

AGENDA FOR THE REGULAR MEETING OF
THE MAYOR AND CITY COUNCIL OF THE
CITY OF AUBURN, NEMAHA COUNTY,
NEBRASKA, TO BE HELD ON
OCTOBER 10, 2016

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. **APPROVE** Senior Center Awning Project.
10. **APPROVE** Dog Park Lease.
11. **APPROVE** Dog Park Fencing Bid.
12. **DRAWDOWN #2** for 14-DTR-107 DTR Project Funds (Downtown Revitalization).
13. **APPROVE** Revised Demolition bid for residential property at 1211 14th Street.
14. **APPOINTMENTS/REAPPOINTMENTS** –
 - Planning Commission
15. **REPORTS/RECOMMENDATIONS** - - From Dept. Heads.
 - a. Street Department
 - b. Fire Department
 - c. Library
 - d. Treasurer
 - e. Airport Report

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

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

17. **ADJOURNMENT.**

POSSIBLE MOTION FORMAT 10-10-16

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 September 12, 2016 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. **APPROVE** Senior Center Awning Project.

POSSIBLE MOTION: I move to approve the proposal submitted by Lincoln Patio & Awning for a new entryway awning and window awning at the senior center

10. **APPROVE** Dog Park Lease.

POSSIBLE MOTION: I move to approve the off-leash dog park lease agreement between The Evangelical Lutheran Good Samaritan Society – Auburn, NE and the City of Auburn

11. **APPROVE** Dog Park Fencing Bid.

POSSIBLE MOTION: I move to approve the estimate submitted by Springbok Fencing for dog park fencing in the amount of \$12,792.06

12. **DRAWDOWN #2** for 14-DTR-107 DTR Project Funds (Downtown Revitalization).

POSSIBLE MOTION: I move to approve CDBG 14-DTR-107 (Downtown Revitalization) Drawdown #2 and the related claims

13. **APPROVE** Revised Demolition bid for residential property at 1211 14th Street.

POSSIBLE MOTION: I move to approve the revised demolition bid submitted by B.A.B. Inc. for the demolition of residential property at 1211 14th Street

14. **APPOINTMENTS/REAPPOINTMENTS** –

- Planning Commission

POSSIBLE ACTION: Roll Call on the appointment(s)/reappointment(s)

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

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

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

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

17. **ADJOURNMENT.**

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

Auburn, Nebraska
September 12, 2016

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 September 12, 2016, 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 September 9, 2016. 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, Tom Clark, Erickson, Janssen, and Jeanneret. Absent: Shawn Clark.

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 Billings moved to dispense with the reading of the August 8, 2016 meeting's minutes and to approve the same as written. The foregoing motion was seconded by Council Member Janssen and upon roll call vote, the following Council Members voted "YEA": Tom Clark, Erickson, Janssen, Jeanneret, and Billings. The following voted "NAY": No one. Motion: Carried.

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

The following August claims were presented before the Council for ratification: AFLAC, Wh-73.80; American Recycling & Sanitation, Se-335.00; Auburn State Bank Bond Payment-40,284.17; BCom Solutions LLC, Se-465.00; Black Hills Energy, Ut-147.55; Blue Cross-Blue Shield, Ins-4,007.97; Board of Public Works, Reim-14,683.97; City of Auburn, Reim from CRA -46,122.76; Five Nines Technology Group, Se-10.00; Kevin Casey, Reim-1,000.00; Linda Bantz, Se-350.00; Mark Harms, Ex-500.00; Nemaha County, Se-26,333.34; Region V-SENDS, Se-695.00; The Standard, Ins-300.45; Time Warner Cable, Se-537.43; Verizon Wireless, Se-48.60; Windstream, Ut-126.31; Wex Bank, Su-1,649.61. The following claims (not previously approved by motion or resolution) were presented: Acco, Su-Maint-2,616.00; Amazon, Bk-AV-220.63; Amcon, Su-288.40; Angelo Ligouri, Se-8,538.85; Arbor Day Foundation, Mem-30.00; Auburn Memorial Library Foundation, Reim Sewer Project-8,000.00; Auburn Memorial Library Petty Cash, Su-107.89; Auburn Newspapers, Se-174.80; Auburn Plumbing, Htg. & AC, Se-1,887.76; Baker & Taylor, Bk-289.25; Beard's Salvage Inc., Su-6.12; Bennett's Auto Body, Se-448.00; Board of Public Works, Maint-Su-213.14; Bradley Electric, Se-200.00; Bulldog Auto Parts, Su-879.21; Concrete Industries Inc., Su-435.75; D & D Communications, Se-Equip-1,708.00; Demco, Su-497.30; Dettmer Farm Service Inc., Su-357.50; Diamond Vogel, Su-154.40; Eakes Office Solutions, Su-777.36; Eggers Brothers Inc., Su-875.56; Filter Care, Se-15.00; First National Bank Omaha, Ex-Su-588.41; Gale/Cengage Learning, Bk-AV-358.56; General Fire and Safety Equipment, Se-120.00; Glenn's Corner Market, Su-68.14; Heiman Fire Equip., Equip-1,088.20; Jeff Jeanneret, Reim-262.50; JEO Consulting Group Inc., Se-5,120.00; Lynch's Hardware & Gifts, Su-278.52; Mellage Truck & Tractor Inc., Se-579.17; Menards, Su-25.97; Meyer Laboratory Inc., Su-121.89; Michael Todd & Co. Inc., Su-77.04; Midwest Service and Sales Co., Su-111.75; Nebraska Library Commission, Se-2,146.83; Nebraska Statewide Arboretum, Mem-100.00; Nemaha County Clerk, Fe-328.00; NSVFA, Mem-720.00; OCLC Inc., Sub-56.05; Ok Tire, Su-1,011.16; Card Services (Orscheln), Card Transactions-Su-150.02; Petty Cash, Su-Se-Reim-269.09; Pizza Hut, Su-155.27; Randy Bennett, Reim-262.50; Ricoh USA Inc., Su-60.72; Sack Lumber Co, Su-397.92; Shawn Clark, Reim-262.50; Stutheit Implement Co., Su-210.97; Vander Haag's Inc., Su-370.00; Vaughn Severs, Reim-262.50; Wt. Cox Subscriptions, Bk-AV-1,250.12; Xerox Corporation, Se-Su-368.87. The following September claims were presented before the Council for ratification: American Recycling & Sanitation, Se-373.50; Auburn State Bank Bond

Payment-15,169.06; BCom Solutions LLC, Se-465.00; Black Hills Energy, Ut-26.80; Blue Cross-Blue Shield, Ins-4,007.97; Board of Public Works, Reim-4,769.10; Five Nines Technology Group, Se-10.00; Linda Bantz, Se-350.00; Mark Harms, Ex-500.00; Nemaha County, Se-26,333.34; The Standard, Ins-321.75; Time Warner Cable, Se-41.91; Windstream, Ut-125.39; Wex Bank, Su-1,244.54.

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

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

The City Clerk requested approval to attend the League of Nebraska Municipalities Annual Conference. Council Member Erickson moved to allow attendance at the meeting as requested. The foregoing motion was seconded by Council Member Janssen and upon roll call vote, the following Council Members voted "YEA": Janssen, Jeanneret, Billings, Tom Clark, and Erickson. The following voted "NAY": No one. Motion: Carried.

Council Member Erickson moved in favor of the Spook Fest activities and that the City pay the event insurance from keno funds. The foregoing motion was seconded by Council Member Janssen and upon roll call vote, the following Council Members voted "YEA": Jeanneret, Billings, Tom Clark, Erickson, and Janssen. The following voted "NAY": No one. Motion: Carried.

Council Member Janssen moved to approve the funding agreement with the Auburn Chamber of Commerce by the passage and adoption of Resolution No. 22-16. The foregoing motion was seconded by Council Member Billings and upon roll call vote, the following Council Members voted "YEA": Billings, Tom Clark, Erickson, Janssen, and Jeanneret. The following voted "NAY": No one. Motion: Carried. A true and correct copy of said resolution is as follows:

RESOLUTION NO. 22-16
Funding Agreement with Auburn Chamber of Commerce

BE IT RESOLVED by the Mayor and City Council of the City of Auburn, that the proposed agreement between the City of Auburn and the Auburn Chamber of Commerce be approved as presented.

Public hearing was held on the FY2016-2017 Budget. Mayor Kudrna presented updated budget information, and time was provided for public comment. There was no opposition given. After allowing time for all comments, questions, and discussion, the public hearing was closed. Council Member Erickson moved to approve the 2016-2017 budget including cash balances, cash reserves, receipts and expenditures of the city funds, interlocal agreement for law/code enforcement, capital items, airport hangar note payment, grant projects, and the Board of Public Works Proprietary Function Budget and further authorize publication of any changes to the Notice of Budget Hearing and Budget Summary previously published. The foregoing motion was seconded by Council Member Billings and upon roll call vote, the following Council Members voted "YEA": Tom Clark, Erickson, Janssen, Jeanneret, and Billings. The following voted "NAY": No one. Motion: Carried. Council Member Erickson moved to increase the base of restricted funds by 2.5% and any additional amount for allowable growth. The foregoing motion was seconded by Council Member Tom Clark and upon roll call vote, the following Council Members voted "YEA": Tom Clark, Erickson, Janssen, Jeanneret, and Billings. The

following voted "NAY": No one. Motion: Carried. Council Member Erickson moved to exceed the budget limit on restricted funds by an additional one percent. The foregoing motion was seconded by Council Member Billings and upon roll call vote, the following Council Members voted "YEA": Erickson, Janssen, Jeanneret, Billings, and Tom Clark. The following voted "NAY": No one. Motion: Carried. Council Member Erickson moved that the total unused restricted funds authority be set in accordance with the approved allowable increases. The foregoing motion was seconded by Council Member Jeanneret and upon roll call vote, the following Council Members voted "YEA": Janssen, Jeanneret, Billings, Tom Clark and Erickson. The following voted "NAY": No one. Motion Carried.

Proposed Ordinance No. 2-16 Fixing Compensation of the Officers and Employees of the City was presented for consideration. The Mayor announced that the introduction of the proposed ordinance was in order.

ORDINANCE NO. 2-16
Fixing Compensation of the Officers and Employees of the City

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

Proposed Ordinance No. 3-16 Annual Appropriation Bill was presented for consideration. The Mayor announced that the introduction of the proposed ordinance was in order.

ORDINANCE NO. 3-16
Annual Appropriation Bill

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

Public hearing was held to set the City of Auburn final tax request. There was no opposition given. Council Member Billings moved to set the final property tax request for fiscal year 2016-2017 by the passage and adoption of Resolution No. 23-16. The foregoing motion was seconded by Council Member Janssen and upon roll call vote, the following Council Members voted "YEA": Jeanneret, Billings, 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. 23-16
Setting the Property Tax Request

WHEREAS, Nebraska Revised Statute 77-1601.02 provides that the property tax request for the prior year shall be the property tax request for the current year for purposes of the levy set by the County Board of Equalization unless the Governing Body of the City of Auburn passes by a majority vote a resolution or ordinance setting the tax request at a different amount; and

WHEREAS, a special public hearing was held as required by law to hear and consider comments concerning the property tax request; and

WHEREAS, it is in the best interests of the City of Auburn that the property tax request for the current year be a different amount than the property tax request for the prior year.

NOW, THEREFORE, the Governing Body of the City of Auburn, by a majority vote, resolves that:

1. The 2016-2017 property tax request be set at \$631,177.43.
2. A copy of this resolution be certified and forwarded to the County Clerk on or before October 13, 2016.

Council Member Janssen moved to approve payment in the amount of \$2,125.00 to Southeast Nebraska Development District for the City's 2017 membership dues. The foregoing motion was seconded by Council Member Tom Clark and upon roll call vote, the following Council Members voted "YEA": Billings, Tom Clark, Erickson, Janssen, and Jeanneret. The following voted "NAY": No one. Motion: Carried.

Council Member Janssen moved to approve payment in the amount of \$1,038.00 to Southeast Nebraska Development District for the City's 2017 housing activity dues. The foregoing motion was seconded by Council Member Jeanneret and upon roll call vote, the following Council Members voted "YEA": Tom Clark, Erickson, Janssen, Jeanneret, and Billings. The following voted "NAY": No one. Motion: Carried.

Council Member Erickson moved that the City of Auburn extend the terms of the contract for solid waste collection with American Recycling and Sanitation Inc. by the passage and adoption of Resolution No. 24-16. The foregoing motion was seconded by Council Member Billings and upon roll call vote, the following Council Members voted "YEA": Tom Clark, Erickson, Janssen, Jeanneret, and Billings. The following voted "NAY": No one. Motion: Carried. A true and correct copy of said resolution is as follows:

RESOLUTION NO. 24-16
Of
THE CITY OF AUBURN, NEMAHA COUNTY, NEBRASKA

A RESOLUTION FOR THE CITY OF AUBURN, NEBRASKA, TO EXTEND THE TERMS OF CONTRACT FOR SOLID WASTE COLLECTION WITH AMERICAN RECYCLING AND SANITATION, INC.

