agent and Registrar shall make payments with respect to the Notes only to or upon the order of the Depository or its nominee, and all such payments shall be valid and effective fully to satisfy and discharge the obligations with respect to such Notes to the extent of the sum or sums so paid. No person other than the Depository shall receive an authenticated Note, except as provided in (e) below.

(b) Upon receipt by the Paying Agent and Registrar of written notice from the Depository to the effect that the Depository is unable to or unwilling to discharge its responsibilities, the Paying Agent and Registrar shall issue, transfer and exchange Notes requested by the Depository in appropriate amounts. Whenever the Depository requests the Paying Agent and Registrar to do so, the Paying Agent and Registrar will cooperate with the Depository in taking appropriate action after reasonable notice (i) to arrange, with the prior written consent of the City, for a substitute depository willing and able upon reasonable and customary terms to maintain custody of the Notes, or (ii) to make available Notes registered in whatever name or names the Beneficial Owners transferring or exchanging such Notes shall designate.

(c) If the City determines that it is desirable that certificates representing the Notes be delivered to the ultimate Beneficial Owners of the Notes and so notifies the Paying Agent and Registrar in writing, the Paying Agent and Registrar shall so notify the Depository, whereupon the Depository will notify the Note Participants of the availability through the Depository of Note certificates representing the Notes. In such event, the Paying Agent and Registrar shall issue, transfer and exchange Note certificates representing the Notes as requested by the Depository in appropriate amounts and in authorized denominations.

(d) Notwithstanding any other provision of this Ordinance to the contrary, so long as any Note is registered in the name of the Depository or any nominee thereof, all payments with respect to such Note and all notices with respect to such Note shall be made and given, respectively, to the Depository as provided in the Letter of Representations.

(e) Registered ownership of the Notes may be transferred on the books of registration maintained by the Paying Agent and Registrar, and the Notes may be delivered in physical form to the following:

(i) any successor securities depository or its nominee; or

(ii) any person, upon (A) the resignation of the Depository from its functions as depository or (B) termination of the use of the Depository pursuant to this Section and the terms of the Paying Agent and Registrar's Agreement (if any).

(f) In the event of any partial redemption of a Note unless and until such partially redeemed Note has been replaced in accord with the provisions of this Ordinance, the books and records of the Paying Agent and Registrar shall govern and establish the principal amount of such Note as is then outstanding and all of the Notes issued to the Depository or its nominee shall contain a legend to such effect.

If for any reason the Depository resigns and is not replaced or upon termination by the City of book-entry-only form, the City shall immediately provide a supply of Note certificates for issuance upon subsequent transfers or in the event of partial redemption. In the event that such supply of certificates shall be insufficient to meet the requirements of the Paying Agent and Registrar for issuance of replacement Note certificates upon transfer or partial redemption, the City agrees to order printed an additional supply of Note certificates and to direct their execution by manual or facsimile signature of its then duly qualified and acting officers. In case any officer whose signature or facsimile signature shall appear on any Note shall cease to be such officer before the delivery of such Note (including any Note certificates delivered to the Paying Agent and Registrar for issuance upon transfer or partial redemption) such signature or such facsimile signature shall nevertheless be valid and sufficient for all purposes the same as if such officer or officers had remained in office until the delivery of such Note. The Notes shall not be valid and binding on the City until authenticated by the Paying Agent and Registrar. The Notes shall be delivered to the Paying Agent and Registrar for registration and authentication.

Section 4. All Notes authorized by this Ordinance shall be fully registered Notes pursuant to Section 10-135 R.R.S. Nebraska 2012. The City Treasurer is hereby designated as Paying Agent and Registrar for the Notes, provided that the Mayor may, in his or her discretion, appoint a bank with trust powers or trust company to serve as Paying Agent and Registrar under the terms of this Ordinance as may be determined from time to time. The Authorized Officers, or either of them, are authorized, on behalf of the City, to enter into an agreement with said Paying Agent and Registrar for the provisions of such services. Said Paying Agent and Registrar shall keep and maintain for the City books for the registration and transfer of the Notes at the Paying Agent and Registrar's office. The names and registered addresses of the initial registered owner or owners of the Notes shall be recorded in such books prior to the issuance thereof. Any Note may be transferred pursuant to its provisions at the office of the Paying Agent and Registrar upon surrender of the Note for notation of transfer, accompanied by a written instrument of transfer, in form satisfactory to such Paying Agent and Registrar, duly executed by the registered owner in person or by such owner's duly authorized agent, and thereupon the Paying Agent and Registrar will register such transfer and will deliver at such office (or send by registered mail to the transferee owner or owners thereof at such transferee owner's or owners' risk and expense), registered in the name of such transferee owner or owners, a new Note or Notes of the same interest rate, aggregate principal amount and maturity. To the extent of the denominations authorized for the Notes by this Ordinance, one Note may be transferred for several such Notes of the same interest rate and maturity and for a like aggregate principal amount, and several such Notes may be transferred for one or several such Notes, respectively, of the same interest rate and maturity and for a like aggregate principal amount. In every case of transfer of a Note, the surrendered Note or

Notes shall be canceled and destroyed. All Notes issued upon transfer of the Notes so surrendered shall be valid obligations of the City evidencing the same obligations as the Notes surrendered and shall be entitled to all the benefits and protection of this Ordinance to the same extent as the Notes upon transfer of which they were delivered. The City Treasurer is hereby authorized and directed to transfer, from any monies of the City available for the purpose, funds required to pay interest and principal on the Notes when and as the same become due, to the Paying Agent and Registrar on or before each interest and principal payment date. Payment of interest, except for payment of interest at maturity or upon redemption, shall be mailed to the registered owners of the Notes as of the record date for each interest payment date. The record date for each interest payment date shall be the close of business on the fifteenth day (whether or not a business day) immediately preceding each interest payment date. The principal, together with accrued interest then due, shall be payable at maturity or on redemption prior to maturity upon presentation and surrender of each Note at the office of the Paying Agent and Registrar. The City and the Paying Agent and Registrar shall not be required to transfer Notes during any period from any record date until its immediately following interest payment date or to transfer any Notes called for redemption for a period of thirty days next preceding any date fixed for redemption prior to maturity.

Section 5. The fully registered Sewer Improvement Bond Anticipation Notes shall be in substantially the following form:

CITY OF ALBION, NEBRASKA
SEWER IMPROVEMENT BOND ANTICIPATION NOTE
SERIES 2024

No. $

Interest Rate	Maturity Date	Date of Delivery	CUSIP No.
____%	___________	________, 2024	

Registered Owner: _________________________

Principal Amount: _________________________

The City of Albion, Nebraska, hereby promises to pay to the registered owner specified above the sum specified above on the maturity date specified above, together with interest thereon from the date of delivery hereof until maturity (or earlier redemption) at the rate per annum specified above, payable on _________ and __________ of each year, beginning ________, 2025. The interest hereon shall be paid on each interest payment date by the City Treasurer, as Paying Agent and Registrar, by wire transfer, check or draft mailed to the registered owner hereof determined as of the fifteenth day (whether or not a business day) immediately preceding each interest payment date, at such owner's registered address as it appears on the books of registration as maintained by said Paying Agent and Registrar. The principal of this note and the interest due at maturity or upon call for redemption prior to maturity are payable on presentation and surrender to said Paying Agent and Registrar at the Paying Agent's office in Albion, Nebraska, or the offices of any successor Paying Agent and Registrar, as applicable. If this note or any interest installment hereon is not paid upon maturity or due date, the note or interest installment shall bear interest thereafter until paid at a rate equal to the rate assessed against delinquent taxes under Section 45-104.01 R.R.S. Nebraska, 2010, as now existing or as the same may be amended from time to time by the Nebraska Legislature. This note and interest accruing hereon shall be payable from funds received by the City from the issuance and sale of its general obligation various purpose bonds or other bonds and is optional for payment on __________, 20__, or at any time thereafter at par plus accrued interest. This note is one of an issue of $___________ in total principal amount issued pursuant to an ordinance duly adopted by the City (the "Ordinance"). All the provisions and agreements of said Ordinance are by reference made a part of this instrument and all such agreements accrue to the registered owner of this note. This note shall not be a debt of the City within the meaning of any constitutional, statutory or charter limitation upon the creation of general obligation indebtedness of said City and said City shall not be liable for the payment of the principal thereof out of any money of the City other than from proceeds of the issuance of general obligation bonds, as aforesaid, or other funds of the City available to pay interest on said note or a portion of the cost of the project so as to reduce the required financing.

This note is transferable by the registered owner or such owner's attorney duly authorized in writing at the office of the Paying Agent and Registrar upon surrender and cancellation of this note, and thereupon a new note or notes of the same aggregate principal amount, interest rate and maturity will be issued to the transferee as provided in the Ordinance authorizing said issue of notes, subject to the limitations therein prescribed. The City, its Paying Agent and Registrar and any other person may treat the person in whose name this note is registered as the absolute owner hereof for the purpose of receiving payment hereof and for all purposes and shall not be affected by any notice to the contrary, whether this note be overdue or not.

AS PROVIDED IN THE ORDINANCE REFERRED TO HEREIN, UNTIL THE TERMINATION OF THE SYSTEM OF BOOK-ENTRY-ONLY TRANSFERS THROUGH THE DEPOSITORY TRUST COMPANY, NEW YORK, NEW YORK (TOGETHER WITH ANY SUCCESSOR SECURITIES DEPOSITORY APPOINTED PURSUANT TO THE ORDINANCE, "DTC"), AND NOTWITHSTANDING ANY OTHER PROVISIONS OF THE ORDINANCE TO THE CONTRARY, A PORTION OF THE PRINCIPAL AMOUNT OF THIS NOTE MAY BE PAID OR REDEEMED WITHOUT SURRENDER HEREOF TO THE PAYING AGENT AND REGISTRAR. DTC OR A NOMINEE, TRANSFEREE OR ASSIGNEE OF DTC OF THIS NOTE MAY NOT RELY UPON THE PRINCIPAL AMOUNT INDICATED HEREON AS THE PRINCIPAL AMOUNT HEREOF OUTSTANDING AND UNPAID. THE PRINCIPAL AMOUNT HEREOF OUTSTANDING AND UNPAID SHALL FOR ALL PURPOSES BE THE AMOUNT DETERMINED IN THE MANNER PROVIDED IN THE ORDINANCE.

UNLESS THIS NOTE IS PRESENTED BY AN AUTHORIZED OFFICER OF DTC (A) TO THE PAYING AGENT AND REGISTRAR FOR REGISTRATION OF TRANSFER OR EXCHANGE OR (B) TO THE PAYING AGENT AND REGISTRAR FOR PAYMENT OF PRINCIPAL, AND ANY NOTE ISSUED IN REPLACEMENT HEREOF OR SUBSTITUTION HEREFOR IS REGISTERED IN THE NAME OF DTC AND ANY PAYMENT IS MADE TO DTC OR ITS NOMINEE, ANY TRANSFER, PLEDGE OR OTHER USE HEREOF FOR VALUE OR OTHERWISE BY OR TO ANY PERSON IS WRONGFUL BECAUSE ONLY THE REGISTERED OWNER HEREOF, DTC OR ITS NOMINEE, HAS AN INTEREST HEREIN.

This note shall not be valid and binding on the City until authenticated by the Paying Agent and Registrar.

IN WITNESS WHEREOF, the Mayor and Council of the City of Albion, Nebraska, have caused this note to be executed on behalf of the City by being signed by the Mayor and Clerk, both of which signatures may be facsimile signatures, and by causing the official seal of the City to be affixed hereto all as of the date of delivery shown above.

CITY OF ALBION, NEBRASKA

By: (Do not sign)
Mayor

ATTEST:

(Do not sign)
City Clerk

(S E A L)

CERTIFICATE OF AUTHENTICATION

This note is one of the notes authorized by an ordinance passed and approved by the Mayor and Council of the City of Albion, Nebraska as described in said notes.

__________(do not sign)__________________
City Treasurer, as Paying Agent
and Registrar

(FORM OF ASSIGNMENT)

For value received ________________________ hereby sells, assigns and transfers unto __________________________________ the within note and hereby irrevocably constitutes and appoints _____________________________, Attorney, to transfer the same on the books of registration in the office of the within mentioned Paying Agent and Registrar with full power of substitution in the premises.

Date: __________________________

____
__

Registered Owner

SIGNATURE GUARANTEED
By _____________________________
____
Authorized Officer

Note: The signature(s) of this assignment MUST CORRESPOND with the name as written on the face of the within note in every particular without alteration, enlargement or any change whatsoever, and must be guaranteed by a commercial bank or a trust company or by a firm having membership on the New York, Midwest or other stock exchange.

Section 6. Notice of the call of any of said Notes for payment prior to maturity shall be sufficient if it has been communicated at least thirty days prior to the redemption date by any means by or on behalf of the City to the registered owner of each of the Notes to be redeemed.

Section 7. Additional Sewer Improvement Bond Anticipation Notes can be authorized if deemed necessary by the Council by appropriate ordinance.

Section 8. The proceeds received from the sale of the Notes shall be used to pay project costs as set out in Section 1 hereof.

Section 9. The City covenants and agrees that it will take all steps required to complete the improvements described in Section 1 hereof in a manner to allow it to issue and sell its general obligation various purpose bonds or other bonds. The City further covenants and agrees to issue and sell its general obligation various purpose bonds or other bonds in a sufficient amount and at such time as will enable it to take up and pay off the Notes herein ordered issued, both principal and interest, at or prior to maturity, to the extent not paid from other sources.

Section 10. The City of Albion, Nebraska, hereby covenants to the purchasers and holders of the Notes hereby authorized that it will make no use of the proceeds of said Note issue, including monies held in any sinking fund for the payment of said Notes, which would cause said Notes to be arbitrage bonds within the meaning of Sections 103(b) and 148 of the Internal Revenue Code of 1986, as amended (the "Code") and further covenants to comply with said Sections 103 and 148 and all applicable regulations thereunder throughout the term of said Note issue. The City hereby covenants and agrees to take all actions necessary under the Code to maintain the tax-exempt status of interest payable on the Notes with respect to taxpayers generally but not including insurance companies or corporations subject to the additional minimum tax. The City hereby designates the Notes as its "qualified tax-exempt obligations" pursuant to Section 265(b)(3)(B)(i)(III) of the Code and covenants and warrants that it does not anticipate issuing tax-exempt obligations in the calendar year the Notes are issued in an amount in excess of $10,000,000.

Section 11. The Notes are hereby sold to Northland Securities, Inc. (the "Initial Purchaser") upon the terms set forth in the Agreement which is approved by the Authorized Officers and the City Treasurer is authorized to deliver the Notes to the Initial Purchaser upon receipt of said amount plus accrued interest to date of payment. The Notes are sold to the Initial Purchaser subject to the opinion of Rembolt Ludtke LLP, as Initial Purchaser's bond counsel that the Notes are lawfully issued; that the Notes constitute a valid obligation of the City; and that under existing laws and regulations the interest on the Notes is exempt from both Nebraska state and federal income taxes. Such purchaser and its agents, representatives and counsel (including Initial Purchaser's bond counsel) are hereby authorized to take such actions on behalf of the City as are necessary to effectuate the closing of the issuance and sale of the Notes, including, without limitation, authorizing the release of the Notes by the Depository (as defined herein) at closing. The proceeds of the Notes shall be applied upon receipt for the purposes described in Section 1 hereof. The City may also pay costs of issuance from the proceeds of the Notes.

