

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.  
JULY 9, 2018

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. **HOUSING PROGRAM – REQUESTS FOR CONSIDERATION**

1. \$10,000 Grant for New Living Space

Richard & LeeAnn Warner submitted request on June 25 for a \$10,000 housing grant for new construction single family house in Glenrock Addition (total square footage of house is 4,496 and estimated construction cost of \$341,044). On July 3<sup>rd</sup> KAB approved motion to recommend approval to City Council.

2. Free Lot at 1300 7<sup>th</sup> Street

Nick Bantz submitted a request on July 2<sup>nd</sup> for a free lot in consideration of him clearing the lot (location 1300 7<sup>th</sup> Street) of debris at his own expense and agreeing to construct a new house (estimated sq. footage 1300 or more) within one year. On July 3<sup>rd</sup> KAB approved a motion to recommend approval to City Council.

• \$10,000 for Renovation

Rick and Amy Clark as owners of the Arbor Manor Steakhouse and Motel (1617 Central Avenue) submitted a request on June 13<sup>th</sup> for \$10,000 for renovation of the apartments above the steakhouse (sq. footage is 900 – 1000) with estimated cost \$15,000 - \$20,000. On June 22<sup>nd</sup> KAB approved a motion to recommend that the City Council deny.

- \$10,000 for Renovation

Lonnie Haynes submitted a request on June 18<sup>th</sup> for a \$10,000 housing grant for renovation of house at 621 Central Avenue (sq. footage 816) with estimated cost of \$35,000 in materials. On June 22<sup>nd</sup> KAB approved a motion to recommend that the City Council deny.

- \$10,000 for Renovation

Brett and Lauren Vinson submitted a request on June 21<sup>st</sup> for a \$10,000 housing grant for renovation of house at 2501 R Street (sq. footage approximately 1300) that involves windows, insulation and siding with estimated cost \$10,500. On June 22<sup>nd</sup> KAB approved a motion to recommend that the City Council deny.

- \$10,000 for Renovation

John Barnard submitted a request on July 2<sup>nd</sup> for a housing grant up to \$10,000 for renovation of house at 710 10<sup>th</sup> Street (sq. footage 576) with estimated cost \$8,900. On July 3<sup>rd</sup> KAB approved a motion to recommend that the City Council deny.

10. **REVIEW AND CONSIDERATION OF ORDINANCE (2<sup>nd</sup> Reading):** considering bid for the Purchase of City Owned real estate (through nuisance abatement) and identified by address: 2209 & 2209 ½ “M” Street.
11. **RESOLUTION** to release paving assessments on 2511 S Street for real estate transfer and nuisance abatement.
12. **DRAWDOWN No. 20** Project Expenses for 14-DTR-107 (Downtown Revitalization Project) and related claims.
13. **DRAWDOWN No. 21** Admin Expenses for 14-DTR-107 (Downtown Revitalization Project) and related claims.
14. **AUTHORIZATION** to submit a new grant application for owner occupied housing grant.
15. **STATEMENT OF ACCEPTANCE** of Highway Allocation Fund revenue for fiscal year 2018-2019.
16. **CHANGE OF AUTHORIZATION** - Designated signers for the Keno Legion Account.
17. **APPOINTMENTS/REAPPOINTMENTS**
  - Library Board
  - Planning Commission
  - Housing Authority
  - Historic Preservation Board.
18. **REPORTS/RECOMMENDATIONS** - - From Dept. Heads.
  - a. Street Department
  - b. Fire Department
  - c. Library
  - d. Treasurer
  - e. Airport Report

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

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

20. **ADJOURNMENT.**

Auburn, Nebraska  
June 11, 2018

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 June 11, 2018, 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 June 8, 2018. Mayor Scott Kudrna presided over the meeting. The City Clerk of the City of Auburn, Nemaha County, Nebraska, recorded the proceedings.

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

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

Council Member Erickson moved to dispense with the reading of the May 14, 2018 meeting's minutes and to approve the same as written. The foregoing motion was seconded by Council Member Jeanneret and upon roll call vote, the following Council Members voted "YEA": Shawn Clark, Tom Clark, Erickson, Janssen, Jeanneret, and Billings. The following voted "NAY": No one. Motion: Carried.

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

The following claims were presented before the Council for ratification: AFLAC, Wh-73.80; American Recycling & Sanitation, Se-373.50; BCom Solutions, LLC Se-199.99; Black Hills Energy, Ut-275.68; Blue Cross-Blue Shield, Ins-5,913.81; Board of Public Works, Ut-4,357.88; Dan Lunzmann, DTR Grant Project-2,166.84; Kevin Casey, Reim Events-1,050.00; Linda Bantz, Se-400.00; Mark Harms, Ex-500.00; Mid-American Benefits Inc., Ins-61.50; Nemaha County, Se-26,583.33; RediTech, Se-398.00; Region V-SENDS, Se-375.00; The Standard, Ins-360.00; Time Warner Cable, Se-690.82; Verizon Wireless, Se-125.81; Wex Bank, Su-1,337.67; Windstream, Ut-124.70. The following claims (not previously approved by motion or resolution) were presented: Airstream Heating and Cooling, Se-7,389.70; Amazon, Bk-AV-1,385.52; Amcon, Su-2,693.18; Angelo Liqouri, Se-12,007.49; Aqua-Chem, Inc., Su-2,164.27; Auburn Memorial Library Petty Cash, Su-45.78; Auburn Newspapers, Se-2,379.14; Auburn Plumbing, Htg & AC, Se-1,805.48; Auburn State Bank, Certificate of Deposit-100,000.00; Baker & Taylor, Bk-603.36; Beard's Salvage Inc., Su-703.15; Bennett's Fire Protection, Se-228.96; Board of Public Works, Reim-884.26; Boarders Inn & Suites, Lodging-684.00; Bulldog Auto Supply Inc., Su-152.94; Center Point Large Print, Bk-AV-108.31; Chesterman Co., Su-705.03; Cody Bradley, Housing Grant-5,000.00; Concrete Industries Inc., Su-3,805.00; Conn Construction, Se-Su-50,800.00; Demco, Su-250.64; Eakes Office Solutions, Su-7.59; Eggers Brothers Inc., Su-Se-1,994.30; Filter Care, Se-32.60; First National Bank Omaha, Card Transactions-912.09; Glenn's Corner Market, Su-67.39; Grimm's Gardens, Su-179.97; JEO Consulting Group Inc., Se-3,051.00; Lacy Gerdes, Refund-50.00; Lynch's Hardware & Gifts, Su-100.46; Martin's Flag Co. LLC, Su-166.81; McKinsie Reeves, Se-1,882.00; Mid Con Systems Inc., Su-1,718.96; Midwest Farmers Cooperative, Se-Su-779.00; NE DOL Boiler Inspection Program, Inspection-24.00; NE Secretary of State, Fe-30.00; NE State Historical Society, Mem-40.00; Nemaha County Clerk, Fe-20.00; Nikki Hayes, Housing Grant-5,000.00; Novelty Inc., Su-176.65; OCLC Inc., Sub-58.01; Odeys Inc., Su-Equip-2,935.01; Oriental Trading Co. Inc., Su-76.93; Card Services (Orscheln), Su-158.53; Petty Cash, Ex-Su-336.01; Reditech, Se-1,839.99; Rhode Island Novelty, Su-379.30; Ricoh USA Inc., Su-41.34; Sack Lumber Co., Su-110.56; Schmader Electric Construction, Se-302.00; Shalee Gyhra, Reim-60.00; Shopko Stores, Su-92.81; Stutheit Implement Co., Su-270.91; USPS, Su-150.00; Xerox, Equip-Su-Se-396.08.

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 Billings 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 Erickson and upon roll call vote, the following Council Members voted "YEA": Erickson, Janssen, Jeanneret, Billings, Shawn Clark, and Tom Clark. The following voted "NAY": No one. Motion: Carried.

There weren't any requests to attend meetings or trainings.

Council Member Janssen moved to approve the issuance of a Special Designated Liquor License as requested by C & T, Inc. (Arbor Manor Steakhouse & Lounge) for the Auburn Rotary Club Shrimp Boil fundraiser to be held on August 10, 2018. The foregoing motion was seconded by Council Member Tom Clark and upon roll call vote, the following Council Members voted "YEA": Erickson, Janssen, Jeanneret, Billings, Shawn Clark, and Tom Clark. The following voted "NAY": No one. Motion: Carried.

Proposed Ordinance No. 5-18, Ordinance to provide for a Wellhead Protection Overlay Zone for the City of Auburn, Nebraska in Nemaha County pursuant to Section 17-536 of the Revised Statutes of Nebraska by establishing limitations upon the location of potential sources of pollution or injury to the Municipal water supply; to establish rules and regulations defining and enforcing such limitation; to provide procedures for implementation of rules and regulations was presented for consideration. The Mayor announced that the introduction of the proposed ordinance was in order.

ORDINANCE NO. 5-18  
Wellhead Protection Overlay Zone

Council Member Janssen moved that the minutes of these proceedings be kept in a separate and distinct volume known as the "Ordinance Record of the City of Auburn, Nemaha County, Nebraska", and that said volume be made part of these proceedings the same as though it were spread at large herein, which motion was seconded by Council Member Erickson. The following Council Members voted "YEA": Jeanneret, Billings, Shawn Clark, Tom Clark, and Erickson. The following voted "NAY": No one. Council Member Janssen abstained from voting. (Note: Ordinance No. 5-18 passed and was adopted).

The City Clerk reported that Council Member Jeff Jeanneret has filed a Conflict of Interest Statement prior to the meeting regarding his request for a housing grant. Council Member Erickson moved that a \$10,000 housing grant be approved for Jeff Jeanneret for a single family living space at 2613 N Street with \$5,000 to be paid at the beginning of the project (evidence of work) and the remaining \$5,000 upon final completion, inspection and approval by the City of Auburn or Its representative. The foregoing motion was seconded by Council Member Tom Clark and upon roll call vote, the following Council Members voted "YEA": Tom Clark, Erickson, Janssen, Billings, and Shawn Clark. The following voted "NAY": No one. Council Member Jeanneret abstained from voting.

