

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.
APRIL 13, 2015

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. **PROCLAMATION** – Arbor Day (April 24, 2015).

10. **PROCLAMATION** – Fair Housing Month (April 2015).

11. **APPROVE** 2015 Pool Employees.

12. **APPROVE** Updated Downtown Revitalization Plan.

13. **7:00 p.m., or as soon as possible thereafter, PUBLIC HEARING** concerning an application to the Nebraska Department of Economic Development for a Downtown Revitalization Community Development Block Grant – 2014 DTR Phase II Grant Funds.

Action – Approve Resolution Authorizing the Mayor to sign the 2014 DTR Phase II Grant Fund Application.

14. **CHAMBER OF COMMERCE** – Request Permission to place a TV mount on the South wall between the two bulletin boards.

15. **STEPHANIE FISHER on behalf of ADC** – Information/Discussion/Possible Action concerning LB840.

16. **REVIEW/ACCEPT** Bid for street improvement projects on P Street and S Street.
17. **LAW ENFORCEMENT** Contract Discussions.
18. **REPORTS/RECOMMENDATIONS** - - From Dept. Heads.
 - a. Street Department
 - b. Fire Department
 - c. Library
 - d. Treasurer
19. **REPORTS/RECOMMENDATIONS** - - From Committees.
 - a. Street Committee
 - b. Keep Auburn Beautiful
 - c. Economic Development
 - d. Safety Committee
 - e. Building Committee
 - f. Legislative
 - g. Parks and Pool Committee
 - h. Other Committees & Reports
 - i. Christmas Light Committee
20. **ADJOURNMENT.**

POSSIBLE MOTION FORMAT 4-13-15

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

POSSIBLE MOTION: I move to dispense with the reading of the March 9, 2015 meeting’s minutes and to approve the same as written

6. **APPROVAL OF FINANCIAL REPORT.**

POSSIBLE MOTION: I move to approve the financial report

7. **CLAIMS.**

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

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

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

9. **PROCLAMATION** – Arbor Day (April 24, 2015).
10. **PROCLAMATION** – Fair Housing Month (April 2015).
11. **APPROVE** 2015 Pool Employees.

POSSIBLE MOTION: I move to approve the proposed list of names to be pool employees for the 2015 season.

12. **APPROVE** Updated Downtown Revitalization Plan.

POSSIBLE MOTION: I move to approve the Updated Downtown Revitalization Plan

13. **7:00 p.m., or as soon as possible thereafter, PUBLIC HEARING** concerning an application to the Nebraska Department of Economic Development for a Downtown Revitalization Community Development Block Grant – 2014 DTR Phase II Grant Funds.

POSSIBLE MOTION: I move to approve and authorize the Mayor to sign the 2014 DTR Phase II Grant Fund Application by the passage and adoption of Resolution No. 5-15

14. **CHAMBER OF COMMERCE** – Request Permission to place a TV mount on the South wall between the two bulletin boards.

POSSIBLE MOTION: I move that permission be given to place a TV mount on the South wall between the two bulletin boards

15. **STEPHANIE FISHER on behalf of ADC** – Information/Discussion/Possible Action concerning LB840.

16. **REVIEW/ACCEPT** Bid for street improvement projects on P Street and S Street.

17. **LAW ENFORCEMENT** Contract Discussions.

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

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

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

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

20. **ADJOURNMENT.**

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

City Council Proceedings
March 9, 2015

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 March 9, 2015, at 7:00 o'clock P.M., in Regular Meeting, open to the general public.

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

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

Council approved the February 9, 2015 meeting's minutes as written.

The City Council approved the financial report.

The following claims were presented before the Council for ratification: AFLAC, Wh-109.16; American Recycling & Sanitation, Se-373.50; BCom Solutions LLC, Se-525.00; Black Hills Energy, Ut-319.02; Board of Public Works, Reim Ins- Ut-10,294.68; Cash-Wa Distributing Co., Equip-7,200.00; Five Nines Technology Group, Se-10.00; Linda Bantz, Se-350.00; Mark Harms, Ex-500.00; Nemaha County, Se-25,500.00; Region V-SENDS, Se-375.00; The Standard, Ins-273.93; Time Warner Cable, Ut-844.34; Verizon, Se-45.80; Wex Bank, Su-853.58. The following claims (not previously approved by motion or resolution) were presented; Amazon, Bk-876.72; Auburn High School, Bk-40.00; Auburn Memorial Library Petty Cash, Su-156.30; Auburn Newspapers, Se-262.79; Auburn Plumbing, Htg. & AC Inc., Se-96.36; Baker & Taylor, Bk-121.16; Beard's Salvage Inc., Su-17.61; Board of Public Works, Maint-15.14; Bowman Equipment & Repair, Re-300.00; Bulldog Auto Parts, Su-700.58; Concrete Industries Inc., Ex-318.50; Eakes Office Solutions, Su-778.67; Eggers Brothers Inc., Su-305.53; Five Nines Technology Group, Se-541.14; Follett School Solutions Inc., Se-229.59; General Fire and Safety Equipment, Se-100.00; Lynch's Hardware & Gifts, Su-16.94; Menards, Su-33.78; Midwest Service and Sales Co., Su-335.00; Nebraska Dept. of Health & Human Services, (DHHS), Fe-Permits-80.00; Nebraska State Historical Society, Mem-40.00; Nebraska Salt & Grain Co., Su-1,626.30; OCLC Inc., Sub-52.31; Card Services (Orscheln), Su-415.16; Overdrive Inc., Bk-210.96; Sack Lumber Co., Su-22.48; Stutheit Implement Co., Su-301.24; Xerox Corporation, Se-Su-459.67.

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

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

Approval was given for attendance at the library workshop to be held in Kearney on April 23rd and for 2 representatives to attend the Nebraska Community Forestry Awards and Tree City, Campus and Line USA Recognition awards on April 1st in Lincoln.

The City Council confirmed the appointment of Kent Reierson to the Board of Adjustment.

The request by American Legion Post 23 for a Special Designated Liquor License that is to be associated with a reception and dance to be held on May 2, 2015 at the (Nemaha County Fairgrounds 816 "I" Street) AG Building was approved.

March 9, 2015

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A motion to support the Auburn Community Olympics event and for the City to pay for the event insurance rider premium was approved.

The request for temporary use of US Highway 75 and US Highway 136 for the Nemaha County parades was approved by the passage and adoption of Resolution No. 3-15.

The City Council approved the changes in property values recommended by the League Association of Risk Management.

The City Council approved the Memorandum of Understanding between the Auburn Housing Authority and City of Auburn for completion of an environmental review that will be conducted by SENDD.

The Contract for Services between the City of Auburn and SENDD for completion of an environmental review for the Auburn Housing Authority Capital Improvement Project was approved.

The Certified Local Government (CLG) 2015-2016 Grant Application was approved.

The City Council approved the Sale of Real Estate at 715 11th Street.

Auburn Development Council will be requesting proposals (RFP) for Fiber Optic Network.

The City Council has been notified that a clerical error was found in the One & Six Year Street Plan and the clarification has been noted.

The advertisement for bids on street improvement projects on P Street and S Street was authorized.

Approval to call Paving Bonds dated 5-27-2010 for payment was approved by the passage and adoption of Resolution No. 4-15.

Reports were provided by the street department, fire department, Library Director and City Treasurer.

The following committees provided reports: Street, Keep Auburn Beautiful, Economic Development, and Parks/Pool Committee. A written financial report was provided by the Auburn Community Redevelopment Authority. Nemaha County Sheriff Brent Lottman provided a written report of law enforcement activity within the City of Auburn for February, 2015.

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

Sherry Heskett
City Clerk

J. Scott Kudrna
Mayor

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

Auburn, Nebraska
March 9, 2015

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 March 9, 2015, 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 March 6, 2015. Mayor Scott Kudrna presided over the meeting. The City Clerk of the City of Auburn, Nemaha County, Nebraska, recorded the proceedings.

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

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

Council Member Janssen moved to dispense with the reading of the February 9, 2015 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 Billings moved to approve the financial report; Seconded by Council Member Erickson and upon roll call vote, the following Council Members voted "YEA": Tom Clark, Erickson, Janssen, Jeanneret, Billings, and Shawn Clark. The following voted "NAY": No one. Motion: Carried.

The following claims were presented before the Council for ratification: AFLAC, Wh-109.16; American Recycling & Sanitation, Se-373.50; BCom Solutions LLC, Se-525.00; Black Hills Energy, Ut-319.02; Board of Public Works, Reim Ins- Ut-10,294.68; Cash-Wa Distributing Co., Equip-7,200.00; Five Nines Technology Group, Se-10.00; Linda Bantz, Se-350.00; Mark Harms, Ex-500.00; Nemaha County, Se-25,500.00; Region V-SENDS, Se-375.00; The Standard, Ins-273.93; Time Warner Cable, Ut-844.34; Verizon, Se-45.80; Wex Bank, Su-853.58. The following claims (not previously approved by motion or resolution) were presented; Amazon, Bk-876.72; Auburn High School, Bk-40.00; Auburn Memorial Library Petty Cash, Su-156.30; Auburn Newspapers, Se-262.79; Auburn Plumbing, Htg. & AC Inc., Se-96.36; Baker & Taylor, Bk-121.16; Beard's Salvage Inc., Su-17.61; Board of Public Works, Maint-15.14; Bowman Equipment & Repair, Re-300.00; Bulldog Auto Parts, Su-700.58; Concrete Industries Inc., Ex-318.50; Eakes Office Solutions, Su-778.67; Eggers Brothers Inc., Su-305.53; Five Nines Technology Group, Se-541.14; Follett School Solutions Inc., Se-229.59; General Fire and Safety Equipment, Se-100.00; Lynch's Hardware & Gifts, Su-16.94; Menards, Su-33.78; Midwest Service and Sales Co., Su-335.00; Nebraska Dept. of Health & Human Services, (DHHS), Fe-Permits-80.00; Nebraska State Historical Society, Mem-40.00; Nebraska Salt & Grain Co., Su-1,626.30; OCLC Inc., Sub-52.31; Card Services (Orscheln), Su-415.16; Overdrive Inc., Bk-210.96; Sack Lumber Co., Su-22.48; Stutheit Implement Co., Su-301.24; Xerox Corporation, Se-Su-459.67.

