

AGENDA FOR THE REGULAR MEETING OF
THE MAYOR AND CITY COUNCIL OF THE
CITY OF AUBURN, NEMAHA COUNTY,
NEBRASKA, TO BE HELD AT 7:00 P.M.
NOVEMBER 12 (Tuesday), 2013

1. **PLEDGE OF ALLEGIANCE**

2. **ANNOUNCE** – “I am required by law to inform the public that a copy of the Open Meetings Act is posted on the North wall of these Chambers by the entrance door.”

3. **ROLL CALL**

4. **RECOGNITION OF VISITORS***

*The Mayor may fix the time allotted for each individual or topic. A five-minute limit will apply for each speaker, unless otherwise specified. Speakers are expected to address the Council when making presentations. Speakers who feel a need to give more information than can be presented in that time frame may submit written material for distribution to City Hall; such materials should be provided so they may be included in the Council meeting packets.

The Council may make and enforce reasonable rules and regulations regarding the conduct of persons attending its meetings and regarding their privilege to speak. The Council is not required to allow citizens to speak at each meeting, but it may not forbid public participation at all meetings.

5. **APPROVAL OF MINUTES OF PREVIOUS MEETING(S).**

6. **APPROVAL OF FINANCIAL REPORT.**

7. **CLAIMS.**

8. **APPROVAL** for Attendance at Meeting(s).

9. **AGREEMENT RENEWAL** – Maintenance Agreement No. 51 between the Nebraska Department of Roads and the City of Auburn.

10. **JEO CONSULTING GROUP** – Pay Application #2 & Final and Recommendation of Acceptance (Project No. 100112 – P Street Bridge Replacement).

11. **RESOLUTION** to authorize water liens against real estate on delinquent accounts with the Auburn Board of Public Works.

12. **RESOLUTION** to authorize sewer liens against real estate on delinquent accounts with the Auburn Board of Public Works.

13. **7:10 p.m. – PUBLIC HEARING** – BPW 2014 Budget Statement.

Action on said public hearing.

14. **ORDINANCE** regarding Fire Pits in city limits.

15. **REPORTS/RECOMMENDATIONS** - - From Dept. Heads.
 - a. Street Department
 - b. Fire Department
 - c. Library
 - d. Treasurer

16. **REPORTS/RECOMMENDATIONS** - - From Committees.
 - a. Street Committee
 - b. Keep Auburn Beautiful
 - c. Economic Development
 - d. Safety Committee
 - e. Building Committee
 - f. Legislative
 - g. Parks and Pool Committee
 - h. Other Committees & Reports
 - i. Health Insurance Committee (Rick Janssen)
 - j. Christmas Light Committee (Katy Billings)

17. **ADJOURNMENT.**

POSSIBLE MOTION FORMAT 11-12-13

1. **PLEDGE OF ALLEGIANCE**
2. **ANNOUNCE** – “I am required by law to inform the public that a copy of the Open Meetings Act is posted on the North wall of these Chambers by the entrance door.”
3. **ROLL CALL**
4. **RECOGNITION OF VISITORS***
5. **APPROVAL OF MINUTES OF PREVIOUS MEETING(S).**

POSSIBLE MOTION: I move to dispense with the reading of the October 14, 2013 meeting's minutes and to approve the same as written (or as amended)

6. **APPROVAL OF FINANCIAL REPORT.**

POSSIBLE MOTION: I move to approve the financial report

7. **CLAIMS.**

POSSIBLE MOTION: I move to approve the claims presented which have not been previously approved by motion or resolution and ratify the ordinary and necessary expenses allowed and in accordance with Resolution No. 7-11 that was approved February 28, 2011

8. **APPROVAL** for Attendance at Meeting(s).

POSSIBLE MOTION: I move to allow attendance at meeting(s)/training(s) as requested

9. **AGREEMENT RENEWAL** – Maintenance Agreement No. 51 between the Nebraska Department of Roads and the City of Auburn.

POSSIBLE MOTION: I move to approve the Agreement Renewal for Maintenance Agreement No. 51 between the Nebraska Department of Roads and the City of Auburn

10. **JEO CONSULTING GROUP** – Pay Application #2 & Final and Recommendation of Acceptance (Project No. 100112 – P Street Bridge Replacement).

POSSIBLE MOTION: I move to approve Pay Application #2 & Final submitted by M.E. Collins Contracting Inc. for work associated with the 2012 P Street Box Culvert project and authorize the Mayor to sign the recommendation of acceptance on behalf of the City

11. **RESOLUTION** to authorize water liens against real estate on delinquent accounts with the Auburn Board of Public Works.

POSSIBLE MOTION: I move to approve the report of unpaid water accounts and certify said items to the Nemaha County Clerk by the passage and adoption of Resolution No. 24-13

12. **RESOLUTION** to authorize sewer liens against real estate on delinquent accounts with the Auburn Board of Public Works.

POSSIBLE MOTION: I move to approve the report of unpaid sewer accounts and certify said items to the Nemaha County Clerk by the passage and adoption of Resolution No. 25-13

13. **7:10 p.m. – PUBLIC HEARING – BPW 2014 Budget Statement.**

POSSIBLE MOTION: I move to approve the 2014 Board of Public Works Proprietary Function Budget as presented

14. **ORDINANCE** regarding Fire Pits in city limits.

POSSIBLE ACTION: Ordinance Record – Ordinance No. 11-13

15. **REPORTS/RECOMMENDATIONS** - - From Dept. Heads.

- a. Street Department
- b. Fire Department
- c. Library
- d. Treasurer

16. **REPORTS/RECOMMENDATIONS** - - From Committees.

- a. Street Committee
- b. Keep Auburn Beautiful
- c. Economic Development
- d. Safety Committee
- e. Building Committee
- f. Legislative
- g. Parks and Pool Committee
- h. Other Committees & Reports
- i. Health Insurance Committee (Rick Janssen)
- j. Christmas Light Committee (Katy Billings)

17. **ADJOURNMENT.**

POSSIBLE MOTION: I move for adjournment to meet at the call of the Mayor

City Council Proceedings
October 14, 2013

The Mayor and Council of the City of Auburn, Nemaha County, Nebraska, were called to meet at the City Hall at 1101 "J" Street on October 14, 2013, at 7:00 o'clock P.M., in Regular Meeting, open to the general public.

The meeting was called to order by Mayor Scott Kudrna. Upon roll call, the following members of the City Council were present: Billings, Shawn Clark, Tom Clark, Holtzman, Janssen and Jeanneret. Absent: No one.

Mayor Kudrna announced "I am required by law to inform the public that a copy of the Open Meetings Act is posted on the North wall of these Chambers by the entrance door".

Council approved the September 9, 2013 meeting's minutes as written.

The City Council approved the financial report.

The following claims were presented before the Council for ratification: AFLAC, Wh-73.80; Auburn Newspapers, Se-67.00; Black Hills Energy, Ut-31.77; Brad Yost Construction, Housing Grant-21,252.00; Five Nines Technology Group, Se-73.70; Quality Remodeling, Housing Grant-26,890.00; Region V-SENDS, Se-715.00; Southeast Nebraska Development District, Se-3653.91; Time Warner Cable, Se-Ut-331.28; American Recycling & Sanitation, Se-373.50; Black Hills Energy, Ut-43.44; Board of Public Works, Ut-3408.91; Linda Bantz (October), Se-329.00; Mark Harms (October), Ex-500.00; Nemaha County, Se-23,583.33; Time Warner Cable, Se-Ut-201.64; Verizon Wireless, Se-45.34. The following claims (not previously approved by motion or resolution) were presented: Amazon, Bk-AV-389.48; American Lawncare Inc., Se-1280.00; Auburn Memorial Library Petty Cash, Su-89.22; Auburn Newspapers, Se-434.54; Auburn Plumbing, Htg. & AC Inc., Se-Su-328.17; Baker & Taylor, Bk-406.47; Beard's Salvage Inc., Su-52.27; Bohl Plumbing & Heating Inc., Su-10.08; Bowman Equipment & Repair, Se-Su-177.90; Bulldog Auto Parts, Su-83.64; Center Point Large Print, Bk-24.47; Compass Pumping & Convey, Se-575.00; Concrete Industries Inc., Su-2480.50; Darnell Glass Co., Maint-Se-6950.00; Demco, Su-179.79; Dettmer Farm Service Inc., Su-285.00; Eakes Office Plus, Su-271.11; Ecolab, Su-688.87; Eggers Brothers Inc., Su-201.01; Filter Care, Se-Su-5.25; First National Bank Omaha, Su-33.39; Five Nines Technology Group, Se-3063.70; General Fire and Safety Equipment, Se-166.80; Gilbert Services, Se-19.45; Glenn's Corner Market, Su-479.78; Grimms Gardens, Ex-89.99; IIMC, Mem-145.00; JEO Consulting Group Inc., Se-3707.50; Keep Nebraska Beautiful, Mem-50.00; Lynch's Hardware & Gifts, Su-55.84; Menards, Su-46.70; Michael Todd & Co. Inc., Su-161.10; Mid Con Systems Inc., Su-463.32; Mr. Landscape Nursery & Garden, Ex-1020.80; NE State Volunteer Firefighters, Mem-800.00; NE UC Fund, Ex-468.00; Nemaha County Clerk, Ex-34.00; OCLC Inc., Sub-49.81; Card Services (Orscheln), Su-223.55; Pieters Construction, Se-865.00; Professional Components Ltd., Equip-831.49; Steve Rademacher, Se-175.00; Ricoh USA Inc., Se-Su-107.19; Rueter's, Su-90.96; Sack Lumber Co., Su-371.51; Shopko, Su-34.99; Stutheit Implement Co., Su-11.41; Sunmart, Su-34.50; Travelers, Ins-1585.00; Tri-State Office Products, Su-53.95; Xerox Corporation, Su-Se-302.22.

Abbreviations for this legal: AV-Audio Visual; Bk-Book; Contrib-Contribution; Equip-Equipment; Ex-Expense; Fe-Fee; Ins-Insurance; Inspect-Inspection; Int-Interest; Inv-Economic Development Investment; Lic-Licenses; Maint-Maintenance; Mem-Membership; Pen-Pension; Per-Periodical; Re-Repairs; Ref-Reference Materials; Reg-Registration; Reim-Reimbursement; Se-Service; Su-Supplies, Material & Parts; Sub-Subscription; UA-Uniform Allowance; Ut-Utilities; Wh-Withholding.

Council approved the claims which have not been previously approved by motion or resolution and ratified the ordinary and necessary expenses allowed and in accordance with Resolution No. 7-11 that was approved February 28, 2011.

There weren't any requests for attendance at meetings or trainings.

Appointments/Reappointments to the Fire Department and Recreation Committee will be considered at a later meeting.

The City Council approved the hanging of the barn quilt on the City Hall Building.

Carla Mason/American Dream Real Estate Company addressed the Mayor and City Council regarding the Board of Public Works billing for trash services per agreement with American Recycling & Sanitation.

Kayla Falk addressed the trash billing service through the BPW with regards to the billing of residential/commercial accounts separately.

Public hearing was held on the request for a Class IB – Alcoholic Liquor On Sale/Beer Off Sale (Inside Corporate Limits) License for Bowldog Alley LLC by Bowldog Alley at 1818 Central Avenue, Auburn, Nebraska. The request by Bowldog Alley LLC was approved.

The Business Associate Agreement with The Harry A. Koch Co. relating to the City's health care plans was approved.

Johnson, Mirmiran & Thompson was approved to be the consulting firm writing the National Historic District nomination.

CDBG #10-DTR-105 (Downtown Revitalization Phase II Commercial Rehabilitation) Drawdown #13 and the related claims were approved.

CDBG #12-HO-6044 General Admin (Owner Occupied Housing Rehab) Drawdown #7 and the related claims were approved.

CDBG #12-HO-6044 (Owner Occupied Housing Rehab) Drawdown #8 and the related claims were approved.

A contract was awarded to Quality Remodeling in the amount of \$24,995.00 on CDBG #12-HO-6044 (Owner Occupied Housing Rehab) applicant #12-AUB-12.

A motion to increase the amount awarded to CDBG #12-HO-6044 (Owner Occupied Housing Rehab) Project #8 was approved in accordance with the change order.

M.E. Collins Contracting Inc. Pay Application No. One and Change Order No. 1 associated with the 2012 P Street Box Culvert project were approved.

The proposed Ordinance No. 9-13, to add Section 51.006 – "Water Infrastructure" to Chapter 51: Water Regulations of the City of Auburn, Nemaha County, Nebraska, Code of Ordinances Within "General Provisions" was tabled.

Ordinance No. 10-13, to add Section 90.02 to the City of Auburn, Nebraska Code of Ordinances to establish regulations and restrictions for the preservation of stocked fish in the Rotary Island Lake; to establish a penalty for violation; to repeal all ordinances or parts of ordinances in conflict; to declare an effective date was approved.

The report of unpaid water accounts was approved and authorization was given to certify said items to the Nemaha County Clerk by the passage and adoption of Resolution No. 22-13.

The report of unpaid sewer accounts was approved and authorization was given to certify said items to the Nemaha County Clerk by the passage and adoption of Resolution No. 23-13.

Reports were given by the library, fire department, street department, and City Treasurer.

The following committees provided reports: Street, Economic Development, Building,

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Legislative, Parks/Pool, Health Insurance, and Christmas Light Committee. A written financial report was provided by the Auburn Community Redevelopment Authority. Nemaha County Sheriff Brent Lottman provided a written report of law enforcement activity within the City of Auburn for September 2013.

There being no further business to come before the Mayor and Council, the City Council adjourned.

Sherry Heskett
City Clerk

J. Scott Kudrna
Mayor

A complete copy of the minutes is available for inspection at City Hall.

Auburn, Nebraska
October 14, 2013

The Mayor and Council of the City of Auburn, Nemaha County, Nebraska, were called to meet at the City Hall at 1101 "J" Street on October 14, 2013, at 7:00 o'clock P.M., in Regular Meeting, open to the general public. Advance notice of said Regular Meeting, the designated method of giving notice including the agenda for said meeting, or the availability thereof having been posted at the west front door of the City Hall, at the east door of the Nemaha County Courthouse and in the Auburn State Bank, and having been transmitted to all members of the City Council, all done on or before October 11, 2013. Mayor Scott Kudrna presided over the meeting. The City Clerk of the City of Auburn, Nemaha County, Nebraska, recorded the proceedings.

The meeting was called to order by Mayor Scott Kudrna. Upon roll call, the following members of the City Council were present: Billings, Shawn Clark, Tom Clark, Holtzman, Janssen and Jeanneret. Absent: No one.

Mayor Kudrna announced "I am required by law to inform the public that a copy of the Open Meetings Act is posted on the North wall of these Chambers by the entrance door".

Council Member Holtzman moved to dispense with the reading of the September 9, 2013 meeting's minutes and to approve the same as written. The foregoing motion was seconded by Council Member Billings and upon roll call vote, the following Council Members voted "YEA": Shawn Clark, Tom Clark, Holtzman, Janssen, Jeanneret, and Billings. The following voted "NAY": No one. Motion: Carried.

Council Member Billings moved to approve the financial report; Seconded by Council Member Shawn Clark and upon roll call vote, the following Council Members voted "YEA": Tom Clark, Holtzman, Janssen, Jeanneret, Billings, and Shawn Clark. The following voted "NAY": No one. Motion: Carried.

The following claims were presented before the Council for ratification: AFLAC, Wh-73.80; Auburn Newspapers, Se-67.00; Black Hills Energy, Ut-31.77; Brad Yost Construction, Housing Grant-21,252.00; Five Nines Technology Group, Se-73.70; Quality Remodeling, Housing Grant-26,890.00; Region V-SENDS, Se-715.00; Southeast Nebraska Development District, Se-3653.91; Time Warner Cable, Se-Ut-331.28; American Recycling & Sanitation, Se-373.50; Black Hills Energy, Ut-43.44; Board of Public Works, Ut-3408.91; Five Nines Technology Group, Se-40.00; John Clark, Se-1991.78; Linda Bantz (October), Se-329.00; Mark Harms (October), Ex-500.00; Nemaha County, Se-23,583.33; Time Warner Cable, Se-Ut-201.64; Verizon Wireless, Se-45.34. The following claims (not previously approved by motion or resolution) were presented: Amazon, Bk-AV-389.48; American Lawncare Inc., Se-1280.00; Auburn Memorial Library Petty Cash, Su-89.22; Auburn Newspapers, Se-434.54; Auburn Plumbing, Htg. & AC Inc., Se-Su-328.17; Baker & Taylor, Bk-406.47; Beard's Salvage Inc., Su-52.27; Bohl Plumbing & Heating Inc., Su-10.08; Bowman Equipment & Repair, Se-Su-177.90; Bulldog Auto Parts, Su-83.64; Center Point Large Print, Bk-24.47; Compass Pumping & Convey, Se-575.00; Concrete Industries Inc., Su-2480.50; Darnell Glass Co., Maint-Se-6950.00; Demco, Su-179.79; Dettmer Farm Service Inc., Su-285.00; Eakes Office Plus, Su-271.11; Ecolab, Su-688.87; Eggers Brothers Inc., Su-201.01; Filter Care, Se-Su-5.25; First National Bank Omaha, Su-33.39; Five Nines Technology Group, Se-3063.70; General Fire and Safety Equipment, Se-166.80; Gilbert Services, Se-19.45; Glenn's Corner Market, Su-479.78; Grimms Gardens, Ex-89.99; IIMC, Mem-145.00; JEO Consulting Group Inc., Se-3707.50; Keep Nebraska Beautiful, Mem-50.00; Lynch's Hardware & Gifts, Su-55.84; Menards, Su-46.70; Michael Todd & Co. Inc., Su-161.10; Mid Con Systems Inc., Su-463.32; Mr. Landscape Nursery & Garden, Ex-1020.80; NE State Volunteer Firefighters, Mem-800.00; NE UC Fund, Ex-468.00; Nemaha County Clerk, Ex-34.00; OCLC Inc., Sub-49.81; Card Services (Orscheln), Su-223.55; Pieters Construction, Se-865.00; Professional Components Ltd., Equip-831.49; Steve Rademacher, Se-175.00; Ricoh USA Inc., Se-Su-107.19; Rueter's, Su-90.96; Sack Lumber Co., Su-371.51; Shopko, Su-34.99; Stutheit Implement Co., Su-11.41; Sunmart, Su-34.50; Travelers, Ins-1585.00; Tri-State Office Products, Su-53.95; Xerox Corporation, Su-Se-302.22.

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Council Member Holtzman moved to approve the claims which have not been previously approved by motion or resolution and ratify the ordinary and necessary expenses allowed and in accordance with Resolution No. 7-11 that was approved February 28, 2011. Council Member Billings seconded the motion and upon roll call vote, the following Council Members voted "YEA": Holtzman, Janssen, Jeanneret, Billings, Shawn Clark, and Tom Clark. The following voted "NAY": No one. Motion: Carried.

There weren't any requests for attendance at meetings or trainings.

Appointments/Reappointments to the Fire Department and Recreation Committee will be considered at a later meeting.

Yolanda Kerr requested that the City Council approve the hanging of the barn quilt on the City Hall Building. Council Member Janssen moved to approve hanging the barn quilt on the City Hall Building; Seconded by Council Member Shawn Clark and upon roll call vote, the following Council Members voted "YEA": Janssen, Jeanneret, Billings, Shawn Clark, Tom Clark, and Holtzman. The following voted "NAY": No one. Motion: Carried.

Carla Mason/American Dream Real Estate Company addressed the Mayor and City Council regarding the Board of Public Works billing for trash services per agreement with American Recycling & Sanitation.

Kayla Falk addressed the trash billing service through the BPW with regards to the billing of residential/commercial accounts separately.

Public hearing was held on the request for a Class IB – Alcoholic Liquor On Sale/Beer Off Sale (Inside Corporate Limits) License for Bowldog Alley LLC by Bowldog Alley at 1818 Central Avenue, Auburn, Nebraska. There was no opposition. Council Member Janssen moved that a Class IB – Alcoholic Liquor On Sale/Beer Off Sale (Inside Corporate Limits) License for Bowldog Alley LLC by Bowldog Alley at 1818 Central Avenue, Auburn, Nebraska be approved. The foregoing motion was seconded by Council Member Jeanneret and upon roll call vote, the following Council Members voted "YEA": Jeanneret, Billings, Shawn Clark, Tom Clark, Holtzman, and Janssen. The following voted "NAY": No one. Motion: Carried.

The Business Associate Agreement with The Harry A. Koch Co. relating to the City's health care plans was presented. Council Member Jeanneret moved to approve the Business Associate Agreement with The Harry A. Koch Co. The foregoing motion was seconded by Council Member Shawn Clark and upon roll call vote, the following Council Members voted "YEA": Billings, Shawn Clark, Tom Clark, Holtzman, Janssen, and Jeanneret. The following voted "NAY": No one. Motion: Carried.

Council Member Holtzman moved to approve Johnson, Mirmiran & Thompson to be the consulting firm writing the National Historic District nomination. The foregoing motion was seconded by Council Member Shawn Clark and upon roll call vote, the following Council Members voted "YEA": Shawn Clark, Tom Clark, Holtzman, Janssen, Jeanneret, and Billings. The following voted "NAY": No one. Motion: Carried.

Council Member Billings moved to approve CDBG #10-DTR-105 (Downtown Revitalization Phase II Commercial Rehabilitation) Drawdown #13 and the related claims. The foregoing motion was seconded by Council Member Holtzman and upon roll call vote, the following

Council Members voted "YEA": Tom Clark, Holtzman, Janssen, Jeanneret, Billings, and Shawn Clark. The following voted "NAY": No one. Motion: Carried.