Section 12. In order to promote compliance with certain federal tax and securities laws relating to the bonds herein authorized (as well as other outstanding bonds) the City has approved a Post-Issuance Compliance Policy and Procedures which are in full force and effect and are applicable to the Notes.

Section 13. This Ordinance shall be published in pamphlet form and take effect as provided by law.

PASSED AND APPROVED this _____ day of July, 2024.

____

Mayor

ATTEST:

____

City Clerk

(S E A L)

Ord 337 (24) Sewer Bond Anticipation Notes

{First Reading, July 16, 2024}
{Suspension of Rules, July 16, 2024}
{Second and Third Reading, July 16, 2024}
{Final Passage and Approval, July 16, 2024}

AGENDA MEMO

MEETING NAME: Albion City Council

DATE: July 16, 2024

ITEM NAME: **NUISANCE REPORT**

PRESENTER(S):

Warren Myers

BACKGROUND INFORMATION:

DISCUSSION:

MOTION:

BY:

2ND:

ROLL CALL: Dailey _________ Johnson _________ Porter ___________ Tisthammer _______

SUMMARY OF DECISION:

CITY OF ALBION NEBRASKA

BUILDING DEPARTMENT
420 W. MARKET STREET - ALBION, NE 68620

Nuisance Update Report

I would like to provide an update on the progress of the nuisance program since my appointment in April of 2024. Over this period, I have documented a total of 33 properties deemed as nuisances, which have been brought to the attention of the mayor and city council for review and necessary action. These properties encompass a range of issues, including abandoned property, presence of trash, excessively tall grass, and vehicles lacking proper licensing. Many of the identified nuisances have been taken care of by the property owners. City staff have had to conduct abatement mowing on 2 properties. Additionally, 8 of the identified properties are currently pending the engagement of nuisance abatement contractors, or are awaiting compliance from the property owners, with the resolution being dependent on whichever occurs first. I am grateful for the opportunity to contribute to this program. Should you have any inquiries, please do not hesitate to contact me.

Respectfully,

Warren Myers Nuisance Officer

City Administrator's Report
July 12, 2024

Water & Sewer Improvement Project

Five Bids were received on or before the July 11 opening at 2:30pm.
There was a little bit of irregularity on the bid form as there was no place to place a total base bid; therefore, the total of all base bid groups was calculated as the bids were opened and read aloud.
Several bids were highly competitive and were approximately 40% less than the projected cost estimate. Which is extremely good news as the requirement for debt is extremely reduced.

- **The project not only includes extensions to serve developed annexed areas, but also to:**
  - **Upsize critical water mains improve fire protection and water volume to fire station;**
  - **Provide additional entry point from our water wells and water tower to the water distribution system; and,**
  - **Provide sanitary sewer access to the recent addition to the public campgrounds.**
- **Tentative Project Schedule:**
  - **July 11th, 2024 2:00pm: Bid Opening**
  - **July 16th, 2024: Award Bid**
  - **July 1, 2025: Project Completion**

Water

Warren and Amber working on the required lead service line inventory report and map.

Streets

Sta-Bilt Construction has completed the microsurfacing of asphalt streets. We were able to complete all streets instead of just half this year and remain within budget maintenance costs. A previous rep had quoted a double lift on all streets; however, double lifts were only needed on 6th, 11th, and Old Mill Road.

Pool

The pool is experiencing another year of high operations costs – due to increasing wages AND increased chemical purchases due to the continued leak. This leak must be addressed prior to re-opening in the future.

General Administration / Other:

Shelby and I will be submitting a grant application to the State of Nebraska for rural recovery funds that may aid in improvement of the Clark Street Park and potentially the next phase of the Trail linking the Clark Street park and Sports Complex with Fuller Park.

Warren and I recently attended an afterhours online Floodplain Manager class that was put on by the Department of Natural resources. It was very informative and helpful. We are eager to see this area's map revision and incorporate it in our digital zoning map.

I'm currently working on property/deed conflict including the property where the newest public works building is located and where Kav's Tire newest addition is located. I've had the property surveyed and it appears that there is a conflict with the intended quit claim deed that the railroad provided to the city and the recorded legal description on the quit claim deed itself. **I've made appropriate contact with the Railroad's property department. In order to get a quit claim deed, the minimum purchase price would be $50,000 AND they don't know when they would get review this as it's a small parcel and not a high priority for them.**

Warren Myers has been reviewing nuisance ordinance of other communities and has asked me and City Attorney Wright to review our ordinance in order to simplify and clarify some provisions. This may be presented to council for consideration in the near future following our review. **No movement on this as yet – will address in the future.**

Planning Commission Vacancy

There is still one (1) vacancy.
***Please direct any interested parties to City Hall or to the Mayor.**

Attached is the current month Sales Tax Report – showing the monthly trend of sales tax receipts.
Also attached is an unaudited Treasurer's Report/Budget Performance Report and an unaudited Balance Sheet Comparison Report.

2024 Clean-up Days:

- **11** trash and C&D rolloffs: no breakdown on construction and demolition debris vs trash; all were treated and billed as trash as the C&D site was inaccessible due to mud from rain.
- **3** rolloffs for white goods. Will be recycled. ($250/rolloff)
- **14** gaylords (large cardboard boxes set up on pallets), filled for American Recycling: Computers, printers, keyboards, TVs, etc as well as other items that plug in. Instead of going to the landfill, these items will be torn down and recycled, cutting down on our clean-up days cost.
- Bud's brought over iron trailer which was filled.
- Boy Scouts took several bikes to fix them up and get them back out into the community.

- Cost Breakdown:

Albracht		$4408.10	(14 rolloffs)
American Recycling		360.00	(14 gaylords)
Subtotal		$4768.10	
Less $ collected	- 493.00		
Total Expense		$4275.10	

By requiring items to be recycled we were able to cut down on rolloff use. By charging for:

- the recycled items that we get charged for
- heavy weight items
- outside city limits customers

we were able to cushion our expenses.

- **Prior year comparatives:**

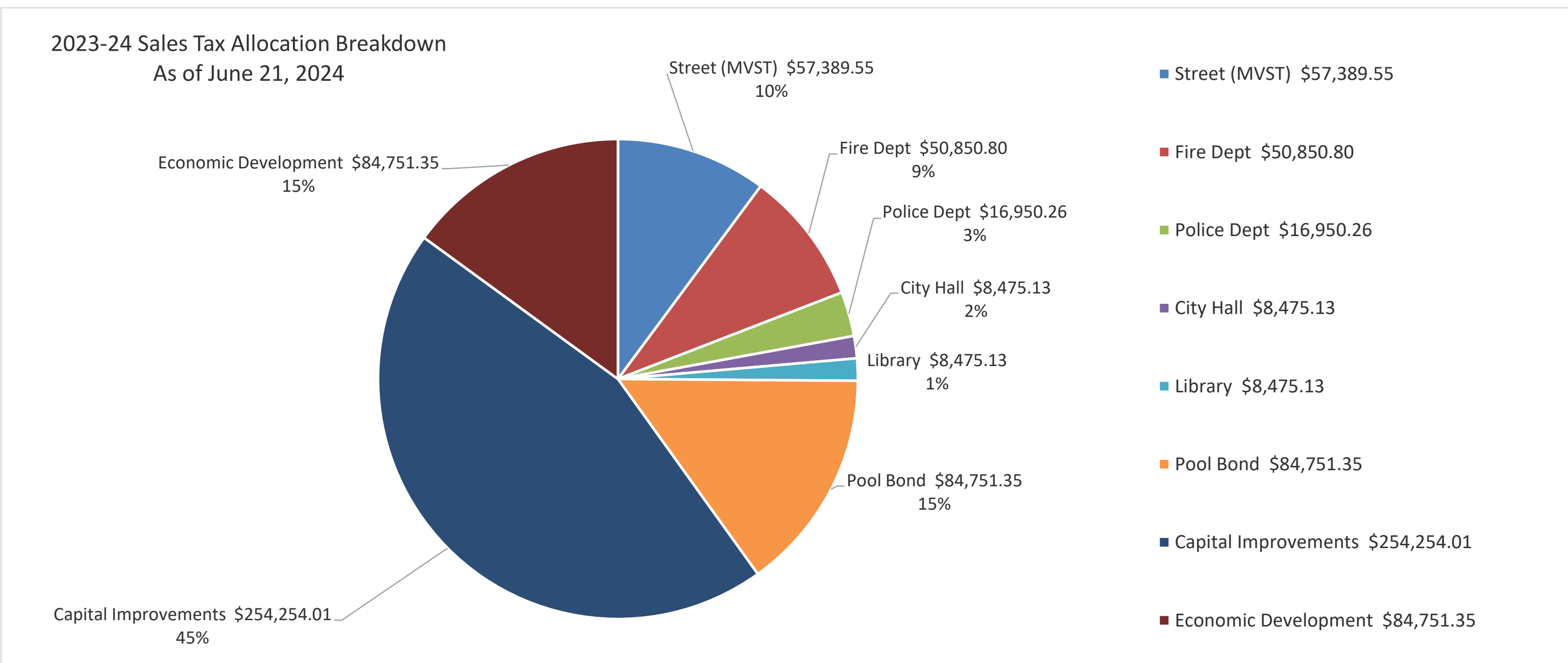
2023/16rolloffs;6gaylords	**2022/12rolloffs;10gaylords**	**2021/12rolloffs;9gaylords**
$6910.39	**$3910.65**	**$2385.94**

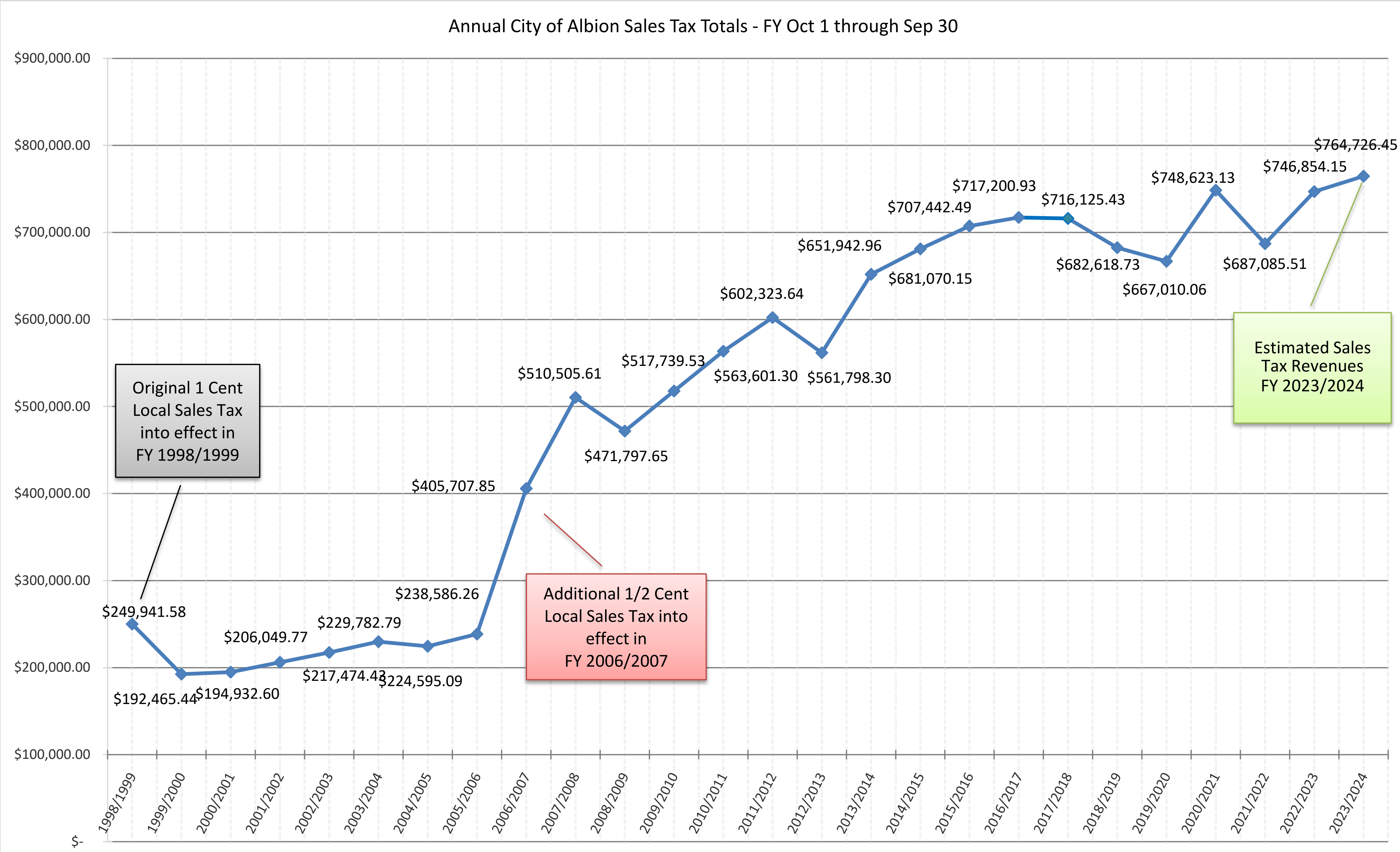
Even though we see the trend of rising costs, we can see the effects of utilizing electronics recycling as part of our cleanup days efforts.

