

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.  
FEBRUARY 27, 2012

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. **APPOINTMENT(S)/REAPPOINTMENT(S) –**

- Fire Department.

10. **APPROVE** Keno Operator and sales outlet(s).

11. **REQUEST** by State Theater/Auburn Public Schools for Keno Funds.

12. **RESOLUTION** to approve use of Community Development Block Grant Commercial Rehab Funding as suggested by the Revitalization Review Committee – **Authorize** mayor to sign MOUs (Auburn 10-DTR-105).

13. **DRAWDOWN #4** Project Funds (CDBG #10-DTR-105) and related claims.

14. **DRAWDOWN #23** – Project related costs only-CDBG #09-HO-6047 (Citywide Owner-Occupied Housing Rehabilitation) and related claims.

15. **DRAWDOWN #24** – Administration related costs only-CDBG #9-HO-6047 (Citywide Owner-Occupied Housing Rehabilitation) and related claims.
16. **ACCEPT KAB** recommendation and **proceed** with the grant application process (12-HO- Citywide Owner-Occupied Housing Rehabilitation Program).
17. **7:10 P.M. – PUBLIC HEARING** on the Board of Public Works Reconciliation Statements for Water Departments re: adopted proprietary budget for the previous fiscal year.

**Action** on said public hearing.

18. **RESOLUTION** on Waiver and Fine Schedule for City Code Violations.
19. **ORDINANCE NO. 1-12** in regards to Sunday Alcohol Sales.
20. **ORDINANCE NO. 2-12** – Set Regular Meeting Date (change to 2<sup>nd</sup> Monday of the Month).
21. **REPORTS/RECOMMENDATIONS** - - From Dept. Heads.
  - a. Street Department –
  - b. Fire Department –
  - c. Police Department –
  - d. Library –
  - e. Treasurer --
22. **REPORTS/RECOMMENDATIONS** - - From Committees.
  - a. Street –
  - b. Keep Auburn Beautiful -
  - c. Economic Development –
  - d. Safety Committee –
  - e. Building Committee -
  - f. Legislative –
  - g. Other Committees & Reports –
23. **ADJOURNMENT.**

# Possible Motion Format 2-27-12

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 January 23, 2012, 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 claim submitted by Captain Handy in the amount of \$395.00

and

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)/trainings as requested

9. **APPOINTMENT(S)/REAPPOINTMENT(S) – Fire Department**

POSSIBLE ACTION: Roll call on Appointment

10. **APPROVE** Keno Operator and sales outlet(s).

POSSIBLE MOTION: I move to accept the proposal of \_\_\_\_\_ for the operation of a municipal keno lottery with sales outlets at \_\_\_\_\_ subject to the approval of the written agreement between the City and the operator

11. **REQUEST** by State Theater/Auburn Public Schools for Keno Funds.

POSSIBLE MOTION: I move to approve the expenditure of \$\_\_\_\_\_ of Keno funds for a digital projector to be used at the State Theater owned by Auburn Public Schools

12. **RESOLUTION** to approve use of Community Development Block Grant Commercial Rehab Funding as suggested by the Revitalization Review Committee – **Authorize** mayor to sign MOUs (Auburn 10-DTR-105).

POSSIBLE MOTION: I move to approve the use of Auburn 10-DTR-105 Community Development Block Grant Commercial Rehab funding as suggested by the Revitalization Review Committee by the passage and adoption of Resolution No. 5-12

13. **DRAWDOWN #4** Project Funds (CDBG #10-DTR-105) and related claims.

POSSIBLE MOTION: I move to approve CDBG #10-DTR-105 Drawdown #4 in the amount of \$2,025 and the related claims

14. **DRAWDOWN #23** – Project related costs only-CDBG #09-HO-6047 (Citywide Owner-Occupied Housing Rehabilitation) and related claims.

POSSIBLE MOTION: I move to approve CDBG #09-HO-6047 (Citywide Owner-Occupied Housing Rehabilitation Program) Drawdown #23 in the amount of \$1,525 and the related claims.

15. **DRAWDOWN #24** – Administration related costs only-CDBG #9-HO-6047 (Citywide Owner-Occupied Housing Rehabilitation) and related claims.

POSSIBLE MOTION: I move to approve CDBG #09-HO-6047 (Citywide Owner-Occupied Housing Rehabilitation Program) Drawdown #24 in the amount of \$1,733 and the related claims.

16. **ACCEPT** KAB recommendation and **proceed** with the grant application process (12-HO- Citywide Owner-Occupied Housing Rehabilitation Program).

POSSIBLE MOTION: I move to accept the recommendation of KAB and proceed with the grant application process for a 2012 Citywide Owner-Occupied Housing Rehabilitation grant program

17. **7:10 P.M. – PUBLIC HEARING** on the Board of Public Works Reconciliation Statements for Water Departments re: adopted proprietary budget for the previous fiscal year. **Action** on said public hearing.

POSSIBLE MOTION: I move to approve the Board of Public Works Proprietary Function Reconciliation Statement and authorize the publication of said statement

18. **RESOLUTION** on Waiver and Fine Schedule for City Code Violations.

POSSIBLE MOTION I move to approve the Waiver and Fine Schedule for City Code Violations by the passage and adoption of Resolution No. 6-12

19. **ORDINANCE NO. 1-12** in regards to Sunday Alcohol Sales.

POSSIBLE ACTION: (Ordinance Record-Ordinance No. 1-12)

20. **ORDINANCE NO. 2-12** – Set Regular Meeting Date (change to 2<sup>nd</sup> Monday of the Month).

POSSIBLE ACTION: (Ordinance Record-Ordinance No. 2-12)

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

- a. Street Department –
- b. Fire Department –
- c. Police Department –
- d. Library –
- e. Treasurer –

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

- a. Street –
- b. Keep Auburn Beautiful -
- c. Economic Development –
- d. Safety Committee –
- e. Building Committee -
- f. Legislative –
- g. Other Committees & Reports –

23. **ADJOURNMENT.**

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

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 January 23, 2012, 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 January 20, 2012. 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, Bishop, Clark, Critser, Erickson and Holtzman. 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 December 27, 2011 meeting's minutes and to approve the same as written. The foregoing motion was seconded by Council Member Erickson and upon roll call vote, the following Council Members voted "YEA": Bishop, Clark, Critser, Erickson, Holtzman, and Billings. The following voted "NAY": No one. Motion: Carried.

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

The following claims were presented before the Council for ratification: Captain Handy, Se-95.00; American Family Life Assurance Co., Wh-81.32; Action Technology Services Inc., Se-300.00; American Recycling & Sanitation, Se-145.00; Black Hills Energy, Ut-307-72; Blue Cross-Blue Shield, Ins-8543.66; Board of Public Works, Ut-5829.06; EnTire Recycling Inc., Su-6462.80; Five Nines Technology Group, Se-103.70; Great Western Bank, Health Savings Deposit-1400.00; Harry Bridgmon, Health Savings Deposit-1400.00; Linda Bantz, Se-309.00; Mark Harms, Ex-500.00; NE Dept. of Revenue, Sales Tax-636.92; NE Law Enforcement Training Center, Ex-80.00; Nemaha County, Se-4693.47; Region V-SENDS, Se-325.00; The Standard, Ins-366.91; Time Warner Cable, Se-189.56; Verizon Wireless, Se-52.33; Windstream, Ut-126.64; Wright Express, Su-3462.72. The following claims (not previously approved by motion or resolution) were presented: Alamar Uniforms, Su-Equip-104.67; Auburn Memorial Library Petty Cash, Su-60.37; Auburn Newspapers, Se-182.39; Baker & Taylor, Bk-223.22; Board of Public Works, Fe-626.00; Brent Lottman, Se-50.00; Bulldog Auto Parts, Su-175.13; Cash-Wa Distributing Co., Su-64.89; Consolidated Management Co., Ex-69.75; Data Technologies Inc., Su-125.97; Demco, Su-29.94; Eakes Office Plus, Su-256.37; Eggers Brothers Inc., Su-152.41; Filter Care, Se-12.70; Five Nines Technology Group, Se-25.00; Follett Software Company, Se-829.00; GT Distributors Inc., Ex-325.01; JEO Consulting Group Inc., Se-4000.00; Lynch's Hardware & Gifts, Se-3.38; Massman Nelson Reinig PC, Se-10000.00; Mellage Repair, Se-457.19; Meyer-Earp Chevrolet, Se-119.85; Microfilm Imaging Systems Inc., Se-695.00; NE State Historical Society, Mem-40.00; Nebraska Library Commission, Se-827.91; Orscheln, Su-133.83; Pamida Inc., Su-30.41; Postmaster, Su-90.00; Reiman Publications, Bk-30.98; Ryland Manufacturing, Su-Se-3500.00; Schneider OK Tire Store Inc., Se-105.00; Scott Kudrna, Reim-56.26; Southeast NE Development District, Se-1987.13; Sunmart, Su-118.74; Time Warner Cable, Ut-Se-248.26; Town & Country Vet Clinic, Se-35.00; Tri-State Office Products, Su-64.58; Xerox Corporation, Su-Se-272.74.

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 Member Erickson moved to approve the claim submitted by Captain Handy in the amount of \$95.00. The foregoing motion was seconded by Council Member Bishop and upon roll call vote, the following Council Members voted "YEA": Critser, Erickson, Billings, Bishop, and Clark. The following voted "NAY": No one. Council Member Holtzman abstained from voting. Motion: Carried.

Council Member Erickson 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. The foregoing motion was seconded by Council Member Bishop and upon roll call vote, the following Council Members voted "YEA": Erickson, Holtzman, Billings, Bishop, Clark, and Critser. The following voted "NAY": No one. Motion: Carried.

Lee Conner presented the request by the Auburn Eagles to have a July 4<sup>th</sup> public fireworks display on public property located at Irvin Park and the Auburn High School. Council Member Billings moved to approve the request by the Auburn Eagles to have the July 4<sup>th</sup> public fireworks display on the property located at Irvin Park and the Auburn High School contingent upon Auburn School District #29 approval. The foregoing motion was seconded by Council Member Holtzman and upon roll call vote, the following Council Members voted "YEA": Holtzman, Billings, Bishop, Clark, Critser, and Erickson. The following voted "NAY": No one. Motion: Carried.

Approval was requested for the following meetings/trainings: Attendance at the League of Nebraska Municipalities Mid Winter Conference to be held in February and Nebraska Municipal Clerk Academy to be held in March. Council Member Holtzman moved to allow attendance at meetings/trainings as requested; Seconded by Council Member Erickson and upon roll call vote, the following Council Members voted "YEA": Billings, Bishop, Clark, Critser, Erickson, and Holtzman. The following voted "NAY": No one. Motion: Carried.

Mayor Kudrna appointed Tom Gulizia to the Board of Public Works; appointed Bob Hemmingsen to the Library Board; reappointed Joe Moody and Fred Obermeyer as members to the Board of Adjustment and Ron Jones as an alternate member on the Board of Adjustment. Upon calling the roll, the following Council Members voted "YEA": Bishop, Clark, Critser, Erickson, Holtzman, and Billings. The following voted "NAY": No one. Appointments/Reappointments: Confirmed.

Public hearing was held to consider the request by El Portal Auburn Inc. for a Class I – Beer, Wine Distilled Spirits, On Sale Only Liquor License at 1905 J Street, Auburn, Nebraska. There wasn't any opposition to the request. Following the public hearing, Council Member Erickson moved to approve the Class I – Beer, Wine Distilled Spirits, On Sale Only Liquor License for El Portal Auburn Inc. at 1905 J Street. The foregoing motion was seconded by Council Member Bishop and upon roll call vote, the following Council Members voted "YEA": Clark, Critser, Erickson, Holtzman, Billings, and Bishop. The following voted "NAY": No one. Motion: Carried.

Public hearing was held to consider the proposed Six Year Road and Street Plan for the City of Auburn. Evan Wickersham with JEO Consulting Group Inc. presented the plan. There was no opposition to the plan. The public hearing was closed. The following resolution was introduced by Council Member Erickson, who moved its adoption, and seconded by Council Member Holtzman.

#### RESOLUTION NO. 1-12

"WHEREAS, the City Street Superintendent has prepared and presented a One Year and Six Year Plan for Street Improvement Program for the City of Auburn, and

WHEREAS, a public meeting was held on the 23<sup>rd</sup> day of January, 2012, to present this plan and there were no objections to said plan;

THEREFORE, BE IT RESOLVED BY THE Mayor and City Council of Auburn, Nebraska, that the plans and data as furnished are hereby in all things accepted and adopted.”

The following Council Members voted “YEA”: Critser, Erickson, Holtzman, Billings, and Bishop. The following voted “NAY”: Clark.

Following discussion and input from Fire Department Trustee Jeff Jeanneret, Council Member Clark moved to approve the expenditure of \$5000 of Keno funds for kitchen remodeling at the fire hall. The foregoing motion was seconded by Council Member Critser and upon roll call vote, the following Council Members voted “YEA”: Holtzman, Bishop, Clark, and Critser. The following voted “NAY”: Erickson and Billings. Motion: Carried.

Discussion was held regarding the plan for a crosswalk across Highway 136 near the Auburn High School/Middle School Campus.

Carla Mason presented the request by State Theater/Auburn Public Schools for Keno funds up to \$63,000 for the purchase of a digital projector and discussion was held. Council Member Erickson moved to table action on the request. The foregoing motion was seconded by Council Member Clark and upon roll call vote, the following Council Members voted “YEA”: Clark, Critser, and Erickson. The following voted “NAY”: Holtzman, Billings, and Bishop. There being a tie vote the Mayor cast his vote which was in favor of the motion to table. Motion: Tabled.

Discussion was held regarding the possible transfer of real estate to the City by the Auburn Development Council Inc. so that said real estate may be sold at auction by the City and any remaining deficiency on the related loan with the City after receiving proceeds from said sale may be forgiven and released by the City. Council Member Bishop moved to approve Resolution No. 2-12; Seconded by Council Member Holtzman and upon roll call vote, the following Council Members voted “YEA”: Billings, Bishop, Clark, Critser, Erickson, and Holtzman. The following voted “NAY”: No one. Motion: Carried. A true, correct and complete copy of said resolution is as follows:

RESOLUTION NO.2-12

Of

THE CITY OF AUBURN, NEMAHA COUNTY, NEBRASKA,

A RESOLUTION AUTHORIZING THE TRANSFER OF REAL ESTATE TO THE CITY BY THE AUBURN DEVELOPMENT COUNCIL INC. (ADC) SO THAT SAID REAL ESTATE MAY BE SOLD AT AUCTION BY THE CITY AND ANY REMAINING DEFICIENCY ON ADC’S LOAN WITH THE CITY AFTER RECEIVING PROCEEDS FROM SAID SALE MAY BE FORGIVEN AND RELEASED BY THE CITY.

**WHEREAS**, The Auburn Development Council Inc. (ADC) has notified the City by letter correspondence, dated January 4, 2012, that on said date, the Auburn Development Council Inc. took formal action and approved transferring the real estate legally described in Exhibit “A”, attached hereto and incorporated herein by this reference, to the City so that it may be sold at public auction by the City;

**WHEREAS**, The Auburn Development Council Inc. is requesting as a condition of transfer of the real estate identified in Exhibit “A” herein that the City forgive Auburn Development Council Inc. of any deficiency of funds remaining owed by Auburn Development Council Inc. after the proposed sale of real estate pursuant to the terms of Auburn CDBG ED-RLF ReUse Loan #95-05-Re-03, current loan amount of \$49,583.50;

**WHEREAS**, the City of Auburn desires to sell real estate legally described in Exhibit “A” attached hereto;

**WHEREAS**, pursuant to the provisions of City Code Section 92.08 of the City of Auburn, the City hereby directs the sale of said property to be at public auction;

**WHEREAS**, the City understands that the fair market value of said real estate is greater than \$5,000.00;

**WHEREAS**, the City reserves the right to reject any and all bids;

**WHEREAS**, confirmation of the sale of said real estate shall be made by passage of an Ordinance;

**WHEREAS**, the above identified property shall be sold at public auction after publication and the thirty (30) day right-of-remonstrance period;

**NOW THEREFORE BE IT RESOLVED** by the Mayor and Council of the City of Auburn, Nebraska, that the City hereby accepts the transfer of real estate legally described in Exhibit "A", attached hereto, to the City of Auburn, so that said real estate may be sold at auction on or about the same date and time as Lots 106 and 107, Crestview Addition to Auburn, Nebraska;

**BE IT FURTHER RESOLVED** that the terms of the sale are twenty percent (20%) of purchase price paid on the day of the sale with the remainder due within thirty (30) days of confirmation of the sale by passing of ordinance;

**BE IT FURTHER RESOLVED** notice of the proposed sale of City owned real property shall be published once each week for three (3) consecutive weeks in The Nemaha County Herald with the final notice published at least 7 days prior to the sale of the property. The notice shall give a general description of the property offered for sale and state the terms and conditions of sale. Notice of sale shall also be posted in three (3) prominent places within the City of Auburn, for a period of not less than 7 days prior to the sale of the property;

**BE IT FURTHER RESOLVED** the Mayor is authorized to sign any necessary agreements or contracts on behalf of the City of Auburn in carrying out the provisions herein;

**BE IT FURTHER RESOLVED** that a minimum price for which bidding shall begin on said real estate shall be \$0;

**BE IT FURTHER RESOLVED** that the City reserves the right to reject any and all bids;

**BE IT FURTHER RESOLVED** that the City will order and provide a title insurance policy insuring marketable title to the purchaser upon the request of the purchaser on the day of the auction. The cost of the title Insurance policy shall be split 50/50, and shall be paid at closing;

**BE IT FURTHER RESOLVED** that the Mayor and City Clerk will give a Warranty Deed to the Purchaser upon payment of the full purchase price. All payments shall be made by cash or certified funds. Possession will be given to the purchaser upon making full payment at closing;

**BE IT FURTHER RESOLVED** that real estate taxes on said property will be prorated to the date of closing;

**BE IT FURTHER RESOLVED** that the City shall forgive and release Auburn Development Council Inc. of any deficiency of funds under CDBG ED-RLF ReUse Loan #95-05-Re-03, after the sale of the real estate herein described;

**BE IT FURTHER RESOLVED** that any and all proceeds from the sale of real estate described in Exhibit "A" attached hereto shall go back into the CDBG ED ReUse Program Income account as program income and any deficiency of the original loan amount shall be determined uncollectable by the City.

**EXHIBIT "A"**

Lots Eleven (11) and Twelve (12), Block Twenty-Nine (29) in Sheridan, now Auburn, Nemaha County, Nebraska;

Lot Nine (9) of Block Twenty-Nine (29), Sheridan Addition, City of Auburn, Nemaha County, Nebraska;

Lot Ten (10) in Block Twenty-Nine (29) in Sheridan, now Auburn, Nemaha County, Nebraska.

Council Member Erickson moved that approval be given for Dick Stich (Associate Broker and Auctioneer with Bulldog Realty and Property Management) to sell at public auction Lots 9-10-11-12, Block 29, Sheridan Addition and Lots 106-107, Crestview Addition on April 7, 2012 at the 4-H Building in Auburn with the time to be confirmed for around 10:00 a.m. The foregoing motion was seconded by Council Member Critser and upon roll call vote, the following Council Members voted "YEA": Bishop, Clark, Critser, Erickson, Holtzman, and Billings. The following voted "NAY": No one. Motion: Carried.

Council Member Erickson moved that the City sell six park metal picnic tables by the passage and adoption of Resolution No. 3-12. The foregoing motion was seconded by Council Member Bishop and upon roll call vote, the following Council Members voted "YEA": Clark, Critser, Erickson, Holtzman, Billings, and Bishop. The following voted "NAY": No one. Motion: Carried. A true, correct and complete copy of said resolution is as follows:

**RESOLUTION NO.3-12  
OF  
THE CITY OF AUBURN, NEMAHA COUNTY, NEBRASKA**

A Resolution for the sale of personal property owned by the City of Auburn, Nebraska by a sealed bid process.

**WHEREAS**, the City of Auburn desires to sell personal property described as shown in Exhibit "A" attached hereto, and incorporated herein by this reference;

**WHEREAS**, pursuant to the provisions of City Code Section 92.08 of the City of Auburn, the City hereby directs the sale of said property to be by sealed bid process;

**WHEREAS**, the City understands that the fair market value of said property is less than \$5,000.00;

**WHEREAS**, the City reserves the right to reject any and all bids;

**NOW, THEREFORE BE IT RESOLVED**, by the Mayor and City Council, of the City of Auburn, Nebraska, that:

1. The personal property owned by the City of Auburn, Nebraska, described as shown in Exhibit "A" attached hereto, shall be sold by sealed bid upon proper notice being given by the City;

2. That said property will not be sold for under a minimum bid of \$375 per single table or \$2,000 for all six tables;

3. That possession of said property shall be transferred upon payment of full purchase price after acceptance of bid;

4. That the Mayor is authorized to accept the final bid, and sign any necessary agreements or contracts on behalf of the City of Auburn in carrying out the provisions herein;

5. That the BUYER shall be responsible for pick up and removal of said property unless otherwise agreed between the BUYER and the City;

6. That bid price does not include sales tax and applicable sales tax shall be added to the bid at the time of payment;

7. That the City Council reserves the right to reject any or all bids, in whole or in part, for whatever reason;

8. That notice of the proposed sale of city owned personal property shall give a general description of the property offered for sale and state the terms and conditions of sale. Notice of sale shall be posted in three (3) prominent places within the City of Auburn, for a period of not less than 7 days prior to the sale of the property;

9. That all sales are final and property is sold "AS IS";

10. That bids shall include the full names of the proposed purchaser(s), with a full mailing address and contact number. Bids shall be submitted by sealed envelope to the Auburn City Hall, 1101 "J" Street, Auburn, NE. 68305, on or before 12:00 p.m. (Noon) on Friday, April 13, 2012.