Council Member Holtzman moved to approve CDBG #12-HO-6044 General Admin (Owner Occupied Housing Rehab) Drawdown #7 and the related claims. The foregoing motion was seconded by Council Member Billings and upon roll call vote, the following Council Members voted "YEA": Holtzman, Janssen, Jeanneret, Billings, Shawn Clark, and Tom Clark. The following voted "NAY": No one. Motion: Carried.

Council Member Holtzman moved to approve CDBG #12-HO-6044 (Owner Occupied Housing Rehab) Drawdown #8 and the related claims. The foregoing motion was seconded by Council Member Shawn Clark and upon roll call vote, the following Council Members voted "YEA": Janssen, Jeanneret, Billings, Shawn Clark, Tom Clark, and Holtzman. The following voted "NAY": No one. Motion: Carried.

Council Member Holtzman moved to award a contract to Quality Remodeling in the amount of \$24,995.00 on CDBG #12-HO-6044 (Owner Occupied Housing Rehab) applicant #12-AUB-12. The foregoing motion was seconded by Council Member Jeanneret and upon roll call vote, the following Council Members voted "YEA": Jeanneret, Billings, Shawn Clark, Tom Clark, Holtzman, and Janssen. The following voted "NAY": No one. Motion: Carried.

Council Member Billings moved to increase the amount awarded to CDBG #12-HO-6044 (Owner Occupied Housing Rehab) Project #8 in accordance with change order. The foregoing motion was seconded by Council Member Shawn Clark and upon roll call vote, the following Council Members voted "YEA": Billings, Shawn Clark, Tom Clark, Holtzman, Janssen, and Jeanneret. The following voted "NAY": No one. Motion: Carried.

Council Member Holtzman moved to approve M.E. Collins Contracting Inc. Pay Application No. One and Change Order No. 1 associated with the 2012 P Street Box Culvert project. The foregoing motion was seconded by Council Member Shawn Clark and upon roll call vote, the following Council Members voted "YEA": Shawn Clark, Tom Clark, Holtzman, Janssen, Jeanneret, and Billings. The following voted "NAY": No one. Motion: Carried.

Discussion was held on proposed Ordinance No. 9-13, to add Section 51.006 – "Water Infrastructure" to Chapter 51: Water Regulations of the City of Auburn, Nemaha County, Nebraska, Code of Ordinances within "General Provisions". Following discussion, Council Member Billings moved to table action on the proposed ordinance. The foregoing motion was seconded by Council Member Tom Clark and upon roll call vote, the following Council Members voted "YEA": Tom Clark, Holtzman, Janssen, Jeanneret, Billings, and Shawn Clark. The following voted "NAY": No one. Motion: Carried.

Ordinance No. 10-13, to add Section 90.02 to the City of Auburn, Nebraska Code of Ordinances to establish regulations and restrictions for the preservation of stocked fish in the Rotary Island Lake; to establish a penalty for violation; to repeal all ordinances or parts of ordinances in conflict; to declare an effective date was presented for consideration. The Mayor announced that the introduction of the proposed Ordinance was in order.

ORDINANCE NO. 10-13

To add Section 90.02 to the City of Auburn, Nebraska Code of Ordinances
(Preservation of stocked fish in the Rotary Island Lake)

Council Member Holtzman moved that these proceedings be kept in a separate and distinct volume known as the "Ordinance Record of the City of Auburn, Nemaha County, Nebraska", and that said volume be made part of these proceedings the same as though it were spread at large herein, which motion was seconded by Council Member Billings. Upon roll call vote, the following Council Members voted "YEA": Holtzman, Janssen, Jeanneret, Billings, Shawn Clark, and Tom Clark. The following voted "NAY": No one.

Council Member Billings moved to approve the report of unpaid water accounts certify said items to the Nemaha County Clerk by the passage and adoption of Resolution No. 22-13. The foregoing motion was seconded by Council Member Holtzman and upon roll call vote, the following Council Members voted "YEA": Billings, Shawn Clark, Tom Clark, Holtzman, Janssen, and Jeanneret. The following voted "NAY": No one. Motion: Carried. A true, correct and complete copy of said resolution is as follows:

RESOLUTION NO. 22-13

BE IT RESOLVED by the Mayor and City Council of the City of Auburn, as follows:

Pursuant to the provisions of Auburn City Code Section 51.028, as amended, and Nebraska Revised Statute Section 17-538, the City Council approves the unpaid and delinquent Water accounts due and owing to the Board of Public Works, Auburn, Nebraska. The City Clerk shall certify said accounts to the Nemaha County Clerk to be filed as a lien against the below identified real estate and collected as a special tax in the manner provided by law.

- (1) John Lindinger, 712 10th Street, Auburn, Nebraska, Lot 9, Block 8, Howe & Nixon Addition to Auburn, Nemaha County, Nebraska, in the amount of \$38.10;
- (2) Betty Banks, 1202 11th Street, Auburn, Nebraska, Lot 12, Block 12, Sheridan Addition to Auburn, Nemaha County, Nebraska, in the amount of \$50.70;
- (3) Charles Nixon, 1107 Central Avenue, Auburn, Nebraska, Lots 3 & 4, Block 2, Howe, Nixon & Wilson Addition to Auburn, Nemaha County, Nebraska, in the amount of \$38.10;
- (4) Roy & Jodi Heard, 1211 14th street, Auburn, Nebraska, Lot 4, Block 11, Howe, Nixon & Wilson Addition to Auburn, Nemaha County, Nebraska, in the amount of \$38.10;
- (5) John Lindinger, 906 15th Street, Auburn, Nebraska, Lot 11, Block 22, Howe & Nixon Addition to Auburn, Nemaha County, Nebraska, in the amount of \$38.10;
- (6) Dale Dettman, 1010 15th Street, Auburn, Nebraska, E35' of Lot 10, Block 9, Howe, Nixon, & Wilson Addition to Auburn, Nemaha County, Nebraska, in the amount of \$38.10;
- (7) Edward E. Jarrett, 1807 "L" Street, Auburn, Nebraska, S60' of Lots 5 & 6, Block 26, Howe, Nixon & Wilson Addition to Auburn, Nemaha County, Nebraska, in the amount of \$38.10;
- (8) The Estate of Robert Lee Alexander, 1912 "K" Street, Auburn, Nebraska, East 80' of Lots 4 & 5 (Tract B Replat), Block 2, Calvert First Addition to Auburn, Nemaha County, Nebraska in the amount of \$38.10;
- (9) Dale Quinn, 1514 23rd Street, Auburn, Nebraska, E1/2 of Lots 7 & 8, Block 8, Courthouse Addition to Auburn, Nemaha County, Nebraska, in the amount of \$38.10;
- (10) John Lindinger, 2510 "O" Street, Auburn, Nebraska, Lot 3, Block 19, Calvert Addition to Auburn, Nemaha County, Nebraska, in the amount of \$38.10; and,
- (11) Eugene Pegler, 1803 "P" Street, Auburn, Nebraska, N33' of Lot 10 & S 34' of Lot 11, Block 24, Reed & Gilmore Addition to Auburn, Nemaha County, Nebraska, in the amount of \$38.10.

Council Member Billings moved to approve the report of unpaid sewer accounts and certify said items to the Nemaha County Clerk by the passage and adoption of Resolution No. 23-13. The foregoing motion was seconded by Council Member Holtzman and upon roll call vote, the

following Council Members voted "YEA": Shawn Clark, Tom Clark, Holtzman, Janssen, Jeanneret, and Billings. The following voted "NAY": No one. Motion: Carried. A true, correct and complete copy of said resolution is as follows:

RESOLUTION NO. 23-13

BE IT RESOLVED by the Mayor and City Council of the City of Auburn, as follows:

Pursuant to the provisions of Auburn City Code Section 53.30, as amended, and Nebraska Revised Statute Section 17-925.01, the City Council approves the below stated unpaid and delinquent Sewer accounts due and owing to the Board of Public Works, Auburn, Nebraska. The City Clerk shall certify said items to the Nemaha County Clerk to be filed as a lien against the below identified real estate and collected as a special tax in the manner provided by law.

(1) John Lindinger, 712 10th Street, Auburn, Nebraska, Lot 9, Block 8, Howe & Nixon Addition to Auburn, Nemaha County, Nebraska, in the amount of \$63.00;

(2) Betty Banks, 1202 11th Street, Auburn, Nebraska, Lot 12, Block 12, Sheridan Addition to Auburn, Nemaha County, Nebraska, in the amount of \$91.02;

(3) Charles Nixon, 1107 Central Avenue, Auburn, Nebraska, Lots 3 & 4, Block 2, Howe, Nixon & Wilson Addition to Auburn, Nemaha County, Nebraska, in the amount of \$63.00;

(4) Roy & Jodi Heard, 1211 14th Street, Auburn, Nebraska, Lot 4, Block 11, Howe, Nixon & Wilson Addition to Auburn, Nemaha County, Nebraska, in the amount of \$63.00;

(5) John Lindinger, 906 15th Street, Auburn, Nebraska, Lot 11, Block 22, Howe & Nixon Addition to Auburn, Nemaha County, Nebraska, in the amount of \$63.00;

(6) Dale Dettman, 1010 15th Street, Auburn, Nebraska, E35' of Lot 10, Block 9, Howe, Nixon, & Wilson Addition to Auburn, Nemaha County, Nebraska, in the amount of \$63.00;

(7) Edward E. Jarrett, 1807 "L" Street, Auburn, Nebraska, S60' of Lots 5 & 6, Block 26, Howe, Nixon & Wilson Addition to Auburn, Nemaha County, Nebraska, in the amount of \$63.00;

(8) The Estate of Robert Lee Alexander, 1912 "K" Street, Auburn, Nebraska, East 80' of Lots 4 & 5 (Tract B Replat), Block 2, Calvert First Addition to Auburn, Nemaha County, Nebraska in the amount of \$63.00;

(9) Dale Quinn, 1514 23rd Street, Auburn, Nebraska, E1/2 of Lots 7 & 8, Block 8, Courthouse Addition to Auburn, Nemaha County, Nebraska, in the amount of \$63.00;

(10) John Lindinger, 2510 "O" Street, Auburn, Nebraska, Lot 3, Block 19, Calvert Addition to Auburn, Nemaha County, Nebraska, in the amount of \$63.00; and,

(11) Eugene Pegler, 1803 "P" Street, Auburn, Nebraska, N33' of Lot 10 & S 34' of Lot 11, Block 24, Reed & Gilmore Addition to Auburn, Nemaha County, Nebraska, in the amount of \$63.00.

Reports were given by the library, fire department, street department, and City Treasurer.

The following committees provided reports: Street, Economic Development, Building, Legislative, Parks/Pool, Health Insurance, and Christmas Light Committee. A written financial report was provided by the Auburn Community Redevelopment Authority. Nemaha County Sheriff Brent Lottman provided a written report of law enforcement activity within the City of Auburn for September 2013.

There being no further business to come before the Mayor and Council, Council Member Holtzman moved for adjournment to meet at the call of the Mayor. Council Member Shawn Clark seconded the foregoing motion and upon roll call vote, the following Council Members voted "YEA": Tom Clark, Holtzman, Janssen, Jeanneret, Billings, and Shawn Clark. The following voted "NAY": No one. Motion: Carried.

Mayor Kudrna declared the meeting adjourned.

Scott Kudrna, Mayor

ATTEST:

Sherry Heskett, City Clerk

STATE OF NEBRASKA)
COUNTY OF NEMAHA) ss.
CITY OF AUBURN)

I, the undersigned, City Clerk for the City of Auburn, Nebraska, hereby certify that the foregoing is a true and correct copy of proceedings had and done by the Mayor and Council on October 14, 2013; that all of the subjects included in the foregoing proceedings were contained in the agenda for the meeting, kept continually current and readily available for public inspection at the office of the City Clerk; that such agenda items were sufficiently descriptive to give the public reasonable notice of the matters to be considered at the meeting; that such subjects were contained in said agenda for at least twenty-four hours prior to said meeting; that at least one copy of all reproducible material discussed at the meeting was available at the meeting for examination and copying by members of the public; that the 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 concerning meetings of said body were provided advance notification of the time and place of said meeting and the subjects to be discussed at said meeting; and that a current copy of the Nebraska Open Meetings Act was available and accessible to members of the public, posted during such meeting in the room in which such meeting was held.

Sherry Heskett, City Clerk

ACCOUNT TITLE	LAST REPORT ON HAND	RECEIVED	DISBURSED	BALANCE
GENERAL CHECKING	699,170.85	98,157.30	291,975.24	505,352.91
STREET CHECKING	68,450.59	42,076.18	190,415.26	79,888.49
STREET BOND/WARRANT CHECKING	3,829.52			3,829.52
TOTAL CHECKING:	771,450.96	140,233.48	482,390.50	429,293.94
TOTAL NSF A/R	.00	.00	.00	.00
TOTAL FIRE DEPT SINKING	54,006.84	.00	.00	54,006.84
TOTAL KENO OPER CHECKING:	.00	.00	.00	.00
TOTAL KENO RESERVE MMA:	13,039.42	2.21	.00	13,041.63
TOTOL KENO CHECKING	61,089.96	715.56	.00	61,805.52
TOTAL CDBG CHECKING	7,965.67	48,229.53	14,215.00	41,980.20
TOTAL CDBG ED MMA:	18,483.81	169.84	.00	18,653.65
TOTAL CDBG DTR REUSE	12,658.67	999.47	.00	13,658.14
TOTAL CDBG HD SAVINGS:	14,216.15	686.63	14,230.00	672.78
TOTAL CRA CHECKING	571,398.56	45,629.98	15.05	617,013.49
TOTAL CITY REC CHECKING	55,365.27	6,361.80	.00	61,727.07
GENERAL CD #23810	75,000.00			75,000.00
GENERAL CD #24089	75,000.00			75,000.00
SPEC PROJECT CD #23925	75,452.47			75,452.47
GENERAL CD #23924	50,000.00			50,000.00
GENERAL CD #23926	50,000.00			50,000.00
GENERAL CD #23927	50,000.00			50,000.00
GENERAL CD #23928	50,000.00			50,000.00
TOTAL C.D.'S:	425,452.47	.00	.00	425,452.47
TOTAL CASH ON HAND:	2,005,127.78	243,028.50	510,850.55	1,737,305.73

AGENDA ITEM NO. 7

REPORT NOTATION: Please remember that the "Reference" field of this report is not large enough to print a description of each invoice being paid to the Vendor. Examples include but are not limited to: Board of Public Works. For a full description, please contact me.

Sherry Heskett

AGENDA ITEM
NO 7

VENDOR NAME REFERENCE

 ACCOUNTS PAYABLE CLAIMS

GENERAL FUND

ADMIN

AFLAC	GEN AFLAC INS WH	73.80
AUBURN STATE BANK	REFUND SALES TAX FUND	150,930.00
BOARD OF PUBLIC WORKS	GEN OCT ASSURANT PREM	2,018.36
BRAD YOST CONSTRUCTION	HO6044 PROJ8FINAL DD#8 PROG IN	2,120.00
CASEY AGENCY INC	WORK COMP STREET	11,842.65
NEMAHA VALLEY MUSEUM	DTR105 DD#13 PROJ30 LOAN	19,683.75
PEGGY KUSER	DTR 105 DD#13 PROJ 29 GRANT	934.00
REGION V-SENDS	SEPTEMBER CLEANING	135.00
RUTH HEYWOOD	DTR 105 DD#13 PROJ 36 GRANT	12,693.75
SOUTHEAST NE DEVELOPMENT DIST.	HO6044 DD8 HSG MGT BILL #7	3,596.74
THE STANDARD	OCTOBER FIRE DEPT LIFE INS	74.04
TIME WARNER CABLE	ACCT# 8347 10 022 0053329	230.13

=====
 ADMIN 204,332.22

FIRE DEPARTMENT

BLACK HILLS ENERGY	ACCT# 1240 4130 01	30.29
CASEY AGENCY INC	WORK COMP STREET	5,876.32
THE STANDARD	OCTOBER FIRE DEPT LIFE INS	104.90
WEX BANK	FIRE DEPT FUEL EXPENSE	10.00

=====
 FIRE DEPARTMENT 6,021.51

PARK DEPARTMENT

CASEY AGENCY INC	WORK COMP STREET	4,352.66
REGION V-SENDS	SEPTEMBER CLEANING	380.00
WEX BANK	PARK FUEL EXPENSE	329.35

=====
 PARK DEPARTMENT 5,062.01

SR. CENTER DEPARTMENT

CASEY AGENCY INC	WORK COMP STREET	1,766.49
REGION V-SENDS	SEPTEMBER CLEANING	190.00

=====
 SR. CENTER DEPARTMENT 1,956.49

LIBRARY DEPARTMENT

BOARD OF PUBLIC WORKS	GEN OCT ASSURANT PREM	691.98
CASEY AGENCY INC	WORK COMP STREET	3,561.64
THE STANDARD	OCTOBER FIRE DEPT LIFE INS	20.95
WINDSTREAM NEBRASKA INC	ACCT 090078819 LIBRARY	28.01

VENDOR NAME	REFERENCE	VENDOR TOTAL
	LIBRARY DEPARTMENT	4,302.58
	POOL DEPARTMENT	
CASEY AGENCY INC	WORK COMP STREET	4,210.22
NE DEPT. OF REVENUE	FORM 10 JUL-SEP 2013-09 (SP)	1,065.34
	POOL DEPARTMENT	5,275.56
	GENERAL FUND	226,950.37
	STREET FUND	
	ADMIN	
BOARD OF PUBLIC WORKS	GEN OCT ASSURANT PREM	1,018.72
CASEY AGENCY INC	WORK COMP STREET	20,098.02
M.E. COLLINS CONTRACTING CO. I	PAYMENT NO 1 P ST BOX CULVERT	149,540.90
THE STANDARD	OCTOBER FIRE DEPT LIFE INS	43.84
VERIZON WIRELESS	ACCT # 383064839	45.77
WEX BANK	STREET FUEL EXPENSE	957.51
	ADMIN	171,704.76
	STREET FUND	171,704.76
	CDBG GRANT FUND	
	REUSE HD	
BRAD YOST CONSTRUCTION	HO6044 PROJ8FINAL DD#8 PROG IN	14,215.00
	REUSE HD	14,215.00
	CDBG GRANT FUND	14,215.00
	COMM REDEVELOP AUTHORITY	
	ADMIN	
AUBURN NEWSPAPERS	NOTICE RFP PHASE 9	15.05

VENDOR NAME	REFERENCE	VENDOR TOTAL
		=====
	ADMIN	15.05
		=====
	COMM REDEVELOP AUTHORITY	15.05
		=====
**** PAID	TOTAL ****	412,885.18
		=====
***** REPORT TOTAL *****		412,885.18
		=====

VENDOR NAME	REFERENCE	VENDOR TOTAL

ACCOUNTS PAYABLE CLAIMS		

	GENERAL FUND	
	ADMIN	
AMERICAN RECYCLING SANITATION	RECYCLING LOT	335.00
BOARD OF PUBLIC WORKS	ELEC	390.59
		=====
	ADMIN	725.59
	POLICE DEPARTMENT	
NEMAHA COUNTY	LAW ENFORCEMENT	23,583.33
		=====
	POLICE DEPARTMENT	23,583.33
	FIRE DEPARTMENT	
BOARD OF PUBLIC WORKS	ELEC	320.67
TIME WARNER CABLE	ACCT# 8347 10 022 0053345	88.82
		=====
	FIRE DEPARTMENT	409.49
	PARK DEPARTMENT	
BOARD OF PUBLIC WORKS	ELEC	1,697.34
TIME WARNER CABLE	ACCT# 8347 10 022 0053345	29.95
		=====
	PARK DEPARTMENT	1,727.29
	SR. CENTER DEPARTMENT	
BOARD OF PUBLIC WORKS	ELEC	491.23
		=====
	SR. CENTER DEPARTMENT	491.23
	LIBRARY DEPARTMENT	
LINDA BANTZ	CLEANING	340.00
		=====
	LIBRARY DEPARTMENT	340.00
	POOL DEPARTMENT	
BLACK HILLS ENERGY	ACCT# 6074 7283 43	18.61
BOARD OF PUBLIC WORKS	ELEC	93.35
		=====
	POOL DEPARTMENT	111.96

**AGENDA ITEM
 NO 7**

City of Auburn
ACCOUNTS PAYABLE ACTIVITY
CLAIMS REPORT

VENDOR NAME	REFERENCE	VENDOR TOTAL
		=====
	GENERAL FUND	27,388.89
	STREET FUND	
	ADMIN	
BLACK HILLS ENERGY	ACCT# 6074 7283 43	24.84
BOARD OF PUBLIC WORKS	ELEC	371.98
MARK HARMS	USE OF PROPERTY	500.00
		=====
	ADMIN	896.82
		=====
	STREET FUND	896.82
**** PAID TOTAL ****		28,285.71
		=====
***** REPORT TOTAL *****		28,285.71
		=====

