

AMENDED on (11-8-2018)
**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.
(TUESDAY) NOVEMBER 13, 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. ~~**DAVE PIETERS** request to close a section of L Street north of 6th Street.~~
ORDINANCE to vacate a portion of “L” St. starting at the alley (running east and west) entrance north of 6th Street on “L” St. and running north, between blocks 44 and 45, Sheridan Addition to the City of Auburn, Nemaha County, Nebraska, pursuant to reservation of utility easement/right-a-way; and authorization to amend the Official Zoning Map. (per written request by Dave Pieters).
10. **LEE CONNER** – Auburn Eagles/Auburn Fire Department 2019 public fireworks display at the Auburn High School on July 4th, 2019 and approval of funds for the display.
11. **APPROVAL/CONSIDERATION** – Bid from Bradley Electric to change halide light fixtures to LED at city hall/senior center.
12. **7:00 p.m., or as soon thereafter as possible, - PUBLIC HEARING** – on a Class A – Beer, On Sale Only License for High Plains Pizza Hut Inc dba Pizza Hut, 909 Alden Drive, Auburn, NE.
Action on said public hearing.
13. **7:00 p.m., or as soon thereafter as possible, - PUBLIC HEARING** – on a Class D – Beer, Wine, Distilled Spirits, Off Sale Only License for Casey’s Retail Company dba Casey’s General Store #1752, 2208 J Street, Auburn, NE.
Action on said public hearing.

14. **APPROVE** new manager application in connection with American Legion Post 23 Auburn liquor license located at 909 I Street, Auburn, NE.

15. **7:10 p.m., or as soon thereafter as possible, - PUBLIC HEARING** for the purpose of hearing testimony related to the proposed proprietary budget statement – 2019 BPW Budget.

Action on said public hearing. **Motion** to approve.

16. **APPROVE** Subsequent Agreement to the Interlocal Agreement between the City of Auburn, Nebraska and the County of Nemaha (NE), and the Nemaha County Sheriff's Office for law enforcement/code enforcement.

17. **RENEWAL** Maintenance Agreement #51 between the Nebraska Department of Transportation and the Municipality of Auburn.

18. **APPROVAL** Professional Service Agreement City of Auburn & SENDD – Program Income/Reuse Admin Contract for Owner Occupied Housing Rehabilitation.

19. **2019 EMPLOYEE HEALTH INSURANCE** Renewal.

20. **MOTION** to consider approval of bid for removal of tree at 2209 M St. (nuisance abatement property) to be paid by proceeds from the sale of the property.

21. **ORDINANCE** (2nd Reading) – An Ordinance vacating the North-South Alleys located in Blocks 39, 40, 44, 45, 46, in Sheridan Addition to Auburn, Nemaha County, Nebraska; To authorize amendment of the Official Zoning Map.

22. **ORDINANCE** – Review and Consideration of bid for the purchase of City owned real estate and identified by address: 1918 "O" Street, Parcel No. 640036015.

23. **RESOLUTION FOR NUISANCE DECLARATION** of real estate/residence at 2001 "N" St., a dilapidated property with title owner listed as Marjorie Shoemaker.

24. **RESOLUTION FOR NUISANCE DECLARATION** of real estate/residence at 1213 21st St., a dilapidated property with title owner listed as Broderick Hauder and Justin Nieman, joint tenants.

23. 25. APPOINTMENT

- New/Rehab Housing Committee.

24. 26. REPORTS/RECOMMENDATIONS - - From Dept. Heads.

- a. Street Department
- b. Fire Department
- c. Library
- d. Treasurer
- e. Airport Report

25. 27. 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

26.28. ADJOURNMENT.

The Mayor and Council of the City of Auburn, Nemaha County, Nebraska, were called to meet at the City Hall at 1101 "J" Street on October 8, 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 October 5, 2018. Council President Chris Erickson 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 Council President Chris Erickson. Upon roll call, the following members of the City Council were present: Billings, Shawn Clark, Tom Clark, Erickson, Janssen, and Jeanneret. Absent: No one.

Council President 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 Tom Clark moved to dispense with the reading of the September 10, 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 Billings 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; BCom Solutions, LLC Se-100.00; Black Hills Energy, Ut-362.95; Board of Public Works, Reim-118.08; John Barnard Housing, Project-4,200.00; Mid-American Benefits Inc., Ins-51.25; Region V-SENDS, Se-755.00; Robert & Julie Wredt, Housing Project-5,000.00; The Standard, Ins-316.45; Time Warner Cable, Se-579.24; Verizon Wireless, Se-46.15; Wex Bank, Su-1,806.53; Windstream, Ut-16.23. The following claims (not previously approved by motion or resolution) were presented: Airstream Heating & Cooling, Se-445.00; Amazon, Bk-AV-311.00; American Lawncare Inc., Se-1,200.00; Auburn Memorial Library Petty Cash, Su-110.07; Auburn Newspapers, Se-876.08; Auburn Plumbing, Htg & AC, Se-185.00; Baker & Taylor, Bk-996.91; Beard's Salvage Inc., Su-89.20; Bockmann Inc., Se-3,195.00; Bradley Electric, Se-202.00; Bulldog Auto Supply Inc., Su-33.06; Capital Business Systems, Su-Se-311.31; Center Point Large Print, Bk-AV-78.31; Concrete Industries Inc., Su-3,054.00; Cornhusker Press, Su-12.60; Demco, Su-259.75; Eakes Office Solutions, Su-864.82; Eggers Brothers Inc., Su-215.48; Filter Care, Se-41.40; First National Bank Omaha, Card Transactions-592.80; First Wireless Inc., Se-Su-114.00; Gale/Cengage Learning, Bk-AV-301.64; General Fire and Safety Equipment, Su-Se-320.90; Gilbert Services, Se-247.76; Glenn's Corner Market, Su-268.59; JEO Consulting Group Inc., Se-9,223.96; John Barnard, Housing Project-4,700.00; Keep Nebraska Beautiful, Mem-50.00; Lynch's Hardware & Gifts, Su-465.44; Menards, Su-97.84; Merz Inc., Su-Se-128.00; Meyer Laboratory Inc., Su-36.78; Michael Todd & Co. Inc., Su-110.54; Microfilm Imaging Systems Inc., Equip-Rent-860.00; Midwest Farmers Cooperative, Su-104.50; Nemaha County Sheriff, Fe-18.50; OCLC Inc., Sub-60.18; Odeys Inc., Su-371.40; Card Services (Orscheln), Su-161.15; Petty Cash, Su-Se-Reim-229.38; Pieters Construction Inc., Su-Se-1,650.00; Pioneer Manufacturing Co., Su-1,140.00; Reditech, Se-273.50; Ricoh USA Inc., Su-18.00; Sack Lumber Co., Su-13.28; Stutheit Implement Co., Su-61.76; USPS, Su-100.00; Wt. Cox Subscriptions, Sub-1,249.61.

Abbreviations for this legal: AV-Audio Visual; Bk-Book; Contrib-Contribution; CRA-Community Redevelopment Authority; DTR-Downtown Revitalization; 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; TIF-Tax Increment Financing; 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 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.

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

Public hearing regarding the proposed designation of an area of the City of Auburn, Nebraska, referred to as the "Updated Area 1" as blighted and substandard and in need of redevelopment pursuant to the Nebraska Community Development Law was held. After allowing time for public comment, the public hearing was closed. There was no opposition voiced or provided in writing. Council Member Billings offered Resolution No. 19-18 and moved its adoption. Council Member Jeanneret seconded the motion. Upon roll call vote, the following Council Members voted "Aye": Janssen, Jeanneret, Billings, Shawn Clark, Tom Clark, and Erickson. The following voted "Nay": No one. The Council President declared the resolution adopted.

Public hearing was held regarding an amendment to the "Auburn, Nebraska Redevelopment Area Redevelopment Plan," entitled "Amendment to Redevelopment Plan – City of Auburn, Nebraska." was held. After allowing time for public comment, the public hearing was closed. There was no opposition voiced or provided in writing. Council Member Billings offered Resolution No. 20-18 and moved its adoption. Council Member Tom Clark seconded the motion. Upon roll call vote, the following Council Members voted "Aye": Jeanneret, Billings, Shawn Clark, Tom Clark, Erickson, and Janssen. The following voted "Nay": No one. The Council President declared the resolution adopted.

Public hearing was held regarding an application submitted to the Nebraska Liquor Control Commission for a Class C liquor license for Ruth Heywood & Shane Keeton dba Whiskey Run, 910 Central Avenue, Auburn, NE. After allowing time for public comment, the public hearing was closed. There was no opposition. Council Member Tom Clark moved that the application submitted by Ruth Heywood & Shane Keeton dba Whiskey Run for a Class C-Beer, Wine, Distilled Spirits, on and Off Sale license at 910 Central Avenue, Auburn, NE be approved. The foregoing motion was seconded by Council Member Jeanneret and upon roll call vote, the following Council Members voted "YEA": Billings, Shawn Clark, Tom Clark, Erickson, Janssen, and Jeanneret. The following voted "NAY": No one. Motion: Carried.

No action can be taken on a change of manager for the American Legion Post 23 liquor license located at 909 I Street, Auburn, NE until the proper forms are filed and forwarded to the City from the Nebraska Liquor Control Commission.

Proposed Ordinance No. 11-18 to vacate alleys, unused by the City or BPW, running north to south in Blks 39, 40, 44, 45 & 46, in Sheridan Addition, on the North side of Auburn, NE was presented for consideration. Council President Chris Erickson announced that the introduction of proposed ordinance was in order.

ORDINANCE NO. 11-18
Vacating Alleys – Blks 39, 40, 44, 45 & 46
Passed on First Reading

Council Member Billings moved that these proceedings be kept in a separate and distinct volume known as the "Ordinance Record of the City of Auburn, Nemaha County, Nebraska", and that said volume be made part of these proceedings the same as though it were spread at large herein, which motion was seconded by Council Member Shawn Clark. Upon roll call vote, the

following Council Members voted "YEA": Tom Clark, Erickson, Billings and Shawn Clark. The following voted "NAY": Janssen and Jeanneret.

Council Member Billings moved to sell City owned real estate at 1918 O Street, after publication by sealed bid, pursuant to nuisance abatement by the passage and adoption of Resolution No. 21-18. 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. A true and correct copy of said resolution is as follows:

RESOLUTION NO. 21-18
Of
THE CITY OF AUBURN, NEMAHA COUNTY, NEBRASKA

WHEREAS, the City of Auburn desires to sell real property legally identified 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,

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

WHEREAS, the commercial building/structure, shall be completely removed prior to or as a condition of sale of the real estate.

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

WHEREAS, confirmation of the sale shall be made by passage of an Ordinance,

NOW THEREFORE BE IT RESOLVED by the Mayor and Council of the City of Auburn, Nebraska, that the real property identified in Exhibit "A", attached hereto, shall be sold by sealed bid on such date, time, and location as determined by the auctioneer and/or the Mayor, and as published as stated herein.

BE IT FURTHER RESOLVED that the terms of the sale are fifty percent (50%) of purchase price paid on the day of the sale with the remainder due within thirty (30) days of confirmation of the sale by passage of ordinance.

BE IT FURTHER RESOLVED notice of the proposed sale of city owned real property 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. The notice shall give a general description of the property offered for sale and state the terms and conditions of sale (attached hereto).

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

BE IT FURTHER RESOLVED the commercial nuisance structure(s), shall be completely removed prior to or as a condition of sale of the real estate.

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. The cost of the title Insurance policy shall be paid by the purchaser, and shall be paid at closing.

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

purchase payment.

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

Council Member Shawn Clark moved for declaration of nuisance property at 1420 15th Street (a vacated residential rental house owned by Garland Mann) by the passage and adoption of Resolution No. 22-18. The foregoing motion was seconded by Council Member Tom Clark 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. A true and correct copy of said resolution is as follows:

RESOLUTION NO. 22-18

Of

THE CITY OF AUBURN, NEMAHA COUNTY, NEBRASKA

A RESOLUTION OF THE CITY DECLARING CERTAIN RESIDENTIAL REAL ESTATE AS A PUBLIC NUISANCE AND ORDERING NUISANCE ABATEMENT OF SAID PROPERTY BY LEGAL REMEDY.

WHEREAS, the City of Auburn, NE, has identified certain abandon or dilapidated real estate within Auburn, NE as unsightly, in a present state of disrepair, offensive to the senses and injuries to the comfort, health, repose and/or safety of the residents of the City and tends to depreciate the value of the property of others;

WHEREAS, the City through legal counsel, on or about June 2, 2018, has served upon title owner(s) written notice of the poor and dilapidated condition of the real estate and made demand that the property be rehabilitated or demolished;

WHEREAS, the City has served written notice on the following property, identified by street address:

1420 "M" St., Auburn, NE, Lots 7 & 8, Blk 9
Reed & Gilmore Add. To Auburn.
(legal is for reference only)
Owner: Garland R. Mann;
Lienholder: none identified

WHEREAS, the residential structure and real estate continues to be a health and safety hazard to the public and community and must be cleared, removed, and/or maintained in a safe, secure, and proper manner;

NOW, THEREFORE, BE IT RESOLVED by the Mayor and City Council of the City of Auburn, Nemaha County, Nebraska, that the above property and conditions thereof are so unsightly and in disrepair as to interfere with comfortable enjoyment of life and property of others, and/or tend to depreciate the value of the property of others and is/are declared a nuisance to the City of Auburn, NE.

NOW, THEREFORE, BE IT FURTHER RESOLVED by the Mayor and City Council of the City of Auburn, Nemaha County, Nebraska, that the unkept and unsightly residential structure shall be removed, cleaned, and/or maintained by the owners or by the City of Auburn, NE through appropriate legal remedy;

NOW, THEREFORE, BE IT FURTHER RESOLVED by the Mayor and City Council of the City of Auburn, Nemaha County, Nebraska, that the City Attorney is directed to proceed with nuisance abatement through the Nemaha County District Court, seeking removal of dilapidated structures and clean-up of the above listed property with cost to be paid by the property owners and/or assessed against the real estate.

Council Member Shawn Clark moved for declaration of nuisance property at 1214 14th Street (a vacated residence owned by Derek and Jennifer Haynes) by the passage and adoption of Resolution No. 23-18. The foregoing motion was seconded by Council Member Tom Clark and upon roll call vote, the following Council Members voted "YEA": Jeanneret, Billings, Shawn Clark, Tom Clark, Erickson, and Janssen. The following voted "NAY": No one. Motion: Carried. A true and correct copy of said resolution is as follows:

RESOLUTION NO. 23-18
Of
THE CITY OF AUBURN, NEMAHA COUNTY, NEBRASKA

A RESOLUTION OF THE CITY DECLARING CERTAIN RESIDENTIAL REAL ESTATE AS A PUBLIC NUISANCE AND ORDERING NUISANCE ABATEMENT OF SAID PROPERTY BY LEGAL REMEDY.

WHEREAS, the City of Auburn, NE, has identified certain abandon or dilapidated real estate within Auburn, NE as unsightly, in a present state of disrepair, offensive to the senses and injuries to the comfort, health, repose and/or safety of the residents of the City and tends to depreciate the value of the property of others;

WHEREAS, the City through legal counsel, on or about April 10, 2018, has served upon title owner(s) written notice of the poor and dilapidated condition of the real estate and made demand that the property be rehabilitated or demolished;

WHEREAS, the City has served written notice on the following property, identified by street address:

1214 14th St., Auburn, NE.
LT 9, Blk 6, Howe, Nixon & Wilson Add. To Auburn.
(legal is for reference only)
Owners: Derek & Jennifer Haynes
Lienholder: none identified

WHEREAS, the residential structure and real estate continues to be a health and safety hazard to the public and community and must be cleared, removed, and/or maintained in a safe, secure, and proper manner;

NOW, THEREFORE, BE IT RESOLVED by the Mayor and City Council of the City of Auburn, Nemaha County, Nebraska, that the above property and conditions thereof are so unsightly and in disrepair as to interfere with comfortable enjoyment of life and property of others, and/or tend to depreciate the value of the property of others and is/are declared a nuisance to the City of Auburn, NE.

NOW, THEREFORE, BE IT FURTHER RESOLVED by the Mayor and City Council of the City of Auburn, Nemaha County, Nebraska, that the unkept and unsightly residential structure shall be removed, cleaned, and/or maintained by the owners or by the City of Auburn, NE through appropriate legal remedy;

NOW, THEREFORE, BE IT FURTHER RESOLVED by the Mayor and City Council of the City of Auburn, Nemaha County, Nebraska, that the City Attorney is directed to proceed with nuisance abatement through the Nemaha County District Court, seeking removal of dilapidated structures and clean-up of the above listed property with cost to be paid by the property owners and/or assessed against the real estate.

No action was taken by the City Council at this time for declaration of nuisance property at 1414 P Street (vacated residence owned by Eric M.B. Yost).

Proposed Ordinance No. 12-18 confirming the transfer of City-Owned real estate pursuant to nuisance abatement and identified by address: 2500 P Street, Property I.D. No. 640001106 was presented for consideration. Council President Chris Erickson announced that the introduction of proposed ordinance was in order.

ORDINANCE NO. 12-18
Sale of City Owned Real Estate – 2500 P Street

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

Council President appointed Garrett McMann to the Auburn Volunteer Fire Department. 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. Appointment: Confirmed.

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

The following committees provided reports: Economic Development. 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 September, 2018 was also provided.

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

Council President Erickson declared the meeting adjourned.

Chris Erickson, Council President

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 City Council on October 8, 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.

Sherry Heskett, City Clerk

The Mayor and Council of the City of Auburn, Nemaha County, Nebraska, were called to meet at the City Hall at 1101 "J" Street on October 8, 2018, at 7:00 o'clock P.M., in Regular Meeting, open to the general public.

The meeting was called to order by Council President Chris Erickson. Upon roll call, the following members of the City Council were present: Billings, Shawn Clark, Tom Clark, Erickson, Janssen, and Jeanneret. Absent: Mayor Scott Kudrna.

Council President Erickson 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 September 10, 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; BCom Solutions, LLC Se-100.00; Black Hills Energy, Ut-362.95; Board of Public Works, Reim-118.08; John Barnard Housing, Project-4,200.00; Mid-American Benefits Inc., Ins-51.25; Region V-SENDS, Se-755.00; Robert & Julie Wredt, Housing Project-5,000.00; The Standard, Ins-316.45; Time Warner Cable, Se-579.24; Verizon Wireless, Se-46.15; Wex Bank, Su-1,806.53; Windstream, Ut-16.23. The following claims (not previously approved by motion or resolution) were presented: Airstream Heating & Cooling, Se-445.00; Amazon, Bk-AV-311.00; American Lawncare Inc., Se-1,200.00; Auburn Memorial Library Petty Cash, Su-110.07; Auburn Newspapers, Se-876.08; Auburn Plumbing, Htg & AC, Se-185.00; Baker & Taylor, Bk-996.91; Beard's Salvage Inc., Su-89.20; Bockmann Inc., Se-3,195.00; Bradley Electric, Se-202.00; Bulldog Auto Supply Inc., Su-33.06; Capital Business Systems, Su-Se-311.31; Center Point Large Print, Bk-AV-78.31; Concrete Industries Inc., Su-3,054.00; Cornhusker Press, Su-12.60; Demco, Su-259.75; Eakes Office Solutions, Su-864.82; Eggers Brothers Inc., Su-215.48; Filter Care, Se-41.40; First National Bank Omaha, Card Transactions-592.80; First Wireless Inc., Se-Su-114.00; Gale/Cengage Learning, Bk-AV-301.64; General Fire and Safety Equipment, Su-Se-320.90; Gilbert Services, Se-247.76; Glenn's Corner Market, Su-268.59; JEO Consulting Group Inc., Se-9,223.96; John Barnard, Housing Project-4,700.00; Keep Nebraska Beautiful, Mem-50.00; Lynch's Hardware & Gifts, Su-465.44; Menards, Su-97.84; Merz Inc., Su-Se-128.00; Meyer Laboratory Inc., Su-36.78; Michael Todd & Co. Inc., Su-110.54; Microfilm Imaging Systems Inc., Equip-Rent-860.00; Midwest Farmers Cooperative, Su-104.50; Nemaha County Sheriff, Fe-18.50; OCLC Inc., Sub-60.18; Odeys Inc., Su-371.40; Card Services (Orscheln), Su-161.15; Petty Cash, Su-Se-Reim-229.38; Pieters Construction Inc., Su-Se-1,650.00; Pioneer Manufacturing Co., Su-1,140.00; Reditech, Se-273.50; Ricoh USA Inc., Su-18.00; Sack Lumber Co., Su-13.28; Stutheit Implement Co., Su-61.76; USPS, Su-100.00; Wt. Cox Subscriptions, Sub-1,249.61.

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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.

Public hearing regarding the proposed designation of an area of the City of Auburn, Nebraska, referred to as the "Updated Area 1" as blighted and substandard and in need of redevelopment pursuant to the Nebraska Community Development Law was held. After allowing time for

public comment, the public hearing was closed. There was no opposition voiced or provided in writing. Resolution No. 19-18 was approved.

Public hearing was held regarding an amendment to the "Auburn, Nebraska Redevelopment Area Redevelopment Plan," entitled "Amendment to Redevelopment Plan – City of Auburn, Nebraska." was held. After allowing time for public comment, the public hearing was closed. There was no opposition voiced or provided in writing. Resolution No. 20-18 was approved.

Public hearing was held regarding an application submitted to the Nebraska Liquor Control Commission for a Class C liquor license for Ruth Heywood & Shane Keeton dba Whiskey Run, 910 Central Avenue, Auburn, NE. After allowing time for public comment, the public hearing was closed. There was no opposition. The application submitted by Ruth Heywood & Shane Keeton dba Whiskey Run for a Class C-Beer, Wine, Distilled Spirits, on and Off Sale license at 910 Central Avenue, Auburn, NE was approved.

No action can be taken on a change of manager for the American Legion Post 23 liquor license located at 909 I Street, Auburn, NE until the proper forms are filed and forwarded to the City from the Nebraska Liquor Control Commission.

With four Council Members (Tom Clark, Erickson, Billings and Shawn Clark) voting in favor and two Council Members (Janssen and Jeanneret) voting against, Ordinance No. 11-18 to vacate alleys, unused by the City or BPW, running north to south in Blks 39, 40, 44, 45 & 46, in Sheridan Addition, on the North side of Auburn, NE was approved on its first reading.

The City Council approved to sell City owned real estate at 1918 O Street, after publication by sealed bid, pursuant to nuisance abatement by the passage and adoption of Resolution No. 21-18.

The City Council approved for declaration of nuisance property at 1420 15th Street (a vacated residential rental house owned by Garland Mann) by the passage and adoption of Resolution No. 22-18.

The City Council approved for declaration of nuisance property at 1214 14th Street (a vacated residence owned by Derek and Jennifer Haynes) by the passage and adoption of Resolution No. 23-18.

No action was taken by the City Council at this time for declaration of nuisance property at 1414 P Street (vacated residence owned by Eric M.B. Yost).

Ordinance No. 12-18 confirming the transfer of City-Owned real estate pursuant to nuisance abatement and identified by address: 2500 P Street, Property I.D. No. 640001106 was approved.

