

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.
FEBRUARY 9, 2015

1. **PLEDGE OF ALLEGIANCE**

2. **ANNOUNCE** – “I am required by law to inform the public that a copy of the Open Meetings Act is posted on the North wall of these Chambers by the entrance door.”

3. **ROLL CALL**

4. **RECOGNITION OF VISITORS***

*The Mayor may fix the time allotted for each individual or topic. A five-minute limit will apply for each speaker, unless otherwise specified. Speakers are expected to address the Council when making presentations. Speakers who feel a need to give more information than can be presented in that time frame may submit written material for distribution to City Hall; such materials should be provided so they may be included in the Council meeting packets.

The Council may make and enforce reasonable rules and regulations regarding the conduct of persons attending its meetings and regarding their privilege to speak. The Council is not required to allow citizens to speak at each meeting, but it may not forbid public participation at all meetings.

5. **APPROVAL OF MINUTES OF PREVIOUS MEETING(S).**

6. **APPROVAL OF FINANCIAL REPORT.**

7. **CLAIMS.**

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

9. **APPOINTMENT(S)/REAPPOINTMENT(S)**

- Board of Adjustment

10. **LEE CONNER** – Auburn Eagles/Fire Department July 4th Fireworks display located on both City/School District #29 property. Action.

11. **NEMAHA COUNTY LEADERSHIP CLASS #2** – Class project presentation. Approved by Parks and Pool Committee.

12. **EARTH DAY COMMITTEE** request funds for Ariens Earth Day Community Event.

13. **7:00 p.m., or as soon as possible thereafter – PUBLIC HEARING** – on the One and Six Year Plan for Street Improvements in the City of Auburn. **Action on said public hearing. Resolution.**

14. **7:05 p.m., or as soon as possible thereafter – PUBLIC HEARING** – to consider a request for change of zoning from R-2 Residential to C-R Commercial Residential for property described as follows, to-wit: Lot 12, Block 16, Sheridan Addition (1100 10th Street). **Recommendation from the Planning Commission. Action on said public hearing. Ordinance.**

15. **ORDINANCE(S)** – League of Municipalities suggested ordinance update from December 2014, including updates to City Code section 31.053, elected officials; City Code section 36.06, election filing fees; update to health and safety code sections, adding vapor products and alternative nicotine products to code sections within public protection; and update to current code section 132.11, abandoned vehicles.
16. **ANNOUNCEMENTS/UPDATES** – Infill Housing program and Sale of real property (715 11th Street).
17. **RESOLUTION** – sale of city owned property, ie: Fire Truck.
18. **FORM/AUTHORIZE COMMITTEE** to create Request for Proposal regarding fiber optics and advertise.
19. **REVIEW OF CITY AUDIT** for end of fiscal year 2013-2014.
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
22. **ADJOURNMENT.**

POSSIBLE MOTION FORMAT 2-09-15

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

POSSIBLE MOTION: I move to dispense with the reading of the January 12, 2015 meeting's minutes and to approve the same as written

6. **APPROVAL OF FINANCIAL REPORT.**

POSSIBLE MOTION: I move to approve the financial report

7. **CLAIMS.**

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

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

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

9. **APPOINTMENT(S)/REAPPOINTMENT(S)**
 - Board of Adjustment

POSSIBLE ACTION: Roll Call on Appointment(s)/ Reappointment(s)

10. **LEE CONNER** – Auburn Eagles/Fire Department July 4th Fireworks display located on both City/School District #29 property. Action.

POSSIBLE MOTION: I move to approve the request by the Auburn Eagles/Fire Department to have the July 4th public fireworks display on the property located at Irvin Park and the Auburn High School as requested contingent upon Auburn School District #29 approval.

11. **NEMAHA COUNTY LEADERSHIP CLASS #2** – Class project presentation.
Approved by Parks and Pool Committee.

12. **EARTH DAY COMMITTEE** request funds for Ariens Earth Day Community Event.

13. **7:00 p.m., or as soon as possible thereafter – PUBLIC HEARING** – on the One and Six Year Plan for Street Improvements in the City of Auburn. **Action on said public hearing. Resolution.**

POSSIBLE ACTION: Council Member introduces Resolution No. 1-15 and moves for approval

14. **7:05 p.m., or as soon as possible thereafter – PUBLIC HEARING** – to consider a request for change of zoning from R-2 Residential to C-R Commercial Residential for property described as follows, to-wit: Lot 12, Block 16, Sheridan Addition (1100 10th Street).

Recommendation from the Planning Commission. Action on said public hearing. Ordinance.

POSSIBLE ACTION: Ordinance Record

15. **ORDINANCE(S)** – League of Municipalities suggested ordinance update from December 2014, including updates to City Code section 31.053, elected officials; City Code section 36.06, election filing fees; update to health and safety code sections, adding vapor products and alternative nicotine products to code sections within public protection; and update to current code section 132.11, abandoned vehicles.

POSSIBLE ACTION: Ordinance Record(s)

16. **ANNOUNCEMENTS/UPDATES** – Infill Housing program and Sale of real property (715 11th Street).

17. **RESOLUTION** – sale of city owned property, ie: Fire Truck.

POSSIBLE MOTION: I move to accept the bid of Eggers Bros. Inc. for the city owned fire truck by the passage and adoption of Resolution No. 2-15

18. **FORM/AUTHORIZE COMMITTEE** to create Request for Proposal regarding fiber optics and advertise.

19. **REVIEW OF CITY AUDIT** for end of fiscal year 2013-2014.

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

22. **ADJOURNMENT.**

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

Auburn, Nebraska
January 12, 2015

The Mayor and Council of the City of Auburn, Nemaha County, Nebraska, were called to meet at the City Hall at 1101 "J" Street on January 12, 2015, at 7:00 o'clock P.M., in Regular Meeting, open to the general public. Advance notice of said Regular Meeting, the designated method of giving notice including the agenda for said meeting, or the availability thereof having been posted at the west front door of the City Hall, at the east door of the Nemaha County Courthouse and in the Auburn State Bank, and having been transmitted to all members of the City Council, all done on or before January 9, 2015. Mayor Scott Kudrna presided over the meeting. The City Clerk of the City of Auburn, Nemaha County, Nebraska, recorded the proceedings.

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

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

Council Member Erickson moved to dispense with the reading of the December 8, 2014 meeting's 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, Erickson, Janssen, Jeanneret, and Billings. The following voted "NAY": No one. Motion: Carried.

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

The following claims were presented before the Council for ratification: AFLAC, wh-73.80; Amber & Brian Kinnaman, Reim-94.56; Auburn State Bank, Bond Payment-33,169.91; Black Hills Energy, Ut-109.56; Board of Public Works, Reim Ins- Ut-3755.44; Postmaster, Fe-50.00; Region V-SENDS, Se-375.00; Southeast Nebraska Development District, CDBG Se-4678.24; The Standard, Ins-270.78; Time Warner Cable, Ut-417.76; Verizon, Se-46.03. The following claims (not previously approved by motion or resolution) were presented; Acco, Se-269.80; Amazon, Bk-378.08; American Legal Publishing, Se-250.00; American Library Association, Mem-175.00; American Recycling & Sanitation, Se-38.50; Auburn Chamber of Commerce, Inv-2000.00; Auburn Memorial Library Petty Cash, Su-88.80; Auburn Newspapers, Se-152.22; Baker & Taylor, Bk-185.00; Board of Public Works, Maint-232.76; Bohl Plumbing & Heating Inc., Se-12.49; Bowman Equipment & Repair, Se-1079.00; Bulldog Auto Parts, Su-868.85; Chamber of Commerce, Library Mem-85.00; Concrete Industries Inc., Se-1532.21; Demco, Su-406.98; Eakes Office Solutions, Su-354.31; Eggers Brothers Inc., Su-108.61; Filter Care, Su-17.96; First National Bank Omaha, Su-1341.65; Five Nines Technology Group, Se-1760.50; Glenn's Corner Market, Su-68.16; Grimms Gardens, Se-4299.91; JEO Consulting Group Inc., Se-5615.00; Lincoln Journal Star, Sub-198.50; Lynch's Hardware & Gifts, Su-43.88; Massman Nelson Reinig, Se-11500.00; Mellage Repair, Se-665.84; Menards, Su-392.01; Michael Todd & Co. Inc., Su-483.00; Mid Con Systems Inc., Su-171.72; Midwest Service & Sales Co., Su-1076.00; Nebraska Municipal Clerk Assn., Mem-25.00; Nemaha County, Reim-1184.25; Nemaha County Clerk, Fe-510.25; OCLC Inc., Sub-52.31; Oriental Trading Co. Inc., Su-51.95; Card Services (Orscheln), Su-625.93; Overdrive Inc., Bk-56.96; Ricoh USA Inc., Se-Su-70.29; Sack Lumber Co., Su-2.99; Stutheit Implement Co., Su-5.67; Sunmart, Su-81.52; Xerox Corporation, Se-Su-408.32.

Abbreviations for this legal: AV-Audio Visual; Bk-Book; Contrib-Contribution; Equip-Equipment; Ex-Expense; Fe-Fee; Ins-Insurance; Inspect-Inspection; Int-Interest; Inv-Economic Development Investment; Lic-Licenses; Maint-Maintenance; Mem-Membership; Pen-Pension; Per-Periodical; Re-Repairs; Ref-Reference Materials; Reg-Registration; Reim-Reimbursement;

Se-Service; Su-Supplies, Material & Parts; Sub-Subscription; UA-Uniform Allowance; Ut-Utilities; Wh-Withholding.

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

City attendance at the League of Nebraska Municipalities Midwinter Conference was discussed and the fire chief requested approval to attend the Les Lukert Conference. Council Member Erickson moved to allow two representatives from the City to attend the League of Nebraska Municipalities Midwinter Conference. The foregoing motion was seconded by Council Member Shawn Clark and upon roll call vote, the following Council Members voted "YEA": Janssen, Jeanneret, Billings, Shawn Clark, Tom Clark, and Erickson. The following voted "NAY": No one. Motion: Carried. Council Member Janssen moved to allow the fire chief to attend the Les Lukert Conference. The foregoing motion was seconded by Council Member Erickson and upon roll call vote, the following Council Members voted "YEA": Jeanneret, Billings, Shawn Clark, Tom Clark, Erickson, and Janssen. The following voted "NAY": No one. Motion: Carried.

Mayor Kudrna appointed Janny Crotty to the Historic Preservation Board and Bill Bucy to the Library Board. Upon calling the roll, the following Council Members voted "YEA": Billings, Shawn Clark, Tom Clark, Erickson, Janssen, and Jeanneret. The following voted "NAY": No one. Motion: Carried.

Nathan Seitz, Owner/President of Bowldog Alley LLC spoke regarding their Application to be a Lottery Sales Outlet Location in Auburn and answered questions. Council Member Janssen moved to approve Bowldog Alley as a keno sales outlet operator; Seconded by Council Member Erickson and upon roll call vote, the following Council Members voted "YEA": Shawn Clark, Tom Clark, Erickson, Janssen, Jeanneret, and Billings. "The following voted "NAY": No one. Motion: Carried.

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

The following committees provided reports: Street, Keep Auburn Beautiful, Economic Development, Building, Parks/Pool Committee, and Christmas Light Committee. A written financial report was provided by the Auburn Community Redevelopment Authority and CRA President Stephanie Fisher gave an update of projects that the CRA might provide funding assistance to. Nemaha County Sheriff Brent Lottman provided a written report of law enforcement activity within the City of Auburn for December, 2014.

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

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 January 12, 2015; that all of the subjects included in the foregoing proceedings were contained in the agenda for the meeting, kept continually current and readily available for public inspection at the office of the City Clerk; that such agenda items were sufficiently descriptive to give the public reasonable notice of the matters to be considered at the meeting; that such subjects were contained in said agenda for at least twenty-four hours prior to said meeting; that at least one copy of all reproducible material discussed at the meeting was available at the meeting for examination and copying by members of the public; that the said minutes were in written form and available for public inspection within ten working days and prior to the next convened meeting of said body; that all news media requesting notification concerning meetings of said body were provided advance notification of the time and place of said meeting and the subjects to be discussed at said meeting; and that a current copy of the Nebraska Open Meetings Act was available and accessible to members of the public, posted during such meeting in the room in which such meeting was held.

Sherry Heskett, City Clerk

City Council Proceedings
January 12, 2015

The Mayor and Council of the City of Auburn, Nemaha County, Nebraska, were called to meet at the City Hall at 1101 "J" Street on January 12, 2015, at 7:00 o'clock P.M., in Regular Meeting, open to the general public.

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

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

Council approved the December 8, 2014 meeting's minutes as written.

The City Council approved the financial report.

The following claims were presented before the Council for ratification: AFLAC, wh-73.80; Amber & Brian Kinnaman, Reim-94.56; Auburn State Bank, Bond Payment-33,169.91; Black Hills Energy, Ut-109.56; Board of Public Works, Reim Ins- Ut-3755.44; Postmaster, Fe-50.00; Region V-SENDS, Se-375.00; Southeast Nebraska Development District, CDBG Se-4678.24; The Standard, Ins-270.78; Time Warner Cable, Ut-417.76; Verizon, Se-46.03. The following claims (not previously approved by motion or resolution) were presented; Acco, Se-269.80; Amazon, Bk-378.08; American Legal Publishing, Se-250.00; American Library Association, Mem-175.00; American Recycling & Sanitation, Se-38.50; Auburn Chamber of Commerce, Inv-2000.00; Auburn Memorial Library Petty Cash, Su-88.80; Auburn Newspapers, Se-152.22; Baker & Taylor, Bk-185.00; Board of Public Works, Maint-232.76; Bohl Plumbing & Heating Inc., Se-12.49; Bowman Equipment & Repair, Se-1079.00; Bulldog Auto Parts, Su-868.85; Chamber of Commerce, Library Mem-85.00; Concrete Industries Inc., Se-1532.21; Demco, Su-406.98; Eakes Office Solutions, Su-354.31; Eggers Brothers Inc., Su-108.61; Filter Care, Su-17.96; First National Bank Omaha, Su-1341.65; Five Nines Technology Group, Se-1760.50; Glenn's Corner Market, Su-68.16; Grimms Gardens, Se-4299.91; JEO Consulting Group Inc., Se-5615.00; Lincoln Journal Star, Sub-198.50; Lynch's Hardware & Gifts, Su-43.88; Massman Nelson Reinig, Se-11500.00; Mellage Repair, Se-665.84; Menards, Su-392.01; Michael Todd & Co. Inc., Su-483.00; Mid Con Systems Inc., Su-171.72; Midwest Service & Sales Co., Su-1076.00; Nebraska Municipal Clerk Assn., Mem-25.00; Nemaha County, Reim-1184.25; Nemaha County Clerk, Fe-510.25; OCLC Inc., Sub-52.31; Oriental Trading Co. Inc., Su-51.95; Card Services (Orscheln), Su-625.93; Overdrive Inc., Bk-56.96; Ricoh USA Inc., Se-Su-70.29; Sack Lumber Co., Su-2.99; Stutheit Implement Co., Su-5.67; Sunmart, Su-81.52; Xerox Corporation, Se-Su-408.32.

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

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

Approval was given for 2 representatives from the City attendance at the League of Nebraska Municipalities Midwinter Conference and for the fire chief to attend the Les Lukert Conference.

The City Council confirmed the appointment of Janny Crotty to the Historic Preservation Board and Bill Bucy to the Library Board.

January 12, 2015

Page 2

The City Council approve Bowldog Alley as a keno sales outlet operator.

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

The following committees provided reports: Street, Keep Auburn Beautiful, Economic Development, Building, Parks/Pool Committee, and Christmas Light Committee. A written financial report was provided by the Auburn Community Redevelopment Authority and CRA President Stephanie Fisher gave an update of projects that the CRA might provide funding assistance to. Nemaha County Sheriff Brent Lottman provided a written report of law enforcement activity within the City of Auburn for December, 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 1/2015, FISCAL 4/2014

**AGENDA ITEM
 NO 6**

ACCOUNT TITLE	LAST REPORT ON HAND	RECEIVED	DISBURSED	BALANCE
GENERAL CHECKING	828,987.77	92,520.48	86,243.50	835,264.75
STREET CHECKING	82,721.28	38,619.17	23,904.56	97,435.89
STREET BOND/WARRANT CHECKING		4,335.00	4,335.00	
TOTAL CHECKING:	911,709.05	135,474.65	114,483.06	932,700.64
TOTAL NSF A/R	.00	.00	.00	.00
TOTAL FIRE DEPT SINKING	74,155.16	.00	.00	74,155.16
TOTAL KENO OPER CHECKING:	.00	.00	.00	.00
TOTAL KENO RESERVE MMA:	22,345.32	1,557.11	1,000.00	22,902.43
TOTAL KENO CHECKING	57,514.18	583.83	1,672.65	56,425.36
TOTAL CDBG CHECKING	7,691.90	.00	.00	7,691.90
TOTAL CDBG ED MMA:	42,690.02	7.26	.00	42,697.28
TOTAL CDBG DTR REUSE	27,182.53	960.92	.00	28,143.45
TOTAL CDBG HD SAVINGS:	20,985.72	993.66	.00	21,979.38
TOTAL CRA CHECKING	681,218.30	16,638.30	.00	697,856.60
TOTAL CITY REC CHECKING	66,682.88	.00	.00	66,682.88
GENERAL CD #23810	75,000.00			75,000.00
GENERAL CD #24089	75,000.00			75,000.00
SPEC PROJECT CD #23925	75,565.69			75,565.69
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:	425,565.69	.00	.00	425,565.69
TOTAL CASH ON HAND:	2,337,740.75	156,215.73	117,155.71	2,376,800.77

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
AMERICAN RECYCLING SANITATION	GARBAGE SERVICE/RECYCLING	386.50
BCom Solutions, LLC	BACKUP SETUP, BRANDING PACKAGE	960.00
BOARD OF PUBLIC WORKS	ELEC and Health Ins. Reim	2,803.21
FIVE NINES TECHNOLOGY GROUP	COMPUTER SERVICES EMAIL PROTEC	102.80
NE DEPT. OF REVENUE	SALES AND USE TAX RETURN	159.68
REGION V-SENDS	CUSTODIAL SERVICE	135.00
THE STANDARD	LIFE INS	86.80
		=====
		4,707.79

POLICE DEPARTMENT

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

FIRE DEPARTMENT

BLACK HILLS ENERGY	GAS BILL ACCT 1240 4130 01	127.25
BOARD OF PUBLIC WORKS	ELEC	1,233.60
REGION V-SENDS	CLEANING SERVICE	50.00
THE STANDARD	LIFE INS	129.63
TIME WARNER CABLE	PHONE ACCT 8347100220053345	89.39
WEX BANK	FUEL EXPENSE	10.00
		=====
	FIRE DEPARTMENT	1,639.87

PARK DEPARTMENT

BOARD OF PUBLIC WORKS	ELEC	745.89
NE DEPT. OF REVENUE	SALES AND USE TAX RETURN PARK	401.93
TIME WARNER CABLE	PHONE ACCT 8347100220023504	41.91
WEX BANK	FUEL EXPENSE	69.01
		=====
	PARK DEPARTMENT	1,258.74

SR. CENTER DEPARTMENT

BOARD OF PUBLIC WORKS	ELEC	657.35
REGION V-SENDS	CUSTODIAL SERVICE	190.00
		=====
	SR. CENTER DEPARTMENT	847.35

LIBRARY DEPARTMENT

BOARD OF PUBLIC WORKS	ELEC and Health Ins. Reim	1,293.32
-----------------------	---------------------------	----------

VENDOR NAME	REFERENCE	VENDOR TOTAL
FIVE NINES TECHNOLOGY GROUP	COMPUTER SERVICES BACKUP	80.00
LINDA BANTZ	CUSTODIAL SERVICES	350.00
NE DEPT. OF REVENUE	SALES AND USE TAX RETURN	35.68
THE STANDARD	LIFE INS	21.58
		=====
	LIBRARY DEPARTMENT	1,780.58
	POOL DEPARTMENT	
BLACK HILLS ENERGY	GAS BILL ACCT 2565541677	20.10
BOARD OF PUBLIC WORKS	ELEC	367.33
NE DEPT. OF REVENUE	FORM 10 OCT-DEC 2014-12	10.46
TIME WARNER CABLE	PHONE ACCT 8347100220053337	41.91
		=====
	POOL DEPARTMENT	439.80
		=====
	GENERAL FUND	36,174.13
	STREET FUND	
AFLAC	AFLAC WH	35.36
BLACK HILLS ENERGY	GAS BILL ACCT 6074 7283 43	92.61
BOARD OF PUBLIC WORKS	ELEC and Health Ins. Reim	2,240.99
MARK HARMS	LAND USE BURN SITE	500.00
THE STANDARD	LIFE INS	45.37
TIME WARNER CABLE	PHONE ACCT 8347100220053352	41.91
VERIZON WIRELESS	CELL PHONE ACCT383064839-00001	45.17
WEX BANK	FUEL EXPENSE	1,152.77
		=====
		4,154.18
		=====
	STREET FUND	4,154.18
	STREET BOND/WARRANT FUND	
AUBURN STATE BANK	REFUNDING BONDS DATED 9-1-09	4,335.00
		=====
		4,335.00
		=====
	STREET BOND/WARRANT FUND	4,335.00
	KENO FUND	
	KENO BETTERMENT	
NE DEPT. OF REVENUE	FORM 51C OCT-DEC 2014 TAX KENO	331.00

City of Auburn
ACCOUNTS PAYABLE ACTIVITY
CLAIMS REPORT

VENDOR NAME	REFERENCE	VENDOR TOTAL
-------------	-----------	-----------------

	KENO BETTERMENT	===== 331.00
--	-----------------	-----------------

	KENO FUND	===== 331.00
--	-----------	-----------------

**** PAID TOTAL ****		44,994.31
----------------------	--	-----------

***** REPORT TOTAL *****		===== 44,994.31 =====
--------------------------	--	-----------------------------

**AGENDA ITEM
 NO 7**

VENDOR NAME REFERENCE

 ACCOUNTS PAYABLE CLAIMS

GENERAL FUND

AMERICAN LEGAL PUBLISHING	INTERNET RENEWAL-CODES	303.88
ANGELO M. LIGOURI	ATTORNEY FEES OCT 29-JAN 29	3,670.66
AUBURN NEWSPAPERS	PUBLISHING (MINUTES, ETC...)	641.68
BCom Solutions, LLC	COMPUTER SERVICES (BACKUP, ETC)	525.00
BOARD OF PUBLIC WORKS	FLUORESCENT TUBES/LIGHTS	167.74
CAPTAIN HANDY	SNOW REMOVAL SERVICE CITY HALL	50.00
EAKES OFFICE SOLUTIONS	SUPPLIES (PENS,PENCILS, ETC)	282.01
FIVE NINES TECHNOLOGY GROUP	COMPUTER SERVICES-BACKUP-TRANS	52.50
JEO CONSULTING GROUP INC.	SERVICES FOR RECERTIFICATION	320.00
NEMAHA COUNTY CLERK	FILING FEE KINNAMAN	10.00
CARD SERVICES	SUPPLIES-FLAG POLE REPAIRS	33.44
PETTY CASH	PETTY CASH EXPENSES RUG SERVIC	157.76
POSTMASTER	STAMPS	147.00
SOUTHEAST AREA CLERK'S ASSOC.	ANNUAL DUES/MEMBERSHIP	10.00
XEROX CORPORATION	EQUIP/MAINT BASE CHARGE	305.58
		=====
		6,677.25

FIRE DEPARTMENT

AUBURN NEWSPAPERS	PUBLISHING FIRE TRUCK	78.83
MELLAGO TRUCK & TRACTOR INC	TRUCK REPAIRS 1990 CHEVY	653.60
		=====
	FIRE DEPARTMENT	732.43

PARK DEPARTMENT

PETTY CASH	PETTY CASH EXPENSES (STENCILS)	3.73
SACK LUMBER COMPANY	MAINT SUPPLIES (PAINT BARRELS)	108.74
		=====
	PARK DEPARTMENT	112.47

LIBRARY DEPARTMENT

AMAZON	BOOKS/AVS	418.65
BAKER & TAYLOR	BOOKS	570.78
BOARD OF PUBLIC WORKS	LIB 414 PENSION PLAN ANNUAL FE	153.33
CAPTAIN HANDY	SNOW REMOVAL SERVICE LIBRARY	50.00
CENTER POINT LARGE PRINT	BOOK	25.17
DEMCO	LAMINATOR FILM ROLL	156.59
EAKES OFFICE SOLUTIONS	SUPPLIES (TONER,CARTRIDGE)	99.99
FIVE NINES TECHNOLOGY GROUP	COMPUTER SERVICES	172.50
FOLLETT SCHOOL SOLUTIONS INC	LICENSE SUPPORT RENEWAL	829.00
OCLC INC	ILL SUBSCRIPTION	52.31
OVERDRIVE, INC.	E BOOKS	275.90

VENDOR NAME	REFERENCE	VENDOR TOTAL
	LIBRARY DEPARTMENT	2,804.22
	POOL DEPARTMENT	
ACCO	TECHNICAL SERVICE SWEEP VAC	332.25
	POOL DEPARTMENT	332.25
	GENERAL FUND	10,658.62
	STREET FUND	
AUBURN NEWSPAPERS	PUBLISHING 1 & 6 YR ST PLAN	7.11
BOARD OF PUBLIC WORKS	ST 414 PENSION PLAN ANNUAL FEE	120.00
CAPTAIN HANDY	SNOW REMOVAL SERV PARK LOT 136	50.00
FILTER CARE	FILTERS/CLEANING	49.27
PETTY CASH	PETTY CASH EXP SHOP SUPPLIES	17.50
SACK LUMBER COMPANY	MAINT SUPPLIES (POLY BRUSH)	22.48
VANDER HAAG'S INC.	PARTS DUMP TRUCK	470.52
		736.88
	STREET FUND	736.88
	CDBG GRANT FUND	
	REUSE ED	
SOUTHEAST NE DEVELOPMENT DIST.	REUSE ED ADMIN SERVICES	83.90
	REUSE ED	83.90
	CDBG GRANT FUND	83.90
**** PAID TOTAL ****		11,479.40
***** REPORT TOTAL *****		11,479.40

ITEM FOR FEBRUARY 9th CITY COUNCIL MEETING

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

In event of inclement weather, the fireworks display would be held on Friday, July 10th.