VENDOR NAME	REFERENCE	VENDOR TOTAL
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 ACCOUNTS PAYABLE CLAIMS

**AGENDA ITEM
 NO 7**

GENERAL FUND

ADMIN

CASEY AGENCY INC	BOND CITY CLERK	250.00
DATA TECHNOLOGIES INC	2014 SUMMIT LICENSE FEE	2,068.56
EAKES OFFICE PLUS	CLIPS	5.99
J.P.COOKE CO.	PET TAGS	65.38
KIM BEGER	MILEAGE/MEALS CLG CONFERNCE	246.78
LEAGUE OF NE MUNICIPALITIES	2013 ANNUAL CONF, SCOTT&SHERRY	880.00
MICROFILM IMAGING SYSTEMS INC	LASERFICHE WEB LINK	3,324.00
NEBRASKA MUNICIPAL CLERK ASSN.	STATE MEMBERSHIP DUES	25.00
NEMAHA COUNTY TREASURER	RETURN PAYMENT NOT FOR AUBURN	1,141.87
CARD SERVICES	ANTIFREEZE	7.38
PETTY CASH	SUPPLIES	177.51
POSTMASTER	STAMPS	112.00
SACK LUMBER COMPANY	TREE STAKES	55.80
SCOTT KUDRNA	MILEAGE/MEALS- SCOTT & SHERRY	287.31
TRI-STATE OFFICE PRODUCTS	COPY PAPER	38.35
XEROX CORPORATION	NOVEMBER BASE CHARGE	322.80

=====
 ADMIN 9,008.73

FIRE DEPARTMENT

CARD SERVICES	ANTIFREEZE	13.56
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=====
 FIRE DEPARTMENT 13.56

PARK DEPARTMENT

GILBERT SERVICES	#60 EVERRIDE	192.00
OLSSON ASSOCIATES	SITE INVENTORY & ANALYSIS	1,000.00
CARD SERVICES	ANTIFREEZE	67.06
PETTY CASH	SUPPLIES	3.20
SACK LUMBER COMPANY	TREE STAKES	7.69
STUTHEIT IMPLEMENT CO.	GRAVELY PRO-RIDE 260	8,399.00

=====
 PARK DEPARTMENT 9,668.95

SR. CENTER DEPARTMENT

HILLSIDE CONSTRUCTION	TERMITE DAMAGE REPAIR	110.00
NEEDLES I UPHOLSTERY	REPAIR/REPLACE VERTICAL BLIND	35.00

=====
 SR. CENTER DEPARTMENT 145.00

LIBRARY DEPARTMENT

AMAZON	BOOKS	243.29
AUBURN MEM. LIBRARY PETTY CASH 10/24 ILL		80.20

VENDOR NAME	REFERENCE	VENDOR TOTAL
BAKER & TAYLOR	BOOKS	368.17
DELL MARKETING L.P.	DELL OPTIPLEX 3010 SM FORM FAC	539.00
DEMCO	TAPE, PAPER, LABELS, JACKETS,	346.01
FIVE NINES TECHNOLOGY GROUP	SYSTEM ENGINEER 3.5HRS	390.00
FOOD NETWORK MAGAZINE	FOOD NETWORK MAGAZINE	27.97
NEBRASKA LIBRARY COMMISSION	CAT EXPRESS RENEW LESS CREDITS	803.25
OCLC INC	ILL MONTHLY SUBSCRIPTION	55.22
TRI-STATE OFFICE PRODUCTS	COPY PAPER	127.88
	LIBRARY DEPARTMENT	2,980.99
	POOL DEPARTMENT	
BEARD'S SALVAGE INC.	FLAT IRON	8.92
JEO CONSULTING GROUP INC.	RESIDENT PROJECT REP	155.00
LYNCH'S HARDWARE & GIFTS	SCREWS	7.00
PETTY CASH	SUPPLIES	8.66
SACK LUMBER COMPANY	TREE STAKES	9.99
TONY HECTOR BACKHOE & TRENCHIN	13' 1 1/2 SCH 40 PVC	11.18
	POOL DEPARTMENT	200.75
	GENERAL FUND	22,017.98
	STREET FUND	
	ADMIN	
BENNETT'S AUTO BODY	1 GAL PAINT	313.48
BOBCAT OF OMAHA	RADIO SEVERE DUTY/PRO BUCKET	8,000.00
BOWMAN EQUIPMENT & REPAIR	JD MOWER 2 DUMP TRUCKS/WIRING	125.00
BULLDOG AUTO PARTS	HAND CLEANER	50.27
CONCRETE INDUSTRIES INC.	1 L3500 (47B) .48W/C	1,451.50
FILTER CARE	CLEANED #210	21.85
JEO CONSULTING GROUP INC.	RESIDENT PROJECT REP	2,865.00
MARTIN MARIETTA MATERIALS	6019396	1,321.05
CARD SERVICES	ANTIFREEZE	16.48
PETTY CASH	SUPPLIES	55.58
PIETERS CONSTRUCITON	LABOR, FINISH, CUT CONCRETE	500.00
ROSE EQUIPMENT INC	NUVO 6690 TYPE	2,491.73
SACK LUMBER COMPANY	TREE STAKES	1.40
STUTHEIT IMPLEMENT CO.	GRAVELY PRO-RIDE 260	176.17
	ADMIN	17,389.51
	STREET FUND	17,389.51
	CDBG GRANT FUND	
	REUSE ED	
SOUTHEAST NE DEVELOPMENT DIST.	REUSE ED ADMIN	322.75

VENDOR NAME	REFERENCE	VENDOR TOTAL

	REUSE ED	=====
		322.75
	CDBG GRANT FUND	=====
		322.75
**** PAID	TOTAL ****	39,730.24
***** REPORT TOTAL *****		=====
		39,730.24
		=====



AGREEMENT RENEWAL

Maintenance Agreement No. 51
Maintenance Agreement between the Nebraska Department of Roads and the
Municipality of Auburn
Municipal Extensions in Auburn

We hereby agree that Maintenance Agreement No. 51 described above be renewed for the period January 1, 2014 to December 31, 2014.

All figures, terms and exhibits to remain in effect as per the original agreement dated January 1, 2011 and revised Exhibits B and C from 2011 attached revised.

In witness whereof, the parties hereto have caused these presents to be executed by their proper officials thereunto duly authorized as of the dates indicated below.

Executed by the City this _____ day of _____, Year.

ATTEST: City of Auburn

City Clerk

Mayor

Executed by the State this _____ day of _____, Year.

ATTEST: State of Nebraska

District Engineer, Department of Roads

EXHIBIT "B"
City of Auburn
Revised October 7, 2013

Pursuant to Sections 1a, 1b, 1c, 8a, 8b, 8c and 8d of the Agreement and to Exhibit "C" made a part of this Agreement through reference, the City agrees to pay to the State for performing the snow removal on those lanes listed on the attached Exhibit "C".

From Exhibit "A" it is determined that snow removal within the City Limits is the responsibility of the City. The City agrees to pay the State the sum of \$500.00 per lane mile for snow removal on those sections of highway within City Limits as listed on the attached copy of Exhibit "C".

From Exhibit "C" it is determined that the City responsibility for snow removal within the City Limits is 7.63 lane miles.

7.63 lane miles X \$500.00 = \$3815.00 due the State for snow removal and payable as per Section 8d.

STATE OF NEBRASKA
 DEPARTMENT OF ROADS

RESPONSIBILITY FOR SURFACE MAINTENANCE
 OF MUNICIPAL EXTENSIONS

NEBRASKA REVISED STATUTE 39-1339
 AND NEBRASKA REVISED STATUTE 39-2105

Description	Hwy No.	Beginning R.P.	End R.P.	Length (MI)	Driving Lanes Total	Lane Miles Total	State	City
South City Limits to 26 th Street	75	26.74	26.95	0.21	3	0.63	0.42	0.21
26 th Street to Jct US 136	75	26.95	27.74	0.79	3	2.37	1.58	0.79
Jct US 136 to 8 th Street	75	27.74	28.02	0.28	3	0.84	0.56	0.28
8 th Street to North City Limits	75	28.02	28.24	0.22	4	0.88	0.44	0.44
West City Limits to P Street	136	229.21	229.54	0.33	3	0.99	0.66	0.33
P Street to H Street	136	229.54	229.78	0.24	2	0.48	0.48	0
H Street to Jct 75	136	229.78	229.97	0.19	3	0.57	0.38	0.19
Jct 75 to East City Limits	136	229.97	230.26	0.29	3	0.87	0.58	0.29
Total Lane Miles				2.55		7.63	5.1	2.53

APPLICATION FOR PAYMENT NO. TWO & Final

To: City of Auburn, Nebraska
 From: M.E. Collins Contracting, Inc., PO Box 83, Wahoo, Nebraska 68446
 Contract For: "2012 "P" Street Box Culvert for the City of Auburn, Nebraska"
 ENGINEER's Project No. 100112
 For Work accomplished through the date of: 21-Oct-13

1. Original Contract Price:	\$149,865.05
2. Net change by Change Orders and Written Amendments (+ or -):	\$ 2,727.70
3. Current Contract Price (1 plus 2):	\$ 152,592.75
4. Total completed and stored to date:	\$ 152,592.75
5. Percent of Project Completed <u>100%</u>	
6. Retainage (per agreement):	
<u>0%</u> of completed Work and Stored Materials: \$ -	
(10% of the first 50% of work completed & stored)	
Total Retainage:	\$ -
7. Total completed and stored to date less retainage (4 minus 6):	\$ 152,592.75
8. Less previous Application for Payments:	\$ 149,540.90
9. DUE THIS APPLICATION (7 MINUS 8):	\$ 3,051.85

Accompanying Documentation:

CONTRACTOR'S Certification:

account of Work done under the Contract referred to above have been applied on account to discharge CONTRACTOR's legitimate obligations incurred in connection with Work covered by prior Applications for Payment numbered 1 through 2 & Final inclusive; (2) title of all Work, materials and equipment incorporated in said Work or otherwise listed in or covered by this Application for Payment will pass to OWNER at time of payment free and clear of all Liens, security interests and encumbrances (except such as are covered by a Bond acceptable to OWNER indemnifying OWNER against any such Lien, security interest or encumbrance); and (3) all Work covered by this Application for Payment is in accordance with the Contract Documents and not defective.

Dated: 10.22.2013 M.E. COLLINS CONTRACTING, INC.
 By: *[Signature]*

Payment of the above AMOUNT DUE THIS APPLICATION is recommended.

Dated: 10/23/13 JEO CONSULTING GROUP, INC.
 By: *[Signature]*

APPLICATION APPROVED BY:

By: _____
 Title: _____ Date: _____

ATTEST:

By: _____ Title: _____

CONTRACTOR'S PROGRESS ESTIMATE

Owner: City of Auburn, Nebraska

Date: October 21, 2013

Project: "2012 "P" Street Box Culvert

Estimate No.: Two & Final

Contractor: M.E. Collins Contracting, Inc.
980 E 25th Street, PO Box 83
Wahoo, NE 68066

JEO Project No.: 100112

ITEM NO.	CONTRACT QTY	UNIT	DESCRIPTION	QTY TO DATE	UNIT PRICE	TOTAL
GROUP "A": Grading Items						
1	1	LS	Mobilization	1	\$1,276.00	\$1,276.00
2	1	LS	General Clearing & Grubbing	1	\$1,570.00	\$1,570.00
3	1	EA	Large Tree Removal	1	\$294.00	\$294.00
4	712	CY	Earthwork Measured in Embankment (EQ)	712	\$13.40	\$9,540.80
5	438	SY	Erosion Control Type 1D	438	\$1.80	\$788.40
6	145	SY	Erosion Control Type 2B	145	\$6.00	\$870.00
7	730	LF	Fabric Silt Fence	730	\$4.10	\$2,993.00
8	0.40	AC	Seeding	0.4	\$7,165.00	\$2,866.00
9	1	LS	Temporary Traffic Control	1	\$3,187.00	\$3,187.00
10	93	TONS	Gravel Surfacing	93	\$26.40	\$2,455.20
11	1,380	SF	Remove, Stockpile & Replace Limestone Ditch Liner	1,380	\$2.00	\$2,760.00
Subtotal Group A						\$28,600.40
GROUP "B": Culvert Items						
1	1	LS	Mobilization	1	\$3,337.00	\$3,337.00
2	1	LS	Remove Existing Bridge	1	\$5,889.00	\$5,889.00
3	1	LS	Culvert Excavation	1	\$4,966.00	\$4,966.00
4	159	CY	Class 47BX-3000 Concrete for Box Culvert	159	\$334.00	\$53,106.00
5	27,269	LBS	Reinforcing Steel	27,269	\$1.25	\$34,086.25
6	37	TONS	Crushed Rock for Stabilization	37	\$49.30	\$1,824.10
7	34	LF	18" CMP	34	\$33.00	\$1,122.00
8	39	LF	24" CMP	39	\$39.70	\$1,548.30
9	1	EA	24" Metal FES	1	\$251.00	\$251.00
Subtotal Group B						\$106,129.65

GROUP "C": Waterline Items						
1	1	LS	Mobilization	1	\$1,000.00	\$1,000.00
2	149	LF	6" PVC Water Main	149	\$65.00	\$9,685.00
3	1	EA	Connect to Existing Waterline	1	\$750.00	\$750.00
4	1	EA	Connect to Waterline (wet tap)	1	\$1,500.00	\$1,500.00
5	1	EA	6" Gate Valve & Box	1	\$1,000.00	\$1,000.00
6	4	EA	6" x 45° Fittings	4	\$300.00	\$1,200.00
Subtotal Group C						\$15,135.00
TOTAL GROUPS A, B & C						\$149,865.05
CHANGE ORDER NO. 1 - NET ADD						\$2,727.70
TOTAL GROUPS A, B & C AND CHANGE ORDER NO. 1						\$152,592.75

EXHIBIT "E"
RECOMMENDATION OF ACCEPTANCE

DATE OF ISSUANCE: October 21, 2013

OWNER: City of Auburn, Nebraska
CONTRACTOR: M.E. Collins Contracting, Inc.
Contract: 2012 "P" Street Box Culvert for the City of Auburn, Nebraska
Project: "2012 "P" Street Box Culvert"

OWNER's Contract No.: _____

ENGINEER's Project No.: 100112.00

This Recommendation of Acceptance applies to all Work under the Contract Documents or to the following specified parts thereof:

To: City of Auburn, Nebraska
OWNER

And To: M.E. Collins Contracting, Inc.
CONTRACTOR

The Work to which this Recommendation of Acceptance applies has been inspected by authorized representatives of OWNER, CONTRACTOR and ENGINEER, and that Work is hereby declared to be complete in accordance with the Contract Documents on October 21, 2013, expressly subject to the provisions of the related Agreement documents and the terms and conditions set forth herein.

CONDITIONS OF RECOMMENDATION OF ACCEPTABILITY OF WORK

The Recommendation of Acceptability of Work ("Recommendation") on the front side of this sheet is expressly made subject to the following terms and conditions to which all persons who receive said Recommendation and rely thereon agree:

1. Said Recommendation is given with the skill and care ordinarily used by members of the engineering profession practicing under similar conditions at the same time and in the same locality.
2. Said Recommendation reflects and is an expression of the professional judgment of ENGINEER.
3. Said Recommendation is given as to the best of ENGINEER's knowledge, information, and belief as of the date hereof.
4. Said Recommendation is based entirely on and expressly limited by the scope of services ENGINEER has been employed by OWNER to perform or furnish during construction of the Project (including observation of the CONTRACTOR's work) under ENGINEER's Agreement with OWNER and under the Construction Contract referenced herein, and applies only to facts that are within ENGINEER's knowledge or could reasonably have been ascertained by ENGINEER as a result of carrying out the responsibilities specifically assigned to ENGINEER under ENGINEER's Agreement with OWNER and the Construction Contract referenced herein.

5. Said Recommendation is not a guarantee or warranty of CONTRACTOR's performance under the Construction Contract referenced herein nor an assumption of responsibility for any failure of CONTRACTOR to furnish and perform the Work thereunder in accordance with the Contract Documents. The responsibilities between OWNER and CONTRACTOR for security, operation, safety, maintenance, heat, utilities, insurance and warranties and guarantees shall be as follows:

OWNER: Responsible for security, operation, safety and maintenance.

CONTRACTOR: Responsible for the one-year warranty and guarantee shall commence to run as of the date of acceptance by the OWNER shown below.

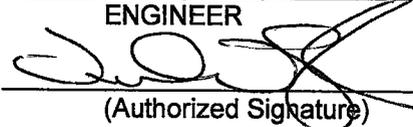
The following documents are attached to and made a part of this Recommendation of Acceptance:
Payment Application No. Two and Final

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

Executed by ENGINEER on 10-23-13
Date

JEO Consulting Group, Inc.

ENGINEER

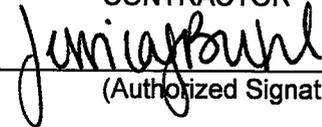
By: 

(Authorized Signature)

CONTRACTOR accepts this Recommendation of Acceptance on 10.22.2013
Date

M.E. Collins Contracting, Inc.

CONTRACTOR

By: 

(Authorized Signature)

OWNER accepts this Recommendation of Acceptance on _____
Date

City of Auburn, Nebraska

OWNER

By: _____

(Authorized Signature)

EJCDC No. 1910-8-D (1996 Edition)

Prepared by the Engineers' Joint Contract Documents Committee and endorsed by The Associated General Contractors of America and the Construction Specifications Institute.

=====
Mail to: Angelo M. Ligouri
P.O. Box 99, Auburn, NE. 68305

RESOLUTION NO. 24 -13

BE IT RESOLVED by the Mayor and City Council of the City of Auburn, as follows:

Pursuant to the provisions of Auburn City Code Section 51.028, as amended, and Nebraska Revised Statute Section 17-538, the City Council approves the unpaid and delinquent Water accounts due and owing to the Board of Public Works, Auburn, Nebraska. The City Clerk shall certify said accounts to the Nemaha County Clerk to be filed as a lien against the below identified real estate and collected as a special tax in the manner provided by law.

(1) John Lindinger, 712 10th Street, Auburn, Nebraska, Lot 9, Block 8, Howe & Nixon Addition to Auburn, Nemaha County, Nebraska, in the amount of \$38.10;

(2) Betty Banks, 1202 11th Street, Auburn, Nebraska, Lot 12, Block 12, Sheridan Addition to Auburn, Nemaha County, Nebraska, in the amount of \$50.70;

(3) Charles Nixon, 1107 Central Avenue, Auburn, Nebraska, Lots 3 & 4, Block 2, Howe, Nixon & Wilson Addition to Auburn, Nemaha County, Nebraska, in the amount of \$38.10;

(4) Rayla Maybee, 1411 Central Avenue, Auburn, Nebraska, W 40 feet of Lots 1, 2, & 3 and Adj E 1/2 Vac Alley, Block 2, Reed & Gilmore Addition to Auburn, Nemaha County Nebraska, in the amount \$85.32;

(5) Roy & Jodi Heard, 1211 14th Street, Auburn, Nebraska, Lot 4, Block 11, Howe, Nixon & Wilson Addition to Auburn, Nemaha County, Nebraska, in the amount of \$38.10;

(6) John Lindinger, 906 15th Street, Auburn, Nebraska, Lot 11, Block 22, Howe & Nixon Addition to Auburn, Nemaha County, Nebraska, in the amount of \$38.10;

(7) Dale Dettman, 1010 15th Street, Auburn, Nebraska, E35' of Lot 10, Block 9, Howe, Nixon, & Wilson Addition to Auburn, Nemaha County, Nebraska, in the amount of \$38.10;

(8) The Estate of Robert Lee Alexander, 1912 "K" Street, Auburn, Nebraska, East 80' of Lots 4 & 5 (Tract B Replat), Block 2, Calvert First Addition to Auburn, Nemaha County, Nebraska in the amount of \$38.10;

(10) Lonnie Haynes, 2103 "L" Street, Auburn, Nebraska, W90 feet of Lots 11 & 12, Block 10, Calvert First Addition to Auburn, Nemaha County, Nebraska in the amount of \$23.68;

(11) Dale Quinn, 1514 23rd Street, Auburn, Nebraska, E1/2 of Lots 7 & 8, Block 8, Courthouse Addition to Auburn, Nemaha County, Nebraska, in the amount of \$38.10;

(11) John Lindinger, 2510 "O" Street, Auburn, Nebraska, Lot 3, Block 19, Calvert Addition to Auburn, Nemaha County, Nebraska, in the amount of \$38.10; and,

(12) Eugene Pegler, 1803 "P" Street, Auburn, Nebraska, N33' of Lot 10 & S 34' of Lot 11, Block 24, Reed & Gilmore Addition to Auburn, Nemaha County, Nebraska, in the amount of \$38.10.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Auburn, Nebraska.

PASSED and APPROVED, this 11th day of November, 2013.

J. Scott Kudrna, Mayor of the
City of Auburn, Nebraska

ATTEST:

Sherry Heskett, Municipal Clerk
of the City of Auburn, Nebraska

(Seal)

=====
Mail to: Angelo M. Ligouri
P.O. Box 99, Auburn, NE. 68305

RESOLUTION NO. 25 -13

BE IT RESOLVED by the Mayor and City Council of the City of Auburn, as follows:

Pursuant to the provisions of Auburn City Code Section 53.30, as amended, and Nebraska Revised Statute Section 17-925.01, the City Council approves the below stated unpaid and delinquent Sewer accounts due and owing to the Board of Public Works, Auburn, Nebraska. The City Clerk shall certify said items to the Nemaha County Clerk to be filed as a lien against the below identified real estate and collected as a special tax in the manner provided by law.