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Council Member Janssen moved to approve the claims which have not been previously approved by motion or resolution and ratify the ordinary and necessary expenses allowed and in accordance with Resolution No. 7-11 that was approved February 28, 2011. The foregoing motion was seconded by Council Member Erickson and upon roll call vote the following Council

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

Approval was requested for attendance at the library workshop to be held in Kearney on April 23rd and for 2 representatives to attend the Nebraska Community Forestry Awards and Tree City, Campus and Line USA Recognition awards on April 1st in Lincoln. Council Member Erickson moved to allow attendance at meetings/trainings as requested; Seconded by Council Member Shawn Clark and upon roll call vote, the following Council Members voted "YEA": Janssen, Jeanneret, Billings, Shawn Clark, Tom Clark, and Erickson. The following voted "NAY": No one. Motion: Carried.

The Mayor appointed Kent Reiersen to the Board of Adjustment. Upon calling the roll, the following Council Members voted "YEA": Jeanneret, Billings, Shawn Clark, Tom Clark, Erickson, and Janssen. The following voted "NAY": No one. Appointment: Confirmed.

Council Member Janssen moved to approve the request by American Legion Post 23 for a Special Designated Liquor License that is to be associated with a reception and dance to be held on May 2, 2015 at the (Nemaha County Fairgrounds 816 "I" Street) AG Building. The foregoing motion was seconded by Council Member Tom Clark 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.

Mallory Siebold spoke regarding the Second Annual Auburn Community Olympics and asked that the City continue their support of the event this year. Council Member Billings moved to support the Auburn Community Olympics event and for the City to pay for the event insurance rider premium. The foregoing motion was seconded by Council Member Janssen 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 Janssen moved to request temporary use of US Highway 75 and US Highway 136 for the Nemaha County parades by the passage and adoption of Resolution No. 3-15. The foregoing motion was seconded by Council Member Erickson and upon roll call vote, the following Council Members voted "YEA": Tom Clark, Erickson, Janssen, Jeanneret, Billings, and Shawn Clark. The following voted "NAY": No one. Motion: Carried. A true, correct and complete copy of said resolution is as follows:

RESOLUTION NO. 3-15

Of

THE CITY OF AUBURN, NEMAHA COUNTY, NEBRASKA

A RESOLUTION ACKNOWLEDGING THAT THE CITY ACCEPTS THE DUTIES SET OUT IN NEB. REV. STAT. §39-1359(2), FOR THE TEMPORARY USE OF THE STATE HIGHWAYS, US HWY 75 AND US HWY 136, BY THE CITY FOR THE HOLDING OF A SPECIAL EVENT DESIGNATED BY THE CITY.

WHEREAS, The City of Auburn is requesting temporary use of US HWY 75 between 14th Street and 9th Street and US HWY 136 between H Street and K Street for a parade on Friday, July 10, 2015 and Saturday, July 11, 2015, from 5:45 p.m. until 7:15 p.m., in conjunction with the Nemaha County Fair;

WHEREAS, Pursuant to Nebraska Law, the Auburn City Council must formally acknowledge acceptance of the duties set out in NEB. REV. STAT. §39-1359(2) for a special event permit with the Nebraska Department of Roads (NDOR);

WHEREAS, The Auburn City Council is aware of the duties and obligations set upon the City in Neb. Rev. Stat. §39-1359(2) and formally accepts the same herein;

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Auburn, Nebraska, that the City shall have the legal duty to protect highway property from any damage that may occur arising out of the parade scheduled for Friday, July 10, 2015 and Saturday, July 11, 2015; and the State of Nebraska shall not have any such duty during the time the City of Auburn is in control of the Highways as specified in the notice provided pursuant to NEB. REV. STAT. §39-1359(3);

NOW, THEREFORE, BE IT FURTHER RESOLVED by the City Council of the City of Auburn, Nebraska, that upon a claim being made against the State of Nebraska, the City shall indemnify, defend, and hold harmless the State of Nebraska from all claims, demands, actions, damages, and liability, including reasonable attorney's fees, which may arise as a result of the City's special event permit with the NDOR FOR July 10, 2015 and July 11, 2015.

Geneie Andrews and Mark Easter representing the League Association of Risk Management presented changes in property value recommendations based on a recent review of property. Following discussion, Council Member Janssen moved to approve the increase in values. The foregoing motion was seconded by Council Member Erickson and upon roll call vote, the following Council Members voted "YEA": Erickson, Shawn Clark, Tom Clark, Janssen, Billings, and Jeanneret. The following voted "NAY": No one. Motion: Carried.

Council Member Erickson moved to approve the Memorandum of Understanding between the Auburn Housing Authority and City of Auburn for completion of an environmental review that will be conducted by SENDD. The foregoing motion was seconded by Council Member Janssen 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.

Council Member Billings moved to approve the Contract for Services between the City of Auburn and SENDD for completion of an environmental review for the Auburn Housing Authority Capital Improvement Project. The foregoing motion was seconded by Council Member Janssen 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.

Council Member Erickson moved to approve the Certified Local Government (CLG) 2015-2016 Grant Application; 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.

Council Member Erickson moved that the City Council approve the Sale of Real Estate at 715 11th Street. The foregoing motion was seconded by Council Member Janssen 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.

Auburn Development Council will be requesting proposals (RFP) for Fiber Optic Network.

The City Council has been notified that a clerical error was found in the One & Six Year Street Plan and the clarification has been noted.

Council Member Tom Clark moved to authorize the advertisement for bids on street improvement projects on P Street and S Street; Seconded by Council Member Jeanneret 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.

Council Member Erickson moved that the City call Paving Bonds dated 5-27-2010 for payment by the passage and adoption of Resolution No. 4-15. The foregoing motion was seconded by Council Member Billings and upon roll call vote, the following Council Members voted "YEA":

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

RESOLUTION NO. 4-15

BE IT RESOLVED AND ENACTED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF AUBURN, NEBRASKA, as follows:

Section 1. That the following bonds, in accordance with their option provisions, are hereby called for payment on May 27, 2015, after which date interest on the bonds will cease:

Paving Bonds, dated May 27, 2010, in the principal amount of \$165,000, numbered as they are shown on the books and records of the Paying Agent and Registrar, maturing in the principal amount and bearing CUSIP numbers as follows:

<u>Principal Amount</u>	<u>Maturity Date</u>	<u>CUSIP No.</u>
\$20,000	May 15, 2016	050483 DU7
20,000	May 15, 2017	050483 DV5
25,000	May 15, 2018	050483 DW3
25,000	May 15, 2019	050483 DX1
25,000	May 15, 2020	050483 DY9
25,000	May 15, 2021	050483 DZ6
25,000	May 15, 2022	050483 EA0

Section 2. These bonds are to be paid at the office of the City Treasurer in Auburn, Nebraska, as Paying Agent and Registrar.

Section 3. A true copy of this Resolution shall be filed by the City Clerk with the Paying Agent at least thirty (30) days prior to call date and the Paying Agent is hereby irrevocably instructed to take appropriate action to mail notice to the registered owner at least thirty (30) days prior to the call date.

Reports were provided by the street department, fire department, Library Director and City Treasurer.

The following committees provided reports: Street, Keep Auburn Beautiful, Economic Development, and Parks/Pool Committee. A written financial report was provided by the Auburn Community Redevelopment Authority. Nemaha County Sheriff Brent Lottman provided a written report of law enforcement activity within the City of Auburn for February, 2015.

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

Mayor Kudrna declared the meeting adjourned.

Scott Kudrna, Mayor

ATTEST:

Sherry Heskett, City Clerk

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

I, the undersigned, City Clerk for the City of Auburn, Nebraska, hereby certify that the foregoing is a true and correct copy of proceedings had and done by the Mayor and Council on March 9, 2015; 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

CALENDAR 3/2015, FISCAL 6/2014

ACCOUNT TITLE	LAST REPORT ON HAND	RECEIVED	DISBURSED	BALANCE
GENERAL CHECKING	906,045.58	117,912.12	61,529.66	962,428.04
STREET CHECKING	115,905.48	38,684.96	18,073.09	136,517.35
STREET BOND/WARRANT CHECKING		2,776.38		2,776.38
TOTAL CHECKING:	1,021,951.06	159,373.46	79,602.75	1,101,721.77
TOTAL NSF A/R	.00	.00	.00	.00
TOTAL FIRE DEPT SINKING	74,155.16	36.57	.00	74,191.73
TOTAL KENO OPER CHECKING:	.00	.00	.00	.00
TOTAL KENO RESERVE MMA:	23,622.02	109.74	.00	23,731.76
TOTOL KENO CHECKING	56,955.58	764.92	.00	57,720.50
TOTAL CDBG CHECKING	7,608.00	.00	.00	7,608.00
TOTAL CDBG ED MMA:	42,703.83	7.25	.00	42,711.08
TOTAL CDBG DTR REUSE	29,104.37	527.50	.00	29,631.87
TOTAL CDBG HD SAVINGS:	22,802.20	890.88	.00	23,693.08
TOTAL CRA CHECKING	703,122.83	10,971.80	.00	714,094.63
TOTAL CITY REC CHECKING	66,682.88	.00	.00	66,682.88
GENERAL CD #23810	75,000.00			75,000.00
GENERAL CD #24089	75,000.00			75,000.00
SPEC PROJECT CD #23925	75,622.83			75,622.83
GENERAL CD #23924	50,000.00			50,000.00
GENERAL CD #23926	50,000.00			50,000.00
GENERAL CD #23927	50,000.00			50,000.00
GENERAL CD #23928	50,000.00			50,000.00
TOTAL C.D.'S:	425,622.83	.00	.00	425,622.83
TOTAL CASH ON HAND:	2,474,330.76	172,682.12	79,602.75	2,567,410.13