The City Council confirmed the appointment of Garrett McMann to the Auburn Volunteer Fire Department.

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

The following committees provided reports: Keep Auburn Beautiful, and Economic Development. 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 September, 2018 was also provided.

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

Sherry Heskett
City Clerk

October 8, 2018
Page 3

Chris Erickson
Council President

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

TREASURER'S REPORT
CALENDAR 10/2018, FISCAL 1/2018

ACCOUNT TITLE	LAST REPORT ON HAND	RECEIVED	DISBURSED	BALANCE
GENERAL CHECKING	363,580.50	83,589.53	134,823.64	312,346.39
STREET CHECKING	172,366.36	50,179.29	90,203.96	132,341.69
STREET BOND/WARRANT CHECKING		60,792.50	60,792.50	
	-----	-----	-----	-----
TOTAL CHECKING:	535,946.86	194,561.32	285,820.10	444,688.08
TOTAL FIRE DEPT SINKING	25,014.12	.00	.00	25,014.12
TOTAL KENO RESERVE MMA:	29,439.35	5.00	.00	29,444.35
TOTAL KENO CHECKING	44,781.78	547.54	317.00	45,012.32
TOTAL CDBG CHECKING	8,845.50	.00	.00	8,845.50
TOTAL CDBG ED MMA:	41,829.78	7.11	.00	41,836.89
TOTAL CDBG DTR REUSE	102,871.36	1,782.64	.00	104,654.00
TOTAL CDBG HD SAVINGS:	64,590.74	634.28	.00	65,225.02
TOTAL CRA CHECKING	1,095,996.16	10,770.59	6,606.85	1,100,159.90
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:	100,000.00	.00	.00	100,000.00
	=====	=====	=====	=====
TOTAL CASH ON HAND:	2,107,350.97	208,308.48	292,743.95	2,022,915.50
	=====	=====	=====	=====

AGENDA ITEM
NO

6

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

ACCOUNTS PAYABLE ACTIVITY

CLAIMS REPORT

AGENDA ITEM
NO

7

VENDOR NAME

REFERENCE

ACCOUNTS PAYABLE CLAIMS

GENERAL FUND

AFLAC	AFLAC INS WH	73.80
AMERICAN RECYCLING SANITATION	GARBAGE SERVICE/RECYCLING	335.00
BLUE CROSS-BLUE SHIELD	HEALTH INSURANCE	2,360.11
BOARD OF PUBLIC WORKS	ELEC	414.21
LEAGUE ASSOC OF RISK MANAGEMEN	18-19 GEN PROPERTY COVERAGE	12,544.39
REGION V-SENDS	CUSTODIAL SERVICES	135.00
THE STANDARD	LIFE INSURANCE	85.14
TIME WARNER CABLE	PHONE ACCT	448.91
WINDSTREAM NEBRASKA INC	PHONE ACCT	16.44

=====

16,413.00

POLICE DEPARTMENT

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

FIRE DEPARTMENT

BLACK HILLS ENERGY	GAS BILL	36.93
BOARD OF PUBLIC WORKS	ELEC	189.33
LEAGUE ASSOC OF RISK MANAGEMEN	18-19 FIRE DEPT PROP COVERAGE	7,278.97
REGION V-SENDS	CLEANING SERVICE	50.00
THE STANDARD	LIFE INSURANCE	167.31
TIME WARNER CABLE	PHONE ACCT	99.33
WEX BANK	FUEL EXPENSE	12.72

=====

FIRE DEPARTMENT 7,834.59

PARK DEPARTMENT

BOARD OF PUBLIC WORKS	ELEC	2,867.06
LEAGUE ASSOC OF RISK MANAGEMEN	18-19 PARKS PROP COVERAGE	7,550.40
REGION V-SENDS	CLEANING SERVICE	330.00
TIME WARNER CABLE	PHONE ACCT	59.69
WEX BANK	FUEL EXPENSE	371.86

=====

PARK DEPARTMENT 11,179.01

SR. CENTER DEPARTMENT

BLACK HILLS ENERGY	GAS BILL	45.86
BOARD OF PUBLIC WORKS	ELEC	531.54
REGION V-SENDS	CUSTODIAL SERVICES	190.00

ACCOUNTS PAYABLE ACTIVITY
CLAIMS REPORT

VENDOR NAME	REFERENCE	VENDOR TOTAL
	SR. CENTER DEPARTMENT	767.40
	LIBRARY DEPARTMENT	
BLUE CROSS-BLUE SHIELD	HEALTH INSURANCE	766.46
BOARD OF PUBLIC WORKS	ELEC	420.09
LEAGUE ASSOC OF RISK MANAGEMEN	18-19 LIBRARY PROP COVERAGE	4,118.66
LINDA BANTZ	CUSTODIAL SERVICES	400.00
THE STANDARD	LIFE INSURANCE	28.17
VERIZON WIRELESS	PHONE ACCT	160.04
WINDSTREAM NEBRASKA INC	PHONE ACCT	265.82
	LIBRARY DEPARTMENT	6,159.24
	POOL DEPARTMENT	
BLACK HILLS ENERGY	GAS BILL	22.04
BOARD OF PUBLIC WORKS	ELEC	3,594.54
LEAGUE ASSOC OF RISK MANAGEMEN	18-19 POOL PROP COVERAGE	3,461.55
NE DEPT. OF REVENUE	SALES AND USE TAX POOL	920.47
TIME WARNER CABLE	PHONE ACCT	89.97
	POOL DEPARTMENT	8,088.57
	GENERAL FUND	77,025.14
	STREET FUND	
BLACK HILLS ENERGY	GAS BILL	26.21
BLUE CROSS-BLUE SHIELD	HEALTH INSURANCE	1,165.70
BOARD OF PUBLIC WORKS	ELEC	432.15
LEAGUE ASSOC OF RISK MANAGEMEN	18-19 STREET PROP COVERAGE	12,850.10
MARK HARMS	USE OF PROPERTY	500.00
THE STANDARD	LIFE INSURANCE	55.83
TIME WARNER CABLE	PHONE ACCT	41.90
VERIZON WIRELESS	CELL ACCT	47.81
WEX BANK	FUEL EXPENSE	789.02
	STREET FUND	15,908.72
	STREET BOND/WARRANT FUND	
AUBURN STATE BANK	CALL BONDS	60,792.50

ACCOUNTS PAYABLE ACTIVITY
CLAIMS REPORT

VENDOR NAME	REFERENCE	VENDOR TOTAL
		=====
		60,792.50
		=====
	STREET BOND/WARRANT FUND	60,792.50
		=====
	KENO BETTERMENT	
NE DEPT. OF REVENUE	KENO TAX FORM 51C	317.00
		=====
	KENO BETTERMENT	317.00
		=====
		317.00
		=====
	COMM REDEVELOP AUTHORITY	
AUBURN NEWSPAPERS	PUBLISHING	426.75
CITY OF AUBURN	BLIGHT & SUBSTANDARD STUDY	4,725.00
CLINE WILLIAMS	LEGAL SERVICES	1,455.10
		=====
		6,606.85
		=====
	COMM REDEVELOP AUTHORITY	6,606.85
		=====
**** PAID TOTAL ****		160,650.21
		=====
***** REPORT TOTAL *****		160,650.21
		=====

ACCOUNTS PAYABLE ACTIVITY CLAIMS REPORT

VENDOR NAME	REFERENCE	AGENDA ITEM NO
ACCOUNTS PAYABLE CLAIMS		7

	GENERAL FUND	
ANGELO M. LIGOURT	LEGAL SERVICES	13,589.32
AUBURN NEWSPAPERS	PUBLISHING SALE OF PROPERTY	161.09
CAPITAL BUSINESS SYSTEMS	EQUIP MAINT/SUPPLIES	534.99
CASEY AGENCY INC	BOND HESKETT	125.00
EAKES OFFICE SOLUTIONS	SUPPLIES	249.22
FIRST NATIONAL BANK OMAHA	RECYCLE BATTERY BOX	80.00
IIMC	MEMBERSHIP	160.00
INTERIOR SOLUTIONS	ASBESTOS INSPECTION	1,145.50
JEO CONSULTING GROUP INC.	COMP PLAN UPDATE/HOUSING	3,114.20
JP COOKE COMPANY	PET TAGS	78.66
LEAGUE ASSOC OF RISK MANAGEMEN	INSURANCE EVENT SPOOKFEST	500.00
LYNCH'S HARDWARE & GIFTS	MAINT SUPPLIES BULBS	467.64
MICROFILM IMAGING SYSTEMS INC	LASERFICHE GROUP SERVER	3,324.00
NEBRASKA MUNICIPAL CLERK ASSN.	MEMBERSHIP	35.00
NEMAHA COUNTY	REIM APPLIANCE DISPOSAL	1,977.43
NEMAHA COUNTY CLERK	FILING FEES 9-11 THRU 10-12	94.00
PETTY CASH	PETTY CASH	173.43
SACK LUMBER COMPANY	TREE PLANTING	19.96
STATE TREASURER OF NE	PET LICENSES FEE TO STATE	237.65
THE LUMBERJACK COMPANY	DEMO HOUSE 2209 M	15,200.00
USPS	STAMPS	100.00
	ADMIN	41,367.09
	FIRE DEPARTMENT	
AIRSTREAM HEATING AND COOLING	PLUMBING SERVICE	75.00
FIRST WIRELESS INC.	EQUIP MAINT	151.75
LEAGUE ASSOC OF RISK MANAGEMEN	INSURANCE PROPERTY	112.50
MUNICIPAL EMERGENCY SERVICES	BUNKER GEAR	1,008.82
	FIRE DEPARTMENT	1,348.07
	PARK DEPARTMENT	
AMERICAN LAWN CARE INC.	SEEDING AT REC COMPLEX	1,290.00
BULLDOG AUTO SUPPLY INC	PARTS/SUPPLIES	4.29
FIRST NATIONAL BANK OMAHA	PARTS/SUPPLIES	1,724.02
GRAINGER	EQUIPMENT MAINT	88.47
LEAGUE ASSOC OF RISK MANAGEMEN	INSURANCE PROPERTY	79.28
LYNCH'S HARDWARE & GIFTS	SUPPLIES	9.43
MIDWEST FARMERS COOPERATIVE	SUPPLIES	61.85
STUTHEIT IMPLEMENT CO.	PARTS/SUPPLIES	37.29
	PARK DEPARTMENT	3,294.63
	LIBRARY DEPARTMENT	

ACCOUNTS PAYABLE ACTIVITY
CLAIMS REPORT

VENDOR NAME	REFERENCE	VENDOR TOTAL
AMAZON	BOOKS/AVS	256.15
AUBURN MEM. LIBRARY PETTY CASH	POSTAGE/ILL	61.17
BAKER & TAYLOR	BOOKS/AVS	455.15
BLACKSTONE PUBLISHING	BOOKS/AVS	554.21
DEMCO	SUPPLIES	326.41
EAKES OFFICE SOLUTIONS	SUPPLIES	114.98
GALE/CENGAGE LEARNING	BOOKS/AVS	253.66
OCLC INC	ILL SUBSCRIPTION	60.18
OVERDRIVE, INC.	BOOKS/AVS	350.97
RICOH USA, INC	EQUIPMENT COPIES	24.17
		=====
	LIBRARY DEPARTMENT	2,457.05
	POOL DEPARTMENT	
CLARK PAINTING	PAINTING CHANG, FRONT, OFF AREAS	750.00
		=====
	POOL DEPARTMENT	750.00
		=====
	GENERAL FUND	49,216.84
	STREET FUND	
BULLDOG AUTO SUPPLY INC	PART/SUPPLIES	859.21
CONCRETE INDUSTRIES INC	SALT/SAND MIX	1,247.68
EGGERS BROTHERS INC	PARTS/SUPPLIES	383.28
FILTER CARE	PARTS/LABOR	73.48
FIRST NATIONAL BANK OMAHA	SUPPLIES	2,503.96
GILBERT SERVICES	TIRE SERVICE	118.75
LYNCH'S HARDWARE & GIFTS	SUPPLIES	63.39
MELLAG TRUCK & TRACTOR INC	PARTS/LABOR/SUPPLIES	2,019.31
MENARDS	SUPPLIES	263.38
MIDWEST SERVICE AND SALES CO.	PARTS	538.00
OK TIRE	TIRE REPAIR	10.00
PETTY CASH	PETTY CASH SHOP SUPPLIES	3.69
ROSE EQUIPMENT INC	CRACK SEALER	3,055.55
		=====
	ADMIN	11,139.68
		=====
	STREET FUND	11,139.68
**** PAID TOTAL ****		60,356.52
***** REPORT TOTAL *****		=====
		60,356.52
		=====

11/07/2018

To: City of Auburn

Fr: Dave Pieters

Re: Closure of L St. north of 6th St.

I would like for you to consider closing the north 1/2-block section of L Street north of 6th Street in the City of Auburn, Nebraska. I am contemplating building an additional building for storage and the open street causes an inability to do this due to codes. Thank you for considering this matter.

Dave Pieters

Dave Pieters

OF THE CITY OF AUBURN, NEMAHA COUNTY, NEBRASKA

AGENDA ITEM

NO

9

AN ORDINANCE VACATING A PORTION OF "L" STREET LOCATED NORTH OF THE ALLEY BETWEEN BLOCKS 44 AND 45, IN SHERIDAN ADDITION TO AUBURN, NEMAHA COUNTY, NEBRASKA; TO AUTHORIZE AMENDMENT OF THE OFFICIAL ZONING MAP OF THE CITY TO SHOW SAID CHANGE; TO PROVIDE FOR THE REPEAL OF CONFLICTING ORDINANCES OR SECTIONS THEREOF; AND TO PROVIDE FOR AN EFFECTIVE DATE.

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

SECTION 1. That north "L" Street between Blocks 44 & 45 in Sheridan Addition to Auburn, Nemaha County, Nebraska, starting north of the alley entrance between Blocks 44 & 45, Sheridan Addition and continuing north to the corporate city limit, is hereby vacated, subject to the title of said portion of vacated "L" St. remaining with the City of Auburn, NE. pursuant to Neb. Rev. Stat. §17-558.

SECTION 2. The Governing Body hereby finds and determines that vacating the above identified portion of "L" St. is beneficial to the public good and in the best interests of the municipality and its residence.

SECTION 3. Pursuant to Neb. Rev. Stat. § 17-558(5), there is reserved to the City the right to maintain, operate, repair, and renew public utilities existing at the time title to the property is vacated; and, further reserved to the City, any public utilities, any cable television systems, telephone and or fiber optic provider, the right to maintain, repair, renew, and operate water mains, gas mains, pole lines, conduits, electrical transmission lines, sound and signal transmission lines, and other similar services and equipment and appurtenances, including lateral connections or branch lines, above, on, or below the surface of the ground that are existing as valid easements at the time title to the property is vacated for purposes of serving the general public or the abutting properties and to enter upon the premises to accomplish such purposes at any and all reasonable times.

SECTION 4. That the City Clerk is hereby authorized to file a certified copy of this Ordinance with the County Clerk, ex-officio Register of Deeds, within 30 days after the effective date of the this Ordinance to be indexed against all affected lots.

SECTION 5. That all Ordinances and Resolutions or parts thereof in conflict herewith be and the same are hereby repealed.

SECTION 6. That the official zoning map shall be changed/amended to show the vacated alleys as provided for herein.

SECTION 7. 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 13th day of November, 20118.

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

ATTEST:

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

(Seal)

Approved as to Form & Legality:

City Attorney

ITEM FOR NOVEMBER 13th CITY COUNCIL MEETING

On July 4th, the Auburn Eagles and Fire Department would like to set off a public fireworks display at the Auburn High School.

In event of inclement weather, the fireworks display would be held on Friday, July 5th.

The display will be similar to the last several years, with fireworks set off on both City and District 29 Schools property. Public seating will be on school practice fields and the city park area east of the ball fields. The display will not impact any landscaping in the area.

The display is insured through our distributor, Premier Pyrotechnics.

Our request is at this early date in order to take advantage of a 15% discount on our fireworks purchase for advance orders.

We would like this request discussed at the November 13th City Council Meeting.

Thank you for your time,

Lee Conner



BRADLEY ELECTRIC

AGENDA ITEM
NO

11

Cody Bradley
1215 J Street
Auburn, NE 68305
402-274-9575

City Hall
1101 J Street
Auburn, NE 68305

Description	Bid Amount
This bid is to change out 19 metal halide light fixtures to LED on the city hall side. Bid includes all material and labor to complete the job.	\$1,988.76

Description	Bid Amount
This bid is to change out 35 metal halide light fixtures to LED on the senior center side. Bid includes all material and labor to complete the job.	\$3,306.40

Thank You For Your Business!

NOTICE OF APPLICATION
FOR LIQUOR LICENSE

Notice is hereby given that High Plains Pizza Hut Inc dba Pizza Hut of Auburn, 909 Alden Drive, Auburn, Nebraska, has filed with the Nebraska Liquor Control Commission for a Class A – Beer, On Sale Only License at 909 Alden Drive, Auburn, Nebraska; and that said application has been duly forwarded by said Commission to the Municipal Clerk of the City of Auburn, Nebraska, for such action as the Governing Body of said City deems advisable and appropriate.

Hearing on said application will be held before the City Council of the City of Auburn, Nebraska, at the City Hall, 1101 J Street, of said City on the 13th day of November, 2018, at 7:00 o'clock P.M., or as soon as possible thereafter. All persons desiring to give evidence before the local Governing Body in support of or in protest against the issuance of such license may do so at the time of the hearing.

Sherry Heskett
City Clerk
Auburn, Nebraska

**APPLICATION FOR LIQUOR LICENSE
CHECKLIST - RETAIL**

NEBRASKA LIQUOR CONTROL COMMISSION
301 CENTENNIAL MALL SOUTH
PO BOX 95046
LINCOLN, NE 68509-5046
PHONE: (402) 471-2571
FAX: (402) 471-2814
Website: www.lcc.nebraska.gov

RECEIVED		
SEP 28 2018		
NEBRASKA LIQUOR CONTROL COMMISSION		
Hot List: YES / NO	New/Replacing #	
Class Type	122520	Initial


Applicant name High Plains Pizza Hut, INC

Trade name Pizza Hut of Auburn

Previous trade name _____

Contact email address kabraham@staabmgt.com

Provide all the items requested. Failure to provide any item will cause this application to be returned or placed on hold. All documents must be legible. Any false statement or omission may result in the denial, suspension, cancellation or revocation of your license. If your operation depends on receiving a liquor license, the Nebraska Liquor Control Commission cautions you that if you purchase, remodel, start construction, spend or commit money that you do so at your own risk. Prior to submitting your application review the application carefully to ensure that all sections are complete, and that any omissions or errors have not been made. You may want to check with the city/village or county clerk, where you are making application, to see if any additional requirements must be met before submitting application to the Nebraska Liquor Control Commission.

Office use only	
PAYMENT TYPE	LC# 428127
AMOUNT:	\$400.00
Received:	bn
	 1800012043

RECEIVED

RECEIVED

**APPLICATION FOR LIQUOR LICENSE
RETAIL**

NEBRASKA LIQUOR CONTROL COMMISSION
301 CENTENNIAL MALL SOUTH
PO BOX 95046
LINCOLN, NE 68509-5046
PHONE: (402) 471-2571
FAX: (402) 471-2814
Website: www.lcc.nebraska.gov/

SEP 28 2018

NEBRASKA LIQUOR
CONTROL COMMISSION

**CLASS OF LICENSE FOR WHICH APPLICATION IS MADE AND FEES
CHECK DESIRED CLASS**

RETAIL LICENSE(S)

Application Fee \$400 (nonrefundable)

- ☒ A BEER, ON SALE ONLY
☐ B BEER, OFF SALE ONLY
☐ C BEER, WINE, DISTILLED SPIRITS, ON AND OFF SALE
☐ D BEER, WINE, DISTILLED SPIRITS, OFF SALE ONLY
☐ I BEER, WINE, DISTILLED SPIRITS, ON SALE ONLY
☐ J LIMITED ALCOHOLIC LIQUOR, OFF SALE – MUST INCLUDE SUPPLEMENTAL FORM 120
☐ AB BEER, ON AND OFF SALE
☐ AD BEER ON SALE ONLY, BEER, WINE, DISTILLED SPIRITS OFF SALE
☐ IB BEER, WINE, DISTILLED SPIRITS ON SALE, BEER OFF SALE ONLY

☐ Class K Catering license (requires catering application form 106) \$100.00

Additional fees will be assessed at city/village or county level when license is issued

Class C license term runs from November 1 – October 31
All other licenses run from May 1 – April 30
Catering license (K) expires same as underlying retail license

CHECK TYPE OF LICENSE FOR WHICH YOU ARE APPLYING

- ☐ Individual License (requires insert 1 FORM 104)
☐ Partnership License (requires insert 2 FORM 105)
☒ Corporate License (requires insert 3a FORM 101 & 3c FORM 103)
☐ Limited Liability Company (LLC) (requires form 3b FORM 102 & 3c FORM 103)

**NAME OF ATTORNEY OR FIRM ASSISTING WITH APPLICATION (if applicable)
Commission will call this person with any questions we may have on this application**

Name Marc Julian Phone number: 308-382-1053

Firm Name Staab Management Company

PREMISES INFORMATIONTrade Name (doing business as) Pizza HutStreet Address #1 909 Alden Dr

Street Address #2 _____

City AuburnCounty Nemaha44Zip Code 68305Premises Telephone number 402-274-4391Business e-mail address kabraham@staabmgt.com

Is this location inside the city/village corporate limits:

YES

x

NO

Mailing address (where you want to receive mail from the Commission)

Name Staab Management CompanyStreet Address #1 PO Box 1866Street Address #2 3048 W. Stolley Park RdCity Grand IslandState NEZip Code 68802**DESCRIPTION AND DIAGRAM OF THE STRUCTURE TO BE LICENSED****READ CAREFULLY**

In the space provided or on an attachment draw the area to be licensed. This should include storage areas, basement, outdoor area, sales areas and areas where consumption or sales of alcohol will take place. If only a portion of the building is to be covered by the license, you must still include dimensions (length x width) of the licensed area as well as the dimensions of the entire building. No blue prints please. **Be sure to indicate the direction north and number of floors of the building.**

****For on premises consumption liquor licenses minimum standards must be met by providing at least two restrooms**

Building: length 74-0 1/4 x width 48 in feet

Is there a basement? Yes _____

No x

If yes, length _____ x width _____ in feet

Is there an outdoor area? Yes _____

No x

If yes, length _____ x width _____ in feet

PROVIDE DIAGRAM OF AREA TO BE LICENSED BELOW OR ATTACH SEPARATE SHEET

See attachment

NOTICE OF APPLICATION
FOR LIQUOR LICENSE

Notice is hereby given that Casey's Retail Company dba Casey's General Store #1752, 2208 J Street, Auburn, Nebraska, has filed with the Nebraska Liquor Control Commission for a Class D – Beer, Wine, Distilled Spirits, Off Sale Only License at 2208 J Street, Auburn, Nebraska; and that said application has been duly forwarded by said Commission to the Municipal Clerk of the City of Auburn, Nebraska, for such action as the Governing Body of said City deems advisable and appropriate.