WHEREAS, pursuant to Neb. Rev. Stat. § 19-901 the City Council has the authority to regulate zoning, consistent with the comprehensive plan for the purpose of promoting health, safety, morals, or the general welfare of the community;

WHEREAS, pursuant to City Code Sections §§ 152.160 to 152.162, the City Council has the authority to authorize by special permit after public hearing, special exception uses or conditional use permits upon real estate within Its jurisdiction;

WHEREAS, The City of Auburn, NE, contracted with American Recycling and Sanitation Inc., on or about the 1st day of October, 2011, for solid waste collection (copy of Contract and Exhibit "A" attached hereto and incorporated herein by this reference);

WHEREAS, The City of Auburn, NE, and American Recycling and Sanitation Inc., have maintained a positive working relationship throughout the contract period which has benefited both parties to the contract;

WHEREAS, The City of Auburn, NE, and American Recycling and Sanitation Inc., are desirous in maintaining the positive relations and services provided one another throughout the contracted term and thus seek to extend the term of the parties' Contract for Solid Waste Collection;

NOW THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF AUBURN, NEMAHA COUNTY, NE. that:

1. The Contract for Solid Waste Collection entered between the City of Auburn, NE. and American Recycling and Sanitation Inc., made on or about the 1st day of October, 2011, along with the Exhibit "A" - "Rate Schedule" attached thereto and incorporated therein, hereby be ADOPTED, EXTENDED AND AGREED TO for a period of One (1) year starting the 1st day of October, 2016, and year-to-year thereafter pursuant to consideration and agreement by the parties' hereto.

Council Member Janssen moved for approval of the placement of the Combat Wounded Reserved Parking Sign on the East side of "O" Street next to the handicapped reserved parking on the West side of Calvert Elementary School, which motion is as follows:

MOTION
Of
THE CITY OF AUBURN, NEMAHA COUNTY, NEBRASKA

A MOTION TO APPROVE RESERVED COMBAT WOUNDED PARKING SIGN ON "O" STREET AT CALVERT ELEMENTARY SCHOOL.

WHEREAS, the School Superintendent, made a request to authorize the installation of a "RESERVED COMBAT WOUNDED" parking sign at Calvert Elementary School.

WHEREAS, the proposed sign serves an appropriate purpose that is beneficial to the residents of the Community;

MOTION CARRIED, by the City Council, of the City of Auburn, Nebraska, that:

1. the "RESERVED COMBAT WOUNDED" parking sign shall be installed as proposed by the School Superintendent on "O" Street, west of the entrance of Calvert Elementary School for the benefit and support of our Soldiers.

2. The Mayor is authorized to sign any necessary documents or take further action on behalf of the City of Auburn, NE. in carrying out the provisions of this Motion.

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, and Tom Clark. The following voted "NAY": No one. Motion: Carried.

No action was taken on the bid submitted by B.A.B. Inc. for the demolition of the residential structure at 1211 14th Street.

Mayor Kudrna reappointed Troy Wynn, Matt Hug, Shawn Phillips, Chad Stickell, Megan Chapin, Bill Chapin, Brett Matteen, Brian Lavigne, Aric Harris, Nahum Winder, Brian Voss, Ryan Taylor, Matt Dickerson, and Cori Rademacher to Auburn City Rec. Upon calling the roll on the reappointments to Auburn City Rec, the following Council Members voted "YEA": Janssen, Jeanneret, Billings, Tom Clark and Erickson. The following voted "NAY": No one. Reappointments: Confirmed. The Mayor appointed Devon Denn-Young to the Library Board. Upon calling the roll on the appointment to the Library Board, the following Council Members voted "YEA": Jeanneret, Billings, Tom Clark, Erickson, and Janssen. 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: Street, Keep Auburn Beautiful, Economic Development, Holiday Lights and Parks and Pool. 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 August, 2016.

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": Billings, Tom Clark, Erickson, Janssen, and Jeanneret. 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 September 12, 2016; 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

CONTRACT FOR SOLID WASTE COLLECTION

CITY OF AUBURN, NEBRASKA

THIS AGREEMENT, made this 1st day of October, 2011, by and between the City of Auburn, Nebraska, hereinafter called "City", and American Recycling and Sanitation Inc., hereinafter called "Contractor".

WITNESSETH THAT:

In consideration of the mutual promises and agreements herein contained, the adequacy of which is hereby acknowledged, the parties do mutually agree as follows:

1. The term of this Contract shall be for a period of three (3) years, to commence on October 1, 2011. Contractor and City agree that the schedule of rates provided in Exhibit "A" hereto will remain in effect unless and until any modification is approved by motion or resolution of the City Council. The schedule of rates shall be fixed for 2 years and reviewable for the 3rd year of the contract. If Contractor applies to the City for an increase in the rates provided in Exhibit "A", the City or its authorized representatives shall have the right to inspect and audit Contractor's books and records at the Contractor's expense to determine the reasonableness and necessity of such request before acting upon such application.

2. During the term of this Contract, Contractor shall collect, remove and dispose of all refuse, rubbish and garbage placed in containers to be provided by the individual residence, business, or institution, EXCEPT, major car parts, items of furniture which cannot be handled by one person, major household appliances, and any items so banned from landfill disposal by the Nebraska Department of Environmental Quality, from all residences, businesses, churches and meeting halls within the corporate limits of the City. Commencing October 1, 2011, Contractor, at no additional charge shall separately collect, transfer, process, and recycle items set out by the individual residences either in the 18 gallon recycling bins initially furnished by the City or in bags acceptable to the contractor. Contractor shall notify the City from time to time of the specific categories of solid waste that are currently recyclable. Contractor shall furnish all labor, vehicles, tools, and equipment, necessary for the collection and removal of all municipal solid waste to a licensed landfill and for the collection, transfer, processing, and disposition of all recyclable items. Contractor shall not be required to remove refuse, rubbish and garbage not placed adjacent to or within a designated container or to collect recyclable items not placed in the recycling bins. All food businesses shall be collected as needed per week. Collection at all residences, non-food businesses, churches and meeting halls shall occur as agreed upon, with a minimum of once per week. Contractor shall collect solid waste from the buildings and facilities (including the parks) owned by the City of Auburn.

3. Contractor shall provide for all vehicles used in the performance of this agreement, liability insurance with companies and coverage satisfactory to the City with personal injury limits of not less than \$1,000,000.00 for any one person and \$1,000,000.00 for any one accident and property damage limits of \$1,000,000.00 for any property damage for any one accident. The insurance coverage shall be maintained in force during the term of this Contract and shall specifically name the City as an insured party under the policies. The insurance shall be carried with a company which is duly licensed or permitted to carry on such business in the State of Nebraska. A copy of such insurance policy or policies shall be filed with the City Clerk, together with the certificate of the insurer that the policy or policies are in full force and effect and that same will not be altered, amended or terminated without 30 days' written notice to the City. Contractor shall furnish the City with adequate evidence that the Contractor has obtained and is maintaining in force workman's compensation insurance as prescribed by the laws of the State of Nebraska.

4. Contractor shall pay the sum of \$500.00 as liquidated damages to the City for each and every day that the Contractor shall fail or refuse to perform its duties and obligations, or comply with the provisions of this Contract. Provided, however, that the Contractor shall not be penalized for a missed collection point if a pick up at such point is made within 24 hours of the appointed pick up date or notice to Contractor; and, provided further, that Contractor shall not be penalized if such failure shall be caused by fire, riots, civil disturbance, or acts of God.

5. In the event a holiday occurs on the scheduled collection date, Contractor shall provide collection on an alternate date during the same week. It is the intent of the Contract that the occurrence of a holiday shall not excuse the Contractor from making one collection per week from each collection point.

6. In any of the following events, if the Contractor shall fail or refuse to perform his duties and obligations, shall become insolvent, shall become the subject of a proceeding in bankruptcy (including any proceeding under Chapter 7, 11 or 13 of the Bankruptcy Code) shall become the subject of any proceeding for the appointment of a receiver, in the event of an assignment by the Contractor for the benefit of its creditors or the taking of his trucks, equipment, vehicles and other facilities used in the performance of this Contract under any execution against the Contractor; in any such events, the City may at its option, following five days' written notice, declare the Contractor to be in breach of his agreement and may terminate this Contract.

7. This Contract shall not be assignable or transferable by the Contractor nor shall any services be performed by a subcontractor for Contractor without the consent in writing of the City.

8. In consideration of the full and complete performance of this contract by the Contractor, the City shall grant to the Contractor the right to collect the City's solid waste that is to be collected by a commercial hauler from the buildings and facilities (including the parks) owned by the City of Auburn at a rate determined prior to the signing of this agreement. This Contract, however, shall not be construed to limit the City with respect to licensing or franchising any solid waste hauler other than Contractor to do business in the City.

9. The City also shall pay to the Contractor all sums due for the services identified in Paragraph 8. Payments due from the City shall be made immediately after the regular monthly meeting of the Mayor and City Council. Collection of fees from the individual generators/customers is the responsibility of the Contractor per Exhibit "A".

10. All municipal solid waste collected by the Contractor shall be disposed at a processing facility or landfill disposal site approved by the City and complying with all requirements of the Nebraska Environmental Protection Act, as amended, and the officially adopted rules and regulations thereunder of the Nebraska Department of Environmental Quality and the Environmental Protection Agency.

11. Upon commencement of this Contract, Contractor shall provide the City with a list of all customers within the City including routing information that reflects designated collection days. This customer listing and routing information shall be updated by Contractor and provided to the City annually during the term of this Contract. Contractor shall provide the City with reports regarding solid waste collection/disposal and recycling activities as necessary.

12. Either the City or the Contractor may terminate this Agreement at any time upon 90 days written notice to the other for failure of performance.

13. This Contract and schedule of rates, comprise the Contract between parties. The Contractor shall fully comply with all the requirements of each such document.

14. Contractor shall only be required to collect and dispose of municipal solid waste allowed by law at the designated landfill disposal site or other licensed and permitted

EXHIBIT "A"

Rate Schedule

Residential Service

Single Family Unit, Once per week Solid Waste/Recycling collection	\$ 12.95 per month
Single Family Unit, Once per Week Solid Waste/Recycling Collection Senior Rate, 65 or older	\$ 9.95 per month
90 Gallon Poly Cart Rental	\$ 3.50 per month

Yard Waste Collection

Yard waste will be collected on an as needed basis.	\$ 2.00 per bag
Grass clippings, leaves, small branches (uner 4 feet in lench) Tree limbs, bundled (4 foot max length, 50 lbs max weight)	\$ 5.00 per bundle

Appliance Collection

Appliances will be collected on an as needed basis.	
Microwave	\$ 5.00 per appliance
Washing machines, dryers, dishwashers, water heaters	\$ 20.00 per appliance
Refrigerators, freezers, air conditioners	\$ 30.00 per appliance

Tires

Tires will be collected on an ass needed basis.	
Car Tire - no rim	\$ 7.00 per tire
Pickup Tire - no rim	\$ 15.00 per tire
Truck Tire - no rim	\$ 25.00 per tire

Additional Services

We offer a variety of other recycling and solid waste services.

- Commercial Service
- Industrial Service
- Roll-off Service. Roll-off Boxes from 20 to 40 yds.
- Drop-off Site for Recycling
- Commercial Recycling Service. Boxes from 1 ½ to 8 yds.
- Temporary Container Service
- City Wide Clean-up
- Transfer Station

City Council Proceedings
September 12, 2016

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 September 12, 2016, 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, Tom Clark, Erickson, Janssen, and Jeanneret. Absent: Shawn Clark.

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 August 8, 2016 meeting's minutes as written.

The City Council approved the financial report.

