



MONTHLY REPORT APRIL 2016

ADMINISTRATION

Tobias J. Tempelmeyer, City Administrator/General Manager

- Held an Emergency Preparedness Meeting to discuss the City's response to various types of natural disasters.
- Negotiated with various vendors for capacity to meet our requirement once we leave NPPD.
- Discussed with Bluestem regarding various types of electrical generation.
- Attended Main Street webinar – “Market Driven Main Street Programs: A How To”.
- Met with various Economic Development prospects.

A list of the current status of the Capital Improvement Projects for FY16 is attached, marked as “Exhibit A”.

The status on the Strategic Planning and Goal Setting list is attached, marked as “Exhibit B”.

FINANCIAL

Linda S. Koch, Finance Director

City of Beatrice:

General and Street Fund financial statements for the month ending February 29, 2016 are attached, marked as “Exhibit C”.

Board of Public Works:

The Electric, Water, and WPC financial statements for the month ending February 29, 2016 are attached, marked as “Exhibit D”.

LEGAL

Gregory A. Butcher, City Attorney

- Continued to coordinate the active civil matters pending with the City. Waiting on the decision of the Court for Summary Judgement in the Ron Hasley. Reviewed a number of filings in the Ray Scott matter to reconsider the last remaining claim. Meints civil case pending in the Gage County Court is currently idle.
- Worked on the matter of 407 Court Street. Met with McGill Brothers masonry restoration and repair. Conducted a full review of the 405 Court Street building and the items identified by King Little Structural Engineering. Waiting on final quote for masonry services. Had an asbestos inspection done on the Black Crow in preparation of masonry work to be completed. No asbestos found.

- Processing and reviewing a number of JMV matters submitted to my office by Building Inspections.
- Continued to coordinate FEMA/NEMA efforts of the City for the recent flood events. Sent out bid request for clean-up of debris under the bike trail bridges north of town. Bids are due back April 21, 2016.
- Sent out RFP for the CDBG Downtown Revitalization Phase I Grant.
- Continued Administrative work on CDBG Public Works Grant in the amount of \$250,000 for the repair of North 2nd Street between Ella and Grant Streets.
- Continued comprehensive review of the Planning and Zoning administrative process along with the City Engineer and the Building Inspector. Drafted proposed changes to the administrative portion of the code.
- Prepared items to designate Redevelopment Area No. 5 blighted and substandard. Prepared hearing notices and set meeting schedules.
- Drafted changes to the Adjoining Building Ordinance per discussions with the City Council and the adjoining Building Committee recommendations.
- Finalized access easement for the Legion-Eagles Baseball, Inc., to access Christenson Field.
- Began work on vacation, access easements, and proposed sale of the alley's adjoining St. Joseph's Catholic Church.
- Prepared application materials for the Civic and Community Center Financing Fund to seek grant assistance for repairs to the Beatrice Municipal Auditorium.

A list of the cases filed for the month of March is attached, marked as "Exhibit E".

BUILDING INSPECTIONS & CODE ENFORCEMENT

Rob Mierau, Building Inspector

- Code Enforcement Officer responded to or generated one hundred and two (102) various code violations, with this number being about split between nuisance violations and junked motor vehicles. See attached list, marked as "Exhibit F".
- Received over two hundred and ninety-one (291) phone calls and over (133) walk-in customers, and served those customers accordingly.
- Issued fifty-one (51) building permits, collecting \$8,327.10 in permit fees. A list of current demolition projects is attached, marked as "Exhibit G".
- Held two Planning and Zoning committee meetings to recommend to the City Council a recommendation on the City Council Resolution to remove portions of the Beatrice airport runway from Redevelopment Area No. 1. There was a public hearing for an ordinance amendment for Day Care Centers and for Hatchery use.
- Conducted approximately seventeen (17) plan reviews on various types of building projects.
- Conducted approximately forty-one (43) building inspections.
- We are continuing the implementation process of the iWorQ system software for Building Permit Management. We ran into some issues with the getting the permit application online and being able to use it the way we need/want. We did get those issues worked out and our continuing to build and add our plumbing and mechanical permits. We are working towards giving customers the opportunity to complete and submit permit applications online.
- Due to an error on the legal description, 715 Bell Street has been delayed in being donated to the City. However, due to the nature of the nuisance violations we have moved forward in cleaning up this property. On March 29, 2016, with the assistance of the Public Properties and Street Department employees, abated the nuisances on this property, resulting in removing eight (8) dump truck loads of trash. (See attached photos)

- We also abated nuisances on the property of 501-505 North 5th Street.
- During the month of March we monitored many properties where citizens tried to set out items early for City Wide Cleanup. We were very aggressive on it this, and immediately sent five (5) day Notice to Abate letters when we observed these violations.
- I have attached a few photographs showing the work we have done on numerous properties during the month of March.

Sidewalk Improvement Program

A total of sixteen (16) applications for the Sidewalk Improvement Program have been received through March 14, 2016. There have been fifteen (15) applications requesting a grant. There has been one (1) application requesting a loan. Seven (7) grant applications have been processed for reimbursement in the amount of \$6,849.78. There is a total of \$40,460.22 of unallocated funds available. See attached list, marked as "Exhibit H".

POLICE DEPARTMENT

Bruce Lang, Chief of Police

Kerri McGrury was named Victim Advocate of the Year. She will be receiving her award on April 20th. This is a big award and reflects very positively on the City, the Department, and her. Below is the article I wrote for the newspaper about this.

Hello everyone I hope you had a good week. This is National Crime Victim Awareness week and this year it has special meaning for us. Gage County has been fortunate for many years to have an excellent Victim Assistance Coordinator in Kerri McGrury. We all knew she did an excellent job for the citizens of Gage County and now the whole State of Nebraska will know it as Kerri has been named Victim Advocate of the year.

Last year she served just a little less than 800 different victims. Our victims are the result of property crimes on occasion however, they are far more likely to be the victims of violent crime, specifically domestic violence. Due to the nature of domestic violence these victims often require a significant amount of help.

Kerri helps these victims obtain protection orders, attends court hearings with them and keeps them informed as their cases progress in the criminal justice system. When a person is a victim of a crime they are often very vulnerable and confused. Kerri helps to make the person more comfortable and listens to their fears and reservations.

Domestic violence is a complicated issue and many of us think, well why don't they just leave the bum? I must admit I have those same thoughts at times, unfortunately these cases are seldom that easy to resolve. Many victims have personal issues, financial concerns and are just plain scared. Kerri helps them to make sense of the problem and to look for solutions.

Just like most things, the success or failure of a program rests not so much with the structure of the program but rather with the personnel working in the program. I firmly believe our success is also do in no small part to our victim assistance coordinator. Now the entire State of Nebraska has acknowledged Kerri McGrury for the excellent work she does for all of the crime victims in Gage County.

Animal Control

Animal Control received 53 calls in March.

Animal neglect calls - 2

Dog At large - 21

Dead animal - 10

Injured animal - 4

Miscellaneous calls - 9

Trapped - 2

Cat calls - 5

FIRE DEPARTMENT

Brian Daake, Fire Chief

Beatrice Fire and Rescue responded to 199 emergency medical calls and 19 fire and/or hazardous material calls in March 2016. For these 218 incidents, we had a total of 601 responders spending a total of 730.98 employee hours on calls. The busiest day of the month of March for calls was Thursday with 41. In March 2015, we responded to 202 emergency medical calls, and 41 fire and/or hazardous material calls. Sunday was the busiest day of the week with 34 calls.

Of our 218 incidents, 75 of them overlapped or occurred at the same time. Seven (7) times we had three (3) calls in the same time frame, once we had four (4). Three (3) times it was five (5) calls at the same time. On March 30th, we had seven (7) calls back to back. Then on March 11th and 31st, we had eight (8) back to back calls on those days.

Our quickest time between calls occurred on March 7th with 12 seconds between calls. The next was March 11th with a minute four seconds between calls. There were several others as well. Quite frankly, we are not and were not set up for this type of call volume.

Our top three (3) patient transport locations were: 90 patients to Beatrice Community Hospital & Health Center, 25 patients to Bryan Medical Center East, and 17 patients to Bryan Medical Center West.

This March 63% of our medical calls were billed as advanced life service (ALS) while 14% were basic life support (BLS). The remainder of the medical calls fall into the other category i.e. no transport, no patient found, called off, etc.

Average time spent on the medical calls continue to vary. The time frame is from time of us being dispatched to returning to quarters. We had one structure fire last month, which took 1:24:39 to resolve. While in contrast we had a single passenger vehicle fire, which took 15:40. We had a total of 114 Medical calls, 54 we did not send additional resources to and they averaged out to 59:39. While 60 did require additional resources to resolve for an average time of 44:54. We had a total of 16 in town transfers for an average time of 47:13, while we had 53 out of town transfers for an average time of 02:40:11.

Training topics for March included: emergency vehicle operations, ground ladders, spinal immobilization, SCBA, ICS 400, Privilege of Leadership, Self-Contained Breathing Apparatus, Reading Smoke, Reducing the Impact of Fire in the Community, ERT Medic, PALS, Recognizing and Responding to Chemical Suicide, and Quality Assurance with Dr. Rice our Physician Medical Director.

We also had our annual function test done on the regulators of our self-contained breathing apparatus. We did have a couple of regulators that did require repairs.

Currently we have two (2) of our staff recovering from some very significant back surgeries.

As always, if you have any questions feel free to contact me at any time.