Hearing on said application will be held before the City Council of the City of Auburn, Nebraska, at the City Hall, 1101 J Street, of said City on the 13th day of November, 2018, at 7:00 o'clock P.M., or as soon as possible thereafter. All persons desiring to give evidence before the local Governing Body in support of or in protest against the issuance of such license may do so at the time of the hearing.

Sherry Heskett
City Clerk
Auburn, Nebraska

**APPLICATION FOR LIQUOR LICENSE
CHECKLIST - RETAIL**

NEBRASKA LIQUOR CONTROL COMMISSION
301 CENTENNIAL MALL SOUTH
PO BOX 95046
LINCOLN, NE 68509-5046
PHONE: (402) 471-2571
FAX: (402) 471-2814
Website: www.lcc.nebraska.gov

Upgrading

Hot List: YES/NO	<i>NO</i>	New/Replacing #	<i>028763</i>
Class Type	<i>D</i>	122825	Initial <i>MM</i>

Applicant name CASEY'S RETAIL COMPANY


Trade name CASEY'S GENERAL STORE #1752

Previous trade name _____

Contact email address mikael.lage@caseys.com

Provide all the items requested. Failure to provide any item will cause this application to be returned or placed on hold. All documents must be legible. Any false statement or omission may result in the denial, suspension, cancellation or revocation of your license. If your operation depends on receiving a liquor license, the Nebraska Liquor Control Commission cautions you that if you purchase, remodel, start construction, spend or commit money that you do so at your own risk. Prior to submitting your application review the application carefully to ensure that all sections are complete, and that any omissions or errors have not been made. You may want to check with the city/village or county clerk, where you are making application, to see if any additional requirements must be met before submitting application to the Nebraska Liquor Control Commission.

Criminal History Reported	147 Submitted	Entered in Database on:
Email to Jackie <u>10.18.18</u>		<u>10.18.18</u>

Office use only PAYMENT TYPE <i>Pay Port</i> AMOUNT: <i>\$400</i> Received: <i>MM</i>	 1800012624
------------------------------------------------------------------------------------------------	----------------------------------------------------------------------------------------------------

**APPLICATION FOR LIQUOR LICENSE
RETAIL**

NEBRASKA LIQUOR CONTROL COMMISSION
301 CENTENNIAL MALL SOUTH
PO BOX 95046
LINCOLN, NE 68509-5046
PHONE: (402) 471-2571
FAX: (402) 471-2814
Website: www.lcc.nebraska.gov/

RECEIVED

OCT 11 2018

**NEBRASKA LIQUOR
CONTROL COMMISSION**

**CLASS OF LICENSE FOR WHICH APPLICATION IS MADE AND FEES
CHECK DESIRED CLASS**

RETAIL LICENSE(S)

Application Fee \$400 (nonrefundable)

- ☐ A BEER, ON SALE ONLY
☐ B BEER, OFF SALE ONLY
☐ C BEER, WINE, DISTILLED SPIRITS, ON AND OFF SALE
☒ D BEER, WINE, DISTILLED SPIRITS, OFF SALE ONLY
☐ I BEER, WINE, DISTILLED SPIRITS, ON SALE ONLY
☐ J LIMITED ALCOHOLIC LIQUOR, OFF SALE – MUST INCLUDE SUPPLEMENTAL FORM 120
☐ AB BEER, ON AND OFF SALE
☐ AD BEER ON SALE ONLY, BEER, WINE, DISTILLED SPIRITS OFF SALE
☐ IB BEER, WINE, DISTILLED SPIRITS ON SALE, BEER OFF SALE ONLY

☐ Class K Catering license (requires catering application form 106) \$100.00

Additional fees will be assessed at city/village or county level when license is issued

Class C license term runs from November 1 – October 31

All other licenses run from May 1 – April 30

Catering license (K) expires same as underlying retail license

CHECK TYPE OF LICENSE FOR WHICH YOU ARE APPLYING

- ☐ Individual License (requires insert 1 FORM 101)
☐ Partnership License (requires insert 2 FORM 105)
☒ Corporate License (requires insert 3a FORM 101 & 3c FORM 103)
☐ Limited Liability Company (LLC) (requires form 3b FORM 102 & 3c FORM 103)

**NAME OF ATTORNEY OR FIRM ASSISTING WITH APPLICATION (if applicable)
Commission will call this person with any questions we may have on this application**

Name MIKAEL LAGE, STORE OPERATIONS

Phone number: 515-965-6517

Firm Name CASEY'S RETAIL COMPANY, STORE OPERATIONS-LICENSING

PREMISES INFORMATIONTrade Name (doing business as) CASEY'S GENERAL STORE #1752Street Address #1 2208 J STREET

Street Address #2 _____

City AUBURNCounty NEMAHAZip Code 68305Premises Telephone number 402-274-9817Business e-mail address mikael.lage@caseys.com

Is this location inside the city/village corporate limits:

YESxxx

NO _____

Mailing address (where you want to receive mail from the Commission)

Name CASEY'S RETAIL COMPANY, ATTN: MIKAEL LAGEStreet Address #1 PO BOX 3001

Street Address #2 _____

City ANKENYState IAZip Code 50021**DESCRIPTION AND DIAGRAM OF THE STRUCTURE TO BE LICENSED**
READ CAREFULLY

In the space provided or on an attachment draw the area to be licensed. This should include storage areas, basement, outdoor area, sales areas and areas where consumption or sales of alcohol will take place. If only a portion of the building is to be covered by the license, you must still include dimensions (length x width) of the licensed area as well as the dimensions of the entire building. No blue prints please. Be sure to indicate the direction north and number of floors of the building.

****For on premises consumption liquor licenses minimum standards must be met by providing at least two restrooms**

Building: length 66' x width 36' in feetIs there a basement? Yes _____ No xxx

If yes, length _____ x width _____ in feet

Is there an outdoor area? Yes _____ No xxx

If yes, length _____ x width _____ in feet

PROVIDE DIAGRAM OF AREA TO BE LICENSED BELOW OR ATTACH SEPARATE SHEET

one story building approx 66 x 36



Pete Ricketts
Governor

AGENDA ITEM
NO 14

STATE OF NEBRASKA
NEBRASKA LIQUOR CONTROL COMMISSION
Robert B. Rupe
Executive Director
301 Centennial Mall South, 5th Floor
P.O. Box 95046
Lincoln, Nebraska 68509-5046
Phone (402) 471-2571
Fax (402) 471-2814 or (402) 471-2374
TRS USER 800 833-7352 (TTY)
web address <http://www.lcc.nebraska.gov/>

October 15, 2018

To: CITY CLERK OF Auburn
Email: denisee@auburn.ne.gov
Manager Name: JAMES P REED
Licensee Name: AMERICAN LEGION POST 23 AUBURN
Licensee Trade Name (DBA): AMERICAN LEGION POST 23 AUBURN
License Number: 55433
Date Due: November 16, 2018

I have attached a copy of a new corporate manager application that was submitted to the Nebraska Liquor Control Commission. Please complete the following information below to indicate your recommendation. Send back to Kim Frederick at kim.frederick@nebraska.gov or fax to (402) 471-2814. If you have questions concerning this matter, please contact our office at (402) 471-2573.

____ APPROVED
____ NO LOCAL RECOMMENDATION
____ DENIED

COMMENTS: (YOU MAY ATTACH MINUTES AND/OR ADDITIONAL NOTES)

Clerk Signature: _____ Date: _____

KMF

Janice M. Wiebusch
Commissioner

Robert Batt
Chairman
An Equal Opportunity Employer

Bruce Bailey
Commissioner

**BOARD OF PUBLIC WORKS
2019 BUDGET STATEMENT**

ELECTRIC DEPARTMENT

Summary of all Funds	Actual 2017	Actual/Est. 2018	Budget 2019
Beginning Balance	\$ 10,261,819	\$ 10,077,215	\$ 9,875,956
Total Revenue	6,227,754	5,653,725	6,014,740
Funds Available	16,489,573	15,730,940	15,890,696
Total Expenditures	6,082,548	5,702,272	7,813,776
Accrual Reconciliation +/-	(329,810)	(152,712)	(159,857)
Ending Unrestricted Balance	10,077,215	\$ 9,875,956	\$ 7,917,063
Ending Restricted Balance	144,217	\$ 152,712	\$ 159,857

WATER DEPARTMENT

Summary of all Funds	Actual 2017	Actual/Est. 2018	Budget 2019
Beginning Balance	\$ 1,048,708	\$ 781,026	\$ 105,031
Total Revenue	997,091	953,801	963,512
NDEQ Loan	250,257	245,649	250,975
Funds Available	2,296,056	1,980,476	1,319,518
Total Expenditures	1,319,235	1,348,547	2,248,320
Accrual Reconciliation +/-	(195,795)	(526,898)	(532,402)
Ending Unrestricted Balance	\$ 781,026	\$ 105,031	\$ (1,461,204)
Ending Restricted Balance	\$ 529,071	\$ 526,898	\$ 532,402

WASTEWATER DEPARTMENT

Summary of all Funds	Actual 2017	Actual/Est. 2018	Budget 2019
Beginning Balance	\$ 2,974,079	\$ 3,233,306	\$ 2,653,796
Total Revenue	1,195,006	1,052,780	1,079,523
Wastewater Bond Payment	452,467	461,777	457,884
Funds Available	4,621,552	4,747,863	4,191,203
Total Expenditures	1,240,852	1,165,550	1,270,853
Accrual Reconciliation +/-	(147,394)	(928,517)	(929,437)
Ending Unrestricted Balance	\$ 3,233,306	\$ 2,653,796	\$ 1,990,913
Ending Restricted Balance	\$ 927,254	\$ 928,517	\$ 929,437

Notice is hereby given that the Board of Public Works has filed a proposed proprietary budget statement with the Auburn City Clerk. The Mayor and City Council shall conduct a public hearing on the proposed budget statement. Said public hearing will be held on the 13th day of November, 2018 at 7:10 P.M or as soon as possible thereafter at the City Council Chambers, 1101 J Street, for the purpose of hearing testimony related to the proposed proprietary budget statement. The Board of Public Works Budget Statement is available for public review at City Hall, the Board of Public Works Offices during normal business hours and on the Board of Public Works website www.auburnbpw.com

Sherry Heskett - Auburn City Clerk

October 24, 2018

ELECTRICAL DEPARTMENT 2019 PROPOSED BUDGET

Our 2018 wholesale power costs have decreased about 3% compared to our 2017 costs. This cost decrease is mainly due to our WAPA Power costs which have decreased 15% in 2018.

The average 2017 wholesale power cost was \$0.0604 with \$0.00648 summer and \$0.0583 winter compares to the 2018 average of \$0.0588 of \$0.0609 summer and \$0.0576 winter.

WAPA has removed the Drought Adder that they implemented back in 2005. This was mainly due to low flows in the Missouri River Valley in which WAPA had to purchase off system power to meet contract obligations.

In 2017, WAPA average cost was \$0.044 while in 2018 the average cost is \$0.034.

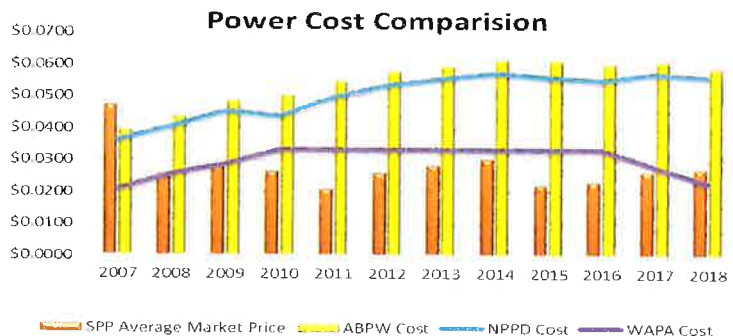
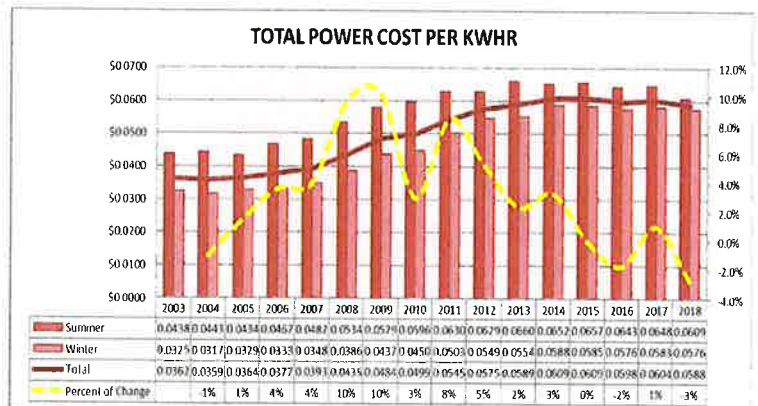
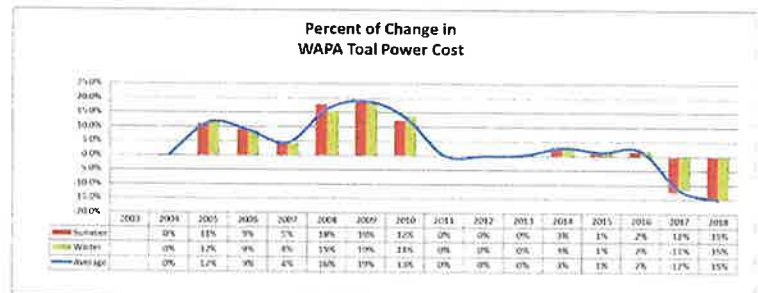
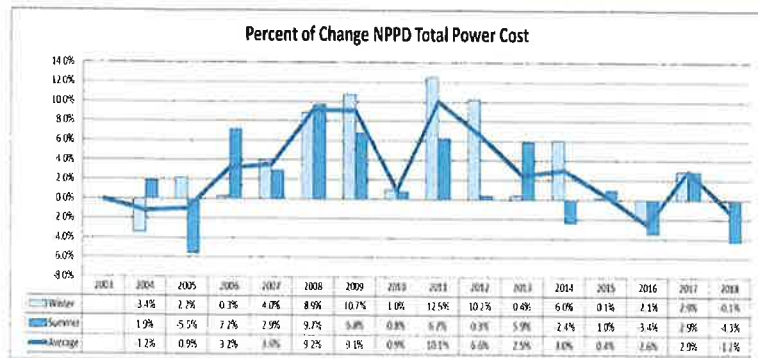
WAPA has joined SPP. With normal and above normal river flows they have had the ability to increase off system sales and generate additional revenue to pay off the Drought Adder.

As you can see, in 2017 our cost increase of 1%, with our overall cost in 2018 decreasing 3%.

So far this year, NPPD costs have decreased 2%. This is mainly due to the higher load factor in the winter/spring and warmer summer days.

The kWhrs purchased from NPPD is up while our demand units are lower.

We also include a Cost Comparison Graph just as an FYI. WAPA power is roughly about 20% of our total power needs, while NPPD is the balance or 80%.



ELECTRICAL DEPARTMENT

2019 PROPOSED BUDGET

Transmission Cost overall from both NPPD and OPPD is a continuing cost increase.

Our WAPA Transmission Contract with OPPD will expire in 2021. When this date arrives, I hope there are some options that we can look at that will reduce this cost.

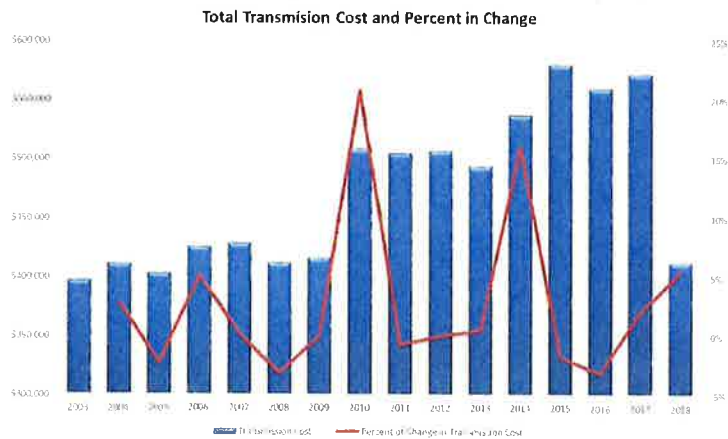
Transmission costs continue to be our biggest cost contributor to our wholesale power costs.

In 2018 we will most likely see two increases in transmission costs. One from OPPD (WAPA allocation) and NPPD is proposing a 5% rate increase with a 0% production cost increase to help offset a transmission cost increase.

Using the 2019 Proposed NPPD Rate numbers and the 2017 year to date billing units, we can estimate the impact the new NPPD Rate will have on our Wholesale Power Costs.

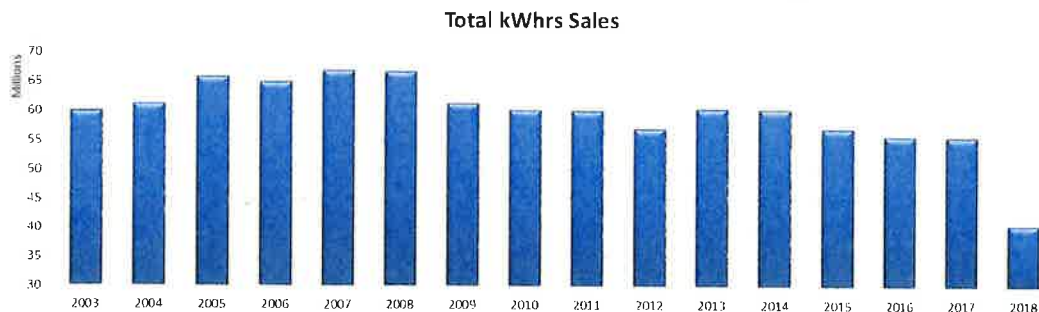
As you can see, Total Wholesale Power Cost will increase .029% with a Summer increase of .61%. You can see that Demand and Transmission is driving the cost increase while energy costs have decreased slightly.

2018 Electrical Sales are at 41 million at the end of August. This would put us at around 58 million for yearend if the weather is average for the next few months. Overall, we had a good winter season that ran late and a couple fair summer months with low demands but good kWhrs.



2019 Estimated Wholesale Power Cost Increase

	2018	2019		Percent of Increase	Total Rate Increase	Increase (Decrease) Amount
Total Power Cost	\$0.0601	\$0.0602	\$0.0002	0.29%	0.29%	\$0.00017
Winter	\$0.0573	\$0.0574	\$0.0001	0.10%	0.10%	\$0.00006
Summer	\$0.0655	\$0.0659	\$0.0004	0.61%	0.61%	\$0.00040
Demand/Transmission	\$15.80	\$16.33	\$0.5297	3.24%	3.24%	\$0.52972
Winter	\$15.18	\$15.78	\$0.6011	3.81%	3.81%	\$0.60111
Summer	\$17.85	\$18.26	\$0.4135	2.26%	2.26%	\$0.41352
Energy Only	\$0.0249	\$0.0239	-\$0.0010	-4.08%	-4.08%	(\$0.00098)
Winter	\$0.0253	\$0.0241	-\$0.0012	-5.02%	-5.02%	(\$0.00121)
Summer	\$0.0242	\$0.0237	-\$0.0005	-2.27%	-2.27%	(\$0.00054)

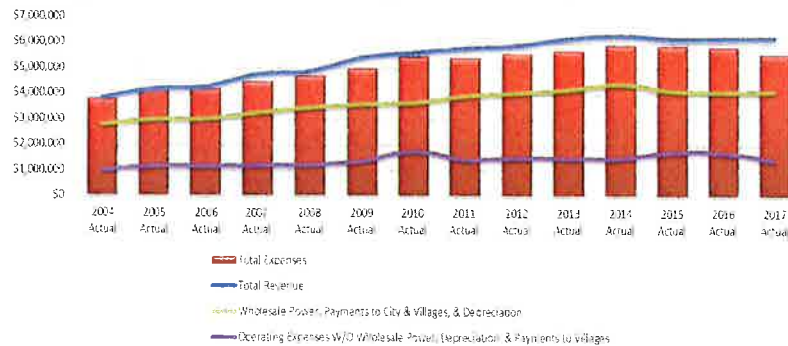


The Chart above will give you an idea of revenue compared to expenses over the last few years.

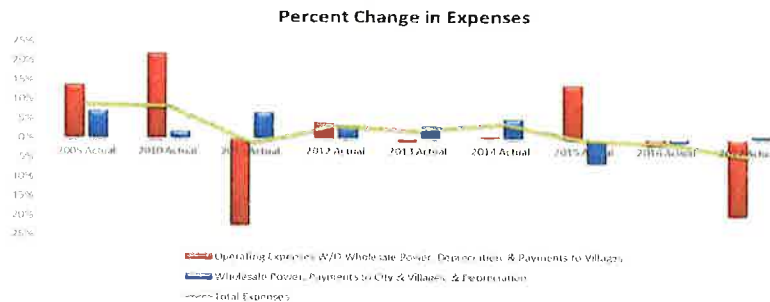
ELECTRICAL DEPARTMENT 2019 PROPOSED BUDGET

As you can see this departments expenses run below the revenue.

In 2017 Total Expenses were \$5.58 million with Wholesale Power Cost, Depreciation and Payment to Villages/City at \$4.1 million, while Operating Expenses were at \$1.4 million.



On an average, since 2005 Total Expenses have increased about 3% per year. Operating expenses have been steady.

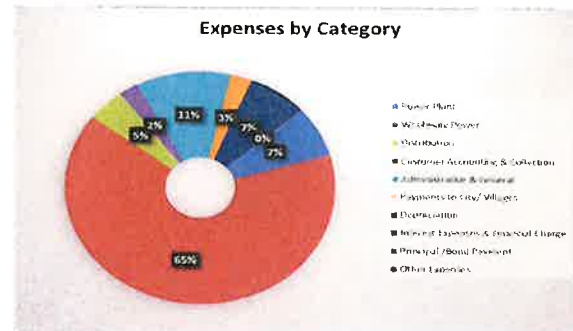


When you break out the expenses by category, in 2017 you can see that Wholesale Power is 65% of our Total Expenses with Depreciation and Payments to City/Villages is 10% combined. This is an average expense breakout. So, at the end of the day we have only control over 25% of our Total Expenses.

Total Revenue for 2017 was \$6.2 million. We estimate that 2018 should be around \$5.7 million and we budgeted \$6.0 million for 2018. Sales for energy are 84% of our Total Revenue with 14% coming from the Capacity Lease on the Power Plant.

We don't have to go back too many years when Interest was 6% of our total revenue source at just over \$287,000.00. Today that number is looking better at \$98,000.00.

Expenses for year end are estimated to be around \$5.1 million. We are budgeting expenses for 2019 at \$6.0 million, just under our 2018 Budget number of \$6.1.