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

The display is insured through our distributor, Premier Pyrotechnics.

Our request is at this early date in order to take advantage of a 10% discount on our fireworks purchase for advance orders.

We would like this request discussed at the February 9th City Council Meeting.

Thank you for your time,

Lee Conner



**ONE and SIX YEAR PLAN
for
STREET IMPROVEMENTS**

January 1, 2015 thru December 31, 2020

FISCAL YEARS

for

AUBURN

Prepared by:

EVAN B. WICKERSHAM, P.E.

Street Superintendent S-1139



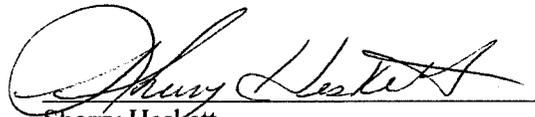
Engineering – Architecture – Surveying – Planning

BRANCH OFFICE:

**JEO CONSULTING GROUP, INC.
1201 1ST AVENUE
P. O. BOX 160
NEBRASKA CITY, NEBRASKA
68410
(402) 873-6766**

NOTICE

Notice is hereby given that a Six Year Road and Street Plan for the City of Auburn, Nebraska as required by NEB.REV.STAT. Sec. 39-2119 et seq. R.R.S. has been recommended for approval by the Mayor and City Council, and that a Public Hearing will be held on said Six Year Road and Street Plan on February 9, 2015, at 7:00 p.m., or as soon thereafter as possible, at the City Hall at which time objection to or recommendations for said Plan will be heard.

A handwritten signature in black ink, appearing to read "Sherry Heskett", written over a horizontal line.

Sherry Heskett
City Clerk

AFFIDAVIT

I hereby certify that on the _____ day of _____, 20____, the Notice of
PUBLIC HEARING on a Six Year Road and Street Plan for Auburn, Nebraska was posted at the following
three places:

By _____
Clerk

RESOLUTION

The following resolution was introduced by _____, who moved its adoption, seconded by _____,

“WHEREAS, the City Street Superintendent has prepared and presented a One Year and Six Year Plan for Street Improvement Program for the City of Auburn, and

WHEREAS, a public meeting was held on the _____ day of _____, 20 _____, to present this plan and there were no objections to said plan;

THEREFORE, BE IT RESOLVED BY THE Mayor and City Council of Auburn, Nebraska, that the plans and data as furnished are hereby in all things accepted and adopted.”

Upon roll call vote as follows:

Mayor

ATTEST: _____
Clerk

FORM 9 SUMMARY OF SIX-YEAR PLAN

SIX YEAR PERIOD ENDING: 2020

COUNTY:		CITY: AUBURN			VILLAGE:
PRIORITY NUMBER	PROJECT NUMBER	LENGTH (NEAREST TENTH)	UNIT OF MEASURE	ESTIMATED COST (THOUSANDS)	REMARKS
1	M-125(86)	0.1	Mile	20	22nd & "N" Street Intersection
2	M-125(87)	0.3	Mile	50	9th St.: "E" St. to "I" St.-Storm Sewer
3	M-125(83)	0.3	Mile	400	"P" St.: 6th St. to 10th St.
4	M-125(92)	1.4	Mile	60	"O" St. & "P" St. - Armor Coat
5	M-125(88)	0.3	Mile	490	Phase 1 Drainage Improvements
6	M-125(64)	0.3	Mile	400	"S" Street - 12th to 8th
7	M-125(89)	0.2	Mile	235	Phase II Drainage Improvement
8	M-125(60)	0.9	Mile	6,400	Courthouse Avenue
9	M-125(82)	0.1	Mile	60	9th Street: "O" to "P" Street
10	M-125(85)	0.1	Mile	60	"U" Street: 18th St. to 19th St.
11	M-125(74)	0.5	Mile	600	19th Street: "Q" to Co. Road
12	M-125(90)	0.1	Mile	100	24th St.: "R" to "S" Street
13	M-125(91)	0.1	Mile	100	25th St.: "R" to "S" Street
SIGNATURE: 			TITLE: Evan B. Wickersham, Street Superintendent		
			DATE: 1/5/2015	Sheet 1 of 1	

Board of Public Roads Classifications and Standards
Form 7 One- and Six-Year Plan
Highway or Street Improvement Project

County:	City: AUBURN	Village:
---------	---------------------	----------

Location Description:

22nd & "N" Street Intersection

Existing Surface Type and Structures: *(Such as dirt, gravel, asphalt, concrete, culvert, or bridge)*
Concrete

Average Daily Traffic: 2008 = <u>Varies</u>, 2028 = <u>Varies</u>	Classification Type: <i>(As shown on Functional Classification Map)</i> Local
---	---

PROPOSED IMPROVEMENT			
Design Standard Number: Muni.	Surfacing	Thickness: 7"	Width: Varies

<input type="checkbox"/> Grading	<input checked="" type="checkbox"/> Concrete	<input type="checkbox"/> Right of Way	<input type="checkbox"/> Lighting
<input type="checkbox"/> Aggregate	<input checked="" type="checkbox"/> Curb & Gutter	<input checked="" type="checkbox"/> Utility Adjustments	<input type="checkbox"/>
<input type="checkbox"/> Armor Coat	<input type="checkbox"/> Drainage Structures	<input type="checkbox"/> Fencing	<input type="checkbox"/>
<input type="checkbox"/> Asphalt	<input type="checkbox"/> Erosion Control	<input type="checkbox"/> Sidewalks	<input type="checkbox"/>

Bridge to Remain in Place	Roadway Width:	Length:	Type:
New Bridge	Roadway Width:	Length:	Type:
Box Culvert	Span:	Rise:	Length: Type:
Culvert	Diameter:	Length:	Type:

Bridges and Culverts Sized Yes N/A Hydraulic Analysis Pending

Other Construction Features:
Replace Intersection

ESTIMATED COST <i>(In Thousands)</i>	★ COUNTY	★ CITY	★ STATE	★ FEDERAL	★ OTHER	TOTAL
★ OPTIONAL						20

Project Length: <i>(Nearest Tenth, State Unit of Measure)</i> 0.1	Project No.: M-125(86)
---	----------------------------------

Signature:	Title: Evan B. Wickersham, Street	Date: 1/5/15
------------	---	------------------------

Board of Public Roads Classifications and Standards
Form 7 One- and Six-Year Plan
Highway or Street Improvement Project

County:	City: AUBURN	Village:
Location Description: 9th Street between "E" Street and "I" Street		
Existing Surface Type and Structures: <i>(Such as dirt, gravel, asphalt, concrete, culvert, or bridge)</i> Concrete		
Average Daily Traffic: 2008 = <u>Varies</u>, 2028 = <u>Varies</u>		Classification Type: <i>(As shown on Functional Classification Map)</i> Local
PROPOSED IMPROVEMENT		
Design Standard Number: Muni.	Surfacing	Thickness: 7" Width: Varies
<input type="checkbox"/> Grading	<input checked="" type="checkbox"/> Concrete	<input type="checkbox"/> Right of Way
<input type="checkbox"/> Aggregate	<input type="checkbox"/> Curb & Gutter	<input checked="" type="checkbox"/> Utility Adjustments
<input type="checkbox"/> Armor Coat	<input checked="" type="checkbox"/> Drainage Structures	<input type="checkbox"/> Fencing
<input type="checkbox"/> Asphalt	<input checked="" type="checkbox"/> Erosion Control	<input type="checkbox"/> Sidewalks
<input type="checkbox"/> Lighting		<input type="checkbox"/>
		<input type="checkbox"/>
		<input type="checkbox"/>
Bridge to Remain in Place	Roadway Width:	Length: Type:
New Bridge	Roadway Width:	Length: Type:
Box Culvert	Span:	Rise: Length: Type:
Culvert	Diameter:	Length: Type:
Bridges and Culverts Sized	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> N/A <input checked="" type="checkbox"/> Hydraulic Analysis Pending	
Other Construction Features:		
ESTIMATED COST <i>(in Thousands)</i>	★ COUNTY	★ CITY
★ OPTIONAL		
	★ STATE	★ FEDERAL
		★ OTHER
		TOTAL
		50
Project Length: <i>(Nearest Tenth, State Unit of Measure)</i> 0.3		Project No.: M-125(87)
Signature: 	Title: Evan B. Wickersham, Street	Date: 1/5/15

Board of Public Roads Classifications and Standards
Form 7 One- and Six-Year Plan
Highway or Street Improvement Project

County:	City: AUBURN	Village:																
Location Description: "P" Street: 6th Street to 10th Street																		
Existing Surface Type and Structures: <i>(Such as dirt, gravel, asphalt, concrete, culvert, or bridge)</i> Gravel																		
Average Daily Traffic: 2008 = 40, 2028 = 60		Classification Type: <i>(As shown on Functional Classification Map)</i> Local																
PROPOSED IMPROVEMENT																		
Design Standard Number: Muni.	Surfacing	Thickness: 7" Width: 26'																
<input checked="" type="checkbox"/> Grading	<input checked="" type="checkbox"/> Concrete	<input type="checkbox"/> Right of Way																
<input type="checkbox"/> Aggregate	<input type="checkbox"/> Curb & Gutter	<input type="checkbox"/> Utility Adjustments																
<input type="checkbox"/> Armor Coat	<input checked="" type="checkbox"/> Drainage Structures	<input type="checkbox"/> Fencing																
<input type="checkbox"/> Asphalt	<input type="checkbox"/> Erosion Control	<input type="checkbox"/> Sidewalks																
<input type="checkbox"/> Lighting																		
<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 30%;">Bridge to Remain in Place</td> <td>Roadway Width:</td> <td>Length:</td> <td>Type:</td> </tr> <tr> <td>New Bridge</td> <td>Roadway Width:</td> <td>Length:</td> <td>Type:</td> </tr> <tr> <td>Box Culvert</td> <td>Span:</td> <td>Rise:</td> <td>Length:</td> </tr> <tr> <td>Culvert</td> <td>Diameter:</td> <td>Length:</td> <td>Type:</td> </tr> </table>			Bridge to Remain in Place	Roadway Width:	Length:	Type:	New Bridge	Roadway Width:	Length:	Type:	Box Culvert	Span:	Rise:	Length:	Culvert	Diameter:	Length:	Type:
Bridge to Remain in Place	Roadway Width:	Length:	Type:															
New Bridge	Roadway Width:	Length:	Type:															
Box Culvert	Span:	Rise:	Length:															
Culvert	Diameter:	Length:	Type:															
Bridges and Culverts Sized <input type="checkbox"/> Yes <input type="checkbox"/> N/A <input checked="" type="checkbox"/> Hydraulic Analysis Pending																		
Other Construction Features:																		
<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <th style="width: 15%;">ESTIMATED COST <i>(in Thousands)</i></th> <th style="width: 15%;">★ COUNTY</th> <th style="width: 15%;">★ CITY</th> <th style="width: 15%;">★ STATE</th> <th style="width: 15%;">★ FEDERAL</th> <th style="width: 15%;">★ OTHER</th> <th style="width: 15%;">TOTAL</th> </tr> <tr> <td>★ OPTIONAL</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td style="text-align: center;">400</td> </tr> </table>			ESTIMATED COST <i>(in Thousands)</i>	★ COUNTY	★ CITY	★ STATE	★ FEDERAL	★ OTHER	TOTAL	★ OPTIONAL						400		
ESTIMATED COST <i>(in Thousands)</i>	★ COUNTY	★ CITY	★ STATE	★ FEDERAL	★ OTHER	TOTAL												
★ OPTIONAL						400												
Project Length: <i>(Nearest Tenth, State Unit of Measure)</i> 0.3		Project No.: M-125(83)																
Signature:	Title: Evan B. Wickersham, Street	Date: 1/5/15																

Board of Public Roads Classifications and Standards
Form 7 One- and Six-Year Plan
Highway or Street Improvement Project

County:	City: AUBURN	Village:																
Location Description: "O" St.: 12th St. to 18th St.; "P" St.: 12th St. to 17th St., 14th St.: "O" St. to "P" St., "O" Street: 20th St. to 27th St.																		
Existing Surface Type and Structures: <i>(Such as dirt, gravel, asphalt, concrete, culvert, or bridge)</i> Asphalt																		
Average Daily Traffic: 2008 = <u>Varies</u>, 2028 = <u>Varies</u>		Classification Type: <i>(As shown on Functional Classification Map)</i> Local																
PROPOSED IMPROVEMENT																		
Design Standard Number: Muni.	Surfacing	Thickness: 1/4" Width: Varies																
<table style="width: 100%; border: none;"> <tr> <td><input type="checkbox"/> Grading</td> <td><input type="checkbox"/> Concrete</td> <td><input type="checkbox"/> Right of Way</td> <td><input type="checkbox"/> Lighting</td> </tr> <tr> <td><input type="checkbox"/> Aggregate</td> <td><input type="checkbox"/> Curb & Gutter</td> <td><input type="checkbox"/> Utility Adjustments</td> <td><input type="checkbox"/></td> </tr> <tr> <td><input checked="" type="checkbox"/> Armor Coat</td> <td><input type="checkbox"/> Drainage Structures</td> <td><input type="checkbox"/> Fencing</td> <td><input type="checkbox"/></td> </tr> <tr> <td><input checked="" type="checkbox"/> Asphalt</td> <td><input type="checkbox"/> Erosion Control</td> <td><input type="checkbox"/> Sidewalks</td> <td><input type="checkbox"/></td> </tr> </table>			<input type="checkbox"/> Grading	<input type="checkbox"/> Concrete	<input type="checkbox"/> Right of Way	<input type="checkbox"/> Lighting	<input type="checkbox"/> Aggregate	<input type="checkbox"/> Curb & Gutter	<input type="checkbox"/> Utility Adjustments	<input type="checkbox"/>	<input checked="" type="checkbox"/> Armor Coat	<input type="checkbox"/> Drainage Structures	<input type="checkbox"/> Fencing	<input type="checkbox"/>	<input checked="" type="checkbox"/> Asphalt	<input type="checkbox"/> Erosion Control	<input type="checkbox"/> Sidewalks	<input type="checkbox"/>
<input type="checkbox"/> Grading	<input type="checkbox"/> Concrete	<input type="checkbox"/> Right of Way	<input type="checkbox"/> Lighting															
<input type="checkbox"/> Aggregate	<input type="checkbox"/> Curb & Gutter	<input type="checkbox"/> Utility Adjustments	<input type="checkbox"/>															
<input checked="" type="checkbox"/> Armor Coat	<input type="checkbox"/> Drainage Structures	<input type="checkbox"/> Fencing	<input type="checkbox"/>															
<input checked="" type="checkbox"/> Asphalt	<input type="checkbox"/> Erosion Control	<input type="checkbox"/> Sidewalks	<input type="checkbox"/>															
Bridge to Remain in Place	Roadway Width:	Length:	Type:															
New Bridge	Roadway Width:	Length:	Type:															
Box Culvert	Span:	Rise:	Length:	Type:														
Culvert	Diameter:	Length:	Type:															
Bridges and Culverts Sized	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> N/A <input type="checkbox"/> Hydraulic Analysis Pending																	
Other Construction Features: Patch & Armor Coat																		
ESTIMATED COST <i>(in Thousands)</i>	★ COUNTY	★ CITY	★ STATE	★ FEDERAL	★ OTHER	TOTAL												
★ OPTIONAL						60												
Project Length: <i>(Nearest Tenth, State Unit of Measure)</i> 1.4			Project No.: M-125(92)															
Signature:		Title: Evan B. Wickersham, Street		Date: 1/5/15														

Board of Public Roads Classifications and Standards
Form 7 One- and Six-Year Plan
Highway or Street Improvement Project

County:	City: AUBURN	Village:
---------	---------------------	----------

Location Description:
 Junction adjacent to the east side of M Street between 9th and 10th Streets
 to Junction box at upstream end of 72" Outlet Pipe
 Intersection of 10th and L Street to junction adjacent to the east side of M Street between 9th and 10th Streets

Existing Surface Type and Structures: *(Such as dirt, gravel, asphalt, concrete, culvert, or bridge)*
Concrete

Average Daily Traffic: 2008 = <u>Varies</u>, 2028 = <u>Varies</u>	Classification Type: <i>(As shown on Functional Classification Map)</i> Local
---	---

PROPOSED IMPROVEMENT

Design Standard Number: Muni.	Surfacing	Thickness: 7"	Width: Varies
<input type="checkbox"/> Grading	<input checked="" type="checkbox"/> Concrete	<input type="checkbox"/> Right of Way	<input type="checkbox"/> Lighting
<input type="checkbox"/> Aggregate	<input type="checkbox"/> Curb & Gutter	<input checked="" type="checkbox"/> Utility Adjustments	<input type="checkbox"/>
<input type="checkbox"/> Armor Coat	<input checked="" type="checkbox"/> Drainage Structures	<input type="checkbox"/> Fencing	<input type="checkbox"/>
<input type="checkbox"/> Asphalt	<input checked="" type="checkbox"/> Erosion Control	<input type="checkbox"/> Sidewalks	<input type="checkbox"/>

Bridge to Remain in Place	Roadway Width:	Length:	Type:
New Bridge	Roadway Width:	Length:	Type:
Box Culvert	Span:	Rise:	Length: Type:
Culvert	Diameter:	Length:	Type:

Bridges and Culverts Sized Yes N/A Hydraulic Analysis Pending

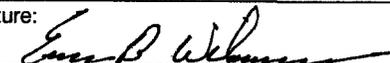
Other Construction Features:
Phase I Drainage Improvement

ESTIMATED COST <i>(In Thousands)</i>	★ COUNTY	★ CITY	★ STATE	★ FEDERAL	★ OTHER	TOTAL
★ OPTIONAL						490

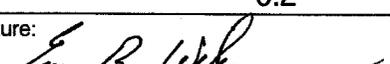
Project Length: <i>(Nearest Tenth, State Unit of Measure)</i> 0.3	Project No.: M-125(88)
---	----------------------------------

Signature:	Title: Evan B. Wickersham, Street	Date: 1/5/15
------------	---	------------------------

Board of Public Roads Classifications and Standards
Form 7 One- and Six-Year Plan
Highway or Street Improvement Project

County:	City: AUBURN	Village:
Location Description: "S" Street: 8th Street to 12th Street		
Existing Surface Type and Structures: <i>(Such as dirt, gravel, asphalt, concrete, culvert, or bridge)</i> Rock		
Average Daily Traffic: 2000 =, 2020 =		Classification Type: <i>(As shown on Functional Classification Map)</i> Local
PROPOSED IMPROVEMENT		
Design Standard Number: Muni.	Surfacing	Thickness: 7" Width: 26'
<input checked="" type="checkbox"/> Grading	<input checked="" type="checkbox"/> Concrete	<input type="checkbox"/> Right of Way
<input type="checkbox"/> Aggregate	<input type="checkbox"/> Curb & Gutter	<input type="checkbox"/> Utility Adjustments
<input type="checkbox"/> Armor Coat	<input type="checkbox"/> Drainage Structures	<input type="checkbox"/> Fencing
<input type="checkbox"/> Asphalt	<input type="checkbox"/> Erosion Control	<input type="checkbox"/> Sidewalks
<input type="checkbox"/> Lighting	<input type="checkbox"/>	
<input type="checkbox"/>	<input type="checkbox"/>	
<input type="checkbox"/>	<input type="checkbox"/>	
Bridge to Remain in Place	Roadway Width:	Length: Type:
New Bridge	Roadway Width:	Length: Type:
Box Culvert	Span:	Rise: Length: Type:
Culvert	Diameter:	Length: Type:
Bridges and Culverts Sized	<input type="checkbox"/> Yes <input type="checkbox"/> N/A <input checked="" type="checkbox"/> Hydraulic Analysis Pending	
Other Construction Features:		
ESTIMATED COST <i>(in Thousands)</i>	★ COUNTY	★ CITY
★ OPTIONAL		
	★ STATE	★ FEDERAL
		★ OTHER
		TOTAL
		400
Project Length: <i>(Nearest Tenth, State Unit of Measure)</i> 0.3		Project No.: M-125(64)
Signature: 	Title: Evan B. Wickersham, Street	Date: 1/5/15

Board of Public Roads Classifications and Standards
Form 7 One- and Six-Year Plan
Highway or Street Improvement Project

County:	City: AUBURN	Village:
Location Description: From near Courthouse Avenue and Highway 75 to the alley between 11th Street and Highway 136 along "K" Street		
Existing Surface Type and Structures: <i>(Such as dirt, gravel, asphalt, concrete, culvert, or bridge)</i> Concrete		
Average Daily Traffic: 2008 = varies, 2028 = varies		Classification Type: <i>(As shown on Functional Classification Map)</i> Local
PROPOSED IMPROVEMENT		
Design Standard Number: Muni.	Surfacing	Thickness: 7" Width: Varies
<input type="checkbox"/> Grading <input checked="" type="checkbox"/> Concrete <input type="checkbox"/> Right of Way <input type="checkbox"/> Lighting <input type="checkbox"/> Aggregate <input type="checkbox"/> Curb & Gutter <input checked="" type="checkbox"/> Utility Adjustments <input type="checkbox"/> <input type="checkbox"/> Armor Coat <input checked="" type="checkbox"/> Drainage Structures <input type="checkbox"/> Fencing <input type="checkbox"/> <input type="checkbox"/> Asphalt <input checked="" type="checkbox"/> Erosion Control <input type="checkbox"/> Sidewalks <input type="checkbox"/>		
Bridge to Remain in Place	Roadway Width:	Length: Type:
New Bridge	Roadway Width:	Length: Type:
Box Culvert	Span: Rise:	Length: Type:
Culvert	Diameter:	Length: Type:
Bridges and Culverts Sized	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> N/A <input checked="" type="checkbox"/> Hydraulic Analysis Pending	
Other Construction Features: Phase II Drainage Improvement		
ESTIMATED COST <i>(in Thousands)</i>	★ COUNTY	★ CITY
★ OPTIONAL		
		★ STATE
		★ FEDERAL
		★ OTHER
		TOTAL
		235
Project Length: <i>(Nearest Tenth, State Unit of Measure)</i> 0.2		Project No.: M-125(89)
Signature: 	Title: Evan B. Wickersham, Street	Date: 1/5/15