PUBLIC PROPERTIES

Mark Pethoud, Director of Public Properties

- Keep Beatrice Beautiful is applying for a UPS Grant for planting trees in devastated areas from the flood of 2015. If grant is received, plantings will be at Chautauqua and Riverside Parks.
- Keep Beatrice Beautiful will be applying for Lowe's Grant worth \$20,000.00 in the spring of 2016.
- Beatrice Girls Softball has commitments from other organizations for \$10,000.00 for the new fields at Hannibal Park.
- Engineering Dept. is finishing final layout for the ball-fields at Hannibal Park.
- Staff have completed cleaning landscapes. Landscapes at Charles Park, 5th and 4th Streets, and Trailhead have all be re-mulched for the year.
- All park bathroom facilities are open for 2016 season.
- Fencing at the Big Blue Dog Park has been completed and the park is open to the public. Public Properties will be re-seeding some of park damaged from flood waters.
- Leadership Class will be doing various projects within the City on April 16, 2016. Projects will consist of painting the shelter and barricade at the Skate-Park. Planting of flowers and mulching at Charles Park is also on their list.
- Students from National Honors Society will be mulching landscapes at Veterans Memorial Park on Saturday, April 16, 2016.
- Staff worked at Big Blue Waterpark the last couple of weeks getting ready for the 2016 season.

BOARD OF PUBLIC WORKS

ENGINEERING DEPARTMENT

James Burroughs, City Engineer

Engineering Department is continuing to build the GIS system for street signs and pavement markings, water and sanitary sewer system. Currently efforts have been concentrated on locating manholes and determine invert elevations.

Storm Sewer:

1. MS4 Permit: City of Beatrice has teamed up with the City of Lincoln to run an infomercial about Stormwater runoff on 92.9, The Eagle. The City of Beatrice will also run a similar infomercial on KWBE.

Public Properties:

1. Standing Bear Trail (SE Trail): Plans and specifications were approved by both NG & PC. Bids were opened on March 24, 2016 and two (2) bids were received. The City Council approved the award of the contract to R.L. Tiemann Construction. NDOR has provided review comments concerning their ROW portion and all have been addressed. NDOR is has approved and is providing the permit to occupy.
2. Trail (Court Street to 6th Street): Topographical survey has been started for the next potion of the trail to be constructed in 2016. This portion will also be a part of the Standing Bear Trail. The point of beginning for the Standing Bear Trail will begin at Trail Head Park on Court Street. An on-site visit

was conducted with the RTCA to see if there services could be utilized in making the corridor look more appealing.

3. Hannibal Park Ballfields: A determination of the two field orientation has been made. Plans are currently being created and are 75% complete.

Streets and Sidewalks:

1. Driveway and Sidewalk Inspections: Inspections of driveways and their associated sidewalks to make sure they meet the new ADA requirements have been conducted.
2. 6th and Industrial: Plans and specifications are being modified to delete the right turn lane as directed. Currently estimate the project at 85% complete. Plans and Specifications will have to be resubmitted to NDOR for their review with the new lane configuration. Comments have been received back from NDOR and the Engineering Department is currently addressing these items in the plan set.
3. Mill and Overlay Projects: Conducting Project Management tasks associated with Pavers Construction Company concerning construction activities. Pavers has completed the portions concerning the ADA ramps. Anticipate mill and overlay operation to begin in June.
4. 2nd Street Museum: Conversation have taken place with NDOR regarding the changes requested by the Museum. The City of Beatrice has agreed to proceed with the suggested changes which requires a reinvestigation into the environmental impact study. This is currently being conducted. The engineer has been directed to proceed with the changes and create the final set of plans and specifications. Anticipated going out for bids in November or December.
5. 2nd Street (Ella to Grant): Information has been gathered to complete the categorical exclusion document in order to meet the grants environmental requirements. Terracon was contracted with to investigate any hazard materials within the project site that must be rectified. None are anticipated. The design process will now begin this month.
6. Armor Coating 2016: Received bids and awarded the contract to The Road Guys Construction Inc. from Yankton South Dakota.
7. Curb and Gutter: Plans and specification are being created for the curb & gutter improvements along the west side of 5th street from High to Ella. The plans will include upgrading the Police Station entrance to meet currently ADA standards. Approximately 65% designed as of today.
8. Grant Street: Engineering Department has been directed to begin design of improvements to the 4th & Grant Street intersection. A preliminary layout has been created and approved.

Plats, Subdivisions, and Developments:

1. Goossen Development: A final set of plans and a final plat have been submitted to the engineering department on April 8, 2016. The appropriate NDEQ review documents, a SWPP, and a drainage report have all also been provided for review.

Water:

1. Sara Road (16th to 19th Street): Project had a bid opening on March 17, 2016. The City Council awarded the contract to TH Construction of Gretna.

2. 16th Street (Jefferson to Hoyt): Project had a bid opening on March 17, 2016. The City Council awarded the contract to TL Excavation, LLC, of Beatrice.

Sanitary Sewer:

1. Collection System Model: Olsson Associates is continuing their efforts to other portions of town to model the capacity of the sanitary sewer system. The area north of Lift Station No. 5 has been completed. We are now evaluating the west portion of Beatrice where all the physical data has been gather by the City of Beatrice.
2. Compost Site: Compost Site clay liner has been inspected and found to be too thin if not existence in some areas. According to the City of Beatrice approved permit for operation of the Compost Site a minimum one foot (1') line of an approved clay type must be present in order to stop containments from leaking down to the ground water. Quotes were requested from contractors for the liner repairs. The low bid was from Tiemann Construction. The work has been completed and approved. GNK will provide a written report for submittal to the NDEQ based on the information we provide from our onsite inspections.
3. Private industry is looking at coming into the City of Beatrice. This industry has a nutrient loading as well as a significant amount of flow. I have been working with them and providing information about the capacity of the WWTF as well as current ordinances with regards to user rates. A meeting was conducted in my office to discuss the possible treatment option with one of their engineers. We have agreed that having their own treatment system was the best option. The City of Beatrice will provide support in trying to find the best location for such a treatment plant.

Floodplain Management:

1. Did answer general question concerning existing property that are being sold as to whether or not they are in the floodplain and what are the requirements if they plan to build a garage or accessory building on the property.
2. Flood Damage: Prepared a pre-debris remove photo log for the Homestead Trail north of Beatrice to Cortland. Was submitted to the Army Corp. of Engineers for a permit determination. Received confirmation and approval from the ACOE on January 20, 2016. Project has been sent out for bids and has a bid opening date of April 21, 2016 at 10:00 a.m.

ELECTRIC DEPARTMENT

Pat Feist, Superintendent

The following projects were worked on this past month:

Distribution Work

Work continues downtown in the alley between Ella and Elk, 4th to 8th Street. The City's fiber line has been transferred to the new poles. We have removed as many of the old poles as possible to this point, filled the holes, and poured concrete. We will remove the rest of the old poles when Charter Communications and Windstream transfer their services. Seven (7) distribution poles have been replaced due to the condition of the poles. Two (2) poles have been moved in residential areas for construction purposes. Four (4) days were spent trimming and removing trees.

Substations

Normal maintenance was performed at all the substations.

Services

Six (6) overhead services were replaced due to panel upgrades and due to bad insulation. Five (5) meter sockets were repaired or replaced. The problems were found as we installed new meters.

Street Lighting

The Electric Department received reports on eleven (11) street lights and security lights which were not working. They have all been repaired. Four (4) LED street lights were installed in March. They were installed where we had bad fixtures.

AMI

The installation of electric meters is continuing. We installed 415 electric endpoints in March. At the end of February, there was a total of 2,601 meters installed. They have all registered in the software and are logging electric usage data. The installation of water endpoints has been going better. The Water Department installed 208 endpoints in February for a total of 396. They have all registered in the software and are logging water data. This part of the installation seems to be going much better.

Parks

At the Scott Street Ballfields, we removed the four (4) old scoreboards from Fields 1 through 4. The new scoreboards required new structures to be built and set. The four (4) new scoreboards were installed and are operational.

WATER DEPARTMENT

Steve Kelley, Superintendent

The Department finished the water main extension on South Center Street. It has been pressured tested and coliform bacteria tested and is in service at this time. There were only two (2) water taps on this water main and one (1) has been connected and the other one (1) will be done in the next couple of days.

There has been one (1) person working on installing the AMI for the water meters and do date we have approximately 400 water meters hooked to the AMI system. We have continued to work through some issues and will keep one (1) person on this throughout the next six (6) months or so.

We also installed a new one inch (1") water tap and removed a couple inactive water taps. As usual we had a couple meter yokes to replace, as well as repaired a couple water service leaks. We also worked on changing out water meters and tested a few backflow devices.

We are gearing up to start the water main replacement projects for the summer and have the project on Sara Road from 16th to 19th Street schedule to begin next week.

We have been providing a person to read meters for over a year and it is my understanding he will be reading only about half time for the next few months, so this will help provide adequate help for the crews.

WPC DEPARTMENT

Dean Kelch, Chief Plant Operator

We jetted 3,610 feet of monthly line maintenance, 9,792 feet of daily line maintenance, and tv'd 6,254 feet of sanitary sewer main. We had two (2) sewer calls in March with no blockages reported on the City.

With the nice weather, we have continued our flow monitoring of strategic points picked out in town to help engineering develop a sewer main flow model. With this model, it will help identify any areas of town that

are at or near capacity. Weather permitting we expect to have this information available for them by mid May 2016.