The following August claims were presented before the Council for ratification: AFLAC, Wh-73.80; American Recycling & Sanitation, Se-335.00; Auburn State Bank Bond Payment-40,284.17; BCom Solutions LLC, Se-465.00; Black Hills Energy, Ut-147.55; Blue Cross-Blue Shield, Ins-4,007.97; Board of Public Works, Reim-14,683.97; City of Auburn, Reim from CRA -46,122.76; Five Nines Technology Group, Se-10.00; Kevin Casey, Reim-1,000.00; Linda Bantz, Se-350.00; Mark Harms, Ex-500.00; Nemaha County, Se-26,333.34; Region V-SENDS, Se-695.00; The Standard, Ins-300.45; Time Warner Cable, Se-537.43; Verizon Wireless, Se-48.60; Windstream, Ut-126.31; Wex Bank, Su-1,649.61. The following claims (not previously approved by motion or resolution) were presented: Acco, Su-Maint-2,616.00; Amazon, Bk-AV-220.63; Amcon, Su-288.40; Angelo Ligouri, Se-8,538.85; Arbor Day Foundation, Mem-30.00; Auburn Memorial Library Foundation, Reim Sewer Project-8,000.00; Auburn Memorial Library Petty Cash, Su-107.89; Auburn Newspapers, Se-174.80; Auburn Plumbing, Htg. & AC, Se-1,887.76; Baker & Taylor, Bk-289.25; Beard's Salvage Inc., Su-6.12; Bennett's Auto Body, Se-448.00; Board of Public Works, Maint-Su-213.14; Bradley Electric, Se-200.00; Bulldog Auto Parts, Su-879.21; Concrete Industries Inc., Su-435.75; D & D Communications, Se-Equip-1,708.00; Demco, Su-497.30; Dettmer Farm Service Inc., Su-357.50; Diamond Vogel, Su-154.40; Eakes Office Solutions, Su-777.36; Eggers Brothers Inc., Su-875.56; Filter Care, Se-15.00; First National Bank Omaha, Ex-Su-588.41; Gale/Cengage Learning, Bk-AV-358.56; General Fire and Safety Equipment, Se-120.00; Glenn's Corner Market, Su-68.14; Heiman Fire Equip., Equip-1,088.20; Jeff Jeanneret, Reim-262.50; JEO Consulting Group Inc., Se-5,120.00; Lynch's Hardware & Gifts, Su-278.52; Mellage Truck & Tractor Inc., Se-579.17; Menards, Su-25.97; Meyer Laboratory Inc., Su-121.89; Michael Todd & Co. Inc., Su-77.04; Midwest Service and Sales Co., Su-111.75; Nebraska Library Commission, Se-2,146.83; Nebraska Statewide Arboretum, Mem-100.00; Nemaha County Clerk, Fe-328.00; NSVFA, Mem-720.00; OCLC Inc., Sub-56.05; Ok Tire, Su-1,011.16; Card Services (Orscheln), Card Transactions-Su-150.02; Petty Cash, Su-Se-Reim-269.09; Pizza Hut, Su-155.27; Randy Bennett, Reim-262.50; Ricoh USA Inc., Su-60.72; Sack Lumber Co, Su-397.92; Shawn Clark, Reim-262.50; Stutheit Implement Co., Su-210.97; Vander Haag's Inc., Su-370.00; Vaughn Severs, Reim-262.50; Wt. Cox Subscriptions, Bk-AV-1,250.12; Xerox Corporation, Se-Su-368.87. The following September claims were presented before the Council for ratification: American Recycling & Sanitation, Se-373.50; Auburn State Bank Bond Payment-15,169.06; BCom Solutions LLC, Se-465.00; Black Hills Energy, Ut-26.80; Blue Cross-Blue Shield, Ins-4,007.97; Board of Public Works, Reim-4,769.10; Five Nines Technology Group, Se-10.00; Linda Bantz, Se-350.00; Mark Harms, Ex-500.00; Nemaha County, Se-26,333.34; The Standard, Ins-321.75; Time Warner Cable, Se-41.91; Windstream, Ut-125.39; Wex Bank, Su-1,244.54.

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.

September 12, 2016

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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.

Approval was given for the City Clerk to attend the League of Nebraska Municipalities Annual Conference as requested.

The City Council approved a motion in favor of the Spook Fest activities and authorized payment of the event insurance from keno funds.

The funding agreement with the Auburn Chamber of Commerce was approved by the passage and adoption of Resolution No. 22-16.

Public hearing was held on the FY2016-2017 Budget. Mayor Kudrna presented updated budget information, and time was provided for public comment. There was no opposition given. After allowing time for all comments, questions, and discussion, the public hearing was closed. The City Council approved the 2016-2017 budget including cash balances, cash reserves, receipts and expenditures of the city funds, interlocal agreement for law/code enforcement, capital items, airport hangar note payment, grant projects, and the Board of Public Works Proprietary Function Budget and further authorized publication of any changes to the Notice of Budget Hearing and Budget Summary previously published. Approval was given to increase the base of restricted funds by 2.5% and any additional amount for allowable growth. Approval was given to exceed the budget limit on restricted funds by an additional one percent. The total unused restricted funds authority was set in accordance with the approved allowable increases.

Ordinance No. 2-16 Fixing Compensation of the Officers and Employees of the City was approved.

Ordinance No. 3-16 Annual Appropriation Bill was approved.

Public hearing was held to set the City of Auburn final tax request. There was no opposition given. The final property tax request for fiscal year 2016-2017 was approved by the passage and adoption of Resolution No. 23-16.

Payment in the amount of \$2,125.00 to Southeast Nebraska Development District for the City's 2017 membership dues was approved.

Payment in the amount of \$1,038.00 to Southeast Nebraska Development District for the City's 2017 housing activity dues was approved.

The terms of the contract for solid waste collection with American Recycling and Sanitation Inc. were extended by the passage and adoption of Resolution No. 24-16.

The City Council approved the placement of the Combat Wounded Reserved Parking Sign on the East side of "O" Street next to the handicapped reserved parking on the West side of Calvert Elementary School.

No action was taken on the bid submitted by B.A.B. Inc. for the demolition of the residential structure at 1211 14th Street.

The City Council confirmed the reappointments of Troy Wynn, Matt Hug, Shawn Phillips, Chad Stickell, Megan Chapin, Bill Chapin, Brett Matteen, Brian Lavigne, Aric Harris, Nahum Winder, Brian Voss, Ryan Taylor, Matt Dickerson, and Cori Rademacher to Auburn City Rec. The City Council confirmed the appointment of Devon Denn-Young to the Library Board.

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

September 12, 2016

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The following committees provided reports: Street, Keep Auburn Beautiful, Economic Development, Holiday Lights and Parks and Pool. 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 August, 2016.

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.

CITY OF AUBURN
TREASURER'S REPORT
CALENDAR 9/2016, FISCAL 12/2015

AGENDA ITEM
NO 6

ACCOUNT TITLE	LAST REPORT ON HAND	RECEIVED	DISBURSED	BALANCE
GENERAL CHECKING	857,631.11	299,269.07	132,656.58	1,024,243.60
STREET CHECKING	46,516.74	36,686.27	20,206.30	62,996.71
STREET BOND/WARRANT CHECKING	683.52	16,014.58	15,169.06	1,529.04
TOTAL CHECKING:	904,831.37	351,969.92	168,031.94	1,088,769.35
TOTAL NSF A/R	.00	.00	.00	.00
TOTAL FIRE DEPT SINKING	74,377.50	37.39	.00	74,414.89
TOTAL KENO OPER CHECKING:	.00	.00	.00	.00
TOTAL KENO RESERVE MMA:	27,940.70	890.92	.00	28,831.62
TOTAL KENO CHECKING	61,918.28	936.94	1,100.00	61,755.22
TOTAL CDBG CHECKING	7,786.46	.00	.00	7,786.46
TOTAL CDBG ED MMA:	42,098.11	6.90	.00	42,105.01
TOTAL CDBG DTR REUSE	50,317.28	984.69	.00	51,301.97
TOTAL CDBG HD SAVINGS:	56,831.74	3,396.47	.00	60,228.21
TOTAL CRA CHECKING	843,950.13	33,864.85	.00	877,814.98
TOTAL CITY REC CHECKING	70,611.68	.00	.00	70,611.68
GENERAL CD #23810 FNB	75,000.00		75,000.00	
GENERAL CD #24089 FNB	75,000.00			75,000.00
TOTAL C.D. 'S:	150,000.00	.00	75,000.00	75,000.00
TOTAL CASH ON HAND:	2,290,663.25	392,088.08	244,131.94	2,438,619.39

AGENDA ITEM NO. 7

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

Sherry Heskett

AGENDA ITEM
 NO 7

VENDOR NAME REFERENCE

 ACCOUNTS PAYABLE CLAIMS

GENERAL FUND

AFLAC	AFLAC WH	73.80
BOARD OF PUBLIC WORKS	CYPRESS SEPTEMBER	91.99
NEBRASKA SIGN	WELCOME SIGNS	20,670.00
REGION V-SENDS	CUSTODIAL SERVICE	135.00
SOUTHEAST NE DEVELOPMENT DIST.	2017 HOUSING DUES	3,163.00
THE STANDARD	LIFE INSURANCE	92.54
TIME WARNER CABLE	PHONE ACCT	311.96
		=====
		24,538.29

FIRE DEPARTMENT

BLACK HILLS ENERGY	GAS BILL	45.60
REGION V-SENDS	CLEANING SERVICE	50.00
THE STANDARD	LIFE INSURANCE	143.08
TIME WARNER CABLE	PHONE ACCT	99.34
		=====

FIRE DEPARTMENT 338.02

PARK DEPARTMENT

REGION V-SENDS	CLEANING SERVICE LEGION PARK	380.00
		=====
		380.00

SR. CENTER DEPARTMENT

BLACK HILLS ENERGY	GAS BILL	54.02
REGION V-SENDS	CUSTODIAL SERVICE	190.00
		=====

SR. CENTER DEPARTMENT 244.02

LIBRARY DEPARTMENT

BOARD OF PUBLIC WORKS	CYPRESS SEPTEMBER	31.63
THE STANDARD	LIFE INSURANCE	28.17
		=====

LIBRARY DEPARTMENT 59.80

POOL DEPARTMENT

BLACK HILLS ENERGY	GAS BILL ACCT	22.04
NE DOL BOILER INSPECTION PROGR	BOILER CERTIFICATE	24.00
TERRY BORGAN	REIM PARTS FOR SWIM POOL	28.18
TIME WARNER CABLE	PHONE ACCT	46.20

VENDOR NAME	REFERENCE	VENDOR TOTAL
	POOL DEPARTMENT	120.42
	GENERAL FUND	25,680.55
	STREET FUND	
BOARD OF PUBLIC WORKS	CYPRESS SEPTEMBER	63.25
THE STANDARD	LIFE INSURANCE	54.41
TIME WARNER CABLE	PHONE ACCT	41.91
VERIZON WIRELESS	PHONE ACCT	46.75
		206.32
	STREET FUND	206.32
	KENO BETTERMENT	
KEVIN CASEY	BANDSHELL EVENT SEPT 10 BAL	600.00
	KENO BETTERMENT	600.00
		600.00
**** PAID TOTAL ****		26,486.87
***** REPORT TOTAL *****		26,486.87

VENDOR NAME REFERENCE

AGENDA ITEM
 NO 7

 ACCOUNTS PAYABLE CLAIMS

GENERAL FUND

AMERICAN RECYCLING SANITATION	DISPOSAL BINS 1211 14TH STREET	2,085.20
AUBURN NEWSPAPERS	PUBLISHING	247.04
CASEY AGENCY INC	BOND - CITY CLERK	125.00
EAKES OFFICE SOLUTIONS	SUPPLIES	186.53
GLENN'S CORNER MARKET	SUPPLIES	80.00
HOLIDAY INN	MEETING EXPENSE LODGING	269.85
JEO CONSULTING GROUP INC.	SERVICES FACILITIES PLAN	5,140.00
KEEP NEBRASKA BEAUTIFUL	MEMBERSHIP	50.00
LEAGUE OF NE MUNICIPALITIES	ANNUAL CONFERENCE	466.00
NEBRASKA MUNICIPAL CLERK ASSN.	MEMBERSHIP	25.00
NEMAHA COUNTY	REIM APPLIANCE DISPOSAL	1,427.10
PETTY CASH	PETTY CASH POSTAGE	95.96
SACK LUMBER COMPANY	SUPPLIES/STAKES	8.75
USPS	STAMPS	141.00
XEROX CORPORATION	EQUIP/MAINT BASE CHARGE	525.11
		<u>10,872.54</u>

FIRE DEPARTMENT

BULLDOG AUTO SUPPLY INC	PARTS/SUPPLIES	319.98
		<u>319.98</u>

FIRE DEPARTMENT

PARK DEPARTMENT

AMERICAN LAWNCARE INC.	LAWNCARE	1,200.00
AUBURN PLUMBING, HTG & AC INC.	PLUMBING SERVICE RESTROOM	507.63
BOARD OF PUBLIC WORKS	MAINT MATERIALS LEGION PARK LI	84.26
GLENN'S CORNER MARKET	SUPPLIES	80.00
MENARDS	SUPPLIES TRASH BAGS	131.89
		<u>2,003.78</u>

PARK DEPARTMENT

LIBRARY DEPARTMENT

AMAZON	BOOKS/AVS	866.02
AUBURN MEM. LIBRARY PETTY CASH	POSTAGE ILL	91.68
AUBURN NEWSPAPERS	PUBLISHING	14.11
BAKER & TAYLOR	BOOK/AVS	297.86
DEMCO	SUPPLIES	482.75
GALE/CENGAGE LEARNING	BOOKS/AVS	28.89
KCL LANDSCAPES	LANDSCAPING MATERIALS AND LABOR	4,164.50
MICROFILM IMAGING SYSTEMS INC	SCANNER EQUIP RENTAL	860.00
OCLC INC	ILL SUBSCRIPTION	56.05
OMAHA WORLD HERALD	SUBSCRIPTION	132.60
OVERDRIVE, INC.	BOOKS/AVS	220.95

City of Auburn
 ACCOUNTS PAYABLE ACTIVITY
 CLAIMS REPORT

VENDOR NAME	REFERENCE	VENDOR TOTAL
RICOH USA, INC	EQUIPMENT COPIES	13.73
	LIBRARY DEPARTMENT	7,229.14
	POOL DEPARTMENT	
PETTY CASH	PETTY CASH SUPPLIES	157.17
SOLID WATERSLIDE LLC	REFURBISHMENT WATERSLIDE STAIR	9,615.00
	POOL DEPARTMENT	9,772.17
	GENERAL FUND	30,197.61
	STREET FUND	
HARRY BOWMAN	EQUIPMENT LABOR	660.00
BULLDOG AUTO SUPPLY INC	PARTS/SUPPLIES	49.98
EGGERS BROTHERS INC	PARTS/SUPPLIES	33.56
FILTER CARE	FILTERS	25.35
GILBERT SERVICES	PARTS	37.06
MEYER-EARP CHEVROLET	PARTS/LABOR	157.45
MICHAEL TODD & CO. INC.	POSTS	40.73
NEBRASKA SALT & GRAIN CO	ICE CONTROL SALT	1,695.80
CARD SERVICES	PARTS/SUPPLIES	328.95
RUETER'S	PARTS	4,997.43
SACK LUMBER COMPANY	PARTS/SUPPLIES	25.06
TOM'S RADIATOR SERVICES	LABOR	220.00
		8,271.37
	STREET FUND	8,271.37
**** PAID TOTAL ****		38,468.98
***** REPORT TOTAL *****		38,468.98

Custom Made By

LINCOLN PATIO & AWNING

3900 Cornhusker Hwy Ste 1 Lincoln, NE 68504
(402) 464-1900 Fax(402) 467-4907

AUBURN SENIOR CENTER
MARY KRUGER
1101 J ST.