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

VENDOR NAME REFERENCE

**AGENDA ITEM
 NO 7**

 ACCOUNTS PAYABLE CLAIMS

GENERAL FUND

AFLAC	AFLAC WH	73.80
AMERICAN RECYCLING SANITATION	GARBAGE SERVICE/RECYCLING	335.00
BCom Solutions, LLC	HISTORIC PRESERVATION GRANT	1,389.99
BOARD OF PUBLIC WORKS	ELEC	2,201.78
FIVE NINES TECHNOLOGY GROUP	COMPUTER SERVICES EMAIL PROTEC	10.00
LEAGUE ASSOC OF RISK MANAGEMEN	PROPERTY INSURANCE CITY HALL	567.94
REGION V-SENDS	CUSTODIAL SERVICES	135.00
NEBRASKA SECRETARY OF STATE	CHANGE OF AGENT/OFFICE	50.00
THE STANDARD	LIFE INSURANCE	82.39
TIME WARNER CABLE	PHONE ACCT 8347100220053329	310.67
		=====
		5,156.57

POLICE DEPARTMENT

NEMAHA COUNTY	LAW/CODE ENFORCEMENT	25,500.00
		=====
	POLICE DEPARTMENT	25,500.00

FIRE DEPARTMENT

BLACK HILLS ENERGY	GAS BILL ACCT 1240 4130 01	261.44
BOARD OF PUBLIC WORKS	ELEC	1,184.67
LEAGUE ASSOC OF RISK MANAGEMEN	PROPERTY INSURANCE	226.23
REGION V-SENDS	CLEANING SERVICE	50.00
THE STANDARD	LIFE INSURANCE	66.63
TIME WARNER CABLE	PHONE ACCT 8347100220053345	89.39
WEX BANK	FUEL EXPENSE	9.00
		=====
	FIRE DEPARTMENT	1,887.36

PARK DEPARTMENT

BOARD OF PUBLIC WORKS	ELEC	678.95
LEAGUE ASSOC OF RISK MANAGEMEN	PROPERTY INSURANCE	668.99
TIME WARNER CABLE	PHONE ACCT 8347100220023504	91.70
WEX BANK	FUEL EXPENSE	46.59
		=====
	PARK DEPARTMENT	1,486.23

SR. CENTER DEPARTMENT

BLACK HILLS ENERGY	GAS BILL ACCT 8045 4632 19	52.95
BOARD OF PUBLIC WORKS	ELEC	776.94
LEAGUE ASSOC OF RISK MANAGEMEN	PROPERTY INSURANCE SR CENTER	243.17
REGION V-SENDS	CUSTODIAL SERVICES	190.00

VENDOR NAME	REFERENCE	VENDOR TOTAL
	SR. CENTER DEPARTMENT	1,263.06
	LIBRARY DEPARTMENT	
AMERICAN RECYCLING SANITATION	GARBAGE SERVICE	38.50
BOARD OF PUBLIC WORKS	ELEC	1,844.73
LEAGUE ASSOC OF RISK MANAGEMEN	PROPERTY INSURANCE	121.54
LINDA BANTZ	CUSTODIAL SERVICES	350.00
THE STANDARD	LIFE INSURANCE	22.86
WINDSTREAM NEBRASKA INC	PHONE ACCT 0900748819	30.43
	LIBRARY DEPARTMENT	2,408.06
	POOL DEPARTMENT	
BLACK HILLS ENERGY	GAS BILL ACCT 2565 5416 77	20.10
BOARD OF PUBLIC WORKS	ELEC	540.29
LEAGUE ASSOC OF RISK MANAGEMEN	PROPERTY INSURANCE	607.07
TIME WARNER CABLE	PHONE ACCT 8347100220053337	49.79
	POOL DEPARTMENT	1,217.25
	GENERAL FUND	38,918.53
	STREET FUND	
AFLAC	AFLAC WH	35.36
BLACK HILLS ENERGY	GAS BILL ACCT 6074 7283 43	154.42
BOARD OF PUBLIC WORKS	ELEC	2,153.30
LEAGUE ASSOC OF RISK MANAGEMEN	PROPERTY INSURANCE	141.18
MARK HARMS	LAND USE	500.00
THE STANDARD	LIFE INSURANCE	49.17
TIME WARNER CABLE	PHONE ACCT 8347100220053352	49.79
VERIZON WIRELESS	CELL PHONE ACCT 38306483900001	45.17
WEX BANK	FUEL EXPENSE	1,501.14
	STREET FUND	4,629.53
**** PAID TOTAL ****		43,548.06
**** REPORT TOTAL ****		43,548.06

VENDOR NAME REFERENCE

AGENDA ITEM
NO 7

ACCOUNTS PAYABLE CLAIMS

GENERAL FUND

AUBURN NEWSPAPERS	PUBLISHING	162.82
BOARD OF PUBLIC WORKS	APRIL ASSURANT	1,558.73
DARNELL GLASS CO.	REPAIRS/SUPPLIES FOR DOOR	87.00
EAKES OFFICE SOLUTIONS	SUPPLIES	433.17
FIRST NATIONAL BANK OMAHA	CARD TRANSACTIONS-LOGO SURVE	26.00
FIVE NINES TECHNOLOGY GROUP	COMPUTER SERVICE-ANTIVIRUS	436.25
GLENN'S CORNER MARKET	SUPPLIES-TOILET PAPER,TOWELS..	98.98
LEAGUE OF NE MUNICIPALITIES	MIDWINTER CONFERENCE EXPENSES	647.00
MENARDS	SUPPLIES	41.91
NEMAHA COUNTY	REIM APPLIANCE DISPOSAL	971.25
CARD SERVICES	SUPPLIES/MAINTENANCE	43.95
PETTY CASH	PETTY CASH-RUG SERVICE	110.81
POSTMASTER	POSTAGE	98.00
SACK LUMBER COMPANY	SUPPLIES-MAINTENANCE	10.48
SUNMART #728	SUPPLIES	45.13
XEROX CORPORATION	COPIER BASE CHARGE	379.90
		=====
		5,151.38

FIRE DEPARTMENT

BULLDOG AUTO PARTS	PARTS/SUPPLIES	39.04
HEIMAN FIRE EQUIPMENT	COATS, PANTS, BOOTS, HELMETS, GLOV	1,909.08
MELLAGUE TRUCK & TRACTOR INC	EQUIPMENT REPAIR	219.84
RAYMOND'S ELECTRIC	BUILDING MAINTENANCE-FANS	2,125.00
THE AUBURN SPORT SHOP	SHIRTS	1,156.50
		=====
	FIRE DEPARTMENT	5,449.46

PARK DEPARTMENT

AUBURN PLUMBING,HTG & AC INC.	AIR CONDITIONERS/REC COMPLEX	8,436.48
BEARD'S SALVAGE INC.	REBAR	77.60
BULLDOG AUTO PARTS	PARTS/SUPPLIES-OIL FOR WARRIOR	47.88
ELK CREEK WELDING AND STEEL PR	EQUIP MAINT-TINES FOR DRAG	62.50
FIRST NATIONAL BANK OMAHA	CARD TRANSACTIONS-BENCHES	711.27
GLENN'S CORNER MARKET	SUPPLIES-TOILET PAPER,TOWELS..	426.96
GRAINGER	EQUIPMENT MAINTENANCE	95.10
MARTIN MARIETTA MATERIALS	ROCK	655.92
MENARDS	SUPPLIES	359.72
CARD SERVICES	MAINTENANCE SUPPLIES	80.32
PETTY CASH	PETTY CASH-CLEANING SUPPLIES	16.61
PIONEER MANUFACTURING COMPANY	SUPPLIES-PAINT	1,275.00
SACK LUMBER COMPANY	SUPPLIES	52.47
STUTHEIT IMPLEMENT CO.	PARTS	138.61

City of Auburn
 ACCOUNTS PAYABLE ACTIVITY
 CLAIMS REPORT

VENDOR NAME	REFERENCE	VENDOR TOTAL
		=====
	PARK DEPARTMENT	12,436.44
	SR. CENTER DEPARTMENT	
AUBURN PLUMBING,HTG & AC INC.	PLUMBING/HVAC PARTS & SERVICE	1,754.79
PETTY CASH	PETTY CASH-MAINT SUPPLIES	34.00
RAYMOND'S ELECTRIC	BUILDING MAINTENANCE	262.15
SACK LUMBER COMPANY	SUPPLIES-BLDG MAINT	11.78
		=====
	SR. CENTER DEPARTMENT	2,062.72
	LIBRARY DEPARTMENT	
AMAZON	BOOKS/AVS	689.56
AUBURN MEM. LIBRARY PETTY CASH		158.48
AUBURN PLUMBING,HTG & AC INC.	HVAC PARTS AND SERVICE	351.35
BAKER & TAYLOR	BOOKS/AVS	443.48
BOARD OF PUBLIC WORKS	APRIL ASSURANT	666.92
CHUCK LEYPOLDT	BOOK	12.00
DEMCO	SUPPLIES-BOOK COVERS	61.44
EAKES OFFICE SOLUTIONS	SUPPLIES	116.79
GENERAL FIRE AND SAFETY EQUIPM	FIRE EXTINGUISHER MAINTENANCE	59.85
NEBRASKA LIBRARY COMMISSION	BOOKS/AVS	806.32
OCLC INC	ILL SUBSCRIPTION	52.31
OVERDRIVE, INC.	BOOKS/AVS	137.85
RICOH USA, INC	SERVICES-EQUIPMENT IMAGES	121.09
		=====
	LIBRARY DEPARTMENT	3,677.44
	POOL DEPARTMENT	
AUBURN NEWSPAPERS	PUBLISHING	15.00
EAKES OFFICE SOLUTIONS	SUPPLIES	31.30
GLENN'S CORNER MARKET	SUPPLIES-TOILET PAPER,TOWELS..	313.96
PETTY CASH	PETTY CASH-OPERATOR CERTIFICAT	60.00
		=====
	POOL DEPARTMENT	420.26
		=====
	GENERAL FUND	29,197.70
	STREET FUND	
AUBURN NEWSPAPERS	PUBLISHING RFP CONTRACTOR	29.27
BEARD'S SALVAGE INC.	PARTS/SHOP SUPPLIES	116.18
BOARD OF PUBLIC WORKS	APRIL ASSURANT	1,287.20
BULLDOG AUTO PARTS	PARTS/SUPPLIES	17.98
EGGERS BROTHERS INC	PARTS	217.72
FILTER CARE	CLEAN FILTERS	38.75
FIRST NATIONAL BANK OMAHA	CARD TRANSACTIONS-ORSCHELN	238.09
NMC EXCHANGE LLC	PARTS	1,314.07

