

AGENDA FOR THE REGULAR MEETING OF  
THE MAYOR AND CITY COUNCIL OF THE  
CITY OF AUBURN, NEMAHA COUNTY,  
NEBRASKA, TO BE HELD AT 7:00 P.M.  
JUNE 9, 2014

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. **BROWN BAG FRIDAYS & Audio Equipment** – Keno request - Ian Miller & Chamber.
10. **AIRPORT** Facilities & Activities Report - Jay Hauserman.
11. **REVIEW AND APPROVAL** of subdivision of Block 1 of Kuhlmann’s Addition (Rich Wilson).  
Planning Commission recommendation.
12. **3<sup>rd</sup> READING – ORDINANCE NO. 3-14** to authorize beer and wine permits on recreational real estate owned by the City.
13. **ORDINANCE NO. 4-14** An ordinance to name or rename a Street within corporate city limits (29<sup>th</sup> Street).
14. **FIRE TRUCK** - Rick Janssen, committee member.
15. **DRAWDOWN #16** General Administration CDBG #12-HO-6044 – Housing Rehab Grant and related claims.
16. **DRAWDOWN #17** Project Only Expenses CDBG #12-HO-6044 – Housing Rehab Grant and related claims.

17. **APPROVE** Payment Request – DTR Program Income Payment Request (Invoice #6).
18. **RESOLUTION** to sell the 1995 Pro-Trail (recycle trailer).
19. **ENTRANCE** Signage to the City.
20. **REPORTS/RECOMMENDATIONS** - - From Dept. Heads.
  - a. Street Department
  - b. Fire Department
  - c. Library
  - d. Treasurer
21. **REPORTS/RECOMMENDATIONS** - - From Committees.
  - a. Street Committee
  - b. Keep Auburn Beautiful
  - c. Economic Development
  - d. Safety Committee
  - e. Building Committee
  - f. Legislative
  - g. Parks and Pool Committee
  - h. Other Committees & Reports
  - i. Christmas Light Committee – possible action to purchase banners.
22. **ADJOURNMENT.**

# POSSIBLE MOTION FORMAT 6-9-14

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 May 12, 2014 meeting’s minutes and to approve the same as written (or as amended)

6. **APPROVAL OF FINANCIAL REPORT.**

POSSIBLE MOTION: I move to approve the financial report

7. **CLAIMS.**

POSSIBLE MOTION: I move to approve the 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. **BROWN BAG FRIDAYS & Audio Equipment** – Keno request - Ian Miller & Chamber.
10. **AIRPORT** Facilities & Activities Report - Jay Hauserman.
11. **REVIEW AND APPROVAL** of subdivision of Block 1 of Kuhlmann’s Addition (Rich Wilson). Planning Commission recommendation.
12. **3<sup>rd</sup> READING – ORDINANCE NO. 3-14** to authorize beer and wine permits on recreational real estate owned by the City.

POSSIBLE ACTION: Ordinance Record 3<sup>rd</sup> Reading

13. **ORDINANCE NO. 4-14** An ordinance to name or rename a Street within corporate city limits (29<sup>th</sup> Street).

POSSIBLE ACTION: Ordinance Record

14. **FIRE TRUCK** - Rick Janssen, committee member.

15. **DRAWDOWN #16** General Administration CDBG #12-HO-6044 – Housing Rehab Grant and related claims.

POSSIBLE MOTION: I move to approve CDBG #12-HO-6044 (Owner Occupied Housing Rehab) Drawdown #16 and the related claims

16. **DRAWDOWN #17** Project Only Expenses CDBG #12-HO-6044 – Housing Rehab Grant and related claims.

POSSIBLE MOTION: I move to approve CDBG #12-HO-6044 (Owner Occupied Housing Rehab) Drawdown #17 and the related claims

17. **APPROVE** Payment Request – DTR Program Income Payment Request (Invoice #6).

POSSIBLE MOTION: I move to approve the payment of \$294.59 to Southeast Nebraska Development District for Invoice No. 6 to be paid with funds from the DTR Program Income Account

18. **RESOLUTION** to sell the 1995 Pro-Trail (recycle trailer).

19. **ENTRANCE** Signage to the City.

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

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

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

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

22. **ADJOURNMENT.**

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

Auburn, Nebraska  
May 12, 2014

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 May 12, 2014, 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 May 9, 2014. Mayor Scott Kudrna presided over the meeting. The City Clerk of the City of Auburn, Nemaha County, Nebraska, recorded the proceedings.

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

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

Council Member Holtzman moved to dispense with the reading of the April 14, 2014 meetings' minutes and to approve the same as written. The foregoing motion was seconded by Council Member Shawn Clark and upon roll call vote, the following Council Members voted "YEA": Shawn Clark, Tom Clark, Holtzman, Janssen, Jeanneret, and Billings. The following voted "NAY": No one. Motion: Carried.

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

The following claims were presented before the Council for ratification: Board of Public Works, Reim -Ins-3098.94; Brad Yost Construction, Housing Rehab Grant-23,823.00; Gailen Bohling, Se-1500.00; NE Dept. of Revenue, Keno Tax-636.00; Southeast Nebraska Development District, Housing Grant Se-316.08; The Standard, Ins-268.56; Wright Express (Wex Bank), Su-1371.30; American Recycling & Sanitation, Se-335.00; Black Hills Energy, Ut-108.92; Board of Public Works, Ut-3785.04; Five Nines Technology Group, Se-40.00; Linda Bantz, Se-340.00; Mark Harms, Ex-500.00; Nemaha County, Se-23583.33; Region V-SENDS, Se-325.00; Time Warner Cable, Ut-401.58; Verizon Wireless, Se-45.89; Windstream, Ut-53.22. The following claims (not previously approved by motion or resolution) were presented: Amazon, Bk-1274.42; American Lawncare Inc., Se-1770.00; Angelo Ligouri, Fe-5227.58; Arbor Manor, Ex-1559.11; Auburn Memorial Library Petty Cash, Su-106.61; Auburn Municipal Pool and Mini Inn, Starting Cash-175.00; Auburn Newspapers, Se-157.09; Auburn Plumbing, Htg. & AC Inc., Su-8.47; Avenue of Flags, Su-225.00; Awards Unlimited Inc., Su-Se-182.15; Baker & Taylor, Bk-172.92; Beard's Salvage Inc., Su-19.77; Board of Public Works, Maint-385.61; Bowman Equipment & Repair, Se-375.00; Bryan Rock Products Inc., Su-1905.61; BSN Sports, Su-Equip-5371.18; Bulldog Auto Parts, Su-145.75; Casey Agency Inc., Bond-40.00; Diamond Vogel, Su-828.59; Eakes Office Plus, Su-160.89; Eggers Bros. Inc., Parts-Su-285.58; Fastenal, Su-14.49; First National Bank, Su-1008.54; Five Nines Technology Group, Se-Equip-6191.40; General Fire and Safety Equipment, Se-243.30; Gilbert Services, Se-79.86; Heather Koeneke, Reim-121.01; Heiman Fire Equipment, Equip-Su-848.70; Hobart Sales & Services, Se-Maint-360.60; JEO Consulting Group Inc., Se-10,408.00; Lynch's Hardware & Gifts, Su-6.36; Mellage Truck & Tractor, Su-76.64; Menards, Su-422.32; Michael Todd & Co. Inc., Su-664.31; Nebraska Dept. of Roads, Se-2861.25; Nemaha Valley Mutual Aid, Mem-100.00; OCLC Inc., Sub-50.27; Card Services (Orscheln), Su-346.94; Postmaster, Su-98.00; Prairie Place Designs, Se-210.00; Raymond's Electric, Se-589.00; Region V-SENDS, Se-230.00; Rose Equipment Inc., Su-156.90; Rosenbauer South Dakota, LLC., Parts-592.34; Sack Lumber Co., Su-429.81; Schendel Pest Control, Se-600.00; Southeast Nebraska Development District, Se-74.86; Stutheit Implement Co., Parts-187.45; The Arbor Day Foundation, Su-84.65; Tri-State Office Products, Su-3.79; Xerox Corporation, Se-Su-482.52;.

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

Approval was requested to allow a representative of the library to attend the SELS Training Extravaganza and for the City Clerk to attend the 2014 Municipal Accounting & Finance Conference. Council Member Shawn Clark moved to allow attendance at the trainings as requested; Seconded by Council Member Jeanneret and upon roll call vote, the following Council Members voted "YEA": Janssen, Jeanneret, Billings, Shawn Clark, Tom Clark, and Holtzman. The following voted "NAY": No one. Motion: Carried.

Public hearing was held for a Mid-Project review of Project #12-HO-6044 Owner Occupied Housing Rehabilitation Grant, as part of a Nebraska Department of Economic Development (NDED) CDBG grant. No action was required.

Sten Eisentrager with Endicott Brick presented possible designs for entry way signage. Mayor Kudrna, Council Member Billings and Council Member Jeanneret will serve as a committee and present more information at a later meeting.

Suzie Adams the executive director of the Auburn Chamber of Commerce asked for funding assistance to pay for signage that was used during the Highway 136 construction project marking how to access local businesses. She also reported the funding that had been previously approved by the City Council for the Earth Day activities was no longer being requested because the project was able to pay for all the expenses through other sources. Council Member Jeanneret moved to approve an expenditure of \$429.64 for signage used during Highway 136 construction for local businesses. The foregoing motion was seconded by Council Member Janssen and upon roll call vote, the following Council Members voted "YEA": Jeanneret, Billings, Shawn Clark, Tom Clark, Holtzman, and Janssen. The following voted "NAY": No one. Motion: Carried.

BPW General Manager Dave Hunter explained that a letter was needed by Baird Holm stating Baird Holm represents both the BPW and the City with respect to the petition for the BPW employees to join the IBEW. Council Member Janssen moved to allow Baird Holm to represent the City's interest in the City of Auburn/Auburn BPW petition for the BPW employees to join the IBEW and that the Mayor be authorized to sign the letter as explained by Dave Hunter. The foregoing motion was seconded by Council Member Tom Clark and upon roll call vote, the following Council Members voted "YEA": Shawn Clark, Tom Clark, Holtzman, Janssen, and Jeanneret. The following voted "NAY": No one. Council Member Billings abstained. Motion: Carried.

Council Member Janssen moved to approve the application of Hickory Road BBQ & Catering Co. for a Special Designated License on June 27, 2014 for a dance at 914 Central Avenue. The foregoing motion was seconded by Council Member Jeanneret and upon roll call vote, the following Council Members voted "YEA": Shawn Clark, Tom Clark, Holtzman, Janssen, Jeanneret and Billings. The following voted "NAY": No one. Motion: Carried.

Proposed Ordinance No. 3-14, authorizing beer and wine permits on recreational real estate owned by the City was presented for its second reading.

ORDINANCE NO. 3-14  
Allow beer/wine permits on recreation real estate owned by the City  
(2<sup>nd</sup> Reading)

Council Member Billings moved to approve CDBG #12-HO-6044 (Owner Occupied Housing Rehab) Drawdown #14 and the related claims. The foregoing motion was seconded by Council Member Holtzman and upon roll call vote, the following Council Members voted "YEA": Holtzman, Janssen, Jeanneret, Billings, Shawn Clark, and Tom Clark. The following voted "NAY": No one. Motion: Carried.

Council Member Holtzman moved to approve CDBG #12-HO-6044 (Owner Occupied Housing Rehab) Drawdown #15 and the related claims. The foregoing motion was seconded by Council Member Tom Clark and upon roll call vote, the following Council Members voted "YEA": Janssen, Jeanneret, Billings, Shawn Clark, Tom Clark, and Holtzman. The following voted "NAY": No one. Motion: Carried.

Discussion was held regarding the possible purchase of a quint fire truck and possible loan from the Board of Public Works. Mayor Kudrna, Council Member Janssen, and City Attorney Angelo Ligouri will meet with the Fire Department Trustees to research this further.

