

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.
JANUARY 14, 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. **APPROVE** plans and authorize engineer to receive bids on the P Street bridge replacement.

10. **PROPOSAL** from JEO Consulting Group Inc. for surveying of right of way for 19th Street on the west side of Auburn.

11. **7:10 p.m., or as soon as possible thereafter -- PUBLIC HEARING** on the One & Six Year Road and Street Plan.

Action on said Public Hearing. Resolution.

12. **PROPOSAL** from JEO Consulting Group Inc. for engineering services for S Street paving and drainage Improvements from Hwy 136 north to existing concrete paving in Glenrock Addition.

13. **CONSIDERATION** for Approval of survey to extend “S” Street south to the City Corporate limits.

14. **RESOLUTION** to authorize water liens against real estate on delinquent accounts with the Auburn Board of Public Works.

15. **RESOLUTION** to authorize sewer liens against real estate on delinquent accounts with the Auburn Board of Public Works.

16. **APPOINTMENTS/REAPPOINTMENTS –**
 - Board of Adjustment.
 - Board of Public Works

17. **REPORTS/RECOMMENDATIONS - - From Dept. Heads.**
 - a. Street Department –
 - b. Fire Department –
 - c. Police Department –
 - d. Library –
 - e. Treasurer -

18. **REPORTS/RECOMMENDATIONS - - From Committees.**
 - a. Street –
 - b. Keep Auburn Beautiful -
 - c. Economic Development –
 - d. Safety Committee –
 - e. Building Committee -
 - f. Legislative –
 - g. Parks and Pool Committee -
 - h. Other Committees & Reports –

19. **ADJOURNMENT.**

Possible Motion Format 1-14-13

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 December 10, 2012 and December 17, 2012 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 claim submitted by Captain Handy (Larry Holtzman) in the amount of \$120.00

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

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

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

9. **APPROVE** plans and authorize engineer to receive bids on the P Street bridge replacement.

POSSIBLE MOTION: I move to approve the P Street Box Culvert Plans and authorize JEO Consulting Group Inc. to receive bids on the project

10. **PROPOSAL** from JEO Consulting Group Inc. for surveying of right of way for 19th Street on the west side of Auburn.

POSSIBLE MOTION: I move to approve the proposal from JEO Consulting Group Inc. for surveying of right of way for 19th Street on the west side of Auburn

11. **7:10 p.m., or as soon as possible thereafter -- PUBLIC HEARING** on the One & Six Year Road and Street Plan.

POSSIBLE ACTION: Council Member introduces Resolution No. 3-13 and moves for approval

12. **PROPOSAL** from JEO Consulting Group Inc. for engineering services for S Street paving and drainage Improvements from Hwy 136 north to existing concrete paving in Glenrock Addition.

POSSIBLE MOTION: I move to approve the proposal from JEO Consulting Group Inc. for engineering services for S Street paving and drainage improvements from Hwy 136 north to existing concrete paving in Glenrock Addition.

13. **CONSIDERATION** for Approval of survey to extend "S" Street south to the City Corporate limits.

POSSIBLE MOTION: I move for approval of survey to extend "S" Street south to the City Corporate limits.

14. **RESOLUTION** to authorize water liens against real estate on delinquent accounts with the Auburn Board of Public Works.

POSSIBLE MOTION: I move to approve the report of unpaid water accounts and certify said items to the Nemaha County Clerk by the passage and adoption of Resolution No. 1-13.

15. **RESOLUTION** to authorize sewer liens against real estate on delinquent accounts with the Auburn Board of Public Works.

POSSIBLE MOTION: I move to approve the report of unpaid sewer accounts and certify said items to the Nemaha County Clerk by the passage and adoption of Resolution No. 2-13

16. **APPOINTMENTS/REAPPOINTMENTS** –

- Board of Adjustment.
- Board of Public Works

POSSIBLE ACTION: Roll call on the appointments/reappointments

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

- a. Street Department –
- b. Fire Department –
- c. Police Department –
- d. Library –
- e. Treasurer -

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

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

19. **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 December 10, 2012, 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, Clark, Critser, Holtzman, and Kruger. Absent: Bishop.

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 November 13, 2012 and November 26, 2012 meeting's minutes as written.

The City Council approved the financial report.

The following November claims were presented before the Council for ratification: American Recycling & Sanitation, Se-757.60; Auburn State Bank, Bond Payment-6108.75; Black Hills Energy, Ut-32.97; Blue Cross-Blue Shield, Ins-9731.51; Board of Public Works, Ut-3133.30; Cline Williams Law Firm, Se-84.00; Five Nines Technology Group, Se-63.70; Nemaha County District Court, Fe-82.00; Nemaha County Clerk, Fe-10.50; Region V-SENDS, Se-325.00; The Standard, Ins-351.16; Time Warner Cable, Se-322.14; United States Post Office, Se-28.00; Verizon, Se-52.16; Windstream, Ut-98.53; Wright Express, Su-3204.44. The following claims (not previously approved by motion or resolution) were presented: Auburn Plumbing, Htg. & AC Inc., Se-81.25; Action Technology Services Inc., Se-53.25; Amazon, Bk-306.79; American Legal Publishing, Se-250.00; Angelo Ligouri, Se-3691.48; Auburn Chamber of Commerce, Inv-2000.00; Auburn Family Health Center, Se-148.00; Auburn Fire Department, Reim-3395.98; Auburn Memorial Library Petty Cash, Su-71.00; Auburn Newspapers, Se-152.92; Auburn Senior Center Inc., Reim-106.99; Baker & Taylor, AV-337.88; Board of Public Works, Maint-312.91; Bowman Equipment & Repair, Se-100.00; Bulldog Auto Parts, Su-201.72; Casey Agency Inc., Bond-1066.00; Center Point Large Print, Bk-650.17; Demco, Su-144.47; Eakes Office Plus, Su-624.86; Eric Adams, Reim-23.28; Five Nines Technology Group, Se-40.00; Follett Software Co, Su-89.48; Food Network Magazine, Sub-19.97; Fry & Associates Inc., Equip-719.00; Gilbert Services, Se-49.99; Grimms Gardens, Se-599.86; Heartland Center for Leadership, Reg-150.00; Heartland Seating Inc., Keno Community Betterment Ex-30,000.00; Heath Christiansen, Se-1700.00; Heiman Fire Equipment, Equip-1039.07; J.P. Cooke Co., Su-66.45; JEO Consulting Group Inc., Se-7565.00; Kapco, Su-72.24; Kristine Gill, Reim-749.67; Lynch's Hardware & Gifts, Su-212.92; Lynn Peavey Company, Su-125.55; Mary Kruger, Su-29.10; Massman Nelson Reinig PC, Se-10,250.00; Mellage Truck & Tractor, Se-2525.19; Miracle Mud Jacking Co., Se-5025.00; Mongan Painting Co., Se-342.00; Nebraska Methodist Hospital, Se-350.00; Nemaha County Register of Deeds, Se-20.00; OCLC Inc., Sub-48.67; Omaha World Herald, Sub-110.24; Global Guns & Hunting Inc., Equip-Su-1636.04; Oriental Trading Co. Inc., Su-70.74; Card Services (Orscheln), Su-346.35; Petersens Auto Repair, Se-726.77; Pioneer Awards & Special Occasions, Se-30.00; Roger Meyer, Reim-13.29; Rose Equipment Inc., Su-3209.36; Sack Lumber Co., Su-7.99; Stutheit Implement Co., Su-154.31; Tri-State Office Products, Su-194.98; U.S. Postal Service, Se-44.00; Xerox Corporation, Se-Su-267.48.

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.

The City Council approved the claim submitted by Auburn Plumbing, Htg. & AC Inc. in the amount of \$81.25.

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The City Council approved the claims presented 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 being no further old business, the meeting adjourned Sine Die and reconvened for the conduction of new business in the presence of the recently elected City Council Members.

The City Clerk read the certified election results from the Nemaha County Clerk and administered the oath of office to the newly elected Council Members. The City Council Meeting reconvened and upon roll call, the following members of the City Council were present: Billings, Shawn Clark, Tom Clark, Holtzman, Janssen, and Jeanneret. Absent: No one.

Larry Holtzman was elected Council President.

The City Council Standing Committee appointments and Annual Appointments were confirmed.

Corporate Authorization Resolutions designating the Mayor, Council President, City Treasurer and City Clerk as the authorized signers for all the City bank accounts held at Auburn State Bank was approved and for the two keno operating accounts (only those two accounts) that the Keno Operator and his designated representatives also be designated as authorized signers.

There weren't any requests to attend meetings.

Following the public hearing, the 2013 Board of Public Works Proprietary Function Budget was approved as presented.

With five Council Members (Billings, Tom Clark, Holtzman, Janssen, and Jeanneret) voting in favor and one Council Member (Shawn Clark) voting in opposition, the City Council approved the expenditure of \$10,000 of keno funds for Scotty's Garden.

The policy for assigning addresses to properties was approved.

With five Council Members (Tom Clark, Holtzman, Janssen, Jeanneret, and Shawn Clark) voting in favor and one Council Member (Billings) voting in opposition, the proposal submitted by Region V Services SENDS to clean bathrooms in the city parks next summer was approved.

The agreement between the City of Auburn and the County of Nemaha for cooperative use of land under the Interlocal Cooperative Act was approved.

The Lease Purchase Agreement between the City and the Library Foundation with regards to the library building was approved.

The Chief Elected Official was authorized to execute the NDED (Nebraska Department of Economic Development) Contract and all necessary documents for CDBG Grant #12-HO-6044 (Owner Occupied Housing Rehab Project) by the passage and adoption of Resolution No. 22-12.

The Chief Elected Official was authorized to execute the General Administration Contract with SENDD (Southeast Nebraska Development District) for CDBG Grant #12-HO-6044 (Owner Occupied Housing Rehab Project) by the passage and adoption of Resolution No. 23-12.

The Revised Housing Program Income ReUse Plan was approved.

The Revised Housing Program Guidelines were approved.

No action was taken on the proposed resolution to petition to have members of the Auburn Airport Authority removed pursuant to Nebraska Statute.

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The City Council confirmed the following appointments/reappointments to the Parks & Pool Committee: Kevin Walker, Ron Jones, Linda Ellison, Frank Critser, Matt Hug, Shawn Clark, and Troy Wynn.

With six Council Members (Janssen, Jeanneret, Billings, Shawn Clark, Tom Clark, and Holtzman) voting "NAY" and no Council Members voting "YEA", the appointment of Mitch Bishop and Jim Oestmann II were not confirmed.

The reappointment of Auburn Newspapers as the official newspaper was confirmed by the City Council.

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

The following committees provided reports: Street, Economic Development, and Parks/Pool. A written financial report was provided by the Auburn Community Redevelopment Authority.

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.

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 December 10, 2012, 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 December 7, 2012. 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, Clark, Critser, Holtzman, and Kruger. Absent: Bishop.

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

Council Member Billings moved to dispense with the reading of the November 13, 2012 and November 26, 2012 meeting's minutes and to approve the same as written. The foregoing motion was seconded by Council Member Critser and upon roll call vote, the following Council Members voted "YEA": Clark, Critser, Holtzman, Kruger, and Billings. The following voted "NAY": No one. Motion: Carried.

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

The following November claims were presented before the Council for ratification: American Recycling & Sanitation, Se-757.60; Auburn State Bank, Bond Payment-6108.75; Black Hills Energy, Ut-32.97; Blue Cross-Blue Shield, Ins-9731.51; Board of Public Works, Ut-3133.30; Cline Williams Law Firm, Se-84.00; Five Nines Technology Group, Se-63.70; Nemaha County District Court, Fe-82.00; Nemaha County Clerk, Fe-10.50; Region V-SENDS, Se-325.00; The Standard, Ins-351.16; Time Warner Cable, Se-322.14; United States Post Office, Se-28.00; Verizon, Se-52.16; Windstream, Ut-98.53; Wright Express, Su-3204.44. The following claims (not previously approved by motion or resolution) were presented: Auburn Plumbing, Htg. & AC Inc., Se-81.25; Action Technology Services Inc., Se-53.25; Amazon, Bk-306.79; American Legal Publishing, Se-250.00; Angelo Ligouri, Se-3691.48; Auburn Chamber of Commerce, Inv-2000.00; Auburn Family Health Center, Se-148.00; Auburn Fire Department, Reim-3395.98; Auburn Memorial Library Petty Cash, Su-71.00; Auburn Newspapers, Se-152.92; Auburn Senior Center Inc., Reim-106.99; Baker & Taylor, AV-337.88; Board of Public Works, Maint-312.91; Bowman Equipment & Repair, Se-100.00; Bulldog Auto Parts, Su-201.72; Casey Agency Inc., Bond-1066.00; Center Point Large Print, Bk-650.17; Demco, Su-144.47; Eakes Office Plus, Su-624.86; Eric Adams, Reim-23.28; Five Nines Technology Group, Se-40.00; Follett Software Co, Su-89.48; Food Network Magazine, Sub-19.97; Fry & Associates Inc., Equip-719.00; Gilbert Services, Se-49.99; Grimms Gardens, Se-599.86; Heartland Center for Leadership, Reg-150.00; Heartland Seating Inc., Keno Community Betterment Ex-30,000.00; Heath Christiansen, Se-1700.00; Heiman Fire Equipment, Equip-1039.07; J.P. Cooke Co., Su-66.45; JEO Consulting Group Inc., Se-7565.00; Kapco, Su-72.24; Kristine Gill, Reim-749.67; Lynch's Hardware & Gifts, Su-212.92; Lynn Peavey Company, Su-125.55; Mary Kruger, Su-29.10; Massman Nelson Reinig PC, Se-10,250.00; Mellage Truck & Tractor, Se-2525.19; Miracle Mud Jacking Co., Se-5025.00; Mongan Painting Co., Se-342.00; Nebraska Methodist Hospital, Se-350.00; Nemaha County Register of Deeds, Se-20.00; OCLC Inc., Sub-48.67; Omaha World Herald, Sub-110.24; Global Guns & Hunting Inc., Equip-Su-1636.04; Oriental Trading Co. Inc., Su-70.74; Card Services (Orscheln), Su-346.35; Petersens Auto Repair, Se-726.77; Pioneer Awards & Special Occasions, Se-30.00; Roger Meyer, Reim-13.29; Rose Equipment Inc., Su-3209.36; Sack Lumber Co., Su-7.99; Stutheit Implement Co., Su-154.31; Tri-State Office Products, Su-194.98; U.S. Postal Service, Se-44.00; Xerox Corporation, Se-Su-267.48.

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Council Member Holtzman moved to approve the claim submitted by Auburn Plumbing, Htg. & AC Inc. in the amount of \$81.25. The foregoing motion was seconded by Council Member Critser and upon roll call vote, the following Council Members voted "YEA": Critser, Holtzman, Kruger, Billings, and Clark. The following voted "NAY": No one. Motion: Carried.

Council Member Holtzman moved 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. The foregoing motion was seconded by Council Member Billings and upon roll call vote, the following Council Members voted "YEA": Holtzman, Kruger, Billings, Clark, and Critser. The following voted "NAY": No one. Motion: Carried.

There being no further old business, Council Member Holtzman moved that the meeting be adjourned Sine Die and reconvene for the conduction of new business in the presence of the recently elected City Council Members. The foregoing motion was seconded by Council Member Critser and upon roll call vote, the following Council Members voted "YEA": Kruger, Billings, Clark, Critser, and Holtzman. The following voted "NAY": No one. Motion: Carried.

The City Clerk read the certified results from the Nemaha County Clerk and administered the oath of office to the newly elected Council Members. The City Council Meeting reconvened for the conduction of new business in the presence of the recently elected City Council. The City Clerk called the roll and the following members of the City Council were present: Billings, Shawn Clark, Tom Clark, Holtzman, Janssen, and Jeanneret. Absent: No one.

Mayor Kudrna asked for nominations for Council President. Council Member Billings nominated Council Member Larry Holtzman. Council Member Clark seconded the nomination. There were no other nominations presented. Upon roll call vote to elect Council Member Holtzman to the position of Council President, the following voted "YEA": Shawn Clark, Tom Clark, Janssen, Jeanneret, and Billings. The following voted "NAY": No one. Council Member Holtzman abstained from the voting.

Mayor Kudrna made the following appointments to the city council standing committees: Budget & Finance (Billings & Janssen); Street (Holtzman, Jeanneret); Safety (Shawn Clark, Harry Bridgmon); Keep Auburn Beautiful (Holtzman, Jeanneret); Legislative (Billings); Economic Development (Billings, Janssen); Building/Special (Shawn Clark, Tom Clark); Ordinance (Brent Lottman, Angelo Ligouri, Tom Clark, and Jeanneret); Insurance (Janssen, Holtzman). Upon calling the roll, the following Council Members voted "YEA": Tom Clark, Holtzman, Janssen, Jeanneret, Billings, and Shawn Clark. The following voted "NAY": No one. Appointments: Confirmed.

The Mayor made the following appointments: City Clerk (Sherry Heskett); City Treasurer (Joe Casey), City Attorney (Angelo Ligouri), Asst. City Attorney (Dylan Handley), Asst. City Attorney (Louie Ligouri), Physician (Dr. Gary Enz); Building Inspector (Glen Hogue), Street Commissioner (Harry Bridgmon), and City Engineer (Evan Wickersham with JEO Consulting Group Inc.). Upon calling the roll, the following Council Members voted "YEA": Holtzman, Janssen, Jeanneret, Billings, Shawn Clark, and Tom Clark. The following voted "NAY": No one. Appointments: Confirmed.