Board of Public Roads Classifications and Standards
Form 7 One- and Six-Year Plan
Highway or Street Improvement Project

County:	City: AUBURN	Village:
---------	---------------------	----------

Location Description:
 Courthouse Avenue: 14th Street to 19th Street
 19th Street, Courthouse Avenue to "N" Street
 18 1/2 & 19 1/2 Street, "N" Street to "O" Street
 "O" Street, 18 1/2 Street to 20th Street; "N" Street, 18th Street to 19 1/2 Street

Existing Surface Type and Structures: *(Such as dirt, gravel, asphalt, concrete, culvert, or bridge)*
Brick

Average Daily Traffic: 2000 =, 2020 =	Classification Type: <i>(As shown on Functional Classification Map)</i> Local
--	---

PROPOSED IMPROVEMENT

Design Standard Number: Muni.	Surfacing	Thickness: 3"	Width: Varies
---	------------------	-------------------------	-------------------------

<input type="checkbox"/> Grading	<input type="checkbox"/> Concrete	<input type="checkbox"/> Right of Way	<input checked="" type="checkbox"/> Lighting
<input type="checkbox"/> Aggregate	<input checked="" type="checkbox"/> Curb & Gutter	<input checked="" type="checkbox"/> Utility Adjustments	<input type="checkbox"/>
<input type="checkbox"/> Armor Coat	<input checked="" type="checkbox"/> Drainage Structures	<input type="checkbox"/> Fencing	<input type="checkbox"/>
<input type="checkbox"/> Asphalt	<input checked="" type="checkbox"/> Erosion Control	<input checked="" type="checkbox"/> Sidewalks	<input type="checkbox"/>

Bridge to Remain in Place	Roadway Width:	Length:	Type:
New Bridge	Roadway Width:	Length:	Type:
Box Culvert	Span:	Rise:	Length: Type:
Culvert	Diameter:	Length:	Type:

Bridges and Culverts Sized Yes N/A Hydraulic Analysis Pending

Other Construction Features:
 Remove & Reconsturct Brick Streets

ESTIMATED COST <i>(in Thousands)</i>	★ COUNTY	★ CITY	★ STATE	★ FEDERAL	★ OTHER	TOTAL
★ OPTIONAL						6400

Project Length: <i>(Nearest Tenth, State Unit of Measure)</i> 0.9	Project No.: M-125(60)
---	----------------------------------

Signature:	Title: Evan B. Wickersham, Street	Date: 1/5/15
------------	---	------------------------

Board of Public Roads Classifications and Standards
Form 7 One- and Six-Year Plan
Highway or Street Improvement Project

County:	City: AUBURN	Village:																
Location Description: 9th Street: "O" to "P" Street																		
Existing Surface Type and Structures: (Such as dirt, gravel, asphalt, concrete, culvert, or bridge) Gravel																		
Average Daily Traffic: 2008 = <u>20</u> , 2028 = <u>30</u>		Classification Type: (As shown on Functional Classification Map) Local																
PROPOSED IMPROVEMENT																		
Design Standard Number: Muni.	Surfacing	Thickness: 7" Width: 26'																
<input checked="" type="checkbox"/> Grading	<input checked="" type="checkbox"/> Concrete	<input type="checkbox"/> Right of Way																
<input type="checkbox"/> Aggregate	<input type="checkbox"/> Curb & Gutter	<input type="checkbox"/> Utility Adjustments																
<input type="checkbox"/> Armor Coat	<input checked="" type="checkbox"/> Drainage Structures	<input type="checkbox"/> Fencing																
<input type="checkbox"/> Asphalt	<input type="checkbox"/> Erosion Control	<input type="checkbox"/> Sidewalks																
<input type="checkbox"/> Lighting	<input type="checkbox"/>																	
<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 30%;">Bridge to Remain in Place</td> <td>Roadway Width:</td> <td>Length:</td> <td>Type:</td> </tr> <tr> <td>New Bridge</td> <td>Roadway Width:</td> <td>Length:</td> <td>Type:</td> </tr> <tr> <td>Box Culvert</td> <td>Span:</td> <td>Rise:</td> <td>Length: Type:</td> </tr> <tr> <td>Culvert</td> <td>Diameter:</td> <td>Length:</td> <td>Type:</td> </tr> </table>			Bridge to Remain in Place	Roadway Width:	Length:	Type:	New Bridge	Roadway Width:	Length:	Type:	Box Culvert	Span:	Rise:	Length: Type:	Culvert	Diameter:	Length:	Type:
Bridge to Remain in Place	Roadway Width:	Length:	Type:															
New Bridge	Roadway Width:	Length:	Type:															
Box Culvert	Span:	Rise:	Length: Type:															
Culvert	Diameter:	Length:	Type:															
Bridges and Culverts Sized <input type="checkbox"/> Yes <input type="checkbox"/> N/A <input checked="" type="checkbox"/> Hydraulic Analysis Pending																		
Other Construction Features:																		
<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <th style="width: 15%;">ESTIMATED COST (in Thousands)</th> <th style="width: 15%;">★ COUNTY</th> <th style="width: 15%;">★ CITY</th> <th style="width: 15%;">★ STATE</th> <th style="width: 15%;">★ FEDERAL</th> <th style="width: 15%;">★ OTHER</th> <th style="width: 15%;">TOTAL</th> </tr> <tr> <td>★ OPTIONAL</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td style="text-align: center;">60</td> </tr> </table>			ESTIMATED COST (in Thousands)	★ COUNTY	★ CITY	★ STATE	★ FEDERAL	★ OTHER	TOTAL	★ OPTIONAL						60		
ESTIMATED COST (in Thousands)	★ COUNTY	★ CITY	★ STATE	★ FEDERAL	★ OTHER	TOTAL												
★ OPTIONAL						60												
Project Length: (Nearest Tenth, State Unit of Measure) 0.1		Project No.: M-125(82)																
Signature:	Title: Evan B. Wickersham, Street	Date: 1/5/15																

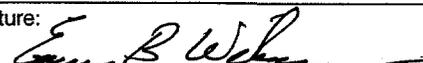
Board of Public Roads Classifications and Standards
Form 7 One- and Six-Year Plan
Highway or Street Improvement Project

County:	City: AUBURN	Village:				
Location Description: <p align="center">"U" Street: 18th Street to 19th Street</p>						
Existing Surface Type and Structures: <i>(Such as dirt, gravel, asphalt, concrete, culvert, or bridge)</i> None						
Average Daily Traffic: 2008 = varies, 2028 = varies		Classification Type: <i>(As shown on Functional Classification Map)</i> Local				
PROPOSED IMPROVEMENT						
Design Standard Number: Muni.	Surfacing	Thickness: 7" Width: 26'				
<input checked="" type="checkbox"/> Grading <input checked="" type="checkbox"/> Concrete <input type="checkbox"/> Right of Way <input type="checkbox"/> Lighting <input type="checkbox"/> Aggregate <input checked="" type="checkbox"/> Curb & Gutter <input type="checkbox"/> Utility Adjustments <input type="checkbox"/> <input type="checkbox"/> Armor Coat <input checked="" type="checkbox"/> Drainage Structures <input type="checkbox"/> Fencing <input type="checkbox"/> <input type="checkbox"/> Asphalt <input type="checkbox"/> Erosion Control <input type="checkbox"/> Sidewalks <input type="checkbox"/>						
Bridge to Remain in Place	Roadway Width:	Length: Type:				
New Bridge	Roadway Width:	Length: Type:				
Box Culvert	Span: Rise:	Length: Type:				
Culvert	Diameter:	Length: Type:				
Bridges and Culverts Sized	<input type="checkbox"/> Yes <input type="checkbox"/> N/A <input checked="" type="checkbox"/> Hydraulic Analysis Pending					
Other Construction Features:						
ESTIMATED COST <i>(in Thousands)</i> ★ OPTIONAL	★ COUNTY	★ CITY	★ STATE	★ FEDERAL	★ OTHER	TOTAL 60
Project Length: <i>(Nearest Tenth, State Unit of Measure)</i> 0.1				Project No.: M-125(85)		
Signature: 		Title: Evan B. Wickersham, Street		Date: 1/5/15		

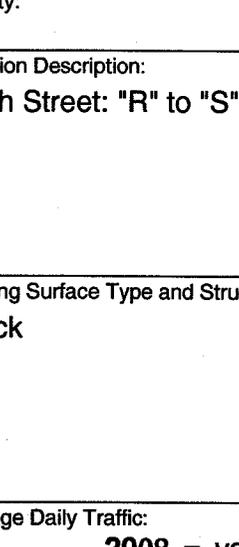
Board of Public Roads Classifications and Standards
Form 7 One- and Six-Year Plan
Highway or Street Improvement Project

County:	City: AUBURN	Village:																
Location Description: <p align="center">19th Street: "Q" Street West to County Road</p>																		
Existing Surface Type and Structures: <i>(Such as dirt, gravel, asphalt, concrete, culvert, or bridge)</i> None																		
Average Daily Traffic: 2000 =, 2020 =		Classification Type: <i>(As shown on Functional Classification Map)</i> Local																
PROPOSED IMPROVEMENT																		
Design Standard Number: Muni.	Surfacing	Thickness: 7" Width: 26'																
<input checked="" type="checkbox"/> Grading	<input checked="" type="checkbox"/> Concrete	<input checked="" type="checkbox"/> Right of Way																
<input type="checkbox"/> Aggregate	<input type="checkbox"/> Curb & Gutter	<input checked="" type="checkbox"/> Utility Adjustments																
<input type="checkbox"/> Armor Coat	<input checked="" type="checkbox"/> Drainage Structures	<input type="checkbox"/> Fencing																
<input type="checkbox"/> Asphalt	<input type="checkbox"/> Erosion Control	<input type="checkbox"/> Sidewalks																
<input checked="" type="checkbox"/> Lighting	<input type="checkbox"/>																	
<table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td style="width:30%;">Bridge to Remain in Place</td> <td>Roadway Width:</td> <td>Length:</td> <td>Type:</td> </tr> <tr> <td>New Bridge</td> <td>Roadway Width:</td> <td>Length:</td> <td>Type:</td> </tr> <tr> <td>Box Culvert</td> <td>Span:</td> <td>Rise:</td> <td>Length: Type:</td> </tr> <tr> <td>Culvert</td> <td>Diameter:</td> <td>Length:</td> <td>Type:</td> </tr> </table>			Bridge to Remain in Place	Roadway Width:	Length:	Type:	New Bridge	Roadway Width:	Length:	Type:	Box Culvert	Span:	Rise:	Length: Type:	Culvert	Diameter:	Length:	Type:
Bridge to Remain in Place	Roadway Width:	Length:	Type:															
New Bridge	Roadway Width:	Length:	Type:															
Box Culvert	Span:	Rise:	Length: Type:															
Culvert	Diameter:	Length:	Type:															
Bridges and Culverts Sized <input type="checkbox"/> Yes <input type="checkbox"/> N/A <input checked="" type="checkbox"/> Hydraulic Analysis Pending																		
Other Construction Features:																		
<table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td style="width:15%;">ESTIMATED COST <i>(in Thousands)</i></td> <td style="width:15%;">★ COUNTY</td> <td style="width:15%;">★ CITY</td> <td style="width:15%;">★ STATE</td> <td style="width:15%;">★ FEDERAL</td> <td style="width:15%;">★ OTHER</td> <td style="width:15%;">TOTAL</td> </tr> <tr> <td>★ OPTIONAL</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td align="right">600</td> </tr> </table>			ESTIMATED COST <i>(in Thousands)</i>	★ COUNTY	★ CITY	★ STATE	★ FEDERAL	★ OTHER	TOTAL	★ OPTIONAL						600		
ESTIMATED COST <i>(in Thousands)</i>	★ COUNTY	★ CITY	★ STATE	★ FEDERAL	★ OTHER	TOTAL												
★ OPTIONAL						600												
Project Length: <i>(Nearest Tenth, State Unit of Measure)</i> 0.5		Project No.: M-125(74)																
Signature: 	Title: Evan B. Wickersham, Street	Date: 1/5/15																

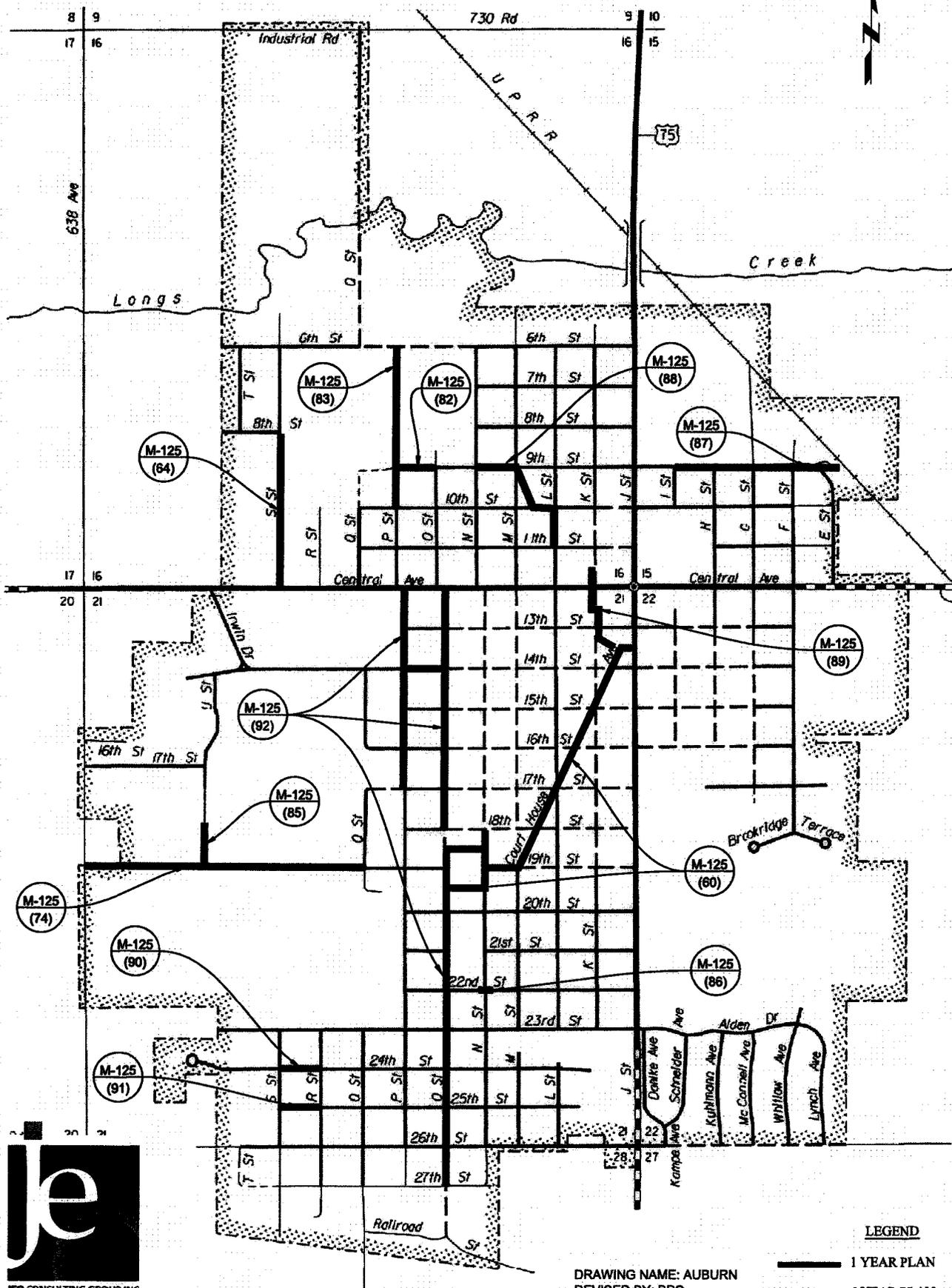
Board of Public Roads Classifications and Standards
Form 7 One- and Six-Year Plan
Highway or Street Improvement Project

County:	City: AUBURN	Village:
Location Description: 24th Street: "R" to "S" Street		
Existing Surface Type and Structures: <i>(Such as dirt, gravel, asphalt, concrete, culvert, or bridge)</i> Rock		
Average Daily Traffic: 2008 = varies, 2028 = varies		Classification Type: <i>(As shown on Functional Classification Map)</i> Local
PROPOSED IMPROVEMENT		
Design Standard Number: Muni.	Surfacing	Thickness: 7" Width: 27'
<input type="checkbox"/> Grading	<input checked="" type="checkbox"/> Concrete	<input type="checkbox"/> Right of Way
<input type="checkbox"/> Aggregate	<input type="checkbox"/> Curb & Gutter	<input checked="" type="checkbox"/> Utility Adjustments
<input type="checkbox"/> Armor Coat	<input checked="" type="checkbox"/> Drainage Structures	<input type="checkbox"/> Fencing
<input type="checkbox"/> Asphalt	<input checked="" type="checkbox"/> Erosion Control	<input type="checkbox"/> Sidewalks
<input type="checkbox"/> Lighting		<input type="checkbox"/>
		<input type="checkbox"/>
		<input type="checkbox"/>
Bridge to Remain in Place	Roadway Width:	Length: Type:
New Bridge	Roadway Width:	Length: Type:
Box Culvert	Span: Rise:	Length: Type:
Culvert	Diameter:	Length: Type:
Bridges and Culverts Sized	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> N/A <input checked="" type="checkbox"/> Hydraulic Analysis Pending	
Other Construction Features:		
ESTIMATED COST <i>(in Thousands)</i>	★ COUNTY	★ CITY
★ OPTIONAL		
	★ STATE	★ FEDERAL
	★ OTHER	TOTAL
		100
Project Length: <i>(Nearest Tenth, State Unit of Measure)</i> 0.1		Project No.: M-125(90)
Signature: 	Title: Evan B. Wickersham, Street	Date: 1/5/15

Board of Public Roads Classifications and Standards
Form 7 One- and Six-Year Plan
Highway or Street Improvement Project

County:	City: AUBURN	Village:				
Location Description: 25th Street: "R" to "S" Street						
Existing Surface Type and Structures: <i>(Such as dirt, gravel, asphalt, concrete, culvert, or bridge)</i> Rock						
Average Daily Traffic: 2008 = varies, 2028 = varies		Classification Type: <i>(As shown on Functional Classification Map)</i> Local				
PROPOSED IMPROVEMENT						
Design Standard Number: Muni.	Surfacing	Thickness: 7" Width: 27'				
<input type="checkbox"/> Grading <input checked="" type="checkbox"/> Concrete <input type="checkbox"/> Right of Way <input type="checkbox"/> Lighting <input type="checkbox"/> Aggregate <input type="checkbox"/> Curb & Gutter <input checked="" type="checkbox"/> Utility Adjustments <input type="checkbox"/> <input type="checkbox"/> Armor Coat <input checked="" type="checkbox"/> Drainage Structures <input type="checkbox"/> Fencing <input type="checkbox"/> <input type="checkbox"/> Asphalt <input checked="" type="checkbox"/> Erosion Control <input type="checkbox"/> Sidewalks <input type="checkbox"/>						
Bridge to Remain in Place	Roadway Width:	Length: Type:				
New Bridge	Roadway Width:	Length: Type:				
Box Culvert	Span: Rise: Length:	Type:				
Culvert	Diameter:	Length: Type:				
Bridges and Culverts Sized	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> N/A <input checked="" type="checkbox"/> Hydraulic Analysis Pending					
Other Construction Features:						
ESTIMATED COST <i>(in Thousands)</i> ★ OPTIONAL	★ COUNTY	★ CITY	★ STATE	★ FEDERAL	★ OTHER	TOTAL
						100
Project Length: <i>(Nearest Tenth, State Unit of Measure)</i> 0.1			Project No.: M-125(91)			
Signature: 		Title: Evan B. Wickersham, Street			Date: 1/5/15	

AUBURN, NEBRASKA ONE AND SIX YEAR PLAN FISCAL YEAR 2015-2020



DRAWING NAME: AUBURN
 REVISED BY: BPC
 REVISED ON: JAN 10, 2014

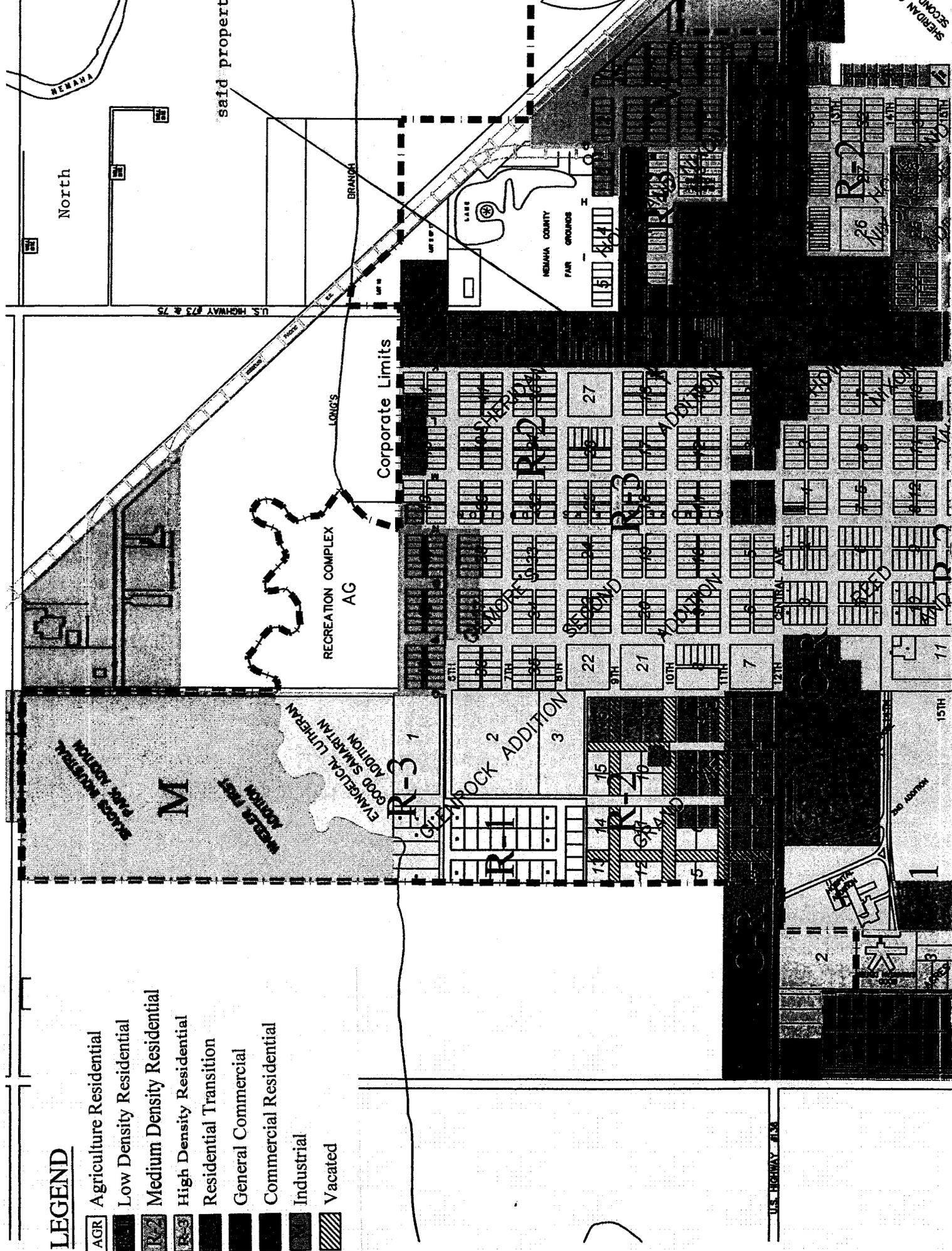
LEGEND
 ——— 1 YEAR PLAN
 ——— 6 YEAR PLAN

I Dave Pieters would like to rezone
LOT 12 Block 16 Sheridan addition 1100 10th St
which is R2 to CR has iam owner of
Property Dave Pieters

AGENDA ITEM
NO 14

LEGEND

- AGR Agriculture Residential
- Low Density Residential
- Medium Density Residential
- High Density Residential
- Residential Transition
- General Commercial
- Commercial Residential
- Industrial
- Vacated



NOTICE OF PUBLIC HEARING

NOTICE IS HEREBY GIVEN that pursuant to a request therefore, heretofore, made, the Legislative Body (City Council) of the City of Auburn, Nemaha County, Nebraska, will consider the amendment, supplement, change, modification, and-or repeal of the zoning regulations, restrictions and boundaries of the City of Auburn, Nemaha County, Nebraska, with respect to a request for change of zoning from R-2 Residential to C-R Commercial Residential for property described as follows, to wit: Lot 12, Block 16, Sheridan Addition (1100 10th Street).

