

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.  
AUGUST 12, 2013

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) –**

- Housing Authority
- Community Redevelopment Authority (CRA)
- Recreation Committee

10. **ALBERT ENSOR** – Request to post residential speed limit signs on 14<sup>th</sup> Street between Hwy 75 and P Street, or Children at Play signs.

11. **AUBURN CHAMBER OF COMMERCE** – Discuss the future of the holiday decorations.

12. **RECREATION FACILITY PLAN** (Olsson Associates).

13. **ACTION** on proposals for windows in the senior center.

14. **TRANSFER OF REAL ESTATE** – within city limits to the City of Auburn, re: 1217 9<sup>th</sup> Street.

15. **DISCUSSION & POSSIBLE MOTION** – Proposed transfer of nuisance properties within city limits to the city.
16. **MOTION** to increase award to Project #35 (CDBG #10-DTR-105 Downtown Revitalization Phase II Commercial Rehabilitation).
17. **DRAWDOWN #11** Project Funds CDBG #10-DTR-105 (Downtown Revitalization Phase II Commercial Rehabilitation) and related claims.
18. **DRAWDOWN #4** General Admin & **#5** Project Only Expenses for CDBG #12-HO-6044 and related claims.
19. **APPROVAL** for the Historic Preservation Board to go out for bids to hire a consulting firm to write the national nomination.
20. **BUDGET PRESENTATION.**
21. **REPORTS/RECOMMENDATIONS** - - From Dept. Heads.
  - a. Street Department
  - b. Fire Department
  - c. Library
  - d. Treasurer
22. **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. Health Insurance Committee (Rick Janssen)
23. **ADJOURNMENT.**

# POSSIBLE MOTION FORMAT 8-12-13

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 July 8, 2013 meeting's minutes and to approve the same as written (or as amended)

6. **APPROVAL OF FINANCIAL REPORT.**

POSSIBLE MOTION: I move to approve the financial report

7. **CLAIMS.**

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

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

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

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

- Housing Authority
- Community Redevelopment Authority (CRA)
- Recreation Committee

POSSIBLE ACTION: Roll Call on Appointments

10. **ALBERT ENSOR** – Request to post residential speed limit signs on 14<sup>th</sup> Street between Hwy 75 and P Street, or Children at Play signs.

11. **AUBURN CHAMBER OF COMMERCE** – Discuss the future of the holiday decorations.

12. **RECREATION FACILITY PLAN** (Olsson Associates).

13. **ACTION** on proposals for windows in the senior center.

POSSIBLE MOTION: I move to accept the bid from \_\_\_\_\_ in the amount of \$ \_\_\_\_\_

14. **TRANSFER OF REAL ESTATE** – within city limits to the City of Auburn, re: 1217 9<sup>th</sup> Street.

15. **DISCUSSION & POSSIBLE MOTION** – Proposed transfer of nuisance properties within city limits to the city.

16. **MOTION** to increase award to Project #35 (CDBG #10-DTR-105 Downtown Revitalization Phase II Commercial Rehabilitation).

POSSIBLE MOTION: I move to increase the amount awarded to CDBG #10-DTR-105 Downtown Revitalization Phase II Commercial Rehabilitation Project #35 from \$4,901.00 (65%) to \$5,662.50 (75%).

17. **DRAWDOWN #11** Project Funds CDBG #10-DTR-105 (Downtown Revitalization Phase II Commercial Rehabilitation) and related claims.

POSSIBLE MOTION: I move to approve CDBG #10-DTR-105 (Downtown Revitalization Phase II Commercial Rehabilitation) Drawdown #11 and the related claims

18. **DRAWDOWN #4** General Admin & **#5** Project Only Expenses for CDBG #12-HO-6044 and related claims.

POSSIBLE MOTION: I move to approve CDBG #12-HO-6044 Drawdown #4 (General Admin) & CDBG #12-HO-6044, Drawdown #5 Project Only Expenses and the related claims

19. **APPROVAL** for the Historic Preservation Board to go out for bids to hire a consulting firm to write the national nomination.

POSSIBLE MOTION: I move to approve that the Historic Preservation Board go out for bids to hire a consulting firm to write the national nomination.

20. **BUDGET PRESENTATION.**

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

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

22. **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. Health Insurance Committee (Rick Janssen)

23. **ADJOURNMENT.**

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

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 July 8, 2013, 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 July 5, 2013. Mayor Scott Kudrna presided over the meeting. The City Clerk of the City of Auburn, Nemaha County, Nebraska, recorded the proceedings.

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

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

Council Member Holtzman moved to dispense with the reading of the June 10, 2013 meetings' minutes and to approve the same as written. The foregoing motion was seconded by Council Member Shawn Clark and upon roll call vote, the following Council Members voted "YEA": Shawn Clark, Tom Clark, Holtzman, Janssen, Jeanneret, and Billings. The following voted "NAY": No one. Motion: Carried.

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

The following claims were presented before the Council for ratification: AFLAC, Wh-73.80; Auburn State Bank, Bond Payments-84,409.91; Black Hills Energy, Ut-1568.49; Board of Public Works, Ut-58.39; Coca Cola, Su-429.36; Darling Cafe, Reim-Su-38.55; Five Nines Technology Group, Se-63.70; Mary Davison, Reim-140.00; Card Services (Orscheln), Ex-Su-8425.11; Region V-SENDS, Se-695.00; Southeast Nebraska Development District, Se-4324.45; Time Warner Cable, Se-Ut-381.19; American Recycling & Sanitation, Se-183.50; Black Hills Energy, Ut-24.42; Board of Public Works, Ut-7742.96; Five Nines Technology Group, Se-103.70; Linda Bantz, Se-329.00; Mark Harms, Ex-500.00; Nebraska Department of Agriculture, Fe-10.36; Nemaha County, Se-23,583.33; The Standard, Ins-277.97; Time Warner Cable, Se-Ut-118.78; Verizon Wireless, Se-51.88; Wex Bank, Su-1820.11; Windstream, Ut-Se-50.58. The following claims (not previously approved by motion or resolution) were presented: Acco, Su-1512.08; Amazon, Bk-1206.78; American Lawncare Inc., Se-1100.00; Angelo M. Ligouri Se-1666.37; Auburn City Rec., Reim-Equip-587.43; Auburn Mem. Library Petty Cash, Su-51.47; Auburn Newspapers, Se-183.91; Auburn Plumbing Htg. & AC Inc, Su-3006.23; Avenue of Flags, Su-145.00; Baker & Taylor, Bk-124.89; Becky Woltemath, Reim-22.79; Board of Public Works, Maint-525.67; Bulldog Auto Parts, Su-364.44; Center Point Large Print, Bk-23.77; Coca Cola, Su-326.76; Concrete Industries Inc., Su-1956.50; Darnell Glass Co., Se-Maint-263.50; Demco, Su-52.67; Dettmer Farm Service Inc., Su-285.00; Eakes Office Plus, Su-184.64; Eggers Brothers Inc., Su-853.02; Epler's Carpet Cleaning, Se-50.00; Filter Care, Se-15.70; First National Bank Omaha, Ex-Maint-57.80; Five Nines Technology Group, Se-175.00; Glenn's Corner Market, Su-84.55; Hannah Wynn, Reim-60.00; JEO Consulting Group Inc., Se-295.00; Kenda Frenzel, Reim-60.00; League of NE Municipalities, Ex-Reg-388.00; Lynch's Hardware & Gifts, Su-98.91; McKinsie Reeves, Reim-60.00; Menards, Su-79.60; Mid Con Systems Inc., Su-455.13; NE Dol/Boiler Inspection Program, Inspection-81.00; NE State Historical Society, Ex-205.00; Nemaha County Clerk, Se-44.00; Nemaha County Court, Ex-17.00; Novelty Inc., Su-288.22; OCLC Inc., Sub-55.75; OK Tire, Su-Se-1180.46; Card Services (Orscheln), Su-457.46; Petty Cash, Se-Su-209.81; Pieters Construction, Se-Su-500.00; Postmaster, Su-92.00; Prima Distribution Inc., Su-340.50; Ramada Inn, Ex-150.00; Rhode Island Novelty, Su-156.70; Ricoh USA Inc., Su-300.27; S & S Worldwide Inc., Su-34.94; Sack Lumber Co., Su-69.54; Schendel Pest Control, Se-500.00; Shell Speedee Mart, Reim-Su-691.64; Sherry Heskett, Reim-220.89; Stutheit Implement Co., Su-346.81; Sunmart, Su-264.76; Tennis Courts Unlimited, Se-20750.00;

Tincher of Auburn, Se-Su-Re-572.98; Tri-State Office Products, Su-212.17; UNO, WSI Training-2468.90; Xerox Corporation, Su-302.81.

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

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

Mayor Kudrna reappointed Jeff Jones to the Planning Commission. Upon calling the roll, the following Council Members voted "YEA": Janssen, Jeanneret, Billings, Shawn Clark, Tom Clark, and Holtzman. The following voted "NAY": No one. Appointment: Confirmed. The Mayor reappointed Heath Christiansen to the Planning Commission. Upon calling the roll, the following Council Members voted "YEA": Jeanneret, Billings, Shawn Clark, Tom Clark, Holtzman, and Janssen. The following voted "NAY": No one. Appointment: Confirmed. The Mayor appointed Chad Jensen to the Auburn Volunteer Fire Department. Upon calling the roll, the following Council Members voted "YEA": Billings, Shawn Clark, Tom Clark, Holtzman, Janssen, and Jeanneret. The following voted "NAY": No one. Appointment: Confirmed. The Mayor appointed Dennis Park to the Auburn Municipal Library Board. Upon calling the roll, the following Council Members voted "YEA": Shawn Clark, Tom Clark, Holtzman, Janssen, Jeanneret, and Billings. The following voted "NAY": No one. Appointment: Confirmed.

Following discussion, Council Member Janssen moved to approve an extension of time on Eric Bohling's Infill Housing Project Grant until December 31, 2013. The foregoing motion was seconded by Council Member Jeanneret and upon roll call vote, the following Council Members voted "YEA": Tom Clark, Holtzman, Janssen, Jeanneret, Billings, and Shawn Clark. The following voted "NAY": No one. Motion: Carried.

Public hearing was held and comments were heard on a potential west waterline project and funding. Dave Hunter (BPW General Manager), Tyler Hevlin (JEO Consulting Group), Dick Hahn (BPW), Tom Gulizia (BPW), Kevin Reiman (Auburn Public Schools), and Willard Kuhlmann (resident of the area) appeared in their respective roles and provided input. Mary Kruger, and Gary Garver asked questions and made comment. It was noted that letters from Marty Fattig (Nemaha County Hospital) and Jeffrey Harvey (Good Samaritan Society) have been received regarding the potential project. Following discussion, Council Member Holtzman moved that the Board of Public Works lend money from the electric department reserve for the west waterline project as proposed. No one seconded the motion and the motion failed.

Council Member Holtzman moved to approve payment in the amount of \$2,125.00 to Southeast Nebraska Development District for the City's 2014 membership dues. The foregoing motion was seconded by Council Member Billings and upon roll call vote, the following Council Members voted "YEA": Holtzman, Janssen, Jeanneret, Billings, Shawn Clark, and Tom Clark. The following voted "NAY": No one. Motion: Carried.

Council Member Jeanneret moved to approve payment in the amount of \$1,038.00 to Southeast Nebraska Development District for support of the 2014 housing activity dues. The foregoing motion was seconded by Council Member Holtzman and upon roll call vote, the following

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

Council Member Janssen moved to approve the Round 7 Downtown Revitalization projects as per recommendations from the DTR Committee by the passage and adoption of Resolution No. 17-13. The foregoing motion was seconded by Council Member Jeanneret and upon roll call vote, the following Council Members voted "YEA": Jeanneret, Billings, Shawn Clark, Tom Clark, Holtzman, and Janssen. The following voted "NAY": No one. Motion: Carried. A true, correct and complete copy of said resolution is as follows:

RESOLUTION NO. 17-13  
CommRehabGrant&Loans    Aub 10-DTR-105

TO APPROVE USE OF COMMUNITY DEVELOPMENT BLOCK GRANT COMMERCIAL REHAB FUNDING AS SUGGESTED BY THE REVITALIZATION REVIEW COMMITTEE

SUGGESTED ACTIONS OF REVITALIZATION REVIEW COMMITTEE ON JUNE 14, 2013:

- Property #29 (916 Central Avenue):** grant \$934.00, match of \$311.00
- Property #30 (1816 O Street):** grant \$5,943.75, loan \$5,943.75, match of \$3,962.50
- Property #32 (1816 O Street):** grant \$637.50, loan \$637.50, match \$425.00
- Property #33 (1816 O Street):** grant \$141.00, loan \$140.25, match \$93.75
- Property #34 (1423 19<sup>th</sup> Street):** grant \$577.50, match \$192.50
- Property #35 (1423 19<sup>th</sup> Street):** grant \$4,901.00, match \$2,649.00
- Property #36 (918 Central Avenue):** grant \$6,750.00, match \$2,250.00
- Property #37 (918 Central Avenue):** grant \$6,318.75, match \$2,106.25

WHEREAS, the City of Auburn, Nebraska has received a previous Community Development Block Grant for commercial rehabilitation and,

WHEREAS, CDBG funds for commercial rehabilitation are to be used for making grants and loans to private businesses and property owners in accordance with the City's CDBG Downtown Revitalization Plan, program, and governing regulations, and,

WHEREAS, the City has previously adopted an amended Downtown Revitalization Plan meeting the requirements of the Community Development Block Grant program and,

WHEREAS, the City of Auburn CDBG Revitalization Review Committee, has recommended commercial rehabilitation applications presented by these area property owners as spelled out in the Memorandum of Understanding (MOU) to finance construction for commercial rehab, and

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Auburn, Nebraska hereby approves a total granted amount of \$26,203.50 and total loaned amount of \$6,721.50 to the Round #7 applicants (4 properties) subject to the City's CDBG Downtown Revitalization Plan, program guidelines and regulatory provisions governing the Downtown Revitalization Plan and subject to the specific MOU's signed regarding each applicant. **This approval is also contingent upon receipt of all environmental and historic preservation clearances.**

NOW, THEREFORE, BE IT RESOLVED BY the City Council of the City of Auburn, that the Mayor is hereby authorized and directed to execute all necessary and appropriate documents on behalf of the City of Auburn to effect acceptance of the suggested grant and loan amounts, contingent upon approval of the property owners and City Attorney as to form.