(1) John Lindinger, 712 10th Street, Auburn, Nebraska, Lot 9, Block 8, Howe & Nixon Addition to Auburn, Nemaha County, Nebraska, in the amount of \$63.00;

(2) Betty Banks, 1202 11th Street, Auburn, Nebraska, Lot 12, Block 12, Sheridan Addition to Auburn, Nemaha County, Nebraska, in the amount of \$91.02;

(3) Charles Nixon, 1107 Central Avenue, Auburn, Nebraska, Lots 3 & 4, Block 2, Howe, Nixon & Wilson Addition to Auburn, Nemaha County, Nebraska, in the amount of \$63.00;

(4) Rayla Maybee, 1411 Central Avenue, Auburn, Nebraska, W 40 Feet of Lots 1, 2, & 3 and Adj E ½ Vac Alley, Block 2, Reed & Gilmore Addition to Auburn, Nemaha County, Nebraska, in the amount of \$150.00;

(4) Roy & Jodi Heard, 1211 14th Street, Auburn, Nebraska, Lot 4, Block 11, Howe, Nixon & Wilson Addition to Auburn, Nemaha County, Nebraska, in the amount of \$63.00;

(5) John Lindinger, 906 15th Street, Auburn, Nebraska, Lot 11, Block 22, Howe & Nixon Addition to Auburn, Nemaha County, Nebraska, in the amount of \$63.00;

(6) Dale Dettman, 1010 15th Street, Auburn, Nebraska, E35' of Lot 10, Block 9, Howe, Nixon, & Wilson Addition to Auburn, Nemaha County, Nebraska, in the amount of \$63.00;

(8) The Estate of Robert Lee Alexander, 1912 "K" Street, Auburn, Nebraska, East 80' of Lots 4 & 5 (Tract B Replat), Block 2, Calvert First Addition to Auburn, Nemaha County, Nebraska in the amount of \$63.00;

(9) Lonnie Haynes, 2103 "L" Street, Auburn, Nebraska, W 90 Feet of Lots 11 & 12, Block 10, Calvert First Addition

to Auburn, Nemaha County, Nebraska, in the amount of \$40.60;

(10) Dale Quinn, 1514 23rd Street, Auburn, Nebraska, E1/2 of Lots 7 & 8, Block 8, Courthouse Addition to Auburn, Nemaha County, Nebraska, in the amount of \$63.00;

(11) John Lindinger, 2510 "O" Street, Auburn, Nebraska, Lot 3, Block 19, Calvert Addition to Auburn, Nemaha County, Nebraska, in the amount of \$63.00; and,

(12) Eugene Pegler, 1803 "P" Street, Auburn, Nebraska, N33' of Lot 10 & S 34' of Lot 11, Block 24, Reed & Gilmore Addition to Auburn, Nemaha County, Nebraska, in the amount of \$63.00.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Auburn, Nebraska.

PASSED and APPROVED, this 11th day of November, 2013.

J. Scott Kudrna, Mayor of the
City of Auburn, Nebraska

ATTEST:

Sherry Heskett, Municipal Clerk
of the City of Auburn, Nebraska

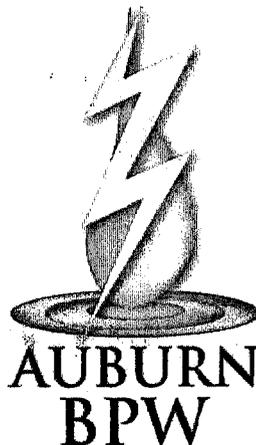
(Seal)

BOARD OF PUBLIC WORKS
2014 BUDGET STATEMENT

ELECTRIC DEPARTMENT			
Summary of all Funds	Actual 2011	Actual/Est. 2012	Budget 2013
Beginning Balance	\$ 6,944,577	\$ 7,514,619	\$ 7,457,264
Total Revenue	5,806,419	6,051,322	6,466,810
Funds Available	12,750,996	13,565,941	13,924,074
Total Expenditures	5,555,733	6,347,874	6,525,645
Accrual Reconciliation +/-	319,356	239,197	558,835
Ending Unrestricted Balance	\$ 7,514,619	\$ 7,457,264	\$ 7,957,264
Ending Restricted Balance	\$ 341,870	\$ 354,417	\$ 359,200
WATER DEPARTMENT			
Summary of all Funds	Actual 2011	Actual/Est. 2012	Budget 2013
Beginning Balance	\$ 668,213	\$ 767,579	\$ 878,900
Total Revenue	954,493	1,061,246	1,096,053
NDEQ Loan & Loan Forgiveness	-	-	-
Funds Available	1,622,706	1,828,825	1,974,953
Total Expenditures	1,987,197	1,335,166	2,286,566
Accrual Reconciliation +/-	1,132,070	385,241	231,500
Ending Unrestricted Balance	\$ 767,579	\$ 878,900	\$ (80,113)
Ending Restricted Balance	\$ 6,655	\$ 8,480	\$ 8,500
WASTEWATER DEPARTMENT			
Summary of all Funds	Actual 2011	Actual/Est. 2012	Budget 2013
Beginning Balance	\$ 1,587,053	\$ 1,610,834	\$ 1,571,593
Total Revenue	1,783,111	1,146,082	1,140,366
USDA Loan & Grant (interim financing ASB)	-	-	-
Funds Available	3,370,164	2,756,916	2,711,959
Total Expenditures	1,649,339	1,699,763	1,673,762
Accrual Reconciliation +/-	(109,991)	514,440	778,189
Ending Unrestricted Balance	\$ 1,610,834	\$ 1,571,593	\$ 1,816,386
Ending Restricted Balance	\$ 170,559	\$ 264,342	\$ 355,206
<p>Notice is hereby given that the Board of Public Works has filed a proposed proprietary budget statement with the Auburn City Clerk. The Mayor and City Council shall conduct a public hearing on the proposed budget statement. Said public hearing will be held on the 12th day of November 2013 at 7:10 P.M. at the City Council Chambers, 1101 J Street, for the purpose of hearing testimony related to the proposed proprietary budget statement. The full proposed proprietary budget statement and prior year's financial history are available for public review with the City Clerk during normal business hours.</p>			
Sherry Heskett - Auburn City Clerk		October 31, 2013	

BOARD OF PUBLIC WORKS

Auburn, Nebraska

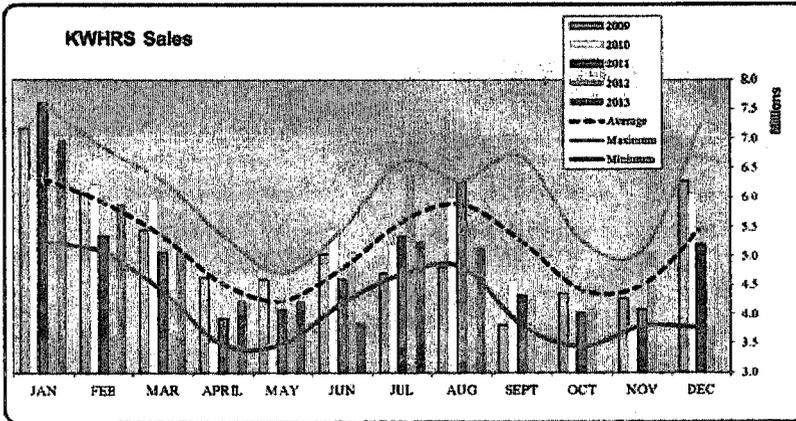


**Budgets Packet
September 12th at 6:00 p.m.**

**Chairman – Tom Gulizia
Vice - Chairman – Chuck Knipe
Secretary – Rich Wilson
Acting Secretary – Mac Erisman
Board Member – Dick Hahn Jr.**

2014 PROPOSED BUDGET ELECTRIC DEPARTMENT

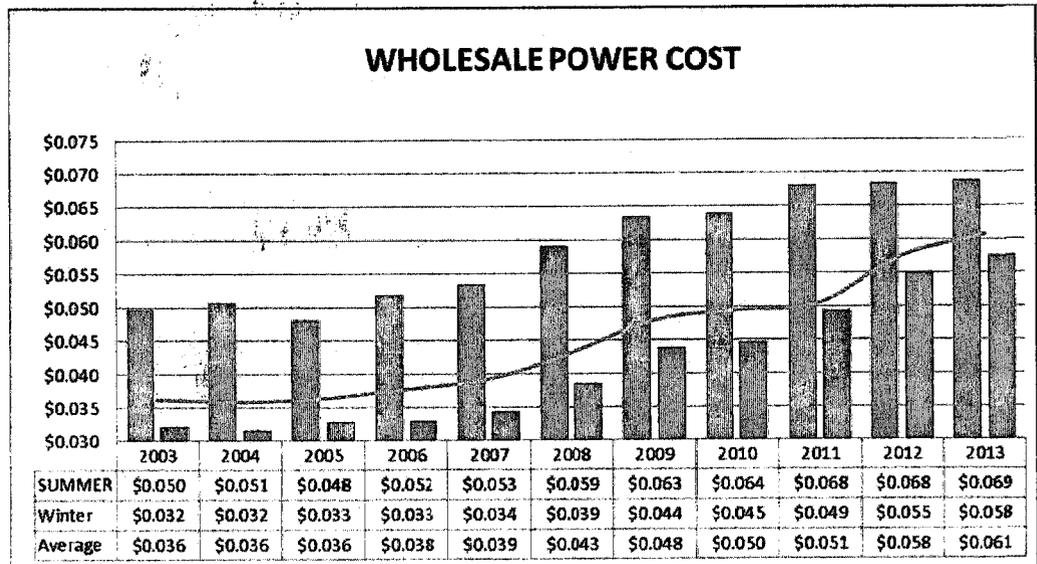
Overall, in the Electric Department the operation was good last year. We did not incur any major storm damages and had only some minor unexpected expenses but nothing real major. So we have been able to operate with minimum overtime, just maintenance expenses, no major storm expenses, which has kept our operating costs extremely low. When I was reviewing the numbers for 2008, we experienced a minor ice storm and repair expense just for that storm alone was over \$200,000.00.



Our 2013 Electric Sales are just under average for the year. The cool spring weather extended the heating season and pushed sales up but even with the warm weather this summer we are nowhere near a peak season. The 2012 Season we were at 61,911,568 kWhrs. This was one of the lowest years, we have had. Our average sales are around 66,469,390 kWhrs. We would estimate that if we stay on this trend, we would be in the low 60 million for sales this year or

comparable to last year. Our peak year was just under 72 million kWhrs. The majority of these lower sales can be contributed to the loss of industry (Armstrong's Cabinet), weather conditions (mild winter & cooler summers) and energy efficiency. I think our customers are becoming more knowledgeable on what and how they use their electricity. The lower kWhrs sales increase some costs as you will notice in the COS chart included.

The 2011 average cost per kWhr was \$0.051, while the 2012 average cost was \$0.058. So far this year we are seeing an average cost of \$0.061 with a peak cost so far of \$0.071. We are projecting an average power cost for 2013 that will be close to \$0.070. As you can see from the graph, our power costs have increased dramatically over the years. The Average Wholesale Power Cost per kWhr has almost doubled in the last 10 years.



We expect this trend to continue over the next several years. New rules and regulations continue to drive a majority of these cost increases along with capital improvements power providers need to make to meet transmission and generation needs.

NPPD is planning a rate increase in 2013 of an average of 2% for all customers. However, when you apply the new rates to our system, this is closer to a 3% rate increase. We were informed that OPPD is planning a transmission rate increase somewhere in the 15% - 25% range for the WAPA allocation. If OPPD would pass the 25% increase

2014 PROPOSED BUDGET ELECTRIC DEPARTMENT

this would affect our rates around 5%. Therefore, when we are calculating our budget numbers we have some unknowns out there.

If you remember, last year NPPD's publicized rate increase average was 3%. If you look at the chart above, you can see that this was closer to 5% for us than the stated 3%. Last year, we increased retail rates an average of 3%.

With the Wholesale Power Costs continuing to rise, we need to keep on top of our retail rate. If we don't, we will fall behind the curve and then start trying to play catch-up as we have in the past. This need to play "catch up" always has a bigger impact on the customers than small increases each year. At this point, I would propose a 3% increase in for 2014.

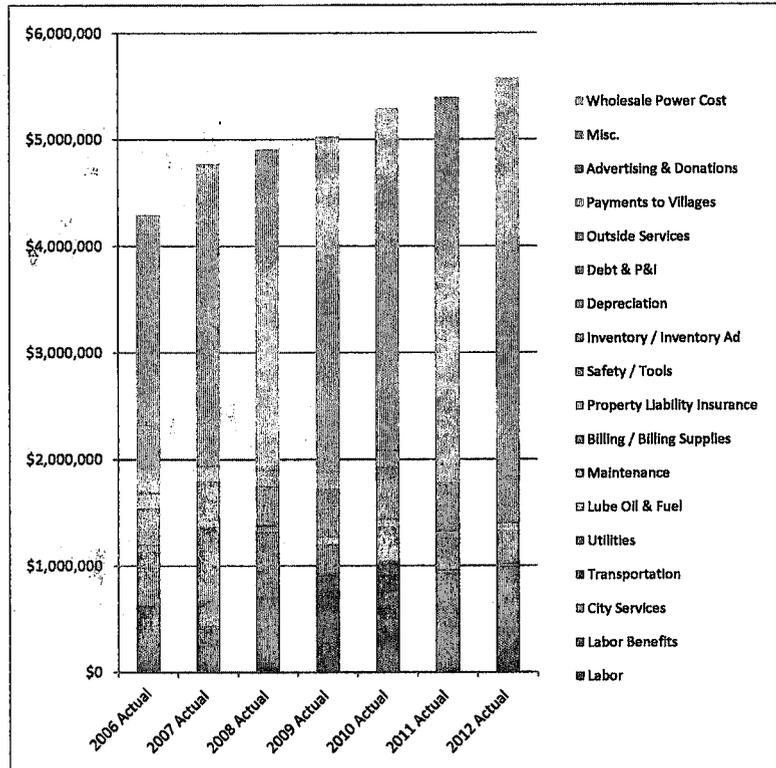
We have reformatted our budget numbers and included some financial comparison charts to help you see how we are performing.

The graph to the right will give you an idea how the expenses break out. As you can see, our largest expense in this department is our Wholesale Power Cost. This includes NPPD, WAPA and OPPD Transmission. Wholesale Power Cost is over 65% of our total operating costs.

In 2006, we paid a total of \$2.6 million for Wholesale Power. In 2012, we purchased less energy than in 2006, but the cost increased to \$3.6 million. This would be a 40% or 6% annual increase in Wholesale Power Cost.

It would not be a fair comparison to look at labor costs separately until after 2009. Before this period, labor and labor benefits costs were not separated out as they are now. Labor was included as a lump sum as part of the operation expenses. If you use 2010 as a base year, you see that our labor costs in 2010 dollars actually decreased 7% in 2012.

Using 2010 as the base year, you can see the increases and decreases in costs over the last couple of years. We have also included our proposed budget numbers so you can see what we are proposing is in line with previous years. We have had several years with no major storm damages and minimal overtime in this department. The budget numbers try to include or anticipate some of this type of unexpected expense as it is better to be over budget on these numbers than have to come back and adjust the budget as this incurs additional costs to publish this information.



2014 PROPOSED BUDGET ELECTRIC DEPARTMENT

	2010 Actual	2011 Actual	2012 Actual	2013 Budget	2014 Proposed Budget
Total Expenses Per kWhr	100%	102%	105%	116%	117%
Operating Expenses W/O Wholesale Power, Depreciation & Payments to Villages	100%	90%	94%	107%	115%
Wholesale Power, Payments to Villages & Depreciation	100%	107%	110%	120%	117%

As with the other departments, the Electric Department has seen some loss in Revenue. In 2006, the Electric Department's Interest Income was over \$230,000. In 2012, the interest income was just over \$102,000. This is a net loss of \$128,000. This income was and is used to help offset rates and rate increases. As this income decreased, the electric rates needed to be increased to recover the lost income.

Another thing we need to start planning for is the potential loss of income from the Capacity Lease Agreement with NPPD. Currently, this more than covers the cost of operating the power plant, with an average of over \$200,000 left. Our current contract with NPPD will expire in 2020 and what that contract will look like is unknown at this point but I am sure that we will not see any type of payment like the one we are currently seeing.

REVENUE / INCOME

	2006 Actual	2007 Actual	2008 Actual	2009 Actual	2010 Actual	2011 Actual	2012 Actual
Electric Sales	\$3,451,477	\$3,798,810	\$3,918,228	\$4,588,207	\$4,807,739	\$4,988,828	\$4,946,481
Capacity Lease	\$570,263	\$581,016	\$590,908	\$596,629	\$597,421	\$599,828	\$604,091
Other Electric	\$36,116	\$81,121	\$166,614	\$70,286	\$83,724	\$99,584	\$80,766
Interest Income	\$238,405	\$287,200	\$200,344	\$123,941	\$101,553	\$90,595	\$102,880
Other Non Electric	\$3,161	\$29,155	\$35,904	\$72,028	\$49,279	\$28,316	\$38,160

2014 PROPOSED BUDGET ELECTRIC DEPARTMENT

Cost of Service (COS)

When you review the chart below a few quick notes:

The cost to serve our customers has seen an increase of about \$600 per year from 2006 – 2012 or \$50.00 per month. This is all customers not just residential so over the entire electric system.

As you can see, we have seen a decrease in electrical sales this affects some of the numbers in this chart but still gives you a fair comparison of the department.

When you compare Revenue Needed to Sales Revenue this is an indicator if your rates are set to cover your expenses. Where you see the greater of separation of these two numbers indicates that you have to use other sources of revenue or reserves to offset operating cost.

When you look at Operating Expenses W/O Wholesale Power, Depreciation & Payments to Villages you can see that this expense has only increased \$0.008 per kWhr with 7 million less in kWhrs in sales. In turn, Wholesale Power, Payments to Villages & Depreciation has increased \$0.025 per kWhrs.

	2006 Actual	2007 Actual	2008 Actual	2009 Actual	2010 Actual	2011 Actual	2012 Actual
KWHRS SALES	64,823,964	66,905,198	66,655,189	61,246,064	58,497,073	59,920,550	56,937,026
Yearly Per Customer Cost	\$1,430	\$1,520	\$1,548	\$1,662	\$1,874	\$1,944	\$2,028
Sales Revenue Per kWhrs	\$0.0534	\$0.0571	\$0.0591	\$0.0753	\$0.0823	\$0.0833	\$0.0867
Revenue Needed	\$0.0629	\$0.0649	\$0.0686	\$0.0793	\$0.0879	\$0.0875	\$0.0955
Operating Expenses W/O Wholesale Power, Depreciation & Payments to Villages	\$0.0182	\$0.0181	\$0.0192	\$0.0227	\$0.0276	\$0.0243	\$0.0267
Wholesale Power, Payments to Villages & Depreciation	\$0.0467	\$0.0489	\$0.0515	\$0.0590	\$0.0629	\$0.0659	\$0.0714

Our Proposed 2014 Budget numbers are below. We tightened up in a couple of areas and feel that these numbers should be close and are comparable to previous actual years. To make these numbers work we would recommend a 3% rate increase for the average residential customer. Even with NPPD and OPPD increase of about 5%, we feel at this time we can get by on a small increase and lower our excess of revenues over expenses. This will require us to use more reserve funds for capital projects. By implementing a 3% increase, this will keep us close in actual rates so that we will not be so far behind that we would have to take a huge increase next year.

