



CITY COUNCIL MEETING

September 27, 2016

City Council Chambers 400 East Military, Fremont NE

STUDY SESSION – 6:45 P.M.

REGULAR MEETING – 7:00 P.M.

AGENDA

REGULAR MEETING:

1. Meeting called to order
2. Roll call
3. Mayor comments
(There will be no discussion from the Council or the public regarding comments made by the Mayor. Should anyone have questions regarding the comments, please contact the Mayor after the meeting)

PUBLIC HEARINGS AND RELATED ACTION:

4. Ordinance approving a petition of the owners of approximately 4.5 acres described as a part of the Southeast Quarter of the Northwest Quarter of Section 18, Township 17 North, Range 9 East of the 6th P.M., Dodge County, Nebraska, and more generally located at 1800 Deer Run, for annexation into the City of Fremont's corporate limits (staff report)
5. Ordinance approving a petition of the owners of approximately 0.5 acres described as a part of the South Half of the Northwest Quarter of Section 7, Township 17 North, Range 9 East of the 6th P.M., Dodge County, Nebraska, and more generally located at 3400 N Luther Rd., for annexation into the City of Fremont's corporate limits (staff report)

CONSENT AGENDA: *All items in the consent agenda are considered to be routine by the City Council and will be enacted by one motion. There will be no separate discussion of these items unless a Council Member or a citizen so requests, in which event the item will be removed from the consent agenda and considered separately.*

6. Receive Keep Fremont Beautiful Annual Report (staff report)
7. Resolution to accept Police Department Grant for Preliminary Breath Testing Devices (staff report)
8. Resolution granting the Department of Utilities General Manager authorization to make an outside City Limits water/sewer connection for Maxine Claussen at 3167 N County Rd 20 Ave. (staff report)
9. Resolution granting the Department of Utilities General Manager authorization to execute applicable agreements with HDR, Inc. for engineering and design of Anaerobic Lagoons, Methane Capture, and Waste Water Treatment Plant Improvements (staff report)
10. Dispense with and approve September 13, 2016 minutes
11. Approve September 8 through September 27, 2016 claims and authorize checks to be drawn on the

proper accounts (staff report)

12. Receive year to date financial reports for August 2016 (staff report)
13. Consideration of request to suspend Ordinance 12-104 in John C. Fremont Park for Box City event (staff report)
14. Approval of Cement/Asphalt/Excavation worker application as presented subject to fulfillment of all licensing requirements (Kurt Kuhlman, K Star Concrete Construction Inc.)(staff report)
15. Approval of Cement/Asphalt/Excavation worker application as presented subject to fulfillment of all licensing requirements (Brenda Garcia, G&G Construction)(staff report)
16. Approve acknowledgement of the Tort Claim filed by Rebecca Becker (staff report)
17. Approve acknowledgement of the Tort Claim filed by Marion Larsen (staff report)
18. Approve acknowledgement of the Tort Claim filed by Tom and Judy Hellmers (staff report)
19. Community Development Block Grant (CDBG) 14-CR-003 request 12 month extension (staff report)
20. Resolution for Special Assessment nuisance lien Lester Ladd ETUX 22nd & Irving (staff report)
21. Resolution to amend hangar lease agreements at Fremont Airport for Big Red Aviation, LLC, and A & A Drug, Inc (staff report)
22. Resolution to approve new hangar lease agreement at Fremont Airport with Steven Peterson (staff report)

REGULAR AGENDA: requires individual associated action

23. Affirm decision by Chief Building Inspector to condemn house and garage at 806 West 9th St (staff report)
24. Final reading Ordinance approving request of Dodd Engineering and Surveying LLC, for zoning change of approximately 3.0 acres located at 1915 N. Diers Parkway from AG Agricultural to R-2 Moderate-Density Residential (staff report)
25. First reading Ordinance adopting purchasing policy for City/DU employees (staff report)
26. Adjournment

Agenda posted at the Municipal Building on September 23, 2016 and online at www.fremontne.gov. Agenda distributed to the Mayor and City Council on September 23, 2016. The official current copy is available at City Hall, 400 East Military, City Clerk's Office. The City Council reserves the right to go into Executive Session at any time. A copy of the Open Meeting Law is posted in the City Council Chambers for review by the public. The City of Fremont reserves the right to adjust the order of items on this agenda.

Staff Report

TO: Mayor and City Council
FROM: Troy Anderson, Director of Planning
DATE: September 27, 2016
SUBJECT: Voluntary Annexation Petition – Deer Pointe Fourth Addition

Recommendation: 1) open the public hearing, 2) receive testimony, 3) close the public hearing, 4) move to introduce the ordinance, 5) hold first reading, 6) move to suspend the rules and place on final reading, 7) hold final reading, and 8) vote on ordinance.

Background: A Voluntary Annexation Petition has been received by Deer Pointe Corporation, requesting annexation of approximately 4.5 acres into the corporate limits.

According to Nebraska Revised Statutes § 19-929, “The municipal governing body shall not take final action on matters relating to the comprehensive development plan, capital improvements, building codes, subdivision development, the annexation of territory, or zoning until it has received the recommendation of the planning commission if such commission in fact has been created and is existent.”

The subject property is identified in the Comprehensive Plan (Plan) as a preferred or secondary area of future annexation and growth and therefore consistent with the policies of the Plan and the priorities for accommodating new development – specifically, annexing land that is immediately abutting the corporate limits and contiguous to existing infrastructure thereby allowing efficient and ready extension of streets, utilities, and police and fire protection services, and annexing land that is presently removed from the corporate limits but for which there are strategic benefits for economic development purposes.

By a vote of 8-0, the Planning Commission recommended approval of the Annexation at its regularly scheduled meeting September 19, 2016.



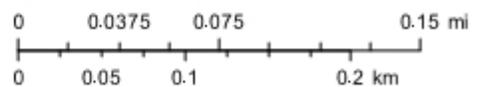
September 9, 2016

1:4,514

County Zoning

-  Agriculture - Intensive
-  Agriculture - General
-  Agriculture - Transitional
-  Residential
-  Mobile Home Residential

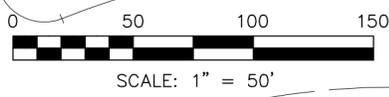
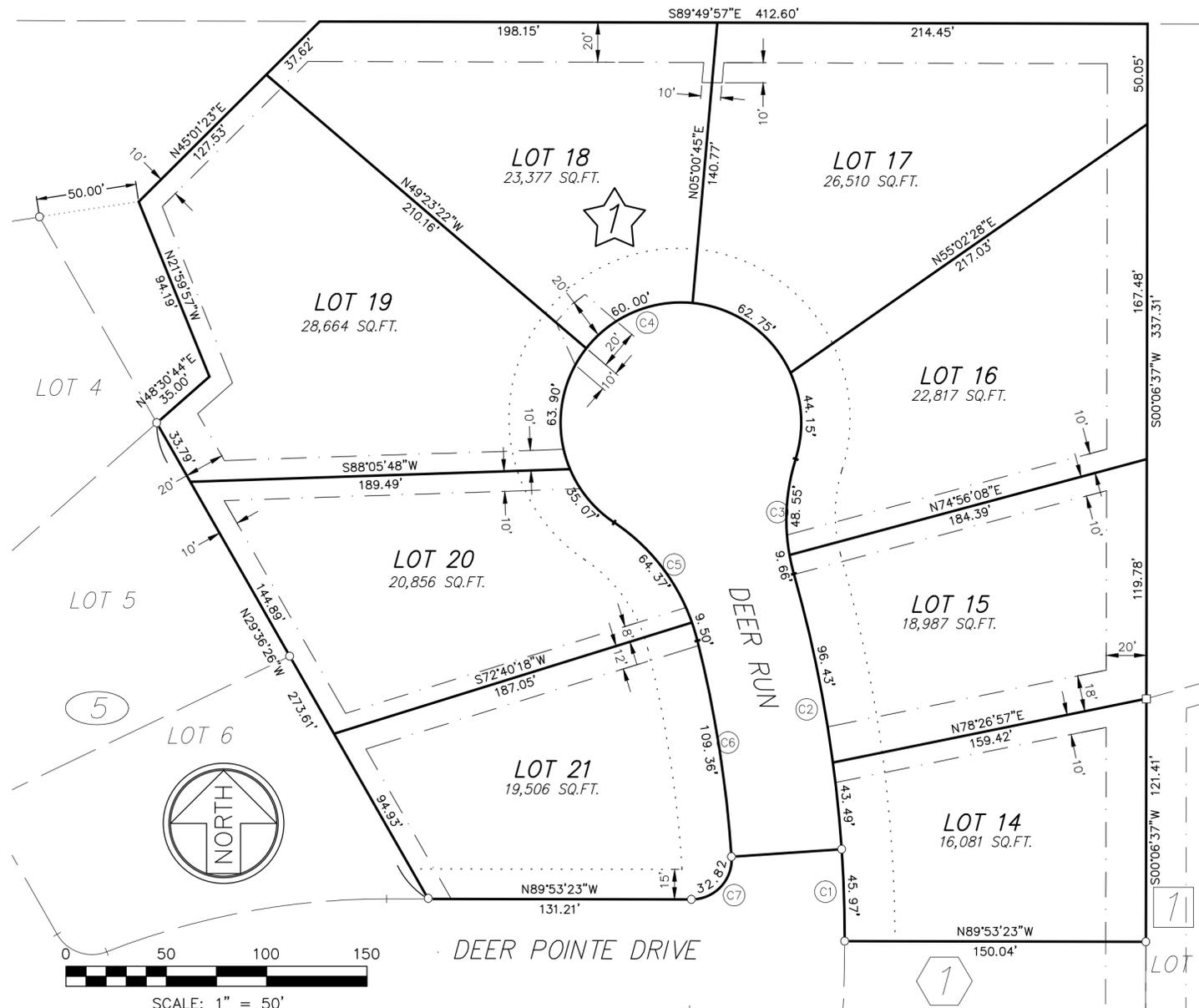
-  Commercial
-  Light Industrial
-  Heavy Industrial
-  Platte River Corridor
-  Parcels
-  Sections



FINAL PLAT OF DEER POINTE FOURTH ADDITION

TO THE CITY OF FREMONT, NEBRASKA

PART OF THE SE1/4 NW1/4 OF SECTION 18, T17N, R9E
OF THE 6TH P.M., ALL IN DODGE COUNTY, NEBRASKA.



LEGEND

- LOT LINE
- UTILITY EASEMENT
- FRONT YARD SETBACK LINE (SEE NOTE 3)
- EXISTING PROPERTY LINE
- NUMBERED CURVE
- BLOCK NUMBER DEER POINT 4TH ADD.
- BLOCK NUMBER DEER POINTE 3RD ADD.
- BLOCK NUMBER DEER POINTE 1ST ADD.
- BLOCK NUMBER DIERS ADDITION ADD.
- FOUND CORNER (3/4" X 24" REBAR W/PLASTIC CAP STAMPED LS 503)
- FOUND CORNER (5/8" REBAR)

NOTES:

1. THE FOLLOWING VALUES WERE USED UNLESS OTHERWISE NOTED:
STREET RIGHT-OF-WAY WIDTH = 55.00'
FRONT YARD SETBACK = 25' (SEE NOTE 3)
2. ALL NEW LOT CORNERS, CHANGES IN DIRECTION AND THE BEGINNING AND ENDS OF CURVES ARE MARKED WITH 3/4" X 24" REBARS WITH PLASTIC "LS 503" CAPS.
3. MINIMUM CITY ZONING SETBACK. SEE RESTRICTIVE COVENANTS ON FILE AT THE DODGE COUNTY REGISTER OF DEEDS OFFICE FOR ADDITIONAL REQUIREMENTS.

CURVE TABLE

#	RADIUS	ARC LEN	CH LEN	CH BRG	DELTA
C1	677.50'	45.97'	45.96'	N01°57'16"W	3°53'16"
C2	677.50'	139.92'	139.67'	N09°48'54"W	11°49'59"
C3	100.00'	58.21'	57.39'	N00°56'40"E	33°21'06"
C4	60.00'	265.87'	95.91'	S70°40'31"W	253°53'23"
C5	100.00'	73.82'	72.16'	S35°07'18"E	42°17'45"
C6	622.50'	109.46'	109.32'	S08°56'10"E	10°04'31"
C7	20.00'	32.82'	29.26'	S43°06'21"W	94°00'31"

SURVEYOR'S CERTIFICATE

I HEREBY CERTIFY AS THE UNDERSIGNED REGISTERED LAND SURVEYOR, THAT I HAVE SURVEYED THE TRACT OF LAND SHOWN AND DESCRIBED HEREON, AND THAT PERMANENT MARKERS HAVE BEEN FOUND OR WILL BE SET AS DESCRIBED HEREON, WITHIN 60 DAYS OF THE FILING OF THIS PLAT AT THE DODGE COUNTY REGISTER OF DEEDS OFFICE.

STEPHEN W. DODD, LS-503

LEGAL DESCRIPTION:

A PARCEL OF LAND LOCATED IN THE SE1/4 NW1/4 OF SECTION 18, TOWNSHIP 17 NORTH, RANGE 9 EAST OF THE 6TH P.M., DODGE COUNTY, NEBRASKA, MORE PARTICULARLY DESCRIBED AS FOLLOWS:

BEGINNING AT THE NORTHWEST CORNER OF LOT 1, BLOCK 1, DIERS ADDITION; THENCE S00°06'37"W (ASSUMED BEARING) ALONG THE WEST LINE OF SAID LOT 1 A DISTANCE OF 121.41 FEET TO THE NORTHEAST CORNER OF LOT 13, BLOCK 1, DEER POINTE THIRD ADDITION; THENCE N89°53'23"W ALONG THE NORTH LINE OF SAID LOT 13 A DISTANCE OF 150.04 FEET TO THE NORTHWEST CORNER OF SAID LOT 13; THENCE NORTHERLY FOLLOWING THE EASTERLY LINE OF DEER RUN A DISTANCE OF 45.97 FEET ALONG A 677.50 FOOT RADIUS CURVE TO THE LEFT, HAVING A CHORD BEARING N01°57'16"W, AND A CHORD LENGTH OF 45.96 FEET; THENCE S86°06'06"W A DISTANCE OF 55.00 FEET; THENCE SOUTHWESTERLY 32.82 FEET ALONG A 20.00 FOOT RADIUS CURVE TO THE RIGHT, HAVING A CHORD BEARING S43°06'21"W, AND A CHORD LENGTH OF 29.26 FEET TO A POINT ON THE NORTHERLY LINE OF DEER POINTE DRIVE; THENCE N89°53'23"W ALONG SAID NORTHERLY LINE A DISTANCE OF 131.21 FEET TO THE SOUTHEAST CORNER OF LOT 6, BLOCK 5 DEER POINTE FIRST ADDITION; THENCE N29°36'26"W ALONG THE NORTHEASTERLY LINES OF LOTS 5 AND 6, BLOCK 5, DEER POINTE FIRST ADDITION A DISTANCE OF 273.61 FEET TO THE NORTHEAST CORNER OF SAID LOT 5; THENCE N48°30'44"E ALONG THE EASTERLY EXTENSION OF THE NORTH LINE OF SAID LOT 5, BLOCK 5, DEER POINTE FIRST ADDITION, AND BEING 50.00 FEET FROM THE NORTHEAST CORNER OF SAID LOT 4; THENCE N45°01'23"E A DISTANCE OF 127.53 FEET TO A POINT ON THE NORTH LINE OF THE PARCEL DESCRIBED IN BOOK 2002, PAGE 6884; THENCE S89°49'57"E ALONG SAID NORTH LINE A DISTANCE OF 412.60 FEET TO A POINT NORTHERLY EXTENSION OF THE WEST LINE OF LOT 1, BLOCK 1, DIERS ADDITION; THENCE S00°06'37"W ALONG SAID NORTHERLY EXTENSION A DISTANCE OF 337.31 FEET TO THE POINT OF BEGINNING; CONTAINING 4.54 ACRES, MORE OR LESS.

DEDICATION

KNOW ALL MEN BY THESE PRESENTS: THAT DEER POINTE CORP., A NEBRASKA CORPORATION, CHARLES H. DIERS, PRESIDENT; OWNER AND PROPRIETOR OF THE TRACT OF LAND SHOWN AND DESCRIBED HEREON, HAS CAUSED THE SAME TO BE DIVIDED INTO LOTS AND BLOCKS, SAID SUBDIVISION TO BE KNOWN AS DEER POINTE FOURTH ADDITION, THE LOTS AND BLOCKS TO BE NUMBERED AS SHOWN AND APPROVES OF THE DISPOSITION OF THE PROPERTY AS SHOWN ON THIS PLAT AND HEREBY DEDICATES TO THE PUBLIC FOR PERPETUAL PUBLIC USE THE STREET TO BE KNOWN AS DEER RUN AT THE LOCATION AND TO THE WIDTH SHOWN HEREON AND HEREBY GRANTS PERPETUAL EASEMENTS AT THE LOCATIONS AND TO THE WIDTHS SHOWN HEREON TO THE CITY OF FREMONT, ANY PUBLIC OR PRIVATE UTILITY COMPANY, AND FOR THE USE OF ABUTTING PROPERTY OWNERS, FOR THE SOLE PURPOSE OF CONSTRUCTION AND MAINTENANCE OF UTILITY LINES AND PIPES AND DRAINAGE FACILITIES. NO PERMANENT BUILDING OR RETAINING WALL SHALL BE PLACED IN THE ABOVE DESCRIBED EASEMENT WAYS, BUT THE SAME MAY BE USED FOR GARDENS, LANDSCAPING AND OTHER PURPOSES THAT DO NOT THEN OR LATER INTERFERE WITH THE AFORESAID USES OR RIGHTS HEREIN GRANTED.

IN WITNESS WHEREOF, I DO HEREBY SET MY HANDS THE

_____ DAY OF _____, 2016, A.D.

CHARLES H. DIERS, PRESIDENT
FOR: DEER POINTE CORP., A NEBRASKA CORPORATION

ACKNOWLEDGMENT

STATE OF NEBRASKA)
COUNTY OF DODGE) SS

ON THIS _____ DAY OF _____, A.D. 2016, BEFORE ME, A GENERAL NOTARY PUBLIC, PERSONALLY APPEARED CHARLES H. DIERS, PRESIDENT OF DEER POINTE CORP., A NEBRASKA CORPORATION, WHO IS KNOWN TO ME TO BE THE IDENTICAL PERSON WHOSE NAME APPEARS ON THE FOREGOING DEDICATION, AND WHO HEREBY ACKNOWLEDGES THE SIGNING OF SAID INSTRUMENT TO BE HIS VOLUNTARY ACT AND DEED.

WITNESS MY HAND AND OFFICIAL SEAL DATE LAST AFORESAID.

GENERAL NOTARY PUBLIC

COMMISSION EXPIRES _____

PLANNING COMMISSION APPROVAL

ON THIS _____ DAY OF _____, A.D. 2016, THIS PLAT OF DEER POINTE FOURTH ADDITION WAS APPROVED AND ACCEPTED BY THE PLANNING COMMISSION OF THE CITY OF FREMONT, DODGE COUNTY, NEBRASKA.

CHAIR _____

CITY COUNCIL ACCEPTANCE

ON THIS _____ DAY OF _____, A.D. 2016, THIS PLAT OF DEER POINTE FOURTH ADDITION WAS APPROVED AND ACCEPTED BY RESOLUTION _____ OF THE CITY COUNCIL THE CITY OF FREMONT, DODGE COUNTY, NEBRASKA.

MAYOR _____

CLERK _____



DEER POINTE FOURTH ADDITION
TO THE CITY OF FREMONT, NEBRASKA.

FINAL PLAT

ORDINANCE NO. _____

AN ORDINANCE OF THE CITY OF FREMONT, NEBRASKA, ANNEXING BY VOLUNTARY PETITION APPROXIMATELY 4.5 ACRES, GENERALLY LOCATED AT 1800 DEER RUN AND MORE FULLY DESCRIBED HEREIN, AND EXTENDING THE CORPORATE LIMITS TO INCLUDE SAID REAL ESTATE; PROVIDING FOR REPEAL OF ORDINANCES IN CONFLICT HEREWITH; PROVIDING FOR SEVERABILITY; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, a voluntary petition for annexation was filed with the offices of the Department of Planning, City of Fremont (City); and

WHEREAS, the City has determined that the subject property is contiguous with the corporate limits, and is urban or suburban in character and not rural in character; and

WHEREAS, the City has determined that it is able to provide certain essential services, such as utilities, police and fire protection, for the subject property so that the inhabitants of said territory shall receive substantially the same services as other inhabitants of the City; and

WHEREAS, a public hearing on the proposed annexation was held by the Planning Commission on September 19, 2016, at which time the Commission unanimously recommended in favor of the proposed annexation; and

WHEREAS, the City has determined that it is in compliance with pertinent annexation requirements of *Neb. Rev. Stat. § 16-117*;

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF FREMONT, NEBRASKA, AS FOLLOWS:

SECTION I: ANNEXATION. That the following described real estate, contiguous and adjacent to the City of Fremont, Nebraska, urban or suburban in character and not rural in character, receiving material benefits and advantages from annexation to said City, to-wit:

A PARCEL OF LAND LOCATED IN THE SE1/4 NW1/4 OF SECTION 18, TOWNSHIP 17 NORTH, RANGE 9 EAST OF THE 6TH P.M., DODGE COUNTY, NEBRASKA, MORE PARTICULARLY DESCRIBED AS FOLLOWS:

BEGINNING AT THE NORTHWEST CORNER OF LOT 1, BLOCK 1, DIERS ADDITION; THENCE S00°06'37"W (ASSUMED BEARING) ALONG THE WEST LINE OF SAID LOT 1 A DISTANCE OF 121.41 FEET TO THE NORTHEAST CORNER OF LOT 13, BLOCK 1, DEER POINTE THIRD ADDITION; THENCE N89°53'23"W ALONG THE NORTH LINE OF SAID LOT 13 A DISTANCE OF 150.04 FEET TO THE NORTHWEST CORNER OF SAID LOT 13; THENCE NORTHERLY FOLLOWING THE EASTERLY LINE OF DEER RUN A DISTANCE OF 45.97 FEET ALONG A 677.50 FOOT RADIUS CURVE TO THE LEFT, HAVING A CHORD BEARING N01°57'16"W, AND A CHORD LENGTH OF 45.96 FEET; THENCE S86°06'06"W A DISTANCE OF 55.00 FEET; THENCE SOUTHWESTERLY 32.82 FEET ALONG A 20.00 FOOT RADIUS CURVE TO THE RIGHT, HAVING A CHORD BEARING S43°06'21"W, AND A CHORD LENGTH OF 29.26 FEET TO A POINT ON THE NORTHERLY LINE OF DEER POINTE DRIVE; THENCE N89°53'23"W ALONG SAID NORTHERLY LINE A DISTANCE OF 131.21 FEET TO THE SOUTHEAST CORNER OF LOT

6, BLOCK 5 DEER POINTE FIRST ADDITION; THENCE N29°36'26"W ALONG THE NORHTEASTERLY LINES OF LOTS 5 AND 6, BLOCK 5, DEER POINT FIRST ADDITION A DISTANCE OF 273.61 FEET TO THE NORTHEAST CORNER OF SAID LOT 5; THENCE N48°30'44"E ALONG THE EASTERLY EXTENSION OF THE NORTH LINE OF SAID LOT 5, BLOCK [5] A DISTANCE OF 35.00 FEET; THENCE N21°59'57"W A DISTANCE OF 94.19 FEET TO A POINT ON THE EASTERLY EXTENSION OF THE NORTH LINE OF LOT 4, BLOCK 5, DEER POINTE FIRST ADDITION, AND BEING 50.00 FEET FROM THE NORTHEAST CORNER OF SAID LOT 4; THENCE N45°01'23"E A DISTANCE OF 127.53 FEET TO A POINT ON THE NORTH LINE OF THE PARCEL DESCRIBED IN BOOK 2002, PAGE 6884; THENCE S89°49'57"E ALONG SAID NORTH LINE A DISTANCE OF 412.60 FEET TO A POINT [ON THE] NORTHERLY EXTENSION OF THE WEST LINE OF LOT 1, BLOCK 1, DIERS ADDITION; THENCE S00°06'37"W ALONG SAID NORTHERLY EXTENSION A DISTANCE OF 337.31 FEET TO THE POINT OF BEGINNING; CONTAINING 4.54 ACRES, MORE OR LESS.

be and the same is hereby included within the boundaries and territory of the City of Fremont, Nebraska and shall be included within the corporate limits of said City and become a part of said City for all purposes whatsoever, and the inhabitants of such addition shall be entitled to all the rights and privileges and be subject to all the laws, ordinances, rules and regulations of said City.

SECTION 2. REPEALER. All ordinances made in conflict with this Ordinance are hereby repealed.

SECTION 3. SEVERABILITY. If any section, subsection, sentence, clause, phrase, or portion of this Ordinance, or application hereof, is for any reason held invalid or unconstitutional by any Court, such portion or application shall be deemed a separate, distinct, and independent provision, and such holding shall not affect the validity of the remaining portions or application hereof.

SECTION 4. EFFECTIVE DATE. This Ordinance shall take effect and be in force from and after its passage, approval, and publication as required by law.

PASSED AND APPROVED THIS THE _____ DAY OF _____, 20_____.

Scott Getzschman, Mayor

ATTEST:

Tyler Ficken, City Clerk

Staff Report

TO: Mayor and City Council
FROM: Troy Anderson, Director of Planning
DATE: September 27, 2016
SUBJECT: Voluntary Annexation Petition – Ritz Lake Replat 3

Recommendation: 1) open the public hearing, 2) receive testimony, 3) close the public hearing, 4) move to introduce the ordinance, 5) hold first reading, 6) move to suspend the rules and place on final reading, 7) hold final reading, and 8) vote on ordinance.

Background: A Voluntary Annexation Petition has been received by Kent Douglas Ritthaler, requesting annexation of approximately 0.5 acres into the corporate limits.

According to Nebraska Revised Statutes § 19-929, “The municipal governing body shall not take final action on matters relating to the comprehensive development plan, capital improvements, building codes, subdivision development, the annexation of territory, or zoning until it has received the recommendation of the planning commission if such commission in fact has been created and is existent.”

The subject property is identified in the Comprehensive Plan (Plan) as a preferred or secondary area of future annexation and growth and therefore consistent with the policies of the Plan and the priorities for accommodating new development – specifically, annexing land that is immediately abutting the corporate limits and contiguous to existing infrastructure thereby allowing efficient and ready extension of streets, utilities, and police and fire protection services, and annexing land that is presently removed from the corporate limits but for which there are strategic benefits for economic development purposes.

By a vote of 8-0, the Planning Commission recommended approval of the Annexation at its regularly scheduled meeting September 19, 2016.



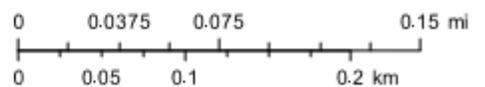
September 9, 2016

1:4,514

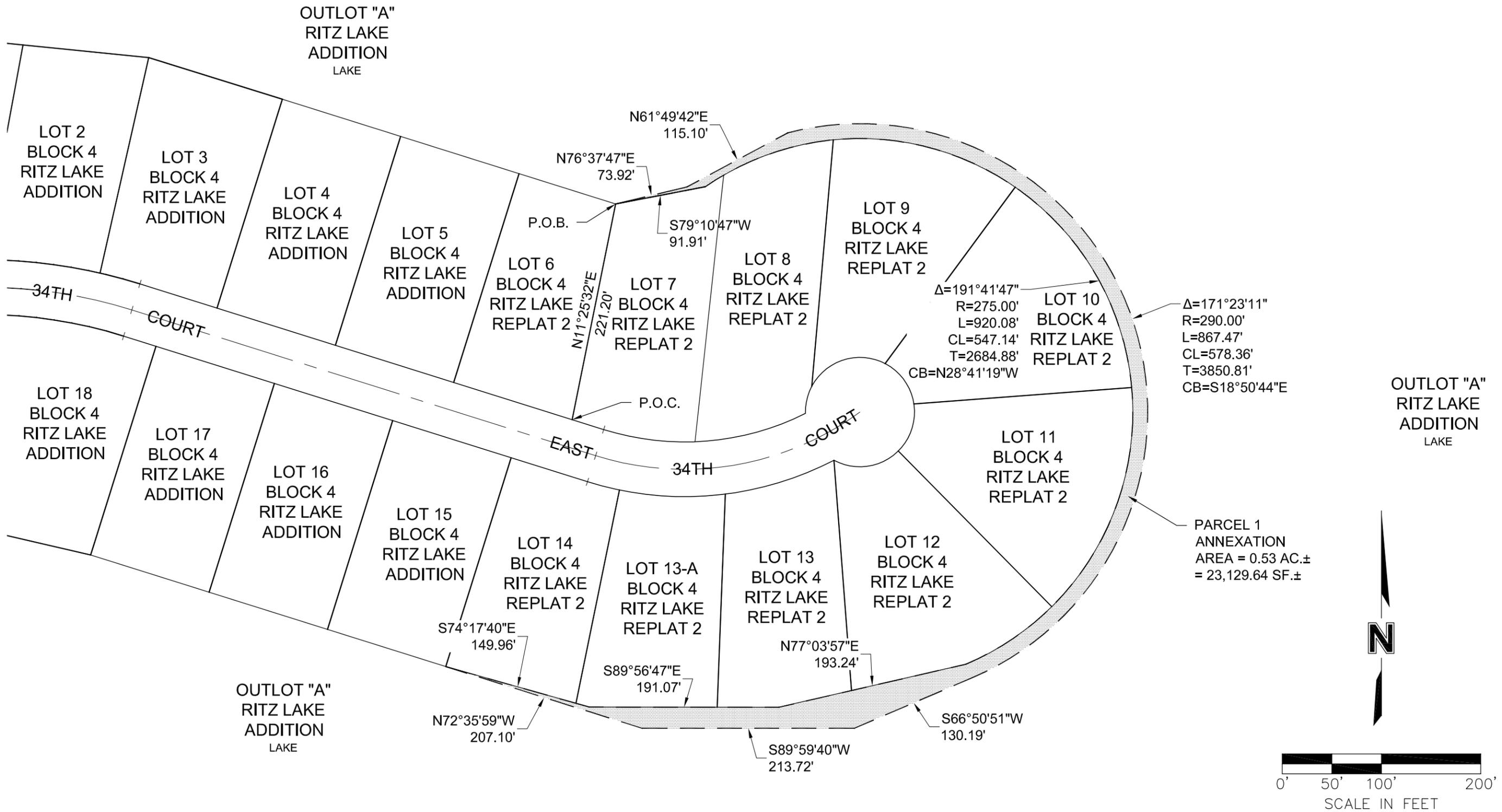
County Zoning

-  Agriculture - Intensive
-  Agriculture - General
-  Agriculture - Transitional
-  Residential
-  Mobile Home Residential

-  Commercial
-  Light Industrial
-  Heavy Industrial
-  Platte River Corridor
-  Parcels
-  Sections



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 006-0565_RLRP1-L31-38



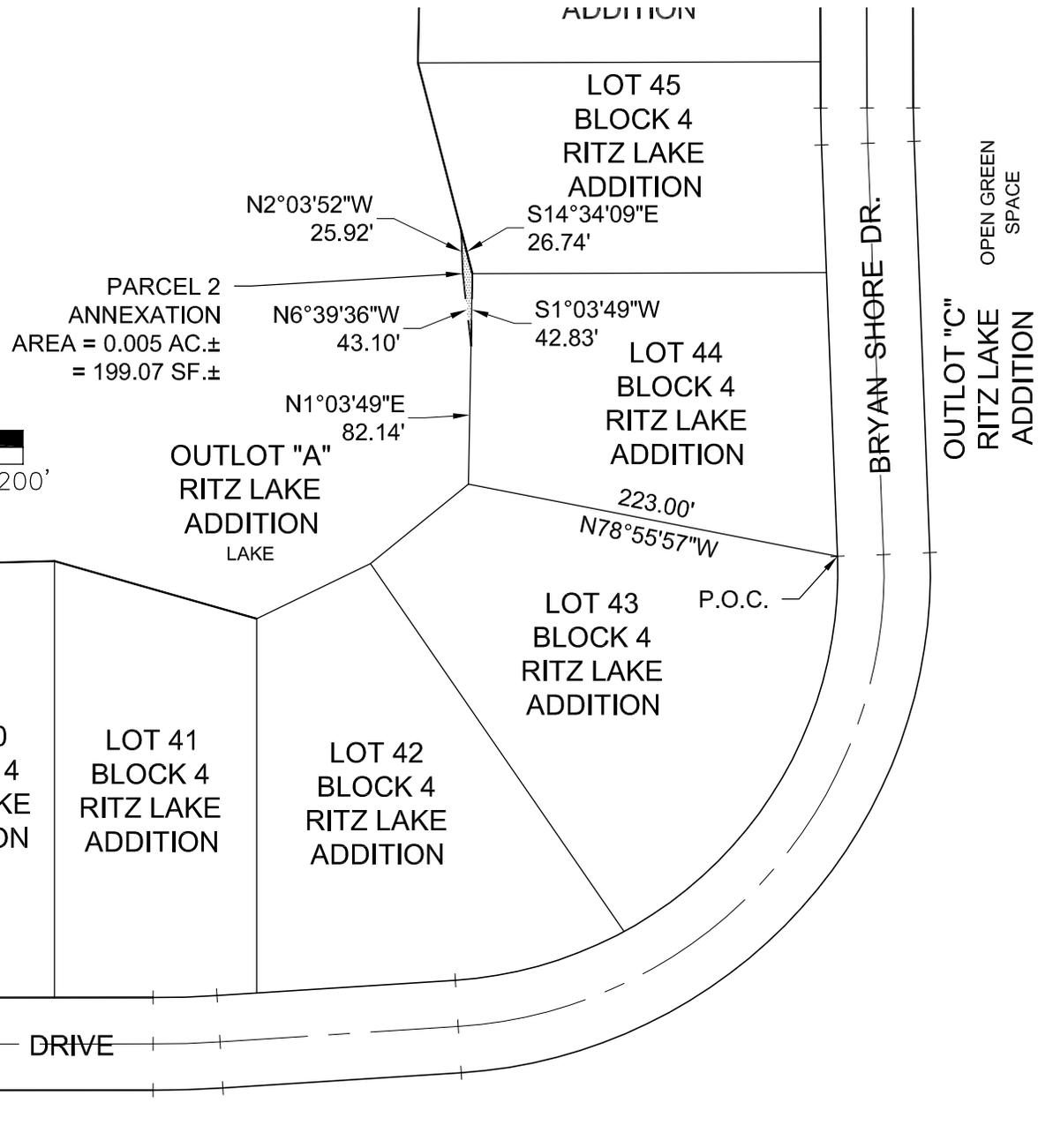
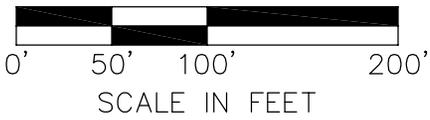
PROJECT NO: 2006-0565
 DRAWN BY: MRJ
 DATE: AUGUST 31ST, 2016

**RITZ LAKE PARCEL 1
 ANNEXATION EXHIBIT**

MOLSSON
 ASSOCIATES
 601 P Street, Suite 200
 P.O. Box 84608
 Lincoln, NE 68508
 TEL 402.474.6311
 FAX 402.474.5160

EXHIBIT
B-1

DWG: F:\Projects\20060565\SRVY\MasterXrefs\Replot-3\Drawings\006-0565_New_Annex.dwg
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 USER: mjohnson
 006-0565_RLRP1-L31-38
 XREFS: 006-0565_RLRP2 MICHAEL_JOHNSON_LS_NE



PROJECT NO: 2006-0565
 DRAWN BY: MRJ
 DATE: AUGUST 31ST, 2016

**RITZ LAKE PARCEL 2
 ANNEXATION EXHIBIT**



601 P Street, Suite 200
 P.O. Box 84608
 Lincoln, NE 68508
 TEL 402.474.6311
 FAX 402.474.5160

EXHIBIT
B-2

ORDINANCE NO. _____

AN ORDINANCE OF THE CITY OF FREMONT, NEBRASKA, ANNEXING BY VOLUNTARY PETITION APPROXIMATELY 0.5 ACRES, GENERALLY LOCATED AT 3400 NORTH LUTHER ROAD AND MORE FULLY DESCRIBED HEREIN, AND EXTENDING THE CORPORATE LIMITS TO INCLUDE SAID REAL ESTATE; PROVIDING FOR REPEAL OF ORDINANCES IN CONFLICT HERewith; PROVIDING FOR SEVERABILITY; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, a voluntary petition for annexation was filed with the offices of the Department of Planning, City of Fremont (City); and

WHEREAS, the City has determined that the subject property is contiguous with the corporate limits, and is urban or suburban in character and not rural in character; and

WHEREAS, the City has determined that it is able to provide certain essential services, such as utilities, police and fire protection, for the subject property so that the inhabitants of said territory shall receive substantially the same services as other inhabitants of the City; and

WHEREAS, a public hearing on the proposed annexation was held by the Planning Commission on September 19, 2016, at which time the Commission unanimously recommended in favor of the proposed annexation; and

WHEREAS, the City has determined that it is in compliance with pertinent annexation requirements of *Neb. Rev. Stat. § 16-117*;

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF FREMONT, NEBRASKA, AS FOLLOWS:

SECTION I: ANNEXATION. That the following described real estate, contiguous and adjacent to the City of Fremont, Nebraska, urban or suburban in character and not rural in character, receiving material benefits and advantages from annexation to said City, to-wit:

TRACT 1

A TRACT OF LAND COMPOSED OF A PORTION OF OUTLOT "A", RITZ LAKE ADDITION, LOCATED IN THE SOUTH HALF OF THE NORTHWEST QUARTER OF SECTION 7, TOWNSHIP 17 NORTH, RANGE 9 EAST OF THE 6TH P.M., DODGE COUNTY, NEBRASKA, AND MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCING AT THE SOUTHWEST CORNER OF LOT 7, BLOCK 4, RITZ LAKE REPLAT 2, SAID POINT BEING THE SOUTHEAST CORNER OF LOT 6, BLOCK 4, RITZ LAKE ADDITION; THENCE NORTHERLY ON THE WEST LINE OF SAID LOT 7, SAID LINE BEING THE EAST LINE OF SAID LOT 6, ON AN ASSUMED BEARING OF N03°00'35"E, A DISTANCE OF 227.13' TO THE NORTHWEST CORNER OF SAID LOT 7, SAID POINT BEING THE NORTHEAST CORNER OF SAID LOT 6, SAID POINT ALSO BEING A SOUTH CORNER OF OUTLOT "A", RITZ LAKE ADDITION, SAID POINT BEING THE TRUE POINT OF BEGINNING; THENCE N76°37'47"E, A DISTANCE OF 73.92' TO A POINT; THENCE N61°49'42"E A DISTANCE OF 115.10' TO A POINT OF CURVATURE FOR A NON-TANGENT CURVE IN A CLOCKWISE DIRECTION HAVING A CENTRAL ANGLE OF 171°23'11", A RADIUS OF

29.00', AND ARC LENGTH OF 867.47', A CHORD LENGTH OF 578.36', A TANGENT LENGTH OF 3,850.81', AND A CHORD BEARING OF S18°50'44"E TO A POINT; THENCE S66°50'51"W A DISTANCE OF 130.19' TO A POINT; THENCE S89°59'40"W, A DISTANCE OF 213.72' TO A POINT; THENCE N72°35'59"W, A DISTANCE OF 207.10' TO THE SOUTHWEST CORNER OF LOT 14, BLOCK 4, RITZ LAKE REPLAT 2, SAID POINT BEING THE SOUTHEAST CORNER OF LOT 15, BLOCK 4, RITZ LAKE ADDITION, SAID POINT ALSO BEING A NORTH CORNER OF SAID OUTLOT "A"; THENCE S74°17'40"E, ON THE SOUTH LINE OF SAID LOT 14, AND ON A SOUTH LINE OF LOT 13-A, RITZ LAKE REPLAT 2, SAID LINE BEING A NORTH LINE OF SAID OUTLOT "A", A DISTANCE OF 149.96' TO A SOUTH CORNER OF SAID LOT 14, SAID POINT ALSO BEING A NORTH CORNER OF SAID OUTLOT "A"; THENCE S89°56'47"E, ON THE SOUTH LINE OF SAID LOT 13-A, AND ON THE SOUTH LINE OF LOT 13, BLOCK 4, RITZ LAKE REPLAT 2, SAID LINE BEING A NORTH LINE OF SAID OUTLOT "A", A DISTANCE OF 191.07' TO A SOUTH CORNER OF SAID LOT 13, SAID POINT BEING A NORTH CORNER OF SAID OUTLOT "A"; THENCE N77°03'57"E, ON A SOUTH LINE OF SAID LOT 13, AND ON A SOUTH LINE OF LOT 12, BLOCK 4, RITZ LAKE REPLAT 2, SAID LINE BEING A NORTH LINE OF SAID OUTLOT "A", A DISTANCE OF 193.24' TO A SOUTH CORNER OF SAID LOT 12, SAID POINT BEING A NORTH CORNER OF SAID OUTLOT "A", SAID POINT ALSO BEING A POINT OF CURVATURE FOR A NON-TANGENT CURVE IN A COUNTER CLOCKWISE DIRECTION HAVING A CENTRAL ANGLE OF 191°41'47", A RADIUS OF 275.00', AN ARC LENGTH OF 920.08' ON THE SOUTHEAST LINE OF SAID LOT 12, ON THE EAST LINE OF LOTS 11 AND 10, BLOCK 4, RITZ LAKE REPLAT 2, ON A NORTH LINE OF LOT 9, 8 AND 7, BLOCK 4, RITZ LAKE REPLAT 2, SAID LINE BEING A WEST LINE AND A SOUTH LINE OF SAID OUTLOT "A", A CHORD LENGTH OF 547.14', A TANGENT LENGTH OF 2684.88', AND A CHORD BEARING OF N28°41'19"W TO A NORTH CORNER OF SAID LOT 7, SAID POINT BEING A SOUTH CORNER OF SAID OUTLOT "A"; THENCE S79°10'47"W, ON A NORTH LINE OF SAID LOT 7, SAID LINE BEING A SOUTH LINE OF SAID OUTLOT "A", A DISTANCE OF 91.91' TO THE POINT OF BEGINNING, SAID TRACT CONTAINS A CALCULATED AREA 23,129.64 SQUARE FEET OR 0.53 ACRE, MORE OR LESS.

TRACT 2

A TRACT OF LAND COMPOSED OF A PORTION OF OUTLOT "A", RITZ LAKE ADDITION, LOCATED IN THE SOUTH HALF OF THE NORTHWEST QUARTER OF SECTION 7, TOWNSHIP 17 NORTH, RANGE 9 EAST OF THE 6TH P.M., DODGE COUNTY, NEBRASKA, AND MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCING AT THE SOUTHEAST CORNER OF LOT 44, BLOCK 4, RITZ LAKE ADDITION, SAID POINT BEING THE NORTHEAST CORNER OF LOT 43, BLOCK 4, RITZ LAKE ADDITION; THENCE N78°55'57"W, ON THE SOUTH LINE OF SAID LOT 44, SAID LINE BEING THE NORTH LINE OF SAID [LOT] 43, A DISTANCE OF 223.00' TO THE SOUTHWEST CORNER OF SAID LOT 44, SAID POINT BEING THE NORTHWEST CORNER OF SAID LOT 43, SAID POINT BEING A EAST CORNER OF OUTLOT "A", RITZ LAKE ADDITION; THENCE N01°03'49"E, ON A WEST LINE OF SAID LOT

44, SAID LINE BEING A EAST LINE OF SAID OUTLOT "A", A DISTANCE OF 82.14' TO THE TRUE POINT OF BEGINNING; THENCE N06°39'36"W, A DISTANCE OF 43.10' TO A POINT; THENCE N02°03'52"W, A DISTANCE OF 25.92' TO A POINT OF INTERSECTION WITH THE WEST LINE OF LOT 45, BLOCK 4, RITZ LAKE ADDITION, SAID POINT BEING ON A EAST LINE OF SAID OUTLOT "A"; THENCE S14°34'09"E, ON THE WEST LINE OF SAID LOT 45, SAID LINE BEING A EAST LINE OF SAID OUTLOT "A", A DISTANCE OF 26.74' TO THE SOUTHWEST CORNER OF SAID LOT 45, SAID POINT BEING THE NORTHWEST CORNER OF SAID LOT 44, SAID POINT ALSO BEING A EAST CORNER OF SAID OUTLOT "A"; THENCE S01°03'49"W, ON THE WEST LINE OF SAID LOT 44, SAID LINE BEING A EAST LINE OF SAID OUTLOT "A", DISTANCE OF 42.83' TO THE POINT OF BEGINNING, SAID TRACT CONTAINS A CALCULATED AREA 199.07 SQUARE FEET OR 0.005 ACRES, MORE OR LESS.

be and the same is hereby included within the boundaries and territory of the City of Fremont, Nebraska and shall be included within the corporate limits of said City and become a part of said City for all purposes whatsoever, and the inhabitants of such addition shall be entitled to all the rights and privileges and be subject to all the laws, ordinances, rules and regulations of said City.

SECTION 2. REPEALER. All ordinances made in conflict with this Ordinance are hereby repealed.

SECTION 3. SEVERABILITY. If any section, subsection, sentence, clause, phrase, or portion of this Ordinance, or application hereof, is for any reason held invalid or unconstitutional by any Court, such portion or application shall be deemed a separate, distinct, and independent provision, and such holding shall not affect the validity of the remaining portions or application hereof.

SECTION 4. EFFECTIVE DATE. This Ordinance shall take effect and be in force from and after its passage, approval, and publication as required by law.

PASSED AND APPROVED THIS THE _____ DAY OF _____, 20_____.

Scott Getzschman, Mayor

ATTEST:

Tyler Ficken, City Clerk

STAFF REPORT

TO: HONORABLE MAYOR AND CITY COUNCIL

FROM: TYLER FICKEN, CITY CLERK

DATE: SEPTEMBER 6, 2015

SUBJECT: KEEP FREMONT BEAUTIFUL REPORT

Recommendation: Move to receive and file annual report

Background: Agreement with Keep Fremont Beautiful requires an annual report to be given to the Council

Fiscal Impact: None.

September 8, 2016

Mayor Scott Getzschman
Acting City Administrator Brian Newton
Fremont City Council/Board of Public Works
400 East Military
Fremont, NE 68025

Keep Fremont Beautiful is under contract with both the City of Fremont and the Department of Utilities to provide education services to the community regarding litter reduction, recycling and community beautification. Keep Fremont Beautiful, the City of Fremont and the Fremont Department of Utilities signed a three year extension to the contracts on September 23, 2015.

Under the terms of those contracts, KFB submits a yearly financial report to both the City and the Department of Utilities. The accounting Firm of Shaw Hull and Navarette supplies the Fremont City Clerk with the financial report for the previous four quarters of operation.

Additionally, KFB supplies both the City and Department of Utilities with a spread sheet that outlines the expenditures from each of those accounts. Enclosed you will find the ledger sheets on Keep Fremont Beautiful expenditures as they relate to the City Contribution and the Department of Utilities Contribution from September 1, 2015 through September 1, 2016.

On behalf of the KFB Board of Directors, thank you for your continuing support of our education program. If you should have any questions regarding this report, please contact us at 402-941-6122.

Respectfully Submitted

Sue C. Reyzlik
KFB Executive Director

Keep Fremont Beautiful - Department of Utilities -

Expense Report - September 1, 2015 through September 1, 2015

Check #	Name/Vendor	Date	Description	Credit	Debit	Balance
Beginning Balance September 1, 2015						4068.30
2571	Lee Enterprises	9/23/2015	Cash Match WR&R		462.00	3,606.30
2576	Max Designs	9/28/2015	No Cash Match		74.90	3,531.40
2577	Cathi Sampson	9/30/2015	Supply/mileage Reim.		48.59	3,482.81
2578	Midland University	9/3/2015	Cash Match WR&R		99.72	3,383.09
2580	Nan Pollack	10/8/2015	HHW Reim. No Cash Match		175.38	3,307.71
2583	Cathi Sampson	10/15/2015	No Cash Match		22.49	3,185.22
2584	Nan Pollack	10/19/2015	No Cash Match		95.50	3,089.72
2591	Embroidery Conn.	10/19/2015	Cash Match WR&R		159.94	2,930.18
2595	Dodge Criterion	10/19/2015	Cash Match WR&R		40.00	2,890.18
2596	Waste Connections	10/19/2015	Cash Match WR&R		57.30	2,832.88
2597	Rustler Sentinel	10/19/2015	Cash Match WR&R		90.00	2,742.88
2598	North Bend Eagle	10/25/2015	Cash Match WR&R		75.00	2,667.88
2601	JR Electronics	11/11/2015	Cash Match Met		173.00	2,494.88
2605	Vic's	11/18/2015	Cash Match Met		48.15	2,446.73
2606	M&M Advertising	11/18/2015	Cash Match Met		223.90	2,222.83
2607	Shaw Hull & Navarette	11/18/2015	Cash Match Met		65.00	2,157.83
2610	Waste Connections	11/18/2015	Cash Match WR&R		753.96	1,403.87
2611	Fremont Tribune	11/19/2015	Cash Match Met		399.55	1,004.32
2612	Retrofit	12/22/2015	Cash Match Met		211.75	792.57
2622	Shaw Hull & Navarette	12/22/2015	Cash Match Met		220.00	572.57
2623	Lee Enterprises	12/22/2015	Cash Match Met		393.20	179.37
Deposit	Department of Utilities	3/9/2016	Yearly Contribution	4,000.00		4,179.37
2653	Max Designs	4/18/2016	Cash Match Pub Ed		546.71	3,632.66
Ending Balance September 1, 2016						3,632.66

Keep Fremont Beautiful - City of Fremont Expense Report September, 2015 - September 2016

Check #	Name/Vendor	Date	Description	Credit	Debit	Balance
Beginning Balance September 1, 2015						2212.69
2566	Cathi Sampson	9/4/2015	Cash Match WR&R/PubEd		85.13	2127.56
2568	Waste Connections	9/4/2015	Cash Match WR&R		57.30	2070.26
2569	Cathi Sampson	9/17/2015	Mileage Reimbursement		50.02	2020.24
2572	Green Key II	9/23/2015	Cash Match Pub Ed		300.00	1720.24
2592	Max Designs	10/19/2015	Cash Match Met		1,122.19	598.05
2593	Shaw Hull & Navarette	10/19/2015	Cash Match Met		30.00	568.05
2600	REACT	11/4/2015	Cash Match Met		50.00	518.05
2602	Nan Pollack	11/18/2015	Reim. No Cash Match		40.00	478.05
2609	Fremont Waste Trans.	11/18/2015	Cash Match Met		95.04	383.01
2624	Green Key II	12/23/2015	Cash Match Met		300.00	83.01
2630	Shaw Hull & Navarette	1/15/2016	Cash Match Met for 2015		20.00	63.01
2634	Essential Screens	2/3/2016	Background check		21.50	41.51
Deposit	City of Fremont	3/11/2016	Yearly Contribution	6000.00		6,041.51
2618	U.S. Post Office	2/15/2016	Cash Match Pub Ed		98.00	5,943.51
2640	Fremont Tribune	2/25/2016	Cash Match Pub Ed		369.12	5,574.39
2643	Sue Reyzlik	3/18/2016	Cash Match Pub Ed		61.91	5,512.48
2645	Max Designs	3/29/2016	No Cash Match		66.88	5,445.60
2649	Sue Reyzlik	3/29/2016	Cash Match Pub Ed		21.76	5,423.84
2654	Sue Reyzlik	4/18/2016	Cash Match Pub Ed		199.72	5,224.12
2663	Fremont Public Schools	5/12/2016	Cash Match Pub Ed		313.01	4,911.11
2664	KHUB	5/12/2016	Cash Match Pub Ed		126.00	4,785.11
2665	Fremont Tribune	5/12/2016	Cash Match Pub Ed		346.25	4,438.86
2666	Keep America Beautiful	5/18/2016	Cash Match Pub Ed		150.00	4,288.86
2656	Bankers Adv.	4/27/2016	Cash Match Pub Ed		350.43	3,938.43
2657	Earl May	4/27/2016	No Cash Match		274.30	3,664.13
2658	Nan Pollack	4/27/2016	No Cash Match		249.51	3,414.62
2672	Max Designs	6/16/2016	Cash Match Pub Ed		37.45	3,377.17
2669	Sue Reyzlik	6/13/2016	Cash Match Pub Ed		9.61	3,367.56

2670 Walnut Radio	6/13/2016	Cash Match Pub Ed	324.40	3,043.16
2671 Waste Connections	6/13/2016	Cash Match Pub Ed	2.70	3,040.46
2676 Max Designs	7/7/2016	Cash Match Pub Ed	25.41	3,015.05
2679 Waste Connections	7/7/2016	Cash Match WR&R	60.00	2,955.05
2680 Lee Enterprises	7/7/2016	Cash Match Pub Ed	346.25	2,608.80
2683 KNB	7/18/2016	Cash Match Pub Ed	190.00	2,418.80
2685 Data Shield	7/18/2016	Cash Match WR&R	428.00	1,990.80
2687 Green Key II	7/18/2016	Cash Match Pub Ed	300.00	1,690.80
2690 Cross Electronics	8/4/2016	Cash Match WR&R	421.20	1,269.60
2689 Sue Reyzlik	8/4/2016	Cash Match Pub Ed	362.03	907.57
2692 Waste Connections	8/4/2016	Cash Match WR&R	180.00	727.57
2695 U.S. Post Office	8/8/2016	Cash Match Pub Ed	94.00	633.57
2694 Cathi Sampson	8/15/2016	Cash Match Pub Ed	48.06	585.51
2700 Target Marketing	9/2/2016	Cash Match Pub Ed	229.26	356.25
2699 Cathi Sampson	8/26/2016	Cash Match Pub Ed	110.11	246.14

Ending Balance - September 2, 2016

246.14

ACCOUNTANTS' COMPILATION REPORT

Board of Directors
Keep Fremont Beautiful, Inc.
Fremont, Nebraska 68025

Management is responsible for the accompanying balance sheet of Keep Fremont Beautiful, Inc. as of March 31, 2016 and the related quarterly income statements for the three months then ended and for determining that the cash basis of accounting is acceptable financial reporting framework. We have performed a compilation engagement in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. We did not audit or review the accompanying financial statements nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, we do not express an opinion, a conclusion nor provide any form of assurance on these financial statements.

The financial statements are prepared in accordance with the cash basis of accounting, which is a basis of accounting other than accounting principles accepted in the United States of America.

Management has elected to omit substantially all of the disclosures and the statement of cash flows required by accounting principles generally accepted in the United States of America. If the omitted disclosures and the statement of cash flows were included in the financial statements, they might influence the user's conclusions about the Company's financial position, results of operations, and cash flows. Accordingly, the financial statements are not designed for those who are not informed about such matters.

SHAW, HULL & NAVARRETTE

May 3, 2016

8:31 AM
05/03/16
Cash Basis

Keep Fremont Beautiful, Inc.
Balance Sheet
As of March 31, 2016

	<u>Mar 31, 16</u>
ASSETS	
Current Assets	
Checking/Savings	
Pinnacle Bank	34,695.65
Total Checking/Savings	<u>34,695.65</u>
Total Current Assets	<u>34,695.65</u>
TOTAL ASSETS	<u><u>34,695.65</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Payroll Liabilities	1,392.94
Total Other Current Liabilities	<u>1,392.94</u>
Total Current Liabilities	<u>1,392.94</u>
Total Liabilities	1,392.94
Equity	
Unrestricted Net Assets	19,229.63
Net Income	14,073.08
Total Equity	<u>33,302.71</u>
TOTAL LIABILITIES & EQUITY	<u><u>34,695.65</u></u>

8:32 AM

05/03/16

Accrual Basis

Keep Fremont Beautiful, Inc.

Profit & Loss

January through March 2016

	City Grant	DU	KFB Partners	NDEQ LR & R Grant
Ordinary Income/Expense				
Income				
Grant Revenue	6,000.00	4,000.00	22,984.08	0.00
Membership Income	0.00	0.00	1,450.00	0.00
Total Income	6,000.00	4,000.00	24,434.08	0.00
Expense				
Accounting Services	20.00	0.00	0.00	330.00
Advertising	369.12	0.00	1,607.42	0.00
Executive Director Salary	0.00	0.00	0.00	8,984.14
Insurance	0.00	0.00	0.00	1,004.56
Operations				
Donated Facilities	0.00	0.00	659.10	0.00
Postage, Mailing Service	98.00	0.00	0.00	0.00
Printing and Copying	66.88	0.00	326.35	2,582.06
Total Operations	164.88	0.00	985.45	2,582.06
Payroll Expenses	0.00	0.00	0.00	802.22
Personnel Wages	0.00	0.00	30.00	1,353.75
Rent	0.00	0.00	1,126.00	617.13
Supplies	43.26	0.00	130.63	0.00
Travel				
Mileage	61.91	0.00	0.00	0.00
Total Travel	61.91	0.00	0.00	0.00
Total Expense	659.17	0.00	3,879.50	15,673.86
Net Ordinary Income	5,340.83	4,000.00	20,554.58	-15,673.86
Net Income	5,340.83	4,000.00	20,554.58	-15,673.86

8:32 AM

05/03/16

Accrual Basis

Keep Fremont Beautiful, Inc.