Council Member Erickson moved to accept the demolition/removal bid on nuisance property located at 2209 & 2209 ½ "M" Street and authorize funds for asbestos removal by the passage and adoption of Resolution No. 9-18. The foregoing motion was seconded by Council Member Billings and upon roll call vote, the following Council Members voted "YEA": Erickson, Janssen, Jeanneret, Billings, Shawn Clark, and Tom Clark. The following voted "NAY": No one. Motion: Carried.

Ordinance No. 6-18, Confirming the sale of city-owned real estate was approved for first reading presented for consideration. The Mayor announced that the introduction of the proposed ordinance was in order.

ORDINANCE NO. 6-18  
Confirming Sale of Real Estate (2209 & 2209 ½ "M" Street)

Council Member Erickson moved that the minutes of these proceedings be kept in a separate and distinct volume known as the "Ordinance Record of the City of Auburn, Nemaha County, Nebraska", and that said volume be made part of these proceedings the same as though it were spread at large herein, which motion was seconded by Council Member Billings. The following Council Members voted "YEA": Jeanneret, Billings, Shawn Clark, and Erickson. The following voted "NAY": Janssen and Tom Clark. (Note: Ordinance No. 6-18 only passed on 1<sup>st</sup> Reading – Suspension of Rules did not pass).

Council Member Erickson moved to approve accelerating, collection and foreclosure of special assessments to the City of Auburn on three special assessments unpaid and delinquent by the passage and adoption of Resolution No. 10-18. The foregoing motion was seconded by Council Member Tom Clark and upon roll call vote, the following Council Members voted "YEA": Shawn Clark, Tom Clark, Erickson, Janssen, Jeanneret, and Billings. The following voted "NAY": No one. Motion: Carried.

Council Member Billings moved to approve CDBG #14-DTR-107 (Downtown Revitalization Project) Drawdown No. 19 and the related claims. The foregoing motion was seconded by Council Member Erickson and upon roll call vote, the following Council Members voted "YEA": Tom Clark, Erickson, Janssen, Jeanneret, Billings, and Shawn Clark. The following voted "NAY": No one. Motion: Carried.

Discussion was held to consider cost sharing with ADC (Auburn Development Council) to address requests for information on rental places and other related questions associated with Cooper Nuclear Station shut-down. No action was taken at this meeting.

The City Clerk reported that Council Member Katy Billings has filed a Conflict of Interest Statement prior to the meeting regarding the agenda item associated with consideration of having an Interlocal Agreement between Nemaha County and City of Auburn on the Multiplex/Wellness Center. Discussion was held but no action was taken.

Mayor Kudrna reappointed Pam Allison and Kent Reiersen to the Municipal Tree Board. Upon calling the roll, the following Council Members voted "YEA": Erickson, Janssen, Jeanneret, Billings, Shawn Clark, and Tom Clark. The following voted "NAY": No one. Reappointments: Confirmed.

Reports were given by the following department heads: street department and library. Written reports were provided by the city treasurer.

The following committees provided reports: Street, Keep Auburn Beautiful, and Parks/Pool. A written financial report was provided by the Auburn Community Redevelopment Authority. A written report of law enforcement activity within the City of Auburn for May, 2018 was provided.

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

Mayor Kudrna declared the meeting adjourned.

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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 June 11, 2018; 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  
June 11, 2018

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 June 11, 2018, at 7:00 o'clock P.M., in Regular Meeting, open to the general public.

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

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

The City Council approved the May 14, 2018 meeting's minutes as written.

The City Council approved the financial report.

The following claims were presented before the Council for ratification: AFLAC, Wh-73.80; American Recycling & Sanitation, Se-373.50; BCom Solutions, LLC Se-199.99; Black Hills Energy, Ut-275.68; Blue Cross-Blue Shield, Ins-5,913.81; Board of Public Works, Ut-4,357.88; Dan Lunzmann, DTR Grant Project-2,166.84; Kevin Casey, Reim Events-1,050.00; Linda Bantz, Se-400.00; Mark Harms, Ex-500.00; Mid-American Benefits Inc., Ins-61.50; Nemaha County, Se-26,583.33; RediTech, Se-398.00; Region V-SENDS, Se-375.00; The Standard, Ins-360.00; Time Warner Cable, Se-690.82; Verizon Wireless, Se-125.81; Wex Bank, Su-1,337.67; Windstream, Ut-124.70. The following claims (not previously approved by motion or resolution) were presented: Airstream Heating and Cooling, Se-7,389.70; Amazon, Bk-AV-1,385.52; Amcon, Su-2,693.18; Angelo Liqouri, Se-12,007.49; Aqua-Chem, Inc., Su-2,164.27; Auburn Memorial Library Petty Cash, Su-45.78; Auburn Newspapers, Se-2,379.14; Auburn Plumbing, Htg & AC, Se-1,805.48; Auburn State Bank, Certificate of Deposit-100,000.00; Baker & Taylor, Bk-603.36; Beard's Salvage Inc., Su-703.15; Bennett's Fire Protection, Se-228.96; Board of Public Works, Reim-884.26; Boarders Inn & Suites, Lodging-684.00; Bulldog Auto Supply Inc., Su-152.94; Center Point Large Print, Bk-AV-108.31; Chesterman Co., Su-705.03; Cody Bradley, Housing Grant-5,000.00; Concrete Industries Inc., Su-3,805.00; Conn Construction, Se-Su-50,800.00; Demco, Su-250.64; Eakes Office Solutions, Su-7.59; Eggers Brothers Inc., Su-Se-1,994.30; Filter Care, Se-32.60; First National Bank Omaha, Card Transactions-912.09; Glenn's Corner Market, Su-67.39; Grimm's Gardens, Su-179.97; JEO Consulting Group Inc., Se-3,051.00; Lacy Gerdes, Refund-50.00; Lynch's Hardware & Gifts, Su-100.46; Martin's Flag Co. LLC, Su-166.81; McKinsie Reeves, Se-1,882.00; Mid Con Systems Inc., Su-1,718.96; Midwest Farmers Cooperative, Se-Su-779.00; NE DOL Boiler Inspection Program, Inspection-24.00; NE Secretary of State, Fe-30.00; NE State Historical Society, Mem-40.00; Nemaha County Clerk, Fe-20.00; Nikki Hayes, Housing Grant-5,000.00; Novelty Inc., Su-176.65; OCLC Inc., Sub-58.01; Odeys Inc., Su-Equip-2,935.01; Oriental Trading Co. Inc., Su-76.93; Card Services (Orscheln), Su-158.53; Petty Cash, Ex-Su-336.01; Reditech, Se-1,839.99; Rhode Island Novelty, Su-379.30; Ricoh USA Inc., Su-41.34; Sack Lumber Co., Su-110.56; Schmader Electric Construction, Se-302.00; Shalee Gyhra, Reim-60.00; Shopko Stores, Su-92.81; Stutheit Implement Co., Su-270.91; USPS, Su-150.00; Xerox, Equip-Su-Se-396.08.

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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.

There weren't any requests to attend meetings or trainings.

City Council approved the issuance of a Special Designated Liquor License as requested by C & T, Inc. (Arbor Manor Steakhouse & Lounge) for the Auburn Rotary Club Shrimp Boil fundraiser to be held on August 10, 2018.

Ordinance No. 5-18, Ordinance to provide for a Wellhead Protection Overlay Zone for the City of Auburn, Nebraska in Nemaha County pursuant to Section 17-536 of the Revised Statutes of Nebraska by establishing limitations upon the location of potential sources of pollution or injury to the Municipal water supply; to establish rules and regulations defining and enforcing such limitation; to provide procedures for implementation of rules and regulations was approved.

The City Clerk reported that Council Member Jeff Jeanneret has filed a Conflict of Interest Statement prior to the meeting regarding his request for a housing grant. A \$10,000 housing grant was approved for Jeff Jeanneret for a single family living space at 2613 N Street with \$5,000 to be paid at the beginning of the project (evidence of work) and the remaining \$5,000 upon final completion, inspection and approval by the City of Auburn or Its representative. Council Member Jeanneret abstained from voting.

A demolition/removal bid on nuisance property located at 2209 & 2209 ½ "M" Street was approved and funds were authorized for asbestos removal by the passage and adoption of Resolution No. 9-18.

With four Council Members (Billings, Shawn Clark, Erickson, and Janssen) voting in favor and two Council Members (Tom Clark and Janssen) voting against, Ordinance No. 6-18 (Confirming the sale of city-owned real estate) was approved for first reading.

Accelerating, collection and foreclosure of special assessments to the City of Auburn on three special assessments unpaid and delinquent was approved by the passage and adoption of Resolution No. 10-18.

CDBG #14-DTR-107 (Downtown Revitalization Project) Drawdown No. 19 and the related claims were approved.

Discussion was held to consider cost sharing with ADC (Auburn Development Council) to address requests for information on rental places and other related questions associated with Cooper Nuclear Station refueling. No action was taken at this meeting.

The City Clerk reported that Council Member Katy Billings has filed a Conflict of Interest Statement prior to the meeting regarding the agenda item associated with consideration of having an Interlocal Agreement between Nemaha County and City of Auburn on the Multiplex/Wellness Center. Discussion was held but no action was taken.

The City Council confirmed the reappointment of Pam Allison and Kent Reiersen to the Municipal Tree Board.

Reports were given by the following department heads: street department and library. Written reports were provided by the city treasurer.

The following committees provided reports: Street, Keep Auburn Beautiful, and Parks/Pool. A written financial report was provided by the Auburn Community Redevelopment Authority. A written report of law enforcement activity within the City of Auburn for May, 2018 was provided.