Council Member Holtzman moved that Corporate Authorization Resolutions designating the Mayor, Council President, City Treasurer and City Clerk as the authorized signers for all the City bank accounts held at Auburn State Bank be approved and further moved that on the two keno

operating accounts (only those two accounts) that the Keno Operator and his designated representatives also be designated as authorized signers. The foregoing motion was seconded by Council Member Janssen and upon roll call vote, the following Council Members voted "YEA": Janssen, Jeanneret, Billings, Shawn Clark, Tom Clark, and Holtzman. The following voted "NAY": No one. Motion: Carried.

There weren't any requests to attend meetings.

Public hearing was held on the proposed 2013 Board of Public Works Proprietary Function Budget. General Manager Dave Hunter presented the proposed budget and discussion was held. After hearing all comments, the public hearing was closed. Council Member Janssen moved to approve the 2013 Board of Public Works Proprietary Function Budget as presented. 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.

Following discussion, Council Member Billings moved to approve the expenditure of \$10,000 of keno funds for Scotty's Garden. The foregoing motion was seconded by Council Member Holtzman and upon roll call vote, the following Council Members voted "YEA": Billings, Tom Clark, Holtzman, Janssen, and Jeanneret. The following voted "NAY": Shawn Clark. Motion: Carried.

Council Member Janssen moved to approve the policy for assigning addresses to properties. The foregoing motion was seconded by Council Member Jeanneret and upon roll call vote, the following Council Members voted "YEA": Shawn Clark, Tom Clark, Holtzman, Janssen, Jeanneret, and Billings. The following voted "NAY": No one. Motion: Carried.

Council Member Shawn Clark moved to approve the proposal submitted by Region V Services SENDS to clean bathrooms in the city parks next summer. 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, and Shawn Clark. The following voted "NAY": Billings. Motion: Carried.

Council Member Shawn Clark moved to approve the agreement for cooperative use of land under the Interlocal Cooperative Act between the City of Auburn and the County of Nemaha. The foregoing motion was seconded by Council Member Holtzman and upon roll call vote, the following Council Members voted "YEA": Holtzman, Janssen, Jeanneret, Billings, Shawn Clark, and Tom Clark. The following voted "NAY": No one. Motion: Carried.

Council Member Holtzman moved to approve the Lease Purchase Agreement between the City and the Library Foundation with regards to the library building. The foregoing motion was seconded by Council Member Shawn Clark and upon roll call vote, the following Council Members voted "YEA": Janssen, Jeanneret, Billings, Shawn Clark, Tom Clark, and Holtzman. The following voted "NAY": No one. Motion: Carried.

Council Member Janssen moved to authorize the Chief Elected Official to execute the NDED (Nebraska Department of Economic Development) Contract and all necessary documents for CDBG Grant #12-HO-6044 (Owner Occupied Housing Rehab Project) by the passage and adoption of Resolution No. 22-12. The foregoing motion was seconded by Council Member Holtzman 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. 22-12

Authorizing Chief Elected Official To Execute Contract & All Necessary Documents for 12-HO-6044 CDBG – Owner Occupied Rehabilitation Program Between NDED and City

WHEREAS, the City of Auburn, Nebraska, as an eligible unit of general purpose government, has been awarded by the Nebraska Department of Economic Development, an Owner Occupied Rehabilitation Grant in the amount of \$224,868 for the purpose of funding an Owner Occupied Rehab Grant program. Local/City funds will not be budgeted for housing rehab assistance; and,

WHEREAS, the City of Auburn, Nebraska will find it in its best interest to enter into such a contract with NDED for said 12-HO-6044 Owner Occupied Rehab project; and,

WHEREAS, the City of Auburn, Nebraska has received said contracts from NDED; and,

NOW, THEREFORE, BE IT RESOLVED, the City Council of the City of Auburn, Nebraska, hereby directs and authorizes the Mayor of the City of Auburn, Nebraska to proceed with the execution of any and all necessary contracts, documents, or other memoranda so as to implement the noted 12-HO-6044 Owner Occupied Rehabilitation grant project award.

Council Member Holtzman moved to authorize the Chief Elected Official to execute the General Administration Contract with SENDD (Southeast Nebraska Development District) for CDBG Grant #12-HO-6044 (Owner Occupied Housing Rehab Project) by the passage and adoption of Resolution No. 23-12. 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. A true, correct and complete copy of said resolution is as follows:

RESOLUTION NO. 23-12
Authorizing Chief Elected Official To Execute General Administration Contract
Between SENDD & City of Auburn, NE
For 12-HO-6044 CDBG – Owner Occupied Rehabilitation

WHEREAS, the City of Auburn, Nebraska, as an eligible unit of general purpose government, has been awarded by the Nebraska Department of Economic Development, a CDBG Grant Contract 12-HO-6044 in the Amount of \$224,868.00; and, said grant contract identified \$17,521.00 for contracted general administrative support;

WHEREAS, the City of Auburn, Nebraska will find it in its best interest to enter into a contract with SENDD for general administrative services, and SENDD has the capacity to provide such services; and,

NOW, THEREFORE, BE IT RESOLVED, the City Council of the City of Auburn, Nebraska, hereby directs and authorizes the Mayor of the City of Auburn, Nebraska to proceed with the execution of said contract, for General Administrative services.

Council Member Holtzman moved to adopt the Revised Housing Program Income ReUse Plan; 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 adopt the Revised Housing Program Guidelines; Seconded by Council Member Shawn 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.

Discussion was held, however, no action was taken on the proposed resolution to petition to have members of the Auburn Airport Authority removed pursuant to Nebraska Statute.

Mayor Kudrna made the following appointments/reappointments to the Parks & Pool Committee: Kevin Walker, Ron Jones, Linda Ellison, Frank Critser, Matt Hug, Shawn Clark, and Troy Wynn. Upon calling the roll, the following Council Members voted "YEA": Holtzman, Janssen, Jeanneret, Billings, and Tom Clark. The following voted "NAY": No one.

Council Member Shawn Clark abstained from voting. Appointments/Reappointments:
Confirmed.

The Mayor offered the appointment of Mitch Bishop and Jim Oestmann II to the Auburn Board of Public Works. Upon roll call vote, the following Council Members voted "YEA": No one. The following voted "NAY": Janssen, Jeanneret, Billings, Shawn Clark, Tom Clark, and Holtzman. The appointment of Mitch Bishop and Jim Oestmann II were not confirmed.

The Mayor reappointed Auburn Newspapers as the official newspaper of the City of Auburn. Upon calling the roll, the following Council Members voted "YEA": Jeanneret, Billings, Shawn Clark, Tom Clark, Holtman, and Janssen. The following voted "NAY": No one. Reappointment: Confirmed.

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

The following committees provided reports: Street, Economic Development, and Parks/Pool. A written financial report was provided by the Auburn Community Redevelopment Authority.

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

Mayor Kudrna declared the meeting adjourned.

Scott Kudrna, Mayor

ATTEST:

Sherry Heskett, City Clerk

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

I, the undersigned, City Clerk for the City of Auburn, Nebraska, hereby certify that the foregoing is a true and correct copy of proceedings had and done by the Mayor and Council on December 10, 2012; that all of the subjects included in the foregoing proceedings were contained in the agenda for the meeting, kept continually current and readily available for public inspection at the office of the City Clerk; that such agenda items were sufficiently descriptive to give the public reasonable notice of the matters to be considered at the meeting; that such subjects were contained in said agenda for at least twenty-four hours prior to said meeting; that at least one copy of all reproducible material discussed at the meeting was available at the meeting for examination and copying by members of the public; that the said minutes were in written form and available for public inspection within ten working days and prior to the next convened meeting of said body; that all news media requesting notification concerning meetings of said body were provided advance notification of the time and place of said meeting and the subjects to be discussed at said meeting; and that a current copy of the Nebraska Open Meetings Act was available and accessible to members of the public, posted during such meeting in the room in which such meeting was held.

Sherry Heskett, City Clerk

City Council Proceedings
December 17, 2012

AGENDA ITEM
NO 5

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 December 17, 2012, at 7:00 o'clock P.M., in Special 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".

Discussion was held regarding the proposed health insurance program through Assurant. Following discussion, the City Council approved the proposed health insurance program.

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.

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 December 17, 2012, at 7:00 o'clock P.M., in Special Meeting, open to the general public. Advance notice of said Special 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 December 14, 2012. 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".

Discussion was held regarding the proposed health insurance program through Assurant. Following discussion, Council Member Holtzman moved to approve the proposed health insurance program; Seconded by Council Member Janssen 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.

There being no further business to come before the Mayor and Council, Council Member Holtzman moved for adjournment to meet at the call of the Mayor. Council Member Billings seconded the foregoing motion 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.

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 December 17, 2012; that all of the subjects included in the foregoing proceedings were contained in the agenda for the meeting, kept continually current and readily available for public inspection at the office of the City Clerk; that such agenda items were sufficiently descriptive to give the public reasonable notice of the matters to be considered at the meeting; that such subjects were contained in said agenda for at least twenty-four hours prior to said meeting; that at least one copy of all reproducible material discussed at the meeting was available at the meeting for examination and copying by members of the public; that the said minutes were in written form and available for public inspection within ten working days and prior to the next convened meeting of said body; that all news media requesting notification concerning meetings of said body were provided advance notification of the time and place of said meeting and the subjects to be discussed at said meeting; and that a current copy of the Nebraska Open Meetings Act was available and accessible to members of the public, posted during such meeting in the room in which such meeting was held.

Sherry Heskett, City Clerk

CALENDAR 12/2012, FISCAL 3/2012

AGENDA ITEM
 NO 6

ACCOUNT TITLE	LAST REPORT ON HAND	RECEIVED	DISBURSED	BALANCE
GENERAL CHECKING	242,384.86	77,966.94	73,790.63	246,561.17
STREET CHECKING	6,520.66	29,215.25	23,643.85	12,092.06
STREET BOND/WARRANT CHECKING	20,352.78	1,141.87	13,383.75	8,110.90
TOTAL CHECKING:	269,258.30	108,324.06	110,818.23	266,764.13
TOTAL NSF A/R	.00	.00	.00	.00
TOTAL FIRE DEPT SINKING	33,934.19	12.96	.00	33,947.15
TOTAL KENO OPER CHECKING:	.00	.00	.00	.00
TOTAL KENO RESERVE MMA:	15,221.07	2.42	2,006.13	13,217.36
TOTAL KENO CHECKING	80,232.69	8.27	33,608.90	46,632.06
TOTAL CDBG CHECKING	7,965.71	10,628.00	10,628.92	7,964.79
TOTAL CDBG ED MMA:	18,131.73	169.77	.00	18,301.50
TOTAL CDBG DTR REUSE	4,034.79	943.62	.00	4,978.41
TOTAL CDBG HD SAVINGS:	8,381.39	569.42	.00	8,950.81
TOTAL CRA CHECKING	475,032.62	916.92	25,170.81	450,778.73
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	75,320.45			75,320.45
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:	425,320.45	.00	.00	425,320.45
TOTAL CASH ON HAND:	1,392,878.21	121,575.44	182,232.99	1,332,220.66

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	200.60
FIVE NINES TECHNOLOGY GROUP	BACK UP AGREEMENT	63.70
REGION V-SENDS	CITY HALL CLEANING	135.00
	=====	
	ADMIN	399.30
	POLICE DEPARTMENT	
NEMAHA COUNTY	RENT AND DISPATCHING	4,166.67
WINDSTREAM NEBRASKA INC	ACCT# 091426889	127.21
WEX BANK	FUEL	1,044.55
	=====	
	POLICE DEPARTMENT	5,338.43
	FIRE DEPARTMENT	
BLACK HILLS ENERGY	ACCT# 1240413001	64.52
TIME WARNER CABLE	ACCT# 8347100220053345	86.78
WEX BANK	FUEL	126.92
	=====	
	FIRE DEPARTMENT	278.22
	PARK DEPARTMENT	
WEX BANK	FUEL	97.66
	=====	
	PARK DEPARTMENT	97.66
	SR. CENTER DEPARTMENT	
REGION V-SENDS	SR CENTER CLEANING	190.00
	=====	
	SR. CENTER DEPARTMENT	190.00
	LIBRARY DEPARTMENT	
BOARD OF PUBLIC WORKS	ELECTRIC	449.60
LINDA BANTZ	DECEMBER CLEANING	329.00
	=====	
	LIBRARY DEPARTMENT	778.60
	POOL DEPARTMENT	
BLACK HILLS ENERGY	ACCT# 2565541677	18.60
TIME WARNER CABLE	ACCT# 8347100220053337	78.56
	=====	
	POOL DEPARTMENT	97.16

**** City of Auburn ****
 ACCOUNTS PAYABLE ACTIVITY
 CLAIMS REPORT

VENDOR NAME	REFERENCE	VENDOR TOTAL
	GENERAL FUND	7,179.37
	STREET FUND	
	ADMIN	
BLACK HILLS ENERGY	ACCT# 6074728343	27.63
MARK HARMS	USE OF PROPERTY	500.00
TIME WARNER CABLE	ACCT# 8347100220053352	78.78
WEX BANK	FUEL	1,824.15
	ADMIN	2,430.56
	STREET FUND	2,430.56
	STREET BOND/WARRANT FUND	
	ADMIN	
AUBURN STATE BANK	SERIES 2009 DATED 6-16-09	13,383.75
	ADMIN	13,383.75
	STREET BOND/WARRANT FUND	13,383.75
	CDBG GRANT FUND	
	ADMIN	
JAMES H. CAIN	DTR DD9 P 11 1920 "O" ST	3,883.50
NEMAHA VALLEY MUSEUM	DTR DD9 PROJ15A 1423 19TH ST	6,745.42
	ADMIN	10,628.92
	CDBG GRANT FUND	10,628.92
	COMM REDEVELOP AUTHORITY	
	ADMIN	
AUBURN STATE BANK	LOAN 89397 TERRACE I	25,170.81

VENDOR NAME	REFERENCE	VENDOR TOTAL
		=====
	ADMIN	25,170.81
		=====
	COMM REDEVELOP AUTHORITY	25,170.81
		=====
**** PAID	TOTAL ****	58,793.41
		=====
***** REPORT	TOTAL *****	58,793.41
		=====

AGENDA ITEM
 NO 7

VENDOR NAME	REFERENCE	
	GENERAL FUND	
	ADMIN	
CAPTAIN HANDY	CITY HALL SNOW REMOVAL	40.00
		=====
	ADMIN	40.00
	POLICE DEPARTMENT	
SIRCHIE FINGER PRINT LAB.	INTEGRITY BAGS	70.51
		=====
	POLICE DEPARTMENT	70.51
	LIBRARY DEPARTMENT	
CAPTAIN HANDY	LIBRARY SNOW REMOVAL	40.00
		=====
	LIBRARY DEPARTMENT	40.00
		=====
	GENERAL FUND	150.51
	STREET FUND	
	ADMIN	
CAPTAIN HANDY	PARK LOT SNOW REMOVAL	40.00
		=====
	ADMIN	40.00
		=====
	STREET FUND	40.00
**** PAID TOTAL ****		190.51
		=====
***** REPORT TOTAL *****		190.51
		=====

AGENDA ITEM
 NO 7

VENDOR NAME	REFERENCE	

GENERAL FUND		
ADMIN		
AMERICAN RECYCLING SANITATION	COMMERCIAL RL SERVICE	366.40
BOARD OF PUBLIC WORKS	ELECTRIC ACCT#13003105	339.00
FIVE NINES TECHNOLOGY GROUP	BACKUP AGREEMENT	63.70
THE STANDARD	POLICY #00 140489 0001	67.74
TIME WARNER CABLE	8347100220053329	225.37
		=====
ADMIN		1,062.21
POLICE DEPARTMENT		
NEMAHA COUNTY	LAW ENFORCEMENT	23,583.33
THE STANDARD	POLICE	101.13
WINDSTREAM NEBRASKA INC	091426889	135.57
		=====
POLICE DEPARTMENT		23,820.03
FIRE DEPARTMENT		
BOARD OF PUBLIC WORKS	ELECTRIC	451.28
THE STANDARD	FIRE	130.10
TIME WARNER CABLE	8347100220053345	88.83
		=====
FIRE DEPARTMENT		670.21
PARK DEPARTMENT		
BOARD OF PUBLIC WORKS	ELECTRIC ACCT#17002505.00	756.09
TIME WARNER CABLE	CITY REC 8347100220023504	29.95
		=====
PARK DEPARTMENT		786.04
SR. CENTER DEPARTMENT		
BOARD OF PUBLIC WORKS	ELECTRIC	429.43
		=====
SR. CENTER DEPARTMENT		429.43
LIBRARY DEPARTMENT		
AMERICAN RECYCLING SANITATION	DEC/JAN 2013 100321 RZ	38.50
FIVE NINES TECHNOLOGY GROUP	BACKUP AGREEMENT	40.00
LINDA BANTZ	LIBRARY CLEANING	329.00
THE STANDARD	LIBRARY	20.95
WINDSTREAM NEBRASKA INC	090078819	48.44
		=====
LIBRARY DEPARTMENT		476.89
POOL DEPARTMENT		
BLACK HILLS ENERGY	ACCT # 2565541677	18.60