Council Member Holtzman moved to approve the contract with the Nebraska Department of Roads for the relocation of electrical services as a result of the Highway 136 project and authorize the Mayor to sign all necessary documents. The foregoing motion was seconded by Council Member Tom Clark and upon roll call vote, the following Council Members voted "YEA": Billings, Shawn Clark, Tom Clark, Holtzman, Janssen, and Jeanneret. The following voted "NAY": No one. Motion: Carried.

Council Member Janssen moved to approve the sale of the municipal property with no minimum bid stipulated by the passage and adoption of Resolution No. 18-13. The foregoing motion was seconded by Council Member Tom Clark and upon roll call vote, the following Council Members voted "YEA": Shawn Clark, Tom Clark, Holtzman, Janssen, Jeanneret, and Billings. The following voted "NAY": No one. Motion: Carried. A true, correct and complete copy of said resolution is as follows:

RESOLUTION NO. 18-13  
Of  
THE CITY OF AUBURN, NEMAHA COUNTY, NEBRASKA

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

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

**WHEREAS**, pursuant to the provisions of City Code Section 92.08(B) of the City of Auburn, the City hereby directs the sale of said property to be by auction on August 24, 2013 at or after 9:30 a.m.;

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

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

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

1. The personal property owned by the City of Auburn, Nebraska, described as shown in Exhibit "A" attached hereto, shall be sold by auction on August 24, 2013 at the Casper's Sale at or after 9:30 a.m., upon proper notice being given by the City;

2. That said property will not be sold for under a minimum bid/reserve of \$0;

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

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

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

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

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

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

9. That except as stated herein, all sales are final and property is sold "AS IS";

**Exhibit "A"**

- (a) 1 - 1994 Chevrolet S-10 Pickup Truck  
(VIN# 1GCCS14Z8R134128).

Council Member Billings moved to accept the bid from John Clark in the amount of \$1500 to paint specified exterior walls of the Auburn City Hall building and the bid from John Clark in the amount of \$3009.70 to paint the Auburn Recreational Complex storage building with the requirement that the work be done within 90 days. The foregoing motion was seconded by Council Member Janssen and upon roll call vote, the following Council Members voted "YEA": Tom Clark, Janssen, Jeanneret, Billings, and Shawn Clark. The following voted "NAY": Holtzman. Motion: Carried.

Bids to replace windows on the North side of the city hall building in the senior center will be requested and reviewed at next month's city council meeting.

Council Member Billings moved to approve the following policy on reimbursement of meals: When employees are attending official meetings, conferences, or trainings and meals are not included, they may be reimbursed for meals as set forth in this policy with the allowance for meals as follows: \$7 for breakfast, \$10 for lunch and \$20 for the evening meal. The foregoing motion was seconded by Council Member Shawn Clark and upon roll call vote, the following Council Members voted "YEA": Holtzman, Janssen, Jeanneret, Billings, Shawn Clark, and Tom Clark. Motion: Carried.

No action was taken to hold a slogan/logo contest.

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

The following committees provided reports: Street, KAB, Economic Development, Building, Legislative, and Parks/Pool. Council Members Janssen and Holtzman agreed to serve on the health insurance committee. A written financial report was provided by the Auburn Community Redevelopment Authority. Nemaha County Sheriff Brent Lottman provided a written report of law enforcement activity within the City of Auburn for June 2013 and was available for comments and questions.

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

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 July 8, 2013; that all of the subjects included in the foregoing proceedings were contained in the agenda for the meeting, kept continually current and readily available for public inspection at the office of the City Clerk; that such agenda items were sufficiently descriptive to give the public reasonable notice of the matters to be considered at the meeting; that such subjects were contained in said agenda for at least twenty-four hours prior to said meeting; that at least one copy of all reproducible material discussed at the meeting was available at the meeting for examination and copying by members of the public; that the said minutes were in written form and available for public inspection within ten working days and prior to the next convened meeting of said body; that all news media requesting notification concerning meetings of said body were provided advance notification of the time and place of said meeting and the subjects to be discussed at said meeting; and that a current copy of the Nebraska Open Meetings Act was available and accessible to members of the public, posted during such meeting in the room in which such meeting was held.

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Sherry Heskett, City Clerk

City Council Proceedings  
July 8, 2013

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 July 8, 2013, at 7:00 o'clock P.M., in Regular Meeting, open to the general public.

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

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

Council approved the June 10, 2013 meetings' minutes as written.

The City Council approved the financial report.

The following claims were presented before the Council for ratification: AFLAC, Wh-73.80; Auburn State Bank, Bond Payments-84,409.91; Black Hills Energy, Ut-1568.49; Board of Public Works, Ut-58.39; Coca Cola, Su-429.36; Darling Cafe, Reim-Su-38.55; Five Nines Technology Group, Se-63.70; Mary Davison, Reim-140.00; Card Services (Orscheln), Ex-Su-8425.11; Region V-SENDS, Se-695.00; Southeast Nebraska Development District, Se-4324.45; Time Warner Cable, Se-Ut-381.19; American Recycling & Sanitation, Se-183.50; Black Hills Energy, Ut-24.42; Board of Public Works, Ut-7742.96; Five Nines Technology Group, Se-103.70; Linda Bantz, Se-329.00; Mark Harms, Ex-500.00; Nebraska Department of Agriculture, Fe-10.36; Nemaha County, Se-23,583.33; The Standard, Ins-277.97; Time Warner Cable, Se-Ut-118.78; Verizon Wireless, Se-51.88; Wex Bank, Su-1820.11; Windstream, Ut-Se-50.58. The following claims (not previously approved by motion or resolution) were presented: Acco, Su-1512.08; Amazon, Bk-1206.78; American Lawncare Inc., Se-1100.00; Angelo M. Ligouri Se-1666.37; Auburn City Rec., Reim-Equip-587.43; Auburn Mem. Library Petty Cash, Su-51.47; Auburn Newspapers, Se-183.91; Auburn Plumbing Htg. & AC Inc, Su-3006.23; Avenue of Flags, Su-145.00; Baker & Taylor, Bk-124.89; Becky Woltemath, Reim-22.79; Board of Public Works, Maint-525.67; Bulldog Auto Parts, Su-364.44; Center Point Large Print, Bk-23.77; Coca Cola, Su-326.76; Concrete Industries Inc., Su-1956.50; Darnell Glass Co., Se-Maint-263.50; Demco, Su-52.67; Dettmer Farm Service Inc., Su-285.00; Eakes Office Plus, Su-184.64; Eggers Brothers Inc., Su-853.02; Epler's Carpet Cleaning, Se-50.00; Filter Care, Se-15.70; First National Bank Omaha, Ex-Maint-57.80; Five Nines Technology Group, Se-175.00; Glenn's Corner Market, Su-84.55; Hannah Wynn, Reim-60.00; JEO Consulting Group Inc., Se-295.00; Kenda Frenzel, Reim-60.00; League of NE Municipalities, Ex-Reg-388.00; Lynch's Hardware & Gifts, Su-98.91; McKinsie Reeves, Reim-60.00; Menards, Su-79.60; Mid Con Systems Inc., Su-455.13; NE Dol/Boiler Inspection Program, Inspection-81.00; NE State Historical Society, Ex-205.00; Nemaha County Clerk, Se-44.00; Nemaha County Court, Ex-17.00; Novelty Inc., Su-288.22; OCLC Inc., Sub-55.75; OK Tire, Su-Se-1180.46; Card Services (Orscheln), Su-457.46; Petty Cash, Se-Su-209.81; Pieters Construction, Se-Su-500.00; Postmaster, Su-92.00; Prima Distribution Inc., Su-340.50; Ramada Inn, Ex-150.00; Rhode Island Novelty, Su-156.70; Ricoh USA Inc., Su-300.27; S & S Worldwide Inc., Su-34.94; Sack Lumber Co., Su-69.54; Schendel Pest Control, Se-500.00; Shell Speedee Mart, Reim-Su-691.64; Sherry Heskett, Reim-220.89; Stutheit Implement Co., Su-346.81; Sunmart, Su-264.76; Tennis Courts Unlimited, Se-20750.00; Tincher of Auburn, Se-Su-Re-572.98; Tri-State Office Products, Su-212.17; UNO, WSI Training-2468.90; Xerox Corporation, Su-302.81.

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.

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

The City Council confirmed the appointment of Dennis Park to the Auburn Municipal Library Board, the appointment of Chad Jensen to the Auburn Volunteer Fire Department and the reappointment of Jeff Jones and Heath Christiansen to the Planning Commission.

The time allowed for the completion of Eric Bohling's Infill Housing Project Grant was extended until December 31, 2013.

Public hearing was held and comments were heard on a potential west waterline project and funding. A motion was made that the Board of Public Works lend money from the electric department reserve for the west waterline project as previously proposed, however, the motion was not seconded and the motion failed.

Payment was approved in the amount of \$2,125.00 to Southeast Nebraska Development District for the City's 2014 membership dues.

The City Council approved payment in the amount of \$1,038.00 to Southeast Nebraska Development District for support of the 2014 housing activity dues.

Round 7 Downtown Revitalization projects as per recommendations from the DTR Committee were approved by the passage and adoption of Resolution No. 17-13.

The contract with the Nebraska Department of Roads for the relocation of electrical services as a result of the Highway 136 project was approved and the Mayor was authorized to sign all necessary documents.

The City Council approved a motion to offer for sale a 1994 Chevrolet S-10 Pickup Truck by the passage and adoption of Resolution No. 18-13.

With five Council Members (Tom Clark, Janssen, Jeanneret, Billings, and Shawn Clark) voting in favor and one Council Member (Holtzman) voting in opposition, the City Council accepted the bid from John Clark in the amount of \$1500 to paint specified exterior walls of the Auburn City Hall building and the bid from John Clark in the amount of \$3009.70 to paint the Auburn Recreational Complex storage building.

Bids to replace windows on the North side of the city hall building in the senior center will be requested and reviewed at next month's city council meeting.

The policy on reimbursement of meals was approved.

No action was taken to hold a slogan/logo contest.

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

The following committees provided reports: Street, KAB, Economic Development, Building, Legislative, and Parks/Pool. Council Members Janssen and Holtzman agreed to serve on the health insurance committee. A written financial report was provided by the Auburn Community Redevelopment Authority. Nemaha County Sheriff Brent Lottman provided a written report of law enforcement activity within the City of Auburn for June 2013 and was available for comments and questions.

July 8, 2013  
Page 3

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 7/2013, FISCAL 10/2012

**AGENDA ITEM  
 NO 6**

ACCOUNT TITLE	LAST REPORT			BALANCE
	ON HAND	RECEIVED	DISBURSED	
GENERAL CHECKING	723,493.57	70,568.14	211,551.44	582,510.27
STREET CHECKING	25,816.94	40,632.65	17,970.42	48,479.17
STREET BOND/WARRANT CHECKING		50,396.25	50,396.25	
TOTAL CHECKING:	749,310.51	161,597.04	279,918.11	630,989.44
TOTAL NSF A/R	.00	.00	.00	.00
TOTAL FIRE DEPT SINKING	33,980.83	20,000.00	.00	53,980.83
TOTAL KENO OPER CHECKING:	.00	.00	.00	.00
TOTAL KENO RESERVE MMA:	12,058.63	916.25	.00	12,974.88
TOTAL KENO CHECKING	59,050.77	1,058.22	772.00	59,336.99
TOTAL CDBG CHECKING	7,962.75	.00	.00	7,962.75
TOTAL CDBG ED MMA:	18,329.01	169.81	.00	18,498.82
TOTAL CDBG DTR REUSE	10,636.48	941.66	.00	11,578.14
TOTAL CDBG HD SAVINGS:	12,433.45	565.33	.00	12,998.78
TOTAL CRA CHECKING	549,328.97	3,036.44	1,982.71	550,382.70
TOTAL CITY REC CHECKING	55,365.27	.00	.00	55,365.27
GENERAL CD #23810	75,000.00			75,000.00
GENERAL CD #24089	75,000.00			75,000.00
SPEC PROJECT CD #23925	75,396.39			75,396.39
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:	425,396.39	.00	.00	425,396.39
TOTAL CASH ON HAND:	1,933,853.06	188,284.75	282,672.82	1,839,464.99

**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

GENERAL FUND

ADMIN

AFLAC	GEN AFLAC WH	73.80
ERIC BOHLING	FIRST 1/2 INFILL HOUSING GRANT	5,000.00
REGION V-SENDS	CITY HALL JUNE CLEANING	135.00
SOUTHEAST NE DEVELOPMENT DIST.	2014 HOUSING MEMBERSHIP DUES	3,163.00
TIME WARNER CABLE	ACCT# 8347100220053329	222.80

=====  
 8,594.60

FIRE DEPARTMENT

BLACK HILLS ENERGY	ACCT# 1240 4130 01	32.38
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=====  
 32.38

FIRE DEPARTMENT

PARK DEPARTMENT

REGION V-SENDS	LEGION PARK JUNE CLEANING	330.00
WINKELMAN CONSTRUCTION	BANK STABILIZATION	10,500.00

=====  
 10,830.00

PARK DEPARTMENT

SR. CENTER DEPARTMENT

REGION V-SENDS	SR CENTER JUNE CLEANING	190.00
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=====  
 190.00