Respectfully Submitted,

Amber Wynn, Utility Billing Clerk

	Total Sales Tax	Motor Vehicle Sales Tax to Streets (LB904)	Refunds to Taxpayers (State Incentives)	MVST	1/2 Cent Allocation Breakdown - per 2016 Election					1 Cent Allocation Breakdown - per 2018 Election			
				Street	Fire Dept	Police Dept	City Hall	Library	Pool Bond	Capital Improvements	Economic Development	Total Settlement	Month Received
2023/2024				ALL MVST	$0.0015	$0.0005	$0.00025	$0.00025	$0.0025	$0.0075	$0.0025	$0.015	
AUG	$ 67,269.10	$ 8,727.42	$ -	$ 8,727.42	$ 5,854.17	$ 1,951.39	$ 975.69	$ 975.69	$ 9,756.95	$ 29,270.84	$ 9,756.95	$ 67,269.10	OCT
SEPT	$ 63,931.62	$ 2,628.31	$ -	$ 2,628.31	$ 6,130.33	$ 2,043.44	$ 1,021.72	$ 1,021.72	$ 10,217.22	$ 30,651.66	$ 10,217.22	$ 63,931.62	NOV
OCT	$ 65,171.73	$ 7,746.88	$ -	$ 7,746.88	$ 5,742.49	$ 1,914.16	$ 957.08	$ 957.08	$ 9,570.81	$ 28,712.42	$ 9,570.81	$ 65,171.73	DEC
NOV	$ 67,355.30	$ 5,652.47	$ -	$ 5,652.47	$ 6,170.28	$ 2,056.76	$ 1,028.38	$ 1,028.38	$ 10,283.81	$ 30,851.42	$ 10,283.81	$ 67,355.31	JAN
DEC	$ 70,337.54	$ 5,870.52	$ -	$ 5,870.52	$ 6,446.70	$ 2,148.90	$ 1,074.45	$ 1,074.45	$ 10,744.50	$ 32,233.51	$ 10,744.51	$ 70,337.54	FEB
JAN	$ 57,387.59	$ 5,322.74	$ -	$ 5,322.74	$ 5,206.49	$ 1,735.50	$ 867.75	$ 867.75	$ 8,677.48	$ 26,032.41	$ 8,677.47	$ 57,387.59	MAR
FEB	$ 47,575.64	$ -	$ -	$ -	$ 4,757.56	$ 1,585.85	$ 792.93	$ 792.93	$ 7,929.27	$ 23,787.82	$ 7,929.28	$ 47,575.64	APR
MAR	$ 67,941.95	$ 13,618.91	$ -	$ 13,618.91	$ 5,432.30	$ 1,810.77	$ 905.38	$ 905.38	$ 9,053.84	$ 27,161.53	$ 9,053.84	$ 67,941.95	MAY
APR	$ 58,927.10	$ 7,822.30	$ -	$ 7,822.30	$ 5,110.48	$ 1,703.49	$ 851.75	$ 851.75	$ 8,517.47	$ 25,552.40	$ 8,517.46	$ 58,927.10	JUNE
MAY			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	JULY
JUNE			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	AUG
JULY				$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	SEPT
				Street (MVST)	Fire Dept	Police Dept	City Hall	Library	Pool Bond	Capital Improvements	Economic Development	Total	
YTD Total	$ 565,897.57	$ 57,389.55	$ -	$ 57,389.55	$ 50,850.80	$ 16,950.26	$ 8,475.13	$ 8,475.13	$ 84,751.35	$ 254,254.01	$ 84,751.35	$565,897.58	




Annual City of Albion Sales Tax Totals - FY Oct 1 through Sep 30
$900,000.00
$800,000.00
$700,000.00
$600,000.00
$500,000.00
$400,000.00
$300,000.00
$200,000.00
$100,000.00
$-
1998/1999
1999/2000
2000/2001
2001/2002
2002/2003
2003/2004
2004/2005
2005/2006
2006/2007
2007/2008
2008/2009
2009/2010
2010/2011
2011/2012
2012/2013
2013/2014
2014/2015
2015/2016
2016/2017
2017/2018
2018/2019
2019/2020
2020/2021
2021/2022
2022/2023
2023/2024
$249,941.58
$192,465.44
$194,932.60
$206,049.77
$217,474.43
$229,782.79
$224,595.09
$238,586.26
$405,707.85
$510,505.61
$471,797.65
$517,739.53
$563,601.30
$602,323.64
$561,798.30
$651,942.96
$681,070.15
$707,442.49
$717,200.93
$716,125.43
$682,618.73
$667,010.06
$748,623.13
$687,085.51
$746,854.15
$764,726.45
Original 1 Cent Local Sales Tax into effect in FY 1998/1999
Additional 1/2 Cent Local Sales Tax into effect in FY 2006/2007
Estimated Sales Tax Revenues FY 2023/2024

CITY SALES TAX

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

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

CITY SALES TAX

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

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

CITY SALES TAX

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

CITY SALES TAX

Month / Fiscal Year	2018/2019	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	%
JULY							
AUG	$ 60,373.59	$ 59,591.99	$ 54,509.48	$ 64,702.83	**$ 68,870.76**	$ 67,269.10	*-2.5%*
SEPT	$ 55,027.57	$ 53,009.40	$ 59,304.68	***$ 70,310.80***	$ 68,023.77	$ 63,931.62	*-5.8%*
OCT	$ 55,217.47	$ 57,187.61	***$ 65,327.80***	$ 53,435.62	$ 58,669.07	$ 65,171.73	*12%*
NOV	$ 59,300.13	$ 53,575.54	$ 50,353.10	$ 48,497.47	$ 62,512.20	**$ 67,355.30**	*10%*
DEC	$ 57,809.78	**$ 73,290.60**	$ 61,861.46	$ 66,767.87	$ 64,307.39	$ 70,337.54	*9%*
JAN	$ 53,255.88	$ 47,695.44	**$ 71,577.64**	$ 46,098.54	$ 63,080.82	$ 57,387.59	*-12%*
FEB	$ 47,821.03	$ 53,323.80	$ 39,087.45	$ 49,087.97	$ 52,279.12	$ 47,575.64	*-10%*
MAR	$ 54,812.16	$ 52,103.29	**$ 75,201.52**	$ 49,633.73	$ 60,331.14	$ 67,941.95	*15%*
APR	$ 53,143.56	$ 45,694.24	$ 68,904.35	$ 59,807.16	$ 54,930.88	$ 58,927.10	*7%*
MAY	***$ 70,876.04***	$ 43,510.01	$ 64,020.41	$ 55,474.16	$ 64,210.18		
JUNE	$ 56,297.29	$ 66,266.55	**$ 73,269.83**	$ 57,061.36	$ 65,252.11		
JULY	$ 58,684.23	$ 61,761.59	$ 65,205.41	**$ 66,208.00**	$ 64,386.71		
Annual Totals	$ 682,618.73	$ 667,010.06	$ 748,623.13	$ 687,085.51	$ 746,854.15	$ 565,897.57	
						2023/2024 YTD	***2.3%***

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

City of Albion
Profit & Loss Budget Performance
October 2023 through September 2024

	Oct 23	Nov 23	Dec 23	Jan 24	Feb 24
Enterprise Funds					
Sewer	61,117.63	-4,823.72	-149,559.78	-19,367.52	45,590.74
Solid Waste	24,707.02	-13,650.67	25,666.23	-14,501.94	27,252.35
Water	37,989.98	-14,977.95	-2,756.83	-30,068.78	11,983.77
Total Enterprise Funds	123,814.63	-33,452.34	-126,650.38	-63,938.24	84,826.86
Governmental Funds					
Municipal Lottery	-2,250.13	684.18	929.32	-1,613.50	641.17
Economic Development	-14,023.56	-8,398.62	-5,626.21	-13,897.51	-8,227.26
General	-17,448.32	22,884.35	-15,658.92	-24,144.82	11,823.49
Park	5,801.91	8,797.47	56,828.37	43,983.81	44,712.66
Pool	3,086.81	-2,985.11	-5,213.73	-8,081.89	1,386.67
Police	-12,354.23	-23,373.56	-24,369.20	-6,988.38	128.57
Fire	1,708.10	-2,995.85	2,506.68	508.24	10,539.62
Library	-8,433.55	-12,498.30	-2,502.23	-2,590.35	-1,155.32
Debt Service	-284,261.48	10,405.36	9,674.44	12,163.45	12,083.27
Street	17,620.94	6,558.68	24,498.26	24,366.92	-26,874.04
Sales Tax	10,637.66	11,074.95	10,467.67	-31,786.22	11,635.43
Total Governmental Funds	-299,915.85	10,153.55	51,534.45	-8,080.25	56,694.26
TOTAL	**-176,101.22**	**-23,298.79**	**-75,115.93**	**-72,018.49**	**141,521.12**

City of Albion
Profit & Loss Budget Performance
October 2023 through September 2024

	Mar 24	Apr 24	May 24	Jun 24	Oct '23 - Jun 24
Enterprise Funds					
Sewer	-24,576.27	55,280.09	-19,537.77	-9,444.13	-65,320.73
Solid Waste	-13,812.35	20,737.38	-14,230.09	22,303.94	64,471.87
Water	-23,546.54	21,782.54	-23,259.40	-21,523.55	-44,376.76
Total Enterprise Funds	-61,935.16	97,800.01	-57,027.26	-8,663.74	-45,225.62
Governmental Funds					
Municipal Lottery	1,700.36	-2,531.53	1,175.32	1,024.36	-240.45
Economic Development	-8,892.92	367.43	-368.98	64,809.48	5,741.85
General	50,624.59	-17,147.81	42,020.69	-19,460.66	33,492.59
Park	35,854.15	-530.94	69,163.94	5,261.78	269,873.15
Pool	695.92	4,533.21	11,139.02	-16,405.88	-11,844.98
Police	-10,941.37	-18,680.14	119,291.93	-2,592.81	20,120.81
Fire	-5,262.30	-4,404.85	-1,199.19	-5,731.63	-4,331.18
Library	-5,723.59	478.16	41,982.84	-3,376.53	6,181.13
Debt Service	11,373.66	28,890.55	18,858.29	38,097.57	-142,714.89
Street	-36,072.13	-68,351.78	51,736.08	1,809.40	-4,707.67
Sales Tax	-45,288.65	8,757.29	9,916.93	9,368.70	-5,216.24
Total Governmental Funds	-11,932.28	-68,620.41	363,716.87	72,803.78	166,354.12
TOTAL	**-73,867.44**	**29,179.60**	**306,689.61**	**64,140.04**	**121,128.50**

Item 16.

City of Albion
Profit & Loss Budget Performance
October 2023 through September 2024

	Annual Budget	Difference to Annual Budget	
Enterprise Funds			
Sewer	-101,455.00	36,134.27	*Debt Payment was paid in December
Solid Waste	-8,195.00	72,666.87	
Water	-253,760.00	209,383.24	
Total Enterprise Funds	-363,410.00	318,184.38	
Governmental Funds			
Municipal Lottery	-330.00	89.55	
Economic Development	0.00	5,741.85	
General	-24,000.00	57,492.59	
Park	-92,387.00	362,260.15	*Capital projects for Park Department in 2023-24
Pool	0.00	-11,844.98	
Police	-45,725.00	65,845.81	
Fire	-30,438.00	26,106.82	
Library	-3,281.00	9,462.13	
Debt Service	-73,625.00	-69,089.89	*Debt Service and Street to reconcile during year as property tax and sales tax revenues are received.
Street	-307,785.00	303,077.33	*Major Microsurfacing Project in Summer 2024
Sales Tax	-116,525.00	111,308.76	
Total Governmental Funds	-694,096.00	860,450.12	
TOTAL	**-1,057,506.00**	**1,178,634.50**	

City of Albion

Balance Sheet Prev Month / Year Comparison

As of June 30, 2024

Item 16.

	Current	Previous Month			Previous Year		
	Jun 30, 24	May 31, 24	$ Change	% Change	Jun 30, 23	$ Change	% Change
ASSETS							
Current Assets							
Checking/Savings							
Cash Transaction Accounts							
10000 · NOW Acct - Boone Co	688,404.93	632,721.12	55,683.81	8.8%	472,620.08	215,784.85	45.66%
10005 · NOW Acct - Cornerstone	186,364.37	186,311.93	52.44	0.03%	341,362.84	-154,998.47	-45.41%
Cash/CD Reserve Accounts							
10007 · T-Bill General Fund Reserve	380,085.58	378,849.66	1,235.92	0.33%	365,274.82	14,810.76	4.06%
10018 · CD - General - BCB - 4/18/21	119,348.90	119,348.90	0.00	0.0%	116,435.39	2,913.51	2.5%
10025 · CD - General - CSB - 4/18/21	111,350.50	111,350.50	0.00	0.0%	109,417.78	1,932.72	1.77%
10026 · CD - General - CSB - 6/18/20	111,947.41	111,947.41	0.00	0.0%	111,200.95	746.46	0.67%
10040 · CD - General - BCB - 7/26/20 f	109,444.43	109,444.43	0.00	0.0%	107,504.78	1,939.65	1.8%
10041 · CD - General - BCB -7/26/20 g	109,444.43	109,444.43	0.00	0.0%	107,504.78	1,939.65	1.8%
10042 · CD - General - BCB - 7/26/20 h	109,444.43	109,444.43	0.00	0.0%	107,504.78	1,939.65	1.8%
10043 · CD - General - BCB - 7/26/21 a	109,959.66	109,959.66	0.00	0.0%	108,253.00	1,706.66	1.58%
10044 · CD - General - BCB - 7/26/21 b	109,959.66	109,959.66	0.00	0.0%	108,253.00	1,706.66	1.58%
10045 · CD - General - BCB - 7/26/20 a	109,679.71	109,679.71	0.00	0.0%	107,630.57	2,049.14	1.9%
10046 · CD - General - BCB - 7/26/20 b	109,679.71	109,679.71	0.00	0.0%	107,630.57	2,049.14	1.9%
10047 · CD - General - BCB - 7/26/20 c	109,679.71	109,679.71	0.00	0.0%	107,630.57	2,049.14	1.9%
10048 · CD - General - BCB - 7/26/20 d	109,679.71	109,679.71	0.00	0.0%	107,630.57	2,049.14	1.9%
10049 · CD - General - BCB - 7/26/20 e	109,679.71	109,679.71	0.00	0.0%	107,630.57	2,049.14	1.9%
10050 · CD - CURRB DSR - BCB - 4/10/24	229,639.43	229,639.43	0.00	0.0%	223,369.36	6,270.07	2.81%
Restricted Use Accounts							
10008 · Pool Project Fund - CSB	123,764.48	123,632.65	131.83	0.11%	122,071.31	1,693.17	1.39%
10030 · T-Bill Mmkt - Econ. Dev.	40,491.52	31,865.47	8,626.05	27.07%	40,485.26	6.26	0.02%
10035 · Premier Cornerstone - Ec Dev	31,036.37	31,008.75	27.62	0.09%	51,788.93	-20,752.56	-40.07%
10036 · Housing Program Fund	113,747.51	113,377.64	369.87	0.33%	88,793.39	24,954.12	28.1%
10105 · Fire Department Sales Tax Fund	219,894.80	219,179.77	715.03	0.33%	211,326.18	8,568.62	4.06%
10130 · SuperNOW - Library Mem Fund	1,836.75	2,042.48	-205.73	-10.07%	3,351.98	-1,515.23	-45.2%
10132 · Library - TBill Memorial Account	163,420.96	162,889.57	531.39	0.33%	157,052.96	6,368.00	4.06%
Cash on Hand							
10200 · Cash on Hand - General	100.00	100.00	0.00	0.0%	100.00	0.00	0.0%
10210 · Cash on Hand - Pool	150.00	150.00	0.00	0.0%	150.00	0.00	0.0%
10250 · Cash on Hand - Water	135.00	135.00	0.00	0.0%	135.00	0.00	0.0%
Custodial Cash Accounts							
10300 · County Treas Cash - Street	12,060.96	12,060.96	0.00	0.0%	15,152.57	-3,091.61	-20.4%
10400 · County Treas Cash - Debt Svc	1,370.32	1,370.32	0.00	0.0%	1,788.09	-417.77	-23.36%
Total Checking/Savings	3,631,800.95	3,564,632.72	67,168.23	1.88%	3,509,050.08	122,750.87	3.5%