VENDOR NAME	REFERENCE	VENDOR TOTAL
BOARD OF PUBLIC WORKS	ELECTRIC	219.15
		=====
	POOL DEPARTMENT	237.75
		=====
	GENERAL FUND	27,482.56
	STREET FUND	
	ADMIN	
BLACK HILLS ENERGY	ACCT # 6074728343	70.41
BOARD OF PUBLIC WORKS	ELECTRIC ACCT#20015005.00	556.95
MARK HARMS	USE OF PROPERTY	500.00
THE STANDARD	STREET	43.84
VERIZON WIRELESS	ACCT#383064839-00001	52.16
		=====
	ADMIN	1,223.36
		=====
	STREET FUND	1,223.36
**** PAID TOTAL ****		28,705.92
		=====
***** REPORT TOTAL *****		28,705.92
		=====

AGENDA ITEM
 NO 7

VENDOR NAME

REFERENCE

 GENERAL FUND

ADMIN

ANGELO M. LIGOURI	CITY ATTORNEY FEES	1,819.50
AUBURN NEWSPAPERS	12/20 MINUTES OF 11/13 MTG	250.32
AUBURN PUBLIC SCHOOLS	STATE LIQUOR LICENSE FEES 2012	3,362.50
EAKES OFFICE PLUS	CLOCK	45.28
FIVE NINES TECHNOLOGY GROUP	BILLABLE TIME & MATERIALS SER	150.00
GLENN'S CORNER MARKET	MEAT & CHEESE/CRACKERS	68.26
L. WHEELER	POSTAGE FOR BOY SCOUT BOOK	3.99
NEBRASKA SUPREME COURT	1, 1A, 1B REISSUE 2012	118.00
NEMAHA COUNTY CLERK	RECYCLING SEPT,OCT,NOV	2,073.68
PETTY CASH	11/19 THE CLEANERS	211.27
POSTMASTER	POSTAGE	90.00
SUNMART #728	CITY CHRISTMAS	34.99
TRI-STATE OFFICE PRODUCTS	TONER	275.46
XEROX CORPORATION	BASE CHG,PRINTS	290.93

=====
 8,794.18

ADMIN

POLICE DEPARTMENT

ACTION TECHNOLOGY SERVICES INC	CAR ADAPTER, HI-SPEED USB	43.99
GLENN'S CORNER MARKET	MEAT & CHEESE/CRACKERS	37.08
JONES AUTOMOTIVE INC	COMPUTER SYSTEM INSTALL	2,532.74
MEYER-EARP CHEVROLET	REAR DEFROST TAB	46.00
NEMAHA COUNTY SHERIFF	11-1/11-30 COVERAGE <i>Also December</i>	8,627.50
OK TIRE	RR TIRE REPAIR	20.00
PETTY CASH	11/9,11/29 POSTAGE	2.40
TOWN & COUNTRY VET CLINIC	7/15 OWNER DECLINED DOG	135.00

=====
 11,444.71

POLICE DEPARTMENT

FIRE DEPARTMENT

EMERGENCY MEDICAL PRODUCTS INC	#1508249	11.09
GLENN'S CORNER MARKET	MEAT AND CHEESE TRAY	38.18
LYNCH'S HARDWARE & GIFTS	REF TAPE	40.54
CARD SERVICES	NUTS,BOLTS,NIPPLE,GASKET	67.74
RAYMOND'S ELECTRIC	FIXTURES,BULBS,COVERS, SWITCHE	1,142.23

=====
 1,299.78

FIRE DEPARTMENT

PARK DEPARTMENT

BOARD OF PUBLIC WORKS	BULB FOR IRVIN PARK	37.13
PETTY CASH	WALMART	10.37
WAYNE SCHLANGE	DUCK FOOD	99.67

=====
 147.17

PARK DEPARTMENT

LIBRARY DEPARTMENT

VENDOR NAME	REFERENCE	VENDOR TOTAL
AMAZON	BOOKS	249.25
AMERICAN LIBRARY ASSOCIATION	MEMBERSHIP DUES 2013	175.00
AUBURN MEM. LIBRARY PETTY CASH	ILL 11/30	83.85
AUBURN NEWSPAPERS	11/29 HOLIDAY STORYTIME AD	39.60
AUBURN PLUMBING,HTG & AC INC.	SERVICE CALL	81.25
BAKER & TAYLOR	MERRY CHRISTMAS ALEX CROSS	349.52
BOARD OF PUBLIC WORKS	BULBS AND BALLASTS	448.28
LINCOLN JOURNAL STAR	52 WEEKS SUBSCRIPTION	158.80
NE STATE HISTORICAL SOCIETY	2013 RENEWAL	40.00
OCLC INC	ILL MONTHLY SUB	50.88
PETTY CASH	SUNMART	4.99
RICOH USA, INC	BLACK & WHITE	66.88
	LIBRARY DEPARTMENT	1,748.30
	POOL DEPARTMENT	
ACCO	TECHNICAL SERVICE	9,077.69
CONCRETE INDUSTRIES INC	SLF LEV CAULK QT TUBE	330.00
	POOL DEPARTMENT	9,407.69
	GENERAL FUND	32,841.83
	STREET FUND	
	ADMIN	
EGGERS BROTHERS INC	BUYERS 4B. HYD MOTOR	729.46
JEO CONSULTING GROUP INC.	P STREET BRIDGE	3,335.00
LYNCH'S HARDWARE & GIFTS	KEYS	10.36
MELLAGER TRUCK & TRACTOR	HARNESS/SWITCH	205.32
MICHAEL TODD & CO. INC.	30" WHT/RED HI/AL STOP	1,058.20
OK TIRE	#11 4 TIRES	1,221.90
CARD SERVICES	CHAIN LOG	258.18
PETTY CASH	11/9,11/30,1/3 MEALS	33.74
ROSE EQUIPMENT INC	NUVO 6690	5,760.80
SUBWAY	STREET CHRISTMAS LUNCH	30.00
	ADMIN	12,642.96
	STREET FUND	12,642.96
**** PAID TOTAL ****		45,484.79
***** REPORT TOTAL *****		45,484.79

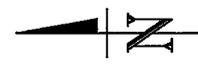
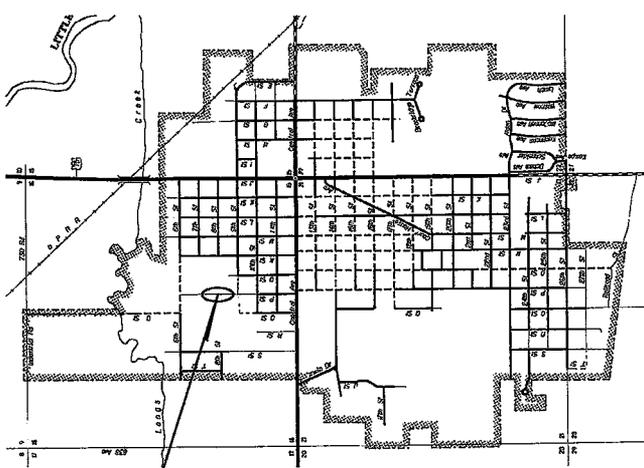
PLANS FOR CONSTRUCTION 2012 "P" STREET BOX CULVERT AUBURN, NEBRASKA

INDEX OF SHEETS

TITLE PAGE	
TYPICAL CROSS SECTION & SUMMARY OF QUANTITIES	21
CONTROL	2H
ROADWAY PLAN & PROFILE	3
DRAINAGE CROSS SECTIONS	4
SPECIAL PLAN TO BOX CULVERT PLAN STA 13+41	5 - 6
WATER PLAN & PROFILE	7
WATER STANDARD DETAILS	8
RIGHT OF WAY	RI
ROADWAY CROSS SECTIONS	X1.1 - X1.3
CHANNEL CROSS SECTIONS	X2.1 - X2.3
ROAD STANDARD PLANS (NOT INCLUDED BUT AVAILABLE ON REQUEST)	
PLACED END SECTIONS FOR CULVERT PIPES	410-43
EROSION CONTROL	501-55
SILT FENCE DETAILS	502
TRAFFIC CONTROL DEVICES	900-95
TRAFFIC CONTROL CONSTRUCTION & MAINTENANCE	901-95
TRAFFIC CONTROL ROAD CLOSURE	923

STA 11+20 BEGIN CONSTRUCTION
STA 12+20 END PROJECT
STA 14+40 BEGIN PROJECT
STA 15+40 END CONSTRUCTION

AUBURN
NEBRASKA
POPULATION 2,600 (2000 CENSUS)
FOUNDED 1874



THE WORK ON THIS PROJECT CONSISTS OF GROUPS

1 - GRADING	8 - WATERMAIN
4 - CULVERTS	

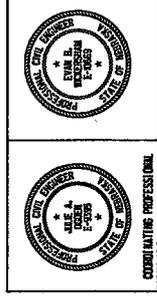
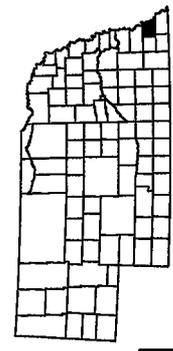
GROUPS 1, 4 & 8 ARE INCLUDED IN THE LETTING OF _____ ARE INCLUDED

GROUPS _____ ARE INCLUDED IN THE LETTING OF _____ ARE INCLUDED

GROUPS _____ ARE INCLUDED IN THE LETTING OF _____ ARE INCLUDED

DESIGN DESIGNATION
YEAR: 2012 2012
AOT: 100 130
DWH: _____
1" = 10' %
D = _____ %
DESIGN NO. MUNICIPAL STREETS-LOCAL

MEETS OR EXCEEDS MINIMUM DESIGN STANDARDS OF THE BOARD OF PUBLIC ROADS CLASSIFICATIONS AND STANDARDS



- ### CONVENTIONAL SIGNS
- FENCE R.O.W. OR WIRE
 - GUARDRAIL
 - TRAVELED WAY
 - DIKE
 - CULVERT
 - POWER POLE
 - TELEPHONE POLE
 - RAILROAD TRACKS
 - RAILROAD TRACKS
 - RAILROAD TRACKS
 - RAILROAD TRACKS
 - TREE - CONTIGUOUS
 - TREE - DISCONTIGUOUS
- ### R.O.W. LEGEND
- NEW CONTROLLED ACCESS
 - PREVIOUS CONTROLLED ACCESS
 - LIMITS OF CONSTRUCTION
 - PREVIOUS P.O.M.
 - NEW P.O.M.
 - EXISTING PERMANENT EASEMENT
 - TEMPORARY EASEMENT
 - EXCESS TAKING
 - PERMANENT EASEMENT
 - EXISTING RAILROAD EASEMENT
 - NEW RAILROAD PERMANENT EASEMENT
 - NEW RAILROAD TEMPORARY EASEMENT

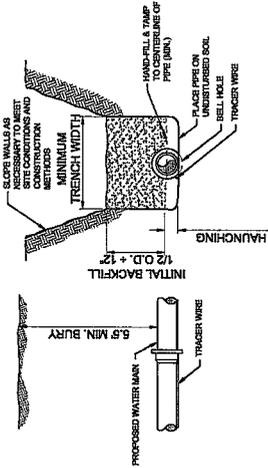
REFERENCE POST NO. _____ TO REFERENCE POST NO. _____

EXCEPTIONS: FROM STA. _____ TO STA. _____

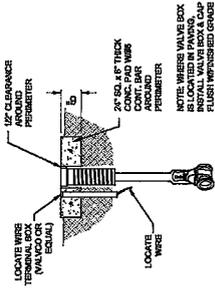
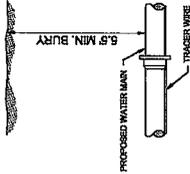
TOTAL NET LENGTH OF PROJECT: 220 FEET 0.042 MILES



PROJECT NO: 100112
 DATE: 11/10/2012
 DRAWN BY: JED
 CHECKED BY: JED
 FIELD NO: 8, 2012.PJ.04
 FIELD BOOK:
 SURVEY FILE NO:
 PLAN NUMBER:
 SHEET NUMBER:
 SHEET TOTAL:
 PROJECT LOCATION:
 PROJECT NUMBER:
 PROJECT DATE:
 PROJECT SCALE:
 PROJECT DRAWN BY:
 PROJECT CHECKED BY:
 PROJECT DATE:
 PROJECT SCALE:

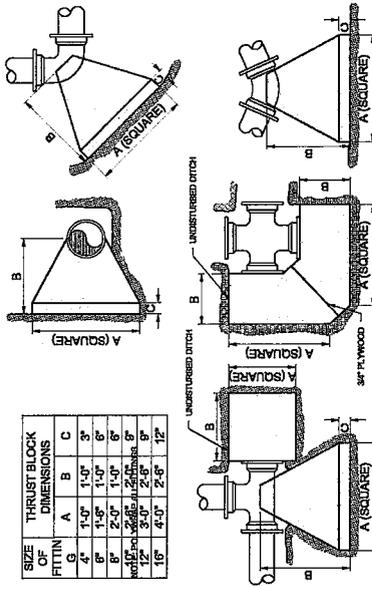


PIPE SIZE	MIN. TRENCH WIDTH
4"	18"
6"	24"
8"	30"
10"	36"
12"	42"
16"	54"
18"	60"



1 GATE VALVE & BOX
 D1.1 SCALE: N.T.S.

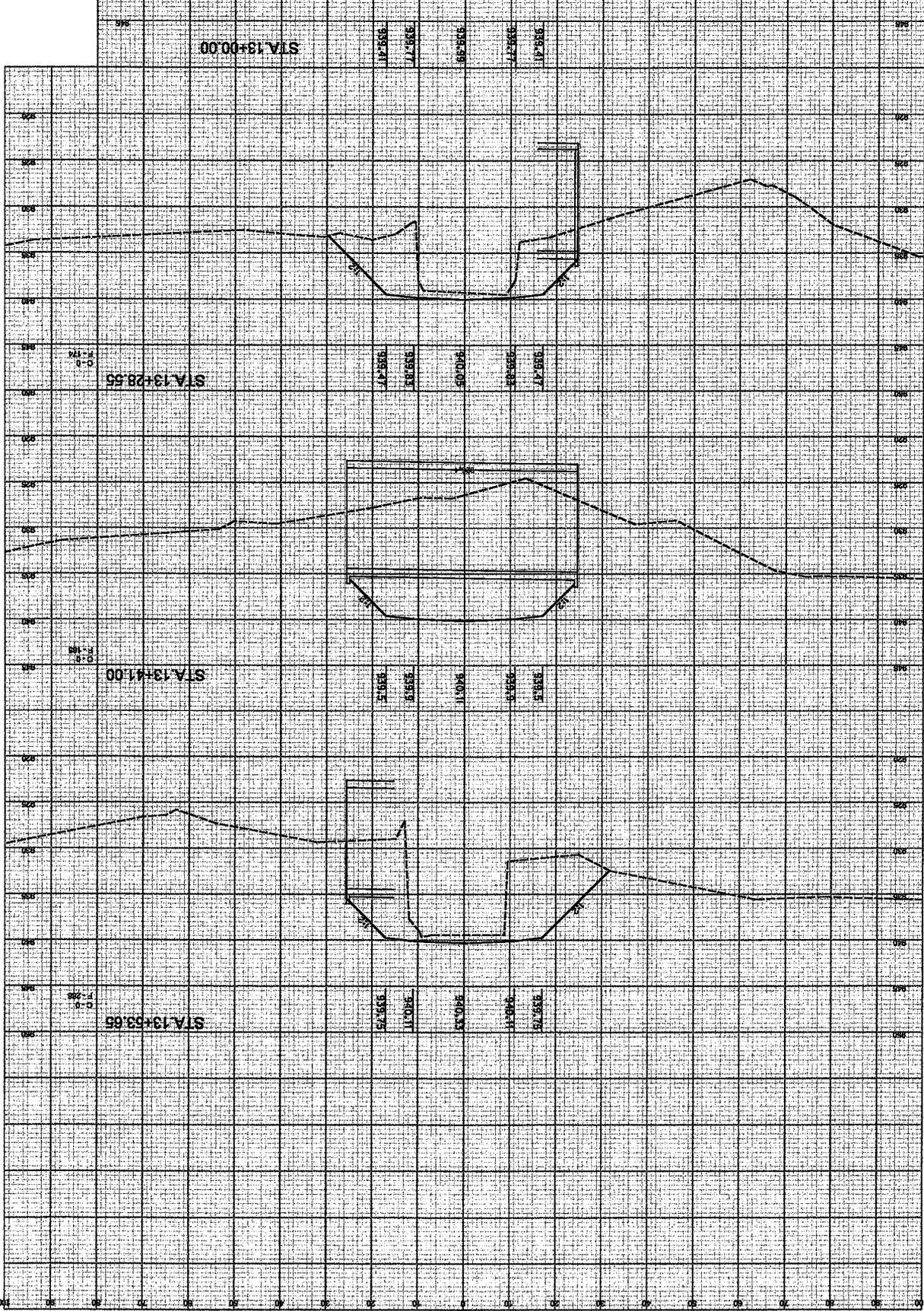
2 WATER MAIN TRENCH
 D1.1 SCALE: N.T.S.