Reports were given by the library, fire department, street department, City Treasurer, and City Attorney.

The following committees provided reports: Street, Keep Auburn Beautiful, Economic Development, Parks/Pool, and Christmas decorations. 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 April 2014.

There being no further business to come before the Mayor and Council, Council Member Billings 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": Jeanneret, Billings, Shawn Clark, Tom Clark, Holtzman, and Janssen. 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 May 12, 2014; that all of the subjects included in the foregoing proceedings were contained in the agenda for the meeting, kept continually current and readily available for public inspection at the office of the City Clerk; that such agenda items were sufficiently descriptive to give the public reasonable notice of the matters to be considered at the meeting; that such subjects were contained in said agenda for at least twenty-four hours prior to said meeting; that at least one copy of all reproducible material discussed at the meeting was available at the meeting for examination and copying by members of the public; that the said minutes were in written form and available for public

inspection within ten working days and prior to the next convened meeting of said body; that all news media requesting notification concerning meetings of said body were provided advance notification of the time and place of said meeting and the subjects to be discussed at said meeting; and that a current copy of the Nebraska Open Meetings Act was available and accessible to members of the public, posted during such meeting in the room in which such meeting was held.

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Sherry Heskett, City Clerk

City Council Proceedings  
May 12, 2014

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 May 12, 2014, at 7:00 o'clock P.M., in Regular Meeting, open to the general public.

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

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

Council approved the April 14, 2014 meetings' minutes as written.

The City Council approved the financial report.

The following claims were presented before the Council for ratification: Board of Public Works, Reim -Ins-3098.94; Brad Yost Construction, Housing Rehab Grant-23,823.00; Gailen Bohling, Se-1500.00; NE Dept. of Revenue, Keno Tax-636.00; Southeast Nebraska Development District, Housing Grant Se-316.08; The Standard, Ins-268.56; Wright Express (Wex Bank), Su-1371.30; American Recycling & Sanitation, Se-335.00; Black Hills Energy, Ut-108.92; Board of Public Works, Ut-3785.04; Five Nines Technology Group, Se-40.00; Linda Bantz, Se-340.00; Mark Harms, Ex-500.00; Nemaha County, Se-23583.33; Region V-SENDS, Se-325.00; Time Warner Cable, Ut-401.58; Verizon Wireless, Se-45.89; Windstream, Ut-53.22. The following claims (not previously approved by motion or resolution) were presented: Amazon, Bk-1274.42; American Lawncare Inc., Se-1770.00; Angelo Ligouri, Fe-5227.58; Arbor Manor, Ex-1559.11; Auburn Memorial Library Petty Cash, Su-106.61; Auburn Municipal Pool and Mini Inn, Starting Cash-175.00; Auburn Newspapers, Se-157.09; Auburn Plumbing, Htg. & AC Inc., Su-8.47; Avenue of Flags, Su-225.00; Awards Unlimited Inc., Su-Se-182.15; Baker & Taylor, Bk-172.92; Beard's Salvage Inc., Su-19.77; Board of Public Works, Maint-385.61; Bowman Equipment & Repair, Se-375.00; Bryan Rock Products Inc., Su-1905.61; BSN Sports, Su-Equip-5371.18; Bulldog Auto Parts, Su-145.75; Casey Agency Inc., Bond-40.00; Diamond Vogel, Su-828.59; Eakes Office Plus, Su-160.89; Eggers Bros. Inc., Parts-Su-285.58; Fastenal, Su-14.49; First National Bank, Su-1008.54; Five Nines Technology Group, Se-Equip-6191.40; General Fire and Safety Equipment, Se-243.30; Gilbert Services, Se-79.86; Heather Koeneke, Reim-121.01; Heiman Fire Equipment, Equip-Su-848.70; Hobart Sales & Services, Se-Maint-360.60; JEO Consulting Group Inc., Se-10,408.00; Lynch's Hardware & Gifts, Su-6.36; Mellage Truck & Tractor, Su-76.64; Menards, Su-422.32; Michael Todd & Co. Inc., Su-664.31; Nebraska Dept. of Roads, Se-2861.25; Nemaha Valley Mutual Aid, Mem-100.00; OCLC Inc., Sub-50.27; Card Services (Orscheln), Su-346.94; Postmaster, Su-98.00; Prairie Place Designs, Se-210.00; Raymond's Electric, Se-589.00; Region V-SENDS, Se-230.00; Rose Equipment Inc., Su-156.90; Rosenbauer South Dakota, LLC., Parts-592.34; Sack Lumber Co., Su-429.81; Schendel Pest Control, Se-600.00; Southeast Nebraska Development District, Se-74.86; Stutheit Implement Co., Parts-187.45; The Arbor Day Foundation, Su-84.65; Tri-State Office Products, Su-3.79; Xerox Corporation, Se-Su-482.52;.

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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 a representative of the library to attend the SELS Training Extravaganza and attendance at the 2014 Municipal Accounting & Finance Conference for the City Clerk.

Public hearing was held for a Mid-Project review of Project #12-HO-6044 Owner Occupied Housing Rehabilitation Grant, as part of a Nebraska Department of Economic Development (NDED) CDBG grant.

Sten Eisentrager with Endicott Brick presented possible designs for entry way signage.

Approval was given for an expenditure of \$429.64. for signage used during Highway 136 construction for local businesses.

Approval was given to allow Baird Holm to represent the City's interest in the City of Auburn/Auburn BPW petition for the BPW employees to join the IBEW. Council Member Billings abstained from voting.

The application of Hickory Road BBQ & Catering Co. for a Special Designated License on June 27, 2014 for a dance at 914 Central Avenue was approved.

Ordinance No. 3-14, authorizing beer and wine permits on recreational real estate owned by the City was approved on second reading. The proposed ordinance will be presented for third/final reading at the next regular city council meeting.

CDBG #12-HO-6044 (Owner Occupied Housing Rehab) Drawdown #14 and the related claims were approved.

CDBG #12-HO-6044 (Owner Occupied Housing Rehab) Drawdown #15 and the related claims were approved.

Discussion was held regarding the possible purchase of a quint fire truck and possible loan from the Board of Public Works.

Reports were given by the library, fire department, street department, City Treasurer, and City Attorney.

The following committees provided reports: Street, Keep Auburn Beautiful, Economic Development, Parks/Pool, and Christmas decorations. 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 April 2014.

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.

CALENDAR 5/2014, FISCAL 8/2013

**AGENDA ITEM**  
**NO 6**

ACCOUNT TITLE	LAST REPORT ON HAND	RECEIVED	DISBURSED	BALANCE
GENERAL CHECKING	668,662.62	248,615.23	106,836.46	810,441.39
STREET CHECKING	29,921.62	34,072.09	39,537.84	24,455.87
STREET BOND/WARRANT CHECKING	10,519.14	12,884.61	23,403.75	
TOTAL CHECKING:	709,103.38	295,571.93	169,778.05	834,897.26
TOTAL NSF A/R	.00	.00	.00	.00
TOTAL FIRE DEPT SINKING	54,060.72	.00	.00	54,060.72
TOTAL KENO OPER CHECKING:	.00	.00	.00	.00
TOTAL KENO RESERVE MMA:	18,367.11	381.71	.00	18,748.82
TOTOL KENO CHECKING	56,328.61	1,120.80	.00	57,449.41
TOTAL CDBG CHECKING	7,859.28	3,949.62	4,024.48	7,784.42
TOTAL CDBG ED MMA:	19,349.70	169.99	.00	19,519.69
TOTAL CDBG DTR REUSE	19,093.22	1,055.48	.00	20,148.70
TOTAL CDBG HD SAVINGS:	5,148.40	829.58	.00	5,977.98
TOTAL CRA CHECKING	570,162.53	75,203.42	14.64	645,351.31
TOTAL CITY REC CHECKING	61,727.07	.00	.00	61,727.07
GENERAL CD #23810	75,000.00			75,000.00
GENERAL CD #24089	75,000.00			75,000.00
SPEC PROJECT CD #23925	75,509.52			75,509.52
GENERAL CD #23924	50,000.00			50,000.00
GENERAL CD #23926	50,000.00			50,000.00
GENERAL CD #23927	50,000.00			50,000.00
GENERAL CD #23928	50,000.00			50,000.00
TOTAL C.D. 'S:	425,509.52	.00	.00	425,509.52
TOTAL CASH ON HAND:	1,946,709.54	378,282.53	173,817.17	2,151,174.90

## **AGENDA ITEM NO. 7**

**[REDACTED]**: 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

CITY OF AUBURN  
 ACCOUNTS PAYABLE ACTIVITY  
 CLAIMS REPORT

VENDOR NAME REFERENCE

AGENDA ITEM  
 NO

7

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 ACCOUNTS PAYABLE CLAIMS  
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GENERAL FUND

ADMIN

AFLAC	GEN AFLAC INS W/H	147.60
BOARD OF PUBLIC WORKS	GENERAL MAY ASSURANT	1,903.46
BRAD YOST CONSTRUCTION	HO6044 DD15 PROJ6	1,730.00
QUALITY REMODELING	HO 6044 DD15 PROJ12 PART/FI	661.00
REGION V-SENDS	ARPIL CLEANING	135.00
SOUTHEAST NE DEVELOPMENT DIST.	HO6044 DD15 LEAD TESTING#10	1,558.62
THE STANDARD	<del>FIRE DEPT</del> LIFE INSURANCE	75.30
TIME WARNER CABLE	ACCT# 8347100220053329	301.37

=====  
 6,512.35

ADMIN

FIRE DEPARTMENT

BLACK HILLS ENERGY	ACCT# 1240 4130 01	33.71
THE STANDARD	FIRE DEPT LIFE INSURANCE	126.48
WEX BANK	<del>STREET</del> FUEL EXPENSE	10.00

=====  
 170.19

FIRE DEPARTMENT

PARK DEPARTMENT

REGION V-SENDS	ARPIL CLEANING	100.00
WEX BANK	<del>STREET</del> FUEL EXPENSE	244.18

=====  
 344.18

PARK DEPARTMENT

SR. CENTER DEPARTMENT

REGION V-SENDS	ARPIL CLEANING	190.00
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=====  
 190.00

SR. CENTER DEPARTMENT

LIBRARY DEPARTMENT

BOARD OF PUBLIC WORKS	<del>GENERAL</del> MAY ASSURANT	1,117.72
THE STANDARD	<del>FIRE DEPT</del> LIFE INSURANCE	21.58
WINDSTREAM NEBRASKA INC	ACCT# 090078819	102.63

=====  
 1,241.93

LIBRARY DEPARTMENT

POOL DEPARTMENT

TIME WARNER CABLE	ACCT# 8347100220053329	41.34
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=====  
 41.34

POOL DEPARTMENT

CITY OF AUBURN  
 ACCOUNTS PAYABLE ACTIVITY  
 CLAIMS REPORT

VENDOR NAME	REFERENCE	VENDOR TOTAL
	GENERAL FUND	8,499.99
	STREET FUND	
	ADMIN	
AUBURN STATE BANK	PAVING BONDS DATED 5-27-10	22,428.75
BOARD OF PUBLIC WORKS	GENERAL MAY ASSURANT	478.31
THE STANDARD	FIRE DEPT LIFE INSURANCE	45.20
TIME WARNER CABLE	ACCT# 8347100220053329	41.34
VERIZON WIRELESS	ACCT# 383064839	46.32
WEX BANK	STREET FUEL EXPENSE	1,016.95
	ADMIN	24,056.87
	STREET FUND	24,056.87
	STREET BOND/WARRANT FUND	
	ADMIN	
AUBURN STATE BANK	PAVING BONDS DATED 5-27-10	23,403.75
	ADMIN	23,403.75
	STREET BOND/WARRANT FUND	23,403.75
	COMM REDEVELOP AUTHORITY	
	ADMIN	
AUBURN NEWSPAPERS	NOTICE RFP PHASE 10	14.64
	ADMIN	14.64
	COMM REDEVELOP AUTHORITY	14.64
**** PAID TOTAL ****		55,975.25
***** REPORT TOTAL *****		55,975.25