*Balances Unaudited

City of Albion
Balance Sheet Prev Month / Year Comparison
As of June 30, 2024

	Current	Previous Month			Previous Year		
	Jun 30, 24	May 31, 24	$ Change	% Change	Jun 30, 23	$ Change	% Change
Accounts Receivable							
1110 · Accounts receivable	14,395.76	13,230.52	1,165.24	8.81%	2,874.14	11,521.62	400.87%
Total Accounts Receivable	14,395.76	13,230.52	1,165.24	8.81%	2,874.14	11,521.62	400.87%
Other Current Assets							
12000 · Accounts Receivable - Water	63,153.92	63,153.92	0.00	0.0%	69,116.88	-5,962.96	-8.63%
12010 · Accounts Receivable - Sewer	76,958.34	76,958.34	0.00	0.0%	73,184.04	3,774.30	5.16%
12020 · Accounts Receivable - Solid Was	207.06	207.06	0.00	0.0%	-146.83	353.89	241.02%
12040 · A/R Offset - General	-11,106.62	-11,106.62	0.00	0.0%	-2,078.24	-9,028.38	-434.42%
12042 · A/R Offset - Street	-60.00	-60.00	0.00	0.0%	0.00	-60.00	
12100 · Unbilled Revenue - Water	15,898.00	15,898.00	0.00	0.0%	17,347.00	-1,449.00	-8.35%
12110 · Unbilled Revenue - Sewer	19,208.00	19,208.00	0.00	0.0%	18,341.00	867.00	4.73%
12150 · Accrued Interest Recv. - Water	1,407.68	1,407.68	0.00	0.0%	414.28	993.40	239.79%
12160 · Accrued Interest Recv. - Sewer	3,482.25	3,482.25	0.00	0.0%	3,042.33	439.92	14.46%
12170 · Accrued Interest Recv. - Solid	200.85	200.85	0.00	0.0%	69.27	131.58	189.95%
12200 · Inventory - Water	81,437.29	81,437.29	0.00	0.0%	65,763.59	15,673.70	23.83%
12300 · Prepaid Insurance - Water	2,189.19	2,189.19	0.00	0.0%	0.00	2,189.19	100.0%
12310 · PREPAID INSURANCE - SEWER	3,431.26	3,431.26	0.00	0.0%	0.00	3,431.26	100.0%
12320 · PREPAID INSURANCE - SOLID WASTE	652.16	652.16	0.00	0.0%	0.00	652.16	100.0%
1299 · Undeposited Funds	410.00	150.00	260.00	173.33%	2,107.43	-1,697.43	-80.55%
Total Other Current Assets	257,469.38	257,209.38	260.00	0.1%	247,160.75	10,308.63	4.17%
Total Current Assets	3,903,666.09	3,835,072.62	68,593.47	1.79%	3,759,084.97	144,581.12	3.85%
Fixed Assets							
15000 · Land - Water	34,020.00	34,020.00	0.00	0.0%	34,020.00	0.00	0.0%
15020 · Distribution System - Water	2,025,726.16	2,025,726.16	0.00	0.0%	2,025,726.16	0.00	0.0%
15030 · Buildings - Water	24,966.61	24,966.61	0.00	0.0%	24,966.61	0.00	0.0%
15040 · Equipment - Water	430,366.21	430,366.21	0.00	0.0%	421,577.21	8,789.00	2.09%
15050 · Accum Depr - Water	-1,142,131.50	-1,142,131.50	0.00	0.0%	-1,041,120.23	-101,011.27	-9.7%
15100 · Land - Sewer	369,439.25	369,439.25	0.00	0.0%	369,439.25	0.00	0.0%
15120 · Distribution System - Sewer	258,253.10	258,253.10	0.00	0.0%	258,253.10	0.00	0.0%
15130 · Buildings - Sewer	4,150,169.53	4,150,169.53	0.00	0.0%	4,150,169.53	0.00	0.0%
15140 · Equipment - Sewer	126,071.40	126,071.40	0.00	0.0%	126,071.40	0.00	0.0%
15150 · Accum Depr - Sewer	-2,073,698.68	-2,073,698.68	0.00	0.0%	-1,905,880.33	-167,818.35	-8.81%
15230 · Buildings - Solid Waste	1,011.06	1,011.06	0.00	0.0%	1,011.06	0.00	0.0%
15240 · Equipment - Solid Waste	3,950.67	3,950.67	0.00	0.0%	3,950.67	0.00	0.0%
15250 · Accum Depr - Solid Waste	-2,657.16	-2,657.16	0.00	0.0%	-1,867.03	-790.13	-42.32%
15300 · Fixed Assets - General	137,256.66	137,256.66	0.00	0.0%	114,317.94	22,938.72	20.07%
15310 · Fixed Assets - Park	638,023.86	638,023.86	0.00	0.0%	646,442.68	-8,418.82	-1.3%
15320 · Fixed Assets - Police	37,025.28	37,025.28	0.00	0.0%	47,464.99	-10,439.71	-22.0%
15330 · Fixed Assets - Fire	1,099,467.03	1,099,467.03	0.00	0.0%	1,264,562.29	-165,095.26	-13.06%
15340 · Fixed Assets - Library	121,303.74	121,303.74	0.00	0.0%	115,271.86	6,031.88	5.23%
15350 · Fixed Asssets - Pool	2,582,842.10	2,582,842.10	0.00	0.0%	2,737,929.11	-155,087.01	-5.66%
15360 · Fixed Assets - Streets	3,124,241.37	3,124,241.37	0.00	0.0%	3,240,624.70	-116,383.33	-3.59%
Total Fixed Assets	11,945,646.69	11,945,646.69	0.00	0.0%	12,632,930.97	-687,284.28	-5.44%
TOTAL ASSETS	**15,849,312.78**	**15,780,719.31**	**68,593.47**	**0.44%**	**16,392,015.94**	**-542,703.16**	**-3.31%**

*Balances Unaudited

City of Albion

Balance Sheet Prev Month / Year Comparison

As of June 30, 2024

	Current	Previous Month			Previous Year		
	Jun 30, 24	May 31, 24	$ Change	% Change	Jun 30, 23	$ Change	% Change
LIABILITIES & EQUITY							
Liabilities							
Current Liabilities							
Accounts Payable							
2010 · Accounts payable	-166.73	-166.73	0.00	0.0%	-166.73	0.00	0.0%
Total Accounts Payable	-166.73	-166.73	0.00	0.0%	-166.73	0.00	0.0%
Other Current Liabilities							
A/P OFFSET	166.73	166.73	0.00	0.0%	166.73	0.00	0.0%
19999 · A/P Offset - Street	21.17	21.17	0.00	0.0%	0.00	21.17	100.0%
20000 · Accounts Payable - Water	15,650.59	15,650.59	0.00	0.0%	32,620.19	-16,969.60	-52.02%
20010 · Accounts Payable - Sewer	3,374.09	3,374.09	0.00	0.0%	42,474.00	-39,099.91	-92.06%
20020 · Accounts Payable - Solid Waste	15,702.50	15,702.50	0.00	0.0%	29,579.74	-13,877.24	-46.92%
20100 · Accrued Payroll - Water	1,455.10	1,455.10	0.00	0.0%	1,285.30	169.80	13.21%
20110 · Accrued Payroll - Sewer	1,314.65	1,314.65	0.00	0.0%	1,151.14	163.51	14.2%
20120 · Accrued Payroll - Solid Waste	307.43	307.43	0.00	0.0%	277.80	29.63	10.67%
20200 · Accrued Vacation - Water	5,821.04	5,821.04	0.00	0.0%	4,713.27	1,107.77	23.5%
20210 · Accrued Vacation - Sewer	5,243.16	5,243.16	0.00	0.0%	3,226.63	2,016.53	62.5%
20220 · Accrued Vacation - Solid Waste	1,937.91	1,937.91	0.00	0.0%	1,509.47	428.44	28.38%
20400 · Payroll Tax W/H - Water	167.61	167.61	0.00	0.0%	123.06	44.55	36.2%
20410 · Payroll Tax W/H - Sewer	154.20	154.20	0.00	0.0%	113.97	40.23	35.3%
20420 · Payroll Tax W/H - Solid Waste	26.18	26.18	0.00	0.0%	20.80	5.38	25.87%
20600 · Customer Deposits - Water	40,828.00	40,953.00	-125.00	-0.31%	36,434.00	4,394.00	12.06%
20700 · Accrued Interest Payable	2,675.99	2,675.99	0.00	0.0%	2,831.32	-155.33	-5.49%
20710 · Accrued Interest Payable -Sewer	11,596.67	11,596.67	0.00	0.0%	12,566.46	-969.79	-7.72%
20800 · HEALTH INSURANCE LIABILITY	-4,010.11	-2,725.10	-1,285.01	-47.16%	-6,890.03	2,879.92	41.8%
20801 · HSA Liabilities	-2,153.90	-1,846.22	-307.68	-16.67%	-315.14	-1,838.76	-583.47%
2100 · Payroll Liabilities	-1,952.14	-2,045.68	93.54	4.57%	2,378.72	-4,330.86	-182.07%
2140 · Accrued sales taxes							
20500 · Sales Tax Payable - Water	797.70	318.65	479.05	150.34%	605.42	192.28	31.76%
20510 · Sales Tax Payable - Sewer	5,019.75	891.40	4,128.35	463.13%	4,778.69	241.06	5.04%
54007 · Sales Tax Collected	615.70	-272.56	888.26	325.9%	1,026.34	-410.64	-40.01%
2140 · Accrued sales taxes - Other	421.57	370.48	51.09	13.79%	704.45	-282.88	-40.16%
Total 2140 · Accrued sales taxes	6,854.72	1,307.97	5,546.75	424.07%	7,114.90	-260.18	-3.66%
2141 · Lodging Tax	377.67	262.80	114.87	43.71%	195.00	182.67	93.68%
53005-1 · Dog License - State Fee	292.80	284.26	8.54	3.0%	303.78	-10.98	-3.61%
53005-2 · Dog License - City Fee	7.23	7.02	0.21	2.99%	7.44	-0.21	-2.82%
53050 · KENO PROCEEDS - STATE SHARE	848.39	452.24	396.15	87.6%	1,080.21	-231.82	-21.46%
55555 · RETURNED CHECKS	-300.59	-134.18	-166.41	-124.02%	0.00	-300.59	-100.0%
Total Other Current Liabilities	106,407.09	102,131.13	4,275.96	4.19%	172,968.76	-66,561.67	-38.48%
Total Current Liabilities	106,240.36	101,964.40	4,275.96	4.19%	172,802.03	-66,561.67	-38.52%
Long Term Liabilities							
25030 · N/P - DEQ - Well 4 Project	159,170.90	159,170.90	0.00	0.0%	164,972.28	-5,801.38	-3.52%
25033 · Bonds - Water Well 2019	381,444.89	381,444.89	0.00	0.0%	391,690.97	-10,246.08	-2.62%
25042 · BONDS - Swimming Pool	1,630,000.00	1,630,000.00	0.00	0.0%	1,805,000.00	-175,000.00	-9.7%
25044 · Bonds - 2018 GO VP - Fairview Street	985,000.00	985,000.00	0.00	0.0%	1,065,000.00	-80,000.00	-7.51%
25045 · Bonds - 2019 CURRB, WWTF Project	1,430,000.00	1,430,000.00	0.00	0.0%	1,605,000.00	-175,000.00	-10.9%
Total Long Term Liabilities	4,585,615.79	4,585,615.79	0.00	0.0%	5,031,663.25	-446,047.46	-8.87%
Total Liabilities	4,691,856.15	4,687,580.19	4,275.96	0.09%	5,204,465.28	-512,609.13	-9.85%

*Balances Unaudited

City of Albion
Balance Sheet Prev Month / Year Comparison
As of June 30, 2024

	Current	Previous Month			Previous Year		
	Jun 30, 24	**May 31, 24**	**$ Change**	**% Change**	**Jun 30, 23**	**$ Change**	**% Change**
Equity							
Fund Balance	4,870,160.04	4,870,160.04	0.00	0.0%	5,041,613.57	-171,453.53	-3.4%
Fund Balance - Airport	5,565.58	5,565.58	0.00	0.0%	5,565.58	0.00	0.0%
Fund Balance - CDBG	-1,231.53	-1,231.53	0.00	0.0%	-1,231.53	0.00	0.0%
Fund Balance - Debt Service	209,606.92	209,606.92	0.00	0.0%	200,175.74	9,431.18	4.71%
Fund Balance - Economic Development	126,221.57	126,221.57	0.00	0.0%	101,935.08	24,286.49	23.83%
Fund Balance - Fire	144,739.01	144,739.01	0.00	0.0%	130,386.56	14,352.45	11.01%
Fund Balance - General	460,697.73	460,697.73	0.00	0.0%	524,465.89	-63,768.16	-12.16%
Fund Balance - Housing Rehab	-1,128.60	-1,128.60	0.00	0.0%	-1,128.60	0.00	0.0%
Fund Balance - Keno	2,876.40	2,876.40	0.00	0.0%	2,753.36	123.04	4.47%
Fund Balance - Library	-20,290.12	-20,290.12	0.00	0.0%	-4,735.05	-15,555.07	-328.51%
Fund Balance - Park	246,978.78	246,978.78	0.00	0.0%	496,478.94	-249,500.16	-50.25%
Fund Balance - Police	-85,139.67	-85,139.67	0.00	0.0%	-123,091.70	37,952.03	30.83%
Fund Balance - Pool	311,538.93	311,538.93	0.00	0.0%	349,735.22	-38,196.29	-10.92%
Fund Balance - Sales Tax	141,541.34	141,541.34	0.00	0.0%	287,348.91	-145,807.57	-50.74%
Fund Balance - Sewer	1,728,291.87	1,728,291.87	0.00	0.0%	1,700,294.57	27,997.30	1.65%
Fund Balance - Solid Waste	68,782.66	68,782.66	0.00	0.0%	78,709.67	-9,927.01	-12.61%
Fund Balance - Street	860,491.87	860,491.87	0.00	0.0%	626,815.34	233,676.53	37.28%
Fund Balance - Water	1,462,465.44	1,462,465.44	0.00	0.0%	1,567,191.71	-104,726.27	-6.68%
Department and General Fund Equity Balances	**10,532,168.22**	**10,532,168.22**	**0.00**	**0.0%**	**10,983,283.26**	**-451,115.04**	**-4.11%**
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%	26,169.62	67.00	0.26%
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	183,030.97	183,030.97	0.00	0.0%	183,030.97	0.00	0.0%
13019 · Water Tower Maintenance Sinking	53,057.00	53,057.00	0.00	0.0%	44,238.00	8,819.00	19.94%
13020 · New Pool Sinking Fund	72,217.16	72,217.16	0.00	0.0%	96,362.16	-24,145.00	-25.06%
13021 · Police Dept - Equipment Sinking	20,591.00	20,591.00	0.00	0.0%	20,591.00	0.00	0.0%
13022 · Library Equipment Sinking	117,227.45	117,227.45	0.00	0.0%	130,987.45	-13,760.00	-10.51%
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)	79.08	79.08	0.00	0.0%	-366.95	446.03	121.55%
Net Income	121,128.50	56,810.99	64,317.51	113.21%	-328,465.48	449,593.98	136.88%
Total Equity	11,157,456.63	11,093,139.12	64,317.51	0.58%	11,187,550.66	-30,094.03	-0.27%
TOTAL LIABILITIES & EQUITY	**15,849,312.78**	**15,780,719.31**	**68,593.47**	**0.44%**	**16,392,015.94**	**-542,703.16**	**-3.31%**

*Balances Unaudited

CITY OF ALBION NEBRASKA

AGENDA MEMO

MEETING NAME: Albion City Council Meeting

DATE: July 16, 2024

ITEM NAME: **CONSIDER BILLS FOR APPROVAL**

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

PRESENTER(S):

Administrator Devine/Deputy Clerk Ketteler

BACKGROUND INFORMATION:

Enclosed for affirmation and approval

DISCUSSION:

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

BY:

2ND:

ROLL CALL: Porter __________ Tisthammer ______ Dailey ________ Johnson ________

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

BY:

2ND:

ROLL CALL: Dailey ________ Tisthammer ______ Johnson ________ Porter __________

SUMMARY OF DECISION:

12:40 PM
07/12/24
Accrual Basis

City of Albion
Bills Report
July 16, 2024

Type	Date	Num	Name	Memo	Account	Amount
Enterprise Funds						
Sewer						
Bill	07/16/2024	Inv.# 73389	Albion News/Boone County Tribune	Legal -Bid Water & Sewer Improvements	66002 · Printing/Legal	-37.57
Bill	07/16/2024		Albion Thriftyway	Ticket # 3309, Coffee	60001 · Office supplies	-4.06
Bill	07/16/2024	Inv.# 211873	Applied Connective Technologies	SECURITY MANAGED SERVICES	62001 · Telephone/Internet	-35.70
Bill	07/16/2024	Inv.# 211592	Applied Connective Technologies	HIGH SPEED INTERNET SERVICE	62001 · Telephone/Internet	-93.18
Bill	07/16/2024		Bomgaars Supply Inc.	Inv.# 29912325 - Gloves, Fasteners	60002 · Shop Supplies	-36.23
Bill	07/16/2024		Bomgaars Supply Inc.	Inv.# 29913888 - Bolts, Grinding Wheel, Cut-Off Wheels	60002 · Shop Supplies	-18.63
Bill	07/16/2024	Inv.# 521875...	Cintas	Stocked Medicine Cabinet	65000 · Miscellaneous	-103.77
Bill	07/16/2024		Frontier	private data line - Acc't 402-196-0497-040804-2	62001 · Telephone/Internet	-10.64
Bill	07/16/2024		Frontier	ACCT#402-395-9910-022513-2	62001 · Telephone/Internet	-103.84
Bill	07/16/2024	Inv.# 12006	HOA Solutions, Inc.	Keller LevelRat	61110 · SEWER SYSTEM MA...	-751.84
Bill	07/16/2024	Inv.# 5325664	Jackson Services	Uniforms + Good Life Garment Plan-Morearty	70506 · Uniforms	-2.59
Bill	07/16/2024	Inv.# 5325664	Jackson Services	Uniforms + Good Life Garment Plan-Myers	70506 · Uniforms	-1.66
Bill	07/16/2024	Inv.# 5325664	Jackson Services	Uniforms + Good Life Garment Plan-Zoubek	70506 · Uniforms	-5.17
Bill	07/16/2024	Inv.# 5330711	Jackson Services	Uniforms + Good Life Garment Plan-Morearty	70506 · Uniforms	-2.59
Bill	07/16/2024	Inv.# 5330711	Jackson Services	Uniforms + Good Life Garment Plan-Myers	70506 · Uniforms	-1.66
Bill	07/16/2024	Inv.# 5330711	Jackson Services	Uniforms + Good Life Garment Plan-Zoubek	70506 · Uniforms	-5.17
Bill	07/16/2024	Inv.# 5330711	Jackson Services	Shop Towels	60002 · Shop Supplies	-4.52
Bill	07/16/2024	Inv.# 5336805	Jackson Services	Uniforms + Good Life Garment Plan-Morearty	70506 · Uniforms	-2.59
Bill	07/16/2024	Inv.# 5336805	Jackson Services	Uniforms + Good Life Garment Plan-Myers	70506 · Uniforms	-1.66
Bill	07/16/2024	Inv.# 5336805	Jackson Services	Uniforms + Good Life Garment Plan-Zoubek	70506 · Uniforms	-5.17
Bill	07/16/2024	Inv.# 5340405	Jackson Services	Uniforms + Good Life Garment Plan-Morearty	70506 · Uniforms	-2.59
Bill	07/16/2024	Inv.# 5340405	Jackson Services	Uniforms + Good Life Garment Plan-Myers	70506 · Uniforms	-1.66
Bill	07/16/2024	Inv.# 5340405	Jackson Services	Uniforms + Good Life Garment Plan-Zoubek	70506 · Uniforms	-5.17
Bill	07/16/2024	Inv.# 5346311	Jackson Services	Uniforms + Good Life Garment Plan-Morearty	70506 · Uniforms	-2.59
Bill	07/16/2024	Inv.# 5346311	Jackson Services	Uniforms + Good Life Garment Plan-Myers	70506 · Uniforms	-1.66
Bill	07/16/2024	Inv.# 5346311	Jackson Services	Uniforms + Good Life Garment Plan-Zoubek	70506 · Uniforms	-5.17
Bill	07/16/2024	Inv.#151709	JEO Consulting Group, Inc.	Albion Water Main & Sanitary Sewer Improvements (Se...	70503 · Engineering Fees	-8,737.50
Bill	07/16/2024	Inv.# AR05494	Kayton International Inc.	Lease Case IH Max 125 Tractor 6/1-6/30/24	60015 · Equipment Rent	-375.00
Bill	07/16/2024	Inv.# 73603	Loup Power District		62000 · Utilities	-2,152.81
Bill	07/16/2024	Inv.# 1191669	Midwest Laboratories	wastewater analysis	66016 · Lab Costs	-420.42
Bill	07/16/2024	Inv.# 178688	Stealth Broadband	High Speed Business Internet - 7/1/24-7/31/24	62001 · Telephone/Internet	-20.89
Bill	07/16/2024	Inv.# 25041	Subsurface Solutions	GPS Portal	60021 · Tools and Equipment	-184.00
Bill	07/16/2024		White Star Oil Co. LLC	5087, ice	65000 · Miscellaneous	-2.99
Bill	07/16/2024		White Star Oil Co. LLC	#6304	60011 · Fuel	-18.11
Bill	07/16/2024		White Star Oil Co. LLC	#5247	60011 · Fuel	-70.00
Bill	07/16/2024		White Star Oil Co. LLC	#7775, ice	65000 · Miscellaneous	-5.98
Bill	07/16/2024		White Star Oil Co. LLC	# 2590	60011 · Fuel	-73.50
Total Sewer						-13,308.28

12:40 PM
07/12/24
Accrual Basis

City of Albion
Bills Report
July 16, 2024

Type	Date	Num	Name	Memo	Account	Amount
Solid Waste						
Bill	07/16/2024		Albracht Disposal Service, Inc.	Inv. # 86188, Clean-Up Days 2024, Trash @ $70/Ton	66010 · Community Clean-up	-446.20
Bill	07/16/2024		Albracht Disposal Service, Inc.	Inv. # 86190, Clean-Up Days 2024, Trash @ $70/Ton	66010 · Community Clean-up	-437.10
Bill	07/16/2024		Albracht Disposal Service, Inc.	Inv. # 86195, Clean-Up Days 2024, Trash @ $70/Ton	66010 · Community Clean-up	-457.40
Bill	07/16/2024		Albracht Disposal Service, Inc.	Inv. # 86187, Clean-Up Days 2024, Trash @ $70/Ton	66010 · Community Clean-up	-360.80
Bill	07/16/2024		Albracht Disposal Service, Inc.	Inv. # 86191, Clean-Up Days 2024, Trash @ $70/Ton	66010 · Community Clean-up	-430.80
Bill	07/16/2024		Albracht Disposal Service, Inc.	Inv. # 86192, Clean-Up Days 2024, Trash @ $70/Ton	66010 · Community Clean-up	-455.30
Bill	07/16/2024		Albracht Disposal Service, Inc.	Inv. # 86193, Clean-Up Days 2024, Trash @ $70/Ton	66010 · Community Clean-up	-440.60
Bill	07/16/2024		Albracht Disposal Service, Inc.	Inv. # 86189, Clean-Up Days 2024, Trash @ $70/Ton	66010 · Community Clean-up	-303.40
Bill	07/16/2024		Albracht Disposal Service, Inc.	Inv. # 86179, Clean-Up Days 2024, (3) Roll-Offs @ $25...	66010 · Community Clean-up	-750.00
Bill	07/16/2024		Albracht Disposal Service, Inc.	Inv. # 86194, Clean-Up Days 2024, Trash @ $70/Ton	66010 · Community Clean-up	-326.50
Bill	07/16/2024	Inv.# 211873	Applied Connective Technologies	SECURITY MANAGED SERVICES	62001 · Telephone/Internet	-9.52
Bill	07/16/2024	Inv.# 211592	Applied Connective Technologies	HIGH SPEED INTERNET SERVICE	62001 · Telephone/Internet	-18.64
Bill	07/16/2024		Bud's Sanitary Service	June 2024	66009 · Landfill	-15,552.50
Bill	07/16/2024	Inv.# 178688	Stealth Broadband	High Speed Business Internet - 7/1/24-7/31/24	62001 · Telephone/Internet	-4.63
Total Solid Waste						-19,993.39
Water						
Bill	07/16/2024	Inv.# 73389	Albion News/Boone County Tribune	Legal -Bid Water & Sewer Improvements	66002 · Printing/Legal	-37.58
Bill	07/16/2024		Albion Thriftyway	Ticket # 3309, Coffee	60001 · Office supplies	-4.06
Bill	07/16/2024		Albion Thriftyway	Ticket# 5643 - Cleaner for Courthouse Curbstop	60002 · Shop Supplies	-2.49
Bill	07/16/2024		Albion Thriftyway	Ticket# 7567 - Ziploc Bags	60002 · Shop Supplies	-3.39
Bill	07/16/2024	Inv.# 211873	Applied Connective Technologies	SECURITY MANAGED SERVICES	62001 · Telephone/Internet	-35.70
Bill	07/16/2024	Inv.# 211592	Applied Connective Technologies	HIGH SPEED INTERNET SERVICE	62001 · Telephone/Internet	-93.18
Bill	07/16/2024		Black Hills Energy-4228220486	acc't #4228220486	62000 · Utilities	-41.47
Bill	07/16/2024		Black Hills Energy 5933884563	acc't #5933884563	62000 · Utilities	-85.32
Bill	07/16/2024		Bomgaars Supply Inc.	Inv.# 29916162 - Mending Plates, Cable	61003 · Equipment Maintenance	-28.37
Bill	07/16/2024	Inv.# 521875...	Cintas	Stocked Medicine Cabinet	65000 · Miscellaneous	-103.77
Bill	07/16/2024	Inv.# 1124	Creekside Redi Mix	Repair Vet's Club sidewalk after changing fire hydrant	61003 · Equipment Maintenance	-408.00
Bill	07/16/2024		Frontier	Acc't # 4023952446 022712 2	62001 · Telephone/Internet	-113.52
Bill	07/16/2024		Frontier	395.1215	62001 · Telephone/Internet	-9.33
Bill	07/16/2024		Frontier	private data line - Acc't 402-196-0496-040804-2	62001 · Telephone/Internet	-10.64
Bill	07/16/2024	Inv.# 5325664	Jackson Services	Uniforms + Good Life Garment Plan-Morearty	70506 · Uniforms	-2.59
Bill	07/16/2024	Inv.# 5325664	Jackson Services	Uniforms + Good Life Garment Plan-Myers	70506 · Uniforms	-5.54
Bill	07/16/2024	Inv.# 5325664	Jackson Services	Uniforms + Good Life Garment Plan-Zoubek	70506 · Uniforms	-2.59
Bill	07/16/2024	Inv.# 5330711	Jackson Services	Uniforms + Good Life Garment Plan-Morearty	70506 · Uniforms	-2.59
Bill	07/16/2024	Inv.# 5330711	Jackson Services	Uniforms + Good Life Garment Plan-Myers	70506 · Uniforms	-5.54
Bill	07/16/2024	Inv.# 5330711	Jackson Services	Uniforms + Good Life Garment Plan-Zoubek	70506 · Uniforms	-2.59
Bill	07/16/2024	Inv.# 5330711	Jackson Services	Shop Towels	60002 · Shop Supplies	-4.52
Bill	07/16/2024	Inv.# 5336805	Jackson Services	Uniforms + Good Life Garment Plan-Morearty	70506 · Uniforms	-2.59
Bill	07/16/2024	Inv.# 5336805	Jackson Services	Uniforms + Good Life Garment Plan-Myers	70506 · Uniforms	-5.54
Bill	07/16/2024	Inv.# 5336805	Jackson Services	Uniforms + Good Life Garment Plan-Zoubek	70506 · Uniforms	-2.59
Bill	07/16/2024	Inv.# 5340405	Jackson Services	Uniforms + Good Life Garment Plan-Morearty	70506 · Uniforms	-2.59
Bill	07/16/2024	Inv.# 5340405	Jackson Services	Uniforms + Good Life Garment Plan-Myers	70506 · Uniforms	-5.54
Bill	07/16/2024	Inv.# 5340405	Jackson Services	Uniforms + Good Life Garment Plan-Zoubek	70506 · Uniforms	-2.59
Bill	07/16/2024	Inv.# 5346311	Jackson Services	Uniforms + Good Life Garment Plan-Morearty	70506 · Uniforms	-2.59
Bill	07/16/2024	Inv.# 5346311	Jackson Services	Uniforms + Good Life Garment Plan-Myers	70506 · Uniforms	-5.54
Bill	07/16/2024	Inv.# 5346311	Jackson Services	Uniforms + Good Life Garment Plan-Zoubek	70506 · Uniforms	-2.59

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Type	Date	Num	Name	Memo	Account	Amount
Bill	07/16/2024	Inv.#151709	JEO Consulting Group, Inc.	Albion Water Main & Sanitary Sewer Improvements (Se...	70503 · Engineering Fees	-8,737.50
Bill	07/16/2024	Inv.# 73603	Loup Power District		62000 · Utilities	-1,585.61
Bill	07/16/2024	Inv. # 578576	NE Public Health Environmental Lab	Fluoride	66016 · Lab Costs	-18.00
Bill	07/16/2024	Inv. # 578576	NE Public Health Environmental Lab	EPA 525.2 (Pesticides)	66016 · Lab Costs	-247.00
Bill	07/16/2024		NE Rural Water Assoc.	Myers - Trench Safety/Confined Space Classes, 8/7/24 ...	64001 · Travel/Training	-320.00
Bill	07/16/2024	Inv.# 4060104	One Call Concepts, Inc.	Locate Fee - June 2024	66014 · Locates	-22.32
Bill	07/16/2024	Inv.# 178688	Stealth Broadband	High Speed Business Internet - 7/1/24-7/31/24	62001 · Telephone/Internet	-20.89
Bill	07/16/2024	Inv.# 25041	Subsurface Solutions	GPS Portal	60021 · Tools and Equipment	-184.00
Bill	07/16/2024	Inv.# 20F8X2...	U. S. Bank	UPS - Shipping of Samples	60007 · Freight	-13.35
Bill	07/16/2024	Inv.# 20F8X2...	U. S. Bank	UPS - Shipping of Samples	60007 · Freight	-13.35
Bill	07/16/2024	Inv.# 20F8X2...	U. S. Bank	UPS - Shipping of Samples	60007 · Freight	-26.70
Bill	07/16/2024		U.S. Cellular - Myers	Acc't # 852820801 - Myers	62001 · Telephone/Internet	-40.00
Bill	07/16/2024	Inv# 9967667...	Verizon-Fire	ACC'T#983740330-00002 - PHONE	62001 · Telephone/Internet	-72.80
Bill	07/16/2024		Verizon-Wynn	Acc't # 283742819-00001 - Wynn	62001 · Telephone/Internet	-40.00
Bill	07/16/2024		White Star Oil Co. LLC	# 6353 - Water Pickup	60011 · Fuel	-98.63
Total Water						-12,475.09
Total Enterprise Funds						-45,776.76
Governmental Funds						
Economic Development						
Bill	07/16/2024		Verizon-Wetovick	acc't # 989945521-00001-Wetovick	62001 · Telephone/Internet	-40.00
Total Economic Development						-40.00
General						
Bill	07/16/2024	Inv.# 73389	Albion News/Boone County Tribune	Legal - Notice of PC Meeting	66002 · Printing/Legal	-6.98
Bill	07/16/2024	Inv.# 73389	Albion News/Boone County Tribune	Local - Help Wanted - Nuisance Officer	66002 · Printing/Legal	-57.60
Bill	07/16/2024	Inv.# 73389	Albion News/Boone County Tribune	Local - Help Wanted - Nuisance Officer	66002 · Printing/Legal	-57.60
Bill	07/16/2024	Inv.# 73389	Albion News/Boone County Tribune	Legal - Surplus Sale	66002 · Printing/Legal	-18.76
Bill	07/16/2024	Inv.# 73389	Albion News/Boone County Tribune	Legal - CC Proceedings	60001 · Office supplies	-55.32
Bill	07/16/2024		Albion Thriftyway	Ticket# 3537, Coffee	60001 · Office supplies	-10.09
Bill	07/16/2024		Albion Thriftyway	Ticket# 4853 - Coffee, Creamer, Tea	60001 · Office supplies	-16.93
Bill	07/16/2024		Albion Thriftyway	Ticket# 6690 - Coffee	60001 · Office supplies	-22.96
Bill	07/16/2024	Inv.# 211358	Applied Connective Technologies	Remote IT - IP address affected Isolved when Stealth B...	61001 · Computer Maint	-75.00
Bill	07/16/2024	Inv.# 211873	Applied Connective Technologies	SECURITY MANAGED SERVICES	62001 · Telephone/Internet	-26.18
Bill	07/16/2024	Inv.# 211592	Applied Connective Technologies	HIGH SPEED INTERNET SERVICE	62001 · Telephone/Internet	-68.34
Bill	07/16/2024		Bird & Wright, P.C.		70507 · Attorney Fees	-1,300.00
Bill	07/16/2024		Black Hills Energy 5139270397	acc't 5139270397	62000 · Utilities	-39.34
Bill	07/16/2024		Bomgaars Supply Inc.	Inv.# 29913229 - Toilet Repair Kit	61000 · Building Maintenance	-37.98
Bill	07/16/2024	Inv.# 521875...	Cintas	Stocked Medicine Cabinet	60001 · Office supplies	-95.53
Bill	07/16/2024	Inv.# 895980...	Eakes	Post-Its, Labeler Tape	60001 · Office supplies	-49.48
Bill	07/16/2024	Inv.# 5325664	Jackson Services	Uniforms + Good Life Garment Plan-Myers	70506 · Uniforms	-2.22
Bill	07/16/2024	Inv.# 5325664	Jackson Services	Service Charge, Market Based Fuel Charge	65000 · Miscellaneous	-13.56
Bill	07/16/2024	Inv.# 5330711	Jackson Services	Uniforms + Good Life Garment Plan-Myers	70506 · Uniforms	-2.22
Bill	07/16/2024	Inv.# 5330711	Jackson Services	Inventory Maintenance, Service Charge & Market Base...	65000 · Miscellaneous	-16.53
Bill	07/16/2024	Inv.# 5330711	Jackson Services	Mats	60010 · Janitor Supply	-25.38
Bill	07/16/2024	Inv.# 5336805	Jackson Services	Uniforms + Good Life Garment Plan-Myers	70506 · Uniforms	-2.22
Bill	07/16/2024	Inv.# 5336805	Jackson Services	Service Charge, Market Based Fuel Charge	65000 · Miscellaneous	-13.53