SR. CENTER DEPARTMENT

LIBRARY DEPARTMENT

BOARD OF PUBLIC WORKS	ELECTRIC ACCT#15003000.00	341.93
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=====  
 341.93

LIBRARY DEPARTMENT

POOL DEPARTMENT

BLACK HILLS ENERGY	ACCT#2565 5416 77	1,793.41
NE DEPT. OF REVENUE	POOL SALES TAX	2,716.77

=====  
 4,510.18

POOL DEPARTMENT

=====  
 24,499.09

GENERAL FUND

STREET FUND

ADMIN

NEBRASKA UC FUND	UNEMPLOYMENT YR 13 QTR 2	167.56
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CITY OF AUBURN  
ACCOUNTS PAYABLE ACTIVITY  
CLAIMS REPORT

VENDOR NAME	REFERENCE	VENDOR TOTAL
	ADMIN	167.56
	STREET FUND	167.56
	STREET BOND/WARRANT FUND	
	ADMIN	
AUBURN STATE BANK	BONDS DATED 9-1-09	50,396.25
	ADMIN	50,396.25
	STREET BOND/WARRANT FUND	50,396.25
	KENO FUND	
	KENO BETTERMENT	
NE DEPT. OF REVENUE	FORM 51C APR-JUN 2013	772.00
	KENO BETTERMENT	772.00
	KENO FUND	772.00
	COMM REDEVELOP AUTHORITY	
	ADMIN	
CLINE WILLIAMS LAW FIRM	LEGAL EXP	1,982.71
	ADMIN	1,982.71
	COMM REDEVELOP AUTHORITY	1,982.71
**** PAID TOTAL ****		77,817.61
***** REPORT TOTAL *****		77,817.61

**AGENDA ITEM  
 NO 7**

VENDOR NAME

REFERENCE

-----  
 GENERAL FUND

ADMIN

AMERICAN RECYCLING SANITATION	COMMERCIAL RL SERVICE	335.00
BOARD OF PUBLIC WORKS	ELECTRIC ACCT# 13003105.	2,407.27
FIVE NINES TECHNOLOGY GROUP	BACK UP AGREEMENT	63.70
REGION V-SENDS	JULY CLEANING CITY HALL	135.00
THE STANDARD	AUGUST GEN LIFE INS	74.45
	=====	
	ADMIN	3,015.42

FIRE DEPARTMENT

BOARD OF PUBLIC WORKS	ELEC ACCT#14003500	212.21
THE STANDARD	AUGUST FIRE DEPT LIFE INS	123.80
TIME WARNER CABLE	ACCT # 8347 10 022 0053345	88.82
WEX BANK	FIRE DEPT FUEL EXPENSE	10.00
	=====	
	FIRE DEPARTMENT	434.83

PARK DEPARTMENT

BOARD OF PUBLIC WORKS	ELEC ACCT#19023200.01	1,432.25
REGION V-SENDS	JULY LEGION PARK	280.00
TIME WARNER CABLE	ACCT# 8347 10 022 0023504	29.95
WEX BANK	PARK FUEL EXPENSE	609.82
	=====	
	PARK DEPARTMENT	2,352.02

SR. CENTER DEPARTMENT

BOARD OF PUBLIC WORKS	SR CENTER ELEC	660.35
REGION V-SENDS	JULY CLEANING SR CENTER	190.00
	=====	
	SR. CENTER DEPARTMENT	850.35

LIBRARY DEPARTMENT

AMERICAN RECYCLING SANITATION	AUG/SEPT GARBAGE	38.50
BOARD OF PUBLIC WORKS	LIBRARY AUGUST VISION	616.08
FIVE NINES TECHNOLOGY GROUP	BACK UP AGREEMENT	40.00
THE STANDARD	AUGUST LIBRARY LIFE INS	20.95
WINDSTREAM NEBRASKA INC	ACCT# 090078819	48.95
	=====	
	LIBRARY DEPARTMENT	764.48

POOL DEPARTMENT

BLACK HILLS ENERGY	ACCT# 2565541677	383.28
BOARD OF PUBLIC WORKS	ELEC ACCT#20013905	1,635.25

CITY OF BURLINGTON  
 ACCOUNTS PAYABLE ACTIVITY  
 CLAIMS REPORT

VENDOR NAME	REFERENCE	VENDOR TOTAL
		=====
	POOL DEPARTMENT	2,018.53
		=====
	GENERAL FUND	9,435.63
	STREET FUND	
	ADMIN	
BLACK HILLS ENERGY	ACCT# 6074 7283 43	24.89
BOARD OF PUBLIC WORKS	ELEC ACCT# 20015005	1,076.71
THE STANDARD	AUGUST STREET LIFE INS	43.84
VERIZON WIRELESS	ACCT# 383064839	104.64
WEX BANK	STREET FUEL EXPENSE	1,370.43
		=====
	ADMIN	2,620.51
		=====
	STREET FUND	2,620.51
		=====
**** PAID TOTAL ****		12,056.14
		=====
***** REPORT TOTAL *****		12,056.14
		=====

VENDOR NAME REFERENCE

-----  
 GENERAL FUND

ADMIN

ANGELO M. LIGOURI	HOURLY SERVICE	2,316.36
AUBURN NEWSPAPERS	7/4 NOTICE OF MTG 7/8	78.93
AUBURN PLUMBING,HTG & AC INC.	HVAC SERVICE CALL	176.73
BLANE, CANADA LTD	ANNUAL FEE	1,075.00
BOARD OF PUBLIC WORKS	3 BOLT CLAMP FOR CREEK PROJECT	34.92
EAKES OFFICE PLUS	SHEET PROTECTOR,TAPE	349.28
FIRST NATIONAL BANK OMAHA	SEED,EROSION BLANKET, STAPLES	215.00
FIVE NINES TECHNOLOGY GROUP	SYSTEM ENGINEER	175.00
JEO CONSULTING GROUP INC.	MTG W/CITY COUNCIL	374.00
NEBRASKA STATEWIDE ARBORETUM	ANNUAL MEMBERSHIP	100.00
NEMAHA COUNTY CLERK	AMERICAN RECYCLING-APRIL	2,362.75
RAYMOND'S ELECTRIC	BALLASTS REPLACEMENTS	111.00
SHERRY HESKETT	MEALS SHERRY 2013 MUNI ACCT	39.73
SUNMART #728	SPOONS,COFFEEMATE,BOUNTY,MOP	16.73
TRI-STATE OFFICE PRODUCTS	CALCULATOR RIBBONS	253.06
XEROX CORPORATION	JULY BASE CHARGE	499.41

=====  
 8,177.90

FIRE DEPARTMENT

LYNCH'S HARDWARE & GIFTS	PAINT BRUSH	5.39
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=====  
 5.39

PARK DEPARTMENT

ABLE LLC	DUCK FOOD	138.56
BOARD OF PUBLIC WORKS	URNINAL FLUSH HANDLE FOR REC C	183.59
BOHL PLUMBING & HEATING INC.	36" SQUARE 28 GAUGE SHEET META	76.45
BULLDOG AUTO PARTS	TAILGATE HINGE KIT	24.19
DAKTRONICS INC	BASEBALL SCOREBOARD	825.00
DETTMER FARM SERVICE INC.	COOPER SULPHATE	285.00
ENTIRE RECYCLING INC	CRUMB RUBBER	795.72
GLENN'S CORNER MARKET	TPCR LIQ A/B CLR REFIL	223.76
LYNCH'S HARDWARE & GIFTS	4-BOLTS	30.04
MID CON SYSTEMS INC.	SCATTER- 2LB	814.36
CARD SERVICES	TRIMMER LINE	255.94
RAYMOND'S ELECTRIC	Q130 BREAKER, 30AMP 130 V OUTL	98.00
SACK LUMBER COMPANY	5 LB ROCKITE CEMENT	571.80
STUTHEIT IMPLEMENT CO.	#60 EVER RIDE BELTS	69.58
VAN GUNDY ART & SIGN	SIGNS FOR RV PARK	391.00

=====  
 4,782.99

LIBRARY DEPARTMENT

AMAZON	BOOKS	718.16
AUBURN MEM. LIBRARY PETTY CASH	6/28 ILL	78.04
AUBURN NEWSPAPERS	6/13 SUMMER READING AD	80.40

VENDOR NAME	REFERENCE	VENDOR TOTAL
AUBURN PLUMBING,HTG & AC INC.	DRINKING FOUNTAIN	1,450.00
BAKER & TAYLOR	BOOKS	330.99
CENTER POINT LARGE PRINT	BOOKS	96.48
DEMCO	BOOK COVERS, JACKET, TAPE, BAG	361.23
EAKES OFFICE PLUS	TOP PAD,	80.18
EPLER'S CARPET CLEANING	LATE FEE	15.00
FIVE NINES TECHNOLOGY GROUP	SYSTEM ENGINEER	175.00
GALE	THE BEACH CLUB	27.19
OCLC INC	ILL MONTHLY SUB, ACCESS SUB	52.65
		=====
LIBRARY DEPARTMENT		3,465.32
POOL DEPARTMENT		
ACCO	LIQUID CHLORINATING SOLUTION	1,524.53
AUBURN NEWSPAPERS	7/11 WATER AEROBICS AD	107.20
BOARD OF PUBLIC WORKS	LIGHT FIXTURE FOR POOL	181.48
BOUNDTREE MEDICAL,LLC	HEAD IMMOBILIZER	76.76
COCA COLA	DRINKS	137.12
GLENN'S CORNER MARKET	TOILET BOWL CLEANER	167.73
GRAINGER	DISPENSER	41.08
LYNCH'S HARDWARE & GIFTS	1-NUT	21.94
CARD SERVICES	BUCKET	36.94
PRIMA DISTRIBUTION INC	CHIPS,PRETZEL, PICKLE	52.28
SACK LUMBER COMPANY	TRI KICKDOWN HOLDER	12.78
SHELL SPEEDEE MART	MINI INN CONCESSIONS	1,504.29
SHOPKO STORES OPERATING	CLIPBOARDS	68.92
		=====
POOL DEPARTMENT		3,933.05
		=====
GENERAL FUND		20,364.65
STREET FUND		
ADMIN		
BEARD'S SALVAGE INC.	ACETYLENE	49.00
BULLDOG AUTO PARTS	OIL FILTER/LENS	30.90
FILTER CARE	CLEANED #16	19.00
FIRST NATIONAL BANK OMAHA	HARRY CELL PHONE	869.97
JOHNSON SERVICE COMPANY	CLEAN STROM SEWER	5,262.00
MARTIN MARIETTA MATERIALS	1 1/2 RD ST 6016190	1,241.84
MICHAEL TODD & CO. INC.	24" WHT/RED HI/AL STOP	144.55
OK TIRE	TIRE REPAIR	88.95
CARD SERVICES	WATER, CAUTION TAPE	72.61
SACK LUMBER COMPANY	FURRING STRIP, ROLLER, TRAY LINE	38.80
STUTHEIT IMPLEMENT CO.	BALL BEARINGS	86.67
		=====
ADMIN		7,904.29

\*\*\*\* CITY OF AUDUBON \*\*\*\*  
ACCOUNTS PAYABLE ACTIVITY  
CLAIMS REPORT

VENDOR NAME	REFERENCE	VENDOR TOTAL
		=====
	STREET FUND	7,904.29
	CDBG GRANT FUND	
	REUSE ED	
SOUTHEAST NE DEVELOPMENT DIST.	REUSE ED COST THRU 6-30-13	354.56
		=====
	REUSE ED	354.56
	REUSE DTR	
SOUTHEAST NE DEVELOPMENT DIST.	REUSE DTR COST THRU 6-30-13	808.91
		=====
	REUSE DTR	808.91
		=====
	CDBG GRANT FUND	1,163.47
**** PAID	TOTAL ****	29,432.41
		=====
***** REPORT TOTAL *****		29,432.41
		=====

Request to post residential speed limit signs on 14<sup>th</sup> Street between Hwy 75 and P Street, or Children at Play signs.

Sign Albert W. Edwards

August 2, 2013

To Sherry:

The Auburn Chamber of Commerce would like to be on the August 12<sup>th</sup> agenda to discuss the future of the holiday decorations with the City Council. This would include the four banners that are displayed on the edges of town and the decorations that are placed on the utility poles around town during the holidays.