ELECTRICAL DEPARTMENT

2019 PROPOSED BUDGET

ELECTRIC DEPARTMENT FINICAL

Final Audit Numbers	2012 Actual	2013 Actual	2014 Actual	2015 Actual	2016 Actual	2017 Actual	2018 YTD Unaudited	2018 Budget Amount	2018 Estimated Year End	2019 Proposed Budget
Revenue										
Sales	\$4,908,147	\$5,155,271	\$5,301,324	\$5,123,559	\$5,178,460	\$5,196,917	\$2,805,566	\$5,256,044	\$4,786,748	\$5,051,542
Penalties	\$25,729	\$30,954	\$29,772	\$33,594	\$30,885	\$29,254	\$14,841	\$30,037	\$25,322	\$27,696
Other/Capacity Payments	\$829,500	\$893,432	\$885,172	\$929,758	\$888,746	\$904,026	\$434,756	\$837,508	\$741,764	\$838,092
Interest	\$102,880	\$97,961	\$75,553	\$90,812	\$78,978	\$79,816	\$49,406	\$72,535	\$84,294	\$90,030
Other Income	\$35,115	\$9,230	\$6,825	\$6,012	\$20,343	\$17,741	\$9,141	\$4,676	\$15,597	\$7,380
FEMA Storms/Flooding	\$13,407	\$628	\$2,028	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Revenue	\$5,914,778	\$6,187,476	\$6,300,674	\$6,183,735	\$6,197,412	\$6,227,754	\$3,313,711	\$6,200,800	\$5,653,725	\$6,014,740
Expenses										
Power Plant	\$348,315	\$368,133	\$382,438	\$485,986	\$430,182	\$391,739	\$248,950	\$444,379	\$424,749	\$470,300
Wholesale Power	\$3,554,762	\$3,675,667	\$3,893,382	\$3,637,473	\$3,588,891	\$3,622,171	\$1,901,081	\$3,675,849	\$3,243,551	\$3,672,436
Distribution	\$564,668	\$428,558	\$423,018	\$477,972	\$484,100	\$253,314	\$154,991	\$597,762	\$264,440	\$374,921
Customer Accounting & Collection	\$85,754	\$79,480	\$90,240	\$95,932	\$109,975	\$130,234	\$50,917	\$149,907	\$86,873	\$103,316
Administrative & General	\$491,092	\$582,101	\$608,537	\$678,354	\$699,821	\$643,767	\$362,595	\$704,017	\$618,645	\$820,269
Payments to City/Villages	\$145,667	\$154,374	\$151,478	\$144,138	\$144,822	\$141,403	\$79,345	\$149,214	\$135,375	\$146,206
Depreciation	\$365,804	\$369,578	\$375,710	\$373,401	\$380,071	\$379,255	\$189,628	\$404,747	\$323,535	\$369,179
Interest Expenses & Financial Charge										
Principal/Bond Payment										
Other Expenses	\$28,984	\$48,362	\$8,051	\$16,719	\$13,778	\$20,650	\$58,378	\$3,414	\$5,104	\$12,149
Total Expenses	\$5,585,046	\$5,706,253	\$5,932,854	\$5,909,975	\$5,841,640	\$5,582,533	\$3,045,885	\$6,129,289	\$5,102,273	\$5,968,777
Year End Net	\$329,732	\$481,223	\$367,820	\$273,760	\$355,772	\$645,221	\$267,825	\$71,511	\$551,452	\$45,963
Operating Expenses										
W/O Wholesale Power, Depreciation & Payments to Villages	\$1,518,813	\$1,506,634	\$1,512,284	\$1,754,963	\$1,727,856	\$1,439,704	\$875,831	\$1,899,479	\$1,399,811	\$1,780,955
Wholesale Power, Payments to City & Villages, & Depreciation	\$4,066,233	\$4,199,619	\$4,420,570	\$4,155,012	\$4,113,784	\$4,142,829	\$2,170,054	\$4,229,810	\$3,702,462	\$4,187,822

ELECTRICAL DEPARTMENT

2019 PROPOSED BUDGET

	2012 Actual	2013 Actual	2014 Actual	2015 Actual	2016 Actual	2017 Actual	2018 YTD Unaudited	2018 Budget Amount	2018 Estimated Year End	2019 Proposed Budget	Budget Number compared to Yearend Estimated Expenses
BUDGET SUMMARY											
Labor	\$702,467	\$704,904	\$708,719	\$779,215	\$811,899	\$744,466	\$ 357,124	\$885,023	\$ 609,312	\$ 731,472	20.0%
Labor Benefits	\$297,213	\$267,481	\$267,535	\$290,413	\$287,306	\$248,668	\$ 147,922	\$309,184	\$ 252,379	\$ 288,118	14.2%
City Services	\$11,661	\$7,706	\$12,486	\$16,463	\$29,851	\$12,895	\$ 10,567	\$22,333	\$ 18,030	\$ 20,686	14.7%
Transportation	\$34,316	\$23,451	\$27,531	\$20,889	\$37,458	\$25,145	\$ 13,603	\$35,961	\$ 23,208	\$ 40,882	76.2%
Utilities	\$88,899	\$99,954	\$106,527	\$99,832	\$119,660	\$120,774	\$ 66,359	\$122,169	\$ 113,219	\$ 131,288	16.0%
Lube Oil & Fuel	(\$23)	\$237	(\$88)	(\$179)	\$2,216	\$67	\$ (67)	\$1,819	\$ (115)	\$ -	
Maintenance	#VALUE!	\$127,946	\$131,426	\$206,875	\$136,254	(\$14,754)	\$ 54,858	\$215,097	\$ 93,596	\$ 142,066	51.8%
Billing / Billing Supplies	\$12,029	\$15,489	\$16,293	\$31,628	\$19,862	\$59,580	\$ 18,317	\$61,389	\$ 31,252	\$ 35,486	13.5%
Property Liability											
Insurance	\$64,709	\$76,462	\$73,581	\$85,144	\$98,856	\$106,816	\$ 52,296	\$101,681	\$ 89,225	\$ 110,435	23.8%
Safety / Tools	\$15,946	\$12,681	\$18,945	\$18,879	\$26,361	\$20,986	\$ 19,026	\$29,494	\$ 32,462	\$ 35,084	8.1%
Inventory / Inventory Ad	\$18,530	\$52,061	\$9,343	\$17,842	\$11,898	\$26,208	\$ 58,801	\$3,414	\$ 5,825	\$ 9,951	70.8%
Depreciation	\$365,804	\$369,578	\$375,710	\$373,401	\$380,071	\$379,255	\$189,628	\$404,747	\$ 323,535	\$ 369,179	14.1%
Debt & P&I	\$0	\$0	\$0	\$0	\$0	\$0	\$ -	\$0	\$ -	\$ -	
Outside Services	\$39,107	\$49,719	\$56,890	\$88,107	\$61,421	\$61,528	\$ 43,714	\$61,572	\$ 74,583	\$ 170,072	128.0%
Payments to Villages	\$145,667	\$154,374	\$151,478	\$144,138	\$144,822	\$141,403	\$ 79,345	\$149,214	\$ 135,375	\$ 146,206	8.0%
Advertising & Donations	\$4,277	\$1,993	\$4,479	\$7,824	\$1,764	\$6,995	\$ 7,050	\$6,614	\$ 12,029	\$ 12,306	2.3%
Misc.	\$28,377	\$16,131	\$31,145	\$19,915	\$21,311	\$20,257	\$ 18,785	\$24,427	\$ 32,051	\$ 33,229	3.7%
Outside sales	\$1,477	\$55,660	\$53,327	\$51,332	\$32,088	\$8,318	\$ 7,898	\$19,302	\$ 13,476	\$ 17,681	31.2%
Wholesale Power Cost	\$3,554,762	\$3,675,667	\$3,893,382	\$3,637,473	\$3,588,891	\$3,622,171	\$1,901,081	\$3,675,849	\$ 3,243,551	\$ 3,672,436	13.2%

ELECTRICAL DEPARTMENT
2019 PROPOSED BUDGET

2019 Electric Department Capital Projects

Power Plant / Substation /Transmission

<u>Sub Station Switchgear Design</u>	\$ 250,000
	\$ 250,000

Distribution

4160 to 7200 Distribution System Upgrade	\$1,500,000
LED Change Outs Auburn	\$ 15,000
<u>Johnson 3 Phase O/H Rebuild</u>	<u>\$ 55,000</u>
	\$1,570,000

Total Project Cost Department Cost

Office:

Replace Ceiling Tile in Office	\$ 25,000
--------------------------------	-----------

TOTAL CAPITAL PROJECTS	\$1,845,000
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BUDGET SUMMARY

Total Expenses	\$5,968,777
<u>Total Revenue</u>	<u>\$6,014,740</u>
Yearend Net	\$ 45,963
<u>2019 Capital Improvements</u>	<u>\$1,845,000</u>
Reserves Needed to Balance	\$1,799,037

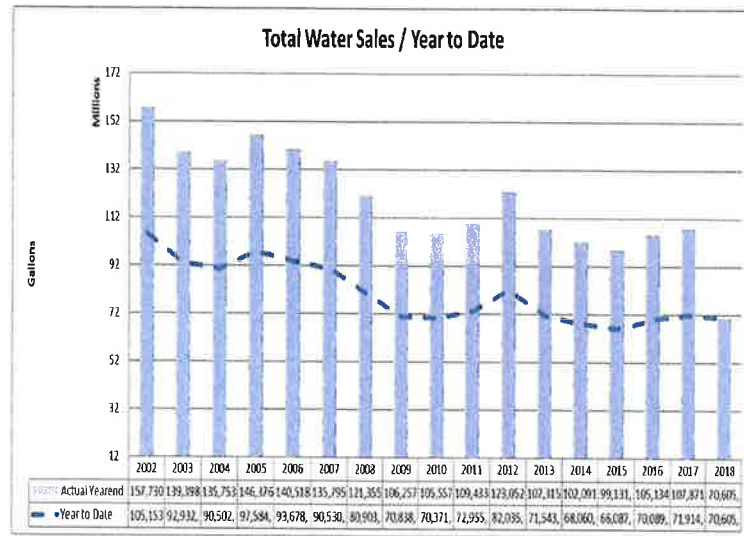
WATER DEPARTMENT 2019 PROPOSED BUDGET

Water sales through August 2018 are at 70 million gallons, right at our 5-yr. average.

The historical average is 80 million gallons. In this respect, we are about 10 million gallons below average for sales.

We are estimating that we should be around 106 million gallons at year end.

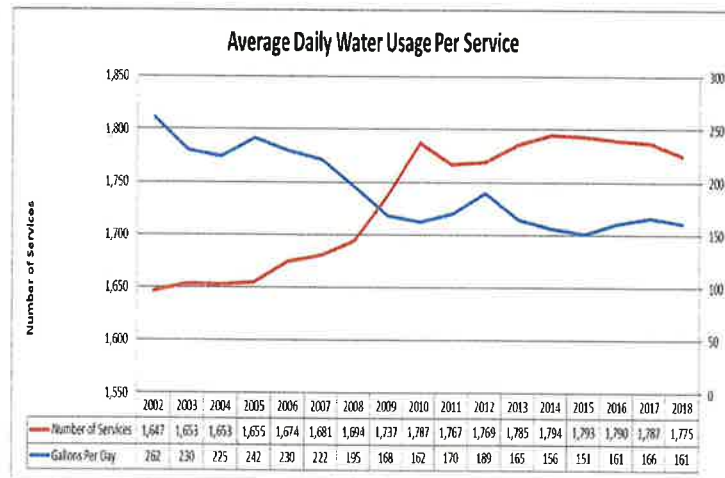
Overall, water sales have declined from 2002 peak sales of 152 million gallons to the 100 million gallon range that we are now seeing.



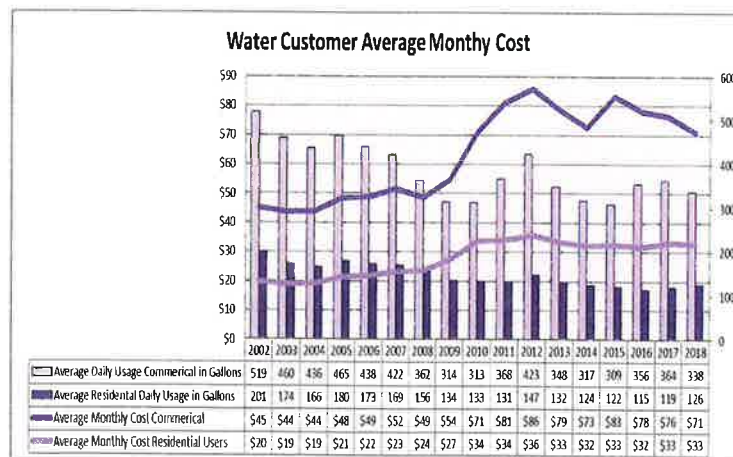
In 2002 the average daily usage per service was 262 gallons per day compared to today's average usage of 161 gallons per day or 37% less usage.

The increase in Number of Services from 2008 - 2009 is due to including the Non-Metered Water Services, which added about 50 services.

If you look at this in billing units, this lower usage would be around \$10.00 per month per service or \$164,000.00 per year in additional revenue.

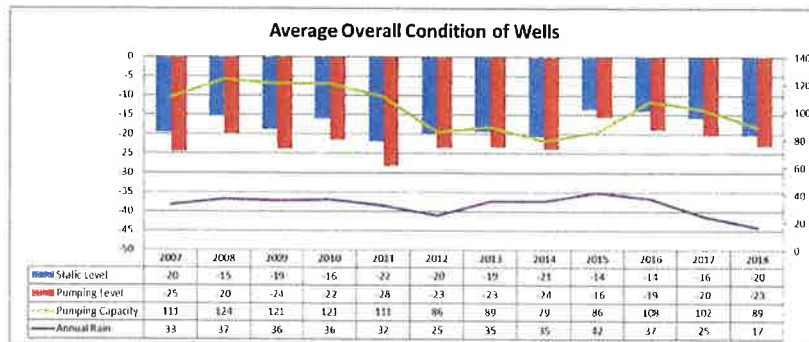


You can see from the average residential customer, usage/cost since 2010 runs in the lower/mid \$30.00 range while commercial is in the upper \$70.00 to lower \$80.00 range. This usage is about 3 times over a residential customer.



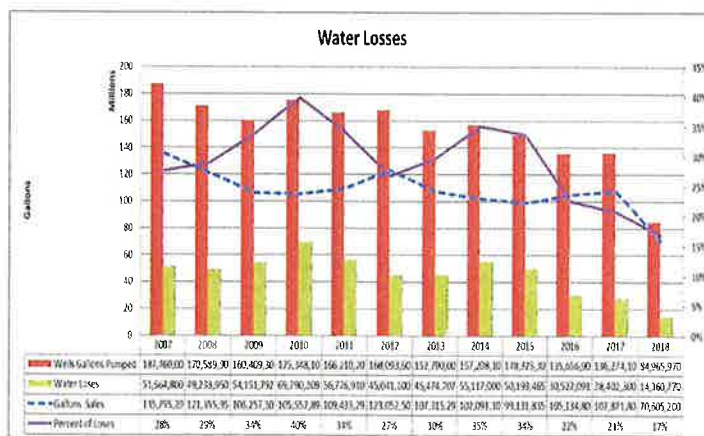
WATER DEPARTMENT 2019 PROPOSED BUDGET

Wells 7 and 18 are out of service and we currently have 10 wells in service. We are working with a property owner and Utility Services to gain access to be able to drill test holes for a replacement well.



As you can see from the chart above, so far this season we have dropped about four feet in our static water level and our pumping capacity is down to around 89 gpm. This was the status before the heavy rains in early September thru late August. We should see some improvements going into fall. I suspect next summer will be comparable to the 2018 season and we will be back in the lower 20 foot range on statics.

Our water losses are improving. In 2017 we ended the year at 21% and currently we are running around 17%. These are some of the lowest number we have seen since we started tracking. Normal losses for a system our size would be in the 12-15% range, so we are not too far off. I think our next step will be a new liner for the Reservoir. This would address any leaking we have but also the deteriorating of the outside walls.



The water usage we recycle at the WTP is running around average. Total water recycled is about the same capacity as we would get from one well. Before the new WTP this total volume of water was just wasted. Also, we most likely used more water to backwash the



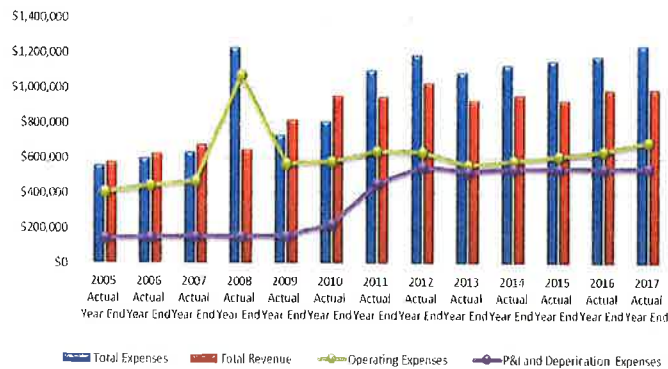
WATER DEPARTMENT

2019 PROPOSED BUDGET

old filters then compared to today. This comparison is based on actual run hours and not just an everyday maintenance routine.

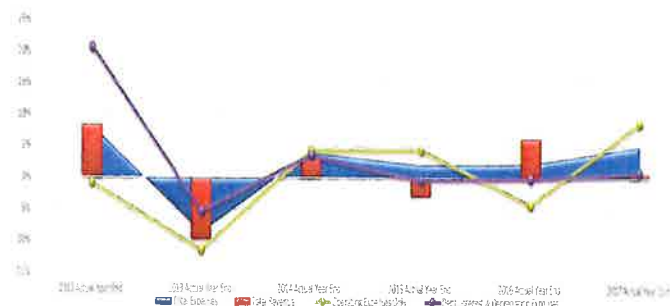
As you can see from the chart, Total Expenses for the Water Department are starting to trend upward. Some of the issues we had at the WTP last year were a Decatron Unit failure, Painting of the Filters, a couple of AC units failed and other minor maintenance issues. I hope that these things will level out for the next few years.

**Revenue / Expenses
Water Department**



When you look at Expenses and Revenue since 2012, (first full year of operation of the new WTP), overall both have been running flat. The increase you see in 2012 would be first year of P&I and Depreciation payments.

Percent of Change in Revenue and Expenses

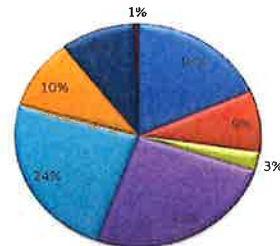


WATER DEPARTMENT 2019 PROPOSED BUDGET

When you break out Expense by Category, you can see that Debt, Interest & Depreciation are 44% of our Total Expenses or 56% of Operating Expenses.

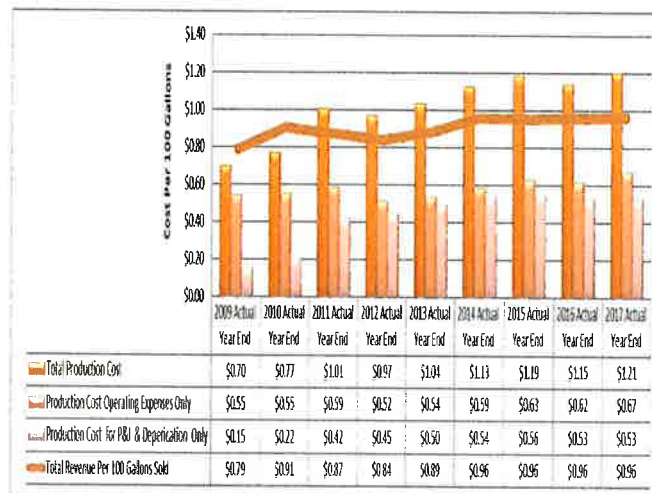
Our total Fixed Cost is 75% of Total Operating Expenses before we sell one gallon of water.

Expenses by Category



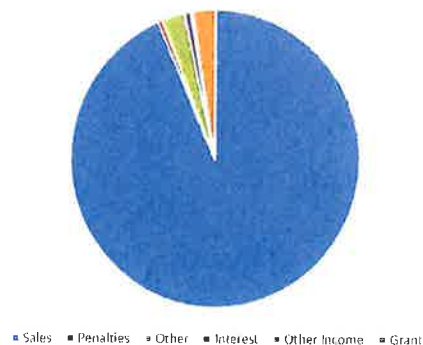
- Production & Procurement
- Distribution
- Customer Accounting & Collection
- Administrative & General
- Depreciation
- Interest Expenses & Financial Charge
- Principal/Bond Payment
- Other Expenses

In the chart at the right, when you break Expenses and Revenue down by gallons of water produced, you can see that total water production costs have increased from \$0.070 per 100 gallons in 2009 to \$1.21 per 100 gallons in 2017. This is a \$0.51 per 100 gallons cost increase during a period of eight years. During this same period, Total Revenue has only increased by \$0.17 per 100 gallons. When you break expenses down into categories, P&I and Depreciation is \$0.53 and Operating \$0.67.



We also included a chart to show you our revenue sources. As you can see, 93% of our total revenue is from sales or \$931,809.00 of \$997,091.00 for 2017.