#### Exhibit "A"

Six (6) City Park Metal Picnic Tables.

Council Member Holtzman moved to approve CDBG #09-HO-6047 (Citywide Owner-Occupied Housing Rehabilitation Program) Drawdown #22 in the amount of \$1,790 and the related claims. The foregoing motion was seconded by Council Member Bishop and upon roll call vote, the following Council Members voted "YEA": Critser, Erickson, Holtzman, Billings, Bishop, and Clark. The following voted "NAY": No one. Motion: Carried.

Council Member Bishop moved to approve CDBG #10-DTR-105 Drawdown #3 in the amount of \$2,681 and the related claims. The foregoing motion was seconded by Council Member Erickson and upon roll call vote, the following Council Members voted "YEA": Erickson, Holtzman, Billings, Bishop, Clark, and Critser. The following voted "NAY": No one. Motion: Carried.

Council Member Erickson moved to approve the use of Auburn 10-DTR-105 Community Development Block Grant Commercial Rehab funding as suggested by the Revitalization Review Committee by the passage and adoption of Resolution No. 4-12. The foregoing motion was seconded by Council Member Bishop and upon roll call vote, the following Council Members voted "YEA": Billings, Bishop, Clark, Critser, and Erickson. The following voted "NAY": Holtzman. Motion: Carried. A true, correct and complete copy of said resolution is as follows:

RESOLUTION NO. 4-12 ·

CommRehabGrant&Loans

Aub 10-DTR-105

TO APPROVE USE OF COMMUNITY DEVELOPMENT BLOCK GRANT COMMERCIAL REHAB FUNDING AS SUGGESTED BY THE REVITALIZATION REVIEW COMMITTEE

SUGGESTED ACTIONS OF REVITALIZATION REVIEW COMMITTEE ON JANUARY 23, 2012:

**Property #12 (1916 O Street):** grant \$3,000.00, match of \$1,000.00

WHEREAS, the City of Auburn, Nebraska has received a previous Community Development Block Grant for commercial rehabilitation and,

WHEREAS, CDBG funds for commercial rehabilitation are to be used for making grants and loans to private businesses and property owners in accordance with the City's CDBG Downtown Revitalization Plan, program, and governing regulations, and,

WHEREAS, the City has previously adopted an amended Downtown Revitalization Plan meeting the requirements of the Community Development Block Grant program and,

WHEREAS, the City of Auburn CDBG Revitalization Review Committee, has recommended commercial rehabilitation applications presented by three area property owners as spelled out in the Memorandum of Understanding (MOU) to finance construction for the commercial rehab of the five round-one properties, and

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Auburn, Nebraska hereby approves a total granted amount of \$3,000.00 to the lone Round #3 applicant subject to the City's CDBG Downtown Revitalization Plan, program guidelines and regulatory provisions governing the Downtown Revitalization Plan and subject to the specific MOU's signed regarding each applicant.

NOW, THEREFORE, BE IT RESOLVED BY the City Council of the City of Auburn, that the Mayor is hereby authorized and directed to execute all necessary and appropriate documents on behalf of the City of Auburn to effect acceptance of the suggested grant and loan amounts, contingent upon approval of the property owners and City Attorney as to form.

The current fee schedule for ordinance violations was presented for review.

A report on the effectiveness and performance of the park camera was given.

Reports were given by the following department heads: library, fire department, street department, police department and City Treasurer.

The following committees provided reports: Street, Safety, and Ordinance. A written financial report was provided by the Auburn Community Redevelopment Authority.

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 Erickson seconded the foregoing motion and upon roll call vote, the following Council Members voted "YEA": Billings, Bishop, Clark, Critser, Erickson, and Holtzman. 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 January 23, 2012; 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.

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Sherry Heskett, City Clerk

City Council Proceedings  
January 23, 2012

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 January 23, 2012, 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, Bishop, Clark, Critser, Erickson and Holtzman. 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 December 27, 2011 meeting's minutes as written.

The City Council approved the financial report.

The following claims were presented before the Council for ratification: Captain Handy, Se-95.00; American Family Life Assurance Co., Wh-81.32; Action Technology Services Inc., Se-300.00; American Recycling & Sanitation, Se-145.00; Black Hills Energy, Ut-307.72; Blue Cross-Blue Shield, Ins-8543.66; Board of Public Works, Ut-5829.06; EnTire Recycling Inc., Su-6462.80; Five Nines Technology Group, Se-103.70; Great Western Bank, Health Savings Deposit-1400.00; Harry Bridgmon, Health Savings Deposit-1400.00; Linda Bantz, Se-309.00; Mark Harms, Ex-500.00; NE Dept. of Revenue, Sales Tax-636.92; NE Law Enforcement Training Center, Ex-80.00; Nemaha County, Se-4693.47; Region V-SENDs, Se-325.00; The Standard, Ins-366.91; Time Warner Cable, Se-189.56; Verizon Wireless, Se-52.33; Windstream, Ut-126.64; Wright Express, Su-3462.72. The following claims (not previously approved by motion or resolution) were presented: Alamar Uniforms, Su-Equip-104.67; Auburn Memorial Library Petty Cash, Su-60.37; Auburn Newspapers, Se-182.39; Baker & Taylor, Bk-223.22; Board of Public Works, Fe-626.00; Brent Lottman, Se-50.00; Bulldog Auto Parts, Su-175.13; Cash-Wa Distributing Co., Su-64.89; Consolidated Management Co., Ex-69.75; Data Technologies Inc., Su-125.97; Demco, Su-29.94; Eakes Office Plus, Su-256.37; Eggers Brothers Inc., Su-152.41; Filter Care, Se-12.70; Five Nines Technology Group, Se-25.00; Follett Software Company, Se-829.00; GT Distributors Inc., Ex-325.01; JEO Consulting Group Inc., Se-4000.00; Lynch's Hardware & Gifts, Se-3.38; Massman Nelson Reinig PC, Se-10000.00; Mellage Repair, Se-457.19; Meyer-Earp Chevrolet, Se-119.85; Microfilm Imaging Systems Inc., Se-695.00; NE State Historical Society, Mem-40.00; Nebraska Library Commission, Se-827.91; Orscheln, Su-133.83; Pamida Inc., Su-30.41; Postmaster, Su-90.00; Reiman Publications, Bk-30.98; Rylind Manufacturing, Su-Se-3500.00; Schneider OK Tire Store Inc., Se-105.00; Scott Kudrna, Reim-56.26; Southeast NE Development District, Se-1987.13; Sunmart, Su-118.74; Time Warner Cable, Ut-Se-248.26; Town & Country Vet Clinic, Se-35.00; Tri-State Office Products, Su-64.58; Xerox Corporation, Su-Se-272.74.

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.

The City Council approved the claim submitted by Captain Handy in the amount of \$95.00. Council Member Holtzman abstained from voting on said claim.

The City 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.

The request by the Auburn Eagles to have the July 4<sup>th</sup> public fireworks display on the property located at Irvin Park and the Auburn High School contingent upon Auburn School District #29 approval was approved.

Approval was given for attendance at the League of Nebraska Municipalities Mid Winter Conference to be held in February and the Nebraska Municipal Clerk Academy to be held in March.

The Council confirmed the appointment of Tom Gulizia to the Board of Public Works; the appointment of Bob Hemmingsen to the Library Board; and the reappointment of Joe Moody and Fred Obermeyer as members to the Board of Adjustment and Ron Jones as an alternate member

on the Board of Adjustment.

Public hearing was held to consider the request by El Portal Auburn Inc. for a Class I – Beer, Wine Distilled Spirits, On Sale Only Liquor License at 1905 J Street, Auburn, Nebraska. There wasn't any opposition to the request. Following the public hearing, the request by El Portal Auburn Inc. for a Class I – Beer, Wine Distilled Spirits, On Sale Only Liquor License at 1905 J Street, Auburn, Nebraska was approved.

Public hearing was held to consider the proposed Six Year Road and Street Plan for the City of Auburn. Following the public hearing on a vote of five Council Members (Critser, Erickson, Holtzman, Billings, and Bishop) voting in favor and one Council Member (Clark) voting against, the Six Year Road and Street Plan was approved by the passage and adoption of Resolution No. 1-12.

With four Council Members (Holtzman, Bishop, Clark, and Critser) voting in favor and two Council Members (Erickson, and Billings) voting against, approval was given for the expenditure of \$5000 of Keno funds for kitchen remodeling at the fire hall.

Discussion was held regarding the plan for a crosswalk across Highway 136 near the Auburn High School/Middle School Campus.

Discussion was held regarding the request by the State Theater/Auburn Public Schools for Keno funds in an amount up to \$63,000 for the purchase of a digital projector. After three Council Members (Clark, Critser, and Erickson) voted in favor of a motion to table action on said request and three Council Members (Holtzman, Billings, and Bishop) voted against the motion to table, Mayor Kudrna cast his vote in favor and action was tabled.

The passage and adoption of Resolution No. 2-12 approved the transfer of real estate to the City by the Auburn Development Council Inc. so that said real estate may be sold at auction by the City and any remaining deficiency on the related loan with the City after receiving proceeds from said sale may be forgiven and released by the City.

Approval was given for Dick Stich (Associate Broker and Auctioneer with Bulldog Realty and Property Management) to sell Lots 9-10-11-12, Block 29, Sheridan Addition and Lots 106-107, Crestview Addition at public auction on April 7, 2012 at the 4-H Building in Auburn with the time to be confirmed for around 10:00 a.m.

The sale of six metal picnic tables that are no longer needed in the city parks was approved by the passage and adoption of Resolution No. 3-12.

CDBG #09-HO-6047 (Citywide Owner-Occupied Housing Rehabilitation Program) Drawdown #22 in the amount of \$1,790 and the related claims were approved.

CDBG #10-DTR-105 (Downtown Revitalization) Drawdown #3 in the amount of \$2,681 and the related claims were approved.

With five Council Members (Billings, Bishop, Clark, Critser, and Erickson) voting in favor and one Council Member (Holtzman) voting against, the use of Auburn 10-DTR-105 Community Development Block Grant Commercial Rehab funding as suggested by the Revitalization Review Committee was approved by the passage and adoption of Resolution No. 4-12.

The current fee schedule for ordinance violations was presented for review.

A report on the effectiveness and performance of the park camera was given.

Reports were given by the following department heads: library, fire department, street department, police department and City Treasurer.

January 23, 2012  
Page 3

The following committees provided reports: Street, Safety, and Ordinance. A written financial report was provided by the Auburn Community Redevelopment Authority.

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.

AGENDA ITEM  
 NO 6

ACCOUNT TITLE	LAST REPORT ON HAND	RECEIVED	DISBURSED	BALANCE
GENERAL CHECKING	247,747.66	89,690.63	76,588.12	260,850.17
STREET CHECKING	48,234.55	34,741.23	25,636.07	57,339.71
STREET BOND/WARRANT CHECKING	95,424.69	5,059.61	5,721.25	94,763.05
TOTAL CHECKING:	391,406.90	129,491.47	107,945.44	412,952.93
TOTAL NSF A/R	.00	.00	.00	.00
TOTAL FIRE DEPT SINKING	8,920.82	.00	.00	8,920.82
TOTAL KENO OPER CHECKING:	.00	.00	.00	.00
TOTAL KENO RESERVE MMA:	50,014.55	8.47	.00	50,023.02
TOTAL KENO CHECKING	71,379.76	9.07	183.00	71,205.83
TOTAL CDBG CHECKING	7,967.59	1,986.90	1,987.13	7,967.36
TOTAL CDBG ED MMA:	3,813.13	167.32	286.90	3,693.55
TOTAL CDBG HD SAVINGS:	4,448.06	467.27	.00	4,915.33
TOTAL CRA CHECKING	342,873.07	10,956.80	991.92	352,837.95
TOTAL CITY REC CHECKING	63,947.21	.00	.00	63,947.21
GENERAL CD #23810	75,000.00			75,000.00
SPEC PROJECT CD #23925	75,000.00			75,000.00
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:	350,000.00	.00	.00	350,000.00
TOTAL CASH ON HAND:	1,294,771.09	143,087.30	111,394.39	1,326,464.00

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

VENDOR NAME	REFERENCE	VENDOR TOTAL
-----		
	GENERAL FUND	
	ADMIN	
AMERICAN FAMILY LIFE ASSUR CO	AFLAC INS WH GEN	54.80
VERIZON WIRELESS	ACCT #383064839-00001	52.40
		=====
	ADMIN	107.20
	POLICE DEPARTMENT	
ACTION TECHNOLOGY SERVICES INC	CONTRATCTED NET SERVICE	300.00
CONSOLIDATED MANAGE CO	J NEEMAN MEALS FOR TRAINING	74.00
		=====
	POLICE DEPARTMENT	374.00
	FIRE DEPARTMENT	
THE STANDARD	00-140489 FIRE DEPT	373.21
		=====
	FIRE DEPARTMENT	373.21
		=====
	GENERAL FUND	854.41
	STREET FUND	
	ADMIN	
AMERICAN FAMILY LIFE ASSUR CO	AFLAC INS WH ST	26.52
		=====
	ADMIN	26.52
		=====
	STREET FUND	26.52
	STREET BOND/WARRANT FUND	
	ADMIN	
AUBURN STATE BANK	BONDS DATED 9-01-09	5,721.25
		=====
	ADMIN	5,721.25
		=====
	STREET BOND/WARRANT FUND	5,721.25
	KENO FUND	
	KENO BETTTERMENT	
NE DEPT. OF REVENUE	OCT-DEC 2011 FORM 51 C	183.00

**AGENDA ITEM**  
**NO 7**

VENDOR NAME	REFERENCE	VENDOR TOTAL
		=====
	KENO BETTERMENT	183.00
		=====
	KENO FUND	183.00
		=====
**** PAID	TOTAL ****	6,785.18
		=====
*****	REPORT TOTAL *****	6,785.18
		=====

\*\*\*\* City of Auburn \*\*\*\*  
 ACCOUNTS PAYABLE ACTIVITY  
 CLAIMS REPORT

VENDOR NAME	REFERENCE	VENDOR TOTAL
-----		
GENERAL FUND		
ADMIN		
AMERICAN RECYCLING SANITATION	ACCT # 101180	145.00
BLUE CROSS-BLUE SHIELD		2,067.55
BOARD OF PUBLIC WORKS	ELEC	663.10
FIVE NINES TECHNOLOGY GROUP	CITY HALL MONTHLY BILL	63.70
HEATHER KOENEKE	REIMBURSEMENT	30.00
NEMAHA COUNTY AG. SOCIETY	4-H BLDG RENTAL FEE 4/7/12	40.00
PGH&G ATTORNEYS AT LAW	LEGAL SERVICES	276.00
REGION V-SENDS	JAN CLEANING	325.00
UNO	NEBRASKA CLERK INSTITUTE	223.00
		=====
	ADMIN	3,833.35
POLICE DEPARTMENT		
BLUE CROSS-BLUE SHIELD	GROUP # 402157-01	4,507.39
CONSOLIDATED MANAGE CO	JOHNATHAN NEEMAN	292.75
NEMAHA COUNTY	RENT/DISPATCHING	4,693.47
WINDSTREAM NEBRASKA INC	ACCT# 091426889	128.02
FLEET SERVICES	FUEL	1,279.79
		=====
	POLICE DEPARTMENT	10,901.42
FIRE DEPARTMENT		
BLACK HILLS ENERGY	1240413001	174.04
BOARD OF PUBLIC WORKS	ELEC	947.99
TIME WARNER CABLE	ACCT 834710 022 0053345	83.12
FLEET SERVICES	FUEL	49.62
		=====
	FIRE DEPARTMENT	1,254.77
PARK DEPARTMENT		
BOARD OF PUBLIC WORKS	ELEC	487.27
TIME WARNER CABLE	ACCT 8347 10 022 0023504	35.64
FLEET SERVICES	FUEL	38.31
		=====
	PARK DEPARTMENT	561.22
RECREATION PROGRAMS		
RIXSTINE RECOGNITION	RECOGNITION AWARDS	1,107.50
		=====
	RECREATION PROGRAMS	1,107.50
SR. CENTER DEPARTMENT		
AUBURN SENIOR CENTER INC	TRANSFER	5,000.00
BOARD OF PUBLIC WORKS	ELEC SR CENTER	863.91

AGENDA ITEM  
 NO 7

VENDOR NAME	REFERENCE	VENDOR TOTAL
	SR. CENTER DEPARTMENT	5,863.91
	LIBRARY DEPARTMENT	
AMERICAN RECYCLING SANITATION	FEB/MARCH	38.50
BLACK HILLS ENERGY	9318 5754 66	155.67
BLUE CROSS-BLUE SHIELD		952.16
BOARD OF PUBLIC WORKS	15003000.00	284.24
FIVE NINES TECHNOLOGY GROUP	BACKUP	40.00
LINDA BANTZ	LIBRARY CUSTODIAL	309.00
WINDSTREAM NEBRASKA INC	090078819	14.51
	LIBRARY DEPARTMENT	1,794.08
	POOL DEPARTMENT	
BLACK HILLS ENERGY	ACCT #2565 5416 77	18.60
BOARD OF PUBLIC WORKS	ELEC	521.53
TIME WARNER CABLE	CABLE	35.64
	POOL DEPARTMENT	575.77
	GENERAL FUND	25,892.02
	STREET FUND	
	ADMIN	
BLACK HILLS ENERGY	ACCT #6074 7283 43	91.70
BLUE CROSS-BLUE SHIELD		1,605.90
BOARD OF PUBLIC WORKS	ELEC	979.38
MARK HARMS	MONTHLY BILL	500.00
TIME WARNER CABLE	CABLE	35.64
FLEET SERVICES	FUEL	1,430.72
	ADMIN	4,643.34
	STREET FUND	4,643.34
	CDBG GRANT FUND	
	ADMIN	
SOUTHEAST NE DEVELOPMENT DIST. 10 DTR 105 DD #3		4,470.38
	ADMIN	4,470.38
	CDBG GRANT FUND	4,470.38
	COMM REDEVELOP AUTHORITY	

VENDOR NAME	REFERENCE	VENDOR TOTAL
-----		
	ADMIN	
CLINE WILLIAMS LAW FIRM	LEGAL SERVICES	93.00
		=====
	ADMIN	93.00
		=====
	COMM REDEVELOP AUTHORITY	93.00
		=====
**** PAID	TOTAL ****	35,098.74
		=====
***** REPORT TOTAL *****		35,098.74
		=====

VENDOR  
 TOTAL

-----  
**AGENDA ITEM**  
**NO 7**

VENDOR NAME	REFERENCE	TOTAL
	GENERAL FUND	
	ADMIN	
AMERICAN LEGAL PUBLISHING	INTERNET HOSTING RENEWAL	275.63
AUBURN NEWSPAPERS	LIQUOR LICENSE	243.53
FIRST NATIONAL BANK	TRANSFER INT TO SPECIAL FUND	207.95
FIVE NINES TECHNOLOGY GROUP	BACKUP/T&M SERVICE	151.25
NEMAHA COUNTY CLERK	APPLICANCE DISPOSAL	1,648.48
NEMAHA COUNTY COURT	CASE ID CR10 461	17.00
PAMIDA INC. 182	SUPPLIES	14.86
PETTY CASH	RUG SERVICE	25.00
ARBOR DAY FOUNDATION	TREE CITY FLAG	34.90
THE STANDARD	LIFE INS	70.89
TIME WARNER CABLE	PHONE	210.66
TRI-STATE OFFICE PRODUCTS	SUPPLIES	157.43
XEROX CORPORATION	INK/PRINTS	304.45
	=====	
	ADMIN	3,362.03
	POLICE DEPARTMENT	
ALAMAR UNIFORMS.	STINGER LED HOLDER	33.49
AUBURN NEWSPAPERS	ANIMAL CONTROL	223.20
CASEY AGENCY INC	CHEV POLICE CRUISER	391.00
CONSOLIDATED MANAGE CO	J NEEMAN TRAINING MEALS	97.25
KUSTOM SIGNALS INC	KIT,DIG OVHD MNT UNIV	70.00
NEMAHA COUNTY SHERIFF	SALARY	7,054.72
ORSCHELN	TUBING/FLEX TUBE	8.18
PAMIDA INC. 182	SUPPLIES	38.42
PETERSENS AUTO REPAIR	OIL/FILTER/HEADLIGHT	60.40
PETTY CASH	CHRISTMAS	52.53
THE STANDARD	LIFE INS	101.13
TOWN & COUNTRY VET CLINIC	IMPOUND SERVICE	270.00
	=====	
	POLICE DEPARTMENT	8,400.32
	FIRE DEPARTMENT	
FARMERS COOPERATIVE OIL ASSN.	DIESEL 300186	16.78
LYNCH'S HARDWARE & GIFTS	BULB/BAGS	103.83
ORSCHELN	TOOL SET	4.99
THE STANDARD	LIFE INS	133.25
	=====	
	FIRE DEPARTMENT	258.85
	PARK DEPARTMENT	
BOARD OF PUBLIC WORKS	REPAIR SKATE PARK/TENNIS LIGHT	433.08
PETTY CASH	KEYS	2.13
SACK LUMBER COMPANY	BIRDHOUSE	4.58