SIZE OF FITTING	THRUST BLOCK DIMENSIONS		
	A	B	C
4"	1'-0"	1'-0"	3"
6"	1'-5"	1'-0"	6"
8"	2'-0"	1'-0"	6"
10"	2'-6"	1'-0"	6"
12"	3'-0"	2'-0"	9"
16"	4'-0"	2'-0"	12"

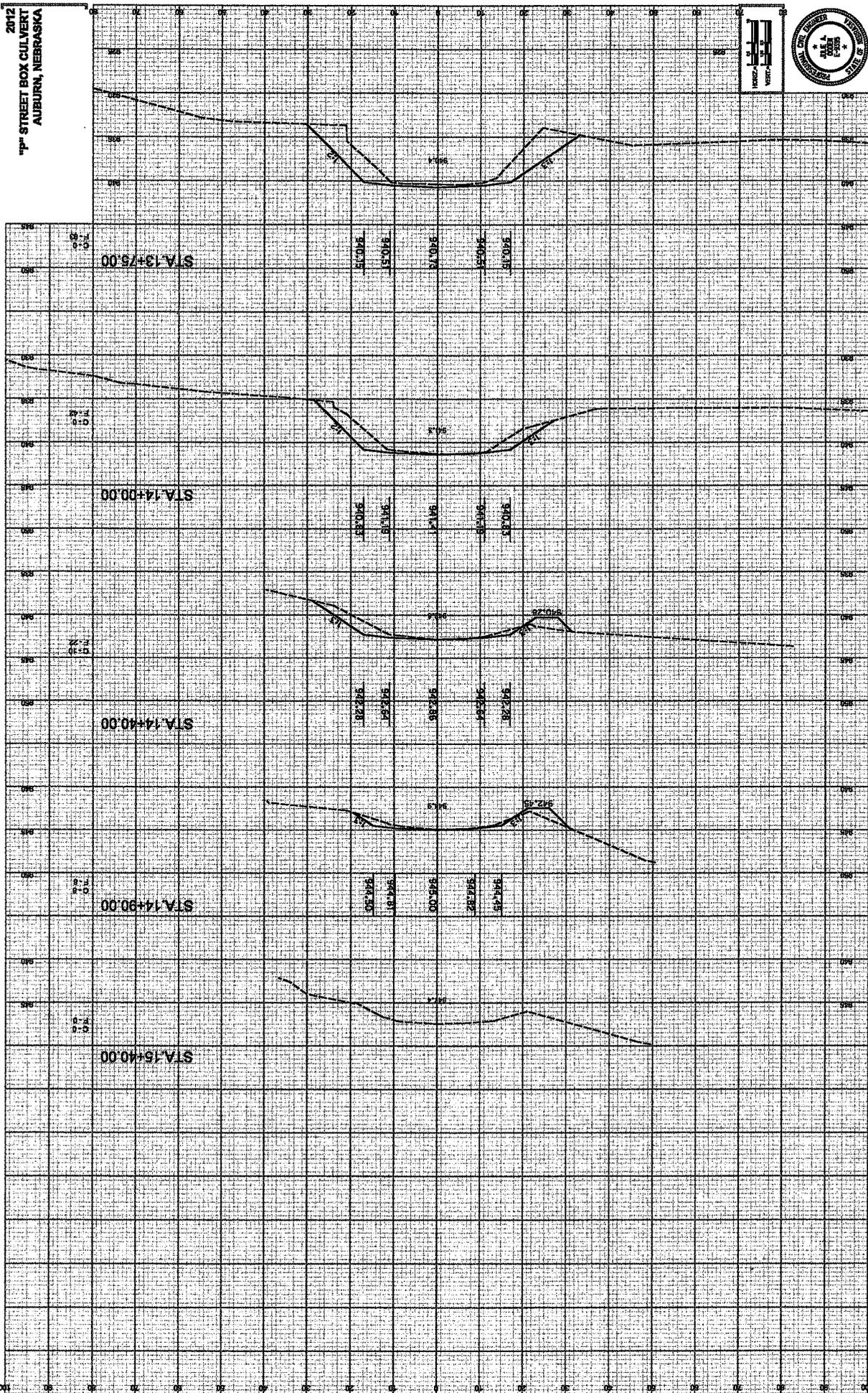
3 CONCRETE THRUST BLOCK
 D1.1 SCALE: N.T.S.

2012
7TH STREET BOX CULVERT
AUBURN, NEBRASKA



JEO CONSULTING GROUP INC
 PROJECT NO. 130712
 DATE 02/20/12
 DRAWN BY
 CHECKED BY
 REVIEWED BY
 REVIEW DATE
 FIELD BOOK
 FIELD SHEET
 CROSS SECTIONS
 XS1.2

2012
 7" STREET BOX CULVERT
 AUBURN, NEBRASKA



XS1.3

CROSS SECTIONS

FILE LOCATION

DATE

PROJECT

BY

REVISION DATE

REVISION BY

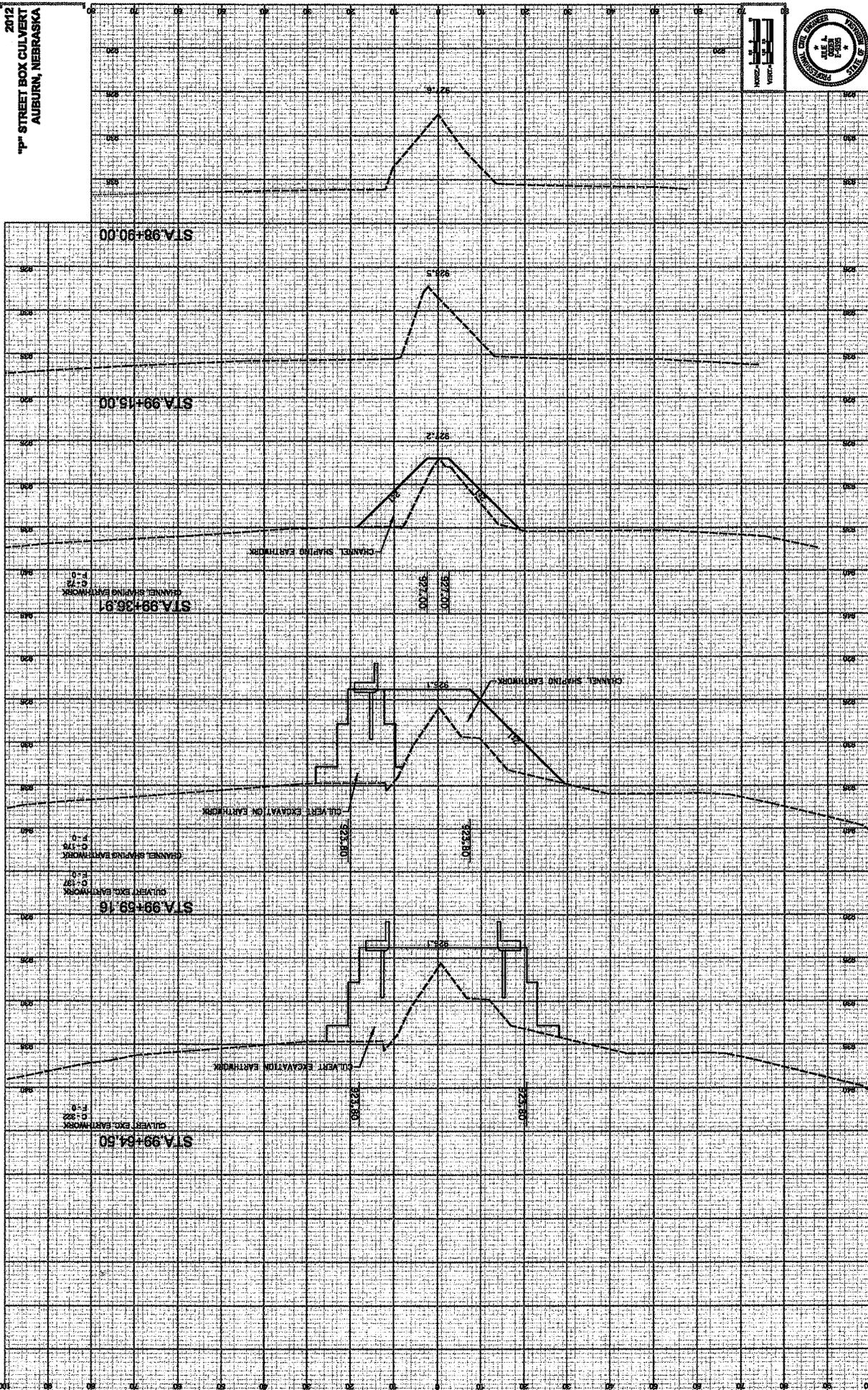
FIELD CHECK

FIELD BOOK

DATE

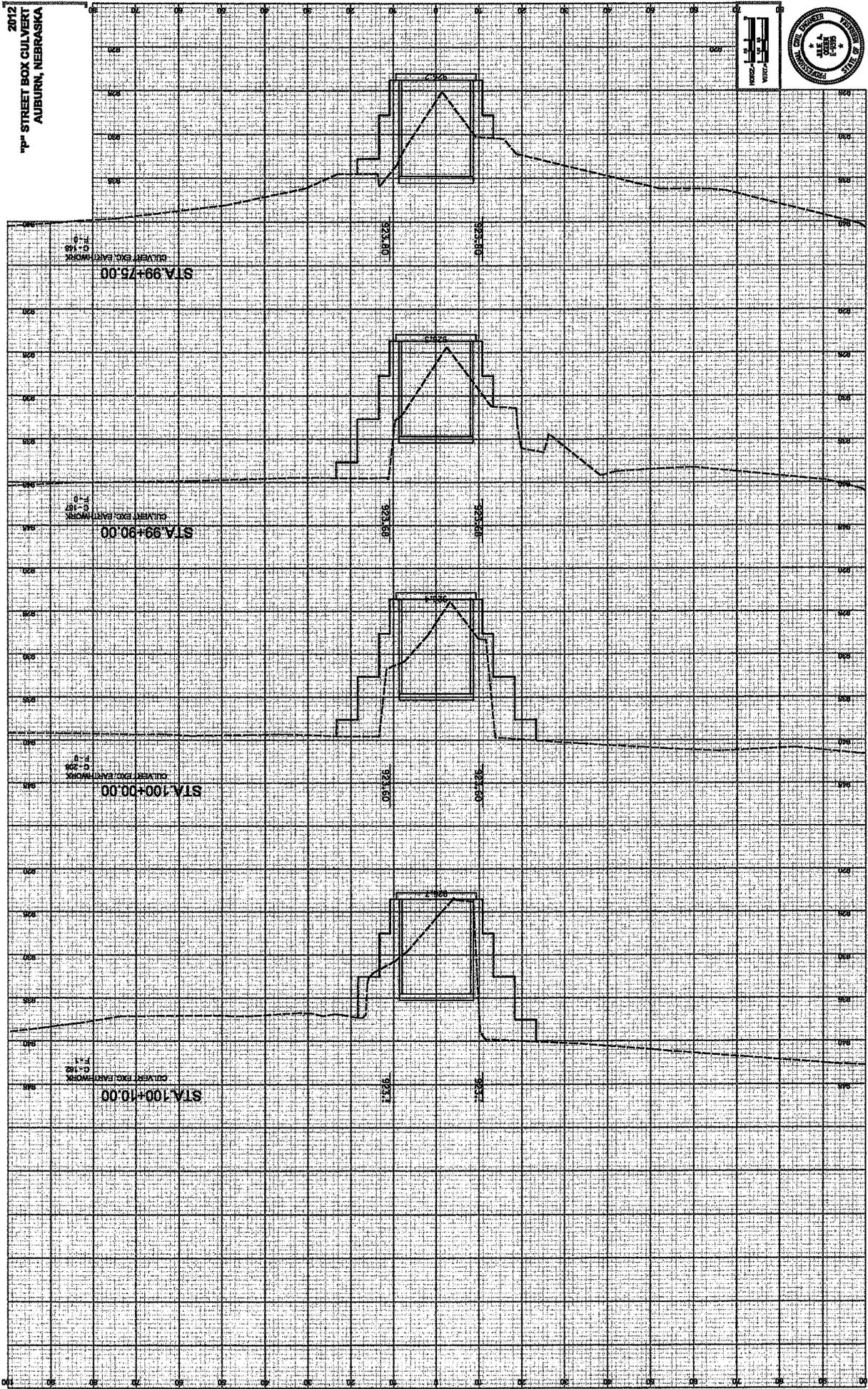
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JEO CONSULTING GROUP INC

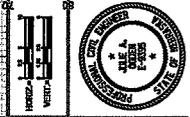
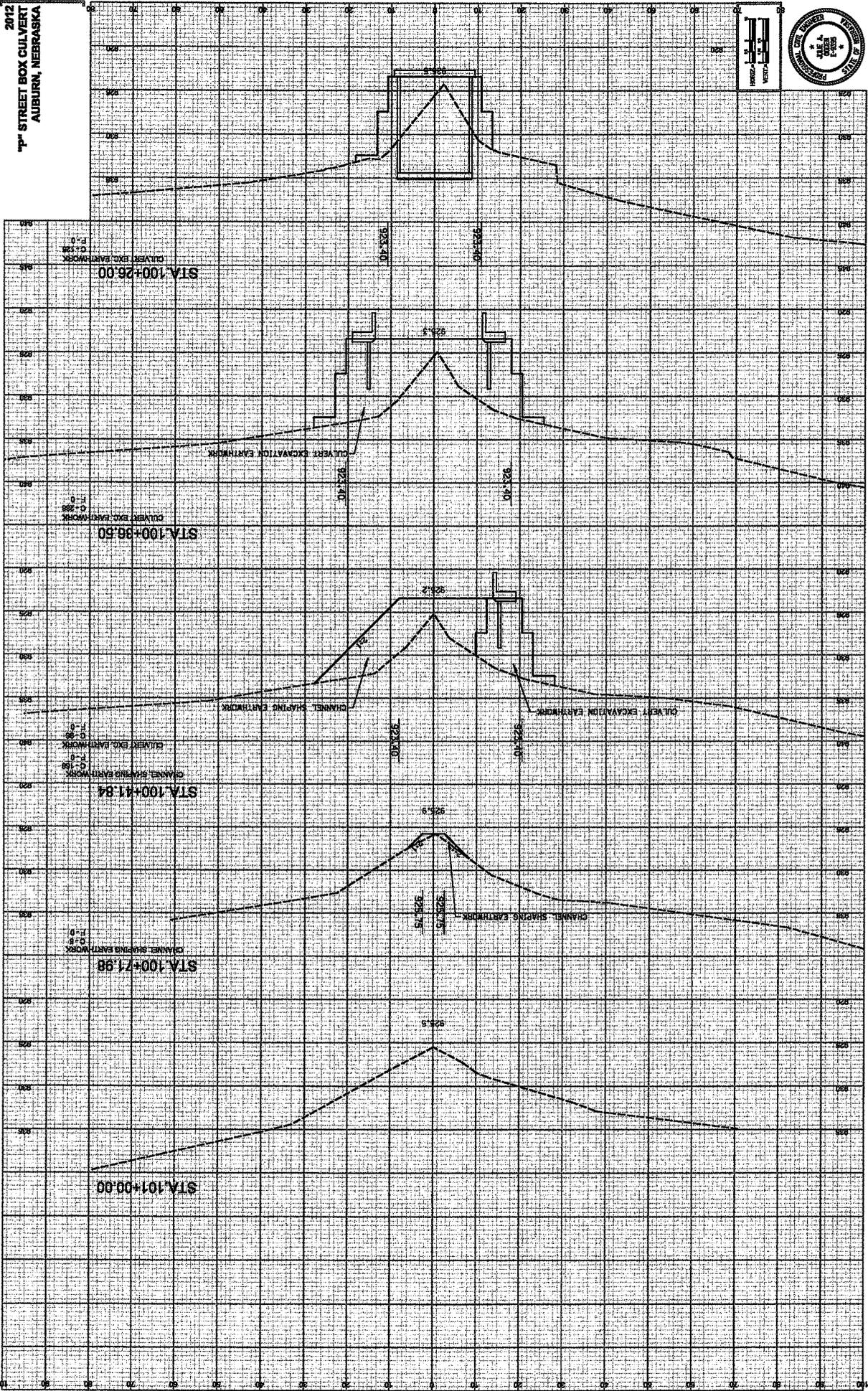


File Name and Location: P:\Projects\100110 - Auburn - 7th Street Bridge Replacement\Drawings\99-20-Cross1.dwg
 Plot Date/Time: 12/28/2011 10:58:33 AM
 Plot Scale: 1" = 10'-0"
 Plot Title: 7th Street Bridge Replacement - Channel Cross Sections - XS2.1.dwg

2012
7th STREET BOX CULVERT
AUBURN, NEBRASKA



JEO CONSULTING GROUP INC. FIELD BOOK REVISION DATE DATE OF SURVEY CROSSINGS DATE FILE NUMBER CHANNEL CROSS SECTIONS XS2.2





OPINIONS OF COST
Box Culvert on P Street (Auburn)
JEO Project No. 100112
4-Dec-12