VENDOR NAME	REFERENCE	VENDOR TOTAL
CARD SERVICES	SUPPLIES	70.22
PETTY CASH	PETTY CASH-SHOP SUPPLIES	15.99
ROSE EQUIPMENT INC	ASPHALTIC MATERIAL	2,944.37
RUETER'S	PARTS	78.23
SACK LUMBER COMPANY	SUPPLIES-SEALANT, CAULK GUN	5.69
STUTHEIT IMPLEMENT CO.	PARTS	11.37
		=====
		6,385.13
		=====
	STREET FUND	6,385.13
		=====
**** PAID TOTAL ****		35,582.83
		=====
***** REPORT TOTAL *****		35,582.83
		=====

Proclamation

Celebrate Arbor Day

Nebraska – Home of Arbor Day

- Whereas,* In 1872, J. Sterling Morton presented a resolution to the Nebraska Board of Agriculture to set aside a special day for the planting of trees, and
- Whereas,* on the first tree-planting holiday, called Arbor Day, more than one million trees were planted in Nebraska, and
- Whereas,* Arbor Day is now celebrated in all fifty states to observe the role of trees in our lives and to promote tree planting and care, and
- Whereas,* trees provide wood products, wildlife habitat, erosion control, clean the air, produce oxygen, and help to lower heating and cooling costs, and
- Whereas,* trees enhance our business areas and beautify our communities, and
- Whereas,* Auburn has been recognized as a Tree City USA for 39 years since the program's implementation and desires to continue its tree planting practices,
- Now Therefore,* I, Scott Kudrna, Mayor of the City of Auburn, Nebraska do hereby proclaim **April 24, 2015** as

Arbor Day

in the City of Auburn, and I urge all citizens to celebrate Arbor Day by planting a tree and to help support efforts to protect this valuable resource for future generations.

Dated this 13th day of April, 2015.

Mayor _____

FAIR HOUSING MONTH

WHEREAS, April marks the anniversary of the passage of the Fair Housing Act of 1968, which sought to eliminate discrimination in housing opportunities and to affirmatively further housing choices for all Americans; and

WHEREAS, the ongoing struggle for dignity and housing opportunity for all is not the exclusive province of the Federal government; and

WHEREAS, vigorous local efforts to combat discrimination can be as effective, if not more so, than Federal efforts; and

WHEREAS, illegal barriers to equal opportunity in housing, no matter how subtle, diminish the rights of all;

NOW, THEREFORE, BE IT RESOLVED,
that in the pursuit of the shared goal and responsibility of providing equal housing opportunities for all men and women, the City of Auburn, Nebraska, does hereby join in the national celebration by proclaiming

APRIL, 2015

as

FAIR HOUSING MONTH
and encourages all agencies, institutions and individuals, public and private, in Auburn to abide by the letter and the spirit of the Fair Housing law.

Signed and sealed this 13th day of April, 2015.

Mayor

2015 Pool Hires

Hannah Wynn (Assistant Manger 5 years)

McKinsie Reeves (Assistant Manger 5 years)

Kenda Frenzel (Assistant Manger 5 years)

Mallory Parrish (4 years)

Melissa Davison (3 years)

Jared Frenzel (3 years)

Taylor Petersen (2 years)

Melaine Slama (2 years)

Cierra Wynn (2 years)

Jack Kudrna (2 years)

Jacelyn Jones (1 year)

Chris Davison (1 year)

Cheyenne Kuker (New)

Meg Rieschick (New)

Grace Nelson (New)

Theresa Frary (New)

Charlie Arena (New)

Sydney Neal (New)

Noah Wynn (New)

Agenda Item No. 12
Approve Updated Downtown Revitalization Plan



A complete copy of the Document is available at City Hall.

AUBURN
DOWNTOWN REVITALIZATION PLAN
MARCH 2015



CITY OF AUBURN
NOTICE OF PUBLIC HEARING ON APPLICATION FOR
COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM

NOTICE IS HEREBY GIVEN that on April 13, 2015 in the Auburn City Hall at 1101 "J" Street, as part of their 7:00 PM City Council meeting, the City of Auburn will hold a public hearing concerning an application to the Nebraska Department of Economic Development for a Downtown Revitalization Community Development Block Grant. This grant is available to local governments for community/ economic development activities.

The City of Auburn is requesting \$350,000 for a CDBG 2014 Downtown Revitalization Phase II grant. CDBG funded activities are to include: \$50,000 in CDBG funds for Clearance/Demolition Activity Code 0030 and \$283,000 for Commercial Rehab Activity Code 0590, and \$17,000 for General Administration Code 0181. The funds will be matched with \$111,000 from the City and/or Property Owners, for a maximum project of \$461,000 to conduct Phase II implementation of the updated Auburn Downtown Revitalization Plan. No persons will be displaced as a result of these CDBG activities.

The grant application will be available for public inspection at City Hall, 1101 "J" Street, Auburn, NE and all interested parties are invited to attend this public hearing at which time you will have an opportunity to be heard regarding the grant application. Written and oral testimony will also be accepted at the public hearing being held as part of the regular City Council meeting. Said meeting is scheduled to start at 7:00 PM, April 13, 2015, at City Hall in the council chambers, 1101 "J" Street, Auburn, NE. Written comments addressed to Sherry Heskett, City Clerk at 1101 "J" Street, Auburn, NE 68305 will be accepted if received on or before April 13, 2015.

Individuals requiring physical or sensory accommodations including interpreter service, Braille, large print, or recorded materials, please contact Sherry Heskett, City Clerk at 1101 "J" Street, Auburn, NE 68305, (402) 274-3420 no later than April 10, 2015. Accommodations will be made for persons with disabilities and non-English speaking individuals provided that at least one business days notice is received by the City of Auburn.

CITY OF AUBURN, NE
RESOLUTION AUTHORIZING CHIEF ELECTED OFFICIAL TO SIGN AN
APPLICATION FOR CDBG FUNDS

Whereas, the City of Auburn, Nebraska, is an eligible unit of a general local government authorized to file an application under the Housing and Community Development Act of 1974 as amended for Small Cities Community Development Block Grant Program, and,

Whereas, the City of Auburn, Nebraska, has obtained its citizens' comments on community development and housing needs; and has conducted public hearing(s) upon the proposed application and received favorable public comment respecting the application which for an amount of \$350,000 for the Auburn Downtown Revitalization – Phase II project. The proposed activities include: \$50,000 for Building Clearance/Demolition, \$283,000 for Commercial Building Rehab, and \$17,000 for General Administration costs; and,

NOW, THEREFORE, BE IT RESOLVED BY

The City Council of the City of Auburn, Nebraska, that the Mayor be authorized and directed to proceed with the formulation of any and all contracts, documents or other memoranda between the City of Auburn, Nebraska and the Nebraska Department of Economic Development so as to effect acceptance of the grant application.

Passed and approved this 13th day of April, 2015

Scott Kudrna, Mayor of Auburn, NE



AGENDA ITEM
NO

18

City of Auburn

1101 J Street
Auburn, Nebraska 68305

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

April 13, 2015

MAYOR

Scott Kudrna

COUNCIL MEMBERS

Katy Billings

Shawn Clark

Tom Clark

Chris Erickson

Rick Janssen

Jeff Jeanneret

Street Department Activity Report (March 2015)

- Appliance and Furniture Recycle Lot – 5 times
- Brush Lot – 5 times
- Worked on equipment at city shop
- Garbage run at parks/lake/business area (weekly)
- Cleaned storm drains
- Cut 6 trees around the city (condemned by city forester)
- Cut trees south of Rec Complex by retaining wall and hauled away 9 loads of brush (not done yet)
- Installed paneling/back splash in senior center kitchen behind the sink
- Started tarring streets (6th & N to 6th & Q and then North to the Magnolia road
- Installed soccer field lines

Harry Bridgmon
Street Commissioner



EQUAL HOUSING OPPORTUNITY

AGENDA ITEM

NO

18

Auburn Memorial Library

1810 Courthouse Ave
Auburn, NE 68305

City Council Report April 2015

- National Library Week is April 13 – 18. We will be starting a Friends of the Library book sale, having activities and prizes, and Food for Fines. For every dollar owed in fines, you can bring in a canned or paper product instead.
- Saturday, April 25th, we are having a Mother/Daughter Princess Tea Fundraiser from 1:30 – 3:00 p.m. Tickets are on sale until April 17th for \$7 each. Proceeds will benefit the children's area loan.
- Summer Reading will start June 2nd and run for 6 weeks.