VENDOR NAME REFERENCE

AGENDA ITEM  
 NO 7

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 ACCOUNTS PAYABLE CLAIMS  
 -----

GENERAL FUND

ADMIN

AUBURN NEWSPAPERS	<del>SWIMMING LESSONS AD</del> Publishing, subscription	282.51
BCom Solutions, LLC	DELL PRINTER	753.99
BEARD'S SALVAGE INC.	# handrail repair	11.40
BOARD OF PUBLIC WORKS	<del>INSTALL HYDRANT LEGION (LABOR)</del>	85.00
EAKES OFFICE PLUS	<del>TEN KEY</del> Keypad, mouse	73.46
ICC BIRMINGHAM DISTRICT	BUILDING SAFETY JOURNAL/NEWS	125.00
JOHNSON, MIRMIRAN & THOMPSON	NATIONAL NOMINATION CONSULTANT	1,398.60
CARD SERVICES	<del>NO FLOAT CYPRESS MULCH</del> Supplies	16.99
PETTY CASH	<del>5/13 ED'S RETIREMENT CAKE</del> Supplies, services	220.70
POSTMASTER	STAMPS	98.00
TRI-STATE OFFICE PRODUCTS	<del>CASH BOX</del> Supplies	144.92
XEROX CORPORATION	COLOR PRINTS, Service, lease purchase	386.69

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 ADMIN 3,597.26

FIRE DEPARTMENT

BOARD OF PUBLIC WORKS	<del>INSTALL HYDRANT LEGION (LABOR)</del> maintenance	85.00
BOARDERS INN & SUITES	JEFF ROWELL Fire School lodging	890.00
EMERGENCY APPARATUS MAINTENANC	REPAIR PUMP SHIFT	701.50
HEIMAN FIRE EQUIPMENT	BULLARD BATTERY	144.64
HOTSY EQUIPMENT CO.	POWERSHINE	170.92
KELSEY ROWELL	MILEAGE FOR FIRE SCHOOL	181.44
CARD SERVICES	<del>NO FLOAT CYPRESS MULCH</del> Supplies	42.52
REGION V-SENDS	<del>4/2/14</del> CLEANING	50.00

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 FIRE DEPARTMENT 2,266.02

PARK DEPARTMENT

AUBURN PLUMBING,HTG & AC INC.	SERVICE CALL	65.00
BOARD OF PUBLIC WORKS	INSTALL HYDRANT LEGION (LABOR)	2,162.30
BULLDOG AUTO PARTS	OIL	2.19
CARIN GERDES	LYNCH'S HARDWARE (reimbursement plants)	103.63
GRIMMS GARDENS	15 4" ANNUALS	123.43
JEO CONSULTING GROUP INC.	NEPA FORM ASST	11,045.25
LYNCH'S HARDWARE & GIFTS	TANK REPAIR	70.21
MARTIN MARIETTA MATERIALS	6024150	663.94
MID CON SYSTEMS INC.	BANISH 55 GAL	1,503.25
CARD SERVICES	NO FLOAT CYPRESS MULCH	296.62
PETTY CASH	5/13 ED'S RETIREMENT CAKE03004	28.81
STUTHEIT IMPLEMENT CO.	VACUUM SHRED	363.91

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 PARK DEPARTMENT 16,428.54

SR. CENTER DEPARTMENT

CITY OF AUBURN  
 ACCOUNTS PAYABLE ACTIVITY  
 CLAIMS REPORT

VENDOR NAME	REFERENCE	VENDOR TOTAL
AUBURN PLUMBING,HTG & AC INC.	SERVICE CALL	72.60
HOODMASTERS,INC	HOOD EXHAUST CLEANING	275.00
PETTY CASH	<del>5/13 ED'S RETIREMENT CBK03004</del> <i>kitchen utensils</i>	15.96
	SR. CENTER DEPARTMENT	363.56
	LIBRARY DEPARTMENT	
AMAZON	WHICH WAY, YAHWEY?	101.92
AUBURN MEM. LIBRARY PETTY CASH	5/13 ILL	68.05
AUBURN NEWSPAPERS	<del>SWIMMING LESSONS AD</del> <i>publishing</i>	40.80
BAKER & TAYLOR	BOOKS	494.01
FIVE NINES TECHNOLOGY GROUP	SYSTEMS ENGINEER	268.75
HEATHER KOENEKE	MILEAGE	133.78
INPATH DEVICES	KEYSPAN SERIAL TO USB ADAPTER	60.00
OCLC INC	ACCESS SUBSCRIPTION MONTHLY	53.81
RAYMOND'S ELECTRIC	LABOR	74.00
REIMAN PUBLICATIONS	PILLSBURY ANNUAL RECIPES	31.98
	LIBRARY DEPARTMENT	1,327.10
	POOL DEPARTMENT	
ACCO	ACCO LIQUID CHLORINATING SOLUT	2,248.91
AMCON	MINI INN CONCESSION SUPPLIES	2,114.05
AUBURN NEWSPAPERS	SWIMMING LESSONS AD	816.00
BOARD OF PUBLIC WORKS	<del>INSTALL HYDRANT LEGION (LABOR)</del> <i>maintenance</i>	271.15
BOHL PLUMBING & HEATING INC.	R 1001 A	97.86
COCA COLA	SODA FOR MINI INN	407.04
LYNCH'S HARDWARE & GIFTS	<del>TANK REPAIR</del> <i>maintenance supplies</i>	10.54
NE DOL/BOILER INSPECTION PROGR	ANNUAL BOILER CERTIFICATE	36.00
CARD SERVICES	<del>NO FLOAT CYPRESS MULCH</del> <i>Supplies</i>	4.99
PETTY CASH	<del>5/13 ED'S RETIREMENT CBK03004</del> <i>supplies</i>	44.40
ROGER LAMPE	WSI CLASSES	600.00
SUNMART #728	WIPES	4.35
TRI-STATE OFFICE PRODUCTS	CASH BOX	77.99
	POOL DEPARTMENT	6,733.28
	GENERAL FUND	30,715.76
	STREET FUND	
	ADMIN	
AUBURN NEWSPAPERS	<del>SWIMMING LESSONS AD</del> <i>help wanted</i>	44.00
BOARD OF PUBLIC WORKS	<del>INSTALL HYDRANT LEGION (LABOR)</del> <i>repairs</i>	500.00
BULLDOG AUTO PARTS	OIL	171.15
DETTMER FARM SERVICE INC.	BUCCANEER PLUS	51.25
FILTER CARE	CLEANED FILTER	15.70
GILBERT SERVICES	NEW TIRE,MOUNT, STATE FEE	475.08
JEO CONSULTING GROUP INC.	<del>NEW FORM 1000</del> <i>engineering</i>	155.00
MIDWEST SERVICE AND SALES CO.	6" DF FLAT HIP W/G 6"/4"	79.60

VENDOR NAME	REFERENCE	VENDOR TOTAL
CARD SERVICES	<del>NO FLOAT CYPRESS MULCH</del> <i>Supplies</i>	108.11
PETTY CASH	<del>5/13 ED'S RETIREMENT CASH</del> <i>Supplies</i>	12.39
PIETERS CONSTRUCITON	BRICK REPAIR AT 1202 13TH	200.00
	ADMIN	1,812.28
	STREET FUND	1,812.28

\*\*\*\* PAID TOTAL \*\*\*\* 32,528.04

\*\*\*\*\* REPORT TOTAL \*\*\*\*\* 32,528.04

**AGENDA ITEM  
 NO 7**

VENDOR NAME

REFERENCE

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 ACCOUNTS PAYABLE CLAIMS  
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	GENERAL FUND	
	ADMIN	
AMERICAN RECYCLING SANITATION	1217 9TH STREET ROLL OFF	710.00
BOARD OF PUBLIC WORKS	ELEC	437.02
		=====
	ADMIN	1,147.02
	POLICE DEPARTMENT	
NEMAHA COUNTY	LAW ENFORCEMENT	23,583.33
		=====
	POLICE DEPARTMENT	23,583.33
	FIRE DEPARTMENT	
BOARD OF PUBLIC WORKS	ELEC	174.55
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	FIRE DEPARTMENT	174.55
	PARK DEPARTMENT	
BOARD OF PUBLIC WORKS	ELEC	1,292.66
TIME WARNER CABLE	ACCT# 8347100220023504	41.34
		=====
	PARK DEPARTMENT	1,334.00
	SR. CENTER DEPARTMENT	
BOARD OF PUBLIC WORKS	ELEC	560.58
		=====
	SR. CENTER DEPARTMENT	560.58
	LIBRARY DEPARTMENT	
FIVE NINES TECHNOLOGY GROUP	BACKUP AGREEMENT	40.00
LINDA BANTZ	MAY CLEANING	340.00
		=====
	LIBRARY DEPARTMENT	380.00
	POOL DEPARTMENT	
BOARD OF PUBLIC WORKS	ELEC	344.74
		=====
	POOL DEPARTMENT	344.74
		=====
	GENERAL FUND	27,524.22
	STREET FUND	

VENDOR NAME	REFERENCE	VENDOR TOTAL
	ADMIN	
BLACK HILLS ENERGY	ACCT# 6074728343	26.62
BOARD OF PUBLIC WORKS	ELEC	343.63
MARK HARMS	USE OF PROPERTY	500.00
		=====
	ADMIN	870.25
		=====
	STREET FUND	870.25
		=====
**** PAID TOTAL ****		28,394.47
		=====
***** REPORT TOTAL *****		28,394.47
		=====



AGENDA FOR THE REGULAR MONTHLY MEETING OF THE PLANNING  
COMMISSION OF THE CITY OF AUBURN, NEMAHA COUNTY,  
NEBRASKA, TO BE HELD AT THE CITY HALL AT 1101 J STREET  
AT 7:00 O'CLOCK P.M., MAY 27, 2014

1. **Roll Call.**
2. **Announce** – Open Meetings Act is posted.
3. **Approve** Previous Meeting Minutes.
4. **Review and make Recommendation** for subdivision of Block 1 of Kuhlmann's Addition (Request by Rich Wilson).
5. **Adjournment.**

*Planning Commission recommends approving  
the Simple Subdivision of Block 1 of Kuhlmann's  
Addition city of Auburn.*

*Jeff Jones 5/27/14*

ORDINANCE NO. 3 -14  
OF  
THE CITY OF AUBURN, NEMAHA COUNTY, NEBRASKA

AGENDA ITEM  
NO

12

AN ORDINANCE OF THE CITY OF AUBURN, NEBRASKA, TO AMEND SECTION 132.06 OF THE CITY OF AUBURN, NEBRASKA CODE OF ORDINANCES TO ADD ADDITIONAL SUBSECTIONS TO ALLOW POSSESSION OR/AND CONSUMPTION OF ALCOHOLIC LIQUORS UPON CITY OWNED RECREATIONAL PROPERTY BY LICENSE AND/OR PERMIT; TO REPEAL ALL ORDINANCES AND PARTS THEREOF IN CONFLICT WITH THIS ORDINANCE; AND TO DECLARE AN EFFECTIVE DATE FOR THIS ORDINANCE.