That a PUBLIC HEARING will be held on the request for change of zoning by said Legislative Body (City Council) at the City Council Chambers at 1101 "J" Street, in said City, on the 9th day of February, 2015, at the hour of 7:05 o'clock P.M., or as soon thereafter as possible, concerning and in relation to said request for change of zoning, at which time parties in interest and citizens shall have an opportunity to be heard, and at which Public Hearing the advice of the Planning Commission of the City of Auburn, Nemaha County, Nebraska, will be considered; that subsequent to said Public Hearing, said Legislative Body (City Council) shall consider the amendment, supplement, change, modification and-or repeal of zoning regulations, restrictions and boundaries of said City with respect to said request for change in zoning.

Dated this 26th day of January, 2015.

Sherry Heskett, City Clerk
City of Auburn, Nemaha County,
Nebraska

MINUTES OF SPECIAL MEETING OF THE PLANNING AND ZONING (P&Z) COMMISSION OF THE CITY OF AUBURN
– Feb. 3, 2015

Members present: Heath Christiansen, Derek Hemmingsen, Micki Willis, Merri Johnson, Jeff Jones, Dave Davis

Members absent: Doug Jones

Chairman Jeff Jones called the meeting to order at 7:00 p.m. and announced that the Open Meetings Act notice was posted on the north wall of the meeting room.

No regular meetings were held in December 2014 or January 2015. Minutes of the previous meeting (Nov. 25, 2014) will be approved at the next regular meeting.

New Business: Public Hearing on Request for change of zoning from R-2 Residential to C-R Commercial Residential for property described as: Lot 12, Block 16, Sheridan Addition to the City of Auburn (1100 – 10th Street). Action and recommendation to Auburn City Council on said public hearing.

Dave Pieters, owner of the above-described property, addressed the P&Z Commission regarding his plans to demolish all structures on the property and erect a metal building for storage of personal property. He has spoken with several adjacent property owners and received favorable responses from them concerning his plans. No objections to the re-zoning request have been received by the P&Z Commission.

Motion by Micki Willis, seconded by Derek Hemmingsen, to recommend to the City Council that they approve Mr. Pieters' request for rezoning as stated above. Motion carried unanimously.

There being no other business, Micki Willis moved that the meeting be adjourned, seconded by Heath Christiansen, and carried. Meeting adjourned at 7:15 p.m.

The next meeting of the Planning and Zoning Commission is scheduled for February 24, 2015.

Merri Johnson, Secretary

ORDINANCE NO. 1-15

OF THE CITY OF AUBURN, NEMAHA COUNTY, NEBRASKA

AN ORDINANCE OF THE CITY OF AUBURN, NEMAHA COUNTY, NEBRASKA, TO AMEND SECTION 152.015 OF THE AUBURN CITY CODE, INCORPORATING SECTION 11-101, ADOPTED: APRIL 24, 1995, BY ORDINANCE 2-95; TO REZONE AND RECLASSIFY THE FOLLOWING DESCRIBED REAL ESTATE, TO-WIT:

LOT 12, IN BLOCK 16, OF SHERIDAN ADDITION, CITY OF AUBURN, NEMAHA COUNTY, NEBRASKA.

FROM THE PRESENT ZONING CLASSIFICATION OF "R-2 RESIDENTIAL" TO "C-R COMMERCIAL/RESIDENTIAL"; TO AMEND THE OFFICIAL ZONING MAP WHICH HAS BEEN ADOPTED AND MADE A PART OF SAID SECTION 152.015 BY ORDINANCE 2-95 TO SHOW SAID RECLASSIFICATION; TO REPEAL ALL ORDINANCES AND RESOLUTIONS OR PARTS THEREOF IN CONFLICT HEREWITH; AND TO PROVIDE FOR THE EFFECTIVE DATE.

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

SECTION I. The Mayor and City Council of the City of Auburn, Nemaha County, Nebraska, hereby find and determine that it appears from the records and all of the evidence on file that all parties in interest and citizens of Auburn, Nebraska, have been duly notified of the hearings held for the purpose of rezoning and reclassifying the following described real estate, to-wit:

LOT 12, IN BLOCK 16, OF SHERIDAN ADDITION, CITY OF AUBURN, NEMAHA COUNTY, NEBRASKA.

and to amend the map which has been adopted and made a part of Auburn City Code Section 152.015 by Section 11-101 of the Auburn Municipal Code as enacted by Ordinance 2-95 of the City of Auburn, to show said rezoning and reclassification as provided by law.

SECTION II. The Mayor and Council of the City of Auburn, Nebraska, hereby find and determine that the Planning Commission and the Mayor and City Council have held separate hearings thereon and have heard all persons appearing at such hearings, and in consideration of the evidence and of the premises hereby find and determine that said rezoning will be for the public good and general welfare and will provide for the proper, appropriate and best use of said real estate.

SECTION III. That the Official Zoning Map for the City of Auburn, Nebraska, as the same is referenced in Section 152.015 of the Auburn City Code, as originally enacted by Ordinance 2-95 of the City of Auburn, be and the same is hereby amended to show that the following real estate, to-wit:

LOT 12, IN BLOCK 16, OF SHERIDAN ADDITION, CITY OF AUBURN, NEMAHA COUNTY, NEBRASKA.

has been rezoned from the present zoning classification of "R-2 Residential" to "C-R Commercial/Residential" pursuant to Section 152.015, Subsection (C) & (D).

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

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

Passed and approved this 9th day of February, 2015.

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

ATTEST:

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

(Seal)

2014 Model Ordinances
©2014 League of Nebraska Municipalities
2nd Class Cities only

ORDINANCE NO. 2-15

AN ORDINANCE RELATING TO mayoral powers; providing a time limit for issuance of a veto; providing duties; providing certain line-item veto authority; to harmonize with state law; to repeal conflicting ordinances and sections; and to provide an effective date.

BE IT ORDAINED BY THE GOVERNING BODY OF THE CITY OF AUBURN
_____, NEBRASKA:

Section 1.

MAYOR; POWERS AND DUTIES.

(A) The Mayor shall preside at all meetings of the City Council. The Mayor may vote when his or her vote would provide the additional vote required to attain the number of votes equal to a majority of the number of members elected to the City Council on any pending matter, legislation, or transaction, and the Mayor shall, for the purpose of such vote, be deemed to be a member of the Council. He or she shall have superintendence and control of all the officers and affairs of the city, and shall take care that the ordinances of the city and all laws governing cities of the second class are complied with.

(Neb. RS 17-110)

(B) The Mayor shall have the power to veto or sign any ordinance passed by the City Council and to approve or veto any order, bylaw, resolution, award of or vote to enter into any contract, or the allowance of any claim. If the Mayor approves the ordinance, order, bylaw, resolution, contract, or claim, he or she shall sign it, and it shall become effective. If the Mayor vetoes the ordinance, order, bylaw, resolution, contract, or any item or items of appropriations or claims, he or she shall return it to the City Council stating that the measure is vetoed. The Mayor may issue the veto at the meeting at which the measure passed or within seven calendar days after the meeting. If the Mayor issues the veto after the meeting, the Mayor shall notify the City Clerk of the veto in writing. The Clerk shall notify the City Council in writing of the Mayor's veto. Any order, bylaw, resolution, award of or vote to enter into any contract, or the allowance of any claim vetoed by the Mayor may be passed over his or her veto by a vote of two-thirds of the members of the Council. If the Mayor neglects or refuses to sign any ordinance, order, bylaw, resolution, award of or vote to enter into any contract, or the allowance of any claim, but fails to veto the measure within

the time required by this section, the measure shall become effective without his or her signature. The Mayor may veto any item or items of any appropriation bill or any claims bill, and approve the remainder thereof, and the item or items vetoed may be passed by the Council over the veto as in other cases.

(Neb. RS 17-111)

(C) The Mayor shall, from time to time, communicate to the City Council such information and recommend such measures as, in his or her opinion, may tend to the improvement of the finances, the police, health, security, ornament, comfort, and general prosperity of the city.

(Neb. RS 17-112)

(D) The Mayor shall have the power, when he or she deems it necessary, to require any officer of the city to exhibit his or her accounts or other papers, and to make reports to the Council, in writing, touching any subject or matter pertaining to his or her office.

(Neb. RS 17-113)

(E) The Mayor shall have such jurisdiction as may be vested in him or her by ordinance, over all places within 5 miles of the corporate limits of the city, for the enforcement of any health or quarantine ordinance and regulation thereof, and shall have jurisdiction in all matters vested in him or her by ordinance, excepting taxation, within 1/2 mile of the corporate limits of the city.

(Neb. RS 17-114)

(F) The Mayor shall have the power to remit fines and forfeitures, and to grant reprieves and pardons for all offenses arising under the ordinances of the city.

(Neb. RS 17-117)

(G) The Mayor shall hold no other elective or appointive office or employment with the city.

(H) The Mayor shall sign the City Clerk's minutes of all meetings of the City Council, and he or she shall sign all resolutions that have been passed and warrants for the payment of money when ordered by the Council.

(I) The Mayor shall have such other duties as are reposed in the Mayor by the laws of the State of Nebraska or as the Council may by resolution confer upon the Mayor.

Statutory reference:

Restrictions on holding other office or employment, see Neb. RS 17-108.02, 32-109, 32-603, and 32-604

Section 2. Any other ordinance or code section passed and approved prior to passage, approval, and publication or posting of this ordinance and in conflict with its provisions is repealed.

Section 3. This ordinance shall take effect and be in full force from and after its passage, approval, and publication or posting as required by law.

Passed and approved this _____ day of _____, 20 _____.

Mayor

(SEAL)

Clerk

ORDINANCE NO. 3-15

AN ORDINANCE RELATING TO elections; to change the filing fee provisions; to harmonize with state law; to repeal conflicting ordinances and sections; and to provide an effective date.

BE IT ORDAINED BY THE GOVERNING BODY OF THE (CITY/VILLAGE) OF ~~XXXXXX~~ _____
AUBURN _____, NEBRASKA:

Section 1.

ELECTIONS; FILING FEE.

(A) Except as provided in division (D) or (E) of this section, a filing fee shall be paid to the (City/Village) Treasurer by or on behalf of each candidate for (city/village) office prior to filing for office. The fee shall be placed in the general fund of the village. No candidate filing forms shall be filed until the proper payment or the proper receipt showing the payment of such filing fee is presented to the filing officer. On the day of the filing deadline, the (City/Village) Treasurer's office shall remain open to receive filing fees until the hour of the filing deadline.

(B) Except as provided in division (D) or (E) of this section, the filing fee shall be a sum equal to 1% of the annual salary as of November 30 of the year preceding the election for the office for which he or she files as a candidate.

(C) All declared write-in candidates shall pay the filing fees that are required for the office at the time that they present the write-in affidavit to the filing officer. Any undeclared write-in candidate who is nominated or elected by write-in votes shall pay the filing fee required for the office within ten days after the canvass of votes by the county canvassing board and shall file the receipt with the person issuing the certificate of nomination or the certificate of election prior to the certificate being issued.

(D) No filing fee shall be required for any candidate filing for an office in which a per diem is paid rather than a salary or for which there is a salary of less than \$500 per year.

(E) (1) No filing fee shall be required of any candidate completing an affidavit requesting to file for elective office in forma pauperis.

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

AVAILABLE RESOURCES. Includes every type of property or interest in property that an individual owns and may convert into cash except:

- (i) Real property used as a home;
- (ii) Household goods of a moderate value used in the home; and
- (iii) Assets to a maximum value of \$3,000 used by a recipient in a planned effort directed towards self-support.

PAUPER. A person whose income and other resources for maintenance are found under assistance standards to be insufficient for meeting the cost of his or her requirements and whose reserve of cash or other available resources does not exceed the maximum available resources that an eligible individual may own.

(F) If any candidate dies prior to an election, the spouse of the candidate may file a claim for refund of the filing fee with the (City Council/Board of Trustees) prior to the date of the election. Upon approval of the claim by the (City Council/Board of Trustees), the filing fee shall be refunded.
(Neb. RS 32-608)

Section 2. Any other ordinance or code section passed and approved prior to passage, approval, and publication or posting of this ordinance and in conflict with its provisions is repealed.

Section 3. This ordinance shall take effect and be in full force from and after its passage, approval, and publication or posting as required by law.

Passed and approved this _____ day of _____, 20 _____.

(Mayor/Chairperson)

(SEAL)

Clerk

ORDINANCE NO. 4-15

AN ORDINANCE RELATING TO elections; to revise provisions about administration and conduct of elections; to harmonize with state law; to repeal conflicting ordinances and sections; and to provide an effective date.

BE IT ORDAINED BY THE GOVERNING BODY OF THE (CITY/VILLAGE) OF _____
AUBURN, NEBRASKA:

Section 1.

PETITION, WRITE-IN, AND OTHER CANDIDATES FOR GENERAL ELECTION BALLOT; PROCEDURES.

(A) (1) Any registered voter who was not a candidate in the primary election and who was not registered to vote with a party affiliation on or after March 1 and before the general election in the calendar year of the general election may have his or her name placed on the general election ballot for a partisan office by filing petitions as prescribed in this section and Neb. RS 32-621 or by nomination by political party convention or committee pursuant to Neb. RS 32-627 or 32-710.

(2) Any candidate who was defeated in the primary election and any registered voter who was not a candidate in the primary election may have his or her name placed on the general election ballot if a vacancy exists on the ballot under Neb. RS 32-625(2) and the candidate files for the office by petition as prescribed in divisions (B) and (C) of this section, files as a write-in candidate as prescribed in Neb. RS 32-615, or is nominated by political party convention or committee pursuant to Neb. RS 32-710.

(Neb. RS 32-616)

(B) Petitions for nomination shall conform to the requirements of Neb. RS 32-628. Petitions shall state the office to be filled and the name and address of the candidate. Petitions for partisan office shall also indicate the party affiliation of the candidate. A sample copy of the petition shall be filed with the filing officer prior to circulation. Petitions shall be signed by registered voters residing in the (city/village), if candidates are chosen at large, or in the ward in which the officer is to be elected, if candidates are chosen by ward, and shall be filed with the filing officer in the same manner as provided for candidate filing forms in § 34.07. Petition signers and petition

circulators shall conform to the requirements of Neb. RS 32-629 and 32-630. No petition for nomination shall be filed unless there is attached thereto a receipt showing the payment of the filing fee required pursuant to Neb. RS 32-608. The petitions shall be filed by September 1 in the year of the general election.

(Neb. RS 32-617)

(C) (1) The number of signatures of registered voters needed to place the name of a candidate upon the nonpartisan ballot for the general election shall be at least 10% of the total number of registered voters voting for Governor or President of the United States at the immediately preceding general election in the (city/village) or in the ward in which the officer is to be elected, not to exceed 2,000.

(2) The number of signatures of registered voters needed to place the name of a candidate upon the partisan ballot for the general election shall be at least 20% of the total vote for Governor or President of the United States at the immediately preceding general election within the (city/village) or in the ward in which the officer is to be elected, as appropriate, not to exceed 2,000.

(Neb. RS 32-618)

Section 2. Any other ordinance or code section passed and approved prior to passage, approval, and publication or posting of this ordinance and in conflict with its provisions is repealed.

Section 3. This ordinance shall take effect and be in full force from and after its passage, approval, and publication or posting as required by law.

Passed and approved this _____ day of _____, 20 _____.

(Mayor/Chairperson)

(SEAL)

Clerk

ORDINANCE NO. 6-15

AN ORDINANCE RELATING TO public protection, health and safety; prohibit the use by minors and sale to minors of vapor products and alternative nicotine products; to prohibit the sale of certain tobacco, vapor, and nicotine products through a vending machine or self-service display as prescribed; to harmonize with state law; to repeal conflicting ordinances and sections; and to provide an effective date.

BE IT ORDAINED BY THE GOVERNING BODY OF THE (CITY/VILLAGE) OF _____
AUBURN, NEBRASKA:

Section 1.

USE OF TOBACCO BY MINORS.

Whoever, being a minor under the age of 18 years, shall smoke cigarettes or cigars, use vapor products or alternative nicotine products, or use tobacco in any form whatever, in this (city/village), shall be guilty of an offense. Any minor charged with a violation of this section may be free from prosecution if he or she furnishes evidence for the conviction of the person or persons selling or giving him or her the cigarettes, cigars, vapor products, alternative nicotine products, or tobacco.
(Neb. RS 28-1418)

SALE OF TOBACCO TO MINORS.

Whoever shall sell, give, or furnish in any way any tobacco in any form whatever, or any cigarettes or cigarette paper, vapor products, or alternative nicotine products, to any minor under 18 years of age is guilty of an offense.
(Neb. RS 28-1419)

MISREPRESENTATION BY MINOR TO OBTAIN TOBACCO.

Any person under the age of 18 years who shall obtain cigars, tobacco, cigarettes, or cigarette material, vapor products, or alternative nicotine products from a

licensee hereunder by representing that he or she is of the age of 18 years or over, is guilty of an offense.
(Neb. RS 28-1427)

Section 2. Any other ordinance or code section passed and approved prior to passage, approval, and publication or posting of this ordinance and in conflict with its provisions is repealed.

Section 3. This ordinance shall take effect and be in full force from and after its passage, approval, and publication or posting as required by law.

Passed and approved this _____ day of _____, 20 _____.

(Mayor/Chairperson)

(SEAL)

Clerk

ORDINANCE NO. 5-15

AN ORDINANCE RELATING TO relating to public protection, health and safety; revising tobacco and cigarette licenses to include vapor products and alternative nicotine products; to harmonize with state law; to repeal conflicting ordinances and sections; and to provide an effective date.

BE IT ORDAINED BY THE GOVERNING BODY OF THE (CITY/VILLAGE) OF _____
AUBURN, NEBRASKA:

Section 1.

TOBACCO AND CIGARETTES; LICENSE TO SELL; ISSUANCE.

Licenses for the sale of cigars, tobacco, cigarettes, cigarette material, vapor products, or alternative nicotine products to persons over the age of 18 years shall be issued to individuals, partnerships, limited liability companies, and corporations by the (City/Village) Clerk upon application duly made as provided in this chapter.

(Neb. RS 28-1421)

Statutory reference:

Licenses required, see Neb. RS 28-1420

Prohibited sales, see Neb. RS 28-1421

LICENSE APPLICATION.

Every person, partnership, limited liability company, or corporation desiring a license under Neb. RS 28-1420 to 28-1429 shall file with the (City/Village) Clerk a written application stating the name of the person, partnership, limited liability company, or corporation for whom the license is desired and the exact location of the place of business and shall deposit with the application the amount of the license fee provided in this chapter. If the applicant is an individual, the application shall include the applicant's social security number.

(Neb. RS 28-1422)

LICENSE TERM; FEES.

(A) The term for which a license shall run shall be from the date of filing the application and paying the license fee to and including December 31 of the calendar year in which application for the license is made.

(B) The license fee for any person, partnership, limited liability company, or corporation selling at retail shall be \$10.

(C) Any person, partnership, limited liability company, or corporation selling annually in the aggregate more than 150,000 cigars, packages of cigarettes, and packages of tobacco in any form, at wholesale, shall pay a license fee of \$100, and if such combined annual sales amount to less than 150,000 cigars, packages of cigarettes, and packages of tobacco, the annual license fee shall be \$15. No wholesaler's license shall be issued in any year on a less basis than \$100 per annum unless the applicant shall file with the application a statement duly sworn to by himself or herself, or if applicant is a partnership, by a member of the firm, or if a limited liability company, by a member or manager of the company, or if a corporation, by an officer or manager thereof, that in the past such wholesaler's combined sales of cigars, packages of cigarettes, and packages of tobacco in every form have not exceeded in the aggregate 150,000 annually and that such sales will not exceed such aggregate amount for the current year for which the license is to issue. Any person swearing falsely in such affidavit shall be guilty of an offense, and such wholesaler's license shall be revoked until the full license fee of \$100 is paid.

(D) If application for license is made after July 1 of any calendar year, the fee shall be ½ of the fee provided in this section.

(Neb. RS 28-1423)

RIGHTS OF LICENSEE.

(A) The license, provided for in this chapter, when issued, shall authorize the sale of cigars, tobacco, cigarettes, cigarette material, vapor products, or alternative nicotine products by the licensee and employees, to persons over the age of 18 years, at the place of business described in the license for the term therein authorized, unless the license is forfeited as a result of court action as provided in Neb. RS 28-1425.

(Neb. RS 28-1424)

(B) If the license is revoked and forfeited pursuant to Neb. RS 28-1425, all rights under the license shall at once cease and terminate.

(Neb. RS 28-1425)

Statutory reference:

Sale to person under 18 prohibited; penalties, see Neb. RS 28-1425

DISPOSITION OF FEES.

All money collected as license fees under the provisions of this chapter shall be paid over by the (City/Village) Clerk to the treasurer of the school fund for the village. (Neb. RS 28-1426)

TRANSFER OF LICENSE.

In case of the sale of a business where the owner has a license hereunder, the (City/Village) Clerk may authorize such license to be transferred to the purchaser. In case of a change of location by any licensee hereunder, the Clerk may transfer such license to the new location. (Neb. RS 28-1428)

REISSUANCE OF REVOKED AND FORFEITED LICENSE.

In the event that the license of a licensee hereunder shall be revoked and forfeited as provided in Neb. RS 28-1425, no new license shall be issued to such licensee until the expiration of one year from the date of such revocation and forfeiture. (Neb. RS 28-1429)

Section 2. Any other ordinance or code section passed and approved prior to passage, approval, and publication or posting of this ordinance and in conflict with its provisions is repealed.

Section 3. This ordinance shall take effect and be in full force from and after its passage, approval, and publication or posting as required by law.

Passed and approved this _____ day of _____, 20 _____.

(Mayor/Chairperson)

(SEAL)

Clerk

ORDINANCE NO. 7-15

AN ORDINANCE RELATING TO abandoned vehicles; to provide procedures for abandoned vehicles including mobile homes; to harmonize with state law; to repeal conflicting ordinances and sections; and to provide an effective date.

BE IT ORDAINED BY THE GOVERNING BODY OF THE (CITY/~~VILLAGE~~) OF _____
AUBURN, NEBRASKA:

Section 1.

ABANDONED AUTOMOBILES.

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

ABANDONED VEHICLE.

- (a) A motor vehicle is an ***ABANDONED VEHICLE***:
- (i) If left unattended, with no license plates or valid In Transit stickers issued pursuant to the Motor Vehicle Registration Act affixed thereto, for more than 6 hours on any public property;
 - (ii) If left unattended for more than 24 hours on any public property, except a portion thereof on which parking is legally permitted;
 - (iii) If left unattended for more than 48 hours, after the parking of such vehicle has become illegal, if left on a portion of any public property on which parking is legally permitted;
 - (iv) If left unattended for more than 7 days on private property if left initially without permission of the owner, or after permission of the owner is terminated;
 - (v) If left for more than 30 days in the custody of a (city/village) law enforcement agency after the agency has sent a letter to the last-registered owner under division (D) of this section; or

(vi) If removed from private property by the (city/village) pursuant to a (city/village) ordinance or this code.

(b) An all-terrain vehicle or minibike is an **ABANDONED VEHICLE**:

(i) If left unattended for more than 24 hours on any public property, except a portion thereof on which parking is legally permitted;

(ii) If left unattended for more than 48 hours, after the parking of such vehicle has become illegal, if left on a portion of any public property on which parking is legally permitted;

(iii) If left unattended for more than 7 days on private property if left initially without permission of the owner, or after permission of the owner is terminated;

(iv) If left for more than 30 days in the custody of a (city/village) law enforcement agency after the agency has sent a letter to the last-registered owner under division (D) of this section; or

(vi) If removed from private property by the (city/village) pursuant to a (city/village) ordinance or this code.