Revenue Sources



WATER DEPARTMENT

2019 PROPOSED BUDGET

Final Audit Numbers	2018										2018 Estimated Year End	PROPOSED 2019 BUDGET
	2009 Actual	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Actual	2016 Actual	2017 Actual	2018 Unaudited Year to Date		
Revenue	Year End	Year End	Year End	Year End	Year End	Year End	Year End	Year End	Year End			
Sales	\$738,716	\$880,567	\$879,246	\$963,496	\$876,821	\$903,087	\$887,637	\$946,067	\$931,809	\$ 558,442	\$ 827,321	\$ 845,118
Penalties	\$4,661	\$5,825	\$5,153	\$4,857	\$4,991	\$4,805	\$5,455	\$5,155	\$4,929	\$ 3,245	\$ 4,808	\$ 4,925
Other	\$20,997	\$31,949	\$43,616	\$32,385	\$32,137	\$34,675	\$30,422	\$29,729	\$25,155	\$ 18,806	\$ 27,861	\$ 26,882
Interest	\$19,643	\$15,909	\$8,739	\$10,324	\$8,933	\$7,041	\$7,690	\$7,459	\$6,980	\$ 6,698	\$ 9,923	\$ 8,571
Other Income	\$11,955	\$6,807	\$2,463	\$7,661	\$1,845	\$1,308	\$1,264	\$1,878	\$2,986	\$ 56,624	\$ 83,888	\$ 78,016
Grant	\$25,000	\$15,274	\$15,276	\$14,947	\$7,862	\$10,000			\$25,232	\$ -	\$ -	\$ -
Total Revenue	\$820,972	\$956,331	\$954,493	\$1,033,670	\$932,589	\$960,916	\$932,468	\$990,288	\$997,091	\$ 643,815	\$ 953,800	\$ 963,511
Expenses												
Production & Distribution	\$180,473	\$129,048	\$220,365	\$178,043	\$181,453	\$201,997	\$196,341	\$201,027	\$228,363	\$ 184,632	\$ 273,530	\$ 288,983
Customer Accounting & Collection	\$116,022	\$162,408	\$94,685	\$123,044	\$81,611	\$104,534	\$93,618	\$113,529	\$110,974	\$ 58,659	\$ 86,902	\$ 103,737
Administrative & General	\$13,570	\$20,631	\$37,301	\$28,962	\$26,144	\$29,735	\$28,781	\$31,175	\$33,553	\$ 25,878	\$ 38,337	\$ 40,101
Depreciation	\$230,022	\$272,997	\$290,791	\$307,479	\$275,125	\$252,305	\$284,190	\$293,597	\$317,307	\$ 208,357	\$ 308,676	\$ 329,106
Interest Expenses & Financial Charge	\$117,774	\$132,925	\$170,477	\$304,558	\$288,536	\$289,524	\$289,927	\$291,613	\$298,495	\$ 198,378	\$ 293,893	\$ 297,418
Principal/Bond Payment	\$29,473	\$25,119	\$130,743	\$150,000	\$131,451	\$138,997	\$135,168	\$131,269	\$126,701	\$ 82,805	\$ 122,674	\$ 128,000
Other Expenses	\$14,160	\$70,168	\$159,049	\$100,987	\$106,000	\$116,293	\$117,528	\$120,196	\$122,975	\$ 61,488	\$ 122,975	\$ 122,975
Total Expenses	\$732,291	\$813,296	\$1,103,411	\$1,193,073	\$1,090,320	\$1,133,385	\$1,157,269	\$1,184,565	\$1,245,445	\$ 826,743	\$ 1,256,687	\$ 1,298,320
Operating Expenses Only	\$570,884	\$565,084	\$643,142	\$637,528	\$564,333	\$568,571	\$614,646	\$641,487	\$697,274	\$ 484,073	\$ 717,145	\$ 749,927
Debt, Interest & Depreciation	\$161,407	\$228,212	\$460,269	\$555,545	\$525,987	\$544,814	\$542,623	\$543,078	\$548,171	\$ 342,670	\$ 639,542	\$ 649,393
Yearend Net	\$88,681	\$143,035	(\$148,918)	(\$169,403)	(\$157,731)	(\$172,469)	(\$224,801)	(\$194,277)	(\$248,354)	(\$182,928)	(\$302,887)	(\$334,809)
Total Expenses	\$732,291	\$813,296	\$1,103,411	\$1,193,073	\$1,090,320	\$1,133,385	\$1,157,269	\$1,184,565	\$1,245,445	\$826,743	\$1,256,687	\$1,298,320
Total Revenue	\$820,972	\$956,331	\$954,493	\$1,033,670	\$932,589	\$960,916	\$932,468	\$990,288	\$997,091	\$643,815	\$953,800	\$963,511
Operating Expenses	\$570,884	\$565,084	\$643,142	\$637,528	\$564,333	\$568,571	\$614,646	\$641,487	\$697,274	\$484,073	\$717,145	\$749,927
P&I and Depreciation Expenses	\$161,407	\$228,212	\$460,269	\$555,545	\$525,987	\$544,814	\$542,623	\$543,078	\$548,171	\$342,670	\$539,542	\$548,393

WATER DEPARTMENT

2019 PROPOSED BUDGET

	2009 Actual		2010 Actual		2011 Actual		2012 Actual		2013 Actual		2014 Actual		2015 Actual		2016 Actual		2017 Actual		2018		2019	
	Year End	Year End	Year End	Year End	Year End	Year End	Year End	Year End	Year End	Year End	Year End	Year End	Year End	Year End	Year End	Year End	Year End	Year End	Estimated	Proposed	Budget	
BUDGET SUMMARY																			BUDGET			
																			NUMBERS			
Labor	\$185,762	\$298,012	\$286,933	\$262,751	\$238,409	\$239,940	\$256,238	\$273,671	\$287,438	\$196,890	\$299,246	\$291,689	\$311,934						\$	\$	\$	
Labor Benefits	\$103,675	\$98,238	\$92,861	\$75,644	\$64,951	\$57,468	\$56,990	\$67,172	\$103,775	\$58,675	\$79,343	\$86,926	\$101,921						\$	\$	\$	
City Services	\$802	\$291	\$10,599	\$7,361	\$7,127	\$4,347	\$4,903	\$9,380	\$5,081	\$1,977	\$7,957	\$2,929	\$7,138						\$	\$	\$	
Transportation	\$8,217	\$9,166	\$8,279	\$9,344	\$9,229	\$11,000	\$8,906	\$6,976	\$8,124	\$5,741	\$8,433	\$8,506	\$8,831						\$	\$	\$	
Supplies Water Testing																						
Chemicals	\$19,807	\$30,571	\$34,715	\$62,591	\$19,334	\$25,474	\$16,652	\$30,990	\$9,437	\$7,845	\$87,326	\$11,622	\$18,653						\$	\$	\$	
Utilities	\$37,595	\$41,141	\$64,529	\$63,726	\$55,904	\$55,485	\$52,140	\$56,167	\$57,628	\$35,854	\$62,628	\$53,117	\$56,981						\$	\$	\$	
Maintenance	\$120,204	\$28,417	\$48,202	\$54,850	\$74,113	\$80,092	\$99,703	\$87,025	\$110,499	\$97,077	\$113,699	\$143,817	\$124,063						\$	\$	\$	
Billing / Billing Supplies	\$11,204	\$8,372	\$11,105	\$8,698	\$9,240	\$15,821	\$11,033	\$9,947	\$12,602	\$11,064	\$17,016	\$16,392	\$16,782						\$	\$	\$	
Property Liability																						
Insurance	\$21,230	\$21,563	\$25,068	\$26,265	\$29,559	\$30,233	\$32,930	\$31,949	\$35,722	\$23,236	\$36,053	\$34,423	\$35,836						\$	\$	\$	
Safety / Tools	\$5,002	\$6,397	\$2,788	\$3,164	\$2,972	\$5,506	\$4,058	\$9,580	\$4,475	\$2,793	\$7,048	\$4,138	\$5,583						\$	\$	\$	
Inventory / Inventory Ad	\$11,402	\$16,330	\$12,188	\$8,136	\$9,196	\$17,728	\$11,716	\$2,159	\$12,592	\$6,547	\$-	\$9,700	\$8,000						\$	\$	\$	
Depreciation	\$117,774	\$132,925	\$170,477	\$304,558	\$288,536	\$289,524	\$289,927	\$291,613	\$298,495	\$198,378	\$293,290	\$293,893	\$297,418						\$	\$	\$	
Debt & P&I	\$14,160	\$70,168	\$159,049	\$100,987	\$106,000	\$116,293	\$117,528	\$120,196	\$122,975	\$61,488	\$122,975	\$122,975	\$122,975						\$	\$	\$	
Outside Services	\$19,859	\$21,695	\$39,151	\$46,189	\$27,164	\$15,005	\$21,216	\$16,467	\$17,656	\$20,745	\$25,250	\$30,734	\$29,872						\$	\$	\$	
Misc.	\$30,797	\$0	\$0	\$0	\$0	\$0	\$11,716	\$2,159	\$7,077	\$6,547	\$-	\$9,700	\$8,000						\$	\$	\$	

WATER DEPARTMENT
2019 PROPOSED BUDGET

2019 Department Capital Projects

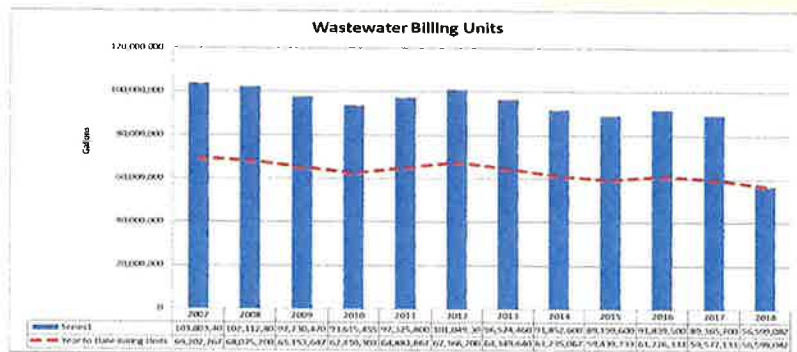
Plant / Distribution	
Water Main Value Replacement (3)	\$ 15,000
Fire Hydrant Replacement (5)	\$ 35,000
New Well / Well Exploration	\$800,000
TOTAL COST	\$950,000

BUDGET SUMMARY

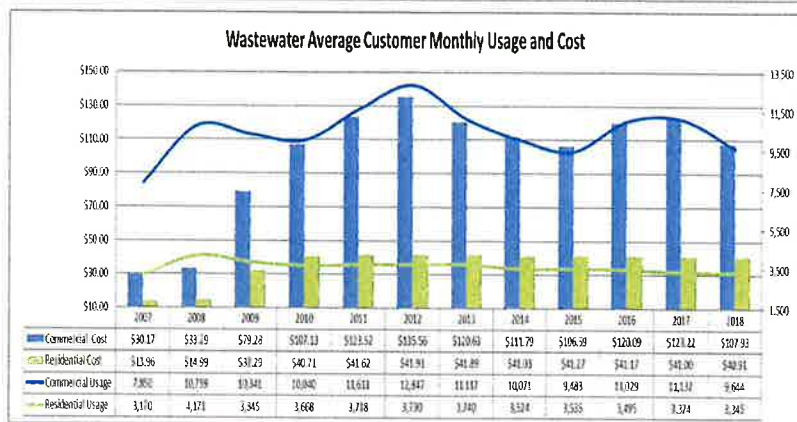
Total Expenses	\$1,298,320
<u>Total Revenue</u>	<u>\$ 963,511</u>
Yearend Net	\$ (334,809)
<u>2019 Capital Improvements</u>	<u>\$ 950,000</u>
Reserves Needed to Balance	\$1,284,809

WASTEWATER DEPARTMENT 2019 PROPOSED BUDGET

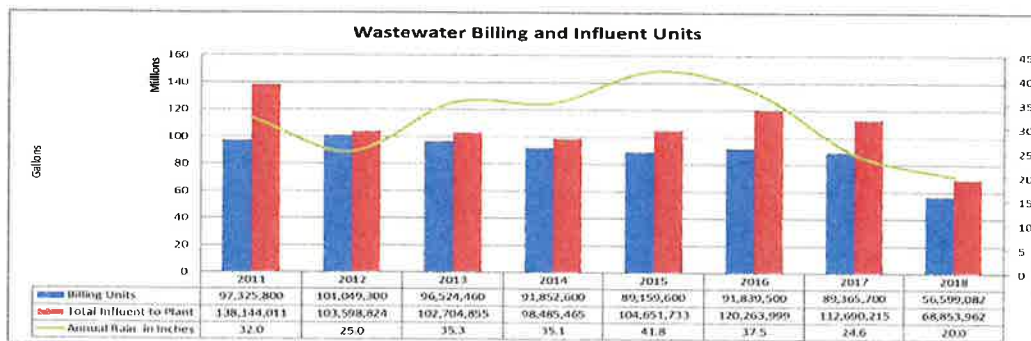
Total Wastewater billing units continue to trend downward. So far, this year are billing units are below average. Historical, billing units run in the 55 to 60 million units. Customers are more aware of water leaks and stools running than they were 8 yrs. ago.



You can see since 2013, the monthly residential billing units run at 3,500 gallons per month with an average monthly billing of \$42.00, with the last couple of years dropping off slightly. Commercial usage is based on actual water usage each month. These billing units vary but are trending in the 10,000 gallon area. Commercial Customers have an average monthly bill of \$108.00 so far this year.



From the data we have on infiltration, it appears our numbers are starting to creep up. Most likely we have some wastewater lines that groundwater is seeping into them. During the last three years we ran in the lower 10%. Recently we are pushing the 15% range. Overall, as a system, I think we are doing fair but every gallon of water that runs through the plant needs to be pumped and that only increases operating costs. The wastewater line from the plant to the old High School is our prime suspect for infiltration. We will get this line cameraed yet this year using the grand funds.



WASTEWATER DEPARTMENT

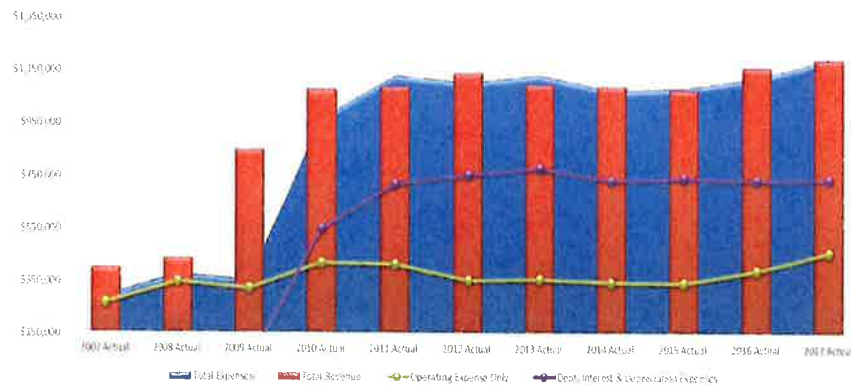
2019 PROPOSED BUDGET

Since the start of operation of the new Wastewater Plant, Expenses have been steady. As you can see, Depreciation and P&I make up the majority of the operating costs.

One thing to remember is that depreciation is not just on the Wastewater Plant but also includes all other department improvements made from 2009 – 2011.

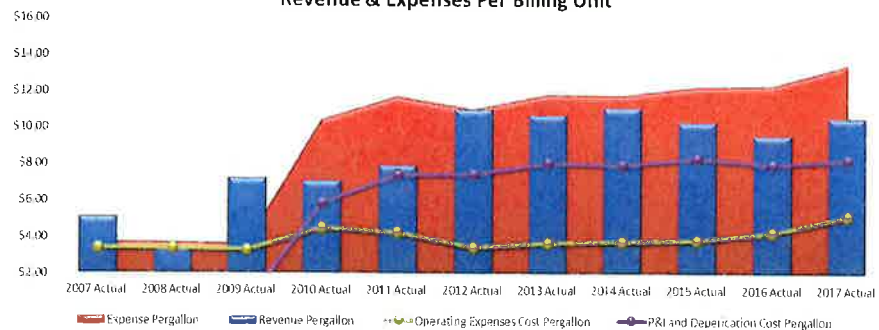
These include two lift stations and numerous blocks of waste water lines that were repaired or replace. Most of the funds used to buy down the bonds early this year were from the Depreciation funds.

Wastewater Revenue & Expenses



When you break Expenses and Revenue down by per gallon units, you can see that Total Expenses are just under our Revenues. You can also get a better idea of how much P&I and Depreciation eat up a portion of a per gallon unit.

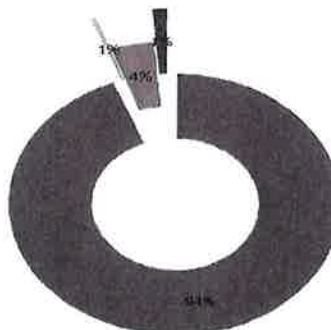
Revenue & Expenses Per Billing Unit



When you look at our revenue sources, you can see that Sales are 94% of our Total Revenue with penalties, others and interest making up the balance. The 4% is from outside sales and assistance we provided to other system.

Wastewater Revenue Sources

■ Sales ■ Penalties ■ Other ■ Interest ■ Other Income ■ Grant



WASTEWATER DEPARTMENT

2019 PROPOSED BUDGET

Final Audit Numbers	2018 Year to Date											2019 Proposed Budget
	2007 Actual	2008 Actual	2009 Actual	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2016 Actual	2017 Actual	2018 Budget	
Sales	\$327,770	\$351,654	\$825,524	\$1,055,611	\$1,075,639	\$1,126,249	\$1,076,596	\$1,069,913	\$1,049,668	\$1,093,769	\$1,070,437	\$1,043,760
Penalties	\$2,577	\$2,792	\$4,807	\$6,914	\$6,284	\$8,715	\$9,391	\$6,038	\$6,648	\$6,305	\$3,935	\$5,976
Other	\$4,328	\$2,677	\$4,901	\$7,193	\$2,639	\$2,301	\$5,064	\$6,552	\$8,473	\$48,714	\$4,548	\$4,760
Interest	\$65,109	\$39,059	\$10,082	\$9,843	\$7,743	\$4,772	\$9,993	\$9,771	\$15,219	\$16,477	\$13,803	\$9,223
Other Income	\$29	\$1,763	\$5,731	\$1,852	\$420	\$1,028	\$85	\$37		\$758	\$8,637	\$15,804
Grant		\$39,601			\$717					\$	\$0	\$
Total Revenue	\$399,813	\$437,566	\$851,055	\$1,081,413	\$1,092,725	\$1,143,065	\$1,101,129	\$1,092,311	\$1,080,008	\$1,165,265	\$1,119,638	\$1,075,523
Expenses												
Production & Procurement	\$267,445	\$100,882	\$84,296	\$146,627	\$121,495	\$109,152	\$112,000	\$115,371	\$122,126	\$149,368	\$85,392	\$126,506
Distribution		\$47,410	\$65,815	\$67,573	\$52,081	\$45,846	\$70,975	\$49,396	\$35,185	\$58,566	\$34,006	\$50,380
Customer Accounting & Collection	\$1,222	\$5,862	\$5,862	\$19,823	\$36,795	\$20,732	\$19,659	\$22,321	\$20,560	\$22,592	\$18,384	\$27,235
Administrative & General	\$158,740	\$158,740	\$166,568	\$166,718	\$193,132	\$176,354	\$155,016	\$158,522	\$165,572	\$163,040	\$116,864	\$173,132
Other Expenses		\$39,601			\$11,629				\$328	\$55	(\$66)	(\$84)
Depreciation	\$29,788	\$33,188	\$35,551	\$88,862	\$252,659	\$289,573	\$291,009	\$291,798	\$285,848	\$287,518	\$192,108	\$284,604
Interest Expenses & Financial Charge				\$211,303	\$214,208	\$203,732	\$227,548	\$123,125	\$135,168	\$120,024	\$85,575	\$126,777
Principal/Bond Payment				\$252,972	\$256,192	\$264,519	\$264,519	\$320,000	\$325,000	\$330,000	\$335,000	\$335,000
Total Expenses	\$297,233	\$380,543	\$357,892	\$973,878	\$1,138,191	\$1,109,908	\$1,140,726	\$1,080,533	\$1,089,787	\$1,129,163	\$867,271	\$1,182,853
Operating Expenses Only	\$267,445	\$347,355	\$322,341	\$420,741	\$415,132	\$352,084	\$357,650	\$345,610	\$343,771	\$391,621	\$258,589	\$439,059
Debt, Interest & Depreciation Expenses	\$29,788	\$33,188	\$35,551	\$553,137	\$723,699	\$757,824	\$763,076	\$734,923	\$746,916	\$737,542	\$512,682	\$743,754
Yearend Net	\$102,580	\$57,023	\$493,163	\$107,535	\$45,466	\$33,157	\$39,397	\$11,778	\$5,779	\$58,102	\$156,645	\$103,330

WASTEWATER DEPARTMENT

2019 PROPOSED BUDGET

BUDGET SUMMARY	2018 Year to Date											2018 Estimated Yearend	2019 Budget		
	Budget														
	2007 Actual	2008 Actual	2009 Actual	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Actual	2016 Actual	2017 Actual	Date			
Labor	\$103,480	\$111,713	\$140,105	\$193,145	\$190,713	\$167,801	\$161,047	\$150,971	\$151,688	\$172,593	\$ 183,238	\$ 111,836	\$209,064	\$ 165,684	\$ 197,911
Labor Benefits	\$51,700	\$57,216	\$58,544	\$60,925	\$62,725	\$48,250	\$45,078	\$38,943	\$36,865	\$43,697	\$ 65,738	\$ 36,205	\$54,273	\$ 53,637	\$ 57,426
City Services	\$0	\$0	\$0	\$0	\$299	\$379	\$251	\$413	\$355	\$65	\$ 210	\$ 314	\$403	\$ 465	\$ 405
Transportation	\$6,003	\$8,937	\$6,554	\$6,761	\$5,931	\$14,352	\$16,607	\$15,644	\$11,302	\$9,592	\$ 15,302	\$ 6,868	\$12,384	\$ 10,175	\$ 11,120
Plant Supplies /Water Testing/ Chemicals	\$2,011	\$7,411	\$3,232	\$11,221	\$8,411	\$11,260	\$7,463	\$8,504	\$8,522	\$11,774	\$ 12,678	\$ 8,530	\$10,564	\$ 12,636	\$ 13,247
Utilities	\$25,027	\$28,932	\$35,617	\$44,692	\$56,715	\$47,825	\$48,073	\$49,102	\$48,276	\$52,853	\$ 59,110	\$ 31,114	\$60,881	\$ 46,095	\$ 54,497
Maintenance	\$41,725	\$54,555	\$29,543	\$50,055	\$23,148	\$19,092	\$43,653	\$23,686	\$37,550	\$51,737	\$ 51,934	\$ 21,519	\$41,890	\$ 31,881	\$ 42,920
Billing /Billing Supplies	\$9,072	\$10,849	\$12,519	\$10,121	\$10,562	\$7,795	\$8,888	\$14,353	\$10,875	\$7,982	\$ 13,171	\$ 10,809	\$17,320	\$ 16,013	\$ 16,202
Property Liability Insurance	\$7,328	\$6,840	\$7,499	\$11,871	\$16,338	\$15,979	\$16,265	\$26,923	\$13,789	\$14,832	\$ 16,815	\$ 11,069	\$17,851	\$ 16,399	\$ 15,772
Outside Services	\$10,975	\$15,679	\$22,622	\$33,893	\$21,150	\$18,298	\$9,490	\$10,697	\$14,020	\$9,654	\$ 17,872	\$ 9,186	\$17,331	\$ 13,609	\$ 15,101
Misc.	\$5,215	\$3,766	\$2,328	\$5,171	\$5,287	\$3,370	\$1,731	\$1,708	\$2,094	\$2,922	\$ 3,478	\$ 2,200	\$2,409	\$ 3,260	\$ 3,302
Safety/ Tools	\$4,910	\$1,857	\$5,165	\$3,492	\$2,434	\$2,584	\$2,913	\$3,175	\$1,821	\$2,223	\$ 2,668	\$ 2,539	\$4,009	\$ 3,762	\$ 3,556
Inventory /Inventory Adj	\$43	\$57,239	\$2	\$9,669	\$2,366	-\$717	\$1	\$107	\$328	\$55	\$ (81)	\$ (56)	\$0	\$ (84)	\$ -
Depreciation	\$29,788	\$33,188	\$35,551	\$88,862	\$252,659	\$289,573	\$291,009	\$291,798	\$285,848	\$287,518	\$ 288,283	\$ 192,108	\$287,109	\$ 284,804	\$ 285,910
Debt P&I	\$0	\$0	\$0	\$467,495	\$470,400	\$470,400	\$532,547	\$443,125	\$446,665	\$448,614	\$ 451,672	\$ 420,575	\$449,107	\$ 461,777	\$ 457,884

WASTEWATER DEPARTMENT
2019 PROPOSED BUDGET

2019 Wastewater Capital Projects

Lab Equipment	\$ 8,000
Chemical Feed Equipment	\$ 5,000
VFD Drives for Blowers	\$ 45,000
Repairs to Sewer Main/Manholes found form	
Camera South Sewer line (WWTP to High School 3,000 ft)	\$ 30,000
Total Cost	\$ 88,000

BUDGET SUMMARY

Total Expenses	\$1,182,853
<u>Total Revenue</u>	<u>\$1,079,523</u>
Yearend Net	\$ (103,330)
<u>2019 Capital Improvements</u>	<u>\$ 88,000</u>
Reserves Need to Balance	\$ 191,330

5th Subsequent Agreement
to the Interlocal Agreement
between the
City of Auburn, Nebraska,
and the County of Nemaha (NE), and the Nemaha County Sheriff's Office

This 5th subsequent agreement (reached prior to September 30th, 2018) by and between the County of Nemaha, State of Nebraska, hereinafter referred to as the "County", and the Nemaha County Sheriff's Office, hereinafter referred to as the "Sheriff", and the City of Auburn, State of Nebraska, hereinafter referred to as the "City".