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

Sherry Heskett  
City Clerk

June 11, 2018  
Page 3

J. Scott Kudrna  
Mayor

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

ACCOUNT TITLE	LAST REPORT ON HAND	RECEIVED	DISBURSED	BALANCE
GENERAL CHECKING	472,834.75	274,820.61	301,793.38	445,861.98
STREET CHECKING	205,950.27	41,109.37	74,083.82	172,975.82
STREET BOND/WARRANT CHECKING	12,678.07	49,541.93	62,220.00	
TOTAL CHECKING:	691,463.09	365,471.91	438,097.20	618,837.80
TOTAL NSF A/R	.00	.00	.00	.00
TOTAL FIRE DEPT SINKING	5.90	.00	.00	5.90
TOTAL KENO OPER CHECKING:	.00	.00	.00	.00
TOTAL KENO RESERVE MMA:	29,205.37	869.52	22.03	30,052.86
TOTAL KENO CHECKING	44,022.94	1,966.32	500.00	45,489.26
TOTAL CDBG CHECKING	15,332.41	.00	7,575.00	7,757.41
TOTAL CDBG ED MMA:	41,801.84	6.87	.00	41,808.71
TOTAL CDBG DTR REUSE	96,745.35	2,642.55	.00	99,387.90
TOTAL CDBG HD SAVINGS:	62,386.18	594.34	.00	62,980.52
TOTAL CRA CHECKING	1,035,507.91	24,846.07	15,423.86	1,044,930.12
TOTAL CITY REC CHECKING	58,035.32	.00	.00	58,035.32
GENERAL CD #23810 ASB		100,000.00		100,000.00
TOTAL C.D.'S:	.00	100,000.00	.00	100,000.00
TOTAL CASH ON HAND:	2,074,506.31	496,397.58	461,618.09	2,109,285.80

## **AGENDA ITEM NO. 7**

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

Sherry Heskett

VENDOR NAME

REFERENCE

AGENDA ITEM

NO 7

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 ACCOUNTS PAYABLE CLAIMS  
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GENERAL FUND

AFLAC	AFLAC WH	73.80
AMERICAN RECYCLING SANITATION	GARBAGE SERVICE/RECYCLING	335.00
BCom Solutions, LLC	SOCIAL MEDIA/MARKETING	199.99
BLUE CROSS-BLUE SHIELD	HEALTH INSURANCE	2,360.11
BOARD OF PUBLIC WORKS	ELEC	384.24
MID-AMERICAN BENEFITS INC	HEALTH INSURANCE	37.17
REDITECH	COMPUTER SERVICES	398.00
REGION V-SENDS	CUSTODIAL SERVICES	135.00
THE STANDARD	LIFE INSURANCE	88.07
TIME WARNER CABLE	ACCT	449.44
		=====
		4,460.82

POLICE DEPARTMENT

NEMAHA COUNTY	LAW/CODE ENFORCEMENT	26,583.33
		=====
	POLICE DEPARTMENT	26,583.33

FIRE DEPARTMENT

BLACK HILLS ENERGY	GAS BILL	39.76
BOARD OF PUBLIC WORKS	ELEC	148.93
REGION V-SENDS	CLEANING SERVICE	50.00
THE STANDARD	LIFE INSURANCE	157.28
TIME WARNER CABLE	PHONE	99.33
WEX BANK	FUEL EXPENSE	13.73
		=====
	FIRE DEPARTMENT	509.03

PARK DEPARTMENT

BOARD OF PUBLIC WORKS	ELEC	2,951.36
REGION V-SENDS	CLEANING SERVICE LEGION PARK	480.00
WEX BANK	FUEL EXPENSE	503.50
		=====
	PARK DEPARTMENT	3,934.86

SR. CENTER DEPARTMENT

BLACK HILLS ENERGY	GAS BILL	45.98
BOARD OF PUBLIC WORKS	ELEC	501.70
REGION V-SENDS	CUSTODIAL SERVICES	190.00
		=====
	SR. CENTER DEPARTMENT	737.68

LIBRARY DEPARTMENT

City of Auburn  
 ACCOUNTS PAYABLE ACTIVITY  
 CLAIMS REPORT

VENDOR NAME	REFERENCE	VENDOR TOTAL
BLUE CROSS-BLUE SHIELD	HEALTH INSURANCE	766.46
BOARD OF PUBLIC WORKS	ELEC	456.47
LINDA BANTZ	CUSTODIAL SERVICES	400.00
MID-AMERICAN BENEFITS INC	HEALTH INSURANCE	18.58
THE STANDARD	LIFE INSURANCE	28.17
VERIZON WIRELESS	PHONE ACCT	80.02
WINDSTREAM NEBRASKA INC	PHONE ACCT	125.10
		=====
	LIBRARY DEPARTMENT	1,874.80
	POOL DEPARTMENT	
BLACK HILLS ENERGY	GAS BILL	970.71
BOARD OF PUBLIC WORKS	ELEC	460.53
TIME WARNER CABLE	PHONE ACCT	208.13
		=====
	POOL DEPARTMENT	1,639.37
		=====
	GENERAL FUND	39,739.89
	STREET FUND	
BLACK HILLS ENERGY	GAS BILL	27.88
BLUE CROSS-BLUE SHIELD	HEALTH INSURANCE	2,787.24
BOARD OF PUBLIC WORKS	ELEC	341.49
MARK HARMS	USE OF PROPERTY	500.00
MID-AMERICAN BENEFITS INC	HEALTH INSURANCE	55.75
THE STANDARD	LIFE INSURANCE	82.93
TIME WARNER CABLE	PHONE ACCT	41.90
VERIZON WIRELESS	CELL ACCT	48.90
WEX BANK	FUEL EXPENSE	1,053.42
		=====
		4,939.51
		=====
	STREET FUND	4,939.51
	STREET BOND/WARRANT FUND	
AUBURN STATE BANK	BOND PAYMENT	62,220.00
		=====
		62,220.00
		=====
	STREET BOND/WARRANT FUND	62,220.00
	KENO FUND	
	KENO BETTERMENT	

City of Auburn  
 ACCOUNTS PAYABLE ACTIVITY  
 CLAIMS REPORT

VENDOR NAME	REFERENCE	VENDOR TOTAL
KEVIN CASEY	MUSIC EVENT	500.00
	KENO BETTERMENT	500.00
	KENO FUND	500.00
	CDBG GRANT FUND	
ROBERT ENGLS	DTR PROJECT DD#18 GRANT	7,575.00
		7,575.00
	CDBG GRANT FUND	7,575.00
	COMM REDEVELOP AUTHORITY	
CITY OF AUBURN	WEST WATERLINE CRA TRANS	14,499.23
CARD SERVICES	TIF BALANCE	924.63
		15,423.86
	COMM REDEVELOP AUTHORITY	15,423.86
**** PAID	TOTAL *****	130,398.26
*****	REPORT TOTAL *****	130,398.26

VENDOR NAME REFERENCE

AGENDA ITEM  
 NO 7

-----  
 ACCOUNTS PAYABLE CLAIMS  
 -----

GENERAL FUND

AMAZON	TREE PROGRAM BOOKS	49.99
AUBURN NEWSPAPERS	PUBLISHING	234.36
BOARD OF PUBLIC WORKS	VISION CARE	16.28
CAPITAL BUSINESS SYSTEMSC	EQUIP MAINT/SUPPLIES	452.64
CREIGHTON POWER & COMMUNICATIO	EQUIPMENT REPAIR	1,143.99
EAKES OFFICE SOLUTIONS	SUPPLIES	661.95
JEO CONSULTING GROUP INC.	SERVICES COMP PLAN/HOUSING	2,083.10
LEAGUE OF NE MUNICIPALITIES	CONFERENCE HANDBOOK	59.19
REDITECH	COMPUTER SERVICE	534.25
		=====
		5,235.75

FIRE DEPARTMENT

ANDREW SIEBOLD	REIM FUEL EXPENSE FIRE SCHOOL	71.00
BULLDOG AUTO SUPPLY INC	PARTS/SUPPLIES	129.70
		=====
	FIRE DEPARTMENT	200.70

PARK DEPARTMENT

AMERICAN LAWCARE INC.	LAWCARE	1,200.00
AUBURN NEWSPAPERS	CAMPING REGISTRATION/ENVELOPES	95.00
AUBURN PLUMBING,HTG & AC INC.	HVAC SERVICE	93.75
BEARD'S SALVAGE INC.	SUPPLIES/MATERIALS	16.20
BOARD OF PUBLIC WORKS	REIM MAINT MATERIALS	96.31
BRADLEY ELECTRIC	ELECTRIC SERVICE	562.10
BULLDOG AUTO SUPPLY INC	PARTS/SUPPLIES	2.60
FILTER CARE	PARTS/SUPPLIES	10.35
GLENN'S CORNER MARKET	SUPPLIES	204.00
MERZ INK	REC COMPLEX BANNERS	1,150.00
CARD SERVICES	SUPPLIES	174.34
SACK LUMBER COMPANY	SUPPLIES	398.58
STUTHEIT IMPLEMENT CO.	PARTS	27.25
		=====
	PARK DEPARTMENT	4,030.48