(c) A **MOBILE HOME** is an abandoned vehicle if left in place on private property for more than 30 days after a local governmental unit, pursuant to an ordinance or resolution, has sent a certified letter to each of the last-registered owners and posted a notice on the mobile home, stating that the mobile home is subject to sale or auction or vesting of title as set forth in Neb. RS 60-1903.

(d) No motor vehicle subject to forfeiture under Neb. RS 28-431 shall be an **ABANDONED VEHICLE** under this section.

MOBILE HOME. A movable or portable dwelling constructed to be towed on its own chassis, connected to utilities, and designed with or without a permanent foundation for year-round living. It may consist of one or more units that can be telescoped when towed and expanded later for additional capacity, or of two or more units, separately towable but designed to be joined into one integral unit, and shall include a manufactured home as defined in Neb. RS 71-4603. Mobile home does not include a mobile home or manufactured home for which an affidavit of affixture has been recorded pursuant to Neb. RS 60-169.

PRIVATE PROPERTY. Any privately owned property which is not included within the definition of public property.

PUBLIC PROPERTY. Any public right-of-way, street, highway, alley, or park or other state, county, or (city/village)-owned property.
(Neb. RS 60-1901)

(B) If an abandoned vehicle, at the time of abandonment, has no license plates of the current year or valid In Transit stickers issued pursuant to Neb. RS 60-376 affixed and is of a wholesale value, taking into consideration the condition of the vehicle, of \$250 or less, title shall immediately vest in the (city/village). Any certificate of title issued under this division to the (city/village) shall be issued at no cost to the (city/village).

(Neb. RS 60-1902)

(C) (1) Except for vehicles governed by division (B) of this section, the (city/village) shall make an inquiry concerning the last-registered owner of such vehicle as follows:

(a) Abandoned vehicle with license plates affixed, to the jurisdiction which issued such license plates; or

(b) Abandoned vehicle with no license plates affixed, to the Department of Motor Vehicles.

(2) The (city/village) shall notify the last-registered owner, if any, that the vehicle in question has been determined to be an abandoned vehicle and that, if unclaimed, either:

(a) It will be sold or will be offered at public auction after 5 days from the date such notice was mailed; or

(b) Title will vest in the (city/village) 30 days after the date such notice was mailed.

(3) If the agency described in division (C)(1)(a) or (b) of this section also notifies the (city/village) that a lien or mortgage exists, such notice shall also be sent to the lienholder or mortgagee. Any person claiming such vehicle shall be required to pay the cost of removal and storage of such vehicle.

(4) Title to an abandoned vehicle, if unclaimed, shall vest in the (city/village):

(a) Five days after the date the notice is mailed if the vehicle will be sold or offered at public auction under division (C)(2)(a) of this section;

(b) Thirty days after the date the notice is mailed if the (city/village) will retain the vehicle; or

(c) If the last-registered owner cannot be ascertained, when notice of such fact is received.

(5) After title to the abandoned vehicle vests pursuant to division (C)(4) of this section, the (city/village) may retain for use, sell, or auction the abandoned vehicle. If the (city/village) has determined that the vehicle should be retained for use, the (city/village) shall, at the same time that the notice, if any, is mailed, publish in a newspaper of general circulation in the jurisdiction an announcement that the (city/village) intends to retain the abandoned vehicle for its use and that title will vest in the (city/village) 30 days after the publication.

(Neb. RS 60-1903)

(D) (1) If a (city/village) law enforcement agency has custody of a motor vehicle for investigatory purposes and has no further need to keep it in custody, it shall send a certified letter to each of the last-registered owners stating that the vehicle is in the custody of the law enforcement agency, that the vehicle is no longer needed for law enforcement purposes, and that after 30 days the agency will dispose of the vehicle.

(2) This division shall not apply to motor vehicles subject to forfeiture under Neb. RS 28-431.

(3) No storage fees shall be assessed against the registered owner of a motor vehicle held in custody for investigatory purposes under this division (D) unless the registered owner or the person in possession of the vehicle when it is taken into custody is charged with a felony or misdemeanor related to the offense for which the law enforcement agency took the vehicle into custody. If a registered owner or the person in possession of the vehicle when it is taken into custody is charged with a felony or misdemeanor but is not convicted, the registered owner shall be entitled to a refund of the storage fees.

(Neb. RS 60-1903.01)

(E) If a state agency caused an abandoned vehicle described in division (A)(a)(5) or (A)(b)(4) of this section to be removed from public property in this (city/village), the state agency shall be entitled to custody of the vehicle. If a state agency caused an abandoned vehicle described in division (A)(a)(1), (2), (3), or (4) or (A)(b)(1), (2), or (3) of this section to be removed from public property in this (city/village), the state agency shall deliver the vehicle to the (city/village) which shall have custody.

(Neb. RS 60-1904)

(F) Any proceeds from the sale of an abandoned vehicle in the (city/village)'s custody less any expenses incurred by the (city/village) shall be held by the (city/village) without interest, for the benefit of the owner or lienholders of such

vehicle for a period of 2 years. If not claimed within such 2-year period, the proceeds shall be paid into the general fund of the (city/village).

(Neb. RS 60-1905)

(G) Neither the owner, lessee, nor occupant of the premises from which any abandoned vehicle is removed, nor the (city/village), shall be liable for any loss or damage to such vehicle which occurs during its removal or while in the possession of the (city/village) or its contractual agent or as a result of any subsequent disposition.

(Neb. RS 60-1906)

(H) No person shall cause any vehicle to be an abandoned vehicle as described in division (A)(a)(1), (2), (3), or (4) or (A)(b)(1), (2), or (3) of this section.

(Neb. RS 60-1907)

(I) No person other than one authorized by the (city/village) or appropriate state agency shall destroy, deface, or remove any part of a vehicle which is left unattended on a highway or other public place without license plates affixed or which is abandoned. Anyone violating this division shall be guilty of an offense.

(Neb. RS 60-1908)

(J) The last-registered owner of an abandoned vehicle shall be liable to the (city/village) for the costs of removal and storage of such vehicle.

(Neb. RS 60-1909)

(K) Any person violating the provisions of this section shall be guilty of an offense.

(Neb. RS 60-1911)

Section 2. Any other ordinance or code section passed and approved prior to passage, approval, and publication or posting of this ordinance and in conflict with its provisions is repealed.

Section 3. This ordinance shall take effect and be in full force from and after its passage, approval, and publication or posting as required by law.

Passed and approved this _____ day of _____, 20 _____.

(Mayor/Chairperson)

(SEAL)

Clerk

RESOLUTION NO. 2 -15
Of
THE CITY OF AUBURN, NEMAHA COUNTY, NEBRASKA

A Resolution to accept the bid of Eggers Bros, Inc. for personal property owned by the City of Auburn, Nebraska sold by sealed bid process.

WHEREAS, the City of Auburn by resolution at the December 8, 2014, City Council Meeting, approved the sale of a 1974 Ford 900 Series, 55ft. boom truck, Built by Pierce, Snorkel/Aerial fire truck, not built to ISO specifications (pre-ISO) by sealed bid process after legal notice;

WHEREAS, three bids were submitted with the highest bid being approximately twice the savage value predicted for said fire truck;

WHEREAS, all bids were received within the stated deadline set by Resolution;

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

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

1. The sealed bid submitted by Eggers Bros. Inc., in the amount of \$1,500.10 is hereby accepted and approved for the purchase "As Is" of the A 1974 Ford 900 Series, 55ft. boom truck, Built by Pierce, Snorkel/Aerial fire truck, not built to ISO specifications (pre-ISO);

2. Possession of said property identified herein shall be transferred upon payment of full purchase price;

3. The Mayor is authorized to sign any necessary agreements or contracts on behalf of the City of Auburn in carrying out the provisions herein;

4. The BUYER is responsible for pick up and removal of said property;

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

6. This is sale final and property is sold "AS IS";

PASSED and APPROVED, this 9th day of February, 2015.

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
AUBURN, NEBRASKA

COMBINED FINANCIAL STATEMENTS

SEPTEMBER 30, 2014

CITY OF AUBURN, NEBRASKA
TABLE OF CONTENTS

	<u>Page</u>
Independent Auditors' Report	1
Basic Financial Statements:	
<i>Government-wide Financial Statements:</i>	
Combined Statement of Net Position - Modified Cash Basis	2
Statement of Activities - Modified Cash Basis	3
<i>Governmental Funds Financial Statements:</i>	
Combined Statement of Assets, Liabilities and Fund Equity - Primary Governmental Funds - Modified Cash Basis	4
Reconciliation of Combined Statement of Assets, Liabilities and Fund Equity - Governmental Funds - Modified Cash Basis - to Statement of Net Position.....	5
Combined Statement of Receipts, Disbursements and Changes in Fund Balances - General and Debt Service Funds - Primary Government - Modified Cash Basis	6
Reconciliation of Statement of Receipts, Disbursements, and Changes in Fund Balances of Governmental Funds to the Statement of Activities - Modified Cash Basis	7
Notes to Combined Financial Statements	8-20
Required Supplementary Information:	
Combined Statements of Receipts and Disbursements - Budget and Actual - General, Debt Service and Special Revenue Funds - Primary Government - Budgetary Basis	22
Note to Required Supplementary Information - Budgetary Comparison Schedule.....	23
Other Supplementary Information:	
Summary of Revenues Received – Modified Cash Basis - General and Debt Service Funds.....	25
Summary of Expenditures Paid – Modified Cash Basis - General Fund	26
Summary of Expenditures Paid – Modified Cash Basis - General Government Fund.....	27
Summary of Expenditures Paid – Modified Cash Basis - Cultural and Recreational - Part of General Fund	28
Schedule of Federal Financial Assistance.....	29
Notes to Schedule of Expenditures of Federal Awards.....	30
Report on Internal Control Over Financial Reporting and On Compliance and Other Matters Based on an Audit of Financial Statements Performed in Accordance with Government Auditing Standards	31
Schedule of Findings and Responses	32

MASSMAN NELSON REINIG PC
Certified Public Accountants
13310 I Street | Omaha, Nebraska 68137
402 330 7099 Fax 402 330 0809

Michael L Massman CPA
George E Nelson CPA

James A Reinig CPA
Keli D Palfini CPA

INDEPENDENT AUDITORS' REPORT

Honorable Mayor and City Council
City of Auburn
Auburn, Nebraska

We have audited the accompanying financial statements of the governmental activities, each major fund and the aggregate remaining fund information of the City of Auburn, Nebraska as of and for the year ended September 30, 2014, and the related notes to the financial statements, which collectively comprise the City's basic financial statements, as listed in the table of contents.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with the modified cash basis of accounting described in Note 1; this includes determining that the modified cash basis of accounting is an acceptable basis for the preparation of the financial statements in the circumstances. Management is also responsible for the design, implementation and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatements, whether due to fraud or error.

Auditors' Responsibility

Our responsibility is to express opinions on these financial statements based on our audit. We conducted our audit in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditors' judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.

Basis for Adverse Opinion on the Enterprise Fund on Business-Type Activities

The financial statements referred to above include only the government of the City of Auburn, Nebraska, which consists of all funds, organizations, institutions, agencies, departments and offices that comprise the City's legal entity. Management has not included the enterprise fund of the Auburn Board of Public Works, which the modified cash basis of accounting requires to be reported with the financial data of the City's financial statements. The amount by which this departure would affect the assets, liabilities, net position, revenues and expenses of the government-wide financial statements has not been determined.

Adverse Opinion

In our opinion, because of the significance of the matter described in the "Basis for Adverse Opinion on Enterprise Fund and Qualified Opinion on Business-Type Activity" paragraph, the financial statements referred to above do not present fairly the financial position of the Auburn Board of Public Works, Auburn, Nebraska, as of September 30, 2014, or the changes in financial position thereof for the year then ended in accordance with basis of accounting described in Note 1.

Qualified Opinion

In our opinion, except for the matter described in the "Basis for Adverse Opinion on Enterprise Fund and Qualified Opinion on Business-Type Activities" paragraph, the financial statements referred to above, present fairly, in all material respects, the financial position – modified cash basis of the City of Auburn, Nebraska, as of September 30, 2014 and the changes in financial position – modified cash basis thereof for the year then ended in accordance with the basis of accounting described in Note 1.

Unmodified Opinions

In our opinion, the financial statements referred to above present fairly, in all material respects, the respective financial position – modified cash basis of the governmental activities, the business-type activities, other than the Enterprise Fund, each major fund, and the aggregate remaining fund information for the primary government of the City of Auburn, Nebraska, as of September 30, 2014, and the respective changes in financial position – modified cash basis thereof for the year then ended in accordance with the basis of accounting as described in Note 1.

Basis of Accounting

We draw attention to the Note 1 of the financial statements, which describes the basis of accounting. The financial statements are prepared on the modified cash basis of accounting, which is a basis of accounting other than accounting principles generally accepted in the United States of America. Our opinion is not modified with respect to that matter.

Other Matters

Required Supplementary Information

Accounting principles generally accepted in the United States of America require that management's discussion and analysis and the budgetary comparison information on pages 22 through 23 be presented to supplement the basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board, who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic or historical context. We have applied certain limited procedures to the required supplementary information in accordance with auditing standards generally accepted in the United States of America, which consisted of inquiries of management about the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We do not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

Other Information

Our audit was conducted for the purpose of forming opinions on the financial statements that collectively comprise the City of Auburn, Nebraska's financial statements as a whole. The other supplementary information on pages 25 through 30 is presented for purposes of additional analysis and is not a required part of the financial statements. The other supplementary information is the responsibility of management and was derived from and related directly to the underlying accounting and other records used to prepare the financial statements. The information has been subjected to the auditing procedures applied in the audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the other supplementary information is fairly stated in all material respects in relation to the financial statements as a whole.

Other Reporting Required by *Government Auditing Standards*

In accordance with *Government Auditing Standards*, we have also issued a report dated November 12, 2014 on our consideration of the City of Auburn, Nebraska's internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements and other matters. The purpose of that report is to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on the internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* and should be considered in conjunction with this report in considering the results of our audit.

Certified Public Accountants

Omaha, Nebraska
November 12, 2014

CITY OF AUBURN, NEBRASKA
COMBINED STATEMENT OF NET POSITION – MODIFIED CASH BASIS
SEPTEMBER 30, 2014

ASSETS

Cash in bank	\$ 1,955,694
Certificates of deposit	425,566
Cash in custody of County Treasurer	84,933
Special assessments receivable	213,902
Prepaid expenses	10,000
Other assets	265
Capital assets:	
Non-depreciable	407,023
Depreciable, net	<u>5,332,469</u>
Total assets	<u>8,429,852</u>

LIABILITIES

Deferred revenue - special assessments	213,902
Bonds payable:	
Due within one year	140,000
Due in more than one year	<u>1,070,000</u>
Total liabilities	<u>1,423,902</u>

NET POSITION

Invested in capital assets, net of related debt	4,529,492
Restricted for:	
Debt service	8,986
Community betterment	79,434
Unrestricted	<u>2,388,038</u>
Net position	<u>\$ 7,005,950</u>

See the accompanying notes to the financial statements.

CITY OF AUBURN, NEBRASKA
STATEMENT OF ACTIVITIES – MODIFIED CASH BASIS
FOR THE YEAR ENDED SEPTEMBER 30, 2014

<u>Functions/Programs</u>	<u>Expenses</u>	<u>Program Revenues</u>			<u>Net (Expense)</u>
		<u>Charges for</u>	<u>Operating</u>	<u>Capital</u>	<u>Revenue and</u>
		<u>Services</u>	<u>Grants and</u>	<u>Grants and</u>	<u>Changes in</u>
			<u>Contributions</u>	<u>Contributions</u>	<u>Net Position</u>
					<u>Governmental</u>
					<u>Activities</u>
Governmental activities:					
General government	\$ 610,707	\$ -	\$ -	\$ -	\$ 610,707
Public health and safety	68,491	-	-	-	68,491
Public works	242,747	-	-	-	242,747
Culture – recreation	384,506	181,694	-	-	202,812
Debt service	47,980	-	-	-	47,980
Keno expenditures	16,608	-	-	-	16,608
CDBG program	170,430	-	-	-	170,430
Depreciation	262,119	-	-	-	262,119
Total governmental activities	<u>1,803,588</u>	<u>181,694</u>	<u>-</u>	<u>-</u>	<u>1,621,894</u>
General revenue:					
Taxes					655,013
Intergovernmental					716,778
Special assessments					23,711
Interest income					3,433
Keno proceeds					21,913
Local option sales tax					427,307
Licenses and permits					14,868
CDBG program					188,750
Community Redevelopment Authority – net					102,490
Miscellaneous					104,974
Total general revenue and transfers					<u>2,259,237</u>
Change in net position					637,343
Net position – beginning of year					<u>6,368,607</u>
Net position – end of year					<u>\$ 7,005,950</u>

See the accompanying notes to the financial statements.

CITY OF AUBURN, NEBRASKA
COMBINED STATEMENT OF ASSETS, LIABILITIES AND FUND EQUITY
PRIMARY GOVERNMENTAL FUNDS – MODIFIED CASH BASIS
SEPTEMBER 30, 2014

ASSETS

	<u>Governmental Fund Types</u>			
	<u>General</u>	<u>Debt Service</u>	<u>Special Revenue Keno</u>	<u>Total</u>
	Assets:			
Cash in bank	\$ 1,867,274	\$ 8,986	\$ 79,434	\$ 1,955,694
Certificates of deposit	425,566	-	-	425,566
Cash in custody of County Treasurer	84,933	-	-	84,933
Special assessments receivable	-	213,902	-	213,902
Prepaid expenses	10,000	-	-	10,000
Other assets	265	-	-	265
Total assets	\$ 2,388,038	\$ 222,888	\$ 79,434	\$ 2,690,360

LIABILITIES AND FUND EQUITY

Liabilities:				
Deferred revenue – special assessments	\$ -	\$ 213,902	\$ -	\$ 213,902
Total liabilities	-	213,902	-	213,902
Fund equity:				
Restricted for:				
Debt service	-	8,986	-	8,986
Community betterment	-	-	79,434	79,434
Unassigned	2,388,038	-	-	2,388,038
Total fund equity	2,388,038	8,986	79,434	2,476,458
Total liabilities and fund equity	\$ 2,388,038	\$ 222,888	\$ 79,434	\$ 2,690,360

See the accompanying notes to the financial statements.

CITY OF AUBURN, NEBRASKA
RECONCILIATION OF COMBINED STATEMENT OF ASSETS, LIABILITIES AND FUND EQUITY -
GOVERNMENTAL FUNDS – MODIFIED CASH BASIS – TO STATEMENT OF NET POSITION
SEPTEMBER 30, 2014

Total fund balance – all governmental funds		\$ 2,476,458
Amounts reported for governmental activities in the statement of net position are different because:		
Capital assets used in governmental activities are not financial resources and therefore not reported in the fund financial statement:		
Capital assets	9,454,058	
Accumulated depreciation	<u>(3,714,566)</u>	5,739,492
Long-term liabilities are not due and payable in this current period and therefore, are not reported in the funds:		
Bonds payable		<u>(1,210,000)</u>
Net position of governmental activities		<u>\$ 7,005,950</u>

See the accompanying notes to the financial statements.

CITY OF AUBURN, NEBRASKA
COMBINED STATEMENT OF RECEIPTS, DISBURSEMENTS AND
CHANGES IN FUND BALANCES – GENERAL AND DEBT SERVICE FUNDS –
PRIMARY GOVERNMENT – MODIFIED CASH BASIS
FOR THE YEAR ENDED SEPTEMBER 30, 2014

	Governmental Fund Types			
	General	Debt Service	Special Revenue Keno	Total
Receipts:				
Taxes – personal property	\$ 611,324	\$ 43,689	\$ -	\$ 655,013
Taxes – sales	-	427,307	-	427,307
Special assessments	-	23,711	-	23,711
Licenses and permits	14,868	-	-	14,868
Intergovernmental	716,778	-	-	716,778
Charges for services	181,694	-	-	181,694
Miscellaneous	108,407	-	-	108,407
Total receipts	<u>1,633,071</u>	<u>494,707</u>	<u>-</u>	<u>2,127,778</u>
Disbursements:				
Current:				
General government	610,707	-	-	610,707
Public works	242,747	-	-	242,747
Public health and safety	68,491	-	-	68,491
Cultural and recreational	384,506	-	-	384,506
Debt service:				
Principal retirement	150,000	135,000	-	285,000
Interest	900	46,945	-	47,845
Bond handling fee	-	135	-	135
Total disbursements	<u>1,457,351</u>	<u>182,080</u>	<u>-</u>	<u>1,639,431</u>
Excess of receipts over (under) disbursements	<u>175,720</u>	<u>312,627</u>	<u>-</u>	<u>488,347</u>
Other financing sources:				
CDBG programs	188,750	-	-	188,750
Gross keno proceeds	-	-	21,913	21,913
Community Redevelopment Authority – net	102,490	-	-	102,490
Transfer from other fund	307,471	-	-	307,471
Total other financing sources	<u>598,711</u>	<u>-</u>	<u>21,913</u>	<u>620,624</u>
Other financing uses:				
CDBG programs	170,430	-	-	170,430
Keno expenditures	-	-	16,608	16,608
Capitalized outlays – net	74,524	-	-	74,524
Transfer to other fund	-	307,471	-	307,471
Total other financing uses	<u>244,954</u>	<u>307,471</u>	<u>16,608</u>	<u>569,033</u>
Excess of receipts and other financing sources over disbursements and other financing uses	529,477	5,156	5,305	539,938
Fund balance, beginning of year	<u>1,858,561</u>	<u>3,830</u>	<u>74,129</u>	<u>1,936,520</u>
Fund balance, end of year	<u>\$ 2,388,038</u>	<u>\$ 8,986</u>	<u>\$ 79,434</u>	<u>\$ 2,476,458</u>

See the accompanying notes to the financial statements.

CITY OF AUBURN, NEBRASKA
RECONCILIATION OF STATEMENT OF RECEIPTS,
DISBURSEMENTS AND CHANGES IN FUND BALANCES OF
GOVERNMENTAL FUNDS TO THE STATEMENT OF ACTIVITIES – MODIFIED CASH BASIS
FOR THE YEAR ENDED SEPTEMBER 30, 2014

Net change in fund balances – total governmental funds \$ 539,938

Amounts reported for governmental activities in the statement of net activities are different because:

Governmental funds report capital outlays as expenditures while government activities report depreciation expense to allocate those expenditures over the life of the assets:

Capital outlays - net	74,524	
Depreciation	<u>(262,119)</u>	(187,595)

Warrant and bond proceeds provide current financial resources to governmental funds, but issuing debt increases long-term liabilities in the statement of net position. Repayment of warrants and bond principal is an expenditure in the governmental funds, but the repayment reduces long-term liabilities in the statement of net position. This is the amount by which repayment exceeded proceeds.

285,000

Change in net position of governmental activities \$ 637,343

See the accompanying notes to the financial statements.

CITY OF AUBURN, NEBRASKA
NOTES TO COMBINED FINANCIAL STATEMENTS
SEPTEMBER 30, 2014

1. Summary of Significant Accounting Policies

The City of Auburn is a political subdivision of the State of Nebraska located in Nemaha County. It was first incorporated in 1872 and operates under the Home Rule provisions of the Constitution of Nebraska. The City operates under the Mayor-Council form of government with the Mayor and Council Members elected on a nonpartisan basis. The City provides numerous services to citizens including public safety, public works, culture, recreation, public improvements and general administrative services.

This summary of significant accounting policies of the City of Auburn, Nebraska is presented to assist in understanding the City's financial statements. The combined financial statements and notes are representations of the City's management, which is responsible for their integrity and objectivity.