Thank you,



Suzie Adams

Executive Director  
Auburn Chamber of Commerce

# BROWN GLASS COMPANY, INC.

1118 CENTRAL AVENUE (402-873-5569) NEBR.CITY, NE 68410

Fax (402-873-5560)

Everything In Glass  
Storm Windows & Doors

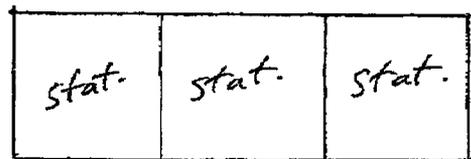
8/1/13

City Hall – Auburn

option 1

9 – 42x54 Thermally broken bronze tube metal frames  
Glazed with low-e thermopanes  
3-per opening—opening size of 130x54

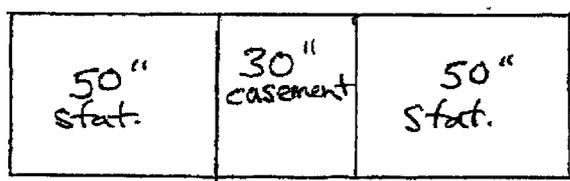
Freight and labor to remove existing windows and  
Install new frames and thermos \$6088.47



Option 2

3 – 130x54 commercial aluminum window systems  
With 30 inch center casement window and  
50 inch stationary outer windows glazed with low-e  
Thermopanes

Freight and labor to remove existing windows and  
Install new windows \$8512.00



# ESTIMATE

AGENDA ITEM  
NO 13

Fairbury  
Hamm



512 Fourth Street, Fairbury, NE 68352 402-729-5008  
2210 N. Sixth Street, Beatrice, NE 68310 402-228-2093

Date: August 2, 2013

Auburn City Hall  
Hwy 75  
Auburn, NE 68305

For: Dining Room

Remove three (3) north dining room windows and replace with Commercial grade Manko 6041 triple windows each would have fixed center and venting ends, Dark bronze metal to match North entry, clear low e annealed insulated glass, and screens \$6388.00

*This is an estimate only – based on current prices and void after 30 days!*

Tax: Exempt  
Please provide proper exemption form

Signed By: Linda Abelson  
Linda Abelson

*Please acknowledge receipt of the above estimate; also advise us if you wish to proceed with the estimate at this time.*

*If you have any questions, please call 1-800-237-2363. Thank you.*

\*Auto GLASS \*Window GLASS \*Tractor Cab GLASS \*Plate GLASS \*Tempered GLASS

\*Mirrors \* Table Tops \* Storm Doors/Windows \* Patio Covers \* Insulated GLASS

# Proposal

Page No.

of

Pages

**DARNELL GLASS CO.**  
 308 Elm Street  
 STELLA, NEBRASKA 68442  
 (402) 883-2190

**AGENDA ITEM NO**

13

PROPOSAL SUBMITTED TO <b>Auburn Senior Center</b>		PHONE	DATE <b>8-5-13</b>
STREET <b>1101 J St.</b>		JOB NAME	
CITY, STATE and ZIP CODE <b>Auburn NE 68305</b>		JOB LOCATION <b>Same</b>	
ARCHITECT	DATE OF PLANS	JOB PHONE	

We hereby submit specifications and estimates for:

Take out existing windows and prep openings for  
 New comm. windows 3rd approx sizes 129 x 52 3/4  
 Windows to be Mantco 6041 series 3 lite slider w/summs  
 All metal to be Dr. Bronze in color and anodized  
 All glass to be 1" Insulated low E sungate 500  
 All exterior perimeters to be sealed with Bronze Polyurethane  
 caulking  
 Bronze Brunkmetal to be used where needed



All materials & labor Included  
 As Per Quote  
**5500.00**

Tax exempt

**We Propose** hereby to furnish material and labor — complete in accordance with above specifications, for the sum of:

dollars (\$ **5500.00** ).

Payment to be made as follows:

**upon completion of job?**

All material is guaranteed to be as specified. All work to be completed in a workmanlike manner according to standard practices. Any alteration or deviation from above specifications involving extra costs will be executed only upon written orders, and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents or delays beyond our control. Owner to carry fire, tornado and other necessary insurance. Our workers are fully covered by Workman's Compensation Insurance.

Authorized Signature

Note: This proposal may be withdrawn by us if not accepted within **30** days.

**Acceptance of Proposal** — The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above.

Date of Acceptance: \_\_\_\_\_

Signature \_\_\_\_\_

Signature \_\_\_\_\_

# Proposal

## DARNELL GLASS CO.

308 Elm Street  
STELLA, NEBRASKA 68442  
(402) 883-2190

PROPOSAL SUBMITTED TO

PHONE

DATE

Auburn Senior Center

8-5-13

STREET

JOB NAME

1101 J St.

CITY, STATE and ZIP CODE

JOB LOCATION

Auburn NE 68305

Same

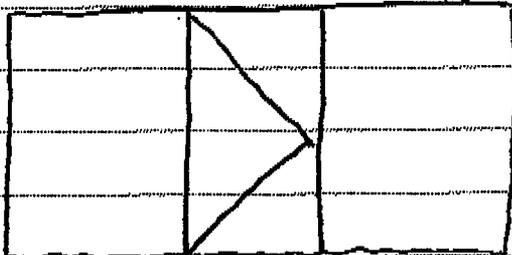
ARCHITECT

DATE OF PLANS

JOB PHONE

We hereby submit specifications and estimates for:

Tear out existing windows and prep openings for New  
 down windows 3 each Approx sizes 129 x 52 3/4  
 Windows to be Marko 4580 series 3 lite casement w/screens  
 All metal to be Dr. Bronze incolor and anodized  
 All Glass to be 1" Insulated Low E single 500  
 All exterior perimeters to be sealed with Bronze Polyurethane  
 caulking  
 Dr. Bronze Breakmetal to be used where needed



All Materials & labor Included  
 As Per Quote  
 6,200<sup>00</sup>

We Propose hereby to furnish material and labor — complete in accordance with above specifications, for the sum of:

dollars (\$ 6,200<sup>00</sup> ).

Payment to be made as follows:

upon completion of job

All material is guaranteed to be as specified. All work to be completed in a workmanlike manner according to standard practices. Any alteration or deviation from above specifications involving extra costs will be executed only upon written orders, and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents or delays beyond our control. Owner to carry fire, tornado and other necessary insurance. Our workers are fully covered by Workman's Compensation Insurance.

Authorized Signature

Note: This proposal may be withdrawn by us if not accepted within 30 days.

### Acceptance of Proposal

The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above.

Signature \_\_\_\_\_

Date of Acceptance: \_\_\_\_\_

Signature \_\_\_\_\_

## AGENDA ITEM

REVISED 8/6/13

NO

16

Nemaha Valley Museum, Inc.

City of Auburn Commercial Rehabilitation: **CDBG 10-DTR-105—Round 7, Projects #35**  
Revitalization Review Committee Action, Friday, June 14, 2013 & City Council Action, Monday,  
July 8, 2013 – Revised 8/6/13 to increase % funded to 75%

## MEMORANDUM OF UNDERSTANDING

COMMERCIAL REHABILITATION PROJECT: Partial finance of renovation of structural integrity for property of 1423 19<sup>th</sup> Street in the City of Auburn, Nebraska

**Proposed DTR Grant = \$5,662.50 (75% of project)**

**Owner's Project Match = \$1,887.50 (25% of project)**

BORROWER: Nemaha Valley Museum, Inc. (Herein after referred to as "Borrower" or "Project User".)

Commercial Rehabilitation LENDER: City of Auburn

PARTICIPATING REGULATED LENDER: Not Applicable.

SOURCE & USE OF FUNDS: See Section H.1)

WHEREAS, the City of Auburn has a Commercial Rehabilitation Program, the stated purpose of which is "to provide assistance to building owners within designated downtown Auburn to improve appearances, meet City code requirements and for preservation". This project type has been selected based on the need to improve structural integrity aligning with Downtown Revitalization goals indicated by Phase I evaluation.

WHEREAS, it is the intent of the potential Project user/borrower (Nemaha Valley Museum, Inc.) to utilize City CDBG Commercial Rehabilitation grant/loan funds for structural integrity improvements in conjunction with the noted financing;

NOW THEREFORE BE IT RESOLVED that it is the intent of the parties identified herein to proceed with this Project according to the following terms and conditions:

## TERMS AND CONDITIONS

A. Grant/Loan/Equity Mix on Auburn Round 7, Project #35 Financing: \$7,550.00 Project total  
The Auburn Commercial Rehabilitation Program Participation will be a \$5,662.50 grant.

**Breakdown of project financing:**

**\$5,662.50 Grant** by the City of Auburn (via CDBG funds) = 75% of project  
+ **\$1,887.50 Owner's match** of project = 25% of project (minimum)  
**\$7,550.00 = Proposed Commercial Rehabilitation**

**Total Proposed Maximum Project #35 CDBG Participation:**

**\$5,662.50 Grant (75% )**

REVISED 8/6/13

**B. SECURITY:**

**B.1) Place of business:** This loan shall be awarded to Nemaha Valley Museum, Inc. to include the Project site at the address of 1423 19<sup>th</sup> Street, Auburn, NE; Parcel ID # 640035655, legally described here as: Courthouse Add. To Auburn, Block 1, Lot L.

**B.2) Blanket UCC assets:** Not applicable.

**B.3) Non-business based collateral:** Not applicable.

**C. INSURANCE/EVIDENCE OF CLEAR TITLE:**

**C.1) TITLE INSURANCE/EVIDENCE OF CLEAR TITLE:** Not applicable.

**C.2) HAZARD/FIRE/EXTENDED COVERAGE INSURANCE ON THE PROPERTY USED AS COLLATERAL:** Not applicable.

**C.3) Key Person Life Insurance:** Not applicable.

**D. GUARANTY: PERSONAL GUARANTY OF PRINCIPAL & SPOUSE:** Not applicable.

**E. LOAN COSTS:** Not applicable.

**F. AUTOMATIC DEPOSIT & REPAYMENT SHALL BE MADE FROM EITHER &/OR THE BUSINESS OPERATIONS ACCOUNT &/OR THE PERSONAL ACCOUNTS OF NEMAHA VALLEY MUSEUM, INC.,**

**G. WARRANTY OF REPRESENTATIONS:** Owner/Applicant responsible of obtaining & overseeing contractor: It shall be the responsibility of the applicant (or his/her agent) to secure and manage the construction activity, pay the contractor and then seek reimbursement as outlined below.

**H. CONDITIONS PRECEDENT TO DISBURSEMENT OF CDBG COMM. REHAB. FUNDS:**

H.1) Prior to disbursement of CDBG funds, all other financing shall be in place &/or evidence of approval of total Project financing will be required. Per the following Source & Use of Funds:

LOAN AMOUNT: \$0      TERM: 0 years total      RATE: 0%  
USE OF CDBG FUNDS: = Partial finance of structural integrity construction costs

SOURCES AND USES OF ALL CDBG Project Funds & Owner Equity Injection FUNDS: For structural integrity costs of 1423 19<sup>th</sup> Street property in the City of Auburn, Nebraska

\*\*\*\*\*

**Quantities listed below will be monitored for City Commercial Rehabilitation CDBG Compliance Purposes:**

DESCRIPTION	TOTAL COST	CDBG/DTR LOAN	AUBURN CDBG DTR GRANT	OWNER EQUITY
#35 – Track Lighting	\$7,550.00	\$0.00	\$5,662.50	\$1,887.50
(approximate %)	100 %	0 %	75%	25 %

REVISED 8/6/13

H.2) The City will disburse the CDBG funds when the borrower has provided the City with documentation that substantiates the projected utilization of funds per the above CDBG Source & Use that has been made a part of the DTR commercial rehab application. (That is, the applicant incurs the cost to complete the project, then when the grant/loan is closed the DTR funds will be disbursed.)

I. PERFORMANCE REVIEW: Not applicable at this time.

J. FINANCIAL REPORTS: Annual Reports: Not applicable at this time.

K. MALPERFORMANCE/DEFAULT: Not applicable at this time.

L. OTHER STIPULATIONS: Any amendment, renewal &/or extension of the terms and conditions herein contained in this MOU will be dependent upon the timely compliance with the above conditions and subject to approval by the City of Auburn. The City of Auburn is in no way compelled to accept any such requests for amendment, renewal &/or extension, but if it is found to be in the best interest of the City of Auburn, such amendments, renewals &/or extensions will be processed through to the Auburn City Council for action as may be deemed appropriate.

M. CONTINGENT UPON SHPO & OTHER ENVIRONMENTAL APPROVALS:

This proposed project is contingent upon the owner/applicant meeting the SHPO compliance requirements.

N. PROJECT TIMELINE:

The project must proceed according to the following schedule. No extensions will be available. This timeline must be met in order to receive reimbursement for project activities:

City Council Approval	Scheduled for July 8, 2013
Notice to Proceed	Issued once council approves and SHPO approves
Project Completion Date	September 13, 2013
Invoice/Proof of Payment Date	September 27, 2013
Council Approves Invoices	Scheduled for October 14, 2013
Grant Ends	November 2, 2013

IN WITNESS WHEREOF, the parties to this MOU have affixed their signatures on the date(s) specified below:

\_\_\_\_\_  
Nemaha Valley Museum, Inc.  
Owner/Borrower

\_\_\_\_\_  
Scott Kudrna, Mayor, City of Auburn

DATE: \_\_\_\_\_ 2013

DATE: \_\_\_\_\_ 2013

# SEND D

Southeast Nebraska Development District

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

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

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

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

AGENDA ITEM  
NO 17

July 25, 2013

Sherry Heskett  
City of Auburn  
Box 352  
Auburn, NE 68305

**RE: Drawdown #11 Project Funds—Phyllis Hemmingsen – 919-921 Central Ave - Project #24  
Amber Kinnaman – 1403 19<sup>th</sup> Street – Project #14  
Melinda Clarke – 1415 19<sup>th</sup> Street – Project #2**

Dear Sherry,

Enclosed is Drawdown #11 Project Funds for the above referenced Downtown Revitalization Phase II Commercial Rehabilitation on the Projects #24 (Hemmingsen), #14 (Kinnaman), and #2 (Clarke). This represents the eighteenth, nineteenth, and twentieth project disbursement for the Phase II Commercial Rehab.

After you have reviewed this material, Sherry Heskett and Scott Kudrna, Mayor can sign the DD as noted and mail the original DD to DED in the envelope provided. Please place this document into File # IV Financial Management in your City files for this project. These claims are to go to the City Council for the City Council claims process for action on August 12, 2013.