Profit & Loss

January through March 2016

	WRR	TOTAL
Ordinary Income/Expense		
Income		
Grant Revenue	0.00	32,984.08
Membership Income	0.00	1,450.00
Total Income	0.00	34,434.08
Expense		
Accounting Services	0.00	350.00
Advertising	0.00	1,976.54
Executive Director Salary	148.47	9,132.61
Insurance	0.00	1,004.56
Operations		
Donated Facilities	0.00	659.10
Postage, Mailing Service	0.00	98.00
Printing and Copying	0.00	2,975.29
Total Operations	0.00	3,732.39
Payroll Expenses	0.00	802.22
Personnel Wages	0.00	1,383.75
Rent	0.00	1,743.13
Supplies	0.00	173.89
Travel		
Mileage	0.00	61.91
Total Travel	0.00	61.91
Total Expense	148.47	20,361.00
Net Ordinary Income	-148.47	14,073.08
Net Income	-148.47	14,073.08

8:33 AM
 05/03/16
 Cash Basis

Keep Fremont Beautiful, Inc.
Profit & Loss Budget vs. Actual
 January through March 2016

	City Grant			
	Jan - Mar 16	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Grant Revenue	6,000.00	6,000.00	0.00	100.0%
Membership Income	0.00			
Total Income	6,000.00	6,000.00	0.00	100.0%
Expense				
Accounting Services	20.00			
Advertising	369.12			
Executive Director Salary	0.00			
Insurance	0.00			
Operations				
Donated Facilities	0.00			
Postage, Mailing Service	98.00			
Printing and Copying	66.88			
Supplies	0.00			
Total Operations	164.88			
Payroll Expenses	0.00			
Personnel Wages	0.00			
Rent	0.00			
Supplies	43.26			
Travel				
Mileage	61.91			
Total Travel	61.91			
Total Expense	659.17			
Net Ordinary Income	5,340.83	6,000.00	-659.17	89.0%
Net Income	5,340.83	6,000.00	-659.17	89.0%

8:33 AM
 05/03/16
 Cash Basis

Keep Fremont Beautiful, Inc.
Profit & Loss Budget vs. Actual
 January through March 2016

	DU			
	Jan - Mar 16	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Grant Revenue	4,000.00	4,000.00	0.00	100.0%
Membership Income	0.00			
Total Income	<u>4,000.00</u>	<u>4,000.00</u>	<u>0.00</u>	<u>100.0%</u>
Expense				
Accounting Services	0.00			
Advertising	0.00			
Executive Director Salary	0.00			
Insurance	0.00			
Operations				
Donated Facilities	0.00			
Postage, Mailing Service	0.00			
Printing and Copying	0.00			
Supplies	0.00			
Total Operations	<u>0.00</u>			
Payroll Expenses	0.00			
Personnel Wages	0.00			
Rent	0.00			
Supplies	0.00			
Travel				
Mileage	0.00			
Total Travel	<u>0.00</u>			
Total Expense	<u>0.00</u>			
Net Ordinary Income	<u>4,000.00</u>	<u>4,000.00</u>	<u>0.00</u>	<u>100.0%</u>
Net Income	<u><u>4,000.00</u></u>	<u><u>4,000.00</u></u>	<u><u>0.00</u></u>	<u><u>100.0%</u></u>

8:33 AM
 05/03/16
 Cash Basis

Keep Fremont Beautiful, Inc.
Profit & Loss Budget vs. Actual
 January through March 2016

	KFB Partners			
	Jan - Mar 16	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Grant Revenue	22,984.08	18,731.65	4,252.43	122.7%
Membership Income	1,450.00	4,700.00	-3,250.00	30.9%
Total Income	24,434.08	23,431.65	1,002.43	104.3%
Expense				
Accounting Services	0.00			
Advertising	1,607.42	407.90	1,199.52	394.1%
Executive Director Salary	0.00			
Insurance	0.00			
Operations				
Donated Facilities	659.10			
Postage, Mailing Service	0.00			
Printing and Copying	326.35			
Supplies	0.00	195.75	-195.75	0.0%
Total Operations	985.45	195.75	789.70	503.4%
Payroll Expenses	0.00			
Personnel Wages	30.00			
Rent	1,126.00	659.10	466.90	170.8%
Supplies	130.63			
Travel				
Mileage	0.00			
Total Travel	0.00			
Total Expense	3,879.50	1,262.75	2,616.75	307.2%
Net Ordinary Income	20,554.58	22,168.90	-1,614.32	92.7%
Net Income	20,554.58	22,168.90	-1,614.32	92.7%

8:33 AM
 05/03/16
 Cash Basis

Keep Fremont Beautiful, Inc.
Profit & Loss Budget vs. Actual
 January through March 2016

	NDEQ LR & R Grant			% of Budget
	Jan - Mar 16	Budget	\$ Over Budget	
Ordinary Income/Expense				
Income				
Grant Revenue	0.00	10,044.99	-10,044.99	0.0%
Membership Income	0.00			
Total Income	0.00	10,044.99	-10,044.99	0.0%
Expense				
Accounting Services	330.00	249.99	80.01	132.0%
Advertising	0.00	393.75	-393.75	0.0%
Executive Director Salary	8,984.14	4,501.26	4,482.88	199.6%
Insurance	1,004.56			
Operations				
Donated Facilities	0.00			
Postage, Mailing Service	0.00			
Printing and Copying	2,582.06	1,050.00	1,532.06	245.9%
Supplies	0.00			
Total Operations	2,582.06	1,050.00	1,532.06	245.9%
Payroll Expenses	802.22			
Personnel Wages	1,353.75	3,249.99	-1,896.24	41.7%
Rent	617.13			
Supplies	0.00			
Travel				
Mileage	0.00			
Total Travel	0.00			
Total Expense	15,673.86	9,444.99	6,228.87	165.9%
Net Ordinary Income	-15,673.86	600.00	-16,273.86	-2,612.3%
Net Income	-15,673.86	600.00	-16,273.86	-2,612.3%

8:33 AM
 05/03/16
 Cash Basis

Keep Fremont Beautiful, Inc.
Profit & Loss Budget vs. Actual
 January through March 2016

	WRR			
	Jan - Mar 16	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Grant Revenue	0.00			
Membership Income	0.00			
Total Income	0.00			
Expense				
Accounting Services	0.00			
Advertising	0.00			
Executive Director Salary	148.47			
Insurance	0.00			
Operations				
Donated Facilities	0.00			
Postage, Mailing Service	0.00			
Printing and Copying	0.00			
Supplies	0.00			
Total Operations	0.00			
Payroll Expenses	0.00			
Personnel Wages	0.00			
Rent	0.00			
Supplies	0.00			
Travel				
Mileage	0.00			
Total Travel	0.00			
Total Expense	148.47			
Net Ordinary Income	-148.47			
Net Income	-148.47	0.00	-148.47	100.0%

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 05/03/16
 Cash Basis

Keep Fremont Beautiful, Inc.
Profit & Loss Budget vs. Actual
 January through March 2016

	TOTAL			
	Jan - Mar 16	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Grant Revenue	32,984.08	38,776.64	-5,792.56	85.1%
Membership Income	1,450.00	4,700.00	-3,250.00	30.9%
Total Income	34,434.08	43,476.64	-9,042.56	79.2%
Expense				
Accounting Services	350.00	249.99	100.01	140.0%
Advertising	1,976.54	801.65	1,174.89	246.6%
Executive Director Salary	9,132.61	4,501.26	4,631.35	202.9%
Insurance	1,004.56	0.00	1,004.56	100.0%
Operations				
Donated Facilities	659.10	0.00	659.10	100.0%
Postage, Mailing Service	98.00	0.00	98.00	100.0%
Printing and Copying	2,975.29	1,050.00	1,925.29	283.4%
Supplies	0.00	195.75	-195.75	0.0%
Total Operations	3,732.39	1,245.75	2,486.64	299.6%
Payroll Expenses	802.22	0.00	802.22	100.0%
Personnel Wages	1,383.75	3,249.99	-1,866.24	42.6%
Rent	1,743.13	659.10	1,084.03	264.5%
Supplies	173.89	0.00	173.89	100.0%
Travel				
Mileage	61.91	0.00	61.91	100.0%
Total Travel	61.91	0.00	61.91	100.0%
Total Expense	20,361.00	10,707.74	9,653.26	190.2%
Net Ordinary Income	14,073.08	32,768.90	-18,695.82	42.9%
Net Income	14,073.08	32,768.90	-18,695.82	42.9%

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05/03/16

Accrual Basis

Keep Fremont Beautiful, Inc.

General Ledger

As of March 31, 2016

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Pinnacle Bank									19,229.63
Paycheck	01/14/2016	2629		Crystal A Buryanek		-SPLIT-		441.68	18,787.95
Check	01/15/2016	2630		SHN		Accounting S...		20.00	18,767.95
Check	01/15/2016	2631		Sue Reyzlik		Supplies		130.63	18,637.32
Paycheck	01/19/2016	2632		Sue C Reyzlik		-SPLIT-		2,156.62	16,480.70
Check	01/25/2016	2616		Red Willow Co		Rent		1,126.00	15,354.70
Paycheck	01/28/2016	2633		Crystal A Buryanek		-SPLIT-		252.81	15,101.89
General Journal	01/31/2016	SHN01	*		Record Dep...	Membership I...	125.00		15,226.89
General Journal	01/31/2016	SHN02	*		Record Dep...	Membership I...	50.00		15,276.89
General Journal	01/31/2016	SHN03	*		Record Gran...	Grant Revenue	22,984.08		38,260.97
Check	02/03/2016	2634		Essential Screens		Supplies		21.50	38,239.47
Check	02/03/2016	2635		Premier Staffing		Personnel W...		30.00	38,209.47
Check	02/03/2016	2618		Postmaster		Postage, Mail...		98.00	38,111.47
Liability Check	02/12/2016	aw2/...		Internal Revenue ...	27-1252508	-SPLIT-		913.98	37,197.49
Check	02/12/2016	2636		M & M		Advertising		1,307.42	35,890.07
Paycheck	02/13/2016	2617		Crystal A Buryanek		-SPLIT-		339.38	35,550.69
Paycheck	02/19/2016	2619		Sue C Reyzlik		-SPLIT-		2,156.62	33,394.07
Paycheck	02/25/2016	2641		Crystal A Buryanek		-SPLIT-		214.71	33,179.36
Check	02/25/2016	2637		Auto Owners Insur...		Insurance		1,004.56	32,174.80
Check	02/25/2016	2638		SHN		Accounting S...		110.00	32,064.80
Check	02/25/2016	2639		Victor Outdoor Adv		Donated Facil...		659.10	31,405.70
Check	02/25/2016	2640		Fremont Tribune		Advertising		369.12	31,036.58
Check	02/26/2016	2620		Greenkey		Advertising		300.00	30,736.58
General Journal	02/29/2016	SHN01	*		Record Dep...	Membership I...	150.00		30,886.58
General Journal	02/29/2016	SHN02	*		Record Dep...	Membership I...	200.00		31,086.58
Liability Check	03/14/2016	aw3/...		Internal Revenue ...	27-1252508	-SPLIT-		890.48	30,196.10
Paycheck	03/18/2016	2644		Sue C Reyzlik		-SPLIT-		2,529.38	27,666.74
Check	03/18/2016	2643		Sue Reyzlik		Mileage		61.91	27,604.83
Check	03/18/2016	2642		SHN		Accounting S...		220.00	27,384.83
Check	03/29/2016	2645		Max D Signs		Printing and ...		66.88	27,317.95
Check	03/29/2016	2646		Max D Signs		Printing and ...		326.35	26,991.60
Check	03/29/2016	2647		Midland University		Rent		617.13	26,374.47
Check	03/29/2016	2649		Sue Reyzlik		Supplies		21.76	26,352.71
Check	03/29/2016	2650		Max D Signs		Printing and ...		1,899.76	24,452.95
Check	03/29/2016	2648		Max D Signs		Printing and ...		682.30	23,770.65
General Journal	03/31/2016	SHN03	*		Record Dep...	-SPLIT-	4,600.00		28,370.65
General Journal	03/31/2016	SHN04	*		Record Dep...	Grant Revenue	6,000.00		34,370.65
General Journal	03/31/2016	SHN05	*		Record Dep...	Membership I...	200.00		34,570.65
General Journal	03/31/2016	SHN06	*		Record Dep...	Membership I...	125.00		34,695.65
Total Pinnacle Bank							34,434.08	18,988.06	34,695.65
Furniture and Equipment									0.00
Total Furniture and Equipment									0.00
Marketable Securities									0.00
Total Marketable Securities									0.00
Other Assets									0.00
Total Other Assets									0.00
Security Deposits Asset									0.00
Total Security Deposits Asset									0.00
Accounts Payable									0.00
Total Accounts Payable									0.00
Payroll Liabilities									0.00
Paycheck	01/14/2016	2629		Crystal A Buryanek		Pinnacle Bank	0.00		0.00
Paycheck	01/14/2016	2629		Crystal A Buryanek		Pinnacle Bank		75.04	-75.04
Paycheck	01/19/2016	2632		Sue C Reyzlik		Pinnacle Bank	0.00		-75.04
Paycheck	01/19/2016	2632		Sue C Reyzlik		Pinnacle Bank		915.71	-990.75
Paycheck	01/28/2016	2633		Crystal A Buryanek		Pinnacle Bank		41.88	-1,032.63
Paycheck	01/28/2016	2633		Crystal A Buryanek		Pinnacle Bank	0.00		-1,032.63
Liability Check	02/12/2016	aw2/...		Internal Revenue ...	27-1252508	Pinnacle Bank	913.98		-118.65
Paycheck	02/13/2016	2617		Crystal A Buryanek		Pinnacle Bank		56.24	-174.89
Paycheck	02/13/2016	2617		Crystal A Buryanek		Pinnacle Bank	0.00		-174.89
Paycheck	02/19/2016	2619		Sue C Reyzlik		Pinnacle Bank	0.00		-174.89
Paycheck	02/19/2016	2619		Sue C Reyzlik		Pinnacle Bank		915.71	-1,090.60
Paycheck	02/25/2016	2641		Crystal A Buryanek		Pinnacle Bank		35.58	-1,126.18
Paycheck	02/25/2016	2641		Crystal A Buryanek		Pinnacle Bank	0.00		-1,126.18
Liability Check	03/14/2016	aw3/...		Internal Revenue ...	27-1252508	Pinnacle Bank	890.48		-235.70
Paycheck	03/18/2016	2644		Sue C Reyzlik		Pinnacle Bank	0.00		-235.70
Paycheck	03/18/2016	2644		Sue C Reyzlik		Pinnacle Bank		1,157.24	-1,392.94
Total Payroll Liabilities							1,804.46	3,197.40	-1,392.94
Other Liabilities									0.00
Total Other Liabilities									0.00

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Accrual Basis

Keep Fremont Beautiful, Inc.

General Ledger

As of March 31, 2016

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Opening Balance Equity									0.00
Total Opening Balance Equity									0.00
Perm. Restricted Net Assets									0.00
Total Perm. Restricted Net Assets									0.00
Temp. Restricted Net Assets									0.00
Total Temp. Restricted Net Assets									0.00
Unrestricted Net Assets									-19,229.63
Total Unrestricted Net Assets									-19,229.63
Direct Public Support									0.00
Corporate Contributions									0.00
Total Corporate Contributions									0.00
Gifts in Kind - Goods									0.00
Total Gifts in Kind - Goods									0.00
Individ, Business Contributions									0.00
Total Individ, Business Contributions									0.00
Direct Public Support - Other									0.00
Total Direct Public Support - Other									0.00
Total Direct Public Support									0.00
Donated Funds									0.00
Total Donated Funds									0.00
Grant Revenue									0.00
General Journal	01/31/2016	SHN03	*		Record Gran...	Pinnacle Bank		22,984.08	-22,984.08
General Journal	03/31/2016	SHN04	*		Record Dep...	Pinnacle Bank		6,000.00	-28,984.08
General Journal	03/31/2016	SHN03	*		Record Dep...	Pinnacle Bank		4,000.00	-32,984.08
Total Grant Revenue							0.00	32,984.08	-32,984.08
Indirect Public Support									0.00
United Way, CFC Contributions									0.00
Total United Way, CFC Contributions									0.00
Indirect Public Support - Other									0.00
Total Indirect Public Support - Other									0.00
Total Indirect Public Support									0.00
Investments									0.00
Interest-Savings, Short-term CD									0.00
Total Interest-Savings, Short-term CD									0.00
Investments - Other									0.00
Total Investments - Other									0.00
Total Investments									0.00
Membership Income									0.00
General Journal	01/31/2016	SHN01	*		Record Dep...	Pinnacle Bank	125.00		-125.00
General Journal	01/31/2016	SHN02	*		Record Dep...	Pinnacle Bank	50.00		-175.00
General Journal	02/29/2016	SHN01	*		Record Dep...	Pinnacle Bank	150.00		-325.00
General Journal	02/29/2016	SHN02	*		Record Dep...	Pinnacle Bank	200.00		-525.00
General Journal	03/31/2016	SHN03	*		600.00	Pinnacle Bank	600.00		-1,125.00
General Journal	03/31/2016	SHN05	*		Record Dep...	Pinnacle Bank	200.00		-1,325.00
General Journal	03/31/2016	SHN06	*		Record Dep...	Pinnacle Bank	125.00		-1,450.00
Total Membership Income							0.00	1,450.00	-1,450.00
Other Types of Income									0.00
Miscellaneous Revenue									0.00
Total Miscellaneous Revenue									0.00
Other Types of Income - Other									0.00
Total Other Types of Income - Other									0.00
Total Other Types of Income									0.00
Program Income									0.00
Membership Dues									0.00
Total Membership Dues									0.00

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Accrual Basis

Keep Fremont Beautiful, Inc.
General Ledger
As of March 31, 2016

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Program Service Fees									0.00
Total Program Service Fees									0.00
Program Income - Other									0.00
Total Program Income - Other									0.00
Total Program Income									0.00
Accounting Services									0.00
Check	01/15/2016	2630		SHN		Pinnacle Bank	20.00		20.00
Check	02/25/2016	2638		SHN		Pinnacle Bank	110.00		130.00
Check	03/18/2016	2642		SHN		Pinnacle Bank	220.00		350.00
Total Accounting Services							350.00	0.00	350.00
Accounting Services Match									0.00
Total Accounting Services Match									0.00
Advertising									0.00
Check	02/12/2016	2636		M & M		Pinnacle Bank	1,307.42		1,307.42
Check	02/25/2016	2640		Fremont Tribune		Pinnacle Bank	369.12		1,676.54
Check	02/26/2016	2620		Greenkey		Pinnacle Bank	300.00		1,976.54
Total Advertising							1,976.54	0.00	1,976.54
Advertising Match									0.00
Total Advertising Match									0.00
Assistant Director Wages Match									0.00
Total Assistant Director Wages Match									0.00
Bank Charges									0.00
Total Bank Charges									0.00
Billboard Promotion									0.00
Total Billboard Promotion									0.00
Billboard Promotion Match									0.00
Total Billboard Promotion Match									0.00
Business Expenses									0.00
Business Registration Fees									0.00
Total Business Registration Fees									0.00
Business Expenses - Other									0.00
Total Business Expenses - Other									0.00
Total Business Expenses									0.00
City Staff Wages Match									0.00
Total City Staff Wages Match									0.00
Contract Labor									0.00
Total Contract Labor									0.00
Contractural Services									0.00
Veolia ES									0.00
Total Veolia ES									0.00
Veolia ES Match									0.00
Total Veolia ES Match									0.00
Contractural Services - Other									0.00
Total Contractural Services - Other									0.00
Total Contractural Services									0.00
Executive Director Salary									0.00
Paycheck	01/19/2016	2632		Sue C Reyzlik		Pinnacle Bank	2,854.00		2,854.00
Paycheck	02/19/2016	2619		Sue C Reyzlik		Pinnacle Bank	2,854.00		5,708.00
Paycheck	03/18/2016	2644		Sue C Reyzlik		Pinnacle Bank	3,424.61		9,132.61
General Journal	03/31/2016	SHN07	*		Reclass	Executive Dir...	148.47		9,281.08
General Journal	03/31/2016	SHN07	*		Reclass	Executive Dir...		148.47	9,132.61
Total Executive Director Salary							9,281.08	148.47	9,132.61
Facilities and Equipment									0.00
Depr and Amort - Allowable									0.00
Total Depr and Amort - Allowable									0.00

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 05/03/16
 Accrual Basis

Keep Fremont Beautiful, Inc.
General Ledger
 As of March 31, 2016

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Equip Rental and Maintenance									0.00
Total Equip Rental and Maintenance									0.00
Property Insurance									0.00
Total Property Insurance									0.00
Facilities and Equipment - Other									0.00
Total Facilities and Equipment - Other									0.00
Total Facilities and Equipment									0.00
Insurance									0.00
Check	02/25/2016	2637		Auto Owners Insur...		Pinnacle Bank	1,004.56		1,004.56
Total Insurance							1,004.56	0.00	1,004.56
KFB Staff Wages									0.00
Total KFB Staff Wages									0.00
Meals									0.00
Total Meals									0.00
Membership Dues									0.00
Total Membership Dues									0.00
Office Rent Match									0.00
Total Office Rent Match									0.00
Operations									0.00
Books, Subscriptions, Reference									0.00
Total Books, Subscriptions, Reference									0.00
Donated Equipment Match									0.00
Total Donated Equipment Match									0.00
Donated Facilities									0.00
Check	02/25/2016	2639		Victor Outdoor Adv		Pinnacle Bank	659.10		659.10
Total Donated Facilities							659.10	0.00	659.10
Postage, Mailing Service									0.00
Check	02/03/2016	2618		Postmaster		Pinnacle Bank	98.00		98.00
Total Postage, Mailing Service							98.00	0.00	98.00
Printing and Copying									0.00
Check	03/29/2016	2645		Max D Signs		Pinnacle Bank	66.88		66.88
Check	03/29/2016	2646		Max D Signs		Pinnacle Bank	326.35		393.23
Check	03/29/2016	2650		Max D Signs		Pinnacle Bank	1,899.76		2,292.99
Check	03/29/2016	2648		Max D Signs		Pinnacle Bank	682.30		2,975.29
Total Printing and Copying							2,975.29	0.00	2,975.29
Supplies									0.00
Total Supplies									0.00
Telephone, Telecommunications									0.00
Total Telephone, Telecommunications									0.00
Utilities									0.00
Total Utilities									0.00
Utilities Match									0.00
Total Utilities Match									0.00
Operations - Other									0.00
Total Operations - Other									0.00
Total Operations							3,732.39	0.00	3,732.39
Other Taxes									0.00
Total Other Taxes									0.00
Other Types of Expenses									0.00
Insurance - Liability, D and O									0.00
Total Insurance - Liability, D and O									0.00
Other Costs									0.00
Total Other Costs									0.00

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05/03/16

Accrual Basis

Keep Fremont Beautiful, Inc.

General Ledger

As of March 31, 2016

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Other Types of Expenses - Other									0.00
Total Other Types of Expenses - Other									0.00
Total Other Types of Expenses									0.00
Payroll Expenses									0.00
Paycheck	01/14/2016	2629		Crystal A Buryanek		Pinnacle Bank	36.72		36.72
Paycheck	01/19/2016	2632		Sue C Reyzlik		Pinnacle Bank	218.33		255.05
Paycheck	01/28/2016	2633		Crystal A Buryanek		Pinnacle Bank	20.94		275.99
Paycheck	02/13/2016	2617		Crystal A Buryanek		Pinnacle Bank	28.12		304.11
Paycheck	02/19/2016	2619		Sue C Reyzlik		Pinnacle Bank	218.33		522.44
Paycheck	02/25/2016	2641		Crystal A Buryanek		Pinnacle Bank	17.79		540.23
Paycheck	03/18/2016	2644		Sue C Reyzlik		Pinnacle Bank	261.99		802.22
Total Payroll Expenses									802.22
									0.00
Personnel Wages									0.00
Paycheck	01/14/2016	2629		Crystal A Buryanek		Pinnacle Bank	480.00		480.00
Paycheck	01/28/2016	2633		Crystal A Buryanek		Pinnacle Bank	273.75		753.75
Check	02/03/2016	2635		Premier Staffing		Pinnacle Bank	30.00		783.75
Paycheck	02/13/2016	2617		Crystal A Buryanek		Pinnacle Bank	367.50		1,151.25
Paycheck	02/25/2016	2641		Crystal A Buryanek		Pinnacle Bank	232.50		1,383.75
Total Personnel Wages									1,383.75
									0.00
Printing Match									0.00
Total Printing Match									0.00
Program Match									0.00
Total Program Match									0.00
Public Education									0.00
Total Public Education									0.00
Recycling									0.00
Total Recycling									0.00
Rent									0.00
Check	01/25/2016	2616		Red Willow Co		Pinnacle Bank	1,126.00		1,126.00
Check	03/29/2016	2647		Midland University		Pinnacle Bank	617.13		1,743.13
Total Rent									1,743.13
									0.00
Sales Tax									0.00
Total Sales Tax									0.00
Seeds									0.00
Total Seeds									0.00
Supplies									0.00
Check	01/15/2016	2631		Sue Reyzlik		Pinnacle Bank	130.63		130.63
Check	02/03/2016	2634		Essential Screens		Pinnacle Bank	21.50		152.13
Check	03/29/2016	2649		Sue Reyzlik		Pinnacle Bank	21.76		173.89
Total Supplies									173.89
									0.00
Supplies Match									0.00
Total Supplies Match									0.00
Travel									0.00
Conference Registration/ Motel									0.00
Total Conference Registration/ Motel									0.00
Mileage									0.00
Check	03/18/2016	2643		Sue Reyzlik		Pinnacle Bank	61.91		61.91
Total Mileage									61.91
									0.00
Mileage Match									0.00
Total Mileage Match									0.00
Travel - Other									0.00
Total Travel - Other									0.00
Total Travel									61.91
									0.00
Vinyl Poster Production Match									0.00
Total Vinyl Poster Production Match									0.00
Volunteers Match									0.00
Total Volunteers Match									0.00

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05/03/16
Accrual Basis

Keep Fremont Beautiful, Inc.
General Ledger
As of March 31, 2016

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Website Updates Match									0.00
Total Website Updates Match									0.00
Ask My Accountant									0.00
Total Ask My Accountant									0.00
No acct									0.00
Total no acct									0.00
TOTAL							<u>56,748.01</u>	<u>56,748.01</u>	<u>0.00</u>

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Accrual Basis

Keep Fremont Beautiful, Inc.
Adjusting Journal Entries
January through March 2016

<u>Date</u>	<u>Num</u>	<u>Memo</u>	<u>Account</u>	<u>Debit</u>	<u>Credit</u>
01/31/2016	SHN01	Record Deposit Record Deposit	Pinnacle Bank Membership Income	125.00	125.00
				125.00	125.00
01/31/2016	SHN02	Record Deposits Record Deposits	Pinnacle Bank Membership Income	50.00	50.00
				50.00	50.00
01/31/2016	SHN03	Record Grant Deposit Record Grant Deposit	Pinnacle Bank Grant Revenue	22,984.08	22,984.08
				22,984.08	22,984.08
02/29/2016	SHN01	Record Deposits Record Deposits	Pinnacle Bank Membership Income	150.00	150.00
				150.00	150.00
02/29/2016	SHN02	Record Deposits Record Deposits	Pinnacle Bank Membership Income	200.00	200.00
				200.00	200.00
03/31/2016	SHN03	Record Deposit 600.00 Record Deposit	Pinnacle Bank Membership Income Grant Revenue	4,600.00	600.00 4,000.00
				4,600.00	4,600.00
03/31/2016	SHN04	Record Deposit Record Deposit	Pinnacle Bank Grant Revenue	6,000.00	6,000.00
				6,000.00	6,000.00
03/31/2016	SHN05	Record Deposit Record Deposit	Pinnacle Bank Membership Income	200.00	200.00
				200.00	200.00
03/31/2016	SHN06	Record Deposit Record Deposit	Pinnacle Bank Membership Income	125.00	125.00
				125.00	125.00
03/31/2016	SHN07	Reclass Reclass	Executive Director Salary Executive Director Salary	148.47	148.47
				148.47	148.47
TOTAL				34,582.55	34,582.55

ACCOUNTANTS' COMPILATION REPORT

Board of Directors
Keep Fremont Beautiful, Inc.
Fremont, Nebraska 68025

Management is responsible for the accompanying balance sheet of Keep Fremont Beautiful, Inc. as of June 30, 2016 and the related quarterly income statements for the three months and six months then ended and for determining that the cash basis of accounting is acceptable financial reporting framework. We have performed a compilation engagement in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. We did not audit or review the accompanying financial statements nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, we do not express an opinion, a conclusion nor provide any form of assurance on these financial statements.

The financial statements are prepared in accordance with the cash basis of accounting, which is a basis of accounting other than accounting principles accepted in the United States of America.

Management has elected to omit substantially all of the disclosures and the statement of cash flows required by accounting principles generally accepted in the United States of America. If the omitted disclosures and the statement of cash flows were included in the financial statements, they might influence the user's conclusions about the Company's financial position, results of operations, and cash flows. Accordingly, the financial statements are not designed for those who are not informed about such matters.

SHAW, HULL & NAVARRETTE

August 5, 2016

2:47 PM
08/08/16
Cash Basis

Keep Fremont Beautiful, Inc.
Balance Sheet
As of June 30, 2016

	<u>Jun 30, 16</u>
ASSETS	
Current Assets	
Checking/Savings	
Pinnacle Bank	37,857.94
Total Checking/Savings	<u>37,857.94</u>
Total Current Assets	<u>37,857.94</u>
TOTAL ASSETS	<u>37,857.94</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Payroll Liabilities	1,468.57
Total Other Current Liabilities	<u>1,468.57</u>
Total Current Liabilities	<u>1,468.57</u>
Total Liabilities	1,468.57
Equity	
Unrestricted Net Assets	19,229.63
Net Income	17,159.74
Total Equity	<u>36,389.37</u>
TOTAL LIABILITIES & EQUITY	<u>37,857.94</u>

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08/08/16

Cash Basis

Keep Fremont Beautiful, Inc.
Profit & Loss
 April through June 2016

	<u>City Grant</u>	<u>DU</u>	<u>KFB Partners</u>	<u>NDEQ LR & R Grant</u>	<u>WRR</u>	<u>TOTAL</u>
Ordinary Income/Expense						
Income						
Grant Revenue	0.00	0.00	0.00	15,673.86	148.47	15,822.33
Membership Income	0.00	0.00	8,115.00	0.00	0.00	8,115.00
Total Income	0.00	0.00	8,115.00	15,673.86	148.47	23,937.33
Expense						
Accounting Services	0.00	0.00	0.00	675.00	0.00	675.00
Advertising	1,118.40	0.00	0.00	208.63	0.00	1,327.03
Executive Director Salary	0.00	0.00	0.00	10,273.83	0.00	10,273.83
Meals	249.51	0.00	0.00	0.00	0.00	249.51
Membership Dues	150.00	0.00	0.00	0.00	0.00	150.00
Operations						
Donated Facilities	0.00	0.00	659.10	1,575.00	0.00	2,234.10
Printing and Copying	62.86	546.71	0.00	1,699.60	0.00	2,309.17
Utilities	62.70	0.00	0.00	0.00	0.00	62.70
Operations - Other	313.01	0.00	1,130.06	0.00	0.00	1,443.07
Total Operations	438.57	546.71	1,789.16	3,274.60	0.00	6,049.04
Payroll Expenses	0.00	0.00	0.00	821.95	0.00	821.95
Personnel Wages	0.00	0.00	0.00	470.25	0.00	470.25
Supplies	834.06	0.00	0.00	0.00	0.00	834.06
Total Expense	2,790.54	546.71	1,789.16	15,724.26	0.00	20,850.67
Net Ordinary Income	-2,790.54	-546.71	6,325.84	-50.40	148.47	3,086.66
Net Income	-2,790.54	-546.71	6,325.84	-50.40	148.47	3,086.66

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 08/08/16
 Cash Basis

Keep Fremont Beautiful, Inc.
Profit & Loss Budget vs. Actual
 April through June 2016

	City Grant			% of Budget
	Apr - Jun 16	Budget	\$ Over Budget	
Ordinary Income/Expense				
Income				
Grant Revenue	0.00			
Membership Income	0.00			
Total Income	0.00			
Expense				
Accounting Services	0.00			
Advertising	1,118.40			
Executive Director Salary	0.00			
Meals	249.51			
Membership Dues	150.00			
Operations				
Donated Facilities	0.00			
Printing and Copying	62.86			
Supplies	0.00			
Utilities	62.70			
Operations - Other	313.01			
Total Operations	438.57			
Payroll Expenses	0.00			
Personnel Wages	0.00			
Supplies	834.06			
Total Expense	2,790.54			
Net Ordinary Income	-2,790.54			
Net Income	-2,790.54	0.00	-2,790.54	100.0%

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 08/08/16
 Cash Basis

Keep Fremont Beautiful, Inc.
Profit & Loss Budget vs. Actual
 April through June 2016

	DU			% of Budget
	Apr - Jun 16	Budget	\$ Over Budget	
Ordinary Income/Expense				
Income				
Grant Revenue	0.00			
Membership Income	0.00			
Total Income	0.00			
Expense				
Accounting Services	0.00			
Advertising	0.00			
Executive Director Salary	0.00			
Meals	0.00			
Membership Dues	0.00			
Operations				
Donated Facilities	0.00			
Printing and Copying	546.71			
Supplies	0.00			
Utilities	0.00			
Operations - Other	0.00			
Total Operations	546.71			
Payroll Expenses	0.00			
Personnel Wages	0.00			
Supplies	0.00			
Total Expense	546.71			
Net Ordinary Income	-546.71			
Net Income	-546.71	0.00	-546.71	100.0%

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 08/08/16
 Cash Basis

Keep Fremont Beautiful, Inc.
Profit & Loss Budget vs. Actual
 April through June 2016

	KFB Partners			
	Apr - Jun 16	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Grant Revenue	0.00			
Membership Income	8,115.00	5,756.20	2,358.80	141.0%
Total Income	8,115.00	5,756.20	2,358.80	141.0%
Expense				
Accounting Services	0.00			
Advertising	0.00			
Executive Director Salary	0.00			
Meals	0.00			
Membership Dues	0.00			
Operations				
Donated Facilities	659.10			
Printing and Copying	0.00			
Supplies	0.00	1,145.64	-1,145.64	0.0%
Utilities	0.00			
Operations - Other	1,130.06			
Total Operations	1,789.16	1,145.64	643.52	156.2%
Payroll Expenses	0.00			
Personnel Wages	0.00			
Supplies	0.00			
Total Expense	1,789.16	1,145.64	643.52	156.2%
Net Ordinary Income	6,325.84	4,610.56	1,715.28	137.2%
Net Income	6,325.84	4,610.56	1,715.28	137.2%

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 08/08/16
 Cash Basis

Keep Fremont Beautiful, Inc.
Profit & Loss Budget vs. Actual
 April through June 2016

	NDEQ LR & R Grant			
	Apr - Jun 16	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Grant Revenue	15,673.86	10,044.99	5,628.87	156.0%
Membership Income	0.00			
Total Income	15,673.86	10,044.99	5,628.87	156.0%
Expense				
Accounting Services	675.00	249.99	425.01	270.0%
Advertising	208.63	393.75	-185.12	53.0%
Executive Director Salary	10,273.83	4,501.26	5,772.57	228.2%
Meals	0.00			
Membership Dues	0.00			
Operations				
Donated Facilities	1,575.00			
Printing and Copying	1,699.60	1,050.00	649.60	161.9%
Supplies	0.00			
Utilities	0.00			
Operations - Other	0.00			
Total Operations	3,274.60	1,050.00	2,224.60	311.9%
Payroll Expenses	821.95			
Personnel Wages	470.25	3,249.99	-2,779.74	14.5%
Supplies	0.00			
Total Expense	15,724.26	9,444.99	6,279.27	166.5%
Net Ordinary Income	-50.40	600.00	-650.40	-8.4%
Net Income	-50.40	600.00	-650.40	-8.4%

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 Cash Basis

Keep Fremont Beautiful, Inc.
Profit & Loss Budget vs. Actual
 April through June 2016

	WRR			
	Apr - Jun 16	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Grant Revenue	148.47			
Membership Income	0.00			
Total Income	148.47			
Expense				
Accounting Services	0.00			
Advertising	0.00			
Executive Director Salary	0.00			
Meals	0.00			
Membership Dues	0.00			
Operations				
Donated Facilities	0.00			
Printing and Copying	0.00			
Supplies	0.00			
Utilities	0.00			
Operations - Other	0.00			
Total Operations	0.00			
Payroll Expenses	0.00			
Personnel Wages	0.00			
Supplies	0.00			
Total Expense	0.00			
Net Ordinary Income	148.47			
Net Income	148.47	0.00	148.47	100.0%

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 08/08/16
 Cash Basis

Keep Fremont Beautiful, Inc.
Profit & Loss Budget vs. Actual
 April through June 2016

	TOTAL			
	Apr - Jun 16	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Grant Revenue	15,822.33	10,044.99	5,777.34	157.5%
Membership Income	8,115.00	5,756.20	2,358.80	141.0%
Total Income	23,937.33	15,801.19	8,136.14	151.5%
Expense				
Accounting Services	675.00	249.99	425.01	270.0%
Advertising	1,327.03	393.75	933.28	337.0%
Executive Director Salary	10,273.83	4,501.26	5,772.57	228.2%
Meals	249.51	0.00	249.51	100.0%
Membership Dues	150.00	0.00	150.00	100.0%
Operations				
Donated Facilities	2,234.10	0.00	2,234.10	100.0%
Printing and Copying	2,309.17	1,050.00	1,259.17	219.9%
Supplies	0.00	1,145.64	-1,145.64	0.0%
Utilities	62.70	0.00	62.70	100.0%
Operations - Other	1,443.07	0.00	1,443.07	100.0%
Total Operations	6,049.04	2,195.64	3,853.40	275.5%
Payroll Expenses	821.95	0.00	821.95	100.0%
Personnel Wages	470.25	3,249.99	-2,779.74	14.5%
Supplies	834.06	0.00	834.06	100.0%
Total Expense	20,850.67	10,590.63	10,260.04	196.9%
Net Ordinary Income	3,086.66	5,210.56	-2,123.90	59.2%
Net Income	3,086.66	5,210.56	-2,123.90	59.2%

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08/08/16

Accrual Basis

Keep Fremont Beautiful, Inc.
Profit & Loss
 January through June 2016

	<u>City Grant</u>	<u>DU</u>	<u>KFB Partners</u>	<u>NDEQ LR & R Grant</u>	<u>WRR</u>	<u>TOTAL</u>
Ordinary Income/Expense						
Income						
Grant Revenue	6,000.00	4,000.00	22,984.08	15,673.86	148.47	48,806.41
Membership Income	0.00	0.00	9,565.00	0.00	0.00	9,565.00
Total Income	6,000.00	4,000.00	32,549.08	15,673.86	148.47	58,371.41
Expense						
Accounting Services	20.00	0.00	0.00	1,005.00	0.00	1,025.00
Advertising	1,487.52	0.00	1,607.42	208.63	0.00	3,303.57
Executive Director Salary	0.00	0.00	0.00	19,257.97	148.47	19,406.44
Insurance	0.00	0.00	0.00	1,004.56	0.00	1,004.56
Meals	249.51	0.00	0.00	0.00	0.00	249.51
Membership Dues	150.00	0.00	0.00	0.00	0.00	150.00
Operations						
Donated Facilities	0.00	0.00	1,318.20	1,575.00	0.00	2,893.20
Postage, Mailing Service	98.00	0.00	0.00	0.00	0.00	98.00
Printing and Copying	129.74	546.71	326.35	4,281.66	0.00	5,284.46
Utilities	62.70	0.00	0.00	0.00	0.00	62.70
Operations - Other	313.01	0.00	1,130.06	0.00	0.00	1,443.07
Total Operations	603.45	546.71	2,774.61	5,856.66	0.00	9,781.43
Payroll Expenses	0.00	0.00	0.00	1,624.17	0.00	1,624.17
Personnel Wages	0.00	0.00	30.00	1,824.00	0.00	1,854.00
Rent	0.00	0.00	1,126.00	617.13	0.00	1,743.13
Supplies	877.32	0.00	130.63	0.00	0.00	1,007.95
Travel						
Mileage	61.91	0.00	0.00	0.00	0.00	61.91
Total Travel	61.91	0.00	0.00	0.00	0.00	61.91
Total Expense	3,449.71	546.71	5,668.66	31,398.12	148.47	41,211.67
Net Ordinary Income	2,550.29	3,453.29	26,880.42	-15,724.26	0.00	17,159.74
Net Income	2,550.29	3,453.29	26,880.42	-15,724.26	0.00	17,159.74

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08/08/16

Accrual Basis

Keep Fremont Beautiful, Inc.

General Ledger

As of June 30, 2016

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Pinnacle Bank									34,695.65
Liability Check	04/08/2016	aw4/...		Internal Revenue ...	27-1252508	-SPLIT-		1,002.98	33,692.67
Check	04/15/2016	2651		Victor Outdoor Adv		Donated Facil...		525.00	33,167.67
Liability Check	04/15/2016	2652		Nebraska Departm...		Payroll Liabilit...		389.96	32,777.71
Check	04/18/2016	2653		Max D Signs		Printing and ...		546.71	32,231.00
Check	04/18/2016	2654		Sue Reyzlik		Supplies		199.72	32,031.28
Paycheck	04/19/2016	2655		Sue C Reyzlik		-SPLIT-		2,529.36	29,501.92
Check	04/27/2016	2656		Banhers Advertising		Supplies		350.43	29,151.49
Check	04/27/2016	2657		Earl May		Supplies		274.30	28,877.19
Check	04/27/2016	2658		Nan Pollack		Meals		249.51	28,627.68
Check	04/28/2016	2659		SHN		Accounting S...		20.00	28,607.68
General Journal	04/30/2016	SHN01	*		Record Dep...	Membership I...	500.00		29,107.68
General Journal	04/30/2016	SHN02	*		Record Dep...	Membership I...	300.00		29,407.68
General Journal	04/30/2016	SHN03	*		Record Dep...	Membership I...	3,100.00		32,507.68
General Journal	04/30/2016	SHN04	*		Record Dep...	Membership I...	755.00		33,262.68
General Journal	04/30/2016	SHN05	*		Record Dep...	Membership I...	2,845.00		36,107.68
General Journal	04/30/2016	SHN06	*		Record Rei...	Grant Revenue	148.47		36,256.15
Paycheck	05/10/2016	2660		Debra S McCord		-SPLIT-		430.46	35,825.69
Check	05/12/2016	2661		SHN		Accounting S...		435.00	35,390.69
Check	05/12/2016	2662		Victor Outdoor Adv		Donated Facil...		525.00	34,865.69
Check	05/12/2016	2663		Fremont Public Sc...		Operations		313.01	34,552.68
Check	05/12/2016	2664		KFMT-KHUB		Advertising		126.00	34,426.68
Check	05/12/2016	2665		Fremont Tribune		Advertising		346.25	34,080.43
Liability Check	05/13/2016	aw5/...		Internal Revenue ...	27-1252508	-SPLIT-		1,002.98	33,077.45
Check	05/13/2016	2669		Sue Reyzlik		Supplies		9.61	33,067.84
Paycheck	05/18/2016	2667		Sue C Reyzlik		-SPLIT-		2,529.36	30,538.48
Check	05/18/2016	2666		KAB		Membership ...		150.00	30,388.48
Check	05/24/2016	2668		Global Equipment ...		Operations		1,130.06	29,258.42
General Journal	05/31/2016	SHN01	*		Record NDE...	Grant Revenue	15,673.86		44,932.28
General Journal	05/31/2016	SHN02	*		Record Dep...	Membership I...	275.00		45,207.28
General Journal	05/31/2016	SHN03	*		Record Dep...	Membership I...	140.00		45,347.28
Check	06/13/2016	2670		Walnut Radio		Advertising		324.40	45,022.88
Check	06/13/2016	2671		Waste Connections		Utilities		2.70	45,020.18
Liability Check	06/14/2016	aw6/...		Internal Revenue ...	27-1252508	-SPLIT-		1,075.94	43,944.24
Check	06/16/2016	2672		Max D Signs		-SPLIT-		709.85	43,234.39
Check	06/16/2016	2673		SHN		Accounting S...		220.00	43,014.39
Check	06/16/2016	2674		Victor Outdoor Adv		-SPLIT-		1,184.10	41,830.29
Paycheck	06/17/2016	2675		Sue C Reyzlik		-SPLIT-		2,529.36	39,300.93
General Journal	06/30/2016	SHN01	*		Record Dep...	Membership I...	200.00		39,500.93
Check	06/30/2016	2676		Max D Signs		Printing and ...		25.41	39,475.52
Check	06/30/2016	2678		Max D Signs		Printing and ...		1,027.20	38,448.32
Check	06/30/2016	2679		Waste Connections		Utilities		60.00	38,388.32
Check	06/30/2016	2680		Lee Enterprises		-SPLIT-		530.38	37,857.94
Total Pinnacle Bank							23,937.33	20,775.04	37,857.94
Furniture and Equipment									0.00
Total Furniture and Equipment									0.00
Marketable Securities									0.00
Total Marketable Securities									0.00
Other Assets									0.00
Total Other Assets									0.00
Security Deposits Asset									0.00
Total Security Deposits Asset									0.00
Accounts Payable									0.00
Total Accounts Payable									0.00
Payroll Liabilities									-1,392.94
Liability Check	04/08/2016	aw4/...		Internal Revenue ...	27-1252508	Pinnacle Bank	1,002.98		-389.96
Liability Check	04/15/2016	2652		Nebraska Departm...		Pinnacle Bank	389.96		0.00
Paycheck	04/19/2016	2655		Sue C Reyzlik		Pinnacle Bank	0.00		0.00
Paycheck	04/19/2016	2655		Sue C Reyzlik		Pinnacle Bank		1,157.24	-1,157.24
Paycheck	05/10/2016	2660		Debra S McCord		Pinnacle Bank		75.77	-1,233.01
Liability Check	05/13/2016	aw5/...		Internal Revenue ...	27-1252508	Pinnacle Bank	1,002.98		-230.03
Paycheck	05/18/2016	2667		Sue C Reyzlik		Pinnacle Bank	0.00		-230.03
Paycheck	05/18/2016	2667		Sue C Reyzlik		Pinnacle Bank		1,157.24	-1,387.27
Liability Check	06/14/2016	aw6/...		Internal Revenue ...	27-1252508	Pinnacle Bank	1,075.94		-311.33
Paycheck	06/17/2016	2675		Sue C Reyzlik		Pinnacle Bank	0.00		-311.33
Paycheck	06/17/2016	2675		Sue C Reyzlik		Pinnacle Bank		1,157.24	-1,468.57
Total Payroll Liabilities							3,471.86	3,547.49	-1,468.57
Other Liabilities									0.00
Total Other Liabilities									0.00

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08/08/16

Accrual Basis

Keep Fremont Beautiful, Inc.

General Ledger

As of June 30, 2016

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Opening Balance Equity									0.00
Total Opening Balance Equity									0.00
Perm. Restricted Net Assets									0.00
Total Perm. Restricted Net Assets									0.00
Temp. Restricted Net Assets									0.00
Total Temp. Restricted Net Assets									0.00
Unrestricted Net Assets									-19,229.63
Total Unrestricted Net Assets									-19,229.63
Direct Public Support									0.00
Corporate Contributions									0.00
Total Corporate Contributions									0.00
Gifts In Kind - Goods									0.00
Total Gifts In Kind - Goods									0.00
Individ, Business Contributions									0.00
Total Individ, Business Contributions									0.00
Direct Public Support - Other									0.00
Total Direct Public Support - Other									0.00
Total Direct Public Support									0.00
Donated Funds									0.00
Total Donated Funds									0.00
Grant Revenue									-32,984.08
General Journal	04/30/2016	SHN06	*		Record Rei...	Pinnacle Bank		148.47	-33,132.55
General Journal	05/31/2016	SHN01	*		Record NDE...	Pinnacle Bank		15,673.88	-48,806.41
Total Grant Revenue							0.00	15,822.33	-48,806.41
Indirect Public Support									0.00
United Way, CFC Contributions									0.00
Total United Way, CFC Contributions									0.00
Indirect Public Support - Other									0.00
Total Indirect Public Support - Other									0.00
Total Indirect Public Support									0.00
Investments									0.00
Interest-Savings, Short-term CD									0.00
Total Interest-Savings, Short-term CD									0.00
Investments - Other									0.00
Total Investments - Other									0.00
Total Investments									0.00
Membership Income									-1,450.00
General Journal	04/30/2016	SHN01	*		Record Dep...	Pinnacle Bank		500.00	-1,950.00
General Journal	04/30/2016	SHN02	*		Record Dep...	Pinnacle Bank		300.00	-2,250.00
General Journal	04/30/2016	SHN03	*		Record Dep...	Pinnacle Bank		3,100.00	-5,350.00
General Journal	04/30/2016	SHN04	*		Record Dep...	Pinnacle Bank		755.00	-6,105.00
General Journal	04/30/2016	SHN05	*		Record Dep...	Pinnacle Bank		2,845.00	-8,950.00
General Journal	05/31/2016	SHN02	*		Record Dep...	Pinnacle Bank		275.00	-9,225.00
General Journal	05/31/2016	SHN03	*		Record Dep...	Pinnacle Bank		140.00	-9,365.00
General Journal	06/30/2016	SHN01	*		Record Dep...	Pinnacle Bank		200.00	-9,565.00
Total Membership Income							0.00	8,115.00	-9,565.00
Other Types of Income									0.00
Miscellaneous Revenue									0.00
Total Miscellaneous Revenue									0.00
Other Types of Income - Other									0.00
Total Other Types of Income - Other									0.00
Total Other Types of Income									0.00
Program Income									0.00
Membership Dues									0.00
Total Membership Dues									0.00

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08/08/16

Accrual Basis

Keep Fremont Beautiful, Inc.

General Ledger

As of June 30, 2016

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance		
Program Service Fees									0.00		
Total Program Service Fees									0.00		
Program Income - Other									0.00		
Total Program Income - Other									0.00		
Total Program Income									0.00		
Accounting Services									350.00		
Check	04/28/2016	2659		SHN		Pinnacle Bank	20.00		370.00		
Check	05/12/2016	2661		SHN		Pinnacle Bank	435.00		805.00		
Check	06/16/2016	2673		SHN		Pinnacle Bank	220.00		1,025.00		
Total Accounting Services									675.00	0.00	1,025.00
Accounting Services Match									0.00		
Total Accounting Services Match									0.00		
Advertising									1,976.54		
Check	05/12/2016	2664		KFMT-KHUB		Pinnacle Bank	126.00		2,102.54		
Check	05/12/2016	2665		Fremont Tribune		Pinnacle Bank	346.25		2,448.79		
Check	06/13/2016	2670		Walnut Radio		Pinnacle Bank	324.40		2,773.19		
Check	06/30/2016	2680		Lee Enterprises		Pinnacle Bank	530.38		3,303.57		
Total Advertising									1,327.03	0.00	3,303.57
Advertising Match									0.00		
Total Advertising Match									0.00		
Assistant Director Wages Match									0.00		
Total Assistant Director Wages Match									0.00		
Bank Charges									0.00		
Total Bank Charges									0.00		
Billboard Promotton									0.00		
Total Billboard Promotion									0.00		
Billboard Promotion Match									0.00		
Total Billboard Promotion Match									0.00		
Business Expenses									0.00		
Business Registration Fees									0.00		
Total Business Registration Fees									0.00		
Business Expenses - Other									0.00		
Total Business Expenses - Other									0.00		
Total Business Expenses									0.00		
City Staff Wages Match									0.00		
Total City Staff Wages Match									0.00		
Contract Labor									0.00		
Total Contract Labor									0.00		
Contractural Services									0.00		
Veolia ES									0.00		
Total Veolia ES									0.00		
Veolia ES Match									0.00		
Total Veolia ES Match									0.00		
Contractural Services - Other									0.00		
Total Contractural Services - Other									0.00		
Total Contractural Services									0.00		
Executive Director Salary									9,132.61		
Paycheck	04/19/2016	2655		Sue C Reyzlik		Pinnacle Bank	3,424.61		12,557.22		
Paycheck	05/18/2016	2667		Sue C Reyzlik		Pinnacle Bank	3,424.61		15,981.83		
Paycheck	06/17/2016	2675		Sue C Reyzlik		Pinnacle Bank	3,424.61		19,406.44		
Total Executive Director Salary									10,273.83	0.00	19,406.44
Facilities and Equipment									0.00		
Depr and Amort - Allowable									0.00		
Total Depr and Amort - Allowable									0.00		

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08/08/16

Accrual Basis

Keep Fremont Beautiful, Inc.

General Ledger

As of June 30, 2016

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Equip Rental and Maintenance									0.00
Total Equip Rental and Maintenance									0.00
Property Insurance									0.00
Total Property Insurance									0.00
Facilities and Equipment - Other									0.00
Total Facilities and Equipment - Other									0.00
Total Facilities and Equipment									0.00
Insurance									1,004.56
Total Insurance									1,004.56
KFB Staff Wages									0.00
Total KFB Staff Wages									0.00
Meals									0.00
Check	04/27/2016	2658		Nan Pollack		Pinnacle Bank	249.51		249.51
Total Meals							249.51	0.00	249.51
Membership Dues									0.00
Check	05/18/2016	2666		KAB		Pinnacle Bank	150.00		150.00
Total Membership Dues							150.00	0.00	150.00
Office Rent Match									0.00
Total Office Rent Match									0.00
Operations									3,732.39
Books, Subscriptions, Reference									0.00
Total Books, Subscriptions, Reference									0.00
Donated Equipment Match									0.00
Total Donated Equipment Match									0.00
Donated Facilities									659.10
Check	04/15/2016	2651		Victor Outdoor Adv		Pinnacle Bank	525.00		1,184.10
Check	05/12/2016	2662		Victor Outdoor Adv		Pinnacle Bank	525.00		1,709.10
Check	06/16/2016	2674		Victor Outdoor Adv		Pinnacle Bank	1,184.10		2,893.20
Total Donated Facilities							2,234.10	0.00	2,893.20
Postage, Mailing Service									98.00
Total Postage, Mailing Service									98.00
Printing and Copying									2,975.29
Check	04/18/2016	2653		Max D Signs		Pinnacle Bank	546.71		3,522.00
Check	06/16/2016	2672		Max D Signs		Pinnacle Bank	709.85		4,231.85
Check	06/30/2016	2676		Max D Signs		Pinnacle Bank	25.41		4,257.26
Check	06/30/2016	2678		Max D Signs		Pinnacle Bank	1,027.20		5,284.46
Total Printing and Copying							2,309.17	0.00	5,284.46
Supplies									0.00
Total Supplies									0.00
Telephone, Telecommunications									0.00
Total Telephone, Telecommunications									0.00
Utilities									0.00
Check	06/13/2016	2671		Waste Connections		Pinnacle Bank	2.70		2.70
Check	06/30/2016	2679		Waste Connections		Pinnacle Bank	60.00		62.70
Total Utilities							62.70	0.00	62.70
Utilities Match									0.00
Total Utilities Match									0.00
Operations - Other									0.00
Check	05/12/2016	2663		Fremont Public Sc...		Pinnacle Bank	313.01		313.01
Check	05/24/2016	2668		Global Equipment ...		Pinnacle Bank	1,130.06		1,443.07
Total Operations - Other							1,443.07	0.00	1,443.07
Total Operations							6,049.04	0.00	9,781.43
Other Taxes									0.00
Total Other Taxes									0.00

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08/08/16

Accrual Basis

Keep Fremont Beautiful, Inc.

General Ledger

As of June 30, 2016

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Other Types of Expenses									0.00
Insurance - Liability, D and O									0.00
Total Insurance - Liability, D and O									0.00
Other Costs									0.00
Total Other Costs									0.00
Other Types of Expenses - Other									0.00
Total Other Types of Expenses - Other									0.00
Total Other Types of Expenses									0.00
Payroll Expenses									802.22
Paycheck	04/19/2016	2655		Sue C Reyzlik		Pinnacle Bank	261.99		1,064.21
Paycheck	05/10/2016	2660		Debra S McCord		Pinnacle Bank	35.98		1,100.19
Paycheck	05/18/2016	2667		Sue C Reyzlik		Pinnacle Bank	261.99		1,362.18
Paycheck	06/17/2016	2675		Sue C Reyzlik		Pinnacle Bank	261.99		1,624.17
Total Payroll Expenses							821.95	0.00	1,624.17
Personnel Wages									1,383.75
Paycheck	05/10/2016	2660		Debra S McCord		Pinnacle Bank	470.25		1,854.00
Total Personnel Wages							470.25	0.00	1,854.00
Printing Match									0.00
Total Printing Match									0.00
Program Match									0.00
Total Program Match									0.00
Public Education									0.00
Total Public Education									0.00
Recycling									0.00
Total Recycling									0.00
Rent									1,743.13
Total Rent									1,743.13
Sales Tax									0.00
Total Sales Tax									0.00
Seeds									0.00
Total Seeds									0.00
Supplies									173.89
Check	04/18/2016	2654		Sue Reyzlik		Pinnacle Bank	199.72		373.61
Check	04/27/2016	2656		Banfers Advertising		Pinnacle Bank	350.43		724.04
Check	04/27/2016	2657		Earl May		Pinnacle Bank	274.30		998.34
Check	05/13/2016	2669		Sue Reyzlik		Pinnacle Bank	9.61		1,007.95
Total Supplies							834.06	0.00	1,007.95
Supplies Match									0.00
Total Supplies Match									0.00
Travel									61.91
Conference Registration/ Motel									0.00
Total Conference Registration/ Motel									0.00
Mileage									61.91
Total Mileage									61.91
Mileage Match									0.00
Total Mileage Match									0.00
Travel - Other									0.00
Total Travel - Other									0.00
Total Travel									61.91
Vinyl Poster Production Match									0.00
Total Vinyl Poster Production Match									0.00
Volunteers Match									0.00
Total Volunteers Match									0.00
Website Updates Match									0.00
Total Website Updates Match									0.00

2:46 PM

08/08/16

Accrual Basis

Keep Fremont Beautiful, Inc.

General Ledger

As of June 30, 2016

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Ask My Accountant									0.00
Total Ask My Accountant									0.00
No acct									0.00
Total no acct									0.00
TOTAL							<u>48,259.86</u>	<u>48,259.86</u>	<u>0.00</u>

Keep Fremont Beautiful, Inc.
Adjusting Journal Entries
 April through June 2016

<u>Date</u>	<u>Num</u>	<u>Memo</u>	<u>Account</u>	<u>Debit</u>	<u>Credit</u>
04/30/2016	SHN01	Record Deposit Record Deposit	Pinnacle Bank Membership Income	500.00	500.00
				500.00	500.00
04/30/2016	SHN02	Record Deposit Record Deposit	Pinnacle Bank Membership Income	300.00	300.00
				300.00	300.00
04/30/2016	SHN03	Record Deposit Record Deposit	Pinnacle Bank Membership Income	3,100.00	3,100.00
				3,100.00	3,100.00
04/30/2016	SHN04	Record Deposit Record Deposit	Pinnacle Bank Membership Income	755.00	755.00
				755.00	755.00
04/30/2016	SHN05	Record Deposits Record Deposits	Pinnacle Bank Membership Income	2,845.00	2,845.00
				2,845.00	2,845.00
04/30/2016	SHN06	Record Reimbursement for WRR Record Reimbursement for WRR	Pinnacle Bank Grant Revenue	148.47	148.47
				148.47	148.47
05/31/2016	SHN01	Record NDEQ Grant Reimbusem... Record NDEQ Grant Reimbusem...	Pinnacle Bank Grant Revenue	15,673.86	15,673.86
				15,673.86	15,673.86
05/31/2016	SHN02	Record Deposit Record Deposit	Pinnacle Bank Membership Income	275.00	275.00
				275.00	275.00
05/31/2016	SHN03	Record Deposit Record Deposit	Pinnacle Bank Membership Income	140.00	140.00
				140.00	140.00
06/30/2016	SHN01	Record Deposits Record Deposits	Pinnacle Bank Membership Income	200.00	200.00
				200.00	200.00
TOTAL				23,937.33	23,937.33

ACCOUNTANTS' COMPILATION REPORT

Board of Directors
Keep Fremont Beautiful, Inc.
Fremont, Nebraska 68025

We have compiled the accompanying balance sheet of Keep Fremont Beautiful, Inc. as of September 30, 2015 and the related quarterly income statements for the three months then ended. We have not audited or reviewed the accompanying financial statements and accordingly, do not express an opinion or provide any assurance about whether the financial statements are in accordance with accounting principles generally accepted in the United States of America.

Management is responsible for the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America and for designing, implementing, and maintaining internal control relevant to the preparation and fair presentation of the financial statements.

Our responsibility is to conduct the compilation in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants. The objective of a compilation is to assist management in presenting financial information in the form of financial statements without undertaking to obtain or provide any assurance that there are no material modifications that should be made to the financial statements.

Management has elected to omit substantially all of the disclosures and the statement of cash flows required by accounting principles generally accepted in the United States of America. If the omitted disclosures and the statement of cash flows were included in the financial statements, they might influence the user's conclusions about the Company's financial position, results of operations, and cash flows. Accordingly, the financial statements are not designed for those who are not informed about such matters.