Statistical Report:

<u>Date:</u>	<u>Circulation:</u>	<u>Patrons:</u>	<u>Money to City:</u>
March 2015	3,981	2,231	\$708.70
OverDrive/March	<u>251</u>	<u>39</u>	
	4,232	2,270	
February 2015	3,526	2,053	\$653.18
OverDrive/Feb	<u>190</u>	<u>35</u>	
	3,716	2,088	

Month Received	For Tax Month	SALES TAX RECORD 3-31-15												MVT%
		Fiscal Year 2006-2007	Fiscal Year 2007-2008	Fiscal Year 2008-2009	Fiscal Year 2009-2010	Fiscal Year 2010-2011	Fiscal Year 2011-2012	Fiscal Year 2012-2013	Fiscal Year 2013-2014	Fiscal Year 2014-2015	BUDGET	2013-2014 MV TAX		
October	August	\$ 30,908.66	\$ 32,044.55	\$ 31,527.76	\$ 30,098.42	\$ 33,505.11	\$ 34,676.37	\$ 36,277.44	\$ 34,477.15	\$ 36,270.33	\$ 33,333.33	\$ 5,495.09	15.00%	
November	September	\$ 30,898.56	\$ 33,547.42	\$ 29,070.18	\$ 31,558.07	\$ 34,175.41	\$ 37,253.41	\$ 35,026.52	\$ 37,742.69	\$ 38,786.01	\$ 33,333.33	\$ 5,896.17	15.00%	
December	October	\$ 31,124.65	\$ 29,664.23	\$ 26,360.86	\$ 33,105.58	\$ 34,490.23	\$ 36,678.18	\$ 34,986.16	\$ 31,873.24	\$ 39,432.22	\$ 33,333.33	\$ 6,304.22	17.00%	
January	November	\$ 28,974.20	\$ 30,047.59	\$ 25,606.08	\$ 27,837.77	\$ 34,020.22	\$ 33,402.08	\$ 35,336.56	\$ 31,361.36	\$ 36,596.93	\$ 33,333.33	\$ 4,846.36	15.00%	
February	December	\$ 37,726.04	\$ 34,531.40	\$ 38,767.57	\$ 34,852.80	\$ 41,106.07	\$ 36,087.40	\$ 40,474.04	\$ 41,748.58	\$ 42,888.48	\$ 33,333.33	\$ 4,781.83	14.00%	
March	January	\$ 26,263.30	\$ 30,436.50	\$ 26,951.30	\$ 28,772.58	\$ 31,871.84	\$ 32,176.00	\$ 34,198.21	\$ 34,262.55	\$ 34,999.17	\$ 33,333.33	\$ 5,715.40	14.00%	
April	February	\$ 27,392.00	\$ 23,055.93	\$ 27,125.42	\$ 30,843.00	\$ 29,149.63	\$ 33,385.17	\$ 32,267.92	\$ 34,457.50					
May	March	\$ 32,416.63	\$ 35,057.50	\$ 29,690.19	\$ 33,665.96	\$ 39,203.93	\$ 37,298.34	\$ 36,902.71	\$ 37,568.34					
June	April	\$ 30,782.71	\$ 33,566.95	\$ 29,268.22	\$ 35,882.31	\$ 32,090.91	\$ 32,021.76	\$ 36,494.79	\$ 37,126.46					
July	May	\$ 29,301.82	\$ 31,441.09	\$ 28,228.53	\$ 35,803.53	\$ 25,546.97	\$ 34,024.95	\$ 36,460.20	\$ 31,454.40					
August	June	\$ 36,044.36	\$ 34,930.32	\$ 35,787.66	\$ 35,556.25	\$ 37,560.45	\$ 40,132.24	\$ 37,186.66	\$ 38,506.79					
September	July	\$ 32,938.95	\$ 32,947.46	\$ 32,660.39	\$ 34,755.20	\$ 35,488.39	\$ 37,180.31	\$ 36,006.50	\$ 36,728.33					
Total		\$ 378,556.63	\$ 376,276.91	\$ 361,044.16	\$ 392,731.47	\$ 408,209.16	\$ 424,316.21	\$ 431,617.71	\$ 427,307.39	\$ 228,973.14	\$ 199,999.98	\$ 33,039.07		
		*includes MV												
		Actual	Actual	Budget										
		Last YTD	YTD	YTD										
		\$211,465.57	\$228,973.14	\$199,999.98										
		YTD Compared to Last YTD												
		\$17,507.57	Increase from last year											
		YTD Compared to Budget YTD												
		\$28,973.16	More than budget YTD											
		Vehicle Sales Tax as a Percentage												
		\$228,973.14	in Total Receipts YTD											
		\$33,039.07	in Total Vehicle Sales											
		Vehicle sales is 14% of total												

AGENDA ITEM NO. 18

Budget Reports Submitted by City Treasurer
Receipts by Department

CITY OF AUBURN
BUDGET REPORT
CALENDAR 3/2015, FISCAL 6/2014

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
01-00-3100	GEN FEDERAL REVENUES	1,500,000.00	.00	.00	.00	1,500,000.00
01-00-3101	RTP GRANT	.00	.00	1,809.76	.00	1,809.76-
01-00-3200	GEN STATE EQUALIZATION	203,515.58	31,090.70	62,817.88	30.87	140,697.70
01-00-3202	GEN STATE MOTOR VH FEE	.00	.00	.00	.00	.00
01-00-3203	GEN MTR VEHICLE PRORATE	1,600.00	.00	368.56	23.04	1,231.44
01-00-3204	GEN STATE AID	1,110.00	.00	.00	.00	1,110.00
01-00-3205	GEN STATE MIRF	.00	.00	.00	.00	.00
01-00-3208	GEN OTHER STATE	25,000.00	4,490.14	4,490.14	17.96	20,509.86
01-00-3301	GEN LICENSES & PERMITS	14,000.00	815.00	7,345.00	52.46	6,655.00
01-00-3306	GEN REIM/REFUNDS	5,000.00	14.80	5,356.33	107.13	356.33-
01-00-3310	GEN FRANCHISE FEES	72,000.00	3,859.88	60,910.17	84.60	11,089.83
01-00-3311	GEN IN LIEU OF TAXES	.00	.00	.00	.00	.00
01-00-3312	GEN BPW REVENUE PAYMENT	114,000.00	11,196.55	59,780.88	52.44	54,219.12
01-00-3314	GEN ST LIC AND CITY FINES	3,500.00	.00	440.00	12.57	3,060.00
01-00-3325	GEN TICKET SALES	45,000.00	.00	176.00	.39	44,824.00
01-00-3326	GEN CONCESSIONS	12,000.00	.00	.00	.00	12,000.00
01-00-3327	GEN LESSONS	6,200.00	.00	.00	.00	6,200.00
01-00-3331	GEN FINANCING	.00	.00	.00	.00	.00
01-00-3332	GEN SALE OF MUNI PROPERTY	1,500.00	1,728.16	2,584.57	172.30	1,084.57-
01-00-3335	GEN CITY SALES TAX	350,000.00	29,283.77	195,934.07	55.98	154,065.93
01-00-3340	GEN INTEREST	1,500.00	192.99	914.50	60.97	585.50
01-00-3342	GEN PROGRAM & USE FEES	6,300.00	115.00	1,331.00	21.13	4,969.00
01-00-3346	GEN FOOTBALL PROGRAM REV	.00	.00	.00	.00	.00
01-00-3347	GEN GRANTS/DONATIONS	.00	.00	368.00	.00	368.00-
01-00-3350	GEN MFO	1,616.66	.00	833.34	51.55	783.32
01-00-3351	GEN PROPERTY TAXES	519,245.00	25,677.55	159,706.53	30.76	359,538.47
01-00-3352	GEN MTR VEHICLE TAXES	68,500.00	6,477.00	34,815.76	50.83	33,684.24
01-00-3359	GEN CO TREAS OTHER	100.00	.00	.00	.00	100.00
01-00-3360	GEN MISC REVENUES	7,100.00	549.35	3,504.10	49.35	3,595.90
01-00-3361	FIRE PROPERTY TAXES	43,000.00	2,060.22	12,836.46	29.85	30,163.54
01-00-3362	FIRE MTR VEHICLE TAXES	.00	.00	.00	.00	.00
01-00-3363	FIRE MTR VEHICLE PRORATE	150.00	.00	29.63	19.75	120.37
01-00-3368	FIRE OTHER STATE	2,050.00	361.01	361.01	17.61	1,688.99
01-00-3369	FIRE CO TREAS OTHER	10.00	.00	.00	.00	10.00
	DIFFERENCE	3,003,997.24	117,912.12	616,713.69	20.53	2,387,283.55
	PROOF	3,003,997.24	117,912.12	616,713.69	20.53	2,387,283.55

CITY OF AUBURN
BUDGET REPORT
CALENDAR 3/2015, FISCAL 6/2014

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
04-00-3321	PAVING WATER SEWER	42,740.00	2,776.38	5,973.14	13.98	36,766.86
04-00-3331	BOND ISSUE	.00	.00	.00	.00	.00
04-00-3360	MISC REVENUES	.00	.00	.00	.00	.00
	DIFFERENCE	42,740.00	2,776.38	5,973.14	13.98	36,766.86
	PROOF	42,740.00	2,776.38	5,973.14	13.98	36,766.86