Work on the clay liner at the Compost Site is complete and the Compost Site is now in full operation for the year. Hours are 8:00 a.m. to 8:00 p.m., Monday through Saturday. Also at the Compost Site, we have added twenty-two (22) sprinkler heads around the entire perimeter to help maintain the level of the runoff pond to help reduce hauling it to town for treatment.

Nebraska Environmental should be here sometime in April to take pictures and gather information that is needed to replace the tanks on the Jet Truck. I was informed that once this is done there is a four (4) to six (6) week lead time on new tanks.

On April 5, 2016, Timothy Lindeen, of Nebraska Department of Environmental Quality (NDEQ), showed up for a surprise inspection. I was able to supply him with all documentation that was requested, including NPDES Discharge Permit and five (5) years of documentation. Lindeen went through the Storm Water Permit to make sure we were doing our routine inspections, quarterly sampling, comprehensive inspections, and that all of our employees are up to date with proper training. Lindeen asked for a tour of the Plant. I took him through the Plant from start to finish. Lindeen took many pictures and was impressed with the how the Plant looked and was glad to see the progress we have made with the pump upgrade, the paint, as well as the new LED lighting in the Headworks Building. Lindeen informed me before he left that he could not identify any violations and to continue to keep the Storm Water Permit up to date. Lindeen noted he was told that the EPA would be in this area doing surprise inspections, but they cannot give out the communities that will be hit by them. I had the privilege of going through an EPA inspection six (6) or seven (7) years ago. They showed up early in the morning and did not leave until 4:00 p.m., not even stopping for a lunch break.

All preventive maintenance is complete for March 2016.

STREET DEPARTMENT

Jason Moore, Superintendent

We finished up hauling off scrap iron to Beatrice Scrap from the 1st and Ella building demolition. After all of the iron was removed, we hauled in some black dirt and graded the location for seeding.

We finished sweeping the entire town, as well as sweeping the downtown district twice. We did a customer charge for the Village of Plymouth for sweeping their streets for a total of eight (8) hours. We also did a customer charge for Exmark for sweeping their parking lots to remove their winter gravel.

When we are in town sweeping and the hopper on the sweeper gets full, we dump the gravel, dirt, and debris (sweepings) at our Center Street stockpiles. When the pile gets large or we are ahead of the sweeping, we haul the sweepings from Center Street to the Landfill to be used for intermediate cover. This month we hauled 580 tons of sweepings to the Landfill.

This month we started pulling the shoulders on the gravel streets in town. During the winter months, the gravel from on the streets gets into the ditches from snowplowing and general traffic. Each spring we blade into the ditches to retrieve the gravel out of the ditches. This helps us in many ways, as it will improve drainage in the ditches, clean shoulders, widens streets, and also helps us by getting some dirt into our gravel for the street. You would not think you would want dirt in your gravel, but this dirt actually helps the gravel to stay in pot holes that do not get cut out by the motor graders.

We finished blading all alleys in town. We spot patched thru town for eight (8) days, using approximately 3,650 pounds of patching material. Hopefully as the temperatures stabilize and we see less wild swings in temperature, we will gradually use less patching material.

We continued to work on lowering signs thru town and will most likely continue thru the summer working on this. For the last two (2) months we have been working on the signs thru town. Over the years, many of the signs in town have been placed in inaccurate locations or incorrect heights as stated in the Manual on Uniform Traffic Control Devices (MUTCD). The MUTCD is a manual of Federal guidelines for sign location, sign heights, sign descriptions, intersection plans, and much more information based on signing. These guidelines must be followed for sign placement. We have been going thru town street by street marking signs to lower, moving to correct locations, replacing with correct signage for the location, or in some places removing the sign entirely.

We finished up crack sealing the compost pad at the Compost Site.

We cleaned out two (2) driveway culverts that had been plugged with gravel. One (1) driveway was widened at the request of the homeowner. This was a customer charge for the culvert extension.

Trees along the north side of Dorsey Street, from 19th to 13th were trimmed. There were quite a few dead trees or trees that were leaning out towards Dorsey Street.

We removed a culvert under an alley west of 5th and Garfield. This culvert would not drain and upon inspection, the culvert was rotted from years of being plugged. While we were there, we noticed another culvert that ran underground for approximately 150' to a storm water catch basin. The exit of this tube was also plugged with dirt and gravel. We started to clean this culvert, only to find that the entire 150' of culvert was rotted and needed to be replaced.

One of our dump truck box floors was dented badly and had holes in it from rust. I had two (2) guys cut out the bad floor and replace with sheets of new steel. Along with the floor, the steel sheeting on the tailgate was replaced as it had holes from rust also. Removing the old steel, some rust, and replacing the floor took approximately five (5) days. By having my crew complete the work, this saved a great deal in labor costs.

Snow fence was removed from east of Hoyt Street and Industrial Row.

The barricades in front of 407 Court Street were permanently anchored to the sidewalk to prevent diners or store owners from moving them.

Capital Improvement Projects - FY16
Progress as of April 15, 2016

CITY

Item	Funding Source	Amount Budgeted	Amount Obligated	Status
Police Computer Equipment	PSDS/Grant	20,169.00	18,250.00	2 DATA 911 computer & video systems; Applying for grant to pay 75% of video cameras
Police Cruiser Replacement	PSDS Bonds	101,900.00	90,878.00	Three (3) patrol cars ordered; two (2) Ford sedans and one (1) Tahoe.
Fire Station and Equipment Improvements	MFO	71,000.00	10,913.87	Looking at State bids for utility EMS/Fire vehicle; waiting to get more sets of price on turnout gear, added updated road side safety equipment for the staff.
Ambulance Equipment & Vehicle Replacement	Bonds/GR	275,000.00	26,823.00	Waiting on updated prices on a defibrillator. Ambulance has been ordered through purchase group. New ambulance cot is working well.
911 Shared Phone System	PSDS Bonds	116,548.00	-	
Public Properties Equipment	GR	54,000.00	58,669.00	Mower was ordered will arrive middle of February. UTV was purchased. Two (2) pickups were purchased from BPW.
Scott Street Ballfields Improvements	LT	20,000.00	-	New LED scoreboard are in and will installed this spring by the Electric Department. Installation of sidewalks will begin after baseball season in July.
Hannibal Park	KR/LT	100,000.00	14,400.00	Tennis Courts Unlimited was the low bid at \$14,000 (BPS to pay for 1/2); Install 2 new softball fields at Hannibal Park. Construction will begin in June.
Skateboard Park	KR/LT	75,000.00	32,860.70	Complete
Water Park Improvements	LT	20,000.00	4,891.25	Replace Frog Slide
Big Blue Dog Park	GR	15,000.00	14,600.00	Complete
Park Road Improvements	GR	52,000.00	9,300.00	Chautauqua Park Roads - Bid awarded to The Road Guy Construction, Inc.
City Building Improvements - Auditorium	GR	61,000.00	5,567.00	Power wash, tuck point Auditorium; Writing specifications for Auditorium exterior. Drafting CCCFF Grant Application in the amount of \$187,500.00.
City Building Improvements - PD	GR	10,000.00	-	ADA Sidewalk Improvements; carried over from FY15. Engineering Department is
Senior Center Parking Lot	GR	30,000.00	-	Summer 2016
City Building Improvements - Library	GR	80,000.00	-	Replace shingles on Library Roof.
City Building Improvements - Library	PR	30,000.00	38,550.00	Multi-yr Renovation Project is 93% complete. - Carried Over from FY15
Library Basement Improvements	PR	2,000,000.00	1,599,905.00	Multi-yr Renovation Project is 93% complete. - Carried Over from FY15
Library Learning Stations	GR/PR	6,000.00	5,572.00	Purchase 2 early literacy stations
Computer Replacement & Software Payment	GR	56,500.00	1,601.71	Annual PC's purchased, misc items and \$25,000 software pmt to BPW
Standing Bear Trail	FA/KR	262,500.00	3,500.00	Bid awarded to R.L. Tiemann Construction for \$332,410.97 on April 4, 2016. Construction anticipated for Summer 2016.
Hannibal Bike Trail	FA/GR	1,104,106.00	405.00	Finalizing Route
Beatrice Plus	Plus	36,000.00	8,163.00	
Homestead Trail	GR	20,000.00	-	No action taken. - Carried Over from FY15
Trail from Trailhead to Dempsters	GR	230,000.00	-	Construct concrete trail along RR ROW from Trailhead at Court Street to Dempsters to connect with South Trail. Engineering in process of completing toe-poke surveys.
Welcome Sign Project	KR	-	9,292.46	Design Phase costs to date

Exhibit "A"