ITEM NO.	QUANTITY	UNIT	DESCRIPTION	UNIT PRICE	TOTAL
Group A - Grading Items					
1.	1	Lump Sum	Mobilization	\$1,600.00	\$1,600.00
2.	1	Lump Sum	General Clearing & Grubbing	\$5,000.00	\$5,000.00
3.	1	Each	Large Tree Removal	\$500.00	\$500.00
4.	712	CY	Earthwork Measured in Embankment (EQ)	\$7.50	\$5,340.00
5.	438	SY	Erosion Control Type 1D	\$1.75	\$766.50
6.	145	SY	Erosion Control Type 2B	\$2.25	\$326.25
7.	730	LF	Fabric Silt Fence, High Porosity	\$2.00	\$1,460.00
8.	0.40	Acre	Seeding Type A	\$2,000.00	\$800.00
9.	1	Lump Sum	Temporay Traffic Control	\$1,500.00	\$1,500.00
10.	93	Tons	Gravel Surfacing	\$40.00	\$3,720.00
Group A Subtotal =					\$21,012.75
Group B - Culvert Items					
1.	1	Lump Sum	Mobilization	\$8,000.00	\$8,000.00
2.	1	Lump Sum	Remove Existing Bridge	\$7,500.00	\$7,500.00
3.	1	Lump Sum	Culvert Excavation	\$2,500.00	\$2,500.00
4.	159.0	Cu Yds	Class 47BX-3000 Concrete for Box Culvert (W = 16 & H = 11)	\$350.00	\$55,650.00
5.	27,269	Lbs	Reinforcing Steel	\$1.10	\$29,995.90
6.	37	Tons	Crushed Rock for Stabilization	\$45.00	\$1,665.00
7.	34	LF	18" CMP	\$25.00	\$850.00
8.	39	LF	24" CMP	\$30.00	\$1,170.00
9.	1	Each	24" Metal FES	\$400.00	\$400.00
Group B Subtotal =					\$107,730.90
Group C - Waterline Items					
1.	1	Lump Sum	Mobilization	\$1,000.00	\$1,000.00
2.	149	LF	6" PVC Water Main	\$30.00	\$4,470.00
3.	2	Each	Connect to existing Waterline	\$1,200.00	\$2,400.00
4.	1	Each	6" Gate Valve & Box	\$950.00	\$950.00
5.	4	Each	6" x 45 degree Fittings	\$500.00	\$2,000.00
6.					\$0.00
7.					\$0.00
Group C Subtotal =					\$10,820.00
Total Construction Costs =					\$128,743.65



ENGINEERING ■ ARCHITECTURE ■ SURVEYING ■ PLANNING

December 10, 2012

City of Auburn
1101 J Street
Auburn, NE 68305

RE: 19th Street right of way survey proposal

In response to the request for a survey to define new right of way for 19th street on the west side of Auburn, Nebraska, JEO Consulting Group will provide the following services:

- Survey field work to define right of way and set corners
- Drafting of a survey plat to show the new right of way

The fee for these services will be \$3,570. If additional services are needed, JEO will provide the following crews and rates: 2 man crew @ \$170.00/hr., 1 man crew/drafter @ \$85.00/hr. If you wish to proceed with this work sign and return one (1) fully executed original of this Agreement to this office. The field work will commence once we have received a signed copy of this Agreement.

Sincerely,

JEO Consulting Group, Inc.

City of Auburn

By: _____

By: _____

JEO CONSULTING GROUP INC

1201 1st Avenue | PO Box 160 | Nebraska City, Nebraska 68410-0160 | p: 402.873.6766 | f: 402.873.4509

www.jeo.com

RESOLUTION No. 3-13

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

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

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

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

Upon roll call vote as follows:

ATTEST: _____

Clerk

ONE and SIX YEAR PLAN for STREET IMPROVEMENTS

January 1, 2013 thru December 31, 2018

FISCAL YEARS

for

AUBURN

Prepared by:

EVAN B. WICKERSHAM, P.E.

Street Superintendent S-1139



Engineering – Architecture – Surveying – Planning

BRANCH OFFICE:

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

NOTICE

Notice is hereby given that a Six Year Road and Street Plan for the City of Auburn, Nebraska as required by NEB. REV. STAT. Sec. 39-2119 et seq. R.R.S. has been recommended for approval by the Mayor and City Council, and that a Public Hearing be held on said Six Year Road and Street Plan on the _____ day of _____, 20 _____, beginning at _____ P.M., at the City Hall at which time objection to or recommendations for said Plan will be heard.

Clerk

AFFIDAVIT

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

By _____
Clerk

RESOLUTION

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

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

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

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

Upon roll call vote as follows:

ATTEST: _____

Clerk

FORM 7 ONE-AND SIX-YEAR PLAN

HIGHWAY OR STREET IMPROVEMENT PROJECT

COUNTY:		CITY: Auburn		VILLAGE:	
LOCATION DESCRIPTION:					
Courthouse Avenue: 14th Street to 19th Street					
19th Street, Courthouse Avenue to "N" Street					
18 1/2 & 19 1/2 Street, "N" Street to "O" Street					
"O" Street, 18 1/2 Street to 20th Street; "N" Street, 18th Street to 19 1/2 Street					
EXISTING SURFACE & STRUCTURES: (Such as dirt, gravel, asphalt, concrete, culvert or bridge)					
Brick					
AVERAGE DAILY TRAFFIC: 2000 = , 2020 =		CLASSIFICATION TYPE: (as shown on Functional Classification Map) Local			
PROPOSED IMPROVEMENT					
DESIGN STANDARD NUMBER: Muni.		SURFACING: Brick	THICKNESS: 3"	WIDTH: varies	
GRADING	CONCRETE		RIGHT OF WAY	X	LIGHTNING
AGGREGATE	X	CURB & GUTTER	X	UTILITY ADJUSTMENTS	
ARMOR COAT	X	DRAINAGE STRUCTURES		FENCING	
ASPHALT	X	EROSION CONTROL	X	SIDEWALKS	
BRIDGE TO REMAIN IN PLACE:		ROADWAY WIDTH =	LENGTH =	TYPE =	
NEW BRIDGE:		ROADWAY WIDTH =	LENGTH =	TYPE =	
BOX CULVERT: SPAN =		RISE =	LENGTH =	TYPE =	
CULVERT:		DIAMETER = Varies	LENGTH =	TYPE =	
BRIDGES AND CULVERTS SIZED _____ YES _____ N/A			HYDRAULIC ANALYSIS PENDING _____		
OTHER CONSTRUCTION FEATURES:					
Remove & Reconstruct Brick Streets					
ESTIMATED COST (IN THOUSANDS) *OPTIONAL	*COUNTY	*CITY	*STATE	*FEDERAL	*OTHER
					6,400
PROJECT LENGTH = 0.9 MILES _____ (NEAREST TENTH) (STATE UNIT OF MEASURE)			PROJECT NUMBER: M-125(60)		
SIGNATURE: 		TITLE: EVAN B. WICKERSHAM, S-1139 STREET SUPERINTENDENT		DATE: 12-4-12	

FORM 7 ONE-AND SIX-YEAR PLAN

HIGHWAY OR STREET IMPROVEMENT PROJECT

COUNTY:		CITY: Auburn		VILLAGE:			
LOCATION DESCRIPTION:							
"P" Street, Between 6th Street and 7th Street							
EXISTING SURFACE & STRUCTURES: (Such as dirt, gravel, asphalt, concrete, culvert or bridge)							
Rock Surface							
AVERAGE DAILY TRAFFIC: 2000 = , 2020 =		CLASSIFICATION TYPE: (as shown on Functional Classification Map) Local					
PROPOSED IMPROVEMENT							
DESIGN STANDARD NUMBER: Muni.		SURFACING:	THICKNESS:	WIDTH:			
GRADING	CONCRETE	RIGHT OF WAY	LIGHTNING				
AGGREGATE	CURB & GUTTER	UTILITY ADJUSTMENTS					
ARMOR COAT	X DRAINAGE STRUCTURES	FENCING					
ASPHALT	EROSION CONTROL	SIDEWALKS					
BRIDGE TO REMAIN IN PLACE:		ROADWAY WIDTH =	LENGTH =	TYPE =			
NEW BRIDGE:		ROADWAY WIDTH =	LENGTH =	TYPE =			
BOX CULVERT:	SPAN =	RISE =	LENGTH =	TYPE =			
CULVERT:	DIAMETER = Varies		LENGTH =	TYPE =			
BRIDGES AND CULVERTS SIZED <input type="checkbox"/> YES <input type="checkbox"/> N/A			HYDRAULIC ANALYSIS PENDING <input checked="" type="checkbox"/>				
OTHER CONSTRUCTION FEATURES:							
Replace Timber Bridge Structure							
ESTIMATED COST (IN THOUSANDS) *OPTIONAL		*COUNTY	*CITY	*STATE	*FEDERAL	*OTHER	*TOTAL
							175
PROJECT LENGTH = 0.1 MILES _____ (NEAREST TENTH) (STATE UNIT OF MEASURE)				PROJECT NUMBER: M-125(61)			
SIGNATURE: 			TITLE: EVAN B. WICKERSHAM, S-1139 STREET SUPERINTENDENT		DATE: 12-4-12		

FORM 7 ONE-AND SIX-YEAR PLAN

HIGHWAY OR STREET IMPROVEMENT PROJECT

COUNTY:		CITY: Auburn		VILLAGE:			
LOCATION DESCRIPTION:							
"S" Street: 8th Street to 12th Street							
EXISTING SURFACE & STRUCTURES: (Such as dirt, gravel, asphalt, concrete, culvert or bridge)							
Rock							
AVERAGE DAILY TRAFFIC: 2000 = , 2020 =		CLASSIFICATION TYPE: (as shown on Functional Classification Map) Local					
PROPOSED IMPROVEMENT							
DESIGN STANDARD NUMBER: Muni.		SURFACING: Concrete	THICKNESS: 7"	WIDTH: 26"			
X	GRADING	X	CONCRETE	RIGHT OF WAY	LIGHTNING		
AGGREGATE		CURB & GUTTER		UTILITY ADJUSTMENTS			
ARMOR COAT		DRAINAGE STRUCTURES		FENCING			
ASPHALT		EROSION CONTROL		SIDEWALKS			
BRIDGE TO REMAIN IN PLACE:		ROADWAY WIDTH =	LENGTH =	TYPE =			
NEW BRIDGE:		ROADWAY WIDTH =	LENGTH =	TYPE =			
BOX CULVERT:	SPAN =	RISE =	LENGTH =	TYPE =			
CULVERT:	DIAMETER =	Varies	LENGTH =	TYPE =			
BRIDGES AND CULVERTS SIZED			YES	N/A	HYDRAULIC ANALYSIS PENDING <u> X </u>		
OTHER CONSTRUCTION FEATURES:							
ESTIMATED COST (IN THOUSANDS) *OPTIONAL		*COUNTY	*CITY	*STATE	*FEDERAL	*OTHER	*TOTAL
							400
PROJECT LENGTH = 0.3 MILES _____ (NEAREST TENTH) (STATE UNIT OF MEASURE)			PROJECT NUMBER: M-125(84)				
SIGNATURE: 			TITLE: EVAN B. WICKERSHAM, S-1139 STREET SUPERINTENDENT			DATE: 12-4-12	

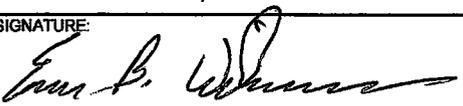
FORM 7 ONE-AND SIX-YEAR PLAN

HIGHWAY OR STREET IMPROVEMENT PROJECT

COUNTY:		CITY: Auburn		VILLAGE:			
LOCATION DESCRIPTION:							
19th Street: "Q" Street West to County Road							
EXISTING SURFACE & STRUCTURES: (Such as dirt, gravel, asphalt, concrete, culvert or bridge)							
None							
AVERAGE DAILY TRAFFIC: 2000 = , 2020 =		CLASSIFICATION TYPE: (as shown on Functional Classification Map) Local					
PROPOSED IMPROVEMENT							
DESIGN STANDARD NUMBER: Muni.		SURFACING: Concrete	THICKNESS: 7"	WIDTH: 26'			
X	GRADING	X	CONCRETE	X	RIGHT OF WAY		
	AGGREGATE		CURB & GUTTER	X	UTILITY ADJUSTMENTS		
	ARMOR COAT	X	DRAINAGE STRUCTURES		FENCING		
	ASPHALT		EROSION CONTROL		SIDEWALKS		
BRIDGE TO REMAIN IN PLACE:		ROADWAY WIDTH =	LENGTH =	TYPE =			
NEW BRIDGE:		ROADWAY WIDTH =	LENGTH =	TYPE =			
BOX CULVERT: SPAN =		RISE =	LENGTH =	TYPE =			
CULVERT:		DIAMETER = Varies	LENGTH =	TYPE =			
BRIDGES AND CULVERTS SIZED _____ YES _____ N/A			HYDRAULIC ANALYSIS PENDING <u> X </u>				
OTHER CONSTRUCTION FEATURES:							
ESTIMATED COST (IN THOUSANDS) *OPTIONAL		*COUNTY	*CITY	*STATE	*FEDERAL	*OTHER	*TOTAL
							600
PROJECT LENGTH = 0.5 MILES _____ (NEAREST TENTH) (STATE UNIT OF MEASURE)			PROJECT NUMBER: M-125(74)				
SIGNATURE: 			TITLE: EVAN B. WICKERSHAM, S-1139 STREET SUPERINTENDENT		DATE: 12-4-12		

FORM 7 ONE-AND SIX-YEAR PLAN

HIGHWAY OR STREET IMPROVEMENT PROJECT

COUNTY:		CITY: Auburn		VILLAGE:			
LOCATION DESCRIPTION:							
9th Street: "O" to "P" Street							
EXISTING SURFACE & STRUCTURES: (Such as dirt, gravel, asphalt, concrete, culvert or bridge)							
Gravel							
AVERAGE DAILY TRAFFIC: (Est.) 2008 = 20, 2028 = 30		CLASSIFICATION TYPE: (as shown on Functional Classification Map) Local					
PROPOSED IMPROVEMENT							
DESIGN STANDARD NUMBER: Muni.		SURFACING: CONC.	THICKNESS: 7"	WIDTH: 26'			
X	GRADING	X	CONCRETE	RIGHT OF WAY	LIGHTNING		
	AGGREGATE		CURB & GUTTER	UTILITY ADJUSTMENTS			
	ARMOR COAT	X	DRAINAGE STRUCTURES	FENCING			
	ASPHALT		EROSION CONTROL	SIDEWALKS			
BRIDGE TO REMAIN IN PLACE:		ROADWAY WIDTH =	LENGTH =	TYPE =			
NEW BRIDGE:		ROADWAY WIDTH =	LENGTH =	TYPE =			
BOX CULVERT: SPAN =		RISE =	LENGTH =	TYPE =			
CULVERT:		DIAMETER = Varies	LENGTH =	TYPE =			
BRIDGES AND CULVERTS SIZED <input type="checkbox"/> YES <input type="checkbox"/> N/A			HYDRAULIC ANALYSIS PENDING <input checked="" type="checkbox"/>				
OTHER CONSTRUCTION FEATURES:							
ESTIMATED COST (IN THOUSANDS) *OPTIONAL		*COUNTY	*CITY	*STATE	*FEDERAL	*OTHER	*TOTAL
							60
PROJECT LENGTH = 0.1 MILES _____ (NEAREST TENTH) (STATE UNIT OF MEASURE)			PROJECT NUMBER: M-125(82)				
SIGNATURE: 			TITLE: EVAN B. WICKERSHAM, S-1139 STREET SUPERINTENDENT		DATE: 12-4-12		

FORM 7 ONE-AND SIX-YEAR PLAN

HIGHWAY OR STREET IMPROVEMENT PROJECT

COUNTY:		CITY: Auburn		VILLAGE:			
LOCATION DESCRIPTION:							
22nd & "N" Street Intersection							
EXISTING SURFACE & STRUCTURES: (Such as dirt, gravel, asphalt, concrete, culvert or bridge)							
Concrete							
AVERAGE DAILY TRAFFIC: (Est.) 2008 = varies, 2028 = varies		CLASSIFICATION TYPE: (as shown on Functional Classification Map) Local					
PROPOSED IMPROVEMENT							
DESIGN STANDARD NUMBER: Muni.		SURFACING: Concrete	THICKNESS: 7"	WIDTH: Varies			
GRADING	X	CONCRETE	X	RIGHT OF WAY	LIGHTNING		
AGGREGATE	X	CURB & GUTTER	X	UTILITY ADJUSTMENTS			
ARMOR COAT		DRAINAGE STRUCTURES		FENCING			
ASPHALT		EROSION CONTROL		SIDEWALKS			
BRIDGE TO REMAIN IN PLACE:	ROADWAY WIDTH =	LENGTH =	TYPE =				
NEW BRIDGE:	ROADWAY WIDTH =	LENGTH =	TYPE =				
BOX CULVERT: SPAN =	RISE =	LENGTH =	TYPE =				
CULVERT:	DIAMETER = Varies	LENGTH =	TYPE =				
BRIDGES AND CULVERTS SIZED <input type="checkbox"/> YES <input checked="" type="checkbox"/> N/A			HYDRAULIC ANALYSIS PENDING <input type="checkbox"/>				
OTHER CONSTRUCTION FEATURES:							
Replace Intersection							
ESTIMATED COST (IN THOUSANDS)							
*OPTIONAL		*COUNTY	*CITY	*STATE	*FEDERAL	*OTHER	*TOTAL
							20
PROJECT LENGTH = 0.1 MILES _____ (NEAREST TENTH)				PROJECT NUMBER: M-125(88)			
SIGNATURE:		TITLE:		DATE: 12-4-12			
		EVAN B. WICKERSHAM, S-1139 STREET SUPERINTENDENT					