Reporting Entity

The financial statements include all funds of the City, except for the Board of Public Works. Other than for this exception, the criteria specified by the Governmental Accounting Standards Board have been applied in determining the scope of the reporting entity for financial reporting purposes. Specifically, those agencies, offices, organizations, commissions, and public authorities over which the City's elected officials exercise oversight responsibility are included in the financial statements. Manifestations of oversight responsibility are included in the financial statements. Manifestations of oversight responsibility over an entity include: 1) financial interdependency, 2) selection of governing authority, 3) designation of management, 4) ability to significantly influence operations, and 5) accountability for fiscal matters.

Related Organizations

The Auburn Board of Public Works is a related organization but is excluded from the financial reporting entity because the City's accountability does not extend beyond making appointments. An audit of the Auburn Board of Public Works will be completed for the year ending December 31, 2014 and will be filed under separate cover.

Government-Wide Financial Statements

The City's basic financial statements include both government-wide (reporting the City as a whole) and fund financial statements (reporting the City's major funds). Both the government-wide and fund financial statements categorize primary activities as either governmental or business type. The general services that the City performs for its citizens are classified as governmental activities. The City's utilities including electric, water and sewer are classified as business-type activities.

In the government-wide Statement of Net Position, both the governmental and business-type activities columns are presented on a consolidated basis by column. The governmental and fiduciary activities are reported on a cash basis, and the business-type activity is reported on a full accrual, economic resource basis. The City's net position is reported in three parts – invested in capital assets, net of related debt; restricted for debt services; and unrestricted net position. The City first utilizes restricted resources to finance qualifying activities.

CITY OF AUBURN, NEBRASKA
NOTES TO COMBINED FINANCIAL STATEMENTS - CONTINUED
SEPTEMBER 30, 2014

1. Summary of Significant Accounting Policies - Continued

Government-Wide Financial Statements - Continued

The government-wide Statement of Activities reports both the gross and net cost of each of the City's governmental functions and business-type activities. The net costs of each governmental function are also supported by general government revenues (property taxes, sales and use taxes, certain intergovernmental revenues, etc.). The Statement of Activities reduces gross expenses (including depreciation) by related program revenues, operating and capital grants. Program revenues must be directly associated with the governmental function or business-type activity. Operating grants include operation-specific and discretionary grants while the capital grants column reflects capital-specific grants.

Fund Financial Statements

The financial transactions of the City are reported in individual funds in the fund financial statements. Each fund is accounted for by providing a separate set of self-balancing accounts that comprises its asset, liabilities, reserves, fund equity, revenues and expenditures/expenses. The various funds are reported by classification within the financial statements.

The following fund types are used by the City:

Governmental Fund Types

The focus of the governmental funds' measurement (in the fund statements) is determination of financial position and changes in financial position (sources, uses, and balances of financial resources) rather than net income. The following is a description of the governmental funds of the City:

General Fund is the general operating fund of the City. It is used to account for all financial resources, except those required to be accounted for in another fund.

Debt Service Fund is used to account for the accumulation of resources for, and the payment of, general long-term principal, interest and related costs.

Measurement Focus and Basis of Accounting

Measurement focus refers to what is being measured; basis of accounting refers to when revenues and expenditures are recognized in the accounts and reported in the basic financial statements. Basis of accounting relates to the timing of the measurement made, regardless of the measurement focus applied.

In the government-wide financial statements, the activities are accounted for using the economic resources measurement focus and the accrual basis of accounting. On an accrual basis, revenues are recognized when earned. Expenditures are recorded when liabilities are incurred, regardless of the timing of related cash flows.

CITY OF AUBURN, NEBRASKA
NOTES TO COMBINED FINANCIAL STATEMENTS - CONTINUED
SEPTEMBER 30, 2014

1. Summary of Significant Accounting Policies - Continued

Measurement Focus and Basis of Accounting - Continued

In the fund financial statements, both funds are accounted for using the current financial resources measurement focus and the modified accrual basis of accounting. Under the modified accrual basis of accounting, revenues are recorded when susceptible to accrual, that is, when they become both measurable and available. Available means collectable within the current period or soon enough thereafter to pay liabilities of the current period. For this purpose, the government considers revenues to be available if they are collected within sixty days of the end of the current fiscal period. Expenditures are recognized in the period the liability is incurred, except for unmatured interest on general long-term debt, which is recognized when due. Capital asset acquisitions are reported as expenditures in governmental funds. Proceeds from long-term debt are reported as other financing sources in governmental funds.

When an expenditure is incurred in governmental funds which can be paid using either restricted or unrestricted resources, the City's policy is to pay the expenditure from restricted fund balance and then from less restrictive classifications – committed, assigned and then unassigned fund balances.

Property tax revenues are recognized when susceptible to accrual. Revenues on special assessments and miscellaneous revenues are recognized as the amounts are collected. Investment earnings are recorded as earned since they are measurable and available.

Financial Statement Accounts

Cash and Certificates of Deposit

The City considers highly liquid investments with an original maturity of three months or less when purchased to be cash equivalents.

Investments in debt securities are carried at fair value and cash deposits at financial institutions are carried at cost, which reasonably estimate fair value. Income from investments held by the individual funds is recorded in the respected funds as it is earned.

Capital Assets

Government-Wide Statements

Capital assets, which include property, plant and equipment and infrastructure assets, are reported in the government-wide statements. Capital assets are defined as assets that have initial lives that extend beyond a single reporting period. Capital assets are stated at cost or estimated historical cost if actual is unavailable, except for donated assets, which are recorded at their fair values when donated.

CITY OF AUBURN, NEBRASKA
NOTES TO COMBINED FINANCIAL STATEMENTS - CONTINUED
SEPTEMBER 30, 2014

1. Summary of Significant Accounting Policies - Continued

Financial Statement Accounts - Continued

Capital Assets - Continued

The City maintains the following minimum capitalization thresholds for capital assets:

Building and improvements	\$	50,000
Land improvements	\$	20,000
Machinery, equipment and vehicles	\$	15,000
Infrastructure	\$	40,000

The City has elected to capitalize governmental fund type infrastructure, consisting primarily of street improvements, on a prospective basis. Consequently, the financial statements do not include infrastructure prior to October 1, 2003 with the exception of significant street projects.

Major expenditures for property and those which substantially increase useful lives, are capitalized. Maintenance, repairs and minor renewals, and capital assets purchased under the capitalization threshold, are expensed when incurred. When capital assets are retired or otherwise disposed of, their costs and related accumulated depreciation are removed from the accounts and resulting gains or losses are included in income. Net interest cost relating to construction is capitalized.

Depreciation has been provided using the straight-line method over estimated useful lives as follows:

Buildings	15 - 50 years
Improvements	7 - 30 years
Equipment	7 - 30 years
Vehicles	7 - 15 years
Street	30 - 40 years

Fund Financial Statements

In the fund financial statements, capital assets (arising from cash transactions) acquired for use in governmental fund operations are accounted for as capital outlay expenditures of the governmental fund upon acquisition. Capital assets acquired for use in proprietary fund operations are accounted for the same as in the government-wide statements.

Restricted Assets

Restricted assets include cash and certificates of deposit that are restricted as to their use. The primary restricted assets are related to revenue bonds payable and outstanding warrants payable.

CITY OF AUBURN, NEBRASKA
NOTES TO COMBINED FINANCIAL STATEMENTS - CONTINUED
SEPTEMBER 30, 2014

1. Summary of Significant Accounting Policies - Continued

Financial Statement Accounts - Continued

Long-Term Debt

All long-term debt arising from cash basis transactions to be repaid from governmental and business-type resources is reported as liabilities in the government-wide statements.

Long-term debt arising from cash basis transactions of governmental funds is not reported as liabilities in the fund financial statements. The debt proceeds are reported as other financing sources and payment of principal and interest are reported as expenditures.

Net Position/Fund Equity

The government-wide fund financial statements utilize a net position presentation. Net position is categorized as invested in capital assets (net of related debt), restricted and unrestricted.

- Invested in capital assets, net of related debt – This category groups all capital assets, including infrastructure, into one component of net position. Accumulated depreciation and outstanding balance of debt that are attributable to the acquisition, construction or improvement of these assets reduce the balance in this category.
- Restricted net position – This category presents external restrictions imposed by creditors, grantors, contributors or laws or regulations of other governments and restrictions imposed by law through constitutional provisions or enabling legislation.
- Unrestricted net position – This category represents net position of the City not restricted for any project or other purpose.

Fund equity – In the governmental fund financial statements, fund balances are classified as follows:

- Nonspendable – Amounts which cannot be spent because they are in a nonspendable form or because they are legally or contractually required to be maintained intact.
- Restricted – Amounts restricted to specific purposes when constraints placed on the use of the resources are either externally imposed by creditors, grantor or state or federal laws or are imposed by law through constitutional provisions or enabling legislation.
- Committed – Amounts which can be used only for specific purposes pursuant to constraints formally imposed by the City through ordinance or resolution approved prior to year end. Committed amounts cannot be used for any other purpose unless the City removes or changes the specified use by taking the same action it employed to commit those amounts.
- Assigned – Amounts the City intends to use for specific purposes.
- Unassigned – All amounts not included in other classifications.

CITY OF AUBURN, NEBRASKA
NOTES TO COMBINED FINANCIAL STATEMENTS - CONTINUED
SEPTEMBER 30, 2014

1. Summary of Significant Accounting Policies - Continued

Property Tax Revenues

Property taxes attach as an enforceable lien on property as of January 1. Taxes are levied on September 1, and are payable in two installments on the following May 1 and September 1. All taxes are delinquent the September 1 following the year levied. The County bills and collects property taxes and remits them to the City monthly.

Budgets

The City follows these procedures in establishing the budgetary data reflected in the financial statements:

1. Prior to September 10, the Mayor submits to the City Council, a proposed operating budget for the fiscal year commencing the following October 1. The operating budget includes proposed expenditures and the means of financing them.
2. Public hearings are conducted to obtain taxpayer comments.
3. Prior to September 20, the budget is legally enacted through the passage of an ordinance.

Total expenditures may not legally exceed total budget appropriations. Appropriations lapse at year-end and any revisions require Board approval.

Use of Estimates

The preparation of financial statements in conformity with the other comprehensive basis of accounting (OCBOA) used by the City requires management to make estimates and assumptions that affect certain reported amounts and disclosures; accordingly, actual results could differ from those estimates.

Concentration of Credit Risk

All taxes, which are collected through the Nemaha County Treasurer, are from property owners within the City. Consequently, the City's ability to collect the taxes may be affected by economic fluctuations near the City of Auburn, Nebraska. To date, such concentrations of credit risk have not had a material effect on the financial statements.

2. Cash and Certificates of Deposit

Deposit risks include:

- Custodial Credit Risk – for deposits, custodial credit risk is the risk that in the event of the failure of a bank or other counterparty, the City will not be able to recover the value of its deposits or collateral securities in the possession of a third party.
- Credit Risk – for deposits, credit risk is the risk that a bank or other counterparty defaults on its own principal and/or interest payments owed to the City
- Interest Rate Risk – for deposits, interest rate risk is the risk that the value of deposits will decrease as a result of a rise in interest rates

CITY OF AUBURN, NEBRASKA
NOTES TO COMBINED FINANCIAL STATEMENTS - CONTINUED
SEPTEMBER 30, 2014

2. Cash and Certificates of Deposit - Continued

State statutes authorize the City to invest public funds in obligations of the United States government, its agencies and instrumentalities; certificates of deposit or other evidence of deposit at federally insured depository institutions approved by the City Council. The City currently invests in only certificates of deposit, which as defined by Governmental Accounting Standards Board Statement No. 3, the City has no investments as of September 30, 2014.

State law requires all funds in depositories to be fully insured or collateralized, and the City's policy is to require depositories to provide pledged securities to cover deposits in excess of FDIC limits. At September 30, 2014, the City's deposits were fully insured or collateralized.

As of September 30, 2014, the carrying amount of the City's pooled cash accounts at one bank was \$1,958,321. In addition, the City has investments in the form of certificates of deposit worth \$425,566 at another bank at September 30, 2014 at one bank. Of the total City deposits, \$500,000 was covered by federal depository insurance, \$1,272,162 was covered by various County, City and school district bond certificates and \$392,400 and \$194,894 was covered by Federal National Mortgage Association notes and Federal Home Loan Mortgage Corporation notes, respectively, held in the pledging bank's trust department in the City's name in the form of joint safekeeping receipt. The bank holding the \$1,958,321 of pooled cash accounts was short \$241,265 on September 30, 2014. An additional \$1,276,628 was pledged by the bank by October, 2014.

3. Cash in Custody of County Treasurer

The City of Auburn, Nebraska has additional cash held for its account by the Nemaha County Treasurer. The changes in the funds held are as follows:

	Fund			Total
	TIF	General	Debt Service	
Balance, September 30, 2013	\$ -	\$ 53,353	\$ 3,876	\$ 57,229
Receipts:				
Tax collections				
(net of collection fee)	228,390	498,464	40,078	766,932
Interest on tax collection	-	2,350	189	2,539
Homestead exemption (net of collection fee)	-	24,873	2,000	26,873
Car line tax allocation	-	98	8	106
Motor vehicle	-	67,865	-	67,865
Pro-rate	-	1,606	129	1,735
Property tax relief	-	16,067	1,285	17,352
Total receipts	<u>228,390</u>	<u>611,323</u>	<u>43,689</u>	<u>883,402</u>
Disbursements Remitted to City	<u>(228,390)</u>	<u>(585,654)</u>	<u>(41,654)</u>	<u>(855,698)</u>
Balance, September 30, 2014	\$ -	\$ 79,022	\$ 5,911	\$ 84,933

CITY OF AUBURN, NEBRASKA
NOTES TO COMBINED FINANCIAL STATEMENTS - CONTINUED
SEPTEMBER 30, 2014

4. Special Assessments Receivable

Revenue from special assessments has been deferred and is being amortized to revenue as payments are collected in the governmental activities financial statements.

Special assessments were against certain properties within the district in connection with the construction of street improvements. Special assessments bear interest at 7.00% - 8.00% per annum until delinquent and at the rate specified by law thereafter until paid. The City received \$16,623 of principal and \$7,466 of interest less net county treasurer fees of \$378 and wrote off \$0 on special assessments during the year. They issued \$0 in new assessments and as of September 30, 2014, the balance remaining to collect was \$213,902.

5. Capital Assets

All capital assets are carried at their original cost. A summary is presented below:

	Balance September 30, 2013	Additions	Deletions	Balance September 30, 2014
Land	\$ 407,023	\$ -	\$ -	\$ 407,023
Building and improvements	4,067,825	-	-	4,067,825
Equipment	747,520	35,240	25,612	757,148
Vehicles	671,591	-	-	671,591
Street	<u>3,494,722</u>	<u>55,749</u>	<u>-</u>	<u>3,550,471</u>
	9,388,681	90,989	25,612	9,454,058
Less accumulated depreciation	<u>3,461,594</u>	<u>262,119</u>	<u>9,147</u>	<u>3,714,566</u>
Capital assets, net of accumulated depreciation	<u>\$ 5,927,087</u>	<u>\$ (171,130)</u>	<u>\$ 16,465</u>	<u>\$ 5,739,492</u>

The City recorded depreciation expense of \$262,119 for the year ended September 30, 2014.

6. Property Taxes

Property taxes attach as an enforceable lien on property as of January 1. Taxes are levied on December 31, and are payable in two installments on May 1 and September 1. The County bills and collects property taxes and remits to the City monthly. Property taxes are recognized as revenues when they are received by the County Treasurer.

The tax levy for the 2013-2014 fiscal year was \$587,965 or \$.4754 per \$100 of assessed valuation. The total assessed valuation was \$123,683,886 for the 2013-2014 fiscal year.

CITY OF AUBURN, NEBRASKA
NOTES TO COMBINED FINANCIAL STATEMENTS - CONTINUED
SEPTEMBER 30, 2014

7. Retirement Commitments

The City provides pension benefits for all of its full-time employees through a defined contribution plan. In a defined contribution plan, benefits depend solely on amounts contributed to the plan plus investment earnings. Employees are eligible to participate after one anniversary year of service and after reaching age 21. Employees must also work 1,000 hours per year to be eligible to participate. Enrollment in the plan is voluntary. Participation in the plan requires that the employee contribute 4% of the employee's monthly salary. The City is required to contribute 6% of participating employee salaries. The City's contributions for each employee (and interest allocated to the employee's account) are partially vested after each year of service and fully vested after 5 years of service. The City's contribution and related interest forfeited by employees is used to reduce the City's current period contribution requirement.

The total payroll and eligible payroll for the City for the year ended September 30, 2014 was \$359,120 and \$201,613, respectively. The City's share of the contribution was \$12,097 and employees contributed \$15,872 for the year ended September 30, 2014.

8. Outstanding Warrants Payable

There were no warrants issued during the fiscal year ended September 30, 2014.

9. Bonds Payable

The 2004 general obligation various purpose bonds for \$645,000 were issued to refinance the warrants payable at September 30, 2003. The bonds were refinanced on September 1, 2009. The 2009 refunding purpose bond reissue was for \$480,000. The bonds bear interest at 2.10% - 3.75% per annum and are repayable in installments of \$45,000 - \$55,000 per year through August 1, 2019.

The 2009 general obligation various purpose bonds for \$875,000 were issued to refinance the warrants payable at June 1, 2009. The bonds bear interest at 2.25% - 4.50% per annum and are repayable in installments of \$50,000 - \$75,000 per year through June 15, 2024.

The 2010 general obligation paving bonds for \$255,000 were issued to refinance certain warrants payable at April 26, 2010. The bonds bear interest at 1.75% - 3.95% per annum and are repayable in installments of \$20,000 - \$25,000 per year through May 15, 2022.

The 2010 highway allocation fund pledge bonds for \$190,000 were issued to refinance certain warrants payable at April 26, 2010. The bonds bear interest at 1.75% - 3.75% per annum and are repayable in installments of \$15,000 - \$25,000 per year through May 15, 2020.

The 2010 sales tax refunding bonds for \$425,000 were issued to refinance the 2004 refunding bond issue. The bonds bear interest at .80% - 1.20% per annum and are repayable in installments of \$135,000 - \$150,000 per year through November 1, 2013.

CITY OF AUBURN, NEBRASKA
NOTES TO COMBINED FINANCIAL STATEMENTS - CONTINUED
SEPTEMBER 30, 2014

9. Bonds Payable - Continued

The details of bonds payable are as follows:

	<u>Balance</u> <u>September 30,</u> <u>2013</u>	<u>Issue</u>	<u>Payments</u>	<u>Balance</u> <u>September 30,</u> <u>2014</u>
2009 Reissue				
Bonds	\$ 305,000	\$ -	\$ 45,000	\$ 260,000
2009 G.O.V.P.				
Bonds	680,000	-	50,000	630,000
2010 G.O.P.				
Bonds	205,000	-	20,000	185,000
2010 H.A.F.P.				
Bonds	155,000	-	20,000	135,000
2010 Refunding				
Bonds	<u>150,000</u>	<u>-</u>	<u>150,000</u>	<u>-</u>
	<u>\$ 1,495,000</u>	<u>\$ -</u>	<u>\$ 285,000</u>	<u>\$ 1,210,000</u>

Total debt service of bonds payable to maturity is as follows:

<u>Maturities</u>	<u>Interest</u> <u>Rate</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2015	2.45 - 2.90	\$ 140,000	\$ 43,632	\$ 183,632
2016	2.80 - 3.15	145,000	39,803	184,803
2017	3.20 - 3.35	145,000	35,399	180,399
2018	3.40 - 3.55	165,000	30,604	195,604
2019	3.60 - 3.75	165,000	24,818	189,818
2020 - 2024	3.75 - 4.50	<u>450,000</u>	<u>53,661</u>	<u>503,661</u>
Total		<u>\$ 1,210,000</u>	<u>\$ 227,917</u>	<u>\$ 1,437,917</u>

For the year ending September 30, 2014, the interest paid was \$47,845, the agent fee was \$135.

CITY OF AUBURN, NEBRASKA
NOTES TO COMBINED FINANCIAL STATEMENTS - CONTINUED
SEPTEMBER 30, 2014

10. Lease Commitments

In August, 2007, the City entered into an annual lease agreement with Nemaha County for the rent of the police headquarters and for dispatching services, teletype fees, photo copies, supplies and other services. The City was liable to Nemaha County for minimum monthly lease payments of \$4,167 for three months ended December 31, 2012 and paid the county \$12,500. A new three-year lease was signed in August, 2012. On November 28, 2012, the City entered into a new interlocal agreement with Nemaha County to provide complete law enforcement services and duties provided by the Nemaha County Sheriff's Office. Starting January 1, 2013, the City was liable to Nemaha County for minimum monthly payments of \$23,583 for nine months ended September 30, 2013 and paid the county \$212,247. The agreement continues for another 27 months through December 31, 2015. Under the new agreement, the City is also required to give the county \$10,000 per year for replacement vehicle costs. The City gave the county three of its patrol vehicles in January 2013 (net book value of \$56,073) to satisfy this requirement for 2013 – 2015. The costs for 2014 and 2015 have been set up as a prepaid expense. The annual minimum commitment is as follows:

2015	\$ 293,000
2016	<u>70,750</u>
	<u>\$ 363,750</u>

11. Keno Operation

In March, 2012, the City contracted with Zelinger Keno, Inc. to operate the keno activity in Auburn, Nebraska. The operator maintains a separate self-balancing set of accounts for the keno activity in a trust-type manner. On a monthly basis, the net proceeds are transferred to the City and deposited in the City of Auburn keno account. This account has been combined with other general fund activities in the foregoing financial statements. A summary of the keno account activity for the twelve months ended September 30, 2014 is as follows.

Balance - beginning of period	<u>\$ 74,129</u>
Receipts:	
Interest	123
Proceeds from operator	<u>20,762</u>
Total receipts	<u>20,885</u>
Disbursements:	
Legal and audit	100
Community betterment -	
Fire audio equipment	3,048
Green project	10,000
Nebraska sales tax	<u>2,432</u>
Total disbursements	<u>15,580</u>
Balance - end of period	<u>\$ 79,434</u>

CITY OF AUBURN, NEBRASKA
NOTES TO COMBINED FINANCIAL STATEMENTS - CONTINUED
SEPTEMBER 30, 2014

12. Risk Management

The City is exposed to various risks of loss, including those related to torts; theft of, damage to, and destruction of assets; errors and omissions, and natural disasters. Significant losses are covered by commercial insurance. There have been no significant reductions in insurance coverage or settlement amounts exceeding insurance coverage for the current year or in the past three fiscal years.

13. Contingencies:

Compensated Absences

The City allows its employees to accumulate vacation hours for future use or for payment upon termination, retirement or death. This accumulation is not recognized as an expenditure by the City until used or paid. The City's approximate liability for unrecognized employee vacation pay was \$20,537 at September 30, 2014.

Sick pay can only be used if the employee is sick and is not payable upon termination, retirement or death. This accumulation is not recognized as an expenditure by the City until used or paid. The City's approximate liability for unrecognized employee sick pay was \$25,235 at September 30, 2014.

Community Development Block Grant

The City participates in a number of federally assisted programs, principal of which is the Community Development Block Grant. These programs are subject to program compliance audits by the grantors or their representatives. The audits of these programs for, or including the twelve months ended September 30, 2014, have not yet been conducted. Accordingly, the City's compliance with applicable grant requirements will be established at some future date. The amount, if any, of expenditures which may be disallowed by the granting agencies cannot be determined at this time, although the City expects such amounts, if any, to be immaterial.

14. Loan Agreement with Nebraska Department of Economic Development

On August 23, 1993, the City signed a promissory note with the Nebraska Department of Economic Development for a \$400,000 Community Development Block Grant. The City then loaned these funds to a business located in Auburn. The City's liability for repayment of this note is limited to the principal amounts the City receives as repayment from the local business, if the repayments are not reinvested in a like grant project. During the current year, \$2,000 of principal was paid back and \$38 of interest earned and \$0 was reloaned out to another business and \$740 was expended for fees. At September 30, 2014, the City had \$19,782 in its C.D.B.G. reuse account.