SHAW, HULL & NAVARRETTE

November 5, 2015

1:50 PM
11/05/15
Cash Basis

Keep Fremont Beautiful, Inc.
Balance Sheet
As of September 30, 2015

	<u>Sep 30, 15</u>
ASSETS	
Current Assets	
Checking/Savings	
Pinnacle Bank	46,027.44
Total Checking/Savings	<u>46,027.44</u>
Total Current Assets	<u>46,027.44</u>
TOTAL ASSETS	<u><u>46,027.44</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Payroll Liabilities	1,784.23
Total Other Current Liabilities	<u>1,784.23</u>
Total Current Liabilities	<u>1,784.23</u>
Total Liabilities	1,784.23
Equity	
Unrestricted Net Assets	34,554.69
Net Income	9,688.52
Total Equity	<u>44,243.21</u>
TOTAL LIABILITIES & EQUITY	<u><u>46,027.44</u></u>

1:48 PM

11/05/15

Accrual Basis

Keep Fremont Beautiful, Inc.
Profit & Loss
 July through September 2015

	City Grant	DU	KFB Partners	NDEQ LR & R Grant	WRR	TOTAL
Ordinary Income/Expense						
Income						
Grant Revenue	0.00	0.00	0.00	7,426.56	0.00	7,426.56
Membership Income	0.00	0.00	3,195.80	0.00	0.00	3,195.80
Total Income	0.00	0.00	3,195.80	7,426.56	0.00	10,622.36
Expense						
Accounting Services	0.00	0.00	0.00	315.00	0.00	315.00
Advertising	600.00	462.00	313.18	200.32	0.00	1,575.50
Executive Director Salary	0.00	0.00	0.00	7,744.47	2,529.36	10,273.83
Operations						
Donated Facilities	0.00	0.00	1,575.00	0.00	0.00	1,575.00
Printing and Copying	0.00	2,107.49	0.00	486.86	0.00	2,594.35
Supplies	212.87	49.00	0.00	0.00	0.00	261.87
Utilities	246.91	0.00	0.00	0.00	0.00	246.91
Total Operations	459.78	2,156.49	1,575.00	486.86	0.00	4,678.13
Payroll Expenses	0.00	0.00	0.00	0.00	0.00	0.00
Personnel Wages	0.00	0.00	0.00	1,496.80	4,338.09	5,834.89
Rent	0.00	99.72	0.00	540.37	0.00	640.09
Supplies	153.84	35.94	55.71	0.00	0.00	245.49
Travel						
Conference Registration/ Motel	689.73	0.00	0.00	0.00	0.00	689.73
Mileage	50.02	12.65	0.00	0.00	0.00	62.67
Total Travel	739.75	12.65	0.00	0.00	0.00	752.40
Total Expense	1,953.37	2,766.80	1,943.89	10,783.82	6,867.45	24,315.33
Net Ordinary Income	-1,953.37	-2,766.80	1,251.91	-3,357.26	-6,867.45	-13,692.97
Net Income	-1,953.37	-2,766.80	1,251.91	-3,357.26	-6,867.45	-13,692.97

1:47 PM
 11/05/15
 Cash Basis

Keep Fremont Beautiful, Inc. Profit & Loss Budget vs. Actual July through September 2015

	City Grant		
	Jul - Sep 15	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
Grant Revenue	0.00		
Membership Income	0.00		
Total Income	0.00		
Expense			
Accounting Services	0.00		
Advertising	600.00		
Executive Director Salary	0.00		
Operations			
Donated Facilities	0.00		
Printing and Copying	0.00	32.01	-32.01
Supplies	212.87	114.19	98.68
Utilities	246.91	150.17	96.74
Total Operations	459.78	296.37	163.41
Payroll Expenses	0.00		
Personnel Wages	0.00		
Rent	0.00		
Supplies	153.84	300.84	-147.00
Travel			
Conference Registration/ Motel	689.73		
Mileage	50.02		
Travel - Other	0.00	108.25	-108.25
Total Travel	739.75	108.25	631.50
Total Expense	1,953.37	705.46	1,247.91
Net Ordinary Income	-1,953.37	-705.46	-1,247.91
Net Income	-1,953.37	-705.46	-1,247.91

1:47 PM
 11/05/15
 Cash Basis

Keep Fremont Beautiful, Inc.
Profit & Loss Budget vs. Actual
 July through September 2015

	City Grant	DU	
	% of Budget	Jul - Sep 15	Budget
Ordinary Income/Expense			
Income			
Grant Revenue		0.00	
Membership Income		0.00	
Total Income		<u>0.00</u>	
Expense			
Accounting Services		0.00	
Advertising		462.00	737.00
Executive Director Salary		0.00	
Operations			
Donated Facilities		0.00	
Printing and Copying	0.0%	2,107.49	
Supplies	186.4%	49.00	
Utilities	164.4%	0.00	
Total Operations	<u>155.1%</u>	<u>2,156.49</u>	
Payroll Expenses		0.00	
Personnel Wages		0.00	
Rent		99.72	
Supplies	51.1%	35.94	
Travel			
Conference Registration/ Motel		0.00	
Mileage		12.65	
Travel - Other	0.0%	0.00	
Total Travel	<u>683.4%</u>	<u>12.65</u>	
Total Expense	<u>276.9%</u>	<u>2,766.80</u>	<u>737.00</u>
Net Ordinary Income	<u>276.9%</u>	<u>-2,766.80</u>	<u>-737.00</u>
Net Income	<u>276.9%</u>	<u>-2,766.80</u>	<u>-737.00</u>

1:47 PM
 11/05/15
 Cash Basis

Keep Fremont Beautiful, Inc.
Profit & Loss Budget vs. Actual
 July through September 2015

	DU		KFB Partners
	\$ Over Budget	% of Budget	Jul - Sep 15
Ordinary Income/Expense			
Income			
Grant Revenue			0.00
Membership Income			3,195.80
Total Income			3,195.80
Expense			
Accounting Services			0.00
Advertising	-275.00	62.7%	313.18
Executive Director Salary			0.00
Operations			
Donated Facilities			1,575.00
Printing and Copying			0.00
Supplies			0.00
Utilities			0.00
Total Operations			1,575.00
Payroll Expenses			0.00
Personnel Wages			0.00
Rent			0.00
Supplies			55.71
Travel			
Conference Registration/ Motel			0.00
Mileage			0.00
Travel - Other			0.00
Total Travel			0.00
Total Expense	2,029.80	375.4%	1,943.89
Net Ordinary Income	-2,029.80	375.4%	1,251.91
Net Income	-2,029.80	375.4%	1,251.91

1:47 PM
 11/05/15
 Cash Basis

Keep Fremont Beautiful, Inc.
Profit & Loss Budget vs. Actual
 July through September 2015

	KFB Partners		
	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense			
Income			
Grant Revenue			
Membership Income	1,080.00	2,115.80	295.9%
Total Income	<u>1,080.00</u>	<u>2,115.80</u>	<u>295.9%</u>
Expense			
Accounting Services			
Advertising			
Executive Director Salary			
Operations			
Donated Facilities			
Printing and Copying	540.33	-540.33	0.0%
Supplies			
Utilities	46.95	-46.95	0.0%
Total Operations	<u>587.28</u>	<u>987.72</u>	<u>268.2%</u>
Payroll Expenses			
Personnel Wages			
Rent			
Supplies			
Travel			
Conference Registration/ Motel			
Mileage			
Travel - Other	52.58	-52.58	0.0%
Total Travel	<u>52.58</u>	<u>-52.58</u>	<u>0.0%</u>
Total Expense	<u>639.86</u>	<u>1,304.03</u>	<u>303.8%</u>
Net Ordinary Income	<u>440.14</u>	<u>811.77</u>	<u>284.4%</u>
Net Income	<u>440.14</u>	<u>811.77</u>	<u>284.4%</u>

1:47 PM
 11/05/15
 Cash Basis

Keep Fremont Beautiful, Inc.
Profit & Loss Budget vs. Actual
 July through September 2015

	NDEQ LR & R Grant		
	Jul - Sep 15	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
Grant Revenue	7,426.56		
Membership Income	0.00		
Total Income	<u>7,426.56</u>		
Expense			
Accounting Services	315.00	275.01	39.99
Advertising	200.32		
Executive Director Salary	7,744.47	6,725.01	1,019.46
Operations			
Donated Facilities	0.00		
Printing and Copying	486.86	836.25	-349.39
Supplies	0.00		
Utilities	0.00		
Total Operations	<u>486.86</u>	<u>836.25</u>	<u>-349.39</u>
Payroll Expenses	0.00		
Personnel Wages	1,496.80	3,463.74	-1,966.94
Rent	540.37	600.00	-59.63
Supplies	0.00		
Travel			
Conference Registration/ Motel	0.00		
Mileage	0.00		
Travel - Other	0.00		
Total Travel	<u>0.00</u>		
Total Expense	<u>10,783.82</u>	<u>11,900.01</u>	<u>-1,116.19</u>
Net Ordinary Income	<u>-3,357.26</u>	<u>-11,900.01</u>	<u>8,542.75</u>
Net Income	<u><u>-3,357.26</u></u>	<u><u>-11,900.01</u></u>	<u><u>8,542.75</u></u>

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 11/05/15
 Cash Basis

Keep Fremont Beautiful, Inc.
Profit & Loss Budget vs. Actual
 July through September 2015

	NDEQ LR & R Grant	WRR	
	% of Budget	Jul - Sep 15	Budget
Ordinary Income/Expense			
Income			
Grant Revenue		0.00	
Membership Income		0.00	
Total Income		0.00	
Expense			
Accounting Services	114.5%	0.00	
Advertising		0.00	832.67
Executive Director Salary	115.2%	2,529.36	
Operations			
Donated Facilities		0.00	
Printing and Copying	58.2%	0.00	1,622.23
Supplies		0.00	
Utilities		0.00	
Total Operations	58.2%	0.00	1,622.23
Payroll Expenses		0.00	
Personnel Wages	43.2%	4,338.09	165.00
Rent	90.1%	0.00	
Supplies		0.00	
Travel			
Conference Registration/ Motel		0.00	
Mileage		0.00	
Travel - Other		0.00	
Total Travel		0.00	
Total Expense	90.6%	6,867.45	2,619.90
Net Ordinary Income	28.2%	-6,867.45	-2,619.90
Net Income	28.2%	-6,867.45	-2,619.90

1:47 PM
 11/05/15
 Cash Basis

Keep Fremont Beautiful, Inc. Profit & Loss Budget vs. Actual July through September 2015

	WRR		TOTAL
	\$ Over Budget	% of Budget	Jul - Sep 15
Ordinary Income/Expense			
Income			
Grant Revenue			7,426.56
Membership Income			3,195.80
Total Income			10,622.36
Expense			
Accounting Services			315.00
Advertising	-832.67	0.0%	1,575.50
Executive Director Salary			10,273.83
Operations			
Donated Facilities			1,575.00
Printing and Copying	-1,622.23	0.0%	2,594.35
Supplies			261.87
Utilities			246.91
Total Operations	-1,622.23	0.0%	4,678.13
Payroll Expenses			0.00
Personnel Wages	4,173.09	2,629.1%	5,834.89
Rent			640.09
Supplies			245.49
Travel			
Conference Registration/ Motel			689.73
Mileage			62.67
Travel - Other			0.00
Total Travel			752.40
Total Expense	4,247.55	262.1%	24,315.33
Net Ordinary Income	-4,247.55	262.1%	-13,692.97
Net Income	-4,247.55	262.1%	-13,692.97

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 11/05/15
 Cash Basis

Keep Fremont Beautiful, Inc.
Profit & Loss Budget vs. Actual
 July through September 2015

	TOTAL		
	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense			
Income			
Grant Revenue	0.00	7,426.56	100.0%
Membership Income	1,080.00	2,115.80	295.9%
Total Income	1,080.00	9,542.36	983.6%
Expense			
Accounting Services	275.01	39.99	114.5%
Advertising	1,569.67	5.83	100.4%
Executive Director Salary	6,725.01	3,548.82	152.8%
Operations			
Donated Facilities	0.00	1,575.00	100.0%
Printing and Copying	3,030.82	-436.47	85.6%
Supplies	114.19	147.68	229.3%
Utilities	197.12	49.79	125.3%
Total Operations	3,342.13	1,336.00	140.0%
Payroll Expenses	0.00	0.00	0.0%
Personnel Wages	3,628.74	2,206.15	160.8%
Rent	600.00	40.09	106.7%
Supplies	300.84	-55.35	81.6%
Travel			
Conference Registration/ Motel	0.00	689.73	100.0%
Mileage	0.00	62.67	100.0%
Travel - Other	160.83	-160.83	0.0%
Total Travel	160.83	591.57	467.8%
Total Expense	16,602.23	7,713.10	146.5%
Net Ordinary Income	-15,522.23	1,829.26	88.2%
Net Income	-15,522.23	1,829.26	88.2%

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Cash Basis

Keep Fremont Beautiful, Inc.
Profit & Loss
 January through September 2015

	City Grant	DU	KFB Partners	NDEQ LR & R Grant	WRR	TOTAL
Ordinary Income/Expense						
Income						
Grant Revenue	6,000.00	4,000.00	18,731.65	50,000.00	0.00	78,731.65
Membership Income	0.00	0.00	13,652.00	0.00	0.00	13,652.00
Total Income	6,000.00	4,000.00	32,383.65	50,000.00	0.00	92,383.65
Expense						
Accounting Services	0.00	0.00	0.00	1,294.00	0.00	1,294.00
Advertising	1,372.56	602.00	721.08	200.32	0.00	2,895.96
Executive Director Salary	1,622.54	906.82	0.00	25,762.77	2,529.36	30,821.49
Insurance	0.00	0.00	0.00	1,003.28	0.00	1,003.28
KFB Staff Wages	289.41	0.00	0.00	0.00	0.00	289.41
Membership Dues	150.00	0.00	0.00	0.00	0.00	150.00
Operations						
Donated Facilities	0.00	0.00	1,575.00	0.00	0.00	1,575.00
Postage, Mailing Service	75.00	0.00	0.00	0.00	0.00	75.00
Printing and Copying	96.19	2,311.80	0.00	3,652.34	0.00	6,060.33
Supplies	530.86	144.67	1,341.39	4.69	0.00	2,021.61
Utilities	252.88	0.00	0.00	0.00	0.00	252.88
Total Operations	954.93	2,456.47	2,916.39	3,657.03	0.00	9,984.82
Other Taxes	20.00	0.00	0.00	0.00	0.00	20.00
Payroll Expenses	0.00	0.00	0.00	2,127.04	0.00	2,127.04
Personnel Wages	0.00	0.00	0.00	8,752.69	4,338.09	13,090.78
Rent	297.58	99.72	16,231.10	3,090.37	0.00	19,718.77
Supplies	417.59	35.94	55.71	0.00	0.00	509.24
Travel						
Conference Registration/ Motel	689.73	0.00	0.00	0.00	0.00	689.73
Mileage	87.96	12.65	0.00	0.00	0.00	100.61
Total Travel	777.69	12.65	0.00	0.00	0.00	790.34
Total Expense	5,902.30	4,113.60	19,924.28	45,887.50	6,867.45	82,695.13
Net Ordinary Income	97.70	-113.60	12,459.37	4,112.50	-6,867.45	9,688.52
Net Income	97.70	-113.60	12,459.37	4,112.50	-6,867.45	9,688.52

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11/05/15

Accrual Basis

Keep Fremont Beautiful, Inc.

General Ledger

As of September 30, 2015

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Pinnacle Bank									58,414.84
Check	7/8/2015	2542		Max D Signs		Printing and Co...		486.86	57,927.98
Check	7/8/2015	2543		Greenkey		Advertising		300.00	57,627.98
Liability Check	7/8/2015	2540		Nebraska Departme...		Payroll Liabilities		478.66	57,149.32
Paycheck	7/10/2015	2541		Catherine Sampson		-SPLIT-		607.14	56,542.18
Paycheck	7/17/2015	2544		Sue C Reyzlik		-SPLIT-	2,529.36		54,012.82
Paycheck	7/23/2015	2545		Catherine Sampson		-SPLIT-	647.94		53,364.88
Check	7/29/2015	2547		Max D Signs		Printing and Co...	752.12		52,612.76
Check	7/29/2015	2546		KNB		Conference Re...	190.00		52,422.76
Check	7/29/2015	2548		Waste Connections		Utilities	42.66		52,380.10
Check	7/29/2015	2549		Fremont Tribune		Advertising	200.32		52,179.78
Check	7/29/2015	2550		SHN		Accounting Ser...	30.00		52,149.78
Check	7/29/2015	2551		Max D Signs		Printing and Co...	240.69		51,909.09
Check	7/29/2015	2552		Sue Reyzlik		Supplies	190.68		51,718.41
General Journal	7/31/2015	SHN01	*		Record Deposit	Membership In...	659.10		52,377.51
General Journal	7/31/2015	SHN02	*		Record Deposit	Membership In...	150.00		52,527.51
Check	8/4/2015	2553		Waste Connections		Utilities	146.95		52,380.56
Paycheck	8/6/2015	2557		Catherine Sampson		-SPLIT-	622.38		51,758.18
Check	8/6/2015	2554		Sue Reyzlik		Supplies	22.19		51,735.99
Check	8/6/2015	2555		Cathi Sampson		Supplies	68.71		51,667.28
Check	8/6/2015	2556		Victor Outdoor Adv		Donated Facilit...	525.00		51,142.28
Liability Check	8/14/2015	aw8/1...		Internal Revenue Se...	27-1252508	-SPLIT-	1,211.88		49,930.40
Check	8/18/2015	2558		SHN		Accounting Ser...	265.00		49,665.40
Check	8/18/2015	2559		Victor Outdoor Adv		Donated Facilit...	525.00		49,140.40
Check	8/18/2015	2560		Max D Signs		Printing and Co...	1,039.78		48,100.62
Check	8/18/2015	2561		Sue Reyzlik		Supplies	49.00		48,051.62
Paycheck	8/20/2015	2563		Catherine Sampson		-SPLIT-	622.38		47,429.24
Paycheck	8/20/2015	2565		Sue C Reyzlik		-SPLIT-	2,529.36		44,899.88
Check	8/21/2015	2562		Sue Reyzlik		Conference Re...	499.73		44,400.15
Check	8/21/2015	2564		Cathi Sampson		Supplies	55.71		44,344.44
Paycheck	9/2/2015	2567		Catherine Sampson		-SPLIT-	585.19		43,759.25
Check	9/4/2015	2566		Cathi Sampson		-SPLIT-	85.13		43,674.12
Check	9/4/2015	2568		Waste Connections		Utilities	57.30		43,616.82
Check	9/4/2015	2569		Cathi Sampson		Mileage	50.02		43,566.80
Liability Check	9/11/2015	aw9/1...		Internal Revenue Se...	27-1252508	-SPLIT-	1,209.98		42,356.82
Paycheck	9/17/2015	2569		Catherine Sampson		-SPLIT-	622.38		41,734.44
Paycheck	9/18/2015	2570		Sue C Reyzlik		-SPLIT-	2,529.36		39,205.08
Check	9/24/2015	2571		Lee Enterprises		-SPLIT-	635.18		38,569.90
Check	9/24/2015	2572		Greenkey		Advertising	300.00		38,269.90
Check	9/25/2015	2573		Walnut Radio		Advertising	140.00		38,129.90
Check	9/25/2015	2574		SHN		Accounting Ser...	20.00		38,109.90
Check	9/25/2015	2575		Victor Outdoor Adv		Donated Facilit...	525.00		37,584.90
Check	9/28/2015	2576		Max D Signs		Printing and Co...	74.90		37,510.00
Check	9/28/2015	2577		Cathi Sampson		-SPLIT-	48.59		37,461.41
Check	9/28/2015	2578		Midland University		-SPLIT-	640.09		36,821.32
Paycheck	9/30/2015	2579		Catherine Sampson		-SPLIT-	607.14		36,214.18
General Journal	9/30/2015	SHN01	*		Record Deposit	Membership In...	152.60		36,366.78
General Journal	9/30/2015	SHN02	*		Record Deposit	Membership In...	2,234.10		38,600.88
General Journal	9/30/2015	SHN03	*		Record Deposit	Grant Revenue	7,426.56		46,027.44
Total Pinnacle Bank							10,622.36	23,009.76	46,027.44
Furniture and Equipment									0.00
Total Furniture and Equipment									0.00
Marketable Securities									0.00
Total Marketable Securities									0.00
Other Assets									0.00
Total Other Assets									0.00
Security Deposits Asset									0.00
Total Security Deposits Asset									0.00
Accounts Payable									0.00
Total Accounts Payable									0.00
Payroll Liabilities									-478.66
Liability Check	7/8/2015	2540		Nebraska Departme...		Pinnacle Bank	478.66		0.00
Paycheck	7/10/2015	2541		Catherine Sampson		Pinnacle Bank	0.00		0.00
Paycheck	7/10/2015	2541		Catherine Sampson		Pinnacle Bank		103.35	-103.35
Paycheck	7/17/2015	2544		Sue C Reyzlik		Pinnacle Bank	0.00		-103.35
Paycheck	7/17/2015	2544		Sue C Reyzlik		Pinnacle Bank		1,157.24	-1,260.59
Paycheck	7/23/2015	2545		Catherine Sampson		Pinnacle Bank	0.00		-1,260.59
Paycheck	7/23/2015	2545		Catherine Sampson		Pinnacle Bank		111.40	-1,371.99
Paycheck	8/6/2015	2557		Catherine Sampson		Pinnacle Bank	0.00		-1,371.99
Paycheck	8/6/2015	2557		Catherine Sampson		Pinnacle Bank		105.87	-1,477.86
Liability Check	8/14/2015	aw8/1...		Internal Revenue Se...	27-1252508	Pinnacle Bank	1,211.88		-265.98
Paycheck	8/20/2015	2563		Catherine Sampson		Pinnacle Bank	0.00		-265.98
Paycheck	8/20/2015	2563		Catherine Sampson		Pinnacle Bank		105.87	-371.85
Paycheck	8/20/2015	2565		Sue C Reyzlik		Pinnacle Bank	0.00		-371.85
Paycheck	8/20/2015	2565		Sue C Reyzlik		Pinnacle Bank		1,157.24	-1,529.09
Paycheck	9/2/2015	2567		Catherine Sampson		Pinnacle Bank	0.00		-1,529.09
Paycheck	9/2/2015	2567		Catherine Sampson		Pinnacle Bank		98.66	-1,627.75
Liability Check	9/11/2015	aw9/1...		Internal Revenue Se...	27-1252508	Pinnacle Bank	1,209.98		-417.77
Paycheck	9/17/2015	2569		Catherine Sampson		Pinnacle Bank	0.00		-417.77
Paycheck	9/17/2015	2569		Catherine Sampson		Pinnacle Bank		105.87	-523.64
Paycheck	9/18/2015	2570		Sue C Reyzlik		Pinnacle Bank	0.00		-523.64
Paycheck	9/18/2015	2570		Sue C Reyzlik		Pinnacle Bank		1,157.24	-1,680.88

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11/05/15

Accrual Basis

Keep Fremont Beautiful, Inc.
General Ledger
As of September 30, 2015

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Paycheck	9/30/2015	2579		Catherine Sampson		Pinnacle Bank	0.00		-1,680.88
Paycheck	9/30/2015	2579		Catherine Sampson		Pinnacle Bank		103.35	-1,784.23
Total Payroll Liabilities							2,900.52	4,206.09	-1,784.23
Other Liabilities									0.00
Total Other Liabilities									0.00
Opening Balance Equity									0.00
Total Opening Balance Equity									0.00
Perm. Restricted Net Assets									0.00
Total Perm. Restricted Net Assets									0.00
Temp. Restricted Net Assets									0.00
Total Temp. Restricted Net Assets									0.00
Unrestricted Net Assets									-34,554.69
Total Unrestricted Net Assets									-34,554.69
Direct Public Support									0.00
Corporate Contributions									0.00
Total Corporate Contributions									0.00
Gifts in Kind - Goods									0.00
Total Gifts in Kind - Goods									0.00
Individ, Business Contributions									0.00
Total Individ, Business Contributions									0.00
Direct Public Support - Other									0.00
Total Direct Public Support - Other									0.00
Total Direct Public Support									0.00
Donated Funds									0.00
Total Donated Funds									0.00
Grant Revenue									-71,305.09
General Journal	9/30/2015	SHN03	*		Record Deposit	Pinnacle Bank		7,426.56	-78,731.65
Total Grant Revenue							0.00	7,426.56	-78,731.65
Indirect Public Support									0.00
United Way, CFC Contributions									0.00
Total United Way, CFC Contributions									0.00
Indirect Public Support - Other									0.00
Total Indirect Public Support - Other									0.00
Total Indirect Public Support									0.00
Investments									0.00
Interest-Savings, Short-term CD									0.00
Total Interest-Savings, Short-term CD									0.00
Investments - Other									0.00
Total Investments - Other									0.00
Total Investments									0.00
Membership Income									-10,456.20
General Journal	7/31/2015	SHN01	*		Record Deposit	Pinnacle Bank		659.10	-11,115.30
General Journal	7/31/2015	SHN02	*		Record Deposit	Pinnacle Bank		150.00	-11,265.30
General Journal	9/30/2015	SHN01	*		Record Deposit	Pinnacle Bank		152.60	-11,417.90
General Journal	9/30/2015	SHN02	*		Record Deposit	Pinnacle Bank		2,234.10	-13,652.00
Total Membership Income							0.00	3,195.80	-13,652.00
Other Types of Income									0.00
Miscellaneous Revenue									0.00
Total Miscellaneous Revenue									0.00
Other Types of Income - Other									0.00
Total Other Types of Income - Other									0.00
Total Other Types of Income									0.00
Program Income									0.00
Membership Dues									0.00
Total Membership Dues									0.00
Program Service Fees									0.00
Total Program Service Fees									0.00
Program Income - Other									0.00
Total Program Income - Other									0.00
Total Program Income									0.00

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Accrual Basis

Keep Fremont Beautiful, Inc.

General Ledger

As of September 30, 2015

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Accounting Services									979.00
Check	7/29/2015	2550		SHN		Pinnacle Bank	30.00		1,009.00
Check	8/18/2015	2558		SHN		Pinnacle Bank	265.00		1,274.00
Check	9/25/2015	2574		SHN		Pinnacle Bank	20.00		1,294.00
Total Accounting Services							315.00	0.00	1,294.00
Accounting Services Match									0.00
Total Accounting Services Match									0.00
Advertising									1,320.46
Check	7/8/2015	2543		Greenkey		Pinnacle Bank	300.00		1,620.46
Check	7/29/2015	2549		Fremont Tribune		Pinnacle Bank	200.32		1,820.78
Check	9/24/2015	2571		Lee Enterprises		Pinnacle Bank	635.18		2,455.96
Check	9/24/2015	2572		Greenkey		Pinnacle Bank	300.00		2,755.96
Check	9/25/2015	2573		Walnut Radio		Pinnacle Bank	140.00		2,895.96
Total Advertising							1,575.50	0.00	2,895.96
Advertising Match									0.00
Total Advertising Match									0.00
Assistant Director Wages Match									0.00
Total Assistant Director Wages Match									0.00
Bank Charges									0.00
Total Bank Charges									0.00
Billboard Promotion									0.00
Total Billboard Promotion									0.00
Billboard Promotion Match									0.00
Total Billboard Promotion Match									0.00
Business Expenses									0.00
Business Registration Fees									0.00
Total Business Registration Fees									0.00
Business Expenses - Other									0.00
Total Business Expenses - Other									0.00
Total Business Expenses									0.00
City Staff Wages Match									0.00
Total City Staff Wages Match									0.00
Contractual Services									0.00
Veolia ES									0.00
Total Veolia ES									0.00
Veolia ES Match									0.00
Total Veolia ES Match									0.00
Contractual Services - Other									0.00
Total Contractual Services - Other									0.00
Total Contractual Services									0.00
Executive Director Salary									20,547.66
Paycheck	7/17/2015	2544		Sue C Reyzzlik		Pinnacle Bank	3,424.61		23,972.27
Paycheck	8/20/2015	2565		Sue C Reyzzlik		Pinnacle Bank	3,424.61		27,396.88
Paycheck	9/18/2015	2570		Sue C Reyzzlik		Pinnacle Bank	3,424.61		30,821.49
General Journal	9/30/2015	SHN04	*		Reclass	Executive Direc...	2,529.36		33,350.85
General Journal	9/30/2015	SHN04	*		Reclass	Executive Direc...		2,529.36	30,821.49
Total Executive Director Salary							12,803.19	2,529.36	30,821.49
Facilities and Equipment									0.00
Depr and Amort - Allowable									0.00
Total Depr and Amort - Allowable									0.00
Equip Rental and Maintenance									0.00
Total Equip Rental and Maintenance									0.00
Property Insurance									0.00
Total Property Insurance									0.00
Facilities and Equipment - Other									0.00
Total Facilities and Equipment - Other									0.00
Total Facilities and Equipment									0.00
Insurance									1,003.28
Total Insurance									1,003.28
KFB Staff Wages									289.41
Total KFB Staff Wages									289.41
Meals									0.00
Total Meals									0.00

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 11/05/15
 Accrual Basis

Keep Fremont Beautiful, Inc.
General Ledger
 As of September 30, 2015

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Membership Dues									150.00
Total Membership Dues									150.00
Office Rent Match									0.00
Total Office Rent Match									0.00
Operations									5,306.69
Books, Subscriptions, Reference									0.00
Total Books, Subscriptions, Reference									0.00
Donated Equipment Match									0.00
Total Donated Equipment Match									0.00
Donated Facilities									0.00
Check	8/6/2015	2556		Victor Outdoor Adv		Pinnacle Bank	525.00		525.00
Check	8/18/2015	2559		Victor Outdoor Adv		Pinnacle Bank	525.00		1,050.00
Check	9/25/2015	2575		Victor Outdoor Adv		Pinnacle Bank	525.00		1,575.00
Total Donated Facilities							1,575.00	0.00	1,575.00
Postage, Mailing Service									75.00
Total Postage, Mailing Service									75.00
Printing and Copying									3,465.98
Check	7/8/2015	2542		Max D Signs		Pinnacle Bank	486.88		3,952.84
Check	7/29/2015	2547		Max D Signs		Pinnacle Bank	752.12		4,704.96
Check	7/29/2015	2551		Max D Signs		Pinnacle Bank	240.69		4,945.65
Check	8/18/2015	2560		Max D Signs		Pinnacle Bank	1,039.78		5,985.43
Check	9/28/2015	2576		Max D Signs		Pinnacle Bank	74.90		6,060.33
Total Printing and Copying							2,594.35	0.00	6,060.33
Supplies									1,759.74
Check	7/29/2015	2552		Sue Reyzlik		Pinnacle Bank	190.68		1,950.42
Check	8/6/2015	2554		Sue Reyzlik		Pinnacle Bank	22.19		1,972.61
Check	8/18/2015	2561		Sue Reyzlik		Pinnacle Bank	49.00		2,021.61
Total Supplies							261.87	0.00	2,021.61
Telephone, Telecommunications									0.00
Total Telephone, Telecommunications									0.00
Utilities									5.97
Check	7/29/2015	2548		Waste Connections		Pinnacle Bank	42.66		48.63
Check	8/4/2015	2553		Waste Connections		Pinnacle Bank	146.95		195.58
Check	9/4/2015	2568		Waste Connections		Pinnacle Bank	57.30		252.88
Total Utilities							246.91	0.00	252.88
Utilities Match									0.00
Total Utilities Match									0.00
Operations - Other									0.00
Total Operations - Other									0.00
Total Operations							4,678.13	0.00	9,984.82
Other Taxes									20.00
Total Other Taxes									20.00
Other Types of Expenses									0.00
Insurance - Liability, D and O									0.00
Total Insurance - Liability, D and O									0.00
Other Costs									0.00
Total Other Costs									0.00
Other Types of Expenses - Other									0.00
Total Other Types of Expenses - Other									0.00
Total Other Types of Expenses									0.00
Payroll Expenses									2,127.04
Paycheck	7/10/2015	2541		Catherine Sampson		Pinnacle Bank	50.49		2,177.53
Paycheck	7/17/2015	2544		Sue C Reyzlik		Pinnacle Bank	261.99		2,439.52
Paycheck	7/23/2015	2545		Catherine Sampson		Pinnacle Bank	53.96		2,493.48
Paycheck	8/6/2015	2557		Catherine Sampson		Pinnacle Bank	51.75		2,545.23
Paycheck	8/20/2015	2563		Catherine Sampson		Pinnacle Bank	51.75		2,596.98
Paycheck	8/20/2015	2565		Sue C Reyzlik		Pinnacle Bank	261.99		2,858.97
Paycheck	9/2/2015	2567		Catherine Sampson		Pinnacle Bank	48.60		2,907.57
Paycheck	9/17/2015	2569		Catherine Sampson		Pinnacle Bank	51.75		2,959.32
Paycheck	9/18/2015	2570		Sue C Reyzlik		Pinnacle Bank	261.99		3,221.31
Paycheck	9/30/2015	2579		Catherine Sampson		Pinnacle Bank	50.49		3,271.80
General Journal	9/30/2015	SHN05			Reclass	Personnel Wag...		1,144.76	2,127.04
Total Payroll Expenses							1,144.76	1,144.76	2,127.04

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11/05/15

Accrual Basis

Keep Fremont Beautiful, Inc.

General Ledger

As of September 30, 2015

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Personnel Wages									7,255.89
Paycheck	7/10/2015	2541		Catherine Sampson		Pinnacle Bank	660.00		7,915.89
Paycheck	7/23/2015	2545		Catherine Sampson		Pinnacle Bank	705.38		8,621.27
Paycheck	8/6/2015	2557		Catherine Sampson		Pinnacle Bank	676.50		9,297.77
Paycheck	8/20/2015	2563		Catherine Sampson		Pinnacle Bank	676.50		9,974.27
Paycheck	9/2/2015	2567		Catherine Sampson		Pinnacle Bank	635.25		10,609.52
Paycheck	9/17/2015	2569		Catherine Sampson		Pinnacle Bank	676.50		11,286.02
Paycheck	9/30/2015	2579		Catherine Sampson		Pinnacle Bank	660.00		11,946.02
General Journal	9/30/2015	SHN05	*		Reclass				16,284.11
General Journal	9/30/2015	SHN05	*		Reclass		4,338.09		13,090.78
Total Personnel Wages							9,028.22	3,193.33	13,090.78
Printing Match									0.00
Total Printing Match									0.00
Program Match									0.00
Total Program Match									0.00
Public Education									0.00
Total Public Education									0.00
Recycling									0.00
Total Recycling									0.00
Rent									19,078.68
Check	9/28/2015	2578		Midland University		Pinnacle Bank	640.09		19,718.77
Total Rent							640.09	0.00	19,718.77
Sales Tax									0.00
Total Sales Tax									0.00
Seeds									0.00
Total Seeds									0.00
Supplies									263.75
Check	8/6/2015	2555		Cathi Sampson		Pinnacle Bank	68.71		332.46
Check	8/21/2015	2564		Cathi Sampson		Pinnacle Bank	55.71		388.17
Check	9/4/2015	2566		Cathi Sampson		Pinnacle Bank	85.13		473.30
Check	9/28/2015	2577		Cathi Sampson		Pinnacle Bank	35.94		509.24
Total Supplies							245.49	0.00	509.24
Supplies Match									0.00
Total Supplies Match									0.00
Travel									37.94
Conference Registration/ Motel									0.00
Check	7/29/2015	2546		KNB		Pinnacle Bank	190.00		190.00
Check	8/21/2015	2562		Sue Reyzlik		Pinnacle Bank	499.73		689.73
Total Conference Registration/ Motel							689.73	0.00	689.73
Mileage									37.94
Check	9/4/2015	2569		Cathi Sampson		Pinnacle Bank	50.02		87.96
Check	9/28/2015	2577		Cathi Sampson		Pinnacle Bank	12.65		100.61
Total Mileage							62.67	0.00	100.61
Mileage Match									0.00
Total Mileage Match									0.00
Travel - Other									0.00
Total Travel - Other									0.00
Total Travel							752.40	0.00	790.34
Vinyl Poster Production Match									0.00
Total Vinyl Poster Production Match									0.00
Volunteers Match									0.00
Total Volunteers Match									0.00
Website Updates Match									0.00
Total Website Updates Match									0.00
Ask My Accountant									0.00
Total Ask My Accountant									0.00
No acctnt									0.00
Total no acctnt									0.00
TOTAL							44,705.66	44,705.66	0.00

1:53 PM
 11/05/15
 Accrual Basis

Keep Fremont Beautiful, Inc. Adjusting Journal Entries July through September 2015

<u>Date</u>	<u>Num</u>	<u>Memo</u>	<u>Account</u>	<u>Debit</u>	<u>Credit</u>
7/31/2015	SHN01	Record Deposit	Pinnacle Bank	659.10	
		Record Deposit	Membership Income		659.10
				659.10	659.10
7/31/2015	SHN02	Record Deposit	Pinnacle Bank	150.00	
		Record Deposit	Membership Income		150.00
				150.00	150.00
9/30/2015	SHN01	Record Deposit	Pinnacle Bank	152.60	
		Record Deposit	Membership Income		152.60
				152.60	152.60
9/30/2015	SHN02	Record Deposit	Pinnacle Bank	2,234.10	
		Record Deposit	Membership Income		2,234.10
				2,234.10	2,234.10
9/30/2015	SHN03	Record Deposit	Pinnacle Bank	7,426.56	
		Record Deposit	Grant Revenue		7,426.56
				7,426.56	7,426.56
9/30/2015	SHN04	Reclass	Executive Director Salary	2,529.36	
		Reclass	Executive Director Salary		2,529.36
				2,529.36	2,529.36
9/30/2015	SHN05	Reclass	Personnel Wages	4,338.09	
		Reclass	Personnel Wages		3,193.33
		Reclass	Payroll Expenses		1,144.76
				4,338.09	4,338.09
TOTAL				17,489.81	17,489.81

ACCOUNTANTS' COMPILATION REPORT

Board of Directors
Keep Fremont Beautiful, Inc.
Fremont, Nebraska 68025

Management is responsible for the accompanying balance sheet of Keep Fremont Beautiful, Inc. as of December 31, 2015 and the related quarterly income statements for the three months then ended and for determining that the cash basis of accounting is acceptable financial reporting framework. We have performed a compilation engagement in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. We did not audit or review the accompanying financial statements nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, we do not express an opinion, a conclusion nor provide any form of assurance on these financial statements.

The financial statements are prepared in accordance with the cash basis of accounting, which is a basis of accounting other than accounting principles accepted in the United States of America.

Management has elected to omit substantially all of the disclosures and the statement of cash flows required by accounting principles generally accepted in the United States of America. If the omitted disclosures and the statement of cash flows were included in the financial statements, they might influence the user's conclusions about the Company's financial position, results of operations, and cash flows. Accordingly, the financial statements are not designed for those who are not informed about such matters.

SHAW, HULL & NAVARRETTE

February 5, 2016

2:21 PM
02/05/16
Cash Basis

Keep Fremont Beautiful, Inc.
Balance Sheet
As of December 31, 2015

	<u>Dec 31, 15</u>
ASSETS	
Current Assets	
Checking/Savings	
Pinnacle Bank	19,229.63
Total Checking/Savings	<u>19,229.63</u>
Total Current Assets	<u>19,229.63</u>
TOTAL ASSETS	<u><u>19,229.63</u></u>
LIABILITIES & EQUITY	
Equity	
Unrestricted Net Assets	34,554.69
Net Income	<u>-15,325.06</u>
Total Equity	<u>19,229.63</u>
TOTAL LIABILITIES & EQUITY	<u><u>19,229.63</u></u>

2:22 PM

02/05/16

Accrual Basis

Keep Fremont Beautiful, Inc.
Profit & Loss
 October through December 2015

	City Grant	DU	KFB Partners	NDEQ LR & R Grant	WRR	TOTAL
Ordinary Income/Expense						
Income						
Grant Revenue	0.00	0.00	6,867.45	0.00	0.00	6,867.45
Membership Income	0.00	0.00	3,248.83	0.00	0.00	3,248.83
Total Income	0.00	0.00	10,116.28	0.00	0.00	10,116.28
Expense						
Accounting Services	30.00	285.00	0.00	0.00	0.00	315.00
Advertising	300.00	1,221.65	420.00	0.00	0.00	1,941.65
Contract Labor	0.00	0.00	0.00	0.00	500.00	500.00
Contractual Services	0.00	0.00	0.00	0.00	14,500.00	14,500.00
Executive Director Salary	0.00	0.00	686.17	1,603.58	7,984.08	10,273.83
Operations						
Postage, Mailing Service	0.00	0.00	150.00	0.00	0.00	150.00
Printing and Copying	1,122.19	0.00	1,086.93	0.00	0.00	2,209.12
Supplies	40.00	592.44	236.95	0.00	0.00	869.39
Utilities	95.04	811.26	0.00	0.00	0.00	906.30
Total Operations	1,257.23	1,403.70	1,473.88	0.00	0.00	4,134.81
Payroll Expenses	0.00	0.00	0.00	908.41	0.00	908.41
Personnel Wages	0.00	0.00	0.00	1,600.51	0.00	1,600.51
Program Match	50.00	0.00	0.00	0.00	0.00	50.00
Rent	0.00	0.00	612.28	0.00	0.00	612.28
Supplies	0.00	293.37	0.00	0.00	0.00	293.37
Total Expense	1,637.23	3,203.72	3,192.33	4,112.50	22,984.08	35,129.86
Net Ordinary Income	-1,637.23	-3,203.72	6,923.95	-4,112.50	-22,984.08	-25,013.58
Net Income	-1,637.23	-3,203.72	6,923.95	-4,112.50	-22,984.08	-25,013.58

2:25 PM
 02/05/16
 Cash Basis

Keep Fremont Beautiful, Inc.
Profit & Loss Budget vs. Actual
 October through December 2015

	City Grant			% of Budget
	Oct - Dec 15	Budget	\$ Over Budget	
Ordinary Income/Expense				
Income				
Grant Revenue	0.00			
Membership Income	0.00			
Total Income	0.00			
Expense				
Accounting Services	30.00			
Advertising	300.00	300.00	0.00	100.0%
Contract Labor	0.00			
Contractual Services	0.00			
Executive Director Salary	0.00			
KFB Staff Wages	0.00	88.00	-88.00	0.0%
Operations				
Postage, Mailing Service	0.00	150.00	-150.00	0.0%
Printing and Copying	1,122.19	91.59	1,030.60	1,225.2%
Supplies	40.00			
Utilities	95.04	99.48	-4.44	95.5%
Total Operations	1,257.23	341.07	916.16	368.6%
Payroll Expenses	0.00			
Personnel Wages	0.00			
Program Match	50.00	100.00	-50.00	50.0%
Rent	0.00			
Supplies	0.00	543.22	-543.22	0.0%
Total Expense	1,637.23	1,372.29	264.94	119.3%
Net Ordinary Income	-1,637.23	-1,372.29	-264.94	119.3%
Net Income	-1,637.23	-1,372.29	-264.94	119.3%

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 02/05/16
 Cash Basis

Keep Fremont Beautiful, Inc.
Profit & Loss Budget vs. Actual
 October through December 2015

	DU			% of Budget
	Oct - Dec 15	Budget	\$ Over Budget	
Ordinary Income/Expense				
Income				
Grant Revenue	0.00			
Membership Income	0.00			
Total Income	0.00			
Expense				
Accounting Services	285.00			
Advertising	1,221.65			
Contract Labor	0.00			
Contractual Services	0.00			
Executive Director Salary	0.00			
KFB Staff Wages	0.00	171.29	-171.29	0.0%
Operations				
Postage, Mailing Service	0.00			
Printing and Copying	0.00			
Supplies	592.44	85.00	507.44	697.0%
Utilities	811.26			
Total Operations	1,403.70	85.00	1,318.70	1,651.4%
Payroll Expenses	0.00	1,251.02	-1,251.02	0.0%
Personnel Wages	0.00			
Program Match	0.00			
Rent	0.00			
Supplies	293.37	86.09	207.28	340.8%
Total Expense	3,203.72	1,593.40	1,610.32	201.1%
Net Ordinary Income	-3,203.72	-1,593.40	-1,610.32	201.1%
Net Income	-3,203.72	-1,593.40	-1,610.32	201.1%

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 02/05/16
 Cash Basis

Keep Fremont Beautiful, Inc.
Profit & Loss Budget vs. Actual
 October through December 2015

	KFB Partners			
	Oct - Dec 15	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Grant Revenue	6,867.45	3,790.65	3,076.80	181.2%
Membership Income	3,248.83	3,410.45	-161.62	95.3%
Total Income	10,116.28	7,201.10	2,915.18	140.5%
Expense				
Accounting Services	0.00			
Advertising	420.00	452.26	-32.26	92.9%
Contract Labor	0.00			
Contractual Services	0.00			
Executive Director Salary	686.17			
KFB Staff Wages	0.00	260.25	-260.25	0.0%
Operations				
Postage, Mailing Service	150.00			
Printing and Copying	1,086.93			
Supplies	236.95			
Utilities	0.00			
Total Operations	1,473.88			
Payroll Expenses	0.00			
Personnel Wages	0.00			
Program Match	0.00			
Rent	612.28			
Supplies	0.00	118.25	-118.25	0.0%
Total Expense	3,192.33	830.76	2,361.57	384.3%
Net Ordinary Income	6,923.95	6,370.34	553.61	108.7%
Net Income	6,923.95	6,370.34	553.61	108.7%

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 02/05/16
 Cash Basis

Keep Fremont Beautiful, Inc.
Profit & Loss Budget vs. Actual
 October through December 2015

	NDEQ LR & R Grant			
	Oct - Dec 15	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Grant Revenue	0.00			
Membership Income	0.00			
Total Income	0.00			
Expense				
Accounting Services	0.00	275.01	-275.01	0.0%
Advertising	0.00			
Contract Labor	0.00			
Contractual Services	0.00			
Executive Director Salary	1,603.58	6,725.01	-5,121.43	23.8%
KFB Staff Wages	0.00			
Operations				
Postage, Mailing Service	0.00			
Printing and Copying	0.00	836.25	-836.25	0.0%
Supplies	0.00			
Utilities	0.00			
Total Operations	0.00	836.25	-836.25	0.0%
Payroll Expenses	908.41			
Personnel Wages	1,600.51	3,463.74	-1,863.23	46.2%
Program Match	0.00			
Rent	0.00	600.00	-600.00	0.0%
Supplies	0.00			
Total Expense	4,112.50	11,900.01	-7,787.51	34.6%
Net Ordinary Income	-4,112.50	-11,900.01	7,787.51	34.6%
Net Income	-4,112.50	-11,900.01	7,787.51	34.6%

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 02/05/16
 Cash Basis

Keep Fremont Beautiful, Inc.
Profit & Loss Budget vs. Actual
 October through December 2015

	WRR			
	Oct - Dec 15	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Grant Revenue	0.00			
Membership Income	0.00			
Total Income	0.00			
Expense				
Accounting Services	0.00			
Advertising	0.00	453.00	-453.00	0.0%
Contract Labor	500.00			
Contractual Services	14,500.00			
Executive Director Salary	7,984.08	2,635.25	5,348.83	303.0%
KFB Staff Wages	0.00	199.75	-199.75	0.0%
Operations				
Postage, Mailing Service	0.00			
Printing and Copying	0.00			
Supplies	0.00			
Utilities	0.00	757.65	-757.65	0.0%
Total Operations	0.00	757.65	-757.65	0.0%
Payroll Expenses	0.00			
Personnel Wages	0.00			
Program Match	0.00			
Rent	0.00			
Supplies	0.00			
Total Expense	22,984.08	4,045.65	18,938.43	568.1%
Net Ordinary Income	-22,984.08	-4,045.65	-18,938.43	568.1%
Net Income	-22,984.08	-4,045.65	-18,938.43	568.1%

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 02/05/16
 Cash Basis

Keep Fremont Beautiful, Inc.
Profit & Loss Budget vs. Actual
 October through December 2015

	TOTAL			
	Oct - Dec 15	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Grant Revenue	6,867.45	3,790.65	3,076.80	181.2%
Membership Income	3,248.83	3,410.45	-161.62	95.3%
Total Income	10,116.28	7,201.10	2,915.18	140.5%
Expense				
Accounting Services	315.00	275.01	39.99	114.5%
Advertising	1,941.65	1,205.26	736.39	161.1%
Contract Labor	500.00	0.00	500.00	100.0%
Contractual Services	14,500.00	0.00	14,500.00	100.0%
Executive Director Salary	10,273.83	9,360.26	913.57	109.8%
KFB Staff Wages	0.00	719.29	-719.29	0.0%
Operations				
Postage, Mailing Service	150.00	150.00	0.00	100.0%
Printing and Copying	2,209.12	927.84	1,281.28	238.1%
Supplies	869.39	85.00	784.39	1,022.8%
Utilities	906.30	857.13	49.17	105.7%
Total Operations	4,134.81	2,019.97	2,114.84	204.7%
Payroll Expenses	908.41	1,251.02	-342.61	72.6%
Personnel Wages	1,600.51	3,463.74	-1,863.23	46.2%
Program Match	50.00	100.00	-50.00	50.0%
Rent	612.28	600.00	12.28	102.0%
Supplies	293.37	747.56	-454.19	39.2%
Total Expense	35,129.86	19,742.11	15,387.75	177.9%
Net Ordinary Income	-25,013.58	-12,541.01	-12,472.57	199.5%
Net Income	-25,013.58	-12,541.01	-12,472.57	199.5%

2:25 PM

02/05/16

Accrual Basis

Keep Fremont Beautiful, Inc.
Profit & Loss
 January through December 2015

	<u>City Grant</u>	<u>DU</u>	<u>KFB Partners</u>	<u>NDEQ LR & R Grant</u>	<u>WRR</u>	<u>TOTAL</u>
Ordinary Income/Expense						
Income						
Grant Revenue	6,000.00	4,000.00	25,599.10	50,000.00	0.00	85,599.10
Membership Income	0.00	0.00	16,900.83	0.00	0.00	16,900.83
Total Income	<u>6,000.00</u>	<u>4,000.00</u>	<u>42,499.93</u>	<u>50,000.00</u>	<u>0.00</u>	<u>102,499.93</u>
Expense						
Accounting Services	30.00	285.00	0.00	1,294.00	0.00	1,609.00
Advertising	1,672.56	1,823.65	1,141.08	200.32	0.00	4,837.61
Contract Labor	0.00	0.00	0.00	0.00	500.00	500.00
Contractural Services	0.00	0.00	0.00	0.00	14,500.00	14,500.00
Executive Director Salary	1,622.54	906.82	686.17	27,366.35	10,513.44	41,095.32
Insurance	0.00	0.00	0.00	1,003.28	0.00	1,003.28
KFB Staff Wages	289.41	0.00	0.00	0.00	0.00	289.41
Membership Dues	150.00	0.00	0.00	0.00	0.00	150.00
Operations						
Donated Facilities	0.00	0.00	1,575.00	0.00	0.00	1,575.00
Postage, Mailing Service	75.00	0.00	150.00	0.00	0.00	225.00
Printing and Copying	1,218.38	2,311.80	1,086.93	3,652.34	0.00	8,269.45
Supplies	570.86	737.11	1,578.34	4.69	0.00	2,891.00
Utilities	347.92	811.26	0.00	0.00	0.00	1,159.18
Total Operations	<u>2,212.16</u>	<u>3,860.17</u>	<u>4,390.27</u>	<u>3,657.03</u>	<u>0.00</u>	<u>14,119.63</u>
Other Taxes	20.00	0.00	0.00	0.00	0.00	20.00
Payroll Expenses	0.00	0.00	0.00	3,035.45	0.00	3,035.45
Personnel Wages	0.00	0.00	0.00	10,353.20	4,338.09	14,691.29
Program Match	50.00	0.00	0.00	0.00	0.00	50.00
Rent	297.58	99.72	16,843.38	3,090.37	0.00	20,331.05
Supplies	417.59	329.31	55.71	0.00	0.00	802.61
Travel						
Conference Registration/ Motel	689.73	0.00	0.00	0.00	0.00	689.73
Mileage	87.96	12.65	0.00	0.00	0.00	100.61
Total Travel	<u>777.69</u>	<u>12.65</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>790.34</u>
Total Expense	<u>7,539.53</u>	<u>7,317.32</u>	<u>23,116.61</u>	<u>50,000.00</u>	<u>29,851.53</u>	<u>117,824.99</u>
Net Ordinary Income	<u>-1,539.53</u>	<u>-3,317.32</u>	<u>19,383.32</u>	<u>0.00</u>	<u>-29,851.53</u>	<u>-15,325.06</u>
Net Income	<u><u>-1,539.53</u></u>	<u><u>-3,317.32</u></u>	<u><u>19,383.32</u></u>	<u><u>0.00</u></u>	<u><u>-29,851.53</u></u>	<u><u>-15,325.06</u></u>

2:27 PM

02/05/16

Accrual Basis

Keep Fremont Beautiful, Inc.

General Ledger

As of December 31, 2015

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Pinnacle Bank									46,027.44
Liability Check	10/06/2015	aw10...		Internal Revenue ...	27-1252508	-SPLIT-		1,304.66	44,722.78
Check	10/08/2015	2580		Nan Pollack		Supplies	175.38		44,547.40
Liability Check	10/08/2015	2581		Nebraska Departm...		Payroll Liabilit...	479.67		44,067.83
Paycheck	10/14/2015	2582		Catherine Sampson		-SPLIT-	673.96		43,393.87
Check	10/15/2015	2583		Cathi Sampson		Supplies	22.49		43,371.38
Check	10/16/2015	2584		Nan Pollack		Supplies	95.50		43,275.88
Paycheck	10/19/2015	2590		Sue C Reyzlik		-SPLIT-	2,529.36		40,746.52
Check	10/19/2015	2585		Paul Stroschelm		Contract Labor	100.00		40,646.52
Check	10/19/2015	2586		Ryan Kopejka		Contract Labor	100.00		40,546.52
Check	10/19/2015	2587		Tim Wilkinson		Contract Labor	100.00		40,446.52
Check	10/19/2015	2588		Bill File		Contract Labor	100.00		40,346.52
Check	10/19/2015	2589		Kyle Swatzell		Contract Labor	100.00		40,246.52
Check	10/19/2015	2591		Embrordery Conne...		Supplies	159.54		40,086.98
Check	10/19/2015	2592		Max D Signs		Printing and ...		1,122.19	38,964.79
Check	10/19/2015	2593		SHN		Accounting S...	30.00		38,934.79
Check	10/19/2015	2594		Fremont Area Cha...		Postage, Mail...	150.00		38,784.79
Check	10/19/2015	2595		Dodge Criterion		Advertising	40.00		38,744.79
Check	10/19/2015	2596		Waste Connections		Utilities	57.30		38,687.49
Check	10/19/2015	2597		Rustler Sentinel		Advertising	90.00		38,597.49
Check	10/19/2015	2598		North Bend Eagle		Advertising	75.00		38,522.49
Paycheck	10/28/2015	2599		Catherine Sampson		-SPLIT-		521.90	38,000.59
General Journal	10/31/2015	SHN01	*		Record Mem...	Membership I...	912.83		38,913.42
General Journal	10/31/2015	SHN02	*		Record Dep...	Membership I...	25.00		38,938.42
General Journal	10/31/2015	SHN03	*		Record WR...	Grant Revenue	6,867.45		45,805.87
Check	11/04/2015	2600		REACT		Program Match		50.00	45,755.87
Check	11/10/2015	2601		J R Electronics		Supplies	173.00		45,582.87
Liability Check	11/13/2015	aw11...		Internal Revenue ...	27-1252508	-SPLIT-		1,201.78	44,381.09
Paycheck	11/18/2015	2603		Sue C Reyzlik		-SPLIT-	2,529.36		41,851.73
Check	11/18/2015	2602		Nan Pollack		Supplies	40.00		41,811.73
Check	11/18/2015	2604		Sue Reyzlik		Supplies	186.95		41,624.78
Check	11/18/2015	2605		Vic's Photo		Supplies	48.15		41,576.63
Check	11/18/2015	2606		M & M		Advertising	223.90		41,352.73
Check	11/18/2015	2607		SHN		Accounting S...	65.00		41,287.73
Check	11/18/2015	2608		The Trophy Case		Supplies	50.00		41,237.73
Check	11/18/2015	2609		Fremont Waste Tr...		Utilities	95.04		41,142.69
Check	11/18/2015	2610		Waste Connections		Utilities	753.96		40,388.73
Check	11/19/2015	2611		Fremont Tribune		Advertising	399.55		39,989.18
Check	11/19/2015	2612		KFMT-KHUB		Advertising	420.00		39,569.18
General Journal	11/30/2015	SHN01	*		Record Dep...	Membership I...	2,000.00		41,569.18
General Journal	11/30/2015	SHN02	*		Record Dep...	Membership I...	86.00		41,655.18
Paycheck	12/02/2015	2613		Debra S McCord		-SPLIT-		278.09	41,377.09
Liability Check	12/15/2015	aw12...		Internal Revenue ...	27-1252508	-SPLIT-		1,002.98	40,374.11
Paycheck	12/18/2015	2614		Sue C Reyzlik		-SPLIT-	2,529.36		37,844.75
Check	12/22/2015	2621		Retrofit		Supplies	211.75		37,633.00
Check	12/22/2015	2622		SHN		Accounting S...	220.00		37,413.00
Check	12/22/2015	2623		Lee Enterprises		Advertising	393.20		37,019.80
Check	12/22/2015	2624		Greenkey		Advertising	300.00		36,719.80
Check	12/23/2015	2625		Midland University		Rent	612.28		36,107.52
Check	12/30/2015	2626		Max D Signs		Printing and ...	364.87		35,742.65
Check	12/30/2015	2627		Max D Signs		Printing and ...	722.06		35,020.59
Liability Check	12/31/2015	aw12...		Internal Revenue ...	27-1252508	-SPLIT-		1,049.06	33,971.53
Liability Check	12/31/2015	2628		Nebraska Departm...		Payroll Liabilit...		466.90	33,504.63
General Journal	12/31/2015	SHN01	*		Record Dep...	Membership I...	150.00		33,654.63
General Journal	12/31/2015	SHN02	*		Record Dep...	Membership I...	75.00		33,729.63
Check	12/31/2015	aw		Red Willow Co		Contractural ...		14,500.00	19,229.63
Total Pinnacle Bank							10,116.28	36,914.09	19,229.63
Furniture and Equipment									0.00
Total Furniture and Equipment									0.00
Marketable Securities									0.00
Total Marketable Securities									0.00
Other Assets									0.00
Total Other Assets									0.00
Security Deposits Asset									0.00
Total Security Deposits Asset									0.00
Accounts Payable									0.00
Total Accounts Payable									0.00

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02/05/16

Accrual Basis

Keep Fremont Beautiful, Inc.