AUBURN, NE 68305

PROPOSAL NO. P1297
PROPOSAL DATE OCT. 5, 2016

PHONE # (402) 274-8708
DMKRUGER31@GMAIL.COM

NEW ENTRYWAY AWNING OVER DOOR & SIDEWALK ON THE EAST SIDE OF BUILDING. WELDED ALUMINUM FRAME WITH SUNBRELLA #4631 BURGANDY FABRIC. "SENIOR CENTER" ON FRONT VALANCE AREA IN LIGHT TAN. 2 LEGS AT FRONT. 3' HIGH X 6' WIDE X 10' PROJECTION	\$1635
WINDOW AWNING 1'11" HIGH X 3' PROJECTION X 7'2 1/2" WIDE	\$ 565
MILEAGE & INSTALLATION	\$ 165

Terms: 25% DUE WITH ORDER, BALANCE DUE AT TIME OF INSTALLATION
Bid Price \$+ TAX OR EXEMPT FORM
THIS PROPOSAL MAY BE WITHDRAWN BY US IF NOT ACCEPTED WITHIN 30 DAYS
THE ABOVE PRICES, SPECIFICATIONS AND CONDITIONS ARE SATISFACTORY AND ARE
HEREBY ACCEPTED. PAYMENT WILL BE MADE AS OUTLINED

SIGNATURE _____ DATE _____

VISIT OUR WEBSITE AT <http://www.lincolntent.com/awning>

Prepared by: Ligouri Law Office, P.O. Box 99, Auburn, NE.
Upon filing original mail to: Auburn City Hall, 1101 "J" Street,
Auburn, NE. 68305, Copy to: Ligouri Law Office.

**CITY OF AUBURN, NE.
OFF-LEASH DOG PARK LEASE AGREEMENT**

THIS LEASE AGREEMENT is made and entered into this 10th day of October, 2016, by and between **THE EVANGELICAL LUTHERAN GOOD SAMARITAN SOCIETY - AUBURN, NE**, having a mailing address of 1322 "U" Street, Auburn, NE. 68305 (hereinafter "**Lessor**") and **The City of Auburn, Nebraska**, a governmental subdivision, having a mailing address of 1101 "J" Street, Auburn, NE. 68305 (hereinafter "**Lessee**").

WITNESSETH:

WHEREAS, Lessor has this day leased unto the Lessee the following described premises, in Nemaha County, Nebraska, to wit:

The North Two Hundred and Eighty (280) feet of Lot One (1) of the Evangelical Lutheran Good Samaritan Addition to the City of Auburn, Nemaha County, Nebraska.

for a term of ten (10) years upon consideration: (a) that Lessee will keep said premises in a clean condition, in good order, and thoroughly maintained as a public area for public outdoor recreational use as an off-leash dog park and for uses compatible therewith; (b) that said premises shall be improved and maintained at the sole expense of the Lessee; and, (c) that Lessee shall comply with and discharge the following covenants, terms and conditions of this Lease Agreement in a timely and efficient manner.

IT IS MUTUALLY AGREED that the above and foregoing described real estate shall be available for public use the

majority of the time. The Lessor further reserves the right and authority, at all times during the term of this Lease, to utilize all of any part of the leased premise in conjunction with necessary operations and functions of Longs Creek Village Assisted Living. In the event a conflict should arise in the aforementioned uses of said leasehold premises then in such event, the Lessor shall be afforded and provided with priority for the use, utilization and control of said premises.

IT IS FURTHER MUTAALLY AGREEED that said leasehold premises shall be used solely for public purposes, as hereinbefore referenced, and that Lessee shall not permit any use, activity, undertaking or operation on or about said premises which shall be in conflict with City Ordinances, State Statute, State Regulations, or the requirements of Federal and State Health Authorities; that said leasehold premises shall not be used by Lessee or permitted to be used by Lessee for any purpose which may interfere or otherwise limit or restrict the present or proposed use of said leasehold premises or of adjoining premises owned or otherwise utilized by Lessor; that any and all additions or improvements to said premises by the Lessee shall be at the sole expense of the Lessee; that any improvements or additions placed upon or constructed on the leasehold premises shall be first approved in writing, by Lessor; and, upon expiration of this Lease, any and all improvements and additions, other than movable equipment unattached to the realty, shall be and become a part of the premises leased herby, which leased premises as so improved or added to, if such be the case, shall be surrendered unto Lessor at the termination of this Lease and be property of the Lessor and remain on the demised premises at the expiration or sooner termination of this Lease unless otherwise agreed to in writing by the Parties herein.

WHEREFORE, Lessee agrees that it shall keep and maintain said premises in such manner that the same may be used for the intended purposes and if Lessee should fail or reuse to properly maintain said premises, as aforesaid, Lessor may terminate this Lease in the manner provided for herein, and upon such termination, possession of the leasehold premises shall immediately revert unto Lessor.

WHEREFORE, Lessee agrees during the full term of this Lease including any and all extensions hereto, and at Lessee's cost and expense, to keep, carry and maintain insurance of such

kind and in such amount that shall render the Lessor harmless, as owner or as user of said premises, for any loss, damage, injury, or death. Lessor shall not be responsible for any loss, damage, injury, or death arising from any act or omission to act in connection with the Lessee's operation, management, utilization or maintenance of the leasehold premises or of any improvement or equipment on said premises. Lessee expressly covenants and agrees to assume all of such responsibility and liability and to hold Lessor harmless therefrom.

FURTHER, LESSEE covenants and agrees to indemnify, save, and hold harmless the Lessor from and against any and all demands, claims, causes of action, suits, judgments, loss and/or liability (including costs and expenses incurred in connection therewith) for injuries, death to person(s) or for loss of or damage to property arising out of or in connection with the use, operation, maintenance and/or care of the premises, by Lessee, its agents, servants, employees, or invitees and not caused by Lessor's active negligence or Lessor's direct utilization of said premises.

The Lessee, its successors, agents, servants, employees or administrators, shall not assign this Lease or underlet or sublet the leasehold premises, or any part thereof, or make any alterations on the leased premises without the Lessor's prior written consent. Lessee shall not occupy, or permit the leasehold premises to be occupied for any business or purpose deemed disreputable or hazardous on account of fire or destruction, under the penalty of damages and forfeiture, and in the event of a breach thereof, the lease term herein shall immediately cease and terminate at the option of the Lessor as if it were the expiration of the original a term.

The Lessor reserves the right from time to time to make, at Lessor's own expense, such alterations, repairs, improvements and changes in and about the leased premises or any part thereof that Lessor deems appropriate for the use, care or maintenance of the said leasehold premises, and Lessor reserves the right at all times during the term of the Lease, including any extensions hereto, to enter upon the said premises for the purpose of inspecting the same, or making alterations, repairs, improvements or changes. However, it is expressly understood that Lessor shall be under no obligation to make the same.

At the expiration of the lease term specified in this Lease Agreement, such term shall be renewed for a period of five (5) consecutive ten (10) year terms thereafter upon the same terms and conditions as herein contained, unless within six (6) months prior to the expiration of any such term either party to this Lease shall serve upon the other a notice in writing by registered or certified mail addressed to such party stating the intention of such party not to renew this Lease.

The Lessee expressly undertakes and shall effectuate good and proper care of the demised premises and each and every part thereof, keeping the same in a clean, sightly and sanitary condition, and shall at the expiration of the term of this Lease deliver the same to the possession of the Lessor in a s good condition as when leased, reasonable and normal wear and tear expected.

This Lease shall supersede all prior lease agreements between the Parties in regards to the above stated property. Any executory agreement hereafter made shall be ineffective to change, modify, or discharge this Lease Agreement, in whole or in part, unless such executory agreement is in writing and signed by the party against whom enforcement of the change, modification, or discharge is sought.

Lessors Use of Lease Agreement. Subject to and conditioned upon the provisions herein above, Lessor hereby reserves for itself the right to use the leased areas; provided, however, that Lessor's use may not (i) violate any provision of this Lease Agreement, or (ii) unreasonably interfere with any of Lessee's rights or interest under this Agreement. Notwithstanding anything to the contrary contained herein, Lessor shall not have the right to relocate the Lease Agreement on Lessor's property.

Lease Agreement Runs with the Land. This Lease Agreement shall remain a charge against the property identified herein. Therefore, this lease agreement shall run with the land and be automatically assigned by any deed or other conveyance conveying the leased property, or a portion thereof, relating to this Agreement, even though the conveyance makes no reference to this Agreement as such.

Mechanic's liens. The premises hereby leased shall not be subject to any mechanic's lien, and Lessee agrees that, not less than five (5) days before any construction material or services are provided to Lessee, it shall post and record in the public

records of Nemaha County a notice of non-responsibility of Lessor, stating that Lessor is not responsible for payment of any labor, materials or services provided Lessee and that the leased premises are not subject to any mechanics' liens.

Repairs and Maintenance Generally. Lessee represents that it has inspected the leased premises and accepts it in its present condition. During the term of this Agreement, Lessee shall maintain the premises in good repair and in a neat and orderly condition at Lessee's sole cost and expense. In the event that Lessee fails or refuses to perform any required repairs or maintenance, Lessor shall have the right, but not the duty, to undertake any such repairs or maintenance, and the cost thereof, together with interest thereon, shall be collectable as additional rent. Lessor shall not be required to make any improvements or repairs to or upon the premises whatsoever.

Agreement Not a Joint Venture. Nothing contained in this Agreement is intended, or shall be construed, as in any way creating or establishing the relationship of partners or joint ventures between Lessor and Lessee or as constituting either party as the agent or representative of the other party for any purpose or in any manner.

Recordation. Lessee shall record this instrument in a timely fashion in the Official Records of Nemaha County, Nebraska and may re-record it at any time as may be required to preserve Its rights in this Lease Agreement.

Sovereign Immunity. Nothing contained in this Agreement shall be construed as a waiver of the Lessee's right to sovereign immunity or other limitations imposed on the Lessee's potential liability under State and Federal law.

Indemnification. Lessee agrees to the fullest extent permitted by law, to indemnify, defend and hold harmless Lessor from and against all claims, losses, damages, personal injuries (including but not limited death), or liability, arising from, out of, or caused by: Lessee, its officers, employees, agents, or contractors, negligent or intentional acts, errors, omissions in the operation, maintenance, construction, repair, or other use contemplated herein of the leased property, except to the extent of negligence or wanton misconduct of the Lessor.

The indemnification provided above shall obligate the Lessee to defend at its own expense or to provide for such defense, at the option of the Lessor, as the case may be, or any and all claims of liability and all suits and actions of every name and description that may be brought against the Lessor which may result under this Agreement. In all events, the Lessor shall be permitted to choose legal counsel of its sole choice, the fees for which shall be subject to and included with this indemnification provided herein, as long as said fees are not greater than a rate deemed reasonable in Nemaha County, Nebraska.

Lessor binds Lessor and Lessor's heirs, successors, and assigns to warrant and defend the title to the Leased Property, subject to the permitted encumbrances, to the Lessee against every person whomsoever lawfully claiming or to claim the Leased Property or any party of the Easement Property when the claim is by, through, or under Lessor, but not otherwise.

Injunctive Relief. The parties agree that, in the event of default, there may not be an adequate remedy at law, and therefore, it is agreed that parties shall be entitled to seek injunctive relief, including mandatory injunctions.

Governing Law and Venue. This Agreement shall be governed by the laws of the State of Nebraska. Venue for all disputes shall be properly placed in Nemaha County, Nebraska. The parties agree that the Agreement was consummated in Auburn, Nemaha County, Nebraska, and the site of the easement is in Nemaha County, Nebraska.

Force Majeure. The performance of all provisions of this Agreement shall be postponed and suspended during any period that the performance thereof is prevented by acts of God, accidents, weather and conditions arising therefrom, riot, fire, flood, storm, lightning, epidemic, insurrection, rebellion, revolution, civil war, hostilities, war, the declaration or existence of a national emergency and conditions arising therefrom, the exercise of paramount power by the federal government, either through the taking of the leased premises or the imposition of regulations restricting the conduct of business on the premises, interference, restriction, limitation or prevention by legislation, regulation, decree, order or request of any federal, state or local government or any instrumentality or agency thereof, including any court of competent jurisdiction, or any

other delay or contingency beyond the reasonable control of Lessor or Lessee.