CITY OF AUBURN, NEBRASKA
NOTES TO COMBINED FINANCIAL STATEMENTS - CONTINUED
SEPTEMBER 30, 2014

16. Community Redevelopment Authority

The City has entered into several Tax Incremental Financing projects through its Community Redevelopment Authority. The City combined its redevelopment plan for a blighted area known as Auburn #1 and SE Property Area into the Bucket TIF. Within this area the City is collecting incremental taxes that can be used on façade restorations, street improvements, alley resurfacing, parking areas and other exterior infrastructure improvements. During the year, the City collected tax receipts of \$212,359, interest of \$884 and loan repayment of \$1,064. Total expenditures were \$48,106, consisting of \$290 for legal fees, \$98 for publishing costs and \$47,718 for loan payments. The balance in the project is \$665,971 at September 30, 2014. The City has a second redevelopment plan known as NW Sewer Area, which has been expanded to cover the same area as the Bucket TIF. Initially, the plan was to be used to acquire necessary easements and construct and install a sanitary sewer main through the development area, together with related and ancillary improvements. The City has collected no tax receipts and earned interest of \$8. Total expenditures were \$62,731, consisting of \$31 for legal fees and \$62,700 for project payments. The balance in the project is \$1,061 at September 30, 2014.

The other type is a Tax Allocation Borrower/ Lender Plan used to finance commercial ventures whereby the City borrows funds from a bank and then reloans these funds to the entity. The loan repayments are set on a 15-year term with a fixed interest rate. The County Treasurer collects the TIF taxes, remits the same to the City, and the City in turn makes the loan payment directly to the bank for the entity. The City currently has six TIF Redevelopment Projects in process with five entities. Each TIF Redevelopment Project is approved by the City Council on a separate resolution. To date the City has borrowed \$854,706 and reloaned \$790,816 of these funds. During the year \$16,031 was collected through TIF taxes and earned \$5 in interest. Total expenditures were \$16,127 consisting of \$4 for legal fees and \$16,123 for loan repayments. The balance in these projects is \$7,754 at September 30, 2014.

17. Subsequent Events

The City evaluated subsequent events after the balance sheet date of September 30, 2014 through November 12, 2014, which was the date the financial statements were issued. The City has concluded there are no subsequent events, which have occurred from September 30, 2014 through November 12, 2014, which require additional disclosure.

18. Loan Agreement with Nebraska Department of Environmental Quality

On April 13, 2009, the City adopted a loan resolution authorizing and providing for the incurrence of indebtedness for the purpose of providing portions of the cost of repairing and improving the Board of Public Works' Water Supply System. A loan, dated July 13, 2009, between the City and the Nebraska Department of Environmental Quality (NDEQ) was designated as Project No. D311499. The City further resolved that the Board of Public Works be authorized and directed to sign all necessary documents to furnish such assurances to the State of Nebraska as may be required by law or regulations and to receive all payments. As the asset is shown as being part of the Board of Public Works, all debt activity is also shown as being part of the Board of Public Works. The outstanding NDEQ loan was \$5,742,153 at December 31, 2013.

REQUIRED SUPPLEMENTARY INFORMATION

CITY OF AUBURN, NEBRASKA
COMBINED STATEMENTS OF RECEIPTS AND DISBURSEMENTS
- BUDGET AND ACTUAL -
GENERAL, DEBT SERVICE AND SPECIAL REVENUE FUNDS – PRIMARY GOVERNMENT
BUDGETARY BASIS
FOR THE YEAR ENDED SEPTEMBER 30, 2014

	<u>Original Final Budget</u>	<u>Actual</u>	<u>Variance with Budget Favorable/ (Unfavorable)</u>
Receipts:			
Taxes – personal property	\$ 650,350	\$ 655,012	\$ 4,662
Taxes – sales	400,000	427,307	27,307
Special assessments levied	42,740	23,711	(19,029)
Licenses and permits	14,000	14,867	867
Intergovernmental	705,168	716,779	11,611
Charges for services	132,250	181,695	49,445
Miscellaneous	27,835	108,407	80,572
Total receipts	<u>1,972,343</u>	<u>2,127,778</u>	<u>155,435</u>
Disbursements:			
Current:			
General government	633,990	600,707	33,283
Public works	264,920	242,747	22,173
Public health and safety	72,180	48,491	23,689
Cultural and recreational	361,785	384,504	(22,719)
Debt service:			
Principal retirement	445,000	285,000	160,000
Interest	47,850	47,845	5
Bond handling fee	300	135	165
Total disbursements	<u>1,826,025</u>	<u>1,609,429</u>	<u>216,596</u>
Excess of receipts over (under) disbursements	<u>146,318</u>	<u>518,349</u>	<u>372,031</u>
Other financing sources:			
CDBG programs	225,000	188,750	(36,250)
Gross keno proceeds	16,000	21,913	5,913
Community Redevelopment Authority – net	-	102,490	102,490
Miscellaneous	310	-	(310)
Transfer from other funds	-	-	-
Total other financing sources (uses)	<u>241,310</u>	<u>313,153</u>	<u>71,843</u>
Other financing uses:			
CDBG programs	393,000	170,431	222,569
Keno expenditures	111,500	16,608	94,892
Capitalized outlays	<u>1,048,713</u>	<u>187,117</u>	<u>861,596</u>
Total other financing uses	<u>1,553,213</u>	<u>374,156</u>	<u>1,179,057</u>
Excess (deficiency) of receipts and other financing sources over disbursements and other financing uses	<u>\$ (1,165,585)</u>	<u>\$ 457,346</u>	<u>\$ 1,622,931</u>

CITY OF AUBURN, NEBRASKA
NOTE TO REQUIRED SUPPLEMENTARY INFORMATION
BUDGETARY COMPARISON SCHEDULE

1. BUDGETARY ACCOUNTING

The City prepares its budgets on the cash basis of accounting. Accordingly, revenues are recognized when cash is received by the City and expenditures are recognized when cash is disbursed. The basis is a comprehensive basis of accounting other than accounting principles generally accepted in the United States of America. Under this method of accounting, all unexpended appropriations lapse at the end of the budget year.

CITY OF AUBURN, NEBRASKA
SUMMARY OF REVENUES RECEIVED – MODIFIED CASH BASIS
GENERAL AND DEBT SERVICE FUNDS
SEPTEMBER 30, 2014
(SUPPLEMENTARY DATA)

	<u>Governmental Fund Types</u>		<u>Totals</u>
	<u>General</u>	<u>Debt Service</u>	
Taxes:			
General property and other taxes	\$ 582,397	\$ 41,363	\$ 623,760
Interest on tax collections	2,350	189	2,539
Sales tax	-	427,307	427,307
Homestead exemption allocation	24,873	2,000	26,873
Car line tax	98	8	106
Motor vehicle pro-rate tax allocation	1,606	129	1,735
Total taxes	<u>611,324</u>	<u>470,996</u>	<u>1,082,320</u>
Special assessments collected	<u>-</u>	<u>23,711</u>	<u>23,711</u>
Licenses and permits	<u>14,868</u>	<u>-</u>	<u>14,868</u>
Intergovernmental:			
Auburn Board of Public Works	118,016	-	118,016
Highway incentive payments	4,000	-	4,000
State revenue sharing:			
Highway allocation	340,046	-	340,046
Motor vehicle fee	27,927	-	27,927
Equalization	204,240	-	204,240
State aid	1,111	-	1,111
Nemaha Cty MFO	17,696	-	17,696
State license and fines	3,742	-	3,742
Total intergovernmental	<u>716,778</u>	<u>-</u>	<u>716,778</u>
Charges for services:			
Recreation Committee	44,516	-	44,516
Pool receipts	58,218	-	58,218
Lessons	6,270	-	6,270
Franchise fees	72,690	-	72,690
Total charges for services	<u>181,694</u>	<u>-</u>	<u>181,694</u>
Miscellaneous:			
Investment income	3,433	-	3,433
Other	104,974	-	104,974
Total miscellaneous	<u>108,407</u>	<u>-</u>	<u>108,407</u>
Total	<u>\$ 1,633,071</u>	<u>\$ 494,707</u>	<u>\$ 2,127,778</u>

CITY OF AUBURN, NEBRASKA
SUMMARY OF EXPENDITURES PAID – MODIFIED CASH BASIS
GENERAL FUND
SEPTEMBER 30, 2014
(SUPPLEMENTARY DATA)

	<u>General Government</u>	<u>Cultural and Recreational</u>	<u>Public Health and Safety</u>	<u>Public Works</u>	<u>Total</u>
Salaries/Personal services	\$ 119,893	\$ 127,772	\$ 5,723	\$ 105,733	\$ 359,121
Employee benefits	32,411	22,837	3,597	33,390	92,235
Utilities	8,950	41,930	9,238	8,416	68,534
Repairs and maintenance	47,428	56,688	19,027	24,774	147,917
Meeting expense	2,847	314	1,734	-	4,895
Insurance	11,464	12,232	4,204	9,063	36,963
Recreation expenses	-	39,627	-	-	39,627
Audit and consultation	55,047	-	-	-	55,047
Memberships and schools	7,769	459	2,459	-	10,687
Office supplies and services	5,559	-	-	91	5,650
Licenses and taxes	3,163	-	-	-	3,163
Custodial services	-	13,280	580	5,014	18,874
Miscellaneous	1,008	3,578	-	34	4,620
Gas, oil and tires	-	-	-	19,611	19,611
Supplies	-	33,618	879	30,621	65,118
Books	-	16,420	-	-	16,420
Interlocal costs					
of law enforcement	283,000	-	-	-	283,000
Grant expenditures	22,890	-	-	-	22,890
Economic development	7,000	-	-	-	7,000
Trees and care	2,278	-	-	-	2,278
Land rent	-	-	-	6,000	6,000
Sales tax remitted	-	3,541	-	-	3,541
Fire chief expenses	-	-	1,050	-	1,050
Capital outlay – noncapitalized	-	12,210	20,000	-	32,210
Totals	<u>\$ 610,707</u>	<u>\$ 384,506</u>	<u>\$ 68,491</u>	<u>\$ 242,747</u>	<u>\$ 1,306,451</u>

CITY OF AUBURN, NEBRASKA
SUMMARY OF EXPENDITURES PAID – MODIFIED CASH BASIS
GENERAL GOVERNMENT FUND
SEPTEMBER 30, 2014
(SUPPLEMENTARY DATA)

	<u>General Fund</u>	<u>Police</u>	<u>Total</u>
Salaries/Personal services	\$ 119,893	\$ -	\$ 119,893
Employee benefits	32,411	-	32,411
Utilities	8,950	-	8,950
Repairs and maintenance	37,428	10,000	47,428
Meeting expense	2,847	-	2,847
Insurance	11,464	-	11,464
Audit and consultation	55,047	-	55,047
Memberships and schools	7,769	-	7,769
Office supplies and services	5,559	-	5,559
Licenses and taxes	3,163	-	3,163
Miscellaneous	1,008	-	1,008
Tree program expense	2,278	-	2,278
Interlocal costs of law enforcement	-	283,000	283,000
Grant expenditures	22,890	-	22,890
Economic development	7,000	-	7,000
	<u>317,707</u>	<u>293,000</u>	<u>610,707</u>
Totals	<u>\$ 317,707</u>	<u>\$ 293,000</u>	<u>\$ 610,707</u>

CITY OF AUBURN, NEBRASKA
SUMMARY OF EXPENDITURES PAID – MODIFIED CASH BASIS
CULTURAL AND RECREATIONAL – PART OF GENERAL FUND
SEPTEMBER 30, 2014
(SUPPLEMENTARY DATA)

	<u>Parks</u>	<u>Recreation Committee</u>	<u>Swimming Pool</u>	<u>Library</u>	<u>Senior Citizen</u>	<u>Total</u>
Salaries/Personal services	\$ 11,547	\$ -	\$ 51,785	\$ 64,440	\$ -	\$ 127,772
Employee benefits	2,080	-	6,988	13,769	-	22,837
Utilities	14,400	-	11,614	8,113	7,803	41,930
Repairs and maintenance	31,842	-	4,467	8,721	11,658	56,688
Meeting expenses	-	-	-	314	-	314
Insurance	3,182	-	2,204	3,494	3,352	12,232
Recreation expenses	-	39,627	-	-	-	39,627
Custodial services	-	-	2,037	8,958	2,285	13,280
Membership and schools	-	-	-	459	-	459
Miscellaneous	2,751	-	116	507	204	3,578
Supplies	9,013	-	15,345	4,260	5,000	33,618
Books	-	-	-	16,420	-	16,420
Sales tax remitted	-	-	3,541	-	-	3,541
Capital outlay – noncapitalized	12,210	-	-	-	-	12,210
Totals	<u>\$ 87,025</u>	<u>\$ 39,627</u>	<u>\$ 98,097</u>	<u>\$ 129,455</u>	<u>\$ 30,302</u>	<u>\$ 384,506</u>

CITY OF AUBURN, NEBRASKA
SCHEDULE OF FEDERAL FINANCIAL ASSISTANCE
FOR THE YEAR ENDED SEPTEMBER 30, 2014
(SUPPLEMENTARY DATA)

<u>Program</u>	<u>Federal CFDA #</u>	<u>Program</u>	
		<u>Receipts</u>	<u>Expenditures</u>
Department of Housing and Economic Development: Community Development Block Grants:			
	#91-ED-006: Reuse	\$ 2,000	\$ -
	#10-DTR-005	14,311	33,312
	#09-HO-6044	<u>172,439</u>	<u>130,976</u>
		188,750	164,288
Administration		-	6,142
Project expenses		-	-
Reuse miscellaneous expense		-	-
		<u>\$ 188,750</u>	<u>\$ 170,430</u>

CITY OF AUBURN, NEBRASKA
NOTES TO SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS
FOR THE YEAR ENDED SEPTEMBER 30, 2014

1. Basis of Presentation

The accompanying Schedule of Expenditures of Federal Awards is presented on the accrual basis of accounting. The information in this Schedule is presented in accordance with the requirements of OMB Circular A-133, *Audits of States, Local Governments, and Non-Profit Organizations*. Therefore, some amounts presented in these Schedules may differ from amounts presented in, or used in the preparation of, the basic financial statements.

2. Reporting Entity

The City of Auburn, for purposes of the Schedule of Expenditures of Federal Awards, includes all funds for which the City is financially accountable.

3. Pass Through Awards

The City receives certain federal awards in the form of pass-through awards from the State of Nebraska and other various agencies. Such amounts received as pass-through awards are specifically identified on the Schedule of Expenditures of Federal Awards.

4. Contingencies

The City receives funds under various federal grant programs, and such assistance is to be expended in accordance with the provisions of the various grants. Compliance with the grants is subject to audit by various government agencies, which may impose sanctions in the event of noncompliance. Management believes that they have complied with all material aspects of the various grant provisions and the results of adjustments, if any, relating to such audits would not have any material financial impacts.

MASSMAN NELSON REINIG PC

Certified Public Accountants

13310 I Street Omaha, Nebraska 68137

402 330 7099 Fax 402 330 0809

Michael L. Massman CPA
George E. Nelson CPA

James A. Reinig CPA
Keli D. Palfini CPA

INDEPENDENT AUDITORS' REPORT ON INTERNAL CONTROL OVER FINANCIAL REPORTING
AND ON COMPLIANCE AND OTHER MATTERS BASED ON AN AUDIT
OF FINANCIAL STATEMENTS PERFORMED IN ACCORDANCE
WITH GOVERNMENT AUDITING STANDARDS

Honorable Mayor and City Council
City of Auburn
Auburn, Nebraska

We have audited, in accordance with auditing standards generally accepted in the United States of America, and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States, the financial statements of the governmental activities, each major fund, and the aggregate remaining fund information of the City of Auburn, Nebraska as of and for the year ended September 30, 2014, and the related notes to the financial statements, which collectively comprise the City of Auburn, Nebraska's basic financial statements and have issued our report thereon dated November 12, 2014. Our report contains an adverse and qualified opinion because of the omission of an enterprise fund and an explanatory paragraph regarding use of a comprehensive basis of accounting other than accounting principles generally accepted in the United States of America.

Internal Control Over Financial Reporting

In planning and performing our audit of the financial statements, we considered the City of Auburn, Nebraska's internal control over financial reporting (internal control) to determine the audit procedures that are appropriate in the circumstances for the purpose of expressing our opinions on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of the City of Auburn, Nebraska's internal control. Accordingly, we do not express an opinion on the effectiveness of the City of Auburn, Nebraska's internal control.

A *deficiency in internal control* exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent or detect and correct misstatements on a timely basis. A *material weakness* is a deficiency, or a combination of deficiencies, in internal control such that there is a reasonable possibility that a material misstatement of the entity's financial statements will not be prevented, or detected and corrected on a timely basis. A *significant deficiency* is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

Our consideration of internal control was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control that might be material weaknesses or significant deficiencies and therefore, material weaknesses or significant deficiencies may exist that were not identified. Given these limitations, during our audit we did not identify any deficiencies in internal control that we consider to be material weaknesses. However, material weaknesses may exist that have not been identified. We did identify certain deficiencies in internal control described in the accompanying schedule of findings and responses that we consider to be significant deficiencies.

Compliance and Other Matters

As part of obtaining reasonable assurance about whether the City of Auburn, Nebraska's financial statements are free from material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts and grant agreements, noncompliance with which could have a direct and material effect on the determination of financial statement amounts. However, providing an opinion on compliance with those provisions was not an objective of our audit, and accordingly, we do not express such an opinion. The results of our tests disclosed instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards* and which are described in the accompanying schedule of findings and responses as items 2014-1 and 2014-2.

We noted certain matters that we reported to management of the City of Auburn, Nebraska in a separate letter dated November 12, 2014.

City of Auburn's Response to Findings

The City of Auburn, Nebraska's response to the findings identified in our audit is described in the accompanying schedule of findings and responses. The City of Auburn, Nebraska's response was not subjected to the auditing procedures applied in the audit of financial statements and, accordingly, we express no opinion on it.

Purpose of this Report

The purpose of this report is solely to describe the scope of our testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the entity's internal control or on compliance. This report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the entity's internal control and compliance. Accordingly this communication is not suitable for any other purpose.

Certified Public Accountants

Omaha, Nebraska
November 12 , 2014

CITY OF AUBURN, NEBRASKA
SCHEDULE OF FINDINGS AND RESPONSES
SEPTEMBER 30, 2014

As noted in our independent auditor's report on internal control over financial reporting and on compliance and other matters based on an audit of financial statements performed in accordance with *Government Auditing Standards*, we identified two findings that we consider to be significant deficiencies.

Significant Deficiencies

2014-1

The City Clerk has access to or responsibility for certain duties that compromise the segregation of duties. The City Clerk has access to cash, prepares bank deposits, reconciles bank accounts and can prepare and post journal entries.

Council Response

The City acknowledges the compromises to its segregation of duties based on current staffing levels. The City has assigned the City Treasurer to oversee the City Clerk. He reviews and approves all payment vouchers prior to each City Council meeting and reviews all journal entries. Other than the latter, the City does not believe the benefits of eliminating this significant deficiency outweigh the cost of adding more accounting personnel to the City's current staff.

2014-2

The City Clerk lacks the expertise to detect and correct a potential misstatement in the presentation of its financial statements or notes in accordance with accounting principles generally accepted in the United States of America and *Government Accounting Standards*.

Council Response

The City acknowledges its lack of financial reporting expertise to prepare its financial statements or notes in accordance with accounting principles generally accepted in the United States of America and *Government Accounting Standards*. However, the City does not believe the benefits of eliminating this material weakness outweigh the cost of adding more accounting personnel to the City's current staff. Therefore, the City will continue to outsource this function.

AGENDA ITEM
NO 20

Auburn Memorial Library

1810 Courthouse Ave
Auburn, NE 68305

City Council Report February 2015

- Our second Adult Winter Reading Program is underway. It will run until March 6th.
- We are finishing up the winter coloring contest for pre-5th grade.
- We revamped the non-fiction section. All junior non-fiction and junior biographies were pulled and given their own section.

Statistical Report:

<u>Date:</u>	<u>Circulation:</u>	<u>Patrons:</u>	<u>Money to City:</u>
January 2015	4,103	2,214	\$767.50
OverDrive/Jan	<u>246</u>	<u>41</u>	
	4,349	2,255	
December 2014	4,062	2,093	\$750.71
OverDrive/Dec	<u>223</u>	<u>41</u>	

AGENDA ITEM NO. 20

Budget Reports Submitted by City Treasurer
Receipts by Department

CITY OF AUBURN
BUDGET REPORT
CALENDAR 1/2015, FISCAL 4/2014

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
01-00-3100	GEN FEDERAL REVENUES	1,500,000.00	.00	.00	.00	1,500,000.00
01-00-3200	GEN STATE EQUALIZATION	203,515.58	.00	31,727.18	15.59	171,788.40
01-00-3202	GEN STATE MOTOR VH FEE	.00	.00	.00	.00	.00
01-00-3203	GEN MTR VEHICLE PRORATE	1,600.00	186.09	368.56	23.04	1,231.44
01-00-3204	GEN STATE AID	1,110.00	.00	.00	.00	1,110.00
01-00-3205	GEN STATE MIRF	.00	.00	.00	.00	.00
01-00-3208	GEN OTHER STATE	25,000.00	.00	.00	.00	25,000.00
01-00-3301	GEN LICENSES & PERMITS	14,000.00	1,745.00	3,780.00	27.00	10,220.00
01-00-3306	GEN REIM/REFUNDS	5,000.00	29.70	3,128.26	62.57	1,871.74
01-00-3310	GEN FRANCHISE FEES	72,000.00	6,555.15	9,664.64	13.42	62,335.36
01-00-3311	GEN IN LIEU OF TAXES	.00	.00	.00	.00	.00
01-00-3312	GEN BPW REVENUE PAYMENT	114,000.00	10,190.21	35,262.67	30.93	78,737.33
01-00-3314	GEN ST LIC AND CITY FINES	3,500.00	10.00	90.00	2.57	3,410.00
01-00-3325	GEN TICKET SALES	45,000.00	.00	176.00	.39	44,824.00
01-00-3326	GEN CONCESSIONS	12,000.00	.00	.00	.00	12,000.00
01-00-3327	GEN LESSONS	6,200.00	.00	.00	.00	6,200.00
01-00-3331	GEN FINANCING	.00	.00	.00	.00	.00
01-00-3332	GEN SALE OF MUNI PROPERTY	1,500.00	109.60	789.33	52.62	710.67
01-00-3335	GEN CITY SALES TAX	350,000.00	31,750.57	128,543.65	36.73	221,456.35
01-00-3340	GEN INTEREST	1,500.00	122.80	510.61	34.04	989.39
01-00-3342	GEN PROGRAM & USE FEES	6,300.00	.00	1,136.00	18.03	5,164.00
01-00-3346	GEN FOOTBALL PROGRAM REV	.00	.00	.00	.00	.00
01-00-3347	GEN GRANTS/DONATIONS	.00	.00	368.00	.00	368.00
01-00-3350	GEN MFO	1,616.66	.00	833.34	51.55	783.32
01-00-3351	GEN PROPERTY TAXES	519,245.00	32,205.69	112,883.24	21.74	406,361.76
01-00-3352	GEN MTR VEHICLE TAXES	68,500.00	6,319.19	21,930.17	32.01	46,569.83
01-00-3359	GEN CO TREAS OTHER	100.00	.00	.00	.00	100.00
01-00-3360	GEN MISC REVENUES	7,100.00	578.25	2,386.45	33.61	4,713.55
01-00-3361	FIRE PROPERTY TAXES	43,000.00	2,589.42	9,076.08	21.11	33,923.92
01-00-3362	FIRE MTR VEHICLE TAXES	.00	.00	.00	.00	.00
01-00-3363	FIRE MTR VEHICLE PRORATE	150.00	14.96	29.63	19.75	120.37
01-00-3368	FIRE OTHER STATE	2,050.00	.00	.00	.00	2,050.00
01-00-3369	FIRE CO TREAS OTHER	10.00	.00	.00	.00	10.00
		=====	=====	=====	=====	=====
	DIFFERENCE	3,003,997.24	92,406.63	362,683.81	12.07	2,641,313.43
		=====	=====	=====	=====	=====
	PROOF	3,003,997.24	92,406.63	362,683.81	12.07	2,641,313.43
		=====	=====	=====	=====	=====