SR. CENTER DEPARTMENT

MEYER LABORATORY INC	SUPPLIES	36.78
		=====
	SR. CENTER DEPARTMENT	36.78

LIBRARY DEPARTMENT

AMAZON	BOOKS/AVS	176.81
AUBURN MEM. LIBRARY PETTY CASH	POSTAGE/ILL	72.97

City of Auburn  
 ACCOUNTS PAYABLE ACTIVITY  
 CLAIMS REPORT

VENDOR NAME	REFERENCE	VENDOR TOTAL
AUBURN NEWSPAPERS	PUBLISHING	35.00
BAKER & TAYLOR	BOOKS/AVS	631.64
BOARD OF PUBLIC WORKS	VISION CARE	11.87
EAKES OFFICE SOLUTIONS	SUPPLIES	198.19
OCLC INC	ILL SUBSCRIPTION	58.01
OVERDRIVE, INC.	BOOKS/AVS	523.98
RECORD AUTOMATIC DOORS INC	BUILDING MAINT DOOR	2,031.00
RICOH USA, INC	EQUIPMENT COPIES	22.60
THE PENWORTHY COMPANY	BOOKS/AVS	84.00
		=====
	LIBRARY DEPARTMENT	3,846.07
	POOL DEPARTMENT	
ABIGAIL THOMAS	REIM WSI TRAINING	190.00
AMCON DISTRIBUTING	CONCESSIONS MINI INN	2,118.83
AQUA-CHEM, INC	SUPPLIES CHEMICALS	1,380.05
AUBURN NEWSPAPERS	PUBLISHING WATER AEROBICS	56.00
AUBURN PLUMBING,HTG & AC INC.	PLUMBING SERVICE	75.00
BRISTOL WENZL	REIM PUBLIC SWIM LESSONS	50.00
CHESTERMAN COMPANY	CONCESSION SUPPLIES MINI INN	348.61
FIRST NATIONAL BANK OMAHA	SUPPLIES BANNER LESSONS	51.59
GLENN'S CORNER MARKET	SUPPLIES	57.83
JAMIE EBERLY	REFUND PRIVATE LESSONS	50.00
MCKINSIE K REEVES	TRAINING SERVICES POOL	532.00
POOLEQUIP.COM	POOL MAINTENANCE	632.74
SHOPKO STORES OPERATING	SUPPLIES/EQUIP	132.39
VICKIE SHELEY	REFUND PRIVATE LESSONS	50.00
		=====
	POOL DEPARTMENT	5,725.04
		=====
	GENERAL FUND	19,074.82
	STREET FUND	
AUTO AIR & REPAIR	EQUIP REPAIRS PARTS	1,008.92
BEARD'S SALVAGE INC.	SUPPLIES/MATERIALS	201.85
BOARD OF PUBLIC WORKS	VISION CARE	113.83
BOO INC DBA BOBCAT OF OMAHA	PARTS	146.91
BULLDOG AUTO SUPPLY INC	PARTS/SUPPLIES	456.38
CONCRETE INDUSTRIES INC.	CONCRETE	2,399.88
DIAMOND VOGEL	PAVEMENT MARKING PAINT	1,253.41
EGGERS BROTHERS INC	PARTS/SUPPLIES	14.57
INLAND TRUCK PARTS & SERVICE	PARTS/LABOR	7,172.36
MARTIN MARIETTA MATERIALS	CHIP SEALING PROJECT	9,277.96
MEYER-EARP CHEVROLET	PARTS/LABOR	184.49
MIDWEST FARMERS COOPERATIVE	SUPPLIES	121.90
CARD SERVICES	SUPPLIES	106.85
SACK LUMBER COMPANY	SUPPLIES	79.01
STUTHEIT IMPLEMENT CO.	PARTS	4.21
TOPKOTE	ARMOR COAT PROJECT	41,035.68

VENDOR NAME

REFERENCE

VENDOR  
TOTAL

=====  
63,578.21

STREET FUND

=====  
63,578.21

\*\*\*\* PAID TOTAL \*\*\*\*

82,653.03

\*\*\*\*\* REPORT TOTAL \*\*\*\*\*

=====  
82,653.03  
=====

ORDINANCE NO. 6-18  
OF THE CITY OF AUBURN, NEMAHA COUNTY, NEBRASKA

AN ORDINANCE CONFIRMING THE SALE OF CITY-OWNED REAL ESTATE AND PROVIDING FOR AN EFFECTIVE DATE.

**WHEREAS**, the City of Auburn, Nebraska ("CITY") is the owner of real estate located in Nemaha County, Nebraska and legally described in Exhibit "A" attached hereto ("PROPERTY"); and,

**WHEREAS**, the Mayor and City Council hereby find and determine that on the 9<sup>th</sup> day of April, 2018, the City passed Resolution No. 7-18 directing the sale of real estate described in Exhibit "A", attached hereto, and incorporated herein by this reference; and,

**WHEREAS**, bids were received pursuant to the City's published request for sale; and,

**WHEREAS**, within the last 30 days, and upon publication of sale and posted notice, the City has received one (1) bid/offer for the purchase of the PROPERTY. The bid/offer is attached hereto as Exhibit "B" (Casey and Alicia Moyer) and incorporated herein by this reference; and,

**WHEREAS**, public notice advertising the CITY's intent to enter into a public sale and purchase agreement of the PROPERTY appeared in the Nemaha County Herald, a newspaper of general circulation in Nemaha County, and was posted in three (3) prominent places within the community of Auburn, NE., on May 3, 10, & 17, 2018.

**WHEREAS**, Exhibit "B" is the highest bid purchase price to date for the PROPERTY after public notice was published and posted pursuant to the terms of the Resolution directing the sale of the Property dated the 9<sup>th</sup> day of April, 2018 (No. 7-18).

**BE IT ORDAINED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF AUBURN, NEBRASKA;**

SECTION 1. The Mayor and City Council hereby approves the sale of the PROPERTY to the Grantee, Casey and Alicia Moyer, in the amount of \$5,500.00, pursuant to the terms of City Resolution No. 7-18 and Exhibit "B" incorporated herein and submitted after Resolution and publication for the sale of the real estate identified and incorporated herein as Exhibit "A",

SECTION 2. The Mayor is authorized to execute, and the City Clerk or Deputy City Clerk is authorized to attest, a Special Quitclaim Deed conveying the PROPERTY to the Grantee, pursuant to the terms of the above identified Resolution and subsequent motion directing the sale of the real estate and the written bid for the purchase of the real estate attached hereto and incorporated herein as Exhibit "B". The Property is sold as is pursuant to removal of nuisance properties and with restrictions of record or otherwise.

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

Passed and Approved this 11th day of June, 2018.

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

ATTEST:

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

(Seal)

{Exhibits "A" and "B" attached hereto on the following pages}

**EXHIBIT "A"**

The South Sixty Feet (S60') of the Northwest Quarter (NW  $\frac{1}{4}$ ) of Block Fourteen (14), in the First Addition to Calvert, now Auburn, Nemaha County, Nebraska.

Street Address: 2209 & 2209  $\frac{1}{2}$  "M" Street.

RESOLUTION NO. 11-18  
Of  
THE CITY OF AUBURN, NEMAHA COUNTY, NEBRASKA

**WHEREAS**, on July 12, 2010, the City levied cost for Street Improvement Project 2008-1 and 2008-2 against the real estate located at 2511 "S" St., Auburn, NE. (Parcel I.D. #640000592) in the amount of \$8,749.14 plus interest, pursuant to a 10 year installment payment schedule filed with the Nemaha County Treasurer, Assessment #13, at Pg. 448 of Assessment Payment Schedule;

**WHEREAS**, Carl C. Kimball and Mildred Kimball (husband & wife) are title owners of the above identified real estate and both have passed away;

**WHEREAS**, No payments have been made on the City's above identified paving assessment since its inception and it does not appear that any payments will be made based on the current legal title and physical condition of the real estate;

**WHEREAS**, the County real estate taxes against the property are currently delinquent, due and owing for tax years 2013, 2014, 2015, 2016, and 2017. Total real estate tax delinquency is approximately \$1,500.00;

**WHEREAS**, the real estate and structures thereon are in a unkept, dilapidated condition and present a nuisance to the community of Auburn, NE. and It's residence;

**WHEREAS**, currently, Troy Wynn, a proposed purchaser of the real estate will remove the nuisance, clean, clear and maintain the real estate; as well as, pay current the past due and delinquent real estate taxes pursuant to a nuisance abatement contract with the City and a purchase agreement with the legal heirs of the deceased title owners;

**WHEREAS**, the proposed purchaser, Troy Wynn, is unable to pay the past due and delinquent real estate taxes, remove the nuisance, clean and clear the real estate and maintain the same, with the above stated paving assessment against the real estate;

**WHEREAS**, the real estate's current condition as a nuisance to

the community, with unkept vegetation, litter, and dilapidated structures, is harmful to the health and senses of the residence and devalues the property located around it;

**WHEREAS**, it would benefit the City of Auburn, NE., both economically and physically/aesthetically to have 2511 "S" St. properly maintained in good condition with real estate tax obligations paid current;

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

- (1) That the real estate at 2511 "S" St. Auburn, NE., legally described as: Lots 15, 16, & the South 10ft of Lot 17, Block 22, Calvert Add to Auburn, NE., is in an unkept, dilapidated condition, harmful to the Community and Its residence, and is hereby determined a nuisance to the City and Its residence;
- (2) That the current encumbrances and physical condition of the real estate disallow or severely hamper the ability to improve and maintain the real estate;
- (3) For the benefit of the City of Auburn, NE. and Its residence the City hereby releases Its levy against the real estate in the amount of \$8,749.14, plus all interest and penalty upon the completion of nuisance abatement and full payment of delinquent and past due real estate taxes against the real estate;
- (4) This Resolution shall be effective and the County Treasurer shall release the real estate from all amounts due and owing on the City's Assessment no. 13, page 448 of the County Treasure's Assessment Payment Schedule, in the original levy amount of \$8,749.14, upon the Mayor's direction pursuant to the specific requirements of this Resolution as herein stated.

PASSED and APPROVED, this 9th day of July, 2018.

---

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

ATTEST:

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

(Seal)

# SEND D

Southeast Nebraska Development District

AGENDA ITEM

NO 12

June 27, 2018

Sherry Heskett  
City of Auburn  
PO Box 352  
Auburn, NE 68305

RE: **DrawDown #20 Project Expenses for 14-DTR-107 (ENCLOSED)**

Dear Sherry,

Enclosed is Drawdown #20 for the above referenced Downtown Revitalization project.

After you have reviewed this material, Scott Kudrna, Mayor and Sherry Heskett, City Clerk can sign the DD as noted and mail the original DD to DED in the enclosed envelope. Please keep a copy of the signed drawdown forms and send me a scanned copy as well. Please place the remainder of this documentation in File #IV – Financial Management. These claims are to go to the City Council for claims approval action.