2014 PROPOSED BUDGET ELECTRIC DEPARTMENT

Final Audit Numbers	2006 Actual	2007 Actual	2008 Actual	2009 Actual	2010 Actual	2011 Actual	2012 Actual	2013 Year to Date	Estimated Year End	2013 Budget	2014 Proposed Budget
Revenue											
Sales	\$3,451,477	\$3,798,810	\$3,918,227	\$4,592,512	\$4,785,229	\$4,964,155	\$4,908,147	\$2,608,037	\$4,470,920	\$5,530,315	\$4,520,063
Penalties	\$10,868	\$20,634	\$20,782	\$20,744	\$31,213	\$28,384	\$25,729	\$16,317	\$27,972	\$0	\$28,115
Other	\$591,322	\$629,539	\$646,916	\$644,678	\$672,442	\$680,760	\$829,500	\$418,570	\$717,549	\$810,842	\$725,423
Interest	\$238,405	\$287,200	\$200,344	\$123,941	\$101,553	\$90,595	\$102,880	\$50,172	\$86,009	\$100,053	\$86,011
Other Income	\$7,350	\$41,120	\$48,950	\$54,712	\$49,279	\$27,584	\$35,115	\$8,772	\$15,037	\$25,600	\$15,056
FEIMA Storms/Flooding			\$74,768			\$14,941	\$13,407	\$0	\$0	\$0	\$0
Total Revenue	\$4,299,422	\$4,777,303	\$4,909,987	\$5,436,587	\$5,639,716	\$5,806,419	\$5,914,778	\$3,101,868	\$5,317,488	\$6,466,810	\$5,374,668
Expenses											
Power Plant	\$282,068	\$254,894	\$243,224	\$283,191	\$468,369	\$395,831	\$348,315	\$205,391	\$352,099	\$436,559	\$383,082
Wholesale Power	\$2,588,492	\$2,821,492	\$2,968,494	\$3,136,904	\$3,191,726	\$3,435,345	\$3,554,762	\$1,805,405	\$3,094,981	\$3,904,918	\$3,246,644
Distribution	\$270,163	\$334,720	\$360,088	\$494,939	\$603,823	\$558,663	\$564,668	\$263,480	\$449,376	\$705,567	\$524,923
Customer Accounting & Collection	\$87,457	\$91,224	\$48,751	\$43,632	\$40,131	\$63,540	\$85,754	\$40,675	\$69,729	\$71,756	\$76,508
Administrative & General	\$531,349	\$529,795	\$542,368	\$519,580	\$479,120	\$378,561	\$491,092	\$309,237	\$485,493	\$500,193	\$524,288
Payments to City/Villages	\$130,541	\$137,756	\$142,857	\$149,356	\$151,829	\$162,648	\$145,667	\$77,754	\$145,667	\$159,431	\$137,894
Depreciation	\$309,016	\$311,445	\$369,967	\$328,546	\$337,834	\$349,619	\$365,804	\$182,902	\$313,546	\$345,690	\$420,655
Interest Expenses & Financial Charge											
Principal/Bond Payment											
Other Expenses	\$10,647	\$1,343	\$36,720	\$48,934	\$21,905	\$59,705	\$28,984	\$51,514	\$93,678	\$7,923	\$26,273
Total Expenses	\$4,209,733	\$4,482,669	\$4,712,469	\$5,005,082	\$5,294,737	\$5,403,912	\$5,585,046	\$2,936,358	\$5,005,169	\$6,132,037	\$5,340,267
Net Year End	\$89,689	\$294,634	\$197,518	\$431,505	\$344,979	\$402,507	\$329,732	\$165,510	\$312,319	\$334,773	\$34,402
Operating Expenses W/O Wholesale Power, Depreciation & Payments to Villages	\$1,181,684	\$1,211,976	\$1,231,151	\$1,390,276	\$1,613,348	\$1,456,300	\$1,518,813	\$870,297	\$1,450,975	\$1,772,998	\$1,607,074
Wholesale Power, Payments to Villages & Depreciation	\$3,028,049	\$3,270,693	\$3,481,318	\$3,614,806	\$3,681,389	\$3,947,612	\$4,066,233	\$2,066,061	\$3,554,194	\$4,410,039	\$3,733,192

2014 PROPOSED BUDGET ELECTRIC DEPARTMENT

	2006	2007	2008	2009	2010	2011	2012	2013 Year	Estimated	2013	2014 Proposed
	Actual	to Date	Year End	Budget	Budget						
BUDGET SUMMARY											
Labor	\$367,014	\$403,477	\$433,581	\$606,010	\$754,962	\$661,653	\$702,467	\$378,175	\$647,119	\$811,191	\$711,959
Labor Benefits	\$244,981	\$245,193	\$248,556	\$292,531	\$275,082	\$276,100	\$297,213	\$156,414	\$267,615	\$305,831	\$305,163
City Services	\$0	\$0	\$0	\$0	\$0	\$14,373	\$11,661	\$3,825	\$6,557	\$19,979	\$7,425
Transportation	\$21,965	\$28,352	\$34,463	\$41,754	\$19,038	\$22,178	\$34,316	\$10,984	\$18,830	\$36,641	\$21,347
Utilities	\$7,208	\$6,715	\$6,271	\$7,630	\$40,398	\$98,095	\$88,899	\$67,409	\$115,559	\$76,291	\$117,126
Lube Oil & Fuel	\$2,629	\$3,412	\$0	\$0	\$1,687	-\$1,022	-\$23	\$367	\$629	\$12,900	\$631
Maintenance	\$420,372	\$606,804	\$559,256	\$231,784	\$268,037	\$184,207	\$189,374	\$81,592	\$139,871	\$275,550	\$166,085
Billing / Billing Supplies	\$70,693	\$75,279	\$36,027	\$25,536	\$9,218	\$10,789	\$12,029	\$9,024	\$15,470	\$11,648	\$16,538
Property Liability											
Insurance	\$55,062	\$58,158	\$52,354	\$59,554	\$61,717	\$61,288	\$64,709	\$37,137	\$63,663	\$62,160	\$69,920
Safety / Tools	\$6,777	\$8,588	\$14,458	\$13,353	\$11,880	\$17,754	\$15,946	\$7,925	\$13,586	\$13,680	\$15,105
Inventory / Inventory Ad	\$10,647	\$1,343	\$9,394	\$66,251	\$21,860	\$59,705	\$28,984	\$51,514	\$93,678	\$7,908	\$26,272
Depreciation	\$309,016	\$311,445	\$318,428	\$336,463	\$337,834	\$349,619	\$365,804	\$182,902	\$313,546	\$345,690	\$420,655
Debt & P&I	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Outside Services	\$25,655	\$47,561	\$35,896	\$43,269	\$128,328	\$30,769	\$39,107	\$31,047	\$53,223	\$66,320	\$59,830
Payments to Villages	\$130,543	\$137,756	\$142,858	\$149,356	\$151,829	\$162,648	\$145,667	\$77,754	\$145,667	\$159,431	\$137,894
Advertising & Donations	\$21,559	\$8,770	\$9,713	\$6,655	\$7,238	\$2,478	\$4,277	\$948	\$1,624	\$4,347	\$2,091
Misc.	\$16,811	\$12,960	\$42,248	\$13,266	\$13,857	\$18,664	\$28,377	\$7,904	\$13,550	\$17,537	\$15,580
Outside sales	\$0	\$0	\$0	\$0	\$0	\$0	\$1,477	\$26,033	\$0	\$0	\$0
Wholesale Power Cost	\$2,588,492	\$2,821,492	\$2,968,494	\$3,136,904	\$3,191,726	\$3,435,345	\$3,554,762	\$1,805,405	\$3,094,981	\$3,904,918	\$3,246,644

2014 PROPOSED BUDGET ELECTRIC DEPARTMENT

For 2014 we have we would propose the following items for Capital Improvements:

POWER PLANT –

Unit #4 Engine Controls

-\$150,000

We would like to replace the Programmable Logic Controls (PLC) on Unit #4. This is the system that allows us to run the unit. It was original with the engine and the company that made this unit has then been sold. The new company has decided to abandon this type of control unit. The internal computer chips on this unit are susceptible to failure and at this point, there are not many options available for repair. Therefore, this system needs to be replaced. Three years ago we looked at replacing this system and the cost we were quoted was \$300,000. Since then we have found that the programming department for Olsson's & Associates has an interest in this type of project. We have received a quote from them of \$150,000 for this replacement. Once we start the project, as with the RICE project, we may find additional areas where we can decrease the costs. If at this point, the PLC would fail, we would lose out on \$13,000 a month from our capacity payments with NPPD if the unit is out of service. We should replace this while we are receiving Capacity Payments from NPPD.

Roof (Repair/Replacement)

-\$40,000

We have two sections of roof that need immediate attention. The roof over the Control Room has been leaking and needs replaced. We have a section of the roof over the old Switchgear Room that needs repaired. Our estimated cost for both of these is \$40,000.

SCADA Improvements –

-\$8,000

We would like to add a couple of Capacitor Controls Units and two Reclosures. The Capacitor units would improve the power factor on the distribution system. We have two feeders where the power factor runs from low 80% to a high 110%. Ideally, the power factor should always be around 95% - 100%.

DISTRIBUTION SYSTEM

-\$210,000

We need to continue to make system improvement to the distribution system. We have several areas that need upgrade and replace due to age. We again would like to rent a boring machine next year and continue with our boring projects. Below is a summary list of project we would like to complete:

- Auburn – Finish voltage conversion and rebuilt in the alley north of Central Ave. This would be the alley that Auburn State is in we have several poles that are showing their age and need replaced also we would like to take this from H structures to single pole like we done in the alley to the east.
- Voltage Conversion and rebuild/convert overhead to URD in the blind alley from 17th Street to 19th
- Brownville – Rebuild 3 Phase from Main Street north to elevator. This is one of the oldest sections of line left in Brownville. It currently in not a shielded line and the conductor is only #4. Most as if we will only get a block or two at the most of this completed next year.
- Convert Rebuild Wink Tap from overhead to URD – this is the tap that feeds the area we call Smithville. Currently this tap runs from the bottom of Million Dollar Hill back to the west in behind Jim Winkelman house over pasture that we have very limited access to. This tap is in very poor condition and needs rebuilt. We have looked at this and determined that there is a better route for this line, but because of the route/road and number of curves the best way to install this would be URD.
- Complete URD section of the Brownville Line by Airport. We have a section of URD near the airport that is the main feed for the Brownville, there is a section of this line that exposed in the bottom of a creek that is exposed We have been working on this is sections and have install all of the conduit and junction cabinets so all of the pre-work is completed. We are ready to install the wire. We are going to need around 6,000 feet of 4/0 URD Primary to complete this project.
- Johnson – URD a couple block as we have in last couple of years and possibility a section of overhead three phase as we did this year.

2014 PROPOSED BUDGET ELECTRIC DEPARTMENT

- SE Feeder – Install conduit for future wire replacement

Overall, the total of the above projects for the distribution system would be around \$210,000.

OFFICE SERVER **-\$12,000**

In 2014 we have to upgrade our office server so that we can maintain support on our system.

MAPPING **-\$20,000**

Still like to update our mapping system to include GIS, Asset Inventory and Maintenance.

TRANSFER OF FUNDS TO CITY **-\$600,000**

This would be for the West Water Line Project.

VEHICLE REPLACEMENT FUNDS **-\$31,000**

Equipment –

Replace ½ Ton 4WD Dodge Pickup with ¾ Ton 4WD - \$25,000

Stringing Reel Stand \$2,000

Wire Puller/Tensioner \$4,000

This funding would come from our Equipment Replacement Funds that we manage separate from the operating funds. We set aside an allocation based on the Department equipment replacement value so when we need to replace a piece of equipment we have the funding and does not impact the operation that year.

TOTAL CAPITAL PROJECTS **\$1,041,000**

EQUIPMENT REPLACEMENT **\$31,000**

BUDGET SUMMARY 2014 PROPOSED BUDGET

Total Revenue **\$5,374,668**

Total Expenses **\$5,340,267**

Yearend Net **\$34,401**

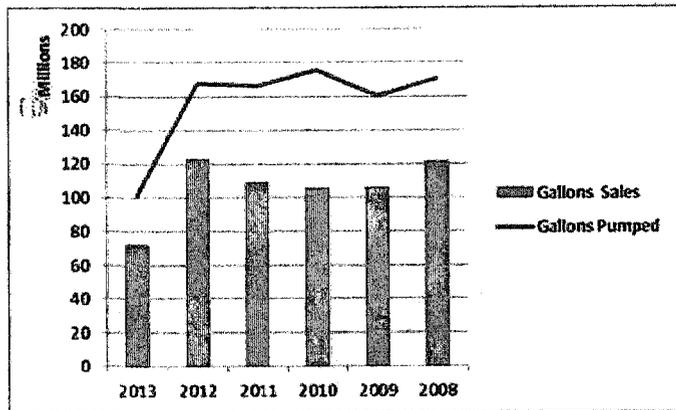
Total Capital Projects **\$1,072,000**

Adjusted Net **(\$1,037,599)**

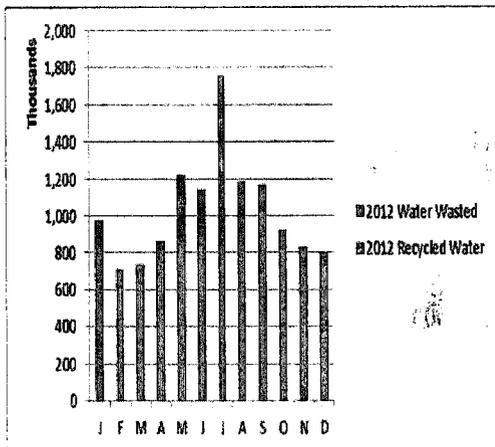
Reserves Needed to Balance **\$1,037,599**

2014 PROPOSED BUDGET WATER DEPARTMENT

As you can see from the chart on the right, we still pump quite a bit more water than we sell. Last year, we pumped over 168 million gallons for the year. During the period last year from January through July, the gallons pumped were 101 million. This compares to 85 million gallons pumped in 2013 or 15 million less in sales. We still have a high number of water losses and we are trying to figure out where they are. Last year we ran in the mid 20% or 30% of unaccounted for water.



Ideally, this number should be in the 12% - 15% range. When you compare this to previous years, before the new plant, the number was in the upper 30% range.



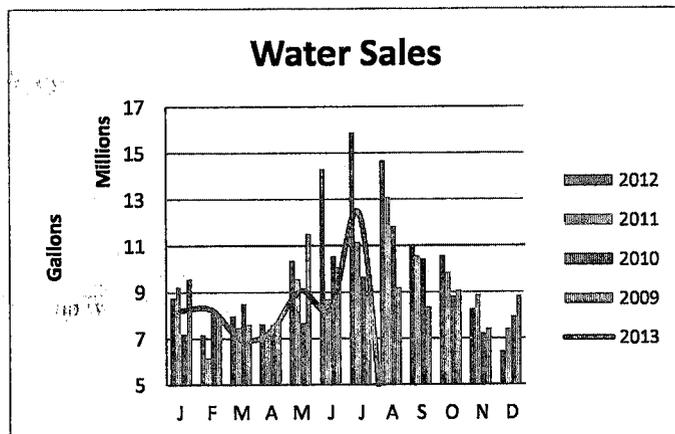
The weather this year did cooperate. With the lighter pumping we did not strain our aquifer as we had expected to do earlier this year. We anticipated straining the aquifer with the dry season we started out with this spring. The wells that were in service were able to keep up with the lower demand usage and some timely rains helped, also.

The new plant's ability to recycle processed and backwash water is continuing to help. Last year we recycled over 10 million gallons of water. This is almost equals one well's production. With the old plant, this water would have just run down the drain and been wasted. The chart on the left shows the 2012 total amount of water we used in treating water. The blue is the water that was recycled and put back into service and the red is water that was wasted to the WWTP.

This year, water sales are below 2012, and more comparable to previous years. We still have not seen a peak season, comparable to 2002 where we had two months where the sales exceeded over 21 million gallons. We went back and looked at the system peak and the average usages. The system peak during this period was a daily usage of 1,080,000 gallons. This potential usage is out there and we have to have the ability to serve this load.

Overall, the new plant has been operating well. Other than some minor issues with the chemical feeds and the dehumidifier, we have not had any major issues. The big expense we are having is with the wells. We have rehabbed at least two wells every year. With almost every well that we have rehabbed, we have had to replace columns, shafts, and spider bearings. We are still going to have this rehab work but we

should be getting to a point that when we pull these wells, we will not incur as much expense as we have in the past on replacement parts. The iron bacteria that has invaded our wells seems to be more of a problem



2014 PROPOSED BUDGET WATER DEPARTMENT

than in the past. This could be due to moving more iron into the well area as the wells age, or the bacteria is becoming resistant to the treatment we are using. We have changed the chemical that we are using to try to see if this will extend the time between rehab work. We are not the only ones that have this problem with the iron bacteria.

We need to begin to plan for the replacement of at least one well. We lost the production of well 18 in 2012. Because of our ability to recycle backwash water, we have offset some of this loss of production. Wells 19 & 20 are approximately the same age as well 18 and show signs of decreased production. We would not be surprised if we lost either one of these wells in the future. We could also potentially lose wells 4 or 11 due to the nitrate levels in these wells, which are above the maximum MCL. The cost of a new well that is close to a raw water line is \$500,000 - \$750,000.

We also have several fire hydrants that are in need of replacement. We have included fire hydrant replacements on our budget over the years. Due to lack of man-hours and low revenues, we have held off on these replacements. The average cost of the replacement of a fire hydrant is around \$5,000 per hydrant.

We have several water main shut off valves in town that will not operate. In the event we have a water main break, we either have to shut down larger sections of town or waste the water. Since all of these valves are in the street, we will also incur the expense of street repair when we repair the valves. All of these replacements will require an outside contractor's assistance to minimize shutting the water down while repairs are being made.

We also have the Water Reservoir that is in need of a liner. We know that we are incurring some level of leaking and we can see that there has been some deterioration of the exterior due to this. We anticipate that this cost will be around \$350,000 for the inside liner. We are working with a couple of Water Tower / Tank Contractors on a possible Maintenance Contract that would do this repair and set it up over a multi-year payment plan.

The chart below is a comparison chart on cost per gallon. One thing to note is the gallons. As you can see, this number is significantly lower than in 2009 - 2011. 2012 is the exception to the decrease in gallons due to the drought. Operating Expenses without Capital Improvements are actually fairly stable. As you can see, the Capital Improvement Expenses have increased 4 times and are overall half of the total cost per gallon. The big change in 2009 is due to closing out the Ethanol Project and writing off the expenses that the Water Department had incurred.

	2006 Actual Year End	2007 Actual Year End	2008 Actual Year End	2009 Actual Year End	2010 Actual Year End	2011 Actual Year End	2012 Actual Year End	PROPOSED 2014 BUDGET
1,000 Gallons of Water	140,271	135,436	119,682	104,547	105,474	109,431	123,053	119,132
Total Cost per 1,000 gal	\$4.27	\$4.66	\$10.31	\$7.00	\$7.71	\$10.08	\$9.70	\$10.69
Total Operating Expenses	\$3.18	\$3.50	\$9.00	\$5.46	\$5.55	\$5.88	\$5.18	\$5.65
Total Capital Improvement Expenses	\$1.09	\$1.16	\$1.31	\$1.54	\$2.16	\$4.21	\$4.51	\$5.04
Admin & General Only	\$1.49	\$1.61	\$1.93	\$2.20	\$2.59	\$2.66	\$2.50	\$2.67

Over the last five years, the water department has used \$894,813.00 of reserve funding / depreciation to offset losses. We have seen a loss of income due to Free Services to the City of around \$7,500.00 per year, lower sales or water usage from our customers, and reduced interest income of around \$30,000. All of these losses have to be made up in revenue as this department has no excess reserves. The lower sales units

2014 PROPOSED BUDGET WATER DEPARTMENT

are not an uncommon issue in this industry today. Many water utilities are facing the same issue. "Water conservation" programs were implemented which encouraged appliances such as washing machines, toilets, & dishwashers that use less water and energy. Also, as the rate increased, customers became more aware of the cost of their water usage. Water usage is somewhat weather driven as well. The last few years we have not had any extended drought conditions or extreme hot weather.

When you compare the Revenue to the Expenses, you can see that the Water Department has struggled to keep its head above the water.

Expenses Compared to Revenue	2006 Actual Year End	2007 Actual Year End	2008 Actual Year End	2009 Actual Year End	2010 Actual Year End	2011 Actual Year End	2012 Actual Year End
Total Expenses	1.05	1.07	0.52	1.12	1.18	0.87	0.87
Expenses W/O Capital Improvements	0.71	0.70	1.66	0.70	0.61	0.67	0.62
Capital Improvement Expenses	0.24	0.23	0.24	0.20	0.24	0.48	0.54

The ideal situation would be the Total Expense number should be at or above 1.00. 2009 was the first year we started to implement the rate increase for the new Water Plant while 2011 was the first year of full principal & interest payments on the Water Plant.

If you use 2009 as a base year, you can see how the expenses have increased over the years to operate the Water Department. Operating Expenses have increased roughly 13% while Capital Expenses have increased over 300%. One thing to note is that the water plant expenses were not allocated accurately until after 2009. Full allocations from administration and labor expenses were not fully applied until the new GL software was in place.