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

SECTION 1. Section 132.06 of the City of Auburn, Nebraska, Code of Ordinances is amended to read as follows:

**§ 132.06 ALCOHOLIC BEVERAGES AND OTHER INTOXICANTS.**

**§ 132.06(A) REMOVAL OF INTOXICATED PERSONS FROM PUBLIC OR QUASI-PUBLIC PROPERTY.**

(1) Any law enforcement officer with the power to arrest for traffic violations may take a person who is intoxicated and in the judgment of the officer dangerous to himself, herself or others, or who is otherwise incapacitated, from any public or quasi-public property. An officer removing an intoxicated person from public or quasi-public property shall make a reasonable effort to take the intoxicated person to his or her home or to place the person in any hospital, clinic, alcoholism center, or with a medical doctor as may be necessary to preserve life or to prevent injury. The effort at placement shall be deemed reasonable if the officer contacts those facilities or doctor which have previously represented a willingness to accept and treat the individuals and which regularly do accept the individuals. If the efforts are unsuccessful or are not feasible, the officer may then place the intoxicated person in civil protective custody, except that civil protective custody shall be used only as long as is necessary to preserve life or to prevent injury and under no circumstances longer than 24 hours.

(2) The placement of the person in civil protective custody shall be recorded at the facility or jail at which he or she is delivered and communicated to his or her family or next of kin, if they can be located, or to the person designated by the person taken into civil protective custody.

(3) The law enforcement officer who acts in compliance with this section shall be deemed to be acting in the course of his or her official duty and shall not be criminally or civilly liable for the actions. The taking of an individual into civil

protective custody under this section shall not be considered an arrest. No entry or other record shall be made to indicate that the person has been arrested or charged with a crime.

(4) For the purpose of this section, the following definitions apply unless the context clearly indicates or requires a different meaning.

**PUBLIC PROPERTY.** Any public right-of-way, street, highway, alley, park or other state-, county- or city-owned property.

**QUASI-PUBLIC PROPERTY.** Private- or publicly-owned property utilized for proprietary or business uses which involves patronage by the public or which invites public ingress and egress.

(Prior Code, § 6-327)

**§ 132.06(B) TOXIC INHALANTS.**

It shall be unlawful for any person, for the purpose of intoxication, inebriation, excitement, stupefaction or the dulling of the brain or nervous system, to intentionally smell or inhale, or possess for the purpose of smelling or inhaling, any product which is capable of releasing toxic vapors or fumes; provided, however, that, nothing in this section shall be interpreted as applying to the inhalation of anesthesia or medication prescribed by a licensed practitioner of medicine and surgery for medical or dental purposes. For the purposes of this section, the term **TOXIC VAPORS OR FUMES** shall mean and include any glue, cement, nail polish remover, paint thinner, cleaning fluid, gasoline or any other product or adhesive containing one or more of the following chemical compounds: acetone, an acetate, benzene, butyl alcohol, ethyl alcohol, ethylene dichloride, isopropyl alcohol, methyl alcohol, methyl ethyl ketone, pentachlorophenol, petroleum ether, toluene or any other chemical which, if inhaled into the human system, shall produce a condition of intoxication, inebriation, excitement, stupefaction or dulling of the brain or nervous system.

(Prior Code, § 6-328)

**§ 132.06(C) SALE OF TOXIC INHALANTS.**

It shall be unlawful for any person to sell, offer to sell, give or offer to give any product which is capable of releasing toxic vapors or fumes to any person, if the person has reasonable cause to believe that the product sold, offered for sale, given or offered to be given will be used for the purpose of violating

division (B) above. For the purposes of this section, the term **TOXIC VAPORS OR FUMES** shall mean and include any glue, cement, nail polish remover, paint thinner, cleaning fluid, gasoline or any other product or adhesive containing one or more of the following chemical compounds: acetone, an acetate, benzene, butyl alcohol, ethyl alcohol, ethylene dichloride, isopropyl alcohol, methyl alcohol, methyl ethyl ketone, pentachlorophenol, petroleum ether, toluene or any other chemical which, if inhaled into the human system, shall produce a condition of intoxication, inebriation, excitement, stupefaction or dulling of the brain or nervous system.

(Prior Code, § 6-329)

**§ 132.06(D) CONSUMPTION IN PUBLIC PLACES OR PLACES OPEN TO THE PUBLIC: RESTRICTIONS.**

(1) Except when the Nebraska Liquor Control Commission has issued a license as provided in Neb. RS 53-186(2) or as provided in Neb. RS 60-6,211.08, it is unlawful for any person to consume alcoholic liquor upon property owned or controlled by the state or any governmental subdivision thereof unless authorized by the governing bodies having jurisdiction over such property.

(2) It is unlawful for any person owning, operating, managing, or conducting any dance hall, restaurant, café, or club or any place open to the general public to permit or allow any person to consume alcoholic liquor upon the premises except as permitted by a license issued for such premises pursuant to the Nebraska Liquor Control Act. It is unlawful for any person to consume alcoholic liquor in any dance hall, restaurant, café, or club or any place open to the general public except as permitted by a license issued for such premises pursuant to the Act. This division does not apply to a retail licensee while lawfully engaged in the catering of alcoholic beverages or to limousines or buses operated under Neb. RS 60-6,211.08.

(Prior Code, § 6-330)

(3) It shall be unlawful for any person to introduce, possess or consume any alcoholic liquor in any park, playground or public property area owned or operated by the city except in such specific areas as may be designed by resolution of the city council, by issuance of a license or permit for the sale of alcohol on the property, or by issuance of a beer or wine permit pursuant to this section.

(4) The Mayor or other authorized representative approved by the Mayor and City Council may establish a system for the issuance of permits for the possession and consumption, without

charge, of beer or wine (including champagne) at the City Recreation Complex or other Park owned by the City. The Mayor or authorized representative shall make rules or regulations not inconsistent with this chapter regulating the issuance and use of the permit and may establish a uniform fee for obtaining the permit.

**§ 132.06(E) DRINKING ON PUBLIC PROPERTY; POSSESSION OF OPEN BEVERAGE CONTAINER.**

(1) For the purpose of this section, the following definitions shall apply unless the context clearly indicates or requires a different meaning.

**ALCOHOLIC BEVERAGE.**

1. Beer, ale, porter, stout, and other similar fermented beverages, including sake or similar products, of any name or description, containing 0.5% or more of alcohol by volume, brewed or produced from malt, wholly or in part, or from any substitute therefor;

2. Wine of not less than 0.5% alcohol by volume; or

3. Distilled spirits, which is that substance known as ethyl alcohol, ethanol, or spirits of wine in any form, including all dilutions and mixtures thereof from whatever source or by whatever process produced.

4. **ALCOHOLIC BEVERAGE** does not include trace amounts not readily consumable as a beverage.

**HIGHWAY.** A road or street including the entire area within the right-of-way.

**LIMOUSINE.** A luxury vehicle used to provide prearranged passenger transportation on a dedicated basis at a premium fare that has a seating capacity of at least five and no more than 14 persons behind the driver with a physical partition separating the driver seat from the passenger compartment. **LIMOUSINE** does not include taxicabs, hotel or airport buses or shuttles, or buses.

**OPEN ALCOHOLIC BEVERAGE CONTAINER.** Except as provided in Neb. RS 53-123.04(3) and 53-123.11(1)(c), any bottle, can, or other receptacle:

1. That contains any amount of alcoholic beverage; and

2. a. That is open or has a broken seal;  
or

b. The contents of which are partially removed.

**PASSENGER AREA.** The area designed to seat the driver and passengers while the motor vehicle is in operation and any area that is readily accessible to the driver or a passenger while in their seating positions, including any compartments in the area. **PASSENGER AREA** does not include the area behind the last upright seat of the motor vehicle if the area is not normally occupied by the driver or a passenger and the motor vehicle is not equipped with a trunk.

(2) Except as otherwise provided in this section, it is unlawful for any person in the passenger area of a motor vehicle to possess an open alcoholic beverage container while the motor vehicle is located in a public parking area or on any highway in this municipality.

(3) Except as provided in divisions (D) or (E) (4) of this section, it is unlawful for any person to consume an alcoholic beverage:

(a) In a public parking area or on any highway in this municipality; or

(b) Inside a motor vehicle while in a public parking area or on any highway in this municipality.

(4) This section does not apply to persons who are passengers of, but not drivers of, a limousine or bus being used in a charter or special party service as defined by rules and regulations adopted and promulgated by the state Public Service Commission and subject to Neb. Admin. Code, Chapter 75, Article 3. Such passengers may possess open alcoholic beverage containers and may consume alcoholic beverages while such limousine or bus is in a public parking area or on any highway in this municipality if:

(a) The driver of the limousine or bus is prohibited from consuming alcoholic liquor; and

(b) Alcoholic liquor is not present in any area that is readily accessible to the driver while in the driver's seat, including any compartments in such area.

(Prior Code, § 6-330.01)

**§ 132.06(F) MISREPRESENTATION BY MINOR TO OBTAIN ALCOHOL.**

No minor, as defined by Neb. RS 53-103.23, shall obtain, or attempt to obtain, alcoholic liquor by misrepresentation of age, or by any other method, in any tavern or other place where alcoholic liquor is sold.

(Prior Code, § 6-331)

**§ 132.06(G) MINORS; PROHIBITED ACTS INVOLVING ALCOHOLIC LIQUOR.**

(1) For purposes of this section, the definitions found in Neb. RS 53-103.01 through 53-103.42 shall apply, including, but not limited to, the definitions of the terms "alcoholic liquor," "consume," "minor," "sale," and "to sell."

(2) Except as otherwise provided in § 114.48, no minor may sell, dispense, consume, or have in his or her possession or physical control any alcoholic liquor in any tavern or in any other place, including public streets, alleys, roads, or highways, upon property owned by the state or any subdivision thereof, or inside any vehicle while in or on any other place, including, but not limited to, the public streets, alleys, roads, or highways, or upon property owned by the state or any subdivision thereof, except that a minor may consume, possess, or have physical control of alcoholic liquor as a part of a bona fide religious rite, ritual, or ceremony or in his or her permanent place of residence.

(3) It shall be unlawful for any person under 21 years of age to transport, consume, or knowingly possess or have under his or her control beer or other alcoholic liquor in or transported by any motor vehicle.

(Ord. 12-93, passed 11-1-1993; Ord. 24-11, passed 6-27-2011; Ord. 25-11, passed 6-27-2011; Ord. 42-11, passed 12-27-2011; Ord. 46-11, passed 12-27-2011) Penalty, see § 10.99

**Statutory reference:**

*Related provisions, see Neb. RS 53-1,121, 53-103.23, 53-180.01, 53-180.02, 53-186, 53-186(1), 53-186.01, 60-6,211.08"*

SECTION 2. That original City Code Section 312.06 of the City of Auburn, Nemaha County, Nebraska, and any other Ordinances, Resolutions, or parts thereof passed and approved

prior to the passage, approval and publication or posting of this Ordinance that are in conflict herewith, are hereby repealed.

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

Passed and Approved this 14th day of April, 2014.

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

ATTEST:

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

ORDINANCE NO. 4-14  
OF  
THE CITY OF AUBURN, NEMAHA COUNTY, NEBRASKA

AN ORDINANCE TO NAME OR RENAME A STREET WITHIN CORPORATE CITY LIMITS; TO REPEAL ALL ORDINANCES OR PARTS OF ORDINANCES IN CONFLICT WITH THIS ORDINANCE; TO DECLARE AN EFFECTIVE DATE FOR THIS ORDINANCE AND PUBLICATION THEREOF.

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

SECTION 1. That pursuant to Auburn City Code of Ordinances Section 94.01 and Nebraska Rev. Stat. Section 17-567(1), the city street on the south end of the City corporate limits currently named and identified as "Old North Railway Street" is hereby renamed as Twenty-Ninth Street, "29th Street", within the corporate City limits. Refer to Exhibit "A" attached hereto and incorporated herein by this reference for identification of the street only.

SECTION 2. The City Street Commissioner and City Clerk/Deputy Clerk are hereby authorized and directed to give notice to the County, law enforcement agencies, safety and medical emergency personal and agencies of the renaming of what will now be "29th Street" in a timely manner upon publication of this Ordinance.

SECTION 3. Any Ordinances or parts thereof passed and approved prior to the passage, approval and publication or posting of this Ordinance that are in conflict herewith, are hereby repealed.