Capital Improvement Projects - FY16
Progress as of April 15, 2016

STREET

Item	Funding Source	Amount Budgeted	Amount Obligated	Status
Vehicle & Equipment Replacement	Street	234,250.00	227,126.73	Dump Truck ordered to replace Truck 76; Pickup purchased to replace Truck 96; Sweeper & Skid Loader lease payment made; Message Sign purchased; Tack Oil Trailer purchased
Salt Barn Bldg Improvements	Street	30,000.00	-	Sealer is scheduled for Summer 2016.
Center Street Storage Building	Street	50,000.00	-	Looking for new site.
Armor Coating	Street	33,279.00	40,829.80	Project awarded to The Road Guy Construction, Inc. in the amount of \$46,505.80.
Curb & Gutter Project	Street	50,000.00	-	Bids will go out early 2016.
Miscellaneous Concrete Repairs	Street	125,000.00	-	Bids will go out early 2016.
Concrete Reconstruction - Alley	Street	45,000.00	-	One (1) bid received - R.L. Tiemann Construction - \$52,439.96
Bridge Repairs	Street	120,000.00	-	2nd & Herbert Street; Bids received - this bridge estimate \$41,022.00
Mill & Overlay	Street	31,185.00	-	Ella Street, 6th to 7th; Bids will go out early 2016.
Collector Mill & Overlay	Street	160,000.00	324,573.36	Carried forward - Pavers, Inc. awarded bid at \$396,774.00; will be completed in June 2016.
Repair Stormwater Catch Basins	Street	10,000.00	-	Ongoing
ADA Curb Ramps	Street	15,000.00	-	Ongoing
Concrete Reconstruction	Street	570,240.00	19,798.32	2nd Street, Ella to Grant - in planning stage. Bid letting likely Fall 2016 for Spring 2017 construction.
2nd Street Project/Museum	Street	150,000.00	-	State Project; City Funds 20%; Historical Society to pay a portion. Bid letting likely Fall 2016 for Spring 2017 construction.
Storm Sewer Reconstruction	Street	100,000.00	-	Idle
Drainage Ditch Reconstruction - NRD Projects	Street	50,000.00	-	Lower NRD Funds \$25,000; Idle
Drainage Ditch Reconstruction - West Side	Street	10,000.00	-	Idle

ELECTRIC

Item	Funding Source	Amount Budgeted	Amount Obligated	Status
Center Street Storage Building	Electric	50,000.00	-	Looking for new site.
Load Management/SCADA	Electric	17,500.00	5,824.43	
Vehicle Replacement	Electric	220,000.00	-	Replace Bucket Truck #64 and a Pickup Truck.
Engineering Equipment	Electric	39,500.00	27,990.74	GPS Base Station, Rover, and Collector - Completed Fall 2015
AMI (Automatic Metering Infrastructure)	Electric	503,500.00	528,520.47	The communication system is in and working good. Have installed 2,186 electric meters. Have 450 water endpoints installed.
Transformers	Electric	100,000.00	46,363.78	Purchasing as needed for conversion, replacement, and new buildings.
Decorative Lighting - Business District	Electric	30,000.00	-	
Replace U/G Cable	Electric	65,000.00	197,663.83	Completed replacement of cable east of 26th Street, from Court to Elk Street. Also a three-phase line on South 13th and Oak Street.
Substation Improvements	Electric	110,400.00	24,322.65	Improvements at Substation #9 in the Industrial Park. Getting material for project.
12.5 Kv Conversion Projects	Electric	285,000.00	70,238.23	This location has changed due to working east of 19th Street to finish converting Substations #4 and #7.
Other Projects	Electric	-	50,351.66	Hospital Parkway Extension
Ball Field Lighting	Electric	71,400.00	71,400.00	Paid to City for Lease Payment

Capital Improvement Projects - FY16
 Progress as of April 15, 2016

WATER

Item	Funding Source	Amount Budgeted	Amount Obligated	Status
Center Street Storage Building	Water	50,000.00	-	Looking for new site.
South & North Water Tower Mixer	Water	21,700.00	-	Quarterly Payments
AMI (Automatic Metering Infrastructure)	Water	264,000.00	180,484.27	Have installed approximately 400 radios for the AMI meters.
Vehicle & Equipment Replacement	Water	129,000.00	115,332.92	Replacement for Truck #89 and Miox Chlorination Unit have been received; MIOX Chlorination is in service; Hydraulic Breaker for Backhoe was received April 8, 2016.
Install VFD's at Wellfield	Water	30,000.00	29,138.99	VFD's for F4 and F5 have been installed. Booster Pump VFD's have been completed.
Water Main Replacements	Water	254,000.00	-	6" Water Main on Sara Road, 16th to 19th; 8" Water Main on 16th Avenue, Jefferson to Hoyt, then extend to 19th - Boring is being bid on March 17th; Project to start in April. Bids awarded 4/4/2016; (1) to TH Construction for \$18,750.00 & the other to TL Excavation, LLC for \$46,011.00.
			46,005.75	Center Street Extension

WPC

Item	Funding Source	Amount Budgeted	Amount obligated	Status
Replace Two (2) Raw Sewage Pumps	WPC	253,000.00	252,600.00	Completed.
Trenchless Pipe Lining	WPC	175,000.00	-	Awarded to Midlands Contracting, Inc. for \$256,539.10
Various Manhole/Sewer Repairs	WPC	50,000.00	5,321.60	Awarded to Midlands Contracting, Inc. for \$256,539.10
Equipment Replacement	WPC	24,000.00	15,820.00	Portable sign ordered and delivered.
Compost Screen	WPC	78,000.00	65,246.00	Completed.
Compost Site Pad Repairs	WPC	15,000.00	12,495.96	Completed.



BEATRICE

CITY • BOARD OF PUBLIC WORKS

CITY HALL

400 Ella Street | Beatrice, NE 68310
Phone: 402.228.5200 Fax: 402.228.2312

SERVICE CENTER

500 North Commerce Street | Beatrice, NE 68310
Phone: 402.228.5211 Fax: 402.223.5181

GOALS 2015

ADMINISTRATION

Tobias J. Tempelmeyer, City Administrator
Linda S. Koch, Finance Director
Erin Saathoff, City Clerk

Short:

- Adopt a Cash Reserve Policy.
 - Presented to City Council
- Prepare a city-wide Strategic Plan.
 - Plan complete. Report to be presented to City Council April 18, 2016.
- Design and install new welcome signs.
 - Designed and Budgeted.
- Study the feasibility of installing fiber to part or all of the community.
 - Met with Diode in December. Still looking for a viable solution.
- Install a new video system in the City Council Chamber.
 - Lindell getting pricing.
- Complete and implement the city-wide branding.
 - Completed
- Develop a Sidewalk Replacement Plan.
 - Completed
- Complete the revision of job descriptions.
- Install wayward signs in the City.
 - In Progress – Working on design.
- Provide employees with tablets to access GIS data while in the field.
 - Building IT Network
- Construct a storage building on Center Street.
 - Looking for new site.

Exhibit "B"

- Examine the possibility of presenting the ½¢ sales tax to the voters again.
- Demolish the old BPW storage buildings at 1st and Ella Street and 2nd and Grant Street.
 - Complete.
- Renovation of City Hall to provide handicap accessibility, a front-entrance only new reception area and counter that will provide security for employees, controlled access from the back entrance, a public only bathroom adjacent to the reception area, and if possible, renovate the reception area by cutting a hole in the wall and allowing for City and BPW customers to be served by either counter if needed, and a larger conference room.
Projected cost: \$250,000-300,000
 - Downsized the project with a new reception area in the City Clerk's Office in order to provide security for employees. Complete.

- Develop Community Committee/Neighborhood Associations to host monthly or bi-monthly meetings to assist with code violations, and for the general dissemination of city information. (i.e. Neighborhood Action Council)
Projected cost: \$0

Medium:

- Expand the 5th Street streetscape throughout the downtown including lights, concrete design, planters, etc.
- Create and enhance green space along the City's commercial corridors.
- Increase recreational opportunities along the Big Blue River.
 - City Administration is exploring grant opportunities to assist in additional funding for these projects.
- Special events planner, whether through the City or the Chamber, more effort needs to be done to bring in special events, such as concerts, comedians, (there are numerous bands and one-man shows available as close as Lincoln) to be held either at the City Auditorium or the Tabernacle, along with this project will need to be the loosening up of allowing for alcohol to be served at such special events, including allowing people to rent such facilities for weddings etc. and allow for alcohol to be served.
 - Chamber looking at hosting Oktoberfest at the Tabernacle.
- Increase quality and quantity of housing in Beatrice.
 - Negotiated an agreement with Prairie Gold Homes and purchased a property for first residential construction project.
- Approach developers to promote construction of new homes.
 - Housing Study - Complete.
- Encourage rehabilitation of existing homes.
- Assist in the construction of a Housing Development in Beatrice.

LEGAL

Gregory A. Butcher, City Attorney

Short:

- Update the Zoning Ordinance/Comp Plan
 - The City Legal, Engineering, and Building Inspection departments have met on a regular basis to analyze the Zoning Ordinance in its entirety. At this time, we are formulating recommendations for the Administrative Chapters to be considered by the Planning & Zoning Commission and City Council this fall. Administration is recommending changes to industrial uses and daycares. Administration has also begun developing an index.
 - The City Council has discussed review of the Comprehensive Plan and may potentially move forward with that item pending fiscal approval.

- Review and revise Dangerous Dog Ordinance. After a couple of years, we have discovered things we like and do not like in the current ordinance.
Projected cost: \$0
 - The Legal Department has reviewed the current dangerous dog ordinance and will have recommendations for review by the City Council during the fall and winter of 2016.

- Streamline Economic Development Process, Develop Calendar/Checklist for CDBG Reuse and LB 840 Apps, Develop base form documents including loan agreement which can be put online for initial review.
 - The City Legal department continues to adapt documents for CDBG and LB840 applications. At this time we do not have a specific base form due to the complexity of the most recent applicants.

- Assess the number of downtown buildings that are vacant to determine the impact of a vacant building ordinance.
 - The City Council has passed a vacant building ordinance which will take effect on July 5, 2016. The City Council is currently considering and formulating an adjoining building ordinance with the assistance of community members.