Expenses as a Percentage of Revenue	2006 Actual Year End	2007 Actual Year End	2008 Actual Year End	2009 Actual Year End	2010 Actual Year End	2011 Actual Year End	2012 Actual Year End
Total Expenses	82%	86%	169%	100%	111%	151%	163%
Operating Expenses Only	78%	83%	189%	100%	102%	113%	112%
Capital Expenses	95%	97%	97%	100%	141%	285%	344%

2014 PROPOSED BUDGET WATER DEPARTMENT

Final Audit Numbers	2013 Year to Date										Estimated Year End Budget	2013 Budget	2014 Proposed Budget	
	2006 Actual	2007 Actual	2008 Actual	2009 Actual	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2013 Budget	2014 Proposed Budget				
Revenue														
Sales	\$ 559,153	\$ 594,289	\$ 591,403	\$ 738,716	\$ 880,567	\$ 879,246	\$ 963,496	\$ 401,722	\$ 688,666	\$ 1,121,723	\$ 894,076	\$ 894,076	\$ 894,076	
Penalties	\$ 2,754	\$ 4,476	\$ 4,576	\$ 4,661	\$ 5,825	\$ 5,153	\$ 4,857	\$ 2,553	\$ 4,377	\$ 4,357	\$ 5,322	\$ 5,322		
Other	\$ 10,012	\$ 7,541	\$ 4,411	\$ 20,997	\$ 31,949	\$ 43,616	\$ 32,385	\$ 9,854	\$ 16,883	\$ 19,685	\$ 24,012	\$ 24,012		
Interest	\$ 47,331	\$ 49,940	\$ 30,954	\$ 19,643	\$ 15,909	\$ 8,739	\$ 10,324	\$ 2,553	\$ 4,377	\$ 5,357	\$ 5,322	\$ 5,322		
Other Income	\$ 9,731	\$ 19,226	\$ 14,661	\$ 11,955	\$ 6,807	\$ 2,463	\$ 7,661	\$ 28,963	\$ 49,685	\$ 60,769	\$ 35,725	\$ 35,725		
Grant	\$ 1,605	\$ 1,813	\$ 1,813	\$ 25,000	\$ 15,274	\$ 15,276	\$ 14,947	\$ 7,862	\$ 13,477	\$ 9,000	\$ 15,301	\$ 15,301		
Total Revenue	\$ 628,981	\$ 677,077	\$ 647,818	\$ 820,972	\$ 956,331	\$ 964,493	\$ 1,033,670	\$ 463,527	\$ 777,475	\$ 1,221,091	\$ 979,757	\$ 979,757		
Expenses														
Production & Procurement	\$ 203,249	\$ 216,419	\$ 243,764	\$ 180,473	\$ 129,048	\$ 220,365	\$ 176,043	\$ 92,448	\$ 158,483	\$ 214,474	\$ 191,819	\$ 191,819		
Distribution	\$ 33,198	\$ 39,763	\$ 45,717	\$ 116,022	\$ 162,408	\$ 94,685	\$ 123,044	\$ 36,919	\$ 63,290	\$ 104,099	\$ 115,792	\$ 115,792		
Customer Accounting & Collection	\$ 208,696	\$ 217,764	\$ 231,491	\$ 230,022	\$ 272,997	\$ 290,791	\$ 307,479	\$ 129,332	\$ 21,563	\$ 38,661	\$ 32,985	\$ 32,985		
Administrative & General	\$ 112,322	\$ 116,360	\$ 117,385	\$ 117,774	\$ 132,925	\$ 170,477	\$ 304,558	\$ 152,279	\$ 221,712	\$ 344,526	\$ 310,613	\$ 310,613		
Depreciation	\$ 27,556	\$ 26,972	\$ 26,367	\$ 29,473	\$ 25,119	\$ 130,743	\$ 150,000	\$ 75,000	\$ 281,050	\$ 175,000	\$ 324,000	\$ 324,000		
Interest Expenses & Financial Charge	\$ 12,749	\$ 13,674	\$ 13,204	\$ 14,160	\$ 70,168	\$ 159,049	\$ 100,987	\$ 71,498	\$ 128,571	\$ 145,000	\$ 128,571	\$ 128,571		
Principal/Bond Payment	\$ 1,234	\$ 556,362	\$ 30,797	\$ 30,797	\$ 30,797	\$ 30,797	\$ 30,797	\$ 10,807	\$ 122,565	\$ 220,000	\$ 145,000	\$ 145,000		
Other Expenses	\$ 598,994	\$ 630,952	\$ 1,234,310	\$ 732,291	\$ 813,296	\$ 1,103,411	\$ 1,193,073	\$ 580,859	\$ 18,526	\$ 9,303	\$ 5,857	\$ 5,857		
Total Expenses	\$ 29,987	\$ 46,125	\$ (586,492)	\$ 68,661	\$ 143,035	\$ (148,918)	\$ (159,403)	\$ (127,332)	\$ 995,759	\$ 1,251,063	\$ 1,254,638	\$ 1,254,638		
Net Year End	\$ 448,367	\$ 473,946	\$ 1,077,364	\$ 570,694	\$ 585,084	\$ 643,142	\$ 637,528	\$ 282,084	\$ (218,284)	\$ (29,972)	\$ (274,881)	\$ (274,881)		
Operating Expense Only	\$ 152,627	\$ 157,006	\$ 156,959	\$ 161,407	\$ 228,212	\$ 460,269	\$ 566,545	\$ 298,775	\$ 483,573	\$ 711,063	\$ 657,067	\$ 657,067		
Capital Improvement Expenses									\$ 512,166	\$ 540,000	\$ 597,571	\$ 597,571		

2014 PROPOSED BUDGET WATER DEPARTMENT

	2013 Year										2014 Proposed Budget	
	2006 Actual	2007 Actual	2008 Actual	2009 Actual	2010 Actual	2011 Actual	2012 Actual	Actual to Date	Estimated Year End	2013 Budget		
BUDGET SUMMARY												
Labor	\$ 64,079	\$ 70,868	\$ 71,124	\$ 185,762	\$ 298,012	\$ 286,933	\$ 262,751	\$ 118,456	\$ 203,068	\$ 312,000	\$ 287,375	
Labor Benefits	\$ 96,285	\$ 96,524	\$ 98,466	\$ 103,675	\$ 98,238	\$ 92,861	\$ 75,644	\$ 29,628	\$ 50,791	\$ 91,518	\$ 92,726	
City Services	\$ 3,526	\$ 5,574	\$ 2,312	\$ 802	\$ 291	\$ 10,599	\$ 7,361	\$ 2,089	\$ 3,582	\$ 5,495	\$ 6,141	
Transportation	\$ 7,362	\$ 8,737	\$ 9,589	\$ 8,217	\$ 9,166	\$ 8,279	\$ 9,344	\$ 4,346	\$ 7,451	\$ 10,000	\$ 9,302	
Supplies Water Testing												
Chemicals	\$ 7,187	\$ 6,130	\$ 22,313	\$ 19,807	\$ 30,571	\$ 34,715	\$ 63,640	\$ 11,439	\$ 19,611	\$ 46,344	\$ 44,022	
Utilities	\$ 32,554	\$ 29,724	\$ 33,249	\$ 37,595	\$ 41,141	\$ 64,529	\$ 63,726	\$ 29,872	\$ 51,210	\$ 70,611	\$ 77,627	
Maintenance	\$ 188,381	\$ 203,071	\$ 226,018	\$ 120,204	\$ 30,532	\$ 48,261	\$ 61,345	\$ 33,516	\$ 57,455	\$ 57,945	\$ 49,586	
Billing / Billing Supplies	\$ 7,626	\$ 9,102	\$ 9,690	\$ 11,204	\$ 8,372	\$ 11,105	\$ 6,696	\$ 4,062	\$ 6,963	\$ 12,758	\$ 9,740	
Property Liability Insurance	\$ 16,002	\$ 16,250	\$ 17,700	\$ 21,230	\$ 21,563	\$ 25,068	\$ 26,265	\$ 14,829	\$ 25,422	\$ 30,502	\$ 25,570	
Safety/Tools	\$ 2,019	\$ 4,168	\$ 4,781	\$ 5,002	\$ 6,397	\$ 2,788	\$ 3,164	\$ 2,686	\$ 4,604	\$ 7,481	\$ 4,347	
Inventory / Inventory Ad	\$ 43,966	\$ 59,949	\$ 5,264	\$ 11,402	\$ 16,330	\$ 12,188	\$ 8,136	\$ 10,807	\$ 18,528	\$ 9,303	\$ 5,857	
Depreciation	\$ 112,322	\$ 116,360	\$ 117,368	\$ 117,774	\$ 132,925	\$ 170,477	\$ 304,558	\$ 152,279	\$ 261,050	\$ 175,000	\$ 324,000	
Debt & P&I	\$ 47,560	\$ 46,976	\$ 46,371	\$ 49,477	\$ 115,291	\$ 309,796	\$ 263,505	\$ 146,496	\$ 251,136	\$ 365,000	\$ 273,571	
Outside Services	\$ -	\$ 12,657	\$ 16,765	\$ 19,859	\$ 21,695	\$ 39,151	\$ 46,189	\$ 17,944	\$ 30,761	\$ 50,000	\$ 37,216	
Misc.	\$ 20,112	\$ 11,155	\$ 8,965	\$ 9,074	\$ 4,892	\$ 6,724	\$ 6,544	\$ 2,409	\$ 4,130	\$ 7,106	\$ 6,357	
												\$ 1,254,638

2014 PROPOSED BUDGET WATER DEPARTMENT

We have several items we would like to work on. Due to the lack of funding in this department, we will just do the essential / urgent items.

MAINTENANCE CAPITAL

Roof over Control Room at Reservoir	\$10,000
Rehab 2 Wells	\$18,000
Total	\$28,000

CAPITAL

Replace Three Fire Hydrants	\$10,000
Replace two water main valves	\$6,000
Hwy 136 Project	\$35,000
Server/Software Upgrade	\$5,000
Grant Matching Funds for Generator	\$8,000 max
Total	\$64,000

TOTAL CAPITAL PROJECTS **\$92,000**

EQUIPMENT REPLACEMENT

½ ton 4WD Pickup	\$24,000
New Concrete Saw	\$1,200

2014 EQUIPMENT REPLACEMENT COST **\$25,200**

TOTAL CAPITAL PROJECTS **\$92,000**

EQUIPMENT REPLACEMENT **\$25,200**

BUDGET SUMMARY **2014 PROPOSED BUDGET**

Total Revenue	\$979,757
Total Expenses	\$1,254,638
Yearend Net	(\$274,881)
Total Capital Projects	\$117,200
Adjusted Net	(\$392,081)
Reserves Needed to Balance	\$392,081

2014 PROPOSED BUDGET WASTEWATER DEPARTMENT

2013. So far this has been an average year. The plant continues to operate above the discharge permit requirements. Because of this, we were able to change some of the original testing requirements in our original discharge permit when we submitted it for renewal. This will eliminate some of our monthly testing requirements, but we also picked up a few new tests, so at the end of the day it is a wash.

This will be our fourth year that the new plant has been in operation. I would suspect that our maintenance costs will start to increase as some of these items age, so operating costs at the plant will start to increase. The plant has had a few unexpected expenses with some failure of equipment but overall nothing major. We still have a few maintenance / unaddressed items we need to look at:

- The rock around the site needs refreshed. In several locations it is getting thin.
- There are locations where the rainwater does not drain as well as we would like. We would like to install drain tile to improve the drainage.
- Change the operation of the sludge blowers to come on automatically. Currently, when we have a power failure, we have to go down and start them manually.

We have noticed that we have several Biofusers, bubblers in the aeration basin that stir the influent, that need to be looked at and possibly replaced. We would like to plan on shutting down one of the aeration basins next year and repairing / replacing the Biofusers. The process entails draining and washing the basin and pulling the Biofusers. The estimated cost for the Biofusers will be around \$5,000 per basin.

We still have potential freezing problems with the Bio Solids tank. With the mild winter we had last season, this was not a problem. The problem occurs in "normal" winter seasons so we need to figure out a solution. We did get a quote to install a flat cover over this area at an expense of \$115,000.00. Ken & I our looking at some other options to cover this basin to help hold the heat in to prevent the icing we had a couple of years ago.

We still have not installed the SCADA equipment or the equipment for emergency generator connections in three lift stations. The estimated cost is about \$9,000 per lift station.

We did complete a pump change-out at the Crestview Lift Station and I would like to change-out the other pump this year. The Crestview Lift Station is near its capacity and is the oldest lift station we have. If we change-out the other pump, we should be in fairly good shape.

Below is a quick list of our Capital Projects we see that are out there that we need to be looking at to continue to improve / repair our existing infrastructure. The estimated cost to complete this list would total around 2.9 million.

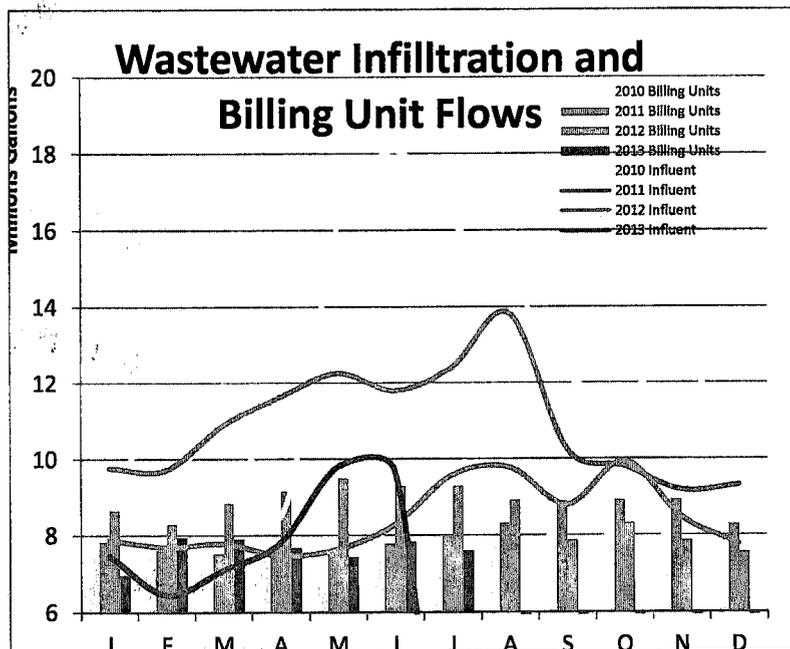
- Seal manholes - rainwater
- Sewer infiltration
- Manhole rehabs
- SCADA – lift stations
- Sewer Infiltration Phase I
- Manhole Rehabs Phase I
- Flow study infiltration
- Cover Bio Solids Tank
- Sludge compost site & equipment
- Wastewater Plant additional property
- Sewer infrastructure repair & replacement
- Sewer line 23rd Street – homes on septic tanks
- Rehab Crestview Lift Station
- Dissolved oxygen monitoring on the Bio Solids Tank
- Dump station at WWTP
- Replace Biofusers in Aeration Basins
- Line the discharge line to river
- Line the sewer line south to Brookridge

2014 PROPOSED BUDGET WASTEWATER DEPARTMENT

Since we have had a limited excess in revenue, we have been holding off on any improvements and keeping expenses down on an "as needed" basis. We are starting to get to a point where we need to have the funding to address these repairs / improvements. This list continues to build and we need to address many of these items.

Our infiltration flow into the plant, compared to previous years has been significantly reduced. You will notice that in May and June, the infiltration rose due to the wet weather we were having during that period. We saw about an additional million gallons of flow those two months due to infiltration. We still have several areas where groundwater is getting into the sewer lines. We need to identify these areas and make the necessary repairs.

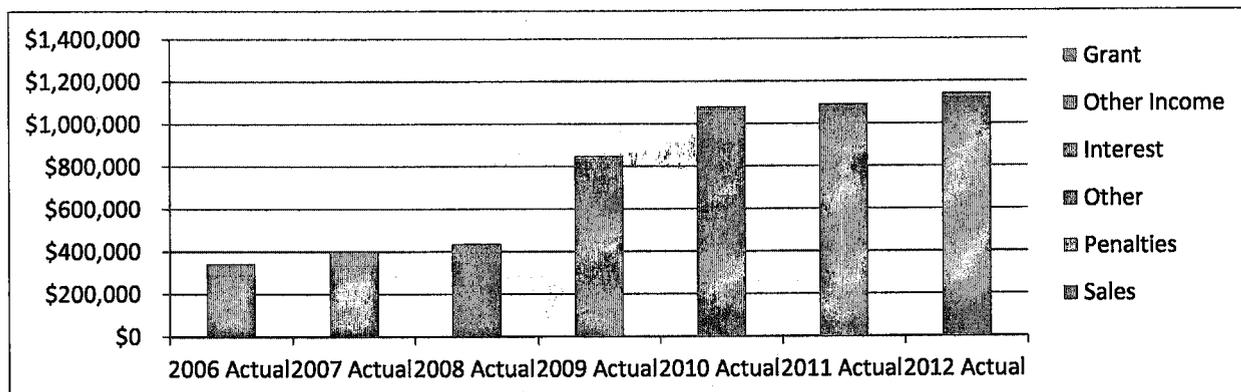
Every gallon of waste that enters the plant is pumped and chemicals are added. Every unnecessary gallon that we can keep from entering the plant will save us some operating costs. As you can see from the chart, our infiltration levels have been greatly reduced compared to previous years. However, this spring our levels went up with the rainy weather we had when compared to the 2012 season



We have changed our format a little on our presentation of the Budget numbers and completed some Financial Statement Analysis for you to review to help you see this department's financial condition. We will use our audit numbers, as these are the actual final numbers.

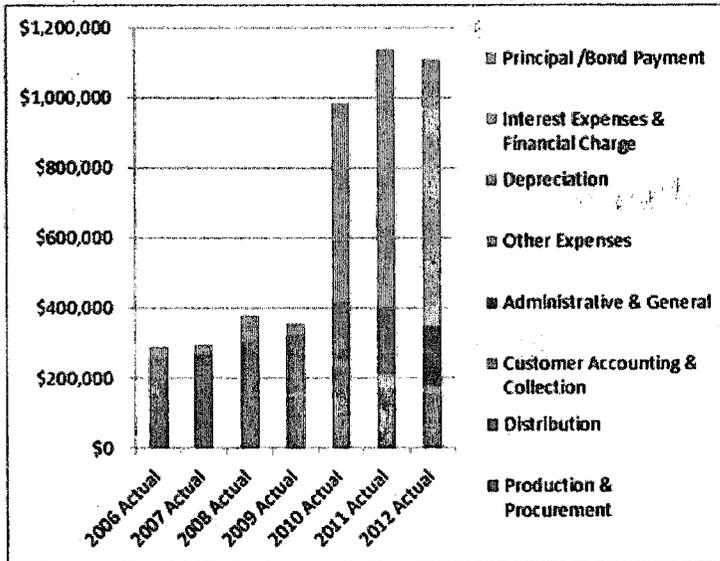
Revenue Budgeted dollars for 2013 was calculated based on a rate increase that was not implemented in 2013. For 2013, it looks like we will be around \$147,000 below budget on revenue. Our net year-end should be around (\$125,000) compared to a budget number of (\$88,000). This estimated number does not include the second P & I payment we will have to make for the new utility bonds.

Below is a chart of the Wastewater Revenues by Source. Interest income in 2006 was \$51,825.00. In 2012 interest income was \$4,772. This means that we have lost revenue from interest in the amount of \$47,000. We have also lost around \$7,000 per year in "free" sewer



2014 PROPOSED BUDGET WASTEWATER DEPARTMENT

services to the City of Auburn. Therefore, in total the WW Department has incurred lost revenue of \$54,000. With the new utility bonds, we reduced expenses to offset some of this lost revenue (\$22,000 per year on average). We still need to work to recover more of the lost revenue.



Overall, at this time, our operating expenses should be below budgeted numbers but with the double payment of USDA Loan and new utility bonds, these expenses will exceed budget numbers. We are going to make two interest and principal payments (one to close out USDA Loan and second new Utility Bond Payment) both of these have to be included as expenses. This will throw us over our budgeted numbers. State Statute requires us to go back to the City Council with a Wastewater Budget Reconciliation by the end of February when we go over budget by 10%.

Our biggest increase in expenses has been in depreciation expense. Depreciation was \$30,966 in 2006 and increased to \$289,573 in 2012. The Principal / Bond Payment went from \$0 in 2006 to \$264,519 in 2012. Other expenses went from \$260,313.00 in 2006 to \$352,084.00 in 2012. These three items lead to an increase in expense of \$614,897 from 2006 to 2012.

Final Audit Numbers	2006 Actual	2007 Actual	2008 Actual	2009 Actual	2010 Actual	2011 Actual	2012 Actual
Revenue							
Sales	\$279,378	\$327,770	\$351,654	\$825,524	\$1,055,611	\$1,075,639	\$1,126,249
Penalties	\$1,408	\$2,577	\$2,792	\$4,807	\$6,914	\$6,284	\$8,715
Other	\$12,864	\$4,328	\$2,677	\$4,901	\$7,193	\$2,639	\$2,301
Interest	\$51,825	\$65,109	\$39,059	\$10,092	\$9,843	\$7,743	\$4,772
Other Income		\$29	\$1,783	\$5,731	\$1,852	\$420	\$1,028
Grant			\$39,601				\$717
Total Revenue	\$345,475	\$399,813	\$437,566	\$851,055	\$1,081,413	\$1,092,725	\$1,143,065

The following chart is a Cost of Service Chart. This is based on the actual numbers from Year End Audits. This chart breaks out the operation cost, revenue generated and revenue needed for the operation of the Wastewater Department. As you can see, in 2007, the average cost per year for a customer was \$278.00 while the revenue per 1,000 gallons was \$4.18 when the WWD actually needed revenue of \$5.66 to break even. You can also see that maintenance cost was

2014 PROPOSED BUDGET WASTEWATER DEPARTMENT

\$5.28 per 1,000 gallons with a capital improvement cost of \$0.38 per 1,000 gallons for the net revenue needed of \$5.66.

	2007 Actual	2008 Actual	2009 Actual	2010 Actual	2011 Actual	2012 Actual
Per Customer	\$278	\$273	\$218	\$580	\$669	\$655
Revenue Per 1,000 Gallons	\$4.18	\$3.44	\$8.48	\$11.28	\$11.05	\$11.05
Revenue Needed Per 1,000 Gallons	\$5.66	\$4.28	\$3.69	\$10.51	\$11.60	\$11.03
Maintenance Cost W/O Capital Improvements	\$5.28	\$3.96	\$3.32	\$4.60	\$4.17	\$3.53
Capital Improvements Cost Only	\$0.38	\$0.32	\$0.36	\$5.91	\$7.43	\$7.50

As you can also see, the revenue needed, and the actual revenue has been a tight number in this department. There are several years that the "Revenue Needed" and the "Revenue Per 1,000 Gallons" fell below necessary requirements for the department to break even.

When you compare this to later years, you can see how much things have changed. Capital improvement costs have increased from pennies to dollars, while our maintenance and operating expenses are in the range of \$4.00 per 1,000 gallons.

A couple of notes about the above chart:

- 2007 billing flows are based on an estimated value from influent of the WWTP was not on actual flows.
- Costs in 2009, 2010 & 2011 include additional expenses due to construction work.
- 2010 would be the first full year of the new accounting and billing system.

The comments above apply to the chart below.

Using 2010 as a base year, you can see the percentage of increase we have had in expenses.

	2007 Actual	2008 Actual	2009 Actual	2010 Actual	2011 Actual	2012 Actual	2012 Approved Budget	2014 PROPOSED BUDGET
All Expenses				100%	16%	13%	33%	32%
Expenses W/O Capital Improvements				100%	-4%	-18%	5%	13%
Capital Improvement Expenses				100%	31%	37%	54%	46%

In 2011 our total operating expenses increased 16%. When you look at Maintenance Expenses only, you can see this number is a negative 4% and again indicates that Capital Improvement Costs are the driver in the cost increases. Overall, Operational Expenses are reasonably flat.

The last chart is the Debt Service Ratio that is an indicator of the department's ability to pay its debt from revenue. This was included in the last audit report received from Hamilton & Associates. As in that report, it continues to show that revenue is marginal. This number should be above 1. Anything below 1 is an indicator that revenues will not be enough to cover the cost of debt. 2010 was the first year we made a P&I payment while 2006-2009 there was no debt in the WWTP.

	2006 Actual	2007 Actual	2008 Actual	2009 Actual	2010 Actual	2011 Actual	2012 Actual
Debt Service Ratio	1.8	3.4	1.7	13.9	1.0	0.6	0.7

2014 PROPOSED BUDGET WASTEWATER DEPARTMENT

Here are a couple of observations that need to be noted in the operation of the WWD and why it is not in as much trouble financially as the Water Department:

The capital project of the new WWTP benefited from \$2.5 million of grant funds that became available after we started the WWTP project. Because of the grants, we were able to repair / replace several blocks of sewer line and replace two lift stations. This additional work was about \$3 million dollars of capital improvements.