SECTION 4. That this Ordinance shall be in full force and effect from and after passage, approval and publication according to law.

Passed and Approved this 9th day of June, 2014.

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

ATTEST:

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

(SEAL)

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MEMPHIS

for location

the Nemaha County Clerk

OF UTAH S.

# SENDD

Southeast Nebraska Development District

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

MAIN OFFICE  
2631 O Street, Lincoln, NE 68510  
Office: 402-475-2560  
Fax: 402-475-2794  
[dlataday@sendd.org](mailto:dlataday@sendd.org)

HUMBOLDT OFFICE  
PO Box 308, Humboldt, NE 68376  
Office: 402-862-2201  
[senddhumboldt@windstream.net](mailto:senddhumboldt@windstream.net)  
[senddlisa@windstream.net](mailto:senddlisa@windstream.net)

Office Location – 427 4<sup>th</sup> Street

May 28, 2014

**AGENDA ITEM  
NO 15 & 16**

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

RE: ~~DrawDown #16 General Administration & #17 Project Only Expenses for 12-HO-6044~~  
(ENCLOSED)

Dear Sherry,

Enclosed are Drawdowns #16 General Administration and #17 Project Only Expenses for the above referenced Owner Occupied Housing Rehab. project.

After you have reviewed this material, Scott Kudrna, Mayor and Sherry Heskett, City Clerk can sign the DDs as noted and mail the original DDs to DED in the envelope provided. 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 on June 9, 2014.

After submittal of the Drawdown for Project #12-HO-6044, in 10 to 30 days, when the automatic transfer is received from DED and deposited in a non-interest bearing/City CDBG account and following City Council action on such bills, please write the following check(s):

	TOTAL	CDBG	OTHER
DrawDown #13) The Following CDBG Activity Code 0181, 0580 & 0530 bills have not yet been paid:			
SENDD Billing #17(4/1/14-4/30/14) Acct. 1364 – General Administration	\$807.21	\$807.21	\$0.00
SENDD Billing #11 (4/1/14 – 4/30/14) Acct. #1379 – Lead Paint Testing	\$1,332.87	\$1,332.87	\$0.00
McNealy Construction Co. – Project #14 Partial #1	\$16,205.00	\$16,205.00	\$0.00
Totals:	\$18,345.08	\$18,345.08	\$0.00

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

**\$2,140.08** (from Activity Codes 0181 & 0580) = **\$2,140.08 Total To SENDD.**

**\$16,205.00** (from Activity Code 0530) - **\$16,205.00 to McNealy Construction Co.**

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

Sincerely,



Lisa Beethe

Community Development Specialist



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

DED Date Stamp

CDBG REQUEST form ACTY 0181

See Reverse Side for Instructions

Name of Local Government Grantee <b>City of Auburn</b>	Mailing Address <b>PO Box 352</b>	City <b>Auburn</b>	State <b>NE</b>	ZIP <b>68305</b>
CDBG Grant Number <b>12-HO-6044</b>	Federal Identification Number <b>47-6006083</b>	Number sequence order includes Both general admin 0181 requests And project activity requests <b>16</b>	DED Program Representative <b>Bob Jones</b>	

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

1. Grant Funds Received to Date for activity 0181 general administration	\$	8,431.31	<b>IMPORTANT</b> Complete Part II for approved activity 0181 general administration only.  <b>PART III GRANTEE</b> General Administration Award CDBG activity 0181 Amount Awarded \$ <u>17,521.00</u>  90% General Admin Award max total draw prior to closeout \$ <u>15,768.90</u>
2. Add: Program Income Received to Date	\$	<b>not applicable</b>	
3. Subtotal	\$	8,431.31	
4. Less: Federal Administration Funds Disbursed To Date (Must Agree To Total Of Part II, Line 3) activity 0181	\$	8,431.31	
5. Total: Federal Administration Funds On Hand (Must Agree To Part II, Line 6) activity 0181			

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

<b>Activity Code 0181</b>	0181
<b>GENERAL ADMINISTRATION ONLY</b>	General Administration
1. Total Cash Administration Requirements To Date	\$ 9,238.52
2. Less: Local Funds Applied (Includes RLF)	\$
3. Less: Federal Funds Disbursed Total Must Agree To Part I, Line 4	\$ 8,431.31
4. Total Current Cash Requirements	\$ 807.21
5. Less: Unpaid Previous Request for activity 0181 general administration	\$
6. Less: Federal Funds On Hand for activity 0181 general administration (Must Agree To Part I, Line 5)	\$
7. Net Amount of Federal Funds Requested ..... \$500 MINIMUM GENERAL ADMINISTRATION ACTIVITY 0181 REQUEST, UNLESS IT IS THE FINAL DRAW	\$ 807.21

**project activities not applicable**

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

Signature of Authorized Official (Mayor/Board Chairman)	Typed Name of Authorized Official <b>Scott Kudrna, Mayor, City of Auburn</b>	Date
Signature of Authorized Official (Clerk/Treasurer)	Typed Name of Authorized Official <b>Sherry Heskett, City Clerk, City of Auburn</b>	Date
Person Preparing Request for CDBG Funds Form Name: <b>Lisa Beethe</b>	Organization: <b>SENDD</b>	Telephone Number: <b>402-862-2201</b>
	Email: <b>senddlisa@windstream.net</b>	





**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 June 2013

CDBG REQUEST form Project Acty	DED Date Stamp
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Name of Local Government Grantee <b>City of Auburn</b>	Mailing Address <b>PO Box 352</b>	City <b>Auburn</b>	State <b>NE</b>	ZIP <b>68305</b>
CDBG Grant Number <b>12-HO-6044</b>	Federal Identification Number <b>47-6006083</b>	DUNS Number <b>080199193</b>	Number sequence order, includes Both general admin 0181 requests And project activity requests <b>17</b>	DED Program Representative <b>Bob Jones</b>

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

1. Project Grant Funds Received to Date	\$	168,860.73	<b><u>IMPORTANT</u></b>  Complete Part II for all approved activities even if funds are not requested <b><u>DO NOT INCLUDE ACTIVITY 0181 GENERAL ADMIN</u></b>
2. Add: Program Income Received to Date (exclude RLF)	\$	14,215.00	
3. Subtotal	\$	183,075.73	
4. Less: Federal Project Funds Disbursed To Date (Must Agree To Total Of Part II, Line 3)	\$	183,075.73	
5. Total: Project Federal Funds On Hand (Must Agree To Part II, Line 6)	\$	0	

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

Activity Code Description	0580		0530		TOTAL
	Housing	Mgt	Housing	Rehab	
1. Total Cash Requirements To Date for Project	\$ 28,478.60	\$	\$ 172,135.00	\$	\$ 200,613.60
2. Less: Local Funds Disbursed (includes RLF) (exclude Program Income)	\$	\$	\$	\$	\$
3. Less: Federal Funds Disbursed (include Program Income) Total Must Agree To Part I, Line 4 (exclude RLF)	\$ 27,145.73	\$	\$ 155,930.00	\$	\$ 183,075.73
4. Total Current Cash Requirements	\$ 1,332.87	\$	\$ 16,205.00	\$	\$ 17,537.87
5. Less: Unpaid Previous Request					\$
6. Less: Federal Funds On Hand (Must Agree To Part I, Line 5)					\$
7. Net Amount of Federal Funds Requested ..... \$1,500 MINIMUM CDBG REQUEST. IF NOT FINAL DRAW, A REQUEST LESS THAN \$1,500 IS RETURNED AND NOT PROCESSED					\$ 17,537.87

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

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

Please refer to instructions for additional guidance.



# SEND D

Southeast Nebraska Development District

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

MAIN OFFICE  
2631 "O" Street, Lincoln, NE 68510  
Office: 402-475-2560  
Fax: 402-475-2794  
[dtaladay@sendd.org](mailto:dtaladay@sendd.org)

HUMBOLDT OFFICE  
PO Box 308, Humboldt, NE 68376  
Office: 402-862-2201  
[senddhumboldt@windstream.net](mailto:senddhumboldt@windstream.net)  
[senddlisa@windstream.net](mailto:senddlisa@windstream.net)

Office Location – 427 4<sup>th</sup> Street

AGENDA ITEM  
NO 17

May 28, 2014

Sherry Heskett  
City of Auburn  
Box 352  
Auburn, NE 68305

RE: **Auburn 10-DTR-105 -Program Income Invoices – Invoices #6**

Dear Sherry,

Enclosed is Invoice #6 for DTR Program Income expenses for Nov 2013-Jan 2014. These invoices are for DTR-related expenses for the months of Nov-January.

These expenses should be paid out of your DTR Program Income Account. This is not a drawdown from the NDED grant. SENDD and the City of Auburn approved an additional General Administration & Implementation Services contract that would cover the additional expenses of this ongoing DTR program. This invoice falls under the terms of this agreement.

Please let me know if you have any questions regarding this invoice. You may reach me at (402) 862-2201 or [senddlisa@windstream.net](mailto:senddlisa@windstream.net).

Sincerely,



Lisa Beeth  
Community Development Specialist

**SOUTHEAST NEBRASKA DEVELOPMENT DISTRICT  
2631 "O" STREET  
LINCOLN, NE 68510-1398**

CITY OF AUBURN  
CITY HALL  
AUBURN NE

Billing # *86*  
Contract #

RE: DTR PROG REUSE ACC'T NO. 1395

02/18/2014	Cost Incurred: 07/01/2013 to 10/31/2013	\$914.40
	Cost Incurred: 11/01/2013 to 01/31/2014	
	Personnel	\$155.92
	Travel	\$0.00
	Other	\$138.67
	TOTAL Nov → Jan.	\$294.59
	<b>TOTAL EXPENSES</b>	<b>\$1,208.99</b>
	<b>BILLED-NOT RECEIVED</b>	<b>\$0.00</b>
	Payments Received to Date	\$914.40
	Total Due This Statement <i>Total Due</i>	\$294.59
	<b>CONTRACT SUMMARY</b>	
	Contract Total	\$10,000.00
	Received to Statement Date	\$914.40
	Amount This Statement	\$294.59
	Contract Balance	\$8,791.01

*Pay from DTR Program Income Account*

RESOLUTION NO. \_\_\_\_-14  
OF  
THE CITY OF AUBURN, NEMAHA COUNTY, NEBRASKA

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

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

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

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

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

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

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

2. That said property will not be sold for under a minimum bid of \$\_\_\_\_\_;

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

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

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

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

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

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

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

10. That bids shall include the full names of the proposed purchaser(s), with a full mailing address and contact number. Bids shall be submitted by sealed envelope to the Auburn City Hall, 1101 "J" Street, Auburn, NE. 68305, on or before 12:00 p.m. (Noon) on \_\_\_\_\_, \_\_\_\_\_, 2014.

PASSED and APPROVED, this 9th day of June, 2014.

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

ATTEST:

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

(Seal)



## City of Auburn

1101 J Street  
Auburn, Nebraska 68305

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

June 9, 2014

### MAYOR

Scott Kudrna

### COUNCIL MEMBERS

Katy Billings

Shawn Clark

Tom Clark

Larry Holtzman

Rick Janssen

Jeff Jeanneret

### Street Department Activity Report (May 2014)

- Appliance and Furniture Recycle Lot – 4 times
- Brush Lot – 4 times (44 loads of brush and 39 loads of leaves)
- Worked on equipment at city shop
- Garbage run at parks/lake/business area (weekly)
- Cleaned storm drains
- Filled pot holes
- Rec Complex – helped with mowing
- Power Washed Swimming Pool
- Tightened bolts on the water slide and other miscellaneous work
- Helped prepare Legion Park for Memorial Day (moved picnic tables and benches, blew flag pole holes out)
- Repaired broken handrail behind the senior center

Harry Bridgmon  
Street Commissioner



AGENDA ITEM  
NO 20

## Auburn Memorial Library

1810 Courthouse Ave  
Auburn, NE 68305

### City Council Report June 2014

- Summer Reading plans are all set and will start June 24<sup>th</sup> at 1:00.
- We will once again be hosting a Scholastic Book Fair July 7<sup>th</sup> – 15<sup>th</sup>. The library receives 40% of the profit to purchase Scholastic books.
- A door has been installed on the east side of the library for direct access to the patio.