BUILDING INSPECTIONS

Rob Mierau, Building Inspector

Short:

- Enhance neighborhood appearances, promote quality of life, reduce crime, and improve/maintain property values by strengthening and enforcing building codes.
 - Will forever be ongoing, but it is being achieved, I would estimate I've made at least one code enforcement sweep through 80% of the city and we've condemned multiple houses. In addition, we have added a part-time code enforcement officer.

- Streamline the process for disseminating code/nuisance violation letters and notices.
 - Completed.

- Streamline the process for obtaining building permits and inspections.
 - We have started working on this, specifically the layout of the new building permits that will work electronically, hard copy, and online. We are in the process of building our information databases, as well as our online portal; and configuring our fees fields in the various permit types. I'm hoping to demo this within in the next 2-4 weeks.

Exhibit "B"

- Establish written building codes for pole barns/sheds.
 - Data has been gathered and partially evaluated.
- Reduce contracted labor in the Building Inspections Department by 100% for residential building inspections and residential building plan reviews.
 - Completed
- Reduce contracted labor in the Building Inspections Department by a minimum of 50% for commercial building inspections and commercial building plan reviews.
 - This has been achieved. Rex continues to do commercial building inspections and Michael continues to do plan reviews, while I've been doing the plumbing and mechanical.
- Downtown or Commercial Building Window fund for replacing old or covered up windows in main commercial districts. 50/50 matching grant or 1% interest loan fund.

Medium:

- Provide a safer and cleaner community for the citizens of Beatrice.
 - Will forever be ongoing, but it is being achieved, I would estimate I've made at least one code enforcement sweep through 80% of the city and we've condemned multiple houses. In addition, we have added a part-time code enforcement officer.
- Evaluate and determine the appropriate fees to charge for building permits. Ensure the City of Beatrice and its citizens are, both, being treated fair regarding Building Inspection Department fees.
- Develop a pool of volunteer and money to assist citizens who do not have the physical or financial capabilities to perform basic maintenance on their residences (i.e. painting and minor cosmetic repairs).
 - This has been achieved on some level. I approached Linda Grell with Habitat for Humanity and learned more about what she and her organization do for the community. This is pretty much in place with that organization and I'm hoping to continue to work closely with Habitat to utilize their resources. I did find them their next house painting project, which will be completed in October.
- Reduce contracted labor in the Building Inspections Department by a minimum of 100% for commercial building inspections and commercial building plan reviews.
 - This has been achieved. Rex continues to do commercial building inspections, and I've been doing the plumbing and mechanical.

POLICE DEPARTMENT

Bruce Lang, Chief of Police

Short:

- Replace the current defective 911 phone system with a system approved by the Regional 911 Committee, of which we are member.
 - Projected Cost:* Unsure but in the \$200,000 range
 - Funding Source:* A recommendation from the Committee as to how to fund the system will be forthcoming by April of 2015.
 - System has been ordered.

Exhibit "B"

- Purchase two (2) new police cars. We have found that by not replacing at least one car every year our maintenance costs are significantly higher as is our down time for these cars.
Projected Cost: \$33,000 per year
Funding Source: Public Safety debt service has been used in the past.
 - Budget for in FY16 with Public Safety Debt. Three (3) cars should be ordered in January 2016.
- Explore regional dispatch services. Due to the small populations in Southeast Nebraska, a regional dispatch center would be far more cost effective. Political issues generally get in the way of this but we will continue to explore these options.
Projected Cost: \$0
Funding Source: It would only make sense for us if the project was revenue neutral and I believe cost savings are possible.
 - Added Crete. We have had preliminary discussions with Saline County and plan to meet with Jefferson and Johnson County officials sometime during January – March 2016.

Medium:

- Prepare those supervisors that are interested for upcoming command level positions. This can be accomplished by attendance in advance management training such as Northwestern University School of Staff and Command or the Southern Police Institute.
Projected Cost: \$7,500 per year
Funding Source: Additional funds in the training line of the Police Department Budget.
 - This has not been accomplished to date.
- Replace the Communications Center Dispatch Console.
Projected Cost: \$175,000
Funding Source: A lease purchase or bonding of this cost makes sense if interest rates remain very low. The payment would come from income generated by the 911 Dispatch Center.
 - Completed; Replaced after lightning strike.
- Complete a Community Survey of Citizens feedback about services they received from the Beatrice Police Department. We have done these in the past and have found them to be very helpful.
Projected Cost: \$0
Funding Source: In the past we have utilized volunteers to complete this survey by telephone. Future surveys will need to be done in a more modern fashion.
 - This will take place in 2016.

Long:

- Replace the Chief of Police and Captain. With both Captain Lamkin and myself set to retire within the next ten years a succession plan should be developed.
 - In the planning stage.
- Add a Director to the Dispatch Center. With technology advancing at a breakneck pace, it will become imperative that we stay ahead of the curve.
Projected Cost: \$65,000 per year
 - Completed

FIRE DEPARTMENT

Brian Daake, Fire Chief

Annually:

- Protective Clothing (rotates through FTE)
 - Ongoing

- PCR Tablets
 - Ongoing

- Fire & Rescue equipment
 - Ongoing

Short:

- Building a training center. (1 year)
 - Possible locations are the old Service Center Area or the Old Humane Society Building.
 - Need to start planning process to secure the area, once the buildings are gone.

- Become an EMS Training Agency. (1 year)
 - In progress – Holding off on this for now due to staffing changes at the State EMS Office to see what changes they are going to make.

- Purchase an EMS Gator or Mule with firefighting capabilities. (1 year)
 - In next budget cycle. Currently working on specs. Looking at State Purchase Group for this type of vehicle.

- Hire three (3) additional full-time FF/Paramedics or EMT. (1-2 years)
 - One (1) full-time firefighter hired January 2016. Currently we are two (2) FTE short due to injuries.

- Make a decision and develop a plan on the fire station. (1-2 years)
Possible solutions: 2 stations (new primary building/current building); new main station; or refurbish
 - Internally we have started to review the older studies.

- Continue our ambulance replacement schedule. (every 2 years)
 - Ambulance ordered through Purchase Group.

Medium:

- Communications move to digital (2-5 years)
 - Repeater installed. Base radio has been received and is being programmed.

- Continue our defibrillator replacement schedule. (every 3 years)
 - Continuing – waiting on vendors to return prices.

- Power cot replacement (every 3 years)
 - Continuing – New cot is in service and a power lift has been ordered.

PUBLIC PROPERTIES

Mark Pethoud, Director of Public Properties

Short:

- Continue to improve facilities at Scott Street Ballfields including a new ADA bathroom facility, concession area, storage for equipment, ADA playground along with sidewalks that will tie into the current trail system, batting cages, sidewalks throughout the complex and landscaping improvements.
Projected Cost: \$230,000
 - Construction of sidewalks will begin after baseball season in July.
- Collaborate with Softball and Baseball associations to continue joint efforts to improve Hannibal and Scott Street Ballfields and surrounding park areas.
 - Working with both groups to promote our facilities to bringing tournaments to Beatrice.
- Construct new soccer field and parking area at Hannibal Park just north of the ball fields.
Projected Cost: \$50,000
 - Switched focus to two (2) new softball/baseball fields
Projected Cost: \$80,000
 - Engineering Department is working on drawings for fields and grading issues.
 - Beatrice Girls Softball has received \$10,000.00 in pledges for this project and are exploring other grant opportunities.
 - YRI applied for a Gage County Tourism grant for additional funds for the project.
- Purchase new UTV vehicle for trail maintenance within the City of Beatrice and Homestead Trail to Cortland.
Projected Cost: \$27,000
 - Completed; Received 2015.
- Create a parking hub at 8th and Dorsey for patrons that use the Homestead Trail.
 - Looking to include in the design of proposed assisted living facility.
- Complete miscellaneous concrete repairs to improve ADA accessibility on sidewalks owned by the City of Beatrice
Projected Cost: \$10,000 a year for five years
 - In FY16 Beatrice Police Department sidewalk will be completed in Spring along with alley project.
- Explore the possibility of adding new water features at the Big Blue Waterpark to attract people to the park.
 - Budgeted \$20,000 in FY16 for new feature
- Create Wi-Fi hot spots at Chautauqua, Riverside, and Hannibal Park.
- Install camera systems in parks to help decrease vandalism.
Projected Cost: \$3,000 per unit
- Directional signs for parks located in Beatrice.
Projected Cost: \$1,500
 - Working with Chamber & Main Street on design and locations.

Exhibit "B"

- Install new flooring at Carnegie building on first floor. Current VCT tile is cracking and coming up.
- Re-Shingle Beatrice Public Library roof.
Projected Cost: \$75,000
 - Budgeted for FY16.
- Complete the planned trail extensions: Hannibal Park to Water Park and Trail South.
 - Budgeted for FY16.
- Complete trail extension from Dempster's to Trailhead Park.
 - Budgeted for FY16.
- Prepare a Capital Improvement Plan (CIP) for all City buildings and property.

Medium:

- Install new ADA playground at Chautauqua Park around the tabernacle area.
Projected Cost: \$75,000
- Create a Splash Pad within the City of Beatrice. A Splash Pad is a dynamic, zero-depth aquatic play area for all ages.
- Install new ADA playground along with other equipment in the playground area at Hannibal Park.
Projected Cost: \$70,000
 - Exploring the idea of applying for Nebraska Game and Parks Grant
- Repaint and tuck point outside of Beatrice Police Department Building.
 - Budgeted for FY17 and FY18
- Hire a new full time position in the Public Properties Department.
(Building Supervisor Position Year Two)
Projected Cost: \$65,000
- Hire another full time employee in the Public Properties Department.
(Maintenance II Position Year Five)
Projected Cost: \$55,000
 - Completed; New employee will begin January 4, 2016.
- Update the master plan for the City's trail system.
- Install lights along the trail.
 - City Council voted against this program.
- Improve the functionality and ascetics of city owned parking lots.
- Restore native grass throughout the community.
- Install a parking circle and trailhead at 1st and Ella Street.