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Bill	07/16/2024	Inv.# 5340405	Jackson Services	Uniforms + Good Life Garment Plan-Myers	70506 · Uniforms	-2.22
Bill	07/16/2024	Inv.# 5340405	Jackson Services	Service Charge & Market Based Fuel Charge	65000 · Miscellaneous	-13.48
Bill	07/16/2024	Inv.# 5340405	Jackson Services	Mats	60010 · Janitor Supply	-25.38
Bill	07/16/2024	Inv.# 5346311	Jackson Services	Uniforms + Good Life Garment Plan-Myers	70506 · Uniforms	-2.22
Bill	07/16/2024	Inv.# 5346311	Jackson Services	Service Charge, Market Based Fuel Charge	65000 · Miscellaneous	-13.49
Bill	07/16/2024	Inv.# 4731905	Loffler	Contract # C5860i-37S01351-01	66004 · Copier Service Contract	-262.25
Bill	07/16/2024	Inv.# 73603	Loup Power District		62000 · Utilities	-321.39
Bill	07/16/2024		Nationwide	Policy #BD7900568955 - Public Official Bond - Aug.15, ...	63000 · Insurance	-100.00
Bill	07/16/2024	Inv.# 39137788	Quill Corporation	Quickbooks Envelopes	60001 · Office supplies	-147.98
Bill	07/16/2024	Inv.# 178688	Stealth Broadband	High Speed Business Internet - 7/1/24-7/31/24	62001 · Telephone/Internet	-14.24
Bill	07/16/2024		Tremel Surveying	Survey City Hall Lot & near Boone County Concrete area	65000 · Miscellaneous	-3,200.00
Bill	07/16/2024		U. S. Bank	Parking - Devine - Public Service Commission Worksho...	64001 · Travel/Training	-11.25
Bill	07/16/2024		U.S. Cellular - Devine	Account # 854681732 - Devine	62001 · Telephone/Internet	-40.00
Bill	07/16/2024		Verizon-Ketteler	Acc't # 883728637-00001 - Ketteler	62001 · Telephone/Internet	-40.00
Bill	07/16/2024	# 650347	Wallin Tree Service	(1) tree cut down & clean up on Bader property	95000 · Nuisance Abatement ...	-2,400.00
Total General						-8,607.65
Park						
Bill	07/16/2024		Albion Thriftyway	Ticket # 3309, Coffee	60002 · Shop Supplies	-4.06
Bill	07/16/2024	113-3160095...	Amazon Capital Services	Trimmer Head	61003 · Equipment Maintenance	-27.99
Bill	07/16/2024	113-4902266...	Amazon Capital Services	(10) 2 Pole HO Breakers	61014 · Campground Mainten...	-215.50
Bill	07/16/2024	113-3986212...	Amazon Capital Services	Lawn Mower Drive Wheels Kit	61003 · Equipment Maintenance	-29.99
Bill	07/16/2024	Inv.# 211873	Applied Connective Technologies	SECURITY MANAGED SERVICES	62001 · Telephone/Internet	-40.46
Bill	07/16/2024	Inv.# 211592	Applied Connective Technologies	HIGH SPEED INTERNET SERVICE	62001 · Telephone/Internet	-111.83
Bill	07/16/2024	Inv.# 79NV03...	Arnold Motor Sply	4/Pk Split Male Tab .250	61003 · Equipment Maintenance	-4.19
Bill	07/16/2024		Bomgaars Supply Inc.	Inv.# 29911777 - Weed Eater	60002 · Shop Supplies	-179.99
Bill	07/16/2024		Bomgaars Supply Inc.	Inv.# 29913270 - Floor Jack, Jack Stands, Impact Sock...	60002 · Shop Supplies	-247.34
Bill	07/16/2024		Bomgaars Supply Inc.	Inv.# 29913383 - T-Posts	61002 · Maint Sports Complex	-117.60
Bill	07/16/2024		Bomgaars Supply Inc.	Inv.# 29913831 - Caution Tape	61002 · Maint Sports Complex	-14.99
Bill	07/16/2024		Bomgaars Supply Inc.	Inv.# 29913831 - Slip Joint Pliers, Vise Grip	60002 · Shop Supplies	-21.98
Bill	07/16/2024		Bomgaars Supply Inc.	Inv.# 29914499 - Wire Rope, Cable Ties, Vinyl Coated ...	61002 · Maint Sports Complex	-88.34
Bill	07/16/2024		Bomgaars Supply Inc.	Inv.# 29916026 - Cable Ties	61002 · Maint Sports Complex	-24.99
Bill	07/16/2024		Bomgaars Supply Inc.	Inv.# 29917558 - Trash Bags	60010 · Janitor Supply	-12.99
Bill	07/16/2024		Bomgaars Supply Inc.	Inv.# 29919557 - Vinyl Coated Cable	61003 · Equipment Maintenance	-97.50
Bill	07/16/2024		Bomgaars Supply Inc.	Inv.# 29919950 - Bulk Bolts	61003 · Equipment Maintenance	-2.69
Bill	07/16/2024		Bomgaars Supply Inc.	Inv.# 29880680 - LED & Halogen Bulbs, Flood Light	61006 · Maintenance Mini Park	-28.74
Bill	07/16/2024		Bomgaars Supply Inc.	Inv.# 29898889 - Submersible Pump, Hose	61006 · Maintenance Mini Park	-112.98
Bill	07/16/2024		Carquest of Albion	Mower Belt	61003 · Equipment Maintenance	-24.68
Bill	07/16/2024		Cedar Valley Lumber	Inv.# 2406-167341 - Female Hose End, Reflect 3", Tras...	60002 · Shop Supplies	-39.84
Bill	07/16/2024	Inv.# 521875...	Cintas	Stocked Medicine Cabinet	65000 · Miscellaneous	-103.77
Bill	07/16/2024	Inv.# 915517...	Grainger	Pennant String for parking lot	61002 · Maint Sports Complex	-169.38
Bill	07/16/2024	Inv.# 83509223	Helena Agri-Enterprises, LLC	Roundup	66026 · Mosquito/Fertilizer/La...	-180.00
Bill	07/16/2024	Inv.# 83509223	Helena Agri-Enterprises, LLC	Barrage HF	66026 · Mosquito/Fertilizer/La...	-95.00
Bill	07/16/2024	Inv.# 5325664	Jackson Services	Toilet Tissue	60010 · Janitor Supply	-106.96
Bill	07/16/2024	Inv. #5327133	Jackson Services	Foam Soap Dispenser	60010 · Janitor Supply	-20.00
Bill	07/16/2024	Inv.# 5330711	Jackson Services	Shop Towels	60002 · Shop Supplies	-4.51
Bill	07/16/2024	Inv.# 5336805	Jackson Services	Toilet Tissue	60010 · Janitor Supply	-53.48
Bill	07/16/2024	Inv.# 5336805	Jackson Services	Body Wash Dispenser	60010 · Janitor Supply	-20.00

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Bill	07/16/2024	Inv.# 73603	Loup Power District		62000 · Utilities	-1,969.85
Bill	07/16/2024	Inv.# 245483...	Palmer Eye Care PC	Landauer Eye Injury - 04.03.2024	63001 · Health/Life Insurance	-140.00
Bill	07/16/2024	Inv.# 178688	Stealth Broadband	High Speed Business Internet - 7/1/24-7/31/24	62001 · Telephone/Internet	-23.84
Bill	07/16/2024		White Star Oil Co. LLC	# 3434, mowers	60011 · Fuel	-43.07
Bill	07/16/2024		White Star Oil Co. LLC	# 4021, mowers	60011 · Fuel	-39.69
Bill	07/16/2024		White Star Oil Co. LLC	#7461, mowers	60011 · Fuel	-35.92
Bill	07/16/2024		White Star Oil Co. LLC	# 9141, gator	60011 · Fuel	-8.48
Bill	07/16/2024		White Star Oil Co. LLC	#2444, gator	60011 · Fuel	-8.50
Bill	07/16/2024		White Star Oil Co. LLC	#4457, mower	60011 · Fuel	-5.98
Bill	07/16/2024		White Star Oil Co. LLC	#5010, gator	60011 · Fuel	-7.75
Bill	07/16/2024		White Star Oil Co. LLC	#5716, mowers	60011 · Fuel	-30.78
Bill	07/16/2024		White Star Oil Co. LLC	#6295, mowers	60011 · Fuel	-20.92
Bill	07/16/2024		White Star Oil Co. LLC	#2715	60011 · Fuel	-23.71
Bill	07/16/2024		White Star Oil Co. LLC	#3433, Hustler Mower, 212 hrs.	60011 · Fuel	-27.00
Bill	07/16/2024		White Star Oil Co. LLC	#6839, Gator	60011 · Fuel	-7.43
Bill	07/16/2024		White Star Oil Co. LLC	#5246, 3 Fuel Containers	60011 · Fuel	-49.50
Bill	07/16/2024		White Star Oil Co. LLC	#6664, Gator	60011 · Fuel	-8.60
Bill	07/16/2024		White Star Oil Co. LLC	#6822, Hustler Mower, 219 hrs.	60011 · Fuel	-23.50
Bill	07/16/2024		White Star Oil Co. LLC	#7144, 3 Fuel Containers	60011 · Fuel	-44.30
Bill	07/16/2024		White Star Oil Co. LLC	#7226	60011 · Fuel	-24.31
Bill	07/16/2024		White Star Oil Co. LLC	#8396	60011 · Fuel	-16.00
Bill	07/16/2024		White Star Oil Co. LLC	#8523	60011 · Fuel	-22.99
Bill	07/16/2024		White Star Oil Co. LLC	#8586	60011 · Fuel	-30.16
Bill	07/16/2024		White Star Oil Co. LLC	#928	60011 · Fuel	-72.00
Bill	07/16/2024		White Star Oil Co. LLC	#988, 2 Fuel Containers	60011 · Fuel	-30.00
Bill	07/16/2024		White Star Oil Co. LLC	#2018	60011 · Fuel	-26.92
Bill	07/16/2024		White Star Oil Co. LLC	#2034, Hustler Mower, 236 hrs.	60011 · Fuel	-28.00
Bill	07/16/2024		White Star Oil Co. LLC	#4024	60011 · Fuel	-30.68
Bill	07/16/2024		White Star Oil Co. LLC	#4605, Hustler Mower, 241 hrs.	60011 · Fuel	-27.00
Bill	07/16/2024		White Star Oil Co. LLC	#4622, Hustler Mower, 597 hrs.	60011 · Fuel	-24.66
Bill	07/16/2024		White Star Oil Co. LLC	#6164	60011 · Fuel	-24.61
Bill	07/16/2024		White Star Oil Co. LLC	#6180, Hustler Mower, 247 hrs.	60011 · Fuel	-29.50
Total Park						-5,107.42
Pool						
Bill	07/16/2024	Inv# 0244237...	ACCO of NE	Chemtrol ORP Probe	60014 · Chemicals	-820.00
Bill	07/16/2024	Inv# 0244237...	ACCO of NE	Chemtrol pH Probe	60014 · Chemicals	-790.00
Bill	07/16/2024	Inv# 0244237...	ACCO of NE	Shipping of Probes	60007 · Freight	-16.20
Bill	07/16/2024		Albion Thriftyway	Ticket# 7164 - Ice Cream Sandwiches	66019 · Concessions - Expense	-11.37
Bill	07/16/2024		Albion Thriftyway	Ticket# 2349 - Ice Cream Sandwiches, Ice Pops, Popc...	66019 · Concessions - Expense	-142.71
Bill	07/16/2024	113-5364543...	Amazon Capital Services	Medical Supplies	60019 · Pool Supplies	-25.82
Bill	07/16/2024	113-9836656...	Amazon Capital Services	16 oz. Titrating	60019 · Pool Supplies	-65.98
Bill	07/16/2024	113-4447129...	Amazon Capital Services	Pool Chemicals-Stabilizer-100% Cyanuric Acid	60014 · Chemicals	-149.00
Bill	07/16/2024	113-8192801...	Amazon Capital Services	Sanitary Supplies	60001 · Office supplies	-45.99
Bill	07/16/2024	113-8192801...	Amazon Capital Services	Medical Gloves	60019 · Pool Supplies	-15.80
Bill	07/16/2024	113-8192801...	Amazon Capital Services	Waterproof Bandages	60019 · Pool Supplies	-9.94
Bill	07/16/2024	Inv.# 211333	Applied Connective Technologies	Phones/Internet down at Pool	61001 · Computer Maint	-92.00
Bill	07/16/2024	Inv.# 212269	Applied Connective Technologies	Installed new WAP at Pool	61001 · Computer Maint	-294.00