Pursuant to paragraph 11.b. the amount due commencing January 1, 2019, shall be Three Hundred and Thirty Thousand dollars (\$330,000.00) payable in twelve monthly payment, payable in accordance with the schedule as set forth in paragraph 11, resulting from changes in salaries, expenses and health insurance premiums. Said amount within the 10% deviation from the base amount for the previous year.

Except as hereby modified, the interlocal agreement entered into on the 28th day of November, 2012 shall remain in full force and effect.

Board of Commissioners
County of Nemaha, Nebraska

City of Auburn
County of Nemaha, Nebraska

Marvin Bohling, Chariman

Scott Kudrna, Mayor

Date: _____

Date: _____

Attest: _____
County Clerk

Attest: _____
City Clerk

Nemaha County Sheriff's Office

Brent Lottman, Sheriff

Date: _____

NEBRASKA

Good Life. Great Journey.

DEPARTMENT OF TRANSPORTATION

AGREEMENT RENEWAL

Maintenance Agreement No. 51

Maintenance Agreement between the Nebraska Department of Transportation and the
Municipality of Auburn

Municipal Extensions in Auburn

We hereby agree that Maintenance Agreement No. 51 described above be renewed for the period January 1, 2019 to December 31, 2019.

All terms and attachments to remain in effect as per the original agreement with revised rates per Attachment B attached hereto.

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

Executed by the City this _____ day of _____, 2018.

ATTEST: City of Auburn

City Clerk/Witness

Mayor/Designee

Executed by the State this _____ day of _____, 2018.

ATTEST: State of Nebraska

District Engineer, Department of Transportation

NEBRASKA

Good Life. Great Journey.

DEPARTMENT OF TRANSPORTATION

Attachment "A"

MAINTENANCE OPERATION AND RESPONSIBILITY
Municipal extensions and connecting links
(Streets Designated Part of the State Highway System excluding Freeways)

Maintenance Responsibility
Neb. Rev. Stat. § 39-2105

<u>Maintenance Operation</u> Neb. Rev. Stat. § 39-1339	Metropolitan Cities (Omaha)	Primary Cities (Lincoln)	1st Class Cities	2nd Class Cities & Villages
Surface maintenance of the traveled way equivalent to the design of the rural highway leading into municipality.	Department	Department	Department	Department
Surface maintenance of the roadway exceeding the design of the rural highway leading into the municipality including shoulders and auxiliary lanes.	City	City	City	City
Surface maintenance on parking lanes.	City	City	City	Department
Maintenance of roadway appurtenances <i>(including, but not limited to, sidewalks, storm sewers, guardrails, handrails, steps, curb or grate inlets, driveways, fire plugs, or retaining walls)</i>	City	City	City	City or Village
Mowing of the right-of-way, right-of-way maintenance and snow removal.	City	City	City	City or Village
Bridges from abutment to abutment, except appurtenances.	Department	Department	Department	Department

Maintenance Responsibility
Neb. Rev. Stat. § 60-6, 120 & § 60-6, 121

<u>Maintenance Operation</u> Neb. Rev. Stat. § 39-1339	Metropolitan Cities (Omaha)	Primary Cities (Lincoln)	1st Class Cities > 40,000	1st Class Cities < 40,000	2nd Class Cities
Pavement markings limited to lane lines, centerline, No passing lines, and edge lines on all connecting links except state maintained freeways	City	City	City	Department	Department
Miscellaneous pavement marking, including angle and parallel parking lanes, pedestrian crosswalks, school crossings, etc.	City	City	City	City	City
Maintenance and associated power costs of traffic signals and roadway lighting as referred to in original project agreement.					
Procurement, installation and maintenance of guide and route marker signs	City	City	City	Department	Department
Procurement, installation and maintenance of regulatory and warning signs.	City	City	City	Department	Department

NEBRASKA

Good Life. Great Journey.

DEPARTMENT OF TRANSPORTATION

City Maintenance Agreement

Attachment B

City of: Auburn

Date: 10/05/2018

☐ Surface Maintenance

From Attachment "C", it is determined that the City's responsibility for surface maintenance within the City limits is _____ lane miles. Pursuant to Sections 1a, 8a, 8d of the Agreement and to Attachment "C" made part of this Agreement through reference, the City agrees to pay to the City the sum of \$ _____ per lane mile for performing the surface maintenance on those lanes listed on Attachment "C".

Amount due the City for surface maintenance:

_____ lane miles x \$ _____ per lane mile = \$ _____.

☒ Snow Removal

From Attachment "A", it is determined that snow removal within City limits is the responsibility of the City. Pursuant to Section 8d of the Agreement and to Attachment "C" made a part of this Agreement through reference, the City agrees to pay to the State the sum of \$500.00 per lane mile for performing snow removal on those lanes listed on Attachment "C".

Amount due the State for snow removal:

8.14 lane miles x \$665.00 per lane mile = \$5413.10

☐ Other (*Explain*)

STATE OF NEBRASKA
DEPARTMENT OF ROADS

RESPONSIBILITY FOR SURFACE MAINTENANCE
OF MUNICIPAL EXTENSIONS

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

Description	Hwy No.	Beginning R.P.	End R.P.	Length (MI)	Driving Lanes Total	Lane Miles Total	State	City
South City Limits to 26th Street	75	26.74	26.95	0.21	3	0.63	0.42	0.21
26th Street to Jct US 136	75	26.95	27.74	0.79	3	2.37	1.58	0.79
Jct US 136 to 8th Street	75	27.74	28.02	0.28	3	0.84	0.56	0.28
8th Street to North City Limits	75	28.02	28.24	0.22	4	0.88	0.44	0.44
West City Limits to P Street	136	229.21	229.54	0.33	3	0.99	0.66	0.33
P Street to H Street	136	229.54	229.78	0.24	2	0.48	0.48	0
H Street to Jct 75	136	229.78	229.97	0.19	3	0.57	0.38	0.19
Jct 75 to E st.	136	229.97	230.33	0.36	3	1.08	0.72	0.36
E st. to East City Limits	136	230.33	230.48	0.15	2	0.3	0.3	0
				0		0		
				0		0		
				0		0		
				0		0		
				0		0		
Total Lane Miles				2.77		8.14	5.54	2.6

PROFESSIONAL SERVICE AGREEMENT CITY OF AUBURN & SENDD
Program Income/Reuse Admin Contract for Owner Occupied Housing Rehabilitation

THIS AGREEMENT made and entered into by and between the **CITY OF AUBURN, NEBRASKA** (hereinafter referred to as the City) and the **SOUTHEAST NEBRASKA DEVELOPMENT DISTRICT** (hereinafter referred to as the Consultant)

WITNESSES THAT:

WHEREAS, the City and the Consultant are desirous of entering into a contract to formalize their relationship, and

WHEREAS, pursuant to Title I of the Housing and Community Development Act of 1974, as amended through 1981 and 24 CFR 570, the State of Nebraska Department of Economic Development (the Department) is authorized by the State of Nebraska to provide Community Development Block Grant Program funds (hereinafter referred to as CDBG funds) to units of local government selected to undertake and carry out certain programs and projects under the Nebraska State CDBG Program in compliance with all applicable local, state and federal laws, regulations and policies, and

WHEREAS, the CITY, as part of its **CDBG grant agreement** with the Department, under its original contract, had been awarded CDBG funds for the purposes set forth herein, and

WHEREAS, the Scope of Work included in this contract is authorized as part of the City's approved CDBG program, and

WHEREAS, it would be beneficial to the CITY to utilize the Consultant as an independent entity to accomplish the Scope of Work set forth herein and such endeavor would tend to best accomplish the objectives of the local CDBG program.

NOW, THEREFORE, in consideration of the mutual promises, covenants and provisions contained herein and the mutual benefits to be derived therefrom, the parties hereto agree as follows:

1. Services to be provided by the Parties

The Consultant shall complete in a satisfactory and proper manner as determined by the CITY the work activities described in Attachment "A-Scope of Services and Fee Schedule: Administration and Housing Management.

- b. The CITY will provide such assistance and guidance as may be required to support the objectives set forth in the Scope of Work

and will provide compensation for services as set forth in Section 3 below.

2. Time of Performance

The effective date of this contract shall be the date the parties sign and complete execution of the contract. The termination date of the contract shall remain open.

3. Consideration

The CITY shall reimburse the Consultant in accordance with the **Fee Schedule described in Attachment "A"** to the contract for all allowable expenses agreed upon by the parties to complete the Scope of Work. **The total amount reimbursed by the CITY shall not exceed amounts described in said Fee Schedule.** Reimbursement under this contract shall be based on billings, supported by appropriate documentation of costs actually incurred. It is expressly understood that claims for reimbursement shall not be submitted in excess of actual, immediate cash requirements necessary to carry out the purposes of this agreement.

It is also understood that this contract is funded in whole or in part with reuse funds through the Community Development Block Grant Program as administered by the Department and is subject to those regulations and restrictions normally associated with federally funded programs and any other requirements that the state may prescribe.

4. Record Maintenance, Record Retention, and Access to Records

The Consultant agrees to maintain such records and follow such procedures as may be required under 2 CFR 200.300-345 and any such procedures that the CITY or the Department may prescribe. In general, such records will include information pertaining to the contract, obligations and unobligated balances, assets and liabilities, outlays, equal opportunity, labor standards (as appropriate), and performance. All such records and all other records pertinent to this contract and work undertaken under this contract shall be retained by the Consultant for a period of ten years after the final audit of the CITY's CDBG project, unless a longer period is required to resolve audit findings or litigation. In such cases, the

CITY shall request a longer period for record retention.

The CITY, the Department, and duly authorized officials of the state and federal government shall have full access and the right to examine any pertinent documents, papers, records and books of the Consultant involving transactions to this local program and contract.

5. Relationship

The relationship of the Consultant to the CITY shall be that of an independent Consultant rendering professional services. The Consultant shall have no authority to execute contracts or to make commitments on behalf of the CITY and nothing contained herein shall be deemed to create the relationship of employer and employee or principal and agent between the CITY and the Consultant.

6. Suspension, Termination and Close Out

If the Consultant fails to comply with the terms and conditions of this contract the CITY may pursue such remedies as are legally available including, but not limited to the suspension or termination of this contract in the manner specified herein:

a. Suspension If the Consultant fails to comply with the terms and conditions of this contract, or whenever the Consultant is unable to substantiate full compliance with the provisions of this contract, the CITY may suspend the contract pending corrective actions or investigation, effective not less than 7 days following written notification to the Consultant or its authorized representative. The suspension will remain in full force and effect until the Consultant has taken corrective action to the satisfaction of the CITY and is able to substantiate its full compliance with the terms and conditions of this contract. No obligations incurred by the Consultant or its authorized representatives during the period of suspension will be allowable under the contract except;

- (1) Reasonable, proper and otherwise allowable costs which the Consultant could not avoid during the period of suspension.
- (2) If upon investigation, the Consultant is able to substantiate complete compliance with the terms and conditions of this contract, otherwise

allowable costs incurred during the period of suspension will be allowed.

- (3) In the event all or any portion of the work prepared or partially prepared by the Consultant be suspended, abandoned, or otherwise terminated the CITY shall pay the Consultant for work performed to the satisfaction of the CITY, in accordance with the percentage of the work completed.

b. Termination for Cause The CITY may terminate its contract with the consultant if the Consultant fails to comply with the terms and conditions of this contract and any of the following conditions exist.

- (1) The lack of compliance with the provisions of this contract is of such scope and nature that the CITY deems continuation of the contract to be substantially detrimental to the interests of the CITY;
- (2) The Consultant has failed to take satisfactory action as directed by the CITY or its authorized representative within the time specified by same;
- (3) The Consultant has failed within the time specified by the CITY or its authorized representative to satisfactorily substantiate its compliance with the terms and conditions of this contract; then, the CITY may terminate this contract in whole or in part, and thereupon shall notify the Consultant of the termination, the reasons therefore, and the effective date provided such effective date shall not be prior to notification of the Consultant. After this effective date, no charges incurred under any terminated portions are allowable.

c. Termination for Other Grounds This contract may also be terminated in whole or in part:

- 1) By the CITY, with the consent of the Consultant, or by the Consultant with the consent of the CITY, in which case the two parties shall devise by mutual agreement, the conditions of termination including effective date and in case of termination in part, that portion to be terminated.
- (2) If the funds allocated by the CITY via this contract are from anticipated sources of revenue, and if the

anticipated sources of revenue do not become available for use in purchasing said services.

- (3) In the event the CITY fails to pay the Consultant promptly or within 60 days after invoices are rendered, the CITY agrees that the Consultant shall have the right to consider said default a breach of this agreement and the duties of the Consultant under this agreement terminated. In such an event, the CITY shall then promptly pay the Consultant for all services performed and all allowable expenses incurred.
- (4) The CITY may terminate this contract at any time giving at least 10 days notice in writing to the Consultant. If the contract is terminated for convenience of the CITY as provided herein, the Consultant will be paid for time provided and expenses incurred up to the termination date.

7. Changes, Amendments, Modifications

The CITY may, from time to time, require changes or modifications in the scope of services to be performed hereunder. Such changes, including any increase or decrease in the amount of compensation therefore, which are mutually agreed upon by the CITY and the Consultant shall be incorporated in written amendments to this contract.

8. Personnel

The Consultant represents that he/she has, or will secure at his/her own expense, all personnel required in performing the services under this contract. Such personnel shall not be employees or have any contractual relationship to the CITY.

All services required hereunder will be performed by the Consultant or under his supervision and all personnel engaged in the work shall be fully qualified and shall be authorized or permitted under state or local law to perform such services.

None of the work or services covered by this contract shall be subcontracted without prior written approval of the CITY. Any work or services subcontracted hereunder shall be specified by written contract or agreement and shall be subject to each provision of this contract.

9. Assignability

The Consultant shall not assign any interest in this contract, and shall not transfer any interest in this contract (whether by assignment or notation), without prior written consent of the CITY thereto: Provided, however, that claims for money by the Consultant from the CITY under this contract may be assigned to a bank, trust company, or other financial institutions without such approval. Written notice of any such assignment or transfer shall be furnished promptly to the CITY.

10. Reports and Information

The Consultant, at such times and in such forms as the CITY may require, shall furnish the CITY such periodic reports as it may request pertaining to the work or services undertaken pursuant to this contract, the costs and obligations incurred or to be incurred in connection therewith, and any other matters covered by this contract.

11. Findings Confidential

All of the reports, information, data, etc., prepared or assembled by the Consultant under this contract are confidential and the Consultant agrees that they shall not be made available to any individual or organization without prior written approval of the CITY.

12. Copyright

No reports, maps, or other documents produced in whole or in part under this contract shall be subject of an application for copyright by or on behalf of the Consultant.

13. Compliance with Local Laws

The Consultant shall comply with all applicable laws, ordinances and codes of the state and local governments and the Consultant shall hold the CITY harmless with respect to any damages arising from any tort done in performing any of the work embraced by this contract.

14. Executive Order 11246* (APPLICABLE TO CONSTRUCTION CONTRACTORS ONLY)

Therefore not applicable to this general admin contract between the City and SENDD.

15. Title VI of the Civil Rights Act of 1964

No person shall, on the grounds of race, color or national origin, be excluded from participation in, be denied the benefits of, or be subjected to discrimination under any program or activity receiving federal financial assistance.

16. Section 109 of the Housing and Community Development Act of 1974

No person in the United States shall on the grounds of race, color, national origin, or sex be excluded from participation in, be denied benefits of or be subjected to discrimination under any program or activity funded in whole or in part with funds made available under this title.

17. Section 3 Compliance in the Provision of Training, Employment and Business Opportunities

- a. The work to be performed under this contract is on a project assisted under a program providing direct federal financial assistance from the Department of Housing and Urban Development and is subject to the requirements of Section 3 of the Housing and Urban Development Act of 1968, as amended, 12 U.S.C. 1701u. Section 3 requires that to the greatest extent feasible opportunities for training and employment be given lower income residents of the project area and contracts for work in connection with the project be awarded to business concerns which are located in, or owned in substantial part by persons residing in the area of the project.
- b. The parties to this contract will comply with the provisions of said Section 3. The parties to this contract certify and agree that they are under no contractual or other disability which would prevent them from complying with these provisions.
- c. The consultant will send to each labor organization or representative or workers with which he/she has collective bargaining agreement or other contract or understanding, if any, a notice advising the said labor organization or workers' representative of his/her commitments under this Section 3 clause and shall post copies of the notice in conspicuous places available to employees and applicants for employment or training.
- d. The Consultant will include this Section 3 clause in every subcontract for work in connection with the project and will, at the direction of the applicant for, or receipt of federal financial assistance, take appropriate action pursuant to the subcontract upon a finding that the subcontractor is in violation of regulations issued by the Secretary of Housing and Urban Development, 24 CFR Part 135. The Consultant will not subcontract with any subcontractor where it has notice or

knowledge that the latter has been found in violation of regulations under 24 CFR Part 135 and will not let any subcontract unless the subcontractor has first provided it with a preliminary statement of ability to comply with the requirements of these regulations.

- e. Compliance with the provisions of Section 3, the regulations set forth in 24 CFR Part 135, and all applicable rules and orders of the Department issued hereunder prior to the execution of the contract, shall be a condition of the federal financial assistance provided to the project, binding upon the applicant or recipient for such assistance, its successors and assigns. Failure to fulfill these requirements shall subject the applicant or recipient, its consultants and subcontractors, its successors and assigns to those sanctions specified by the grant or loan agreement or contract through which federal assistance is provided, and to such sanctions as are specified by 24 CFR Part 135.

18. Age Discrimination Act of 1975, As Amended (42 U.S.C. 6101, et.seq.).

No person will be excluded from participation, denied program benefits or subjected to discrimination on the basis of age under any program or activity receiving federal funding assistance.

19. Section 504 of the Rehabilitation Act of 1973, As Amended (29 U.S.C. 794).

No otherwise qualified individual will, solely by reason of his or her handicap, be excluded from participation (including employment), denied program benefits or subjected to discrimination under any program or activity receiving federal assistance funds.

20. Executive Order 11246, As Amended.

This Order applies to all federally assisted construction contracts and subcontracts. The Grantee and subcontractors, if any, will not discriminate against any employee or applicant for employment because of race, color, religion, sex, sexual orientation, gender identity, or national origin. The Grantee and subcontractors, if any, will take affirmative action to ensure that applicants are employed, and that employees are treated during employment, without regard to their race, color, religion, sex, sexual orientation, gender identity, or national origin.

21. Conflict of Interest 2 CFR 200.318

No officer, employee or agent of the Grantee who will participate in the selection, the award, or the administration of this grant may obtain a personal or financial interest or benefit from the activity or have an interest in any contract, subcontract or agreement with respect thereto, or the proceeds thereunder either for themselves or those with whom they have family or business ties, during their tenure or for one year thereafter. It is further required that this stipulation be included in all subcontracts to this contract. Upon written request, exceptions may be granted upon a case by case basis when it is determined that such an exception will serve to further the purposes of the Act and the effective and efficient administration of the recipient's program or project. These exceptions are granted by the Department.

22. Audits and Inspections

The CITY, the Department, the State Auditor and HUD or their delegates shall have the right to review and monitor the financial and other components of the work and services provided and undertaken as part of the CDBG project and this contract, by whatever legal and reasonable means are deemed expedient by the CITY, DED, the State Auditor and HUD.

23. Hold Harmless

The Consultant agrees to indemnify and hold harmless the CITY, its appointed and elected officers and employees, from and against all loss and expense, including attorney's fees and costs by reason of any and all claims and demands upon the CITY, its elected or appointed officers and employees from damages sustained by any person or persons, arising out of or in consequence of the Consultant's and its agents' negligent performance of work associated with this agreement. The Consultant shall not be liable for property and bodily injury as may result from the negligence of any construction contractor or construction subcontractor.

24. Compliance with E-Verify Program on Work Eligibility for New Employees

The Consultant is required and hereby agrees to use a federal immigration verification system to determine the work eligibility status of new employees physically performing services within the State of Nebraska. In this context, "new employees" means employees hired on or after the effective date of this contract. A "federal immigration verification system" means the electronic verification of the work authorization program authorized by the Illegal Immigration Reform and Immigrant

Responsibility Act of 1996, 8 U.S.C. 1324a, known as the E-Verify Program, or an equivalent federal program designated by the United States Department of Homeland Security or other federal agency authorized to verify the work eligibility status of a newly hired employee.

This contractual obligation to verify work eligibility status for new employees physically performing services within the State of Nebraska also applies to any and all subcontractors utilized by the Consultant in performing this contract, if applicable. The Consultant will be responsible to the Community for enforcing this requirement with Consultant subcontractors.

25. Governing Law

This Agreement will be governed by the laws of the State of Nebraska, without regard to that body of law controlling conflicts of law. Any legal proceeding arising out of, or relating to this Agreement shall be instituted in any court of general jurisdiction in the State of Nebraska.

This agreement contains all terms and conditions agreed to by the CITY and the Consultant. The attachments to this agreement are identified as follows:

Attachment "A", Scope of Services and Fee Schedule – Reuse Administration and Housing Management

WITNESS WHEREOF, the CITY and SENDD have executed this contract agreement as of the date and year last written below.

CITY OF AUBURN, NEBRASKA

By: _____
Title: Mayor

Date: _____

CONSULTANT: SOUTHEAST NEBRASKA DEVELOPMENT DISTRICT

By: _____
Title: Executive Director

Date: _____

**PROFESSIONAL SERVICE/CONSULTANT AGREEMENT
BETWEEN CITY OF AUBURN, NEBRASKA & SENDD
PROGRAM INCOME/REUSE OWNER OCCUPIED REHABILITATION**

**Attachment "A"- Scope of Services and Fee Schedule: CDBG Program
Income/Reuse**

1.0 Scope of Services – General Administration

SEND D shall perform in a satisfactory and proper manner, the following work:

1.1 CDBG Certified Administrator.

SEND D shall assist the City in fulfilling the administration duties of the NDED Community Development Block Grant (CDBG) program income/reuse funds. Such duties shall include, but not necessarily be limited to administration of the following NDED requirements:

- a. National Objective Compliance
Administer the funds in accordance with the Housing Program Guidelines and CDBG requirements.
SEND D shall assign a CDBG Certified Administrator to administer this project.
- b. Monitor and oversee project budget sources and uses of funds.

1.2 Record Keeping.

SEND D shall assist the City in establishing, completing and maintaining all files required by the Nebraska Department of Economic Development (NDED). SEND D will review each file periodically and will assist the City's staff in ensuring that information retained in the files is appropriate and sufficient to meet NDED Community Development Block Grant (CDBG) grantee requirements.