After submittal of Drawdown for #10-DTR-105, in 10 to 30 days, when the automatic transfer is received from DED and deposited in a non-interest bearing/City CDBG account and following City Council action on such bills, please write the following check(s):

	TOTAL	CDBG	OWNER MATCH
Drawdown #11.) The Following CDBG Activity Code 0590 bills have not yet been paid:			
Project #24 – Phyllis Hemmingsen Reimbursement for scraping & painting at 919-921 Central Ave. property	\$3,085.76	\$2,175.00 Grant	\$910.76
Project #14 – Amber Kinnaman Reimbursement for roof coating at 1403 19 <sup>th</sup> Street property	\$8,470.00	\$3,000.00 Grant	\$5,470.00
Project #2 – Melinda Clarke Reimbursement for brick work, roof repair, gutters and overhang at 1415 19 <sup>th</sup> St. property	\$18,750.00	\$6,937.50 Grant \$6,937.50 Loan	\$4,875.00
	<b>\$30,305.76</b>	<b>\$19,050</b>	<b>\$11,255.76</b>

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

**\$2,175.00 (from Activity Code 0590) = \$2,175.00 TOTAL to Phyllis Hemmingsen, Owner 929-921 Central Ave. Property - (\$2,175.00 Grant)**

**\$3,000.00 (from Activity Code 0590) = \$3,000.00 TOTAL to Amber Kinnaman, Owner 1403 19th St. Property (\$3,000.00 Grant)**

**\$13,875.00 (from Activity Code 0590) = \$13,875.00 TOTAL to Melinda Clark, Owner 1415 19<sup>th</sup> St. Property (\$6,937.50 Grant + \$6,937.50 Loan)**

As there is currently -\$2.92 of 10-DTR-105 Project Only funds in the City Bank account, we can process Drawdown #11 for \$19,050.00. When said check is disbursed, you will have \$-2.92 of Project Only 10-DTR-105 funds remaining on hand in this project account.

Remember all funds need to be disbursed within 10 business days of receipt from NDED.

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

Sincerely,



Lisa Beethe  
Community Development Specialist







**REQUEST FOR CDBG PROJECT FUNDS for PROJECT activities  
(Excludes activity 0181 general administration)  
COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM  
NEBRASKA DEPARTMENT OF ECONOMIC DEVELOPMENT**

See Reverse Side for Instructions / Revised June 2013

CDBG REQUEST form Project Acty	DED Date Stamp
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Name of Local Government Grantee <b>City of Auburn</b>		Mailing Address <b>PO Box 352</b>	City <b>Auburn</b>	State <b>NE</b>	ZIP <b>68305</b>
CDBG Grant Number <b>10-DTR-105</b>	Federal Identification Number <b>47-6006083</b>	DUNS Number <b>080199193</b>	Number sequence order includes Both general admin 0181 requests And project activity requests <b>11</b>		
DED Program Representative <b>Kevin Andersen</b>					

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

1. Project Grant Funds Received to Date	\$	280,039.00	<b>IMPORTANT</b>  Complete Part II for all approved activities even if funds are not requested <b>DO NOT INCLUDE ACTIVITY</b> <b>0181 GENERAL ADMIN</b>
2. Add: Program Income Received to Date (exclude RLF)	\$		
3. Subtotal	\$	280,039.00	
4. Less: Federal Project Funds Disbursed To Date (Must Agree To Total Of Part II, Line 3)	\$	280,039.00	
5. Total: Project Federal Funds On Hand (Must Agree To Part II, Line 6)	\$	280,039.00	

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

Activity Code Description	0590 Comm	0590 Rehab			TOTAL
1. Total Cash Requirements To Date for Project	\$	\$			\$
2. Less: Local Funds Disbursed (includes RLF) (exclude Program Income)	\$	\$			\$
3. Less: Federal Funds Disbursed (include Program Income) Total Must Agree To Part I, Line 4 (exclude RLF)	\$	\$			\$
4. Total Current Cash Requirements	\$	\$			\$
5. Less: Unpaid Previous Request					\$
6. Less: Federal Funds On Hand (Must Agree To Part I, Line 5)					\$
7. Net Amount of Federal Funds Requested					\$
IF NOT FINAL DRAW, A REQUEST LESS THAN \$1,500 IS RETURNED AND NOT PROCESSED					
Net Amount of Federal Funds Requested ..... \$1,500 MINIMUM CDBG REQUEST. IF NOT FINAL DRAW, A REQUEST LESS THAN \$1,500 IS RETURNED AND NOT PROCESSED					

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

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

Please refer to instructions for additional guidance.

# SEND D

Southeast Nebraska Development District

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

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

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

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

July 26, 2013

AGENDA ITEM  
NO 18

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

RE: DrawDown #4 General Admin. & #5 Project Only Expenses for 12-HO-6044 (ENCLOSED)

Dear Sherry,

Enclosed are Drawdowns #4 General Administration & #5 Project Only Expenses for the above referenced Owner Occupied Housing Rehab. project.

After you have reviewed this material, Scott Kudrna, Mayor and Sherry Heskett, City Clerk can sign the DDs as noted and mail the original DDs to DED in the envelope provided. Please place the remainder of this documentation in File #IV – Financial Management. These claims are to go to the City Council for claims approval action on August 12, 2013.

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

	TOTAL	CDBG	OTHER
DrawDown #4 & #5.) The Following CDBG Activity Code 0181 & 0580 & 0530 bills have not yet been paid:			
SEND D Billing #3, #4, #5, #6, #7 (2/1/13 – 6/30/13) – Acct. #1364 General Admin.	\$4,526.13	\$4,526.13	\$0.00
SEND D Billing #4 & #5 (5/1/13 – 6/30/13) Acct. #1378 – Housing Mgt.	\$3,520.07	\$3,520.07	\$0.00
SEND D Billing #2 & #3 (5/1/13 – 6/30/13) Acct. #1379 – Lead Testing	\$447.89	\$447.89	\$0.00
Quality Remodeling – Project #3 Partial #1	\$8,430.00	\$8,430.00	\$0.00
Brad Yost Construction Co. – Project #8 Partial #1	\$6,580.00	\$6,580.00	\$0.00
Totals:	\$23,504.09	\$23,504.09	\$0.00

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

**\$8,494.09** (from Activity Code 0181 & 0580, Bill #3, #4, #5, #6, #7 General Admin, #4, #5 Housing Mgt., and #2 & #3 Lead Testing = **\$8,494.09 TOTAL TO SENDD**

**\$8,430.00** (from Activity Code 0530) - **\$8,430.00 to Quality Remodeling**

**\$6,580.00** (from Activity Code 0530) - **\$6,580.00 to Brad Yost Construction Co.**

As there is currently -\$1.19 of 12-HO-6044 Project Only funds in the City Bank account, we can process Payment #4 & #5 for \$8,494.09. When said check is disbursed, you will have -\$1.19 of Admin Only 12-HO-6044 funds remaining on hand in this project account.

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

Sincerely,



Lisa Beethe  
Community Development Specialist



**REQUEST FOR CDBG PROJECT FUNDS for PROJECT activities  
(Excludes activity 0181 general administration)  
COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM  
NEBRASKA DEPARTMENT OF ECONOMIC DEVELOPMENT**

See Reverse Side for Instructions / Revised June 2013

<b>CDBG REQUEST form Project Acty</b>	<b>DED Date Stamp</b>
---	---------------------------

Name of Local Government Grantee <b>City of Auburn</b>		Mailing Address <b>PO Box 352</b>		City <b>Auburn</b>	State <b>NE</b>	ZIP <b>68305</b>
CDBG Grant Number <b>12-HO-6044</b>	Federal Identification Number <b>47-6006083</b>	DUNS Number <b>080199193</b>	Number sequence order includes Both general admin 0181 requests And project activity requests <b>5</b>		DED Program Representative <b>Bob Jones</b>	

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

1. Project Grant Funds Received to Date	\$	<b>9,581.00</b>
2. Add: Program Income Received to Date (exclude RLF)	\$	
3. Subtotal	\$	<b>9,581.00</b>
4. Less: Federal Project Funds Disbursed To Date (Must Agree To Total Of Part II, Line 3)	\$	<b>9,581.00</b>
5. Total: Project Federal Funds On Hand (Must Agree To Part II, Line 6)		

**IMPORTANT**

Complete Part II for all approved activities even if funds  
are not requested **DO NOT INCLUDE ACTIVITY  
0181 GENERAL ADMIN**

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

Activity Code Description	0580 Housing	0530 Housing Rehab			TOTAL
1. Total Cash Requirements To Date for Project	\$ 13,548.96	\$ 15,010.00	\$	\$	\$ 28,558.96
2. Less: Local Funds Disbursed (includes RLF (exclude Program Income)	\$	\$	\$	\$	
3. Less: Federal Funds Disbursed (include Program Income) Total Must Agree To Part I, Line 4 (exclude RLF)	\$ 9,581.00	\$	\$	\$	\$ 9,581.00
4. Total Current Cash Requirements	\$ 3,967.96	\$ 15,010.00			\$ 18,977.96
5. Less: Unpaid Previous Request					\$
6. Less: Federal Funds On Hand (Must Agree To Part I, Line 5)					
7. Net Amount of Federal Funds Requested					\$ 18,977.96

*I certify that this request for federal funds has been prepared in accordance with the terms and conditions of the Grant Agreement, the Administrative Requirements and Treasury Circular No. 1076 which govern expenditures of federal funds for this grant. I also certify that all data reported above is correct and that the amount of the request for federal funds is not in excess of current needs.*

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

Please refer to instructions for additional guidance.





**REQUEST FOR CDBG FUNDS /**

**Activity 0181 General Administration Only**  
**COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM**  
**NEBRASKA DEPARTMENT OF ECONOMIC DEVELOPMENT**

See Reverse Side for Instructions

**DED Date Stamp**

**CDBG REQUEST form ACTY 0181**

Name of Local Government Grantee <b>City of Auburn</b>		Mailing Address <b>PO Box 352</b>		City <b>Auburn</b>		State <b>NE</b>		ZIP <b>68305</b>	
CDBG Grant Number <b>12-HO-6044</b>		Federal Identification Number <b>47-6006083</b>		DUNS Number <b>080199193</b>		Number sequence order includes Both general admin 0181 requests And project activity requests <b>4</b>		DED Program Representative <b>Bob Jones</b>	

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

1. Grant Funds Received to Date for activity 0181 general administration	\$	701.00	
2. Add: Program Income Received to Date	\$	<b>not applicable</b>	
3. Subtotal	\$	701.00	
4. Less: Federal Administration Funds Disbursed To Date (Must Agree To Total Of Part II, Line 3) activity 0181	\$	701.00	
5. Total: Federal Administration Funds On Hand (Must Agree To Part II, Line 6) activity 0181	\$		

**IMPORTANT**  
 Complete Part II for approved activity 0181 general administration only.

**PART III GRANTEE**  
 General Administration Award  
 CDBG activity 0181 Amount  
 Awarded \$ **17,521.00**  
 90% General Admin Award  
 max total draw  
 prior to closeout \$ **15,768.90**

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

<b>Activity Code 0181</b>		0181	
<b>GENERAL ADMINISTRATION ONLY</b>		General Administration	
1. Total Cash Administration Requirements To Date		\$	<b>5,227.13</b>
2. Less: Local Funds Applied (Includes RLF)		\$	
3. Less: Federal Funds Disbursed Total Must Agree To Part I, Line 4		\$	<b>701.00</b>
4. Total Current Cash Requirements		\$	<b>4,526.13</b>
5. Less: Unpaid Previous Request for activity 0181 general administration		\$	
6. Less: Federal Funds On Hand for activity 0181 general administration (Must Agree To Part I, Line 5)		\$	
7. Net Amount of Federal Funds Requested .....		\$	<b>4,526.13</b>

**project activities not applicable**

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

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



**AGENDA ITEM NO. 20**  
**Revenues by Department**







**AGENDA ITEM NO. 20**  
**Expenditures by Department**

CITY OF AUBURN  
BUDGET WORKSHEET  
CALENDAR 7/2013, FISCAL 10/2012

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
GEN SALARIES	160,740.68	122,319.60	112,356.68	112,265.44	117,000.00	98,229.30	121,000.00
GEN HEALTH INSURANCE	37,091.27	23,473.55	24,977.16	21,384.16	27,474.88	16,450.32	21,000.00
GEN LIFE INSURANCE	1,253.22	720.86	1,200.00	834.93	1,200.00	724.93	880.00
GEN PENSION PLAN	6,142.08	5,371.55	6,000.00	1,748.92	6,000.00	4,864.88	5,630.00
GEN WORKMEN COMP	.00	1,290.06	.00	740.79	775.00	253.98-	780.00
GEN UNEMPLOYMENT	.00	10.77	.00	.00	.00	.00	.00
GEN FLEX SPENDING PLAN	321.65	14.85	950.00	856.50	950.00	695.00	830.00
GEN FICA MATCH	12,296.66	8,799.14	8,600.00	8,220.01	9,000.00	7,265.28	8,800.00
GEN LEGAL EXPENSES	11,200.00	17,901.29	15,000.00	32,644.35	25,000.00	20,625.62	25,500.00
GEN UTILITIES	13,350.00	9,482.30	10,000.00	8,851.81	8,500.00	6,616.29	8,500.00
GEN INSURANCE	9,000.00	8,212.12	9,000.00	7,037.41	8,200.00	10,628.73	10,630.00
GEN MEMBERSHIPS/SUBSCRIP	6,640.00	7,414.00	7,000.00	7,483.00	8,000.00	3,535.00	7,800.00
GEN MEETING EXPENSES	4,000.00	2,201.15	4,000.00	3,889.14	4,000.00	1,893.76	4,000.00
GEN SERVICES	42,700.00	41,656.69	37,000.00	36,520.71	37,000.00	28,311.37	36,750.00
GEN BLDG & GROUNDS MAINT	2,600.00	7,188.65	5,000.00	2,736.81	5,000.00	2,199.50	5,000.00
GEN EQUIP & EQUIP MAINT	7,000.00	5,745.24	5,000.00	5,189.58	5,000.00	5,011.85	23,500.00
GEN ECONOMIC DEVELOP	15,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	7,000.00
GEN STATUTES & REFERENCE	275.00	118.50	275.00	136.40	275.00	118.00	120.00
GEN TREE PROGRAM	4,275.00	2,660.57	4,275.00	2,856.75	4,275.00	2,588.95	4,000.00
GEN SALES TAX	.00	.00	.00	.00	.00	.00	.00
GEN REIM/REFUNDS	.00	.00	200.00	200.00	200.00	13.29	.00
GEN ST LIC AND CITY FINE	7,000.00	3,210.00	3,500.00	.00	3,500.00	3,362.50	3,400.00
GEN SUPPLIES/MATERIALS	8,500.00	7,798.73	8,000.00	5,632.85	8,000.00	4,466.34	5,500.00
GEN SAFETY PROGRAM	.00	.00	.00	.00	.00	187.00	200.00
GEN MISC EXPENSES	1,100.00	67.64	1,000.00	321.34	500.00	495.39	500.00
GEN CAPITAL OUTLAYS	735,000.00	.00	.00	.00	.00	.00	.00
GENERAL DEBT RETIRE PRIN	722,500.00	125,000.00	135,000.00	135,000.00	140,000.00	140,000.00	150,000.00
GEN DEBT RETIRE-INTEREST	27,273.75	11,761.25	3,740.00	3,740.00	2,500.00	2,500.00	900.00
GEN BOND FEES	1,000.00	5,475.00	1,000.00	.00	.00	.00	.00
GEN GRANT & SPECIAL PROJ	54,832.26	28,726.17	46,000.00	33,126.38	172,000.00	24,025.67	143,000.00
DIFFERENCE	1,891,091.57	448,619.68	451,073.84	433,417.28	596,349.88	386,554.99	595,220.00
PROOF	1,891,091.57	448,619.68	451,073.84	433,417.28	596,349.88	386,554.99	595,220.00