General Ledger

As of December 31, 2015

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Payroll Liabilities									-1,784.23
Liability Check	10/06/2015	aw10...		Internal Revenue ...	27-1252508	Pinnacle Bank	1,304.66		-479.57
Liability Check	10/08/2015	2581		Nebraska Departm...		Pinnacle Bank	479.57		0.00
Paycheck	10/14/2015	2582		Catherine Sampson		Pinnacle Bank	0.00		0.00
Paycheck	10/14/2015	2582		Catherine Sampson		Pinnacle Bank		116.46	-116.46
Paycheck	10/19/2015	2590		Sue C Reyzlik		Pinnacle Bank	0.00		-116.46
Paycheck	10/19/2015	2590		Sue C Reyzlik		Pinnacle Bank		1,157.24	-1,273.70
Paycheck	10/28/2015	2599		Catherine Sampson		Pinnacle Bank		86.46	-1,360.16
Paycheck	10/28/2015	2599		Catherine Sampson		Pinnacle Bank	0.00		-1,360.16
Liability Check	11/13/2015	aw11...		Internal Revenue ...	27-1252508	Pinnacle Bank	1,201.78		-158.38
Paycheck	11/18/2015	2603		Sue C Reyzlik		Pinnacle Bank	0.00		-158.38
Paycheck	11/18/2015	2603		Sue C Reyzlik		Pinnacle Bank		1,157.24	-1,315.62
Paycheck	12/02/2015	2613		Debra S McCord		Pinnacle Bank		46.08	-1,361.70
Paycheck	12/02/2015	2613		Debra S McCord		Pinnacle Bank	0.00		-1,361.70
Liability Check	12/15/2015	aw12...		Internal Revenue ...	27-1252508	Pinnacle Bank	1,002.98		-358.72
Paycheck	12/18/2015	2614		Sue C Reyzlik		Pinnacle Bank	0.00		-358.72
Paycheck	12/18/2015	2614		Sue C Reyzlik		Pinnacle Bank		1,157.24	-1,515.96
Liability Check	12/31/2015	aw12...		Internal Revenue ...	27-1252508	Pinnacle Bank	1,049.06		-466.90
Liability Check	12/31/2015	2628		Nebraska Departm...		Pinnacle Bank	466.90		0.00
Total Payroll Liabilities							5,504.95	3,720.72	0.00
Other Liabilities									0.00
Total Other Liabilities									0.00
Opening Balance Equity									0.00
Total Opening Balance Equity									0.00
Perm. Restricted Net Assets									0.00
Total Perm. Restricted Net Assets									0.00
Temp. Restricted Net Assets									0.00
Total Temp. Restricted Net Assets									0.00
Unrestricted Net Assets									-34,554.69
Total Unrestricted Net Assets									-34,554.69
Direct Public Support									0.00
Corporate Contributions									0.00
Total Corporate Contributions									0.00
Gifts in Kind - Goods									0.00
Total Gifts in Kind - Goods									0.00
Individ, Business Contributions									0.00
Total Individ, Business Contributions									0.00
Direct Public Support - Other									0.00
Total Direct Public Support - Other									0.00
Total Direct Public Support									0.00
Donated Funds									0.00
Total Donated Funds									0.00
Grant Revenue									-78,731.65
General Journal	10/31/2015	SHN03	*		Record WR...	Pinnacle Bank		6,867.45	-85,599.10
Total Grant Revenue							0.00	6,867.45	-85,599.10
Indirect Public Support									0.00
United Way, CFC Contributions									0.00
Total United Way, CFC Contributions									0.00
Indirect Public Support - Other									0.00
Total Indirect Public Support - Other									0.00
Total Indirect Public Support									0.00
Investments									0.00
Interest-Savings, Short-term CD									0.00
Total Interest-Savings, Short-term CD									0.00
Investments - Other									0.00
Total Investments - Other									0.00
Total Investments									0.00

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Accrual Basis

Keep Fremont Beautiful, Inc. General Ledger

As of December 31, 2015

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Membership Income									-13,652.00
General Journal	10/31/2015	SHN01	*		Record Mem...	Pinnacle Bank		912.83	-14,564.83
General Journal	10/31/2015	SHN02	*		Record Dep...	Pinnacle Bank		25.00	-14,589.83
General Journal	11/30/2015	SHN01	*		Record Dep...	Pinnacle Bank		2,000.00	-16,589.83
General Journal	11/30/2015	SHN02	*		Record Dep...	Pinnacle Bank		86.00	-16,675.83
General Journal	12/31/2015	SHN01	*		Record Dep...	Pinnacle Bank		150.00	-16,825.83
General Journal	12/31/2015	SHN02	*		Record Dep...	Pinnacle Bank		75.00	-16,900.83
Total Membership Income							0.00	3,248.83	-16,900.83
Other Types of Income									0.00
Miscellaneous Revenue									0.00
Total Miscellaneous Revenue									0.00
Other Types of Income - Other									0.00
Total Other Types of Income - Other									0.00
Total Other Types of Income									0.00
Program Income									0.00
Membership Dues									0.00
Total Membership Dues									0.00
Program Service Fees									0.00
Total Program Service Fees									0.00
Program Income - Other									0.00
Total Program Income - Other									0.00
Total Program Income									0.00
Accounting Services									1,294.00
Check	10/19/2015	2593		SHN		Pinnacle Bank	30.00		1,324.00
Check	11/18/2015	2607		SHN		Pinnacle Bank	65.00		1,389.00
Check	12/22/2015	2622		SHN		Pinnacle Bank	220.00		1,609.00
Total Accounting Services							315.00	0.00	1,609.00
Accounting Services Match									0.00
Total Accounting Services Match									0.00
Advertising									2,895.96
Check	10/19/2015	2595		Dodge Criterion		Pinnacle Bank	40.00		2,935.96
Check	10/19/2015	2597		Rustler Sentinel		Pinnacle Bank	90.00		3,025.96
Check	10/19/2015	2598		North Bend Eagle		Pinnacle Bank	75.00		3,100.96
Check	11/18/2015	2606		M & M		Pinnacle Bank	223.90		3,324.86
Check	11/19/2015	2611		Fremont Tribune		Pinnacle Bank	399.55		3,724.41
Check	11/19/2015	2612		KFMT-KHUB		Pinnacle Bank	420.00		4,144.41
Check	12/22/2015	2623		Lee Enterprises		Pinnacle Bank	393.20		4,537.61
Check	12/22/2015	2624		Greenkey		Pinnacle Bank	300.00		4,837.61
Total Advertising							1,941.65	0.00	4,837.61
Advertising Match									0.00
Total Advertising Match									0.00
Assistant Director Wages Match									0.00
Total Assistant Director Wages Match									0.00
Bank Charges									0.00
Total Bank Charges									0.00
Billboard Promotion									0.00
Total Billboard Promotion									0.00
Billboard Promotion Match									0.00
Total Billboard Promotion Match									0.00
Business Expenses									0.00
Business Registration Fees									0.00
Total Business Registration Fees									0.00
Business Expenses - Other									0.00
Total Business Expenses - Other									0.00
Total Business Expenses									0.00
City Staff Wages Match									0.00
Total City Staff Wages Match									0.00

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Accrual Basis

Keep Fremont Beautiful, Inc.

General Ledger

As of December 31, 2015

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Contract Labor									0.00
Check	10/19/2015	2585		Paul Stroschelm		Pinnacle Bank	100.00		100.00
Check	10/19/2015	2586		Ryan Kopejpa		Pinnacle Bank	100.00		200.00
Check	10/19/2015	2587		Tim Wilkinson		Pinnacle Bank	100.00		300.00
Check	10/19/2015	2588		Bill File		Pinnacle Bank	100.00		400.00
Check	10/19/2015	2589		Kyle Swatzell		Pinnacle Bank	100.00		500.00
Total Contract Labor							500.00	0.00	500.00
Contractual Services									0.00
Veolia ES									0.00
Total Veolia ES									0.00
Veolia ES Match									0.00
Total Veolia ES Match									0.00
Contractual Services - Other									0.00
Check	12/31/2015	aw		Red Willow Co		Pinnacle Bank	14,500.00		14,500.00
Total Contractual Services - Other							14,500.00	0.00	14,500.00
Total Contractual Services							14,500.00	0.00	14,500.00
Executive Director Salary									30,821.49
Paycheck	10/19/2015	2590		Sue C Reyziik		Pinnacle Bank	3,424.61		34,246.10
Paycheck	11/18/2015	2603		Sue C Reyziik		Pinnacle Bank	3,424.61		37,670.71
Paycheck	12/18/2015	2614		Sue C Reyziik		Pinnacle Bank	3,424.61		41,095.32
General Journal	12/31/2015	SHN03	*		Reclass	-SPLIT-	8,670.25		49,765.57
General Journal	12/31/2015	SHN03	*		Reclass	Executive Dir...		8,670.25	41,095.32
Total Executive Director Salary							18,944.08	8,670.25	41,095.32
Facilities and Equipment									0.00
Depr and Amort - Allowable									0.00
Total Depr and Amort - Allowable									0.00
Equip Rental and Maintenance									0.00
Total Equip Rental and Maintenance									0.00
Property Insurance									0.00
Total Property Insurance									0.00
Facilities and Equipment - Other									0.00
Total Facilities and Equipment - Other									0.00
Total Facilities and Equipment									0.00
Insurance									1,003.28
Total Insurance									1,003.28
KFB Staff Wages									289.41
Total KFB Staff Wages									289.41
Meals									0.00
Total Meals									0.00
Membership Dues									150.00
Total Membership Dues									150.00
Office Rent Match									0.00
Total Office Rent Match									0.00
Operations									9,984.82
Books, Subscriptions, Reference									0.00
Total Books, Subscriptions, Reference									0.00
Donated Equipment Match									0.00
Total Donated Equipment Match									0.00
Donated Facilities									1,575.00
Total Donated Facilities									1,575.00
Postage, Mailing Service									75.00
Check	10/19/2015	2594		Fremont Area Cha...		Pinnacle Bank	150.00		225.00
Total Postage, Mailing Service							150.00	0.00	225.00

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Accrual Basis

Keep Fremont Beautiful, Inc.

General Ledger

As of December 31, 2015

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Printing and Copying									6,080.33
Check	10/19/2015	2592		Max D Signs		Pinnacle Bank	1,122.19		7,182.52
Check	12/30/2015	2626		Max D Signs		Pinnacle Bank	364.87		7,547.39
Check	12/30/2015	2627		Max D Signs		Pinnacle Bank	722.08		8,269.45
Total Printing and Copying							2,209.12	0.00	8,269.45
Supplies									2,021.61
Check	10/19/2015	2591		Embrodery Conne...		Pinnacle Bank	159.54		2,181.15
Check	11/10/2015	2601		J R Electronics		Pinnacle Bank	173.00		2,354.15
Check	11/18/2015	2602		Nan Pollack		Pinnacle Bank	40.00		2,394.15
Check	11/18/2015	2604		Sue Reyzlik		Pinnacle Bank	186.95		2,581.10
Check	11/18/2015	2605		Vic's Photo		Pinnacle Bank	48.15		2,629.25
Check	11/18/2015	2608		The Trophy Case		Pinnacle Bank	50.00		2,679.25
Check	12/22/2015	2621		Retrofit		Pinnacle Bank	211.75		2,891.00
Total Supplies							869.39	0.00	2,891.00
Telephone, Telecommunications									0.00
Total Telephone, Telecommunications									0.00
Utilities									252.88
Check	10/19/2015	2596		Waste Connections		Pinnacle Bank	57.30		310.18
Check	11/18/2015	2609		Fremont Waste Tr...		Pinnacle Bank	95.04		405.22
Check	11/18/2015	2610		Waste Connections		Pinnacle Bank	753.96		1,159.18
Total Utilities							906.30	0.00	1,159.18
Utilities Match									0.00
Total Utilities Match									0.00
Operations - Other									0.00
Total Operations - Other									0.00
Total Operations							4,134.81	0.00	14,119.63
Other Taxes									20.00
Total Other Taxes									20.00
Other Types of Expenses									0.00
Insurance - Liability, D and O									0.00
Total Insurance - Liability, D and O									0.00
Other Costs									0.00
Total Other Costs									0.00
Other Types of Expenses - Other									0.00
Total Other Types of Expenses - Other									0.00
Total Other Types of Expenses									0.00
Payroll Expenses									2,127.04
Paycheck	10/14/2015	2582		Catherine Sampson		Pinnacle Bank	56.17		2,183.21
Paycheck	10/19/2015	2590		Sue C Reyzlik		Pinnacle Bank	261.99		2,445.20
Paycheck	10/28/2015	2599		Catherine Sampson		Pinnacle Bank	43.23		2,488.43
Paycheck	11/18/2015	2603		Sue C Reyzlik		Pinnacle Bank	261.99		2,750.42
Paycheck	12/02/2015	2613		Debra S McCord		Pinnacle Bank	23.04		2,773.46
Paycheck	12/18/2015	2614		Sue C Reyzlik		Pinnacle Bank	261.99		3,035.45
Total Payroll Expenses							908.41	0.00	3,035.45
Personnel Wages									13,090.78
Paycheck	10/14/2015	2582		Catherine Sampson		Pinnacle Bank	734.25		13,825.03
Paycheck	10/28/2015	2599		Catherine Sampson		Pinnacle Bank	565.13		14,390.16
Paycheck	12/02/2015	2613		Debra S McCord		Pinnacle Bank	301.13		14,691.29
Total Personnel Wages							1,600.51	0.00	14,691.29
Printing Match									0.00
Total Printing Match									0.00
Program Match									0.00
Check	11/04/2015	2600		REACT		Pinnacle Bank	50.00		50.00
Total Program Match							50.00	0.00	50.00
Public Education									0.00
Total Public Education									0.00
Recycling									0.00
Total Recycling									0.00

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 02/05/16
 Accrual Basis

Keep Fremont Beautiful, Inc.
 General Ledger
 As of December 31, 2015

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Rent									19,718.77
Check	12/23/2015	2625		Midland University		Pinnacle Bank	612.28		20,331.05
Total Rent							612.28	0.00	20,331.05
Sales Tax									0.00
Total Sales Tax									0.00
Seeds									0.00
Total Seeds									0.00
Supplies									509.24
Check	10/08/2015	2580		Nan Pollack		Pinnacle Bank	175.38		684.62
Check	10/15/2015	2583		Cathi Sampson		Pinnacle Bank	22.49		707.11
Check	10/16/2015	2584		Nan Pollack		Pinnacle Bank	95.50		802.61
Total Supplies							293.37	0.00	802.61
Supplies Match									0.00
Total Supplies Match									0.00
Travel									790.34
Conference Registration/ Motel									689.73
Total Conference Registration/ Motel									689.73
Mileage									100.61
Total Mileage									100.61
Mileage Match									0.00
Total Mileage Match									0.00
Travel - Other									0.00
Total Travel - Other									0.00
Total Travel									790.34
Vinyl Poster Production Match									0.00
Total Vinyl Poster Production Match									0.00
Volunteers Match									0.00
Total Volunteers Match									0.00
Website Updates Match									0.00
Total Website Updates Match									0.00
Ask My Accountant									0.00
Total Ask My Accountant									0.00
No acct									0.00
Total no acct									0.00
TOTAL							59,421.34	59,421.34	0.00

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 02/05/16
 Accrual Basis

Keep Fremont Beautiful, Inc. Adjusting Journal Entries October through December 2015

Date	Num	Memo	Account	Debit	Credit
10/31/2015	SHN01	Record Membership Deposits Record Membership Deposits	Pinnacle Bank Membership Income	912.83	912.83
				912.83	912.83
10/31/2015	SHN02	Record Deposit Record Deposit	Pinnacle Bank Membership Income	25.00	25.00
				25.00	25.00
10/31/2015	SHN03	Record WRR reimbursement Record WRR reimbursement	Pinnacle Bank Grant Revenue	6,867.45	6,867.45
				6,867.45	6,867.45
11/30/2015	SHN01	Record Deposits Record Deposits	Pinnacle Bank Membership Income	2,000.00	2,000.00
				2,000.00	2,000.00
11/30/2015	SHN02	Record Deposit Record Deposit	Pinnacle Bank Membership Income	86.00	86.00
				86.00	86.00
12/31/2015	SHN01	Record Deposits Record Deposits	Pinnacle Bank Membership Income	150.00	150.00
				150.00	150.00
12/31/2015	SHN02	Record Deposits Record Deposits	Pinnacle Bank Membership Income	75.00	75.00
				75.00	75.00
12/31/2015	SHN03	Reclass Reclass	Executive Director Sal... Executive Director Sal...	8,670.25	8,670.25
				8,670.25	8,670.25
TOTAL				18,786.53	18,786.53

STAFF REPORT

TO: HONORABLE MAYOR AND CITY COUNCIL
FROM: Chief of Police Jeff Elliott
DATE: 09-15-2016
SUBJECT: Grant Application for Preliminary Breath Testing Devices

Recommendation: .Allow the police department to accept the grant

Background:

Current preliminary breath testing devices are old and nearing end of life. The Nebraska Department of Roads Preliminary Breath Tester Mini Grant will pay for 100% of the cost of six new testers. The grant will provide the Fremont Police Department up to six (6) new devices at no cost to the city.

We are asking the council to allow the police department to accept the NDOR Mini Grant for the acquisition of six preliminary breath testing devices.

Fiscal Impact: None

For City Clerk use:

_____ 1st
_____ 2nd
_____ ayes _____ nays

10A1



Nebraska Office of Highway Safety (NOHS)
PRELIMINARY BREATH TESTER (PBT)
MINI-GRANT CONTRACT APPLICATION AND AWARD

Please Type	DATE: July 22, 2016
APPLICANT (Agency)	:City of Fremont Police Dept
ADDRESS	.725 N. Park Ave.
CITY, STATE, ZIP	.Fremont, Nebraska 68025
TELEPHONE NO.	.402-727=2687
	FEDERAL I.D. NO.: 47_6006192
EMAIL ADDRESS	:jeff.elliott@fremontne.gov

PROJECT DESCRIPTION: The purpose of this Mini-Grant Contract is to provide funding assistance to law enforcement agencies to acquire preliminary breath testing equipment. The NOHS will provide up to a maximum of six (6) PBT's per agency. The cost of each unit is \$285.00 funded 100% by the NOHS.

The applicant must submit the following supporting documentation with this application:

- 1) a copy of your department's current employee safety belt policy; and,
- 2) a copy of your department's current drug-free workplace policy.

Upon receipt of the equipment the agency agrees to provide annual reports of the activity generated (i.e. number of preliminary breath tests performed) to the NOHS for three (3) years.

BUDGET:

1)	Number of Preliminary Breath Testing Units	6
2)	Cost to Nebraska Office of Highway Safety	\$__ 1710.00

Acceptance of Conditions: The Mini-Grant Contract Award recipient agrees to comply with all applicable federal and state laws, rules and regulations, and certification and assurances located in Attachment A of the Grant Contract Proposal Guide and Policies and Procedures. The Guide can be found on the NOHS website at www.transportation.nebraska.gov/nohs/contract.html. Failure to comply with these conditions may result in termination of this Grant Contract Award. All Awards are subject to availability of Federal Funding.

		Scott Getzschman - Mayor
Authorized Signature of Agency	Date	Print or Type Name and Title
Nebraska Office of Highway Safety		Fred E Zwonechek, Administrator
	Date	Print or Type Name and Title

Return completed form to: Nebraska Office of Highway Safety Phone (402) 471-2515
P.O. Box 94612 FAX (402) 471-3865
Lincoln, Nebraska 68509-4612

TO BE COMPLETED BY NOHS	
Project No.:	SB: D DF: O RA: D Contract Approval Date:
The Catalog of Federal Domestic Assistance (CFDA) number assigned to this Mini-Grant Contract is 20.616 .	

STATE OF NEBRASKA CONTRACT AWARD

State Purchasing Bureau
1526 K Street, Suite 130
Lincoln, Nebraska 68508

Telephone: (402) 471-6500
Fax: (402) 471-2089

CONTRACT NUMBER
13111 OC

PAGE 1 of 1	ORDER DATE 11/04/15
BUSINESS UNIT 9001	BUYER ANNETTE WALTON AS
VENDOR NUMBER: 501733	
VENDOR ADDRESS: NTOXIMETERS INC 2081 CRAIG RD PO BOX 798313 SAINT LOUIS MO 63179-8003	

AN AWARD HAS BEEN MADE TO THE CONTRACTOR NAMED ABOVE FOR THE FURNISHING OF MATERIALS AND/OR SERVICES AS LISTED BELOW FOR THE PERIOD:

NOVEMBER 17, 2015 THROUGH NOVEMBER 16, 2016

NO ACTION ON THE PART OF THE CONTRACTOR NEEDS TO BE TAKEN AT THIS TIME. ORDERS FOR THE MATERIALS AND/OR SERVICES WILL BE MADE AS NEEDED BY THE VARIOUS AGENCIES OF THE STATE.

THIS CONTRACT IS NOT AN EXCLUSIVE CONTRACT TO FURNISH THE MATERIALS AND/OR SERVICES SHOWN BELOW, AND DOES NOT PRECLUDE THE PURCHASE OF SIMILAR MATERIALS AND/OR SERVICES FROM OTHER SOURCES.

THE STATE RESERVES THE RIGHT TO EXTEND THE PERIOD OF THIS CONTRACT BEYOND THE TERMINATION DATE WHEN MUTUALLY AGREEABLE TO THE CONTRACTOR AND THE STATE OF NEBRASKA.

Original/Bid Document 3826 OF

Contract to supply and deliver Preliminary Breath Testing Instruments to the State of Nebraska as per the attached specifications for the contract period November 17, 2015 through November 16, 2016. The State reserves the right to extend the period of this contract beyond the termination date when mutually agreeable to the vendor and the State of Nebraska.

Vendor Contact: Amanda Ahne
Phone: 314-429-4000 x 406
Fax: 314-429-4170
E-Mail: aahne@intox.com

This is the fourth renewal of this contract as amended. (jcd 11/04/15)

Line	Description	Estimated Quantity	Unit of Measure	Unit Price
1	PRELIMINARY BREATH "T:ESTING INS ALCO-SENSOR FST	250.0000	EA	285.0000

Annette Walton 11/5/15
BUYER 11/5/15
Mary Pollock
MATERIEL ADMINISTRATOR
11-6-15

RESOLUTION NO. 2016-

A Resolution of the City Council of the City of Fremont, Nebraska to allow the Fremont Police Department to accept the Nebraska Department of Roads Mini Grant for the acquisition of six new preliminary breath testing devices.

WHEREAS, enforcement of driving while intoxicated laws is important to the safety of the city; and,

WHEREAS, the use of preliminary breath testing devices is necessary for effective enforcement of driving while intoxicated laws Force; and,

WHEREAS, the preliminary breath testing devices used by the Fremont Police Department are currently old and in need of replacement; and,

WHEREAS, the Nebraska Department of Roads offers a mini grant for the acquisition of preliminary breath testing devices and have approved an application by the Fremont Police Department for the acquisition for these devices.

NOW THEREFORE BE IT RESOLVED BY THE MAYOR AND COUNCIL OF THE CITY OF FREMONT, NEBRASKA: that the Fremont Police Department is allowed to accept the NDOR Mini Grant for the acquisition of six preliminary breath testing devices.

PASSED AND APPROVED THIS _____ DAY OF _____, 2016.

SCOTT GETZSCHMAN, MAYOR
ATTEST:

) CITY SEAL

Tyler Ficken
City Clerk

STAFF REPORT

TO: Honorable Mayor and City Council
FROM: Brian Newton, General Manager
DATE: September 27, 2016
SUBJECT: Outside City limits water/sewer connection to 3167 N County Rd 20 Ave.

Recommendation: Approve the resolution granting the Department of Utilities General Manager authorization to make an outside City Limits water/sewer connection for Maxine Claussen at 3167 N County Rd 20 Ave.

BACKGROUND: The Municipal Code requires the City Council approve water and sewer connections to property located outside the City limits and that the appropriate connection fees be charged. The Code also requires the City Council to grant a variance to permit 200psi or greater plastic pipe to be substituted for copper or iron pipe if the service length exceeds five hundred (500') feet. An outside corporate limits application for water and sewer service has been requested by Maxine Claussen at 3167 N County Rd 20 Ave.

Water line: The customer will extend a private plastic line for domestic service to connect to the DU line just north of Hwy 30. Charges associated with this connection are a \$100 assessment connection fee. The construction is also subject to a permit from Dodge County for construction in County Right of Way.

Sewer line: The customer will extent a private forced main line to connect to the DU line just north of Hwy 30. Charges associated with this connection are: \$3,300 one-time tap fee and a \$40 assessment free. The construction is also subject to a permit from Dodge County for construction in County Right of Way.

The customer will be required to sign an agreement requiring connection to and associated costs when a water and/or sewer line is extended past the property anytime in the future.

The Board of Public Works has recommended approval by the City Council.

FISCAL IMPACT: none, costs are assessed/incurred by the applicant.

RESOLUTION NO. _____

A Resolution of the City Council of the City of Fremont, Nebraska, granting the Department of Utilities General Manager authorization to make outside city limits water/sewer connections for Maxine Claussen at 3167 N County Rd 20 Ave.

WHEREAS, municipal code requires City Council approval of water and sewer connections outside City limits and grant a variance to permit 200 psi or greater plastic pipe to be substituted for copper or iron pipe if the service length exceeds five hundred (500) feet, and,

WHEREAS, Maxine Claussen filed an application with the Department of Utilities to connect to City water and sewer lines outside of the corporation boundaries, and,

WHEREAS, the Board of Public Works has reviewed the application and associated connection fees and charges, and recommends approval by the City Council.

NOW, THEREFORE BE IT RESOLVED that the Mayor and City Council accept the recommendation of the Board of Public Works to grant the Department of Utilities General Manager authorization to make outside city limits water/sewer connections and grant a variance to permit 200psi or greater plastic pipe to be substituted for copper or iron pipe for Maxine Claussen at 3167 N County Rd 20 Ave with the understanding that applicable costs will be assessed and incurred with this connection as well as the requirement to connect to City water and/or sewer service when lines are extended past the property anytime in the future.

PASSED AND APPROVED THIS ____ DAY OF _____, 2016

Scott Getzschman, Mayor

ATTEST:

Tyler Ficken
City Clerk

STAFF REPORT

TO: Honorable Mayor and City Council

FROM: Brian Newton, General Manager

DATE: September 27, 2016

SUBJECT: Anaerobic Lagoons, Methane Capture, and Waste Water Treatment Plant Improvement proposals.

Recommendation: Approve the resolution granting the Department of Utilities General Manager authorization to execute applicable agreements with HDR, Inc. for engineering and design of Anaerobic Lagoons, Methane Capture, and Waste Water Treatment Plant Improvements.

BACKGROUND:

The City of Fremont/Department of Utilities sent out a request for proposal (RFP) for engineering costs to design the Anaerobic Lagoons, Methane Capture, and Waste Water Treatment Plant Improvements. RFP's were sent to the following consultants, HDR, JEO, Kirkham Michael, Olsson and Associates, Tetra Tech and Carollo Engineering. HDR was the only firm to submit a proposal. Olsson and Associates and Carollo responded indicating they would not be submitting a proposal due to the short time frame required to complete the design. This project has a March 31, 2017 deadline for submission of Plans and Specifications to Nebraska Department of Environmental Quality. Considering this, we do not have ample time to rebid the project and would not expect any additional firms to submit proposals.

RFP	HDR, Inc.
Engineering Costs	\$3,850,000-\$4,348,000

The Board of Public Works recommends approval by the City Council.

FISCAL IMPACT: \$3,994,000-\$4,348,000, a portion will be reimbursed by Costco, the remaining portion is included in the 2016/2017 budget

RESOLUTION NO. _____

A Resolution of the City Council of the City of Fremont, Nebraska, granting the Department of Utilities General Manager authorization to execute agreements with HDR, Inc. to engineer and design Anaerobic Lagoons, Methane Capture, and Wastewater Treatment Plant improvements.

WHEREAS, the City of Fremont, Department of Utilities requested proposals to engineer and design Anaerobic Lagoons, Methane Capture, and Wastewater Treatment Plant improvements, and

WHEREAS, HDR, Inc. was the only engineering firm to submit a proposal due to the short timeframe imposed by a Nebraska Department of Environmental Quality deadline, and

WHEREAS, the Board of Public Works has reviewed the proposal and accepted staff's recommendation to accept the proposal range of \$3,850,000 to \$4,348,000, from HDR, Inc.

NOW, THEREFORE BE IT RESOLVED that the Mayor and City Council accept the recommendation of the Board of Public Works to award the engineering and design work to HDR, Inc. with a range of \$3,850,000 to \$4,348,000, and authorize the Department of Utilities General Manager to execute the applicable agreements.

PASSED AND APPROVED THIS ____ DAY OF _____, 2016

Scott Getzschman, Mayor

ATTEST:

Tyler Ficken
City Clerk

CITY COUNCIL MEETING

September 13, 2016

7:00 p.m.

After the Pledge of Allegiance and Study Session, the Mayor called the meeting to order and stated a copy of the open meeting law is posted continually for public inspection located near the entrance door by the agendas. Roll call showed Council Members Legband, Landholm, Schaller, Johnson, Anderson, Eairleywine and Kuhns present. 7 Members present.

Public Hearing and Ordinance to amend 2015-2017 Biennial Budget. Mayor Getzschman opened the public hearing. Mayor Getzschman closed the public hearing. Council Member Eairleywine moved, seconded by Council Member Schaller to introduce the ordinance. Roll call vote. Council Members Legband, Landholm, Schaller, Johnson, Anderson, Eairleywine, and Kuhns voting aye. 7 ayes. Motion carried. City Clerk provided first reading. Council Member Schaller moved, seconded by Council Member Landholm to suspend the rules and move to final reading. Council Members Legband, Landholm, Schaller, Johnson, Anderson, Eairleywine, and Kuhns voting aye. 7 ayes. Motion carried. City Clerk provided final reading. Mayor Getzschman called for a vote on final reading. Council Members Legband, Landholm, Schaller, Johnson, Anderson, Eairleywine, and Kuhns voting aye. 7 ayes. Ordinance 5382 approved.

Public Hearing and Resolution to set the final 2016 – 2017 tax rate for the debt service fund. Mayor Getzschman opened the public hearing. Mayor Getzschman closed the public hearing. Council Member Schaller moved, seconded by Council Member Kuhns to approve Resolution 2016-159. Council Members Legband, Landholm, Schaller, Johnson, Anderson, Eairleywine, and Kuhns voting aye. 7 ayes. Motion carried.

Moved by Council Member Kuhns seconded by Council Member Schaller to approve items 6 through 13. Roll Call Vote. Council Members Legband, Landholm, Schaller, Johnson, Anderson, Eairleywine, and Kuhns voting aye. 7 ayes. Motion carried.

6. Dispense with and approve August 30, 2016 minutes
7. Approve August 31 through September 13, 2016 claims and authorize checks to be drawn on the proper accounts (staff report)
8. Receive Report of the Treasury (staff report)
9. Approve acknowledgement of the Tort claim filed by Delphine Stepanek (staff report)
10. Resolution 2016-160 authorizing the City Administrator to execute a contract with George Lawson for Library Assessment Contract Agreement (staff report)
11. Resolution 2016-161 authorizing City Administrator to execute a one-year renewal contract with Engineered Controls for HVAC system monitoring (staff report)
12. Resolution 2016-162 for fill vacancies on the Business Improvement District Board (staff report)
13. Resolution 2016-163 for request to apply for the State Farm's Neighborhood Assist Program (staff report)

Resolution for 2015 – 2017 Biennial Period Budget Property Tax Request. Council Member Eairleywine moved, seconded by Council Member Legband to approve Resolution 2016-164. Council Members

Legband, Landholm, Schaller, Johnson, Anderson, Eairleywine, and Kuhns voting aye. 7 ayes. Motion carried.

Second reading Ordinance approving request of Dodd Engineering and Surveying LLC, for zoning change of approximately 3.0 acres located at 1915 N. Diers Parkway from AG Agricultural to R-2 Moderate-Density Residential. City Clerk provided second reading.

Consider request for waiver of drive approach standard at 2085 Irene St. Council Member Schaller moved, seconded by Council Member Johnson to approve request as presented. Council Members Legband, Landholm, Schaller, Johnson, Anderson, Eairleywine, and Kuhns voting aye. 7 ayes. Motion carried.

Consider request for waiver of drive approach minimum radius requirement at 735 E. 8th St. Council Member Landholm moved, seconded by Council Member Johnson to approve request as presented. Council Members Legband, Landholm, Schaller, Johnson, Anderson, Eairleywine, and Kuhns voting aye. 7 ayes. Motion carried.

Consider request for waiver of drive approach minimum radius requirement at 1609 N. Hancock. Council Member Eairleywine moved, seconded by Council Member Schaller to approve request as presented. Council Members Legband, Landholm, Schaller, Johnson, Anderson, Eairleywine, and Kuhns voting aye. 7 ayes. Motion carried.

Resolution for commitment of fund balance for Immigration Ordinance/Levee construction. Council Member Kuhns moved, seconded by Council Member Legband to approve Resolution 2016-165. Council Members Legband, Landholm, Schaller, Johnson, Anderson, Eairleywine, and Kuhns voting aye. 7 ayes. Motion carried.

Resolution for commitment of fund balance for Capital Improvement Projects. Council Member Kuhns moved, seconded by Council Member Legband to approve Resolution 2016-166. Council Members Legband, Landholm, Schaller, Johnson, Anderson, Eairleywine, and Kuhns voting aye. 7 ayes. Motion carried.

Resolution to approve application and authorize payment for Wetlands Bank to replace wetlands lost on the Ridge Road Trail Project. Council Member Landholm moved, seconded by Council Member Eairleywine to approve Resolution 2016-167. Council Members Legband, Landholm, Schaller, Johnson, Anderson, Eairleywine, and Kuhns voting aye. 7 ayes. Motion carried.

Moved by Council Member Schaller seconded by Council Member Anderson to adjourn the meeting. Roll call vote: 7 ayes. Motion carried. Meeting adjourned at 7:40 p.m.

I, Tyler Ficken, the undersigned City Clerk, hereby certify that the foregoing is a true and correct copy of the proceedings had and done by the Mayor and Council; that all of the subjects included in the foregoing proceedings were contained in the agenda for the meeting, kept continually current and available for public inspection at the office of the 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 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 the 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 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.

APPROVED AND ACCEPTED THIS 27TH DAY OF SEPTEMBER AS THE OFFICIAL COPY OF THE FREMONT, NEBRASKA CITY COUNCIL MINUTES FOR SEPTEMBER 13, 2016.

Tyler Ficken, City Clerk

Scott Getzschman, Mayor

STAFF REPORT

TO: Honorable Mayor and City Council
FROM: Jody Sanders, CPA, Director of Finance
DATE: September 22, 2016
SUBJECT: Claims

Recommendation: Move to approve September 8 through September 27, 2016 claims and authorize checks to be drawn on the proper accounts.

Background: Council will review claims via email September 22, 2016.

Fiscal Impact: Claims total \$ 1,241,232.61.

EAL DESCRIPTION: EAL: 09082016 SHEETSJ

PAYMENT TYPES

Checks Y
EFTs Y
ePayables Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date 09/08/2016
All banks A

REPORT SEQUENCE OPTIONS:

Vendor One vendor per page? (Y,N) N
Bank/Vendor X One vendor per page? (Y,N) N
Fund/Dept/Div Validate cash on hand? (Y,N) N
Fund/Dept/Div/Element/Obj Validate cash on hand? (Y,N) N
Proj/Fund/Dept/Div/Elm/Obj

This report is by: Bank/Vendor

Process by bank code? (Y,N) Y
Print reports in vendor name sequence? (Y,N) Y
Calendar year for 1099 withholding 2016
Disbursement year/per 2016/12
Payment date 09/08/2016

PROGRAM: GM339L

AS OF: 09/08/2016

PAYMENT DATE: 09/08/2016

City of Fremont

General Fund

BANK: 00

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
9999999	00	HULTQUIST, MATT						
090716	HULTQUIST000782		00	09/08/2016	034-0790-421.30-75	BUY MONEY	5,500.00	
						VENDOR TOTAL *	5,500.00	
			00	General Fund		BANK TOTAL *	5,500.00	
						TOTAL EXPENDITURES ****	5,500.00	
					GRAND TOTAL	*****		5,500.00

EAL DESCRIPTION: EAL: 09212016 SHEETSJ

PAYMENT TYPES

Checks Y
EFTs Y
ePayables Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date 09/22/2016
All banks A

REPORT SEQUENCE OPTIONS:

Vendor One vendor per page? (Y,N) N
Bank/Vendor X One vendor per page? (Y,N) N
Fund/Dept/Div Validate cash on hand? (Y,N) N
Fund/Dept/Div/Element/Obj Validate cash on hand? (Y,N) N
Proj/Fund/Dept/Div/Elm/Obj

This report is by: Bank/Vendor

Process by bank code? (Y,N) Y
Print reports in vendor name sequence? (Y,N) Y
Calendar year for 1099 withholding 2016
Disbursement year/per 2016/12
Payment date 09/21/2016

PROGRAM: GM339L

AS OF: 09/22/2016

PAYMENT DATE: 09/21/2016

City of Fremont

General Fund

BANK: 00

VEND NO INVOICE NO	SEQ#	VENDOR NAME VOUCHER P.O. NO NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0000584 20160922	00	CEI PR0922	00	09/22/2016	001-0000-201.00-00	PAYROLL SUMMARY	EFT:	124,838.00
						VENDOR TOTAL *	.00	124,838.00
0006518 20160922	00	COATES, RICK (CREDITOR) PR0922	00	09/22/2016	001-0000-201.00-00	PAYROLL SUMMARY	32.87	
						VENDOR TOTAL *	32.87	
0006466 20160922	00	CREDIT BUREAU SERVICES INC PR0922	00	09/22/2016	001-0000-201.00-00	PAYROLL SUMMARY	593.91	
						VENDOR TOTAL *	593.91	
0005156 20160922	00	CREDIT MANAGEMENT SERVICES-DODGE CO PR0922	00	09/22/2016	001-0000-201.00-00	PAYROLL SUMMARY	177.79	
						VENDOR TOTAL *	177.79	
0004234 20160922	00	DEPARTMENT OF UTILITIES C S PR0922	00	09/22/2016	001-0000-201.00-00	PAYROLL SUMMARY	EFT:	1,704.76
						VENDOR TOTAL *	.00	1,704.76
0005193 20160922	00	DEPARTMENT OF UTILITIES PAYROLL PR0922	00	09/22/2016	001-0000-201.00-00	PAYROLL SUMMARY	EFT:	56,516.86
						VENDOR TOTAL *	.00	56,516.86
0003226 20160908 20160922	00	FRATERNAL ORDER OF POLICE #37 PR0908 PR0922	00	09/22/2016 09/22/2016	001-0000-201.00-00 001-0000-201.00-00	PAYROLL SUMMARY PAYROLL SUMMARY	930.00 930.00	
						VENDOR TOTAL *	1,860.00	
0004005 20160922	00	GENERAL SERVICE BUREAU INC PR0922	00	09/22/2016	001-0000-201.00-00	PAYROLL SUMMARY	40.98	
						VENDOR TOTAL *	40.98	
0004629 20160922	00	INTERNAL REVENUE SERVICE **EFT** PR0922	00	09/22/2016	001-0000-201.00-00	PAYROLL SUMMARY	76,791.43	
						VENDOR TOTAL *	76,791.43	
0003074 20160922	00	JACKSON SERVICES INC PR0922	00	09/22/2016	001-0000-201.00-00	PAYROLL SUMMARY	133.14	
						VENDOR TOTAL *	133.14	
0005477 20160922	00	LAUGHLIN TRUSTEE, KATHLEEN A PR0922	00	09/22/2016	001-0000-201.00-00	PAYROLL SUMMARY	358.00	
						VENDOR TOTAL *	358.00	
0001274 20160922	00	NATIONWIDE RETIREMENT SOLUTIONS PR0922	00	09/22/2016	001-0000-201.00-00	PAYROLL SUMMARY	5,042.49	
						VENDOR TOTAL *	5,042.49	

PROGRAM: GM339L

AS OF: 09/22/2016

PAYMENT DATE: 09/21/2016

City of Fremont

General Fund

BANK: 00

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
0003205	00	NEBRASKA PUBLIC EMPLOYEES LOCAL 251						
20160908	PR0908		00	09/22/2016	001-0000-201.00-00	PAYROLL SUMMARY	260.00	
20160922	PR0922		00	09/22/2016	001-0000-201.00-00	PAYROLL SUMMARY	260.00	
						VENDOR TOTAL *	520.00	
0006436	00	PINNACLE BANK - VISA						
2317267801	PI6621 033417		00	09/22/2016	001-1209-421.20-13	GENERAL	413.24	
						VENDOR TOTAL *	413.24	
0006579	00	RISE BROADBAND						
0135917	0916	PI6622 033660	00	09/22/2016	029-2034-466.20-99	BLANKET PURCHASE ORDER	66.45	
						VENDOR TOTAL *	66.45	
		00 General Fund				BANK TOTAL *	86,030.30	183,059.62

PROGRAM: GM339L

AS OF: 09/22/2016

PAYMENT DATE: 09/21/2016

City of Fremont

Employee Benefits

BANK: 01

VEND NO INVOICE NO	SEQ# VOUCHER NO	VENDOR NAME P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005708	00	REGIONAL CARE INC						
09/12/16	MANUAL000790		01	09/12/2016	060-0660-444.70-01	09/12/16 AUTO CLAIMS	CHECK #: 100819	4,508.27
09/14/16	MANUAL000796		01	09/14/2016	060-0660-442.70-01	09/14/16 MANUAL CLAIMS	CHECK #: 100820	66,155.58
09/14/16	MANUAL000797		01	09/14/2016	060-0660-443.70-01	09/14/16 MANUAL CLAIMS	CHECK #: 100820	3,262.31
09/19/16	MANUAL000800		01	09/19/2016	060-0660-444.70-01	09/19/16 AUTO CLAIMS	CHECK #: 100821	2,500.03
VENDOR TOTAL *							.00	76,426.19
01 Employee Benefits			BANK TOTAL *				.00	76,426.19
HAND ISSUED TOTAL ***								76,426.19
EFT/EPAY TOTAL ***								183,059.62
TOTAL EXPENDITURES ****							86,030.30	259,485.81
GRAND TOTAL *****								345,516.11

Prepared 9/20/16, 16:11:12
Pay Date 9/22/16
Primary FIRST NATIONAL BANK

CITY of FREMONT
Direct Deposit Register

Account Number	Employee Name	Social Security	Deposit Amount
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Final Total 219,962.67 Count 207

CITY OF FREMONT
ELECTRONIC WITHDRAWAL LIST

FOR CITY COUNCIL MEETING: 09/27/16

AJ		WITHDRAWAL			WITHDRAWAL
<u>GROUP NO</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>ACCOUNT NO</u>	<u>ITEM DESCRIPTION</u>	<u>AMOUNT</u>
4897	NEBRASKA.GOV	09/13/16	001-1016-412.20-93	YEARLY SUBSCRIPTION FEE	50.00
				TOTAL EXPENDITURES	50.00

EAL DESCRIPTION: EAL: 09222016 SHEETSJ

PAYMENT TYPES

Checks Y
EFTs Y
ePayables Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date 09/28/2016
All banks A

REPORT SEQUENCE OPTIONS:

Vendor One vendor per page? (Y,N) N
Bank/Vendor X One vendor per page? (Y,N) N
Fund/Dept/Div Validate cash on hand? (Y,N) N
Fund/Dept/Div/Element/Obj Validate cash on hand? (Y,N) N
Proj/Fund/Dept/Div/Elm/Obj

This report is by: Bank/Vendor

Process by bank code? (Y,N) Y
Print reports in vendor name sequence? (Y,N) Y
Calendar year for 1099 withholding 2016
Disbursement year/per 2016/12
Payment date 09/28/2016

PROGRAM: GM339L

AS OF: 09/28/2016

PAYMENT DATE: 09/28/2016

City of Fremont

General Fund

BANK: 00

VEND NO INVOICE NO	SEQ# VOUCHER NO	VENDOR NAME P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0006360	00	A-PLUSH LAWN						
8747		PI6561 032917	00	09/28/2016	001-2026-451.20-99	GENERAL	35.00	
8750		PI6656 032917	00	09/28/2016	001-2026-451.20-99	GENERAL	35.00	
8747		PI6562 032917	00	09/28/2016	001-2027-452.20-99	GENERAL	1,850.00	
8750		PI6657 032917	00	09/28/2016	001-2027-452.20-99	GENERAL	1,600.00	
8747		PI6563 032917	00	09/28/2016	012-2025-431.20-99	GENERAL	320.00	
8750		PI6658 032917	00	09/28/2016	012-2025-431.20-99	GENERAL	800.00	
						VENDOR TOTAL *	4,640.00	
0000959	00	ACE HARDWARE						
96891/3		PI6629 031963	00	09/28/2016	001-1206-422.30-79	BLANKET PURCHASE ORDER	32.49	
96963/3		PI6750 031963	00	09/28/2016	001-1206-422.20-60	BLANKET PURCHASE ORDER	49.71	
96690/3		PI6533 031963	00	09/28/2016	001-2027-452.30-56	BLANKET PURCHASE ORDER	37.29	
96812/3		PI6624 031963	00	09/28/2016	001-2027-452.30-49	BLANKET PURCHASE ORDER	58.92	
96814/3		PI6625 031963	00	09/28/2016	001-2042-440.30-56	BLANKET PURCHASE ORDER	14.98	
96848/3		PI6626 031963	00	09/28/2016	012-2025-431.30-32	BLANKET PURCHASE ORDER	25.98	
96848/3		PI6627 031963	00	09/28/2016	012-2025-431.30-79	BLANKET PURCHASE ORDER	41.36	
96882/3		PI6628 031963	00	09/28/2016	012-2025-431.30-79	BLANKET PURCHASE ORDER	19.45	
						VENDOR TOTAL *	280.18	
0006585	00	ALL ACCESS EQUIPMENT						
12-2581		PI6564 033153	00	09/28/2016	001-2027-452.40-50	GENERAL	138,220.00	
						VENDOR TOTAL *	138,220.00	
0000967	00	ALLIED APPLIANCE INC						
56357		PI6565 033399	00	09/28/2016	001-2026-451.20-60	GENERAL	70.00	
56357		PI6566 033399	00	09/28/2016	001-2026-451.30-56	GENERAL	30.69	
						VENDOR TOTAL *	100.69	
0005290	00	AMAZON						
101910513390		PI6763 032209	00	09/28/2016	001-2031-455.30-79	GENERAL	79.71	
101912117120		PI6764 032209	00	09/28/2016	001-2031-455.30-79	GENERAL	99.97	
108996081435		PI6765 032209	00	09/28/2016	001-2031-455.30-79	GENERAL	35.94	
108999845589		PI6766 032209	00	09/28/2016	001-2031-455.30-79	GENERAL	35.94	
131510723385		PI6767 032209	00	09/28/2016	001-2031-455.30-79	GENERAL	215.64	
131515311305		PI6768 032209	00	09/28/2016	001-2031-455.30-79	GENERAL	35.94	
131516896671		PI6769 032209	00	09/28/2016	001-2031-455.30-79	GENERAL	35.94	
131517246091		PI6770 032209	00	09/28/2016	001-2031-455.30-79	GENERAL	215.64	
131518263869		PI6771 032209	00	09/28/2016	001-2031-455.30-79	GENERAL	46.93	
131518754131		PI6772 032209	00	09/28/2016	001-2031-455.30-79	GENERAL	35.94	
131519458155		PI6773 032209	00	09/28/2016	001-2031-455.30-79	GENERAL	35.94	
131519720189		PI6774 032209	00	09/28/2016	001-2031-455.30-79	GENERAL	35.94	
						VENDOR TOTAL *	909.47	
0000983	00	ARPS RED-E-MIX INC						
15551		PI6534 031965	00	09/28/2016	012-2025-431.30-69	BLANKET PURCHASE ORDER	281.50	
15632		PI6630 031965	00	09/28/2016	012-2025-431.30-69	BLANKET PURCHASE ORDER	60.00	
15638		PI6631 031965	00	09/28/2016	012-2025-431.30-69	BLANKET PURCHASE ORDER	537.50	
						VENDOR TOTAL *	879.00	

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0002954	00	ASPHALT AND CONCRETE MATERIALS CO						
00042652		PI6709 032217	00	09/28/2016	012-2025-431.30-69	FIELD PURCHASE ORDER	323.97	
						VENDOR TOTAL *	323.97	
9999999	00	AUSTIN, CYNTHIA						
136711	AUSTIN	000783	00	09/28/2016	001-0000-202.04-00	CYNTHIA AUSTIN/COMM ROOM	100.00	
						VENDOR TOTAL *	100.00	
0002763	00	BAKER & TAYLOR BOOKS						
0000060937		PI6695 032200	00	09/28/2016	001-2031-455.30-51	GENERAL	20.00	
2032234431		PI6696 032200	00	09/28/2016	001-2031-455.30-51	GENERAL	359.74	
5014248632		PI6697 032200	00	09/28/2016	001-2031-455.30-51	GENERAL	31.86	
						VENDOR TOTAL *	411.60	
0003423	00	BAKER & TAYLOR ENTERTAINMENT						
B23670380		PI6707 032208	00	09/28/2016	001-2031-455.30-51	GENERAL	43.05	
B24359720		PI6708 032208	00	09/28/2016	001-2031-455.30-51	GENERAL	186.55	
						VENDOR TOTAL *	229.60	
0004311	00	BAUER BUILT INC						
880047439		PI6535 031967	00	09/28/2016	001-2042-440.20-60	BLANKET PURCHASE ORDER	16.00	
880047439		PI6536 031967	00	09/28/2016	001-2042-440.30-56	BLANKET PURCHASE ORDER	176.00	
880047587		PI6632 031967	00	09/28/2016	012-2025-431.20-60	BLANKET PURCHASE ORDER	8.00	
880047587		PI6633 031967	00	09/28/2016	012-2025-431.30-56	BLANKET PURCHASE ORDER	5.00	
						VENDOR TOTAL *	205.00	
0004035	00	BOMGAARS SUPPLY INC						
16172215		PI6537 031969	00	09/28/2016	001-2027-452.30-56	BLANKET PURCHASE ORDER	32.40	
16172172		PI6574 033627	00	09/28/2016	001-2027-452.30-33	GENERAL	79.99	
16173520		PI6634 031969	00	09/28/2016	001-2027-452.30-56	BLANKET PURCHASE ORDER	191.25	
16173692		PI6635 031969	00	09/28/2016	001-2027-452.30-49	BLANKET PURCHASE ORDER	42.68	
16173030		PI6686 031969	00	09/28/2016	012-2025-431.30-79	BLANKET PURCHASE ORDER	16.20	
						VENDOR TOTAL *	362.52	
9999999	00	BORISOW, BROOKE						
136710	BORISOW	000784	00	09/28/2016	001-0000-202.04-00	BROOKE BORISOW/CF DEP	200.00	
						VENDOR TOTAL *	200.00	
0003427	00	BRODART CO						
445538		PI6613 033504	00	09/28/2016	001-2031-455.30-79	GENERAL	67.79	
447020		PI6616 033531	00	09/28/2016	001-2031-455.30-79	GENERAL	208.34	
B4647878		PI6698 032201	00	09/28/2016	001-2031-455.30-51	GENERAL	255.59	
B4650821		PI6699 032201	00	09/28/2016	001-2031-455.30-51	GENERAL	241.23	
B4653638		PI6700 032201	00	09/28/2016	001-2031-455.30-51	GENERAL	104.96	
B4658144		PI6701 032201	00	09/28/2016	001-2031-455.30-51	GENERAL	329.68	
B4660097		PI6702 032201	00	09/28/2016	001-2031-455.30-51	GENERAL	200.05	
B4660190		PI6703 032201	00	09/28/2016	001-2031-455.30-51	GENERAL	182.96	
B4666581		PI6704 032201	00	09/28/2016	001-2031-455.30-51	GENERAL	184.48	
B4666832		PI6705 032201	00	09/28/2016	001-2031-455.30-51	GENERAL	445.93	

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0003427	00	BRODART CO						
						VENDOR TOTAL *	2,221.01	
0006534	00	CAPPEL AUTO SUPPLY INC						
198081		PI6650 032252	00	09/28/2016	001-1206-422.30-63	BLANKET PURCHASE ORDER	9.27	
197372		PI6603 032252	00	09/28/2016	001-1209-421.30-63	BLANKET PURCHASE ORDER	212.45	
198134		PI6711 032252	00	09/28/2016	001-2027-452.30-56	BLANKET PURCHASE ORDER	75.65	
198207		PI6712 032252	00	09/28/2016	001-2027-452.30-56	BLANKET PURCHASE ORDER	12.88	
198449		PI6775 032252	00	09/28/2016	001-2027-452.30-56	BLANKET PURCHASE ORDER	38.24	
197849		PI6648 032252	00	09/28/2016	012-2025-431.30-63	BLANKET PURCHASE ORDER	19.48	
197886		PI6649 032252	00	09/28/2016	012-2025-431.30-63	BLANKET PURCHASE ORDER	91.78	
198091		PI6651 032252	00	09/28/2016	012-2025-431.30-56	BLANKET PURCHASE ORDER	42.60	
197542		PI6710 032252	00	09/28/2016	012-2025-431.30-63	BLANKET PURCHASE ORDER	22.22	
						VENDOR TOTAL *	448.09	
0005030	00	CENTER POINT LARGE PRINT						
1405878		PI6706 032203	00	09/28/2016	001-2031-455.30-51	GENERAL	484.14	
						VENDOR TOTAL *	484.14	
0002675	00	CENTURYLINK (QWEST)						
4027538697		0916PI6755 032006	00	09/28/2016	001-1011-419.20-12	BLANKET PURCHASE ORDER	82.94	
402D250330		0916PI6753 032006	00	09/28/2016	001-1015-415.20-12	BLANKET PURCHASE ORDER	80.76	
402D254115		0916PI6754 032006	00	09/28/2016	001-1206-422.20-12	BLANKET PURCHASE ORDER	85.56	
						VENDOR TOTAL *	249.26	
0001024	00	CHRISTENSEN LUMBER INC						
CLC00359539-001		PI6687 031970	00	09/28/2016	001-2027-452.30-49	BLANKET PURCHASE ORDER	199.31	
						VENDOR TOTAL *	199.31	
0001038	00	COPY SHOP						
090816		PI6688 031971	00	09/28/2016	001-1209-421.30-35	BLANKET PURCHASE ORDER	24.20	
						VENDOR TOTAL *	24.20	
0001643	00	CULLIGAN OF OMAHA						
907992		PI6554 032301	00	09/28/2016	001-1209-421.20-99	GENERAL	45.00	
908143		PI6555 032301	00	09/28/2016	001-1209-421.20-99	GENERAL	45.00	
908281		PI6556 032301	00	09/28/2016	001-1209-421.20-99	GENERAL	38.00	
908589		PI6557 032301	00	09/28/2016	001-1209-421.20-99	GENERAL	22.00	
908856		PI6606 032301	00	09/28/2016	001-1209-421.20-99	GENERAL	45.00	
						VENDOR TOTAL *	195.00	
0005074	00	D&D COMMUNICATIONS						
WT49251		PI6659 033050	00	09/28/2016	001-1209-421.20-60	GENERAL	1,377.70	
						VENDOR TOTAL *	1,377.70	
0004624	00	DANKO EMERGENCY EQUIPMENT CO						
78418		PI6615 033529	00	09/28/2016	001-1206-422.40-18	GENERAL	212.73	
78527		PI6717 033526	00	09/28/2016	001-1206-422.40-18	GENERAL	2,946.58	
						VENDOR TOTAL *	3,159.31	

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0001313 193108	00	DILLON CHEVROLET FREMONT INC, SID PI6689 031975	00	09/28/2016	001-1209-421.30-63	BLANKET PURCHASE ORDER	39.71	
VENDOR TOTAL *							39.71	
0003626 072616	00	DODGE COUNTY CLERK PI6611 033429	00	09/28/2016	001-1003-415.20-99	BLANKET PURCHASE ORDER	3,426.78	
VENDOR TOTAL *							3,426.78	
0001070 201604167 201604168 201604169 201604192 201604390 201604391	00	DODGE COUNTY REGISTER OF DEEDS PI6543 032007 PI6544 032007 PI6545 032007 PI6546 032007 PI6693 032007 PI6694 032007	00	09/28/2016	001-1003-415.20-33	BLANKET PURCHASE ORDER BLANKET PURCHASE ORDER BLANKET PURCHASE ORDER BLANKET PURCHASE ORDER BLANKET PURCHASE ORDER BLANKET PURCHASE ORDER	10.00 16.00 16.00 16.00 10.00 148.00	
VENDOR TOTAL *							216.00	
0003802 0916	00	DODGE COUNTY SHERIFF'S OFFICE PI6560 032567	00	09/28/2016	034-0790-421.20-32	GENERAL	359.37	
VENDOR TOTAL *							359.37	
0006357 091816 091116 091816	00	DREWS, DOUGLAS PI6778 032974 PI6776 032916 PI6777 032916	00	09/28/2016	001-2026-451.20-99 001-2027-452.20-99 001-2027-452.20-99	GENERAL GENERAL GENERAL	401.00 439.00 419.00	
VENDOR TOTAL *							1,259.00	
0006061 20786	00	ELEMETAL FABRICATION LLC PI6692 031992	00	09/28/2016	012-2025-431.30-56	BLANKET PURCHASE ORDER	89.00	
VENDOR TOTAL *							89.00	
0006264 20162821	00	EMS BILLING SERVICES INC PI6559 032371	00	09/28/2016	001-1206-422.20-99	GENERAL	4,599.91	
VENDOR TOTAL *							4,599.91	
0002050 NEFRE139251 NEFRE139369 NEFRE140078 NEFRE137744 NEFRE138395 NEFRE138403 NEFRE136456 NEFRE137743 NEFRE139910	00	FASTENAL COMPANY PI6580 031977 PI6581 031977 PI6690 031977 PI6577 031977 PI6578 031977 PI6579 031977 PI6575 031977 PI6576 031977 PI6582 031977	00	09/28/2016	001-2027-452.30-33 001-2027-452.30-49 001-2027-452.30-56 001-2028-451.30-49 001-2028-451.30-49 001-2028-451.30-49 012-2025-431.30-52 012-2025-431.30-56 012-2025-431.30-79	BLANKET PURCHASE ORDER BLANKET PURCHASE ORDER	37.49 5.38 91.62 10.58 13.70 22.36 53.25 20.76 62.08	
VENDOR TOTAL *							317.22	
0006587 091316	00	FASTENAU, HEATHER PI6660 033181	00	09/28/2016	001-1004-424.20-99	BLANKET PURCHASE ORDER	295.00	

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0006587	00	FASTENAU, HEATHER						
						VENDOR TOTAL *	295.00	
0001106 101515	00	FREMONT APPLIANCE PI6607 032338	00	09/28/2016	029-2034-466.20-60	FIELD PURCHASE ORDER	56.20	
						VENDOR TOTAL *	56.20	
0002884 19322	00	FREMONT AREA CHAMBER PI6612 033502	00	09/28/2016	001-1002-415.20-13	BLANKET PURCHASE ORDER	15.00	
						VENDOR TOTAL *	15.00	
0001111 0519897	00	FREMONT BUILDERS SUPPLY INC PI6636 031978	00	09/28/2016	029-2034-466.30-49	BLANKET PURCHASE ORDER	25.65	
						VENDOR TOTAL *	25.65	
0001112 37577 37577	00	FREMONT ELECTRIC INC PI6600 032024 PI6601 032024	00	09/28/2016	029-2034-466.20-60 029-2034-466.30-48	BLANKET PURCHASE ORDER BLANKET PURCHASE ORDER	115.00 110.56	
						VENDOR TOTAL *	225.56	
0001107 070216	00	FREMONT HEALTH PI6547 032008	00	09/28/2016	001-1209-421.20-99	BLANKET PURCHASE ORDER	88.42	
						VENDOR TOTAL *	88.42	
0003907 IM324848	00 083016	FREMONT HEALTH CLINIC PI6602 032031	00	09/28/2016	001-1206-422.20-35	BLANKET PURCHASE ORDER	226.00	
						VENDOR TOTAL *	226.00	
0001119 083116	00	FREMONT MONUMENT CO PI6573 033555	00	09/28/2016	001-2042-440.20-99	GENERAL	400.00	
						VENDOR TOTAL *	400.00	
0001124 14953	00	FREMONT PRINTING CO PI6614 033523	00	09/28/2016	001-1206-422.30-79	GENERAL	405.30	
						VENDOR TOTAL *	405.30	
9999999 050716	00 FRE	FREMONT RURAL FIRE DEPARTMENT RURL000791	00	09/28/2016	001-1206-342.02-00	FRE RURAL FIRE/AMB REFUND	250.00	
						VENDOR TOTAL *	250.00	
0001131 76728 76729 76730 76731 76732 76733 76741 76742	00	FREMONT TRIBUNE PI6590 032009 PI6591 032009 PI6592 032009 PI6593 032009 PI6594 032009 PI6595 032009 PI6596 032009 PI6597 032009	00	09/28/2016	001-1003-415.20-33 001-1003-415.20-33 001-1003-415.20-33 001-1003-415.20-33 001-1003-415.20-33 001-1003-415.20-33 001-1003-415.20-33 001-1003-415.20-33	BLANKET PURCHASE ORDER BLANKET PURCHASE ORDER	17.02 15.38 17.35 16.69 17.02 15.38 49.09 6.55	