1.3 Reports.

During, and at the completion of the program, SEND D will prepare (or work with the Clerk to prepare) the required reports and submit the same to the City's governing board for acceptance. Reports will include: CDBG Housing Program Income Report

1.4 Compliance with CDBG Regulations and Uniform Administrative Requirements; Cost Principles; Audits; and Post-Closeout Adjustments and Continuing Responsibilities.

SEND D will create and maintain financial management systems that establish internal controls that have reasonable assurance that Grantee is carrying out the project in compliance with federal statutes, regulations, and terms and conditions of the NDED CDBG program. SEND D will provide information and ongoing assistance regarding financial management duties and responsibilities, and will aid in ensuring that expenditures of funds comply with NDED program requirements.

2.0 Scope of Services – Housing Management

SEND D shall perform in a satisfactory and proper manner, the following work:

A. **Advertisement of the Housing Rehabilitation Program**

In coordination with an **Advisory Committee**, SEND D shall prepare descriptive literature on the Housing Rehabilitation Program and insure said literature is available to the Clerk for distribution. At a minimum, said literature shall contain a description of the program, income eligibility standards, and contact persons for residents interested in applying for housing rehabilitation assistance.

B. **Application Screening**

SEND D shall review all applications received for housing rehabilitation assistance in the Target Area to determine those that are qualified according to income and housing needs established by the **Program**. At a minimum said screening will include at least one interview with each applicant at the applicant's residence. Said process will result in SEND D recommending to the **Advisory Committee** applicants eligible to receive financial assistance to rehabilitate their housing units.

C. **Work Write-Ups and Cost Estimates**

SEND D shall prepare, for approval by the **Advisory Committee**, a specific and comprehensive work write-up for each housing unit to be rehabilitated, including cost estimates. Said work write-up shall include all housing code deficiencies found in each housing unit. To accomplish this task, SEND D will make at least one visit to each housing unit.

D. **Bid Package Development**

SEND D shall prepare a "Bid Packet" for each housing unit to be rehabilitated during the Housing Rehabilitation Program. Each bid packet shall include, at a minimum, the following documents: an Instruction to Bidders Section Request for Bid and Bid Sheet Section; a Work Write-up Section; a General Specification Section; and, a sample contract form.

E. **Analysis of Bids Received**

SEND D shall assist in evaluating bids received for housing rehabilitation, and shall recommend to the **Advisory Committee** the lowest responsible bidder on each housing rehabilitation contract to be awarded.

F. **Inspection of Rehabilitation Work Completed**

Periodic inspection visits will be made by SEND D to determine contractor progress and compliance of work accomplished with specifications. SEND D will coordinate with local agencies for required inspections.

G. **Payments to Contractors**

SEND D shall advise the **Advisory Committee** as to the completeness and quality of work prior to consideration of bills submitted by rehabilitation contractors for both final and partial payments.

H. Completion of Housing Rehabilitation

SEND D shall assist in insuring that liens for goods and services provided by subcontractors and suppliers have been paid by prime contractors and that work has been completed satisfactorily and in accordance with the Work Write-Up and General Specifications prior to recommending that final payments be made to the prime contractors and prior to implementation of final close-out procedures associated with the Rehabilitation Program.

I. Additional Services.

Incorporated as **Attachment #1** is SEND D's Housing Rehabilitation Program-Project Checklist. This checklist identifies additional services and/or provides greater detail of those services to be completed under the Program.

J. Amendments

The **CITY** may, from time to time, request changes in the Scope of Services of SEND D to be performed hereunder. Such changes, including any increase or decrease in the amount of SEND D's compensation, which are mutually agreed upon by and between the **CITY** and SEND D, shall be incorporated in written amendments to this Contract.

3.0 Scope of Services – Lead Based Paint

SEND D shall, in a satisfactory and proper manner, perform the following **Lead Paint Hazards- Screen and/or Clearance Examination** in compliance with federal and state regulations.

A. Lead Hazard Screen

1. All homes built before 1978 that are rehabilitated through this Program will be presumed to have lead-based paint.
2. All contractors that are awarded a CDBG contract must have received training in a HUD-sponsored/approved lead-safe work practices training course.
3. For project applications approved by the City where paint will not be disturbed, SEND D shall perform the following review:
 - a. Collect background information regarding the physical characteristics of the dwelling and occupant use patterns.
 - b. Perform a visual inspection of the dwelling to determine if any deteriorated paint is present and locate at least two (2) dust sampling locations.
 - c. Test for the presence of lead on deteriorated paint surfaces determined to be in "poor" condition and having a distinct paint history.
 - d. Collect a minimum of two (2) composite dust samples from floors and window sills in rooms where one or more children six years of age or under are most likely to come in contact with dust.
 - e. Submit the dust samples to an approved laboratory for analysis to determine if they contain detectable levels of lead that can be quantified numerically.
 - f. Prepare a lead hazard screen report in compliance with State and federal requirements and provide copies of all documents to the City Program and the homeowner.
 - g. Make a determination as to whether the property "passes" or "fails" the lead hazard screen and make recommendations for corrective action, if necessary.

B. Clearance Examination

1. For project applications approved by the City for housing rehabilitation work activities, SEND D shall perform the following review after the unit has been cleaned for clearance:

- a. Perform a visual inspection to determine if deteriorated painted surfaces and/or visible amounts of dust, debris or residue are still present.
- b. Collect single-surface dust samples from floors, window sills and window troughs according to documented methodologies.
- c. Submit the dust samples to an approved laboratory for analysis to determine if they contain detectable levels of lead that can be quantified numerically.
- d. Prepare a clearance examination report in compliance with State and federal requirements and provide copies of all documents to the City.
- e. Make a determination as to whether the property "passes" or "fails" the clearance examination and make recommendations for corrective action, if necessary.

4.0 Fee Schedule and Compensation Procedures

4.1 Compensation Procedures – General Administration

For purposes of this contract, the cost for performing services outlined in Article 1.0 of this Contract Attachment "A", shall be provided to the CITY on an actual cost incurred basis up to a **maximum total equaling no more than 10% of program income/reuse funds received.** The City agrees to pay *SENDD* for costs incurred within a reasonable period of time following presentation of a detailed accounting of incurred expenses.

Compensation Procedures – Housing Management and Lead Based Paint

For purposes of this contract, the cost for performing services outlined in Article 1.0 of this Contract Attachment "A", shall be provided to the CITY on an actual cost incurred basis up to a **maximum of:**

\$250 per application that is determined as ineligible for costs related to income verification and property inspection.

\$3,500 per unit that is determined as eligible for costs related to Item 2.0 Scope of Services – Housing Management and Item 3.0 Scope of Services – Lead Based Paint.

The City agrees to pay *SENDD* for costs incurred within a reasonable period of time following presentation of a detailed accounting of incurred expenses.

2.2 Amendment of Compensation Rate

Provided that actual expenses documented by *SENDD* exceed the total allowed by the NDED, it is hereby agreed and understood by the signatories to this Contract that *SENDD* may enter into a separate agreement with other parties to recover, in part or in total, those expenses not allowed under this Contract.

2.3 Accountability

SENDD shall document expenditures of funds in accordance with the purposes and conditions of this contract.

OF THE CITY OF AUBURN, NEMAHA COUNTY, NEBRASKA

AN ORDINANCE VACATING THE NORTH-SOUTH ALLEYS LOCATED IN BLOCKS 39, 40, 44, 45, 46, IN SHERIDAN ADDITION TO AUBURN, NEMAHA COUNTY, NEBRASKA; TO AUTHORIZE AMENDMENT OF THE OFFICIAL ZONING MAP OF THE CITY TO SHOW SAID CHANGE; TO PROVIDE FOR THE REPEAL OF CONFLICTING ORDINANCES OR SECTIONS THEREOF; AND TO PROVIDE FOR AN EFFECTIVE DATE.

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

SECTION 1. That the North-South Alleys in Blocks 39, 40, 44, 45, and 46, in Sheridan Addition to Auburn, Nemaha County, Nebraska, generally located between the City's northern corporate city limit (5th St.) and 7th St., as well as, between "N" St. and "K" St., within the previously stated Blocks, is hereby vacated, subject to the title of said alleys remaining with the City of Auburn, NE. pursuant to Neb. Rev. Stat. §17-558.

SECTION 2. The Governing Body hereby finds and determines that vacating the above identified alleys is expedient for the public good and in the best interests of the municipality and its residence.

SECTION 3. Pursuant to Neb. Rev. Stat. § 17-558(5), there is reserved to the City the right to maintain, operate, repair, and renew public utilities existing at the time title to the property is vacated; and, further reserved to the City, any public utilities, any cable television systems, telephone and or fiber optic provider, the right to maintain, repair, renew, and operate water mains, gas mains, pole lines, conduits, electrical transmission lines, sound and signal transmission lines, and other similar services and equipment and appurtenances, including lateral connections or branch lines, above, on, or below the surface of the ground that are existing as valid easements at the time title to the property is vacated for purposes of serving the general public or the abutting properties and to enter upon the premises to accomplish such purposes at any and all reasonable times.

SECTION 4. That the City Clerk is hereby authorized to file a certified copy of this Ordinance with the County Clerk, ex-officio Register of Deeds, within 30 days after the effective date of the this Ordinance to be indexed against all affected lots.

SECTION 5. That all Ordinances and Resolutions or parts thereof in conflict herewith be and the same are hereby repealed.

SECTION 6. That the official zoning map shall be changed/amended to show the vacated alleys as provided for herein.

SECTION 7. 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 8th day of October, 20118.

Christopher M. Erickson, Council
President of Auburn, Nebraska

ATTEST:

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

(Seal)

Approved as to Form & Legality:

City Attorney

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

AN ORDINANCE CONFIRMING THE TRANSFER OF CITY-OWNED REAL ESTATE PURSUANT TO NUISANCE ABATEMENT 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 herein below ("PROPERTY"); and,

WHEREAS, the Mayor and City Council find and determine at public meeting, upon the bid of Stutheit International, LLC, and Jane Stutheit, individually, and pursuant to City Nuisance Abatement, along with the City's efforts to clean and maintain previously dilapidated areas, the City owned real estate described herein should transfer to Stutheit International, LLC, by quitclaim deed, pursuant to the terms of Jane Stutheit's bid and written agreement to maintain the real estate pursuant to City Code, in a safe and sanitary manner.

WHEREAS, the Property was approved to be sold by sealed bid with the passage of Resolution No. 21-18 by the City Council at public meeting on the 8th day of October, 2018, after notice by publication.

WHEREAS, the purchaser, shall maintain the real estate free of nuisance and pursuant to City Code for the betterment of the Community.

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

SECTION 1. The Mayor and City Council hereby approve the transfer of the PROPERTY to the Grantee, Stutheit International, LLC, pursuant to Jane Stutheit's bid dated: Nov. 5, 2018, and subsequent Real Estate Transfer Agreement, hereby reviewed and approved by City Council;

SECTION 2. The Mayor is authorized to execute, and the City Clerk or Deputy City Clerk is authorized to attest, a Quitclaim Deed conveying the PROPERTY to the Grantee;

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 13th day of November, 2018.

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

ATTEST:

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

(Seal)

EXHIBIT "A"

The South Half (S1/2) of Lot Five (5) in Block (2), in
Courthouse Addition to Auburn, Nemaha County,
Nebraska, EXCEPT the South Six and One-Half (S6 ½") of
the East Fifty Feet (E50') of said Lot Five (5).

Street Address: 1918 "O" Street, Auburn, NE.
Parcel No.: 640036015

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

A RESOLUTION OF THE CITY DECLARING NUISANCE PROPERTY AND ORDERING ABATEMENT OF THE NUISANCE BY LEGAL REMEDY.

WHEREAS, the City of Auburn, NE, has identified certain abandon or dilapidated real estate within Auburn, NE as unsightly, in a present state of disrepair, offensive to the senses and injuries to the comfort, health, repose and/or safety of the residents of the City, tending to depreciate the value of the property of others around it;

WHEREAS, the City through legal counsel, on or about April 10, 2018, has served upon title owner(s) written notice of the poor and dilapidated condition of the real estate and made demand that the property be rehabilitated or demolished;

WHEREAS, the City has served written notice on the following property, identified by street address:

2001 "N" St., Auburn, NE.
LT 8, Blk 5, Calvert First Add. to Auburn.
(legal is for reference only)
Title Owner(s): Marjorie Shoemake
Parel No.: 640002730
Lienholder: none identified

WHEREAS, the residential structure and real estate continues to be a health and safety hazard to the public and community and must be cleared, removed, and/or maintained in a safe, secure, and proper manner;

NOW, THEREFORE, BE IT RESOLVED by the Mayor and City Council of the City of Auburn, Nemaha County, Nebraska, that the above identified property and dilapidated structure thereon are so unsightly and in disrepair as to interfere with comfortable enjoyment of life and property of others, and/or tend to depreciate the value of the property of others and is/are declared a nuisance to the City of Auburn, NE.

NOW, THEREFORE, BE IT FURTHER RESOLVED by the Mayor and City Council of the City of Auburn, Nemaha County, Nebraska, that the unkept and unsightly residential structure shall be removed, cleaned, and/or maintained by the owners or by the City of Auburn, NE through appropriate legal remedy;

NOW, THEREFORE, BE IT FURTHER RESOLVED by the Mayor and City Council of the City of Auburn, Nemaha County, Nebraska, that the City Attorney is directed to proceed with nuisance abatement through the Nemaha County District Court, seeking removal of dilapidated structures and clean-up of the above listed property with cost to be paid by the property owner(s) and/or assessed against the real estate.

PASSED and APPROVED, this 13th day of November, 2018.

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

ATTEST:

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

(Seal)

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

A RESOLUTION OF THE CITY DECLARING NUISANCE PROPERTY AND ORDERING ABATEMENT OF THE NUISANCE BY LEGAL REMEDY.

WHEREAS, the City of Auburn, NE, has identified certain abandon or dilapidated real estate within Auburn, NE as unsightly, in a present state of disrepair, offensive to the senses and injuries to the comfort, health, repose and/or safety of the residents of the City, tending to depreciate the value of the property of others around it;

WHEREAS, the City through legal counsel, on or about April 10, 2018, has served upon title owner(s) written notice of the poor and dilapidated condition of the real estate and made demand that the property be rehabilitated or demolished;

WHEREAS, the City has served written notice on the following property, identified by street address:

1213 21st St., Auburn, NE.
W1/2 of Lts 1&2, BLK 11, Calvert First Add to
Auburn. (legal is for reference only)
Title Owner(s): Justin Nieman & Broderick Hauder
Parel No.: 640001955
Lienholder: none identified

WHEREAS, the residential structure and real estate continues to be a health and safety hazard to the public and community and must be cleared, removed, and/or maintained in a safe, secure, and proper manner;

NOW, THEREFORE, BE IT RESOLVED by the Mayor and City Council of the City of Auburn, Nemaha County, Nebraska, that the above identified property and dilapidated structure thereon are so unsightly and in disrepair as to interfere with comfortable enjoyment of life and property of others, and/or tend to depreciate the value of the property of others and is/are declared a nuisance to the City of Auburn, NE.

NOW, THEREFORE, BE IT FURTHER RESOLVED by the Mayor and City Council of the City of Auburn, Nemaha County, Nebraska, that the unkept and unsightly residential structure shall be removed, cleaned, and/or maintained by the owners or by the City of Auburn, NE through appropriate legal remedy;

NOW, THEREFORE, BE IT FURTHER RESOLVED by the Mayor and City Council of the City of Auburn, Nemaha County, Nebraska, that the City Attorney is directed to proceed with nuisance abatement through the Nemaha County District Court, seeking removal of dilapidated structures and clean-up of the above listed property with cost to be paid by the property owner(s) and/or assessed against the real estate.

PASSED and APPROVED, this 13th day of November, 2018.

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

MAYOR

Scott Kudrna

COUNCIL MEMBERS

Katy Billings

Shawn Clark

Tom Clark

Chris Erickson

Rick Janssen

Jeff Jeanneret

Street Department Activity Report (October 2018)

- Appliance and Furniture Recycle Lot – 5 times
- Brush Lot – 5 times
- Burned brush lot – 3 times
- Worked on equipment at city shop
- Garbage run at parks/rec complex/lake/business area (bi-monthly)
- Cleaned storm drains and filled pot holes
- Swept streets
- Trimmed trees in city right of way
- Put chemicals in the lake
- Worked on alleys around town
- Took down soccer nets and tennis nets
- Helped with mowing and weed eating
- Graded rock streets
- Sprayed parks for weeds
- Tarring streets

Harry Bridgmon
Street Commissioner



EQUAL HOUSING OPPORTUNITY

AGENDA ITEM

NO

26

Auburn Memorial Library1810 Courthouse Ave
Auburn, NE 68305**City Council Report
November 2018**

- We had 25 attend our Fall Story and Craft Hour.
- We will be doing a Holiday Craft Hour in conjunction with the Christmas opening on Thursday, November 15th from 6:30 – 7:30 pm. All ages welcome.
- Starting November 19th and running through Dec 8th, we will be doing a Christmas village themed Mini Box City. Everyone is encouraged to stop and make something for the village.

Statistical Report:

<u>Date:</u>	<u>Circulation:</u>	<u>Patrons:</u>	<u>Money to City:</u>
October	3,011	2,023	\$504.42
OverDrive	<u>260</u>	<u>55</u>	
	3,271	2,078	
September	2,613	1,676	\$466.30
OverDrive	<u>267</u>	<u>51</u>	
	2,880	1,727	

Month Received	For Tax Month	Fiscal Year 2010-2011	Fiscal Year 2011-2012	Fiscal Year 2012-2013	Fiscal Year 2013-2014	SALES TAX RECORD 10-31-18						Fiscal Year 2017-2018	Fiscal Year 2018-2019	BUDGET	2018-2019 MV TAX	MVT%
						Fiscal Year 2014-2015	Fiscal Year 2015-2016	Fiscal Year 2016-2017	Fiscal Year 2017-2018	Fiscal Year 2018-2019						
October	August	\$ 33,505.11	\$ 34,676.37	\$ 36,277.44	\$ 34,477.15	\$ 36,270.33	\$ 35,228.89	\$ 43,099.35	\$ 39,015.82	\$ 42,358.50	\$ 33,333.33	\$ 7,114.97	17.00%			
November	September	\$ 34,175.41	\$ 37,253.41	\$ 35,026.52	\$ 37,742.69	\$ 38,786.01	\$ 40,340.94	\$ 40,779.07	\$ 42,021.78							
December	October	\$ 34,490.23	\$ 36,678.18	\$ 34,986.16	\$ 31,873.24	\$ 39,432.22	\$ 45,068.84	\$ 38,458.76	\$ 38,037.41							
January	November	\$ 34,020.22	\$ 33,402.08	\$ 35,336.56	\$ 31,361.36	\$ 36,596.93	\$ 37,126.43	\$ 35,266.65	\$ 37,533.01							
February	December	\$ 41,106.07	\$ 36,087.40	\$ 40,474.04	\$ 41,748.58	\$ 42,888.48	\$ 47,871.21	\$ 43,026.29	\$ 41,778.56							
March	January	\$ 31,871.84	\$ 32,176.00	\$ 34,198.21	\$ 34,262.55	\$ 34,999.17	\$ 35,383.54	\$ 39,514.30	\$ 36,251.60							
April	February	\$ 29,149.63	\$ 33,385.17	\$ 32,267.92	\$ 34,457.50	\$ 35,245.70	\$ 33,856.40	\$ 33,050.01	\$ 31,810.58							
May	March	\$ 39,203.93	\$ 37,298.34	\$ 36,902.71	\$ 37,568.34	\$ 37,246.02	\$ 39,427.60	\$ 45,714.57	\$ 41,008.62							
June	April	\$ 32,090.91	\$ 32,021.76	\$ 36,494.79	\$ 37,126.46	\$ 33,785.98	\$ 45,064.75	\$ 38,810.17	\$ 37,756.61							
July	May	\$ 25,546.97	\$ 34,024.95	\$ 36,460.20	\$ 31,454.40	\$ 32,314.28	\$ 37,310.36	\$ 40,424.12	\$ 43,079.76							
August	June	\$ 37,560.45	\$ 40,132.24	\$ 37,186.66	\$ 38,506.79	\$ 39,270.96	\$ 42,864.62	\$ 43,827.06	\$ 42,162.40							
September	July	\$ 35,488.39	\$ 37,180.31	\$ 36,006.50	\$ 38,728.33	\$ 35,380.68	\$ 42,095.67	\$ 38,461.05	\$ 40,671.36							

AGENDA ITEM NO. 26

Budget Reports Submitted by City Treasurer
Receipts by Department

BUDGET REPORT

CALENDAR 10/2018, FISCAL 1/2018

PCT OF FISCAL YTD 8.3%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
01-00-3200	GEN STATE EQUALIZATION	289,789.25				289,789.25
01-00-3203	GEN MTR VEHICLE PRORATE	1,400.00	176.81	176.81	12.63	1,223.19
01-00-3205	GEN WORKFORCE HOUSING	255,000.00				255,000.00
01-00-3208	GEN OTHER STATE	22,950.00				22,950.00
01-00-3301	GEN LICENSES & PERMITS	13,000.00	975.00	975.00	7.50	12,025.00
01-00-3306	GEN REIM/REFUNDS	7,000.00	622.67	622.67	8.90	6,377.33
01-00-3310	GEN FRANCHISE FEES	60,000.00	726.96	726.96	1.21	59,273.04
01-00-3312	GEN BPW REVENUE PAYMENT	116,000.00	8,278.95	8,278.95	7.14	107,721.05
01-00-3314	GEN ST LIC AND CITY FINES	4,000.00	600.00	600.00	15.00	3,400.00
01-00-3325	GEN TICKET SALES	45,000.00				45,000.00
01-00-3326	GEN CONCESSIONS	12,000.00				12,000.00
01-00-3327	GEN LESSONS	6,200.00				6,200.00
01-00-3331	GEN REIM WEST WATERLINE	28,000.00				28,000.00
01-00-3332	GEN SALE OF MUNI PROPERTY		46.50	46.50		46.50-
01-00-3335	GEN CITY SALES TAX	350,000.00	35,243.53	35,243.53	10.07	314,756.47
01-00-3340	GEN INTEREST	500.00	69.72	69.72	13.94	430.28
01-00-3342	GEN PROGRAM & USE FEES	7,000.00	1,100.00	1,100.00	15.71	5,900.00
01-00-3350	GEN MFO	12,382.63				12,382.63
01-00-3351	GEN PROPERTY TAXES	561,230.45	27,210.15	27,210.15	4.85	534,020.30
01-00-3352	GEN MTR VEHICLE TAXES	71,000.00	5,820.56	5,820.56	8.20	65,179.44
01-00-3359	GEN CO TREAS OTHER	100.00				100.00
01-00-3360	GEN MISC REVENUES	140.00	516.70	516.70	369.07	376.70-
01-00-3361	FIRE PROPERTY TAXES	44,919.44	2,187.76	2,187.76	4.87	42,731.68
01-00-3363	FIRE MTR VEHICLE PRORATE	150.00	14.22	14.22	9.48	135.78
01-00-3368	FIRE OTHER STATE	2,050.00				2,050.00
01-00-3369	FIRE CO TREAS OTHER	10.00				10.00
		=====	=====	=====	=====	=====
	DIFFERENCE	1,909,821.77	83,589.53	83,589.53	4.38	1,826,232.24
		=====	=====	=====	=====	=====
		=====	=====	=====	=====	=====
	PROOF	1,909,821.77	83,589.53	83,589.53	4.38	1,826,232.24
		=====	=====	=====	=====	=====