ACCOUNT NUMBER	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
ACCOUNT TITLE							
STREET SALARIES	135,573.39	123,748.45	115,698.12	110,828.64	119,125.00	90,933.19	111,000.00
STREET HEALTH INSURANCE	46,184.24	26,538.69	17,358.56	18,074.90	19,094.42	9,997.58	12,000.00
STREET LIFE INSURANCE	1,232.37	920.10	600.00	485.66	600.00	438.40	530.00
STREET PENSION PLAN	8,083.99	7,633.77	7,000.00	2,605.77	7,000.00	4,992.51	6,030.00
STREET WORKMEN COMP	.00	9,454.82	9,500.00	8,921.58	9,500.00	10,174.05	10,180.00
STREET UNEMPLOYMENT	.00	.00	.00	84.08	.00	335.12	340.00
STREET FLEX SPENDING PLA	255.00	14.85	.00	.00	.00	.00	.00
STREET OTHER PERSONAL EX	400.00	.00	400.00	63.89	400.00	59.88	400.00
STREET FICA MATCH	10,371.36	8,887.89	8,850.91	8,086.22	9,115.00	6,824.88	8,500.00
STREET LEGAL EXPENSES	.00	.00	.00	.00	.00	.00	.00
STREET UTILITIES	8,000.00	9,091.07	8,500.00	8,530.51	8,200.00	7,271.94	8,080.00
STREET INSURANCE	15,200.00	7,724.56	8,500.00	7,287.74	7,300.00	7,148.83	7,150.00
STREET MEMBERSHIPS/SUBS	.00	.00	.00	.00	.00	.00	.00
STREET MEETING EXPENSES	.00	.00	.00	.00	.00	60.00	.00
STREET SERVICES	3,000.00	4,116.93	4,300.00	4,813.60	4,300.00	4,658.16	4,660.00
STREET BLDG & GR MAINT	500.00	313.50	500.00	19.86	500.00	29.50	500.00
STREET ROAD MAINT BY OTH	.00	.00	.00	.00	.00	.00	.00
STREET SNOW REMOVAL OTH	.00	2,861.25	3,000.00	2,991.25	3,000.00	3,061.25	3,100.00
STREET SALES TAX	.00	.00	.00	.00	.00	.00	.00
STREET ROAD EQUIP PARTS	16,000.00	11,697.20	10,000.00	11,978.05	12,000.00	8,471.51	12,000.00
STREET ROAD EQUIP LABOR	2,500.00	3,253.55	3,000.00	1,205.15	3,000.00	1,854.95	3,000.00
STREET FREIGHT & EXPRESS	75.00	53.00	75.00	25.49	75.00	.00	.00
STREET OTHER EQUIP REPAI	.00	76.12	.00	.00	.00	6.54	.00
STREET REIM/REFUNDS	6,000.00	82.31	200.00	46.15	200.00	138.27	200.00
STREET SUPPLIES	.00	.00	.00	102.28	.00	164.61	.00
STREET POSTAGE	.00	.00	.00	.00	.00	.00	.00
STREET OFFICE SUPPLIES	.00	.00	.00	5.06	.00	7.46	.00
STREET CLEANING SUPPLIES	.00	.00	.00	.00	.00	.00	.00
STREET CHEMICAL SUPPLIES	2,250.00	168.88	2,500.00	115.62	2,500.00	271.96	500.00
STREET MEDICAL SUPPLIES	.00	.00	.00	.00	.00	.00	.00
STREET SHOP SUPPLIES	2,000.00	1,309.18	1,200.00	1,126.76	1,200.00	891.64	1,200.00
STREET SHOP TOOLS	350.00	113.93	800.00	116.87	1,000.00	503.66	1,000.00
STREET SMALL TOOLS	.00	.00	.00	7.69	.00	154.32	.00
STREET PLUMBING SUPPLIES	.00	.00	.00	.00	.00	.00	.00
STREET GASOLINE	26,000.00	19,867.13	22,000.00	15,842.37	22,000.00	14,754.81	22,000.00
STREET OIL/GREASE/ETC	1,000.00	825.30	750.00	761.20	800.00	1,531.49	1,800.00
STREET TIRES & TIRE REPA	4,000.00	1,250.20	3,000.00	1,662.30	3,000.00	2,769.71	3,000.00
STREET ASPHALTIC MATERIA	7,500.00	11,469.52	10,000.00	5,067.17	10,000.00	21,855.74	24,000.00
STREET GRAVEL & BORROW	10,000.00	5,781.95	6,000.00	931.17	6,000.00	1,056.95	6,000.00
STREET SNOW/SAFETY FENCE	.00	.00	.00	12.99	.00	.00	.00
STREET CONCRETE	15,000.00	1,736.88	10,000.00	6,313.56	10,000.00	2,526.88	5,000.00
STREET CULVERTS	750.00	.00	500.00	31.34	500.00	.00	500.00
STREET STEEL PRODUCTS	150.00	28.80	150.00	317.00	150.00	42.60	150.00
STREET LUMBER	100.00	.00	100.00	69.29	100.00	.00	100.00
STREET SIGNS	1,000.00	152.10	500.00	279.40	500.00	599.70	600.00
STREET SIGN POSTS	200.00	201.10	200.00	111.75	200.00	.00	.00
STREET GUIDE POSTS & DEL	.00	.00	.00	.00	.00	.00	.00
STREET SIGNALS	.00	.00	.00	.00	.00	.00	.00
STREET PAVEMENT MARKING	700.00	1,142.41	1,200.00	1,072.12	1,200.00	1,010.11	1,400.00
STREET FLARES/FLAGS/BARR	100.00	.00	50.00	.00	50.00	.00	.00
STREET SAFETY PROGRAM	350.00	239.64	350.00	205.63	350.00	138.97	350.00







**City of Auburn**

1101 J Street  
Auburn, Nebraska 68305

August 12, 2013

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

**Street Department Activity Report  
(July 2013)**

**MAYOR**

Scott Kudrna

**COUNCIL MEMBERS**

Katy Billings

Shawn Clark

Tom Clark

Larry Holtzman

Rick Janssen

Jeff Jeanneret

- Appliance and Furniture Recycle Lot – 5 times
- Brush Lot – 5 times
- Worked on equipment at city shop
- Garbage run at parks/lake/business area (weekly)
- Cleaned storm drains
- Mowing
- Trimmed trees in city right of way
- Put chemicals in the lake
- Painted parking stalls in downtown area
- Painted crosswalks at the stoplight (Hwy 136 & 75)
- Painted crosswalk at the high school on Hwy 136
- Painted crosswalk at 23<sup>rd</sup> Street and J Street
- Painted crosswalk around Calvert School
- Painted parking stalls in south Auburn
- Hauled bricks and rip rap from the old water plant to the bank stabilization project at the rec complex
- Manhole repair between 16<sup>th</sup> & 17<sup>th</sup> on Courthouse Avenue
- Blew out the flag pole holes in Legion Park for the 4<sup>th</sup> of July
- Put up signs for the Nemaha County Fair
- Put up/took down stage for the Nemaha County Fair
- Picked up garbage from the Nemaha County Fair

Harry Bridgmon  
Street Commissioner



# *Auburn Memorial Library*

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1810 Courthouse Ave  
Auburn, NE 68305

## **City Council Report August 2013**

- Summer Reading ended with 496 kids in attendance. We had 93 readers who read 2,746 books in five weeks. Celia Neal won the bike donated by Lifetime Vision Center. This year's programs were sponsored by Friends of the Library, Lifetime Vision Center, and Apple Valley Reading.

### Statistical Report:

<u>Date:</u>	<u>Circulation:</u>	<u>Patrons:</u>	<u>Money to City:</u>	<u>Computer Use:</u>
July 2013	5,465	3,393	\$686.91	513
July 2012	5,674	3,468	\$850.96	525
June 2013	4,848	2,841	\$711.47	514
June 2012	5,208	3,268	\$872.10	494



# AGENDA ITEM NO. 21

Budget Reports Submitted by City Treasurer  
Receipts by Department

CITY OF AUBURN  
BUDGET REPORT  
CALENDAR 7/2013, FISCAL 10/2012

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
01-00-3100	GEN FEDERAL REVENUES	20,000.00	.00	4,920.35	24.60	15,079.65
01-00-3200	GEN STATE EQUALIZATION	198,044.58	.00	171,974.73	86.84	26,069.85
01-00-3202	GEN STATE MOTOR VH FEE	.00	.00	.00	.00	.00
01-00-3203	GEN MTR VEHICLE PRORATE	1,800.00	640.13	1,760.76	97.82	39.24
01-00-3204	GEN STATE AID	1,150.00	.00	1,111.00	96.61	39.00
01-00-3205	GEN STATE MIRF	.00	.00	.00	.00	.00
01-00-3208	GEN OTHER STATE	25,000.00	4,339.95	21,699.75	86.80	3,300.25
01-00-3301	GEN LICENSES & PERMITS	17,000.00	159.00	12,479.00	73.41	4,521.00
01-00-3306	GEN REIM/REFUNDS	7,000.00	5.25	3,686.35	52.66	3,313.65
01-00-3310	GEN FRANCHISE FEES	67,000.00	888.03	70,806.10	105.68	3,806.10-
01-00-3311	GEN IN LIEU OF TAXES	.00	.00	.00	.00	.00
01-00-3312	GEN BPW REVENUE PAYMENT	116,000.00	7,621.11	92,337.98	79.60	23,662.02
01-00-3314	GEN ST LIC AND CITY FINES	3,500.00	.00	2,920.00	83.43	580.00
01-00-3325	GEN TICKET SALES	42,000.00	9,312.75	43,554.25	103.70	1,554.25-
01-00-3326	GEN CONCESSIONS	600.00	5,003.37	10,710.30	1,785.05	10,110.30-
01-00-3327	GEN LESSONS	7,000.00	600.00	6,000.00	85.71	1,000.00
01-00-3331	GEN FINANCING	.00	.00	.00	.00	.00
01-00-3332	GEN SALE OF MUNI PROPERTY	1,500.00	6,119.39-	3,679.51	245.30	2,179.51-
01-00-3335	GEN CITY SALES TAX	350,000.00	29,836.68	307,352.54	87.82	42,647.46
01-00-3340	GEN INTEREST	2,200.00	94.57	809.24	36.78	1,390.76
01-00-3342	GEN PROGRAM & USE FEES	7,000.00	1,060.00	4,665.00	66.64	2,335.00
01-00-3346	GEN FOOTBALL PROGRAM REV	.00	.00	.00	.00	.00
01-00-3347	GEN GRANTS/DONATIONS	4,000.00	.00	.00	.00	4,000.00
01-00-3350	GEN MFO	8,768.97	.00	8,768.97	100.00	.00
01-00-3351	GEN PROPERTY TAXES	510,563.00	3,671.07	407,802.19	79.87	102,760.81
01-00-3352	GEN MTR VEHICLE TAXES	65,000.00	11,584.64	55,105.73	84.78	9,894.27
01-00-3353	GEN CO TREAS OTHER	100.00	.00	82.76	82.76	17.24
01-00-3360	GEN MISC REVENUES	7,000.00	638.45	6,303.46	90.05	696.54
01-00-3361	FIRE PROPERTY TAXES	43,060.00	295.16	32,780.57	76.13	10,279.43
01-00-3362	FIRE MTR VEHICLE TAXES	.00	.00	.00	.00	.00
01-00-3363	FIRE MTR VEHICLE PRORATE	150.00	51.47	141.58	94.39	8.42
01-00-3368	FIRE OTHER STATE	2,050.00	348.95	1,744.75	85.11	305.25
01-00-3369	FIRE CO TREAS OTHER	8.00	.00	6.65	83.13	1.35
		=====	=====	=====	=====	=====
	DIFFERENCE	1,507,494.55	70,031.19	1,273,203.52	84.46	234,291.03
		=====	=====	=====	=====	=====
	PROOF	1,507,494.55	70,031.19	1,273,203.52	84.46	234,291.03
		=====	=====	=====	=====	=====