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0001131	00	FREMONT TRIBUNE						
76750		PI6598 032009	00	09/28/2016	001-1003-415.20-33	BLANKET PURCHASE ORDER	90.15	
76751		PI6599 032009	00	09/28/2016	001-1003-415.20-33	BLANKET PURCHASE ORDER	25.92	
00002700	16-17	PI6618 033624	00	09/28/2016	001-1209-421.20-93	GENERAL	251.21	
76756		PI6643 032009	00	09/28/2016	001-2024-416.20-33	BLANKET PURCHASE ORDER	10.15	
76757		PI6644 032009	00	09/28/2016	001-2024-416.20-33	BLANKET PURCHASE ORDER	10.47	
VENDOR TOTAL *							542.38	
9999999	00	GEAGHAN, JAMIE						
123441	GEAGHAN	000118	00	12/09/2015	001-0000-202.04-00	JAMIE GEAGHAN/COMM RM/MTG	CHECK #: 79415	50.00-
123441	GEAGHAN	000118	00	09/28/2016	001-0000-202.04-00	JAMIE GEAGHAN/COMM RM/MTG	50.00	
VENDOR TOTAL *							50.00	50.00-
0001139	00	GERHOLD CONCRETE CO INC						
50422761		PI6538 031981	00	09/28/2016	012-2025-431.30-69	BLANKET PURCHASE ORDER	48.92	
50422929		PI6583 031981	00	09/28/2016	012-2025-431.30-69	BLANKET PURCHASE ORDER	820.00	
50423605		PI6584 031981	00	09/28/2016	012-2025-431.30-69	BLANKET PURCHASE ORDER	832.50	
50423797		PI6637 031981	00	09/28/2016	012-2025-431.30-69	BLANKET PURCHASE ORDER	451.00	
50423989		PI6638 031981	00	09/28/2016	012-2025-431.30-69	BLANKET PURCHASE ORDER	594.50	
50423108		PI6691 031981	00	09/28/2016	012-2025-431.30-69	BLANKET PURCHASE ORDER	952.00	
VENDOR TOTAL *							3,698.92	
0001167	00	HY-VEE						
3030797139		PI6568 033521	00	09/28/2016	063-0663-480.30-41	BLANKET PURCHASE ORDER	49.99	
VENDOR TOTAL *							49.99	
0006116	00	IES COMMERCIAL INC						
4060303-01		PI6715 033400	00	09/28/2016	029-2034-466.20-60	FIELD PURCHASE ORDER	660.00	
4060303-01		PI6716 033400	00	09/28/2016	029-2034-466.30-48	FIELD PURCHASE ORDER	145.10	
VENDOR TOTAL *							805.10	
0003074	00	JACKSON SERVICES INC						
SEPT 2016		PI6756 032011	00	09/28/2016	001-1013-432.20-99	BLANKET PURCHASE ORDER	60.80	
SEPT 2016		PI6757 032011	00	09/28/2016	001-1206-422.20-91	BLANKET PURCHASE ORDER	53.00	
SEPT 2016		PI6758 032011	00	09/28/2016	001-1209-421.20-91	BLANKET PURCHASE ORDER	188.00	
SEPT 2016		PI6759 032011	00	09/28/2016	001-2027-452.20-99	BLANKET PURCHASE ORDER	100.05	
SEPT 2016		PI6760 032011	00	09/28/2016	001-2031-455.20-99	BLANKET PURCHASE ORDER	104.25	
SEPT 2016		PI6761 032011	00	09/28/2016	012-2025-431.20-99	BLANKET PURCHASE ORDER	326.81	
VENDOR TOTAL *							832.91	
9999999	00	JINDRA, RITA						
136712	JINDRA	000785	00	09/28/2016	001-0000-202.04-00	RITA JINDRA/CF MTG ROOM	100.00	
VENDOR TOTAL *							100.00	
0006274	00	JONES AUTOMOTIVE INC						
1-22803		PI6780 033161	00	09/28/2016	001-1209-421.40-99	GENERAL	6,509.89	
VENDOR TOTAL *							6,509.89	
0004708	00	KENCO LEASING COMPANY						

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0004708 029408	00	KENCO LEASING COMPANY PI6604 032257	00	09/28/2016	001-1209-421.20-70	BLANKET PURCHASE ORDER	300.00	
						VENDOR TOTAL *	300.00	
0004542 5132044 5132044 5132044	00	KIMBALL MIDWEST PI6663 033530 PI6664 033530 PI6665 033530	00	09/28/2016 09/28/2016 09/28/2016	001-1209-421.30-63 012-2025-431.30-56 012-2025-431.30-63	FIELD PURCHASE ORDER FIELD PURCHASE ORDER FIELD PURCHASE ORDER	5.50 5.33 5.33	
						VENDOR TOTAL *	16.16	
0005830 15435	00	KLUTE TRUCK EQUIPMENT PI6786 033693	00	09/28/2016	001-2027-452.40-90	GENERAL	4,805.00	
						VENDOR TOTAL *	4,805.00	
0000958 83020	00	KRASNE HOME FURNISHINGS INC, ABE PI6718 033556	00	09/28/2016	001-2031-455.20-98	GENERAL	419.76	
						VENDOR TOTAL *	419.76	
0003043 2016 ELLIOTT 2016 WATTS	00	LEAGUE OF NEBRASKA MUNICIPALITIES PI6748 033670 PI6749 033670	00	09/28/2016 09/28/2016	001-1209-421.20-13 001-1209-421.20-13	GENERAL GENERAL	348.00 348.00	
						VENDOR TOTAL *	696.00	
0006545 AUG 2016	00	LINCOLN PHYSICAL THERAPY AND SPORTS PI6608 032460	00	09/28/2016	012-2025-431.20-35	BLANKET PURCHASE ORDER	102.00	
						VENDOR TOTAL *	102.00	
0002671 L43552 L43556	00	LOGAN CONTRACTORS SUPPLY INC PI6667 033625 PI6670 033629	00	09/28/2016 09/28/2016	012-2025-431.30-56 012-2025-431.30-69	FIELD PURCHASE ORDER FIELD PURCHASE ORDER	293.35 58.28	
						VENDOR TOTAL *	351.63	
0006212 14027601	00	MATHESON TRI-GAS INC PI6585 031987	00	09/28/2016	001-1206-422.30-32	BLANKET PURCHASE ORDER	37.97	
						VENDOR TOTAL *	37.97	
0001469 445615	00	MCGRATH NORTH MULLIN & KRATZ PC LLO PI6610 033320	00	09/28/2016	001-1016-412.20-34	BLANKET PURCHASE ORDER	112.00	
						VENDOR TOTAL *	112.00	
0006523 84897946 85157337	00	MCKESSON MEDICAL-SURGICAL PI6617 033546 PI6666 033558	00	09/28/2016 09/28/2016	001-1206-422.30-33 001-1206-422.30-33	GENERAL GENERAL	902.20 55.20	
						VENDOR TOTAL *	957.40	
0001229 14564 15454 14618	00	MENARDS - FREMONT PI6586 031989 PI6723 031989 PI6539 031989	00	09/28/2016 09/28/2016 09/28/2016	001-1209-421.30-31 001-2026-451.30-49 001-2027-452.30-49	BLANKET PURCHASE ORDER BLANKET PURCHASE ORDER BLANKET PURCHASE ORDER	33.98 37.88 82.10	

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VEND NO INVOICE NO	SEQ# VOUCHER NO	VENDOR NAME P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0001229	00	MENARDS - FREMONT						
14632		PI6540 031989	00	09/28/2016	001-2027-452.30-56	BLANKET PURCHASE ORDER	110.82	
15793		PI6751 031989	00	09/28/2016	001-2027-452.30-49	BLANKET PURCHASE ORDER	78.13	
14904		PI6541 031989	00	09/28/2016	001-2030-451.30-49	BLANKET PURCHASE ORDER	51.79	
15275		PI6720 031989	00	09/28/2016	001-2030-451.30-33	BLANKET PURCHASE ORDER	59.98	
15275		PI6721 031989	00	09/28/2016	001-2030-451.30-49	BLANKET PURCHASE ORDER	47.25	
14735		PI6719 031989	00	09/28/2016	001-2031-455.30-49	BLANKET PURCHASE ORDER	18.60	
15402		PI6722 031989	00	09/28/2016	001-2031-455.30-79	BLANKET PURCHASE ORDER	33.91	
14944		PI6542 031989	00	09/28/2016	001-2042-440.30-49	BLANKET PURCHASE ORDER	25.55	
15027		PI6639 031989	00	09/28/2016	012-2025-431.30-79	BLANKET PURCHASE ORDER	14.98	
						VENDOR TOTAL *	594.97	
0001872	00	MID CON SYSTEMS INC						
59846		PI6781 033525	00	09/28/2016	001-1206-422.20-60	GENERAL	45.00	
59846		PI6782 033525	00	09/28/2016	001-1206-422.30-56	GENERAL	476.70	
						VENDOR TOTAL *	521.70	
9999999	00	MIDWEST ARMS COLLECTORS						
123412	MIDWEST	000122	00	12/09/2015	001-0000-202.04-00	MIDWEST ARMS COLLCTRS/CF	CHECK #: 79437	500.00-
						VENDOR TOTAL *	.00	500.00-
9999999	00	MIDWEST ARMS COLLECTORS						
123412	MIDWEST	000122	00	09/28/2016	001-0000-202.04-00	MIDWEST ARMS COLLCTRS/CF	500.00	
						VENDOR TOTAL *	500.00	
0004095	00	MIDWEST TAPE						
94269937		PI6727 032206	00	09/28/2016	001-2031-455.30-51	GENERAL	9.84	
94285755		PI6728 032206	00	09/28/2016	001-2031-455.30-51	GENERAL	84.36	
94286304		PI6729 032206	00	09/28/2016	001-2031-455.30-51	GENERAL	368.60	
94290006		PI6730 032206	00	09/28/2016	001-2031-455.30-51	GENERAL	39.99	
94299552		PI6731 032206	00	09/28/2016	001-2031-455.30-51	GENERAL	14.99	
94300430		PI6732 032206	00	09/28/2016	001-2031-455.30-51	GENERAL	299.20	
94300432		PI6733 032206	00	09/28/2016	001-2031-455.30-51	GENERAL	72.52	
94278665		PI6762 032206	00	09/28/2016	001-2031-455.30-51	GENERAL	2,059.65	
						VENDOR TOTAL *	2,949.15	
9999999	00	NEBRASKA PINTO HORSE ASSOCIATION						
136754	NE PINTO	0000795	00	09/28/2016	001-0000-202.04-00	NE PINTO HORSE ASSN/CF	200.00	
						VENDOR TOTAL *	200.00	
9999999	00	NELSON LIVESTOCK AUCTIONS						
136716	NELSON	000786	00	09/28/2016	001-0000-202.04-00	NELSON LS AUCTIONS/CF ARN	200.00	
						VENDOR TOTAL *	200.00	
0006329	00	NNSWC LANDFILL						
AUG 2016		000788	00	09/28/2016	001-1013-432.20-21	AUG 2016	69,063.18	
						VENDOR TOTAL *	69,063.18	
0003682	00	NSA/POAN CONFERENCE						

PROGRAM: GM339L
 City of Fremont
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VEND NO INVOICE NO	SEQ# VOUCHER NO	VENDOR NAME P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0003682	00	NSA/POAN CONFERENCE						
NSA2016	BRANDON	PI6681 033657	00	09/28/2016	001-1209-421.20-13	GENERAL	125.00	
NSA2016	ELLIOTT	PI6682 033657	00	09/28/2016	001-1209-421.20-13	GENERAL	125.00	
NSA2016	KURT B	PI6683 033657	00	09/28/2016	001-1209-421.20-13	GENERAL	125.00	
NSA2016	SAVIO	PI6684 033657	00	09/28/2016	001-1209-421.20-13	GENERAL	125.00	
NSA2016	WIMER	PI6685 033657	00	09/28/2016	001-1209-421.20-13	GENERAL	125.00	
VENDOR TOTAL *							625.00	
0005226	00	O'KEEFE ELEVATOR CO INC						
00445265		PI6740 032406	00	09/28/2016	001-2031-455.20-65	GENERAL	220.24	
VENDOR TOTAL *							220.24	
0001020	00	O'REILLY AUTOMOTIVE INC						
0397-401194		PI6640 031993	00	09/28/2016	001-1206-422.30-79	BLANKET PURCHASE ORDER	9.99	
VENDOR TOTAL *							9.99	
0005807	00	OCLC INC						
0000483350		PI6741 032407	00	09/28/2016	001-2031-455.20-93	GENERAL	1,139.69	
VENDOR TOTAL *							1,139.69	
0002888	00	OFFICENET						
843842-0		PI6569 033532	00	09/28/2016	001-1007-415.30-31	GENERAL	138.21	
842283-0		PI6619 033634	00	09/28/2016	001-1209-421.20-60	GENERAL	75.00	
842283-0		PI6620 033634	00	09/28/2016	001-1209-421.30-56	GENERAL	65.10	
844709-0		PI6784 033636	00	09/28/2016	001-2026-451.30-31	GENERAL	76.58	
843842-0		PI6570 033532	00	09/28/2016	001-2027-452.30-31	GENERAL	41.65	
843842-0		PI6571 033532	00	09/28/2016	001-2029-451.30-31	GENERAL	160.81	
VENDOR TOTAL *							557.35	
0001477	00	OMAHA WORLD-HERALD						
9407-160828		PI6548 032014	00	09/28/2016	001-1002-415.20-33	BLANKET PURCHASE ORDER	136.02	
9407-160828		PI6549 032014	00	09/28/2016	001-1305-430.20-33	BLANKET PURCHASE ORDER	137.33	
9407-160828		PI6550 032014	00	09/28/2016	001-2027-452.20-33	BLANKET PURCHASE ORDER	243.26	
VENDOR TOTAL *							516.61	
9999999	00	OSTERLOH, COLLEEN						
136734	OSTERLOH	0000793	00	09/28/2016	001-0000-202.04-00	COLLEEN OSTERLOH/CA DEP	200.00	
VENDOR TOTAL *							200.00	
0005198	00	PARR CONSTRUCTION						
788		PI6783 033630	00	09/28/2016	001-2031-455.20-60	GENERAL	100.00	
VENDOR TOTAL *							100.00	
0006617	00	PINK PANTHER PAINTING LLC						
003360		PI6743 033513	00	09/28/2016	001-2031-455.20-99	GENERAL	2,100.00	
VENDOR TOTAL *							2,100.00	
0006436	00	PINNACLE BANK - VISA						
M.BAINBRIDGE	16	PI6572 033553	00	09/28/2016	001-1206-422.20-13	GENERAL	200.00	

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VEND NO INVOICE NO	SEQ# VOUCHER NO	VENDOR NAME P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0006436	00	PINNACLE BANK - VISA						
						VENDOR TOTAL *	200.00	
0005476	00	PITNEY BOWES INC (SUPPLIES)						
1001748125		PI6744 033549	00	09/28/2016	001-2031-455.30-79	GENERAL	99.42	
						VENDOR TOTAL *	99.42	
9999999	00	PLATTE VALLEY EQUIPMENT						
136725	PLATTE	V000789	00	09/28/2016	001-0000-202.04-00	PLATTE VALLEY EQUIP/CF	200.00	
						VENDOR TOTAL *	200.00	
0002919	00	PLATTE VALLEY EQUIPMENT LLC						
674287		PI6342 031994	00	09/28/2016	001-2027-452.30-56	BLANKET PURCHASE ORDER	49.28	
685525		PI6587 031994	00	09/28/2016	001-2029-451.20-99	BLANKET PURCHASE ORDER	15.00	
685525		PI6588 031994	00	09/28/2016	001-2029-451.30-56	BLANKET PURCHASE ORDER	62.87	
690852		PI6642 031994	00	09/28/2016	001-2042-440.30-56	BLANKET PURCHASE ORDER	339.01	
654225		PI5957 031994	00	09/28/2016	012-2025-431.30-56	BLANKET PURCHASE ORDER	256.08	
658242		PI6072 031994	00	09/28/2016	012-2025-431.30-56	BLANKET PURCHASE ORDER	63.45	
688554		PI6641 031994	00	09/28/2016	012-2025-431.30-56	BLANKET PURCHASE ORDER	240.52	
655329		PI6024 031994	00	09/28/2016	029-2034-466.30-56	BLANKET PURCHASE ORDER	91.02	
						VENDOR TOTAL *	605.07	
0006211	00	PRAIRIE MECHANICAL CORP						
26612		PI6678 033651	00	09/28/2016	001-2031-455.20-60	GENERAL	190.00	
						VENDOR TOTAL *	190.00	
0006199	00	PREMIER STAFFING INC						
8317		PI6645 032027	00	09/28/2016	001-1206-422.20-35	BLANKET PURCHASE ORDER	30.00	
8317		PI6646 032027	00	09/28/2016	001-1209-421.20-35	BLANKET PURCHASE ORDER	30.00	
8274		PI6668 033628	00	09/28/2016	001-1209-421.20-99	BLANKET PURCHASE ORDER	318.20	
8316		PI6669 033628	00	09/28/2016	001-1209-421.20-99	BLANKET PURCHASE ORDER	580.90	
8317		PI6647 032027	00	09/28/2016	001-2026-451.20-35	BLANKET PURCHASE ORDER	30.00	
						VENDOR TOTAL *	989.10	
0006247	00	RAMADA NORTHWEST INN & SUITES						
13226		PI6679 033652	00	09/28/2016	001-1209-421.20-13	GENERAL	646.24	
13241		PI6680 033652	00	09/28/2016	001-1209-421.20-13	GENERAL	722.40	
						VENDOR TOTAL *	1,368.64	
0002876	00	RAWHIDE CHEMOIL INC						
757630		PI6673 033638	00	09/28/2016	001-2027-452.30-44	GENERAL	398.60	
757631		PI6674 033638	00	09/28/2016	001-2027-452.30-44	GENERAL	15.63	
757632		PI6675 033638	00	09/28/2016	001-2027-452.30-44	GENERAL	352.17	
757628		PI6671 033637	00	09/28/2016	001-2042-440.30-44	GENERAL	509.40	
757629		PI6672 033637	00	09/28/2016	001-2042-440.30-44	GENERAL	410.11	
						VENDOR TOTAL *	1,685.91	
0003505	00	RECORDED BOOKS INC						
75396986		PI6734 032207	00	09/28/2016	001-2031-455.30-51	GENERAL	132.21	

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City of Fremont

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VEND NO INVOICE NO	SEQ# VOUCHER NO	VENDOR NAME P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0003505	00	RECORDED BOOKS INC						
75399243		PI6735 032207	00	09/28/2016	001-2031-455.30-51	GENERAL	157.13	
75399244		PI6736 032207	00	09/28/2016	001-2031-455.30-51	GENERAL	36.54	
75401258		PI6737 032207	00	09/28/2016	001-2031-455.30-51	GENERAL	129.98	
75402327		PI6738 032207	00	09/28/2016	001-2031-455.30-51	GENERAL	56.90	
						VENDOR TOTAL *	512.76	
0006537	00	ROBERTS INSURANCE AGENCY INC						
090116		PI6677 033644	00	09/28/2016	001-1003-415.20-99	BLANKET PURCHASE ORDER	375.00	
						VENDOR TOTAL *	375.00	
9999999	00	RODRIGUEZ, JESS						
136772		RODRIGUE000799	00	09/28/2016	001-0000-202.04-00	JESS RODRIGUEZ/COMM ROOM	100.00	
						VENDOR TOTAL *	100.00	
0006510	00	ROSENBAUER SOUTH DAKOTA LLC						
90916		PI6623 031801	00	09/28/2016	001-1206-422.40-18	GENERAL	284,145.30	
						VENDOR TOTAL *	284,145.30	
9999999	00	SALOS GARCIA, SILVIA						
136741		GARCIA 000792	00	09/28/2016	001-0000-202.04-00	SILVIA SALOS GARCIA/C ROM	100.00	
						VENDOR TOTAL *	100.00	
9999999	00	SANCHEZ, ONELIA						
136713		SANCHEZ 000787	00	09/28/2016	001-0000-202.04-00	ONELIA SANCHEZ/COMM ROOM	80.00	
						VENDOR TOTAL *	80.00	
0006203	00	SCREENING ONE INC						
160901074		PI6551 032030	00	09/28/2016	001-2026-451.20-99	BLANKET PURCHASE ORDER	29.00	
160901074		PI6552 032030	00	09/28/2016	001-2031-455.20-99	BLANKET PURCHASE ORDER	14.50	
						VENDOR TOTAL *	43.50	
0005006	00	SHOWCASES						
295116		PI6745 033550	00	09/28/2016	001-2031-455.30-79	GENERAL	204.77	
						VENDOR TOTAL *	204.77	
0001652	00	SNAP-ON INDUSTRIAL						
ARV/30087108		PI6742 033485	00	09/28/2016	012-2025-431.30-33	FIELD PURCHASE ORDER	154.98	
						VENDOR TOTAL *	154.98	
0003375	00	STATE OF NEBRASKA - CELLULAR						
1025387		PI6553 032221	00	09/28/2016	001-1015-415.20-12	BLANKET PURCHASE ORDER	1,645.18	
						VENDOR TOTAL *	1,645.18	
0003473	00	STOPTECH LTD						
0007421-IN		PI6746 033640	00	09/28/2016	001-1209-421.20-11	GENERAL	22.00	
0007421-IN		PI6747 033640	00	09/28/2016	001-1209-421.30-79	GENERAL	450.00	
						VENDOR TOTAL *	472.00	

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VEND NO INVOICE NO	SEQ# VOUCHER NO	VENDOR NAME P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0006223 14310	00	T SQUARE SUPPLY LLC PI6724 032001	00	09/28/2016	001-2031-455.30-49	BLANKET PURCHASE ORDER	68.64	
						VENDOR TOTAL *	68.64	
9999999 136770	00	TAYLOR, KIM TAYLOR 000798	00	09/28/2016	001-0000-202.04-00	KIM TAYLOR/CF CANCELLATN	80.00	
						VENDOR TOTAL *	80.00	
0005179 237616	00	TRACTOR SUPPLY CREDIT PLAN PI6589 032004	00	09/28/2016	001-2030-451.30-56	BLANKET PURCHASE ORDER	19.98	
						VENDOR TOTAL *	19.98	
0001345 082316	00	TRADE 'N' POST PI6676 033641	00	09/28/2016	001-1209-421.30-68	GENERAL	2,920.00	
						VENDOR TOTAL *	2,920.00	
0001350 200137	00	TROPHY CASE PI6752 032005	00	09/28/2016	001-1206-422.30-79	BLANKET PURCHASE ORDER	53.00	
						VENDOR TOTAL *	53.00	
0004341 160649	00	ULTRAMAX PI6567 033478	00	09/28/2016	001-1209-421.30-68	GENERAL	1,246.00	
						VENDOR TOTAL *	1,246.00	
0004745 433253	00	UNIQUE MANAGEMENT SERVICES INC PI6739 032405	00	09/28/2016	001-2031-455.20-99	GENERAL	80.55	
						VENDOR TOTAL *	80.55	
9999999 136740	00	WESTSIDE CHRUCH WESTSIDE000794	00	09/28/2016	001-0000-202.04-00	WESTSIDE CHURCH/KEY DEP	30.00	
						VENDOR TOTAL *	30.00	
0005116 1814	00	WIESE PLUMBING & EXCAVATING INC PI6725 032025	00	09/28/2016	001-2031-455.20-60	BLANKET PURCHASE ORDER	85.00	
						VENDOR TOTAL *	85.00	
0005518 4027272630	00	WINDSTREAM OF THE MIDWEST INC 0916PI6605 032282	00	09/28/2016	001-1015-415.20-12	BLANKET PURCHASE ORDER	36.17	
						VENDOR TOTAL *	36.17	
0005115 090616 091216 091316	00	WRIGHT, NANCY L PI6558 032331 PI6654 032331 PI6655 032331	00	09/28/2016 09/28/2016 09/28/2016	001-1209-421.20-99 001-1209-421.20-99 001-1209-421.20-99	GENERAL GENERAL GENERAL	25.00 25.00 25.00	
						VENDOR TOTAL *	75.00	
0006490 091916	00	YONG CONSTRUCTION PI6785 033692	00	09/28/2016	041-2098-431.20-29	GENERAL	19,188.00	
						VENDOR TOTAL *	19,188.00	

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AS OF: 09/28/2016

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City of Fremont

General Fund

BANK: 00

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
0002910	00	5TH SEASON INC						
1608 17		PI6713 033031	00	09/28/2016	001-2031-455.20-99	GENERAL	275.00	
272694 APP#4		PI6714 033031	00	09/28/2016	001-2031-455.20-99	GENERAL	80.00	
						VENDOR TOTAL *	355.00	
		00 General Fund				BANK TOTAL *	584,808.13	550.00-

PROGRAM: GM339L

AS OF: 09/28/2016

PAYMENT DATE: 09/28/2016

City of Fremont

Employee Benefits

BANK: 01

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
0005708	00	REGIONAL CARE INC						
09/21/16	MANUAL000802		01	09/21/2016	060-0660-442.70-01	09/21/16 MANUAL CLAIMS	CHECK #: 100822	73,040.15
09/21/16	MANUAL000803		01	09/21/2016	060-0660-443.70-01	09/21/16 MANUAL CLAIMS	CHECK #: 100822	8,111.92
09/21/16	MANUAL000804		01	09/21/2016	060-0660-444.70-01	09/21/16 MANUAL CLAIMS	CHECK #: 100822	192.31
						VENDOR TOTAL *	.00	81,344.38
		01 Employee Benefits				BANK TOTAL *	.00	81,344.38

PROGRAM: GM339L

AS OF: 09/28/2016

PAYMENT DATE: 09/28/2016

City of Fremont

Special Revenue

BANK: 02

VEND NO	SEQ#	VENDOR NAME	BANK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
0003419	00	GREATER FREMONT DEVELOPMENT COUNCIL						
4985		PI6609 032562	02	09/28/2016	011-2059-465.20-33	BLANKET PURCHASE ORDER	2,500.00	
						VENDOR TOTAL *	2,500.00	
			02	Special Revenue		BANK TOTAL *	2,500.00	

PROGRAM: GM339L

AS OF: 09/28/2016

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City of Fremont

Keno Fund

BANK: 04

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
0003400	00	VILLAGE OF INGLEWOOD						
AUG 2016	PI6726	032095	04	09/28/2016	020-2066-490.60-15	FIELD PURCHASE ORDER	1,736.39	
						VENDOR TOTAL *	1,736.39	
			04	Keno Fund		BANK TOTAL *	1,736.39	

BANK: 09

VEND NO INVOICE NO	SEQ# VOUCHER NO	VENDOR NAME P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0004678 3907385	00	LANGUAGE LINE SERVICES PI6652 032287	09	09/28/2016	033-0789-421.20-99	BLANKET PURCHASE ORDER	37.41	
						VENDOR TOTAL *	37.41	
0006516 154 154	00	MY911SHOP.COM PI6661 033470 PI6662 033470	09	09/28/2016 09/28/2016	033-0789-421.20-11 033-0789-421.30-79	BLANKET PURCHASE ORDER BLANKET PURCHASE ORDER	12.00 123.00	
						VENDOR TOTAL *	135.00	
0004196 4026542437	00 0916	WESTEL SYSTEMS PI6653 032288	09	09/28/2016	033-0789-421.20-12	BLANKET PURCHASE ORDER	192.52	
						VENDOR TOTAL *	192.52	
		09 E911				BANK TOTAL *	364.93	
						HAND ISSUED TOTAL ***		80,794.38
						TOTAL EXPENDITURES ****	589,409.45	80,794.38
		GRAND TOTAL				*****		670,203.83

STAFF REPORT

TO: Honorable Mayor and City Council
FROM: Jody Sanders, CPA, Director of Finance
DATE: September 21, 2016
SUBJECT: Year to date financial reports.

Recommendation: Move to receive year to date financial reports for August 2016

Background: The following internally-produced year to date financial reports provide interim reporting to the City Council of the City's, including the utility funds, financial activity as of the end of the preceding month. The reports are provided with the second regularly-scheduled Council meeting each month, and the Council continues to receive the monthly Report of the Treasury on the agenda for the first council meeting of each month.

Fiscal Impact: The fiscal impact is reflected within the reports. As a reminder, for most City revenue sources, only nine or ten months are included in these reports, so comparisons to budget are less helpful than comparison with the prior year. With eleven months of the fiscal year complete, normal percent of budgeted expenditures should be 92%.

General fund notes: Business taxes are significantly higher than last year, with the Food and Beverage (F&B) tax receipts monthly average staying steady at \$62,000, while telephone occupation tax receipts are lagging \$37,000 below 2015 levels, and the Garbage hauler occupation tax is \$15,000 less than 2015 due to some special hauling last year. Intergovernmental revenue is up slightly, with a \$64,000 increase in Municipal Equalization funding from the state offset by the loss of the COPS grant funding from last year of \$38,000. Charges for services show an increase, including \$56,000 more in 2016 for tipping fees at the Waste Transfer Station, and \$61,000 more than last year in Ambulance and Fire receipts. The only department that has spent more than 92% of budget is the City Attorney's office. Legal fees for the various tax increment financing projects are included here. As a reminder, for the projects currently incurring these costs, the redevelopment agreement provides a one-percent administrative fee to help offset these additional costs. All other departments are well below the 92% of budget spent. Preliminary results for the pools show expenditures exceeding revenues by approximately \$90,000 at Splash Station and by \$31,500 at Ronin pool. The increase in Transfers in is due in large part to an increase in budgeted property tax relief from sales tax and the first two payments on the new fire aerial truck. The Change in General Fund balance shows a \$795,600 improvement compared to year-to-date results in 2015.

Sales tax collections through August are 2.5% lower than last year's receipts, and still lag 7.6 percent behind budgeted projections. Staff continues to monitor this activity, because the City is just starting to be impacted by the \$57,000 reduction in sales tax receipts scheduled under the Nebraska Advantage Act (LB312) funds.

The Street fund's Intergovernmental revenue includes \$472,000 in State Highway Buyback dollars and approximately \$165,000 in federal grant funds for the completed sidewalk ramp project. YTD street improvement projects are half of last year's amount, due in part to the wet conditions.

Staff Report
Year to date Financial Statements for August 2016
September 21, 2016

In the Other Funds, the City Employee Insurance fund claims have caught up with last year's year-to-date amount, but still is less than budgeted amounts. The increase in the Workers' Compensation Fund expenditures is due to an increase in claims year to date and an increase in the state assessment amount compared to last fiscal year.

On the governmental balance sheet, General Fund (GF) unassigned fund balance is slightly over \$10.2 million, with nearly 1.9 million of GF fund balance committed for code enforcement/defense and the levee project. Other governmental fund balances can also be found on Page 2 of this Balance Sheet.

In the Electric Fund, Year to date (YTD) this fund has improved to recognize a positive 55% of the Change in Net Position budgeted for the fiscal year. The unscheduled inspection and repairs to the Unit 8 turbine accounts for "only" \$20,600 of the current month expenses (YTD total is nearly \$1.9 million). It is too early to accrue for any insurance recovery, but a significant recovery (\$800 thousand to \$1 million) is expected. In spite of Off system sales being \$600,000 lower than the previous YTD revenues, increases in general power, commercial and residential sales in July and August have offset that revenue deficit. Accrued depreciation for the Air Quality Control System (AQCS) at \$110,000 per month for 9.5 months has added \$1,045,000 in YTD expenses, offset somewhat by the reduction in purchased power. On a current month basis, overall billable consumption was up four percent from the prior year, led by residential consumption that increased by 11% from August 2015, combined with the four percent rate increase and a \$68,000 increase in off system sales for August. The current month purchase power decrease over prior year is the result of \$200,000 in SPP transmission costs from December 2014 coming through the monthly billing. Other current month expenses are up compared to 2015, but within budgeted amounts.

In the Water Fund, YTD this fund has recognized 119% of the budgeted Change in Net Position for 2016 and results are improved from 2015 YTD. August consumption overall is up eight percent compared to 2015. Current month expense increases include \$15,000 in production chemicals, \$12,000 in administrative for underwriter's fees for reissuing bonds, and \$9,000 additional commodities in Water distribution.

The Waste Water (Sewer) Fund YTD this fund has recognized 129% of the budgeted Change in Net Position for 2016, after removing the \$145,168 of grant funds received in February for the compost screener. Revenues are otherwise lower, with Commercial revenues down \$12,000 for August. August expenses saw a year-to-year 20% increase, led by costs to repair main break (\$23,000), chemical purchases of \$22,000 and underwriter fees of \$14,000.

The Gas Fund YTD this fund has recognized 132% of the budgeted Change in Net Position for 2016. As we've discussed in Board meetings previously, this fund's bottom line bounces throughout the year. By way of reference, at this point in 2015, the Gas Fund had recognized 284% of the budgeted Change in Net Position. All expense categories are below 92% spent for the year as well.

The Utilities' Statement of Net Position shows each fund's net position (compared to the governmental term "fund balance") and the restrictions on the net position.

Preliminary (Unaudited)
City of Fremont - General Fund
Statement of Revenues and Expenditures
As of August 31, 2016

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	CURRENT YTD AUGUST 2016	FISCAL YEAR 2015-2016 BUDGET	FISCAL YEAR % BUDGET EXPENDED 2015-2016	PRIOR YEAR YTD AUGUST 2015	FISCAL YEAR 2014-2015 BUDGET	FISCAL YEAR % BUDGET EXPENDED 2014-2015
Revenue by Type						
Taxes						
Property	2,816,369	4,165,068	67.62	2,799,971	4,126,069	67.86
In Lieu of Tax	6,749	9,000	74.99	6,592	10,000	65.92
Franchise	175,555	240,000	73.15	177,734	274,000	64.87
Business	1,503,123	1,745,000	86.14	931,358	1,162,000	80.15
Intergovernmental	744,192	779,318	95.49	706,514	555,793	127.12
Charges for Services	2,416,253	2,477,300	97.54	2,228,489	2,474,750	90.05
Donations	49,134	604,250	8.13	28,075	140,000	20.05
Interest	31,483	20,000	157.42	22,264	9,250	240.69
Other	18,090	8,493	213.00	38,723	9,493	407.91
Total Revenue	7,760,948	10,048,429	77.24	6,939,720	8,761,355	79.21
Operating Expenditures by Activity						
Council	155,404	146,491	106.08	150,327	2,758,205	5.45
Administration						
City Administrator	241,522	298,159	81.00	206,451	236,891	87.15
Administration	964,098	1,361,385	70.82	1,034,054	1,524,316	67.84
Human Resources	55,291	88,095	62.76	63,963	184,929	34.59
Information Technologies	120,602	166,490	72.44	125,428	114,640	109.41
City Attorney	315,476	176,937	178.30	169,534	149,998	113.02
City Clerk	141,957	191,989	73.94	163,832	187,063	87.58
Inspections	349,073	395,517	88.26	289,659	330,303	87.69
Sanitation	1,272,487	1,516,091	83.93	1,221,625	1,496,235	81.65
Public Works						
Engineering	340,404	478,365	71.16	399,498	562,933	70.97
Planning Commission	62	300	20.67	127	1,050	12.10
Planning	124,396	155,251	80.13	79,094	117,194	67.49
Police						
Police	3,805,565	4,849,083	78.48	3,630,207	4,481,763	81.00
Animal Shelter	-	-	-	19,382	73,534	26.36
Fire						
Fire	2,626,631	2,998,234	87.61	2,446,830	2,745,266	89.13
Reserve	-	15,246	-	3	16,650	.02
Civil Defense	2,165	13,200	16.40	8,482	12,685	66.87
Parks						
Facilities	259,810	372,273	69.79	242,671	342,466	70.86
Parks	1,054,478	1,371,431	76.89	1,032,784	1,333,663	77.44
Recreation	359,829	439,427	81.89	327,629	377,222	86.85
Splash Station	254,480	302,357	84.17	218,905	287,833	76.05
Ronin	48,038	81,718	58.79	43,623	59,891	72.84
Cemetery	131,002	143,659	91.19	113,852	138,542	82.18
Library	851,028	1,083,942	78.51	848,061	1,018,582	83.26
Grant Appropriations	-	540,000	-	-	115,794	-
Total Operating Expenditures	13,473,798	17,185,640	78.40	12,836,021	18,667,648	68.76

Preliminary (Unaudited)
City of Fremont - General Fund
Statement of Revenues and Expenditures
As of August 31, 2016

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	CURRENT YTD AUGUST 2016	FISCAL YEAR 2015-2016 BUDGET	FISCAL YEAR % BUDGET EXPENDED 2015-2016	PRIOR YEAR YTD AUGUST 2015	FISCAL YEAR 2014-2015 BUDGET	FISCAL YEAR % BUDGET EXPENDED 2014-2015
Capital Expenditures by Activity						
Council	-	-	-	2,122	-	-
Administration						
City Administrator	-	-	-	1	-	-
Information Technologies	2,800	40,070	6.99	58,830	-	-
Public Works						
Police						
Police	79,467	270,900	29.33	47,761	87,390	54.65
Fire						
Fire	695,345	1,200,750	57.91	55,915	1,158,800	4.83
Parks						
Facilities	-	66,500	-	-	-	-
Parks	103,296	246,000	41.99	35,335	24,500	144.22
Splash Station	-	50,000	-	-	-	-
Ronin	-	-	-	14,570	18,000	80.94
Cemetery	3,250	190,000	1.71	420	50,000	.84
Library	-	5,000	-	4,535	-	-
Total Capital Expenditures	884,158	2,069,220	42.73	219,489	1,338,690	16.40
Total Expenditures	14,357,956	19,254,860	74.57	13,055,510	20,006,338	65.26
Excess/ (Deficiency) of Revenues Over Expenditures	(6,597,008)	(9,206,431)	-	(6,115,790)	(11,244,983)	-
Other Financing Sources (Uses)						
Transfers in	7,237,412	8,580,931	84.34	6,006,560	7,791,658	77.09
Transfers out	(23,611)	(117,490)	20.10	(69,584)	(54,545)	127.57
Net transfers	7,213,801	8,463,441	-	5,936,976	7,737,113	-
Net change in fund balance	616,793	(742,990)	-	(178,814)	(3,507,870)	-

ADDITIONAL INFORMATION:
Provision of Fund Balance for
Fiscal Year 2015 was \$705,529, of
which \$1,924,070 is Carried Over
for Illegal Immigration & Levee

Preliminary (Unaudited)
City of Fremont - All Other Funds
Summarized Statement of Revenues and Expenditures
As of August 31, 2016

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	CURRENT YTD AUGUST 2016	FISCAL YEAR 2015-2016 BUDGET	FISCAL YEAR % BUDGET EXPENDED 2015-2016	PRIOR YEAR YTD AUGUST 2015	FISCAL YEAR 2014-2015 BUDGET	FISCAL YEAR % BUDGET EXPENDED 2014-2015
REVENUE BY FUND						
COMMUNITY DEVELOPMENT AGY	132,203	243,500	54.29	115,145	228,300	50.44
DEBT SERVICE	215,010	321,717	66.83	212,291	318,782	66.59
KENO	531,897	589,748	90.19	521,297	575,900	90.52
PUBLIC USE	27	2,000	1.35	1,960	1,750	112.00
DOWNTOWN IMPROVEMENT DISTRICT	11,087	11,615	95.45	11,596	-	-
TRANSIT	-	-	-	-	49,505	-
ECONOMIC ENHANCEMENT	437	500	87.40	582	500	116.40
AIRPORT	141,008	293,500	48.04	147,072	139,950	105.09
CDBG	238,555	1,102,500	21.64	108,753	1,002,000	10.85
ENHANCED 911	755,476	979,242	77.15	709,803	929,460	76.37
DRUG TASK FORCE	23,258	-	-	-	416,117	-
WIRELESS E911	58,676	80,000	73.35	66,001	79,200	83.33
SPECIAL PROJECTS	1,218	1,321,131	.09	1,296	1,125,250	.12
IMPROVEMENTS	90,027	1,422,000	6.33	129,503	1,575,000	8.22
CITY EMPL INS BENEFIT	6,089,908	6,602,659	92.23	5,139,971	5,013,988	102.51
WORKERS COMPENSATION	564,263	605,000	93.27	648,347	502,000	129.15
EMPLOYEE WELLNESS	3,423	4,400	77.80	503	3,710	13.56
TOTAL REVENUE	8,856,473	13,579,512	65.22	7,814,120	11,961,412	65.33
EXPENDITURES BY FUND						
COMMUNITY DEVELOPMENT AGY	110,998	199,500	55.64	98,793	228,300	43.27
DEBT SERVICE	329,658	329,983	99.90	321,773	322,098	99.90
KENO	101,316	213,894	47.37	99,521	220,596	45.11
DOWNTOWN IMPROVEMENT DISTRICT	1,683	11,615	14.49	4,085	13,000	31.42
TRANSIT	-	-	-	-	61,480	-
ECONOMIC ENHANCEMENT	10,000	200,000	5.00	310,000	100,000	310.00
AIRPORT	96,023	285,169	33.67	91,811	119,327	76.94
CDBG	263,366	1,104,800	23.84	107,988	1,018,000	10.61
ENHANCED 911	783,671	1,005,179	77.96	780,001	942,101	82.79
DRUG TASK FORCE	21,156	9,000	235.07	178,041	303,480	58.67
SPECIAL PROJECTS	5,069	2,253,770	.22	2,775	1,250,000	.22
IMPROVEMENTS	3,223	1,424,100	.23	2,266	1,590,000	.14
CITY EMPL INS BENEFIT	5,016,650	6,199,047	80.93	4,870,574	5,592,100	87.10
WORKERS COMPENSATION	664,006	685,000	96.94	432,052	587,500	73.54
EMPLOYEE WELLNESS	3,243	4,400	73.70	5,031	3,550	141.72
TOTAL EXPENDITURES	7,410,062	13,925,457	53.21	7,304,711	12,351,532	59.14

Preliminary (Unaudited)
City of Fremont - All Other Funds
Summarized Statement of Revenues and Expenditures
As of August 31,2016

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	CURRENT YTD AUGUST 2016	FISCAL YEAR 2015-2016 BUDGET	FISCAL YEAR % BUDGET EXPENDED 2015-2016	PRIOR YEAR YTD AUGUST 2015	FISCAL YEAR 2014-2015 BUDGET	FISCAL YEAR % BUDGET EXPENDED 2014-2015
EXCESS/ (DEFICIENCY) OF REVENUES OVER EXPENDITURES	1,446,411	(345,945)	-	509,409	(390,120)	-
OTHER FINANCING SOURCES (USES)						
TRANSFERS IN	129,921	1,110,876	11.70	140,080	299,616	46.75
TRANSFERS OUT	(491,501)	(600,037)	81.91	(570,746)	(696,638)	81.93
NET TRANSFERS	(361,580)	510,839	-	(430,666)	(397,022)	-
NET CHANGE IN FUND BALANCE	1,084,831	164,894	-	78,743	(787,142)	-

Preliminary (Unaudited)
 City of Fremont - Governmental Funds & Internal Service Fund
 Balance Sheet - Fund Basis
 As of August 31, 2016

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	General Fund	Sales Tax/ Special Revenue Fund	Street Fund	Community Development Agency	Other Governmental Funds	Total Governmental Funds	Internal Service Funds (CBI/WC/EW)
ASSETS							
Cash and Cash Equivalents	\$ 5,452,852	\$ 5,802,823	\$ 2,579,138	\$ 130,995	\$ 2,391,895	\$ 16,357,703	\$ 1,575,794
Investments	6,324,174	11,450,000	3,850,000	-	1,770,000	23,394,174	1,500,000
County treasurer cash	-	-	-	-	-	-	-
Receivables							
Special Assessments	-	-	-	-	397,065	397,065	-
Accounts, net of allowance for doubtful accounts	269,038	-	35,353	-	7,700	312,091	-
Notes receivable, net of allowance for doubtful accounts	9,973	1,013,333	-	-	1,229,385	2,252,691	-
Interest	4,020	38,087	16,139	-	26,247	84,492	17,225
Property tax	219,024	-	-	-	9,142	228,166	-
Business tax	-	-	-	-	-	-	-
Other tax	-	-	-	-	-	-	-
TIF bonds receivable	-	-	-	691,689	-	691,689	-
Due from other governments	13,183	-	-	-	-	13,183	-
Due from other funds	708,268	135,898	26,046	-	16	870,229	-
Prepaid Expenses	-	-	-	-	-	-	-
Total assets	\$ 13,000,533	\$ 18,440,141	\$ 6,506,676	\$ 822,684	\$ 5,831,450	\$ 44,601,484	\$ 3,093,019
LIABILITIES							
Accounts payable	\$ 95,745	-	\$ 29,525	-	\$ 10,358	\$ 135,629	\$ 7,960
Accrued expenses	436,403	-	60,337	-	38,660	535,399	-
Due to other governments	1,471	-	-	-	-	1,471	-
Due to other funds	44,016	99,252	3,645	415,079	356,898	918,890	-
TIF bonds payable	-	-	-	450,066	-	450,066	-
Advanced revenue	-	-	-	-	-	-	-
Unearned revenue	-	-	-	-	900	900	-
Total liabilities	577,635	99,252	93,507	865,145	406,816	2,042,355	7,960
DEFERRED INFLOWS OF RESOURCES							
Unavailable revenue-property taxes	123,214	-	-	-	5,848	129,062	-
Unavailable revenue-other local tax	-	-	-	-	279,268	279,268	-
Unavailable revenue-fees and other	139,381	-	51,491	-	7,700	198,572	-
Unavailable revenue-notes	-	-	-	241,624	135,898	377,522	-
Total deferred inflows	262,595	-	51,491	241,624	428,714	984,424	-

Preliminary (Unaudited)
 City of Fremont - Governmental Funds & Internal Service Fund
 Balance Sheet - Fund Basis
 As of August 31, 2016

9/16/16
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FUND BALANCES (DEFICIT)	General Fund	Sales Tax/ Special Revenue Fund	Street Fund	Community Development Agency	Other Governmental Funds	Total Governmental Funds	Internal Service Funds (CEI/WC/EW)
Nonspendable:							
Permanent fund principal	-	-	-	-	125,000	125,000	-
Prepaid expenses	-	-	-	-	-	-	-
Notes receivable	9,973	1,013,333	-	-	1,139,385	2,162,691	-
Restricted for:							
Debt service	-	-	-	-	(3,857)	(3,857)	-
Street Improvements	-	4,342,046	6,361,677	-	-	10,703,723	-
Public safety	-	1,350,124	-	-	43,188	1,393,312	-
Infrastructure	-	6,011,208	-	-	-	6,011,208	-
Property tax relief	-	210,195	-	-	-	210,195	-
Economic Development	-	5,413,983	-	-	286,105	5,700,089	-
Capital/special projects	-	-	-	-	2,423,576	2,423,576	-
Federal programs	-	-	-	-	10,684	10,684	-
Community betterment	-	-	-	-	577,099	577,099	-
Community development block grant	-	-	-	-	110,555	110,555	-
Committed for:							
Code enforcement/defense & Levee	1,857,730	-	-	-	-	1,857,730	-
Assigned for:							
Budget stabilization	-	-	-	-	-	-	-
Other	-	-	-	-	244,205	244,205	-
Unassigned	10,292,599	-	-	(284,084)	39,980	10,048,495	3,085,059
Total fund balances	12,160,303	18,340,889	6,361,677	(284,084)	4,995,920	41,574,706	3,085,059
Total liabilities, deferred inflows of resources and fund balances							
	\$ 13,000,533	\$ 18,440,141	\$ 6,506,675	\$ 822,685	\$ 5,831,450	\$ 44,601,485	\$ 3,093,019

FREMONT DEPARTMENT OF UTILITIES
 ELECTRIC SYSTEM
 FINANCE ACTIVITY
 FOR MONTH ENDED 08/31/16

9/15/16
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	CURRENT YEAR ACTUAL Current Month	CURRENT YEAR ACTUAL Year-To-Date	PRIOR YEAR ACTUAL Current Month	PRIOR YEAR ACTUAL Year-To-Date	CURRENT YEAR BUDGET Year-To-Date	ANNUAL BUDGET	% BUDGET
REVENUE IN DOLLARS							
Operating Revenue	4,625,650	32,955,714	4,074,708	32,071,160	34,502,853	37,639,500	87.56
Less Operating Expense	2,735,328	28,236,653	2,644,944	25,101,878	29,521,074	32,205,495	87.68
Net Operating Revenue	1,890,322	4,719,061	1,429,764	6,969,282	4,981,779	5,434,005	86.84
Nonoperating Revenue	80,484	263,494	68,837	364,881	215,402	235,000	112.13
Less Nonoperating Expense	11,537	2,190,398	6,594	2,226,888	2,008,314	2,190,900	99.98
Net Nonoperating Revenue	68,947	(1,926,904)	62,243	(1,862,007)	(1,792,912)	(1,955,900)	98.52
Net Operating Revenue	1,890,322	4,719,061	1,429,764	6,969,282	4,981,779	5,434,005	86.84
Net Nonoperating Revenue	68,947	(1,926,904)	62,243	(1,862,007)	(1,792,912)	(1,955,900)	98.52
Net Revenue	1,959,269	2,792,157	1,492,007	5,107,275	3,188,867	3,478,105	80.28
Interfund Transfer In	-	23,611	-	69,584	105,589	115,190	20.50
Interfund Transfer Out	(229,448)	(2,023,936)	(198,034)	(2,228,376)	(1,991,781)	(2,172,865)	93.15
Net Interfund Transfer	(229,448)	(2,000,325)	(198,034)	(2,158,792)	(1,886,192)	(2,057,675)	97.21
Change in Net Position	1,729,821	791,832	1,293,973	2,948,483	1,302,675	1,420,430	55.75
EXPENSE IN DOLLARS							
Production	1,834,905	18,020,346	1,712,009	16,557,813	18,943,408	20,665,693	87.20
Distribution	198,094	2,391,257	174,600	2,260,788	2,776,235	3,028,797	78.95
Administrative & General	155,412	3,751,962	138,532	3,695,334	3,585,967	3,912,305	95.90
Depreciation	367,782	3,884,630	256,452	2,816,526	4,257,165	4,644,200	83.64
Subtotal	2,556,193	28,048,195	2,281,593	25,330,461	29,562,775	32,250,995	86.97
Purchased Power	190,672	2,378,856	369,945	1,998,305	1,966,250	2,145,000	110.90
Cost of Inventory Sold	-	-	-	-	363	400	-
Total Expenses	2,746,865	30,427,051	2,651,538	27,328,766	31,529,388	34,396,395	88.46
INFORMATIONAL ONLY, all amounts included above:							
PAYROLL IN DOLLARS							
Regular	460,858	5,424,048	435,050	5,211,518	6,086,542	6,639,916	81.69
Overtime	41,685	514,293	36,119	452,654	525,701	573,500	89.68
Total Payroll	502,543	5,938,341	471,169	5,664,172	6,612,243	7,213,416	82.32
Off System Sales	401,105	971,930	333,046	1,566,621	1,650,000	1,800,000	54.00
Late Payment Revenue	21,265	174,557	23,725	183,048	-	-	-
Fixed Asset/Capital WIP	30,483	30,762	(190,822)	78,576	-	-	-

FREMONT DEPARTMENT OF UTILITIES
WATER SYSTEM
FINANCE ACTIVITY
FOR MONTH ENDED 08/31/16

9/15/16
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	CURRENT YEAR ACTUAL Current Month	CURRENT YEAR ACTUAL Year-To-Date	PRIOR YEAR ACTUAL Current Month	PRIOR YEAR ACTUAL Year-To-Date	CURRENT YEAR BUDGET Year-To-Date	ANNUAL BUDGET	% BUDGET
REVENUE IN DOLLARS							
Water Sales	372,556	2,969,358	346,394	2,642,639	3,035,076	3,311,000	89.68
Tap Fees	7,365	7,365	-	5,870	5,500	6,000	122.75
Total Operating Revenue	379,921	2,976,723	346,394	2,648,509	3,040,576	3,317,000	89.74
Less Operating Expense	209,535	2,257,848	177,042	2,180,205	2,440,108	2,662,395	84.81
Net Operating Revenue	170,386	718,875	169,352	468,304	600,468	654,605	109.82
Nonoperating Revenue	430	33,375	3,610	55,331	13,002	14,200	235.04
Less Nonoperating Expense	67,202	174,290	50,861	224,924	148,544	162,058	107.55
Net Nonoperating Revenue	(66,772)	(140,915)	(47,251)	(169,593)	(135,542)	(147,858)	95.30
Net Operating Revenue	170,386	718,875	169,352	468,304	600,468	654,605	109.82
Net Nonoperating Revenue	(66,772)	(140,915)	(47,251)	(169,593)	(135,542)	(147,858)	95.30
Net Revenue	103,614	577,960	122,101	298,711	464,926	506,747	114.05
Interfund Transfer In	102,066	106,134	96,211	108,410	97,284	106,134	100.00
Interfund Transfer Out	(15,776)	(173,544)	(12,500)	(137,500)	(170,412)	(185,914)	93.35
Net Interfund Transfer	86,290	(67,410)	83,711	(29,090)	(73,128)	(79,780)	84.49
Change in Net Position	189,904	510,550	205,812	269,621	391,798	426,967	119.58
EXPENSE IN DOLLARS							
Production	44,384	339,752	28,271	298,976	428,549	467,650	72.65
Distribution	44,702	544,472	31,674	583,721	569,503	621,420	87.62
Administrative & General	108,651	681,491	91,213	683,275	685,399	747,883	91.12
Depreciation	79,000	866,423	76,745	839,157	905,201	987,500	87.74
Total Expense	276,737	2,432,138	227,903	2,405,129	2,588,652	2,824,453	86.11
INFORMATIONAL ONLY, all amounts included above:							
PAYROLL IN DOLLARS							
Regular	47,451	585,827	41,727	547,209	612,150	667,845	87.72
Overtime	1,922	28,182	2,058	28,901	29,051	31,700	88.90
Total Payroll	49,373	614,009	43,785	576,110	641,201	699,545	87.77
Fixed Asset/Capital WIP	-	-	(16,871)	-	-	-	-

FREMONT DEPARTMENT OF UTILITIES
SEWER SYSTEM
FINANCE ACTIVITY
FOR MONTH ENDED 08/31/16

9/15/16
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	CURRENT YEAR ACTUAL Current Month	CURRENT YEAR ACTUAL Year-To-Date	PRIOR YEAR ACTUAL Current Month	PRIOR YEAR ACTUAL Year-To-Date	CURRENT YEAR BUDGET Year-To-Date	ANNUAL BUDGET	% BUDGET
REVENUE IN DOLLARS							
Sewer Rentals	418,696	4,597,646	427,236	4,704,499	4,400,902	4,801,000	95.76
Tap Fees	-	-	-	9,740	-	-	-
Total Operating Revenue	418,696	4,597,646	427,236	4,714,239	4,400,902	4,801,000	95.76
Less Operating Expense	357,337	3,717,242	305,447	3,464,973	3,910,445	4,266,410	87.13
Net Operating Revenue	61,359	880,404	121,789	1,249,266	490,457	534,590	164.69
Nonoperating Revenue	448	206,606	1,338	59,966	60,676	66,200	312.09
Less Nonoperating Expense	40,935	68,077	24,832	89,297	49,357	53,856	126.41
Net Nonoperating Revenue	(40,487)	138,529	(23,494)	(29,331)	11,319	12,344	1,122.24
Net Operating Revenue	61,359	880,404	121,789	1,249,266	490,457	534,590	164.69
Net Nonoperating Revenue	(40,487)	138,529	(23,494)	(29,331)	11,319	12,344	1,122.24
Net Revenue	20,872	1,018,933	98,295	1,219,935	501,776	546,934	186.30
Interfund Transfer In	81,803	85,063	77,111	86,888	77,968	85,063	100.00
Interfund Transfer Out	(26,749)	(294,245)	(12,500)	(137,500)	(288,948)	(315,220)	93.35
Net Interfund Transfer	55,054	(209,182)	64,611	(50,612)	(210,980)	(230,157)	90.89
Change in Net Position	75,926	809,751	162,906	1,169,323	290,796	316,777	255.62
EXPENSE IN DOLLARS							
Production	146,799	1,519,675	130,116	1,483,328	1,596,188	1,741,500	87.26
Collection	58,231	467,027	26,351	320,549	500,676	546,265	85.49
Administrative & General	84,202	591,331	66,772	578,022	616,924	673,201	87.84
Depreciation	109,040	1,207,286	107,040	1,172,371	1,246,014	1,359,300	88.82
Total Expense	398,272	3,785,319	330,279	3,554,270	3,959,802	4,320,266	87.62
INFORMATIONAL ONLY, all amounts included above:							
PAYROLL IN DOLLARS							
Regular	76,785	905,398	74,614	840,441	1,000,604	1,091,600	82.94
Overtime	1,112	29,649	1,139	26,282	35,739	39,000	76.02
Total Payroll	77,897	935,047	75,753	866,723	1,036,343	1,130,600	82.70
Fixed Asset/Capital WIP	106	106	103	103	-	-	-

FREMONT DEPARTMENT OF UTILITIES
 GAS SYSTEM
 FINANCE ACTIVITY
 FOR MONTH ENDED 08/31/16

9/15/16
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	CURRENT YEAR ACTUAL Current Month	CURRENT YEAR ACTUAL Year-To-Date	PRIOR YEAR ACTUAL Current Month	PRIOR YEAR ACTUAL Year-To-Date	CURRENT YEAR BUDGET Year-To-Date	ANNUAL BUDGET	% BUDGET
REVENUE IN DOLLARS							
Operating Revenue	600,593	10,632,806	587,721	13,130,852	13,690,391	14,935,000	71.19
Less Operating Expense	638,440	9,743,095	629,885	11,803,092	12,899,458	14,072,475	69.24
Net Operating Revenue	(37,847)	889,711	(42,164)	1,327,760	790,933	862,525	103.15
Nonoperating Revenue	10,313	15,856	477	42,783	32,076	35,000	45.30
Less Nonoperating Expense	5,830	11,720	6,081	12,222	10,791	11,780	99.49
Net Nonoperating Revenue	4,483	4,136	(5,604)	30,561	21,285	23,220	17.81
Net Operating Revenue	(37,847)	889,711	(42,164)	1,327,760	790,933	862,525	103.15
Net Nonoperating Revenue	4,483	4,136	(5,604)	30,561	21,285	23,220	17.81
Net Revenue	(33,364)	893,847	(47,768)	1,358,321	812,218	885,745	100.91
Interfund Transfer In	-	-	-	-	-	-	-
Interfund Transfer Out	(106,905)	(675,961)	(57,989)	(687,881)	(660,517)	(720,582)	93.81
Net Interfund Transfer	(106,905)	(675,961)	(57,989)	(687,881)	(660,517)	(720,582)	93.81
Change in Net Position	(140,269)	217,886	(105,757)	670,440	151,701	165,163	131.92
=====							
EXPENSE IN DOLLARS							
Gas Purchase Expense	424,752	7,066,899	411,088	9,286,104	10,083,326	11,000,000	64.24
Distribution	94,300	1,236,015	103,359	1,190,265	1,287,748	1,404,960	87.98
Administrative & General	89,715	1,036,910	83,992	908,890	1,099,626	1,199,785	86.42
Depreciation	35,503	414,991	37,527	430,055	439,549	479,510	86.54
Total Expense	644,270	9,754,815	635,966	11,815,314	12,910,249	14,084,255	69.26
=====							
INFORMATIONAL ONLY, all amounts included above:							
PAYROLL IN DOLLARS							
Regular	81,491	1,089,023	102,864	1,153,519	1,135,717	1,239,000	87.90
Overtime	1,644	19,733	1,832	21,094	25,476	27,800	-
Total Payroll	83,135	1,108,756	104,696	1,174,613	1,161,193	1,266,800	87.52
=====							
Late Payment Revenue	2,842	63,556	1,689	48,349	59,576	65,000	97.78
Fixed Asset/Capital WIP	-	-	-	-	-	-	-

CITY OF FREMONT, NEBRASKA
STATEMENT OF NET POSITION - PROPRIETARY FUNDS

August 31, 2016

	Enterprise Funds				Total
	Electric Fund	Water Fund	Sewer Fund	Gas Fund	
ASSETS					
Current assets:					
Cash and cash equivalents	\$ 3,054,011	\$ 1,635,863	\$ 2,096,965	\$ 3,236,440	\$ 10,023,278
Investments	13,766,092	-	5,057,870	3,448,815	22,272,777
Receivables					
Accounts, net of allowance for doubtful accounts	2,007,913	304,345	149,784	258,387	2,720,429
Budget billing balance	(255,986)				(255,986)
Unbilled revenue	2,239,876	240,680	426,810	538,968	3,446,335
Due from other funds	36,583	7,622	3,123	1,333	48,661
Due from other governments	-	-	-	-	-
Interest	125,828	4,795	21,219	19,842	171,683
Inventory	6,827,094	355,365	138,079	1,102,496	8,423,033
Prepaid expenses	84,848	27,878	28,522	57,804	199,052
Total current assets	<u>27,886,258</u>	<u>2,576,548</u>	<u>7,922,373</u>	<u>8,664,084</u>	<u>47,049,263</u>
Noncurrent assets:					
Restricted cash and cash equivalents	1,508,932	33,680	-	-	1,542,612
Restricted investments	7,179,908	875,000	317,130	51,185	8,423,223
Unamortized bond discount	129,762	12,522	9,190	1,940	153,413
Unamortized bond insurance	66,576	17,632	12,335	2,379	98,922
Capital assets					
Land	2,086,695	1,890,618	143,803	116,340	4,237,456
Construction in progress	58,323,659	405,031	257,994	132,931	59,119,615
Depreciable capital assets	140,737,880	39,566,446	50,455,695	15,832,039	246,592,060
Less Accumulated depreciation	(93,914,294)	(16,259,284)	(24,524,420)	(10,687,309)	(145,385,307)
Net capital assets	<u>107,233,940</u>	<u>25,602,810</u>	<u>26,333,073</u>	<u>5,394,002</u>	<u>164,563,825</u>
Total noncurrent assets	<u>116,119,118</u>	<u>26,541,644</u>	<u>26,671,728</u>	<u>5,449,506</u>	<u>174,781,996</u>
Total assets	<u>144,005,376</u>	<u>29,118,192</u>	<u>34,594,101</u>	<u>14,113,590</u>	<u>221,831,259</u>
LIABILITIES					
Current liabilities:					
Accounts payable	729,428	9,474	53,321	610,853	1,403,076
Due to other funds	-	-	-	-	-
Accrued payroll and vacation	422,585	22,276	56,029	80,955	581,846
Sales tax payable	261,559	25	-	190	261,774
Accrued interest payable	626,339	33,268	4,819	919	665,345
Customer deposits	524,967	-	-	-	524,967
Warranty reserve surge protection	5,504	-	-	-	5,504
Current portion of long-term obligations	2,462,921	282,054	279,696	-	3,024,671
Total current liabilities	<u>5,033,302</u>	<u>347,098</u>	<u>393,865</u>	<u>692,918</u>	<u>6,467,183</u>
Noncurrent liabilities:					
Fly Ash liability	249,428	-	-	-	249,428
Compensated absences	502,279	42,939	44,749	154,348	744,315
Unamortized bond premium	2,044,035	50,713	275	-	2,095,023
Noncurrent portion of long-term obligations	56,729,105	6,068,314	1,827,910	-	64,625,329
Total noncurrent liabilities	<u>59,524,848</u>	<u>6,161,966</u>	<u>1,872,934</u>	<u>154,348</u>	<u>67,714,096</u>
Total liabilities	<u>64,558,150</u>	<u>6,509,063</u>	<u>2,266,799</u>	<u>847,266</u>	<u>74,181,278</u>
NET POSITION					
Invested in capital assets, net	48,108,490	19,270,075	24,237,802	5,396,380	97,012,747
Restricted for:					
Debt service	7,179,908	908,680	317,130	51,185	8,456,903
Fly Ash disposal	250,572	-	-	-	250,572
Unrestricted	23,908,256	2,430,374	7,772,370	7,818,758	41,929,759
Total net position	<u>\$ 79,447,226</u>	<u>\$ 22,609,129</u>	<u>\$ 32,327,302</u>	<u>\$ 13,266,324</u>	<u>\$ 147,649,981</u>

STAFF REPORT

TO: HONORALBE MAYOR AND CITY COUNCIL

FROM: Kim Koski, Interim Director of Parks & Recreation

DATE: September 22, 2016

SUBJECT: Request to suspend Ordinance 12-104 in John C. Fremont Park for Box City event.