Exhibit "B"

- Improve the City Auditorium: HVAC, ADA accessibility, tile, boiler.
Projected Cost: \$246,000
 - Boiler is budgeted for FY16
 - Applying for CCCFF Grant in the amount of \$187,500.00.
- Hard surface all park roads.
 - Budgeted \$26,000 in FY16 for roads at Chautauqua Park. Moved to FY17.
- Develop a nursery or purchase additional trees to prepare for the loss of a significant number of trees to the Elm ash borer.
 - Keep Beatrice Beautiful is applying for UPS Grant for planting trees (\$5,000.00)

LIBRARY

Laureen Riedesel, Library Director

Short:

- Complete move into the lower level of the building and integrate all library services into a unified whole. This includes purchase of any additional furnishings needed. (provided by Library Foundation)
 - We are continuing the move into the basement this month. Staff began working on implementation of technology on the lower level so that the public can be allowed into this space possibly as early as the week of Oct. 12. The furnishings have been ordered for this level. The one area that is not complete is the Art Storage units. Tom Shirk is working on a plan which was interrupted for several months this summer.
- Develop a volunteer program for the lower level with people who have genealogical research skills. (This is underway through the "Gathering of Genealogists" held 2X/year at the Library. We presently have 3 volunteers willing to work in the mornings.)
 - The lower level volunteers begin on Oct. 13. We currently have 3 volunteers for this area. They volunteered for 5 of the possible 31 days this month. It is a start.
- Fully staff the lower level with two paid part-time person during the 56 hours/week it is open. \$26,288.*
*These staff will be required to take a 4 class Library Basic Skills sequence. Beatrice Public Library must have 5 FTE equivalents with this training in order to meet current State accreditation guidelines. With only 3 full-time staff, this requires 4 half-time employees to have this certification in order to meet this number. (Library Foundation WILL NOT assist with staff costs in any way.)
 - Twenty hours of part-time help has been hired. Surprisingly, a number of existing staff wanted to work in the lower level area. They understand that a 20 hour week requires additional training. One of them was actually eager to be involved in a program like that.
- Hire a full-time Children's Librarian. (Combine existing full-time Circulation Asst. position and part-time Children's Programming position already in the budget to fund this.) Provide year-round programming to support the "Every Child Ready to Read" initiative as well as the STEM goals with Legos Clubs cosponsored with 4-H.
 - Completed

Exhibit "B"

- Reorganize full-time Information/Technology Librarian position to include supervision of front-desk staff. (Position is currently funded in budget.)
 - The reorganization of the full-time Info/Tech Librarian position has been delayed; an expected retirement has not yet happened.
- Continue the Teen Advisory Board (begun in FY14) with supervision by this staff member.
 - The Teen Advisory Board continued through the summer and is meeting on a regular basis. They are currently involved in the arrangement of their new room. They will begin moving materials into that space this weekend.
- Continue transition from print to online resources using City funds in addition to Library Foundation funds. Modify City budget categories to reflect this change. (Current categories include books and other (which is audio-visual), but nothing that indicates items that are electronic/online.) Increase the online budget by \$4,000 since electronic materials are significantly more expensive than the same materials in traditional print formats.
 - We did receive an increase in the materials budgets. We delayed a \$10,000 purchase of books from last year. That may be the start of the trend away from as many non-fiction titles and toward more electronic resources.
- Work with the Cultural Arts Committee appointed by the Library Board to plan appropriate year-round exhibits and activities for the lower level exhibit space. (Funding to be provided by the Library Foundation and/or special grants.)
 - The Cultural Arts Committee met in August. They are specially invited to the Weldon Kees program on Oct. 13 as well as a special reception hosted by the Flatwater Folk Art Gallery from Brownville. We plan to meet again this month. (My goal was to show them the art owned by the Library. It is not stored in a way that makes that goal easy to implement right now.)
- Begin MakerSpace area at Library including 3D printer. (This remodeled area is included in the renovation funded by the Library Foundation in FY14-15. 3D printer will also be funded by them.)
 - The carpet was installed in the new MakerSpace area last week. The 3D printer is on order. We are getting closer to having this space available for public use.

Medium:

- Fully staff Library to replace 60 hours of public service work* (40 hours) and administrative support work (20 hours.) Using part-time help with no additional benefits at FY 16 minimum wage levels, this would be \$28,080.
- Continue transition from print to online resources. (Currently, Library Foundation pays over \$10,000 to fund these services for the Library.) Goal would be to have more of these handled by the City rather than depending upon private funds for these services which have moved from being luxuries to essentials.
- Evaluate MakerSpace area and determine future space needs for this activity. (Possibility of using space at north end of staff workroom or expanding into the space in the northeast corner of the main part of the building.)

Exhibit "B"

- Evaluate space needs in Children's Services area which was expanded to include the entire south end of the building with the renovation of FY14-15. While some shelving was removed at that time, the actual need for shelving for print materials should be reassessed again.

Long:

- Assess staffing needs for both levels of the building and technological skills needed. Base library hours on public demand. (Possible return to 65 hours/week.)
- Evaluate shelving needs in the north end of the building. Even in FY15, the trend in libraries is away from as many areas of mass shelving toward more open spaces for public access to technology provided by the library as well as their own personal devices. Plans may need to be made to create a larger open public space at the north end of the building as well as possibly expanding the MakerSpace area.
- Materials acquisition would be expected to reflect the continued movement to electronic resources and that this trend would be shown in the budget for purchasing access to these items including licensing as well as subscription fees.
- Evaluate lower level space as historic depository for traditional materials the Library is maintaining to meet community needs. Taller shelving may need to be moved from the upper level into the north end outside the Heritage Room to house books the Library wishes to retain. Space was also included in the original design to allow shelving to be placed along the east and west walls at the north end of the building.
- Replace upholstered furniture in the upper level as needed. By this time, this furniture will be nearly 35 years old (although it has been reupholstered.)

LANDFILL

Jason Moore, Landfill Superintendent

Short:

- Become MOLO and SWANA certified.
- Renew Landfill Permits.
 - Completed
- Correct the low spots on old landfill cap.
 - Completed
- Get side slopes of landfill phase 1-3 to appropriate vegetation percentages.
 - Completed
- Install and maintain erosion techniques to control water runoff and ensure positive outflow water samples.
 - Completed
- Continue to maintain correct lechate pond levels.
 - Completed

Exhibit "B"

- Dredge the storm water pond.
 - Completed
- Have all cedar trees cut off of old landfill side slopes. Tree roots can puncture cap and liners allowing water to enter landfill cap.
 - Completed
- Find ways to increase incoming revenue.
 - Completed
- Maintain NDEQ compliance by passing biannual inspections.
 - Completed
- Prepare a Capital Improvement Plan (CIP) for the Landfill.
 - Completed
- Hire an Engineer to design and permit the new MSW Landfill.
 - Completed
- Study the viability of combining the Landfill and Compost Site.
 - Completed

Medium:

- Construct the new MSW Landfill.
- Keep old Landfill cap compliant.
 - Ongoing
- Maintain vegetation levels on side slopes on Phases 1-4.
 - Ongoing
- Install and maintain erosion techniques to control water runoff and ensure positive outflow water samples.
 - Ongoing
- Continue to maintain correct water levels on lechate pond.
 - Hauling water to WPC Plant with vac truck
- Maintain adequate flow of revenue coming into Landfill.
 - Working on rate change for Spring 2016
- Dredge storm water pond every other year.
 - Idle
- Work towards getting Phases of 1-4 of Landfill into post closure.
- Continue to keep trees from growing on Landfill side slopes.
 - Trees have been cut for the year.

Exhibit "B"

- Maintain NDEQ compliance by passing biannual inspections.
 - Passed all 2015 inspections.
- Work towards new Landfill opening.

Long:

- Keep Landfill caps on the old Landfill as well as the Phases 1-4 compliant.
- Maintain vegetation levels on old Landfills and 1-4 side slopes.
- Continue to maintain correct levels on lechate pond.
- Dredge storm water pond every other year.
- Maintain NDEQ compliance.
- Continue to keep trees from growing on old Landfill cap.
- Maintain adequate inflow of revenue for Landfill.

ENGINEERING DEPARTMENT

James Burroughs, City Engineer

Short:

- Provide annual training for staff on Cad and GIS software in order to keep up with current trends and technology.
- Purchase a GPS Reference Station and Rover with Collector.
 - Completed
- Update filing system – Log all project documents and plans into a computer data base for more efficient recall.
- Finalize data collection of all utilities for inclusion into the GIS system. This will include attaching sanitary sewer video information and photos to map. Completing the electrical system data collection with the addition of power outage information. Complete the water system into the GIS with the addition of break data.
- Add Zoning information to the GIS system
- Acquire a central computer server for the Engineering and Building Inspection groups to work from. This will make sharing files and drawings a lot more efficient and accessible.
- Put into place a Stormwater Management system that meets the City of Beatrice MS4 Permit guidelines.
- Create a Capital Improvement Plan (CIP) for stormwater throughout the City.
- Have a sidewalk replacement plan in place for sidewalks next to the back of curb in order to provide a better end product when performing road replacement projects.