VENDOR NAME	REFERENCE	VENDOR TOTAL
		=====
	PARK DEPARTMENT	439.79
	SR. CENTER DEPARTMENT	
GENERAL FIRE AND SAFETY EQUIPM	INSPECT KITCHEN/FIRE ALARM	279.50
		=====
	SR. CENTER DEPARTMENT	279.50
	LIBRARY DEPARTMENT	
AMAZON	BOOKS 60457 8781 005172 8	731.90
AUBURN MEM. LIBRARY PETTY CASH	POSTAGE/ILL	128.22
BAKER & TAYLOR	BOOKS	202.25
BOARD OF PUBLIC WORKS	175W METAL HALIDE BULBS	101.74
DEMCO	BINDER/LABELS	68.05
FOOD NETWORK MAGAZINE	10 ISSUES	15.00
GENERAL FIRE AND SAFETY EQUIPM	FIRE ALARM SEMI-ANN INSPECTION	80.00
KAPCO	SUPPLIES	105.76
OCLC INC	SUBSCRIPTION	97.75
PAMIDA INC. 182	SUPPLIES	21.97
PETTY CASH	CHRISTMAS	6.19
STEVE ABERNATHY	CONF ROOM WALL	1,028.86
SUNMART #728	TRAY	34.99
THE STANDARD	LIFE INS	20.95
		=====
	LIBRARY DEPARTMENT	2,643.63
	POOL DEPARTMENT	
BOARD OF PUBLIC WORKS	VALVES/FLANGE	3,916.69
DHHS	POOL PERMIT #16	80.00
		=====
	POOL DEPARTMENT	3,996.69
		=====
	GENERAL FUND	19,380.81
	STREET FUND	
	ADMIN	
AUBURN NEWSPAPERS	SIX YEAR ROAD	7.10
BEARD'S SALVAGE INC.	ACELTYLENE	73.00
BOARD OF PUBLIC WORKS	96" FLUORESCENT BULBS	33.92
BOBCAT OF OMAHA	FILTERS	70.52
CARROLL DISTRIBUTING	CROSS WALK ADA PADS	198.00
D&S TIRES INC.	500/70R24 MICHELIN TIRE	335.00
EGGERS BROTHERS INC	PBC BRG	616.35
JEO CONSULTING GROUP INC.	AUBURN ASPHALT OVERLAY	5,060.00
MELLAGE REPAIR	1694911C91	212.69
NEBRASKA ENVIRONMENTAL PRODUCT	SCRAPER PARTS	3,051.58
ORSCHELN	WASHER HEX HEAD SHEET METAL	118.39
PETTY CASH	CHRISTMAS	43.71

VENDOR NAME	REFERENCE	VENDOR TOTAL
SACK LUMBER COMPANY	LOWER SHED	39.66
THE STANDARD	LIFE INS	43.84
	ADMIN	9,903.76
	STREET FUND	9,903.76
**** PAID TOTAL ****		29,284.57
***** REPORT TOTAL *****		29,284.57

VENDOR NAME	REFERENCE	VENDOR TOTAL
	GENERAL FUND	
	ADMIN	
LARRY HOLTZMAN	SNOW REMOVAL	120.00
	ADMIN	120.00
	LIBRARY DEPARTMENT	
LARRY HOLTZMAN	SNOW REMOVAL	160.00
	LIBRARY DEPARTMENT	160.00
	GENERAL FUND	280.00
	STREET FUND	
	ADMIN	
LARRY HOLTZMAN	SNOW REMOVAL	115.00
	ADMIN	115.00
	STREET FUND	115.00
**** PAID TOTAL ****		395.00
***** REPORT TOTAL *****		395.00

AGENDA ITEM  
NO 7

## Registration Form

Tree Care Workshops

Name: Pam Allison  
 Mailing Address: 603 Brookridge Terr.  
Auburn, NE 68305  
 City, state, zip: 402-274-4187  
 Phone: joeallison@windstream.net  
 E-mail: (to be used only for updates and NFS mailings)  
 Employer/Business: City of Auburn

At this location:

- March 14 in North Platte  
 March 15 in Hastings  
 March 27 in Norfolk  
 March 29 in Omaha  
 April 3 in Lincoln

### Become a Tree Pest Detector!

Learn to detect two major pests & help with surveys. For individuals with a basic understanding of trees and their pest problems. Preregistration is required. Workshops are free & will be held concurrent to afternoon TCW sessions. CEUs available. Contact Mark Harrell at 402/472-6635 or mharrell2@unl.edu.

### Early Bird—Register BY March 4!

One form per person (photocopy multiples). Fax completed form to (402) 472-8095 or mail with check, payable to Nebraska Forest Service, to:

Judith Filbert, Nebraska Forest Service  
 102 Keim Hall, P.O. Box 830965  
 Lincoln, NE 68583-0965

## Join the Nebraska Forest Service for Tree Care Workshops!

Developed specifically for public works employees, landscape managers, tree board volunteers, arborists, nursery and green industry professionals and landscape enthusiasts, these half-day workshops cover emerging issues in tree and landscape care.

Participants can earn CEUs from the International Society of Arboriculture and Nebraska Arborists Association. For more information contact Eric Berg at 402/472-6511, eberg2@unl.edu



### REGISTRATION

Registration is \$40 (lunch not included).

For discount, please specify:

- Free for Retiree Nebraska Ambassadors  
 \$5 discount per workshop for:  
 Students  
 Master gardeners  
 Tree board volunteers  
 NSA, Inc. curators  
 NAA, NNLA and ISA members

\$10 fee added to walk-ins and registrations postmarked after March 4.

## 2012 Tree Care Workshops

8-8:30 Registration

8:30-9:15 EVERGREEN TREES & SHRUBS FOR THE LOCAL LANDSCAPE, Amy Seiler or Graham Herbst

Regionally appropriate evergreen recommendations, as well as health and management issues.

9:15-10 GREEN INFRASTRUCTURE UPDATE, Bob Henrickson or Justin Evertson & Christina Hoyt

Opportunities and updates on grant programs, discussion of beneficial landscapes and waterwise landscaping.

10-10:15 Break



Photo by Eric Berg, Nebraska Forest Service

10:15-11 GET KIDS OUTSIDE!, Jennifer Swerczek or Christina Hoyt

Arbor Day celebrations and other community events are great opportunities to get kids outside. Learn why we need to connect kids with nature and how to help them become good stewards.

11-11:45 FOREST HEALTH UPDATE, Rachel Allison or Laurie Stepanek

\*Updates on pine wilt and diploдия blight, with suggestions for management. (\*in North Platte, update on chlorosis.)

LUNCH ON YOUR OWN

1:15-3 WALK-ABOUTS, weather permitting, or indoor discussion with time for questions and answers.



1:15-2 WOODY PLANT SELECTION & PLACEMENT, Bob Henrickson & Amy Seiler or Justin Evertson & Christina Hoyt

Recommendations for tree selection, along with design recommendations for healthy, long-lived landscapes.

2:15-3 CULTURAL BEST MANAGEMENT PRACTICES, Graham Herbst or Eric Berg  
 Best ways to manage trees in the landscape.

February 3, 2012

City of Auburn

Dear Sir or Madam:

Zeilinger Keno Inc. is respectfully submitting a proposal to operate a keno-style lottery for the City of Auburn.

### *Our Background*

Zeilinger Keno Inc. is comprised of sole officer, Todd M. Zeilinger of 2600 W. Ridgewood Blvd, DOB: August 9th, 1968. Zeilinger Keno Inc has been operating Keno Lottery games in Nebraska since 1996, and Todd Zeilinger has operated Keno Lottery in other communities since 1990. I have operated Keno over the past 22 years in several communities in Nebraska including.....

Denton\*, North Platte, Fairbury\*, Raymond, Crete\*, Grafton, Memphis\*, Barneston, Murdock\*, Tecumseh\*, David City\*, Sprague, Dorchester\*, Geneva\*, Milligan\*, Exeter\*, Peru\*, Sterling\*, Superior\*, Pleasant Dale\*, Wilber\*, and Greenwood\*.

The towns denoted by the asterisk are keno games that we are currently operating. These keno games have combined annual sales in excess of \$8 million.

Todd Zeilinger has never been charged or convicted of any crime, and has never filed bankruptcy.

### *Our Proposal*

**-Location** – We would operate the keno lottery at Hickory Road BBQ at 914 Central Ave. Dan & Rachele Emshoff would be the sales outlet operators. Hickory Road would be responsible for selling tickets, staffing, making deposits, and general day-to-day activities. Zeilinger Keno will be responsible for installing/maintaining equipment, initial training, providing supplies to operate the game, completing the monthly keno reports, and financial backing of the keno lottery. Days of operation for the keno lottery will be 7 days a week and hours will coordinate with the opening/closing hours of Hickory Road BBQ.

**-Equipment** – We will use keno equipment from Session Gaming in Las Vegas, NV. Equipment will consist of 1 writer's terminal with thermal printer, game computer, Vis+ computer and several 32" LCD TV's for displays around the establishment. The main equipment will be located behind the bar. A technician from Omaha will do monthly maintenance on the equipment or as needed. Access to the keno system requires a separate user ID and password for everyone that is authorized to access the system. Every keno employee must also register with Nebraska Dept of Revenue/charitable gaming using a 50G form.

**-Division of Proceeds** – The proceeds will be divided as follows...

76% - Prize Payout

14% - Operator Commission ( 7% - Zeilinger Keno Inc / 7% - Hickory Road)

2% - State Tax

8% - City Share ( 5% monthly to city, 3% to Reserve Acct. to be swept annually by City)

100%

**Promotion** -- Upon keno start-up, we will provide matching funds to Hickory Road BBQ for promotion & advertising of Keno (up to \$500). We will also supply them with T-shirts for giveaways the first month of opening. The top jackpot offered will be \$25,000. Our equipment has the ability to offer progressive jackpot games that we could add at a later time. These would be smaller jackpot progressives (ex: hitting 5 out of 5, or 6 out of 6) that would actually be hit more frequently and would generate more keno play as they grew. There are also other payout specials we can run throughout the year to help generate more play (Ex: Holiday specials with temporary higher payouts on 3,4, and 5 spots).

**Future Locations** -- Zeilinger Keno Inc. will install keno at any location within the city limits of Auburn that is willing to operate keno and that the city approves of.

**City Responsibilities** -- The City of Auburn shall be responsible for maintaining separate bank accounts in which to hold the keno funds. There is a \$100 license fee due to the State of Nebraska every 2 years to be paid by the City. There is a quarterly keno revenue report to be filed with the State along with the 2% State tax that is paid to the city monthly by the operator. There is also an annual compliance report that is to be filed with the State of Nebraska by the end of each year. I will be available to answer any questions or assist with these reports if needed.

**Contract Terms** -- Zeilinger Keno Inc. would seek an exclusive 5 year contract to operate the keno lottery for the City of Auburn. Zeilinger Keno Inc. will place a \$25,000 irrevocable letter of credit in the city's name upon execution of the keno contract.

Please do not hesitate to contact me with any questions. Thank you.

Sincerely,



Todd Zeilinger  
Zeilinger Keno Inc.  
402-432-4606



February 10, 2012

Sherry Heskett  
Auburn City Clerk  
1101 J Street  
Auburn, NE 68305-1532

Re: Keno Lottery

Dear Mrs. Heskett:

Thanks for the opportunity!

I represent Community Lottery Systems, Inc., Lotto Nebraska. Lotto Nebraska is in many respects Nebraska's Largest Municipal Lottery Administration Company and operates in approximately 100 locations all across Nebraska. Thank you for the invitation you extended to us.

Lotto Nebraska offers professional municipal gaming administration to Nebraska municipalities who have joined the Nebraska Cooperative Government. The Cooperative Lottery operated by the Cooperative Government is an exciting and innovative organization with a history of the highest emphasis on game integrity. With the Cooperative's capabilities, within approximately 4 weeks Auburn's Lottery could be up and running and expanding from there. Please consider this as our response to your request. It is made in conjunction with the proposal from the Nebraska Cooperative Government. Because of the distinct advantages and financial security of the ongoing operations of the Cooperative Government, our company is interested in serving only communities that are part of the Cooperative. We would overwhelmingly endorse the invitation submitted herewith from approximately 100 other communities to join with them in the statewide Nebraska Cooperative Government. That proposal with its:

1. Equivalent investment of hundreds of thousands of dollars in legal and organizational groundwork;
2. Internal lottery stability arising out of the Law of Big Numbers with over a million dollars in play per month;
3. Dynamic relationship with a major Nebraska owned equipment manufacturer who custom designs and builds our equipment right here in Nebraska.
4. State wide progressive jackpot of over \$275,000 and two high paying mini-progressives, the ever popular Lucky 7 and Crazy 8. The projected total continued growth of the progressives at \$1,000.00 - \$3,000.00 per week, or more, making this lottery more competitive with Powerball's large jackpots than any other keno lottery;
5. Very sophisticated multi-location computerized tracking and control insuring lottery integrity;
6. Built-in government reserves of over \$3,000,000.00, and an operator with additional cash assets well in excess of three quarters of a million dollars means that over three and a half million dollars in easily accessible, cold, hard, cash backs this lottery which has no debt, employs cross-insurance processes, and audit and legal packages which set the standard of care in the industry insulating

municipalities and their officials from even the remotest exposure and liability. The reserve fund historically has amounted to approximately 1% of gross sales and will be distributed based on sales to the then member communities upon any dissolution of the Cooperative Government. It draws interest which is distributed quarterly to member communities. Because of this reserve fund, Auburn will not need to keep its own player reserve for the lottery.

7. Proven long term rate of return to the participating communities of approximately 9.8% net of the 2% state tax and legal and audit fees, plus the likely 1% additional net distribution explained in #6 (above);

8. Technological Creativity unmatched in any other operation as evidenced by Lotto Nebraska's unique Selective Lottery Output Terminal System (SLOTS) and upcoming Kiosk System now being refined in cooperation with a Nebraska's own licensed gaming manufacturer, Digital Gaming Solutions, Inc.

9. Extremely active, proactive role in the development of gaming legislation to secure this vast revenue source for Nebraska municipalities; and

10. So much more;

It is unquestionably the best option for any community seeking to optimize its revenues from the future of legalized gaming in a safe and reliable way. Lotto Nebraska as the chartered operator for the Cooperative would be happy to serve Auburn as part of one of the State's largest ever ventures into Cooperative Government.

No other lottery operation affords so many established and proven benefits. From the very beginning it was designed to be worry free for the communities, and was administered by people with considerable professional experience in public administration and law enforcement. We have learned how to do it right and sometimes we have learned the hard way. The Cooperative Government has set the standards of care and responsibility that County and City Attorneys and Accountants have relied on for lotteries in communities outside of the immediate Lincoln and Omaha area. It was designed by attorneys with extensive backgrounds in local government and has received excellent marks from all professionals who have reviewed it on behalf of the scores of communities who have joined. Those high marks have come, at least in part, from a fundamental cornerstone of the Cooperative which uniquely blends the best elements of local control with unified strength by simply providing any member with a hassle free right of withdrawal from the Cooperative, if a member community becomes dissatisfied for any reason. We are sure that if Auburn elects to join with its sister communities across the state, it would be a partnership of excellence, beneficial to everyone concerned.

What follows is some specific information that may be of benefit in your decision-making.

### **Background**

A. We are Community Lottery Systems, Inc., A Nebraska Corporation formed in 1989, Box 39, Columbus, Nebraska 68602-0039.

B. The below listed parties hold 1/2 interests in the company. The persons involved in corporate management of the Corporation are Paul (DOB 4/4/51) and Michele (7/15/51) Schumacher, 6255 Meyer Road, Columbus, Nebraska; and LeRoy Trofholz (10/28/27), 418 W. 7th, Schuyler, Nebraska. These parties are substantial people with exemplary backgrounds the details of which we are happy to discuss with the City of Auburn.

C. The Overall operations of the Lottery are overseen by the Board of Directors of Community Lottery Systems, Inc. drawn from the parties listed above and by a 7 member Commission consisting of elected officials from member communities chosen annually. Currently the Nebraska Cooperative Government has representatives from the City of Long Pine, the City of Duncan, Dawson County, Gosper County, Keith County, and is headed by Charles Whitney of Columbus. The day to day operations are overseen by the operations headquarters in Columbus. Staffing at the operations headquarters of either the Nebraska Cooperative Government or Lotto Nebraska includes Former Platte County Attorney (1987-91), Wm. D. Kurtenbach; Former Platte County Attorney (1979-87), Paul Schumacher; and former chief office manager for the Platte County Attorney (1979-87), Michele Schumacher. The local operations are overseen by the proprietors of the local sites that serve as outlets for the Lottery. Such outlets are subject to the approval of the sponsoring City or County and licensing by the State of Nebraska.

D. The Company holds approximately 60 gaming licenses, more than any other company in Nebraska. Under those licenses it is operating over 100 keno games covering the entire state from Crawford to Syracuse, from Lyman to Waterloo, from Wynot to Alma, from Kimball to Columbus. It has developed the expertise to conduct a successful lottery in many simultaneous locations over a wide expanse of territory. It is currently doing over \$1,000,000 in ticket sales per month. No other operator has the expertise in such a massive operation in rural Nebraska. We are happy to further discuss our operations and the expertise we have acquired as Nebraska's leading statewide lottery operator.

E. The individuals involved have clean criminal records save and except for minor traffic related offenses.

F. None of the individuals involved in Community Lottery Systems, Inc. have ever filed bankruptcy or been sued within the last 7 years.

G. The respective net worth of the owners of Lotto Nebraska is confidential. Disclosure is available if proper safe guards for individual privacy are in place and if it is material to the process. In addition to the \$3,000,000.00 dollars in lottery reserves, the Corporation can verify a net worth in excess of \$1,000,000.00 once proper privacy safeguards are in place. The corporation owns the equipment deployed in the lottery operations, all of which has been paid for prior to installation. The cumulative net worth of the shareholders is substantial. The company has no debt and is entirely equity driven. It has posted only cash (not just bonds or letters of credit) for security for its operations. It is independent, self-sufficient, well capitalized and has a policy of not relying on, encumbering, or invoking the personal financial assets of its shareholders in its operations.

H. The Corporation is a Nebraska Domestic Business Corporation. There are no secret or silent partners. Patrick Fox (a former shareholder), Paul and Michele Schumacher, and Ruth Babka (wife of former shareholder Leonard Babka) made loans to the corporation in its first few months of operation in 1990. All such loans have been paid off.

### **Operation of the Lottery**

See Cooperative Government Proposal for detailed operational specifications. The lottery will be identical in form and substance to those conducted in other Nebraska Cooperative Government communities.

Our experience has shown that the optimal deployment of lottery equipment occurs at one outlet per 1,000 to 1,500 in population of the city where the outlet(s) are located. This deployment generally produces sales at an average of \$.75 - \$1.25 per person of that urban population per day. These are

average figures based on analysis of our computerized database of over 525,000 keno shifts. Such a massive database enables analysis of statistical variations to ensure legal and regulatory enforcement as well as game programming. The actual site or sites in Auburn would be selected after the City joins the Cooperative Government and after proper consultation with the City. This is to avoid politics getting in the way of good business judgment. We are prepared to install units in as many licensed liquor locations as desired by the City. To be an outlet site, a location must be eligible to have a liquor license and no felons may be authorized to run the machines. The cost to the site to become involved is generally the pre-purchase of about \$300 in paper supplies. If the site fails to faithfully operate every business day and file timely reports there may be an additional \$500.00 set up fee assessed against its commissions. This approach is very fair to all existing liquor establishments and discriminates against no one who is qualified and who the City is agreeable to. It gives the City the option of not disrupting local competition and economies among the liquor establishments and it maximizes game exposure and availability. Many local governments feel this approach is more equitable than favoring one or two locations and setting them up to take business away from other folks who have paid taxes and contributed to the City throughout their lives. A philosophy of inclusion rather than exclusion has been very successful at incorporating all the local talent, diversity, and facilities into a successful community operation. The final determination of the number and identities of the outlets, however, belongs to Auburn, and we are committed to implementing your desires.

Equipment will be manufactured by Digital Gaming Solutions, Inc. (DGS) and employs the latest computer technology which has been custom designed for Lotto Nebraska's operations. Game results are generated through the use of a computerized random number generation system that has undergone rigorous testing at a national gaming laboratory. DGS is an independent Nebraska owned company that entered the manufacturing market in 1999. The use of equipment manufactured in rural Nebraska assures that the lottery has the maximum beneficial effect on the Nebraska economy and supports the development of local high technology manufacturing and industry. The equipment offers an array of unique features including the hyper ticket, king's treasure tickets, and patented SLOTS play. Additionally, DGS is currently developing a kiosk based system where players will be able to vend their own tickets, lessening the burden on the outlet staff.

Hours of operation will match those practical for the outlets. Generally outlets operate for 10-14 hours per day.

This lottery now has the strength to conduct statewide advertising campaigns with professionally done materials. It is currently engaged in such things as Television Advertising on KOLN/KGIN TV and our very popular PERK's rewards program that gives Players cash prizes for nothing. We also are programmed to maintain communications by news releases to over 120 media outlets statewide.

It is anticipated that the Lottery will be in operation 4 weeks from the time of Auburn joining the Cooperative Government provided local liquor establishments are agreeable to hosting the game under the provisions of our standard site agreement. The equipment for initial locations is on hand and we could expect deployment upon licensing which is usually about a 3-4 week process from the time the City gives clearance.

All activities of the lottery will be lawful. Bookkeeping, prize guarantees, sureties, etc. will be in conformity with the Rules and Regulations of the Nebraska Cooperative Government as fixed by the Commissioners. Accounting and fund transfers to the Nebraska Cooperative Government are made weekly and distributions from the Cooperative account to the member communities are made quarterly with interest.