Recommendation: Approve request

Background: Jennifer Mitzelfelt, Director of Christian Education at First United Methodist Church, is requesting the suspension of Ordinance 12-104 (City parks being closed 11pm-6am) for a youth group Box City event at John C. Fremont Park beginning at 7pm, Friday, November 4 and ending at 7am, Saturday, November 5, 2016. This event is aimed at raising awareness about homelessness.

Youth groups in Fremont and surrounding areas will be invited to participate. Each youth group is required to have 2 adult supervisors, one of which will be awake all night. Each participant will be charged a fee to participate. Money collected will be donated towards homelessness efforts in Fremont. Participants will bring their own cardboard boxes to sleep in. Sponsors will strictly enforce a quiet time from 12am-6am. All cardboard boxes will be removed at conclusion of event.

Chief Elliott has been consulted and he doesn't have any issues with suspending Ordinance 12-104 for this event.

STAFF REPORT

TO: HONORABLE MAYOR AND CITY COUNCIL

FROM: TYLER FICKEN, CITY CLERK

DATE: September 19, 2016

SUBJECT: CEMENT/ASPHALT/EXCAVATION APPLICATION

Recommendation: Move to approve the Cement/Asphalt/Excavation worker applications as presented subject to fulfillment of all licensing requirements as follows:

Business

K Star Concrete Construction Inc.

Applicant

Kurt A. Kuhlman

Background: Excavation workers are required to apply for their first license with the City Council as there is not an examination given. There is no need to reapply with the City Council as long as the applicant keeps their license in force every year. Licensed cement/asphalt/excavate workers have a 60 day grace period to renew their license after April 1st of every year.

#

CITY OF
FREMONT
NEBRASKA PATHFINDERS

LICENSE APPLICATION

Position	Fee	Bond	Term
FMC 10-322 Cement Work/Asphalt/Excavate	20.00	5,000.00	April 1st to April 1st of each year
FMC 10-315 House Mover	25.00	5,000.00	April 1st to April 1st of each year

TO THE FREMONT MAYOR AND COUNCIL:

The undersigned does hereby make application for license as CONCRETE Flatwork Contractor
License should be issued to K STAR CONCRETE CONST. INC

License shall be used by applicant as the sole owner of business, which will be conducted under the name of
K STAR CONCRETE CONST. INC at 17405 STATE BENNINGTON NE 68007

(If applicant is not sole owner, set out the other owners: _____)

Applicant telephone number at place of business or where can be reached 402 690-1740

To enable the Mayor and Council to determine whether an applicant possesses the necessary qualifications to obtain said license, applicant, under oath does hereby state:

I have had 44 years of practical experience in this type of work at the following places (Cover the last five years)

I HAVE OWNED MY OWN COMPANY IN THE GREATER OMAHA AREA FOR THE PAST 18 YEARS AND DO CONCRETE FLATWORK ON NEW HOMES

I have the following technical education: BUSINESS DEGREE FROM UNL

I give you the following references: PACESETTER HOMES 402 895-9200

DON SIMON - CHIEF BUILDING INSPECTOR - FREMONT NE 402 727-2638

Applicant agrees to comply with all licensing requirements should Council approve this application. Applicant agrees to comply with and is willing to be governed, in all respects, by the ordinances and laws now in effect or to be hereafter adopted by the City of Fremont.

IMPORTANT! After obtaining your license, please go to the 3rd floor of Municipal Building to obtain the rules and regulations concerning concrete work.

Dated 9-16-16


Signature

Kurt Kuhlman
RESIDENT

STAFF REPORT

TO: HONORABLE MAYOR AND CITY COUNCIL

FROM: TYLER FICKEN, CITY CLERK

DATE: September 19, 2016

SUBJECT: CEMENT/ASPHALT/EXCAVATION APPLICATION

Recommendation: Move to approve the Cement/Asphalt/Excavation worker applications as presented subject to fulfillment of all licensing requirements as follows:

Business

G&G Construction

Applicant

Brenda Garcia

Background: Excavation workers are required to apply for their first license with the City Council as there is not an examination given. There is no need to reapply with the City Council as long as the applicant keeps their license in force every year. Licensed cement/asphalt/excavate workers have a 60 day grace period to renew their license after April 1st of every year.

#

CITY OF
FREMONT
 NEBRASKA PATHFINDERS

LICENSE APPLICATION

Position	Fee	Bond	Term
FMC 10-322 Cement Work/Asphalt/Excavate	20.00	5,000.00	April 1st to April 1st of each year
FMC 10-315 House Mover	25.00	5,000.00	April 1st to April 1st of each year

TO THE FREMONT MAYOR AND COUNCIL:

The undersigned does hereby make application for license as OWNER

License should be issued to G & B CONSTRUCTION

License shall be used by applicant as the sole owner of business, which will be conducted under the name of

Brenda Garcia at 543 W JENSEN, FREMONT, NE

(If applicant is not sole owner, set out the other owners: _____)

Applicant telephone number at place of business or where can be reached 402-317-0885

To enable the Mayor and Council to determine whether an applicant possesses the necessary qualifications to obtain said license, applicant, under oath does hereby state:

I have had 20 years of practical experience in this type of work at the following places (Cover the last five years)

concrete, driveways, patios for friends and relatives

I have the following technical education: no

I give you the following references: Raquel Gomez 402-719-7422
 Alexander Cruz (402) 317-4214, Laurie S. Molzhen (308) 386-8965

Applicant agrees to comply with all licensing requirements should Council approve this application. Applicant agrees to comply with and is willing to be governed, in all respects, by the ordinances and laws now in effect or to be hereafter adopted by the City of Fremont.

IMPORTANT! After obtaining your license, please go to the 3rd floor of Municipal Building to obtain the rules and regulations concerning concrete work.

Dated 9/21/16

Brenda Garcia
 Signature

United States Citizenship Attestation Form

For the purpose of complying with Neb. Rev. Stat. §§ 4-108 through 4-114, I attest as follows:

X I am a citizen of the United States.

OR

_____ I am a qualified alien under the federal Immigration and Nationality Act, my immigration status and alien number are as follows:

_____ and I agree to provide a copy of my USCIS documentation upon request.

I hereby attest that my response and the information provided on this form and any related application for public benefits are true, complete, and accurate and I understand that this information may be used to verify my lawful presence in the United States.

DATE OF BIRTH 6.3.79

PRINT NAME Brenda Garcia
(first, middle, last)

SIGNATURE Brenda Garcia

DATE 9/21/14

No Material Discrepancies exist as verified by SAVE.

Verified on: _____

by: _____

Effective Date: September 19, 2016

Western Surety Company

LICENSE AND PERMIT BOND

KNOW ALL PERSONS BY THESE PRESENTS:

Bond No. 71829134

That we, Garcia Construction

of Fremont, State of Nebraska, as Principal, and WESTERN SURETY COMPANY, a corporation duly licensed to do surety business in the State Nebraska, as Surety, are held and firmly bound unto the

City of Fremont, State of Nebraska, as Obligee, in the penal

sum of Five Thousand and 00/100 DOLLARS (\$5,000.00), lawful money of the United States, to be paid to the Obligee, for which payment well and truly to be made, we bind ourselves and our legal representatives, firmly by these presents.

THE CONDITION OF THE ABOVE OBLIGATION IS SUCH, That whereas, the Principal has been licensed Cement Contractor

by the Obligee.

NOW THEREFORE, if the Principal shall faithfully perform the duties and in all things comply with the laws and ordinances, including all amendments thereto, pertaining to the license or permit applied for, then this obligation to be void, otherwise to remain in full force and effect until March 31st, 2017, unless renewed by Continuation Certificate.

This bond may be terminated at any time by the Surety upon sending notice in writing, by First Class U.S. Mail, to the Obligee and to the Principal at the address last known to the Surety, and at the expiration of ~~five~~ thirty (35) days from the mailing of said notice, this bond shall ipso facto terminate and the Surety shall thereupon be relieved from any liability for any acts or omissions of the Principal subsequent to said date. Regardless of the number of years this bond shall continue in force, the number of claims made against this bond, and the number of premiums which shall be payable or paid, the Surety's total limit of liability shall not be cumulative from year to year or period to period, and in no event shall the Surety's total liability for all claims exceed the amount set forth above. Any revision of the bond amount shall not be cumulative.

Dated this 19th day of September, 2016.

GARCIA CONSTRUCTION
Principal

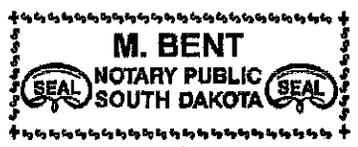
Principal
WESTERN SURETY COMPANY
By Paul T. Bruffat
Paul T. Bruffat, Vice President

STATE OF SOUTH DAKOTA }
COUNTY OF MINNEHAHA } ss

ACKNOWLEDGMENT OF SURETY
(Corporate Officer)

On this 19th day of September, 2016, before me, the undersigned officer, personally appeared Paul T. Bruflat, who acknowledged himself to be the aforesaid officer of WESTERN SURETY COMPANY, a corporation, and that he as such officer, being authorized so to do, executed the foregoing instrument for the purposes therein contained, by signing the name of the corporation by himself as such officer.

IN WITNESS WHEREOF, I have hereunto set my hand and official seal.



M. Bent
Notary Public — South Dakota

My Commission Expires March 2, 2020

ACKNOWLEDGMENT OF PRINCIPAL
(Individual or Partners)

STATE OF _____ }
COUNTY OF _____ } ss

On this _____ day of _____, _____, before me personally appeared _____, known to me to be the individual _____ described in and who executed the foregoing instrument and acknowledged to me that _____ he _____ executed the same.

My commission expires _____

Notary Public

ACKNOWLEDGMENT OF PRINCIPAL
(Corporate Officer)

STATE OF _____ }
COUNTY OF _____ } ss

On this _____ day of _____, _____, before me personally appeared _____, who acknowledged himself/herself to be the _____ of _____, a corporation, and that he/she as such officer being authorized so to do, executed the foregoing instrument for the purposes therein contained by signing the name of the corporation by himself/herself as such officer.

My commission expires _____

Notary Public



License or Permit No. _____
LICENSE AND PERMIT BOND As _____
of _____
State of _____
Name of Applicant _____
Address _____
Filed _____,
Approved this _____ day of _____



Western Surety Company

RIDER

It is hereby mutually agreed and understood by and between the Principal/Insured and Western Surety Company, that instead of as originally written:

The Principal's/Insured's name has been changed.

From:

Garcia Construction

To:

G&G Construction

No further changes other than above.

Nothing herein contained shall be held to vary, alter, waive or extend any of the terms, limits or conditions of the Policy/Bond _____, except as hereinabove set forth.

This Rider becomes effective on the 20th day of September, 2016, at twelve and one minute o'clock a.m., standard time.

Attached to and forming part of Policy/Bond _____ No. 71829134
issued by WESTERN SURETY COMPANY of Sioux Falls, South Dakota,
to G&G Construction

Signed this 20th day of September, 2016.

WESTERN SURETY COMPANY
By Paul T. Bruflat
Paul T. Bruflat, Senior Vice President



Western Surety Company

POWER OF ATTORNEY

KNOW ALL MEN BY THESE PRESENTS:

That WESTERN SURETY COMPANY, a corporation organized and existing under the laws of the State of South Dakota, and authorized and licensed to do business in the States of Alabama, Alaska, Arizona, Arkansas, California, Colorado, Connecticut, Delaware, District of Columbia, Florida, Georgia, Hawaii, Idaho, Illinois, Indiana, Iowa, Kansas, Kentucky, Louisiana, Maine, Maryland, Massachusetts, Michigan, Minnesota, Mississippi, Missouri, Montana, Nebraska, Nevada, New Hampshire, New Jersey, New Mexico, New York, North Carolina, North Dakota, Ohio, Oklahoma, Oregon, Pennsylvania, Rhode Island, South Carolina, South Dakota, Tennessee, Texas, Utah, Vermont, Virginia, Washington, West Virginia, Wisconsin, Wyoming, and the United States of America, does hereby make, constitute and appoint

Paul T. Bruflat of Sioux Falls,
State of South Dakota, its regularly elected Vice President,
as Attorney-in-Fact, with full power and authority hereby conferred upon him to sign, execute, acknowledge and deliver for and on its behalf as Surety and as its act and deed, the following bond:

One Cement Contractor City of Fremont

bond with bond number 71829134

for G&G Construction

as Principal in the penalty amount not to exceed: \$ 5,000.00.

Western Surety Company further certifies that the following is a true and exact copy of Section 7 of the by-laws of Western Surety Company duly adopted and now in force, to-wit:

Section 7. All bonds, policies, undertakings, Powers of Attorney, or other obligations of the corporation shall be executed in the corporate name of the Company by the President, Secretary, any Assistant Secretary, Treasurer, or any Vice President, or by such other officers as the Board of Directors may authorize. The President, any Vice President, Secretary, any Assistant Secretary, or the Treasurer may appoint Attorneys-in-Fact or agents who shall have authority to issue bonds, policies, or undertakings in the name of the Company. The corporate seal is not necessary for the validity of any bonds, policies, undertakings, Powers of Attorney or other obligations of the corporation. The signature of any such officer and the corporate seal may be printed by facsimile.

In Witness Whereof, the said WESTERN SURETY COMPANY has caused these presents to be executed by its Vice President with the corporate seal affixed this 20th day of September, 2016.

ATTEST

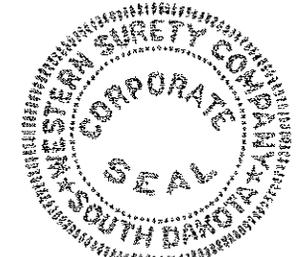
L. Nelson

L. Nelson, Assistant Secretary

WESTERN SURETY COMPANY

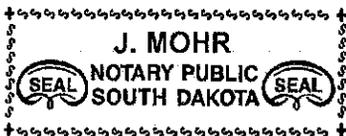
By Paul T. Bruflat
Paul T. Bruflat, Vice President

STATE OF SOUTH DAKOTA }
COUNTY OF MINNEHAHA } ss



On this 20th day of September, 2016, before me, a Notary Public, personally appeared Paul T. Bruflat and L. Nelson

who, being by me duly sworn, acknowledged that they signed the above Power of Attorney as Vice President and Assistant Secretary, respectively, of the said WESTERN SURETY COMPANY, and acknowledged said instrument to be the voluntary act and deed of said Corporation.



J. Mohr
My Commission Expires June 23, 2021 Notary Public

To validate bond authenticity, go to www.cnasurety.com > Owner/Obligee Services > Validate Bond Coverage.



STAFF REPORT

TO: HONORABLE MAYOR AND CITY COUNCIL

FROM: Paul A. Payne, City Attorney

DATE: September 27, 2016

SUBJECT: Acknowledge the receipt of tort claim filed by James Dake on behalf of Rebecca Becker

RECOMMENDATION: Approve acknowledgement of the Tort Claim filed by James Dake on behalf of Rebecca Becker

BACKGROUND; The City of Fremont has received a Notice of Tort Claim on behalf of Rebecca Becker alleging certain claims in connection with damages to her arm from an slip in the shower which occurred on or about December 20, 2015 at 2610 N Clarkson, apt 603, Fremont, Nebraska.

Without getting into issues concerning the City's and other parties' liability, and whether the claim of Rebecca Becker is fair and reasonable, we are simply providing a copy of this claim to you in compliance with the Nebraska Political Subdivision Tort Claims Act.

For a person to assert a tort claim against the City of Fremont, a written notice of the claim must be filed with the City clerk, Secretary or other official responsible for keeping official records. The claim must be filed within one year of the accrual of the claim, and the Council has six months to act on the claim. No suit can be filed until after the Council acts on the claim, or the six months has run.

Historically, the City of Fremont has simply let the six months run. Not all claims result in a suit being filed, so it makes good sense to not act affirmatively in many instances. In any event, if you wish to look further into this claim, please contact the City Administrator's office or the City Attorney and we will provide you with the information which we have in connection with the claim. Our recommendation is to continue to take no affirmative action on tort claims. It must be emphasized that by providing copies of alleged claims to you, we are not making an admission or representation that a claim has been properly filed in any respect. We also recommend that no comments concerning a particular claim be made during Council meetings, unless you decide to bring the matter on for formal consideration. Even then, we ask the comments be carefully considered so that the legal rights of all parties are preserved.

This is not an item for council action other than to simply acknowledge that the claim has been received

Fiscal Impact: unknown



James M. Dake, Attorney at Law
The "Write" Hand of Justice, Ltd.

218 East 4th Street, Suite #9

P.O. Box 985

Fremont, NE 68026-0985

402-704-2030

Cell:(425)233-2137 Fax: (402)682-7398

jimdakeesq@gmail.com

September 7, 2016

Fremont Housing Agency
Attn: Sue Kleider, Executive Director
2510 N. Clarkson Street
Fremont, Nebraska 68025

City of Fremont
Brian Newton, Interim City Administrator
400 E. Military Ave.
Fremont, NE 68025

RE: Notice of Tort Claim

Attention;

The following tort claims under the Political Subdivisions Tort Claims Act constitute claims to be filed against the Fremont Housing Authority and/or The City of Fremont pursuant to the Political Subdivisions Tort Claims Act. Please be advised that this office represents Rebecca Becker and her husband, Robert Becker.

The time and place of the occurrence giving rise to these claims are as follows. On December 20th, 2015, Rebecca Becker entered the shower within her apartment (Apartment 603) at Gifford Towers, 2610 N. Clarkson St., Fremont, Nebraska. While in the shower, she slipped and was injured as her right arm was trapped between the grab bar in the shower and the wall. Said grab bar was negligently installed in violation of the Americans with Disabilities Act Standards for Accessible Design in that the grab bar was placed too far from the wall. This placement caused her arm to become wedged between the grab bar and the wall. A severe fracture of her arm occurred which fracture caused permanent nerve damage. The nerve damage to her arm has left it useless.



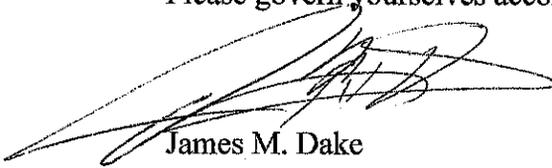
As a result of the negligent placement of the grab bar, Rebecca Becker was seriously and permanently injured: she has incurred and will continue to incur pain and medical expenses: has lost a sum in wages: and that her earning capacity has been impaired. Rebecca has lost complete use of her right arm and hand which were her dominant appendages. Losing the use of her arm and the

ongoing pain she suffers has resulted in depression she is being treated for due directly to the injury.

Her husband, Robert Becker, is also represented by this office and makes a claim for loss of consortium due to the injuries to his wife.

This incident and the injuries sustained easily warrant a law suit recovery of \$250,000.00. My clients are willing to accept a settlement offer of \$125,00.00 to settle all claims at this time. This would avoid a lengthy and expensive court process. I would appreciate you contacting me to discuss this matter.

Please govern yourselves accordingly,



James M. Dake

STAFF REPORT

TO: HONORABLE MAYOR AND CITY COUNCIL

FROM: Paul A. Payne, City Attorney

DATE: September 13, 2016

SUBJECT: Acknowledge the receipt of tort claim filed by Marion Larsen

RECOMMENDATION: A approve acknowledgement of the Tort Claim filed by Marion Larsen

BACKGROUND; The City of Fremont has received a Notice of Tort Claim on behalf of Marion Larsen alleging certain claims in connection with damages to his home from an alleged flooding which occurred on or about June 18, 2016 at 1833 Garden City Road, Fremont, Nebraska.

Without getting into issues concerning the City's and other parties' liability, and whether the claim of Marion Larsen is fair and reasonable, we are simply providing a copy of this claim to you in compliance with the Nebraska Political Subdivision Tort Claims Act.

For a person to assert a tort claim against the City of Fremont, a written notice of the claim must be filed with the City clerk, Secretary or other official responsible for keeping official records. The claim must be filed within one year of the accrual of the claim, and the Council has six months to act on the claim. No suit can be filed until after the Council acts on the claim, or the six months has run.

Historically, the City of Fremont has simply let the six months run. Not all claims result in a suit being filed, so it makes good sense to not act affirmatively in many instances. In any event, if you wish to look further into this claim, please contact the City Administrator's office or the City Attorney and we will provide you with the information which we have in connection with the claim. Our recommendation is to continue to take no affirmative action on tort claims. It must be emphasized that by providing copies of alleged claims to you, we are not making an admission or representation that a claim has been properly filed in any respect. We also recommend that no comments concerning a particular claim be made during Council meetings, unless you decide to bring the matter on for formal consideration. Even then, we ask the comments be carefully considered so that the legal rights of all parties are preserved.

This is not an item for council action other than to simply acknowledge that the claim has been received

Fiscal Impact: unknown

TORT CLAIM SUBMISSION FORM

In accordance with the Tort Claims Act, it is the responsibility of a citizen reporting a personal injury or property damage claim to file a written claim with the Clerk of the City of Fremont, Nebraska. Such claim shall include what happened, when and where the incident occurred. All claims must be in writing and signed by the claimant(s). The form below may be used for this submission. Claims shall also include any medical bills for personal injury, written estimates for repair of property damage, photographs, witness contact information along with any other documentation applicable to the claim. Citizens should deliver their claims and supporting documentation to the City Clerk's Office.

City Clerk
City of Fremont
400 East Military Avenue
Fremont NE 68025-5141
(42) 727-2630

Please complete the following:

Claimant Name: MARION LARSEN Phone Number: ~~XXXXXXXXXX~~

Claimant Address: 1833 GARDEN City Road

Date of Loss: 6-18-16

Location of Loss: 1833 GARDEN City Road

Description of Loss (use another sheet of paper if necessary):

Remove Furniture + Carpet from basement \$1,106.44
Water Restoration - \$2,140.00
Repair Dry Wall - \$450.00
REPAIR Re Frig - \$170.12 Remove Moldy Dry wall + Paneling - 200'
Loss of Carpet - \$680.00
PAINT - Est. \$100.00 + Labor

Witness Name: Sherry Longacre Witness Phone: ~~XXXXXXXXXX~~

Attachments: Photo(s): Estimates: Medical Bill(s):

Other: (Check all that apply) Unable to use garage due to storage from basement

Marion Larsen
Signature of Claimant

9-13-16
Date

MARION LARSEN
Printed Name of Claimant

City Department Involved: _____

Yutan, NE 68073
(402) 680-6523
erika@legacycarpetcleaning.com
http://www.legacycarpetcleaning.com



INVOICE

BILL TO

Sherryl Longacre
2224 North 155th Street
Omaha, NE 68116

INVOICE # 7609

DATE 06/24/2016

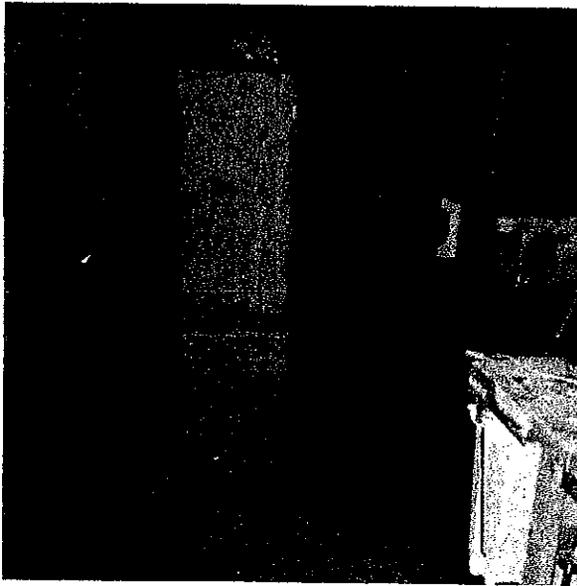
DUE DATE 07/24/2016

ACTIVITY	AMOUNT
4402 Water Restoration Residential Extract and dry out basement	2,000.00T

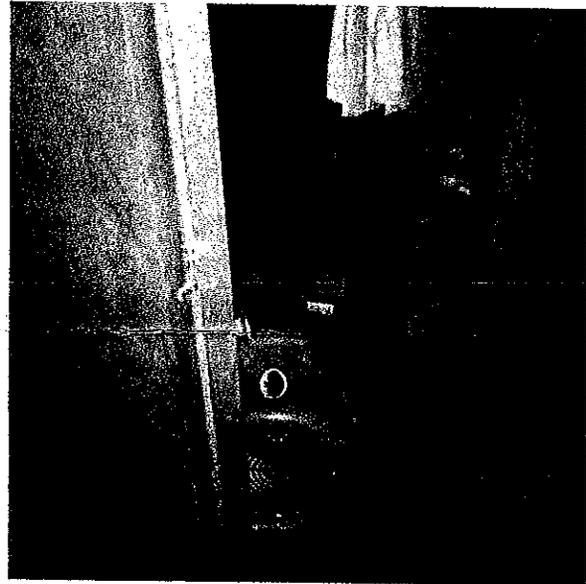
SUBTOTAL	2,000.00
TAX (7%)	140.00
TOTAL	2,140.00
BALANCE DUE	\$2,140.00

Ch. # 1186
PQ 8/22/16

Policyholder: Sherryl Longacre
 Room: Wood Shop (Bathroom)



Pre-Mitigation



Post Mitigation

Temperature Readings:

Date/Time of Reading	Exterior Temp	Exterior RH	Interior Temp	Interior RH	GPP
2016-06-29 14:19:00	92.0	0.0	73.9	69.1	87.65
2016-06-30 14:20:00	90.0	0.0	78.6	42.2	62.29

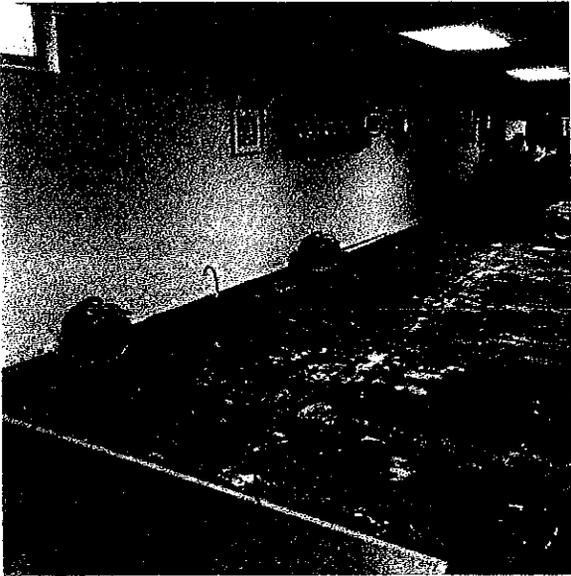
Wall Dry Standard: 13

Date	Wall Area 1	Wall Area 2	Wall Area 3	Wall Area 4
2016-06-29	51.70	18.70	21.60	
2016-06-30	9.90	9.50	10.90	

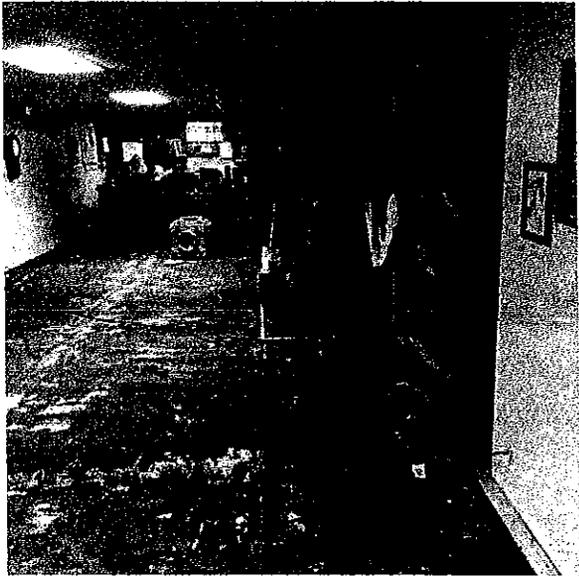
Air Movers:

Type	Quantity	Days Used	Total Equipment Days
Standard	4	4.0	16.0

Policyholder: Sherryl Longacre
Room: Main (Kitchen, Storage)



Pre-Mitigation



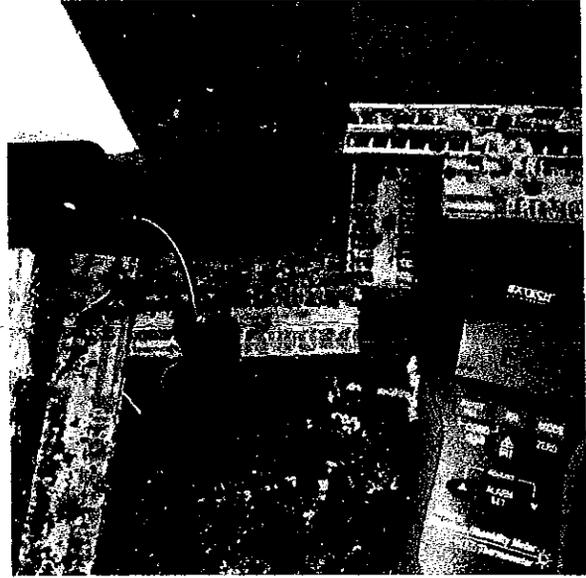
Post Mitigation

Policyholder: Sherryl Longacre

Room: Bedroom



Pre-Mitigation



Post Mitigation

Temperature Readings:

Date/Time of Reading	Exterior Temp	Exterior RH	Interior Temp	Interior RH	GPP
2016-06-29 13:58:00	90.0	50.0	73.2	73.4	91.00
2016-06-30 14:03:00	92.0	0.0	78.3	40.8	59.59

Wall Dry Standard: 13

Date	Wall Area 1	Wall Area 2	Wall Area 3	Wall Area 4
2016-06-29	26.80	73.20	23.70	25.80
2016-06-30	8.10	6.80	7.30	0.00

Air Movers:

Type	Quantity	Days Used	Total Equipment Days
Standard	3	4.0	12.0

CONSTRUCTION

ESTIMATE

Marion Larson
Carden City Rd.
Fremont, NE 68025

Repair drywall in basement
Material & labor - 450-

I require 1/2 down to start project. Balance
when complete!

Ch.# 145 = \$ 450.00
8/29/16

P&P

402-320-5791

**My Goal is to meet YOUR Expectations!
20 years Experience & Insured**

The Appliance MD

SERVICE ORDER

Servicing All Major Appliances

NO 1781

Levi Borst

402-720-1215

appliancemdfremont@gmail.com

Name	Marion Larsen	Date	8/24/16
Address	1833 N Garden City	Phone	XXXXXXXXXX
City	Fremont	Repaired in	<input checked="" type="checkbox"/> Home <input type="checkbox"/> Shop
Serial No.	XXXXXXXXXX		XXXXXXXXXX

Trouble Reported:

Frig- No Cool

QUAN.	PARTS DESCRIPTION	AMOUNT
	Service Charge	158 99
	Labor, + parts	
	4387913- Overload	
	180 VAC 12uF Capacitor	
	repair after water	
	Keelyn Kansen	
	pt. ch# 44013 TAX	11 13
Date completed	<input checked="" type="checkbox"/> CASH <input type="checkbox"/> CHARGE	TOTAL 170 12

Signature below constitutes acceptance of above service performed as being satisfactory and that equipment has been left in good condition.

Signature: *Keelyn Kansen*

GUARANTEE: All materials used are of first quality and guaranteed for ninety days after date of repair. Service by qualified technicians only.



Fax (402) 727-7079 • Portable (402) 720-3785

FREMONT, NEBRASKA 68026-1041

July 11, 2016

- Marion Larsen
- 1833 Garden City Road
- Fremont, Nebraska 68025

COMPLETION DATE		AMOUNT DUE
	Snow Removal	\$ 130.00
	Clean Out Carpet & Move Furniture In Basement	1,106.44
	Total	\$1,236.44
	Less Snow Blower	- 750.00
	Amount Due	\$ 486.44
	Thank You!	Ch. # 4595 Pd 7/15/16

NE 68025

88875

402-721-2777
402-721-3196

Invoice Date:
Nov 30, 2001

Page:
1

Sold To:
MARION LARSEN
1833 GARDEN CITY ROAD
FREMONT, NE 68025

Ship to:

Customer ID	Customer PO	Payment Terms	
LARSEN, MARION		Net 30 Days	
Sales Rep ID	Shipping Method	Ship Date	Due Date
ANDERSON, JAMES R.	Courier		12/30/01

Quantity	Item	Description	Unit Price	Extension
100.00	CA-17415	FRESNO BAY	15.25	1,525.00
100.00	CA-ULTRA	ULTRA CARPET PAD GREEN	4.00	400.00
1.00		LABOR TO INSTALL CARPET	475.00	475.00
1.00		TAKE OUT OLD CARPET	400.00	400.00
1.00		DISPOSAL OF OLD CARPET	45.00	45.00
1.00		LABOR FOR STEPS	65.00	65.00
1.00		20 FT METAL	45.00	45.00

2680.00
Loss

Subtotal	2,955.00
Sales Tax	125.13
Freight	
Total Invoice Amount	3,080.13
Payment Received	
TOTAL	3,080.13

Check No:

WE WILL ADD 1.5% PER MONTH, 18% APR, TO ALL ACCOUNTS OVER 30 DAYS.

STAFF REPORT

TO: HONORABLE MAYOR AND CITY COUNCIL

FROM: Paul A. Payne, City Attorney

DATE: September 27, 2016

SUBJECT: Acknowledge the receipt of tort claim filed by Judy Hellmers

RECOMMENDATION: A approve acknowledgement of the Tort Claim filed by Judy Hellmers

BACKGROUND; The City of Fremont has received a Notice of Tort Claim on behalf of Tom & Judy Hellmers alleging certain claims in connection with damages to his home from an alleged flooding which occurred on or about June 18, 2016 at 2905 Snead, Fremont, Nebraska.

Without getting into issues concerning the City's and other parties' liability, and whether the claim of Tom & Judy Hellmers is fair and reasonable, we are simply providing a copy of this claim to you in compliance with the Nebraska Political Subdivision Tort Claims Act.

For a person to assert a tort claim against the City of Fremont, a written notice of the claim must be filed with the City clerk, Secretary or other official responsible for keeping official records. The claim must be filed within one year of the accrual of the claim, and the Council has six months to act on the claim. No suit can be filed until after the Council acts on the claim, or the six months has run.

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This is not an item for council action other than to simply acknowledge that the claim has been received

Fiscal Impact: unknown

TORT CLAIM SUBMISSION FORM

In accordance with the Tort Claims Act, it is the responsibility of a citizen reporting a personal injury or property damage claim to file a written claim with the Clerk of the City of Fremont, Nebraska. Such claim shall include what happened, when and where the incident occurred. All claims must be in writing and signed by the claimant(s). The form below may be used for this submission. Claims shall also include any medical bills for personal injury, written estimates for repair of property damage, photographs, witness contact information along with any other documentation applicable to the claim. Citizens should deliver their claims and supporting documentation to the City Clerk's Office.

City Clerk
City of Fremont
400 East Military Avenue
Fremont NE 68025-5141
(402) 727-2633

Please complete the following:

Claimant Name: Tom & Judy Hellmers Phone Number: ~~XXXXXXXXXXXX~~

Claimant Address: 2905 Sneed Fremont NE

Date of Loss: 6-18-2016

Location of Loss: 2905 Sneed Fremont Ne 68025

Description of Loss (use another sheet of paper if necessary):

Due to June 18th water issues - Sand has
blocked our Sewer System & we need to replace.
Anything for what Insurance has not covered.

Witness Name: Judy Hellmers Witness Phone: ~~XXXXXXXXXXXX~~

Attachments: Photo(s): Estimates: Medical Bill(s): _____

Other: (Check all that apply)

Judy Hellmers
Signature of Claimant

9-19-2016
Date

Judy M Hellmers
Printed Name of Claimant

City Department Involved: _____

9/19/2016

City of Fremont

Utility Dept

Fremont, NE

Due to the deluge of rain we received on June 18, 2016 we have had nothing but issues with our water/sewer system. During the time the water poured into our basement from the floor drain due to the lift stations and sewer system being shut down we had a back flow of fine sand pour into our floor drain, sump pump area and wet bar. Pictures are included of water in laundry next to floor drain.

Since that time, starting on July 6th and again on September 10th our sewer system in the home has backed up and again caused water in the basement. We were gone most of July otherwise I think we would have experienced problems sooner.

Because of these two recent backups (and there has never been a problem with the system since we moved into the home in 1989) we chose to have a camera ran in the system to recognize the problem.

Wiese Plumbing came out both occasions and also did the camera work. They discovered that sand has filled up half way our main sewer line. They are not able to open up completely to restore service to our home. The only way to resolve is to replace the line. The first time they ran 115 feet, second 115 feet and third time they ran 165 feet. They did the third run because they could not get the camera through the sand. They were at approximately 80 feet when the camera would go no further due to sand.

Since September 13th we were instructed not to use any water in our home. We were fortunate to have a camper that we could park at the Fremont State Lakes and have facilities available to use. Wiese stated if we used the sewer system in the home it would plug again.

We are not asking the City to pay for the damages we incurred or replacement of the sewer line as we are very fortunate to have insurance that has agreed to pay for \$3580.00 of the replacement line.

What we are asking for is that a City Official in charge view the opening of the line they are replacing. If in fact the sand came from the city main and caused the backup of the sewer system we are asking only for the following out of pocket expense:

Wiese opening of line on July 5 th	\$200.00
Wiese opening of line on September 10 th	\$200.00
Wiese using camera on September 13 th to discover issue	\$100.00
Amount not covered by insurance to replace sewer line	\$170.00
Camping fee from Sept 13 th to date we are able to return home.	
Sept 13 to 18 th Fremont State Lakes	\$120.00
Sept 19 to time able to move home undetermined.	
Total to date	\$790.00

I know other families in the Fremont area have filed lawsuits because of the pump station not able to handle water issues and we are not asking for this. We were fortunate to have insurance that has covered our loss but also be aware because of this loss the insurance company has dropped the sump pump overflow and sewer backup from our home insurance coverage. This is very alarming. We are only asking for the above reimbursement.

Attached are the bills, pictures to show the sand backup and expense incurred.

Thank you.

Sincerely

Tom and Judy Hellmers

2905 Snead Drive

Fremont, NE 68025



Invoice



WIESE PLUMBING & EXCAVATING
 620 MARVIN COURT
 FREMONT, NE 68025
 Phone 402-721-6908 Fax 402-721-9067

Date	Invoice No.
09/15/16	1898
Terms	P.O. Number
30 days	
Due Date	
10/15/16	

Bill To
 Tom & Judy Hellmers
 2905 Snead Dr
 Fremont, NE 68025

Description	Quantity	Rate	Amount
Down payment of sewer replacement at 2905 Snead Dr for Tom & Judy Hellmers. Check #8084 received in the amount of \$170.00. Balance to be billed to Homeserve insurance company. <i>Part in Street</i>	1	3,580.00	3,580.00

Thank You for your Business!

Total	\$3,580.00
Payments/Credits	\$0.00
Balance Due	\$3,580.00



WIESE PLUMBING & EXCAVATING
 620 MARVIN COURT
 FREMONT, NE 68025
 Phone 402-721-6908 Fax 402-721-9067

Invoice

Date	Invoice No.
09/13/16	1879
Terms	P.O. Number
30 days	
Due Date	
10/13/16	

Bill To
 Tom & Judy Hellmers
 2905 Snead Dr
 Fremont, NE 68025

Description	Quantity	Rate	Amount
Camera sewer 9/10/16 Ran main sewer line 120' After Hour sewer call MB & JAG	1	200.00	200.00
9/12/16 Ran camera - sand in sewer line Camera and labor fees - ANC	1	100.00	100.00

Thank You for your Business!	Total	\$300.00
	Payments/Credits	\$0.00
	Balance Due	\$300.00



WIESE PLUMBING & EXCAVATING

620 MARVIN COURT
FREMONT, NE 68025

Phone 402-721-6908 Fax 402-721-9067

Invoice

Date	Invoice No.
07/06/16	1348
Terms	P.O. Number
30 days	
Due Date	
08/05/16	

Bill To
Tom & Judy Hellmers
2905 Shead Dr
Fremont, NE 68025

Description	Quantity	Rate	Amount
7/5/16 Ran 115' in main to open up After Hour sewer call AW	1	200.00	200.00

Thank You for your Business!

Total	\$200.00
Payments/Credits	\$-200.00
Balance Due	\$0.00

Fremont SR#
4919 W State Lakes Rd
Fremont, NE, 68025

Sep 13, 2016 11:46 AM CDT 1280013
Receipt # 039495922

Customer: Heliwers, Tom

Walkup # 2-45861003

Current Transactions:

Registration/Walk-in: M.A.S. Fremont
Fremont SR#: Parkfinder Campground Loop
(sites 1 - 97): 012-012: Heliwers, Tom
3 Accounts: 0 Vehicle: 0 Parc: 0
Camping: Arrive Sep 13, 2016; Depart
Sep 19, 2016; 6 Nights

Use Fee \$ 120.00
ORDER TOTAL \$ 120.00 USD

TOTAL PRICE \$ 120.00 USD
AMOUNT OWING \$ 120.00 USD

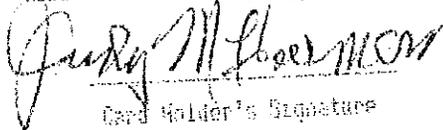
PAYMENT TENDERED
MC \$ 120.00 USD

Credit Card
Number



Credit Card
Holder Name




Card Holder's Signature

NEW AMOUNT OWING \$ 0.00 USD

Customer Copy

Thank You. Visit us on the Web at
Web.OutdoorNebraska.org

***** (arr here) *****



Fremont's Finest

Wiese Plumbing & Excavating Inc.

620 Marvin CT
Fremont, NE 68025-4833
Phone (402) 721-6908 Fax (402) 721-9067

Proposal

Tom & Judy Hellmers
2905 Snead Dr
Fremont, NE 68025

September 13, 2016

Wiese Plumbing & Excavating is pleased to submit for your consideration the following price for work.

Provide and install new 4" sewer service starting at house, continue north and east approximately 110' to city sewer main under Hogan Lane.

Includes: new tap, concrete removal and replacement, one outside clean out, jetting of sewer line under basement floor.

Excludes: Sod and/or grass seed

Lump sum price for scope of work described above is: \$3,580.00

Note: Trenchless sewer replacement methods will be used on this project.

Bid valid for 30 days. Upon signing this proposal a down payment of 50% is required with balance due upon completion of work.

Sign and date below for acceptance of this bid and return a copy to our office.

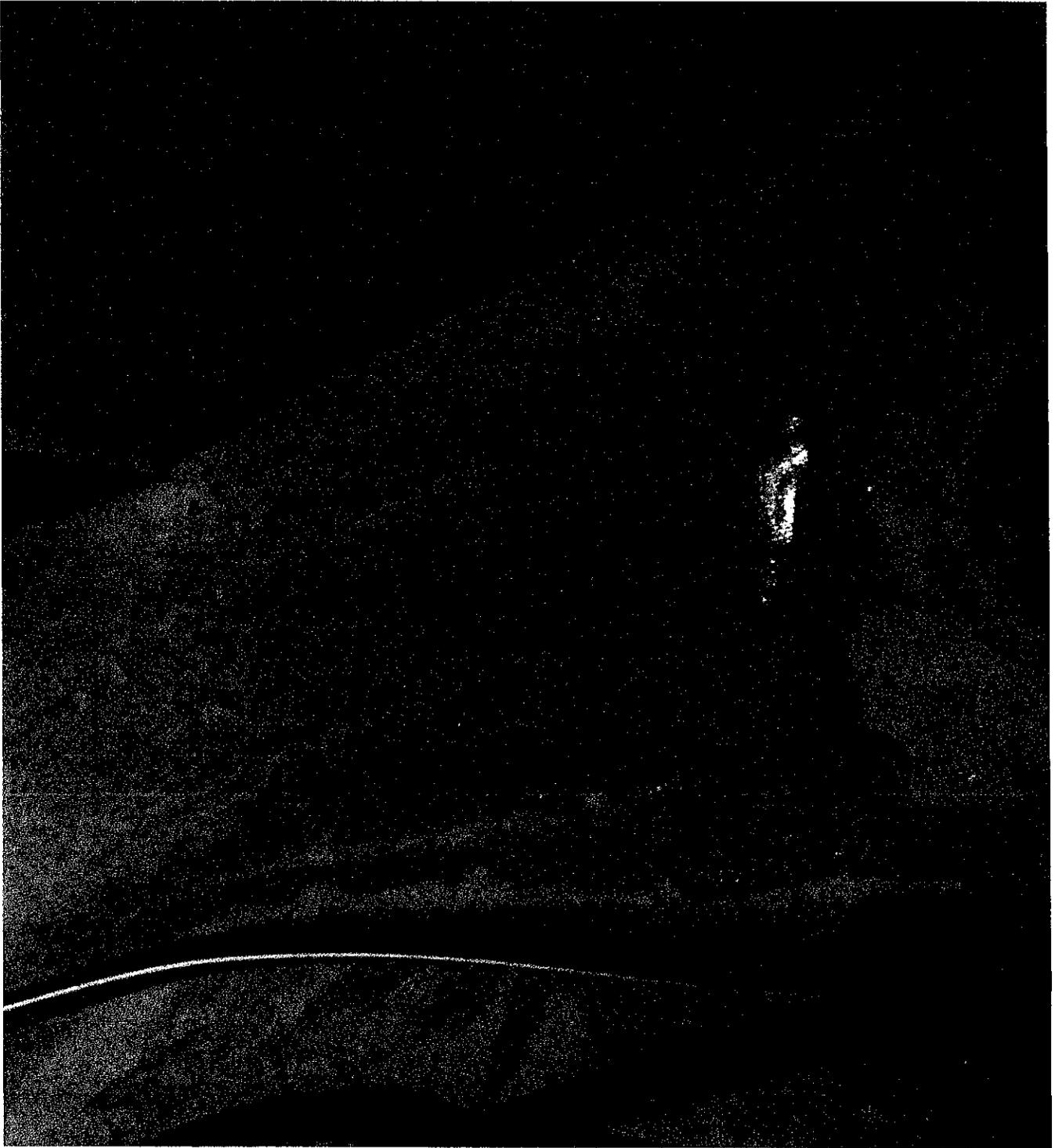
Name Tom Hellmers Date _____

Respectfully submitted W. Kardell

TOM V. OR JUDY M. HELLMERS 03-78		8084
2905 SNEAD DR. FREMONT, NE 68025		76-11/1049 01
Date <u>14 Sep 16</u>		
Pay to the Order of <u>Wiese Plumbing</u>	\$ <u>1700</u>	
<u>One hundred seventy & no/100</u>	Dollars	
First State Bank & Trust Company Fremont, NE 68026-0549		
For _____	<u>Tom Hellmers</u>	









We may have given the "all clear" too early in the Clarmar area, as water infiltrating from the Rawhide Creek continues to plague residents in that area with water coming up out of floor drains. If you live in this area, please be mindful of your neighbors and limit your use of the sanitary sewer system again today. Please don't pump water into the washing machine riser or dump water down the floor drain, so both go into the sewer system. Hopefully the water level in the Rawhide will subside today, so water will quit infiltrating into the sewer system. Until then, your cooperation and patience will be greatly appreciated. Thanks!

Again, this does NOT effect the drinking water. The water is and has always been safe to drink.

The lift stations and sanitary sewer system has recovered and residents are free to use water as they wish. We really appreciate the efforts of residents to limit their use of the sewer system while our system recovered from the deluge of rainwater Saturday morning. Thanks!

P.S. The drinking water system was NOT effected, so the drinking water was always safe to drink.

STAFF REPORT

TO: Honorable Mayor and City Council

FROM: Erin Smith, Accounting Associate

DATE: September 23, 2016

SUBJECT: Community Development Block Grant (CDBG) 14-CR-003 request for twelve month extension

Recommendation: Motion to request a twelve month extension to November 29, 2017, for 14-CR-003

Background: The City of Fremont is requesting a twelve month extension for Community Development Block Grant (CDBG) 14-CR-003 until November 29, 2017. Due to delays in the design, the City was unable to put the project out for bid for completion by this fall. The extension will allow the City to bid the project this fall with construction to follow in the spring and summer of 2017. The project will be completed and ready to close out by November 29, 2017.

Fiscal Impact: None

September 28, 2016

Nebraska Department of Economic Development
Attn: Jenny B. Mason
301 Centennial Mall South
P.O. Box 94666
Lincoln, NE 68509-4666

RE: 14-CR-003

Dear Ms. Mason,

The City of Fremont is requesting a twelve month contract extension from November 29, 2016 to November 29, 2017 for Grant #14-CR-003.

The City of Fremont is requesting this 12 month extension in order to complete the City's required matching fund project for Park Street Overlay and Sidewalk P-141-12. Due to delays in the design of the project, the City was unable to put the project out for bid completion by fall. The extension will allow the City of bid the project this fall with construction to follow in the spring and summer of 2017. The grant has expended all CDBG funding to assist four low-to-moderate beneficiaries; two beneficiaries for owner/occupied housing rehabilitation and two beneficiaries for rental housing rehabilitation as required in the contract.

The Fremont City Council approved this extension request at the September 27, 2016 council meeting. The City of Fremont will have all projects completed by the extended date of November 29, 2017 with no additional amendment requests anticipated. No additional matching funds will be required to finish the projects.

Should you have any questions or require additional information please feel free to contact Judy Joy, NENEDD at (402) 379-1150 ext 111.

Sincerely,

Scott Getzschman
Mayor



CDBG CONTRACT AMENDMENT REQUEST FORM

This form must be completed and submitted to the Nebraska Department of Economic Development when making a contract amendment request. All attachments identified under the applicable amendment type must be submitted along with this form.

CDBG Grant # 14-CR-003 Grantee City of Fremont

DED Program Representative Jenny B. Mason

Completing this form Name Judy Joy

Tel. # 402-379-1150

Requesting Amendment # 3 Email judy@nenedd.org

Complete the sections for each type of amendment requested and submit this form, along with the required attachments, to the Department.

Extension of Contract End Date

Original Contract End Date Saturday, August 29, 2015

Current Contract End Date including any previously approved extensions Tuesday, November 29, 2016

Proposed Contract End Date Wednesday, November 29, 2017

Required Attachments

Attachment 1: A letter from the Chief Elected Official stating the following:

1. Certification that the local governing body has approved the extension;
2. Identification and reasons for the proposed amendment; including
 - a. Changes to the nature of the project requiring the amendment;
 - b. Steps being taken to avoid any future amendment requests for the same reasons.
3. If additional local matching funds are required as a result of this extension, certification that such funds are available.

Attachment 2: A revised implementation schedule showing when major milestones will be completed for each activity.

Decrease in proposed accomplishments

Original Proposed Accomplishments _____ Current Proposed Accomplishments _____

Required Attachments

Attachment 1: A letter from the Chief Elected Official stating the following:

1. Certification that the local governing body has approved the decrease in proposed accomplishments;
2. Identification and reasons for the proposed amendment; including
 - a. Changes to the nature of the project requiring the amendment;
 - b. Steps being taken to avoid any future amendment requests for the same reasons.
3. If additional local matching funds are required as a result of this decrease, certification that such funds are available.

Attachment 2: A revised implementation schedule showing when major milestones will be completed for each activity.

Amendment to Housing Program Guidelines

Required Attachments

Attachment 1: Letter from the Chief Elected Official stating the following:

1. Certification that the local governing body has approved the amendment to the housing program guidelines;
2. Identification and reasons for the proposed amendment;
3. If additional local matching funds are required as a result of this amendment, certification that such funds are available.

Attachment 2: If the housing program guidelines amendment will affect major milestones, a revised implementation schedule showing when major milestones will be completed for each activity.
 Attachment 3: A complete copy of the proposed revised housing program guidelines.

Budget Amendment

Original Contract Budget Approved

Activity Name	Activity Number	CDBG Funds	Other Funds	Total Funds
Total				

Proposed Budget After Amendment

Activity Name	Activity Number	CDBG Funds	Other Funds	Total Funds
Total				

- Attachment 1: Letter from the Chief Elected Official including:
1. Certification that the local governing body has approved the budget amendment;
 2. Identification and reasons for the proposed budget amendment; including
 - a. Changes to the nature of the project requiring the amendment;
 - b. Steps being taken to avoid any future amendment requests for the same reasons.
 3. If additional local matching funds are required as a result of this amendment, certification that such funds are available.
 4. If the amendment includes a new activity, certification that the activity meets the national objective.
- Attachment 2: Minutes from the public hearing held on the proposed amendment (required if reallocating more than 10% of the total original grant amount).
- Attachment 3: If the budget amendment will affect major milestones, a revised implementation schedule showing when major milestones will be completed for each activity.
- Attachment 4: Certification of re-evaluation of the environmental assessment (this form is included in the CDBG Administration Manual Chapter 6: Environmental Review).

DED Use Only	
Date amendment request received	
Date amendment approved/denied	

RESOLUTION NO. _____

A Resolution of the City Council of the City of Fremont, Nebraska, authorizing the Mayor to request a twelve month contract extension for Community Development Block Grant #14-CR-003.

WHEREAS, on June 10, 2014, the City Council approved the City's application for Community Development Block Grant Comprehensive Revitalization 14CR;

WHEREAS, the grant requires that the City provide matching funds, which would be covered by doing a street overlay project on Park Street from Military to 2nd Street;

WHEREAS, due to delays in the design of this project, the City was unable to put the project out for bid and complete by this fall;

WHEREAS, the Northeast Nebraska Economic Development District, which administers this grant, has prepared a request to extend Grant # 14-CR-003 for an additional year so the City can complete their required matching fund project;

NOW, THEREFORE BE IT RESOLVED, the City Council of the City of Fremont that the Mayor be authorized to execute the request for the one-year extension to the contract for CDBG Grant #14-CR-003.