#### Statistical Report:

<u>Date:</u>	<u>Circulation:</u>	<u>Patrons:</u>	<u>Money to City:</u>
May 2014	4,018	2,383	\$752.07
OverDrive/May	<u>172</u>	<u>33</u>	
	4,190	2,416	
April 2014	3,896	2,206	\$630.55
OverDrive/April	<u>198</u>	<u>35</u>	
	4,094	2,241	



## AGENDA ITEM NO. 20

Budget Reports Submitted by City Treasurer  
Receipts by Department

CITY OF AUBURN  
BUDGET REPORT  
CALENDAR 5/2014, FISCAL 8/2013

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
01-00-3100	GEN FEDERAL REVENUES	7,800.00	.00	.00	.00	7,800.00
01-00-3200	GEN STATE EQUALIZATION	198,940.00	.00	56,073.13	28.19	142,866.87
01-00-3202	GEN STATE MOTOR VH FEE	.00	.00	.00	.00	.00
01-00-3203	GEN MTR VEHICLE PRORATE	1,760.00	555.78	1,090.33	61.95	669.67
01-00-3204	GEN STATE AID	1,110.00	.00	1,111.00	100.09	1.00-
01-00-3205	GEN STATE MIRF	.00	.00	.00	.00	.00
01-00-3208	GEN OTHER STATE	25,000.00	4,157.45	12,472.35	49.89	12,527.65
01-00-3301	GEN LICENSES & PERMITS	14,000.00	1,055.00	11,237.50	80.27	2,762.50
01-00-3306	GEN REIM/REFUNDS	5,000.00	962.50-	160.30	3.21	4,839.70
01-00-3310	GEN FRANCHISE FEES	72,000.00	2,662.98	69,116.47	96.00	2,883.53
01-00-3311	GEN IN LIEU OF TAXES	.00	.00	.00	.00	.00
01-00-3312	GEN BPW REVENUE PAYMENT	112,500.00	7,933.70	80,543.13	71.59	31,956.87
01-00-3314	GEN ST LIC AND CITY FINES	3,400.00	350.00	3,292.50	96.84	107.50
01-00-3325	GEN TICKET SALES	44,250.00	22,414.50	22,414.50	50.65	21,835.50
01-00-3326	GEN CONCESSIONS	10,000.00	1,687.45	1,712.45	17.12	8,287.55
01-00-3327	GEN LESSONS	6,000.00	3,530.00	3,530.00	58.83	2,470.00
01-00-3331	GEN FINANCING	.00	.00	.00	.00	.00
01-00-3332	GEN SALE OF MUNI PROPERTY	3,620.00	30.50	559.29	15.45	3,060.71
01-00-3335	GEN CITY SALES TAX	350,000.00	30,687.86	246,699.24	70.49	103,300.76
01-00-3340	GEN INTEREST	1,500.00	99.09	1,288.74	85.92	211.26
01-00-3342	GEN PROGRAM & USE FEES	6,300.00	849.00	3,550.00	56.35	2,750.00
01-00-3346	GEN FOOTBALL PROGRAM REV	.00	.00	.00	.00	.00
01-00-3347	GEN GRANTS/DONATIONS	.00	.00	.00	.00	.00
01-00-3350	GEN MFO	17,700.00	8,848.24	17,696.48	99.98	3.52
01-00-3351	GEN PROPERTY TAXES	513,780.00	144,830.23	308,343.84	60.01	205,436.16
01-00-3352	GEN MTR VEHICLE TAXES	65,500.00	6,135.73	44,678.90	68.21	20,821.10
01-00-3359	GEN CO TREAS OTHER	100.00	74.23	74.23	74.23	25.77
01-00-3360	GEN MISC REVENUES	7,100.00	633.20	4,642.20	65.38	2,457.80
01-00-3361	FIRE PROPERTY TAXES	42,000.00	11,641.32	24,784.85	59.01	17,215.15
01-00-3362	FIRE MTR VEHICLE TAXES	.00	.00	.00	.00	.00
01-00-3363	FIRE MTR VEHICLE PRORATE	150.00	44.69	87.67	58.45	62.33
01-00-3368	FIRE OTHER STATE	2,050.00	334.26	1,002.78	48.92	1,047.22
01-00-3369	FIRE CO TREAS OTHER	10.00	5.97	5.97	59.70	4.03
01-00-3900	GRANT PROGRAMS	.00	.00	.00	.00	.00
	DIFFERENCE	1,511,570.00	247,598.68	916,167.85	60.61	595,402.15
	PROOF	1,511,570.00	247,598.68	916,167.85	60.61	595,402.15

CITY OF AUBURN  
BUDGET REPORT  
CALENDAR 5/2014, FISCAL 8/2013

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	337,408.00	27,191.61	229,059.19	67.89	108,348.81
03-00-3202	STREET STATE MOTOR VEHICLE FEE	26,000.00	.00	20,746.62	79.79	5,253.38
03-00-3203	STREET MTR VEHICLE PRORAT	.00	.00	.00	.00	.00
03-00-3208	STREET OTHER STATE REV	310.00	.00	.00	.00	310.00
03-00-3306	STREET REIM/REFUNDS	.00	.00	.00	.00	.00
03-00-3311	STREET IN LIEU OF TAXES	.00	.00	.00	.00	.00
03-00-3321	STREET PAV/WATER/SEWER	.00	.00	.00	.00	.00
03-00-3331	STREET BOND ISSUE	.00	.00	.00	.00	.00
03-00-3332	STREET SALE OF MUNI PROP	.00	.00	.00	.00	.00
03-00-3335	STREET CITY SALES TAX	50,000.00	6,880.48	36,792.17	73.58	13,207.83
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	310.00	.00	.00	.00	310.00
	DIFFERENCE	414,028.00	34,072.09	286,597.98	69.22	127,430.02
	PROOF	414,028.00	34,072.09	286,597.98	69.22	127,430.02

CITY OF AUBURN  
BUDGET REPORT  
CALENDAR 5/2014, FISCAL 8/2013

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
04-00-3321	PAVING WATER SEWER	42,740.00	572.63	11,091.77	25.95	31,648.23
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	12,311.98	29,601.21	.00	29,601.21-
	DIFFERENCE	42,740.00	12,884.61	40,692.98	95.21	2,047.02
	PROOF	42,740.00	12,884.61	40,692.98	95.21	2,047.02

# AGENDA ITEM NO. 20

Budget Reports Submitted by City Treasurer  
Expenditures by Department

CITY OF AUBURN  
BUDGET REPORT  
CALENDAR 5/2014, FISCAL 8/2013

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
01-00-4101	GEN SALARIES	121,625.00	10,187.87	80,404.85	66.11	41,220.15
01-00-4102	GEN HEALTH INSURANCE	23,100.00	1,643.88	12,299.04	53.24	10,800.96
01-00-4103	GEN LIFE INSURANCE	880.00	75.30	599.88	68.17	280.12
01-00-4104	GEN PENSION PLAN	4,650.00	387.07	860.32	18.50	3,789.68
01-00-4105	GEN WORKMEN COMP	780.00	.00	698.76	89.58	81.24
01-00-4106	GEN UNEMPLOYMENT	.00	.00	546.00	.00	546.00-
01-00-4108	GEN FLEX SPENDING PLAN	830.00	67.25	544.75	65.63	285.25
01-00-4111	GEN FICA MATCH	9,325.00	755.69	5,964.33	63.96	3,360.67
01-00-4201	GEN LEGAL EXPENSES	25,500.00	5,227.58	13,913.39	54.56	11,586.61
01-00-4202	GEN UTILITIES	8,500.00	943.27	5,766.79	67.84	2,733.21
01-00-4203	GEN INSURANCE	10,630.00	40.00	11,463.89	107.84	833.89-
01-00-4204	GEN MEMBERSHIPS/SUBSCRIP	7,800.00	.00	230.00	2.95	7,570.00
01-00-4205	GEN MEETING EXPENSES	4,000.00	.00	2,058.62	51.47	1,941.38
01-00-4206	GEN SERVICES	36,750.00	1,054.19	29,778.17	81.03	6,971.83
01-00-4208	GEN BLDG & GROUNDS MAINT	5,000.00	61.31-	348.42	6.97	4,651.58
01-00-4209	GEN EQUIP & EQUIP MAINT	23,500.00	6,435.32	19,801.76	84.26	3,698.24
01-00-4217	GEN ECONOMIC DEVELOP	7,000.00	.00	7,000.00	100.00	.00
01-00-4218	GEN STATUTES & REFERENCE	120.00	.00	62.00	51.67	58.00
01-00-4223	GEN TREE PROGRAM	4,000.00	202.39	1,775.75	44.39	2,224.25
01-00-4230	GEN SALES TAX	.00	.00	.00	.00	.00
01-00-4240	GEN REIM/REFUNDS	.00	.00	.00	.00	.00
01-00-4245	GEN ST LIC AND CITY FINES	3,400.00	.00	3,162.50	93.01	237.50
01-00-4250	GEN SUPPLIES/MATERIALS	5,500.00	732.91	3,761.16	68.38	1,738.84
01-00-4289	GEN SAFETY PROGRAM	200.00	.00	.00	.00	200.00
01-00-4299	GEN MISC EXPENSES	500.00	.00	410.61	82.12	89.39
01-00-4400	GEN CAPITAL OUTLAYS	.00	.00	.00	.00	.00
01-00-4500	GENERAL DEBT RETIRE PRINC	150,000.00	.00	150,000.00	100.00	.00
01-00-4600	GEN DEBT RETIRE-INTEREST	900.00	.00	900.00	100.00	.00
01-00-4700	GEN BOND FEES	.00	.00	.00	.00	.00
01-00-4800	GEN GRANT & SPECIAL PROJECTS	51,000.00	190.00	18,159.56	35.61	32,840.44
	DIFFERENCE	505,490.00	27,881.41	370,510.55	73.30	134,979.45
	PROOF	505,490.00	27,881.41	370,510.55	73.30	134,979.45

CITY OF AUBURN  
BUDGET REPORT  
CALENDAR 5/2014, FISCAL 8/2013

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
01-02-4101	POLICE SALARIES	.00	.00	.00	.00	.00
01-02-4102	POLICE HEALTH INSURANCE	.00	.00	.00	.00	.00
01-02-4103	POLICE LIFE INSURANCE	.00	.00	.00	.00	.00
01-02-4104	POLICE PENSION PLAN	.00	.00	.00	.00	.00
01-02-4105	POLICE WORKMEN COMP	.00	.00	.00	.00	.00
01-02-4106	POLICE UNEMPLOYMENT	.00	.00	.00	.00	.00
01-02-4107	POLICE UNIFORM ALLOWANCE	.00	.00	.00	.00	.00
01-02-4108	POLICE FLEX SPENDING PLAN	.00	.00	.00	.00	.00
01-02-4111	POLICE FICA MATCH	.00	.00	.00	.00	.00
01-02-4201	POLICE LEGAL EXPENSES	.00	.00	.00	.00	.00
01-02-4202	POLICE UTILITIES	.00	.00	.00	.00	.00
01-02-4203	POLICE INSURANCE	.00	.00	.00	.00	.00
01-02-4204	POLICE MEMBERSHIPS & SUBS	.00	.00	.00	.00	.00
01-02-4205	POLICE MEETING EXPENSES	.00	.00	.00	.00	.00
01-02-4206	POLICE SERVICES	283,000.00	23,583.33	188,666.64	66.67	94,333.36
01-02-4208	POLICE BLDG & GROUNDS MAI	.00	.00	.00	.00	.00
01-02-4209	POLICE EQUIP & EQUIP MAINT	.00	.00	.00	.00	.00
01-02-4218	POLICE STATUTES & REFEREN	.00	.00	.00	.00	.00
01-02-4240	POLICE REIM/REFUNDS	.00	.00	.00	.00	.00
01-02-4250	POLICE SUPPLIES/MATERIALS	.00	.00	.00	.00	.00
01-02-4299	POLICE MISC. EXPENSES	.00	.00	.00	.00	.00
01-02-4400	POLICE CAPITAL OUTLAYS	.00	.00	.00	.00	.00
01-02-4500	POLICE DEBT RETIRE PRIN	.00	.00	.00	.00	.00
01-02-4800	POLICE GRANTS	.00	.00	.00	.00	.00
	DIFFERENCE	283,000.00	23,583.33	188,666.64	66.67	94,333.36
	PROOF	283,000.00	23,583.33	188,666.64	66.67	94,333.36