Notice. All Notices, demands, requests, consents, approvals or other communications (collectively Notices) required or permitted to be given hereunder or which are given with respect to this Agreement shall be effective only if in writing and delivered by personal service, or delivered to an overnight courier service with guaranteed next day delivery or mailed by registered or certified mail, return receipt requested, postage prepaid, addressed as follows:

TO LESSOR: EVANGELICAL LUTHERAN GOOD SAMARITAN SOCIETY -,
Auburn, 1322 "U" Street, Auburn, NE. 68305.

TO LESSEE: Auburn City Hall at 1101 "J" St., Auburn, NE
68305.

or to such other address as such party shall have specified most recently by like Notice. The aforesaid attorneys for the parties hereto are hereby respectively authorized to give any Notice permitted under this Agreement. Any Notice given as provided herein shall be deemed received as follows: if delivered by personal service, on the date so delivered; if delivered to an overnight courier service, on the business day immediately following delivery to such service; and if mailed, on the third business day after mailing.

Except where the context otherwise requires, Lessor includes Lessor's heirs, successors, agents and assigns and Lessee includes Lessee's employees, agents, consultants, contractors, successors, and assigns; and where the context requires, singular nouns and pronouns include the plural.

IT IS FURTHER MUTUALLY AGREED that this Lease may be terminated by the Lessor for breach of any duty or obligation of Lessee provided for in this Lease, upon giving a written notice of intent to terminate by the Lessor sent ninety (90) days prior to the date of the intended termination, by sending notice thereof to the Lessee, postage prepaid, by registered or certified mail, at Auburn City Hall, 1101 "J" Street, Auburn, Nebraska 68305, or by personal delivery to the Municipal Clerk at City Hall, Auburn, Nebraska.

The failure of the Lessor to insist upon a strict performance of any of the terms, conditions and covenants contained in this Lease shall not be deemed a waiver of any rights or remedies that the Lessor may have and shall not be deemed a waiver of any subsequent breach or default in the terms, conditions and covenants herein contained.

Whenever possible, each provision of this Lease Agreement shall be interpreted in such manner as to be effective and valid under applicable law, but if any provision of this Lease Agreement shall be prohibited by or invalid under applicable law, such provision shall be ineffective to the extent of such prohibition or invalidity only, without invalidating the remainder of such provision or the remaining provisions of this Lease Agreement. No provision in this Lease Agreement is to be interpreted for or against any party because that party or that party's legal representative drafted the provision.

It is understood and agreed that all the covenants, agreements, terms, conditions, provisions and undertakings in this Lease or in any renewals hereof, shall extend to and be binding upon the executors, administrators, agents, servants, officers, employees, successors and assigns of the respective parties hereto, the same shall be construed as covenants running with the land; and wherever in this Lease Agreement reference is made to either of the parties hereto, it shall be held to include and apply also (whenever and wherever applicable) to the executors, administrators, agents, servants, officers, employees, successors and assigns of such party, the same as if in each and every case it is expressed.

The specified remedies to which the Lessor or Lessee may resort under the terms of this Lease are cumulative and are not intended to be exclusive of any other remedies or means of redress to which the Lessor or Lessee may be lawfully entitled, at law, at equity, or both, in case of any breach or threatened breach by the Lessee or Lessor of any provision, term or condition of this Lease. Time is of the essence of this Lease, and of each and every covenant, term, condition and provision hereof.

IN WITNESS WHEREOF, the Lessor and Lessee, respectively, have hereunto executed this Lease Agreement, on the below stated date.

EXECUTED by the Lessor this ____ day of October, 2016.

EXECUTED by the Lessee this ____ day of October, 2016.

LESSOR:
THE EVANGELICAL LUTHERAN
GOOD SAMARITAN SOCIETY,
AUBURN, NE.

Mr. Jeffrey Brian Harvey, Administrator,
authorized on behalf of the Lessor

STATE OF NEBRASKA)
) ss.
COUNTY OF NEMAHA)

I HEREBY certify that the foregoing instrument was
acknowledged before me on this ____ day of October, 2016,
by Mr. Jeffery Brian Harvey, Administrator for The
EVANGELICAL LUTHERAN GOOD SAMARITAN SOCIETY, AUBURN, NE.

Notary Public

My commission expires:_____

-- The remainder of this page is intentionally blank --

LESSEE:

THE CITY OF AUBURN, NE.

Mayor, City of Auburn, NE.
A Governmental Subdivision.

ATTEST:

Sherry Heskett, Auburn City Clk.

(SEAL)

-- The remainder of this page is intentionally blank --

11

ESTIMATE

CITY OF AUBURN

[ADDRESS]

[CITY, ST ZIP CODE]

PHONE [PHONE] | FAX [FAX]

[DATE]

Contractor information

SPRINGBOK FENCING

72908 HWY 50

TECUMSEH NE 68450

4022979937

FOR

DOG RUN FENCE

DESCRIPTION

AMOUNT

1668' Woven wire 42" With 2 barbless wire on top
6" corner post 1 4" line post and 3 t post @ 12' spacings 4.25/ft=\$7089.00

4' chainlink entry way with four gates and closures \$1,452.06

20 H Structures \$3,000.00

Tree removal and chemical \$1,251.00

SUBTOTAL

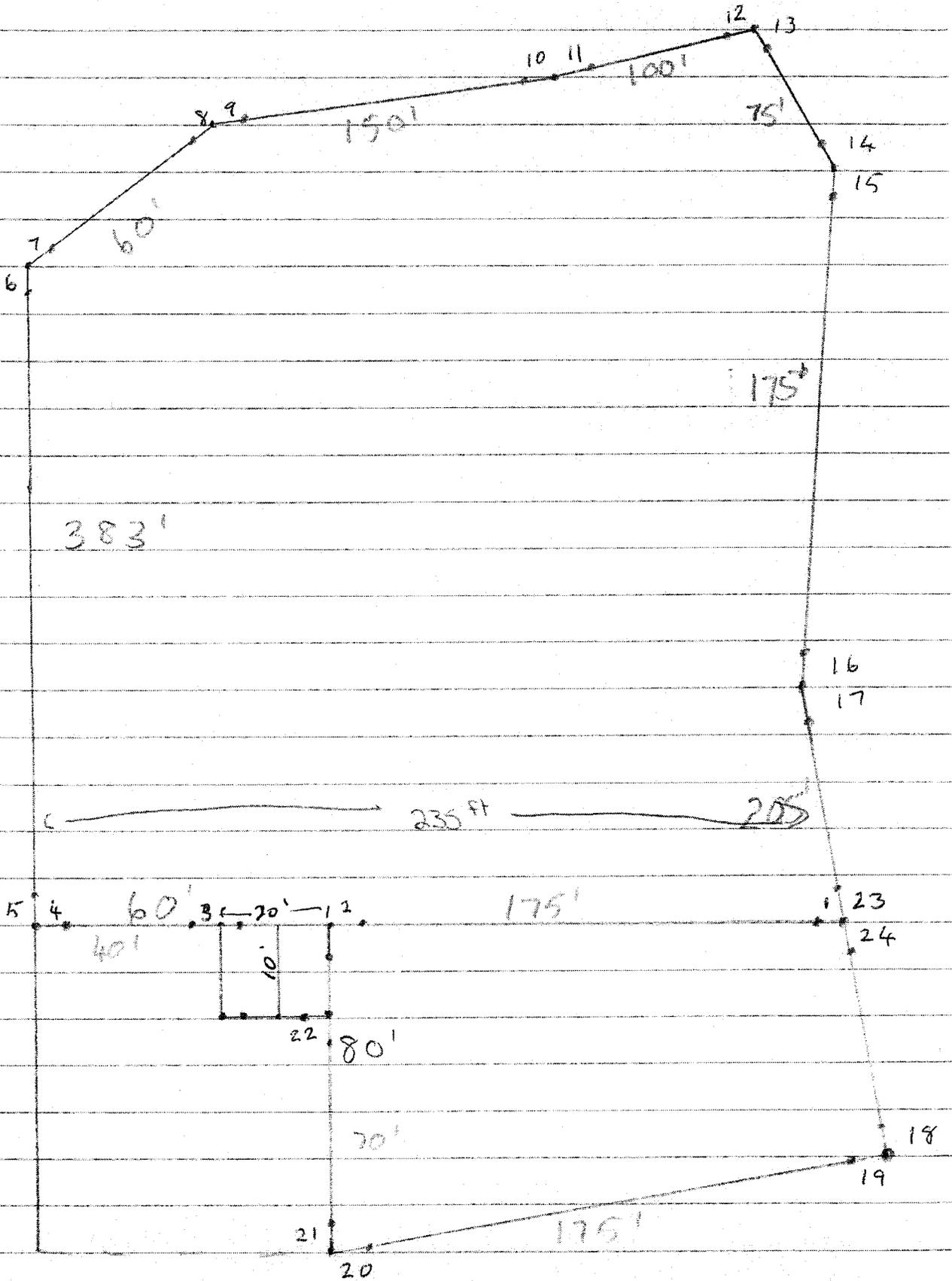
TAX RATE 0.00%

OTHER \$0.00

TOTAL \$12,792.06

THANK YOU FOR YOUR BUSINESS!

495'



4'
Gate

20'

4'
Gate

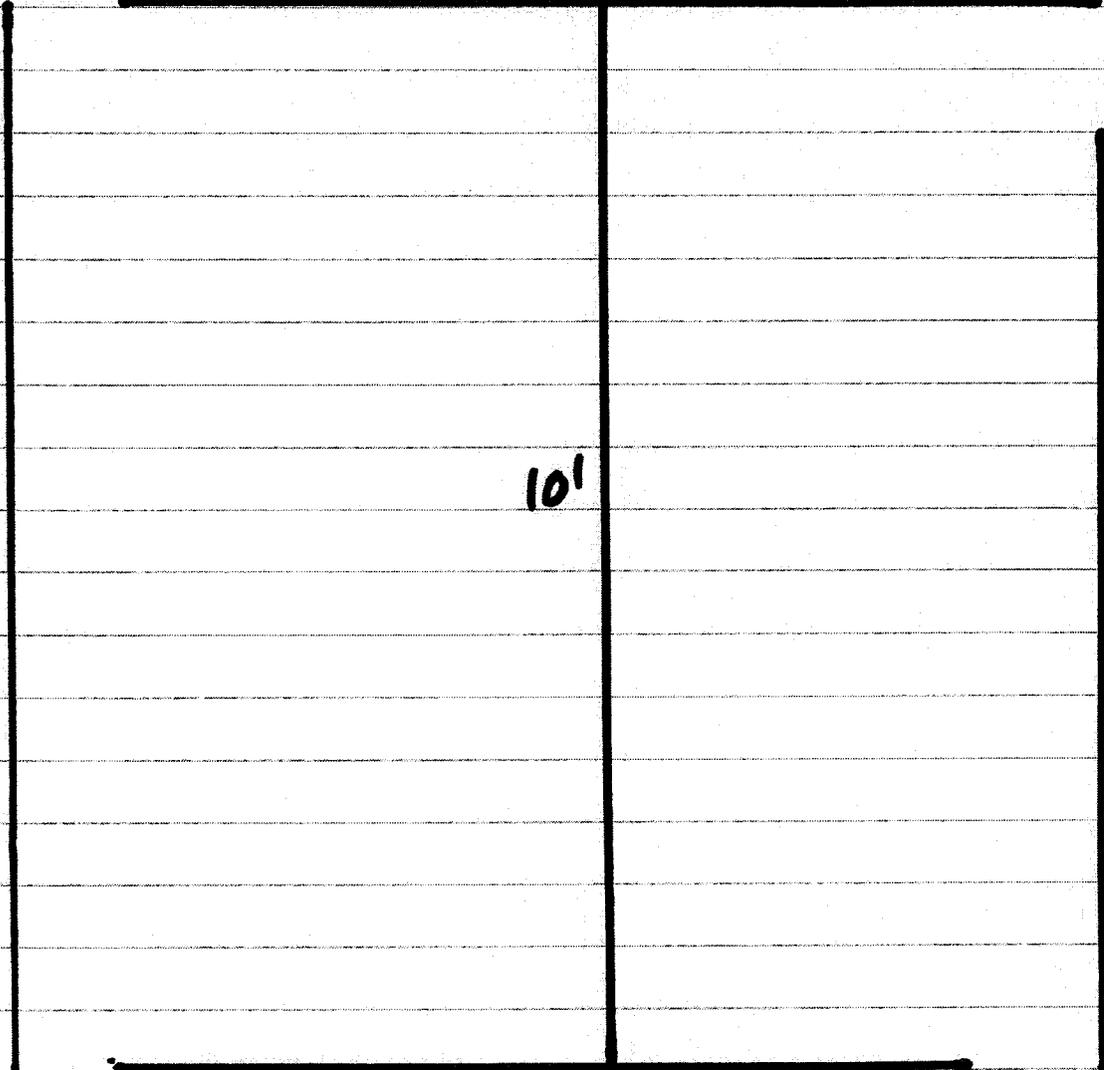
10'

10'

4'
Gate

20'

4'
Gate



SEND D

Southeast Nebraska Development District

www.sendd.org

MAIN OFFICE
2631 "O" Street, Lincoln, NE 68510
Office: 402-475-2560
Fax: 402-475-2794

AGENDA ITEM
NO

12

F
F
C
E
C

October 5, 2016

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

RE: DrawDowns #2 Project Expenses for 14-DTR-107 (ENCLOSED)

Dear Sherry,

Enclosed is Drawdown #2 Admin Expenses for the above referenced Downtown Revitalization project.