CITY OF AUBURN  
BUDGET REPORT  
CALENDAR 7/2013, FISCAL 10/2012

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
03-00-3100	STREET FEDERAL REVENUES	.00	.00	.00	.00	.00
03-00-3200	STREET STATE EQUALIZATION	.00	.00	.00	.00	.00
03-00-3201	STREET HIGHWAY ALLOCATION	290,000.00	26,749.73	259,706.55	89.55	30,293.45
03-00-3202	STREET STATE MOTOR VEHICLE FEE	26,500.00	7,159.40	27,226.63	102.74	726.63-
03-00-3203	STREET MTR VEHICLE PRORAT	.00	.00	.00	.00	.00
03-00-3208	STREET OTHER STATE REV	.00	.00	307.95	.00	307.95-
03-00-3306	STREET REIM/REFUNDS	.00	.00	.00	.00	.00
03-00-3311	STREET IN LIEU OF TAXES	.00	.00	.00	.00	.00
03-00-3321	STREET PAV/WATER/SEWER	.00	.00	.00	.00	.00
03-00-3331	STREET BOND ISSUE	.00	.00	.00	.00	.00
03-00-3332	STREET SALE OF MUNI PROP	.00	.00	.00	.00	.00
03-00-3335	STREET CITY SALES TAX	50,000.00	6,623.52	51,072.01	102.14	1,072.01-
03-00-3340	STREET INTEREST	.00	.00	.00	.00	.00
03-00-3351	STREET PROPERTY TAXES	.00	.00	.00	.00	.00
03-00-3352	STREET MTR VEHICLE TAXES	.00	.00	.00	.00	.00
03-00-3359	STREET CO TREAS OTHER	.00	.00	.00	.00	.00
03-00-3360	STREET MISC REVENUES	.00	100.00	312.10	.00	312.10-
		=====	=====	=====	=====	=====
	DIFFERENCE	366,500.00	40,632.65	338,625.24	92.39	27,874.76
		=====	=====	=====	=====	=====
		=====	=====	=====	=====	=====
	PROOF	366,500.00	40,632.65	338,625.24	92.39	27,874.76
		=====	=====	=====	=====	=====

CITY OF AUBURN  
BUDGET REPORT  
CALENDAR 7/2013, FISCAL 10/2012

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
04-00-3321	PAVING WATER SEWER	44,700.00	2,065.30	77,088.74	172.46	32,388.74-
04-00-3331	BOND ISSUE	.00	.00	.00	.00	.00
04-00-3360	MISC REVENUES	.00	.00	.00	.00	.00
		=====	=====	=====	=====	=====
	DIFFERENCE	44,700.00	2,065.30	77,088.74	172.46	32,388.74-
		=====	=====	=====	=====	=====
		=====	=====	=====	=====	=====
	PROOF	44,700.00	2,065.30	77,088.74	172.46	32,388.74-
		=====	=====	=====	=====	=====

# AGENDA ITEM NO. 21

Budget Reports Submitted by City Treasurer  
Expenditures by Department

CITY OF AUBURN  
BUDGET REPORT  
CALENDAR 7/2013, FISCAL 10/2012

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
01-00-4101	GEN SALARIES	117,000.00	9,560.98	98,229.30	83.96	18,770.70
01-00-4102	GEN HEALTH INSURANCE	27,474.88	1,650.94	16,450.32	59.87	11,024.56
01-00-4103	GEN LIFE INSURANCE	1,200.00	92.53	724.93	60.41	475.07
01-00-4104	GEN PENSION PLAN	6,000.00	375.63	4,864.88	81.08	1,135.12
01-00-4105	GEN WORKMEN COMP	775.00	.00	253.98-	32.77-	1,028.98
01-00-4106	GEN UNEMPLOYMENT	.00	.00	.00	.00	.00
01-00-4108	GEN FLEX SPENDING PLAN	950.00	69.50	695.00	73.16	255.00
01-00-4111	GEN FICA MATCH	9,000.00	708.67	7,265.28	80.73	1,734.72
01-00-4201	GEN LEGAL EXPENSES	25,000.00	1,683.37	20,625.62	82.50	4,374.38
01-00-4202	GEN UTILITIES	8,500.00	502.74	6,616.29	77.84	1,883.71
01-00-4203	GEN INSURANCE	8,200.00	.00	10,628.73	129.62	2,428.73-
01-00-4204	GEN MEMBERSHIPS/SUBSCRIP	8,000.00	3,163.00	3,535.00	44.19	4,465.00
01-00-4205	GEN MEETING EXPENSES	4,000.00	963.89	1,893.76	47.34	2,106.24
01-00-4206	GEN SERVICES	37,000.00	1,137.36	28,311.37	76.52	8,688.63
01-00-4208	GEN BLDG & GROUNDS MAINT	5,000.00	1,824.01	2,199.50	43.99	2,800.50
01-00-4209	GEN EQUIP & EQUIP MAINT	5,000.00	302.81	5,011.85	100.24	11.85-
01-00-4217	GEN ECONOMIC DEVELOP	2,000.00	.00	2,000.00	100.00	.00
01-00-4218	GEN STATUTES & REFERENCE	275.00	.00	118.00	42.91	157.00
01-00-4223	GEN TREE PROGRAM	4,275.00	.00	2,588.95	60.56	1,686.05
01-00-4230	GEN SALES TAX	.00	.00	.00	.00	.00
01-00-4240	GEN REIM/REFUNDS	200.00	385.00-	13.29	6.65	186.71
01-00-4245	GEN ST LIC AND CITY FINES	3,500.00	.00	3,362.50	96.07	137.50
01-00-4250	GEN SUPPLIES/MATERIALS	8,000.00	397.36	4,466.34	55.83	3,533.66
01-00-4289	GEN SAFETY PROGRAM	.00	.00	187.00	.00	187.00-
01-00-4299	GEN MISC EXPENSES	500.00	33.15	495.39	99.08	4.61
01-00-4400	GEN CAPITAL OUTLAYS	.00	.00	.00	.00	.00
01-00-4500	GENERAL DEBT RETIRE PRINC	140,000.00	.00	140,000.00	100.00	.00
01-00-4600	GEN DEBT RETIRE-INTEREST	2,500.00	.00	2,500.00	100.00	.00
01-00-4700	GEN BOND FEES	.00	.00	.00	.00	.00
01-00-4800	GEN GRANT & SPECIAL PROJECTS	172,000.00	5,000.00	24,025.67	13.97	147,974.33
		=====	=====	=====	=====	=====
	DIFFERENCE	596,349.88	27,080.94	386,554.99	64.82	209,794.89
		=====	=====	=====	=====	=====
		=====	=====	=====	=====	=====
	PROOF	596,349.88	27,080.94	386,554.99	64.82	209,794.89
		=====	=====	=====	=====	=====

CITY OF AUBURN  
BUDGET REPORT  
CALENDAR 7/2013, FISCAL 10/2012

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
01-02-4101	POLICE SALARIES	196,000.00	.00	61,823.55	31.54	134,176.45
01-02-4102	POLICE HEALTH INSURANCE	57,750.00	.00	11,151.48	19.31	46,598.52
01-02-4103	POLICE LIFE INSURANCE	1,225.00	.00	275.51	22.49	949.49
01-02-4104	POLICE PENSION PLAN	11,760.00	.00	1,883.51	16.02	9,876.49
01-02-4105	POLICE WORKMEN COMP	7,000.00	.00	537.96-	7.69-	7,537.96
01-02-4106	POLICE UNEMPLOYMENT	.00	.00	.00	.00	.00
01-02-4107	POLICE UNIFORM ALLOWANCE	3,600.00	.00	243.94	6.78	3,356.06
01-02-4108	POLICE FLEX SPENDING PLAN	.00	.00	.00	.00	.00
01-02-4111	POLICE FICA MATCH	15,300.00	.00	3,236.34	21.15	12,063.66
01-02-4201	POLICE LEGAL EXPENSES	.00	.00	.00	.00	.00
01-02-4202	POLICE UTILITIES	1,600.00	.00	522.30	32.64	1,077.70
01-02-4203	POLICE INSURANCE	4,500.00	.00	1,893.10	42.07	2,606.90
01-02-4204	POLICE MEMBERSHIPS & SUBS	250.00	.00	.00	.00	250.00
01-02-4205	POLICE MEETING EXPENSES	3,500.00	111.16	463.29	13.24	3,036.71
01-02-4206	POLICE SERVICES	50,000.00	23,583.33	178,878.32	357.76	128,878.32-
01-02-4208	POLICE BLDG & GROUNDS MAI	.00	.00	.00	.00	.00
01-02-4209	POLICE EQUIP & EQUIP MAINT	32,000.00	.00	19,536.77	61.05	12,463.23
01-02-4218	POLICE STATUTES & REFEREN	200.00	.00	.00	.00	200.00
01-02-4240	POLICE REIM/REFUNDS	.00	111.16-	.00	.00	.00
01-02-4250	POLICE SUPPLIES/MATERIALS	21,000.00	.00	5,000.01	23.81	15,999.99
01-02-4299	POLICE MISC. EXPENSES	300.00	.00	185.08	61.69	114.92
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	405,985.00	23,583.33	284,555.24	70.09	121,429.76
		=====	=====	=====	=====	=====
		=====	=====	=====	=====	=====
	PROOF	405,985.00	23,583.33	284,555.24	70.09	121,429.76
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CITY OF AUBURN  
BUDGET REPORT  
CALENDAR 7/2013, FISCAL 10/2012

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
01-05-4101	FIRE DEPT SALARIES	5,722.68	476.89	4,768.90	83.33	953.78
01-05-4103	FIRE DEPT LIFE INS	1,650.00	120.65	1,231.70	74.65	418.30
01-05-4105	FIRE DEPT WORKMEN COMP	2,000.00	.00	1,582.63	79.13	417.37
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	437.79	36.48	364.80	83.33	72.99
01-05-4202	FIRE DEPT UTILITIES	6,700.00	280.63	7,158.75	106.85	458.75-
01-05-4203	FIRE DEPT INSURANCE	5,750.00	.00	3,846.90	66.90	1,903.10
01-05-4204	FIRE DEPT MEMBERS/SUB/RECOG	1,575.00	.00	2,453.25	155.76	878.25-
01-05-4205	FIRE DEPT MEETING EXPENSES	1,500.00	.00	1,647.90	109.86	147.90-
01-05-4206	FIRE DEPT SERVICES	400.00	250.00	250.00	62.50	150.00
01-05-4208	FIRE DEPT BLDG & GROUNDS	10,000.00	.00	1,394.22	13.94	8,605.78
01-05-4209	FIRE DEPT EQUIP & MAINT	8,000.00	.00	10,033.86	125.42	2,033.86-
01-05-4222	FIRE DEPT CHIEF EXPENSES	1,050.00	.00	700.00	66.67	350.00
01-05-4240	FIRE DEPT REIM/REFUNDS	.00	.00	.00	.00	.00
01-05-4250	FIRE DEPT SUPPLIES	2,700.00	21.48	1,711.30	63.38	988.70
01-05-4299	FIRE DEPT MISC EXPENSES	.00	.00	38.18	.00	38.18-
01-05-4400	FIRE DEPT CAPITAL OUTLAYS	20,000.00	.00	.00	.00	20,000.00
01-05-4500	FIRE DEPT DEBT SERV PRINCIP	.00	.00	.00	.00	.00
01-05-4800	FIRE DEPT GRANTS	.00	.00	.00	.00	.00
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	DIFFERENCE	67,485.47	1,186.13	37,182.39	55.10	30,303.08
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		=====	=====	=====	=====	=====
	PROOF	67,485.47	1,186.13	37,182.39	55.10	30,303.08
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CITY OF AUBURN  
BUDGET REPORT  
CALENDAR 7/2013, FISCAL 10/2012

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
01-07-4101	PARKS SALARIES	19,640.00	2,858.63	11,351.83	57.80	8,288.17
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	29.29	.00	29.29-
01-07-4105	PARKS WORKMEN COMP	1,000.00	.00	1,130.45	113.05	130.45-
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	1,502.46	218.68	868.41	57.80	634.05
01-07-4202	PARKS UTILITIES	14,000.00	1,235.59	8,869.17	63.35	5,130.83
01-07-4203	PARKS INSURANCE	3,200.00	.00	3,333.67	104.18	133.67-
01-07-4204	PARK MEMBERSHIPS & SUB.	.00	.00	.00	.00	.00
01-07-4205	PARKS MEETING EXPENSES	.00	.00	.00	.00	.00
01-07-4206	PARKS SERVICES	.00	330.00	970.00	.00	970.00-
01-07-4208	PARKS BLDG & GROUNDS MAIN	10,000.00	2,752.39	11,202.78	112.03	1,202.78-
01-07-4209	PARKS EQUIP & MAINT	5,000.00	525.76	4,458.63	89.17	541.37
01-07-4223	PARK TREE PROGRAM	.00	.00	.00	.00	.00
01-07-4230	PARKS SALES TAX/LODGING	600.00	.00	376.42	62.74	223.58
01-07-4240	PARKS REIM/REFUNDS	.00	.00	.00	.00	.00
01-07-4250	PARKS SUPPLIES & EQUIP	8,000.00	1,036.90	8,755.18	109.44	755.18-
01-07-4290	PARKS EQUIP/LAND RENTAL	.00	.00	.00	.00	.00
01-07-4299	PARKS MISC EXPENSES	500.00	.00	1,412.00	282.40	912.00-
01-07-4400	PARKS CAPITAL OUTLAYS	32,000.00	31,250.00	34,552.00	107.98	2,552.00-
01-07-4500	PARK DEBT SERVICING PRINC.	.00	.00	.00	.00	.00
01-07-4800	PARKS GRANTS/ENGINEERING	.00	.00	.00	.00	.00
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	DIFFERENCE	95,442.46	40,207.95	87,309.83	91.48	8,132.63
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		=====	=====	=====	=====	=====
	PROOF	95,442.46	40,207.95	87,309.83	91.48	8,132.63
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CITY OF AUBURN  
BUDGET REPORT  
CALENDAR 7/2013, FISCAL 10/2012