PASSED AND APPROVED THIS _____ DAY OF _____, 2016

Scott Getzschman, Mayor

ATTEST:

Tyler Ficken
City Clerk

STAFF REPORT

TO: HONORABLE MAYOR AND CITY COUNCIL

FROM: TYLER FICKEN, CITY CLERK

DATE: SEPTEMBER 19, 2016

SUBJECT: NUISANCE LIEN - Lots 1, 2 and 3, Block 2, Northside (at 22nd & Irving)

Recommendation: Move to approve Resolution

Background: Owner/Occupant has been billed for work completed by the Street Department as ordered by the Building Department. Bill remains unpaid after two months. State Statute allows the City of file a lien against the property. Owner on record when work was completed is Lester Ladd ETUX

Fiscal Impact: \$305.24

CITY OF FREMONT
CITY CLERK
400 EAST MILITARY
FREMONT NE 68025
402-727-2633

INVOICE

July 22, 2016

Lester Ladd ETUX
239 South H
Fremont, NE 68025

The property at 22nd and Irving, Fremont, Nebraska has been cited in violation of the Fremont Muni Code Article 4 Nuisances: Abatement - to wit: Weeds & debris

This clean up was completed on July 20, 2016

CLEAN UP OF PROPERTY AT 22nd and Irving (Lots 1, 2, and 3, Block 2, Northside)

Labor	\$ 125.24	
Equipment	\$ 180.00	
	<u>\$ 305.24</u>	total amount due

This must be paid or payment arrangements made by September 22, 2016. If not, a lien will be filed against the property. Please make check payable to City of Fremont. If you have any questions, contact me at (402)727-2633.

Sincerely,
CITY OF FREMONT



Tyler Ficken, City Clerk

INVOICE

CITY OF FREMONT
CITY CLERK
400 EAST MILITARY
FREMONT, NE 68025

(402) 727-2633

TO: LESTER ESTATE LADD
239 SOUTH H STREET
FREMONT, NE 68025

INVOICE NO: 13157
DATE: 7/21/16

CUSTOMER NO: 691/691

TYPE: DB - DEBRIS/WEED CLEANUP

QUANTITY	DESCRIPTION	UNIT PRICE	EXTENDED PRICE
1.00	L1,2&3 BLK 2 NORTHSIDE 22ND & IRVING	305.24	305.24

TOTAL DUE: \$305.24

PLEASE DETACH AND SEND THIS COPY WITH REMITTANCE

DATE: 7/21/16 DUE DATE: 9/19/16
CUSTOMER NO: 691/691

NAME: LADD, LESTER ESTATE
TYPE: DB - DEBRIS/WEED CLEANUP

REMIT AND MAKE CHECK PAYABLE TO:
CITY OF FREMONT
CITY CLERK
400 EAST MILITARY
FREMONT NE 68025

INVOICE NO: 13157
TERMS: NET 60 DAYS

AMOUNT: \$305.24

RESOLUTION NO. _____

A Resolution of the City Council of the City of Fremont Nebraska, levying a special tax and assessment in the amount of \$305.24 against Lots 1, 2 and 3, Block 2, Northside (at 22nd & Irving – owner: Lester Ladd ETUX) to pay the costs of weed and debris removal and assessment.

Whereas, the Chief Building Inspector notified or attempted to notify by certified mail the owner and/or occupant of the property described as Lots 1, 2 and 3, Block 2, Northside (at 22nd & Irving) in Dodge County, Nebraska, and

Whereas, the City Council, under the direction of the Chief Building Inspector, ordered the nuisance removed and directed the owner and/or occupant be billed the actual cost of employee and equipment hours spent removing the nuisance, and

Whereas, the cost of removing said nuisance has been properly billed and remains unpaid after two months from the billing date.

NOW THEREFORE BE IT RESOLVED: There is hereby levied and charged against Lots 1, 2 and 3, Block 2, Northside (at 22nd & Irving – owner: Lester Ladd ETUX) in Dodge County, Nebraska, a special assessment in the amount of \$305.24 to pay the cost of nuisance removal and assessment.

PASSED AND APPROVED THIS _____ DAY OF _____, 2016.

SCOTT GETZSCHMAN, MAYOR

ATTEST:

Tyler Ficken, City Clerk

STAFF REPORT

TO: HONORABLE MAYOR AND CITY COUNCIL

FROM: Dave Goedeken, Director of Public Works/City Engineer

DATE: September 23, 2016

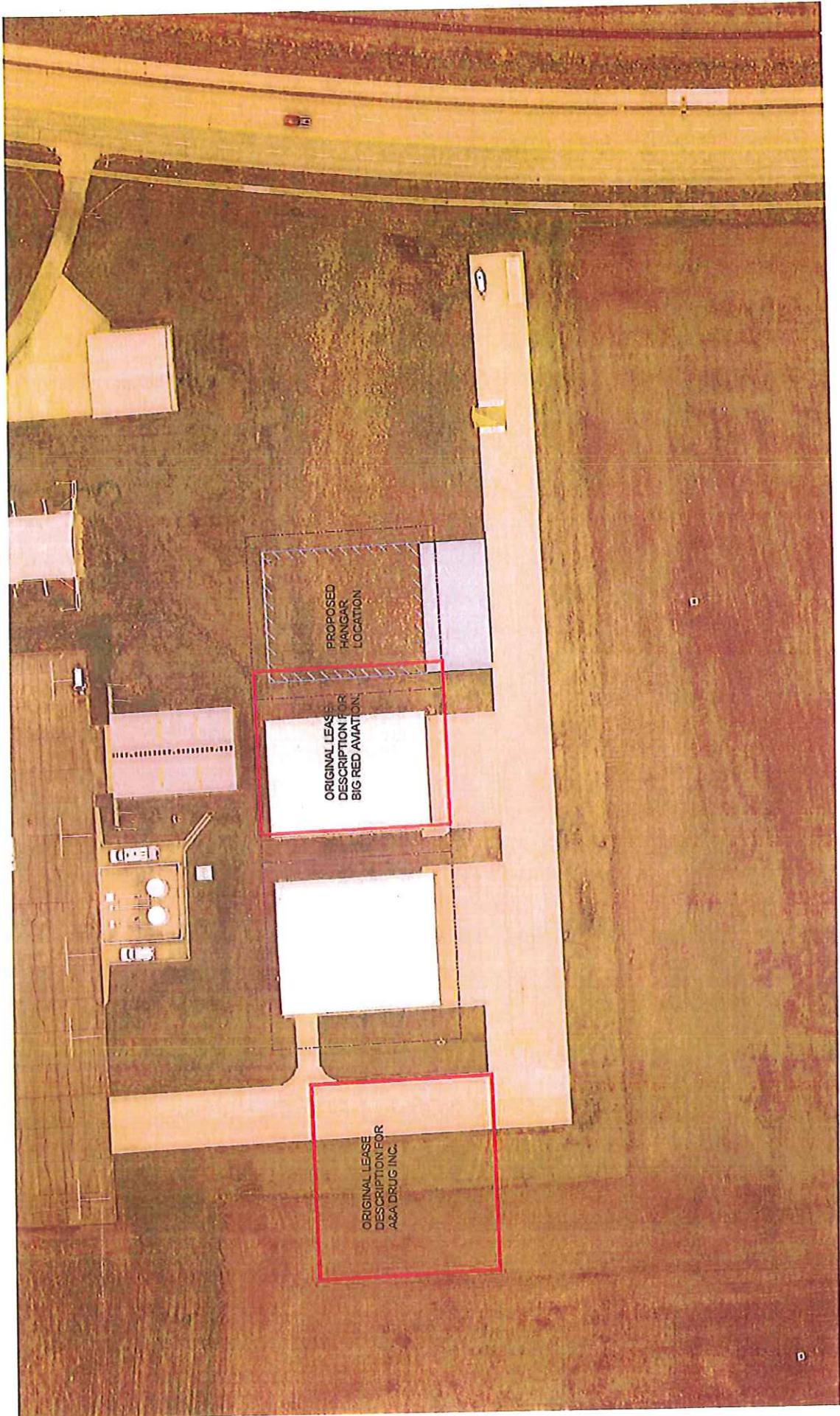
SUBJECT: Hangar Land Amended Lease Agreement, A & A Drug, Inc. and Big Red Aviation, LLC.

Approve Resolution to Amend Hangar Land Leases
--

Background: Land has been leased to A & A Drug, Inc. and Big Red Aviation at the Fremont Airport. Hangars were built and are now occupied. The hangars are located on the South Airport Apron. City Staff recently discovered that the land descriptions of record do not match the actual locations of the two hangars.

Approval of this resolution will amend the Lease Agreements to correct the land descriptions to match the physical location of the buildings.

There are no changes to the terms of the contracts, or additional fees involved.



PROPOSED HANGAR LOCATION

ORIGINAL LEASE DESCRIPTION FOR BIG RED AVIATION

ORIGINAL LEASE DESCRIPTION FOR AZA DRUG INC.

RESOLUTION NO. _____

A Resolution of the City Council of the City of Fremont, Nebraska, to approve the amended lease descriptions with Big Red Aviation, LLC, and A & A Drug, Inc. at the Fremont Airport.

NOW THEREFORE BE IT RESOLVED: That the Mayor and City Clerk are hereby authorized to execute the Amended Lease Agreement with Big Red Aviation, LLC, and A & A Drug, Inc. at the Fremont Airport

PASSED AND APPROVED THIS ___ DAY OF _____, 2016

Scott Getzschman, Mayor

ATTEST:

Tyler Ficken
City Clerk

AMENDMENT TO LEASE AGREEMENT

This Amendment to Lease Agreement of May 11, 2011 (as amended on December 27, 2011), is made and entered into this _____ day of _____, 2016, by and between the CITY OF FREMONT, Nebraska, a municipal corporation, (herein called "LANDLORD") and A&A Drug, Inc., a Nebraska Corporation, (herein called "TENANT").

Paragraph 1. Shall be amended to read as follows:

1. The City hereby leases to the Lessee a tract of land in the Northeast portion of the airport property more particularly described as follows;

A tract of land in the Northeast Quarter of the Northwest Quarter (NE ¼ NW ¼) of Section 15, Township 17 North, Range 8 East of the 6th P.M., Fremont, Dodge County, Nebraska, more particularly described as follows: Commencing at a point 2203.5 feet North of the North Line of Linden Avenue and 600.0 feet West of the West Line of Airport Road, thence N 00°0'0" E (bearing assumed and all other bearings are relative thereto) a distance of 493.5 feet along a line 600.0 feet West of and parallel to the West Line of Airport Road; thence N 90°00'00" E a distance of 107.0 feet to the Point of Beginning; thence N 90°00'00" E a distance of 115.0 feet; thence N 00°00'00" E a distance of 120.0 feet; thence N 90°00'00" W a distance of 115.0 feet; thence S 00°00'00" W a distance of 120.0 feet to the Point of Beginning containing 0.32 Acres more or less.

All other terms of the lease dated May 11, 2011 (as amended on December 27, 2011) shall remain in full force and effect.

IN WITNESS WHEREOF, the parties hereto have hereunto set their hands and seals.

ATTEST

THE CITY OF FREMONT, NEBRASKA
A Municipal Corporation

Tyler Ficken, City Clerk

Scott Getzschman, Mayor

TENANT

A & A Drug, Inc., A Nebraska Corporation

Signature

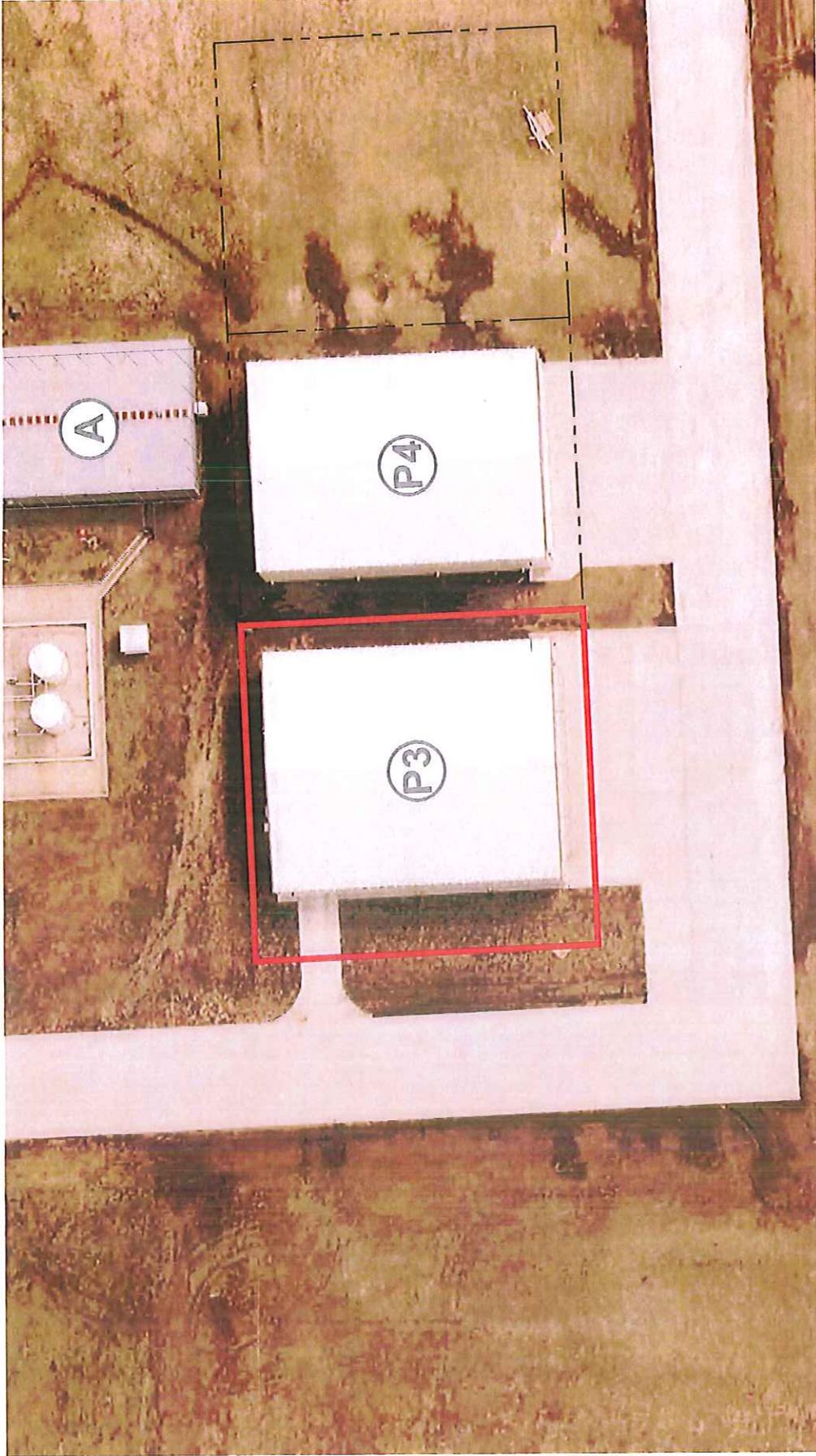
Printed name

Title

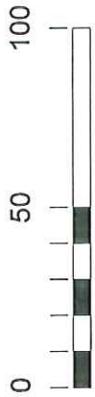
Exhibits Attached:

- A. Lease Agreement of May 11, 2011
- B. Amended Lease Agreement of December 27, 2011
- C. Map showing area of original lease description
- D. Map showing A&A Drug, Inc. P3 Hangar Exhibit

A&A DRUG, INC. P3 HANGAR EXHIBIT



CITY OF
FREMONT
NEBRASKA PATHFINDERS
PUBLIC WORKS
ENGINEERING DEPARTMENT



AMENDMENT TO LEASE AGREEMENT

This Amendment to City of Fremont Municipal Airport Commercial Hangar Lease of July 20, 2012, is made and entered into this ____ day of _____, 2016, by and between the CITY OF FREMONT, Nebraska, a municipal corporation, (herein called "LANDLORD") and BIG RED AVIATION, LLC, a Nebraska Limited Liability Company, (herein called "TENANT").

EXHIBIT "A" Robinson Hangar Lease shall be amended to read as follows:

1. The City hereby leases to the Lessee a tract of land in the Northeast portion of the airport property more particularly described as follows;

A tract of land in the Northeast Quarter of the Northwest Quarter (NE ¼ NW ¼) of Section 15, Township 17 North, Range 8 East of the 6th P.M., Fremont, Dodge County, Nebraska, more particularly described as follows: Commencing at a point 2203.5 feet North of the North Line of Linden Avenue and 600.0 feet West of the West Line of Airport Road, thence N 00°0'0" E (bearing assumed and all other bearings are relative thereto) a distance of 493.5 feet along a line 600.0 feet West of and parallel to the West Line of Airport Road; thence N 90°00'00" E a distance of 222.0 feet to the Point of Beginning; thence N 90°00'00" E a distance of 100.0 feet; thence N 00°00'00" E a distance of 120.0 feet; thence N 90°00'00" W a distance of 100.0 feet; thence S 00°00'00" W a distance of 120.0 feet to the Point of Beginning containing 0.28 Acres more or less.

All other terms of the City of Fremont Municipal Airport Commercial Hangar Lease of July 20, 2012 shall remain in full force and effect.

IN WITNESS WHEREOF, the parties hereto have hereunto set their hands and seals.

ATTEST

THE CITY OF FREMONT, NEBRASKA
A Municipal Corporation

Tyler Ficken, City Clerk

Scott Getzschman, Mayor

TENANT

BIG RED AVIATION, LLC,
A Nebraska Limited Liability Company

Signature

Printed name

Title

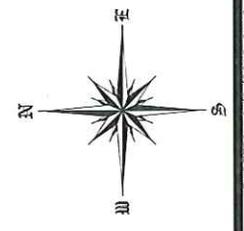
Exhibits Attached:

- A. City of Fremont Municipal Airport Commercial Hangar Lease of July 20, 2012
- B. Map showing Big Red Aviation, LLC P4 Hangar Exhibit
- C. Map showing original lease description for Big Red Aviation
- D. Exhibit "A" Robinson Hangar Lease (legal description amended in this document)

BIG RED AVIATION, LLC P4 HANGAR EXHIBIT



CITY OF
FREMONT
NEBRASKA PATHFINDERS
PUBLIC WORKS
ENGINEERING DEPARTMENT



CITY OF FREMONT MUNICIPAL AIRPORT COMMERCIAL HANGAR LEASE

THIS LEASE AGREEMENT is made and entered into this 20th day of July, 2012, by and between the CITY OF FREMONT, Nebraska, a municipal corporation, (herein called "LANDLORD") and BIG RED AVIATION, LLC, A Nebraska limited liability company, (herein called "TENANT").

WHEREAS, LANDLORD is the owner of certain real property located at FREMONT MUNICIPAL AIRPORT in Dodge County, Nebraska; and,

WHEREAS, LANDLORD has agreed to Lease property to TENANT, subject to certain terms and conditions; and,

WHEREAS, TENANT wishes to Lease said property from LANDLORD, and in consideration of the premises, the covenants, terms and conditions to be performed as set forth hereinafter, the parties have agreed and do agree as follows:

1. TERM. The term of this Lease Agreement shall be for twenty (20) years commencing on July 20th, 2012 and ending on July 20th, 2032 unless sooner terminated as herein provided. TENANT shall have the option to renew for an additional ten (10) year term upon giving the LANDLORD notice in writing of its intention to extend, at least three (3) calendar months prior to the termination of the initial term and any option if extended. The notice in writing shall be addressed to the City Clerk and may be delivered in person or by registered mail. All permanent improvements on said Premises become the sole property of the LANDLORD upon the termination of this Lease.

2. PROPERTY. The property subject to this Lease is as shown on Exhibit "A" attached hereto (herein called the "Premises").

3. USE. The TENANT shall, upon review and approval of the LANDLORD, which approval shall be deemed given upon issuance of a building permit, have the right to construct, maintain and use a hangar upon the Premises providing such building or structure conforms to all relevant building code requirements, State and Federal laws, and pertinent provisions of any local ordinance(s).

A. Within twelve (12) months of execution of this Lease, the TENANT is to construct thereon a hangar consisting of a steel building approximately Seventy (70) feet by One Hundred (100) feet, to be built upon concrete foundation reasonably suitable for airplane hangar purposes and to accommodate light to medium weight airplanes similar substantially to those now hangared on other portions of the airport property, or those that use the airport for takeoffs and landings, and the TENANT also has permission to construct a concrete apron approximately Three Thousand Four Hundred (3400) square feet in area connecting the building floor to the east/west taxiway to be constructed or currently under construction by Landlord. All plans for such buildings or structures shall be subject to review and approval by the LANDLORD prior to construction. Written approval must be obtained prior to beginning construction.

Failure by TENANT to construct said hangar with the time period above shall constitute a default by the TENANT.

B. TENANT shall be responsible for all costs associated with the following:

a. Concrete approach from the hangar to the taxiway as designated by the LANDLORD.

b. Water, sewer, and gas services from the hangar to the existing mains as designated by the LANDLORD.

c. Electrical service from existing service termination point as designated by the LANDLORD.

d. TENANT shall also be responsible for gas, electric, water, and sewer utility main assessments as well as assessments for taxiways as determined by the LANDLORD. These assessments shall be paid by TENANT by assessment of total costs amortized over the initial term of the Lease. Landlord shall cause the east/west taxiway to be fully constructed and available for access and use by TENANT by an expected date no later than the December 31, 2012. Estimated costs and payment schedules utility assessments are attached as Exhibit B.

C. The Premises shall be used solely for the storage and limited maintenance of AIRCRAFT. Any other usage, i.e., as a general storage facility or running a business enterprise out of the Premises shall be a default of the Lease, subject to notice of default and opportunity to cure by TENANT.

D. The Premises are to be used by the TENANT Pursuant to FAA Order 5190.6B, Airport Compliance Requirements, the TENANT, with its own equipment and employees or agents, shall be allowed to perform maintenance on the Aircraft within/on the Leased Premises, provided that it is not done in a manner that would be unsafe, unsightly, or detrimental to the efficient use of the airport facilities by others. TENANT will dispose of used oil or hazardous waste from the maintenance of AIRCRAFT only in approved receptacles. Approved receptacles may not be available at the Airport, in which case the TENANT must remove the oil or hazardous waste from the Airport for proper disposal. TENANT will make no unlawful, improper, or offensive use of the Premises.

4. RENT. The TENANT hereby agrees to pay rent to LANDLORD of \$1800 per year, together with any taxes thereon, in advance, on or before the 20th day of July, each year during the term of this Lease. TENANT has paid to LANDLORD a security deposit in the amount of \$1,800 upon the execution of this Lease, which deposit shall be returned to TENANT upon 10 years of on time payments or termination of this Lease, whichever occurs first, so long as there is no rent left unpaid and no damage to the Premises.

5. LATE PAYMENTS. Rental payments remaining due and unpaid for a period of ten (10) days after the date due shall accrue a service charge equal to 10% of the amount

of the delinquent payment, or \$100.00, whichever is greater, per month, from the date due until paid.

6. RENTAL RATE ADJUSTMENT. Five (5) years after the effective date of this Lease, and every five (5) years thereafter, the parties agree that the annual rental amount agreed upon above shall be adjusted to reflect the changes of the Consumer Price Index, All Urban Consumers – Midwest Region. Utility assessments shall not be subject to CPI adjustments.

7. INSURANCE. TENANT will maintain fire and casualty insurance on the structure at TENANT's expense with the understanding that the TENANT shall either rebuild or repair the facility, or if the TENANT chooses to terminate the Lease, pay the LANDLORD the funds required to repair or rebuild the facility to substantially the same condition. TENANT shall maintain liability insurance on the Premises in single limit coverage of not less than \$1,000,000.00, and \$5,000,000 annual policy aggregate for all occurrences, which insurance shall name LANDLORD as an additional insured. TENANT shall assume all liability for damage or injury to persons or property which may occur on the Premises or which may arise from TENANT'S use of the Premises, but shall not include liability for damage or injury to the extent caused by, or arising from, the intentional conduct or negligence of LANDLORD. Assumption of liability, (Subject to the exceptions applicable to LANDLORD) extends to the damage or injury to persons and property of TENANT, TENANT's agents, employees, invitees, licensees, as well as persons and property of third parties. TENANT shall provide at least thirty (30) days advance notice of cancellation or proposed changes in the above coverage and the policies shall require the same. TENANT shall deliver the above policy (or copies thereof) to LANDLORD at the inception of this Lease, and shall furnish LANDLORD with Insurer's certifications that such insurance is in force and good standing. At least ten (10) days prior to the expiration of any such policy, a certificate showing that such insurance coverage has been renewed shall be delivered to LANDLORD. If such insurance coverage is canceled or reduced, TENANT shall immediately notify LANDLORD of same, and shall file with LANDLORD a certificate showing that the required insurance has been reinstated or provided through another insurance company.

In the event that TENANT shall at any time fail to furnish LANDLORD with the certificate of insurance required, LANDLORD shall have the right to secure the required insurance at the cost and expense of TENANT, and TENANT agrees to promptly reimburse LANDLORD for the cost thereof, which costs shall be additional rent hereunder and shall be immediately due and payable.

8. ASSIGNMENT. The TENANT shall have the right to sell the improvements upon the real estate and to assign or sublease the Premises, subject to the terms of this Lease, upon reasonable consent of the LANDLORD, which consent shall not be unreasonably withheld or delayed. TENANT shall not mortgage or pledge this Lease.

9. REMOVAL OF PERSONAL PROPERTY UPON TERMINATION. Upon termination of this Lease, provided all monies due LANDLORD have been paid, TENANT shall have the right and responsibility to remove all of its personal property, including machinery and equipment, which it has installed or placed on the Premises, which removal shall be accomplished no later than the termination date. The hangar building, electrical and plumbing facilities, air conditioners and other permanently installed fixtures shall not be considered personal property. TENANT agrees to repair any damage to the premises occasioned by reason of such removal or damage caused by TENANT'S occupancy. In the event TENANT fails to remove its personal property or to repair any damage done to the Premises by the termination date, LANDLORD reserves the right to remove and store all such personal property left, at the risk and expense of TENANT, and to make repairs necessary to restore the Premises, with the cost of such repairs to be paid by TENANT.

10. ABANDONMENT OF PREMISES BY TENANT. In case TENANT shall abandon said Premises, or any part thereof, during the term of this Lease, LANDLORD may, at its option, without notice, relet said Premises and improvements thereon, or any part thereof, on such terms and for such rent as it may deem expedient or proper. Such reletting shall not operate as a waiver of any right whatsoever which LANDLORD would otherwise have to hold TENANT responsible for the rent. In case said Premises, or any part thereof, shall be relet, LANDLORD shall collect that rent and, after paying the expense of such reletting and collections, apply the remainder toward the rent due or to become due from TENANT.

11. ALTERATIONS. TENANT shall make no material additions or alterations in or to the Premises without the written consent of LANDLORD. TENANT shall be responsible for the cost of any additions or alterations made by TENANT and shall protect and reimburse LANDLORD against possible mechanics', laborers' and material men's liens upon the Premises. All improvements on said Premises become the sole property of the Landlord upon the termination of this Lease.

12. NO LIENS CREATED. TENANT has no power to incur any indebtedness giving a right to a lien of any kind or character upon the Premises. No third person shall be entitled to any lien against the Premises or any structure thereon, derived through or under TENANT. All persons contracting with TENANT, or furnishing materials or labor to TENANT shall be bound by this provision. Should any such lien be filed, TENANT shall have the same discharged within sixty (60) days thereafter by paying the same or by filing a bond, or otherwise as permitted by law.

13. SUBORDINATION. This Lease Agreement shall be subordinate to the provisions of any existing or future agreement between LANDLORD and the United States of America relative to the operation or maintenance of the Airport, the execution of which has been or may be required as a condition precedent to the expenditure of Federal funds for development of Fremont Municipal Airport. This Lease and all provisions hereof are also subject and subordinate to the terms and conditions of the instruments and

documents under which the LANDLORD acquired the subject property from the United States of America and the City of Fremont and shall be given only such effect as will not conflict or be inconsistent with the term and conditions contained in the Lease of said lands from the LANDLORD, and any existing or subsequent amendments thereto, and are subject to any ordinances, rules or regulations which have been, or may hereafter be adopted by the LANDLORD pertaining to the Fremont Municipal Airport. Except to the extent required for the performance of the obligations of TENANT in this Lease Agreement, nothing contained in this Lease Agreement shall grant TENANT any rights whatsoever in the airspace above the Premises, other than those rights which are subject to Federal Aviation Administration orders, regulations or advisory circulars currently or subsequently effective. If the Lease or rights of Tenant are materially impaired, rescinded or altered by any of these actions, then the City will reimburse to Big Red Aviation the unamortized costs of construction of the hangar building, facilities and apron, based on a straight 30 year amortization to coincide with the potential 30 year term.

14. **NON-DISCRIMINATION.** TENANT for itself, its successors in interest and assigns, as a part of the consideration hereof, does hereby covenant and agree that:

A. No person on the grounds of race, color, or national origin shall be excluded from participation in, denied the benefits of, or be otherwise subjected to discrimination in the use of said facilities;

B. That in the construction of any improvements on, over or under such land and the furnishing of services thereon, no person on the grounds of race, color, or national origin shall be excluded from participation in, denied the benefits of, or be otherwise subjected to discrimination; requirements imposed by or pursuant to Title 49, Code of Federal Regulations, Department of Transportation, Subtitle A, Office of the Secretary, Part 21, Nondiscrimination in Federally assisted programs of the Department of Transportation-Effectuation of Title VI of the Civil Rights Act of 1964, and as said Regulations may be amended. That in the event of a breach of any of the above nondiscrimination covenants, LANDLORD shall have the right to terminate the Lease and to re-enter the Premises as if said Lease had never been made or issued.

15. **MAINTENANCE OF BUILDINGS.** The TENANT will maintain the structures occupied by it and the surrounding land Premises in good order and make such repairs as are necessary. Reasonable repairs shall be made in a timely manner and if TENANT refuses or neglects to make any repairs required to be made by TENANT, to the reasonable satisfaction of LANDLORD within a reasonable period of time after receipt of written notice of need for such repair from LANDLORD, LANDLORD may make such repairs without liability to TENANT for any loss or damage that may occur to TENANT'S property or business and TENANT shall pay LANDLORD'S costs for making such repairs, including LANDLORD'S administrative costs. Such costs for repairs shall bear interest at the rate of 18% per annum from the tenth day after billing therefore. LANDLORD reserves the right to enter on the Premises at all reasonable times

to make such repairs. In the event of fire or any other casualty to structures owned by the TENANT, the TENANT shall either repair or replace the building or remove the damaged building and restore the Leased area to its original condition; such action must be accomplished within One Hundred Twenty (120) days of the date the damage occurred. Upon petition by the TENANT, the LANDLORD may grant an extension of time if it appears such extension is warranted.

16. **NON-EXCLUSIVE USE.** The TENANT shall have the right to the non-exclusive use, in common with others, of the airport parking areas, appurtenances and improvements; the right to install, operate, maintain and store, subject to the approval of the LANDLORD in the interests of safety and convenience of all concerned, all equipment necessary for the safe hangaring of the TENANT 's aircraft; the right of ingress to and egress from the Premises, which shall also extend to TENANT's employees, guests and patrons; the right, in common with others authorized to do so, to use common areas of the airport, including runways, taxiways, aprons, roadways, and other conveniences for the take-off, flying and landing of aircraft.

17. **FUTURE AGREEMENTS OF THE AIRPORT.** The terms and conditions hereof shall not be construed to prevent LANDLORD from making commitments to the Federal Government or to the State of Nebraska to qualify for the expenditure of State or Federal funds upon the Airport.

18. **NOTICES.** Whenever any notice is required or permitted by this Lease to be given, such notice shall be by certified mail or overnight delivery addressed to:

Fremont City Clerk
400 East Military
Fremont, Ne 68025

Big Red Aviation, LLC
102 Lincoln Street
Waterloo, NE 68069

Notice shall be considered given when deposited with the U.S. Postal Service or commercial carrier, postage prepaid. Each party will be responsible for notifying the other of any change in their address.

19. **WAIVER OF BREACH.** The waiver by LANDLORD or TENANT of any breach of the terms, covenants, or conditions herein contained shall not be deemed a waiver of any subsequent breach. The provisions of this Lease Agreement shall be severable in respect to a declaration of invalidity of any provisions hereof.

20. **ACCESS.** The Leased Premises shall, in all events, include access to the Premises from Airport Road on the East, either directly or indirectly. In the event that this

access shall change, the LANDLORD agrees to provide alternative access to the Premises providing the LANDLORD provides this access as a public access to the airport facilities.

21. **ASSIGNS AND SUCCESSORS.** Except as otherwise provided, the covenants and conditions herein shall be binding upon and inure to the benefit of the assigns and successors of the parties hereto.

22. **SNOW REMOVAL.** The LANDLORD shall be responsible for the removal of snow on runways and taxiways. The TENANT shall be responsible for expense in installing, maintaining and snow removal for access to and from said taxiways.

23. **CLEANLINESS.** TENANT agrees to keep the Premises in a clean and sanitary condition, and to abide by all safety and fire regulations. TENANT shall at all times keep and maintain an adequate number of operating charged fire extinguishers in or on the Premises.

24. **DANGEROUS ACTIVITIES PROHIBITED.** TENANT agrees not to do or allow anything to be done which may injure or endanger persons on or about or adjacent to the Premises. TENANT hereby indemnifies and holds LANDLORD harmless from any claims because of injury to life, person or property by reason or anything done or permitted by TENANT, his agents, employees, guests, or invitees on or about or adjacent to the premises.

25. **AIRPORT FACILITIES.** The parties understand and agree that the LANDLORD shall continue to maintain, develop, improve, and control all of the areas and facilities of the Airport as may be from time to time determined by the LANDLORD in its sole discretion. TENANT agrees not to use the Premises in any manner which may interfere with, or become a hazard to aircraft operations. TENANT agrees not to use and to prohibit its employees, guests and invitees from using the Airport aprons, ramps, taxiways, runways or related structures for any non-aviation purpose, including pedestrian and vehicular traffic, without LANDLORD'S written permission.

26. **AIRPORT PROTECTION.** It shall be conditions of this Lease that:

A. LANDLORD reserves unto itself, its successors and assigns, for the use and benefit of the public, a right of flight for the passage of aircraft in the airspace above the highest point of the improvements on the Premises, together with the right to cause in said airspace such noise as may be inherent in the operation of aircraft, now known or hereafter used, for navigation of or flight in the said airspace, and for use of said airspace for landing or taking off from or operating on the airport.

B. TENANT expressly agrees for itself, its successors and assigns, to restrict the height of objects or natural growth and other obstructions on the Premises to such a height so as to comply with Federal Aviation Regulations, Part 77.

C. LANDLORD expressly agrees for itself, its successor and assigns, to prevent any use of the Airport which would interfere with or adversely affect the operation or maintenance of the airport, or otherwise constitute an airport hazard.

27. STATE AND FEDERAL GOVERNMENT. The parties specifically understand and agree that some of the improvements within the Fremont Municipal Airport are funded in whole or in part by the State and Federal Government. TENANT agrees to comply with all state and federal laws and rules upon which the grants are conditioned, particularly those pertaining to employment.

28. ENVIRONMENTAL MATTERS. TENANT covenants and agrees to discharge only domestic waste into LANDLORD'S sewer system. TENANT will not allow any hazardous substances including without limitation, any and all pollutants, wastes, flammables, explosives, radioactive materials, hazardous materials, hazardous wastes, hazardous or toxic substances and all other materials defined by or regulated under any Environmental Law, including those defined by the Comprehensive Environmental Response, Compensation and Liability Act of 1980 ("CERCLA"), 42 U.S.C. § 9604 (14), pollutants or contaminants as defined in CERCLA, 42 U.S.C. § 9604 (A) (2), or hazardous waste as defined in the Resources Conservation and Recovery Act ("RCRA"), 42 U.S.C. § 6903 (5), or other similar applicable Federal or State Laws or regulations, to be generated, released, stored, or deposited over, beneath, or on the Premises or on any structures located on the Premises from any source whatsoever, except in compliance with such laws and regulations. TENANT further covenants to hold the LANDLORD harmless from all claims, demands, damages, fines, costs, cleanup, attorney's fees, and court costs arising from TENANT'S discharge (either intentional or accidental) of such matters to the soil, air, water, or waste water treatment facility. LANDLORD hereby agrees to hold TENANT harmless from all claims, demands, damages, fines, costs, cleanup, attorney's fees, and court costs arising from any discharge of such matters occurring prior to the term of this Lease.

29. The TENANT, for itself, successors in interest, and assigns, as a part of the consideration hereof, does hereby covenant and agree as a covenant running with the land that: (1) no person on the grounds of race, color, or national origin shall be excluded from participation in, denied the benefit of, or be otherwise subjected to discrimination in the use of said facilities, (2) that in the construction of any improvements on, over, or under such Premises and the furnishing of services thereon, no person on the grounds of race, color, or national origin shall be excluded from participation in, denied the benefit of, or otherwise be subjected to discrimination, (3) that the Tenant shall use the Premises in compliance with all other requirements imposed by or pursuant to 49 CFR Part 21, Nondiscrimination in Federally Assisted Programs of the Department of Transportation, and as said Regulation may be amended.

30. DEFAULT. The occurrence of one or more of the following is an event of default by TENANT:

A. Failure of TENANT to make any payment required by this Lease when due, and the failure continues for three (10) days after written Notice of Default from LANDLORD to TENANT;

B. An initial failure of TENANT to comply with any obligation imposed upon TENANT by this Lease, other than the obligation to pay money, within thirty (30) days after written Notice of Default from LANDLORD to TENANT. Should the obligation be such that it cannot reasonably be corrected within thirty (30) days, TENANT shall not be in default so long as TENANT is diligently proceeding to comply and the noncompliance does not continue for over ninety (90) days after Notice of Default. A subsequent failure of TENANT to comply with the same obligation shall be a default without any grace period;

C. Proceedings under the Bankruptcy Act for bankruptcy are filed by or against TENANT or any guarantor of TENANT's performance hereunder and not dismissed within thirty (30) days after the filing;

D. An assignment of TENANT's property for the benefit of creditors;

E. A receiver, conservator, or similar officer is appointed by a court of competent jurisdiction to take charge of all or a substantial part of TENANT's or any guarantor's property, and the officer is not discharged and possession of the property is not restored within thirty (30) days;

F. TENANT's interest in the Premises or under this Lease is the subject of taking or levy under execution, attachment, or other process of law and the action is not canceled or discharged within thirty (30) days after its occurrence;

G. TENANT defaults under any other Lease or agreement with LANDLORD, which is not cured within any applicable notice and cure period.

31. LANDLORD'S REMEDIES. If any event of default occurs and has not been cured within the time period provided in this Lease, LANDLORD may immediately or at any time thereafter do one or more of the following:

A. Remove any of TENANT's personal property from the Premises and store the same elsewhere at TENANT's expense without relieving TENANT from any liability or obligation;

B. Make the Premises available to another party without liability to TENANT and without relieving TENANT from any liability or obligation to LANDLORD;

C. Bring an action then or thereafter against TENANT to recover the amount of any payment owing by TENANT to LANDLORD as the same is due, becomes due, or accumulates;

D. Accelerate the rental to be paid over the entire term of this Lease and bring then or thereafter an action for said rental and all other amounts due and owing by TENANT to LANDLORD; without relieving TENANT from any obligation or liability for payments theretofore or thereafter becoming due or any other present or prospective damages or sums due or provided by law or this Lease and resulting from TENANT's default;

E. Terminate this Lease, relieving TENANT of any liability or obligation for any payments then or thereafter becoming due;

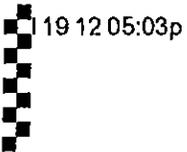
F. Exercise any combination of the above or any other remedy provided by law.

32. ATTORNEYS' FEES AND COSTS. In the event any action, suit or proceeding is brought to collect the rent due, or to become due hereunder, or any portion thereof or to take possession of said Premises or to enforce compliance with this Lease or for failure to observe any of the covenants of this Lease, TENANT agrees to pay the LANDLORD such sum as the Court may adjudge reasonable as attorney costs and fees to be allowed in said suit, action or proceeding, and in the event of an appeal as allowed by the Appellate Court.

33. AMENDMENT. No amendment, modification, or alteration of the terms hereof shall be binding unless the same is in writing, dated subsequent to the date hereof and duly executed by each party.

34. TAXES. Any taxes on this Lease, the Lease payments or the Premises shall be the obligation of TENANT. Should said taxes not be paid by TENANT, they shall be considered unpaid additional rent and failure to pay said taxes shall be considered a default hereunder.

35. UTILITIES AND SERVICES. TENANT is required to use the LANDLORD's water, electric and sewer system. TENANT further agrees to pay when due all charges and expenses for water, electric, and sewer services, and fire protection, and all other utilities and services used in connection with the Premises. LANDLORD reserves the right to modify from time- to-time the cost of providing utilities and services (including water, electric, sewage, and fire protection). LANDLORD will not be obligated to pay any charges for any telephone service, gas, electricity, water, or other utility service or commodity procured or consumed by TENANT.



36. **SUITABILITY OF PREMISES.** The TENANT acknowledges having examined the Premises thoroughly before entering into this Lease, and does not rely upon any representations by the LANDLORD as to the Premises' suitability for the TENANT's purposes.

37. **SIGNAGE.** Tenant shall not install any advertising or signage on the Premises other than reasonably sized signs for hangar identification. All signage on the Premises must be approved by LANDLORD as to style, location, content and construction before installation, which approval will not be unreasonably withheld.

38. **TIME.** Time is of the essence of this Lease.

IN WITNESS WHEREOF, the parties hereto have hereunto set their hands and seals.

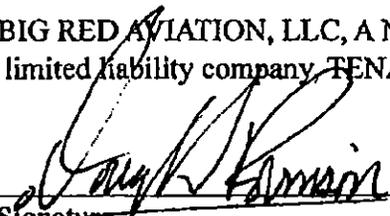
ATTEST:


KIM VOLK, MMC
CITY CLERK

THE CITY OF FREMONT NEBRASKA,
A Municipal Corporation


SCOTT GETZSCHMAN
MAYOR

BIG RED AVIATION, LLC, A Nebraska
limited liability company TENANT,


Signature

Name: Douglas S Robinson

Title: MANAGER

Exhibits Attached:

- A. Map/Real Property Description**
- B. Cost estimate and payment schedule for utility mains and taxiways assessments (if available)**

EXHIBIT "A"

Robinson Hangar Lease

A tract of land in the Northeast Quarter of the Northwest Quarter (NE ¼ NW ¼) of Section 15, Township 17 North, Range 8 East of the 6th P.M., Fremont, Dodge County, Nebraska, more particularly described as follows: Commencing at a point 2203.5 feet North of the North Line of Linden Avenue and 800.0 feet West of the West Line of Airport Road, thence N 00°00'00"E (bearing assumed and all other bearings are relative thereto) a distance of 493.5 feet along a line 800.0 feet West of and parallel to the West Line of Airport Road; thence N 90°00'00"E a distance of 240.0 feet to the Point of Beginning; thence N 90°00'00"E a distance of 100.0 feet; thence N 00°00'00"E a distance of 120.0 feet; thence N 90°00'00"W a distance of 100.0 feet; thence S 00°00'00"W a distance of 120.0 feet to the Point of Beginning, containing 0.28 Acres more or less.

EXHIBIT "A"

Robinson Hangar Lease

A tract of land in the Northeast Quarter of the Northwest Quarter (NE ¼ NW ¼) of Section 15, Township 17 North, Range 8 East of the 6th P.M., Fremont, Dodge County, Nebraska, more particularly described as follows: Commencing at a point 2203.5 feet North of the North Line of Linden Avenue and 600.0 feet West of the West Line of Airport Road, thence N 00°00'00"E (bearing assumed and all other bearings are relative thereto) a distance of 493.5 feet along a line 600.0 feet West of and parallel to the West Line of Airport Road; thence N 90°00'00"E a distance of 222.0 feet to the Point of Beginning; thence N 90°00'00"E a distance of 100.0 feet; thence N 00°00'00"E a distance of 120.0 feet; thence N 90°00'00"W a distance of 100.0 feet; thence S 00°00'00"W a distance of 120.0 feet to the Point of Beginning, containing 0.28 Acres more or less.

LEASE AGREEMENT

This Lease Agreement made this 11th day of May, 2011, between the CITY OF FREMONT, Nebraska, a municipal corporation, hereinafter referred to as the "City", and A&A Drug, Inc., a Nebraska corporation, hereinafter referred to as the "Lessee".

1. The City hereby leases to the Lessee a tract of land in the Northeast portion of the airport property more particularly described as follows:

A tract of land in the Northeast Quarter of the Northwest Quarter (NE ¼ NW ¼) of Section 15, Township 17 North, Range 8 East of the 6th P.M., Fremont, Dodge County, Nebraska, more particularly described as follows: Commencing at a point 2203.5 feet North of the North Line of Linden Avenue and 600.0 feet West of the West Line of Airport Road, thence N 00-00-00E' (bearing assumed and all other bearings are relative thereto) a distance of 475.0 feet along a line 600.0 feet West of and parallel to the West Line of Airport Road to the Point of Beginning. Thence N 89°45'00"W a distance of 35.0 feet along a line 2678.5 feet North of the North Line of Linden Avenue; thence N 00°00'00"E a distance of 115.0 feet; thence S 89°45'00"E a distance of 120.0 feet; thence S 00°00'00"W a distance of 115.0 feet; thence N 89°45'00"W a distance of 85.0 feet to the Point of Beginning, containing 0.317 Acres more or less.

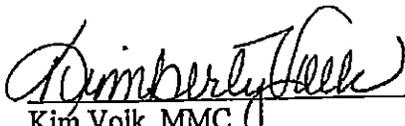
2. The leased property shall, in all events, include access to the property from Airport Road on the East, either directly or indirectly.
3. The property is leased for use for hangar purposes, and the Lessee has permission to construct thereon a hangar consisting of a steel building approximately 80 feet by 80 feet, to be built upon concrete floor reasonably suitable for airplane hangar purposes and to accommodate light to medium weight airplanes similar substantially to those now hangared on other portions of the airport property, and the Lessee also has permission to construct a concrete apron approximately 3,375 square feet in area and rectangular in shape connecting the building floor to a proposed north/south taxiway. The Lessee also has access for its plane or planes, and for its sublessees, if any, from the hangar to other airport facilities.
4. This Lease shall be for a term of 20 years from the 11th day of May, 2011, to the 11th day of 11th day of May, 2031, inclusive, with the option to renew for additional ten (10) year terms upon giving the City notice in writing of its intention to extend, at least three (3) calendar months prior to the termination of the initial term and any option if extended. The notice in writing shall be addressed to the City Clerk and may be delivered in person or by registered mail.
5. The parties recognize that the installation of the hangar building will be a substantial improvement to the airport property and will result in enhanced use of the City's airport, for which reason the parties agree that the rental shall be the sum of \$150.00 per month payable \$150.00 upon the execution of this Lease and a further sum of \$150.00 per month upon exercise of an option to renew aforesaid, provided that Lessee shall pay for fire and extended coverage insurance on the hangar, in addition to insurance required in paragraph 6 hereof, during the optional ten (10) year periods of extension. Said insurance shall be in an amount not less than \$1,000,000.00. The Lessee shall be responsible for any deductible on the fire and extended coverage insurance.

6. The Lessee shall maintain liability insurance protecting itself, with the City as an additional assured on its liability policy, with limits of \$1,000,000 combined single limit per occurrence for bodily injuries and property damages and \$5,000,000 annual policy aggregate for all occurrences.
7. The parties agree that while this Lease remains in effect the hangar building to be constructed by the Lessee shall be deemed to remain personal property notwithstanding it may be attached to the real estate.
8. The City shall be responsible for the removal of snow from access roadways from the Airport Road and the Lessee shall be responsible for expense in installing and maintaining such access other than snow removal.
9. The Lessee will peaceably deliver and surrender possession of the leased property to the City on termination of this Lease.
10. The Lessee shall have the right to sell the improvements upon the real estate and to assign or sublease this Lease upon reasonable consent of the Lessor, which consent shall not be unreasonably withheld. Lessee shall not mortgage or pledge this Lease. Lessee shall have the right to store on its leased premises airplanes of others.
11. The Lessee shall not engage in any business on the premises except such storage of airplanes, including airplanes of others, and minor maintenance activities incidental thereto. The lessee shall install no advertising or signs upon the premises, other than a sign or signs of reasonable size identifying its hangar as its property.
12. If the hangar to be constructed on the premises by Lessee is destroyed or substantially damaged by fire or other unavoidable casualty so that the same shall be unfit for occupancy or use for its purposes, then the Lessee shall have the option either to restore the building or to terminate this Lease by notice to the City Clerk within 60 (sixty) days after the happening of such event.
13. The covenants and agreements herein contained shall extend to and be binding upon the successors and assigns of the parties hereto.
14. The Lessee, for itself, successors in interest, and assigns, as a part of the consideration hereof, does hereby covenant and agree as a covenant running with the land that in the event facilities are constructed, maintained, or otherwise operated on the said property described in this Lease for a purpose for which a Department of Transportation program or activity is extended or for another purpose involving the provision of similar services or benefits, the Lessee shall maintain and operate such facilities and services in compliance with all other requirements imposed pursuant to 49 CFR Part 21, Nondiscrimination in Federally Assisted Programs of the Department of Transportation, and as said Regulations may be amended.

The Lessee, for itself, successors in interest, and assigns, as a part of the consideration hereof, does hereby covenant and agree as a covenant running with the land that: (1) no person on the grounds of race, color, or national origin shall be excluded from participation in, denied the benefit of, or be otherwise subjected to discrimination in the use of said facilities, (2) that in the construction of any improvements on, over, or under such land and the furnishing of services thereon, no person on the grounds of race, color, or national origin shall be excluded from participation in, denied the benefit of, or otherwise be subjected to discrimination, (3) that the Lessee shall use the premises in compliance with all other requirements imposed by or pursuant to 49 CFR Part 21, Nondiscrimination in Federally Assisted Programs of the Department of Transportation, and as said Representative may be amended.

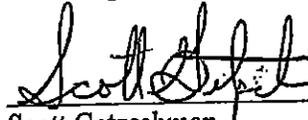
IT WITNESS WHEREOF, the parties have executed these presents in duplicate on the date first written above.

ATTEST:

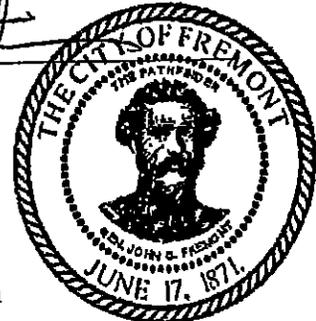


Kim Volk, MMC
City Clerk

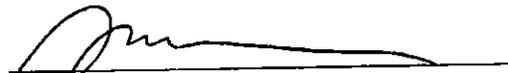
THE CITY OF FREMONT, NEBRASKA,
a Municipal Corporation



Scott Getzschman
Mayor



A&A DRUG, INC.
a Nebraska Corporation



Name
Title

STATE OF NEBRASKA)
) ss
COUNTY OF DODGE)

On this 11th day of May, 2011, before me a notary public for said county and state, personally appeared Scott Getzschman as Mayor and Kim Volk as City Clerk of Fremont, Nebraska, who are personally known to me to be the identical persons whose names are affixed to the above Lease Agreement as Mayor and City Clerk of said City, and each and all of them acknowledge that they executed the same as their voluntary act and deed of the said municipal corporation and further acknowledge that their execution of this lease was authorized by action of the City Council of the City of Fremont at legally and duly called meeting.



Witness my hand and notarial seal the date aforesaid.

Lynne M. McIntosh
Notary Public

STATE OF NEBRASKA)
) ss
COUNTY OF DODGE)

On this 5 day of Aug, 2011, before me a notary public for said county and state, personally appeared Jack Barta, as Vice Pres. (title) of A&A Drug, Inc., who is personally known to me to be the identical person whose name is affixed to the above Lease Agreement as Vice Pres. (title) of said corporation, and acknowledges that he executed the same as a voluntary act and deed of the said Nebraska corporation, A&A Drug, Inc., and further acknowledges that the execution of this lease was authorized by action of the Board of Directors of A&A Drug, Inc., at a legally and duly called meeting.

Witness my hand and notarial seal the date aforesaid.

Joann J. Walter
Notary Public



LEASE AGREEMENT

AMENDED 12-27-11

This Lease Agreement made this 27th day of December, 2011, between the CITY OF FREMONT, Nebraska, a municipal corporation, hereinafter referred to as the "City", and A&A Drug, Inc., a Nebraska corporation, hereinafter referred to as the "Lessee".

1. The City hereby leases to the Lessee a tract of land in the Northeast portion of the airport property more particularly described as follows:

A tract of land in the Northeast Quarter of the Northwest Quarter (NE ¼ NW ¼) of Section 15, Township 17 North, Range 8 East of the 6th P.M., Fremont, Dodge County, Nebraska, more particularly described as follows: Commencing at a point 2203.5 feet North of the North Line of Linden Avenue and 600.0 feet West of the West Line of Airport Road, thence N 00-00-00E' (bearing assumed and all other bearings are relative thereto) a distance of 493.5 feet along a line 600.0 feet West of and parallel to the West Line of Airport Road; thence N 90°00'00"E a distance of 120.0 feet to the Point of Beginning; thence N 90°00'00"E a distance of 100.0 feet; thence N 00°00'00"E a distance of 120.0 feet; thence N 90°00'00"W a distance of 100.0 feet; thence S 00°00'00"W a distance of 120.0 feet to the Point of Beginning, containing 0.28 Acres more or less.

2. The leased property shall, in all events, include access to the property from Airport Road on the East, either directly or indirectly.
3. The property is leased for use for hangar purposes, and the Lessee has permission to construct thereon a hangar consisting of a steel building approximately 80 feet by 100 feet, to be built upon concrete floor reasonably suitable for airplane hangar purposes and to accommodate light to medium weight airplanes similar substantially to those now hangared on other portions of the airport property, and the Lessee also has permission to construct a concrete apron approximately 3,375 square feet in area and rectangular in shape connecting the building floor to a proposed north/south taxilane. The Lessee also has permission, at the Lessee's option, to connect to a proposed east/west taxilane extending from said proposed north/south taxilane to the east line of the Lessee's proposed hangar. Said east/west taxilane to be constructed by the Lessee and shall meet or exceeds specifications set forth by the City Engineer. In the event the Lessee shall construct said east/west taxilane, the monthly rent shall be reduced by fifty (50) dollars per month for a period of twenty (20) years. The Lessee also has access for its plane or planes, and for its sublessees, if any, from the hangar to other airport facilities.
4. This Lease shall be for a term of 20 years from the 11th day of May, 2011, to the 11th day of 11th day of May, 2031, inclusive, with the option to renew for additional ten (10) year terms upon giving the City notice in writing of its intention to extend, at least three (3) calendar months prior to the termination of the initial term and any option if extended. The notice in writing shall be addressed to the City Clerk and may be delivered in person or by registered mail.

5. The parties recognize that the installation of the hangar building will be a substantial improvement to the airport property and will result in enhanced use of the City's airport, for which reason the parties agree that the rental shall be the sum of \$150.00 per month payable \$150.00 upon the execution of this Lease and once the Lessee shall occupy the hangar and/or a Certificate of Occupancy is issued by the City Building Inspector and a further sum of \$150.00 per month upon exercise of an option to renew aforesaid, provided that Lessee shall pay for fire and extended coverage insurance on the hangar, in addition to insurance required in paragraph 6 hereof, during the optional 5 (five) year periods of extension. Said insurance shall be in an amount not less than \$1,000,000.00. The Lessee shall be responsible for any deductible on the fire and extended coverage insurance.
6. The Lessee shall maintain liability insurance protecting itself, with the City as an additional assured on its liability policy, with limits of \$1,000,000 combined single limit per occurrence for bodily injuries and property damages and \$5,000,000 annual policy aggregate for all occurrences.
7. The parties agree that while this Lease remains in effect the hangar building to be constructed by the Lessee shall be deemed to remain personal property notwithstanding it may be attached to the real estate.
8. The City shall be responsible for the removal of snow from said north/south taxilane and said east/west taxilane. The Lessee shall be responsible for expense in installing, maintaining and snow removal for access to said taxilanes.
9. The Lessee will peaceably deliver and surrender possession of the leased property to the City on termination of this Lease.
10. The Lessee shall have the right to sell the improvements upon the real estate and to assign or sublease this Lease upon reasonable consent of the Lessor, which consent shall not be unreasonably withheld. Lessee shall not mortgage or pledge this Lease. Lessee shall have the right to store on its leased premises airplanes of others.
11. The Lessee shall not engage in any business on the premises except such storage of airplanes, including airplanes of others, and minor maintenance activities incidental thereto. The lessee shall install no advertising or signs upon the premises, other than a sign or signs of reasonable size identifying its hangar as its property.
12. If the hangar to be constructed on the premises by Lessee is destroyed or substantially damaged by fire or other unavoidable casualty so that the same shall be unfit for occupancy or use for its purposes, then the Lessee shall have the option either to restore the building or to terminate this Lease by notice to the City Clerk within 60 (sixty) days after the happening of such event.
13. The covenants and agreements herein contained shall extend to and be binding upon the successors and assigns of the parties hereto.

14. The Lessee, for itself, successors in interest, and assigns, as a part of the consideration hereof, does hereby covenant and agree as a covenant running with the land that in the event facilities are constructed, maintained, or otherwise operated on the said property described in this Lease for a purpose for which a Department of Transportation program or activity is extended or for another purpose involving the provision of similar services or benefits, the Lessee shall maintain and operate such facilities and services in compliance with all other requirements imposed pursuant to 49 CFR Part 21, Nondiscrimination in Federally Assisted Programs of the Department of Transportation, and as said Regulations may be amended.

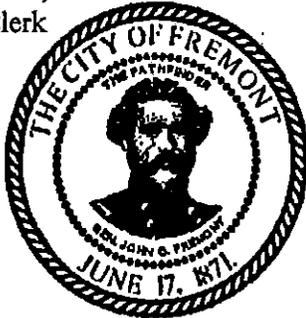
The Lessee, for itself, successors in interest, and assigns, as a part of the consideration hereof, does hereby covenant and agree as a covenant running with the land that: (1) no person on the grounds of race, color, or national origin shall be excluded from participation in, denied the benefit of, or be otherwise subjected to discrimination in the use of said facilities, (2) that in the construction of any improvements on, over, or under such land and the furnishing of services thereon, no person on the grounds of race, color, or national origin shall be excluded from participation in, denied the benefit of, or otherwise be subjected to discrimination, (3) that the Lessee shall use the premises in compliance with all other requirements imposed by or pursuant to 49 CFR Part 21, Nondiscrimination in Federally Assisted Programs of the Department of Transportation, and as said Representative may be amended.

IT WITNESS WHEREOF, the parties have executed these presents in duplicate on the date first written above.

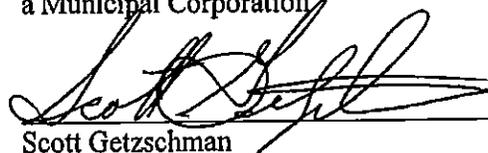
ATTEST:



Kim Volk, MMC
City Clerk



THE CITY OF FREMONT, NEBRASKA,
a Municipal Corporation



Scott Getzschman
Mayor

A&A DRUG, INC.
a Nebraska Corporation



Name
Title vice Pres

STATE OF NEBRASKA)
) ss
COUNTY OF DODGE)

On this 28th day of December, 2011, before me a notary public for said county and state, personally appeared Scott Getzschman as Mayor and Kimberly Volk as City Clerk of Fremont, Nebraska, who are personally known to me to be the identical persons whose names are affixed to the above Lease Agreement as Mayor and City Clerk of said City, and each and all of them acknowledge that they executed the same as their voluntary act and deed of the said municipal corporation, and further acknowledge that their execution of this lease was authorized by action of the City Council of the City of Fremont, at a legally and duly called meeting.