CITY OF AUBURN  
BUDGET REPORT  
CALENDAR 5/2014, FISCAL 8/2013

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
01-05-4101	FIRE DEPT SALARIES	5,725.00	476.89	3,815.12	66.64	1,909.88
01-05-4103	FIRE DEPT LIFE INS	1,525.00	126.48	981.75	64.38	543.25
01-05-4105	FIRE DEPT WORKMEN COMP	1,580.00	.00	1,671.90	105.82	91.90-
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	440.00	36.48	291.84	66.33	148.16
01-05-4202	FIRE DEPT UTILITIES	7,960.00	763.30	8,058.93	101.24	98.93-
01-05-4203	FIRE DEPT INSURANCE	3,850.00	.00	4,204.42	109.21	354.42-
01-05-4204	FIRE DEPT MEMBERS/SUB/RECOG	2,450.00	1,659.11	2,459.11	100.37	9.11-
01-05-4205	FIRE DEPT MEETING EXPENSES	1,650.00	.00	662.64	40.16	987.36
01-05-4206	FIRE DEPT SERVICES	250.00	230.00	330.00	132.00	80.00-
01-05-4208	FIRE DEPT BLDG & GROUNDS	12,000.00	300.00	416.67	3.47	11,583.33
01-05-4209	FIRE DEPT EQUIP & MAINT	25,000.00	1,479.53	4,764.49	19.06	20,235.51
01-05-4222	FIRE DEPT CHIEF EXPENSES	1,050.00	.00	.00	.00	1,050.00
01-05-4240	FIRE DEPT REIM/REFUNDS	.00	.00	.00	.00	.00
01-05-4250	FIRE DEPT SUPPLIES	2,200.00	10.00	552.19	25.10	1,647.81
01-05-4299	FIRE DEPT MISC EXPENSES	.00	.00	.00	.00	.00
01-05-4400	FIRE DEPT CAPITAL OUTLAYS	20,000.00	.00	.00	.00	20,000.00
01-05-4500	FIRE DEPT DEBT SERV PRINCIP	.00	.00	.00	.00	.00
01-05-4800	FIRE DEPT GRANTS	.00	.00	.00	.00	.00
	DIFFERENCE	85,680.00	5,081.79	28,209.06	32.92	57,470.94
	PROOF	85,680.00	5,081.79	28,209.06	32.92	57,470.94

CITY OF AUBURN  
BUDGET REPORT  
CALENDAR 5/2014, FISCAL 8/2013

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
01-07-4101	PARKS SALARIES	20,000.00	2,293.00	3,918.21	19.59	16,081.79
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	1,130.00	.00	1,170.33	103.57	40.33-
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	175.42	299.76	19.59	1,230.24
01-07-4202	PARKS UTILITIES	12,000.00	1,461.94	9,006.54	75.05	2,993.46
01-07-4203	PARKS INSURANCE	3,330.00	.00	3,182.33	95.57	147.67
01-07-4204	PARK MEMBERSHIPS & SUB.	.00	.00	.00	.00	.00
01-07-4205	PARKS MEETING EXPENSES	.00	.00	.00	.00	.00
01-07-4206	PARKS SERVICES	2,000.00	100.00	860.00	43.00	1,140.00
01-07-4208	PARKS BLDG & GROUNDS MAIN	12,000.00	3,767.28	6,396.23	53.30	5,603.77
01-07-4209	PARKS EQUIP & MAINT	13,000.00	6,177.56	8,604.26	66.19	4,395.74
01-07-4223	PARK TREE PROGRAM	.00	.00	.00	.00	.00
01-07-4230	PARKS SALES TAX/LODGING	380.00	.00	430.64	113.33	50.64-
01-07-4240	PARKS REIM/REFUNDS	.00	.00	.00	.00	.00
01-07-4250	PARKS SUPPLIES & EQUIP	9,800.00	353.18	2,475.88	25.26	7,324.12
01-07-4290	PARKS EQUIP/LAND RENTAL	.00	.00	.00	.00	.00
01-07-4299	PARKS MISC EXPENSES	1,410.00	.00	.00	.00	1,410.00
01-07-4400	PARKS CAPITAL OUTLAYS	.00	.00	8,399.00	.00	8,399.00-
01-07-4401	GAME & PARKS RTP	100,000.00	9,478.00	10,728.00	10.73	89,272.00
01-07-4402	NRD TRAIL PROJECT	.00	210.00	210.00	.00	210.00-
01-07-4500	PARK DEBT SERVICING PRINC.	.00	.00	.00	.00	.00
01-07-4800	PARKS GRANTS/ENGINEERING	12,000.00	.00	7,240.00	60.33	4,760.00
	DIFFERENCE	188,580.00	24,016.38	62,921.18	33.37	125,658.82
	PROOF	188,580.00	24,016.38	62,921.18	33.37	125,658.82

CITY OF AUBURN  
BUDGET REPORT  
CALENDAR 5/2014, FISCAL 8/2013

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	5,000.00	550.90	5,140.29	102.81	140.29-
01-09-4203	SR CENTER INSURANCE	3,490.00	.00	3,351.49	96.03	138.51
01-09-4206	SR CENTER SERVICES	2,700.00	380.00	1,525.00	56.48	1,175.00
01-09-4208	SR CENTER BLDG & GROUNDS	5,000.00	.00	8,876.54	177.53	3,876.54-
01-09-4209	SR CENTER EQUIP & MAINT	2,500.00	456.10	1,809.06	72.36	690.94
01-09-4250	SR CENTER SUPPLIES/MATER	300.00	.00	195.85	65.28	104.15
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	5,000.00	55.56	4,000.00
	DIFFERENCE	27,990.00	1,387.00	25,898.23	92.53	2,091.77
	PROOF	27,990.00	1,387.00	25,898.23	92.53	2,091.77

CITY OF AUBURN  
BUDGET REPORT  
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ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
01-51-4101	LIBRARY SALARIES	66,600.00	5,520.80	42,860.27	64.35	23,739.73
01-51-4102	LIBRARY HEALTH INSURANCE	9,000.00	578.24	4,857.80	53.98	4,142.20
01-51-4103	LIBRARY LIFE INSURANCE	260.00	21.58	171.38	65.92	88.62
01-51-4104	LIBRARY PENSION PLAN	2,550.00	209.41	493.77	19.36	2,056.23
01-51-4105	LIBRARY WORKMEN COMP	230.00	.00	167.19	72.69	62.81
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	5,100.00	415.35	3,223.87	63.21	1,876.13
01-51-4201	LIBRARY LEGAL	.00	.00	.00	.00	.00
01-51-4202	LIBRARY UTILITIES	7,500.00	603.87	6,584.13	87.79	915.87
01-51-4203	LIBRARY INSURANCE	3,220.00	.00	3,494.45	108.52	274.45-
01-51-4204	LIBRARY MEMBERSHIPS/SUB	500.00	.00	458.80	91.76	41.20
01-51-4205	LIBRARY MEETING EXPENSES	400.00	121.01	179.77	44.94	220.23
01-51-4206	LIBRARY SERVICES	7,500.00	482.77	6,064.78	80.86	1,435.22
01-51-4208	LIBRARY BLDG & GROUNDS	3,000.00	.00	543.31	18.11	2,456.69
01-51-4209	LIBRARY EQUIP & MAINT	4,000.00	.00	4,223.35	105.58	223.35-
01-51-4228	LIBRARY BOOKS/AVS	14,000.00	1,363.14	10,585.09	75.61	3,414.91
01-51-4230	LIBRARY SALES TAX	60.00	.00	55.76	92.93	4.24
01-51-4240	LIBRARY REIM/REFUNDS	.00	.00	.00	.00	.00
01-51-4250	LIBRARY SUPPLIES/MATERIALS	6,000.00	106.61	2,962.38	49.37	3,037.62
01-51-4299	LIBRARY MISC EXPENSES	500.00	.00	112.00	22.40	388.00
01-51-4400	LIBRARY CAPITAL OUTLAYS	.00	.00	.00	.00	.00
01-51-4800	LIBRARY GRANTS	.00	.00	.00	.00	.00
01-51-4999	LIBRARY TRANS OUT (LOAN)	6,000.00	.00	.00	.00	6,000.00
	DIFFERENCE	136,420.00	9,422.78	87,038.10	63.80	49,381.90
	PROOF	136,420.00	9,422.78	87,038.10	63.80	49,381.90

CITY OF AUBURN  
BUDGET REPORT  
CALENDAR 5/2014, FISCAL 8/2013

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
01-52-4101	SWIM POOL SALARIES	50,000.00	395.27	395.27	.79	49,604.73
01-52-4105	SWIM POOL WORKMEN COMP	1,810.00	.00	2,006.28	110.84	196.28-
01-52-4107	SWIM POOL UNIFORMS	870.00	975.00	975.00	112.07	105.00-
01-52-4111	SWIM POOL FICA MATCH	4,210.00	30.25	30.25	.72	4,179.75
01-52-4202	SWIM POOL UTILITIES	11,750.00	389.48	4,115.92	35.03	7,634.08
01-52-4203	SWIM POOL INSURANCE	2,080.00	.00	2,203.94	105.96	123.94-
01-52-4206	SWIM POOL SERVICES	3,000.00	.00	24.00	.80	2,976.00
01-52-4208	SWIM POOL BLDG & GROUNDS	5,500.00	107.98	670.32	12.19	4,829.68
01-52-4209	SWIM POOL EQUIP & MAINT	10,000.00	38.46	1,290.59	12.91	8,709.41
01-52-4230	SWIM POOL SALES TAX	3,400.00	.00	1,066.80	31.38	2,333.20
01-52-4240	SWIM POOL REIM/REFUNDS	.00	.00	.00	.00	.00
01-52-4250	SWIM POOL SUPPLIES/MATER	8,000.00	.00	461.92	5.77	7,538.08
01-52-4299	SWIM POOL MISC EXPENSES	500.00	175.00	255.00	51.00	245.00
01-52-4400	SWIM POOL CAPITAL OUTLAYS	.00	.00	.00	.00	.00
	DIFFERENCE	101,120.00	2,111.44	13,495.29	13.35	87,624.71
	PROOF	101,120.00	2,111.44	13,495.29	13.35	87,624.71