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Bill	07/16/2024	Inv.# 211873	Applied Connective Technologies	SECURITY MANAGED SERVICES	62001 · Telephone/Internet	-11.90
Bill	07/16/2024	Inv.# 211592	Applied Connective Technologies	HIGH SPEED INTERNET SERVICE	62001 · Telephone/Internet	-31.06
Bill	07/16/2024		Black Hills Energy 7773924007	acc't #7773924007, 6/4/24-7/3/24	62000 · Utilities	-629.96
Bill	07/16/2024		Bomgaars Supply Inc.	Inv.# 29912039 - Trash Liners	60010 · Janitor Supply	-21.99
Bill	07/16/2024		Bomgaars Supply Inc.	Inv.# 29915829 - Cleaning Supplies	60010 · Janitor Supply	-18.97
Bill	07/16/2024		Bomgaars Supply Inc.	Inv.# 29915829 - Padlock	60019 · Pool Supplies	-17.99
Bill	07/16/2024	Inv.# 1995524	Central Community College	BLS Renewal: M.McGill, T. Stephens, K. Wies	64001 · Travel/Training	-136.50
Bill	07/16/2024	Inv.# 1995868	Central Community College	BLS Renewal: C. Jochem	64001 · Travel/Training	-45.50
Bill	07/16/2024		Gragerts Shur Save	Ticket# 6342 - Pop	66019 · Concessions - Expense	-88.00
Bill	07/16/2024		Gragerts Shur Save	Ticket# 7951 - Pop	66019 · Concessions - Expense	-132.00
Bill	07/16/2024		Gragerts Shur Save	Ticket# 6484 - Ice Cream Bars	66019 · Concessions - Expense	-74.07
Bill	07/16/2024	Inv.# 6787950	Hawkins	Azone 15-EPA Reg. No.7870-5 1 lb blk (Mini-Bulk)	60014 · Chemicals	-1,728.82
Bill	07/16/2024	Inv.# 6787950	Hawkins	Hydrochloric Acid 25% Solution 1 lb blk (Mini-Bulk)	60014 · Chemicals	-1,553.54
Bill	07/16/2024	Inv.# 6787950	Hawkins	Shipping of Chemicals	60007 · Freight	-45.00
Bill	07/16/2024	Inv.# 6804175	Hawkins	Azone 15-EPA Reg. No.7870-5 1 lb blk (Mini-Bulk)	60014 · Chemicals	-1,451.36
Bill	07/16/2024	Inv.# 6804175	Hawkins	Hydrochloric Acid 25% Solution 1 lb blk (Mini-Bulk)	60014 · Chemicals	-1,149.96
Bill	07/16/2024	Inv.# 6804175	Hawkins	Shipping of Chemicals	60007 · Freight	-45.00
Bill	07/16/2024	Inv.# 6804230	Hawkins	Cyanuric Acid	60014 · Chemicals	-164.50
Bill	07/16/2024	Inv. #5327133	Jackson Services	Bar Mop	60010 · Janitor Supply	-7.80
Bill	07/16/2024	Inv. #5327133	Jackson Services	Mats	60010 · Janitor Supply	-19.34
Bill	07/16/2024	Inv. #5327133	Jackson Services	Inventory Maintenance, Service Charge, & Market Base...	60010 · Janitor Supply	-15.53
Bill	07/16/2024	Inv. #5330706	Jackson Services	Bar Mop	60010 · Janitor Supply	-7.80
Bill	07/16/2024	Inv. #5330706	Jackson Services	Mats	60010 · Janitor Supply	-19.34
Bill	07/16/2024	Inv. #5330706	Jackson Services	Inventory Maintenance, Service Charge, & Market Base...	60010 · Janitor Supply	-15.53
Bill	07/16/2024	Inv. #5336060	Jackson Services	Bar Mop	60010 · Janitor Supply	-7.80
Bill	07/16/2024	Inv. #5336060	Jackson Services	Mats	60010 · Janitor Supply	-19.34
Bill	07/16/2024	Inv. #5336060	Jackson Services	Inventory Maintenance, Service Charge, & Market Base...	60010 · Janitor Supply	-15.53
Bill	07/16/2024	Inv.# 5336805	Jackson Services	Toilet Tissue	60019 · Pool Supplies	-53.48
Bill	07/16/2024	Inv.# 5336805	Jackson Services	Body Wash	60019 · Pool Supplies	-90.00
Bill	07/16/2024	Inv.# 5336805	Jackson Services	Body Wash Dispenser	60019 · Pool Supplies	-20.00
Bill	07/16/2024	Inv. #5340400	Jackson Services	Bar Mop	60010 · Janitor Supply	-7.80
Bill	07/16/2024	Inv. #5340400	Jackson Services	Mats	60010 · Janitor Supply	-19.34
Bill	07/16/2024	Inv. #5340400	Jackson Services	Inventory Maintenance, Service Charge, & Market Base...	60010 · Janitor Supply	-15.48
Bill	07/16/2024	Inv. #5346306	Jackson Services	Bar Mop	60010 · Janitor Supply	-7.80
Bill	07/16/2024	Inv. #5346306	Jackson Services	Mats	60010 · Janitor Supply	-19.34
Bill	07/16/2024	Inv. #5346306	Jackson Services	Inventory Maintenance, Service Charge, & Market Base...	60010 · Janitor Supply	-15.49
Bill	07/16/2024		Loup Power District	Pool - 5/29/24 - 6/13/24	62000 · Utilities	-1,883.68
Bill	07/16/2024	Inv.# SRV11...	Rasmussen Mechanical Services	Service work on Pool Boiler	61008 · Pool Maintenance	-593.47
Bill	07/16/2024	Inv.# 178688	Stealth Broadband	High Speed Business Internet - 7/1/24-7/31/24	62001 · Telephone/Internet	-7.03
Bill	07/16/2024		U. S. Bank	Sam's Club	66019 · Concessions - Expense	-1,614.10
Bill	07/16/2024		U. S. Bank	Sam's Club Membership Renewal for concessions & su...	64000 · Dues	-53.75
Total Pool						-14,353.70

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City of Albion
Bills Report
July 16, 2024

Type	Date	Num	Name	Memo	Account	Amount
Police						
Bill	07/16/2024	Inv.# 212244	Applied Connective Technologies	Remote IT - New Employee, Brendan Christensen	61001 · Computer Maint	-75.00
Bill	07/16/2024	Inv.# 211873	Applied Connective Technologies	SECURITY MANAGED SERVICES	62001 · Telephone/Internet	-26.18
Bill	07/16/2024	Inv.# 211592	Applied Connective Technologies	HIGH SPEED INTERNET SERVICE	62001 · Telephone/Internet	-68.34
Bill	07/16/2024		Bomgaars Supply Inc.	Inv.# 29892134 - Rocker Switches	61003 · Equipment Maintenance	-44.95
Bill	07/16/2024	Inv.# 38609	Custom Sports	(4) Shirts for Officer Christensen	70506 · Uniforms	-95.00
Bill	07/16/2024	Inv.# 1436642	DAS State ACCTG	June 2024 User Fee- Radios on the State Radio System	61003 · Equipment Maintenance	-69.00
Bill	07/16/2024	Inv.# 73603	Loup Power District		62000 · Utilities	-65.20
Bill	07/16/2024	Inv.# 27718	Main Street Enterprises, LLC	Group 94 Battery	61003 · Equipment Maintenance	-178.11
Bill	07/16/2024	Inv.# 178688	Stealth Broadband	High Speed Business Internet - 7/1/24-7/31/24	62001 · Telephone/Internet	-14.24
Bill	07/16/2024		Verizon-Lipker	ACCT#523868262-00001- LIPKER	62001 · Telephone/Internet	-40.00
Bill	07/16/2024		White Star Oil Co. LLC	Inv.# 2576	60011 · Fuel	-20.03
Bill	07/16/2024		White Star Oil Co. LLC	Inv.# 3704	60011 · Fuel	-23.19
Bill	07/16/2024		White Star Oil Co. LLC	Inv.# 5966	60011 · Fuel	-25.78
Bill	07/16/2024		White Star Oil Co. LLC	Inv.# 7868	60011 · Fuel	-28.38
Bill	07/16/2024		White Star Oil Co. LLC	Inv.# 4873	60011 · Fuel	-20.97
Bill	07/16/2024		White Star Oil Co. LLC	Inv.# 6589	60011 · Fuel	-23.94
Total Police						-818.31
Fire						
Bill	07/16/2024	Inv.# 73577	Albion News/Boone County Tribune	Notice of July Meeting	66002 · Printing/Legal	-2.62
Bill	07/16/2024	Inv.# 211873	Applied Connective Technologies	SECURITY MANAGED SERVICES	62001 · Telephone/Internet	-26.18
Bill	07/16/2024	Inv.# 211592	Applied Connective Technologies	HIGH SPEED INTERNET SERVICE	62001 · Telephone/Internet	-68.34
Bill	07/16/2024		Black Hills Energy 9341400717	acc't 9341400717	62000 · Utilities	-42.67
Bill	07/16/2024	Inv.# 59846	Complete Pest Elimination, Inc.	Pest Control	61000 · Building Maintenance	-75.00
Bill	07/16/2024	Inv.# 136026	Danko Emergency Equipment Co.	Gear Cleaner	60002 · Shop Supplies	-140.00
Bill	07/16/2024	Inv.# 136026	Danko Emergency Equipment Co.	Disinfectant Cleaner	60002 · Shop Supplies	-40.00
Bill	07/16/2024	Inv.# 136354	Danko Emergency Equipment Co.	Unit # 21 - New Pump	61003 · Equipment Maintenance	-3,164.48
Bill	07/16/2024		Frontier	Acc't 402-196-0503-040804-2	62001 · Telephone/Internet	-12.71
Bill	07/16/2024		Frontier	Acc't 402-196-0501-040804-2	62001 · Telephone/Internet	-27.48
Bill	07/16/2024		Great Plains Communications	High Speed Business Internet - 6/16/24-7/15/24	62001 · Telephone/Internet	-105.00
Bill	07/16/2024	Inv.# 093212...	Heiman, Inc.	Facepiece Test, Heads-Up Display for Deltair	61003 · Equipment Maintenance	-476.25
Bill	07/16/2024	Inv.# 73603	Loup Power District		62000 · Utilities	-237.78
Bill	07/16/2024		NE State Volunteer Firefighters Assoc.	Bomgaars- Grease Gun, Tire Gauge, Weatherproof Bo...	60002 · Shop Supplies	-83.35
Bill	07/16/2024		NE State Volunteer Firefighters Assoc.	NE Fire Chiefs Assoc.	64000 · Dues	-25.00
Bill	07/16/2024		NE State Volunteer Firefighters Assoc.	NE State Volunteer Firefighters Assoc.	64000 · Dues	-1,141.00
Bill	07/16/2024	Inv# 9967667...	Verizon-Fire	ACC'T#983740330-00002 - PHONE	62001 · Telephone/Internet	-72.80
Bill	07/16/2024		White Star Oil Co. LLC	Trans # 7090	60011 · Fuel	-9.96
Bill	07/16/2024		White Star Oil Co. LLC	Trans # 7282, Unit 11	60011 · Fuel	-24.68
Bill	07/16/2024		White Star Oil Co. LLC	Trans # 7343, Unit 61	60011 · Fuel	-23.72
Bill	07/16/2024		White Star Oil Co. LLC	Trans # 8893, Unit 11	60011 · Fuel	-25.57
Bill	07/16/2024		White Star Oil Co. LLC	Trans # 7578, Unit 21	60011 · Fuel	-51.78
Bill	07/16/2024		Young, Cathie	Cleaning Firehall 6/19/24 & 7/10/24	61000 · Building Maintenance	-200.00
Total Fire						-6,076.37

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City of Albion
Bills Report
July 16, 2024

Type	Date	Num	Name	Memo	Account	Amount
Library						
Bill	07/16/2024	Inv.# 73529	Albion News/Boone County Tribune	Notice of July Meeting	66002 · Printing/Legal	-2.62
Bill	07/16/2024	Inv.# 211873	Applied Connective Technologies	SECURITY MANAGED SERVICES	62001 · Telephone/Internet	-26.18
Bill	07/16/2024	Inv.# 211852	Applied Connective Technologies	Security Managed Services - Base Level	61001 · Computer Maint	-40.00
Bill	07/16/2024	Inv.# 211852	Applied Connective Technologies	SentinelOne Complete Protection Platform	61001 · Computer Maint	-14.00
Bill	07/16/2024	Inv.# 211852	Applied Connective Technologies	Ninja RMM Workstation w/ Remote Access, Patch Man...	61001 · Computer Maint	-8.00
Bill	07/16/2024	Inv.# 211592	Applied Connective Technologies	HIGH SPEED INTERNET SERVICE	62001 · Telephone/Internet	-68.34
Bill	07/16/2024	Inv.# 212291	Applied Connective Technologies	Onsite IT - Computers & Cellular Connection	61001 · Computer Maint	-112.50
Bill	07/16/2024		BJ'S Sandhill Electric	Basement Lights	61000 · Building Maintenance	-233.71
Bill	07/16/2024	Inv.# 60267	Complete Pest Elimination, Inc.	Pest Control	61000 · Building Maintenance	-75.00
Bill	07/16/2024	Inv.# 895980...	Eakes	Case Paper	60001 · Office supplies	-58.99
Bill	07/16/2024		Ingram Book Company	Inv.# 82351892 - Books	66017-1 · Books & Magazines	-31.22
Bill	07/16/2024		Ingram Book Company	Inv.# 82554441 - Books	66017-1 · Books & Magazines	-14.82
Bill	07/16/2024		Ingram Book Company	Inv.# 82571993 - Books	66017-1 · Books & Magazines	-58.55
Bill	07/16/2024		Ingram Book Company	Inv.# - Books	66017-1 · Books & Magazines	
Bill	07/16/2024		Ingram Book Company	Inv.# - Books	66017-1 · Books & Magazines	
Bill	07/16/2024		Ingram Book Company	Inv.# - Books	66017-1 · Books & Magazines	
Bill	07/16/2024	Inv.# 73603	Loup Power District		62000 · Utilities	-393.12
Bill	07/16/2024		Omaha World Herald	Daily Newspaper Subscription	66017-1 · Books & Magazines	-370.99
Bill	07/16/2024	Inv.# 178688	Stealth Broadband	High Speed Business Internet - 7/1/24-7/31/24	62001 · Telephone/Internet	-14.24
Bill	07/16/2024		Vyve Broadband	Phone/Internet	62001 · Telephone/Internet	-84.95
Total Library						-1,607.23
Street						
Bill	07/16/2024		Albion Thriftyway	Ticket # 3309, Coffee	60001 · Office supplies	-4.07
Bill	07/16/2024	Inv.# IN-2494...	Barco Products	(24) Signs	60008 · Traffic Control	-1,928.80
Bill	07/16/2024	Inv.# IN-2494...	Barco Products	Shipping of Signs	60007 · Freight	-304.94
Bill	07/16/2024	Inv.# IN-2494...	Barco Products	(1) Sign	60008 · Traffic Control	-20.95
Bill	07/16/2024		Black Hills Energy 5139270397	acc't 5139270397	62000 · Utilities	-39.33
Bill	07/16/2024		Bomgaars Supply Inc.	Inv.# 29909771 - Trimmer Line	60002 · Shop Supplies	-16.29
Bill	07/16/2024		Bomgaars Supply Inc.	Inv.# 29911969 - Bulk Bolts, Fasteners	60002 · Shop Supplies	-19.40
Bill	07/16/2024		Bomgaars Supply Inc.	Inv.# 29912060 - Screwdriver	60002 · Shop Supplies	-5.39
Bill	07/16/2024		Bomgaars Supply Inc.	Inv.# 29913341 - Bar & Chain Oil for Chainsaw	61003 · Equipment Maintenance	-10.49
Bill	07/16/2024		Bomgaars Supply Inc.	Inv.# 29913367 - Safety Hasps, Flat Washers, Machine...	60002 · Shop Supplies	-24.90
Bill	07/16/2024		Bomgaars Supply Inc.	Inv.# 29917934 - Hex Bit Socket, Toggle Switch	60002 · Shop Supplies	-4.48
Bill	07/16/2024		Bomgaars Supply Inc.	Inv.# 29918297 - Ball Mount, Trailer Ball, Hitch Pin & Clip	61003 · Equipment Maintenance	-55.97
Bill	07/16/2024		Bomgaars Supply Inc.	Inv.# 29918884 - Jack	60002 · Shop Supplies	-44.99
Bill	07/16/2024		Bomgaars Supply Inc.	Inv.# 29919506 - Trimmer Line	61003 · Equipment Maintenance	-17.99
Bill	07/16/2024		Bomgaars Supply Inc.	Inv.# 29919643 - Pro-Grad Breaker Bar, 12PT Socket	60002 · Shop Supplies	-82.48
Bill	07/16/2024		Bomgaars Supply Inc.	Inv.# 29920517 - Roller Cover, Latex Gloves, Wall & M...	60002 · Shop Supplies	-40.96
Bill	07/16/2024		Cedar Valley Lumber	Inv. # 2406-166733 - Torx Screws,Jumping Packer Ren...	60002 · Shop Supplies	-197.02
Bill	07/16/2024		Cedar Valley Lumber	Inv.# 2406-166929 - Hammer Bit	60001 · Office supplies	-15.99
Bill	07/16/2024	Inv.# 521875...	Cintas	Stocked Medicine Cabinet	65000 · Miscellaneous	-103.77
Bill	07/16/2024	Inv.# 5325664	Jackson Services	Uniforms + Good Life Garment Plan-Landauer	70506 · Uniforms	-10.35
Bill	07/16/2024	Inv.# 5325664	Jackson Services	Uniforms + Good Life Garment Plan-Morearty	70506 · Uniforms	-5.17
Bill	07/16/2024	Inv.# 5325664	Jackson Services	Uniforms + Good Life Garment Plan-Myers	70506 · Uniforms	-1.66
Bill	07/16/2024	Inv.# 5325664	Jackson Services	Uniforms + Good Life Garment Plan-Zoubek	70506 · Uniforms	-2.59
Bill	07/16/2024	Inv.# 5330711	Jackson Services	Uniforms + Good Life Garment Plan-Landauer	70506 · Uniforms	-10.35