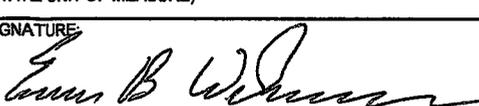
FORM 7 ONE-AND SIX-YEAR PLAN

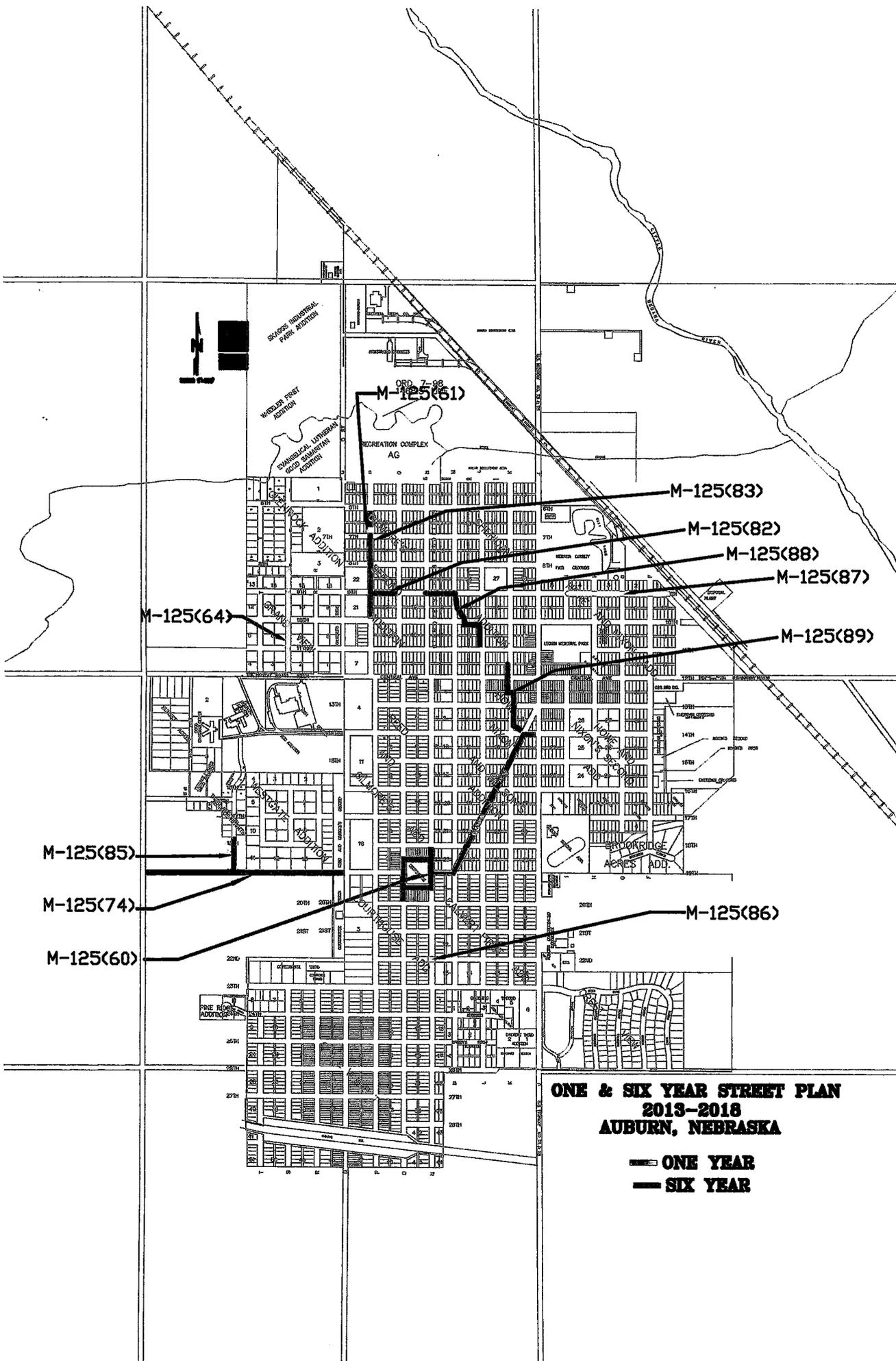
HIGHWAY OR STREET IMPROVEMENT PROJECT

COUNTY:		CITY: Auburn		VILLAGE:			
LOCATION DESCRIPTION:							
9th Street between "E" Street and "I" Street							
EXISTING SURFACE & STRUCTURES: (Such as dirt, gravel, asphalt, concrete, culvert or bridge)							
Concrete							
AVERAGE DAILY TRAFFIC: (Est.) 2008 = varies, 2028 = varies		CLASSIFICATION TYPE: (as shown on Functional Classification Map) Local					
PROPOSED IMPROVEMENT							
DESIGN STANDARD NUMBER: Muni.		SURFACING: Concrete	THICKNESS: 7"	WIDTH: Varies			
GRADING	X	CONCRETE	RIGHT OF WAY	LIGHTNING			
AGGREGATE		CURB & GUTTER	X	UTILITY ADJUSTMENTS			
ARMOR COAT	X	DRAINAGE STRUCTURES	FENCING				
ASPHALT	X	EROSION CONTROL	SIDEWALKS				
BRIDGE TO REMAIN IN PLACE:		ROADWAY WIDTH =	LENGTH =	TYPE =			
NEW BRIDGE:		ROADWAY WIDTH =	LENGTH =	TYPE =			
BOX CULVERT: SPAN =		RISE =	LENGTH =	TYPE =			
CULVERT:		DIAMETER = Varies	LENGTH =	TYPE =			
BRIDGES AND CULVERTS SIZED YES <input type="checkbox"/> X <input checked="" type="checkbox"/> N/A			HYDRAULIC ANALYSIS PENDING X <input checked="" type="checkbox"/>				
OTHER CONSTRUCTION FEATURES:							
Preliminary Storm Sewer & Drainage							
ESTIMATED COST (IN THOUSANDS)							
		*COUNTY	*CITY	*STATE	*FEDERAL	*OTHER	*TOTAL
*OPTIONAL							5
PROJECT LENGTH = 0.3 MILES (NEAREST TENTH) (STATE UNIT OF MEASURE)			PROJECT NUMBER: M-125(87)				
SIGNATURE: 		TITLE: EVAN B. WICKERSHAM, S-1139 STREET SUPERINTENDENT		DATE: 12-4-12			

FORM 7 ONE-AND SIX-YEAR PLAN

HIGHWAY OR STREET IMPROVEMENT PROJECT

COUNTY:	CITY: Auburn	VILLAGE:
LOCATION DESCRIPTION:		
From near Courthouse Avenue and Highway 75 to the alley between 11th Street and Highway 136 along "K" Street		
EXISTING SURFACE & STRUCTURES: (Such as dirt, gravel, asphalt, concrete, culvert or bridge)		
Concrete		
AVERAGE DAILY TRAFFIC: (Est.) 2008 = varies, 2028 = varies		
CLASSIFICATION TYPE: (as shown on Functional Classification Map) Local		
PROPOSED IMPROVEMENT		
DESIGN STANDARD NUMBER: Muni.	SURFACING: Concrete	THICKNESS: 7" WIDTH: Varies
GRADING	<input checked="" type="checkbox"/> CONCRETE	RIGHT OF WAY
AGGREGATE	<input checked="" type="checkbox"/> CURB & GUTTER	<input checked="" type="checkbox"/> UTILITY ADJUSTMENTS
ARMOR COAT	<input checked="" type="checkbox"/> DRAINAGE STRUCTURES	FENCING
ASPHALT	<input checked="" type="checkbox"/> EROSION CONTROL	SIDEWALKS
BRIDGE TO REMAIN IN PLACE:	ROADWAY WIDTH =	LENGTH =
NEW BRIDGE:	ROADWAY WIDTH =	LENGTH =
BOX CULVERT: SPAN =	RISE =	LENGTH =
CULVERT:	DIAMETER = Varies	LENGTH =
BRIDGES AND CULVERTS SIZED ____ YES <input checked="" type="checkbox"/> N/A		HYDRAULIC ANALYSIS PENDING <input checked="" type="checkbox"/>
OTHER CONSTRUCTION FEATURES:		
Phase II Drainage Improvement		
ESTIMATED COST (IN THOUSANDS)		
*OPTIONAL	*COUNTY	*CITY
	*STATE	*FEDERAL
	*OTHER	*TOTAL
		235
PROJECT LENGTH = 0.1 MILES _____ (NEAREST TENTH) (STATE UNIT OF MEASURE)		PROJECT NUMBER: M-125(89)
SIGNATURE: 		TITLE: EVAN B. WICKERSHAM, S-1139 STREET SUPERINTENDENT
		DATE: 12-4-12



**ONE & SIX YEAR STREET PLAN
2013-2018
AUBURN, NEBRASKA**

- ONE YEAR**
- SIX YEAR**



ENGINEERING ■ ARCHITECTURE ■ SURVEYING ■ PLANNING

December 6, 2012

AGENDA ITEM
NO 12

Mr. Scott Kudrna, Mayor
City of Auburn
1101 "J" Street
Auburn, NE 68305

RE: "S" Street Paving and Drainage Improvements
Auburn, Nebraska
JEO Project No. 111282.00

Dear Scott:

JEO Consulting Group, Inc. is pleased to submit this proposal for Engineering Services related to Paving and Drainage Improvements to "S" Street in Auburn, Nebraska. The project is located on "S" Street, from Central Avenue (Hwy 136), north to the existing concrete paving in Glenrock Addition. Specific engineering construction services that we propose to provide are outlined in the attached Scope of Services.

Scope: Engineering, drafting and surveying services provided shall be as included in the scope of services. This agreement includes Design Phase services for installation of new concrete paving and storm sewer on "S" Street at the above described location. Scope of Services and fees for Bidding, Construction and Post Construction Phase services can be provided upon the City's request.

Fee: JEO's fees from the proposed services are outlined as follows:

Preliminary Design & Survey	\$14,700.00	Lump Sum
Final Design	<u>\$13,300.00</u>	Lump Sum
TOTAL	\$ 28,000.00	Lump Sum

Payment: Payment is due 30 days of the Invoice Date. Invoices unpaid after 30 days will accrue interest at 12% per annum (1.0%/Month).

JEO CONSULTING GROUP INC

1201 1st Avenue | PO Box 160 | Nebraska City, Nebraska 68410-0160 | p: 402.873.6766 | f: 402.873.4509
www.jeo.com

Our firm appreciates the opportunity to work with the City of Auburn on this project. If you concur that our firm should provide these services for the project, we request that you please sign each of the copies attached and return one copy to us for our records. If any of this does not agree with your understanding of this project or you have any questions concerning the above, please contact us at your convenience.

Sincerely,



Evan Wickersham, P.E.
Project Manager

Enclosure

Accepted:

City of Auburn

Date: _____



Exhibit "A" SCOPE OF SERVICES

- I. **Preliminary Design**
 - A. Attend conference with Owner to review the scope and requirements of the project, the goals and constraints of the Owner and project scheduling.
 - B. Review and finalize design criteria.
 - C. Confirm Owner's bidding and procurement requirements for the project.
 - D. Schedule utility location information and incorporate on preliminary plans.
 - E. Provide engineering surveys necessary to obtain and develop design data, to develop horizontal and vertical control, and to develop topographic survey of the project site.
 - F. Plot existing field data.
 - G. Conduct a site visit for field investigation and familiarity by key design personnel.
 - H. Assist the Owner with securing a geotechnical engineering firm for soils investigation and recommendations (if desired). Owner to pay for soils investigation.
 - I. Review the geotechnical recommendations for material requirements.
 - J. Review alternatives for major construction materials and equipment.
 - K. Prepare preliminary plans and specifications.
 - L. Prepare a preliminary set of technical specifications for materials, and construction procedures.
 - M. Perform an internal quality assurance and quality control review of the plans and specifications.
 - N. Present preliminary design to Owner.

- II. **Final Design**
 - A. Conduct a final field investigation to confirm appropriateness of designed plans.
 - B. Prepare forms for Contract Documents including proposals, advertisements for bids, construction contracts, and payment and performance bonds as required, all subject to the approval of Owner's legal counsel.
 - C. Perform an internal quality assurance and quality control review of the plans and specifications.
 - D. Finalize construction drawings and technical specifications.
 - E. Prepare a list of final construction quantities and furnish an Engineer's Opinion of Cost.
 - F. Present completed final documents (Plans, Specifications, and Contract Documents) to Owner for review and approval.
 - G. Prepare required permit applications for project construction as necessary. Owner to pay all permit fees.

JEO CONSULTING GROUP INC

1201 1st Avenue | PO Box 160 | Nebraska City, Nebraska 68410-0160 | p: 402.873.6766 | f: 402.873.4509

www.jeo.com

- III. **Bidding and Negotiation—Not Included**
- IV. **Construction Administration—Not Included**
- V. **Resident Project Representation—Not Included**
- VI. **Post Construction –Not Included**

ADDITIONAL SERVICES:

Examples of services not included in the above scope, but available upon request of the Owner are as follows:

- A. Bidding, Construction and Post Construction Phase Services.
- B. Design of additional utilities or utility relocations.
- C. Design of new ADA compliant curb ramps.
- D. Prepare detailed environmental assessments, impact studies or similar studies
- E. Assistance in obtaining approval of authorities having environmental jurisdiction
- F. Services resulting from changes in scope, extent or character of the project
- G. Services in connection with hazardous environmental conditions
- H. Litigation witness
- I. Wetlands Mitigation
- J. Geotechnical Investigation
- K. Property acquisition or easement negotiation.
- L. Preparation of assessments and related documentation.



ENGINEERING ■ ARCHITECTURE ■ SURVEYING ■ PLANNING

**JEO CONSULTING GROUP INC.
CURRENT HOURLY RATE SCHEDULE RANGE
MARCH 1, 2012**

ACTUAL HOUR BASIS

Project Managers:	\$100.00	-	\$180.00
Project Engineers/Architects:	\$95.00	-	\$150.00
Project Engineers (E.I.):	\$85.00	-	\$95.00
Engineering/Surveying/ Architectural/Planning/GIS Technicians:	\$70.00	-	\$95.00
Office/Administrative:	\$50.00	-	\$95.00
Principals:	\$170.00	-	\$198.00

NOTE: Cost of telephone calls, copying, postage, travel expenses, mileage, meals, lodging, etc. are included in our hourly rates and fees, and not charged separately.

JEO CONSULTING GROUP INC

1201 1st Avenue | PO Box 160 | Nebraska City, Nebraska 68410-0160 | p: 402.873.6766 | f: 402.873.4509
www.jeo.com

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Mail to: Board of Public Works
P.O. Box 288, Auburn, NE. 68305
Attn: Melissa Sierks

RESOLUTION NO. 1 -13

BE IT RESOLVED by the Mayor and City Council of the City of Auburn, as follows:

Pursuant to the provisions of Auburn City Code Section 51.028, as amended, and Nebraska Revised Statute Section 17-538, the City Council approves the unpaid and delinquent Water accounts from July 2012 through September 2012, now due and owing to the Board of Public Works, Auburn, Nebraska. The City Clerk shall certify said accounts to the Nemaha County Clerk to be filed as a lien against the below identified real estate and collected as a special tax in the manner provided by law.

(1) Lonnie Haynes, 719 Central Avenue, Auburn, Nebraska, Howe & Nixon Addition to Auburn, Block 18, Lot 9 & Lot 10, Auburn, Nemaha County, Nebraska, in the amount of \$38.10;

(2) VCGXT LLS, 715 11th Street, Auburn, Nebraska, Sage's Addition to Auburn, Block 15, Lot D, Auburn, Nemaha County, Nebraska, in the amount of \$38.10;

(3) John Lindinger, 712 10th Street, Auburn, Nebraska, Howe & Nixon Addition to Auburn, Block 8, Lot 9, Auburn, Nemaha County, Nebraska, in the amount of \$38.10;

(4) Matthew Martin, 701 "M" Street, Auburn, Nebraska, Sheridan Addition to Auburn, Block 31, N 92' Lot 5 & Lot 6, Auburn, Nemaha County, Nebraska, in the amount of \$55.23;

(5) Betty Banks, 1202 11th Street, Auburn, Nebraska, Sheridan Addition to Auburn, Block 12, Lot 12, Auburn, Nemaha County, Nebraska, in the amount of \$31.32;

(6) Roy & Jodi Heard, 1211 14th street, Auburn, Nebraska, Howe, Nixon & Wilson Addition to Auburn, Block 11, Lot 4, Auburn, Nemaha County, Nebraska, in the amount of \$ 38.10;

(7) John Lindinger, 906 15th Street, Auburn, Nebraska, Howe & Nixon Addition to Auburn, Block 22, Lot 11, Auburn, Nemaha County, Nebraska, in the amount of \$38.10;

(8) Edward E, Jarrett, 1807 "L" Street, Auburn, Nebraska, Howe, Nixon & Wilson Addition to Auburn, Block 26, S60' Lots 5 & 6, Auburn, Nemaha County, Nebraska, in the amount of \$38.10;

(9) Dale Quinn, 1514 23rd Street, Auburn, Nebraska, Courthouse Addition to Auburn, Block 8, E. 1/2 of Lots 7 & 8, Auburn, Nemaha County, Nebraska, in the amount of \$50.70

(10) John Lindinger, 2510 "O" Street, Auburn, Nebraska, Calvert Addition to Auburn, Block 19, Lot 3, Auburn, Nemaha County, Nebraska, in the amount of \$38.10; and,

(11) Eugene Pegler, 1803 "P" Street, Auburn, Nebraska, Reed & Gilmore Addition to Auburn, Block 24, N. 33' Lot 10 & S 34' Lot 11, Auburn, Nemaha County, Nebraska, in the amount of \$42.30.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Auburn, Nebraska.