CITY OF AUBURN
BUDGET REPORT
CALENDAR 1/2015, FISCAL 4/2014

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
04-00-3321	PAVING WATER SEWER	42,740.00	.00	3,196.76	7.48	39,543.24
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	4,335.00	7,489.61	.00	7,489.61-
	DIFFERENCE	42,740.00	4,335.00	10,686.37	25.00	32,053.63
	PROOF	42,740.00	4,335.00	10,686.37	25.00	32,053.63

AGENDA ITEM NO. 20

Budget Reports Submitted by City Treasurer
Expenditures by Department

CITY OF AUBURN
BUDGET REPORT
CALENDAR 1/2015, FISCAL 4/2014

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
01-02-4101	POLICE SALARIES	.00	.00	.00	.00	.00
01-02-4102	POLICE HEALTH INSURANCE	.00	.00	.00	.00	.00
01-02-4103	POLICE LIFE INSURANCE	.00	.00	.00	.00	.00
01-02-4104	POLICE PENSION PLAN	.00	.00	.00	.00	.00
01-02-4105	POLICE WORKMEN COMP	.00	.00	.00	.00	.00
01-02-4106	POLICE UNEMPLOYMENT	.00	.00	.00	.00	.00
01-02-4107	POLICE UNIFORM ALLOWANCE	.00	.00	.00	.00	.00
01-02-4108	POLICE FLEX SPENDING PLAN	.00	.00	.00	.00	.00
01-02-4111	POLICE FICA MATCH	.00	.00	.00	.00	.00
01-02-4201	POLICE LEGAL EXPENSES	.00	.00	.00	.00	.00
01-02-4202	POLICE UTILITIES	.00	.00	.00	.00	.00
01-02-4203	POLICE INSURANCE	.00	.00	.00	.00	.00
01-02-4204	POLICE MEMBERSHIPS & SUBS	.00	.00	.00	.00	.00
01-02-4205	POLICE MEETING EXPENSES	.00	.00	.00	.00	.00
01-02-4206	POLICE SERVICES	306,000.00	25,500.00	96,249.99	31.45	209,750.01
01-02-4208	POLICE BLDG & GROUNDS MAI	.00	.00	.00	.00	.00
01-02-4209	POLICE EQUIP & EQUIP MAINT	.00	.00	.00	.00	.00
01-02-4218	POLICE STATUTES & REFEREN	.00	.00	.00	.00	.00
01-02-4240	POLICE REIM/REFUNDS	.00	.00	.00	.00	.00
01-02-4250	POLICE SUPPLIES/MATERIALS	.00	.00	.00	.00	.00
01-02-4299	POLICE MISC. EXPENSES	.00	.00	.00	.00	.00
01-02-4400	POLICE CAPITAL OUTLAYS	.00	.00	.00	.00	.00
01-02-4500	POLICE DEBT RETIRE PRIN	.00	.00	.00	.00	.00
01-02-4800	POLICE GRANTS	.00	.00	.00	.00	.00
	DIFFERENCE	306,000.00	25,500.00	96,249.99	31.45	209,750.01
	PROOF	306,000.00	25,500.00	96,249.99	31.45	209,750.01

CITY OF AUBURN
BUDGET REPORT
CALENDAR 1/2015, FISCAL 4/2014

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
01-05-4101	FIRE DEPT SALARIES	6,000.00	500.00	2,000.00	33.33	4,000.00
01-05-4103	FIRE DEPT LIFE INS	1,525.00	129.63	645.00	42.30	880.00
01-05-4105	FIRE DEPT WORKMEN COMP	1,700.00	.00	2,644.08	155.53	944.08-
01-05-4106	FIRE DEPT UNEMPLOYMENT	.00	.00	.00	.00	.00
01-05-4110	FIRE DEPT OTHER PERSONAL	.00	.00	.00	.00	.00
01-05-4111	FIRE DEPT FICA MATCH	460.00	38.25	153.00	33.26	307.00
01-05-4202	FIRE DEPT UTILITIES	9,200.00	1,450.24	2,506.23	27.24	6,693.77
01-05-4203	FIRE DEPT INSURANCE	4,200.00	.00	4,537.61	108.04	337.61-
01-05-4204	FIRE DEPT MEMBERS/SUB/RECOG	2,500.00	.00	.00	.00	2,500.00
01-05-4205	FIRE DEPT MEETING EXPENSES	1,750.00	.00	.00	.00	1,750.00
01-05-4206	FIRE DEPT SERVICES	430.00	50.00	200.00	46.51	230.00
01-05-4208	FIRE DEPT BLDG & GROUNDS	3,000.00	.00	.00	.00	3,000.00
01-05-4209	FIRE DEPT EQUIP & MAINT	10,000.00	977.74	1,005.54	10.06	8,994.46
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	410.15	18.64	1,789.85
01-05-4299	FIRE DEPT MISC EXPENSES	.00	.00	.00	.00	.00
01-05-4400	FIRE DEPT CAPITAL OUTLAYS	1,143,000.00	.00	.00	.00	1,143,000.00
01-05-4500	FIRE DEPT DEBT SERV PRINCIP	.00	.00	.00	.00	.00
01-05-4800	FIRE DEPT GRANTS	.00	.00	.00	.00	.00
	DIFFERENCE	1,187,015.00	3,155.86	14,101.61	1.19	1,172,913.39
	PROOF	1,187,015.00	3,155.86	14,101.61	1.19	1,172,913.39

CITY OF AUBURN
BUDGET REPORT
CALENDAR 1/2015, FISCAL 4/2014

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
01-07-4101	PARKS SALARIES	20,000.00	.00	324.00	1.62	19,676.00
01-07-4102	PARKS HEALTH INSURANCE	.00	.00	.00	.00	.00
01-07-4103	PARKS LIFE INSURANCE	.00	.00	.00	.00	.00
01-07-4104	PARKS PENSION PLAN	.00	.00	.00	.00	.00
01-07-4105	PARKS WORKMEN COMP	1,200.00	.00	622.13	51.84	577.87
01-07-4106	PARK UNEMPLOYMENT	.00	.00	.00	.00	.00
01-07-4108	PARK FLEX SPENDING PLAN	.00	.00	.00	.00	.00
01-07-4111	PARKS FICA MATCH	1,530.00	.00	24.79	1.62	1,505.21
01-07-4202	PARKS UTILITIES	14,500.00	787.80	4,231.86	29.19	10,268.14
01-07-4203	PARKS INSURANCE	3,400.00	.00	2,453.77	72.17	946.23
01-07-4204	PARK MEMBERSHIPS & SUB.	.00	.00	.00	.00	.00
01-07-4205	PARKS MEETING EXPENSES	.00	.00	.00	.00	.00
01-07-4206	PARKS SERVICES	2,000.00	.00	760.00	38.00	1,240.00
01-07-4208	PARKS BLDG & GROUNDS MAIN	12,000.00	346.82	5,153.59	42.95	6,846.41
01-07-4209	PARKS EQUIP & MAINT	5,000.00	.00	8,011.44	160.23	3,011.44-
01-07-4223	PARK TREE PROGRAM	.00	.00	.00	.00	.00
01-07-4230	PARKS SALES TAX/LODGING	500.00	401.93	401.93	80.39	98.07
01-07-4240	PARKS REIM/REFUNDS	.00	.00	.00	.00	.00
01-07-4250	PARKS SUPPLIES & EQUIP	8,000.00	370.70	1,345.81	16.82	6,654.19
01-07-4290	PARKS EQUIP/LAND RENTAL	.00	.00	.00	.00	.00
01-07-4299	PARKS MISC EXPENSES	1,410.00	.00	.00	.00	1,410.00
01-07-4400	PARKS CAPITAL OUTLAYS	8,000.00	.00	.00	.00	8,000.00
01-07-4401	GAME & PARKS RTP	100,000.00	.00	2,707.20	2.71	97,292.80
01-07-4402	NRD TRAIL PROJECT	.00	.00	.00	.00	.00
01-07-4500	PARK DEBT SERVICING PRINC.	.00	.00	.00	.00	.00
01-07-4800	PARKS STUDY/ENGINEERING	.00	.00	.00	.00	.00
	DIFFERENCE	177,540.00	1,907.25	26,036.52	14.67	151,503.48
	PROOF	177,540.00	1,907.25	26,036.52	14.67	151,503.48

CITY OF AUBURN
BUDGET REPORT
CALENDAR 1/2015, FISCAL 4/2014

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	657.35	2,297.92	28.72	5,702.08
01-09-4203	SR CENTER INSURANCE	3,500.00	.00	1,083.50	30.96	2,416.50
01-09-4206	SR CENTER SERVICES	2,500.00	190.00	760.00	30.40	1,740.00
01-09-4208	SR CENTER BLDG & GROUNDS	5,000.00	10.98	455.20	9.10	4,544.80
01-09-4209	SR CENTER EQUIP & MAINT	2,000.00	.00	262.50	13.13	1,737.50
01-09-4250	SR CENTER SUPPLIES/MATER	300.00	71.87	71.87	23.96	228.13
01-09-4299	SR CENTER MISC EXPENSES	.00	.00	.00	.00	.00
01-09-4400	SR CENTER CAPITAL OUTLAYS	13,000.00	.00	.00	.00	13,000.00
01-09-4999	SR CENTER TRANSFERS	.00	.00	.00	.00	.00
	DIFFERENCE	34,300.00	930.20	4,930.99	14.38	29,369.01
	PROOF	34,300.00	930.20	4,930.99	14.38	29,369.01

CITY OF AUBURN
BUDGET REPORT
CALENDAR 1/2015, FISCAL 4/2014

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
01-51-4101	LIBRARY SALARIES	67,750.00	5,376.38	21,715.57	32.05	46,034.43
01-51-4102	LIBRARY HEALTH INSURANCE	9,900.00	572.40	2,298.29	23.22	7,601.71
01-51-4103	LIBRARY LIFE INSURANCE	275.00	21.58	107.90	39.24	167.10
01-51-4104	LIBRARY PENSION PLAN	2,660.00	213.41	862.53	32.43	1,797.47
01-51-4105	LIBRARY WORKMEN COMP	230.00	.00	155.53	67.62	74.47
01-51-4106	LIBRARY UNEMPLOYMENT	.00	.00	.00	.00	.00
01-51-4108	LIBRARY FLEX SPENDING	.00	.00	.00	.00	.00
01-51-4111	LIBRARY FICA MATCH	5,200.00	404.29	1,633.23	31.41	3,566.77
01-51-4201	LIBRARY LEGAL	.00	.00	.00	.00	.00
01-51-4202	LIBRARY UTILITIES	8,000.00	629.46	1,779.17	22.24	6,220.83
01-51-4203	LIBRARY INSURANCE	3,500.00	.00	3,199.15	91.40	300.85
01-51-4204	LIBRARY MEMBERSHIPS/SUB	500.00	458.50	458.50	91.70	41.50
01-51-4205	LIBRARY MEETING EXPENSES	400.00	.00	85.81	21.45	314.19
01-51-4206	LIBRARY SERVICES	8,000.00	625.81	2,753.64	34.42	5,246.36
01-51-4208	LIBRARY BLDG & GROUNDS	7,600.00	4,299.91	4,404.91	57.96	3,195.09
01-51-4209	LIBRARY EQUIP & MAINT	4,000.00	70.29	1,133.00	28.33	2,867.00
01-51-4228	LIBRARY BOOKS/AVS	14,000.00	620.04	5,251.51	37.51	8,748.49
01-51-4230	LIBRARY SALES TAX	60.00	35.68	35.68	59.47	24.32
01-51-4240	LIBRARY REIM/REFUNDS	.00	.00	.00	.00	.00
01-51-4250	LIBRARY SUPPLIES/MATERIALS	6,000.00	634.51	1,652.16	27.54	4,347.84
01-51-4299	LIBRARY MISC EXPENSES	500.00	.00	39.98	8.00	460.02
01-51-4400	LIBRARY CAPITAL OUTLAYS	.00	.00	.00	.00	.00
01-51-4800	LIBRARY GRANTS	.00	.00	.00	.00	.00
01-51-4999	LIBRARY TRANS OUT (LOAN)	6,000.00	.00	.00	.00	6,000.00
	DIFFERENCE	144,575.00	13,962.26	47,566.56	32.90	97,008.44
	PROOF	144,575.00	13,962.26	47,566.56	32.90	97,008.44

CITY OF AUBURN
BUDGET REPORT
CALENDAR 1/2015, FISCAL 4/2014

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
01-52-4101	SWIM POOL SALARIES	53,000.00	.00	.00	.00	53,000.00
01-52-4105	SWIM POOL WORKMEN COMP	2,225.00	.00	2,333.01	104.85	108.01-
01-52-4107	SWIM POOL UNIFORMS	1,100.00	.00	.00	.00	1,100.00
01-52-4111	SWIM POOL FICA MATCH	4,100.00	.00	.00	.00	4,100.00
01-52-4202	SWIM POOL UTILITIES	12,000.00	429.34	1,200.48	10.00	10,799.52
01-52-4203	SWIM POOL INSURANCE	2,300.00	.00	1,892.78	82.29	407.22
01-52-4206	SWIM POOL SERVICES	3,000.00	.00	.00	.00	3,000.00
01-52-4208	SWIM POOL BLDG & GROUNDS	3,000.00	.00	.00	.00	3,000.00
01-52-4209	SWIM POOL EQUIP & MAINT	5,000.00	269.80	653.35	13.07	4,346.65
01-52-4230	SWIM POOL SALES TAX	3,500.00	10.46	898.73	25.68	2,601.27
01-52-4240	SWIM POOL REIM/REFUNDS	.00	.00	.00	.00	.00
01-52-4250	SWIM POOL SUPPLIES/MATER	15,000.00	.00	.00	.00	15,000.00
01-52-4299	SWIM POOL MISC EXPENSES	500.00	.00	.00	.00	500.00
01-52-4400	SWIM POOL CAPITAL OUTLAYS	.00	.00	.00	.00	.00
	DIFFERENCE	104,725.00	709.60	6,978.35	6.66	97,746.65
	PROOF	104,725.00	709.60	6,978.35	6.66	97,746.65

CITY OF AUBURN
BUDGET REPORT
CALENDAR 1/2015, FISCAL 4/2014

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
03-00-4101	STREET SALARIES	108,000.00	8,698.77	34,471.11	31.92	73,528.89
03-00-4102	STREET HEALTH INSURANCE	14,520.00	1,190.05	4,756.46	32.76	9,763.54
03-00-4103	STREET LIFE INSURANCE	550.00	45.37	226.85	41.25	323.15
03-00-4104	STREET PENSION PLAN	5,000.00	322.72	1,298.03	25.96	3,701.97
03-00-4105	STREET WORKMEN COMP	11,100.00	.00	9,176.51	82.67	1,923.49
03-00-4106	STREET UNEMPLOYMENT	340.00	.00	.00	.00	340.00
03-00-4108	STREET FLEX SPENDING PLAN	.00	.00	.00	.00	.00
03-00-4110	STREET OTHER PERSONAL EX	400.00	.00	.00	.00	400.00
03-00-4111	STREET FICA MATCH	8,600.00	652.60	2,585.41	30.06	6,014.59
03-00-4201	STREET LEGAL EXPENSES	.00	.00	.00	.00	.00
03-00-4202	STREET UTILITIES	8,500.00	1,062.53	2,806.33	33.02	5,693.67
03-00-4203	STREET INSURANCE	9,100.00	.00	5,089.83	55.93	4,010.17
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	4,000.00	4,015.00	80.30	985.00
03-00-4208	STREET BLDG & GR MAINT	500.00	12.49	34.32	6.86	465.68
03-00-4219	STREET ROAD MAINT BY OTHER	.00	.00	.00	.00	.00
03-00-4220	STREET SNOW REMOVAL OTH	3,000.00	.00	.00	.00	3,000.00
03-00-4230	STREET SALES TAX	.00	.00	.00	.00	.00
03-00-4231	STREET ROAD EQUIP PARTS	12,000.00	2,300.63	3,310.95	27.59	8,689.05
03-00-4232	STREET ROAD EQUIP LABOR	4,000.00	875.00	889.05	22.23	3,110.95
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	35.89	39.72	39.72	60.28
03-00-4251	STREET POSTAGE	.00	.00	.00	.00	.00
03-00-4252	STREET OFFICE SUPPLIES	.00	.00	.00	.00	.00
03-00-4254	STREET CLEANING SUPPLIES	.00	.00	.00	.00	.00
03-00-4256	STREET CHEMICAL SUPPLIES	1,500.00	.00	.00	.00	1,500.00
03-00-4257	STREET MEDICAL SUPPLIES	.00	.00	.00	.00	.00
03-00-4258	STREET SHOP SUPPLIES	1,100.00	73.75	749.29	68.12	350.71
03-00-4259	STREET SHOP TOOLS	1,000.00	357.17	395.15	39.52	604.85
03-00-4260	STREET SMALL TOOLS	.00	.00	.00	.00	.00
03-00-4265	STREET PLUMBING SUPPLIES	.00	.00	.00	.00	.00
03-00-4271	STREET GASOLINE	20,000.00	1,152.77	4,098.03	20.49	15,901.97
03-00-4272	STREET OIL/GREASE/ETC	1,500.00	202.61	614.12	40.94	885.88
03-00-4273	STREET TIRES & TIRE REPAIR	3,000.00	50.00	635.68	21.19	2,364.32
03-00-4274	STREET ASPHALTIC MATERIALS	35,000.00	.00	5,698.76	16.28	29,301.24
03-00-4275	STREET GRAVEL & BORROW	6,000.00	.00	1,597.64	26.63	4,402.36
03-00-4276	STREET SNOW/SAFETY FENCE	.00	.00	.00	.00	.00
03-00-4277	STREET CONCRETE	10,000.00	1,532.21	3,008.46	30.08	6,991.54
03-00-4278	STREET CULVERTS	500.00	.00	17.37	3.47	482.63
03-00-4279	STREET STEEL PRODUCTS	200.00	.00	.00	.00	200.00
03-00-4280	STREET LUMBER	100.00	.00	.00	.00	100.00
03-00-4283	STREET SIGNS	600.00	.00	37.08	6.18	637.08
03-00-4284	STREET SIGN POSTS	.00	.00	.00	.00	.00
03-00-4285	STREET GUIDE POSTS & DELIN	.00	.00	.00	.00	.00
03-00-4286	STREET SIGNALS	.00	.00	.00	.00	.00
03-00-4287	STREET PAVEMENT MARKING	1,500.00	.00	.00	.00	1,500.00
03-00-4288	STREET FLARES/FLAGS/BARRI	.00	.00	192.95	.00	192.95
03-00-4289	STREET SAFETY PROGRAM	350.00	.00	.00	.00	350.00

CITY OF AUBURN
BUDGET REPORT
CALENDAR 1/2015, FISCAL 4/2014

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
04-00-4206	STREET IMPROVEMENT SERVICES	150.00	15.00	45.00	30.00	105.00
04-00-4299	STREET IMPROVEMENT MISC	.00	.00	.00	.00	.00
04-00-4300	STREET IMPROVEMENT CAP IMPROVE	.00	.00	.00	.00	.00
04-00-4400	STREET IMPROVEMENT CAP OUTLAYS	.00	.00	.00	.00	.00
04-00-4500	ST IMPROVE DEBT SERV PRINCIPAL	120,000.00	.00	.00	.00	120,000.00
04-00-4600	ST IMPROVE DEBT SERV INTEREST	39,255.00	4,320.00	19,627.50	50.00	19,627.50
04-00-4700	ST IMPROVE DEBT OTHER	.00	.00	.00	.00	.00
	DIFFERENCE	159,405.00	4,335.00	19,672.50	12.34	139,732.50
	PROOF	159,405.00	4,335.00	19,672.50	12.34	139,732.50

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

FOR THE MONTH OF JANUARY, 2015

Total Number of Calls within the City of Auburn	118
Total Number of Ordinance/Animal Calls	5
Total Number of Actual Criminal Cases Reported/Initiated	14

Respectfully submitted,



Brent Lottman
Sheriff

City of Auburn
TIF Activity
Report Date 1-31-15

Date	Description	Account Activity	Auburn 1	Auburn 1 Project #2 SE Corner	Terrace Heights I	Terrace Heights II	Auburn Bowling Center I	Auburn Bowling Center II	Hemmingse Funeral Home	Northwest Sanitary Sewer	West Project	Orscheln
7/31/2014	Balance	\$ 639,333.07	\$ 480,570.86	\$ 12,522.72	\$ 60,561.48	\$ 15,194.33	\$ -	\$ -	\$ 39,997.94	\$ 1,060.70	\$ 29,409.60	\$ 15.44
8/1/2014	Eagles Loan Payment	\$ 88.67	\$ 88.67									
8/8/2014	Co. Collections	\$ 864.68	\$ 854.03	\$ 10.65								
8/15/2014	Loan Payment CNB	\$ (5,695.59)									\$ (5,695.59)	
8/31/2014	Interest on Account	\$ 81.22	\$ 61.73	\$ 1.63	\$ 8.12	\$ 1.62			\$ 4.87		\$ 3.25	
9/1/2014	Eagles Loan Payment	\$ 88.67	\$ 88.67									
9/1/2014	Auburn Newspapers	\$ (68.00)	\$ (68.00)									
9/12/2014	Co. Collections	\$ 40,011.55	\$ 16,558.50	\$ 383.36	\$ 10,136.36		\$ 3,162.95				\$ 2,032.84	\$ 7,737.54
9/12/2014	Co. Collections (trans)		\$ 3,162.95				\$ (3,162.95)					
9/30/2014	Interest on Account	\$ 81.38	\$ 60.22	\$ 1.63	\$ 8.95	\$ 1.63			\$ 4.88		\$ 3.26	\$ 0.81
10/1/2014	Eagles Loan Payment	\$ 88.67	\$ 88.67									
10/9/2014	Co. Collections	\$ 43,621.74	\$ 19,226.22	\$ 465.15	\$ 9,445.31	\$ 7.09	\$ 2.21		\$ 6,501.18		\$ 7,969.17	\$ 5.41
10/9/2014	Co. Collections (trans)		\$ 2.21				\$ (2.21)					
10/21/2014	Loan Payment CNB	\$ (10,735.63)									\$ (10,735.63)	
10/31/2014	Interest on Account	\$ 89.62	\$ 66.32	\$ 1.79	\$ 9.86	\$ 1.79			\$ 6.27		\$ 2.69	\$ 0.90
11/1/2014	Eagles Loan Payment	\$ 88.67	\$ 88.67									
11/7/2014	Co. Collections	\$ 1,566.79	\$ 1,566.79									
11/7/2014	Legal Expense	\$ (335.00)	\$ (335.00)									
11/21/2014	Banners	\$ (1,060.70)										
11/21/2014	Orscheln TIF Payment	\$ (7,760.10)								\$ (1,060.70)		\$ (7,760.10)
11/30/2014	Interest on Account	\$ 87.43	\$ 65.57	\$ 1.75	\$ 9.62	\$ 1.75			\$ 6.12		\$ 2.62	
12/1/2014	Eagles Loan Payment	\$ 88.67	\$ 88.67									
12/5/2014	Co. Collections	\$ 1,615.06	\$ 1,026.92	\$ 588.14								
12/12/2014	Loan Payments	\$ (21,011.16)			\$ (6,741.72)	\$ (9,551.70)			\$ (4,717.74)			
12/31/2014	Interest on Account	\$ 88.59	\$ 68.21	\$ 1.77	\$ 9.74	\$ 0.89			\$ 5.32		\$ 2.66	
1/2/2015	Eagles Loan Payment	\$ 88.67	\$ 88.67									
1/9/2015	Co. Collections	\$ 16,461.28	\$ 14,878.33	\$ 1,549.45	\$ 6.73	\$ 7.23	\$ 2.26		\$ 4.63		\$ 7.13	\$ 5.52
1/9/2015	Co. Collections (trans)		\$ 2.26				\$ (2.26)					
1/31/2015	Interest on Account	\$ 88.35	\$ 68.03	\$ 1.77	\$ 9.72	\$ 0.88			\$ 5.30		\$ 2.65	
	Balance	\$ 697,856.60	\$ 538,368.17	\$ 15,529.81	\$ 73,464.17	\$ 5,665.51	\$ -	\$ -	\$ 41,818.77	\$ -	\$ 23,004.65	\$ 5.52