Proceeds are divided by production per jurisdiction. The following statistics have been established over the decade long history of the lottery both mathematically and in actual performance in well over \$250,000,000 of play. 73.5% is directed to the Players or Player Reserve. Although payable is generically referred to as a 72% payable, comprehensive mathematical analysis indicates it could get as high as 73.5 because it has a one spot payout of 75% (\$3 on a \$1 bet). 2% is paid to the State for the state tax, 14% for cost of operation (6-7% less consumables to the local site), less than 1% to legal and accounting, and 9.5% net plus uncollected tickets of about .3% (in the 73.5%) to the communities (*plus interest and a likely additional 1%, see #6 above*). SLOTS Play is based on a new slot machine like 90% payable. Provisionally 2% of SLOTS play goes to the state tax with the balance divided accordingly.

Lotto Nebraska has already posted performance bonds with the Cooperative to secure its performance.

Community Lottery Systems, Inc. is one of Nebraska's largest, oldest, and most established public lottery administration companies and has far more experience in the professional public administration of lotteries in Nebraska than anyone else. Based on our training and experience, we consider it not to be in the best interests of the Cities or Counties or our company to separately contract individually with Cities or Counties. The risk of a big winner crippling the lottery and the inability to have the flexibility for things like bonus games or meaningful progressive jackpots make individually run games equate to poor business sense. Therefore, should Auburn elect to have the safety, flexibility, and security Lotto Nebraska and the Nebraska Cooperative Government offers, you would need to execute the Interlocal government agreement.

While the development of the Nebraska Cooperative Government started with a lottery, it certainly will not stop with one. In its basic structure are the seeds of a truly great development in the history of Nebraska. Never before have so many of Nebraska's county and city governments joined together in official action forming a new governmental unit to further their common purposes. Hundreds of Thousands of Dollars have been spent on the cooperative process. The organization is in some respects Nebraska's third largest city and on its way to becoming the second largest. It is in fact a state government where participation is voluntary and potential is unlimited. It has learned to speak with a powerful voice in the Legislature with representation in nearly 1/2 of the legislative districts coupled with strong professional lobbying for the interests of out state Nebraska. Already the vision is beginning to materialize with members speculating about the tremendous potential of this first of a kind organization: political lobbying, procurement pools, information and data processing, financing mechanisms, Internet access, grant applications, and economic development - to name just a few. This is truly so much more than a lottery. It is the Spirit of Nebraska, a vision coming true. More information on the Cooperative Government is available on its website at [www.cogov.org](http://www.cogov.org) which was one of the first websites of a government agency in Nebraska. If you have any questions please feel free to give me a call at 1-800-852-6707.

Thank you for your kind consideration.

Sincerely,



William Crow  
Lotto Nebraska

## **NOTICE OF POSTED PERFORMANCE BOND**

Since this is not a bid to enter into a separate contract with the City, but an invitation to join a government for which Lotto Nebraska has already posted performance bonds in excess of the required bid bond, and for which a lottery is already in progress, no bid bond is required by law nor is there one enclosed herewith. Procedure for acceptance of this proposal would require the rejection of all bids for a separate contract with the City and endorsement of the Nebraska Cooperative Government Interlocal Agreement with its ongoing operations.

**List of Current Outlet Locations (as of 2/1/2012)**

<b>Alliance</b>	Sandhillers Bar	<b>Doniphan</b>	Katy's Old Town Saloon
<b>Atkinson</b>	Rhonda's Lanes	<b>Elm Creek</b>	Stuck's Last Call
<b>Bancroft</b>	Main Street Tap	<b>Ericson</b>	The Starvin Stallion
<b>Battle Creek</b>	The Fight'n River Saloon	<b>Franklin</b>	Black Powder Bar
<b>Beemer</b>	The Haybarn Tavern	<b>Fullerton</b>	The Timber Creek Bar
<b>Beemer</b>	Chesters Bar	<b>Garden County</b>	
<b>Big Springs</b>	Sam Bass' Saloon	-Lewellen	The Oregon Trail
<b>Brunswick</b>	Joe's Pub & Grub	<b>Garden County</b>	
<b>Chadron</b>	The Main Street Inn	-Lewellen	The Blind Goose
<b>Chadron</b>	Feik's 120	<b>Garden County</b>	
<b>Chase County</b>		-Oshkosh	S&S Café
-Enders	Enders Lake Golf Course	<b>Genoa</b>	Rock's Bar
<b>Clarkson</b>	The Brass Rail	<b>Gosper County</b>	
<b>Columbus</b>	Westbrook Lanes	-Elwood	Rumors Bar
<b>Columbus</b>	Jimbo's	<b>Grant</b>	DJ's Bar
<b>Columbus</b>	The Eagles Club	<b>Harlan County</b>	
<b>Columbus</b>	The Avenue Bar	-Alma	The Station
<b>Columbus</b>	Micek's Bar	<b>Hebron</b>	Brand X Saloon
<b>Columbus</b>	The Oasis Lounge	<b>Hemingford</b>	KC's
<b>Columbus</b>	Ag Park	<b>Hemingford</b>	TJ's Sports Bar
<b>Columbus</b>	4 Jokers	<b>Hemingford</b>	The American Legion
<b>Columbus</b>	The VFW	<b>Hershey</b>	Butch's
<b>Columbus</b>	Double T	<b>Hershey</b>	The Bar
<b>Columbus</b>	11th Street Pub	<b>Howells</b>	The Grain Bin
<b>Crawford</b>	Frontier Bar	<b>Johnstown</b>	The L-Bow Room
<b>Crawford</b>	Diamond Jack's Corner Bar	<b>Keith County</b>	
<b>Crawford</b>	MJ's Ranchhouse	-Lemoyne	Sands Edge
<b>Crawford</b>	Legend Butte Golf Course	<b>Keith County</b>	
<b>Dannenbrog</b>	Whiskey River	-Lewellen	Marina Landing
<b>Dawson County</b>		<b>Keith County</b>	
-Cozad	Big E's	-Ogallala	The Ponderosa
<b>Dawson County</b>		<b>Keith County</b>	
-Gothenburg	Pete's Bar	-Ogallala	Front Street
<b>Dawson County</b>		<b>Keith County</b>	
-Gothenburg	Walker's Steakhouse	-Ogallala	The Underpass Bar
<b>Dawson County</b>		<b>Keith County</b>	
-Lexington	The Box Bar	-Ogallala	Kintze's
<b>Dawson County</b>		<b>Kimball</b>	Goodtimes
-Lexington	Tep's	<b>Kimball</b>	The Wooden Keg
<b>Dawson County</b>		<b>Kimball</b>	The Big Mamou's
-Lexington	The Strike n' Spare	<b>Knox County</b>	
<b>Dawson County</b>		-Center	Cattails Saloon
-Overton	Overton Golf Course	<b>Knox County</b>	
<b>Deuel County</b>		-Wausa	Rollings Hills Golf Course
-Chappell	Slebby's Bar	<b>Leigh</b>	Centennial Park
		<b>Lindsay</b>	C-N-N Bar
		<b>Long Pine</b>	The Sandhills Bar

<b>Loup City</b>	The American Legion
<b>Lyman</b>	The Pit Stop
<b>Madrid</b>	The Bootleg Bar
<b>Monroe</b>	The Eastside Café
<b>Morse Bluff</b>	The Bottom Road
<b>Naponee</b>	The No Where Bar
<b>Neligh</b>	The Dew Drop Inn
<b>Niobrara</b>	Jimmy Dean's
<b>North Bend</b>	The Dodger Bowl
<b>North Loup</b>	The Davis Creek Saloon
<b>Orchard</b>	J B Lounge
<b>Osceola</b>	The White Eagle Bar
<b>Paxton</b>	Ole's Steakhouse
<b>Petersburg</b>	The American Legion
<b>Plainview</b>	D&K Lanes
<b>Potter</b>	Bags Bar
<b>Royal</b>	Thirsty's
<b>Rushville</b>	Sand Ridge Golf Course
<b>Sargent</b>	The Cedar Bar
<b>Schuyler</b>	Bottlegger's
<b>Schuyler</b>	Tiny's Bar
<b>Schuyler</b>	The Eagles Club
<b>Shelton</b>	The Motor Inn
<b>Silver Creek</b>	Wheel's Tavern
<b>Spalding</b>	Bottom's Up
<b>St. Edward</b>	Clusters
<b>St. Edward</b>	TJ's
<b>Sutherland</b>	The Longhorn
<b>Syracuse</b>	BJ's
<b>Trenton</b>	Nebraska Sports Café
<b>Waterloo</b>	The Depot
<b>Wauneta</b>	Goodtimes
<b>Wynot</b>	The Blue Devil Bar

**NEBRASKA COOPERATIVE GOVERNMENT**

**P.O. BOX 51  
COLUMBUS, NEBRASKA 68602-0051  
(402) 564-0883 (800) 564-5049**

**CHUCK WHITNEY, COLUMBUS  
CHAIRMAN**

**WM. D. KURTENBACH  
GENERAL COUNSEL**

January 11, 2012

Sherry Heskett  
Auburn City Clerk  
1101 J Street  
Auburn, Nebraska 68305

RE: Nebraska Cooperative Government joint lottery

Dear Sherry:

As you are probably aware, a growing number of Nebraska counties and municipalities have generated needed revenue for community betterment purposes, without further burdening their taxpayers with property tax increases, by conducting a keno lottery as authorized by the Nebraska County and City Lottery Act. Also, it is my understanding that certain residents of Auburn are interested in the City of Auburn conducting such a keno lottery jointly with other Nebraska communities. On behalf of the Nebraska Cooperative Government (NCG), I would respectfully suggest that the City of Auburn exercise that authority by joining with approximately one hundred other Nebraska counties, cities and villages which have united to form the NCG in order to conduct a joint keno lottery, as outlined below.

**THE NCG, AN INTERLOCAL ENTITY**

Those Nebraska communities have joined together to form the NCG for the purpose of conducting a joint lottery as authorized by the Nebraska County and City Lottery Act, Sec. 9-601, et. seq., Neb. Rev. Stat. That Act specifically provides that local governmental subdivisions can enter into an agreement pursuant to the Interlocal Cooperation Act, Sec. 13-801, et. seq., Neb. Rev. Stat., to conduct a joint lottery. The Interlocal Cooperation Act provides that such governmental subdivisions may create a separate governmental entity, such as the NCG, to administer that joint lottery. The communities which have joined to create the NCG have done so with the realization that by joining together and conducting such a joint lottery, the population base, strength and security in numbers and markets and economies of scale are available which are necessary to allow a virtually risk-free lottery with prizes and odds which are competitive and comparable to keno lotteries conducted in more populated areas. By joining together, the NCG member-communities enjoy the efficiency benefits and share the expenses of a unified, experienced and professional administration and regulation system. In addition, the proceeds of the joint lottery are distributed to the NCG member-communities according to the percentage of the overall sales of the joint lottery which occur in that member-community, so that each member-community receives net proceeds of approximately 10% of the play in that member-community. Under the NCG system, the only expenditure which must be made by a community to participate in the NCG joint keno lottery is a \$100.00 fee for the community's lottery license, which must be again paid when that license is renewed in May of each even-numbered year.

## PROGRESSIVE JACKPOTS

In addition, the NCG has begun play where several progressive jackpots are available. Those NCG progressive jackpots, which are funded by the players through a very slight reduction in the larger payouts, is being designed to grow quickly and be won relatively often. With those two features the NCG progressive jackpots are more attractive than any other progressive jackpot scheme which would be available to all but the largest Nebraska communities. The primary progressive jackpot, Lotto Gold, which has been growing by approximately \$500.00 per week, currently is worth over \$272,000.00. The other two NCG progressive jackpots, which are available on a \$1.00 mark seven/catch seven and \$1.00 mark eight/catch eight wagers, are designed as supplements to the standard \$5,000.00 and \$18,000.00 prizes for those respective wagers. Those supplemental progressive jackpots currently are growing by approximately \$500.00 per week.

## DISTRIBUTION OF LOTTERY PROCEEDS

As to the question which is always asked, 'Where does the money go?', the overall proceeds of the NCG joint lottery are distributed as follows. Pursuant to the NCG Rules and Regulations, the statistical probability of winning with the standard payable is set at 73.5% of the gross sales. Since reality does not precisely follow the laws of statistics, the actual winning percentage varies slightly from that statistical projection. However, with the current overall level of play of the NCG joint lottery, that variance is very slight and decreases with increased play due to a statistical phenomenon known as the Law of Big Numbers, among other names. Basically, that Law holds that as the number of opportunities for a given event to occur increases, the actual rate of occurrence of that event approaches the statistical probability of occurrence of that event. For example, everyone accepts that the statistical probability of a flipped coin landing on 'heads' on any given flip is 50%, regardless of the results of any prior flips of that coin, as each flip is an independent opportunity for the coin to land on 'heads'. However, if a coin is flipped ten times, seven may result in 'heads', for an actual rate of occurrence of 70%, a significant 20% deviation from the statistically projected rate of occurrence. As the number of flips is increased however, the actual rate of occurrence will approach the 50% statistical probability of the coin landing on 'heads', to the extent that if that coin would be flipped 1,000,000 times, the number of times it landed on 'heads' would be very near 500,000, or the projected 50% rate of occurrence. Therefore, pursuant to the Law of Big Numbers, increased play in the NCG joint lottery results in an actual winning percentage closer to the statistically projected winning percentage of 73.5%. This is not a merely theoretical concept, for the past experience of the NCG has shown this Law to hold true. The ability to take advantage of the stability resulting from this Law is but one of the benefits of the 'strength and security in numbers' which NCG member-communities enjoy.

It is important to mention that phenomenon, for as shown below, the share of the net lottery proceeds received by a NCG member-community is a function of the players' actual winning percentage. The funds remaining after winnings are paid, statistically projected at 26.5% of the gross sales, are distributed as follows: State lottery tax - 2% of gross sales, NCG chartered lottery operator (Lotto Nebraska) - 14% of gross sales (6% - 7% of which goes to the local sales outlet/bar), and legal and accounting fees - 1% of gross sales (0.25% of which can be paid to the City or the City Audit Clerk, at the option of the City), for a total of 17% of gross sales going to operation, taxes and administration. Any unclaimed prizes (usually approximately 0.5%) are added to the remaining

proceeds of the joint lottery, projected at 9.5%, for a total of approximately 10% of gross sales, which is distributed to the NCG member-communities quarterly according to the percentage of the overall sales of the joint lottery which occur in that NCG member-community, so that each NCG member-community receives the net proceeds from the play in that NCG member-community. In summary, the statistically projected distribution of gross proceeds is as follows:

Prizes/Player Reserve Fund	73.5%
NCG-chartered lottery operator	14.0%
State lottery tax	2.0%
NCG legal & auditing expenses	1.0% (inc. 0.25 to clerk/city)
NCG member-communities	9.5% (plus unclaimed prizes, ~0.5%)
	-----
	100.0%

#### THE NCG COMMISSION

As mentioned above, the NCG member-communities have entered into an interlocal cooperation agreement, whereby a separate governmental entity, the NCG, comprised of the merged NCG member-communities, was formed to administer and regulate that joint lottery. The NCG is governed by the Nebraska Cooperative Government Commission (NCGC), comprised of seven commissioners, who are past or present officials of NCG member-communities and are elected by representatives of the NCG member-communities for staggered two year terms. The NCGC governs the NCG, and thereby regulates NCG joint lottery activity in each of the member-communities, much as the local governing body governs and regulates the member-community on non-lottery matters. The NCGC has already performed the legal and statistical research necessary to properly conduct a joint lottery pursuant to the Nebraska County and City Lottery Act and the Interlocal Cooperation Act. In addition, the NCG has developed the Nebraska Cooperative Government Interlocal Cooperation Agreement (NCGICA) and standardized procedures which have already been approved by the Department of Revenue, as required by Nebraska law.

#### THE NCG OPERATOR, LOTTO NEBRASKA

In order to actually perform the day-to-day operations of the NCG joint lottery, such as procurement and maintenance of equipment and posting of jackpot security reserves, the NCGC has granted a charter to a state-licensed lottery operator, Community Lottery Systems, Inc., d/b/a Lotto Nebraska. That charter and the game rules established by the NCGC were designed to prevent, and thereby insulate a NCG member-community from, a situation where a chartered lottery operator would not be able to payout on prizes won. Lotto Nebraska routinely contracts with a local liquor licensee to provide housing and personnel to operate the keno equipment, for which the local liquor licensee receives six to seven percent of the play at that location.

#### THE NCG GENERAL COUNSEL

My duties as General Counsel for the NCGC are much the same as the duties of your local city attorney, only my role is restricted to those matters concerning the NCG joint lottery. Those duties include to act as legal adviser to the NCGC and your local governing body, prosecute and defend any lawsuits which may involve the NCGC, draft any legal documents required by the NCGC, insure compliance with the Nebraska Open Meetings Law, attend and record the minutes of NCGC meetings and perform other such duties which may be imposed by law. In performing those duties, I will act as the liaison between the NCGC, the member-communities, lottery operators and the Department of Revenue.

## HOW TO JOIN THE NCG

As you can see, the NCG has already completed the vast majority of the tasks necessary for the operation of a lottery in communities such as Auburn. Should the Auburn City Council be interested in conducting that lottery by having the City of Auburn become a member-community of the NCG, copies of the NCGICA and a standard ordinance/resolution whereby a community becomes a member of the NCG are enclosed. In addition, the Rules and Regulations of the NCG, the charter granted to Community Lottery Systems, Inc., and the minutes of past NCGC meetings are available on request. Through those documents one will be able to get a complete picture of the organization and functions of the NCG and NCGC.

In order to join the NCG, an item must be placed in the agenda for a meeting of the Auburn City Council, the enclosed resolution must be passed by the Auburn City Council, in the same manner as any other ordinance, and your Mayor should sign the NCGICA. Should the City of Auburn join the NCG, please send to this office a copy of that resolution, signed NCGICA and the minutes of that meeting.

### LOTTERY SALES OUTLET STANDARDS AND APPROVAL

Should the City of Auburn become a NCG member-community, the Nebraska Cooperative Government Commission (NCGC), which is the separate governing body of the NCG, has established standards for approval of lottery sales outlets, as required by Nebraska law. Those standards including the requirements that 1) the local governing body of that NCG member-community consent to approval of that location as an authorized sales outlet location and 2) the NCG lottery sales outlets must hold a current and valid Nebraska liquor license. In addition, the NCGC has delegated its authority to approve NCG lottery sales outlet locations to myself, subject to appeal by interested parties of my disapproval of a proposed lottery sales outlet.

Therefore, should the City of Auburn become a NCG member-community, and if the Auburn City Council has approved any location as an authorized sales outlet location, I ask that you provide this office with the following documentation: 1) minutes of the meeting of the Auburn City Council showing approval by that governing body of that location to operate as a sales outlet for the NCG joint lottery within Auburn; and 2) a copy of the current liquor license for that location. Upon receipt of those documents, a Certificate of Approval as Lottery Sales Outlet will be issued to that location, with a copy of same to you.

If the Auburn City Council has not approved any location as an authorized sales outlet location, I ask that the City Council promptly pass a motion granting such approval. Upon that approval being granted, please provide me with a copy of the above-described minutes and liquor license.

If the Auburn City Council has not approved any location as an authorized sales outlet location and would like a recommendation from myself and/or Lotto Nebraska regarding appropriate keno sales locations, I ask that you immediately send me a list of the names and addresses of all liquor licensees within your jurisdiction, along with similar information regarding anyone who has expressed an interest in serving as a keno sales location, in order that Lotto Nebraska may contact those potential keno sales locations.

### SEPARATE CITY LOTTERY ACCOUNT

In addition, should the City of Auburn become a NCG member-community, it will be necessary for the City of Auburn to establish a separate fund or bank account for lottery proceeds (e.g. the City of Auburn - Net Lottery Proceeds) and to establish a system for keeping separate records for the above-mentioned separate lottery proceeds account.

### APPOINTMENT AND DUTIES OF NCG AUDIT CLERK

Further, the Auburn City Council should appoint a NCG audit clerk for the City of Auburn, preferably the City Clerk. Please provide me with a copy of the minutes of the Auburn City Council meeting where that audit clerk is appointed.

The NCG audit clerk can be paid an amount equal to 0.25% of the lottery play in Auburn, at the discretion of the Auburn City Council, which may direct that said 0.25% of lottery play be paid to the City, rather than the NCG audit clerk. Unless this office is informed to the contrary, that 0.25% of lottery play will be paid to the NCG audit clerk on a quarterly basis, along with the City's net lottery proceeds.

Enclosed please find a document describing the regular/daily and quarterly meeting functions of the audit clerk for each NCG member-community. Should the Auburn NCG audit clerk have any questions, feel free to contact me.

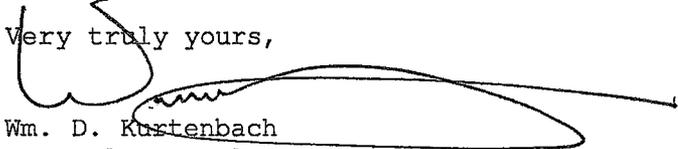
### LOTTERY LICENSE FEE AND POWER OF ATTORNEY

Lastly, should Auburn become a NCG member-community, please have the Auburn City Council pass a motion authorizing the payment of a \$100.00 lottery license fee to the Department of Revenue and a motion authorizing the Mayor/Chairperson to sign a Form 33CG - Power of Attorney. With that form, the Department of Revenue will forward the quarterly lottery tax return forms for the City of Auburn directly to my office. I will then complete those forms and pay the tax, with a copy of that tax return being sent to you. Please provide this office with a copy of the minutes of the Auburn City Council meeting where those motions are passed.