BUDGET REPORT

CALENDAR 10/2018, FISCAL 1/2018

PCT OF FISCAL YTD 8.3%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
03-00-3201	STREET HIGHWAY ALLOCATION	416,022.00	34,397.34	34,397.34	8.27	381,624.66
03-00-3202	STREET STATE MOTOR VEHICLE FEE	29,000.00	8,166.98	8,166.98	28.16	20,833.02
03-00-3206	INCENTIVE PAYMENT	4,000.00				4,000.00
03-00-3306	STREET REIM/REFUNDS		500.00	500.00		500.00-
03-00-3335	STREET CITY SALES TAX	50,000.00	7,114.97	7,114.97	14.23	42,885.03
		=====	=====	=====	=====	=====
	DIFFERENCE	499,022.00	50,179.29	50,179.29	10.06	448,842.71
		=====	=====	=====	=====	=====
		=====	=====	=====	=====	=====
	PROOF	499,022.00	50,179.29	50,179.29	10.06	448,842.71
		=====	=====	=====	=====	=====

BUDGET REPORT
CALENDAR 10/2018, FISCAL 1/2018**PCT OF FISCAL YTD 8.3%**

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
04-00-3999	TRANSFERS IN		60,792.50	60,792.50		60,792.50-
		=====	=====	=====	=====	=====
	DIFFERENCE		60,792.50	60,792.50		60,792.50-
		=====	=====	=====	=====	=====
		=====	=====	=====	=====	=====
	PROOF		60,792.50	60,792.50		60,792.50-
		=====	=====	=====	=====	=====

AGENDA ITEM NO. 26

Budget Reports Submitted by City Treasurer
Expenditures by Department

BUDGET REPORT

CALENDAR 10/2018, FISCAL 1/2018

PCT OF FISCAL YTD 8.3%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
01-00-4101	GEN SALARIES	147,165.00	12,233.88	12,233.88	8.31	134,931.12
01-00-4102	GEN HEALTH INSURANCE	40,392.00	2,364.16	2,364.16	5.85	38,027.84
01-00-4103	GEN LIFE INSURANCE	1,200.00	85.14	85.14	7.10	1,114.86
01-00-4104	GEN PENSION PLAN	5,700.00	454.86	454.86	7.98	5,245.14
01-00-4105	GEN WORKMEN COMP	2,000.00	2,407.66	2,407.66	120.38	407.66-
01-00-4108	GEN FLEX SPENDING PLAN	927.00	77.25	77.25	8.33	849.75
01-00-4111	GEN FICA MATCH	11,258.12	916.42	916.42	8.14	10,341.70
01-00-4201	GEN LEGAL EXPENSES	24,000.00				24,000.00
01-00-4202	GEN UTILITIES	11,000.00	868.51	868.51	7.90	10,131.49
01-00-4203	GEN INSURANCE	8,500.00	10,136.73	10,136.73	119.26	1,636.73-
01-00-4204	GEN MEMBERSHIPS/SUBSCRIP	8,400.00	50.00	50.00	.60	8,350.00
01-00-4205	GEN MEETING EXPENSES	4,000.00				4,000.00
01-00-4206	GEN SERVICES	45,500.00	6,459.28	6,459.28	14.20	39,040.72
01-00-4208	GEN BLDG & GROUNDS MAINT	3,000.00	233.40	233.40	7.78	2,766.60
01-00-4209	GEN EQUIP & EQUIP MAINT	10,000.00	311.31	311.31	3.11	9,688.69
01-00-4217	GEN ECONOMIC DEVELOP	7,000.00				7,000.00
01-00-4218	GEN STATUTES & REFERENCE	200.00				200.00
01-00-4223	GEN TREE PROGRAM	4,500.00				4,500.00
01-00-4230	GEN SALES TAX	200.00				200.00
01-00-4245	GEN ST LIC AND CITY FINES	4,000.00				4,000.00
01-00-4250	GEN SUPPLIES/MATERIALS	6,500.00	578.81	578.81	8.90	5,921.19
01-00-4299	GEN MISC EXPENSES	500.00				500.00
01-00-4400	GEN CAPITAL OUTLAYS	7,000.00				7,000.00
01-00-4800	GEN GRANT & SPECIAL PROJECTS	33,000.00	128.00	128.00	.39	32,872.00
01-00-4810	HOUSING PROGRAMS	200,000.00	7,913.50	7,913.50	3.96	192,086.50
01-00-4900	COMPREHENSIVE PLAN UPDATE/HOUS	18,000.00	4,498.96	4,498.96	24.99	13,501.04
		=====	=====	=====	=====	=====
	DIFFERENCE	603,942.12	49,717.87	49,717.87	8.23	554,224.25
		=====	=====	=====	=====	=====
		=====	=====	=====	=====	=====
	PROOF	603,942.12	49,717.87	49,717.87	8.23	554,224.25
		=====	=====	=====	=====	=====

BUDGET REPORT
CALENDAR 10/2018, FISCAL 1/2018**PCT OF FISCAL YTD 8.3%**

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
01-02-4206	POLICE SERVICES	340,000.00	26,583.33	26,583.33	7.82	313,416.67
		=====	=====	=====	=====	=====
	DIFFERENCE	340,000.00	26,583.33	26,583.33	7.82	313,416.67
		=====	=====	=====	=====	=====
		=====	=====	=====	=====	=====
	PROOF	340,000.00	26,583.33	26,583.33	7.82	313,416.67
		=====	=====	=====	=====	=====

BUDGET REPORT

CALENDAR 10/2018, FISCAL 1/2018

PCT OF FISCAL YTD 8.3%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
01-05-4101	FIRE DEPT SALARIES	6,000.00	500.00	500.00	8.33	5,500.00
01-05-4103	FIRE DEPT LIFE INS	1,800.00	167.31	167.31	9.30	1,632.69
01-05-4105	FIRE DEPT WORKMEN COMP	3,200.00	1,041.03	1,041.03	32.53	2,158.97
01-05-4111	FIRE DEPT FICA MATCH	460.00	38.25	38.25	8.32	421.75
01-05-4202	FIRE DEPT UTILITIES	7,500.00	325.59	325.59	4.34	7,174.41
01-05-4203	FIRE DEPT INSURANCE	6,800.00	6,237.94	6,237.94	91.73	562.06
01-05-4204	FIRE DEPT MEMBERS/SUB/RECOG	2,500.00				2,500.00
01-05-4205	FIRE DEPT MEETINGS/TRAININGS	1,750.00				1,750.00
01-05-4206	FIRE DEPT SERVICES	860.00	50.00	50.00	5.81	810.00
01-05-4208	FIRE DEPT BLDG & GROUNDS	3,000.00				3,000.00
01-05-4209	FIRE DEPT EQUIP/MAINT	10,000.00	207.45	207.45	2.07	9,792.55
01-05-4222	FIRE DEPT CHIEF EXPENSES	1,050.00				1,050.00
01-05-4250	FIRE DEPT SUPPLIES	2,200.00	12.72	12.72	.58	2,187.28
01-05-4801	BUNKER GEAR/SCBA	16,000.00				16,000.00
01-05-4802	FIRE HOSE	4,000.00				4,000.00
01-05-4999	FIRE DEPT TRANSFERS OUT	25,000.00				25,000.00
		=====	=====	=====	=====	=====
	DIFFERENCE	92,120.00	8,580.29	8,580.29	9.31	83,539.71
		=====	=====	=====	=====	=====
	PROOF	92,120.00	8,580.29	8,580.29	9.31	83,539.71
		=====	=====	=====	=====	=====

BUDGET REPORT

CALENDAR 10/2018, FISCAL 1/2018

PCT OF FISCAL YTD 8.3%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
01-07-4101	PARKS SALARIES	25,000.00	1,572.00	1,572.00	6.29	23,428.00
01-07-4105	PARKS WORKMEN COMP	3,200.00	3,376.15	3,376.15	105.50	176.15-
01-07-4111	PARKS FICA MATCH	1,912.50	120.25	120.25	6.29	1,792.25
01-07-4202	PARKS UTILITIES	25,000.00	2,926.75	2,926.75	11.71	22,073.25
01-07-4203	PARKS INSURANCE	4,300.00	4,174.25	4,174.25	97.08	125.75
01-07-4206	PARKS SERVICES	3,000.00	330.00	330.00	11.00	2,670.00
01-07-4208	PARKS BLDG & GROUNDS MAIN	16,000.00	1,639.81	1,639.81	10.25	14,360.19
01-07-4209	PARKS EQUIP & MAINT	4,000.00	86.96	86.96	2.17	3,913.04
01-07-4230	PARKS SALES TAX/LODGING	700.00				700.00
01-07-4250	PARKS SUPPLIES & EQUIP	12,000.00	2,190.48	2,190.48	18.25	9,809.52
01-07-4299	PARKS MISC EXPENSES	500.00				500.00
01-07-4400	CAPITAL OUTLAYS	18,000.00	4,704.00	4,704.00	26.13	13,296.00
		=====	=====	=====	=====	=====
	DIFFERENCE	113,612.50	21,120.65	21,120.65	18.59	92,491.85
		=====	=====	=====	=====	=====
		=====	=====	=====	=====	=====
	PROOF	113,612.50	21,120.65	21,120.65	18.59	92,491.85
		=====	=====	=====	=====	=====

BUDGET REPORT

CALENDAR 10/2018, FISCAL 1/2018

PCT OF FISCAL YTD 8.3%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
01-09-4202	SR CENTER UTILITIES	8,000.00	577.40	577.40	7.22	7,422.60
01-09-4203	SR CENTER INSURANCE	300.00				300.00
01-09-4206	SR CENTER SERVICES	2,500.00	190.00	190.00	7.60	2,310.00
01-09-4208	SR CENTER BLDG & GROUNDS	6,000.00	459.65	459.65	7.66	5,540.35
01-09-4209	SR CENTER EQUIP & MAINT	2,000.00	445.00	445.00	22.25	1,555.00
01-09-4250	SR CENTER SUPPLIES/MATER	300.00				300.00
		=====	=====	=====	=====	=====
	DIFFERENCE	19,100.00	1,672.05	1,672.05	8.75	17,427.95
		=====	=====	=====	=====	=====
		=====	=====	=====	=====	=====
	PROOF	19,100.00	1,672.05	1,672.05	8.75	17,427.95
		=====	=====	=====	=====	=====

BUDGET REPORT

CALENDAR 10/2018, FISCAL 1/2018

PCT OF FISCAL YTD 8.3%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
01-51-4101	LIBRARY SALARIES	80,600.00	6,774.71	6,774.71	8.41	73,825.29
01-51-4102	LIBRARY HEALTH INSURANCE	11,721.60	865.37	865.37	7.38	10,856.23
01-51-4103	LIBRARY LIFE INSURANCE	350.00	28.17	28.17	8.05	321.83
01-51-4104	LIBRARY PENSION PLAN	3,300.00	258.77	258.77	7.84	3,041.23
01-51-4105	LIBRARY WORKMEN COMP	230.00				230.00
01-51-4111	LIBRARY FICA MATCH	6,170.00	510.01	510.01	8.27	5,659.99
01-51-4202	LIBRARY UTILITIES	11,000.00	840.43	840.43	7.64	10,159.57
01-51-4203	LIBRARY INSURANCE	4,200.00	4,118.66	4,118.66	98.06	81.34
01-51-4204	LIBRARY MEMBERSHIPS/SUB	2,000.00	1,249.61	1,249.61	62.48	750.39
01-51-4205	LIBRARY MEETING EXPENSES	400.00				400.00
01-51-4206	LIBRARY SERVICES	10,000.00	558.18	558.18	5.58	9,441.82
01-51-4208	LIBRARY BLDG & GROUNDS	6,000.00				6,000.00
01-51-4209	LIBRARY EQUIP & MAINT	5,000.00	1,579.89	1,579.89	31.60	3,420.11
01-51-4228	LIBRARY BOOKS/AVS	20,000.00	1,687.86	1,687.86	8.44	18,312.14
01-51-4230	LIBRARY SALES TAX	60.00				60.00
01-51-4250	LIBRARY SUPPLIES/MATERIALS	6,000.00	513.39	513.39	8.56	5,486.61
01-51-4299	LIBRARY MISC EXPENSES	500.00				500.00
		=====	=====	=====	=====	=====
	DIFFERENCE	167,531.60	18,985.05	18,985.05	11.33	148,546.55
		=====	=====	=====	=====	=====
		=====	=====	=====	=====	=====
	PROOF	167,531.60	18,985.05	18,985.05	11.33	148,546.55
		=====	=====	=====	=====	=====

BUDGET REPORT

CALENDAR 10/2018, FISCAL 1/2018

PCT OF FISCAL YTD 8.3%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
01-52-4101	SWIM POOL SALARIES	67,000.00				67,000.00
01-52-4105	SWIM POOL WORKMEN COMP	4,500.00	1,493.08	1,493.08	33.18	3,006.92
01-52-4107	SWIM POOL TRAINING/CERTIFICATE	4,500.00				4,500.00
01-52-4111	SWIM POOL FICA MATCH	5,200.00				5,200.00
01-52-4202	SWIM POOL UTILITIES	13,000.00	3,706.55	3,706.55	28.51	9,293.45
01-52-4203	SWIM POOL INSURANCE	2,000.00	1,968.47	1,968.47	98.42	31.53
01-52-4206	SWIM POOL SERVICES	3,000.00				3,000.00
01-52-4208	SWIM POOL BLDG & GROUNDS	4,000.00				4,000.00
01-52-4209	SWIM POOL EQUIP & MAINT	5,000.00				5,000.00
01-52-4230	SWIM POOL SALES TAX	3,800.00	920.47	920.47	24.22	2,879.53
01-52-4250	SWIM POOL SUPPLIES/MATER	16,000.00	75.83	75.83	.47	15,924.17
01-52-4299	SWIM POOL MISC EXPENSES	500.00				500.00
01-52-4400	SWIM POOL CAPITAL OUTLAYS	11,000.00				11,000.00
		=====	=====	=====	=====	=====
	DIFFERENCE	139,500.00	8,164.40	8,164.40	5.85	131,335.60
		=====	=====	=====	=====	=====
		=====	=====	=====	=====	=====
	PROOF	139,500.00	8,164.40	8,164.40	5.85	131,335.60
		=====	=====	=====	=====	=====

BUDGET REPORT

CALENDAR 10/2018, FISCAL 1/2018

PCT OF FISCAL YTD 8.3%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
03-00-4101	STREET SALARIES	140,000.00	10,965.00	10,965.00	7.83	129,035.00
03-00-4102	STREET HEALTH INSURANCE	22,840.00	1,270.30	1,270.30	5.56	21,569.70
03-00-4103	STREET LIFE INSURANCE	800.00	55.83	55.83	6.98	744.17
03-00-4104	STREET PENSION PLAN	5,000.00	385.35	385.35	7.71	4,614.65
03-00-4105	STREET WORKMEN COMP	6,000.00	6,883.04	6,883.04	114.72	883.04-
03-00-4111	STREET FICA MATCH	10,710.00	833.61	833.61	7.78	9,876.39
03-00-4202	STREET UTILITIES	8,000.00	446.56	446.56	5.58	7,553.44
03-00-4203	STREET INSURANCE	6,200.00	5,967.06	5,967.06	96.24	232.94
03-00-4206	STREET SERVICES	5,000.00				5,000.00
03-00-4208	STREET BLDG & GR MAINT	500.00				500.00
03-00-4220	STREET SNOW REMOVAL OTH	4,000.00				4,000.00
03-00-4231	STREET ROAD EQUIP PARTS	11,000.00	2.98	2.98	.03	10,997.02
03-00-4232	STREET ROAD EQUIP LABOR	4,000.00	253.90	253.90	6.35	3,746.10
03-00-4240	STREET REIM MEALS/REFUNDS	200.00				200.00
03-00-4256	STREET CHEMICAL SUPPLIES	3,500.00				3,500.00
03-00-4258	STREET SHOP SUPPLIES	2,100.00	188.78	188.78	8.99	1,911.22
03-00-4259	STREET SHOP TOOLS	1,000.00				1,000.00
03-00-4271	STREET GASOLINE	15,000.00	820.31	820.31	5.47	14,179.69
03-00-4272	STREET OIL/GREASE/ETC	1,500.00				1,500.00
03-00-4273	STREET TIRES & TIRE REPAIR	3,000.00	129.11	129.11	4.30	2,870.89
03-00-4274	STREET ASPHALTIC MATERIALS	10,000.00				10,000.00
03-00-4275	STREET GRAVEL & BORROW	6,000.00				6,000.00
03-00-4277	STREET CONCRETE	10,000.00				10,000.00
03-00-4278	STREET CULVERTS	500.00				500.00
03-00-4279	STREET STEEL PRODUCTS	200.00				200.00
03-00-4280	STREET LUMBER	100.00				100.00
03-00-4283	STREET SIGNS	600.00	110.54	110.54	18.42	489.46
03-00-4287	STREET PAVEMENT MARKING	1,500.00				1,500.00
03-00-4288	STREET FLARES/FLAGS/BARRI	100.00				100.00
03-00-4289	STREET SAFETY PROGRAM	350.00	592.80	592.80	169.37	242.80-
03-00-4290	STREET EQUIP/LAND RENTAL	6,000.00	500.00	500.00	8.33	5,500.00
03-00-4299	STREET MISC SUPPLIES & MAT	500.00	6.29	6.29	1.26	493.71
03-00-4300	STREET CAPITAL IMPROVE.	50,000.00				50,000.00
03-00-4400	STREET CAPITAL OUTLAYS	88,500.00				88,500.00
03-00-4700	STREET ASH BORE	200,000.00				200,000.00
03-00-4999	TRANSFER OUT		60,792.50	60,792.50		60,792.50-
		=====	=====	=====	=====	=====
	DIFFERENCE	624,700.00	90,203.96	90,203.96	14.44	534,496.04
		=====	=====	=====	=====	=====
		=====	=====	=====	=====	=====
	PROOF	624,700.00	90,203.96	90,203.96	14.44	534,496.04
		=====	=====	=====	=====	=====

BUDGET REPORT

CALENDAR 10/2018, FISCAL 1/2018

PCT OF FISCAL YTD 8.3%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
04-00-4206	STREET IMPROVEMENT SERVICES	45.00	30.00	30.00	66.67	15.00
04-00-4500	ST IMPROVE DEBT SERV PRINCIPAL	60,000.00	60,000.00	60,000.00	100.00	
04-00-4600	ST IMPROVE DEBT SERV INTEREST	2,250.00	762.50	762.50	33.89	1,487.50
		=====	=====	=====	=====	=====
	DIFFERENCE	62,295.00	60,792.50	60,792.50	97.59	1,502.50
		=====	=====	=====	=====	=====
		=====	=====	=====	=====	=====
	PROOF	62,295.00	60,792.50	60,792.50	97.59	1,502.50
		=====	=====	=====	=====	=====

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

FOR THE MONTH OF OCTOBER 2018

Total Number of Calls within the City of Auburn	134
Total Number of Ordinance/Animal Calls	12
Total Number of Actual Criminal Cases Reported/Initiated	13

Respectfully submitted,



Brent Lottman
Sheriff

City of Auburn
TIF Activity
Report Date 10-31-18

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	\$ -			\$ 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	
6/15/2018	Co. Collections Trans		\$ 6,339.49				\$ (6,339.49)					
6/30/2018	Orscheln TIF	\$ (924.63)										
6/30/2018	Interest on Account	\$ 129.29	\$ 107.31	\$ 10.34	\$ 6.47				\$ 3.88		\$ 1.29	\$ (924.63)
6/30/2018	Trans to City	\$ (14,499.23)									\$ (14,499.23)	
7/11/2018	Auburn Newspapers	\$ (15.47)	\$ (15.47)									
7/12/2018	Co. Collections	\$ 8,395.48	\$ 7,790.17	\$ 546.18	\$ 10.01	\$ 10.95	\$ 3.88		\$ 5.88		\$ 16.23	\$ 12.18
7/12/2018	Co. Collections Trans		\$ 3.88		\$ 10.95	\$ (10.95)	\$ (3.88)					
7/12/2018	D. Lunzmann Phase 12	\$ (6,750.00)	\$ (6,750.00)									
7/12/2018	D. Lunzmann Phase 13	\$ (2,843.10)	\$ (2,843.10)									
7/12/2018	Auburn Public Schools	\$ (3,360.00)	\$ (3,360.00)									
7/12/2018	Holly Siske	\$ (960.00)	\$ (960.00)									
7/25/2018	Ruth Heywood P-12	\$ (6,925.00)	\$ (6,925.00)									
7/25/2018	Ruth Heywood P-12	\$ (800.00)	\$ (800.00)									
7/25/2018	Ruth Heywood P-13	\$ (8,612.50)	\$ (8,612.50)									
7/31/2018	Interest on Account	\$ 133.23	\$ 111.91	\$ 10.66	\$ 6.66				\$ 4.00			
8/7/2018	Zapus Consulting	\$ (3,030.00)	\$ (3,030.00)									
8/7/2018	Robert Engles	\$ (4,000.00)	\$ (4,000.00)									
8/7/2018	Tiny Tois/Schmidt	\$ (2,020.00)	\$ (2,020.00)									
8/9/2018	Co. Collections	\$ 10,748.44	\$ 3,688.58	\$ 7,059.86								
8/13/2018	C & W	\$ (4,105.50)	\$ (4,105.50)									
8/31/2018	Interest on Account	\$ 130.32	\$ 108.16	\$ 11.73	\$ 6.52				\$ 3.91			
9/14/2018	Co. Collections	\$ 74,949.04	\$ 35,475.75	\$ 2,128.79	\$ 8,173.32	\$ 8,942.78			\$ 9,601.18		\$ 10,627.22	
9/14/2018	Co. Collections Trans				\$ 8,942.78	\$ (8,942.78)			\$ 5.24		\$ 1.31	
9/30/2018	Interest on Account	\$ 131.10	\$ 106.19	\$ 10.49	\$ 7.87							
10/11/2018	Cline Williams	\$ (1,455.10)	\$ (1,455.10)									
10/11/2018	Auburn Newspapers	\$ (426.75)	\$ (426.75)									
10/11/2018	Reim City Blight Study	\$ (4,725.00)	\$ (4,725.00)									
10/12/2018	Co. Collections	\$ 10,630.15	\$ 8,300.41	\$ 301.59	\$ 5.23	\$ 5.72	\$ 2.03		\$ 3.07		\$ 2,005.74	\$ 6.36
10/12/2018	Co. Collections Trans		\$ 2.03		\$ 5.72	\$ (5.72)	\$ (2.03)		\$ 5.62		\$ 1.40	
10/31/2018	Interest on Account	\$ 140.44	\$ 113.76	\$ 11.23	\$ 8.43							
10/31/2018	Balance	\$ 1,100,159.90	\$ 888,277.52	\$91,693.82	\$ 68,801.75	\$ -	\$ -		\$ 38,716.37		\$ 12,651.90	\$ 18.54

X

AGENDA ITEM
NO 27