After submittal of the Drawdown for Project #14-DTR-107, in 10 to 30 days, when the automatic transfer is received from NDED 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	CDBG ReUse
DrawDown #20			
Behrends 1110 J Street	\$4,545.00	\$1,941.80	\$2,603.20
Engles 913 Central Ave	\$3,000.00	\$0	\$3,000.00
Schmidt 1906 O Street	\$2,685.00	\$0	\$2,685.00
Hayes 1900 O Street	\$8,521.89	\$0	\$8,521.89
Heywood 918 Central Ave	\$7,912.50	\$0	\$7,912.50
<b>Totals:</b>	<b>\$26,664.39</b>	<b>\$1,941.80</b>	<b>\$24,722.59</b>

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

Behrends 1110 J Street	\$4,545.00	(Grant \$2,272.50	Loan \$2,272.50)
Engles 913 Central Ave	\$3,000.00	(Grant \$1,500.00	Loan \$1,500.00)
Schmidt 1906 O Street	\$2,685.00	(Grant \$1,342.50	Loan \$1,342.50)
Hayes 1900 O Street	\$8,521.89	(Grant \$4,260.95	Loan \$4,260.95)
Heywood 918 Central Ave	\$7,912.50	(Grant \$3,957.00	Loan \$3,957.00)

Sincerely,

Crystal Dunekacke  
Community Program Manager

LINCOLN OFFICE  
2100 Fletcher Ave., Ste. 100  
Lincoln, NE 68521-5862  
Office: 402-475-2560

[www.sendd.org](http://www.sendd.org)

HUMBOLDT OFFICE  
PO Box 308  
Humboldt, NE 68376  
Office: 402-862-2201



**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 January 2017

<input type="checkbox"/> >= \$100,000	<b>CDBG REQUEST form</b> <b>Project Acty</b>	<b>DED Date Stamp</b>
<input type="checkbox"/> >= 25% Project		
<input type="checkbox"/> Final Draw		
DED USE ONLY		
DED Received By _____	Date _____	

Name of Local Government Grantee <b>City of Auburn</b>		Mailing Address <b>PO Box 352</b>		City <b>Auburn</b>	State <b>NE</b>	ZIP <b>68376</b>
Federal Identification Number <b>14-DTR-107</b>	DUNS Number <b>47-6006083</b>	SAM Expiration Date <b>12/26/2018</b>	Number sequence order includes Both general admin 0181 requests And project activity requests <b>20</b>			
DED Program Representative <b>Jenny Mason</b>						

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

1. Project Grant Funds Received to Date		<b>\$331,058.20</b>	<b>IMPORTANT</b> Complete Part II for all approved activities except 0181 (General Administration) even if funds are not requested.	6. Project Amount *	<b>\$333,000.00</b>
2. Add: Program Income Received to Date (exclude RLF)				7. Current Draw	<b>\$1,941.80</b>
3. Subtotal		<b>\$331,058.20</b>		8. 25% of Project	<b>\$83,250.00</b>
4. Less: Federal Project Funds Disbursed To Date (Must Agree To Total Of Part II, Line 3)		<b>\$331,058.20</b>		*CDBG funds ONLY Exclude General Admin (0181)	
5. Total: Project Federal Funds On Hand (Must Agree To Part II, Line 6)					

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

Activity Code Description	0590			TOTAL
<i>DO NOT INCLUDE ACTIVITY 0181 GENERAL ADMIN</i>				
1. Total Cash Requirements To Date for Project	<b>Commerica</b>			
2. Less: Local Funds Disbursed (includes RLF (exclude Program Income)	<b>Rehab</b>			
3. Less: Federal Funds Disbursed (include Program Income)		<b>\$568,104.70</b>		<b>\$568,104.70</b>
Total Must Agree To Part I, Line 4 (exclude RLF)		<b>\$235,104.70</b>		<b>\$235,104.70</b>
4. Total Current Cash Requirements		<b>\$331,058.20</b>		<b>\$331,058.20</b>
5. Less: Unpaid Previous Request.		<b>\$1,941.80</b>		<b>\$1,941.80</b>
6. Less: Federal Funds On Hand (Must Agree To Part I, Line 5)				<b>\$0.00</b>
7. Net Amount of Federal Funds Requested**				<b>\$1,941.80</b>

**IF NOT FINAL DRAW, A REQUEST LESS THAN \$1,500 IS RETURNED AND NOT PROCESSED**

*By signing this report, I certify to the best of my knowledge and belief that the report is true, complete, and accurate, and the expenditures, disbursements and cash receipts are for the purposes and objectives set forth in the terms and conditions of the Federal award. I am aware that any false, fictitious, or fraudulent information, or the omission of any material fact, may subject me to criminal, civil or administrative penalties for fraud, false statements, false claims or otherwise. (U.S. Code Title 18, Section 1001 and Title 37, Sections 3729-3730 and 3801-3812). I also certify that the amount of the request for federal funds is not in excess of current needs.*

Signature of Authorized Official (Mayor/Board Chairman)	Date
<b>Scott Kudrna, Mayor</b>	
Signature of Authorized Official (Clerk/Treasurer)	Date
<b>Sherry Heskett, City Clerk</b>	
Person Preparing Request for CDBG Funds Form Name	Telephone Number
<b>Crystal Dunekacke</b>	<b>402-862-2201</b>
DEPARTMENT OF ECONOMIC DEVELOPMENT USE ONLY	E-mail: <b>cdunekacke@sendd.org</b>
AMOUNT APPROVED: \$ _____	TITLE: _____
INITIALS: _____	DATE: _____

**\*\* If the Net Amount of Federal Funds Requested (Part II # 7) is greater/equal to the total project (excluding activity 0181) or \$100,000, submit a copy of the invoices for this request. PLEASE REFER TO INSTRUCTIONS FOR ADDITIONAL GUIDANCE INCOMPLETE OR INCORRECT FORMS WILL NOT BE PROCESSED**

**\*\*\*To update calculations, either tab two(2) fields or click on a different field with your mouse.**

# SEND D

Southeast Nebraska Development District

AGENDA ITEM  
NO 13

June 27, 2018

Sherry Heskett  
City of Auburn  
PO Box 352  
Auburn, NE 68305

RE: **DrawDown #21 Admin Expenses for 14-DTR-107 (ENCLOSED)**

Dear Sherry,

Enclosed is Drawdown #21 for the above referenced Downtown Revitalization project.

After you have reviewed this material, Scott Kudrna, Mayor and Sherry Heskett, City Clerk can sign the DD as noted and mail the original DD to DED in the enclosed envelope. Please keep a copy of the signed drawdown forms and send me a scanned copy as well. Please place the remainder of this documentation in File #IV – Financial Management. These claims are to go to the City Council for claims approval action.

After submittal of the Drawdown for Project #14-DTR-107, in 10 to 30 days, when the automatic transfer is received from NDED 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 #21			
SEND D Admin – Final Admin Draw Invoice #16 – 12/31/17	\$1,855.31	\$1,855.31	\$0

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

SEND D \$1,855.31 – CDBG Final Admin Payment

Sincerely,

Crystal Dunekacke  
Community Program Manager

LINCOLN OFFICE  
2100 Fletcher Ave., Ste. 100  
Lincoln, NE 68521-5862  
Office: 402-475-2560

[www.sendd.org](http://www.sendd.org)

HUMBOLDT OFFICE  
PO Box 308  
Humboldt, NE 68376  
Office: 402-862-2201



**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 January 2017

<input type="checkbox"/> Draw #	<b>CDBG REQUEST form ACTY 0181</b>	<b>DED Date Stamp</b>
<input type="checkbox"/> Final Draw DED USE ONLY		
DED Reviewed By _____ Date _____		

Name of Local Government Grantee <b>City of Auburn</b>		Mailing Address <b>PO Box 352</b>		City <b>Auburn</b>	State <b>NE</b>	Zip <b>68305</b>
CDBG Grant Number <b>14-DTR-107</b>	Federal Identification Number <b>47-6006083</b>	DUNS Number <b>08199193</b>	SAM Expiration Date <b>12/26/2018</b>	Number sequence under includes Both general admin 0181 requests And project activity requests <b>21</b>	DED Program Representative <b>Jenny Mason</b>	

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

1. Grant Funds Received to Date for activity 0181 general administration	<b>\$ 15,144.09</b>
2. Add: Program Income Received to Date	<b>not applicable</b>
3. Subtotal	<b>\$ 15,144.09</b>
4. Less: Federal Administration Funds Disbursed To Date (Must Agree To Part II, Line 3)	
5. Total: Federal Administration Funds On Hand (Must Agree To Part II, Line 6) activity 0181	

**IMPORTANT**  
Complete Part II for approved activity 0181 general administration only.

**Part III GRANTEE**  
General Administration Award  
CDBG activity 0181 Amount  
Awarded \$ **17,000.00**  
90% General Admin Award  
max total draw prior to  
closeout **\$15,300.00**

**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>\$17,000.00</b>
2. Less: Local Funds Applied (Includes RLF)	<b>\$0.00</b>
3. Less: Federal Funds Disbursed Total Must Agree To Part I, Line 4	<b>\$15,144.09</b>
4. Total Current Cash Requirements	<b>\$1,855.91</b>
5. Less: Unpaid Previous Request for activity 0181 general administration	<b>\$ 0.00</b>
6. Less: Federal Funds On Hand for activity 0181 general administration (Must Agree To Part I, Line 5)	<b>\$ 0.00</b>
7. Net Amount of Federal Funds Requested ..... <b>\$500 MINIMUM GENERAL ADMINISTRATION ACTIVITY 0181 REQUEST, UNLESS IT IS THE FINAL DRAW</b>	<b>\$ 1,855.91</b>

**project activities not applicable**

Copies of professional services contracts for the project must be included on the first (1<sup>st</sup>) Request for Funds and after contract execution of ALL other Professional contracts.

By signing this report, I certify to the best of my knowledge and belief that the report is true, complete, and accurate, and the expenditures, disbursements and cash receipts are for the purposes and objectives set forth in the terms and conditions of the Federal award. I am aware that any false, fictitious, or fraudulent information, or the omission of any material fact, may subject me to criminal, civil or administrative penalties for fraud, false statements, false claims or otherwise. (U.S. Code Title 18, Section 1001 and Title 31, Sections 3729-3730 and 3801-3812). I also certify that the amount of the request for federal funds is not in excess of current needs

Signature of Authorized Official (Mayor/Board Chairman)	Date
<b>Scott Kudrna, Mayor</b>	
Signature of Authorized Official (Clerk/Treasurer)	Date
<b>Sherry Heskett, City Clerk</b>	
Person Preparing Request for CDBG Funds Form Name:	Organization:
<b>Crystal Dunekacke</b>	<b>SEND D</b>
Telephone Number:	AMOUNT APPROVED: \$
<b>402-862-2201</b>	<b>\$</b>
INITIALS: <b>cdunekacke@sendd.org</b>	DATE: _____

INCOMPLETE OR INCORRECT FORMS WILL NOT BE PROCESSED  
Effective January 5, 2017  
RequestorCDBGFunds\_Admin.doc

AGENDA ITEM

NO 18

*Auburn Memorial Library*1810 Courthouse Ave  
Auburn, NE 68305**City Council Report  
July 2018**

- We ended up with a total attendance of 44 kids for 2's and 3's Storytime.
- We have 29 signed up for the Youth Reading Adventure.
- The total attendance so far for summer reading is 218. Our final day is July 17<sup>th</sup>.