After you have reviewed this material, Scott Kudrna, Mayor and Sherry Heskett, City Clerk can sign the DD as noted and mail the original DD to me. Please place the remainder of this documentation in File #IV – Financial Management. These claims are to go to the City Council for claims approval action.

After submittal of the Drawdown for Project #14-DTR-107, in 10 to 30 days, when the automatic transfer is received from NDED and deposited in a non-interest bearing/City CDBG account and following City Council action on such bills, please write the following check(s):

	TOTAL	CDBG	OTHER
DrawDowns #2) The Following CDBG Activity Codes 0590 bills have not yet been paid:			
Project #19 Fischer	\$1,890	\$1,890	\$0
Project #16 Charbonne	\$3,600	\$3,600	\$0
Totals:	\$5,490	\$5,490	\$0

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

Fischer - \$1,890 (\$1,890 Grant)

Charbonne - \$3,600 (\$2,700 Grant, \$900 Loan)

Feel free to give me a call at (402) 862-2201 if you have any questions.

Sincerely,

Crystal Dunekacke
Community Development Specialist



REQUEST FOR CDBG PROJECT FUNDS for PROJECT activities
 (Excludes activity 0181 general administration)
COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM
NEBRASKA DEPARTMENT OF ECONOMIC DEVELOPMENT
 See Reverse Side for Instructions / Revised September 2016

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

Name of Local Government Grantee City of Auburn	Federal Identification Number 47-6006083	DUNS Number 080199193	SAM Expiration Date 02/22/2017	Number sequence order includes Both general admin 0181 requests and project activity requests 2	City Auburn	State NE	ZIP 68376
CDBG Grant Number 14-DTR-107		DUNS Number 080199193		SAM Expiration Date 02/22/2017		DED Program Representative Brian Gaskill	

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

1. Project Grant Funds Received to Date	\$ 0.00	IMPORTANT Complete Part II for all approved activities except 0181 (General Administration) even if funds are not requested.	6. Project Amount *	\$ 333,000.00
2. Add: Program Income Received to Date (exclude RLF)	\$ 0.00		7. Current Draw	\$ 5,490.00
3. Subtotal			8. 25% of Project	\$ 83,250.00
4. Less: Federal Project Funds Disbursed To Date (Must Agree To Total Of Part II, Line 3)	\$ 0.00		*CDBG Funds ONLY Exclude General Admin (0181)	
5. Total: Project Federal Funds On Hand (Must Agree To Part II, Line 6)				

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

Activity Code Description	0590	0030	Clearance/Demolition						TOTAL
DO NOT INCLUDE ACTIVITY 0181 GENERAL ADMIN									
1. Total Cash Requirements To Date for Project	\$ 5,490.00	\$ 0.00	\$ 0.00						\$ 5,490.00
2. Less: Local Funds Disbursed (includes RLF) (exclude Program Income)	\$ 0.00	\$ 0.00	\$ 0.00						
3. Less: Federal Funds Disbursed (include Program Income) (Total Must Agree To Part I, Line 4 (exclude RLF))	\$ 0.00	\$ 0.00	\$ 0.00						
4. Total Current Cash Requirements	\$ 5,490.00								5490
5. Less: Unpaid Previous Request									0
6. Less: Federal Funds On Hand (Must Agree To Part I, Line 5)									\$ 0.00
7. Net Amount of Federal Funds Requested** \$1,500 MINIMUM CDBG REQUEST. IF NOT FINAL DRAW, A REQUEST LESS THAN \$1,500 IS RETURNED AND NOT PROCESSED									\$ 5,490.00

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

Signature of Authorized Official (Mayor/Board Chairman)	Typed Name of Authorized Official Scott Kudrna, Mayor	Date
Signature of Authorized Official (Clerk/Treasurer)	Typed Name of Authorized Official Sherry Heskett, City Clerk	Date
Person Preparing Request for CDBG Funds From Name: Crystal Durekacke	Organization: SEND	Telephone Number: 402-862-2201
DEPARTMENT OF ECONOMIC DEVELOPMENT USE ONLY	AMOUNT APPROVED: \$	INITIALS: _____ DATE: _____

** If the Net Amount of Federal Funds Requested (Part II # 7) is greater/equal to the total project (excluding activity 0181) or \$100,000, submit a copy of the invoices for this request.
 *** To update calculations, either tab two(2) fields or click on a different field with your mouse.
 Effective September 1, 2016 Requestor: CDBG Funds, Project

402-988-5565
402-988-2405
FAX 402-988-5705

B.A.B., INC. 1200 OAK, PO BOX 138, ADAMS, NE 68301

September 13, 2016

**City of Auburn
Sherry Heskett City Clerk
1101 J Street
Auburn, Nebraska**

The following is a bid for the demolition of house at 1211 14th St, Auburn, Nebraska. This bid is for mobilization and demolition only, the City of Auburn will take care of electrical disconnection on east side of property, get an asbestos inspection and haul away debris after demolition.

Mobilization & demolition bid: \$15,500.00

BAB INC

Larry A. Agena

Larry Agena V.P.

402-223-0528—cell



AGENDA ITEM
NO 15

City of Auburn

October 10, 2016

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 (September 2016)

- Appliance and Furniture Recycle Lot – 4 times
- Brush Lot – 4 times
- Worked on equipment at city shop
- Garbage run at parks/rec complex/lake/business area (weekly)
- Filled potholes
- Cleaned storm drains
- Sweeping Streets
- Painted lines on soccer fields
- Helped with mowing
- Put new lightbulbs in SW scoreboard
- Worked on alley approaches around town
- Trimmed trees in city right of way
- Started demolition cleanup on the Heard house at 1211 14th Street
- Put up new street sign (Dr. Paul Scott Drive) at 14th & U Streets



Harry Bridgmon
Street Commissioner



EQUAL HOUSING OPPORTUNITY

Auburn Memorial Library

1810 Courthouse Ave
Auburn, NE 68305

City Council Report October 2016

- Storytimes are underway. Toddler Time will run until October 20th and Preschool Storytime will run until October 21st.
- Auburn Plumbing and Heating was awarded the bid on the sewer relocation project and work has already begun.
- The library will once again host the Nebraska Federal Junior Duck Stamp art. It will be on display October 24 – 28th. There were 21 students from Johnson –Brock that placed in the contest.

Statistical Report:

<u>Date:</u>	<u>Circulation:</u>	<u>Patrons:</u>	<u>Money to City:</u>
September	3,653	2,207	\$538.24
OverDrive	<u>300</u>	<u>51</u>	
	3,953	2,258	
August 2016	4,458	2,285	\$611.95
OverDrive	<u>312</u>	<u>49</u>	
	4,770	2,334	

AGENDA ITEM NO. 15

Budget Reports Submitted by City Treasurer
Receipts by Department

CITY OF AUBURN
BUDGET REPORT
CALENDAR 9/2016, FISCAL 12/2015

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
01-00-3100	GEN FEDERAL REVENUES	1,009,729.57	.00	.00	.00	1,009,729.57
01-00-3101	RTP GRANT	.00	.00	.00	.00	.00
01-00-3102	HISTORIC PRESERVATION	.00	.00	209.51	.00	209.51-
01-00-3200	GEN STATE EQUALIZATION	209,818.77	34,492.45	213,039.39	101.53	3,220.62-
01-00-3202	GEN STATE MOTOR VH FEE	.00	.00	.00	.00	.00
01-00-3203	GEN MTR VEHICLE PRORATE	1,600.00	.00	1,446.93	90.43	153.07
01-00-3204	GEN STATE AID	.00	.00	.00	.00	.00
01-00-3205	GEN STATE MIRF	.00	.00	.00	.00	.00
01-00-3208	GEN OTHER STATE	25,000.00	.00	30,340.39	121.36	5,340.39-
01-00-3301	GEN LICENSES & PERMITS	13,000.00	955.00	12,070.00	92.85	930.00
01-00-3306	GEN REIM/REFUNDS	5,000.00	611.90	6,100.91	122.02	1,100.91-
01-00-3310	GEN FRANCHISE FEES	70,000.00	704.91	60,469.60	86.39	9,530.40
01-00-3311	GEN IN LIEU OF TAXES	.00	.00	.00	.00	.00
01-00-3312	GEN BPW REVENUE PAYMENT	111,000.00	10,338.66	117,951.51	106.26	6,951.51-
01-00-3314	GEN ST LIC AND CITY FINES	3,500.00	.00	3,680.00	105.14	180.00-
01-00-3325	GEN TICKET SALES	45,000.00	.00	48,123.20	106.94	3,123.20-
01-00-3326	GEN CONCESSIONS	12,000.00	40.00	13,017.80	108.48	1,017.80-
01-00-3327	GEN LESSONS	6,200.00	.00	6,890.00	111.13	690.00-
01-00-3331	GEN FINANCING	.00	.00	.00	.00	.00
01-00-3332	GEN SALE OF MUNI PROPERTY	.00	53.64	519.39	.00	519.39-
01-00-3335	GEN CITY SALES TAX	350,000.00	35,523.37	411,652.83	117.62	61,652.83-
01-00-3340	GEN INTEREST	1,000.00	229.03	2,676.31	267.63	1,676.31-
01-00-3342	GEN PROGRAM & USE FEES	6,000.00	1,010.00	9,068.75	151.15	3,068.75-
01-00-3346	GEN FOOTBALL PROGRAM REV	.00	.00	.00	.00	.00
01-00-3347	GEN GRANTS/DONATIONS	.00	.00	7,670.72	.00	7,670.72-
01-00-3350	GEN MFO	10,636.74	.00	10,636.74	100.00	.00
01-00-3351	GEN PROPERTY TAXES	546,044.42	123,848.05	520,883.87	95.39	25,160.55
01-00-3352	GEN MTR VEHICLE TAXES	68,500.00	6,006.64	72,180.69	105.37	3,680.69-
01-00-3359	GEN CO TREAS OTHER	100.00	22.87	124.36	124.36	24.36-
01-00-3360	GEN MISC REVENUES	3,813.26	473.05	7,128.55	186.94	3,315.29-
01-00-3361	FIRE PROPERTY TAXES	43,858.31	9,957.66	41,866.19	95.46	1,992.12
01-00-3362	FIRE MTR VEHICLE TAXES	.00	.00	.00	.00	.00
01-00-3363	FIRE MTR VEHICLE PRORATE	150.00	.00	116.34	77.56	33.66
01-00-3368	FIRE OTHER STATE	2,050.00	.00	2,439.42	119.00	389.42-
01-00-3369	FIRE CO TREAS OTHER	10.00	1.84	10.00	100.00	.00
01-00-3900	GRANT PROGRAMS	.00	.00	.00	.00	.00
01-00-3999	GEN TRANSFERS IN	100,000.00	75,000.00	275,000.00	275.00	175,000.00-
	DIFFERENCE	2,644,011.07	299,269.07	1,875,313.40	70.93	768,697.67
	PROOF	2,644,011.07	299,269.07	1,875,313.40	70.93	768,697.67

CITY OF AUBURN
BUDGET REPORT
CALENDAR 9/2016, FISCAL 12/2015

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
03-00-3100	STREET FEDERAL REVENUES	.00	.00	.00	.00	.00
03-00-3200	STREET STATE EQUALIZATION	.00	.00	.00	.00	.00
03-00-3201	STREET HIGHWAY ALLOCATION	355,573.00	30,113.97	355,600.64	100.01	27.64-
03-00-3202	STREET STATE MOTOR VEHICLE FEE	29,000.00	.00	29,458.34	101.58	458.34-
03-00-3203	STREET MTR VEHICLE PRORAT	.00	.00	.00	.00	.00
03-00-3206	LB 610 GAS TAX	5,256.00	.00	.00	.00	5,256.00
03-00-3208	STREET OTHER STATE REV	.00	.00	.00	.00	.00
03-00-3306	STREET REIM/REFUNDS	.00	.00	12,327.65	.00	12,327.65-
03-00-3311	STREET IN LIEU OF TAXES	.00	.00	.00	.00	.00
03-00-3321	STREET PAV/WATER/SEWER	.00	.00	.00	.00	.00
03-00-3331	STREET BOND ISSUE	.00	.00	.00	.00	.00
03-00-3332	STREET SALE OF MUNI PROP	.00	.00	3,351.00	.00	3,351.00-
03-00-3335	STREET CITY SALES TAX	50,000.00	6,572.30	69,786.42	139.57	19,786.42-
03-00-3340	STREET INTEREST	.00	.00	.00	.00	.00
03-00-3351	STREET PROPERTY TAXES	.00	.00	.00	.00	.00
03-00-3352	STREET MTR VEHICLE TAXES	.00	.00	.00	.00	.00
03-00-3359	STREET CO TREAS OTHER	.00	.00	.00	.00	.00
03-00-3360	STREET MISC REVENUES	.00	.00	.00	.00	.00
03-00-3999	STREET TRANSFERS IN GENERAL	.00	.00	35,708.99	.00	35,708.99-
	DIFFERENCE	439,829.00	36,686.27	506,233.04	115.10	66,404.04-
	PROOF	439,829.00	36,686.27	506,233.04	115.10	66,404.04-