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City of Albion
Bills Report
July 16, 2024

Type	Date	Num	Name	Memo	Account	Amount
Bill	07/16/2024	Inv.# 5330711	Jackson Services	Uniforms + Good Life Garment Plan-Morearty	70506 · Uniforms	-5.17
Bill	07/16/2024	Inv.# 5330711	Jackson Services	Uniforms + Good Life Garment Plan-Myers	70506 · Uniforms	-1.66
Bill	07/16/2024	Inv.# 5330711	Jackson Services	Uniforms + Good Life Garment Plan-Zoubek	70506 · Uniforms	-2.59
Bill	07/16/2024	Inv.# 5330711	Jackson Services	Shop Towels	60002 · Shop Supplies	-4.52
Bill	07/16/2024	Inv.# 5336805	Jackson Services	Uniforms + Good Life Garment Plan-Landauer	70506 · Uniforms	-10.35
Bill	07/16/2024	Inv.# 5336805	Jackson Services	Uniforms + Good Life Garment Plan-Morearty	70506 · Uniforms	-5.17
Bill	07/16/2024	Inv.# 5336805	Jackson Services	Uniforms + Good Life Garment Plan-Myers	70506 · Uniforms	-1.66
Bill	07/16/2024	Inv.# 5336805	Jackson Services	Uniforms + Good Life Garment Plan-Zoubek	70506 · Uniforms	-2.59
Bill	07/16/2024	Inv.# 5340405	Jackson Services	Uniforms + Good Life Garment Plan-Landauer	70506 · Uniforms	-10.35
Bill	07/16/2024	Inv.# 5340405	Jackson Services	Uniforms + Good Life Garment Plan-Morearty	70506 · Uniforms	-5.17
Bill	07/16/2024	Inv.# 5340405	Jackson Services	Uniforms + Good Life Garment Plan-Myers	70506 · Uniforms	-1.66
Bill	07/16/2024	Inv.# 5340405	Jackson Services	Uniforms + Good Life Garment Plan-Zoubek	70506 · Uniforms	-2.59
Bill	07/16/2024	Inv.# 5346311	Jackson Services	Uniforms + Good Life Garment Plan-Landauer	70506 · Uniforms	-10.35
Bill	07/16/2024	Inv.# 5346311	Jackson Services	Uniforms + Good Life Garment Plan-Morearty	70506 · Uniforms	-5.17
Bill	07/16/2024	Inv.# 5346311	Jackson Services	Uniforms + Good Life Garment Plan-Myers	70506 · Uniforms	-1.66
Bill	07/16/2024	Inv.# 5346311	Jackson Services	Uniforms + Good Life Garment Plan-Zoubek	70506 · Uniforms	-2.59
Bill	07/16/2024		Kayton's	Inv.# AI19940 - Hydraulic Tube & Hose, Rigid Tube, Tube	61003 · Equipment Maintenance	-635.28
Bill	07/16/2024		Kayton's	Inv.# AI20347 - Pins	61003 · Equipment Maintenance	-17.97
Bill	07/16/2024		Kayton's	Inv.# AI20096 - Side Plate	61003 · Equipment Maintenance	-241.60
Bill	07/16/2024	Inv.# AR05494	Kayton International Inc.	Lease Case IH Max 125 Tractor 6/1-6/30/24	60015 · Equipment Rent	-375.00
Bill	07/16/2024		Kayton International Inc.	Angle Blade for Tractor	60006 · Blades	-4,885.00
Bill	07/16/2024	Inv.# 76694	Kayton International Inc.	1 Year Tractor Rental; S/N B4W411345	60015 · Equipment Rent	-3,000.00
Bill	07/16/2024	Inv.# 1225	Levander Construction, LLC	13'4" right hand side verical track - new shed	61000 · Building Maintenance	-49.20
Bill	07/16/2024	Inv.# 73603	Loup Power District		62000 · Utilities	-2,972.74
Bill	07/16/2024	Inv.#214837	Michael Todd Industrial Supply	"No Truck Parking" signs w/ posts	60008 · Traffic Control	-497.94
Bill	07/16/2024	Inv.#214837	Michael Todd Industrial Supply	Shipping of signs	60007 · Freight	-68.88
Bill	07/16/2024	Inv.#1660	Sta-Bilt Construction	Scratch & Surface Micro Surfacing Placement (41,567 ...	60026 · Street Maint. Program	-172,087.38
Bill	07/16/2024	Inv.#1660	Sta-Bilt Construction	Scratch & Surface Micro Surfacing Placement (540 @ $...	60026 · Street Maint. Program	-2,370.60
Bill	07/16/2024	Inv.#1660	Sta-Bilt Construction	Mobilization	60026 · Street Maint. Program	-36,000.00
Bill	07/16/2024	Inv.# 25041	Subsurface Solutions	GPS Portal	60021 · Tools and Equipment	-184.00
Bill	07/16/2024	Inv# 42022	Team Lab	Fine Road Patch (50 bags)	60013 · Materials	-900.00
Bill	07/16/2024	Inv# 42022	Team Lab	Shipping of Road Patch	60007 · Freight	-168.50
Bill	07/16/2024		Verizon-Landauer	Acc't # 483729214-00001 - Landauer	62001 · Telephone/Internet	-40.00
Bill	07/16/2024		Verizon-Morearty	Acc't # 588802976-00001 - Morearty	62001 · Telephone/Internet	-40.00
Bill	07/16/2024		White Star Oil Co. LLC	# 2734	60011 · Fuel	-84.01
Bill	07/16/2024		White Star Oil Co. LLC	# 2778, mowers	60011 · Fuel	-23.29
Bill	07/16/2024		White Star Oil Co. LLC	# 3244	60011 · Fuel	-27.82
Bill	07/16/2024		White Star Oil Co. LLC	#5126, mowers	60011 · Fuel	-17.43
Bill	07/16/2024		White Star Oil Co. LLC	#7251, mowers	60011 · Fuel	-36.27
Bill	07/16/2024		White Star Oil Co. LLC	#7791	60011 · Fuel	-65.69
Bill	07/16/2024		White Star Oil Co. LLC	# 993, mower	60011 · Fuel	-9.87
Bill	07/16/2024		White Star Oil Co. LLC	#7837	60011 · Fuel	-25.29
Bill	07/16/2024		White Star Oil Co. LLC	#1445	60011 · Fuel	-31.48
Bill	07/16/2024		White Star Oil Co. LLC	#1478	60011 · Fuel	-30.88
Bill	07/16/2024		White Star Oil Co. LLC	#7890	60011 · Fuel	-32.47

City of Albion
Bills Report
July 16, 2024

Type	Date	Num	Name	Memo	Account	Amount
Bill	07/16/2024		White Star Oil Co. LLC	#2474	60011 · Fuel	-48.02
Bill	07/16/2024		White Star Oil Co. LLC	# 4125, Back Hoe, 4156 hrs.	60011 · Fuel	-74.01
Total Street						-228,082.20
Total Governmental Funds						-264,692.88
TOTAL						**-310,469.64**

Item 17.

City of Albion
Authorized Checks Report
June 12 through July 16, 2024

Type	Date	Num	Name	Memo	Account	Amount
Enterprise Funds						
Sewer						
Check	06/20/2024	eft	Boone County Bank	ACH Processing Fee	80008 · Bank Charge	-27.60
Check	07/01/2024	Debit	Clearfly Communications	Acc't #SBN102508	62001 · Telephone/Internet	-16.31
Check	06/25/2024	19111	United States Postal Ser...	3 rolls Post Card Stamps	66013 · Postage	-159.00
Check	06/25/2024	19111	United States Postal Ser...	3 rolls 1st Class Stamps	66013 · Postage	-204.00
Check	06/25/2024	19111	United States Postal Ser...	Bulk Permit #50	66013 · Postage	-500.00
Total Sewer						-906.91
Solid Waste						
Check	06/20/2024	eft	Boone County Bank	ACH Processing Fee	80008 · Bank Charge	-13.53
Check	07/01/2024	Debit	Clearfly Communications	Acc't #SBN102508	62001 · Telephone/Internet	-7.53
Check	06/25/2024	19111	United States Postal Ser...	Bulk Permit #50	66013 · Postage	-500.00
Total Solid Waste						-521.06
Water						
Check	06/20/2024	eft	Boone County Bank	ACH Processing Fee	80008 · Bank Charge	-15.22
Check	07/01/2024	Debit	Clearfly Communications	Acc't #SBN102508	62001 · Telephone/Internet	-16.31
Check	07/02/2024	19167	Frey, J.	balance of service dep/805 S 3rd St	66021 · Meter Deposit Return	-4.79
Check	07/02/2024	19168	Marshalek, K.	balance of service dep/326 S 8th St	66021 · Meter Deposit Return	-32.49
Check	07/03/2024	19169	Moeller, W.	bal of service dep/1055 S 3rd St	66021 · Meter Deposit Return	-33.13
Check	06/25/2024	19111	United States Postal Ser...	3 rolls Post Card Stamps	66013 · Postage	-159.00
Check	06/25/2024	19111	United States Postal Ser...	3 rolls 1st Class Stamps	66013 · Postage	-204.00
Check	06/25/2024	19111	United States Postal Ser...	Bulk Permit #50	66013 · Postage	-500.00
Total Water						-964.94
Total Enterprise Funds						-2,392.91
Governmental Funds						
Economic Development						
Check	06/17/2024	19057	Wetovick, Shelby	100 miles @ .67 to Divots Event Center, Norfolk, NE NEDA Conf.	64001 · Travel/Training	-67.00
Total Economic Development						-67.00
General						
Check	06/17/2024	19056	Andy Devine	240 miles @ .67 to Lincoln- Finance & Budget Conf. 6/12-6/14/24	64001 · Travel/Training	-160.80
Check	06/17/2024	19056	Andy Devine	Parking @ Finance/Budget Conf.	64001 · Travel/Training	-27.50
Check	06/17/2024	19056	Andy Devine	240 miles @ .67 to Lincoln- NE Choice Gas Workshop 6/18/24	64001 · Travel/Training	-160.80
Check	06/19/2024	19058	Andy Devine	July 2024 per employment contract	64002 · Automobile Expense	-500.00
Check	07/01/2024	Debit	Clearfly Communications	Acc't #SBN102508	62001 · Telephone/Internet	-16.31
Check	06/15/2024	debit	Intuit Software	Payroll Software	61001 · Computer Maint	-170.52
Check	06/20/2024	19108	Kalvelage, James	Refund building permit fee # 24-1001	65000 · Miscellaneous	-25.00
Check	06/21/2024	19109	Petty Cash	Mailing Certified Nuisance Letters	66013 · Postage	-51.54
Check	06/25/2024	19111	United States Postal Ser...	13 rolls 1st Class Stamps	66013 · Postage	-884.00
Total General						-1,996.47

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City of Albion
Authorized Checks Report
June 12 through July 16, 2024

Type	Date	Num	Name	Memo	Account	Amount
Park						
Check	07/01/2024	Debit	Clearfly Communications	Acc't #SBN102508	62001 · Telephone/Internet	-10.04
Total Park						-10.04
Pool						
Check	07/01/2024	Debit	Clearfly Communications	Acc't #SBN102508	62001 · Telephone/Internet	-10.04
Check	06/25/2024	19112	Petty Cash	Reimburse pool admissions used to pay Bomgaars for chain links f...	61008 · Pool Maintenance	-19.24
Total Pool						-29.28
Police						
Check	07/01/2024	Debit	Clearfly Communications	Acc't #SBN102508	62001 · Telephone/Internet	-19.47
Check	07/08/2024	19170	Kansas Highway Patrol ...	2022 Dodge Durango	80000 · Capital Outlay	-35,425.00
Total Police						-35,444.47
Fire						
Check	07/01/2024	Debit	Clearfly Communications	Acc't #SBN102508	62001 · Telephone/Internet	-19.47
Total Fire						-19.47
Library						
Check	06/12/2024		Albion Thriftyway		65000 · Miscellaneous	-10.70
Check	06/13/2024		Amazon		66017 · Library Collection Additi...	-9.94
Check	06/13/2024		Amazon		66017 · Library Collection Additi...	-23.53
Check	06/14/2024		Amazon		66017 · Library Collection Additi...	-58.23
Check	06/14/2024		Amazon		66017 · Library Collection Additi...	-128.39
Check	06/14/2024		Amazon		66017 · Library Collection Additi...	-130.93
Check	06/14/2024		Amazon		66017 · Library Collection Additi...	-140.15
Check	07/01/2024	Debit	Clearfly Communications	Acc't #SBN102508	62001 · Telephone/Internet	-10.04
Check	06/27/2024		Dollar General		65000 · Miscellaneous	-41.73
Check	06/12/2024		Wal-Mart		65000 · Miscellaneous	-18.99
Check	06/24/2024		Wal-Mart		65000 · Miscellaneous	-153.23
Total Library						-725.86
Total Governmental Funds						-38,292.59
TOTAL						**-40,685.50**