PASSED and APPROVED, this 14th day of January, 2013.

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

ATTEST:

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

(Seal)

=====
Mail to: Board of Public Works
P.O. Box 288, Auburn, NE. 68305
Attn: Melissa Sierks

RESOLUTION NO. 2 -13

BE IT RESOLVED by the Mayor and City Council of the City of Auburn, as follows:

Pursuant to the provisions of Auburn City Code Section 53.30, as amended, and Nebraska Revised Statute Section 17-925.01, the City Council approves the below stated unpaid and delinquent Sewer accounts from July 2012 through September 2012, now due and owing to the Board of Public Works, Auburn, Nebraska. The City Clerk shall certify said items to the Nemaha County Clerk to be filed as a lien against the below identified real estate and collected as a special tax in the manner provided by law.

(1) Lonnie Haynes, 719 Central Avenue, Auburn, Nebraska, Howe & Nixon Addition to Auburn, Block 18, Lots 9 & 10, Auburn, Nemaha County, Nebraska, in the amount of \$63.00;

(2) VCGXT LLS, 715 11th Street, Auburn, Nebraska, Sage's Addition to Auburn, Block 15, Lot D, Auburn, Nemaha County, Nebraska, in the amount of \$63.00;

(3) John Lindinger, 712 10th Street, Auburn, Nebraska, Howe & Nixon Addition to Auburn, Block 8, Lot 9, Auburn, Nemaha County, Nebraska, in the amount of \$63.00;

(4) Matthew Martin, 701 "M" Street, Auburn, Nebraska, Sheridan Addition to Auburn, Block 31, N. 92' Lots 5 & 6, Auburn, Nemaha County, Nebraska, in the amount of \$121.62;

(5) Betty Banks, 1202 11th Street, Auburn, Nebraska, Sheridan Addition to Auburn, Block 12, Lot 12, Auburn, Nemaha County, Nebraska, in the amount of \$45.30;

(6) Roy & Jodi Heard, 1211 14th Street, Auburn, Nebraska, Howe, Nixon & Wilson Addition to Auburn, Block 11, Lot 4, Auburn, Nemaha County, Nebraska, in the amount of \$63.00;

(7) John Lindinger, 906 15th Street, Auburn, Nebraska, Howe & Nixon Addition to Auburn, Block 22, Lot 11, Auburn, Nemaha County, Nebraska, in the amount of \$63.00;

(8) Edward E. Jarrett, 1807 "L" Street, Auburn, Nebraska, Howe, Nixon & Wilson Addition to Auburn, Block 26, S. 60' Lots 5 & 6, Auburn, Nemaha County, Nebraska, in the amount of \$63.00;

(9) Dale Quinn, 1514 23rd Street, Auburn, Nebraska, Courthouse Addition to Auburn, Block 8, E. 1/2 Lots 7 & 8, Auburn, Nemaha County, Nebraska, in the amount of \$127.74;

(10) John Lindinger, 2510 "O" Street, Auburn, Nebraska, Calvert Addition to Auburn, Block 19, Lot 3, Auburn, Nemaha County, Nebraska, in the amount of \$63.00; and,

(11) Eugene Pegler, 1803 "P" Street, Auburn, Nebraska, Reed & Gilmore Addition to Auburn, Block 24, N.33' of Lot 10 & S.34' of Lot 11, Auburn, Nemaha County, Nebraska, in the amount of \$72.00.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Auburn, Nebraska,

PASSED and APPROVED, this 14th day of January, 2013.

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

ATTEST:

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

(Seal)



City of Auburn

1101 J Street
Auburn, Nebraska 68305

January 14, 2013

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

**Street Department Activity Report
(December 2012)**

MAYOR

Scott Kudrna

COUNCIL MEMBERS

Katy Billings

Shawn Clark

Tom Clark

Larry Holtzman

Rick Janssen

Jeff Jeanneret

- Appliance and Furniture Recycle Lot – 4 times
- Brush Lot – 4 times
- Recycle trailer to American Recycling & Sanitation – 3 times
- Worked on equipment at city shop
- Garbage run at parks/lake/business area (bimonthly)
- Cleaned storm drains
- Tarred streets – North of Hwy 136 and West of Hwy 75
- Cut trees on the Miner property – 2 loads of brush
- Snow removal – plowing streets – sanding streets
- Installing/replacing faded STOP signs

Harry Bridgmon
Street Commissioner



AGENDA ITEM
NO

17

Auburn Memorial Library

1810 Courthouse Ave
Auburn, NE 68305**City Council Report
January 2013**

- The loan closing was postponed to January 10th. We were informed that we would receive a better interest rate if we waited. We will be getting 3.125 % instead of 3.5%.

Statistical Report:

<u>Date:</u>	<u>Circulation:</u>	<u>Patrons:</u>	<u>Money to City:</u>	<u>Computer Use:</u>
December 2012	3,727	2,072	\$663.11	396
December 2011	4,032	2,220	\$704.90	415
November 2012	4,052	2,237	\$721.53	427
November 2011	4,177	2,382	\$673.05	397



AUBURN POLICE DEPARTMENT

1805 N Street
Auburn, Nebraska 68305
Phone (402)274-4977 Fax (402)274-5066

Monthly Activity Report DECEMBER 2012

- 2999 Miles Driven (2986 miles in December of 2011)
- 27 Citations issued (36 in December of 2011)
- 18 Warnings issued (52 in December of 2011)
- 7 Arrests made (9 in December of 2011)
- 138 Calls for service (134 in December 2011)
- 9 Hours spent on animal control (12 in December 2011)
- 8 Traffic accidents investigated (4 in December 2011)

Other notable activity: 26 Purchase permit for hand gun were issued for residences in the City of Auburn. 9 permits issued in December, 2011.

"It shall be the mission of the Auburn Police Department to partner with the community to proactively address issues of crime, public safety and quality of life."

AGENDA ITEM NO. 17

Budget Reports Submitted by City Treasurer
Receipts by Department

CITY OF AUBURN
BUDGET REPORT
CALENDAR 12/2012, FISCAL 3/2012

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
01-00-3100	GEN FEDERAL REVENUES	20,000.00	.00	3,500.00	17.50	16,500.00
01-00-3200	GEN STATE EQUALIZATION	198,044.58	25,993.62	25,993.62	13.13	172,050.96
01-00-3202	GEN STATE MOTOR VH FEE	.00	.00	.00	.00	.00
01-00-3203	GEN MTR VEHICLE PRORATE	1,800.00	.00	186.63	10.37	1,613.37
01-00-3204	GEN STATE AID	1,150.00	.00	.00	.00	1,150.00
01-00-3205	GEN STATE MIRF	.00	.00	.00	.00	.00
01-00-3208	GEN OTHER STATE	25,000.00	.00	.00	.00	25,000.00
01-00-3301	GEN LICENSES & PERMITS	17,000.00	555.00	1,615.00	9.50	15,385.00
01-00-3306	GEN REIM/REFUNDS	7,000.00	7.50	56.90	.81	6,943.10
01-00-3310	GEN FRANCHISE FEES	67,000.00	1,555.95	3,156.39	4.71	63,843.61
01-00-3311	GEN IN LIEU OF TAXES	.00	.00	.00	.00	.00
01-00-3312	GEN BPW REVENUE PAYMENT	116,000.00	8,904.34	24,950.98	21.51	91,049.02
01-00-3314	GEN ST LIC AND CITY FINES	3,500.00	80.00	100.00	2.86	3,400.00
01-00-3325	GEN TICKET SALES	42,000.00	.00	.00	.00	42,000.00
01-00-3326	GEN CONCESSIONS	600.00	.00	.00	.00	600.00
01-00-3327	GEN LESSONS	7,000.00	.00	.00	.00	7,000.00
01-00-3331	GEN FINANCING	.00	.00	.00	.00	.00
01-00-3332	GEN SALE OF MUNI PROPERTY	1,500.00	45.06	207.29	13.82	1,292.71
01-00-3335	GEN CITY SALES TAX	350,000.00	30,817.98	92,753.90	26.50	257,246.10
01-00-3340	GEN INTEREST	2,200.00	35.17	154.03	7.00	2,045.97
01-00-3342	GEN PROGRAM & USE FEES	7,000.00	220.00	1,080.00	15.43	5,920.00
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	4,384.48	50.00	4,384.49
01-00-3351	GEN PROPERTY TAXES	510,563.00	3,471.53	82,311.35	16.12	428,251.65
01-00-3352	GEN MTR VEHICLE TAXES	65,000.00	5,355.21	16,554.02	25.47	48,445.98
01-00-3359	GEN CO TREAS OTHER	100.00	.00	.00	.00	100.00
01-00-3360	GEN MISC REVENUES	7,000.00	647.20	1,896.10	27.09	5,103.90
01-00-3361	FIRE PROPERTY TAXES	43,060.00	278.38	6,617.27	15.37	36,442.73
01-00-3362	FIRE MTR VEHICLE TAXES	.00	.00	.00	.00	.00
01-00-3363	FIRE MTR VEHICLE PRORATE	150.00	.00	15.01	10.01	134.99
01-00-3368	FIRE OTHER STATE	2,050.00	.00	.00	.00	2,050.00
01-00-3369	FIRE CO TREAS OTHER	8.00	.00	.00	.00	8.00
01-00-3999	GEN TRANSFERS IN	.00	.00	.00	.00	.00
	DIFFERENCE	1,507,494.55	77,966.94	265,532.97	17.61	1,241,961.58
	PROOF	1,507,494.55	77,966.94	265,532.97	17.61	1,241,961.58

CITY OF AUBURN
BUDGET REPORT
CALENDAR 12/2012, FISCAL 3/2012

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	24,592.77	75,791.04	26.13	214,208.96
03-00-3202	STREET STATE MOTOR VEHICLE FEE	26,500.00	.00	7,005.75	26.44	19,494.25
03-00-3203	STREET MTR VEHICLE PRORAT	.00	.00	.00	.00	.00
03-00-3208	STREET OTHER STATE REV	.00	.00	.00	.00	.00
03-00-3306	STREET REIM/REFUNDS	.00	.00	.00	.00	.00
03-00-3311	STREET IN LIEU OF TAXES	.00	.00	.00	.00	.00
03-00-3321	STREET PAV/WATER/SEWER	.00	.00	.00	.00	.00
03-00-3331	STREET BOND ISSUE	.00	.00	.00	.00	.00
03-00-3332	STREET SALE OF MUNI PROP	.00	.00	.00	.00	.00
03-00-3335	STREET CITY SALES TAX	50,000.00	4,168.18	13,536.22	27.07	36,463.78
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	454.30	454.30	.00	454.30-
03-00-3999	STREET TRANSFERS IN (CRA)	60,000.00	.00	.00	.00	60,000.00
		=====	=====	=====	=====	=====
	DIFFERENCE	426,500.00	29,215.25	96,787.31	22.69	329,712.69
		=====	=====	=====	=====	=====
	PROOF	426,500.00	29,215.25	96,787.31	22.69	329,712.69
		=====	=====	=====	=====	=====

CITY OF AUBURN
BUDGET REPORT
CALENDAR 12/2012, FISCAL 3/2012

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
04-00-3321	PAVING WATER SEWER	44,700.00	1,141.87	15,837.97	35.43	28,862.03
04-00-3331	BOND ISSUE	.00	.00	.00	.00	.00
04-00-3360	MISC REVENUES	.00	.00	.00	.00	.00
04-00-3999	TRANSFERS IN	.00	.00	.00	.00	.00
		=====	=====	=====	=====	=====
	DIFFERENCE	44,700.00	1,141.87	15,837.97	35.43	28,862.03
		=====	=====	=====	=====	=====
		=====	=====	=====	=====	=====
	PROOF	44,700.00	1,141.87	15,837.97	35.43	28,862.03
		=====	=====	=====	=====	=====

AGENDA ITEM NO. 17

Budget Reports Submitted by City Treasurer
Expenditures by Department

CITY OF AUBURN
BUDGET REPORT
CALENDAR 12/2012, FISCAL 3/2012

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
01-00-4101	GEN SALARIES	117,000.00	10,006.73	29,528.94	25.24	87,471.06
01-00-4102	GEN HEALTH INSURANCE	27,474.88	342.78-	5,174.31	18.83	22,300.57
01-00-4103	GEN LIFE INSURANCE	1,200.00	.00	206.37	17.20	993.63
01-00-4104	GEN PENSION PLAN	6,000.00	375.63	2,176.89	36.28	3,823.11
01-00-4105	GEN WORKMEN COMP	775.00	.00	.00	.00	775.00
01-00-4106	GEN UNEMPLOYMENT	.00	.00	.00	.00	.00
01-00-4108	GEN FLEX SPENDING PLAN	950.00	69.50	208.50	21.95	741.50
01-00-4111	GEN FICA MATCH	9,000.00	735.49	2,168.87	24.10	6,831.13
01-00-4201	GEN LEGAL EXPENSES	25,000.00	3,941.48	11,055.18	44.22	13,944.82
01-00-4202	GEN UTILITIES	8,500.00	.00	1,692.11	19.91	6,807.89
01-00-4203	GEN INSURANCE	8,200.00	723.00	11,307.00	137.89	3,107.00-
01-00-4204	GEN MEMBERSHIPS/SUBSCRIP	8,000.00	.00	195.00	2.44	7,805.00
01-00-4205	GEN MEETING EXPENSES	4,000.00	150.00	270.00	6.75	3,730.00
01-00-4206	GEN SERVICES	37,000.00	12,455.52	20,498.94	55.40	16,501.06
01-00-4208	GEN BLDG & GROUNDS MAINT	5,000.00	114.77	168.96	3.38	4,831.04
01-00-4209	GEN EQUIP & EQUIP MAINT	5,000.00	410.29	864.44	17.29	4,135.56
01-00-4217	GEN ECONOMIC DEVELOP	2,000.00	2,000.00	2,000.00	100.00	.00
01-00-4218	GEN STATUTES & REFERENCE	275.00	.00	.00	.00	275.00
01-00-4223	GEN TREE PROGRAM	4,275.00	549.86	1,619.44	37.88	2,655.56
01-00-4230	GEN SALES TAX	.00	.00	.00	.00	.00
01-00-4240	GEN REIM/REFUNDS	200.00	13.29	13.29	6.65	186.71
01-00-4245	GEN ST LIC AND CITY FINES	3,500.00	.00	.00	.00	3,500.00
01-00-4250	GEN SUPPLIES/MATERIALS	8,000.00	182.81	1,138.93	14.24	6,861.07
01-00-4289	GEN SAFETY PROGRAM	.00	.00	.00	.00	.00
01-00-4299	GEN MISC EXPENSES	500.00	88.99	443.99	88.80	56.01
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	1,600.00	64.00	900.00
01-00-4700	GEN BOND FEES	.00	.00	.00	.00	.00
01-00-4800	GEN GRANT & SPECIAL PROJECTS	172,000.00	5,025.00	9,489.09	5.52	162,510.91
01-00-4999	GENERAL TRANSFERS OUT	.00	.00	25,000.00	.00	25,000.00-
		=====	=====	=====	=====	=====
	DIFFERENCE	596,349.88	36,499.58	266,820.25	44.74	329,529.63
		=====	=====	=====	=====	=====
	PROOF	596,349.88	36,499.58	266,820.25	44.74	329,529.63
		=====	=====	=====	=====	=====