Should any local officials or interested citizens have any questions regarding these matters, feel free to give myself or Paul Schumacher, a representative of Lotto Nebraska, a call. My telephone number is 800/564-5049 and Mr. Schumacher's telephone number is 800/852-6707.

Thanking you in advance for your consideration and in anticipation of working with you in the future for the betterment of the City of Auburn, I remain,

Very truly yours,

  
Wm. D. Kustenbach  
General Counsel  
Nebraska Cooperative Government

Enclosures

## **Progressive Jackpot (Lotto Gold) Info and Rules for Site**

You should have a clear plastic folder with a yellow sheet and a \$25,000.00 hot pink sheet on the opposite side. This folder should be displayed near the writer station where everyone can see it. Each week with your commission check you will receive a new yellow sheet showing the new progressive amount. On Monday put it in the plastic folder for display during next week.

A Lotto Gold winner will show up on the machine as a \$25,000.00 winner. If that happens, we will need to examine the ticket to determine if it is also a Lotto Gold winner according to the pay table. If you have such a winner, you must immediately call the numbers listed below and personally inform us, we need to immediately notify all the other sites and start ticket verification procedures. Once there is a winner turn the plastic sheet over showing everyone the hot pink sheet that says that Lotto Gold has been won. You have also been left additional hot pink sheets to use to inform players that the jackpot has been won. You should place these around your business so everyone realizes that the jackpot is starting again from \$25,000.00.

**Lotto Gold Notification Numbers (Please call in the order they are listed!)**

1. Lotto Nebraska 1(800) 852-6707 (if not personally answered leave a message on recorder and continue calling.)
2. Paul or Michele Schumacher (402) 563-2112
3. Lotto Nebraska Mobile (402) 563-4816
4. William Kurtenbach (402) 564-0883 or 564-5782

THE REGULAR MAXIMUM PRIZE OF \$25,000 WHEN ADDED TO THE PROGRESSIVE ACCUMULATION OF \$252,592.74 MAKES THE TOTAL LOTTO GOLD PROGRESSIVE FOR THE WEEK BEGINNING FEBRUARY 13, 2012 EQUAL TO \$277,592.74 UNTIL WON UNDER THE RULES OF THE GAME. ONCE WON PLAY WILL RESUME FOR A LOTTOGOLD OF \$100,000.00. DIRECT OR INDIRECT OWNERS OR MANAGERS & ON-DUTY EMPLOYEES OF A LOTTO NEBRASKA SALES OUTLET LOCATION ARE NOT ELIGIBLE TO WIN THE PROGRESSIVE ACCUMULATION AT THE OUTLET LOCATION THEY ARE AFFILIATED WITH! THEIR IMMEDIATE FAMILIES ARE ALSO INELIGIBLE.

# LOTTO GOLD = \$277,592.74

**BONUS  
PLAY  
LUCKY7=**  
9800.71

**CRAZY 8=**  
14725.27

See Play Book  
For Details  
& Rules.



Paul Schumacher  
General Counsel  
Community Lottery Systems, Inc.  
Lotto Nebraska



William D. Kurtenbach  
General Counsel  
Nebraska Cooperative Lottery  
(Void Unless Signed)

<b>PERKS WINNERS:</b>	<b>2726</b>
	<b>2902</b>

See Play Book for Details & Rules, Minimum bet per "way" to win LOTTO GOLD, and applicable Paytables. The Lotto Gold amount is the maximum prize winnable on a Lotto Nebraska Ticket. Multiple LottoGold winners in a 24 hr period share prize. LOTTOGOLD in the payable = \$25,000 (\$16,000 on 16 Spot) if minimum bet not placed.

APPLICATION FOR MEMBERSHIP  
Auburn Volunteer Fire Department

AGENDA ITEM  
NO 9

This application is to be completed by the Applicant and presented to the Auburn Volunteer Fire Department for their approval.

Name NICK GOERING Occupation MATERIAL HANDLER  
Address 1320 11<sup>TH</sup> ST. Business Address 1211 J ST.  
Home Phone \_\_\_\_\_ Cell Phone 402-414-1991 Work Phone 402-974-1955  
Birth Date [REDACTED] Married \_\_\_\_\_ Single  No. Dependents 1  
Drivers License # [REDACTED] Formal Education HIGH SCHOOL  
E-Mail address \_\_\_\_\_  
Fire Fighter or EMT certifications \_\_\_\_\_  
Physical Ailments or Disabilities \_\_\_\_\_  
Have you ever been convicted of a felony? YES \_\_\_\_\_ NO   
Are you willing to take a Physical Examination if required? YES  NO \_\_\_\_\_  
Do you realize that the Fire Department is not a social club; and that as a member you will be required to give freely of your time to attend fires, meetings, drills, and to work on any committee that you may be appointed to? YES  NO \_\_\_\_\_  
Employer ARIENS  
How long have you been with your present employer? 2 Months How long with previous employer? 4 Years  
Present working hours 40

We, the undersigned find the character of the applicant satisfactory for application as a member in the Auburn Volunteer Fire Department.

[Signature]  
Signature

Blake Goering Date 1-22-12  
Print Name

[Signature]  
Signature

Shawn Clark Date 1-22-12  
Print Name

[Signature]  
Signature

Randy Bennett Date 2/2/12  
Print Name

I, the undersigned have made application for membership in the Auburn Volunteer Fire Department, and agree to attend at least Five (5) of the Six (6) meetings after being appointed to the Department by the membership. If I do not attend the meetings as required during the first Six (6) months, my membership is hereby void. By signing this document, I understand and agree that the Auburn Volunteer Fire Department can and will obtain background information that may include one or more of the following: (i) verification of certifications; (ii) DMV checks (including driving record history); (iii) criminal background information. I understand that Auburn Volunteer Fire Department will request information from sources in accordance with applicable law and will utilize such information only for purposes of determining my suitability and eligibility for membership. I understand and consent to Auburn Volunteer Fire Department obtaining and using such information for these purposes.

Applicant's Signature Nick Goering Date 1-22-12

TO APPROVE USE OF COMMUNITY DEVELOPMENT BLOCK GRANT COMMERCIAL REHAB FUNDING AS SUGGESTED BY THE REVITALIZATION REVIEW COMMITTEE

SUGGESTED ACTIONS OF REVITALIZATION REVIEW COMMITTEE ON FEBRUARY 27, 2012:

- Property #11 (1920 O Street):** grant \$4,220.25, match of \$1,406.75
- Property #13 (911 Central Ave.):** grant \$3,188.00, loan \$3,187.00, match of \$2,125.00
- Property #14 (1403 19<sup>th</sup> Street):** grant \$3,000.00, match of \$1,000.00
- Property #15a. (1423 19<sup>th</sup> Street):** grant \$5,400.00, match of \$1,800.00
- Property #15b. (1816 "O" Street):** grant \$1,500.00, match of \$500.00
- Project #16 (1108 J Street):** grant \$900.00, match of \$300.00
- Project #17 (1106 J Street):** grant \$2,175.00, match of \$725.00
- Project #18 (921 Central Avenue):** grant \$8,625.00, match of \$2,875.00

WHEREAS, the City of Auburn, Nebraska has received a previous Community Development Block Grant for commercial rehabilitation and,

WHEREAS, CDBG funds for commercial rehabilitation are to be used for making grants and loans to private businesses and property owners in accordance with the City's CDBG Downtown Revitalization Plan, program, and governing regulations, and,

WHEREAS, the City has previously adopted an amended Downtown Revitalization Plan meeting the requirements of the Community Development Block Grant program and,

WHEREAS, the City of Auburn CDBG Revitalization Review Committee, has recommended commercial rehabilitation applications presented by these area property owners as spelled out in the Memorandum of Understanding (MOU) to finance construction for commercial rehab, and

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Auburn, Nebraska hereby approves a total granted amount of \$29,008.25 and total loaned amount of \$3,187.00 to the seven Round #4 applicants (8 properties) subject to the City's CDBG Downtown Revitalization Plan, program guidelines and regulatory provisions governing the Downtown Revitalization Plan and subject to the specific MOU's signed regarding each applicant.

NOW, THEREFORE, BE IT RESOLVED BY the City Council of the City of Auburn, that the Mayor is hereby authorized and directed to execute all necessary and appropriate documents on behalf of the City of Auburn to effect acceptance of the suggested grant and loan amounts, contingent upon approval of the property owners and City Attorney as to form.

Passed and adopted on this 27th day of February, 2012

CITY OF AUBURN, NEBRASKA

ATTEST:

\_\_\_\_\_  
Scott Kudrna, Mayor

\_\_\_\_\_  
Sherry Heskett, City Clerk

# Sendd

AGENDA ITEM  
NO 13

SOUTHEAST NEBRASKA DEVELOPMENT DISTRICT

2631 "O" STREET  
LINCOLN, NEBRASKA 68510-1398  
TELEPHONE: (402) 475-2560  
FAX: (402) 475-2794

P.O. BOX 308  
HUMBOLDT, NE 68376  
TELEPHONE: (402) 862-2201  
EMAIL: dereksendd@windstream.net

January 24, 2012

Sherry Heskett  
City of Auburn  
Box 352  
Auburn, NE 68305

**RE: Drawdown #4 Project Funds—Ron Kostecka 907 Central Avenue: Project #10 (ENCLOSED)**

Dear Sherry,

Enclosed is Drawdown #4 Project Funds for the above referenced Downtown Revitalization Phase II Commercial Rehabilitation on the 907 Central Avenue property owned by Ron Kostecka. This represents the first project funding for the Phase II Commercial Rehab.

After you have reviewed this material, Sherry Heskett and Scott Kudrna, Mayor can sign the DDs as noted and mail the original DDs to DED in the envelope provided. Please place this document into File # IV Financial Management in your City files for this project. These claims are to go to the City Council for the City Council claims process for action on February ~~27th~~ 27th, 2012.

After submittal of Drawdown for #10-DTR-105, in 10 to 30 days, when the automatic transfer is received from DED and deposited in a non-interest bearing/City CDBG account and following City Council action on such bills, please write the following check(s):

	TOTAL	CDBG	OTHER
Drawdown #4.) The Following CDBG Activity Code 0590 bills have not yet been paid:			
Ron Kostecka Re-Imbursement for polyurethane foam roofing for 907 Central Avenue property—Project #10	\$2,700.00 (100%)	\$2,025.00 (75%)	\$675.00 (25%)
	<b>\$2,700.00</b>	<b>\$2,025.00</b>	<b>\$675.00</b>

According to the above figures, the City of Auburn should make the following payments:

**\$2,025.00 (from Activity Code 0590) = \$2,025.00 TOTAL to Ron Kostecka, Owner 907 Central Avenue Property**

This is the first project fund drawdown to be approved and disbursed, so there are no existing funds for project funds. The project totaled \$2,700.00, but Ron Kostecka is obligated to pay a match of \$675.00 per the MOU signed agreement, thus giving the city a \$2,025.00 re-imbusement obligation. Feel free to give me a call at (402) 862-2201 if you have any questions.

Sincerely,

Derek Bargmann  
*Community Development Specialist*

Drawdown letter for #4.01.24.12 DB;SENDDocs; Auburn 10-DR CDBG;PhaseII;Drawdowns



**REQUEST FOR CDBG PROJECT FUNDS for PROJECT activities  
(Excludes activity 0181 general administration)  
COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM  
NEBRASKA DEPARTMENT OF ECONOMIC DEVELOPMENT**

See Reverse Side for Instructions

<b>CDBG REQUEST form Project Acty</b>	<b>DED Date Stamp</b>
---	---------------------------

Name of Local Government Grantee <b>City of Auburn</b>		Mailing Address <b>Box 352</b>		City <b>Auburn</b>	State <b>NE</b>	ZIP <b>68305</b>
CDBG Grant Number <b>10-DTR-105</b>	Federal Identification Number <b>47-6006083</b>	DUNS Number <b>080199193</b>	Number sequence order includes Both general admin 0181 requests And project activity requests <b>4</b>	DED Program Representative <b>Kevin Andersen</b>		

**Part I - STATUS OF FUNDS (excludes reporting general administration activity 0181 funds)**

1. Project Grant Funds Received to Date	\$	0
2. Add: Program Income Received to Date	\$	
3. Subtotal		0
4. Less: Federal Project Funds Disbursed To Date (Must Agree To Part II, Line 3)	\$	
5. Total: Project Federal Funds On Hand (Must Agree To Part II, Line 6)		

**IMPORTANT**

Round all figures down to nearest dollar... **NO CENTS**

Complete Part II for all approved activities even if funds are not requested **DO NOT INCLUDE ACTIVITY 0181 GENERAL ADMIN**

**Part II - CASH REQUIREMENTS (excludes reporting general administration activity 0181 funds)**

Activity Code Description	0590	Comm	Rehab	TOTAL
1. Total Cash Requirements To Date for Project	\$ 2,700			\$ 2,700
2. Less: Local Funds Applied (Includes RLF)				
3. Less: Federal Funds Disbursed Total Must Agree To Part I, Line 4	\$ 675			\$ 675
4. Total Current Cash Requirements	\$ 2,025			\$ 2,025
5. Less: Unpaid Previous Request				
6. Less: Federal Funds On Hand (Must Agree To Part I, Line 5)				
7. Net Amount of Federal Funds Requested ..... \$1,600 MINIMUM CDBG REQUEST. IF NOT FINAL DRAW, A REQUEST LESS THAN \$1,600 IS RETURNED AND NOT PROCESSED				\$ 2,025

I certify that this request for federal funds has been prepared in accordance with the terms and conditions of the Grant Agreement, the Administrative Requirements and Treasury Circular No. 1075 which govern expenditures of federal funds for this grant. I also certify that all data reported above is correct and that the amount of the request for federal funds is not in excess of current needs.

Signature of Authorized Official (Mayor/Board Chairman)	Typed Name of Authorized Official <b>Scott Kudirna, Mayor, City of Auburn</b>	Date
Signature of Authorized Official (Clerk/Treasurer)	Typed Name of Authorized Official <b>Sherry Heskett, City Clerk, City of Auburn</b>	Date
Person Preparing Request for CDBG Funds Form Name: <b>Derek Bargmann</b>	Organizational Telephone Number: <b>SENDD 402.862.2201</b>	Email: <b>dereksendd@windstream.net</b>
DEPARTMENT OF ECONOMIC DEVELOPMENT USE ONLY	AMOUNT APPROVED: \$	INITIALS: _____ DATE: _____

2631 "O" STREET  
LINCOLN, NEBRASKA 68510-1398  
TELEPHONE: (402) 475-2560  
FAX: (402) 475-2794  
email [bvolz@sendd.org](mailto:bvolz@sendd.org)

February 20, 2012

Sherry Heskett, City Clerk  
City Hall  
1101 J Street  
Auburn NE 68305

RE: **Auburn, NE.**  
**CDBG #9-HO-6047**  
**"Citywide" Owner-Occupied Housing Rehabilitation**  
**Drawdown # 23- Project related costs only**

Sherry:

As we have discussed previously, there are now two separate drawdown forms for use with the CDBG Program; one for Administrative costs only and one for Project related costs only for all CDBG Projects.

In accordance with that policy, enclosed is **DRAWDOWN # 23- Project related costs only** for the following billings concerning the **2009 CDBG Citywide Housing Rehabilitation Program**:

	TOTAL	CDBG	OTHER
DRAWDOWN # 23- Project related costs only			
<b>A. Rehab. Const. Costs (0530)</b>	<b>-0-</b>	<b>-0-</b>	<b>0</b>
<hr/>			
Total of above for 0530	\$ -0-	-0-	0
<hr/>			
<b>Subtotal for 0530</b>	<b>\$ -0-</b>	<b>-0-</b>	<b>0</b>
<hr/>			
<b>B. Hsg. Manag. Services (0580)</b>	<b>\$ -0-</b>	<b>-0-</b>	<b>0</b>
<hr/>			
<b>Subtotal for 0580</b>	<b>\$ -0-</b>	<b>-0-</b>	<b>0</b>



Note: Upon final processing through NDED, the CDBG funds will be electronically deposited into the special CDBG Housing Rehabilitation account.

After these bills are paid to SENDD, there should be \$ .88 balance in the account.

If you have any questions, just give me a call at our Lincoln Office.

Sincerely,

A handwritten signature in black ink, appearing to read 'Ben J. Volz', with a stylized flourish at the end.

Ben J. Volz  
CDBG Project Administrator

cc: file  
enc:



**REQUEST FOR CDBG PROJECT FUNDS for PROJECT activities**  
**(Excludes activity 0181 general administration)**  
**COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM**  
**NEBRASKA DEPARTMENT OF ECONOMIC DEVELOPMENT**

See Reverse Side for Instructions / Revised October 2009

CDBG REQUEST form Project Acty	DED Date Stamp
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Name of Local Government Grantee <b>City of Auburn</b>		Mailing Address <b>1101 J Street</b>	City <b>Auburn</b>	State <b>NE</b>	ZIP <b>60305</b>
CDBG Grant Number <b>09-HO-6047</b>	Federal Identification Number <b>47-6006317</b>	DUNS Number <b>080199193</b>	Number sequence order includes Both general admin 0181 requests And project activity requests <b>23</b>	DED Program Representative <b>Lydia Wiles</b>	

**Part I – STATUS OF FUNDS (excludes reporting general administration activity 0181 funds)**

1. Project Grant Funds Received to Date	\$	<b>232,891</b>	<b><u>IMPORTANT</u></b>  Round all figures to nearest dollar... <b><u>NO CENTS</u></b>  Complete Part II for all approved activities even if funds are not requested <b><u>DO NOT INCLUDE ACTIVITY 0181 GENERAL ADMIN</u></b>
2. Add: Program Income Received to Date	\$	<b>0</b>	
3. Subtotal	\$	<b>232,891</b>	
4. Less: Federal Project Funds Disbursed To Date (Must Agree To Part II, Line 3)	\$	<b>232,891</b>	
5. Total: Project Federal Funds On Hand (Must Agree To Part II, Line 6)	\$	<b>0</b>	

**Part II – CASH REQUIREMENTS (excludes reporting general administration activity 0181 funds)**

Activity Code Description	0530	0580	TOTAL
Rehab.		Hsg.	
Const.		Manag.	
1. Total Cash Requirements To Date for Project	\$ 214,587	\$ 44,416	\$ 259,003
2. Less: Local Funds Applied (Includes RLF)	\$ 24,587	\$ 0	\$ 24,587
3. Less: Federal Funds Disbursed Total Must Agree To Part I, Line 4	\$ 190,000	\$ 42,891	\$ 232,891
4. Total Current Cash Requirements		\$ 1,525	\$ 1,525
5. Less: Unpaid Previous Request			\$
6. Less: Federal Funds On Hand (Must Agree To Part I, Line 5)			
7. Net Amount of Federal Funds Requested ..... \$1,500 MINIMUM CDBG REQUEST. IF NOT FINAL DRAW, A REQUEST LESS THAN \$1,500 IS RETURNED AND NOT PROCESSED			<b>\$1,525</b>

*I certify that this request for federal funds has been prepared in accordance with the terms and conditions of the Grant Agreement, the Administrative Requirements and Treasury Circular No. 1075 which govern expenditures of federal funds for this grant. I also certify that all data reported above is correct and that the amount of the request for federal funds is not in excess of current needs.*

Signature of Authorized Official (Mayor/Board Chairman)	Typed Name of Authorized Official <b>Scott Kudrna, Mayor</b>	Date
Signature of Authorized Official (Clerk/Treasurer)	Typed Name of Authorized Official <b>Sherry Heskett, City Clerk</b>	Date
Person Preparing Request for CDBG Funds Form Name: <b>Ben J. Volz, Project Administrator</b>	Organization: <b>SEND</b>	Telephone Number: <b>(402) 475-2560</b>
DEPARTMENT OF ECONOMIC DEVELOPMENT USE ONLY		AMOUNT APPROVED: \$
INITIALS: _____		DATE: _____

2631 "O" STREET  
LINCOLN, NEBRASKA 68510-1398  
TELEPHONE: (402) 475-2560  
FAX: (402) 475-2794  
email [bvolz@sendd.org](mailto:bvolz@sendd.org)

February 20, 2012  
Sherry Heskett, City Clerk  
City Hall  
1101 J Street  
Auburn NE 68305

RE: **Auburn, NE.**  
**CDBG #9-HO-6047**  
**"Citywide" Owner-Occupied Housing Rehabilitation**  
**Drawdown # 24-Administration related costs only**

Sherry:

As we have discussed previously, there are now two separate drawdown forms for use with the CDBG Program; one for Administrative costs only and one for Project related costs only for all CDBG Projects.

In accordance with that policy, enclosed is **DRAWDOWN # 24- Administrative costs only** for the following billings concerning the **2009 CDBG Citywide Housing Rehabilitation Program:**

	TOTAL	CDBG	OTHER
DRAWDOWN # 24-Admin. costs only			
<b>A. Project Administration (0181)</b>			
<b>1. SENDD Admin., billing # 20.....</b>	\$ 1,733.67	1,733.67	0
(for 01/01/12-01/31/12)			

---

**Total needed - Draw # 24, CDBG funds.....      \$ 1,733.00**

- Please review the Drawdown form, have it signed and dated by the Clerk and the Mayor and keep a copy of each for the City-CDBG financial file,
- Please send the original signed drawdown form back to me. I will forward to DED. Enclosed is a preaddressed envelope for your convenience.

- **For Items A1.:** Please process the **SEND Administration billing #24, in the total amount of \$ 1,733.67** for approval by the City and payment.  
Note: Upon final processing through NDED, the CDBG funds will be electronically deposited into the special CDBG Housing Rehabilitation account.

After this billing is paid to SENDD there should be a \$ .21 balance in the account.