Witness my hand and notarial seal the date aforesaid.

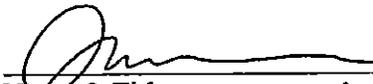

Notary Public



A&A Drug, Inc., a Nebraska corporation, a holder of a lease of the property described in the foregoing Lease and other airport property of the City of Fremont, hereby consents to the terms of the foregoing Lease between the City of Fremont and A&A Drug, Inc., for reasons and considerations deemed sufficient to A&A Drug, Inc.

Dated this 29 day of Dec, 2011.

A&A Drug, Inc.
a Corporation of Nebraska


Name & Title Vice Pres

STATE OF NEBRASKA)
) ss
COUNTY OF DODGE)

On this 29 day of Dec, 2011, before me a notary public for said county and state, personally appeared Jack Barta, as _____ (title) of A&A Drug, Inc., who is personally known to me to be the identical person whose name is affixed to the above Lease Agreement as _____ (title) of said corporation, and it is acknowledged that he executed the same as his voluntary act and deed of said Nebraska corporation, A&A Drug, Inc., and further acknowledge that his execution of this lease was authorized by action of the Board of Directors of A&A Drug, Inc., at a legally and duly called meeting.

Witness my hand and notarial seal the date aforesaid.

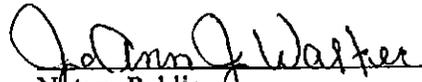

Notary Public



EXHIBIT "A"

A&A Drug, Inc. Hangar Lease

A tract of land in the Northeast Quarter of the Northwest Quarter (NE ¼ NW ¼) of Section 15, Township 17 North, Range 8 East of the 6th P.M., Fremont, Dodge County, Nebraska, more particularly described as follows: Commencing at a point 2203.5 feet North of the North Line of Linden Avenue and 600.0 feet West of the West Line of Airport Road, thence N 00°00'00"E (bearing assumed and all other bearings are relative thereto) a distance of 493.5 feet along a line 600.0 feet West of and parallel to the West Line of Airport Road; thence N 90°00'00"E a distance of 107.0 feet to the Point of Beginning; thence N 90°00'00"E a distance of 115.0 feet; thence N 00°00'00"E a distance of 120.0 feet; thence N 90°00'00"W a distance of 115.0 feet; thence S 00°00'00"W a distance of 120.0 feet to the Point of Beginning, containing 0.32 Acres more or less.

STAFF REPORT

TO: HONORABLE MAYOR AND CITY COUNCIL
FROM: Dave Goedecken, Director of Public Works/City Engineer
DATE: September 23, 2016
SUBJECT: Hangar Land Lease Agreement, Steven Peterson

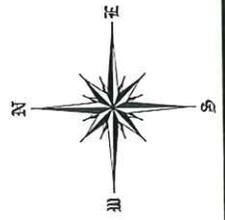
Approve Resolution

Background: Steve Peterson has contacted the City regarding leasing land at the Fremont Airport to construct a private hangar. The hangar will be located on the south apron adjacent to two other privately owned hangars. The Lease Agreement will be for 20 years with the option to renew for an additional 10 years.

The fee for the lease is \$150.00 per month (\$1,800.00 per year) with an additional assessment for water, sewer, and paving improvements of \$150.00 per month (\$1,800.00 per year)

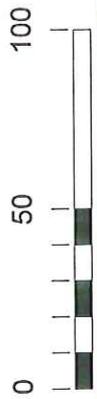
Mr. Peterson will be responsible for the construction of the hangar and all expenses and permits related to the construction and future maintenance during the term of the lease. Staff has acquired clearance with the FAA for this project.

PROPOSED HANGAR EXHIBIT

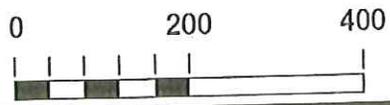
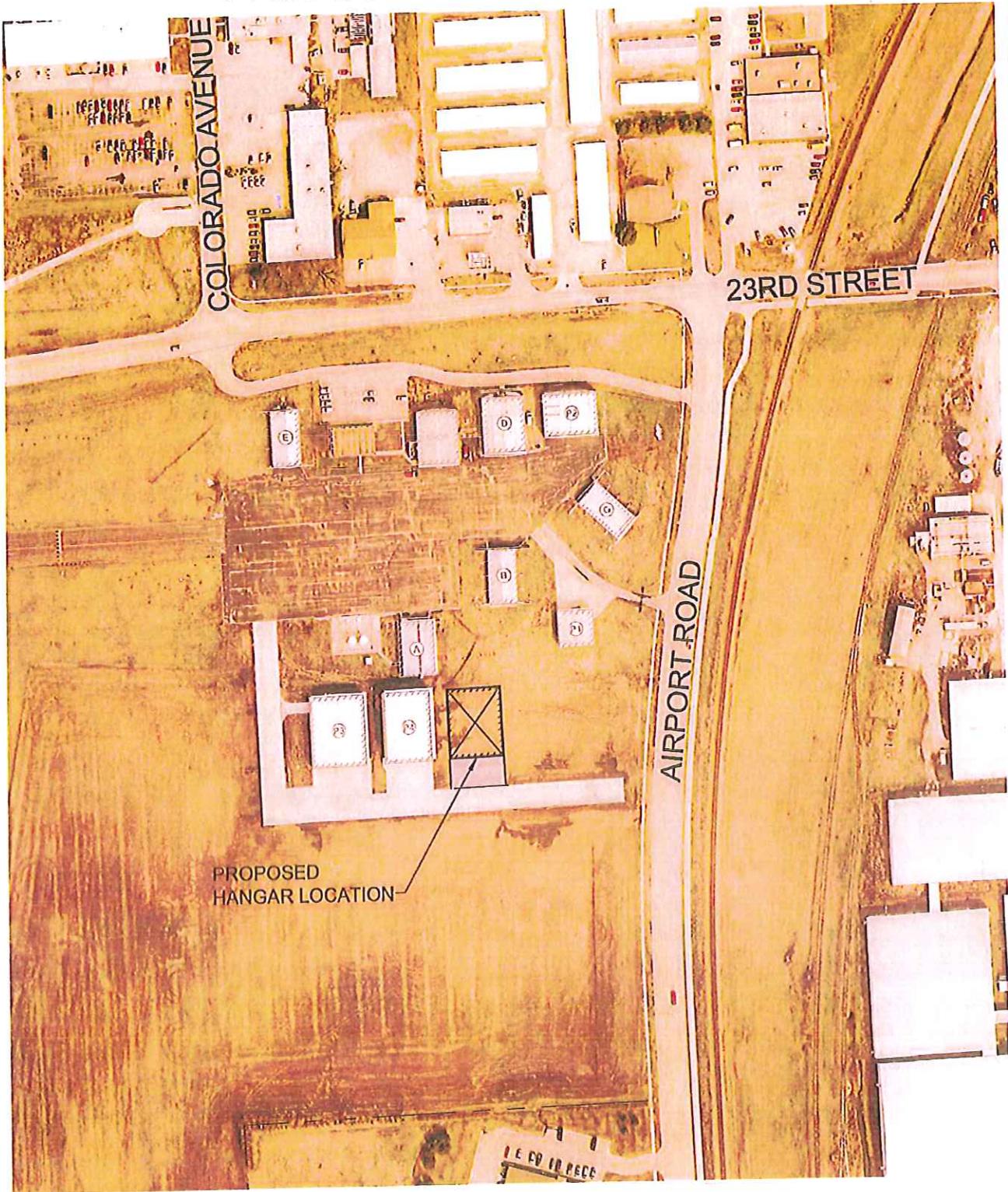


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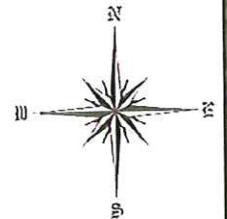
CITY OF
FREMONT
NEBRASKA PATHFINDERS
PUBLIC WORKS
ENGINEERING DEPARTMENT



PROPOSED HANGAR EXHIBIT



CITY OF
FREMONT
NEBRASKA PATHFINDERS
PUBLIC WORKS
ENGINEERING DEPARTMENT



PLOTTED: 8/25/2016 3:44 PM

RESOLUTION NO. _____

A Resolution of the City Council of the City of Fremont, Nebraska, to approve Hangar Land Lease at the Fremont Airport.

NOW THEREFORE BE IT RESOLVED: That the Mayor and City Clerk are hereby authorized to execute the Hangar Land Lease with Steven Peterson at the Fremont Airport

PASSED AND APPROVED THIS ___ DAY OF _____, 2016

Scott Getzschman, Mayor

ATTEST:

Tyler Ficken
City Clerk

CITY OF FREMONT MUNICIPAL AIRPORT COMMERCIAL HANGAR LEASE

THIS LEASE AGREEMENT is made and entered into this 27th day of September of, 2016, by and between the CITY OF FREMONT, Nebraska, a municipal corporation, (herein called "LANDLORD") and STEVEN PETERSON, An Individual, (herein called "TENANT").

WHEREAS, LANDLORD is the owner of certain real property located at FREMONT MUNICIPAL AIRPORT in Dodge County, Nebraska; and,

WHEREAS, LANDLORD has agreed to Lease property to TENANT, subject to certain terms and conditions; and,

WHEREAS, TENANT wishes to Lease said property from LANDLORD, and in consideration of the premises, the covenants, terms and conditions to be performed as set forth hereinafter, the parties have agreed and do agree as follows:

1. TERM. The term of this Lease Agreement shall be for twenty (20) years commencing on September 23, 2016 and ending on September 23, 2036 unless sooner terminated as herein provided. TENANT shall have the option to renew for an additional ten (10) year term upon giving the LANDLORD notice in writing of its intention to extend, at least three (3) calendar months prior to the termination of the initial term and any option if extended. The notice in writing shall be addressed to the City Clerk and may be delivered in person or by registered mail. All permanent improvements on said Premises become the sole property of the LANDLORD upon the termination of this Lease.

2. PROPERTY. The property subject to this Lease is as shown on Exhibit "A" attached hereto (herein called the "Premises").

3. USE. The TENANT shall, upon review and approval of the LANDLORD, which approval shall be deemed given upon issuance of a building permit, have the right to construct, maintain and use a hangar upon the Premises providing such building or structure conforms to all relevant building code requirements, State and Federal laws, and pertinent provisions of any local ordinance(s).

A. Within twelve (12) months of execution of this Lease, the TENANT is to construct thereon a hangar consisting of a steel building approximately Eighty (80) feet by One Hundred (100) feet, to be built upon concrete foundation reasonably suitable for airplane hangar purposes and to accommodate light to medium weight airplanes similar substantially to those now hangared on other portions of the airport property, or those that use the airport for takeoffs and landings, and the TENANT also has permission to construct a concrete apron approximately Three Thousand Four Hundred (3400) square feet in area connecting the building floor to

the east/west taxiway to be constructed or currently under construction by Landlord. All plans for such buildings or structures shall be subject to review and approval by the LANDLORD prior to construction. Written approval must be obtained prior to beginning construction. Failure by TENANT to construct said hangar with the time period above shall constitute a default by the TENANT.

B. TENANT shall be responsible for all costs associated with the following:

a. Concrete approach from the hangar to the taxiway as designated by the LANDLORD.

b. Water, sewer, and gas services from the hanger to the existing mains as designated by the LANDLORD.

c. Electrical service from existing service termination point as designated by the LANDLORD.

d. TENANT shall also be responsible for gas, electric, water, and sewer utility main assessments as well as assessments for taxiways as determined by the LANDLORD. These assessments shall be paid by TENANT by assessment of total costs amortized over the initial term of the Lease. Costs and payment schedules of utility assessments are attached as Exhibit "B".

C. The Premises shall be used solely for the storage and limited maintenance of AIRCRAFT. Any other usage, i.e., as a general storage facility or running a business enterprise out of the Premises shall be a default of the Lease, subject to notice of default and opportunity to cure by TENANT.

D. The Premises are to be used by the TENANT Pursuant to FAA Order 5190.6B, Airport Compliance Requirements, the TENANT, with its own equipment and employees or agents, shall be allowed to perform maintenance on the Aircraft within/on the Leased Premises, provided that it is not done in a manner that would be unsafe, unsightly, or detrimental to the efficient use of the airport facilities by others. TENANT will dispose of used oil or hazardous waste from the maintenance of AIRCRAFT only in approved receptacles. Approved receptacles may not be available at the Airport, in which case the TENANT must remove the oil or hazardous waste from the Airport for proper disposal. TENANT will make no unlawful, improper, or offensive use of the Premises.

4. RENT. The TENANT hereby agrees to pay rent to LANDLORD of \$1800 per year, together with any taxes thereon, in advance, on or before the 23rd day of September, each year during the term of this Lease. TENANT has paid to LANDLORD a security deposit in the amount of \$1,800 upon the execution of this Lease, which deposit shall be returned to TENANT upon termination of this Lease so long as there is no rent left unpaid and no damage to the Premises.

5. LATE PAYMENTS. Rental payments remaining due and unpaid for a period of ten (10) days after the date due shall accrue a service charge equal to 10% of the amount of the delinquent payment, or \$100.00, whichever is greater, per month, from the date due until paid.

6. RENTAL RATE ADJUSTMENT. Five (5) years after the effective date of this Lease, and every five (5) years thereafter, the parties agree that the annual rental amount agreed upon above shall be adjusted to reflect the changes of the Consumer Price Index, All Urban Consumers – Midwest Region. Utility assessments shall not be subject to CPI adjustments.

7. INSURANCE. TENANT will maintain fire and casualty insurance on the structure at TENANT's expense with the understanding that the TENANT shall either rebuild or repair the facility, or if the TENANT chooses to terminate the Lease, pay the LANDLORD the funds required to repair or rebuild the facility to substantially the same condition. TENANT shall maintain liability insurance on the Premises in single limit coverage of not less than \$1,000,000.00, and \$5,000,000 annual policy aggregate for all occurrences, which insurance shall name LANDLORD as an additional insured. TENANT shall assume all liability for damage or injury to persons or property which may occur on the Premises or which may arise from TENANT'S use of the Premises, but shall not include liability for damage or injury to the extent caused by, or arising from, the intentional conduct or negligence of LANDLORD. Assumption of liability, (Subject to the exceptions applicable to LANDLORD) extends to the damage or injury to persons and property of TENANT, TENANT's agents, employees, invitees, licensees, as well as persons and property of third parties. TENANT shall provide at least thirty (30) days advance notice of cancellation or proposed changes in the above coverage and the policies shall require the same. TENANT shall deliver the above policy (or copies thereof) to LANDLORD at the inception of this Lease, and shall furnish LANDLORD with Insurer's certifications that such insurance is in force and good standing. At least ten (10) days prior to the expiration of any such policy, a certificate showing that such insurance coverage has been renewed shall be delivered to LANDLORD. If such insurance coverage is canceled or reduced, TENANT shall immediately notify LANDLORD of same, and shall file with LANDLORD a certificate showing that the required insurance has been reinstated or provided through another insurance company.

In the event that TENANT shall at any time fail to furnish LANDLORD with the certificate of insurance required, LANDLORD shall have the right to secure the required insurance at the cost and expense of TENANT, and TENANT agrees to promptly reimburse LANDLORD for the cost thereof, which costs shall be additional rent hereunder and shall be immediately due and payable.

8. ASSIGNMENT. The TENANT shall have the right to sell the improvements upon the real estate and to assign or sublease the Premises, subject to the terms of this Lease, upon

reasonable consent of the LANDLORD, which consent shall not be unreasonably withheld or delayed. TENANT shall not mortgage or pledge this Lease.

9. REMOVAL OF PERSONAL PROPERTY UPON TERMINATION. Upon termination of this Lease, provided all monies due LANDLORD have been paid, TENANT shall have the right and responsibility to remove all of its personal property, including machinery and equipment, which it has installed or placed on the Premises, which removal shall be accomplished no later than the termination date. The hangar building, electrical and plumbing facilities, air conditioners and other permanently installed fixtures shall not be considered personal property. TENANT agrees to repair any damage to the premises occasioned by reason of such removal or damage caused by TENANT'S occupancy. In the event TENANT fails to remove its personal property or to repair any damage done to the Premises by the termination date, LANDLORD reserves the right to remove and store all such personal property left, at the risk and expense of TENANT, and to make repairs necessary to restore the Premises, with the cost of such repairs to be paid by TENANT.

10. ABANDONMENT OF PREMISES BY TENANT. In case TENANT shall abandon said Premises, or any part thereof, during the term of this Lease, LANDLORD may, at its option, without notice, relet said Premises and improvements thereon, or any part thereof, on such terms and for such rent as it may deem expedient or proper. Such reletting shall not operate as a waiver of any right whatsoever which LANDLORD would otherwise have to hold TENANT responsible for the rent. In case said Premises, or any part thereof, shall be relet, LANDLORD shall collect that rent and, after paying the expense of such reletting and collections, apply the remainder toward the rent due or to become due from TENANT.

11. ALTERATIONS. TENANT shall make no material additions or alterations in or to the Premises without the written consent of LANDLORD. TENANT shall be responsible for the cost of any additions or alterations made by TENANT and shall protect and reimburse LANDLORD against possible mechanics', laborers' and material men's liens upon the Premises. All improvements on said Premises become the sole property of the Landlord upon the termination of this Lease.

12. NO LIENS CREATED. TENANT has no power to incur any indebtedness giving a right to a lien of any kind or character upon the Premises. No third person shall be entitled to any lien against the Premises or any structure thereon, derived through or under TENANT. All persons contracting with TENANT, or furnishing materials or labor to TENANT shall be bound by this provision. Should any such lien be filed, TENANT shall have the same discharged within sixty (60) days thereafter by paying the same or by filing a bond, or otherwise as permitted by law.

13. SUBORDINATION. This Lease Agreement shall be subordinate to the provisions of any existing or future agreement between LANDLORD and the United States of America relative to the operation or maintenance of the Airport, the execution of which has been or may be required as a condition precedent to the expenditure of Federal funds for development of Fremont Municipal Airport. This Lease and all provisions hereof are

also subject and subordinate to the terms and conditions of the instruments and documents under which the LANDLORD acquired the subject property from the United States of America and the City of Fremont and shall be given only such effect as will not conflict or be inconsistent with the term and conditions contained in the Lease of said lands from the LANDLORD, and any existing or subsequent amendments thereto, and are subject to any ordinances, rules or regulations which have been, or may hereafter be adopted by the LANDLORD pertaining to the Fremont Municipal Airport. Except to the extent required for the performance of the obligations of TENANT in this Lease Agreement, nothing contained in this Lease Agreement shall grant TENANT any rights whatsoever in the airspace above the Premises, other than those rights which are subject to Federal Aviation Administration orders, regulations or advisory circulars currently or subsequently effective.

14. NON-DISCRIMINATION. TENANT for itself, its successors in interest and assigns, as a part of the consideration hereof, does hereby covenant and agree that:

A. No person on the grounds of race, color, or national origin shall be excluded from participation in, denied the benefits of, or be otherwise subjected to discrimination in the use of said facilities;

B. That in the construction of any improvements on, over or under such land and the furnishing of services thereon, no person on the grounds of race, color, or national origin shall be excluded from participation in, denied the benefits of, or be otherwise subjected to discrimination; requirements imposed by or pursuant to Title 49, Code of Federal Regulations, Department of Transportation, Subtitle A, Office of the Secretary, Part 21, Nondiscrimination in Federally assisted programs of the Department of Transportation-Effectuation of Title VI of the Civil Rights Act of 1964, and as said Regulations may be amended. That in the event of a breach of any of the above nondiscrimination covenants, LANDLORD shall have the right to terminate the Lease and to re-enter the Premises as if said Lease had never been made or issued.

15. MAINTENANCE OF BUILDINGS. The TENANT will maintain the structures occupied by it and the surrounding land Premises in good order and make such repairs as are necessary. Reasonable repairs shall be made in a timely manner and if TENANT refuses or neglects to make any repairs required to be made by TENANT, to the reasonable satisfaction of LANDLORD within a reasonable period of time after receipt of written notice of need for such repair from LANDLORD, LANDLORD may make such repairs without liability to TENANT for any loss or damage that may occur to TENANT'S property or business and TENANT shall pay LANDLORD'S costs for making such repairs, including LANDLORD'S administrative costs. Such costs for repairs shall bear interest at the rate of 18% per annum from the tenth day after billing therefore. LANDLORD reserves the right to enter on the Premises at all reasonable times to make such repairs. In the event of fire or any other casualty to structures owned by the TENANT, the TENANT shall either

repair or replace the building or remove the damaged building and restore the Leased area to its original condition; such action must be accomplished within One Hundred Twenty (120) days of the date the damage occurred. Upon petition by the TENANT, the LANDLORD may grant an extension of time if it appears such extension is warranted.

16. NON-EXCLUSIVE USE. The TENANT shall have the right to the non-exclusive use, in common with others, of the airport parking areas, appurtenances and improvements; the right to install, operate, maintain and store, subject to the approval of the LANDLORD in the interests of safety and convenience of all concerned, all equipment necessary for the safe hangaring of the TENANT 's aircraft; the right of ingress to and egress from the Premises, which shall also extend to TENANT's employees, guests and patrons; the right, in common with others authorized to do so, to use common areas of the airport, including runways, taxiways, aprons, roadways, and other conveniences for the take-off, flying and landing of aircraft.

17. FUTURE AGREEMENTS OF THE AIRPORT. The terms and conditions hereof shall not be construed to prevent LANDLORD from making commitments to the Federal Government or to the State of Nebraska to qualify for the expenditure of State or Federal funds upon the Airport.

18. NOTICES. Whenever any notice is required or permitted by this Lease to be given, such notice shall be by certified mail or overnight delivery addressed to:

Fremont City Clerk
400 East Military
Fremont, Ne 68025

Steven Peterson
Del Peterson & Associates
Auctioneers & Appraisers
419 West Judy Dr
Fremont, NE 68025

Notice shall be considered given when deposited with the U.S. Postal Service or commercial carrier, postage prepaid. Each party will be responsible for notifying the other of any change in their address.

19. WAIVER OF BREACH. The waiver by LANDLORD or TENANT of any breach of the terms, covenants, or conditions herein contained shall not be deemed a waiver of any subsequent breach. The provisions of this Lease Agreement shall be severable in respect to a declaration of invalidity of any provisions hereof.

20. ACCESS. The Leased Premises shall, in all events, include access to the Premises from Airport Road on the East, either directly or indirectly. In the event that this

access shall change, the LANDLORD agrees to provide alternative access to the Premises providing the LANDLORD provides this access as a public access to the airport facilities.

21. ASSIGNS AND SUCCESSORS. Except as otherwise provided, the covenants and conditions herein shall be binding upon and inure to the benefit of the assigns and successors of the parties hereto.

22. SNOW REMOVAL. The LANDLORD shall be responsible for the removal of snow on runways and taxiways. The TENANT shall be responsible for expense in installing, maintaining and snow removal for access to and from said taxiways.

23. CLEANLINESS. TENANT agrees to keep the Premises in a clean and sanitary condition, and to abide by all safety and fire regulations. TENANT shall at all times keep and maintain an adequate number of operating charged fire extinguishers in or on the Premises.

24. DANGEROUS ACTIVITIES PROHIBITED. TENANT agrees not to do or allow anything to be done which may injure or endanger persons on or about or adjacent to the Premises. TENANT hereby indemnifies and holds LANDLORD harmless from any claims because of injury to life, person or property by reason or anything done or permitted by TENANT, his agents, employees, guests, or invitees on or about or adjacent to the premises.

25. AIRPORT FACILITIES. The parties understand and agree that the LANDLORD shall continue to maintain, develop, improve, and control all of the areas and facilities of the Airport as may be from time to time determined by the LANDLORD in its sole discretion. TENANT agrees not to use the Premises in any manner which may interfere with, or become a hazard to aircraft operations. TENANT agrees not to use and to prohibit its employees, guests and invitees from using the Airport aprons, ramps, taxiways, runways or related structures for any non-aviation purpose, including pedestrian and vehicular traffic, without LANDLORD'S written permission.

26. AIRPORT PROTECTION. It shall be conditions of this Lease that:

A. LANDLORD reserves unto itself, its successors and assigns, for the use and benefit of the public, a right of flight for the passage of aircraft in the airspace above the highest point of the improvements on the Premises, together with the right to cause in said airspace such noise as may be inherent in the operation of aircraft, now known or hereafter used, for navigation of or flight in the said airspace, and for use of said airspace for landing or taking off from or operating on the airport.

B. TENANT expressly agrees for itself, its successors and assigns, to restrict the height of objects or natural growth and other obstructions on the Premises to such a height so as to comply with Federal Aviation Regulations, Part 77.

C. LANDLORD expressly agrees for itself, its successor and assigns, to prevent any use of the Airport which would interfere with or adversely affect the operation or maintenance of the airport, or otherwise constitute an airport hazard.

27. STATE AND FEDERAL GOVERNMENT. The parties specifically understand and agree that some of the improvements within the Fremont Municipal Airport are funded in whole or in part by the State and Federal Government. TENANT agrees to comply with all state and federal laws and rules upon which the grants are conditioned, particularly those pertaining to employment.

28. ENVIRONMENTAL MATTERS. TENANT covenants and agrees to discharge only domestic waste into LANDLORD'S sewer system. TENANT will not allow any hazardous substances including without limitation, any and all pollutants, wastes, flammables, explosives, radioactive materials, hazardous materials, hazardous wastes, hazardous or toxic substances and all other materials defined by or regulated under any Environmental Law, including those defined by the Comprehensive Environmental Response, Compensation and Liability Act of 1980 ("CERCLA"), 42 U.S.C. § 9604 (14), pollutants or contaminants as defined in CERCLA, 42 U.S.C. § 9604 (A) (2), or hazardous waste as defined in the Resources Conservation and Recovery Act ("RCRA"), 42 U.S.C. § 6903 (5), or other similar applicable Federal or State Laws or regulations, to be generated, reLeased, stored, or deposited over, beneath, or on the Premises or on any structures located on the Premises from any source whatsoever, except in compliance with such laws and regulations. TENANT further covenants to hold the LANDLORD harmless from all claims, demands, damages, fines, costs, cleanup, attorney's fees, and court costs arising from TENANT'S discharge (either intentional or accidental) of such matters to the soil, air, water, or waste water treatment facility. LANDLORD hereby agrees to hold TENANT harmless from all claims, demands, damages, fines, costs, cleanup, attorney's fees, and court costs arising from any discharge of such matters occurring prior to the term of this Lease.

29. The TENANT, for itself, successors in interest, and assigns, as a part of the consideration hereof, does hereby covenant and agree as a covenant running with the land that: (1) no person on the grounds of race, color, or national origin shall be excluded from participation in, denied the benefit of, or be otherwise subjected to discrimination in the use of said facilities, (2) that in the construction of any improvements on, over, or under such Premises and the furnishing of services thereon, no person on the grounds of race, color, or national origin shall be excluded from participation in, denied the benefit of, or otherwise be subjected to discrimination, (3) that the Tenant shall use the Premises in compliance with all other requirements imposed by or pursuant to 49 CPR Part 21, Nondiscrimination in Federally Assisted Programs of the Department of Transportation, and as said Regulation may be amended.

30. DEFAULT. The occurrence of one or more of the following is an event of default by TENANT:

A. Failure of TENANT to make any payment required by this Lease when due, and the failure continues for three (10) days after written Notice of Default from LANDLORD to TENANT;

B. An initial failure of TENANT to comply with any obligation imposed upon TENANT by this Lease, other than the obligation to pay money, within thirty (30) days after written Notice of Default from LANDLORD to TENANT. Should the obligation be such that it cannot reasonably be corrected within thirty (30) days, TENANT shall not be in default so long as TENANT is diligently proceeding to comply and the noncompliance does not continue for over ninety (90) days after Notice of Default. A subsequent failure of TENANT to comply with the same obligation shall be a default without any grace period;

C. Proceedings under the Bankruptcy Act for bankruptcy are filed by or against TENANT or any guarantor of TENANT's performance hereunder and not dismissed within thirty (30) days after the filing;

D. An assignment of TENANT's property for the benefit of creditors;

E. A receiver, conservator, or similar officer is appointed by a court of competent jurisdiction to take charge of all or a substantial part of TENANT's or any guarantor's property, and the officer is not discharged and possession of the property is not restored within thirty (30) days;

F. TENANT's interest in the Premises or under this Lease is the subject of taking or levy under execution, attachment, or other process of law and the action is not canceled or discharged within thirty (30) days after its occurrence;

G. TENANT defaults under any other Lease or agreement with LANDLORD, which is not cured within any applicable notice and cure period.

31. LANDLORD'S REMEDIES. If any event of default occurs and has not been cured within the time period provided in this Lease, LANDLORD may immediately or at any time thereafter do one or more of the following:

A. Remove any of TENANT's personal property from the Premises and store the same elsewhere at TENANT's expense without relieving TENANT from any liability or obligation;

B. Make the Premises available to another party without liability to TENANT and without relieving TENANT from any liability or obligation to LANDLORD;

C. Bring an action then or thereafter against TENANT to recover the amount of any payment owing by TENANT to LANDLORD as the same is due, becomes due, or accumulates;

D. Accelerate the rental to be paid over the entire term of this Lease and bring then or thereafter an action for said rental and all other amounts due and owing by TENANT to LANDLORD; without relieving TENANT from any obligation or liability for payments theretofore or thereafter becoming due or any other present or prospective damages or sums due or provided by law or this Lease and resulting from TENANT's default;

E. Terminate this Lease, relieving TENANT of any liability or obligation for any payments then or thereafter becoming due;

F. Exercise any combination of the above or any other remedy provided by law.

32. ATTORNEYS' FEES AND COSTS. In the event any action, suit or proceeding is brought to collect the rent due, or to become due hereunder, or any portion thereof or to take possession of said Premises or to enforce compliance with this Lease or for failure to observe any of the covenants of this Lease, TENANT agrees to pay the LANDLORD such sum as the Court may adjudge reasonable as attorney costs and fees to be allowed in said suit, action or proceeding, and in the event of an appeal as allowed by the Appellate Court.

33. AMENDMENT. No amendment, modification, or alteration of the terms hereof shall be binding unless the same is in writing, dated subsequent to the date hereof and duly executed by each party.

34. TAXES. Any taxes on this Lease, the Lease payments or the Premises shall be the obligation of TENANT. Should said taxes not be paid by TENANT, they shall be considered unpaid additional rent and failure to pay said taxes shall be considered a default hereunder.

35. UTILITIES AND SERVICES. TENANT is required to use the LANDLORD's water, electric and sewer system. TENANT further agrees to pay when due all charges and expenses for water, electric, and sewer services, and fire protection, and all other utilities and services used in connection with the Premises. LANDLORD reserves the right to modify from time- to-time the cost of providing utilities and services (including water, electric, sewage, and fire protection). LANDLORD will not be obligated to pay any charges for any telephone service, gas, electricity, water, or other utility service or commodity procured or consumed by TENANT.

36. SUITABILITY OF PREMISES. The TENANT acknowledges having examined the Premises thoroughly before entering into this Lease, and does not rely upon any representations by the LANDLORD as to the Premises' suitability for the TENANT's purposes.

37. SIGNAGE. Tenant shall not install any advertising or signage on the Premises other than reasonably sized signs for hangar identification. All signage on the Premises must be approved by LANDLORD as to style, location, content and construction before installation, which approval will not be unreasonably withheld.

38. TIME. Time is of the essence of this Lease.

IN WITNESS WHEREOF, the parties hereto have hereunto set their hands and seals.

ATTEST:

THE CITY OF FREMONT NEBRASKA,
A Municipal Corporation

TYLER FICKEN
CITY CLERK

SCOTT GETZSCHMAN
MAYOR

STEVEN PETERSON
TENANT,

Signature

Name: _____

Title: _____

Exhibits Attached:

- A. Map/Real Property Description
- B. Cost estimate and payment schedule for utility mains and taxiways assessments (if available)

EXHIBIT "A"

Peterson Hangar Lease

A tract of land in the Northeast Quarter of the Northwest Quarter (NE $\frac{1}{4}$ NW $\frac{1}{4}$) of Section 15, Township 17 North, Range 8 East of the 6th P.M., Fremont, Dodge County, Nebraska, more particularly described as follows: Commencing at a point 2203.5 feet North of the North Line of Linden Avenue and 600.0 feet West of the West Line of Airport Road, thence N 00°00'00"E (bearing assumed and all other bearings are relative thereto) a distance of 493.5 feet along a line 600.0 feet West of and parallel to the West Line of Airport Road; thence N 90°00'00"E a distance of 322.0 feet to the Point of Beginning; thence N 90°00'00"E a distance of 100.0 feet; thence N 00°00'00"E a distance of 120.0 feet; thence N 90°00'00"W a distance of 100.0 feet; thence S 00°00'00"W a distance of 120.0 feet to the Point of Beginning, containing 0.28 Acres more or less.

EXHIBIT B

This Exhibit is part of the Lease Agreement between the City of Fremont and Steven Peterson. The costs of gas, electric, water and sewer utility main assessments, as well as assessments for taxiways will be as follows:

- | | |
|---------------------------------|---|
| 1. Taxiway Assessment: | Not individually assessed. See total below. |
| 2. Natural gas main assessment: | Not individually assessed. See total below. |
| 3. Water Main Assessment: | Not individually assessed. See total below. |
| 4. Sewer Main Assessment: | Not individually assessed. See total below. |
| 5. Electric Assessment: | Not individually assessed. See total below. |

TOTAL: \$1,800 per year

STAFF REPORT

TO: Honorable Mayor and City Council

FROM: Don Simon, Chief Building Inspector

DATE: September 22, 2016

SUBJECT: Condemnation of 806 West 9th St

Recommendation: Motion to affirm the decision by the Chief Building Inspector to condemn house and garage.

BACKGROUND:

Early in June, 2016 we were receiving complaints from adjacent homeowners about the condition of the house. On June 20, and 21 we received complaints from adjacent owners that the foundation had collapsed for the second time. We went over to home and took pictures multiple times.

On June 29 we entered the basement with the owner, Dennis Larsen, and inspected the foundation and found considerable debris in basement as well as the complete collapse of the west foundation wall. The garage was in terrible condition also. There was considerable water and mud in the basement. The home has several volunteer trees growing in window wells, alongside foundation and all over the site that adds to the entire foundation being compromised. There is also considerable damage to the entire property from overgrown vegetation. Upon review of our files we found that this house was condemned in September of 2009 and many of the same deficiency items were on the 2009 letter. The property must have received an appeal to repair the house because no action was taken to follow through on condemnation.

On August 4, 2016 we sent letters via certified mail and regular mail to Owner Dennis Larsen. Regular mail did not come back but the certified did after two attempts. We did post the letter on the front door with an additional danger placard defining what actions needed to take place. We stated he needed to respond in 30 days and it has been over 45 days with no response from owner.

September 22, 2016, we sent a letter to owner, Dennis Larsen, that the time has expired and the item will be placed on the September 27, 2016 City Council Meeting.

Fiscal impact: \$7,000.00

400 East Military Avenue, Fremont, NE 68025-5141

NOTICE OF CONDEMNATION

Aug 4, 2016

Larsen, Dennis O
2154 Hickory Lane
Fremont, NE 68025

RE: Warning Notice - 806 W 9TH

To Whom It May Concern:

The purpose of this letter is to inform you that you are in violation of City code and ordinances.

The property at 806 W 9th with the legal description of CODDINGTON S78' LOT 8 BLK 1 has been found to be unsafe and in violation of the 2012 International Property Maintenance Code per section 108, 304, and 604. Here is a list of all the issues that need to be addressed.

1. Defective siding due to lack of maintenance.
2. Foundation is defective and in need of repair.
3. All window glazing shall be maintained free from cracks and holes.
4. All doors and windows other than fixed windows shall open easily. Windows and doors that open shall have insect screens, and in good condition.
5. Garage secured so not to allow rodents or animal entry.
6. Eave board and trim boards are rotted and in disrepair.
7. Exterior wood surfaces lack of paint.
8. Any basement window that is operable shall be supplied with rodent shields or storm windows that protect against entry of rodents.
9. The roof and flashing shall be sound, tight and not have defects.
10. Chimney is not maintained in safe condition.
11. The electrical panel is improperly anchored to the wall and is also subject to water penetration due to the collapsed foundation.
12. Basement is excessively damp due to the collapsed wall.
13. Access to basement is limited due to an over accumulation of items being stored.

The home shall remain vacant and all windows and doors secured within five (5) days and a permit obtained to repair or demolish the structure within thirty (30) days of the date of this letter, and the structure repaired or demolished within sixty (60) days of the date of the permit.

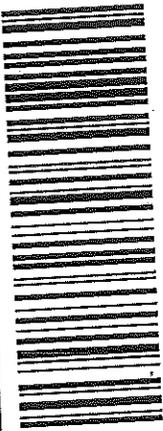
If said repairs or demolition is not accomplished within the time outlined above, the city will proceed to demolish the home and cause the cost of said demolition to be charged as a lien against the property.

Any party being the record title owner(s) of this property, or having a legal interest therein, may appeal this action to the Housing Advisory and Appeals Board, in writing, as provided within the 2012 Property Maintenance Code, within thirty (30) days of the date of this letter. Failure to appeal said notice shall constitute a waiver of all rights to an administrative hearing and determination of the matter

Sincerely,

Don Simon
Chief Building Inspector

CERTIFIED MAIL



7015 0640 0004 2433 5453

CITY OF
FREMONT
NEBRASKA PATHFINDERS
400 East Military Avenue, Fremont, NE 68025-5141

ONE 560
09 AUG '16
PM 1.1



U.S. POSTAGE PITNEY BOWES
ZIP 68025 \$006.67⁵
02 1W
0001397880 AUG 09 2016

Larsen, Dennis O
2134 Hickory Lane
Fremont, N

MIXIE

681 4E 1

2202/27/16

1st NOTICE 8/4
2nd NOTICE 8-16
RETURNED

RETURN TO SENDER
UNCLAIMED
UNABLE TO FORWARD

BC: 68025514100 *1335-07845-09-39

68025-05141
68025-2647

[A] **105.3 Required testing.** Whenever there is insufficient evidence of compliance with the provisions of this code, or evidence that a material or method does not conform to the requirements of this code, or in order to substantiate claims for alternative materials or methods, the *code official* shall have the authority to require tests to be made as evidence of compliance at no expense to the jurisdiction.

[A] **105.3.1 Test methods.** Test methods shall be as specified in this code or by other recognized test standards. In the absence of recognized and accepted test methods, the *code official* shall be permitted to approve appropriate testing procedures performed by an *approved agency*.

[A] **105.3.2 Test reports.** Reports of tests shall be retained by the *code official* for the period required for retention of public records.

[A] **105.4 Used material and equipment.** The use of used materials which meet the requirements of this code for new materials is permitted. Materials, equipment and devices shall not be reused unless such elements are in good repair or have been reconditioned and tested when necessary, placed in good and proper working condition and *approved* by the *code official*.

[A] **105.5 Approved materials and equipment.** Materials, equipment and devices *approved* by the *code official* shall be constructed and installed in accordance with such approval.

[A] **105.6 Research reports.** Supporting data, where necessary to assist in the approval of materials or assemblies not specifically provided for in this code, shall consist of valid research reports from *approved sources*.

SECTION 106 VIOLATIONS

[A] **106.1 Unlawful acts.** It shall be unlawful for a person, firm or corporation to be in conflict with or in violation of any of the provisions of this code.

[A] **106.2 Notice of violation.** The *code official* shall serve a notice of violation or order in accordance with Section 107.

[A] **106.3 Prosecution of violation.** Any person failing to comply with a notice of violation or order served in accordance with Section 107 shall be deemed guilty of a misdemeanor or civil infraction as determined by the local municipality, and the violation shall be deemed a *strict liability offense*. If the notice of violation is not complied with, the *code official* shall institute the appropriate proceeding at law or in equity to restrain, correct or abate such violation, or to require the removal or termination of the unlawful *occupancy* of the structure in violation of the provisions of this code or of the order or direction made pursuant thereto. Any action taken by the authority having jurisdiction on such *premises* shall be charged against the real estate upon which the structure is located and shall be a lien upon such real estate.

[A] **106.4 Violation penalties.** Any person who shall violate a provision of this code, or fail to comply therewith, or with any of the requirements thereof, shall be prosecuted within the limits provided by state or local laws. Each day that a vio-

lation continues after due notice has been served shall be deemed a separate offense.

[A] **106.5 Abatement of violation.** The imposition of the penalties herein prescribed shall not preclude the legal officer of the jurisdiction from instituting appropriate action to restrain, correct or abate a violation, or to prevent illegal *occupancy* of a building, structure or *premises*, or to stop an illegal act, conduct, business or utilization of the building, structure or *premises*.

SECTION 107 NOTICES AND ORDERS

[A] **107.1 Notice to person responsible.** Whenever the *code official* determines that there has been a violation of this code or has grounds to believe that a violation has occurred, notice shall be given in the manner prescribed in Sections 107.2 and 107.3 to the person responsible for the violation as specified in this code. Notices for condemnation procedures shall also comply with Section 108.3.

[A] **107.2 Form.** Such notice prescribed in Section 107.1 shall be in accordance with all of the following:

1. Be in writing.
2. Include a description of the real estate sufficient for identification.
3. Include a statement of the violation or violations and why the notice is being issued.
4. Include a correction order allowing a reasonable time to make the repairs and improvements required to bring the *dwelling unit* or structure into compliance with the provisions of this code.
5. Inform the property *owner* of the right to appeal.
6. Include a statement of the right to file a lien in accordance with Section 106.3.

[A] **107.3 Method of service.** Such notice shall be deemed to be properly served if a copy thereof is:

1. Delivered personally;
2. Sent by certified or first-class mail addressed to the last known address; or
3. If the notice is returned showing that the letter was not delivered, a copy thereof shall be posted in a conspicuous place in or about the structure affected by such notice.

[A] **107.4 Unauthorized tampering.** Signs, tags or seals posted or affixed by the *code official* shall not be mutilated, destroyed or tampered with, or removed without authorization from the *code official*.

[A] **107.5 Penalties.** Penalties for noncompliance with orders and notices shall be as set forth in Section 106.4.

[A] **107.6 Transfer of ownership.** It shall be unlawful for the *owner* of any *dwelling unit* or structure who has received a compliance order or upon whom a notice of violation has been served to sell, transfer, mortgage, lease or otherwise dispose of such *dwelling unit* or structure to another until the

NOTICE OF CONDEMNATION

To: Dennis O. Larsen
2154 North Hickory Lane
Fremont, NE. 68025

Date: September 11, 2009
RE: 806 West 9th, Fremont, NE

The residence owned by Dennis O. Larsen, more particularly described as the South 78 feet of Lot 8, Block 1, Coddington Addition, Fremont, in Dodge County, Nebraska, has been found to be unsafe. The following conditions make the home unsafe per section 108 of the 2003 International Property Maintenance Code:

1. Defective siding due to a lack of maintenance.
2. Foundation is defective and in need of repair.
3. All window glazing shall be maintained free from cracks and holes.
4. All doors and windows other than fixed windows shall open easily. Windows and doors that open shall have insect screens, and in good condition.
5. Garage secured so not to allow rodents or animal entry.
6. Eave board and trim boards rotted and in disrepair.
7. Exterior wood surfaces lack of paint.
8. Any basement window that is operable shall be supplied with rodent shields or storm window that protect against entry of rodents.
9. The roof and flashing shall be sound, tight and not have defects.
10. Chimney is not maintained in safe and sound condition.

The home shall remain vacant and all windows and doors secured within five (5) days and a permit obtained to repair or demolish the structure within thirty (30) days of the date of this letter, and the structure repaired or demolished within sixty (60) days of the date of the permit.

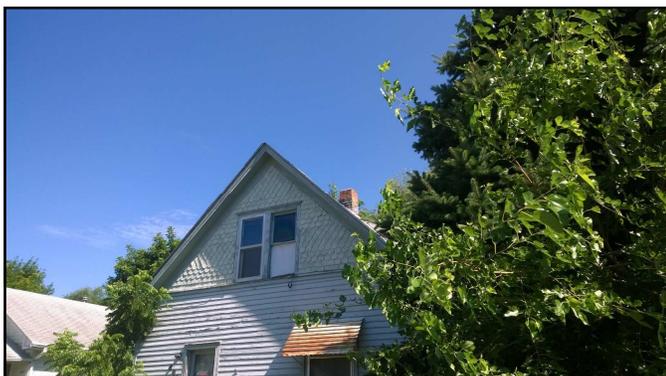
If said repairs or demolition is not accomplished within the timeframe outlined above, the City will proceed to demolish the home and cause the cost of said demolition to be charged as a lien against the property.

Any party being the record title owner(s) of this property, or having a legal interest therein, may appeal this action to the Housing Advisory and Appeals Board, in writing, as provided within the 2003 International Property Maintenance Code, within thirty (30) days of the date of this letter. Failure to appeal said notice shall constitute a waiver of all rights to an administrative hearing and determination of the matter.

Respectfully,

Marvin Hansen
Chief Building Inspector

MH:jj



















Staff Report

TO: Mayor and City Council
FROM: Troy Anderson, Director of Planning
DATE: August 23, 2016
SUBJECT: Zoning Change – 1915 N Diers Parkway

Recommendation: 1) Hold final reading

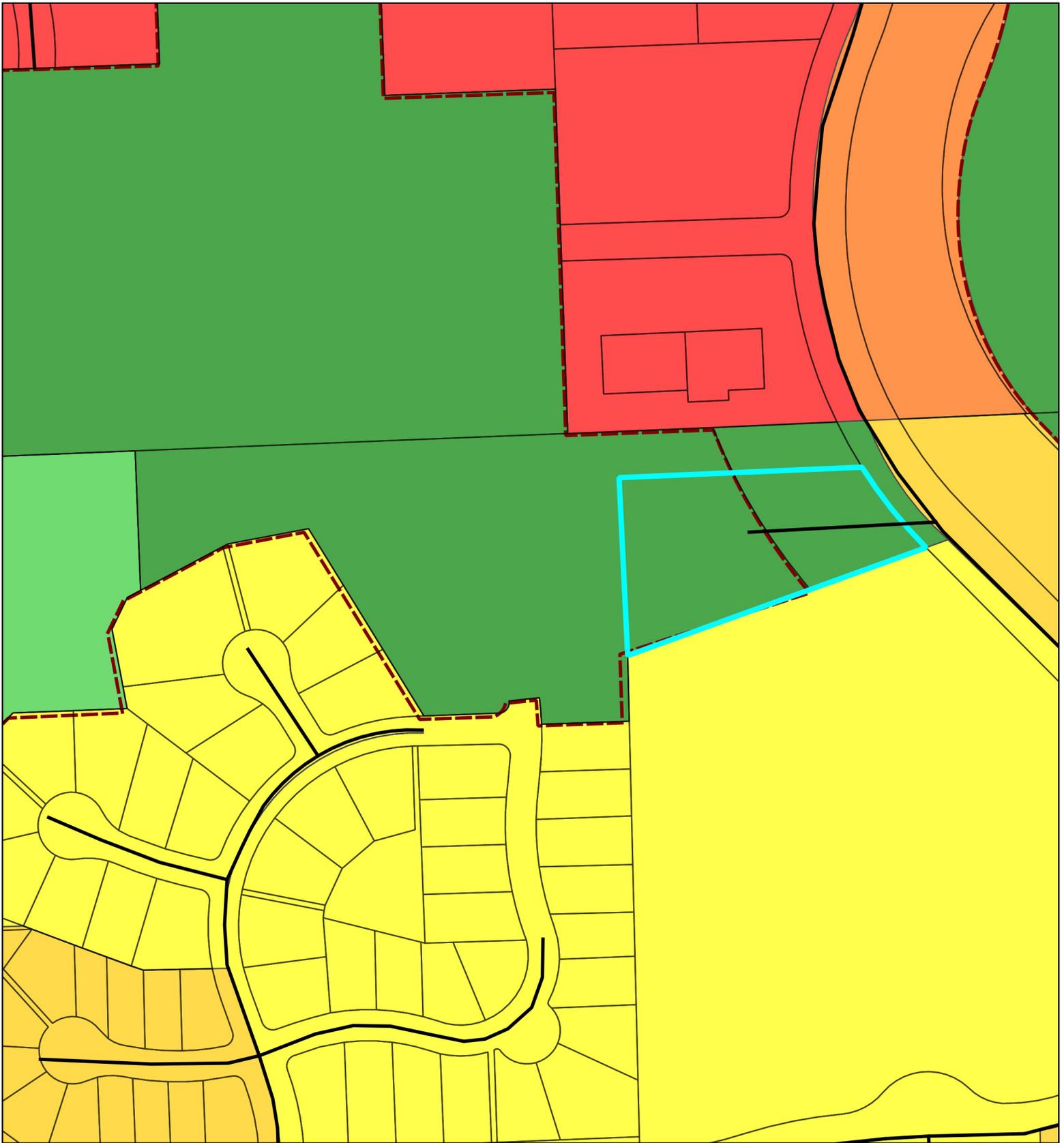
Background: The agent for the owner of approximately 3.0 acres located at 1915 N Diers Parkway, Dodd Engineering & Surveying, LLC, is requesting approval of a Zoning Change from AG Agricultural to R-2 Moderate-Density Residential. The reason for the request is to further development plans of the subject property.

The subject property is located along N Diers Parkway between E 16th St. and E Elk Ln. Property immediately north, is zoned AG Agricultural and is identified as Rawhide Creek; property to the east, opposite N Diers Parkway is zoned R-2 Moderate-Density Residential, appears to consist of one residence, various outbuildings, and is listed as agricultural; property to the south is zoned R-1 Single-Family Residential, consists of a place of religious assembly, and due to its religious exemption does not include a property class; and property to the west is zoned AG Agricultural, is vacant/undeveloped, and is listed as agricultural. The subject property is currently vacant/undeveloped as well, and is also listed as agricultural.

The Future Land Use Plan identifies the western half of the subject property as Residential and the eastern half as Commercial. R-2 Moderate-Density Residential would therefore be consistent with the City's Comprehensive Plan for Future Land Use and Character for the western half of the subject property and it would be the recommendation of Staff that, despite the Commercial designation on the eastern half of the property, a zoning change to R-2 Moderate-Density Residential would be consistent with development patterns on adjoining properties and that a natural barrier (i.e. Rawhide Creek) provides any buffering and screening from any commercial properties further north.

By a vote of 6-0, the Planning Commission recommended approval of the Zoning Change at its regularly scheduled meeting August 15, 2016.

Fiscal Impact: N/A



ORDINANCE NO. _____

AN ORDINANCE OF THE CITY OF FREMONT, NEBRASKA, AMENDING PARAGRAPH "B" OF ARTICLE 406 OF ORDINANCE NO. 3939 TO REZONE THE PROPERTY DESCRIBED HEREIN, MORE GENERALLY LOCATED AT 1915 N. DIERS PARK, FROM AG AGRICULTURAL TO R-2 MODERATE-DENSITY RESIDENTIAL; PROVIDING FOR REPEAL OF ORDINANCES IN CONFLICT HEREWITH; PROVIDING FOR SEVERABILITY; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the City Council for the City of Fremont, Nebraska, seeks to promote the health, safety, morals, and the general welfare of the community; and

WHEREAS, a request for Zoning Change was filed with the offices of the Department of Planning, City of Fremont (City); and

WHEREAS, the City has determined that the subject property is zoned AG Agricultural; and

WHEREAS, the owner desires zoning district designation of R-2 Moderate-Density Residential; and

WHEREAS, a public hearing on the proposed Zoning Change was held by the Planning Commission on August 15, 2016, and subsequently by the City Council on August 30, 2016; and

WHEREAS, the City has determined that such proceedings were in compliance with *Neb. Rev. Stat.* §19-904 pertaining to zoning regulations and restrictions;

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF FREMONT, NEBRASKA, AS FOLLOWS:

SECTION I. ZONING. That paragraph "b" of Article 406 of Ordinance No. 3939 as it pertains to the Official Zoning Map is changed to rezone the following described real estate, from AG Agricultural to R-2 Moderate-Density Residential:

PART OF LOT 2, BLOCK 3, DIERS SECOND ADDITION TO THE CITY OF FREMONT AND PART OF THE SE1/4 NW1/4 OF SECTION 18, TOWNSHIP 17 NORTH, RANGE 9 EAST OF THE 6TH P.M., DODGE COUNTY NEBRASKA, MORE PARTICULARLY DESCRIBED AS FOLLOWS:

BEGINNING AT THE NORTHWEST CORNER OF LOT 1, BLOCK 1, DIERS ADDITION AND ASSUMING THE WEST LINE OF SAID LOT 1 TO BEAR N00°06'37"E; THENCE N00°06'37"E ALONG THE NORTHERLY EXTENSION OF THE WEST LINE OF SAID LOT 1 A DISTANCE OF 337.31 FEET TO A POINT ON THE NORTH LINE OF THE PARCEL DESCRIBED IN BOOK 2002, PAGE 6884; THENCE S89°49'57"E ALONG SAID NORTH LINE A DISTANCE OF 423.18 FEET TO A POINT ON THE WESTERLY LINE OF DIERS PARKWAY; THENCE SOUTHEASTERLY FOLLOWING SAID WESTERLY LINE 213.93 FEET ALONG A 850.00 FOOT RADIUS CURVE TO THE LEFT, HAVING A CHORD BEARING S35°17'31"E AND A CHORD LENGTH OF 213.36 FEET; THENCE CONTINUING S42°30'08"E ALONG SAID WESTERLY LINE A DISTANCE OF 7.30 FEET TO THE NORTHEAST CORNER OF LOT 1, BLOCK 1, DIERS ADDITION; THENCE S74°10'07"W ALONG THE NORTH LINE OF

SAID LOT 1 A DISTANCE OF 573.79 FEET TO THE POINT OF BEGINNING; CONTAININ 2.98 ACRES, MORE OR LESS.

SECTION 2. REPEALER. That part of the official zoning map referred to in Paragraph “b” of Article 406 of Ordinance No. 3939 or any other section of said ordinance in conflict with this ordinance is hereby repealed.

SECTION 3. SEVERABILITY. If any section, subsection, sentence, clause, phrase, or portion of this Ordinance, or application hereof, is for any reason held invalid or unconstitutional by any Court, such portion or application shall be deemed a separate, distinct, and independent provision, and such holding shall not affect the validity of the remaining portions or application hereof.

SECTION 4. EFFECTIVE DATE. This Ordinance shall take effect and be in force from and after its passage, approval, and publication as required by law.

PASSED AND APPROVED THIS THE _____ DAY OF _____, 20_____.

Scott Getzschman, Mayor

ATTEST:

Tyler Ficken, City Clerk

STAFF REPORT

TO: Honorable Mayor and City Council

FROM: Brian Newton, Interim City Administrator

DATE: September 27, 2016

SUBJECT: Purchasing Policy Ordinance

Recommendation: Move to introduce the ordinance adopting the purchasing policy for City/DU employees.

Background: The City of Fremont and Department of Utilities (DU) have purchasing policies currently in effect that are very similar, but neither has been officially approved by Council. The proposed policy is a combination of City and DU purchasing practices to create a single Citywide Purchasing Policy. In addition, section IV has been added to allow purchases greater than \$50,000, to be made under the Interlocal Cooperation Act or Joint Public Agency Act. This change will allow staff to make larger equipment purchases through companies who comply with the requirements of these acts and establish prices through a public bidding process. This will save time and money by eliminating the preparation of complex and either overly vague or restrictive bid specifications, as well as allowing quality, dependability, company customer service, maintenance history, company specific or new technology driven special features, etc, to be analyzed as opposed to what has historically been “lowest responsible bidder”. The purchases made thought these acts would still need to adhere to the proposed City purchasing policy, requiring at least three bids and approval by the Board of Public Works (for DU purchases) and the City Council. Staff feels that specifically for larger equipment purchases, there is an advantage in selecting the best piece of equipment over the lowest responsible bid, and the addition of Section IV will allow the most equipment choices.

The Board of Public Works has reviewed this proposed policy and recommended approval by the City Council.

Financial Impact: savings in staff time and lower equipment costs

ORDINANCE NO. _____

AN ORDINANCE OF THE CITY OF FREMONT, NEBRASKA, ESTABLISHING PURCHASING POLICIES FOR ALL CITY OF FREMONT EMPLOYEES, REPRESENTATIVES, AND DESIGNEES; REPEALING ALL OTHER ORDINANCES OR PARTS OF ORDINANCES IN CONFLICT WITH THIS ORDINANCE; PROVIDING WHEN THE RATE SCHEDULES ARE EFFECTIVE; AND PROVIDING WHEN THIS ORDINANCE SHALL BE IN FULL FORCE AND EFFECT.

BE IT ORDAINED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF FREMONT, NEBRASKA, THAT:

SECTION I. REQUIREMENTS FOR FORMAL CONTRACT PROCEDURE AND PUBLIC NOTICE

Any formal written contract for supplies, equipment, commodities, or services (excluding equipment and parts for Electrical Generating Units) that exceeds thirty thousand dollars (\$30,000), must be approved by the City Council after having been advertised publicly for a period no less than 21 days prior to the date of approval by the council. Notice shall be published in at least one official newspaper in the city, as well as the City of Fremont Website, and shall contain a brief description of the project, location where bid materials may be obtained, and the date and time of public bid opening. Contracts for equipment and parts for Electrical Generating units that exceed One Hundred Twenty Thousand Dollars (\$120,000) shall have the same requirements as above. Only for purchase by the Department of Utilities, the General Manager of the Department of Utilities or Chairman of the Board of Public Works may waive these limits if an emergency is declared. Any such declaration shall be affirmed by the Board of Public Works at its next regularly scheduled meeting, be made part of the minutes of said meeting, and forwarded to the City Council for affirmation. The General Manager of the Department of Utilities may purchase fuel on the spot market after receiving comparable quotations in excess of these limits without approval from the Board of Public Works or City Council.

SECTION II – REQUESTS FOR QUOTES

The purchase of any supplies, equipment, commodities, or services totaling less than \$30,000 (\$120,000 for equipment and parts for Electrical Generating units) and more than One Thousand Dollars (\$1,000) shall require solicitation of quotes from no less than three (3) different sources. Quotes shall be documented and provided to Finance Department prior to any signed contract or purchase of supplies, equipment, commodities, or services. "Sole source" or other types of purchases where there are not three (3) qualified quote sources may be used, but documentation must be provided prior to purchase to support any "sole source" purchase.

Quotes for purchases below \$1,000 are not required, but should be obtained if possible in order to provide the lowest cost to the City.

SECTION III – REQUESTS FOR PROPOSALS

Requests for Proposals may be used where criteria other than “lowest responsible bidder” could impact the overall cost of the contract, or when required by any State or Federal Agency/Revenue source. Criteria used in the RFP process must be identified and included with the Request for Proposal. Any RFP contract exceeding \$30,000 must be approved by the City Council.

SECTION IV – INTERLOCAL COOPERATION ACT or JOINT PUBLIC AGENCY ACT

The purchase of supplies and equipment, exceeding \$50,000, may be made through a Vendor where the acquisition cost of the item being purchased has been established through a public bidding process conducted under the Interlocal Cooperation Act or a Joint Public Agency Act (Nebraska State Administrative Services Material Division), and where the cost of obtaining the supplies or equipment does not result in any additional fees from any vendor, or require an exclusive purchasing agreement that would prevent the purchase of that item or any other item through the processes described in Sections I, II and III.

This ordinance shall take effect and be in force from and after its passage, approval, and publication according to law. This ordinance shall be published on October 17, 2016 and distributed as a City Ordinance.

PASSED AND APPROVED THIS 27TH DAY OF SEPTEMBER, 2016.

Scott Getzschman, Mayor

ATTEST:

Tyler Ficken, City Clerk