Exhibit "B"

- Make all GIS data available on a web based system.
- Educate Street staff on how to perform a site inspection on appropriate rate asphalt and concrete streets.
- Finalize data collection on sanitary sewer so that a model of the system can be completed to determine capacity issues.

Medium:

- New Scanner/Plotter/Printer
- New Survey Vehicle with equipment organizer in back
- Robotic Total Station. Can be used by one (1) staff member for locations where the GPS system is not accessible.
- Finalize data collection of all utilities for inclusion into the GIS system. This will include attaching sanitary sewer video information and photos to map. Completing the electrical system data collection with the addition of power outage information. Complete the water system into the GIS with the addition of break data.
- Have a shared online GIS system for City of Beatrice department to utilize. This would include hand held tablets or laptops that in the field can access the system in real time for utility data.
- Create Standard Plans and Specifications for the City of Beatrice.

ELECTRIC DEPARTMENT

Pat Feist, Superintendent

Short:

- Work on new power contract with NPPD. Also see if there are other options available that we might be able to take advantage of.
 - Completed; Contract signed with AEP.
- Investigate options with wind and solar generation to see if they would be advantageous for our system.
 - In progress, working with Bluestem and another company looking into wind and solar projects.
- Complete the installation of the Automated Meter Infrastructure (AMI) system.
Projected Cost: \$1,500,000. This has been set up as a three (3) year project.
 - Communications and software system up and running.
 - As of the end of February, 2,186 electric meters have been installed and are functioning properly. We also have approximately 188 water meter endpoints installed.
- Substation #7 conversion of the distribution voltage from 4.16Kv to 12.47Kv. This would consist of purchasing a new substation transformer and switch gear to assist in converting the distribution circuits in east Beatrice to 12.47Kv.
Projected Cost: \$650,000. This project is scheduled to be completed over two (2) fiscal years.
 - Have purchased the transformer, currently projected to do physical work in the Fall 2016.
- Prepare a Capital Improvement Plan (CIP) for the Electric Department.

Exhibit "B"

- Revise our EnergyWise Program to reduce our peak demands.
 - Looking at possibly combining this with wind and solar.

Medium:

- Continue the conversion of the distribution circuits from 4.16Kv to 12.47Kv. We are currently working on the downtown circuits and then will be moving north of Lincoln Street and in east Beatrice.
Projected Cost: \$350,000 a year is budget for this project.
 - This project was delayed due to unplanned replacement of underground lines along 13th and Oak Street. We are continuing work on the alleys downtown and are beginning on lines east of 19th Street and north of Court Street.
- Continue to upgrade old underground circuits. Some of this is coordinated with the voltage conversion project. We have a lot of underground lines in East Beatrice that we are going to be working on and also some in South Beatrice.
Projected Cost: \$60,000 to \$80,000 per year for this project.
 - Combined this with conversion in east Beatrice. Working on the underground portion now. The lines are from Court Street north to Elk Street and east of 26th Street, has all been replaced. There was also a three phase line on South 13th Street from Country Club Lane to Oak Street, then east to the east side of Regency Drive which faulted and had to be replaced.
- Continue working on the street light change over to LED technology.
Projected Cost: \$70,000 per year for this project. There should be approximately four (4) more years until we are completely changed over.
 - The LED street lights have been installed for this year. A total of 196 lights were installed. We have now covered the entire area from 6th and Dorsey, south to the river and east to the edge of Beatrice. There are a few in Morton Acres that have not been changed due to being a different style of light.
- Extend the distribution line #86 from 6th and Sargent Street on the east side of 6th Street north to the Walmart entrance to assist with loading and reliability to the north of town.
Projected Cost: \$320,000
- Extend the underground distribution line #94 from the BPW Service Center north to the new Hospital development for a second electric source for reliability and additional load growth in that area.
Projected Cost: \$430,000

WATER DEPARTMENT

Steve Kelley, Superintendent

Short:

- Consider the installation of a generator at the old Wellfield to replace the fifty (50) year old diesel engines. These are hard to get repair parts for now.
 - Included in the five (5) year budget.
- Complete the merger of the Water and WPC Departments.
 - Still in the planning stage.
- Replace a vehicle or a larger piece of equipment each year to reduce maintenance costs. Also consider leasing as an option.
 - Completed this year. Included in the five (5) year budget.

Exhibit "B"

- Prepare a Capital Improvement Plan (CIP) for the Water Department.
 - Included in the five (5) year budget.
- Complete water main replacement projects:
 - 10" River crossing on South 6th Street
Projected Cost: \$275,000
 - Completed
 - 8" water main on South 9th Street, Beaver to Green
Projected Cost: \$110,000
 - Completed
 - 6" water main on Sara Road, 16th to 18th
Projected Cost: \$75,000
 - Included in FY16 Budget. Awarded to TH Construction 4/4/16.
 - 8" water main on North 5th Street, High to Washington
Projected Cost: \$120,000
 - Included in the five (5) year budget.
 - West Court River Crossing
Projected Cost: \$270,000
 - Included in the five (5) year budget.

Medium:

- Consider a cost share program for the farmers in the wellhead protection area for water meters, irrigation scheduling equipment and soil nitrogen testing.
 - Not budgeted at this time.
- Install a water loop near the Biodiesel facility.
 - Not budgeted at this time.
- Complete water main replacement projects:
 - 6" water main on 8th and Beaver to 13th and Oak
Projected Cost: \$200,000
 - Included in the five (5) year budget.
 - 8" water main on South 2nd Street, Court to Bell
Projected Cost: \$105,000
 - Included in the five (5) year budget.
 - 6" water main on 16th Avenue, Jefferson to Hoyt and extend to 19th Street
Projected Cost: \$154,000
 - Included in FY16 Budget.

WPC DEPARTMENT

Dean Kelch, Chief Plant Operator

Annual:

- Continue the trenchless pipelining of sewer mains.
 - Complete for 2015.

Short:

- Upgrade the irrigation system at the Compost Site to help maintain the water level in the lagoon. Currently we have a self-winding hose reel that drags the sprinkler along the ground. It is fourteen (14) years old. The reason for this is the lagoon was designed with no overflow and we are required to keep all runoff into the lagoon on site through evaporation or land application within compost site perimeter with no runoff into surrounding property, creeks, or streams.
 - Completed March 2016.
- Complete the model of the sanitary sewer system.
 - Working with City Engineer and outside engineers. All requested information should be completed by mid-April 2016. Approximately eight percent (80%) completed at this time.
- Evaluate the splitter box at the end of aeration tank find out why the flow is not equal to both primary clarifiers and have it corrected. Also if the primary clarifiers are to be kept with the new upgraded system, they will need some painting and repair work for long term use.
 - Weir height is the culprit. May need further evaluation due to the new pumps and a more even flow throughout the Plant.
- Perform additional sampling to determine if we can get the current trickling filter to run more efficiently with the end result being that we may be able to shut down the RBC trains to help reduce treatment cost.
 - Complete. It was unsuccessful due to freezing up. Needs to be reevaluated due to new pumps and a different flow rate throughout the Plant.
- Replace one percent (1%) of the City's collection system every year. This way the entire system will be gone thru every 100 years. Collection system includes: lift stations, sewer mains, and manholes.
 - Project awarded to Midlands Contracting for trenchless lining and manhole rehabilitation for 2016.
- Replace gas monitoring detection equipment. It was purchased in 2010 and has a five (5) year life expectancy.
 - Current monitor continues to work well.
- Upgrade Lift Station #4 located at 18th and Carlyle Street by removing the controls out of the underground silo to the surface to help protect the electronic controls and help reduce the need to enter a confined space.
 - Working with James to develop.
- Collect the additional influent data required to help engineers better design future upgrades.
 - In progress. Will continue until the new system is designed.
- Replace the screen at the Compost Site. The current screen was purchased in 2001 with a ten (10) year life expectancy. It is now fourteen (14) years old and parts are becoming obsolete.
 - Complete.

Exhibit "B"

- Replace 24" sewer main west of the South 6th Street Bridge to Center Street
Projected Cost: \$175,000
 - Removed from list. This section was tv'd and was found to be in good shape.
- Complete upgrades from the Capital Improvement Plan (CIP):
 - Repair Headworks Building - Completed
 - Install new pumps – Completed
 - Adjust recirculation rate on trickling filter
 - Needs to be reevaluated due to new pumps.*Projected Cost:* \$311,400

Medium:

- Have the entire sanitary sewer system videotaped and integrated with the ARC reader program.
 - In Progress
- Replace the 2004 sterling dump truck. The life expectancy is fifteen (15) years. It will be due for replacement depending on condition in 2019.
- Replace 2004 GMC dump truck. It had a ten (10) year life expectancy and has passed that. It still has some life left because it has been well taken care of.
- Replace 2001 Ford pickup. It had a ten (10) year life expectancy. It still has life left because it has been well taken care of.
- Replace 2004 GMC three-quarter ton truck. It has life left in it because of good maintenance.
- Complete upgrades from the Capital Improvement Plan (CIP):
 - Design SBR Treatment Process
 - Construct SBR Treatment Process
 - Install Influent Screen
 - Enclose UV System*Projected Cost:* \$9,965,900

Long:

- Purchase a spare pump for every lift station in town. We currently have two (2) pumps in each lift station. When one (1) goes down we pull it and are usually able to repair it, but while it is in shop if the other pump fails for any reason we would be in trouble. Maybe we can work with engineering firm to possibly use the same type of pump in more than one (1) lift station.
- Consider roofing some of the buildings within next ten (10) years.