CITY OF AUBURN  
BUDGET REPORT  
CALENDAR 5/2014, FISCAL 8/2013

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
03-00-4101	STREET SALARIES	113,000.00	6,633.07	71,955.97	63.68	41,044.03
03-00-4102	STREET HEALTH INSURANCE	13,200.00	478.31	6,944.01	52.61	6,255.99
03-00-4103	STREET LIFE INSURANCE	530.00	45.20	358.88	67.71	171.12
03-00-4104	STREET PENSION PLAN	5,830.00	316.71	891.14	15.29	4,938.86
03-00-4105	STREET WORKMEN COMP	10,180.00	.00	11,034.54	108.39	854.54-
03-00-4106	STREET UNEMPLOYMENT	340.00	.00	.00	.00	340.00
03-00-4108	STREET FLEX SPENDING PLAN	.00	.00	.00	.00	.00
03-00-4110	STREET OTHER PERSONAL EX	400.00	.00	.00	.00	400.00
03-00-4111	STREET FICA MATCH	8,650.00	507.43	5,481.65	63.37	3,168.35
03-00-4201	STREET LEGAL EXPENSES	.00	.00	.00	.00	.00
03-00-4202	STREET UTILITIES	8,080.00	606.77	6,705.13	82.98	1,374.87
03-00-4203	STREET INSURANCE	7,150.00	.00	9,063.48	126.76	1,913.48-
03-00-4204	STREET MEMBERSHIPS/SUBS	.00	.00	.00	.00	.00
03-00-4205	STREET MEETING EXPENSES	.00	.00	.00	.00	.00
03-00-4206	STREET SERVICES	4,660.00	41.00	4,434.34	95.16	225.66
03-00-4208	STREET BLDG & GR MAINT	500.00	305.97	773.43	154.69	273.43-
03-00-4219	STREET ROAD MAINT BY OTHER	.00	.00	.00	.00	.00
03-00-4220	STREET SNOW REMOVAL OTH	3,100.00	2,861.25	2,861.25	92.30	238.75
03-00-4230	STREET SALES TAX	.00	.00	.00	.00	.00
03-00-4231	STREET ROAD EQUIP PARTS	12,000.00	475.98	8,168.68	68.07	3,831.32
03-00-4232	STREET ROAD EQUIP LABOR	3,000.00	375.00	2,252.00	75.07	748.00
03-00-4233	STREET FREIGHT & EXPRESS	.00	.00	14.30	.00	14.30-
03-00-4234	STREET OTHER EQUIP REPAIRS	.00	.00	.00	.00	.00
03-00-4240	STREET REIM/REFUNDS	200.00	.00	19.24	9.62	180.76
03-00-4250	STREET SUPPLIES	.00	.00	91.77	.00	91.77-
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	500.00	.00	1,256.07	251.21	756.07-
03-00-4257	STREET MEDICAL SUPPLIES	.00	.00	.00	.00	.00
03-00-4258	STREET SHOP SUPPLIES	1,200.00	117.64	740.36	61.70	459.64
03-00-4259	STREET SHOP TOOLS	1,000.00	.00	90.11	9.01	909.89
03-00-4260	STREET SMALL TOOLS	.00	.00	.00	.00	.00
03-00-4265	STREET PLUMBING SUPPLIES	.00	.00	.00	.00	.00
03-00-4271	STREET GASOLINE	22,000.00	1,016.95	11,862.29	53.92	10,137.71
03-00-4272	STREET OIL/GREASE/ETC	1,800.00	18.44	352.81	19.60	1,447.19
03-00-4273	STREET TIRES & TIRE REPAIR	3,000.00	.00	1,223.91	40.80	1,776.09
03-00-4274	STREET ASPHALTIC MATERIALS	24,000.00	175.46	5,630.28	23.46	18,369.72
03-00-4275	STREET GRAVEL & BORROW	6,000.00	.00	6,636.57	110.61	636.57-
03-00-4276	STREET SNOW/SAFETY FENCE	.00	.00	12.99	.00	12.99-
03-00-4277	STREET CONCRETE	5,000.00	.00	5,872.00	117.44	872.00-
03-00-4278	STREET CULVERTS	500.00	.00	.00	.00	500.00
03-00-4279	STREET STEEL PRODUCTS	150.00	.00	32.00	21.33	118.00
03-00-4280	STREET LUMBER	100.00	54.15	54.15	54.15	45.85
03-00-4283	STREET SIGNS	600.00	664.31	664.31	110.72	64.31-
03-00-4284	STREET SIGN POSTS	.00	.00	220.35	.00	220.35-
03-00-4285	STREET GUIDE POSTS & DELIN	.00	.00	136.78	.00	136.78-
03-00-4286	STREET SIGNALS	.00	189.65	189.65	.00	189.65-
03-00-4287	STREET PAVEMENT MARKING	1,400.00	720.61	854.53	61.04	545.47
03-00-4288	STREET FLARES/FLAGS/BARRI	.00	.00	.00	.00	.00
03-00-4289	STREET SAFETY PROGRAM	350.00	105.19	244.12	69.75	105.88

CITY OF AUBURN  
BUDGET REPORT  
CALENDAR 5/2014, FISCAL 8/2013

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	4,000.00	66.67	2,000.00
03-00-4299	STREET MISC SUPPLIES & MAT	500.00	.00	220.30	44.06	279.70
03-00-4300	STREET CAPITAL IMPROVE.	240,000.00	930.00	174,965.25	72.90	65,034.75
03-00-4400	STREET CAPITAL OUTLAYS	55,000.00	.00	19,657.55	35.74	35,342.45
03-00-4500	STREET DEBT SERV PRINC	20,000.00	20,000.00	20,000.00	100.00	.00
03-00-4600	STREET DEBT SERV INTEREST	4,800.00	2,398.75	4,797.50	99.95	2.50
03-00-4700	STREET BOND/WARRANTS	.00	.00	.00	.00	.00
	DIFFERENCE	584,720.00	39,537.84	390,763.69	66.83	193,956.31
	PROOF	584,720.00	39,537.84	390,763.69	66.83	193,956.31

CITY OF AUBURN  
BUDGET REPORT  
CALENDAR 5/2014, FISCAL 8/2013

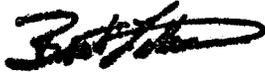
ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
04-00-4206	STREET IMPROVEMENT SERVICES	150.00	30.00	75.00	50.00	75.00
04-00-4299	STREET IMPROVEMENT MISC	.00	.00	.00	.00	.00
04-00-4300	STREET IMPROVEMENT CAP IMPROVE	.00	.00	.00	.00	.00
04-00-4400	STREET IMPROVEMENT CAP OUTLAYS	.00	.00	.00	.00	.00
04-00-4500	ST IMPROVE DEBT SERV PRINCIPAL	115,000.00	20,000.00	20,000.00	17.39	95,000.00
04-00-4600	ST IMPROVE DEBT SERV INTEREST	42,150.00	3,373.75	24,447.50	58.00	17,702.50
04-00-4700	ST IMPROVE DEBT OTHER	.00	.00	.00	.00	.00
	DIFFERENCE	157,300.00	23,403.75	44,522.50	28.30	112,777.50
	PROOF	157,300.00	23,403.75	44,522.50	28.30	112,777.50

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

FOR THE MONTH OF MAY, 2014

Total Number of Calls within the City of Auburn	188
Total Number of Ordinance/Animal Calls	10
Total Number of Actual Criminal Cases Reported/Initiated	20

Respectfully submitted,



Brent Lottman  
Sheriff

City of Auburn  
TIF Activity  
Report Date 5-31-14

Date	Description	Account Activity	Auburn 1	Auburn 1		Terrace Heights I	Terrace Heights II	Auburn		Auburn Bowling Center I	Auburn Bowling Center II	Northwest		West Project	Orscheln
				Project #2 SE Corner	Terrace Heights I			Hemmingset Funeral Home	Sanitary Sewer						
9/30/2013	Balance Forward	\$ 571,398.56	\$ 377,111.39	\$ 8,386.04	\$ 54,340.02	\$ 13,172.98	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 63,784.79	\$ 10,884.94	\$ 7,845.14	
10/1/2013	Loan Payments	\$ 88.67	\$ 88.67												
10/11/2013	Co. Collections	\$ 45,464.58	\$ 10,946.23	\$ 323.35	\$ 9,552.42	\$ 10,258.46							\$ 7,803.54	\$ 5.68	
10/14/2013	Publishing Expense	\$ (15.05)	\$ (15.05)												
10/31/2013	Interest on Acct.	\$ 76.73	\$ 48.34	\$ 1.54	\$ 7.67	\$ 3.07						\$ 7.67	\$ 2.30	\$ 0.77	
11/1/2013	Eagles Loan Payment	\$ 88.67	\$ 88.67												
11/8/2013	Co. Collections	\$ 1,310.85	\$ 1,273.60	\$ 37.25											
11/14/2013	P St Box Culvert Project	\$ (60,000.00)										\$ (60,000.00)			
11/30/2013	Interest on Acct.	\$ 73.99	\$ 51.79	\$ 1.48	\$ 8.14	\$ 2.96						\$ 0.74	\$ 2.22	\$ 0.74	
12/2/2013	Eagles Loan Payment	\$ 88.67	\$ 88.67												
12/10/2013	Legal Expense	\$ (325.00)	\$ (204.75)	\$ (6.50)	\$ (32.50)	\$ (13.00)							\$ (9.75)	\$ (3.25)	
12/10/2013	Larry Kruger Project	\$ (2,700.00)													
12/12/2013	Loan Payments	\$ (21,011.16)			\$ (6,741.72)	\$ (9,551.70)									
12/13/2013	Co. Collections	\$ 658.03	\$ 658.03												
12/31/2013	Interest on Acct.	\$ 69.46	\$ 50.71	\$ 1.39	\$ 7.64	\$ 2.08							\$ 2.08	\$ 0.70	
1/2/2014	Eagles Loan Payment	\$ 88.67	\$ 88.67												
1/10/2014	Co. Collections	\$ 16,549.48	\$ 14,892.86	\$ 1,593.35	\$ 12.78	\$ 13.73	\$ 4.28	\$ (4.28)					\$ 13.20	\$ 10.48	
1/10/2014	Co. Collections (Trans)		\$ 4.28												
1/31/2014	Interest on Acct.	\$ 69.70	\$ 50.88	\$ 1.40	\$ 6.97	\$ 2.09							\$ 2.09	\$ 1.39	
2/3/2014	Eagles Loan Payment	\$ 88.67	\$ 88.67												
2/7/2014	Orscheln TIF Payment	\$ (7,861.65)												\$ (7,861.65)	
2/10/2014	Co. Collections	\$ 7,663.44	\$ 7,663.44												
2/28/2014	Interest on Acct.	\$ 64.12	\$ 48.09	\$ 1.28	\$ 6.41	\$ 1.93							\$ 1.92		
3/3/2014	Eagles Loan Repayment	\$ 88.67	\$ 88.67												
3/14/2014	Co. Collections	\$ 10,728.62	\$ 8,510.03	\$ 678.71	\$ 309.46	\$ 332.33	\$ 103.69	\$ (103.69)					\$ 327.71	\$ 253.69	
3/14/2014	Co. Collections (Trans)		\$ 103.69												
3/31/2014	Interest on Acct.	\$ 72.12	\$ 54.09	\$ 1.44	\$ 7.21	\$ 2.17							\$ 2.16		
4/1/2014	Eagles Loan Repayment	\$ 88.67	\$ 88.67												
4/11/2014	Co. Collections	\$ 7,184.97	\$ 7,179.25	\$ 5.72											
4/30/2014	Interest on Acct.	\$ 70.05	\$ 52.54	\$ 1.40	\$ 7.01	\$ 2.10							\$ 2.10		
5/1/2014	Eagles Loan Repayment	\$ 88.67	\$ 88.67												
5/13/2014	Auburn Newspapers	\$ (14.64)	\$ (14.64)												
5/16/2014	Co. Collections	\$ 75,037.17	\$ 34,011.35	\$ 989.08	\$ 9,768.27	\$ 10,490.28	\$ 3,273.38	\$ (3,273.38)					\$ 8,270.26	\$ 8,007.71	
5/16/2014	Co. Collections (Trans)		\$ 3,273.38												
5/31/2014	Interest on Acct.	\$ 77.58	\$ 55.86	\$ 1.55	\$ 8.53	\$ 3.10							\$ 3.10	\$ 0.78	
	Balance	\$ 645,351.31	\$ 466,514.75	\$ 12,018.48	\$ 67,268.31	\$ 24,722.58	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,060.70	\$ 27,307.87	\$ 8,262.18	