AGENDA ITEM NO. 18

Budget Reports Submitted by City Treasurer
Expenditures by Department

CITY OF AUBURN
BUDGET REPORT
CALENDAR 3/2015, FISCAL 6/2014

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
01-00-4101	GEN SALARIES	127,000.00	10,530.38	63,185.64	49.75	63,814.36
01-00-4102	GEN HEALTH INSURANCE	25,500.00	1,358.29	9,385.96	36.81	16,114.04
01-00-4103	GEN LIFE INSURANCE	1,000.00	82.39	544.44	54.44	455.56
01-00-4104	GEN PENSION PLAN	4,850.00	402.47	3,065.49	63.21	1,784.51
01-00-4105	GEN WORKMEN COMP	780.00	.00	622.14	79.76	157.86
01-00-4106	GEN UNEMPLOYMENT	.00	.00	.00	.00	.00
01-00-4108	GEN FLEX SPENDING PLAN	850.00	67.25	336.25	39.56	513.75
01-00-4111	GEN FICA MATCH	9,725.00	781.90	4,691.68	48.24	5,033.32
01-00-4201	GEN LEGAL EXPENSES	24,000.00	50.00	9,100.46	37.92	14,899.54
01-00-4202	GEN UTILITIES	8,500.00	894.58	4,737.93	55.74	3,762.07
01-00-4203	GEN INSURANCE	11,500.00	567.94	6,605.27	57.44	4,894.73
01-00-4204	GEN MEMBERSHIPS/SUBSCRIP	8,000.00	.00	240.00	3.00	7,760.00
01-00-4205	GEN MEETING EXPENSES	4,000.00	.00	.00	.00	4,000.00
01-00-4206	GEN SERVICES	38,000.00	1,399.43	30,866.66	81.23	7,133.34
01-00-4208	GEN BLDG & GROUNDS MAINT	6,000.00	15.71	630.82	10.51	5,369.18
01-00-4209	GEN EQUIP & EQUIP MAINT	5,000.00	459.67	2,489.06	49.78	2,510.94
01-00-4217	GEN ECONOMIC DEVELOP	7,000.00	.00	7,000.00	100.00	.00
01-00-4218	GEN STATUTES & REFERENCE	200.00	.00	105.25	52.63	94.75
01-00-4223	GEN TREE PROGRAM	4,000.00	.00	3,117.11	77.93	882.89
01-00-4230	GEN SALES TAX	.00	.00	159.68	.00	159.68
01-00-4240	GEN REIM/REFUNDS	.00	.00	.00	.00	.00
01-00-4245	GEN ST LIC AND CITY FINES	3,500.00	.00	.00	.00	3,500.00
01-00-4250	GEN SUPPLIES/MATERIALS	5,500.00	500.93	3,134.01	56.98	2,365.99
01-00-4289	GEN SAFETY PROGRAM	200.00	.00	.00	.00	200.00
01-00-4299	GEN MISC EXPENSES	500.00	.00	174.60	34.92	325.40
01-00-4400	GEN CAPITAL OUTLAYS	170,000.00	.00	.00	.00	170,000.00
01-00-4500	GENERAL DEBT RETIRE PRINC	.00	.00	.00	.00	.00
01-00-4600	GEN DEBT RETIRE-INTEREST	.00	.00	.00	.00	.00
01-00-4700	GEN BOND FEES	.00	.00	.00	.00	.00
01-00-4800	GEN GRANT & SPECIAL PROJECTS	41,000.00	1,054.99	6,760.96	16.49	34,239.04
01-00-4801	AIRPORT CAPITAL IMPROVEMENTS	365,000.00	.00	97,660.27	26.76	267,339.73
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	DIFFERENCE	871,605.00	18,165.93	254,613.68	29.21	616,991.32
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	PROOF	871,605.00	18,165.93	254,613.68	29.21	616,991.32
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ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
01-02-4101	POLICE SALARIES	.00	.00	.00	.00	.00
01-02-4102	POLICE HEALTH INSURANCE	.00	.00	.00	.00	.00
01-02-4103	POLICE LIFE INSURANCE	.00	.00	.00	.00	.00
01-02-4104	POLICE PENSION PLAN	.00	.00	.00	.00	.00
01-02-4105	POLICE WORKMEN COMP	.00	.00	.00	.00	.00
01-02-4106	POLICE UNEMPLOYMENT	.00	.00	.00	.00	.00
01-02-4107	POLICE UNIFORM ALLOWANCE	.00	.00	.00	.00	.00
01-02-4108	POLICE FLEX SPENDING PLAN	.00	.00	.00	.00	.00
01-02-4111	POLICE FICA MATCH	.00	.00	.00	.00	.00
01-02-4201	POLICE LEGAL EXPENSES	.00	.00	.00	.00	.00
01-02-4202	POLICE UTILITIES	.00	.00	.00	.00	.00
01-02-4203	POLICE INSURANCE	.00	.00	.00	.00	.00
01-02-4204	POLICE MEMBERSHIPS & SUBS	.00	.00	.00	.00	.00
01-02-4205	POLICE MEETING EXPENSES	.00	.00	.00	.00	.00
01-02-4206	POLICE SERVICES	306,000.00	25,500.00	147,249.99	48.12	158,750.01
01-02-4208	POLICE BLDG & GROUNDS MAI	.00	.00	.00	.00	.00
01-02-4209	POLICE EQUIP & EQUIP MAINT	.00	.00	.00	.00	.00
01-02-4218	POLICE STATUTES & REFEREN	.00	.00	.00	.00	.00
01-02-4240	POLICE REIM/REFUNDS	.00	.00	.00	.00	.00
01-02-4250	POLICE SUPPLIES/MATERIALS	.00	.00	.00	.00	.00
01-02-4299	POLICE MISC. EXPENSES	.00	.00	.00	.00	.00
01-02-4400	POLICE CAPITAL OUTLAYS	.00	.00	.00	.00	.00
01-02-4500	POLICE DEBT RETIRE PRIN	.00	.00	.00	.00	.00
01-02-4800	POLICE GRANTS	.00	.00	.00	.00	.00
	DIFFERENCE	306,000.00	25,500.00	147,249.99	48.12	158,750.01
	PROOF	306,000.00	25,500.00	147,249.99	48.12	158,750.01

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ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
01-05-4101	FIRE DEPT SALARIES	6,000.00	500.00	3,000.00	50.00	3,000.00
01-05-4103	FIRE DEPT LIFE INS	1,525.00	66.63	841.26	55.16	683.74
01-05-4105	FIRE DEPT WORKMEN COMP	1,700.00	.00	2,644.08	155.53	944.08-
01-05-4106	FIRE DEPT UNEMPLOYMENT	.00	.00	.00	.00	.00
01-05-4110	FIRE DEPT OTHER PERSONAL	.00	.00	.00	.00	.00
01-05-4111	FIRE DEPT FICA MATCH	460.00	38.25	229.50	49.89	230.50
01-05-4202	FIRE DEPT UTILITIES	9,200.00	1,535.50	5,690.33	61.85	3,509.67
01-05-4203	FIRE DEPT INSURANCE	4,200.00	226.23	4,763.84	113.42	563.84-
01-05-4204	FIRE DEPT MEMBERS/SUB/RECOG	2,500.00	.00	.00	.00	2,500.00
01-05-4205	FIRE DEPT MEETING EXPENSES	1,750.00	.00	.00	.00	1,750.00
01-05-4206	FIRE DEPT SERVICES	430.00	50.00	378.83	88.10	51.17
01-05-4208	FIRE DEPT BLDG & GROUNDS	3,000.00	.00	.00	.00	3,000.00
01-05-4209	FIRE DEPT EQUIP & MAINT	10,000.00	.00	1,659.14	16.59	8,340.86
01-05-4222	FIRE DEPT CHIEF EXPENSES	1,050.00	.00	.00	.00	1,050.00
01-05-4240	FIRE DEPT REIM/REFUNDS	.00	.00	.00	.00	.00
01-05-4250	FIRE DEPT SUPPLIES	2,200.00	9.00	430.15	19.55	1,769.85
01-05-4299	FIRE DEPT MISC EXPENSES	.00	.00	.00	.00	.00
01-05-4400	FIRE DEPT CAPITAL OUTLAYS	1,143,000.00	.00	.00	.00	1,143,000.00
01-05-4500	FIRE DEPT DEBT SERV PRINCIP	.00	.00	.00	.00	.00
01-05-4800	FIRE DEPT GRANTS	.00	.00	.00	.00	.00
	DIFFERENCE	1,187,015.00	2,425.61	19,637.13	1.65	1,167,377.87
	PROOF	1,187,015.00	2,425.61	19,637.13	1.65	1,167,377.87

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ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
01-07-4101	PARKS SALARIES	20,000.00	144.00	468.00	2.34	19,532.00
01-07-4102	PARKS HEALTH INSURANCE	.00	.00	.00	.00	.00
01-07-4103	PARKS LIFE INSURANCE	.00	.00	.00	.00	.00
01-07-4104	PARKS PENSION PLAN	.00	.00	.00	.00	.00
01-07-4105	PARKS WORKMEN COMP	1,200.00	.00	622.13	51.84	577.87
01-07-4106	PARK UNEMPLOYMENT	.00	.00	.00	.00	.00
01-07-4108	PARK FLEX SPENDING PLAN	.00	.00	.00	.00	.00
01-07-4111	PARKS FICA MATCH	1,530.00	11.02	35.81	2.34	1,494.19
01-07-4202	PARKS UTILITIES	14,500.00	770.65	5,846.22	40.32	8,653.78
01-07-4203	PARKS INSURANCE	3,400.00	668.99	3,122.76	91.85	277.24
01-07-4204	PARK MEMBERSHIPS & SUB.	.00	.00	.00	.00	.00
01-07-4205	PARKS MEETING EXPENSES	.00	.00	.00	.00	.00
01-07-4206	PARKS SERVICES	2,000.00	.00	760.00	38.00	1,240.00
01-07-4208	PARKS BLDG & GROUNDS MAIN	12,000.00	395.62	5,621.96	46.85	6,378.04
01-07-4209	PARKS EQUIP & MAINT	5,000.00	.00	8,011.44	160.23	3,011.44
01-07-4223	PARK TREE PROGRAM	.00	.00	.00	.00	.00
01-07-4230	PARKS SALES TAX/LODGING	500.00	.00	401.93	80.39	98.07
01-07-4240	PARKS REIM/REFUNDS	.00	.00	.00	.00	.00
01-07-4250	PARKS SUPPLIES & EQUIP	8,000.00	46.59	1,481.14	18.51	6,518.86
01-07-4290	PARKS EQUIP/LAND RENTAL	.00	.00	.00	.00	.00
01-07-4299	PARKS MISC EXPENSES	1,410.00	.00	.00	.00	1,410.00
01-07-4400	PARKS CAPITAL OUTLAYS	8,000.00	.00	.00	.00	8,000.00
01-07-4401	GAME & PARKS RTP	100,000.00	.00	2,707.20	2.71	97,292.80
01-07-4402	NRD TRAIL PROJECT	.00	.00	.00	.00	.00
01-07-4500	PARK DEBT SERVICING PRINC.	.00	.00	.00	.00	.00
01-07-4800	PARKS STUDY/ENGINEERING	.00	.00	.00	.00	.00
	DIFFERENCE	177,540.00	2,036.87	29,078.59	16.38	148,461.41
	PROOF	177,540.00	2,036.87	29,078.59	16.38	148,461.41