## Statistical Report:

<u>Date:</u>	<u>Circulation:</u>	<u>Patrons:</u>	<u>Money to City:</u>
June	4,324	2,884	\$689.35
OverDrive	<u>326</u>	<u>54</u>	
	4,650	2,938	
May	2,990	2,000	\$453.20
OverDrive	<u>316</u>	<u>56</u>	
	3,306	2,056	

SALES TAX RECORD 6-30-18													
Month Received	For Tax Month	Fiscal Year 2009-2010	Fiscal Year 2010-2011	Fiscal Year 2011-2012	Fiscal Year 2012-2013	Fiscal Year 2013-2014	Fiscal Year 2014-2015	Fiscal Year 2015-2016	Fiscal Year 2016-2017	Fiscal Year 2017-2018	BUDGET	MVT%	
October	August	\$ 30,098.42	\$ 33,505.11	\$ 34,676.37	\$ 36,277.44	\$ 34,477.15	\$ 36,270.33	\$ 35,228.89	\$ 43,099.35	\$ 39,015.82	\$ 33,333.33	\$ 6,517.61	17.00%
November	September	\$ 31,558.07	\$ 34,175.41	\$ 37,253.41	\$ 35,026.52	\$ 37,742.69	\$ 38,786.01	\$ 40,340.94	\$ 40,779.07	\$ 42,021.78	\$ 33,333.33	\$ 5,956.94	15.00%
December	October	\$ 33,105.58	\$ 34,490.23	\$ 36,678.18	\$ 34,986.16	\$ 31,873.24	\$ 39,432.22	\$ 45,068.84	\$ 38,458.76	\$ 38,037.41	\$ 33,333.33	\$ 4,844.75	15.00%
January	November	\$ 27,837.77	\$ 34,020.22	\$ 33,402.08	\$ 35,336.56	\$ 31,361.36	\$ 36,596.93	\$ 37,126.43	\$ 35,266.65	\$ 37,533.01	\$ 33,333.33	\$ 5,328.35	14.00%
February	December	\$ 34,852.80	\$ 41,106.07	\$ 36,087.40	\$ 40,474.04	\$ 41,748.58	\$ 42,888.48	\$ 47,871.21	\$ 43,026.29	\$ 41,778.56	\$ 33,333.33	\$ 3,845.53	13.00%
March	January	\$ 28,772.58	\$ 31,871.84	\$ 32,176.00	\$ 34,198.21	\$ 34,262.55	\$ 34,999.17	\$ 35,383.54	\$ 39,514.30	\$ 36,251.60	\$ 33,333.33	\$ 6,108.92	14.00%
April	February	\$ 30,843.00	\$ 29,149.63	\$ 33,385.17	\$ 32,267.92	\$ 34,457.50	\$ 35,245.70	\$ 33,856.40	\$ 33,050.01	\$ 31,810.58	\$ 33,333.33	\$ 4,426.91	14.00%
May	March	\$ 33,665.96	\$ 39,203.93	\$ 37,298.34	\$ 36,902.71	\$ 37,568.34	\$ 37,246.02	\$ 39,427.60	\$ 45,714.57	\$ 41,008.62	\$ 33,333.33	\$ 5,199.88	14.00%
June	April	\$ 35,882.31	\$ 32,090.91	\$ 32,021.76	\$ 36,494.79	\$ 37,126.46	\$ 33,785.98	\$ 45,064.75	\$ 38,810.17	\$ 37,756.61	\$ 33,333.33	\$ 5,924.88	14.00%
July	May	\$ 35,803.53	\$ 25,546.97	\$ 34,024.95	\$ 36,460.20	\$ 31,454.40	\$ 32,314.28	\$ 37,310.36	\$ 40,424.12				
August	June	\$ 35,556.25	\$ 37,560.45	\$ 40,132.24	\$ 37,186.66	\$ 38,506.79	\$ 39,270.96	\$ 42,664.62	\$ 43,827.06				
September	July	\$ 34,755.20	\$ 35,488.39	\$ 37,180.31	\$ 36,006.50	\$ 36,728.33	\$ 35,380.68	\$ 42,095.67	\$ 38,461.05				
<b>Total</b>	<b>*includes MV</b>	\$392,731.47	\$408,209.16	\$424,316.21	\$431,617.71	\$427,307.39	\$442,216.76	\$481,439.25	\$480,431.40	\$345,213.99	\$299,999.97	\$48,153.77	
		<b>Actual Last YTD</b>	<b>Actual YTD</b>	<b>Budget YTD</b>	<b>Actual YTD</b>	<b>Budget YTD</b>	<b>Actual YTD</b>	<b>Budget YTD</b>	<b>Actual YTD</b>	<b>Budget YTD</b>	<b>Actual YTD</b>	<b>Budget YTD</b>	
		\$357,719.17	\$345,213.99	\$299,999.97									
		<b>YTD Compared to Last YTD</b>											
		\$12,505.18	decrease from last year										
		<b>YTD Compared to Budget YTD</b>											
		\$45,214.02	More than budget YTD										
		<b>Vehicle Sales Tax as a Percentage</b>											
		\$345,213.99	in Total Receipts YTD										
		\$48,153.77	in Total Vehicle Sales										
		Vehicle sales is 14% of total											

## AGENDA ITEM NO. 18

Budget Reports Submitted by City Treasurer  
Receipts by Department

CITY OF AUBURN  
BUDGET REPORT  
CALENDAR 6/2018, FISCAL 9/2017

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
01-00-3100	GEN FEDERAL REVENUES		181.56	181.56		181.56-
01-00-3200	GEN STATE EQUALIZATION	263,308.29	150,446.68	225,102.05	85.49	38,206.24
01-00-3203	GEN MTR VEHICLE PRORATE	1,400.00		485.87	34.71	914.13
01-00-3204	GEN STATE AID		1,009.00	1,009.00		1,009.00-
01-00-3208	GEN OTHER STATE	22,950.00	5,194.88	20,779.52	90.54	2,170.48
01-00-3301	GEN LICENSES & PERMITS	11,000.00	685.00	11,462.50	104.20	462.50-
01-00-3306	GEN REIM/REFUNDS	7,800.00	595.55	14,393.32	184.53	6,593.32-
01-00-3310	GEN FRANCHISE FEES	60,000.00	1,407.31	61,523.06	102.54	1,523.06-
01-00-3312	GEN BPW REVENUE PAYMENT	116,000.00	7,418.09	82,654.21	71.25	33,345.79
01-00-3314	GEN ST LIC AND CITY FINES	4,000.00	150.00	3,567.50	89.19	432.50
01-00-3325	GEN TICKET SALES	45,000.00	14,835.38	34,989.73	77.75	10,010.27
01-00-3326	GEN CONCESSIONS	12,000.00	5,453.43	6,835.68	56.96	5,164.32
01-00-3327	GEN LESSONS	6,200.00	3,280.00	7,860.00	126.77	1,660.00-
01-00-3331	GEN REIM WEST WATERLINE			13,617.75		13,617.75-
01-00-3332	GEN SALE OF MUNI PROPERTY		48.25	1,713.50		1,713.50-
01-00-3335	GEN CITY SALES TAX	350,000.00	31,831.73	297,060.22	84.87	52,939.78
01-00-3340	GEN INTEREST	1,000.00	76.02	567.03	56.70	432.97
01-00-3342	GEN PROGRAM & USE FEES	7,000.00	2,853.00	7,426.05	106.09	426.05-
01-00-3350	GEN MFO	14,770.00		14,770.11	100.00	.11-
01-00-3351	GEN PROPERTY TAXES	555,573.31	37,681.68	413,395.31	74.41	142,178.00
01-00-3352	GEN MTR VEHICLE TAXES	71,000.00	7,437.54	58,413.72	82.27	12,586.28
01-00-3359	GEN CO TREAS OTHER	100.00	128.79	128.79	128.79	28.79-
01-00-3360	GEN MISC REVENUES	3,813.26	649.00	4,510.55	118.29	697.29-
01-00-3361	FIRE PROPERTY TAXES	44,464.59	3,029.69	33,224.73	74.72	11,239.86
01-00-3363	FIRE MTR VEHICLE PRORATE	150.00		654.32	436.21	504.32-
01-00-3368	FIRE OTHER STATE	2,050.00	417.68	1,670.72	81.50	379.28
01-00-3369	FIRE CO TREAS OTHER	10.00	10.35	10.35	103.50	.35-
01-00-3999	GEN TRANSFERS IN AND RESERVE	25,000.00		12,239.30	48.96	12,760.70
	DIFFERENCE	1,624,589.45	274,820.61	1,330,246.45	81.88	294,343.00
	PROOF	1,624,589.45	274,820.61	1,330,246.45	81.88	294,343.00

CITY OF AUBURN  
BUDGET REPORT  
CALENDAR 6/2018, FISCAL 9/2017

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
03-00-3201	STREET HIGHWAY ALLOCATION	379,031.00	35,184.49	284,738.65	75.12	94,292.35
03-00-3202	STREET STATE MOTOR VEHICLE FEE	29,000.00		22,772.96	78.53	6,227.04
03-00-3206	INCENTIVE PAYMENT	4,000.00		4,000.00	100.00	
03-00-3306	STREET REIM/REFUNDS			94.76		94.76-
03-00-3335	STREET CITY SALES TAX	50,000.00	5,924.88	48,153.77	96.31	1,846.23
	DIFFERENCE	462,031.00	41,109.37	359,760.14	77.86	102,270.86
	PROOF	462,031.00	41,109.37	359,760.14	77.86	102,270.86