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	547.53	3,865.43	48.32	4,134.57
01-09-4203	SR CENTER INSURANCE	2,800.00	.00	3,484.10	124.43	684.10-
01-09-4206	SR CENTER SERVICES	2,700.00	190.00	2,088.25	77.34	611.75
01-09-4208	SR CENTER BLDG & GROUNDS	5,500.00	.00	352.94	6.42	5,147.06
01-09-4209	SR CENTER EQUIP & MAINT	2,000.00	750.00	2,290.44	114.52	290.44-
01-09-4250	SR CENTER SUPPLIES/MATER	300.00	.00	144.58	48.19	155.42
01-09-4299	SR CENTER MISC EXPENSES	.00	.00	.00	.00	.00
01-09-4400	SR CENTER CAPITAL OUTLAYS	.00	.00	.00	.00	.00
		=====	=====	=====	=====	=====
	DIFFERENCE	21,300.00	1,487.53	12,225.74	57.40	9,074.26
		=====	=====	=====	=====	=====
		=====	=====	=====	=====	=====
	PROOF	21,300.00	1,487.53	12,225.74	57.40	9,074.26
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CITY OF AUBURN  
BUDGET REPORT  
CALENDAR 7/2013, FISCAL 10/2012

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
01-51-4101	LIBRARY SALARIES	65,500.00	5,420.14	53,817.32	82.16	11,682.68
01-51-4102	LIBRARY HEALTH INSURANCE	10,709.91	598.66	6,351.68	59.31	4,358.23
01-51-4103	LIBRARY LIFE INSURANCE	480.00	20.95	209.50	43.65	270.50
01-51-4104	LIBRARY PENSION PLAN	3,046.95	200.92	2,188.98	71.84	857.97
01-51-4105	LIBRARY WORKMEN COMP	100.00	.00	226.09	226.09	126.09-
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	5,015.00	407.96	4,037.55	80.51	977.45
01-51-4201	LIBRARY LEGAL	.00	.00	.00	.00	.00
01-51-4202	LIBRARY UTILITIES	7,000.00	809.61	6,221.78	88.88	778.22
01-51-4203	LIBRARY INSURANCE	3,250.00	.00	3,112.93	95.78	137.07
01-51-4204	LIBRARY MEMBERSHIPS/SUB	500.00	.00	215.00	43.00	285.00
01-51-4205	LIBRARY MEETING EXPENSES	400.00	.00	69.93	17.48	330.07
01-51-4206	LIBRARY SERVICES	6,300.00	461.30	6,664.17	105.78	364.17-
01-51-4208	LIBRARY BLDG & GROUNDS	2,000.00	53.00-	3,604.08	180.20	1,604.08-
01-51-4209	LIBRARY EQUIP & MAINT	4,120.00	403.27	1,661.66	40.33	2,458.34
01-51-4228	LIBRARY BOOKS/AVS	14,000.00	1,355.44	14,171.83	101.23	171.83-
01-51-4230	LIBRARY SALES TAX	60.00	.00	57.86	96.43	2.14
01-51-4240	LIBRARY REIM/REFUNDS	.00	.00	.00	.00	.00
01-51-4250	LIBRARY SUPPLIES/MATERIALS	6,000.00	420.65	4,134.72	68.91	1,865.28
01-51-4299	LIBRARY MISC EXPENSES	500.00	479.86	930.81	186.16	430.81-
01-51-4400	LIBRARY CAPITAL OUTLAYS	.00	.00	.00	.00	.00
01-51-4800	LIBRARY GRANTS	.00	.00	.00	.00	.00
		=====	=====	=====	=====	=====
	DIFFERENCE	128,981.86	10,525.76	107,675.89	83.48	21,305.97
		=====	=====	=====	=====	=====
		=====	=====	=====	=====	=====
	PROOF	128,981.86	10,525.76	107,675.89	83.48	21,305.97
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CITY OF AUBURN  
BUDGET REPORT  
CALENDAR 7/2013, FISCAL 10/2012

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
01-52-4101	SWIM POOL SALARIES	50,762.00	22,991.29	42,303.18	83.34	8,458.82
01-52-4105	SWIM POOL WORKMEN COMP	1,800.00	.00	1,808.72	100.48	8.72-
01-52-4107	SWIM POOL UNIFORMS	1,000.00	.00	865.00	86.50	135.00
01-52-4111	SWIM POOL FICA MATCH	3,883.30	1,758.81	3,236.17	83.34	647.13
01-52-4202	SWIM POOL UTILITIES	12,000.00	3,101.41	8,561.98	71.35	3,438.02
01-52-4203	SWIM POOL INSURANCE	2,100.00	.00	2,080.74	99.08	19.26
01-52-4206	SWIM POOL SERVICES	1,000.00	2,418.90	2,716.30	271.63	1,716.30-
01-52-4208	SWIM POOL BLDG & GROUNDS	3,000.00	483.21	5,089.57	169.65	2,089.57-
01-52-4209	SWIM POOL EQUIP & MAINT	13,000.00	1,297.06	18,780.45	144.47	5,780.45-
01-52-4230	SWIM POOL SALES TAX	2,800.00	2,716.77	3,396.15	121.29	596.15-
01-52-4240	SWIM POOL REIM/REFUNDS	.00	180.00	300.00	.00	300.00-
01-52-4250	SWIM POOL SUPPLIES/MATER	8,000.00	3,481.06	10,881.94	136.02	2,881.94-
01-52-4299	SWIM POOL MISC EXPENSES	250.00	118.07	1,785.07	714.03	1,535.07-
01-52-4400	SWIM POOL CAPITAL OUTLAYS	.00	.00	.00	.00	.00
		=====	=====	=====	=====	=====
	DIFFERENCE	99,595.30	38,546.58	101,805.27	102.22	2,209.97-
		=====	=====	=====	=====	=====
		=====	=====	=====	=====	=====
	PROOF	99,595.30	38,546.58	101,805.27	102.22	2,209.97-
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CITY OF AUBURN  
BUDGET REPORT  
CALENDAR 7/2013, FISCAL 10/2012

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
03-00-4101	STREET SALARIES	119,125.00	8,911.48	90,933.19	76.33	28,191.81
03-00-4102	STREET HEALTH INSURANCE	19,094.42	809.80	9,997.58	52.36	9,096.84
03-00-4103	STREET LIFE INSURANCE	600.00	43.84	438.40	73.07	161.60
03-00-4104	STREET PENSION PLAN	7,000.00	465.57	4,992.51	71.32	2,007.49
03-00-4105	STREET WORKMEN COMP	9,500.00	.00	10,174.05	107.10	674.05-
03-00-4106	STREET UNEMPLOYMENT	.00	167.56	335.12	.00	335.12-
03-00-4108	STREET FLEX SPENDING PLAN	.00	.00	.00	.00	.00
03-00-4110	STREET OTHER PERSONAL EX	400.00	.00	59.88	14.97	340.12
03-00-4111	STREET FICA MATCH	9,115.00	674.07	6,824.88	74.88	2,290.12
03-00-4201	STREET LEGAL EXPENSES	.00	.00	.00	.00	.00
03-00-4202	STREET UTILITIES	8,200.00	362.71	7,271.94	88.68	928.06
03-00-4203	STREET INSURANCE	7,300.00	.00	7,148.83	97.93	151.17
03-00-4204	STREET MEMBERSHIPS/SUBS	.00	.00	.00	.00	.00
03-00-4205	STREET MEETING EXPENSES	.00	.00	60.00	.00	60.00-
03-00-4206	STREET SERVICES	4,300.00	200.00-	4,658.16	108.33	358.16-
03-00-4208	STREET BLDG & GR MAINT	500.00	.00	29.50	5.90	470.50
03-00-4219	STREET ROAD MAINT BY OTHER	.00	.00	.00	.00	.00
03-00-4220	STREET SNOW REMOVAL OTH	3,000.00	200.00	3,061.25	102.04	61.25-
03-00-4230	STREET SALES TAX	.00	.00	.00	.00	.00
03-00-4231	STREET ROAD EQUIP PARTS	12,000.00	987.38	8,471.51	70.60	3,528.49
03-00-4232	STREET ROAD EQUIP LABOR	3,000.00	15.70	1,854.95	61.83	1,145.05
03-00-4233	STREET FREIGHT & EXPRESS	75.00	.00	.00	.00	75.00
03-00-4234	STREET OTHER EQUIP REPAIRS	.00	.00	6.54	.00	6.54-
03-00-4240	STREET REIM/REFUNDS	200.00	6.41	138.27	69.14	61.73
03-00-4250	STREET SUPPLIES	.00	.00	164.61	.00	164.61-
03-00-4251	STREET POSTAGE	.00	.00	.00	.00	.00
03-00-4252	STREET OFFICE SUPPLIES	.00	.00	7.46	.00	7.46-
03-00-4254	STREET CLEANING SUPPLIES	.00	.00	.00	.00	.00
03-00-4256	STREET CHEMICAL SUPPLIES	2,500.00	93.98	271.96	10.88	2,228.04
03-00-4257	STREET MEDICAL SUPPLIES	.00	.00	.00	.00	.00
03-00-4258	STREET SHOP SUPPLIES	1,200.00	241.49	891.64	74.30	308.36
03-00-4259	STREET SHOP TOOLS	1,000.00	.00	503.66	50.37	496.34
03-00-4260	STREET SMALL TOOLS	.00	57.32	154.32	.00	154.32-
03-00-4265	STREET PLUMBING SUPPLIES	.00	.00	.00	.00	.00
03-00-4271	STREET GASOLINE	22,000.00	1,094.60	14,754.81	67.07	7,245.19
03-00-4272	STREET OIL/GREASE/ETC	800.00	73.98	1,531.49	191.44	731.49-
03-00-4273	STREET TIRES & TIRE REPAIR	3,000.00	1,180.46	2,769.71	92.32	230.29
03-00-4274	STREET ASPHALTIC MATERIALS	10,000.00	.00	21,855.74	218.56	11,855.74-
03-00-4275	STREET GRAVEL & BORROW	6,000.00	20.25-	1,056.95	17.62	4,943.05
03-00-4276	STREET SNOW/SAFETY FENCE	.00	.00	.00	.00	.00
03-00-4277	STREET CONCRETE	10,000.00	2,045.07	2,526.88	25.27	7,473.12
03-00-4278	STREET CULVERTS	500.00	.00	.00	.00	500.00
03-00-4279	STREET STEEL PRODUCTS	150.00	.00	42.60	28.40	107.40
03-00-4280	STREET LUMBER	100.00	.00	.00	.00	100.00
03-00-4283	STREET SIGNS	500.00	.00	599.70	119.94	99.70-
03-00-4284	STREET SIGN POSTS	200.00	.00	.00	.00	200.00
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	1,200.00	.00	1,010.11	84.18	189.89
03-00-4288	STREET FLARES/FLAGS/BARRI	50.00	.00	.00	.00	50.00
03-00-4289	STREET SAFETY PROGRAM	350.00	.00	138.97	39.71	211.03

CITY OF AUBURN  
BUDGET REPORT  
CALENDAR 7/2013, FISCAL 10/2012

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
03-00-4290	STREET EQUIP/LAND RENTAL	6,000.00	500.00	5,000.00	83.33	1,000.00
03-00-4299	STREET MISC SUPPLIES & MAT	700.00	20.25	50.25	7.18	649.75
03-00-4300	STREET CAPITAL IMPROVE.	330,000.00	339.00	16,331.50	4.95	313,668.50
03-00-4400	STREET CAPITAL OUTLAYS	22,000.00	.00	21,973.40	99.88	26.60
03-00-4500	STREET DEBT SERV PRINC	36,727.51	.00	36,727.51	100.00	.00
03-00-4600	STREET DEBT SERV INTEREST	6,785.38	.00	5,922.69	87.29	862.69
03-00-4700	STREET BOND/WARRANTS	.00	.00	.00	.00	.00
	DIFFERENCE	665,172.31	18,070.42	290,742.52	43.71	374,429.79
	PROOF	665,172.31	18,070.42	290,742.52	43.71	374,429.79

CITY OF AUBURN  
BUDGET REPORT  
CALENDAR 7/2013, FISCAL 10/2012

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
04-00-4206	STREET IMPROVEMENT SERVICES	200.00	30.00	120.00	60.00	80.00
04-00-4299	STREET IMPROVEMENT MISC	.00	.00	.00	.00	.00
04-00-4300	STREET IMPROVEMENT CAP IMPROVE	.00	.00	.00	.00	.00
04-00-4400	STREET IMPROVEMENT CAP OUTLAYS	.00	.00	.00	.00	.00
04-00-4500	ST IMPROVE DEBT SERV PRINCIPAL	115,000.00	45,000.00	115,000.00	100.00	.00
04-00-4600	ST IMPROVE DEBT SERV INTEREST	44,567.50	5,366.25	44,567.50	100.00	.00
04-00-4700	ST IMPROVE DEBT OTHER	.00	.00	.00	.00	.00
		=====	=====	=====	=====	=====
	DIFFERENCE	159,767.50	50,396.25	159,687.50	99.95	80.00
		=====	=====	=====	=====	=====
		=====	=====	=====	=====	=====
	PROOF	159,767.50	50,396.25	159,687.50	99.95	80.00
		=====	=====	=====	=====	=====



OFFICE OF THE  
**NEMAHA COUNTY SHERIFF**

1805 N STREET AUBURN, NE 68305  
(402) 274-3139

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

**FOR THE MONTH OF JULY, 2013**

Total Number of Calls within the City of Auburn	156
Total Number of Ordinance/Animal Calls	17
Total Number of Actual Criminal Cases Reported/Initiated	10

Respectfully submitted,

A handwritten signature in black ink, appearing to be "Brent Lottman".

Brent Lottman  
Sheriff