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ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
01-09-4105	SR CENTER WORKMEN COMP	.00	.00	.00	.00	.00
01-09-4202	SR CENTER UTILITIES	8,000.00	829.89	4,056.44	50.71	3,943.56
01-09-4203	SR CENTER INSURANCE	3,500.00	243.17	1,326.67	37.90	2,173.33
01-09-4206	SR CENTER SERVICES	2,500.00	190.00	1,140.00	45.60	1,360.00
01-09-4208	SR CENTER BLDG & GROUNDS	5,000.00	.00	455.20	9.10	4,544.80
01-09-4209	SR CENTER EQUIP & MAINT	2,000.00	.00	262.50	13.13	1,737.50
01-09-4250	SR CENTER SUPPLIES/MATER	300.00	.00	71.87	23.96	228.13
01-09-4299	SR CENTER MISC EXPENSES	.00	.00	.00	.00	.00
01-09-4400	SR CENTER CAPITAL OUTLAYS	13,000.00	.00	.00	.00	13,000.00
01-09-4999	SR CENTER TRANSFERS	.00	.00	.00	.00	.00
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	DIFFERENCE	34,300.00	1,263.06	7,312.68	21.32	26,987.32
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	PROOF	34,300.00	1,263.06	7,312.68	21.32	26,987.32
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ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
01-51-4101	LIBRARY SALARIES	67,750.00	5,493.17	32,802.83	48.42	34,947.17
01-51-4102	LIBRARY HEALTH INSURANCE	9,900.00	570.91	3,515.46	35.51	6,384.54
01-51-4103	LIBRARY LIFE INSURANCE	275.00	22.86	152.34	55.40	122.66
01-51-4104	LIBRARY PENSION PLAN	2,660.00	219.18	1,458.17	54.82	1,201.83
01-51-4105	LIBRARY WORKMEN COMP	230.00	.00	155.53	67.62	74.47
01-51-4106	LIBRARY UNEMPLOYMENT	.00	.00	.00	.00	.00
01-51-4108	LIBRARY FLEX SPENDING	.00	.00	.00	.00	.00
01-51-4111	LIBRARY FICA MATCH	5,200.00	413.23	2,467.42	47.45	2,732.58
01-51-4201	LIBRARY LEGAL	.00	.00	.00	.00	.00
01-51-4202	LIBRARY UTILITIES	8,000.00	1,212.79	3,797.48	47.47	4,202.52
01-51-4203	LIBRARY INSURANCE	3,500.00	121.54	3,320.69	94.88	179.31
01-51-4204	LIBRARY MEMBERSHIPS/SUB	500.00	40.00	498.50	99.70	1.50
01-51-4205	LIBRARY MEETING EXPENSES	400.00	.00	85.81	21.45	314.19
01-51-4206	LIBRARY SERVICES	8,000.00	643.96	4,851.41	60.64	3,148.59
01-51-4208	LIBRARY BLDG & GROUNDS	7,600.00	96.36	4,501.27	59.23	3,098.73
01-51-4209	LIBRARY EQUIP & MAINT	4,000.00	100.00	1,233.00	30.83	2,767.00
01-51-4228	LIBRARY BOOKS/AVS	14,000.00	1,248.84	7,790.85	55.65	6,209.15
01-51-4230	LIBRARY SALES TAX	60.00	.00	35.68	59.47	24.32
01-51-4240	LIBRARY REIM/REFUNDS	.00	.00	.00	.00	.00
01-51-4250	LIBRARY SUPPLIES/MATERIALS	6,000.00	677.60	2,586.34	43.11	3,413.66
01-51-4299	LIBRARY MISC EXPENSES	500.00	.00	39.98	8.00	460.02
01-51-4400	LIBRARY CAPITAL OUTLAYS	.00	.00	.00	.00	.00
01-51-4800	LIBRARY GRANTS	.00	.00	.00	.00	.00
01-51-4999	LIBRARY TRANS OUT (LOAN)	6,000.00	.00	.00	.00	6,000.00
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	DIFFERENCE	144,575.00	10,860.44	69,292.76	47.93	75,282.24
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	PROOF	144,575.00	10,860.44	69,292.76	47.93	75,282.24
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ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
01-52-4101	SWIM POOL SALARIES	53,000.00	.00	.00	.00	53,000.00
01-52-4105	SWIM POOL WORKMEN COMP	2,225.00	.00	2,333.01	104.85	108.01-
01-52-4107	SWIM POOL UNIFORMS	1,100.00	.00	.00	.00	1,100.00
01-52-4111	SWIM POOL FICA MATCH	4,100.00	.00	.00	.00	4,100.00
01-52-4202	SWIM POOL UTILITIES	12,000.00	610.18	2,465.12	20.54	9,534.88
01-52-4203	SWIM POOL INSURANCE	2,300.00	607.07	2,499.85	108.69	199.85-
01-52-4206	SWIM POOL SERVICES	3,000.00	30.50	30.50	1.02	2,969.50
01-52-4208	SWIM POOL BLDG & GROUNDS	3,000.00	.00	.00	.00	3,000.00
01-52-4209	SWIM POOL EQUIP & MAINT	5,000.00	.00	985.60	19.71	4,014.40
01-52-4230	SWIM POOL SALES TAX	3,500.00	.00	898.73	25.68	2,601.27
01-52-4240	SWIM POOL REIM/REFUNDS	.00	.00	.00	.00	.00
01-52-4250	SWIM POOL SUPPLIES/MATER	15,000.00	.00	.00	.00	15,000.00
01-52-4299	SWIM POOL MISC EXPENSES	500.00	80.00	80.00	16.00	420.00
01-52-4400	SWIM POOL CAPITAL OUTLAYS	.00	.00	.00	.00	.00
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	DIFFERENCE	104,725.00	1,327.75	9,292.81	8.87	95,432.19
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	PROOF	104,725.00	1,327.75	9,292.81	8.87	95,432.19
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ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
03-00-4101	STREET SALARIES	108,000.00	8,561.27	53,445.15	49.49	54,554.85
03-00-4102	STREET HEALTH INSURANCE	14,520.00	1,121.98	6,996.94	48.19	7,523.06
03-00-4103	STREET LIFE INSURANCE	550.00	49.17	321.39	58.43	228.61
03-00-4104	STREET PENSION PLAN	5,000.00	322.72	2,134.63	42.69	2,865.37
03-00-4105	STREET WORKMEN COMP	11,100.00	.00	9,176.51	82.67	1,923.49
03-00-4106	STREET UNEMPLOYMENT	340.00	.00	.00	.00	340.00
03-00-4108	STREET FLEX SPENDING PLAN	.00	.00	.00	.00	.00
03-00-4110	STREET OTHER PERSONAL EX	400.00	.00	.00	.00	400.00
03-00-4111	STREET FICA MATCH	8,600.00	642.07	4,011.21	46.64	4,588.79
03-00-4201	STREET LEGAL EXPENSES	.00	.00	.00	.00	.00
03-00-4202	STREET UTILITIES	8,500.00	1,112.60	5,208.00	61.27	3,292.00
03-00-4203	STREET INSURANCE	9,100.00	141.18	5,231.01	57.48	3,868.99
03-00-4204	STREET MEMBERSHIPS/SUBS	.00	.00	.00	.00	.00
03-00-4205	STREET MEETING EXPENSES	.00	.00	.00	.00	.00
03-00-4206	STREET SERVICES	5,000.00	138.00	4,210.11	84.20	789.89
03-00-4208	STREET BLDG & GR MAINT	500.00	289.97	324.29	64.86	175.71
03-00-4219	STREET ROAD MAINT BY OTHER	.00	.00	.00	.00	.00
03-00-4220	STREET SNOW REMOVAL OTH	3,000.00	.00	.00	.00	3,000.00
03-00-4230	STREET SALES TAX	.00	.00	.00	.00	.00
03-00-4231	STREET ROAD EQUIP PARTS	12,000.00	771.98	4,579.62	38.16	7,420.38
03-00-4232	STREET ROAD EQUIP LABOR	4,000.00	300.00	1,212.15	30.30	2,787.85
03-00-4233	STREET FREIGHT & EXPRESS	.00	.00	.00	.00	.00
03-00-4234	STREET OTHER EQUIP REPAIRS	.00	.00	.00	.00	.00
03-00-4240	STREET REIM MEALS/REFUNDS	100.00	.00	.00	.00	100.00
03-00-4250	STREET SUPPLIES	100.00	.00	44.72	44.72	55.28
03-00-4251	STREET POSTAGE	.00	.00	.00	.00	.00
03-00-4252	STREET OFFICE SUPPLIES	.00	.00	.00	.00	.00
03-00-4254	STREET CLEANING SUPPLIES	.00	.00	.00	.00	.00
03-00-4256	STREET CHEMICAL SUPPLIES	1,500.00	1,626.30	1,626.30	108.42	126.30-
03-00-4257	STREET MEDICAL SUPPLIES	.00	.00	.00	.00	.00
03-00-4258	STREET SHOP SUPPLIES	1,100.00	86.93	871.20	79.20	228.80
03-00-4259	STREET SHOP TOOLS	1,000.00	.00	395.15	39.52	604.85
03-00-4260	STREET SMALL TOOLS	.00	.00	.00	.00	.00
03-00-4265	STREET PLUMBING SUPPLIES	.00	.00	.00	.00	.00
03-00-4271	STREET GASOLINE	20,000.00	1,501.14	6,392.73	31.96	13,607.27
03-00-4272	STREET OIL/GREASE/ETC	1,500.00	539.00	1,153.12	76.87	346.88
03-00-4273	STREET TIRES & TIRE REPAIR	3,000.00	.00	635.68	21.19	2,364.32
03-00-4274	STREET ASPHALTIC MATERIALS	35,000.00	.00	5,698.76	16.28	29,301.24
03-00-4275	STREET GRAVEL & BORROW	6,000.00	.00	1,597.64	26.63	4,402.36
03-00-4276	STREET SNOW/SAFETY FENCE	.00	.00	.00	.00	.00
03-00-4277	STREET CONCRETE	10,000.00	.00	3,008.46	30.08	6,991.54
03-00-4278	STREET CULVERTS	500.00	.00	17.37	3.47	482.63
03-00-4279	STREET STEEL PRODUCTS	200.00	.00	.00	.00	200.00
03-00-4280	STREET LUMBER	100.00	.00	.00	.00	100.00
03-00-4283	STREET SIGNS	600.00	335.00	297.92	49.65	302.08
03-00-4284	STREET SIGN POSTS	.00	.00	.00	.00	.00
03-00-4285	STREET GUIDE POSTS & DELIN	.00	.00	.00	.00	.00
03-00-4286	STREET SIGNALS	.00	.00	.00	.00	.00
03-00-4287	STREET PAVEMENT MARKING	1,500.00	.00	.00	.00	1,500.00
03-00-4288	STREET FLARES/FLAGS/BARRI	.00	.00	192.95	.00	192.95-
03-00-4289	STREET SAFETY PROGRAM	350.00	33.78	33.78	9.65	316.22