CITY OF AUBURN  
BUDGET REPORT  
CALENDAR 6/2018, FISCAL 9/2017

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
04-00-3321	PAVING WATER SEWER	8,500.00	1,581.58	14,259.65	167.76	5,759.65-
04-00-3999	TRANSFERS IN		47,960.35	154,381.92		154,381.92-
	DIFFERENCE	8,500.00	49,541.93	168,641.57	1,984.02	160,141.57-
	PROOF	8,500.00	49,541.93	168,641.57	1,984.02	160,141.57-

## AGENDA ITEM NO. 18

Budget Reports Submitted by City Treasurer  
Expenditures by Department

CITY OF AUBURN  
BUDGET REPORT  
CALENDAR 6/2018, FISCAL 9/2017

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
01-00-4101	GEN SALARIES	137,500.00	12,549.13	103,666.82	75.39	33,833.18
01-00-4102	GEN HEALTH INSURANCE	33,660.00	2,321.10	20,276.73	60.24	13,383.27
01-00-4103	GEN LIFE INSURANCE	1,100.00	88.07	792.63	72.06	307.37
01-00-4104	GEN PENSION PLAN	5,700.00	433.20	3,898.80	68.40	1,801.20
01-00-4105	GEN WORKMEN COMP	1,650.00		1,162.04	70.43	487.96
01-00-4108	GEN FLEX SPENDING PLAN	850.00	67.25	605.25	71.21	244.75
01-00-4111	GEN FICA MATCH	10,520.00	940.54	7,769.41	73.85	2,750.59
01-00-4201	GEN LEGAL EXPENSES	24,000.00	12,007.49	37,459.12	156.08	13,459.12-
01-00-4202	GEN UTILITIES	10,000.00	833.68	7,796.22	77.96	2,203.78
01-00-4203	GEN INSURANCE	8,500.00		10,827.10	127.38	2,327.10-
01-00-4204	GEN MEMBERSHIPS/SUBSCRIP	8,400.00	40.00	447.55	5.33	7,952.45
01-00-4205	GEN MEETING EXPENSES	4,000.00		1,497.79	37.44	2,502.21
01-00-4206	GEN SERVICES	45,500.00	3,738.02	39,807.13	87.49	5,692.87
01-00-4208	GEN BLDG & GROUNDS MAINT	3,000.00		2,522.36	84.08	477.64
01-00-4209	GEN EQUIP & EQUIP MAINT	10,000.00	698.08	4,049.57	40.50	5,950.43
01-00-4217	GEN ECONOMIC DEVELOP	7,000.00		7,000.00	100.00	
01-00-4218	GEN STATUTES & REFERENCE	200.00		66.70	33.35	133.30
01-00-4223	GEN TREE PROGRAM	4,500.00	195.64	1,107.66	24.61	3,392.34
01-00-4230	GEN SALES TAX	200.00		87.02	43.51	112.98
01-00-4245	GEN ST LIC AND CITY FINES	4,000.00				4,000.00
01-00-4250	GEN SUPPLIES/MATERIALS	6,500.00	405.49	6,408.89	98.60	91.11
01-00-4299	GEN MISC EXPENSES	500.00	30.00	1,923.20	384.64	1,423.20-
01-00-4400	GEN CAPITAL OUTLAYS	6,400.00				6,400.00
01-00-4700	HANGAR PAYMENT	27,892.00		209,086.59	749.63	181,194.59-
01-00-4800	GEN GRANT & SPECIAL PROJECTS	41,000.00		16,642.55	40.59	24,357.45
01-00-4810	HOUSING PROGRAMS	80,000.00	10,000.00	15,000.00	18.75	65,000.00
01-00-4900	COMPREHENSIVE PLAN UPDATE/HOUS	35,000.00	3,051.00	15,107.94	43.17	19,892.06
01-00-4951	BACK TAXES ON PROP ACQUIRED			191.44		191.44-
01-00-4990	CITY/EC DEVELOPMENT POSITION	75,000.00				75,000.00
01-00-4999	TRANS OUT/PURCHASE CD	202,751.00	100,000.00	100,000.00	49.32	102,751.00
	DIFFERENCE	795,323.00	147,398.69	615,200.51	77.35	180,122.49
	PROOF	795,323.00	147,398.69	615,200.51	77.35	180,122.49

CITY OF AUBURN  
BUDGET REPORT  
CALENDAR 6/2018, FISCAL 9/2017

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
01-02-4206	POLICE SERVICES	329,000.00	26,583.33	240,000.01	72.95	88,999.99
	DIFFERENCE	329,000.00	26,583.33	240,000.01	72.95	88,999.99
	PROOF	329,000.00	26,583.33	240,000.01	72.95	88,999.99

CITY OF AUBURN  
BUDGET REPORT  
CALENDAR 6/2018, FISCAL 9/2017

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
01-05-4101	FIRE DEPT SALARIES	6,000.00	500.00	4,500.00	75.00	1,500.00
01-05-4103	FIRE DEPT LIFE INS	1,800.00	157.28	1,408.52	78.25	391.48
01-05-4105	FIRE DEPT WORKMEN COMP	3,100.00		3,100.16	100.01	.16-
01-05-4111	FIRE DEPT FICA MATCH	460.00	38.25	344.25	74.84	115.75
01-05-4202	FIRE DEPT UTILITIES	7,500.00	288.02	5,744.07	76.59	1,755.93
01-05-4203	FIRE DEPT INSURANCE	6,800.00		6,389.66	93.97	410.34
01-05-4204	FIRE DEPT MEMBERS/SUB/RECOG	2,500.00		1,138.50	45.54	1,361.50
01-05-4205	FIRE DEPT MEETINGS/TRAININGS	1,750.00	684.00	684.00	39.09	1,066.00
01-05-4206	FIRE DEPT SERVICES	860.00	50.00	489.00	56.86	371.00
01-05-4208	FIRE DEPT BLDG & GROUNDS	3,000.00		256.99	8.57	2,743.01
01-05-4209	FIRE DEPT EQUIP/MAINT	10,000.00		1,767.93	17.68	8,232.07
01-05-4222	FIRE DEPT CHIEF EXPENSES	1,050.00				1,050.00
01-05-4250	FIRE DEPT SUPPLIES	2,200.00	37.71	700.78	31.85	1,499.22
01-05-4299	FIRE DEPT MISC EXPENSES			148.76		148.76-
01-05-4400	FIRE DEPT CAPITAL OUTLAYS	5,800.00				5,800.00
01-05-4801	BUNKER GEAR/SCBA	14,000.00		15,464.93	110.46	1,464.93-
01-05-4802	FIRE HOSE	5,500.00		4,184.10	76.07	1,315.90
	DIFFERENCE	72,320.00	1,755.26	46,321.65	64.05	25,998.35
	PROOF	72,320.00	1,755.26	46,321.65	64.05	25,998.35

CITY OF AUBURN  
BUDGET REPORT  
CALENDAR 6/2018, FISCAL 9/2017

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
01-07-4101	PARKS SALARIES	25,000.00	5,831.50	12,421.00	49.68	12,579.00
01-07-4105	PARKS WORKMEN COMP	2,600.00		3,177.99	122.23	577.99-
01-07-4111	PARKS FICA MATCH	1,750.00	446.11	950.20	54.30	799.80
01-07-4202	PARKS UTILITIES	22,250.00	2,951.36	12,886.85	57.92	9,363.15
01-07-4203	PARKS INSURANCE	4,300.00		4,474.99	104.07	174.99-
01-07-4206	PARKS SERVICES	3,000.00	480.00	1,180.00	39.33	1,820.00
01-07-4208	PARKS BLDG & GROUNDS MAIN	24,000.00	6,032.71	18,163.47	75.68	5,836.53
01-07-4209	PARKS EQUIP & MAINT	4,000.00	194.16	3,535.42	88.39	464.58
01-07-4230	PARKS SALES TAX/LODGING	700.00		705.09	100.73	5.09-
01-07-4250	PARKS SUPPLIES & EQUIP	12,000.00	2,222.46	9,493.63	79.11	2,506.37
01-07-4299	PARKS MISC EXPENSES	500.00				500.00
01-07-4400	CAPITAL OUTLAYS	106,000.00	50,800.00	90,625.55	85.50	15,374.45
	DIFFERENCE	206,100.00	68,958.30	157,614.19	76.47	48,485.81
	PROOF	206,100.00	68,958.30	157,614.19	76.47	48,485.81

CITY OF AUBURN  
BUDGET REPORT  
CALENDAR 6/2018, FISCAL 9/2017

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
01-09-4202	SR CENTER UTILITIES	8,000.00	547.68	5,792.41	72.41	2,207.59
01-09-4203	SR CENTER INSURANCE	300.00		388.00	129.33	88.00-
01-09-4206	SR CENTER SERVICES	2,500.00	190.00	1,520.00	60.80	980.00
01-09-4208	SR CENTER BLDG & GROUNDS	6,000.00		1,437.32	23.96	4,562.68
01-09-4209	SR CENTER EQUIP & MAINT	2,000.00		978.80	48.94	1,021.20
01-09-4250	SR CENTER SUPPLIES/WATER	300.00		25.50	8.50	274.50
	DIFFERENCE	19,100.00	737.68	10,142.03	53.10	8,957.97
	PROOF	19,100.00	737.68	10,142.03	53.10	8,957.97