If you have any questions, just give me a call at our Lincoln Office.

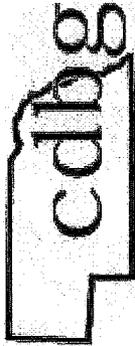
Sincerely,

A handwritten signature in black ink, appearing to read 'Ben J. Volz', with a long horizontal flourish extending to the right.

Ben J. Volz  
CDBG Project Administrator

cc: file

enc.



**REQUEST FOR CDBG FUNDS /  
Activity 0181 General Administration Only**  
COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM  
NEBRASKA DEPARTMENT OF ECONOMIC DEVELOPMENT

See Reverse Side for Instructions / Revised October 2009

CDBG  
REQUEST  
form  
ACTY 0181

Name of Local Government Grantee <b>City of Auburn</b>	Mailing Address <b>1101 J Street</b>	City <b>Auburn</b>	State <b>NE</b>	ZIP <b>68305</b>
CDBG Grant Number <b>09-HO-6047</b>	Federal Identification Number <b>47-6006317</b>	DUNS Number <b>080199193</b>	Number sequence order includes Both general admin 0181 requests And project activity requests <b>24</b>	DED Program Representative <b>Lydia Wiles</b>

**Part I - STATUS OF FUNDS ACTIVITY 0181 GENERAL ADMINISTRATION**

1. Grant Funds Received to Date for activity 0181 general administration	\$	10,587	<b>IMPORTANT</b> Round all figures to nearest dollar <b>NO CENTS</b> Complete Part II for approved activity 0181 general administration only.	<b>PART III GRANTEE</b> General Administration Award CDBG activity 0181 Amount Awarded \$ <b>15,000</b> 90% General Admin Award max total draw <b>\$ 13,500</b> prior to closeout
2. Add: Program Income Received to Date	\$	<b>not applicable</b>		
3. Subtotal	\$	10,587		
4. Less: Federal Administration Funds Disbursed To Date (Must Agree To Total Of Part II, Line 3) activity 0181	\$			
5. Total: Federal Administration Funds On Hand (Must Agree To Part II, Line 6) activity 0181				

**Part II - CASH REQUIREMENTS ACTIVITY 0181 GENERAL ADMINISTRATION**

<b>Activity Code 0181 GENERAL ADMINISTRATION ONLY</b>		0181 General Administration
1. Total Cash Administration Requirements To Date		\$ <b>12,320</b>
2. Less: Local Funds Applied (includes RLF)		\$ <b>0</b>
3. Less: Federal Funds Disbursed Total Must Agree To Part I, Line 4		\$ <b>10,587</b>
4. Total Current Cash Requirements		\$ <b>1,733</b>
5. Less: Unpaid Previous Request for activity 0181 general administration		\$ <b>0</b>
6. Less: Federal Funds On Hand for activity 0181 general administration (Must Agree To Part I, Line 5)		\$ <b>0</b>
7. Net Amount of Federal Funds Requested ..... \$500 MINIMUM GENERAL ADMINISTRATION ACTIVITY 0181 REQUEST, UNLESS IT IS THE FINAL DRAW		\$ <b>1,733</b>

I certify that this request for federal funds has been prepared in accordance with the terms and conditions of the Grant Agreement, the Administrative Requirements and Treasury Circular No. 1075 which govern expenditures of federal funds for this grant. I also certify that all data reported above is correct and that the amount of the request for federal funds is not in excess of current needs.

Signature of Authorized Official (Mayor/Board Chairman)	Typed Name of Authorized Official <b>Scott Kudrna, Mayor</b>	Date
Signature of Authorized Official (Clerk/Treasurer)	Typed Name of Authorized Official <b>Sherry Heskett, City Clerk</b>	Date
Person Preparing Request for CDBG Funds Form Name: <b>Ben J. Volz, Project Administrator</b>	Organization: <b>SEND</b>	Telephone Number: <b>(402) 475-2560</b>
DEPARTMENT OF ECONOMIC DEVELOPMENT USE		AMOUNT APPROVED \$ _____
		INITIALS _____ DATE _____

February 28, 2012

**RE: Potential 2012 Auburn Owner-Occupied Housing Rehab Program Funding: Request for pre-applicants to determine local demand and need**

Dear City of Auburn resident and Owner-occupant,

We are writing this letter and including these enclosures to alert you of the City of Auburn's intent to apply for a 2012 Owner-Occupied Housing Rehabilitation funding from a CDBG Grant. The desire to improve housing in the City was one of the main concerns brought up during a recent KAB meeting on January 26, 2012. Grant funding can be a game-changer in a community like Auburn as it faces the same challenges as other rural communities in remaining viable, growing population and improving the housing market for current and potential residents.

This program is funded with CDBG funds, with no local tax increases to citizens. Under the Nebraska Affordable Housing Program (NAHP) as administered by NDED, **only income eligible, single-family, owner-occupied housing units** are eligible for program funding. If funded, this program would pay for substantial rehabilitation construction activities, up to certain limits, for eligible homeowners. While meeting all requirements, the program would rehabilitate upwards to 8 homes within Auburn City limits. (*More details found in Program Guidelines enclosure*). Rehabilitation projects would either include 100% grant funding to qualifying homeowners or could be in the form of a 50 % grant and 50 % loan (0% interest) to eligible applicants.

Citizens like you will play a key role in the approval of this application. By demonstrating the level of need, the City of Auburn has a better chance to secure this competitive grant. Your response here will also help the city to gain a general understanding of housing improvement needs in Auburn. If the city gets funded, individual awards will depend both on order of received pre-application and need-based scoring as determined by a Housing Board. We ask that you review the enclosed documents below and fill out only if interested. The Humboldt SENDD office will gather these pre-applications and will keep them confidential throughout the process.

The finalized application is due to the State of Nebraska by July 27, 2012; however, in order to achieve the most competitive application and understand the housing need, we ask that interested parties return the completed pre-application in the return envelope enclosed by May 1, 2012 or as soon as possible. It is estimated that the first rehab projects would start in the Spring of 2013 if the City of Auburn application is funded through CDBG.

Enclosures for your review and/or completion:

- Program Facts—gives the basics of the program including eligible persons and eligible rehab activities; Please keep
- Two-page pre-application—to be returned to SENDD via enclosed envelope
- Return envelope addressed to SENDD—please return with your pre-application **if interested**
- Housing Brochure—indicating eligible activities and income limits; Please keep for your reference

We hope that you may assist us in successfully assembling an eligible applicant pool from which these 8 projects could be funded. Please call or email Derek Bargmann at the SENDD Humboldt office if you have any questions. Please refer to Kevin's contact information below for questions. **For best results, please return the pre-application form by May 1, 2012.**

Sincerely,

Scott Kudrna  
*Mayor, City of Auburn*

Kevin Burnison  
*Community Development Specialist—SEND D Humboldt Office*  
**Phone:** (402) 862 – 2201 **Email:** [senddhumboldt@windstream.net](mailto:senddhumboldt@windstream.net)

**Pre-Application to help determine Housing Stock needs in Auburn  
 Potential OWNER-OCCUPIED HOUSING REHABILITATION PROGRAM  
 City of Auburn, City Wide- 12- HO Pre-Application for Assistance**

<b>Household Information</b>		
<b>Pre-Applicant/Co-Pre-Applicant</b>		
Pre-Applicant's Name: _____	Age: _____	<input type="checkbox"/> Disabled
Co-Pre-Applicant's Name: _____	Age: _____	<input type="checkbox"/> Disabled
Mailing Address: _____	City: _____	ZIP: _____
Home Phone: _____	Work Phone: _____	
Message/Other Phone: _____		
E-mail Address: _____		
<b>Other Household Members (list additional household members on separate sheet)</b>		
Name: _____	Age: _____	<input type="checkbox"/> Disabled
Name: _____	Age: _____	<input type="checkbox"/> Disabled
Name: _____	Age: _____	<input type="checkbox"/> Disabled
Name: _____	Age: _____	<input type="checkbox"/> Disabled

<b>Property to Be Rehabilitated</b>		
<b>Address &amp; Legal Description of Property to Be Rehabilitated</b>		
Street Address: _____	City: _____	ZIP: _____
Lot(s): _____	Block: _____	Plat/Addition: _____
Year House Built: _____		

<b>Income</b>	
<b>Income</b>	
\$ _____	Combined annual household incomes <i>(Use most recent Federal Income Tax Return if available. Employer / 3<sup>rd</sup> Party verification will eventually be required for participation.)</i>
\$ _____	Annual gross earning from Pensions, Social Security, Disability Payments
\$ _____	Other (ADC Payments, Child Support, Alimony, Foster Care, etc.)
\$ _____	Anticipated Income (upcoming 12 months)

**Rehabilitation Activities**

What items in your home are in need of repair?

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**APPLICANT DECLARATIONS**

I (We), the undersigned fee owner(s) of the property located at \_\_\_\_\_, in AUBURN, Nebraska, hereby make a PRE-application to the Proposed Owner-Occupied Housing Rehabilitation Program, sponsored by the City of Auburn (Operating Agency), to be considered for funding by the Nebraska Department of Economic Development (NDED).

I (We) agree to abide by all rules and regulations established for this rehabilitation program, including the right of the Operating Agency to inspect the property proposed for rehabilitation for the purpose of determining its suitability and condition, as well as to determine progress on the work being undertaken.

**I (We) also understand that the receipt of this PRE-application by the Operating Agency in no way implies approval of the application or acceptance of the applicant for rehabilitation assistance and that approval of the application will depend upon eligibility requirements and the availability of program funds.**

I (We) understand that if the proposed program is approved for the City of Auburn, a full application for assistance will then be required.

**Signatures**

I (We) hereby certify that I (we) do not have any income, savings accounts or any other assets that are not reported; and I (We) hereby verify that the above stated information is true and accurate to the best of my (our) knowledge:

\_\_\_\_\_  
Pre-Applicant

\_\_\_\_\_  
Date

\_\_\_\_\_  
Co-Pre-Applicant

\_\_\_\_\_  
Date

- For best results, please submit this completed pre-application by **May 1, 2012** to:

**SEND  
PO Box 308  
Humboldt, NE 68376**

- If you have questions, please call the SENDD office (402) 862-2201,
- E-mail: [senddhumboldt@windstream.net](mailto:senddhumboldt@windstream.net)



Auburn

City of Auburn – 12 - HO, Feb. 27, 2012  
A Community Development Block Grant Program

## Potential 2012 Home Owners Rehabilitation Program

### Program Facts – Pursuing Citywide Owner-Occupied Rehab

#### What are the benefits of a Housing Rehabilitation Program in Auburn?

The benefits of a housing rehabilitation program are two-fold. First, it is important that Auburn preserve its existing housing stock. Secondly, the program is designed to assist low to moderate income homeowners with repairs to their home.

#### What types of repairs ARE ELIGIBLE?

- Structural – Foundation, Roof etc.
- Mechanical – Furnace, Water Heater etc.
- Electrical – Wiring, fuse boxes etc.
- Plumbing
- Weatherization – Windows, Doors, Insulation, siding etc.
- General Maintenance – Kitchens, bathrooms etc.
- Handicapped Accessibility – Ramps, Bathroom etc..
- Relieve overcrowding, and;
- Safety or Code Deficiencies.

#### What types of repairs are NOT ELIGIBLE?

- Garages & Outbuildings
- Driveways & sidewalks
- Window Air Conditioning Units
- Fireplaces
- Decks & Patios
- Landscaping & Fences
- Jacuzzis, hot tubs and spas
- Kitchen appliances
- Any reimbursement for repairs not completed by the program.

**Is a Rental House Eligible?**  
No, only owner-occupied single family housing units are eligible for participation.

#### What is the typical amount of assistance?

Repair assistance typically ranges from \$10,000 and not to exceed \$24,950 per unit. This limit may exclude a specific home from participating in the program. For example, if it is estimated that a home will still not meet basic standards after \$24,950 in repairs are made, then the home will not be eligible for the program.

#### Will I have to pay this assistance back?

As currently drafted, very low income homeowners will most likely be eligible for a conditional grant that is forgiven over 5 years. For low income families, depending on the household income, half of the assistance would be paid back in the form of a loan at 0% interest and half is forgiven over 10 years. To secure a loan or conditional grant, a lien will be placed on the property for the appropriate period of time. Such program thresholds are strictly draft a draft at this time, subject to final adoption following award and negotiation between the City of Auburn and the Nebraska Department of Economic Development

**Where will the money for repairs come from?**

Through a program offered by the Nebraska Department of Economic Development, the City of Auburn has secured Community Development Block Grant (CDBG) funds through a competitive application process.

**Where can a homeowner pick-up an Application?**

A homeowner can pick up a Pre-Application packet at City Hall. City Hall is located at 1101 "J" Street, Auburn. Homeowners can also request that a Pre-Application packet be mailed to them by contacting the Southeast Nebraska Development District (SEND) office in Humboldt (402) 862-2201 or request via email: [senddhumboldt@windstream.net](mailto:senddhumboldt@windstream.net)

**What deadlines should I watch for?**

Applications should be completed and returned as soon as possible as the City and SEND are using the tally of the pre-applications for a July 27, 2012 deadline for grant application. The city should find out if the grant request has been funded by mid-September 2012. If funded, there is a 2 year period to utilize these funds to benefit 8 units of rehab. If funded, pre-applicants will be contacted in the order that the pre-applications were received and on the basis of need—determined by scoring criteria of the Housing Board.

**To be income eligible, what are the annual household income limits?**

The following household income figures represent 50% and 80% of the median household income for Richardson County, as defined by the U.S. Department of Urban Development, on an annual basis. For participation in this 2012 Home-owner's Rehabilitation Program, a home-owner must have an annual household income at or below the Moderate Level for their given household size.

For clarification, a "household" is defined as all persons, related or unrelated, living within a housing unit. While the "annual household income" that we are required to document is the income that all adult members of the household will make in the coming 12 months. New income limits effective 5/11/2011.

Household size	MODERATE LEVEL Annual Maximum Income allowed for participation	Annual Income level used to identify those households with the greatest need first.
	80% of Median = Cat. 2 50% Repaid 0% Interest 10 yr. 50 % Forgiven/10 year	50% of Median = Cat. 1 100% forgiven over a 5 year period
1-Person Household	32,200	20,150
2-Person Household	36,800	23,000
3-Person Household	41,400	25,900
4-Person Household	46,000	28,750
5-Person Household	49,700	31,050
6-Person Household	53,400	33,350
7-Person Household	57,050	35,650
8-Person Household	60,750	37,950

**If I complete this Application, will I be assured of assistance?**

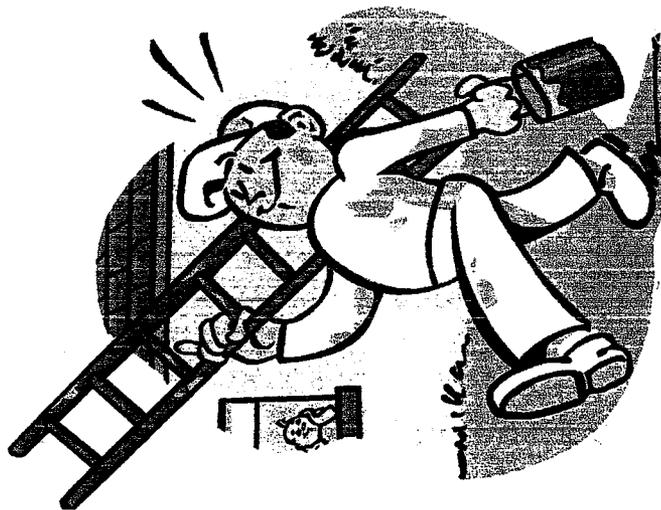
No, the City of Auburn has to verify numerous thresholds of eligibility. The City has contracted with SEND to work with you to accomplish this. You will be required to provide various verifications and provide documentation and to take an active role in bringing your application through the process. We encourage applicants to secure the help of family and or neighbor advocates to help work through the paper work requirements. **More information?** CONTACT: SOUTHEAST NEBRASKA DEVELOPMENT DISTRICT

Telephone: (402) 862-2201 Email: [senddhumboldt@windstream.net](mailto:senddhumboldt@windstream.net)

**→COMPLETE PRE-APPLICATION FORMS &**

**Return to SEND Box 308 Humboldt, NE 68376→ as soon as practical as this information will become a part of the needs identification section of the grant app.**

Fix those items you  
have not been able to  
accomplish on your  
own.



Working together, we may be able  
to improve the condition of your  
home!

FINANCIAL ASSISTANCE IS NOT YET  
AVAILABLE. PRE-APPLICATIONS ARE BEING  
REQUESTED TO DETERMINE A MARKET FOR  
FINANCING AT THIS TIME.

Who do I contact for more  
information?

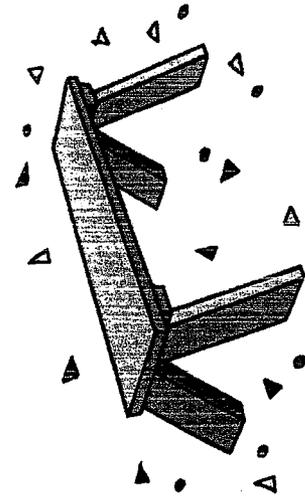
SEND  
PO Box 308  
Humboldt, NE 68376

PHONE (402) 862-2201

Email:  
[senddhumboldt@windstream.net](mailto:senddhumboldt@windstream.net)

Or - where can I pick up a  
Pre-Application Form?

AUBURN CITY HALL  
1101 "J" Street  
Auburn, NE 68305

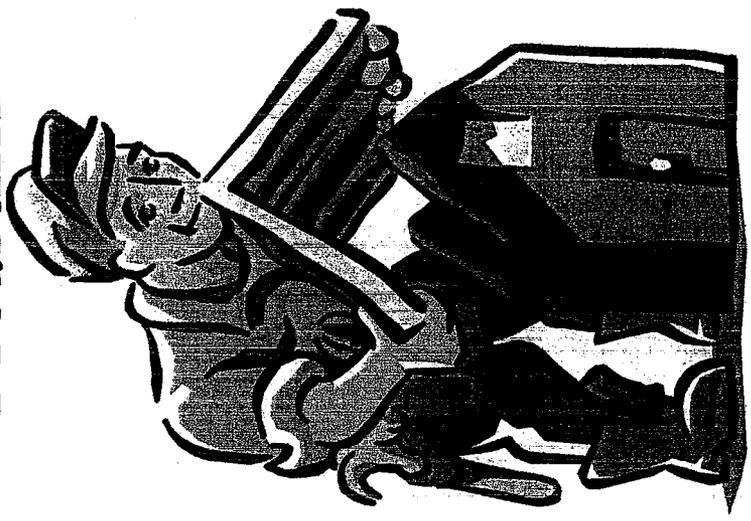


\*\*Draft for Auburn City Council action on 02/27/12

CITY OF  
AUBURN

PROPOSED

# Home-Owner's Rehabilitation Program



RECONCILIATION STATEMENT

2011 BUDGET STATEMENT - ELECTRIC DEPARTMENT				
Revenues:	Actual 2011	Budget 2011	Difference budget-vs-act.	% +/- Budget
Operating	\$5,711,760	\$5,864,381	-\$152,621	
Non-Operating	118,911	103,696	15,215	
Total Revenues	5,830,671	5,968,077	-137,406	-2.30%
Expenditures:				
Operating, includes depreciation	5,318,975	5,853,020	-534,045	
Non-Operating	59,705	20,000	39,705	
Debt Service (Principal & Interest)	0	0	0	
Capital Improvements (Difference in Physical Assts 2011 - 2010)	44,758	208,000	-163,242	
Less Contribution-in-aid-of-construction* 3-34-4391	5,423,439	6,081,020	-657,581	-10.81%
Total Expenditures	\$407,232	-\$112,943	-\$520,175	
Revenue Less Expenditures				

Residential, Irrigation, and Industrial Revenue below budget.  
Sale of Salvage and Interest Income was above budget.

Junked from Inventory was actually \$59K instead of \$20K budgeted due to getting rid of obsolete inventory.

Actual Capital Improvements was \$135K. Amount was reduced due to expensing distribution study of \$90K

2011 BUDGET STATEMENT - WATER DEPARTMENT				
Revenues:	Actual 2011	Budget 2011	Difference budget-vs-act.	% +/- Budget
Operating	\$964,725	\$1,122,082	-157,357	
Non-Operating	11,202	33,296	-22,094	

Residential, General Service Revenue was 78 & 90 percent of budgeted numbers.  
Interest Income was 35% of budgeted number.

NDEQ Loan & Grant	1,353,727	1,503,087	-149,360	Have not received final budgeted amounts on WTP.
Total Revenues	2,329,654	2,658,465	-328,811	-12.37%
Expenditures:				
Operating, includes depreciation	751,108	764,606	-13,498	Junked from inventory was actually \$13K instead of \$226 budgeted due to getting rid of obsolete inventory.
Non-Operating	12,188	226	11,962	Debt Service increased by \$528K due to paying off the Clearwells Loan with excess
Debt Service (Principal & Interest)	753,122	345,559	407,563	Capital Improvements includes Dec 2010 pymt to Eriksen and \$234K held in retainage.
Capital Improvements includes CWIP (1)	731,651	400,000	331,651	
Less Contribution-in-aid-of-construction*	0	0	0	
Total Expenditures	2,248,068	1,510,391	737,677	48.84%
Revenue Less Expenditures	\$81,586	\$1,148,074	\$1,066,488	

(1) Includes Retainages held on contractors

2011 BUDGET STATEMENT - WASTEWATER DEPARTMENT				
Revenues:	Actual 2011	Budget 2011	Difference budget-vs-act.	% +/- Budget
Operating	\$1,093,212	\$938,694	154,518	
Non-Operating	8,163	10,092	-1,929	
Loan & Grants (USDA BONDS & GRANTS)	771,595	1,279,386	-507,791	
Total Revenues	1,872,969	2,228,172	-355,203	-15.94%
Expenditures:				
Residential Revenue				111% of budget and General Service Revenue was 129% of budget.
Interest Income				Interest Income at 73% of budgeted numbers.