CITY OF AUBURN
BUDGET REPORT
CALENDAR 3/2015, FISCAL 6/2014

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
03-00-4290	STREET EQUIP/LAND RENTAL	6,000.00	500.00	3,672.00	61.20	2,328.00
03-00-4299	STREET MISC SUPPLIES & MAT	500.00	.00	11.99	2.40	488.01
03-00-4300	STREET CAPITAL IMPROVE.	151,000.00	.00	58,853.64	38.98	92,146.36
03-00-4400	STREET CAPITAL OUTLAYS	60,000.00	.00	.00	.00	60,000.00
03-00-4500	STREET DEBT SERV PRINC	20,000.00	.00	.00	.00	20,000.00
03-00-4600	STREET DEBT SERV INTEREST	4,377.50	.00	2,188.75	50.00	2,188.75
03-00-4700	STREET BOND/WARRANTS	.00	.00	.00	.00	.00
		=====	=====	=====	=====	=====
	DIFFERENCE	515,037.50	18,073.09	183,543.17	35.64	331,494.33
		=====	=====	=====	=====	=====
	PROOF	515,037.50	18,073.09	183,543.17	35.64	331,494.33
		=====	=====	=====	=====	=====

CITY OF AUBURN
BUDGET REPORT
CALENDAR 3/2015, FISCAL 6/2014

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
04-00-4206	STREET IMPROVEMENT SERVICES	150.00	.00	45.00	30.00	105.00
04-00-4299	STREET IMPROVEMENT MISC	.00	.00	.00	.00	.00
04-00-4300	STREET IMPROVEMENT CAP IMPROVE	.00	.00	.00	.00	.00
04-00-4400	STREET IMPROVEMENT CAP OUTLAYS	.00	.00	.00	.00	.00
04-00-4500	ST IMPROVE DEBT SERV PRINCIPAL	120,000.00	.00	.00	.00	120,000.00
04-00-4600	ST IMPROVE DEBT SERV INTEREST	39,255.00	.00	19,627.50	50.00	19,627.50
04-00-4700	ST IMPROVE DEBT OTHER	.00	.00	.00	.00	.00
		=====	=====	=====	=====	=====
	DIFFERENCE	159,405.00	.00	19,672.50	12.34	139,732.50
		=====	=====	=====	=====	=====
	PROOF	159,405.00	.00	19,672.50	12.34	139,732.50
		=====	=====	=====	=====	=====

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

FOR THE MONTH OF MARCH, 2015

Total Number of Calls within the City of Auburn	99
Total Number of Ordinance/Animal Calls	9
Total Number of Actual Criminal Cases Reported/Initiated	19

Respectfully submitted,



Brent Lottman
Sheriff

City of Auburn
TIF Activity
Report Date 3-31-15

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	Hemmingse Funeral Home	Northwest Sanitary Sewer	West Project	Orscheln
7/31/2014	Balance	\$ 639,333.07	\$ 480,570.86	\$ 12,522.72	\$ 60,561.48	\$ 15,194.33	\$ -	\$ -	\$ 39,997.94	\$ 1,060.70	\$ 29,409.60	\$ 15.44
8/1/2014	Eagles Loan Payment	\$ 88.67	\$ 88.67									
8/8/2014	Co. Collections	\$ 864.68	\$ 854.03	\$ 10.65								
8/15/2014	Loan Payment CNB	\$ (5,695.59)									\$ (5,695.59)	
8/31/2014	Interest on Account	\$ 81.22	\$ 61.73	\$ 1.63	\$ 8.12	\$ 1.62			\$ 4.87		\$ 3.25	
9/1/2014	Eagles Loan Payment	\$ 88.67	\$ 88.67									
9/9/2014	Auburn Newspapers	\$ (68.00)	\$ (68.00)									
9/12/2014	Co. Collections	\$ 40,011.55	\$ 16,558.50	\$ 383.36	\$ 10,136.36		\$ 3,162.95				\$ 2,032.84	\$ 7,737.54
9/30/2014	Co. Collections (trans)		\$ 3,162.95				\$ (3,162.95)					
10/1/2014	Interest on Account	\$ 81.38	\$ 60.22	\$ 1.63	\$ 8.95	\$ 1.63			\$ 4.88		\$ 3.26	\$ 0.81
10/1/2014	Eagles Loan Payment	\$ 88.67	\$ 88.67									
10/9/2014	Co. Collections	\$ 43,621.74	\$ 19,226.22	\$ 465.15	\$ 9,445.31	\$ 7.09	\$ 2.21		\$ 6,501.18		\$ 7,969.17	\$ 5.41
10/9/2014	Co. Collections (trans)		\$ 2.21				\$ (2.21)					
10/21/2014	Loan Payment CNB	\$ (10,735.63)									\$ (10,735.63)	
10/31/2014	Interest on Account	\$ 89.62	\$ 66.32	\$ 1.79	\$ 9.86	\$ 1.79			\$ 6.27		\$ 2.69	\$ 0.90
11/1/2014	Eagles Loan Payment	\$ 88.67	\$ 88.67									
11/7/2014	Co. Collections	\$ 1,566.79	\$ 1,566.79									
11/21/2014	Legal Expense	\$ (335.00)	\$ (335.00)									
11/21/2014	Banners	\$ (1,060.70)										
11/21/2014	Orscheln TIF Payment	\$ (7,760.10)								\$ (1,060.70)		\$ (7,760.10)
11/30/2014	Interest on Account	\$ 87.43	\$ 65.57	\$ 1.75	\$ 9.62	\$ 1.75			\$ 6.12		\$ 2.62	
12/1/2014	Eagles Loan Payment	\$ 88.67	\$ 88.67									
12/5/2014	Co. Collections	\$ 1,615.06	\$ 1,026.92	\$ 588.14								
12/12/2014	Loan Payments	\$ (21,011.16)			\$ (6,741.72)	\$ (9,551.70)			\$ (4,717.74)			
12/31/2014	Interest on Account	\$ 88.59	\$ 68.21	\$ 1.77	\$ 9.74	\$ 0.89			\$ 5.32		\$ 2.66	
1/2/2015	Eagles Loan Payment	\$ 88.67	\$ 88.67									
1/9/2015	Co. Collections	\$ 16,461.28	\$ 14,878.33	\$ 1,549.45	\$ 6.73	\$ 7.23	\$ 2.26		\$ 4.63		\$ 7.13	\$ 5.52
1/9/2015	Co. Collections (trans)		\$ 2.26				\$ (2.26)					
1/31/2015	Interest on Account	\$ 88.35	\$ 68.03	\$ 1.77	\$ 9.72	\$ 0.88			\$ 5.30		\$ 2.65	
2/2/2015	Eagles Loan Payment	\$ 88.67	\$ 88.67									
2/12/2015	Co. Collections	\$ 5,096.89	\$ 5,003.18	\$ 93.71								
2/28/2015	Interest on Account	\$ 80.67	\$ 62.12	\$ 1.61	\$ 8.87	\$ 0.81			\$ 4.84		\$ 2.42	
3/2/2015	Eagles Loan Payment	\$ 88.67	\$ 88.67									
3/13/2015	Co. Collections	\$ 10,792.70	\$ 8,778.91	\$ 155.56	\$ 335.59	\$ 360.39	\$ 112.45		\$ 230.99		\$ 543.71	\$ 275.10
3/13/2015	Co. Collections (trans)		\$ 112.45				\$ (112.45)					
3/31/2015	Interest on Account	\$ 90.43	\$ 70.54	\$ 1.81	\$ 9.04	\$ 0.90			\$ 5.43		\$ 2.71	
	Balance	\$ 714,094.63	\$ 552,572.71	\$ 15,782.50	\$ 73,817.67	\$ 6,027.61	\$ -	\$ -	\$ 42,060.03	\$ -	\$ 23,553.49	\$ 280.62