CITY OF AUBURN  
BUDGET REPORT  
CALENDAR 6/2018, FISCAL 9/2017

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
01-51-4101	LIBRARY SALARIES	80,600.00	6,459.52	54,957.43	68.19	25,642.57
01-51-4102	LIBRARY HEALTH INSURANCE	9,768.00	714.60	6,148.70	62.95	3,619.30
01-51-4103	LIBRARY LIFE INSURANCE	340.00	28.17	253.53	74.57	86.47
01-51-4104	LIBRARY PENSION PLAN	3,150.00	249.65	2,309.33	73.31	840.67
01-51-4105	LIBRARY WORKMEN COMP	230.00				230.00
01-51-4111	LIBRARY FICA MATCH	6,170.00	485.92	4,130.09	66.94	2,039.91
01-51-4202	LIBRARY UTILITIES	11,000.00	661.59	8,501.68	77.29	2,498.32
01-51-4203	LIBRARY INSURANCE	3,500.00		4,103.34	117.24	603.34-
01-51-4204	LIBRARY MEMBERSHIPS/SUB	700.00	40.00	1,435.55	205.08	735.55-
01-51-4205	LIBRARY MEETING EXPENSES	400.00				400.00
01-51-4206	LIBRARY SERVICES	10,000.00	499.35	6,665.51	66.66	3,334.49
01-51-4208	LIBRARY BLDG & GROUNDS	6,000.00	7,389.70	8,282.19	138.04	2,282.19-
01-51-4209	LIBRARY EQUIP & MAINT	5,000.00		1,016.25	20.33	3,983.75
01-51-4228	LIBRARY BOOKS/AVS	20,000.00	2,097.19	15,070.83	75.35	4,929.17
01-51-4230	LIBRARY SALES TAX	60.00		19.41	32.35	40.59
01-51-4250	LIBRARY SUPPLIES/MATERIALS	6,000.00	296.42	2,973.06	49.55	3,026.94
01-51-4299	LIBRARY MISC EXPENSES	500.00	632.88	730.53	146.11	230.53-
		=====	=====	=====	=====	=====
	DIFFERENCE	163,418.00	19,554.99	116,597.43	71.35	46,820.57
		=====	=====	=====	=====	=====
	PROOF	163,418.00	19,554.99	116,597.43	71.35	46,820.57
		=====	=====	=====	=====	=====

CITY OF AUBURN  
BUDGET REPORT  
CALENDAR 6/2018, FISCAL 9/2017

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
01-52-4101	SWIM POOL SALARIES	67,000.00	21,815.51	22,836.14	34.08	44,163.86
01-52-4105	SWIM POOL WORKMEN COMP	3,000.00		4,349.98	145.00	1,349.98-
01-52-4107	SWIM POOL TRAINING/CERTIFICATE	4,500.00	2,572.00	2,932.00	65.16	1,568.00
01-52-4111	SWIM POOL FICA MATCH	5,000.00	1,668.90	1,746.98	34.94	3,253.02
01-52-4202	SWIM POOL UTILITIES	17,750.00	1,639.37	6,318.10	35.59	11,431.90
01-52-4203	SWIM POOL INSURANCE	2,000.00		1,947.75	97.39	52.25
01-52-4206	SWIM POOL SERVICES	3,000.00	1,820.00	1,838.00	61.27	1,162.00
01-52-4208	SWIM POOL BLDG & GROUNDS	4,000.00	924.14	1,718.01	42.95	2,281.99
01-52-4209	SWIM POOL EQUIP & MAINT	5,000.00	449.96	4,345.76	86.92	654.24
01-52-4230	SWIM POOL SALES TAX	3,800.00		884.60	23.28	2,915.40
01-52-4250	SWIM POOL SUPPLIES/MATER	16,000.00	5,841.25	5,866.20	36.66	10,133.80
01-52-4299	SWIM POOL MISC EXPENSES	500.00	74.00	329.00	65.80	171.00
		=====	=====	=====	=====	=====
	DIFFERENCE	131,550.00	36,805.13	55,112.52	41.89	76,437.48
		=====	=====	=====	=====	=====
	PROOF	131,550.00	36,805.13	55,112.52	41.89	76,437.48
		=====	=====	=====	=====	=====

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
03-00-4101	STREET SALARIES	128,000.00	13,369.08	110,727.10	86.51	17,272.90
03-00-4102	STREET HEALTH INSURANCE	22,840.00	2,569.30	22,043.35	96.51	796.65
03-00-4103	STREET LIFE INSURANCE	725.00	82.93	657.26	90.66	67.74
03-00-4104	STREET PENSION PLAN	4,500.00	377.92	3,380.36	75.12	1,119.64
03-00-4105	STREET WORKMEN COMP	6,000.00		3,935.48	65.59	2,064.52
03-00-4111	STREET FICA MATCH	9,800.00	999.29	8,351.37	85.22	1,448.63
03-00-4202	STREET UTILITIES	8,000.00	460.17	6,779.18	84.74	1,220.82
03-00-4203	STREET INSURANCE	6,200.00		5,974.33	96.36	225.67
03-00-4206	STREET SERVICES	5,000.00		5,034.36	100.69	34.36-
03-00-4208	STREET BLDG & GR MAINT	500.00		25.58	5.12	474.42
03-00-4220	STREET SNOW REMOVAL OTH	4,000.00		4,070.00	101.75	70.00-
03-00-4231	STREET ROAD EQUIP PARTS	11,000.00	389.61	13,212.33	120.11	2,212.33-
03-00-4232	STREET ROAD EQUIP LABOR	4,000.00	1,848.40	4,008.90	100.22	8.90-
03-00-4240	STREET REIM MEALS/REFUNDS	200.00				200.00
03-00-4250	STREET SUPPLIES		15.97	15.97		15.97-
03-00-4256	STREET CHEMICAL SUPPLIES	3,500.00	123.70	1,948.81	55.68	1,551.19
03-00-4258	STREET SHOP SUPPLIES	2,100.00	41.65	1,292.80	61.56	807.20
03-00-4259	STREET SHOP TOOLS	1,000.00		949.29	94.93	50.71
03-00-4271	STREET GASOLINE	15,000.00	1,053.42	10,988.08	73.25	4,011.92
03-00-4272	STREET OIL/GREASE/ETC	1,500.00		302.76	20.18	1,197.24
03-00-4273	STREET TIRES & TIRE REPAIR	3,000.00		124.50	4.15	2,875.50
03-00-4274	STREET ASPHALTIC MATERIALS	10,000.00		632.80	6.33	9,367.20
03-00-4275	STREET GRAVEL & BORROW	6,000.00		1,811.11	30.19	4,188.89
03-00-4277	STREET CONCRETE	10,000.00	3,805.00	8,271.12	82.71	1,728.88
03-00-4278	STREET CULVERTS	500.00				500.00
03-00-4279	STREET STEEL PRODUCTS	200.00	357.95	1,431.89	715.95	1,231.89-
03-00-4280	STREET LUMBER	100.00	58.08	65.07	65.07	34.93
03-00-4283	STREET SIGNS	600.00	2.66	153.96	25.66	446.04
03-00-4284	STREET SIGN POSTS			136.52		136.52-
03-00-4287	STREET PAVEMENT MARKING	1,500.00	29.41	29.41	1.96	1,470.59
03-00-4288	STREET FLARES/FLAGS/BARRI	100.00				100.00
03-00-4289	STREET SAFETY PROGRAM	350.00	38.93	215.98	61.71	134.02
03-00-4290	STREET EQUIP/LAND RENTAL	6,000.00	500.00	4,500.00	75.00	1,500.00
03-00-4299	STREET MISC SUPPLIES & MAT	500.00		662.15	132.43	162.15-
03-00-4300	STREET CAPITAL IMPROVE.	50,000.00		51,288.10	102.58	1,288.10-
03-00-4400	STREET CAPITAL OUTLAYS	12,750.00				12,750.00
03-00-4600	STREET DEBT SERV INTEREST			2,190.00		2,190.00-
03-00-4700	STREET NEW HIRE	50,000.00				50,000.00
03-00-4999	TRANS OUT/ADDITIONAL BOND RETI	132,249.00	47,960.35	154,381.92	116.74	22,132.92-
	DIFFERENCE	517,714.00	74,083.82	429,591.84	82.98	88,122.16
	PROOF	517,714.00	74,083.82	429,591.84	82.98	88,122.16

CITY OF AUBURN  
BUDGET REPORT  
CALENDAR 6/2018, FISCAL 9/2017

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
04-00-4206	STREET IMPROVEMENT SERVICES	45.00	30.00	60.00	133.33	15.00-
04-00-4299	STREET IMPROVEMENT MISC			2,079.03		2,079.03-
04-00-4500	ST IMPROVE DEBT SERV PRINCIPAL	60,000.00	60,000.00	120,000.00	200.00	60,000.00-
04-00-4600	ST IMPROVE DEBT SERV INTEREST	9,612.50	2,190.00	4,341.14	45.16	5,271.36
	DIFFERENCE	69,657.50	62,220.00	126,480.17	181.57	56,822.67-
	PROOF	69,657.50	62,220.00	126,480.17	181.57	56,822.67-

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

FOR THE MONTH OF JUNE 2018

Total Number of Calls within the City of Auburn	145
Total Number of Ordinance/Animal Calls	15
Total Number of Actual Criminal Cases Reported/Initiated	19

Respectfully submitted,



Brent Lottman  
Sheriff

City of Auburn  
TIF Activity  
Report Date 6-30-18

Date	Description	Account Activity	Auburn 1	Auburn 1 Project #2 SE Corner	Terrace Heights I	Terrace Heights II	Auburn Bowling Center I	Auburn Bowling Center II	Hemmingsen Funeral Home	Northwest Sanitary Sewer	West Project	Orscheln
5/31/2018	Balance	\$ 1,035,507.91	\$ 863,557.96	\$ 78,591.86	\$ 51,617.79	\$ -	\$ 6,339.49		\$ 29,083.59		\$ 11,732.08	\$ 924.63
6/15/2018	Co Collections	\$ 24,716.78	\$ 12,600.34	\$ 3,011.09			\$ (6,339.49)				\$ 2,765.86	
6/30/2018	Co. Collections Trans	\$ (924.63)	\$ 6,339.49									
6/30/2018	Orscheln TIF	\$ (924.63)							\$ 3.88		\$ 1.29	\$ (924.63)
6/30/2018	Interest on Account	\$ 129.29	\$ 107.31	\$ 10.34	\$ 6.47						\$ (14,499.23)	
6/30/2018	Trans to City	\$ (14,499.23)										
6/30/2018	Balance	\$ 1,044,930.12	\$ 882,605.10	\$ 81,613.29	\$ 51,624.26	\$ -	\$ -		\$ 29,087.47		\$ -	\$ -

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