Operating, includes depreciation	601,842	471,324	130,518	Depreciation increased due to new WWTP facility.
Non-Operating	2,260		2,260	Junked from Inventory was actually \$2K instead of \$0 budgeted due to getting rid of obsolete inventory.
Debt Service (Principal & Interest)	470,400	470,000	400	
Capital Improvements includes CWIP (1)	1,081,402	585,000	496,402	Used Remainder of Grant Funds to complete Sewer Phase III.
Less Contribution-in-aid-of-construction*	-771,595	0	-771,595	
Other	0	0	0	
Total Expenditures	1,384,309	1,526,324	-142,015	-9.30%
Revenue Less Expenditures	\$488,660	\$701,848	\$213,188	

(1) Includes Retainages held on contractors

RESOLUTION NO. 6-12  
Of  
THE CITY OF AUBURN, NEMAHA COUNTY, NEBRASKA

**WHEREAS**, the City of Auburn desires to update and amend its Waiver and Fine Schedule for Commonly Encountered Violations within the City;

**WHEREAS**, the said Waiver and Fine Schedule has not been updated since February, 2001;

**WHEREAS**, the City understands that said proposed schedule stated herein needs to be agreed to and approved by the Nemaha County Court Judge to become effective;

<u>City Code</u>	<u>Description/Prohibited Act</u>	<u>Fine</u>
§ 99.36	Garbage-Control of Disposal, Accumulation, Trash Service Required	\$75, 1st Off., \$100, 2nd Off., \$150, 3rd & each subsequent Off.
§ 70.036	Possess Alcohol in Unsealed Container	\$75
§ 74.03	Parking on Street, Residential Area	\$25
§ 98.024	Dogs and Cats - License Required	\$50
§ 98.032	Dogs and Cats - Continuous Barking, Howling, Yowling, etc.	\$50
§ 132.01	Disorderly Conduct - Starting Quarrel or Fight or Participating in Same	\$125
§ 134.05	Trespassing - Enter upon any private grounds and to loiter about the same	\$100
§ 133.03	Indecent Exposure - Knowingly & Intentionally cause an indecent exposure of person in public	\$150
§ 132.19	General Curfew Violation	\$25

- § 97.19 Burning - Fireproof trash burner with \$25  
1 inch mesh screen required.  
Burning hours 0700-1600
- § 93.02 Sidewalks - cleared on snow 5 hours \$25  
After cessation or by 0830 if  
Cessation after dark;

**NOW THEREFORE BE IT RESOLVED** by the Mayor and Council of the City of Auburn, Nebraska, that the above stated Waiver & Fine Schedule for Commonly Encountered Violations within the City is hereby approved and shall become effective upon the approval by the Nemaha County, Nebraska, County Court Judge.

PASSED and APPROVED, this 27th day of February, 2012.

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

ATTEST:

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

(Seal)

PASSED and APPROVED, this \_\_\_\_ day of \_\_\_\_\_, 2012.

\_\_\_\_\_  
Honorable Curtis L. Maschman,  
Nemaha County Court Judge.

(Seal)

ORDINANCE NO. 1-12  
OF  
THE CITY OF AUBURN, NEMAHA COUNTY, NEBRASKA

AGENDA ITEM  
NO 19

AN ORDINANCE OF THE CITY OF AUBURN, NEBRASKA, RELATING TO HOURS OF ALLOWABLE ALCOHOL SALES FOR LIQUOR LICENSEES; TO REPEAL CONFLICTING ORDINANCES AND SECTIONS; AND TO PROVIDE FOR AN EFFECTIVE DATE.

NOW THEREFORE, BE IT ORDAINED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF AUBURN, NEMAHA COUNTY, NEBRASKA:

SECTION 1. It shall be unlawful for any licensed person or persons or their agents to sell any alcoholic beverages within the Municipality except during the hours provided herein:

Hours of Allowed Sale

Alcoholic Liquors excluding beer and wine:

Secular Days:

Off Sale..... 6:00 A.M. to 1:00 A.M. on the following day.

On Sale..... 6:00 A.M. to 1:00 A.M. on the following day.

Sundays:

Off Sale..... 12:00 noon to Monday at 1:00 A.M.

On Sale..... 12:00 noon to Monday at 1:00 A.M.

Beer and Wine Only:

Secular Days:

Off Sale..... 6:00 A.M. to 1:00 A.M. on the following day.

On Sale..... 6:00 A.M. to 1:00 A.M. on the following day.

Sundays:

Off Sale..... 6:00 A.M. to Monday at 1:00 A.M.

On Sale..... 6:00 A.M. to Monday at 1:00 A.M.

SECTION 2. Any Ordinance(s), code section or parts thereof passed and approved prior to the passage, approval and publication or posting of this Ordinance that are in conflict herewith, are hereby repealed.

SECTION 3. That this Ordinance shall be in full force and effect from and after passage, approval and publication according to law.

Passed and Approved this 27th day of February, 2012.

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

ATTEST:

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

(Seal)

ORDINANCE NO. 2-12  
OF  
THE CITY OF AUBURN, NEMAHA COUNTY, NEBRASKA

AGENDA ITEM  
NO 20

AN ORDINANCE TO AMEND SECTION 30.25 OF THE CITY OF AUBURN, NEBRASKA, CODE OF ORDINANCES TO SET THE SECOND MONDAY OF EACH MONTH AS THE REGULAR MEETING DATE OF THE CITY COUNCIL AND ELIMINATE THE FOURTH MONDAY OF EACH MONTH AS A REGULAR MEETING DATE; TO REPEAL ORDINANCE NO. 5-11 AND ALL ORDINANCES OR PARTS OF ORDINANCES IN CONFLICT WITH THIS ORDINANCE; AND TO DECLARE AN EFFECTIVE DATE FOR THIS ORDINANCE.

NOW THEREFORE, BE IT ORDAINED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF AUBURN, NEMAHA COUNTY, NEBRASKA:

SECTION 1. Section 30.25 of the City of Auburn, Nebraska, Code of Ordinances is amended to read as follows:

**§ 30.25 REGULAR MEETING.**

(A) The meeting of the City Council shall be held in the meeting place of the city. The regular meeting shall be held on the Second Monday of each month at the hour of 7:00 p.m.; provided that, when the Second Monday of any month falls on any legal holiday, the regular meeting of the City Council shall not be held on that day, but shall be held on the next day which is not a legal holiday at the hour set for the regular meeting.

(B) A majority of all the members elected to the City Council shall constitute a quorum for the transaction of any business, but a fewer number may adjourn from time to time and compel the attendance of absent members. Unless a greater vote is required by law, an affirmative vote of at least one-half of the elected members shall be required for the transaction of any business.

SECTION 2. That City Code Section 30.25 amended pursuant to Ordinance No. 5-11, and any other Ordinances or parts thereof passed and approved prior to the passage, approval and publication or posting of this Ordinance that are in conflict herewith, are hereby repealed.

SECTION 3. That this Ordinance shall be in full force and effect from and after passage, approval and publication according to law.

Passed and Approved this 27th day of February, 2012.

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

ATTEST:

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

(Seal)



## City of Auburn

1101 J Street  
Auburn, Nebraska 68305

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

February 27, 2012

### Street Department Activity Report (month of February 2012)

#### MAYOR

Scott Kudrna

#### COUNCIL MEMBERS

Katy Billings

Mitch Bishop

Shawn Clark

Frank Critser

Chris Erickson

Larry Holtzman

- Appliance and Furniture Recycle Lot – 4 times
- Brush Lot – 4 times
- Recycle trailer to American Recycling & Sanitation – 3 times
- Worked on equipment at city shop
- Garbage run at parks/lake/business area (bi-monthly)
- Cleaned storm drains around town
- Trimmed trees in street right of way
- Cut down 3 trees at the Library for new addition
- Sanded/plowed streets due to snow storms
- Dismantled the dog pound and back filled with dirt

Harry Bridgmon  
Street Commissioner





# **AUBURN POLICE DEPARTMENT**

1805 N Street  
Auburn, Nebraska 68305  
Phone (402)274-4977 Fax (402)274-5066

Kris R. Baker  
Chief of Police

## **Monthly Activity Report January 2012**

2948 Miles driven (*2352 miles in January of 2011*)  
21 Citations issued (*26*)  
29 Warnings issued (*20*)  
10 Arrests made (*11*)  
142 Calls for service (*148*)  
19 Hours spent on animal control (*15*)  
8 Traffic accidents investigated (*9*)

**Other notes:**

***"It shall be the mission of the Auburn Police Department to partner with the community to proactively address issues of crime, public safety and quality of life."***

AGENDA ITEM  
NO

21

## *Auburn Memorial Library*

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1810 Courthouse Ave  
Auburn, NE 68305

### **City Council Report February 2012**

- Preschool storytime is off to a great start. We had 13 children attend the first week.
- The pre-construction meeting was held on Feb 16<sup>th</sup>. Excavating will be starting within the next week or so. Official ground breaking ceremony will be sometime within the first 2 weeks of March. I hope to have an exact date by Council meeting.

#### Statistical Report:

<u>Date:</u>	<u>Circulation:</u>	<u>Patrons:</u>	<u>Money to City:</u>	<u>Computer Use:</u>
January 2012	4,479	2,581	\$598.55	546
January 2011	4,732	2,492	\$618.60	518
December 2011	4,032	2,220	\$704.90	415
December 2010	4,544	2,340	\$581.65	594
November 2011	4,177	2,382	\$673.05	397
November 2010	4,583	2,418	\$693.90	515

AGENDA ITEM  
NO 21

AFFIDAVIT OF DEB CLOPTON

STATE OF NEBRASKA )  
 ) SS.  
COUNTY OF NEMAHA )

Before me, a Notary Public in and for the County of Nemaha, State of Nebraska, personally appeared Deb Clopton who, after being first duly sworn to me, deposed and stated as follows:

1. My name is Deb Clopton.
2. I am over 21 years of age and am of sound mind.
3. I have personal knowledge of the facts stated herein.
  - I am President of the Auburn Memorial Library Board and am duly authorized to make this Affidavit.
    - o Our total collection is 29,282. We added 1,134 items and withdrew 850 items.
    - o Our number of registered card holders is 3,753.
    - o We had 32,553 people visit the library.
    - o 6,159 patrons used our computers.
    - o Total circulation was 58,490; 36,456 from the adult area and 22,034 in the children's/youth area.
    - o The Library hosted 23 programs with total attendance of 994. The 6 week Summer Reading program alone had an attendance of 696.
    - o The library loaned 331 books to other libraries through Inter-Library Loan.
    - o A total of \$1,136 was received in State Aid; we collected \$8,689 in fines and other misc fees.
    - o 60 magazine titles are available; 3 newspapers are available.

FURTHER AFFIANT SAYETH NOT.

DATED this 8 day of February, 2012.

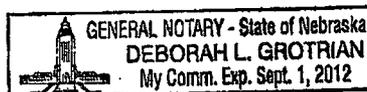
BY: Deb Clopton

Deb Clopton

SUBSCRIBED AND SWORN to before me, a Notary Public, on this 8 day of February, 2012

Deborah L. Grotrian

Notary Public





**AGENDA ITEM #21**

**Budget Reports Submitted by City Treasurer  
Receipts by Department**

CITY OF AUBURN  
BUDGET REPORT  
CALENDAR 1/2012, FISCAL 4/2011

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
01-00-3100	GEN FEDERAL REVENUES	36,000.00	1,500.00	9,693.66	26.93	26,306.34
01-00-3200	GEN STATE EQUALIZATION	178,811.72	.00	26,384.50	14.76	152,427.22
01-00-3202	GEN STATE MOTOR VH FEE	.00	.00	.00	.00	.00
01-00-3203	GEN MTR VEHICLE PRORATE	1,500.00	375.47	540.31	36.02	959.69
01-00-3204	GEN STATE AID	.00	.00	.00	.00	.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	18,000.00	1,480.00	2,613.00	14.52	15,387.00
01-00-3306	GEN REIM/REFUNDS	7,000.00	581.00	3,630.11	51.86	3,369.89
01-00-3310	GEN FRANCHISE FEES	80,000.00	2,720.85	4,967.90	6.21	75,032.10
01-00-3311	GEN IN LIEU OF TAXES	.00	.00	.00	.00	.00
01-00-3312	GEN BPW REVENUE PAYMENT	125,000.00	10,192.27	33,749.03	27.00	91,250.97
01-00-3314	GEN ST LIC AND CITY FINES	3,500.00	.00	70.00	2.00	3,430.00
01-00-3325	GEN TICKET SALES	42,000.00	130.00	130.00	.31	41,870.00
01-00-3326	GEN CONCESSIONS	600.00	.00	.00	.00	600.00
01-00-3327	GEN LESSONS	7,000.00	.00	.00	.00	7,000.00
01-00-3331	GEN FINANCING	.00	.00	.00	.00	.00
01-00-3332	GEN SALE OF MUNI PROPERTY	500.00	54.50	315.75	63.15	184.25
01-00-3335	GEN CITY SALES TAX	340,000.00	28,489.58	120,047.06	35.31	219,952.94
01-00-3340	GEN INTEREST	2,500.00	56.37	1,078.15	43.13	1,421.85
01-00-3342	GEN PROGRAM & USE FEES	6,000.00	220.00	1,810.00	30.17	4,190.00
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	11,000.00	.00	5,930.70	53.92	5,069.30
01-00-3351	GEN PROPERTY TAXES	506,582.00	35,527.91	87,933.15	17.36	418,648.85
01-00-3352	GEN MTR VEHICLE TAXES	67,000.00	4,938.71	20,553.08	30.68	46,446.92
01-00-3359	GEN CO TREAS OTHER	100.00	.00	.00	.00	100.00
01-00-3360	GEN MISC REVENUES	7,000.00	537.25	2,358.35	33.69	4,641.65
01-00-3361	FIRE PROPERTY TAXES	42,740.00	2,856.53	7,504.13	17.56	35,235.87
01-00-3362	FIRE MTR VEHICLE TAXES	.00	.00	.00	.00	.00
01-00-3363	FIRE MTR VEHICLE PRORATE	150.00	30.19	43.44	28.96	106.56
01-00-3368	FIRE OTHER STATE	2,000.00	.00	.00	.00	2,000.00
01-00-3369	FIRE CO TREAS OTHER	8.00	.00	.00	.00	8.00
01-00-3999	GEN TRANSFERS IN	.00	.00	2,195.71	.00	2,195.71-
	DIFFERENCE	1,509,991.72	89,690.63	331,548.03	21.96	1,178,443.69
	PROOF	1,509,991.72	89,690.63	331,548.03	21.96	1,178,443.69

CITY OF AUBURN  
BUDGET REPORT  
CALENDAR 1/2012, FISCAL 4/2011

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	273,250.00	24,090.05	97,727.27	35.76	175,522.73
03-00-3202	STREET STATE MOTOR VEHICLE FEE	26,500.00	5,738.68	12,715.55	47.98	13,784.45
03-00-3203	STREET MTR VEHICLE PRORAT	.00	.00	.00	.00	.00
03-00-3208	STREET OTHER STATE REV	.00	.00	.00	.00	.00
03-00-3306	STREET REIM/REFUNDS	.00	.00	26.46	.00	26.46
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	4,912.50	21,962.98	43.93	28,037.02
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	.00	.00	.00	.00	.00
03-00-3999	STREET TRANSFERS IN	.00	.00	.00	.00	.00
	DIFFERENCE	349,750.00	34,741.23	132,432.26	37.86	217,317.74
	PROOF	349,750.00	34,741.23	132,432.26	37.86	217,317.74

CITY OF AUBURN  
BUDGET REPORT  
CALENDAR 1/2012, FISCAL 4/2011

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
04-00-3321	PAVING WATER SEWER	60,000.00	5,059.61	12,666.41	21.11	47,333.59
04-00-3331	BOND ISSUE	.00	.00	.00	.00	.00
04-00-3360	MISC REVENUES	.00	.00	.00	.00	.00
04-00-3999	TRANSFERS IN	.00	.00	.00	.00	.00
	DIFFERENCE	60,000.00	5,059.61	12,666.41	21.11	47,333.59
	PROOF	60,000.00	5,059.61	12,666.41	21.11	47,333.59

CITY OF AUBURN  
BUDGET REPORT  
CALENDAR 1/2012, FISCAL 4/2011

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
10-00-3306	KENO REIM/REFUNDS	.00	.00	.00	.00	.00
10-00-3340	KENO INTEREST	250.00	17.54	74.45	29.78	175.55
10-00-3348	KENO PROCEEDS	14,750.00	.00	2,155.27	14.61	12,594.73
10-00-3360	KENO MISC REVENUES	.00	.00	.00	.00	.00
10-00-3999	KENO TRANSFERS IN	.00	.00	.00	.00	.00
		=====	=====	=====	=====	=====
	DIFFERENCE	15,000.00	17.54	2,229.72	14.86	12,770.28
		=====	=====	=====	=====	=====
	PROOF	15,000.00	17.54	2,229.72	14.86	12,770.28
		=====	=====	=====	=====	=====

CITY OF AUBURN  
BUDGET REPORT  
CALENDAR 1/2012, FISCAL 4/2011

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
20-00-3100	FIRE SINKING FEDERAL RECEIPTS	.00	.00	.00	.00	.00
20-00-3208	FIRE SINKING STATE GRANTS	.00	.00	.00	.00	.00
20-00-3340	FIRE SINKING INTEREST	.00	.00	3.82	.00	3.82-
20-00-3999	FDS SINK TRANS IN	.00	.00	8,917.00	.00	8,917.00-
		=====	=====	=====	=====	=====
	DIFFERENCE	.00	.00	8,920.82	.00	8,920.82-
		=====	=====	=====	=====	=====
		=====	=====	=====	=====	=====
	PROOF	.00	.00	8,920.82	.00	8,920.82-
		=====	=====	=====	=====	=====

CITY OF AUBURN  
BUDGET REPORT  
CALENDAR 1/2012, FISCAL 4/2011

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
30-00-3100	CDBG FEDERAL REVENUES	375,000.00	1,700.00	41,682.00	11.12	333,318.00
30-00-3200	CDBG STATE REVENUES	.00	.00	.00	.00	.00
30-00-3330	CDBG REUSE PAYMENTS	8,000.00	633.94	2,455.76	30.70	5,544.24
30-00-3340	CDBG INTEREST	300.00	.65	5.11	1.70	294.89
30-00-3360	CDBG MISC REVENUES	.00	.00	.00	.00	.00
30-00-3999	CDBG TRANSFERS IN	.00	.00	.00	.00	.00
	DIFFERENCE	383,300.00	2,334.59	44,142.87	11.52	339,157.13
	PROOF	383,300.00	2,334.59	44,142.87	11.52	339,157.13

**AGENDA ITEM #21**

**Budget Reports Submitted by City Treasurer  
Expenditures by Department**

CITY OF AUBURN  
BUDGET REPORT  
CALENDAR 1/2012, FISCAL 4/2011

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
01-00-4101	GEN SALARIES	112,356.68	9,266.29	35,978.65	32.02	76,378.03
01-00-4102	GEN HEALTH INSURANCE	24,977.16	148.47	5,653.40	22.63	19,323.76
01-00-4103	GEN LIFE INSURANCE	1,200.00	70.89	283.56	23.63	916.44
01-00-4104	GEN PENSION PLAN	6,000.00	59.79	796.33	13.27	5,203.67
01-00-4105	GEN WORKMEN COMP	.00	.00	740.79	.00	740.79-
01-00-4106	GEN UNEMPLOYMENT	.00	.00	.00	.00	.00
01-00-4108	GEN FLEX SPENDING PLAN	950.00	.00	.00	.00	950.00
01-00-4111	GEN FICA MATCH	8,600.00	678.81	2,598.54	30.22	6,001.46
01-00-4201	GEN LEGAL EXPENSES	15,000.00	.00	8,744.25	58.30	6,255.75
01-00-4202	GEN UTILITIES	10,000.00	851.16	2,988.77	29.89	7,011.23
01-00-4203	GEN INSURANCE	9,000.00	.00	7,037.41	78.19	1,962.59
01-00-4204	GEN MEMBERSHIPS/SUBSCRIP	7,000.00	.00	160.00	2.29	6,840.00
01-00-4205	GEN MEETING EXPENSES	4,000.00	.00	982.77	24.57	3,017.23
01-00-4206	GEN SERVICES	37,000.00	11,143.82	26,420.35	71.41	10,579.65
01-00-4208	GEN BLDG & GROUNDS MAINT	5,000.00	58.03	245.05	4.90	4,754.95
01-00-4209	GEN EQUIP & EQUIP MAINT	5,000.00	967.74	2,102.98	42.06	2,897.02
01-00-4217	GEN ECONOMIC DEVELOP	2,000.00	.00	2,000.00	100.00	.00
01-00-4218	GEN STATUTES & REFERENCE	275.00	.00	65.40	23.78	209.60
01-00-4223	GEN TREE PROGRAM	4,275.00	.00	1,772.95	41.47	2,502.05
01-00-4230	GEN SALES TAX	.00	.00	.00	.00	.00
01-00-4240	GEN REIM/REFUNDS	200.00	.00	200.00	100.00	.00
01-00-4245	GEN ST LIC AND CITY FINES	3,500.00	.00	.00	.00	3,500.00
01-00-4250	GEN SUPPLIES/MATERIALS	8,000.00	414.51	2,291.99	28.65	5,708.01
01-00-4289	GEN SAFETY PROGRAM	.00	.00	.00	.00	.00
01-00-4299	GEN MISC EXPENSES	1,000.00	.00	270.98	27.10	729.02
01-00-4400	GEN CAPITAL OUTLAYS	.00	.00	.00	.00	.00
01-00-4500	GENERAL DEBT RETIRE PRINC	135,000.00	.00	135,000.00	100.00	.00
01-00-4600	GEN DEBT RETIRE-INTEREST	3,740.00	.00	2,140.00	57.22	1,600.00
01-00-4700	GEN BOND FEES	1,000.00	.00	.00	.00	1,000.00
01-00-4800	GEN GRANT & SPECIAL PROJECTS	46,000.00	.00	15,036.90	32.69	30,963.10
01-00-4999	GENERAL TRANSFERS OUT	.00	.00	8,917.00	.00	8,917.00-
	DIFFERENCE	451,073.84	23,659.51	262,428.07	58.18	188,645.77
	PROOF	451,073.84	23,659.51	262,428.07	58.18	188,645.77