The sewer lines that were replaced / relined were either leaking groundwater into the sewer system or were undersized / overloaded. In 1993, due to the size and the infiltration problems, some of these sewer lines caused flooding in several basements. Without this additional funding, we would be looking at these projects now and trying to figure out how to fund these needed improvements.

When we started the new WWTP / Sewer Line projects and began the financing process we based the new sewer rates on, was a \$6.5 million project with financing terms of 19 years at 4.12%. By the time we closed the loan, interest rates had decreased and we ended up at 19 years at 3.25%. This led to an annual savings of \$56,550.

If you look at the 2008 Rate Study that was completed by the Honey Creek Consultant, the number of customers at that time was only 1,628. Today this customer count is at 1,700. This increase in the number of customers can partly be tied to apartment owners who have changed the service to these buildings by requiring the tenants to pay the sewer bills instead of the property owner. In the 2008 Rate Study the WWD had a rate increase of 3% in 2010.

The above items have helped significantly in increased revenue or decreasing the impact on the ratepayers of the WWTP project. The gap we had, with the difference in interest cost, has been closed. With the lost revenues and uncontrollable costs, we would again recommend a rate increase for 2014.

2014 PROPOSED BUDGET WASTEWATER DEPARTMENT

Final Audit Numbers	2013		2013		2013		2013		2013		2014	
	Actual	Actual	Actual	Actual	Year End	Year End	Year End	Year End	Year End	Year End	Approved Budget	Proposed Budget
Revenue												
Sales	\$ 279,378	\$ 327,770	\$ 351,654	\$ 825,524	\$ 1,055,611	\$ 1,075,639	\$ 1,126,249	\$ 516,110	\$ 1,032,220	\$ 1,179,657	\$ 1,106,351	\$ 1,106,351
Penalties	\$ 1,408	\$ 2,577	\$ 2,792	\$ 4,807	\$ 6,914	\$ 6,284	\$ 8,715	\$ 3,245	\$ 6,490	\$ 4,500	\$ 5,829	\$ 5,829
Other	\$ 12,864	\$ 4,328	\$ 2,677	\$ 4,901	\$ 7,193	\$ 2,639	\$ 2,301	\$ 4,591	\$ 9,181	\$ 4,044	\$ 5,054	\$ 5,054
Interest	\$ 51,825	\$ 65,109	\$ 39,059	\$ 10,092	\$ 9,843	\$ 7,743	\$ 4,772	\$ 3,174	\$ 6,349	\$ 4,500	\$ 4,717	\$ 4,717
Other Income	\$ -	\$ 29	\$ 1,783	\$ 5,731	\$ 1,852	\$ 420	\$ 1,028	\$ 6,602	\$ 13,205	\$ 140	\$ 10,062	\$ 10,062
Grant	\$ -	\$ -	\$ 39,601	\$ -	\$ -	\$ 717	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ 345,475	\$ 399,813	\$ 437,566	\$ 851,055	\$ 1,081,413	\$ 1,092,725	\$ 1,143,065	\$ 533,722	\$ 1,067,445	\$ 1,192,841	\$ 1,132,012	\$ 1,132,012
Expenses												
Production & Procurement Distribution	\$ 260,112	\$ 267,445	\$ 100,882	\$ 84,296	\$ 146,627	\$ 121,495	\$ 109,152	\$ 62,080	\$ 124,160	\$ 128,912	\$ 143,698	\$ 143,698
Customer Accounting & Collection	\$ -	\$ -	\$ 47,410	\$ 65,815	\$ 87,573	\$ 52,081	\$ 45,846	\$ 41,787	\$ 83,575	\$ 77,176	\$ 106,755	\$ 106,755
Administrative & General	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Expenses	\$ 201	\$ -	\$ 39,601	\$ -	\$ 9,706	\$ 11,629	\$ -	\$ 1	\$ -	\$ 2	\$ 24,345	\$ 55,002
Depreciation	\$ 30,966	\$ 29,788	\$ 33,188	\$ 35,551	\$ 88,862	\$ 252,659	\$ 289,573	\$ 144,787	\$ 289,573	\$ 299,070	\$ 300,000	\$ 300,000
Interest Expenses & Financial Charge	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Principal/Bond Payment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenses	\$ 291,279	\$ 297,233	\$ 380,543	\$ 357,892	\$ 963,584	\$ 1,138,191	\$ 1,109,908	\$ 694,804	\$ 1,121,596	\$ 1,305,046	\$ 1,241,111	\$ 1,241,111
Net Year End	\$ 54,196	\$ 102,580	\$ 57,023	\$ 493,163	\$ 97,829	\$ (45,466)	\$ 33,157	\$ (161,081)	\$ (54,152)	\$ (112,205)	\$ (109,099)	\$ (109,099)
Yearend Cash	\$ 1,299,645	\$ 1,402,076	\$ 1,176,463	\$ 973,759	\$ 1,251,375	\$ 1,356,696	\$ 1,462,617	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Expense Only	\$ 260,313	\$ 267,445	\$ 347,355	\$ 322,341	\$ 430,447	\$ 415,132	\$ 352,084	\$ -	\$ 373,890	\$ 452,244	\$ 486,111	\$ 486,111
Capital Improvement Expenses	\$ 30,966	\$ 29,788	\$ 33,188	\$ 35,551	\$ 553,137	\$ 723,059	\$ 757,824	\$ -	\$ 747,707	\$ 852,802	\$ 755,000	\$ 755,000

2014 PROPOSED BUDGET WASTEWATER DEPARTMENT

	2013 Year											2014 PROPOSED BUDGET
	2006 Actual	2007 Actual	2008 Actual	2009 Actual	2010 Actual	2011 Actual	2012 Actual	to Date	Estimated Year End	Approved Budget	2014 BUDGET	
BUDGET SUMMARY												
Labor	\$ 138,972	\$ 140,193	\$ 156,904	\$ 160,282	\$ 193,145	\$ 190,713	\$ 167,801	\$ 83,451	\$ 166,901	\$ 188,256	\$ 180,289	
Labor Benefits	\$ 51,404	\$ 51,700	\$ 57,216	\$ 58,544	\$ 60,925	\$ 62,725	\$ 48,250	\$ 19,986	\$ 39,972	\$ 59,689	\$ 43,712	
City Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 299	\$ 379	\$ 125	\$ 249	\$ 513	\$ 274	
Transportation	\$ 6,034	\$ 6,003	\$ 8,937	\$ 6,554	\$ 6,761	\$ 5,931	\$ 14,352	\$ 7,990	\$ 15,981	\$ 36,430	\$ 71,891	
Plant Supplies / Water	\$ 2,363	\$ 2,011	\$ 7,411	\$ 3,232	\$ 11,221	\$ 8,411	\$ 11,260	\$ 3,504	\$ 7,007	\$ 15,904	\$ 7,555	
Testing / Chemicals	\$ 24,859	\$ 25,027	\$ 28,932	\$ 35,617	\$ 44,692	\$ 56,715	\$ 47,825	\$ 24,854	\$ 49,709	\$ 49,050	\$ 52,635	
Utilities	\$ 8,069	\$ 5,013	\$ 9,365	\$ 9,366	\$ 50,055	\$ 23,148	\$ 19,092	\$ 25,671	\$ 51,342	\$ 38,765	\$ 82,843	
Maintenance	\$ 7,206	\$ 9,072	\$ 10,849	\$ 12,519	\$ 10,121	\$ 10,562	\$ 7,795	\$ 3,878	\$ 7,755	\$ 11,781	\$ 8,237	
Billing / Billing Supplies	\$ 6,768	\$ 7,326	\$ 6,840	\$ 7,499	\$ 11,871	\$ 16,338	\$ 15,979	\$ 8,057	\$ 16,134	\$ 18,439	\$ 18,543	
Property Liability Insurance	\$ -	\$ 10,975	\$ 15,679	\$ 22,622	\$ 33,893	\$ 21,150	\$ 18,298	\$ 5,905	\$ 11,811	\$ 25,310	\$ 12,714	
Outside Services	\$ 13,113	\$ 5,215	\$ 3,766	\$ 2,328	\$ (5,171)	\$ 5,287	\$ 3,370	\$ 744	\$ 1,488	\$ 3,371	\$ 1,634	
Misc.	\$ 1,322	\$ 4,910	\$ 1,857	\$ 5,165	\$ 3,492	\$ 2,434	\$ 2,594	\$ 2,769	\$ 5,538	\$ 4,451	\$ 5,781	
Safety / Tools	\$ 60,397	\$ 146,510	\$ 57,239	\$ 2	\$ 9,669	\$ 2,366	\$ (717)	\$ 1	\$ 2	\$ 275	\$ 2	
Inventory / Inventory Adj	\$ 30,966	\$ 29,788	\$ 33,188	\$ 35,551	\$ 88,962	\$ 252,659	\$ 289,573	\$ 144,787	\$ 289,573	\$ 275,000	\$ 300,000	
Depreciation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 470,400	\$ 468,251	\$ 94,067	\$ 458,134	\$ 553,732	\$ 455,000	
Debt P&I	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

2014 PROPOSED BUDGET WASTEWATER DEPARTMENT

For 2014 we would propose the following items for Non-Typical Maintenance and Capital Improvements:

Non-Typical Maintenance Expenses		Capital Improvements	
New Biofusers #1 Aeration Basin (Material Only)	\$5,000	Rehab 3-4 Manholes	\$9,000
New Steer Tires for Vac Truck	\$1,200	SCADA / Emergency Generator	\$12,000
Rock around Aeration Basin and Road	\$2,000	Crestview Lift Station New Pump	\$10,000
		Hwy 136 Project	\$20,000
Total Maintenance	\$8,200	Total Capital	\$51,000

Equipment Replacement Funds

Replace ½ Ton 2WD Drive with ½ Ton 4WD \$23,000

TOTAL CAPITAL PROJECTS \$59,200

EQUIPMENT REPLACEMENT \$23,000

BUDGET SUMMARY 2014 PROPOSED BUDGET

Total Revenue	\$1,132,012
Total Expenses	\$1,241,111
Yearend Net	(\$109,099)
Total Capital Projects	\$82,200
Adjusted Net	(\$191,299)
Reserves Needed to Balance	\$191,299



City of Auburn

1101 J Street
Auburn, Nebraska 68305

402-274-3420
402-274-4154 fax
www.auburn.ne.gov

November 12, 2013

MAYOR

Scott Kudrna

COUNCIL MEMBERS

Katy Billings

Shawn Clark

Tom Clark

Larry Holtzman

Rick Janssen

Jeff Jeanneret

Street Department Activity Report (October 2013)

- Appliance and Furniture Recycle Lot – 4 times
- Brush Lot – 4 times
- Worked on equipment at city shop
- Garbage run at parks/lake/business area (weekly)
- Cleaned storm drains
- Mowing and weed eating
- Trimmed trees in city right of way
- Rocked P Street from 10th & P Streets and 6th & P Streets
- Filled pot holes around town
- Tarred truck route street
- Worked at the pool on repair list
- Closed restrooms in all the Parks for the winter

Harry Bridgmon
Street Commissioner



AGENDA ITEM
NO 15

Auburn Memorial Library

1810 Courthouse Ave
 Auburn, NE 68305

City Council Report November 2013

- Preschool storytime is going well. Averaging 15 kids each week. We will once again do a onetime holiday storytime the first part of December.
- We are still collecting items for SENCA.

Statistical Report:

<u>Date:</u>	<u>Circulation:</u>	<u>Patrons:</u>	<u>Money to City:</u>	<u>Computer Use:</u>
October 2013	4,379	2,645	\$653.73	517
October 2012	4,865	2,791	\$812.15	501
September 2013	4,142	2,392	\$687.65	482
September 2012	4,331	2,295	\$718.37	402

AGENDA ITEM NO. 15

Budget Reports Submitted by City Treasurer
Receipts by Department

CITY OF AUBURN
BUDGET REPORT
CALENDAR 10/2013, FISCAL 1/2013

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
01-00-3100	GEN FEDERAL REVENUES	7,800.00	.00	.00	.00	7,800.00
01-00-3200	GEN STATE EQUALIZATION	198,940.00	.00	.00	.00	198,940.00
01-00-3202	GEN STATE MOTOR VH FEE	.00	.00	.00	.00	.00
01-00-3203	GEN MTR VEHICLE PRORATE	1,760.00	187.94	187.94	10.68	1,572.06
01-00-3204	GEN STATE AID	1,110.00	.00	.00	.00	1,110.00
01-00-3205	GEN STATE MIRF	.00	.00	.00	.00	.00
01-00-3208	GEN OTHER STATE	25,000.00	.00	.00	.00	25,000.00
01-00-3301	GEN LICENSES & PERMITS	14,000.00	690.00	690.00	4.93	13,310.00
01-00-3306	GEN REIM/REFUNDS	5,000.00	23.10	23.10	.46	4,976.90
01-00-3310	GEN FRANCHISE FEES	72,000.00	742.09	742.09	1.03	71,257.91
01-00-3311	GEN IN LIEU OF TAXES	.00	.00	.00	.00	.00
01-00-3312	GEN BPW REVENUE PAYMENT	112,500.00	9,204.67	9,204.67	8.18	103,295.33
01-00-3314	GEN ST LIC AND CITY FINES	3,400.00	.00	.00	.00	3,400.00
01-00-3325	GEN TICKET SALES	44,250.00	.00	.00	.00	44,250.00
01-00-3326	GEN CONCESSIONS	10,000.00	25.00	25.00	.25	9,975.00
01-00-3327	GEN LESSONS	6,000.00	.00	.00	.00	6,000.00
01-00-3331	GEN FINANCING	.00	.00	.00	.00	.00
01-00-3332	GEN SALE OF MUNI PROPERTY	3,620.00	101.05	101.05	2.79	3,518.95
01-00-3335	GEN CITY SALES TAX	350,000.00	28,504.75	28,504.75	8.14	321,495.25
01-00-3340	GEN INTEREST	1,500.00	93.93	93.93	6.26	1,406.07
01-00-3342	GEN PROGRAM & USE FEES	6,300.00	1,035.00	1,035.00	16.43	5,265.00
01-00-3346	GEN FOOTBALL PROGRAM REV	.00	.00	.00	.00	.00
01-00-3347	GEN GRANTS/DONATIONS	.00	.00	.00	.00	.00
01-00-3350	GEN MFO	17,700.00	.00	.00	.00	17,700.00
01-00-3351	GEN PROPERTY TAXES	513,780.00	48,019.30	48,019.30	9.35	465,760.70
01-00-3352	GEN MTR VEHICLE TAXES	65,500.00	5,145.35	5,145.35	7.86	60,354.65
01-00-3359	GEN CO TREAS OTHER	100.00	.00	.00	.00	100.00
01-00-3360	GEN MISC REVENUES	7,100.00	509.15	509.15	7.17	6,590.85
01-00-3361	FIRE PROPERTY TAXES	42,000.00	3,860.86	3,860.86	9.19	38,139.14
01-00-3362	FIRE MTR VEHICLE TAXES	.00	.00	.00	.00	.00
01-00-3363	FIRE MTR VEHICLE PRORATE	150.00	15.11	15.11	10.07	134.89
01-00-3368	FIRE OTHER STATE	2,050.00	.00	.00	.00	2,050.00
01-00-3369	FIRE CO TREAS OTHER	10.00	.00	.00	.00	10.00
		=====	=====	=====	=====	=====
	DIFFERENCE	1,511,570.00	98,157.30	98,157.30	6.49	1,413,412.70
		=====	=====	=====	=====	=====
		=====	=====	=====	=====	=====
	PROOF	1,511,570.00	98,157.30	98,157.30	6.49	1,413,412.70
		=====	=====	=====	=====	=====

CITY OF AUBURN
BUDGET REPORT
CALENDAR 10/2013, FISCAL 1/2013

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
03-00-3100	STREET FEDERAL REVENUES	.00	.00	.00	.00	.00
03-00-3200	STREET STATE EQUALIZATION	.00	.00	.00	.00	.00
03-00-3201	STREET HIGHWAY ALLOCATION	337,408.00	28,894.62	28,894.62	8.56	308,513.38
03-00-3202	STREET STATE MOTOR VEHICLE FEE	26,000.00	7,209.16	7,209.16	27.73	18,790.84
03-00-3203	STREET MTR VEHICLE PRORAT	.00	.00	.00	.00	.00
03-00-3208	STREET OTHER STATE REV	310.00	.00	.00	.00	310.00
03-00-3306	STREET REIM/REFUNDS	.00	.00	.00	.00	.00
03-00-3311	STREET IN LIEU OF TAXES	.00	.00	.00	.00	.00
03-00-3321	STREET PAV/WATER/SEWER	.00	.00	.00	.00	.00
03-00-3331	STREET BOND ISSUE	.00	.00	.00	.00	.00
03-00-3332	STREET SALE OF MUNI PROP	.00	.00	.00	.00	.00
03-00-3335	STREET CITY SALES TAX	50,000.00	5,972.40	5,972.40	11.94	44,027.60
03-00-3340	STREET INTEREST	.00	.00	.00	.00	.00
03-00-3351	STREET PROPERTY TAXES	.00	.00	.00	.00	.00
03-00-3352	STREET MTR VEHICLE TAXES	.00	.00	.00	.00	.00
03-00-3359	STREET CO TREAS OTHER	.00	.00	.00	.00	.00
03-00-3360	STREET MISC REVENUES	310.00	.00	.00	.00	310.00
		=====	=====	=====	=====	=====
	DIFFERENCE	414,028.00	42,076.18	42,076.18	10.16	371,951.82
		=====	=====	=====	=====	=====
		=====	=====	=====	=====	=====
	PROOF	414,028.00	42,076.18	42,076.18	10.16	371,951.82
		=====	=====	=====	=====	=====

CITY OF AUBURN
BUDGET REPORT
CALENDAR 10/2013, FISCAL 1/2013

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
04-00-3321	PAVING WATER SEWER	42,740.00	.00	.00	.00	42,740.00
04-00-3331	BOND ISSUE	.00	.00	.00	.00	.00
04-00-3360	MISC REVENUES	.00	.00	.00	.00	.00
		=====	=====	=====	=====	=====
	DIFFERENCE	42,740.00	.00	.00	.00	42,740.00
		=====	=====	=====	=====	=====
		=====	=====	=====	=====	=====
	PROOF	42,740.00	.00	.00	.00	42,740.00
		=====	=====	=====	=====	=====

AGENDA ITEM NO. 15

Budget Reports Submitted by City Treasurer
Expenditures by Department

CITY OF AUBURN
BUDGET REPORT
CALENDAR 10/2013, FISCAL 1/2013

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
01-00-4101	GEN SALARIES	121,625.00	9,828.50	9,828.50	8.08	111,796.50
01-00-4102	GEN HEALTH INSURANCE	23,100.00	1,771.00	1,771.00	7.67	21,329.00
01-00-4103	GEN LIFE INSURANCE	880.00	74.04	74.04	8.41	805.96
01-00-4104	GEN PENSION PLAN	4,650.00	.00	.00	.00	4,650.00
01-00-4105	GEN WORKMEN COMP	780.00	668.76	668.76	85.74	111.24
01-00-4106	GEN UNEMPLOYMENT	.00	468.00	468.00	.00	468.00
01-00-4108	GEN FLEX SPENDING PLAN	830.00	69.50	69.50	8.37	760.50
01-00-4111	GEN FICA MATCH	9,325.00	.00	.00	.00	9,325.00
01-00-4201	GEN LEGAL EXPENSES	25,500.00	.00	.00	.00	25,500.00
01-00-4202	GEN UTILITIES	8,500.00	699.73	699.73	8.23	7,800.27
01-00-4203	GEN INSURANCE	10,630.00	11,173.89	11,173.89	105.12	543.89
01-00-4204	GEN MEMBERSHIPS/SUBSCRIP	7,800.00	195.00	195.00	2.50	7,605.00
01-00-4205	GEN MEETING EXPENSES	4,000.00	.00	.00	.00	4,000.00
01-00-4206	GEN SERVICES	36,750.00	3,882.99	3,882.99	10.57	32,867.01
01-00-4208	GEN BLDG & GROUNDS MAINT	5,000.00	.00	.00	.00	5,000.00
01-00-4209	GEN EQUIP & EQUIP MAINT	23,500.00	302.22	302.22	1.29	23,197.78
01-00-4217	GEN ECONOMIC DEVELOP	7,000.00	.00	.00	.00	7,000.00
01-00-4218	GEN STATUTES & REFERENCE	120.00	.00	.00	.00	120.00
01-00-4223	GEN TREE PROGRAM	4,000.00	1,110.79	1,110.79	27.77	2,889.21
01-00-4230	GEN SALES TAX	.00	.00	.00	.00	.00
01-00-4240	GEN REIM/REFUNDS	.00	.00	.00	.00	.00
01-00-4245	GEN ST LIC AND CITY FINES	3,400.00	.00	.00	.00	3,400.00
01-00-4250	GEN SUPPLIES/MATERIALS	5,500.00	750.55	750.55	13.65	4,749.45
01-00-4289	GEN SAFETY PROGRAM	200.00	.00	.00	.00	200.00
01-00-4299	GEN MISC EXPENSES	500.00	.00	.00	.00	500.00
01-00-4400	GEN CAPITAL OUTLAYS	.00	.00	.00	.00	.00
01-00-4500	GENERAL DEBT RETIRE PRINC	150,000.00	150,000.00	150,000.00	100.00	.00
01-00-4600	GEN DEBT RETIRE-INTEREST	900.00	900.00	900.00	100.00	.00
01-00-4700	GEN BOND FEES	.00	.00	.00	.00	.00
01-00-4800	GEN GRANT & SPECIAL PROJECTS	51,000.00	190.00	190.00	.37	50,810.00
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	DIFFERENCE	505,490.00	182,084.97	182,084.97	36.02	323,405.03
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	PROOF	505,490.00	182,084.97	182,084.97	36.02	323,405.03
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CITY OF AUBURN
BUDGET REPORT
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ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
01-02-4101	POLICE SALARIES	.00	.00	.00	.00	.00
01-02-4102	POLICE HEALTH INSURANCE	.00	.00	.00	.00	.00
01-02-4103	POLICE LIFE INSURANCE	.00	.00	.00	.00	.00
01-02-4104	POLICE PENSION PLAN	.00	.00	.00	.00	.00
01-02-4105	POLICE WORKMEN COMP	.00	.00	.00	.00	.00
01-02-4106	POLICE UNEMPLOYMENT	.00	.00	.00	.00	.00
01-02-4107	POLICE UNIFORM ALLOWANCE	.00	.00	.00	.00	.00
01-02-4108	POLICE FLEX SPENDING PLAN	.00	.00	.00	.00	.00
01-02-4111	POLICE FICA MATCH	.00	.00	.00	.00	.00
01-02-4201	POLICE LEGAL EXPENSES	.00	.00	.00	.00	.00
01-02-4202	POLICE UTILITIES	.00	.00	.00	.00	.00
01-02-4203	POLICE INSURANCE	.00	.00	.00	.00	.00
01-02-4204	POLICE MEMBERSHIPS & SUBS	.00	.00	.00	.00	.00
01-02-4205	POLICE MEETING EXPENSES	.00	.00	.00	.00	.00
01-02-4206	POLICE SERVICES	283,000.00	23,583.33	23,583.33	8.33	259,416.67
01-02-4208	POLICE BLDG & GROUNDS MAI	.00	.00	.00	.00	.00
01-02-4209	POLICE EQUIP & EQUIP MAINT	.00	.00	.00	.00	.00
01-02-4218	POLICE STATUTES & REFEREN	.00	.00	.00	.00	.00
01-02-4240	POLICE REIM/REFUNDS	.00	.00	.00	.00	.00
01-02-4250	POLICE SUPPLIES/MATERIALS	.00	.00	.00	.00	.00
01-02-4299	POLICE MISC. EXPENSES	.00	.00	.00	.00	.00
01-02-4400	POLICE CAPITAL OUTLAYS	.00	.00	.00	.00	.00
01-02-4500	POLICE DEBT RETIRE PRIN	.00	.00	.00	.00	.00
01-02-4800	POLICE GRANTS	.00	.00	.00	.00	.00
	DIFFERENCE	283,000.00	23,583.33	23,583.33	8.33	259,416.67
	PROOF	283,000.00	23,583.33	23,583.33	8.33	259,416.67