CITY OF AUBURN
BUDGET REPORT
CALENDAR 9/2016, FISCAL 12/2015

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
04-00-3321	PAVING WATER SEWER	42,740.00	1,529.04	164,866.00	385.74	122,126.00-
04-00-3331	BOND ISSUE	.00	.00	.00	.00	.00
04-00-3360	MISC REVENUES	.00	.00	.00	.00	.00
04-00-3999	TRANSFERS IN	.00	14,485.54	134,998.77	.00	134,998.77-
	DIFFERENCE	42,740.00	16,014.58	299,864.77	701.60	257,124.77-
	PROOF	42,740.00	16,014.58	299,864.77	701.60	257,124.77-

AGENDA ITEM NO. 15

Budget Reports Submitted by City Treasurer
Expenditures by Department

CITY OF AUBURN
BUDGET REPORT
CALENDAR 9/2016, FISCAL 12/2015

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
01-00-4101	GEN SALARIES	132,000.00	11,021.05	129,123.35	97.82	2,876.65
01-00-4102	GEN HEALTH INSURANCE	25,500.00	1,708.88	20,921.83	82.05	4,578.17
01-00-4103	GEN LIFE INSURANCE	1,000.00	185.08	1,065.02	106.50	65.02-
01-00-4104	GEN PENSION PLAN	4,980.00	414.78	5,691.31	114.28	711.31-
01-00-4105	GEN WORKMEN COMP	625.00	.00	622.10	99.54	2.90
01-00-4106	GEN UNEMPLOYMENT	.00	.00	.00	.00	.00
01-00-4108	GEN FLEX SPENDING PLAN	850.00	67.25	807.00	94.94	43.00
01-00-4111	GEN FICA MATCH	10,100.00	820.21	9,604.53	95.09	495.47
01-00-4201	GEN LEGAL EXPENSES	24,000.00	8,538.85	43,179.27	179.91	19,179.27-
01-00-4202	GEN UTILITIES	9,300.00	820.25	8,836.89	95.02	463.11
01-00-4203	GEN INSURANCE	7,000.00	1,156.73-	5,332.20	76.17	1,667.80
01-00-4204	GEN MEMBERSHIPS/SUBSCRIP	8,000.00	3,163.00	8,347.00	104.34	347.00-
01-00-4205	GEN MEETING EXPENSES	4,000.00	.00	3,398.88	84.97	601.12
01-00-4206	GEN SERVICES	40,000.00	1,598.44	39,413.67	98.53	586.33
01-00-4208	GEN BLDG & GROUNDS MAINT	6,000.00	349.75	3,316.12	55.27	2,683.88
01-00-4209	GEN EQUIP & EQUIP MAINT	8,000.00	368.87	7,655.95	95.70	344.05
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	130.50	65.25	69.50
01-00-4223	GEN TREE PROGRAM	4,000.00	130.00	5,212.28	130.31	1,212.28-
01-00-4230	GEN SALES TAX	200.00	.00	89.44	44.72	110.56
01-00-4240	GEN REIM/REFUNDS	.00	.00	.00	.00	.00
01-00-4245	GEN ST LIC AND CITY FINES	3,500.00	.00	3,680.00	105.14	180.00-
01-00-4250	GEN SUPPLIES/MATERIALS	5,500.00	521.12	6,272.06	114.04	772.06-
01-00-4289	GEN SAFETY PROGRAM	200.00	.00	.00	.00	200.00
01-00-4299	GEN MISC EXPENSES	500.00	9.00	415.76	83.15	84.24
01-00-4400	GEN CAPITAL OUTLAYS	90,000.00	20,670.00	42,920.00	47.69	47,080.00
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	HANGAR PAYMENT	24,000.00	.00	27,396.25	114.15	3,396.25-
01-00-4800	GEN GRANT & SPECIAL PROJECTS	41,000.00	63.91	10,745.85	26.21	30,254.15
01-00-4801	AIRPORT CAPITAL IMPROVEMENTS	162,339.73	.00	162,340.00	100.00	.27-
01-00-4810	HISTORIC DISTRICT	.00	.00	67.15	.00	67.15-
01-00-4900	GRANT PROGRAMS	.00	.00	.00	.00	.00
01-00-4950	WEST WATER LINE	.00	5,120.00	17,040.00	.00	17,040.00-
01-00-4999	GENERAL TRANSFERS OUT	.00	14,485.54	170,707.76	.00	170,707.76-
	DIFFERENCE	619,794.73	68,899.25	741,332.17	119.61	121,537.44-
	PROOF	619,794.73	68,899.25	741,332.17	119.61	121,537.44-

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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	326,000.00	26,333.34	323,500.06	99.23	2,499.94
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
01-02-4999	POLICE TRANSFERS OUT	.00	.00	.00	.00	.00
	DIFFERENCE	<u>326,000.00</u>	<u>26,333.34</u>	<u>323,500.06</u>	<u>99.23</u>	<u>2,499.94</u>
	PROOF	<u>326,000.00</u>	<u>26,333.34</u>	<u>323,500.06</u>	<u>99.23</u>	<u>2,499.94</u>

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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	6,000.00	100.00	.00
01-05-4103	FIRE DEPT LIFE INS	1,525.00	289.71	1,699.79	111.46	174.79-
01-05-4105	FIRE DEPT WORKMEN COMP	2,650.00	.00	3,081.55	116.28	431.55-
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	459.00	99.78	1.00
01-05-4202	FIRE DEPT UTILITIES	8,000.00	374.86	6,366.61	79.58	1,633.39
01-05-4203	FIRE DEPT INSURANCE	4,800.00	.00	4,359.76	90.83	440.24
01-05-4204	FIRE DEPT MEMBERS/SUB/RECOG	2,500.00	720.00	1,912.26	76.49	587.74
01-05-4205	FIRE DEPT MEETINGS/TRAININGS	1,750.00	.00	654.00	37.37	1,096.00
01-05-4206	FIRE DEPT SERVICES	700.00	50.00	600.00	85.71	100.00
01-05-4208	FIRE DEPT BLDG & GROUNDS	3,000.00	.00	1,296.57	43.22	1,703.43
01-05-4209	FIRE DEPT EQUIP/MAINT/BUNKER G	21,000.00	2,796.20	11,123.70	52.97	9,876.30
01-05-4222	FIRE DEPT CHIEF EXPENSES	1,050.00	1,050.00	1,050.00	100.00	.00
01-05-4240	FIRE DEPT REIM/REFUNDS	.00	.00	.00	.00	.00
01-05-4250	FIRE DEPT SUPPLIES	2,200.00	30.88	656.71	29.85	1,543.29
01-05-4299	FIRE DEPT MISC EXPENSES	.00	.00	105.08	.00	105.08-
01-05-4400	FIRE DEPT CAPITAL OUTLAYS	.00	.00	.00	.00	.00
01-05-4401	AERIAL TRUCK	46,170.00	.00	60,640.74	131.34	14,470.74-
01-05-4402	PUMPER TRUCK	250,000.00	.00	82,005.16	32.80	167,994.84
01-05-4500	FIRE DEPT DEBT SERV PRINCIP	.00	.00	.00	.00	.00
01-05-4800	FIRE DEPT	.00	.00	.00	.00	.00
01-05-4801	BUNKER GEAR	.00	.00	.00	.00	.00
01-05-4802	FIRE HOSE	.00	.00	.00	.00	.00
01-05-4999	FIRE DEPT TRANSFERS OUT	.00	.00	.00	.00	.00
	DIFFERENCE	<u>351,805.00</u>	<u>5,849.90</u>	<u>182,010.93</u>	<u>51.74</u>	<u>169,794.07</u>
	PROOF	<u>351,805.00</u>	<u>5,849.90</u>	<u>182,010.93</u>	<u>51.74</u>	<u>169,794.07</u>

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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	1,685.00	16,662.94	83.31	3,337.06
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	657.40	54.78	542.60
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	128.90	1,287.41	84.14	242.59
01-07-4202	PARKS UTILITIES	14,500.00	1,070.10	16,368.92	112.89	1,868.92-
01-07-4203	PARKS INSURANCE	3,400.00	.00	3,729.80	109.70	329.80-
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	2,500.00	380.00	2,470.00	98.80	30.00
01-07-4208	PARKS BLDG & GROUNDS MAIN	12,000.00	250.03	12,921.09	107.68	921.09-
01-07-4209	PARKS EQUIP & MAINT	10,000.00	256.44	4,805.57	48.06	5,194.43
01-07-4223	PARK TREE PROGRAM	.00	.00	.00	.00	.00
01-07-4230	PARKS SALES TAX/LODGING	500.00	.00	399.43	79.89	100.57
01-07-4240	PARKS REIM/REFUNDS	.00	.00	.00	.00	.00
01-07-4250	PARKS SUPPLIES & EQUIP	8,500.00	716.41	9,304.32	109.46	804.32-
01-07-4290	PARKS EQUIP/LAND RENTAL	.00	.00	.00	.00	.00
01-07-4299	PARKS MISC EXPENSES	500.00	.00	.00	.00	500.00
01-07-4400	PARKS CAPITAL OUTLAYS	200,000.00	.00	.00	.00	200,000.00
01-07-4401	GAME & PARKS RTP	55,000.00	.00	.00	.00	55,000.00
01-07-4402	NRD TRAIL PROJECT	10,000.00	.00	.00	.00	10,000.00
01-07-4403	SANDVOLLEYBALL COURT	.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
01-07-4999	PARKS TRANSFERS OUT	.00	.00	.00	.00	.00
	DIFFERENCE	339,630.00	4,486.88	68,606.88	20.20	271,023.12
	PROOF	339,630.00	4,486.88	68,606.88	20.20	271,023.12

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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	748.30	7,796.92	97.46	203.08
01-09-4203	SR CENTER INSURANCE	1,500.00	.00	1,158.19	77.21	341.81
01-09-4206	SR CENTER SERVICES	2,500.00	190.00	2,280.00	91.20	220.00
01-09-4208	SR CENTER BLDG & GROUNDS	5,000.00	1,314.43	2,611.25	52.23	2,388.75
01-09-4209	SR CENTER EQUIP & MAINT	2,000.00	.00	6,341.59	317.08	4,341.59
01-09-4250	SR CENTER SUPPLIES/MATER	300.00	27.10	289.63	96.54	10.37
01-09-4299	SR CENTER MISC EXPENSES	.00	.00	.00	.00	.00
01-09-4400	SR CENTER CAPITAL OUTLAYS	.00	.00	.00	.00	.00
01-09-4999	SR CENTER TRANSFERS	9,000.00	.00	.00	.00	9,000.00
	DIFFERENCE	<u>28,300.00</u>	<u>2,279.83</u>	<u>20,477.58</u>	<u>72.36</u>	<u>7,822.42</u>
	PROOF	<u>28,300.00</u>	<u>2,279.83</u>	<u>20,477.58</u>	<u>72.36</u>	<u>7,822.42</u>

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ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
01-51-4101	LIBRARY SALARIES	71,000.00	5,694.65	67,549.15	95.14	3,450.85
01-51-4102	LIBRARY HEALTH INSURANCE	7,400.00	407.71	5,805.78	78.46	1,594.22
01-51-4103	LIBRARY LIFE INSURANCE	285.00	56.34	321.75	112.89	36.75-
01-51-4104	LIBRARY PENSION PLAN	2,780.00	229.77	2,935.69	105.60	155.69-
01-51-4105	LIBRARY WORKMEN COMP	230.00	.00	155.52	67.62	74.48
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	5,440.00	426.88	5,067.65	93.16	372.35
01-51-4201	LIBRARY LEGAL	.00	.00	.00	.00	.00
01-51-4202	LIBRARY UTILITIES	8,000.00	546.07	7,121.70	89.02	878.30
01-51-4203	LIBRARY INSURANCE	3,500.00	.00	3,094.46	88.41	405.54
01-51-4204	LIBRARY MEMBERSHIPS/SUB	550.00	.00	422.20	76.76	127.80
01-51-4205	LIBRARY MEETING EXPENSES	400.00	.00	88.80	22.20	311.20
01-51-4206	LIBRARY SERVICES	9,000.00	2,091.38	8,488.65	94.32	511.35
01-51-4208	LIBRARY BLDG & GROUNDS	7,600.00	.00	5,023.01	66.09	2,576.99
01-51-4209	LIBRARY EQUIP & MAINT	4,000.00	1,525.28-	5,436.89	135.92	1,436.89-
01-51-4228	LIBRARY BOOKS/AVS	14,000.00	2,618.56	16,700.86	119.29	2,700.86-
01-51-4230	LIBRARY SALES TAX	60.00	.00	36.87	61.45	23.13
01-51-4240	LIBRARY REIM/REFUNDS	.00	.00	.00	.00	.00
01-51-4250	LIBRARY SUPPLIES/MATERIALS	6,000.00	1,184.86	6,120.40	102.01	120.40-
01-51-4299	LIBRARY MISC EXPENSES	500.00	.00	472.54	94.51	27.46
01-51-4400	LIBRARY CAPITAL OUTLAYS	.00	8,000.00	8,000.00	.00	8,000.00-
01-51-4800	LIBRARY GRANTS	.00	.00	.00	.00	.00
01-51-4999	LIBRARY TRANS OUT (LOAN)	6,000.00	.00	.00	.00	6,000.00
	DIFFERENCE	146,745.00	19,730.94	142,841.92	97.34	3,903.08
	PROOF	146,745.00	19,730.94	142,841.92	97.34	3,903.08