CITY OF AUBURN  
BUDGET REPORT  
CALENDAR 1/2012, FISCAL 4/2011

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
01-02-4101	POLICE SALARIES	191,488.08	15,647.41	69,025.11	36.05	122,462.97
01-02-4102	POLICE HEALTH INSURANCE	52,500.00	5,907.39	17,846.79	33.99	34,653.21
01-02-4103	POLICE LIFE INSURANCE	1,200.00	101.13	427.68	35.64	772.32
01-02-4104	POLICE PENSION PLAN	11,500.00	223.76	1,100.81	9.57	10,399.19
01-02-4105	POLICE WORKMEN COMP	.00	.00	6,648.02	.00	6,648.02-
01-02-4106	POLICE UNEMPLOYMENT	.00	.00	32.31	.00	32.31-
01-02-4107	POLICE UNIFORM ALLOWANCE	3,600.00	104.67	2,392.38	66.46	1,207.62
01-02-4108	POLICE FLEX SPENDING PLAN	.00	.00	.00	.00	.00
01-02-4111	POLICE FICA MATCH	15,000.00	1,124.80	4,995.33	33.30	10,004.67
01-02-4201	POLICE LEGAL EXPENSES	.00	.00	.00	.00	.00
01-02-4202	POLICE UTILITIES	3,500.00	150.14	525.88	15.03	2,974.12
01-02-4203	POLICE INSURANCE	12,000.00	.00	3,951.98	32.93	8,048.02
01-02-4204	POLICE MEMBERSHIPS & SUBS	250.00	.00	112.00	44.80	138.00
01-02-4205	POLICE MEETING EXPENSES	2,000.00	223.75	1,435.90	71.80	564.10
01-02-4206	POLICE SERVICES	59,200.00	5,378.47	21,712.69	36.68	37,487.31
01-02-4208	POLICE BLDG & GROUNDS MAI	.00	.00	.00	.00	.00
01-02-4209	POLICE EQUIP & EQUIP MAINT	10,000.00	449.78	3,196.97	31.97	6,803.03
01-02-4218	POLICE STATUTES & REFEREN	200.00	.00	104.24	52.12	95.76
01-02-4240	POLICE REIM/REFUNDS	.00	.00	.00	.00	.00
01-02-4250	POLICE SUPPLIES/MATERIALS	20,000.00	1,081.86	6,621.86	33.11	13,378.14
01-02-4299	POLICE MISC. EXPENSES	300.00	.00	.00	.00	300.00
01-02-4400	POLICE CAPITAL OUTLAYS	30,000.00	.00	.00	.00	30,000.00
01-02-4500	POLICE DEBT RETIRE PRIN	.00	.00	.00	.00	.00
01-02-4800	POLICE GRANTS	.00	.00	.00	.00	.00
01-02-4999	POLICE TRANSFERS OUT	.00	.00	.00	.00	.00
	DIFFERENCE	412,738.08	30,393.16	140,129.95	33.95	272,608.13
	PROOF	412,738.08	30,393.16	140,129.95	33.95	272,608.13

CITY OF AUBURN  
BUDGET REPORT  
CALENDAR 1/2012, FISCAL 4/2011

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
01-05-4101	FIRE DEPT SALARIES	5,722.68	476.89	1,907.56	33.33	3,815.12
01-05-4103	FIRE DEPT LIFE INS	1,525.00	503.31	841.46	55.18	683.54
01-05-4105	FIRE DEPT WORKMEN COMP	.00	.00	1,564.24	.00	1,564.24
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	437.79	36.48	145.92	33.33	291.87
01-05-4202	FIRE DEPT UTILITIES	9,000.00	1,036.94	2,364.70	26.27	6,635.30
01-05-4203	FIRE DEPT INSURANCE	10,000.00	.00	5,635.76	56.36	4,364.24
01-05-4204	FIRE DEPT MEMBERSHIPS/SUB	1,575.00	.00	.00	.00	1,575.00
01-05-4205	FIRE DEPT MEETING EXPENSES	1,000.00	.00	.00	.00	1,000.00
01-05-4206	FIRE DEPT SERVICES	400.00	.00	.00	.00	400.00
01-05-4208	FIRE DEPT BLDG & GROUNDS	3,000.00	.00	262.75	8.76	2,737.25
01-05-4209	FIRE DEPT EQUIP & MAINT	3,500.00	.00	952.23	27.21	2,547.77
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	2,700.00	80.70	923.61	34.21	1,776.39
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	20,000.00	.00	.00	.00	20,000.00
01-05-4999	FIRE DEPT TRANSFERS OUT	.00	.00	.00	.00	.00
		=====	=====	=====	=====	=====
	DIFFERENCE	79,910.47	2,134.32	14,598.23	18.27	65,312.24
		=====	=====	=====	=====	=====
	PROOF	79,910.47	2,134.32	14,598.23	18.27	65,312.24
		=====	=====	=====	=====	=====

CITY OF AUBURN  
BUDGET REPORT  
CALENDAR 1/2012, FISCAL 4/2011

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
01-07-4101	PARKS SALARIES	19,640.00	.00	273.38	1.39	19,366.62
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	.00	.00	1,008.49	.00	1,008.49-
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	1,502.46	.00	20.92	1.39	1,481.54
01-07-4202	PARKS UTILITIES	18,000.00	1,454.13	8,485.05	47.14	9,514.95
01-07-4203	PARKS INSURANCE	3,000.00	.00	3,122.35	104.08	122.35-
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	.00	.00	.00	.00	.00
01-07-4208	PARKS BLDG & GROUNDS MAIN	10,000.00	6,462.80	10,238.21	102.38	238.21-
01-07-4209	PARKS EQUIP & MAINT	5,000.00	.00	136.68	2.73	4,863.32
01-07-4223	PARK TREE PROGRAM	.00	.00	.00	.00	.00
01-07-4230	PARKS SALES TAX/LODGING	400.00	577.21	577.21	144.30	177.21-
01-07-4240	PARKS REIM/REFUNDS	.00	.00	.00	.00	.00
01-07-4250	PARKS SUPPLIES & EQUIP	12,000.00	49.72	651.41	5.43	11,348.59
01-07-4290	PARKS EQUIP/LAND RENTAL	.00	.00	.00	.00	.00
01-07-4299	PARKS MISC EXPENSES	500.00	.00	.00	.00	500.00
01-07-4400	PARKS CAPITAL OUTLAYS	.00	.00	.00	.00	.00
01-07-4500	PARK DEBT SERVICING PRINC.	.00	.00	.00	.00	.00
01-07-4800	PARKS GRANTS	.00	.00	.00	.00	.00
01-07-4999	PARKS TRANSFERS OUT	.00	.00	.00	.00	.00
	DIFFERENCE	70,042.46	8,543.86	24,513.70	35.00	45,528.76
	PROOF	70,042.46	8,543.86	24,513.70	35.00	45,528.76

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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	8,750.00	700.40	2,560.64	29.26	6,189.36
01-09-4203	SR CENTER INSURANCE	3,800.00	.00	3,655.00	96.18	145.00
01-09-4206	SR CENTER SERVICES	2,500.00	190.00	850.00	34.00	1,650.00
01-09-4208	SR CENTER BLDG & GROUNDS	5,500.00	.00	202.26	3.68	5,297.74
01-09-4209	SR CENTER EQUIP & MAINT	2,000.00	.00	65.00	3.25	1,935.00
01-09-4250	SR CENTER SUPPLIES/MATER	300.00	64.89	129.03	43.01	170.97
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
		=====	=====	=====	=====	=====
	DIFFERENCE	31,850.00	955.29	7,461.93	23.43	24,388.07
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	PROOF	31,850.00	955.29	7,461.93	23.43	24,388.07
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ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
01-51-4101	LIBRARY SALARIES	61,819.92	5,091.21	20,282.58	32.81	41,537.34
01-51-4102	LIBRARY HEALTH INSURANCE	9,736.28	952.16	3,079.41	31.63	6,656.87
01-51-4103	LIBRARY LIFE INSURANCE	480.00	20.95	83.80	17.46	396.20
01-51-4104	LIBRARY PENSION PLAN	3,046.95	134.08	624.36	20.49	2,422.59
01-51-4105	LIBRARY WORKMEN COMP	.00	.00	10.28	.00	10.28-
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	4,729.23	378.56	1,506.69	31.86	3,222.54
01-51-4201	LIBRARY LEGAL	.00	.00	.00	.00	.00
01-51-4202	LIBRARY UTILITIES	8,700.00	1,167.39	2,766.01	31.79	5,933.99
01-51-4203	LIBRARY INSURANCE	3,250.00	.00	2,800.00	86.15	450.00
01-51-4204	LIBRARY MEMBERSHIPS/SUB	500.00	40.00	467.10	93.42	32.90
01-51-4205	LIBRARY MEETING EXPENSES	400.00	.00	87.72	21.93	312.28
01-51-4206	LIBRARY SERVICES	6,000.00	414.00	2,179.59	36.33	3,820.41
01-51-4208	LIBRARY BLDG & GROUNDS	1,500.00	.00	218.78	14.59	1,281.22
01-51-4209	LIBRARY EQUIP & MAINT	4,120.00	1,085.37	1,379.45	33.48	2,740.55
01-51-4228	LIBRARY BOOKS/AVS	14,000.00	1,082.11	4,969.86	35.50	9,030.14
01-51-4230	LIBRARY SALES TAX	50.00	59.71	59.71	119.42	9.71-
01-51-4240	LIBRARY REIM/REFUNDS	.00	.00	.00	.00	.00
01-51-4250	LIBRARY SUPPLIES/MATERIALS	6,000.00	90.31	1,512.97	25.22	4,487.03
01-51-4299	LIBRARY MISC EXPENSES	500.00	.00	12.99	2.60	487.01
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	130,832.38	10,515.85	42,041.30	32.13	88,791.08
	PROOF	130,832.38	10,515.85	42,041.30	32.13	88,791.08

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ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
01-52-4101	SWIM POOL SALARIES	50,762.00	.00	.00	.00	50,762.00
01-52-4105	SWIM POOL WORKMEN COMP	.00	.00	1,687.60	.00	1,687.60-
01-52-4107	SWIM POOL UNIFORMS	1,000.00	.00	.00	.00	1,000.00
01-52-4111	SWIM POOL FICA MATCH	3,883.30	.00	.00	.00	3,883.30
01-52-4202	SWIM POOL UTILITIES	15,000.00	436.13	5,911.11	39.41	9,088.89
01-52-4203	SWIM POOL INSURANCE	4,000.00	.00	2,035.76	50.89	1,964.24
01-52-4206	SWIM POOL SERVICES	1,000.00	.00	.00	.00	1,000.00
01-52-4208	SWIM POOL BLDG & GROUNDS	2,500.00	.00	80.85	3.23	2,419.15
01-52-4209	SWIM POOL EQUIP & MAINT	13,000.00	.00	.00	.00	13,000.00
01-52-4230	SWIM POOL SALES TAX	2,250.00	.00	666.39	29.62	1,583.61
01-52-4240	SWIM POOL REIM/REFUNDS	.00	.00	.00	.00	.00
01-52-4250	SWIM POOL SUPPLIES/MATER	8,500.00	.00	28.80	.34	8,471.20
01-52-4299	SWIM POOL MISC EXPENSES	250.00	.00	.00	.00	250.00
01-52-4400	SWIM POOL CAPITAL OUTLAYS	.00	.00	.00	.00	.00
01-52-4999	SWIM POOL TRANSFERS OUT	.00	.00	.00	.00	.00
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	DIFFERENCE	102,145.30	436.13	10,410.51	10.19	91,734.79
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		=====	=====	=====	=====	=====
	PROOF	102,145.30	436.13	10,410.51	10.19	91,734.79
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ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
03-00-4101	STREET SALARIES	115,698.12	9,670.69	38,757.84	33.50	76,940.28
03-00-4102	STREET HEALTH INSURANCE	17,358.56	2,796.42	7,109.82	40.96	10,248.74
03-00-4103	STREET LIFE INSURANCE	600.00	43.84	134.94	22.49	465.06
03-00-4104	STREET PENSION PLAN	7,000.00	208.37	1,388.04	19.83	5,611.96
03-00-4105	STREET WORKMEN COMP	9,500.00	.00	8,921.58	93.91	578.42
03-00-4106	STREET UNEMPLOYMENT	.00	.00	.00	.00	.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	8,850.91	708.49	2,823.32	31.90	6,027.59
03-00-4201	STREET LEGAL EXPENSES	.00	.00	.00	.00	.00
03-00-4202	STREET UTILITIES	8,500.00	1,009.68	2,782.05	32.73	5,717.95
03-00-4203	STREET INSURANCE	8,500.00	.00	7,287.74	85.74	1,212.26
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	4,300.00	4,000.00	4,000.00	93.02	300.00
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	3,000.00	.00	15.00	.50	2,985.00
03-00-4230	STREET SALES TAX	.00	.00	.00	.00	.00
03-00-4231	STREET ROAD EQUIP PARTS	10,000.00	3,743.68	6,925.24	69.25	3,074.76
03-00-4232	STREET ROAD EQUIP LABOR	3,000.00	502.35	799.15	26.64	2,200.85
03-00-4233	STREET FREIGHT & EXPRESS	75.00	.00	25.49	33.99	49.51
03-00-4234	STREET OTHER EQUIP REPAIRS	.00	.00	.00	.00	.00
03-00-4240	STREET REIM/REFUNDS	200.00	.00	33.16	16.58	166.84
03-00-4250	STREET SUPPLIES	.00	.00	.00	.00	.00
03-00-4251	STREET POSTAGE	.00	.00	.00	.00	.00
03-00-4252	STREET OFFICE SUPPLIES	.00	.00	2.93	.00	2.93
03-00-4254	STREET CLEANING SUPPLIES	.00	.00	.00	.00	.00
03-00-4256	STREET CHEMICAL SUPPLIES	2,500.00	.00	.00	.00	2,500.00
03-00-4257	STREET MEDICAL SUPPLIES	.00	.00	.00	.00	.00
03-00-4258	STREET SHOP SUPPLIES	1,200.00	35.08	205.15	17.10	994.85
03-00-4259	STREET SHOP TOOLS	800.00	41.27	41.27	5.16	758.73
03-00-4260	STREET SMALL TOOLS	.00	.00	.00	.00	.00
03-00-4265	STREET PLUMBING SUPPLIES	.00	.00	.00	.00	.00
03-00-4271	STREET GASOLINE	22,000.00	2,325.27	6,081.24	27.64	15,918.76
03-00-4272	STREET OIL/GREASE/ETC	750.00	45.93	110.01	14.67	639.99
03-00-4273	STREET TIRES & TIRE REPAIR	3,000.00	105.00	167.90	5.60	2,832.10
03-00-4274	STREET ASPHALTIC MATERIALS	10,000.00	.00	5,040.79	50.41	4,959.21
03-00-4275	STREET GRAVEL & BORROW	6,000.00	.00	1,067.97	17.80	4,932.03
03-00-4276	STREET SNOW/SAFETY FENCE	.00	.00	12.99	.00	12.99
03-00-4277	STREET CONCRETE	10,000.00	.00	1,224.88	12.25	8,775.12
03-00-4278	STREET CULVERTS	500.00	.00	.00	.00	500.00
03-00-4279	STREET STEEL PRODUCTS	150.00	.00	317.00	211.33	167.00
03-00-4280	STREET LUMBER	100.00	.00	.00	.00	100.00
03-00-4283	STREET SIGNS	500.00	.00	.00	.00	500.00
03-00-4284	STREET SIGN POSTS	200.00	.00	.00	.00	200.00
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	1,200.00	.00	.00	.00	1,200.00
03-00-4288	STREET FLARES/FLAGS/BARRI	50.00	.00	.00	.00	50.00
03-00-4289	STREET SAFETY PROGRAM	350.00	.00	61.95	17.70	288.05

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03-00-4290	STREET EQUIP/LAND RENTAL	6,000.00	500.00	2,000.00	33.33	4,000.00
03-00-4299	STREET MISC SUPPLIES & MAT	700.00	.00	33.30	4.76	666.70
03-00-4300	STREET CAPITAL IMPROVE.	.00	.00	.00	.00	.00
03-00-4400	STREET CAPITAL OUTLAYS	.00	.00	.00	.00	.00
03-00-4500	STREET DEBT SERV PRINC	30,897.77	.00	.00	.00	30,897.77
03-00-4600	STREET DEBT SERV INTEREST	6,892.43	.00	2,600.00	37.72	4,292.43
03-00-4700	STREET BOND/WARRANTS	.00	.00	.00	.00	.00
03-00-4999	STREET TRANSFERS OUT	.00	.00	.00	.00	.00
	DIFFERENCE	301,272.79	25,736.07	99,970.75	33.18	201,302.04
	PROOF	301,272.79	25,736.07	99,970.75	33.18	201,302.04

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ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
04-00-4206	STREET IMPROVEMENT SERVICES	200.00	15.00	45.00	22.50	155.00
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	105,000.00	.00	.00	.00	105,000.00
04-00-4600	ST IMPROVE DEBT SERV INTEREST	46,432.50	5,706.25	23,216.25	50.00	23,216.25
04-00-4700	ST IMPROVE DEBT OTHER	.00	.00	.00	.00	.00
04-00-4999	STREET IMPROVEMENTS TRANS OUT	.00	.00	.00	.00	.00
	DIFFERENCE	151,632.50	5,721.25	23,261.25	15.34	128,371.25
	PROOF	151,632.50	5,721.25	23,261.25	15.34	128,371.25

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ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
10-20-4221	KENO PLAYER RESERVE PRIZE	90,000.00	.00	.00	.00	90,000.00
10-20-4299	KENO PLAYER RESERVE MISC	.00	.00	.00	.00	.00
10-20-4999	KENO PLAYER RESERVE TRAN	.00	.00	.00	.00	.00
	DIFFERENCE	90,000.00	.00	.00	.00	90,000.00
	PROOF	90,000.00	.00	.00	.00	90,000.00

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ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
10-30-4210	KENO ADMIN/OFFICE/LEGAL	.00	.00	.00	.00	.00
10-30-4211	KENO COMM BETTER AUDIT	.00	.00	.00	.00	.00
10-30-4212	KENO COMM BETTER STATE TA	4,000.00	183.00	800.00	20.00	3,200.00
10-30-4216	KENO COMM BETTER PROJECT	27,500.00	.00	.00	.00	27,500.00
10-30-4299	KENO COMM BETTER MISC	.00	.00	.00	.00	.00
10-30-4999	KENO COMM BETTER TRANS O	.00	.00	.00	.00	.00
	DIFFERENCE	31,500.00	183.00	800.00	2.54	30,700.00
	PROOF	31,500.00	183.00	800.00	2.54	30,700.00

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ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
30-00-4246	CDBG ADMIN	17,000.00	1,700.23	17,048.61	100.29	48.61-
30-00-4299	CDBG MISC EXPENSES	.00	.00	425.50	.00	425.50-
30-00-4800	CDBG PROJECT EXPENSES	358,000.00	.00	25,203.92	7.04	332,796.08
30-00-4999	CDBG TRANSFERS OUT	.00	.00	.00	.00	.00
	DIFFERENCE	375,000.00	1,700.23	42,678.03	11.38	332,321.97
	PROOF	375,000.00	1,700.23	42,678.03	11.38	332,321.97

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ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
30-14-4246	CDBG REUSE ED SENDD	8,000.00	286.90	1,745.80	21.82	6,254.20
30-14-4299	CDBG REUSE ED MISC EXPENSES	.00	.00	.00	.00	.00
30-14-4800	CDBG REUSE ED	2,000.00	.00	.00	.00	2,000.00
30-14-4999	CDBG REUSE ED TRANS OUT	.00	.00	.00	.00	.00
	DIFFERENCE	10,000.00	286.90	1,745.80	17.46	8,254.20
	PROOF	10,000.00	286.90	1,745.80	17.46	8,254.20

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ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
30-15-4246	CDBG REUSE HD SENDD	.00	.00	.00	.00	.00
30-15-4299	CDBG REUSE HD MISC EXP	100.00	.00	.00	.00	100.00
30-15-4800	CDBG REUSE HD HOUSING PRO	14,900.00	.00	.00	.00	14,900.00
30-15-4999	CDBG REUSE TRANSFERS OUT	.00	.00	.00	.00	.00
	DIFFERENCE	15,000.00	.00	.00	.00	15,000.00
	PROOF	15,000.00	.00	.00	.00	15,000.00