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ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
01-05-4101	FIRE DEPT SALARIES	5,725.00	476.89	476.89	8.33	5,248.11
01-05-4103	FIRE DEPT LIFE INS	1,525.00	104.90	104.90	6.88	1,420.10
01-05-4105	FIRE DEPT WORKMEN COMP	1,580.00	1,671.90	1,671.90	105.82	91.90-
01-05-4106	FIRE DEPT UNEMPLOYMENT	.00	.00	.00	.00	.00
01-05-4110	FIRE DEPT OTHER PERSONAL	.00	.00	.00	.00	.00
01-05-4111	FIRE DEPT FICA MATCH	440.00	.00	.00	.00	440.00
01-05-4202	FIRE DEPT UTILITIES	7,960.00	311.50	311.50	3.91	7,648.50
01-05-4203	FIRE DEPT INSURANCE	3,850.00	4,204.42	4,204.42	109.21	354.42-
01-05-4204	FIRE DEPT MEMBERS/SUB/RECOG	2,450.00	800.00	800.00	32.65	1,650.00
01-05-4205	FIRE DEPT MEETING EXPENSES	1,650.00	.00	.00	.00	1,650.00
01-05-4206	FIRE DEPT SERVICES	250.00	.00	.00	.00	250.00
01-05-4208	FIRE DEPT BLDG & GROUNDS	12,000.00	.00	.00	.00	12,000.00
01-05-4209	FIRE DEPT EQUIP & MAINT	25,000.00	14.99	14.99	.06	24,985.01
01-05-4222	FIRE DEPT CHIEF EXPENSES	1,050.00	.00	.00	.00	1,050.00
01-05-4240	FIRE DEPT REIM/REFUNDS	.00	.00	.00	.00	.00
01-05-4250	FIRE DEPT SUPPLIES	2,200.00	18.88	18.88	.86	2,181.12
01-05-4299	FIRE DEPT MISC EXPENSES	.00	.00	.00	.00	.00
01-05-4400	FIRE DEPT CAPITAL OUTLAYS	20,000.00	.00	.00	.00	20,000.00
01-05-4500	FIRE DEPT DEBT SERV PRINCIP	.00	.00	.00	.00	.00
01-05-4800	FIRE DEPT GRANTS	.00	.00	.00	.00	.00
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	DIFFERENCE	85,680.00	7,603.48	7,603.48	8.87	78,076.52
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	PROOF	85,680.00	7,603.48	7,603.48	8.87	78,076.52
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CALENDAR 10/2013, FISCAL 1/2013

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
01-07-4101	PARKS SALARIES	20,000.00	597.71	597.71	2.99	19,402.29
01-07-4102	PARKS HEALTH INSURANCE	.00	.00	.00	.00	.00
01-07-4103	PARKS LIFE INSURANCE	.00	.00	.00	.00	.00
01-07-4104	PARKS PENSION PLAN	.00	.00	.00	.00	.00
01-07-4105	PARKS WORKMEN COMP	1,130.00	1,170.33	1,170.33	103.57	40.33-
01-07-4106	PARK UNEMPLOYMENT	.00	.00	.00	.00	.00
01-07-4108	PARK FLEX SPENDING PLAN	.00	.00	.00	.00	.00
01-07-4111	PARKS FICA MATCH	1,530.00	.00	.00	.00	1,530.00
01-07-4202	PARKS UTILITIES	12,000.00	1,444.26	1,444.26	12.04	10,555.74
01-07-4203	PARKS INSURANCE	3,330.00	3,182.33	3,182.33	95.57	147.67
01-07-4204	PARK MEMBERSHIPS & SUB.	.00	.00	.00	.00	.00
01-07-4205	PARKS MEETING EXPENSES	.00	.00	.00	.00	.00
01-07-4206	PARKS SERVICES	2,000.00	.00	.00	.00	2,000.00
01-07-4208	PARKS BLDG & GROUNDS MAIN	12,000.00	2,074.99	2,074.99	17.29	9,925.01
01-07-4209	PARKS EQUIP & MAINT	13,000.00	853.43	853.43	6.56	12,146.57
01-07-4223	PARK TREE PROGRAM	.00	.00	.00	.00	.00
01-07-4230	PARKS SALES TAX/LODGING	380.00	.00	.00	.00	380.00
01-07-4240	PARKS REIM/REFUNDS	.00	.00	.00	.00	.00
01-07-4250	PARKS SUPPLIES & EQUIP	9,800.00	401.83	401.83	4.10	9,398.17
01-07-4290	PARKS EQUIP/LAND RENTAL	.00	.00	.00	.00	.00
01-07-4299	PARKS MISC EXPENSES	1,410.00	.00	.00	.00	1,410.00
01-07-4400	PARKS CAPITAL OUTLAYS	100,000.00	.00	.00	.00	100,000.00
01-07-4500	PARK DEBT SERVICING PRINC.	.00	.00	.00	.00	.00
01-07-4800	PARKS GRANTS/ENGINEERING	12,000.00	.00	.00	.00	12,000.00
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	DIFFERENCE	188,580.00	9,724.88	9,724.88	5.16	178,855.12
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	PROOF	188,580.00	9,724.88	9,724.88	5.16	178,855.12
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CITY OF AUBURN
BUDGET REPORT
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ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
01-09-4105	SR CENTER WORKMEN COMP	.00	.00	.00	.00	.00
01-09-4202	SR CENTER UTILITIES	5,000.00	612.61	612.61	12.25	4,387.39
01-09-4203	SR CENTER INSURANCE	3,490.00	3,351.49	3,351.49	96.03	138.51
01-09-4206	SR CENTER SERVICES	2,700.00	190.00	190.00	7.04	2,510.00
01-09-4208	SR CENTER BLDG & GROUNDS	5,000.00	6,950.00	6,950.00	139.00	1,950.00-
01-09-4209	SR CENTER EQUIP & MAINT	2,500.00	968.64	968.64	38.75	1,531.36
01-09-4250	SR CENTER SUPPLIES/MATER	300.00	.00	.00	.00	300.00
01-09-4299	SR CENTER MISC EXPENSES	.00	.00	.00	.00	.00
01-09-4400	SR CENTER CAPITAL OUTLAYS	.00	.00	.00	.00	.00
01-09-4999	SR CENTER TRANSFERS	9,000.00	.00	.00	.00	9,000.00
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	DIFFERENCE	27,990.00	12,072.74	12,072.74	43.13	15,917.26
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		=====	=====	=====	=====	=====
	PROOF	27,990.00	12,072.74	12,072.74	43.13	15,917.26
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CITY OF AUBURN
BUDGET REPORT
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ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
01-51-4101	LIBRARY SALARIES	66,600.00	5,051.82	5,051.82	7.59	61,548.18
01-51-4102	LIBRARY HEALTH INSURANCE	9,000.00	604.82	604.82	6.72	8,395.18
01-51-4103	LIBRARY LIFE INSURANCE	260.00	20.95	20.95	8.06	239.05
01-51-4104	LIBRARY PENSION PLAN	2,550.00	.00	.00	.00	2,550.00
01-51-4105	LIBRARY WORKMEN COMP	230.00	167.19	167.19	72.69	62.81
01-51-4106	LIBRARY UNEMPLOYMENT	.00	.00	.00	.00	.00
01-51-4108	LIBRARY FLEX SPENDING	.00	.00	.00	.00	.00
01-51-4111	LIBRARY FICA MATCH	5,100.00	.00	.00	.00	5,100.00
01-51-4201	LIBRARY LEGAL	.00	.00	.00	.00	.00
01-51-4202	LIBRARY UTILITIES	7,500.00	480.23	480.23	6.40	7,019.77
01-51-4203	LIBRARY INSURANCE	3,220.00	3,394.45	3,394.45	105.42	174.45-
01-51-4204	LIBRARY MEMBERSHIPS/SUB	500.00	.00	.00	.00	500.00
01-51-4205	LIBRARY MEETING EXPENSES	400.00	.00	.00	.00	400.00
01-51-4206	LIBRARY SERVICES	7,500.00	525.81	525.81	7.01	6,974.19
01-51-4208	LIBRARY BLDG & GROUNDS	3,000.00	228.94	228.94	7.63	2,771.06
01-51-4209	LIBRARY EQUIP & MAINT	4,000.00	273.99	273.99	6.85	3,726.01
01-51-4228	LIBRARY BOOKS/AVS	14,000.00	820.42	820.42	5.86	13,179.58
01-51-4230	LIBRARY SALES TAX	60.00	.00	.00	.00	60.00
01-51-4240	LIBRARY REIM/REFUNDS	.00	.00	.00	.00	.00
01-51-4250	LIBRARY SUPPLIES/MATERIALS	6,000.00	369.00	369.00	6.15	5,631.00
01-51-4299	LIBRARY MISC EXPENSES	500.00	.00	.00	.00	500.00
01-51-4400	LIBRARY CAPITAL OUTLAYS	.00	.00	.00	.00	.00
01-51-4800	LIBRARY GRANTS	.00	.00	.00	.00	.00
01-51-4999	LIBRARY TRANS OUT (LOAN)	6,000.00	.00	.00	.00	6,000.00
	DIFFERENCE	136,420.00	11,937.62	11,937.62	8.75	124,482.38
	PROOF	136,420.00	11,937.62	11,937.62	8.75	124,482.38

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ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
01-52-4101	SWIM POOL SALARIES	50,000.00	.00	.00	.00	50,000.00
01-52-4105	SWIM POOL WORKMEN COMP	1,810.00	2,006.28	2,006.28	110.84	196.28-
01-52-4107	SWIM POOL UNIFORMS	870.00	.00	.00	.00	870.00
01-52-4111	SWIM POOL FICA MATCH	4,210.00	.00	.00	.00	4,210.00
01-52-4202	SWIM POOL UTILITIES	11,750.00	248.87	248.87	2.12	11,501.13
01-52-4203	SWIM POOL INSURANCE	2,080.00	2,203.94	2,203.94	105.96	123.94-
01-52-4206	SWIM POOL SERVICES	3,000.00	.00	.00	.00	3,000.00
01-52-4208	SWIM POOL BLDG & GROUNDS	5,500.00	.00	.00	.00	5,500.00
01-52-4209	SWIM POOL EQUIP & MAINT	10,000.00	.00	.00	.00	10,000.00
01-52-4230	SWIM POOL SALES TAX	3,400.00	1,065.34	1,065.34	31.33	2,334.66
01-52-4240	SWIM POOL REIM/REFUNDS	.00	.00	.00	.00	.00
01-52-4250	SWIM POOL SUPPLIES/MATER	8,000.00	465.55	465.55	5.82	7,534.45
01-52-4299	SWIM POOL MISC EXPENSES	500.00	.00	.00	.00	500.00
01-52-4400	SWIM POOL CAPITAL OUTLAYS	.00	.00	.00	.00	.00
	DIFFERENCE	101,120.00	5,989.98	5,989.98	5.92	95,130.02
	PROOF	101,120.00	5,989.98	5,989.98	5.92	95,130.02

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ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
03-00-4101	STREET SALARIES	113,000.00	9,222.18	9,222.18	8.16	103,777.82
03-00-4102	STREET HEALTH INSURANCE	13,200.00	1,018.72	1,018.72	7.72	12,181.28
03-00-4103	STREET LIFE INSURANCE	530.00	43.84	43.84	8.27	486.16
03-00-4104	STREET PENSION PLAN	5,830.00	.00	.00	.00	5,830.00
03-00-4105	STREET WORKMEN COMP	10,180.00	11,034.54	11,034.54	108.39	854.54-
03-00-4106	STREET UNEMPLOYMENT	340.00	.00	.00	.00	340.00
03-00-4108	STREET FLEX SPENDING PLAN	.00	.00	.00	.00	.00
03-00-4110	STREET OTHER PERSONAL EX	400.00	.00	.00	.00	400.00
03-00-4111	STREET FICA MATCH	8,650.00	.00	.00	.00	8,650.00
03-00-4201	STREET LEGAL EXPENSES	.00	.00	.00	.00	.00
03-00-4202	STREET UTILITIES	8,080.00	452.84	452.84	5.60	7,627.16
03-00-4203	STREET INSURANCE	7,150.00	9,063.48	9,063.48	126.76	1,913.48-
03-00-4204	STREET MEMBERSHIPS/SUBS	.00	.00	.00	.00	.00
03-00-4205	STREET MEETING EXPENSES	.00	.00	.00	.00	.00
03-00-4206	STREET SERVICES	4,660.00	41.36	41.36	.89	4,618.64
03-00-4208	STREET BLDG & GR MAINT	500.00	.00	.00	.00	500.00
03-00-4219	STREET ROAD MAINT BY OTHER	.00	.00	.00	.00	.00
03-00-4220	STREET SNOW REMOVAL OTH	3,100.00	.00	.00	.00	3,100.00
03-00-4230	STREET SALES TAX	.00	.00	.00	.00	.00
03-00-4231	STREET ROAD EQUIP PARTS	12,000.00	350.48	350.48	2.92	11,649.52
03-00-4232	STREET ROAD EQUIP LABOR	3,000.00	125.00	125.00	4.17	2,875.00
03-00-4233	STREET FREIGHT & EXPRESS	.00	.00	.00	.00	.00
03-00-4234	STREET OTHER EQUIP REPAIRS	.00	.00	.00	.00	.00
03-00-4240	STREET REIM/REFUNDS	200.00	.00	.00	.00	200.00
03-00-4250	STREET SUPPLIES	.00	32.99	32.99	.00	32.99-
03-00-4251	STREET POSTAGE	.00	.00	.00	.00	.00
03-00-4252	STREET OFFICE SUPPLIES	.00	.00	.00	.00	.00
03-00-4254	STREET CLEANING SUPPLIES	.00	.00	.00	.00	.00
03-00-4256	STREET CHEMICAL SUPPLIES	500.00	.00	.00	.00	500.00
03-00-4257	STREET MEDICAL SUPPLIES	.00	.00	.00	.00	.00
03-00-4258	STREET SHOP SUPPLIES	1,200.00	159.86	159.86	13.32	1,040.14
03-00-4259	STREET SHOP TOOLS	1,000.00	.00	.00	.00	1,000.00
03-00-4260	STREET SMALL TOOLS	.00	5.39	5.39	.00	5.39-
03-00-4265	STREET PLUMBING SUPPLIES	.00	.00	.00	.00	.00
03-00-4271	STREET GASOLINE	22,000.00	957.51	957.51	4.35	21,042.49
03-00-4272	STREET OIL/GREASE/ETC	1,800.00	50.00	50.00	2.78	1,750.00
03-00-4273	STREET TIRES & TIRE REPAIR	3,000.00	.00	.00	.00	3,000.00
03-00-4274	STREET ASPHALTIC MATERIALS	24,000.00	.00	.00	.00	24,000.00
03-00-4275	STREET GRAVEL & BORROW	6,000.00	.00	.00	.00	6,000.00
03-00-4276	STREET SNOW/SAFETY FENCE	.00	.00	.00	.00	.00
03-00-4277	STREET CONCRETE	5,000.00	3,920.50	3,920.50	78.41	1,079.50
03-00-4278	STREET CULVERTS	500.00	.00	.00	.00	500.00
03-00-4279	STREET STEEL PRODUCTS	150.00	45.00	45.00	30.00	105.00
03-00-4280	STREET LUMBER	100.00	.00	.00	.00	100.00
03-00-4283	STREET SIGNS	600.00	161.10	161.10	26.85	438.90
03-00-4284	STREET SIGN POSTS	.00	.00	.00	.00	.00
03-00-4285	STREET GUIDE POSTS & DELIN	.00	.00	.00	.00	.00
03-00-4286	STREET SIGNALS	.00	.00	.00	.00	.00
03-00-4287	STREET PAVEMENT MARKING	1,400.00	.00	.00	.00	1,400.00
03-00-4288	STREET FLARES/FLAGS/BARRI	.00	.00	.00	.00	.00
03-00-4289	STREET SAFETY PROGRAM	350.00	82.07	82.07	23.45	267.93

CITY OF AUBURN
BUDGET REPORT
CALENDAR 10/2013, FISCAL 1/2013

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
03-00-4290	STREET EQUIP/LAND RENTAL	6,000.00	500.00	500.00	8.33	5,500.00
03-00-4299	STREET MISC SUPPLIES & MAT	500.00	.00	.00	.00	500.00
03-00-4300	STREET CAPITAL IMPROVE.	240,000.00	153,248.40	153,248.40	63.85	86,751.60
03-00-4400	STREET CAPITAL OUTLAYS	55,000.00	.00	.00	.00	55,000.00
03-00-4500	STREET DEBT SERV PRINC	20,000.00	.00	.00	.00	20,000.00
03-00-4600	STREET DEBT SERV INTEREST	4,800.00	.00	.00	.00	4,800.00
03-00-4700	STREET BOND/WARRANTS	.00	.00	.00	.00	.00
		=====	=====	=====	=====	=====
	DIFFERENCE	584,720.00	190,515.26	190,515.26	32.58	394,204.74
		=====	=====	=====	=====	=====
		=====	=====	=====	=====	=====
	PROOF	584,720.00	190,515.26	190,515.26	32.58	394,204.74
		=====	=====	=====	=====	=====

CITY OF AUBURN
BUDGET REPORT
CALENDAR 10/2013, FISCAL 1/2013

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
04-00-4206	STREET IMPROVEMENT SERVICES	150.00	.00	.00	.00	150.00
04-00-4299	STREET IMPROVEMENT MISC	.00	.00	.00	.00	.00
04-00-4300	STREET IMPROVEMENT CAP IMPROVE	.00	.00	.00	.00	.00
04-00-4400	STREET IMPROVEMENT CAP OUTLAYS	.00	.00	.00	.00	.00
04-00-4500	ST IMPROVE DEBT SERV PRINCIPAL	115,000.00	.00	.00	.00	115,000.00
04-00-4600	ST IMPROVE DEBT SERV INTEREST	42,150.00	.00	.00	.00	42,150.00
04-00-4700	ST IMPROVE DEBT OTHER	.00	.00	.00	.00	.00
		=====	=====	=====	=====	=====
	DIFFERENCE	157,300.00	.00	.00	.00	157,300.00
		=====	=====	=====	=====	=====
		=====	=====	=====	=====	=====
	PROOF	157,300.00	.00	.00	.00	157,300.00
		=====	=====	=====	=====	=====

MONTHLY LAW ENFORCEMENT REPORT TO THE
MAYOR AND CITY COUNCIL OF THE CITY OF
AUBURN

FOR THE MONTH OF OCTOBER, 2013

Total Number of Calls within the City of Auburn	150
Total Number of Ordinance/Animal Calls	11
Total Number of Actual Criminal Cases Reported/Initiated	19

Respectfully submitted,



Brent Lottman
Sheriff