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ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
01-52-4101	SWIM POOL SALARIES	58,150.00	4.38	66,545.32	114.44	8,395.32-
01-52-4105	SWIM POOL WORKMEN COMP	2,400.00	.00	2,401.76	100.07	1.76-
01-52-4107	SWIM POOL UNIFORMS	1,100.00	.00	1,801.08	163.73	701.08-
01-52-4111	SWIM POOL FICA MATCH	4,450.00	14.35	5,092.05	114.43	642.05-
01-52-4202	SWIM POOL UTILITIES	12,000.00	1,580.28	9,486.26	79.05	2,513.74
01-52-4203	SWIM POOL INSURANCE	2,500.00	.00	1,605.38	64.22	894.62
01-52-4206	SWIM POOL SERVICES	3,000.00	180.00-	3,042.15	101.41	42.15-
01-52-4208	SWIM POOL BLDG & GROUNDS	3,000.00	3,423.71	8,634.43	287.81	5,634.43-
01-52-4209	SWIM POOL EQUIP & MAINT	5,000.00	.00	4,226.29	84.53	773.71
01-52-4230	SWIM POOL SALES TAX	3,500.00	.00	3,724.27	106.41	224.27-
01-52-4240	SWIM POOL REIM/REFUNDS	.00	.00	.00	.00	.00
01-52-4250	SWIM POOL SUPPLIES/MATER	15,000.00	384.72	18,496.48	123.31	3,496.48-
01-52-4299	SWIM POOL MISC EXPENSES	500.00	151.00-	139.00	27.80	361.00
01-52-4400	SWIM POOL CAPITAL OUTLAYS	224,500.00	.00	56,448.90	25.14	168,051.10
01-52-4999	SWIM POOL TRANSFERS OUT	.00	.00	.00	.00	.00
	DIFFERENCE	335,100.00	5,076.44	181,643.37	54.21	153,456.63
	PROOF	335,100.00	5,076.44	181,643.37	54.21	153,456.63

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03-00-4101	STREET SALARIES	115,000.00	9,526.98	114,371.96	99.45	628.04
03-00-4102	STREET HEALTH INSURANCE	14,520.00	1,613.83	17,259.21	118.87	2,739.21-
03-00-4103	STREET LIFE INSURANCE	600.00	108.82	663.52	110.59	63.52-
03-00-4104	STREET PENSION PLAN	5,000.00	347.50	4,261.69	85.23	738.31
03-00-4105	STREET WORKMEN COMP	9,177.00	.00	5,408.71	58.94	3,768.29
03-00-4106	STREET UNEMPLOYMENT	.00	.00	.00	.00	.00
03-00-4108	STREET FLEX SPENDING PLAN	.00	.00	.00	.00	.00
03-00-4110	STREET OTHER PERSONAL EX	100.00	.00	62.86	62.86	37.14
03-00-4111	STREET FICA MATCH	8,086.00	718.51	8,618.13	106.58	532.13-
03-00-4201	STREET LEGAL EXPENSES	.00	.00	.00	.00	.00
03-00-4202	STREET UTILITIES	8,500.00	456.68	7,635.28	89.83	864.72
03-00-4203	STREET INSURANCE	5,500.00	.00	5,495.47	99.92	4.53
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	.00	4,343.42	86.87	656.58
03-00-4208	STREET BLDG & GR MAINT	500.00	.00	16.18	3.24	483.82
03-00-4219	STREET ROAD MAINT BY OTHER	.00	.00	.00	.00	.00
03-00-4220	STREET SNOW REMOVAL OTH	4,000.00	.00	4,070.00	101.75	70.00-
03-00-4230	STREET SALES TAX	.00	.00	.00	.00	.00
03-00-4231	STREET ROAD EQUIP PARTS	12,000.00	1,897.75	11,888.89	99.07	111.11
03-00-4232	STREET ROAD EQUIP LABOR	4,000.00	903.40	5,202.28	130.06	1,202.28-
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	4.26	11.76	11.76	88.24
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	246.98	655.07	43.67	844.93
03-00-4257	STREET MEDICAL SUPPLIES	.00	.00	.00	.00	.00
03-00-4258	STREET SHOP SUPPLIES	1,100.00	37.01	1,320.77	120.07	220.77-
03-00-4259	STREET SHOP TOOLS	1,000.00	39.65	697.33	69.73	302.67
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	1,023.88	10,195.63	50.98	9,804.37
03-00-4272	STREET OIL/GREASE/ETC	1,500.00	608.96	1,187.30	79.15	312.70
03-00-4273	STREET TIRES & TIRE REPAIR	3,000.00	1,011.16	3,091.25	103.04	91.25-
03-00-4274	STREET ASPHALTIC MATERIALS	35,000.00	.00	3,639.47	10.40	31,360.53
03-00-4275	STREET GRAVEL & BORROW	6,000.00	.00	5,680.61	94.68	319.39
03-00-4276	STREET SNOW/SAFETY FENCE	.00	.00	.00	.00	.00
03-00-4277	STREET CONCRETE	10,000.00	435.75	5,951.50	59.52	4,048.50
03-00-4278	STREET CULVERTS	500.00	.00	94.99	19.00	405.01
03-00-4279	STREET STEEL PRODUCTS	200.00	.00	304.08	152.04	104.08-
03-00-4280	STREET LUMBER	100.00	.00	10.00	10.00	90.00
03-00-4283	STREET SIGNS	600.00	.00	799.74	133.29	199.74-
03-00-4284	STREET SIGN POSTS	.00	.00	.00	.00	.00
03-00-4285	STREET GUIDE POSTS & DELIN	.00	77.04	77.04	.00	77.04-
03-00-4286	STREET SIGNALS	.00	.00	.00	.00	.00
03-00-4287	STREET PAVEMENT MARKING	1,500.00	154.40	1,152.56	76.84	347.44
03-00-4288	STREET FLARES/FLAGS/BARRI	100.00	.00	.00	.00	100.00
03-00-4289	STREET SAFETY PROGRAM	350.00	.00	179.91	51.40	170.09

CITY OF AUBURN
BUDGET REPORT
CALENDAR 9/2016, FISCAL 12/2015

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	6,000.00	100.00	.00
03-00-4299	STREET MISC SUPPLIES & MAT	500.00	493.74	822.22	164.44	322.22-
03-00-4300	STREET CAPITAL IMPROVE.	110,000.00	.00	61,824.94	56.20	48,175.06
03-00-4400	STREET CAPITAL OUTLAYS	106,000.00	.00	97,510.00	91.99	8,490.00
03-00-4500	STREET DEBT SERV PRINC	115,000.00	.00	115,000.00	100.00	.00
03-00-4600	STREET DEBT SERV INTEREST	4,000.00	.00	3,887.50	97.19	112.50
03-00-4700	STREET BOND/WARRANTS	.00	.00	.00	.00	.00
03-00-4999	STREET TRANSFERS OUT	.00	.00	.00	.00	.00
	DIFFERENCE	<u>616,133.00</u>	<u>20,206.30</u>	<u>509,391.27</u>	<u>82.68</u>	<u>106,741.73</u>
	PROOF	<u>616,133.00</u>	<u>20,206.30</u>	<u>509,391.27</u>	<u>82.68</u>	<u>106,741.73</u>

CITY OF AUBURN
BUDGET REPORT
CALENDAR 9/2016, FISCAL 12/2015

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
04-00-4206	STREET IMPROVEMENT SERVICES	.00	15.00	75.00	.00	75.00-
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	220,000.00	15,000.00	275,000.00	125.00	55,000.00-
04-00-4600	ST IMPROVE DEBT SERV INTEREST	22,837.50	154.06	23,260.73	101.85	423.23-
04-00-4700	ST IMPROVE DEBT OTHER	.00	.00	.00	.00	.00
04-00-4999	STREET IMPROVEMENTS TRANS OUT	.00	.00	.00	.00	.00
	DIFFERENCE	<u>242,837.50</u>	<u>15,169.06</u>	<u>298,335.73</u>	<u>122.85</u>	<u>55,498.23-</u>
	PROOF	<u>242,837.50</u>	<u>15,169.06</u>	<u>298,335.73</u>	<u>122.85</u>	<u>55,498.23-</u>

City of Auburn
TIF Activity
Report Date 9-30-16

AGENDA ITEM
NO 16

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
3/31/2016	Balance	\$ 920,907.41	\$ 707,011.88	\$25,929.03	\$ 79,596.33	\$ 7,499.77	\$ -	\$ -	\$ 45,871.01	\$ -	\$ 54,637.57	\$ 361.82
4/1/2016	Eagles Loan Payment	\$ 88.67	\$ 88.67									
4/13/2016	Reim City/Engineering	\$ (30,360.00)									\$ (30,360.00)	
4/15/2016	Co. Collections	\$ 8,984.88	\$ 8,551.98	\$ 112.35	\$ 19.02	\$ 20.43	\$ 6.37		\$ 13.09		\$ 246.05	\$ 15.59
4/15/2016	Co. Collections (Trans.)		\$ 6.37				\$ (6.37)					
4/30/2016	Interest on Acct.	\$ 112.71	\$ 89.04	\$ 3.38	\$ 10.14	\$ 1.13			\$ 5.64		\$ 3.38	
5/2/2016	Eagles Loan Payment	\$ 88.67	\$ 88.67									
5/13/2016	Co. Collections	\$ 64,106.06	\$ 36,337.33	\$ 1,502.90	\$ 9,348.83	\$10,039.82	\$ 3,132.82		\$ 303.79		\$ 3,078.75	\$ 361.82
5/13/2016	Co. Collections (Trans.)		\$ 3,132.82				\$ (3,132.82)					
5/31/2016	Interest on Acct.	\$ 119.31	\$ 93.06	\$ 3.58	\$ 10.74	\$ 2.39			\$ 5.96		\$ 3.58	
6/1/2016	Eagles Loan Payment	\$ 88.67	\$ 88.67									
6/13/2016	Co. Collections	\$ 31,326.24	\$ 13,421.28	\$ 419.79					\$ 6,130.97		\$ 11,354.20	
6/14/2016	Loan Payments	\$ (21,010.14)			\$ (6,741.72)	\$ (9,551.70)			\$ (4,716.72)			
6/30/2016	Interest on Acct.	\$ 119.48	\$ 94.39	\$ 3.58	\$ 9.56	\$ 1.20			\$ 5.97		\$ 4.78	
7/1/2016	Eagles Loan Payment	\$ 88.67	\$ 88.67									
7/12/2016	City-West Waterline	\$ (19,640.00)							\$ (35,083.49)			
7/12/2016	Loan Payments	\$ (30,975.30)			\$ (30,975.30)							
7/12/2016	Loan Payments	\$ (35,083.49)										
7/13/2016	Legal Expenses	\$ (319.50)	\$ (319.50)									
7/13/2016	Auburn State Theater	\$ (12,000.00)	\$ (12,000.00)									
7/15/2016	Co. Collections	\$ 3,072.93	\$ 2,945.26	\$ 67.79	\$ 10.82	\$ 11.61	\$ 3.62		\$ 7.44		\$ 17.52	\$ 8.87
7/15/2016	Co. Collections (Trans.)		\$ 3.62				\$ (3.62)					
7/19/2016	Nevin Miller	\$ (1,985.00)	\$ (1,985.00)									
7/31/2016	Interest on Acct.	\$ 116.95	\$ 100.58	\$ 3.51	\$ 7.01	\$ 1.17			\$ 2.34		\$ 2.34	
8/1/2016	Eagles Loan Payment	\$ 88.67	\$ 88.67									
8/12/2016	Co. Collections	\$ 12,026.36	\$ 2,573.21	\$ 6,468.24								
8/12/2016	Co. Collections (Trans.)		\$ 2,984.91				\$ 2,984.91					
8/17/2016	City-Legion Lighting	\$ (46,122.76)	\$ (46,122.76)									
8/31/2016	Interest on Acct.	\$ 110.64	\$ 94.04	\$ 4.43	\$ 6.64	\$ 1.11			\$ 2.21		\$ 2.21	
9/1/2016	Eagles Loan Payment	\$ 88.67	\$ 88.67									
9/16/2016	Co. Collections	\$ 33,670.33	\$ 20,271.63	\$ 980.06		\$ 9,565.83					\$ 2,852.81	
9/30/2016	Interest on Acct.	\$ 105.85	\$ 88.91	\$ 4.23	\$ 6.35	\$ 2.12			\$ 1.06		\$ 3.18	
9/30/2016	Balance	\$ 877,814.98	\$ 737,905.07	\$35,502.87	\$ 51,308.42	\$17,594.88	\$ -	\$ -	\$ 12,549.27		\$ 22,206.37	\$ 748.10