CITY OF AUBURN
BUDGET REPORT
CALENDAR 12/2012, FISCAL 3/2012

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
01-02-4101	POLICE SALARIES	196,000.00	11,410.28	47,283.64	24.12	148,716.36
01-02-4102	POLICE HEALTH INSURANCE	57,750.00	761.74-	12,448.72	21.56	45,301.28
01-02-4103	POLICE LIFE INSURANCE	1,225.00	.00	303.39	24.77	921.61
01-02-4104	POLICE PENSION PLAN	11,760.00	449.84	1,751.88	14.90	10,008.12
01-02-4105	POLICE WORKMEN COMP	7,000.00	.00	.00	.00	7,000.00
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	814.60	2,784.04	18.20	12,515.96
01-02-4201	POLICE LEGAL EXPENSES	.00	.00	.00	.00	.00
01-02-4202	POLICE UTILITIES	1,600.00	127.21	386.73	24.17	1,213.27
01-02-4203	POLICE INSURANCE	4,500.00	.00	10,605.89	235.69	6,105.89-
01-02-4204	POLICE MEMBERSHIPS & SUBS	250.00	.00	.00	.00	250.00
01-02-4205	POLICE MEETING EXPENSES	3,500.00	23.28	352.13	10.06	3,147.87
01-02-4206	POLICE SERVICES	50,000.00	4,516.67	13,660.01	27.32	36,339.99
01-02-4208	POLICE BLDG & GROUNDS MAI	.00	.00	.00	.00	.00
01-02-4209	POLICE EQUIP & EQUIP MAINT	32,000.00	2,488.36	16,114.45	50.36	15,885.55
01-02-4218	POLICE STATUTES & REFEREN	200.00	.00	.00	.00	200.00
01-02-4240	POLICE REIM/REFUNDS	.00	.00	111.16	.00	111.16-
01-02-4250	POLICE SUPPLIES/MATERIALS	21,000.00	1,146.97	4,090.33	19.48	16,909.67
01-02-4299	POLICE MISC. EXPENSES	300.00	148.00	148.00	49.33	152.00
01-02-4400	POLICE CAPITAL OUTLAYS	.00	.00	.00	.00	.00
01-02-4500	POLICE DEBT RETIRE PRIN	.00	.00	.00	.00	.00
01-02-4800	POLICE GRANTS	.00	.00	.00	.00	.00
01-02-4999	POLICE TRANSFERS OUT	.00	.00	.00	.00	.00
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	DIFFERENCE	405,985.00	20,363.47	110,284.31	27.16	295,700.69
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	PROOF	405,985.00	20,363.47	110,284.31	27.16	295,700.69
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CITY OF AUBURN
BUDGET REPORT
CALENDAR 12/2012, FISCAL 3/2012

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
01-05-4101	FIRE DEPT SALARIES	5,722.68	476.89	1,430.67	25.00	4,292.01
01-05-4103	FIRE DEPT LIFE INS	1,650.00	.00	387.15	23.46	1,262.85
01-05-4105	FIRE DEPT WORKMEN COMP	2,000.00	.00	.00	.00	2,000.00
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	109.44	25.00	328.35
01-05-4202	FIRE DEPT UTILITIES	6,700.00	151.30	1,129.20	16.85	5,570.80
01-05-4203	FIRE DEPT INSURANCE	5,750.00	.00	5,429.53	94.43	320.47
01-05-4204	FIRE DEPT MEMBERSHIPS/SUB	1,575.00	.00	800.00	50.79	775.00
01-05-4205	FIRE DEPT MEETING EXPENSES	1,500.00	.00	.00	.00	1,500.00
01-05-4206	FIRE DEPT SERVICES	400.00	.00	.00	.00	400.00
01-05-4208	FIRE DEPT BLDG & GROUNDS	10,000.00	.00	38.76	.39	9,961.24
01-05-4209	FIRE DEPT EQUIP & MAINT	8,000.00	3,663.94	8,740.81	109.26	740.81
01-05-4222	FIRE DEPT CHIEF EXPENSES	1,050.00	.00	.00	.00	1,050.00
01-05-4240	FIRE DEPT REIM/REFUNDS	.00	.00	.00	.00	.00
01-05-4250	FIRE DEPT SUPPLIES	2,700.00	214.69	728.42	26.98	1,971.58
01-05-4299	FIRE DEPT MISC EXPENSES	.00	.00	.00	.00	.00
01-05-4400	FIRE DEPT CAPITAL OUTLAYS	20,000.00	.00	.00	.00	20,000.00
01-05-4500	FIRE DEPT DEBT SERV PRINCIP	.00	.00	.00	.00	.00
01-05-4800	FIRE DEPT GRANTS	.00	.00	.00	.00	.00
01-05-4999	FIRE DEPT TRANSFERS OUT	.00	.00	.00	.00	.00
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	DIFFERENCE	67,485.47	4,543.30	18,793.98	27.85	48,691.49
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	PROOF	67,485.47	4,543.30	18,793.98	27.85	48,691.49
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BUDGET REPORT
 CALENDAR 12/2012, FISCAL 3/2012

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
01-07-4101	PARKS SALARIES	19,640.00	.00	1,937.25	9.86	17,702.75
01-07-4102	PARKS HEALTH INSURANCE	.00	.00	.00	.00	.00
01-07-4103	PARKS LIFE INSURANCE	.00	.00	.00	.00	.00
01-07-4104	PARKS PENSION PLAN	.00	.00	.00	.00	.00
01-07-4105	PARKS WORKMEN COMP	1,000.00	.00	.00	.00	1,000.00
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	.00	148.20	9.86	1,354.26
01-07-4202	PARKS UTILITIES	14,000.00	.00	2,164.33	15.46	11,835.67
01-07-4203	PARKS INSURANCE	3,200.00	.00	4,464.12	139.50	1,264.12-
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	.00	.00	.00	.00
01-07-4208	PARKS BLDG & GROUNDS MAIN	10,000.00	159.60	2,351.79	23.52	7,648.21
01-07-4209	PARKS EQUIP & MAINT	5,000.00	1,715.85	2,465.67	49.31	2,534.33
01-07-4223	PARK TREE PROGRAM	.00	.00	.00	.00	.00
01-07-4230	PARKS SALES TAX/LODGING	600.00	.00	.00	.00	600.00
01-07-4240	PARKS REIM/REFUNDS	.00	.00	.00	.00	.00
01-07-4250	PARKS SUPPLIES & EQUIP	8,000.00	97.66	1,803.58	22.54	6,196.42
01-07-4290	PARKS EQUIP/LAND RENTAL	.00	.00	.00	.00	.00
01-07-4299	PARKS MISC EXPENSES	500.00	.00	.00	.00	500.00
01-07-4400	PARKS CAPITAL OUTLAYS	32,000.00	.00	.00	.00	32,000.00
01-07-4500	PARK DEBT SERVICING PRINC.	.00	.00	.00	.00	.00
01-07-4800	PARKS GRANTS	.00	.00	.00	.00	.00
01-07-4999	PARKS TRANSFERS OUT	.00	.00	.00	.00	.00
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	DIFFERENCE	95,442.46	1,973.11	15,334.94	16.07	80,107.52
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	PROOF	95,442.46	1,973.11	15,334.94	16.07	80,107.52
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CITY OF AUBURN
BUDGET REPORT
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ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
01-52-4101	SWIM POOL SALARIES	50,762.00	.00	.00	.00	50,762.00
01-52-4105	SWIM POOL WORKMEN COMP	1,800.00	.00	.00	.00	1,800.00
01-52-4107	SWIM POOL UNIFORMS	1,000.00	.00	.00	.00	1,000.00
01-52-4111	SWIM POOL FICA MATCH	3,883.30	.00	.00	.00	3,883.30
01-52-4202	SWIM POOL UTILITIES	12,000.00	97.16	494.07	4.12	11,505.93
01-52-4203	SWIM POOL INSURANCE	2,100.00	.00	3,889.46	185.21	1,789.46-
01-52-4206	SWIM POOL SERVICES	1,000.00	.00	.00	.00	1,000.00
01-52-4208	SWIM POOL BLDG & GROUNDS	3,000.00	342.00	3,470.92	115.70	470.92-
01-52-4209	SWIM POOL EQUIP & MAINT	13,000.00	.00	1,372.13	10.55	11,627.87
01-52-4230	SWIM POOL SALES TAX	2,800.00	.00	679.38	24.26	2,120.62
01-52-4240	SWIM POOL REIM/REFUNDS	.00	.00	.00	.00	.00
01-52-4250	SWIM POOL SUPPLIES/MATER	8,000.00	.00	497.71	6.22	7,502.29
01-52-4299	SWIM POOL MISC EXPENSES	250.00	.00	.00	.00	250.00
01-52-4400	SWIM POOL CAPITAL OUTLAYS	.00	.00	.00	.00	.00
01-52-4999	SWIM POOL TRANSFERS OUT	.00	.00	.00	.00	.00
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	DIFFERENCE	99,595.30	439.16	10,403.67	10.45	89,191.63
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		=====	=====	=====	=====	=====
	PROOF	99,595.30	439.16	10,403.67	10.45	89,191.63
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CITY OF AUBURN
BUDGET REPORT
CALENDAR 12/2012, FISCAL 3/2012

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	.00	462.79	5.78	7,537.21
01-09-4203	SR CENTER INSURANCE	2,800.00	343.00	3,470.10	123.93	670.10-
01-09-4206	SR CENTER SERVICES	2,700.00	243.25	698.25	25.86	2,001.75
01-09-4208	SR CENTER BLDG & GROUNDS	5,500.00	33.52	33.52	.61	5,466.48
01-09-4209	SR CENTER EQUIP & MAINT	2,000.00	167.75	837.67	41.88	1,162.33
01-09-4250	SR CENTER SUPPLIES/MATER	300.00	.00	69.87	23.29	230.13
01-09-4299	SR CENTER MISC EXPENSES	.00	.00	.00	.00	.00
01-09-4400	SR CENTER CAPITAL OUTLAYS	.00	.00	.00	.00	.00
01-09-4999	SR CENTER TRANSFERS	9,000.00	.00	5,000.00	55.56	4,000.00
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	DIFFERENCE	30,300.00	787.52	10,572.20	34.89	19,727.80
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		=====	=====	=====	=====	=====
	PROOF	30,300.00	787.52	10,572.20	34.89	19,727.80
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CITY OF AUBURN
BUDGET REPORT
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ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
01-51-4101	LIBRARY SALARIES	65,500.00	5,298.12	16,233.71	24.78	49,266.29
01-51-4102	LIBRARY HEALTH INSURANCE	10,709.91	142.82-	2,428.02	22.67	8,281.89
01-51-4103	LIBRARY LIFE INSURANCE	480.00	.00	62.85	13.09	417.15
01-51-4104	LIBRARY PENSION PLAN	3,046.95	200.21	624.64	20.50	2,422.31
01-51-4105	LIBRARY WORKMEN COMP	100.00	.00	.00	.00	100.00
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	394.38	1,209.09	24.11	3,805.91
01-51-4201	LIBRARY LEGAL	.00	.00	.00	.00	.00
01-51-4202	LIBRARY UTILITIES	7,000.00	449.60	1,345.12	19.22	5,654.88
01-51-4203	LIBRARY INSURANCE	3,250.00	.00	3,339.02	102.74	89.02-
01-51-4204	LIBRARY MEMBERSHIPS/SUB	500.00	.00	.00	.00	500.00
01-51-4205	LIBRARY MEETING EXPENSES	400.00	.00	.00	.00	400.00
01-51-4206	LIBRARY SERVICES	6,300.00	470.47	1,972.71	31.31	4,327.29
01-51-4208	LIBRARY BLDG & GROUNDS	2,000.00	11.99	2,606.77	130.34	606.77-
01-51-4209	LIBRARY EQUIP & MAINT	4,120.00	.00	222.93	5.41	3,897.07
01-51-4228	LIBRARY BOOKS/AVS	14,000.00	1,425.05	5,047.61	36.05	8,952.39
01-51-4230	LIBRARY SALES TAX	60.00	.00	.00	.00	60.00
01-51-4240	LIBRARY REIM/REFUNDS	.00	.00	.00	.00	.00
01-51-4250	LIBRARY SUPPLIES/MATERIALS	6,000.00	796.96	1,187.03	19.78	4,812.97
01-51-4299	LIBRARY MISC EXPENSES	500.00	230.23	362.48	72.50	137.52
01-51-4400	LIBRARY CAPITAL OUTLAYS	.00	.00	.00	.00	.00
01-51-4800	LIBRARY GRANTS	.00	.00	.00	.00	.00
01-51-4999	LIBRARY TRANS OUT (LOAN)	6,000.00	.00	.00	.00	6,000.00
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	DIFFERENCE	134,981.86	9,134.19	36,641.98	27.15	98,339.88
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	PROOF	134,981.86	9,134.19	36,641.98	27.15	98,339.88
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CITY OF AUBURN
BUDGET REPORT
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ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
03-00-4101	STREET SALARIES	119,125.00	9,049.72	26,081.79	21.89	93,043.21
03-00-4102	STREET HEALTH INSURANCE	19,094.42	.00	4,398.74	23.04	14,695.68
03-00-4103	STREET LIFE INSURANCE	600.00	.00	131.52	21.92	468.48
03-00-4104	STREET PENSION PLAN	7,000.00	473.86	1,435.31	20.50	5,564.69
03-00-4105	STREET WORKMEN COMP	9,500.00	.00	.00	.00	9,500.00
03-00-4106	STREET UNEMPLOYMENT	.00	.00	.00	.00	.00
03-00-4108	STREET FLEX SPENDING PLAN	.00	.00	.00	.00	.00
03-00-4110	STREET OTHER PERSONAL EX	400.00	.00	.00	.00	400.00
03-00-4111	STREET FICA MATCH	9,115.00	677.00	1,917.30	21.03	7,197.70
03-00-4201	STREET LEGAL EXPENSES	.00	.00	.00	.00	.00
03-00-4202	STREET UTILITIES	8,200.00	106.41	1,283.49	15.65	6,916.51
03-00-4203	STREET INSURANCE	7,300.00	.00	17,144.88	234.86	9,844.88-
03-00-4204	STREET MEMBERSHIPS/SUBS	.00	.00	.00	.00	.00
03-00-4205	STREET MEETING EXPENSES	.00	.00	.00	.00	.00
03-00-4206	STREET SERVICES	4,300.00	4,000.00	4,536.00	105.49	236.00-
03-00-4208	STREET BLDG & GR MAINT	500.00	.00	.00	.00	500.00
03-00-4219	STREET ROAD MAINT BY OTHER	.00	.00	.00	.00	.00
03-00-4220	STREET SNOW REMOVAL OTH	3,000.00	.00	.00	.00	3,000.00
03-00-4230	STREET SALES TAX	.00	.00	.00	.00	.00
03-00-4231	STREET ROAD EQUIP PARTS	12,000.00	302.12	829.58	6.91	11,170.42
03-00-4232	STREET ROAD EQUIP LABOR	3,000.00	.00	225.00	7.50	2,775.00
03-00-4233	STREET FREIGHT & EXPRESS	75.00	.00	.00	.00	75.00
03-00-4234	STREET OTHER EQUIP REPAIRS	.00	.00	.00	.00	.00
03-00-4240	STREET REIM/REFUNDS	200.00	.00	26.73	13.37	173.27
03-00-4250	STREET SUPPLIES	.00	.00	9.37	.00	9.37-
03-00-4251	STREET POSTAGE	.00	.00	.00	.00	.00
03-00-4252	STREET OFFICE SUPPLIES	.00	.00	.00	.00	.00
03-00-4254	STREET CLEANING SUPPLIES	.00	.00	.00	.00	.00
03-00-4256	STREET CHEMICAL SUPPLIES	2,500.00	.00	7.98	.32	2,492.02
03-00-4257	STREET MEDICAL SUPPLIES	.00	.00	.00	.00	.00
03-00-4258	STREET SHOP SUPPLIES	1,200.00	24.62	294.51	24.54	905.49
03-00-4259	STREET SHOP TOOLS	1,000.00	9.99	174.20	17.42	825.80
03-00-4260	STREET SMALL TOOLS	.00	.00	42.46	.00	42.46-
03-00-4265	STREET PLUMBING SUPPLIES	.00	.00	.00	.00	.00
03-00-4271	STREET GASOLINE	22,000.00	1,824.15	4,034.36	18.34	17,965.64
03-00-4272	STREET OIL/GREASE/ETC	800.00	.00	67.96	8.50	732.04
03-00-4273	STREET TIRES & TIRE REPAIR	3,000.00	.00	.00	.00	3,000.00
03-00-4274	STREET ASPHALTIC MATERIALS	10,000.00	3,185.00	9,666.82	96.67	333.18
03-00-4275	STREET GRAVEL & BORROW	6,000.00	.00	20.25	.34	5,979.75
03-00-4276	STREET SNOW/SAFETY FENCE	.00	.00	.00	.00	.00
03-00-4277	STREET CONCRETE	10,000.00	.00	411.43	4.11	9,588.57
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	.00	.00	500.00
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	.00	.00	1,200.00
03-00-4288	STREET FLARES/FLAGS/BARRI	50.00	.00	.00	.00	50.00
03-00-4289	STREET SAFETY PROGRAM	350.00	25.98	32.97	9.42	317.03

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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	1,500.00	25.00	4,500.00
03-00-4299	STREET MISC SUPPLIES & MAT	700.00	.00	.00	.00	700.00
03-00-4300	STREET CAPITAL IMPROVE.	330,000.00	3,565.00	8,150.00	2.47	321,850.00
03-00-4400	STREET CAPITAL OUTLAYS	22,000.00	.00	.00	.00	22,000.00
03-00-4500	STREET DEBT SERV PRINC	36,727.51	.00	.00	.00	36,727.51
03-00-4600	STREET DEBT SERV INTEREST	6,785.38	.00	2,530.00	37.29	4,255.38
03-00-4700	STREET BOND/WARRANTS	.00	.00	.00	.00	.00
03-00-4999	STREET TRANSFERS OUT	.00	.00	.00	.00	.00
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	DIFFERENCE	665,172.31	23,743.85	84,995.25	12.78	580,177.06
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	PROOF	665,172.31	23,743.85	84,995.25	12.78	580,177.06
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