STREET DEPARTMENT

Jason Moore, Superintendent

Annually:

- Replace four (4) wheel chair ramps/year in house.
 - Ongoing

Exhibit "B"

- Replace five (5) stormwater catch basins/year in house.
 - On pace
- Replace two (2) alley approaches/year in house.
 - Ongoing
- Implement streetscape improvements throughout the City.
 - Idle
- Replace approximately 300 cubic yards of concrete in house instead of contracting full amount
 - Ongoing

Short:

- Reconstruct 2nd Street from Ella to Grant including storm sewers and streetscape ascetics.
 - Moved to Summer 2017.
- Implement armor coat construction plan and armor coat one section of town each year.
 - Completed
- Purchase asphalt equipment (Roller & tack trailer).
 - Completed
- Develop an ADA wheel chair ramp replacement plan.
 - Completed
- Implement ADA compliance plan for contractor replacement of wheel chair ramps at intersections on mill and overlay projects.
 - Completed
- Develop a storm water replacement plan.
 - Completed
- Prepare a Capital Improvement Plan (CIP) for Street Department.
 - Completed
- Install improvements at 6th and Industrial Row to accommodate the truck traffic.
 - Plans submitted to State for review

Medium:

- Work toward obtaining Class A City Street and County Highway Superintendent license. Currently hold Class B licenses.
 - Will receive Class A license in 2017.
- Replace stormwater trunk from the river east up Ella Street to 6th and Ella.
 - Idle
- Have 90% of asphalt streets in City armor coated or milled and overlaid one time in last 5 years. Near completion of 1st cycle of armor coat construction plan.
 - Ongoing

Exhibit "B"

- Use approximately 150 tons/year of asphalt to patch asphalt streets instead of using concrete. Price of asphalt is cheaper than concrete.
 - Ongoing
- Continue contractor replacement of ADA ramps on mill and overlay projects.
 - Ongoing
- Reconstruct Ella Street from 2nd to 3rd including storm sewers and street scape ascetics.
- Complete the repaving of alleys in the downtown.
 - One (1) alley will be replaced in each of the next three (3) years.

Long:

- Replace storm water trunk from 6th and Ella Street east to 16th and Ella Street.
- Have all asphalt city streets armor coated or milled and overlaid one time and have begun next cycle of city armor coat construction plan.
- Use approximately 300 tons of asphalt/year for patching on asphalt streets.
 - Ongoing
- Continue contractor replacement of ADA ramps on mill and overlay projects.
 - Ongoing
- Hard surface all gravel streets in the City.
- Widen 6th Street/Hwy 77 from Summit to Irving with plan to further expand.

Exhibit "C"

CITY OF BEATRICE, NEBRASKA
COMBINED CASH REPORT

GENERAL ALL-PURPOSE FUND	CURRENT YEAR	RECEIPTS	EXPENDITURES	CURRENT YEAR	PRIOR YEAR
	10/1/2015	YTD	YTD	2/29/2016	2/28/2015
Street Fund	\$ 1,732,131.97	\$ 926,950.71	\$ 593,528.32	\$ 2,065,554.36	\$ 1,294,620.25
Keno Fund	\$ 72,590.99	\$ 34,306.55	\$ 8,843.00	\$ 98,054.54	\$ 37,021.41
Storm Water Management Fund	\$ 49,619.29	\$ 23,825.00	\$ 1,653.61	\$ 71,790.68	\$ 61,463.52
Capital Improvements Funds	\$ 107,860.24	\$ 198,140.12	\$ 269,184.64	\$ 36,815.72	\$ (62,598.91)
Library Improvements/N. Price Funds	\$ 40,896.42	\$ 8.52	\$ -	\$ 40,904.94	\$ 40,884.38
Special Assessment Funds	\$ 1,367.70	\$ 83,366.61	\$ 43,256.04	\$ 41,478.27	\$ 4,173.50
G.O. Debt Service Funds	\$ 58,740.14	\$ 40,535.30	\$ 617.50	\$ 98,657.94	\$ 92,436.92
General/Designated for Emergencies	\$ 575,373.26	\$ -	\$ -	\$ 575,373.26	\$ 441,473.63
General/Designated-EMS Equip	\$ 227,700.51	\$ -	\$ -	\$ 227,700.51	\$ 175,472.90
General/Designated-Lodging Tax Proj	\$ 276,739.04	\$ -	\$ -	\$ 276,739.04	\$ 200,991.30
General Fund-Undesignated	\$ 1,308,661.10	\$ 3,301,689.76	\$ 3,918,726.05	\$ 691,624.81	\$ 656,932.14
Total General All-Purpose Fund	\$ 4,451,680.66	\$ 4,608,822.57	\$ 4,835,809.16	\$ 4,224,694.07	\$ 2,942,871.04
RESTRICTED FUNDS					
CDBG Fund	\$ 74,070.96	\$ 24,647.20	\$ -	\$ 98,718.16	\$ 31,118.68
Economic Development Fund (LB840)	\$ 870,052.35	\$ 201,453.88	\$ 488,354.61	\$ 583,151.62	\$ 962,328.33
911 Surcharge Fund	\$ 25,265.82	\$ 52,192.09	\$ -	\$ 77,457.91	\$ 56,394.76
Community Redevelopment Authority	\$ 30,725.92	\$ 27,925.44	\$ 24,785.11	\$ 33,866.25	\$ 250,875.76
Sanitation Fund	\$ 81,689.07	\$ 463,172.41	\$ 445,764.30	\$ 99,097.18	\$ 114,028.62
Beatrice Area Solid Waste Agency	\$ 1,808,705.91	\$ 454,020.99	\$ 301,487.72	\$ 1,961,239.18	\$ 1,607,485.58
Airport Authority	\$ 1,114,424.14	\$ 1,639,317.83	\$ 2,319,436.69	\$ 434,305.28	\$ 1,259,817.24
Norcross	\$ 6,506.72	\$ -	\$ -	\$ 6,506.72	\$ 6,499.39
Employee Benefit Account	\$ 358,921.26	\$ 1,076,174.74	\$ 1,087,937.78	\$ 347,158.22	\$ 226,410.34
Total Restricted Funds	\$ 4,370,362.15	\$ 3,938,904.58	\$ 4,667,766.21	\$ 3,641,500.52	\$ 4,514,958.70
	\$ 8,822,042.81	\$ 8,547,727.15	\$ 9,503,575.37	\$ 7,866,194.59	\$ 7,457,829.74

Exhibit "C"

CITY OF BEATRICE BALANCE SHEET FEBRUARY 29, 2016

GENERAL FUND

ASSETS

01-00-100-00	CASH - COMBINED CASH FUND	1,770,937.62	
01-00-101-01	PETTY CASH	500.00	
01-00-110-00	COUNTY TREASURER CASH	(.04)	
01-00-120-00	ACCOUNTS RECEIVABLE	8,877.13	
01-00-120-01	ALLOWANCE-DOUBTFUL ACCTS	(91,865.00)	
01-00-120-02	ACCOUNTS RECEIVABLE-AMBULANCE	353,127.73	
01-00-126-00	TAXES RECEIVABLE	102,648.00	
01-00-129-00	DUE FROM OTHER GOVERNMENTS	292,885.09	
01-00-161-00	LAND	2,727,238.00	
01-00-162-00	BUILDINGS	8,762,479.00	
01-00-163-00	IMPROVEMENTS OTHER THAN BLDG	4,669,809.00	
01-00-164-00	EQUIPMENT	10,360,070.00	
01-00-165-00	INFRASTRUCTURE	28,596,809.00	
	TOTAL ASSETS		57,553,515.53

LIABILITIES AND EQUITY

LIABILITIES

01-00-201-00	ACCOUNTS PAYABLE	87,350.36	
01-00-222-00	DEFERRED REVENUES	241,647.81	
	TOTAL LIABILITIES		328,998.17

FUND EQUITY

01-00-250-02	DESIGNATED FOR EMERGENCIES	575,373.26	
01-00-250-03	DESIGNATED FOR FUTURE CAPITAL	227,700.51	
01-00-250-04	DESIGNATED FOR LOCC TAX PROJ	276,739.04	
01-00-253-00	UNRESERVED FUND BALANCE	1,906,992.33	
01-00-280-00	INVSTMNT IN GFA GEN. REVENUE	34,834,443.00	
01-00-281-00	INVSTMNT IN GFA FED/ST GRANTS	9,665,330.00	
01-00-282-00	INVSTMNT IN GFA FROM GIFTS	5,147,773.00	
01-00-283-00	INVSTMNT IN GFA G.O. BONDS	5,468,859.00	
	UNAPPROPRIATED FUND BALANCE:		
	REVENUE OVER (UNDER) EXPENDITURES - YTD	(878,692.78)	
	BALANCE - CURRENT DATE	(878,692.78)	
	TOTAL FUND EQUITY		57,224,517.36
	TOTAL LIABILITIES AND EQUITY		57,553,515.53

Exhibit "C"

CITY OF BEATRICE REVENUES WITH COMPARISON TO BUDGET FOR THE 5 MONTHS ENDING FEBRUARY 29, 2016

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>PROPERTY TAXES</u>						
01-10-311-01	CURRENT PROPERTY TAXES	33,823.94	220,630.96	1,773,655.00	1,553,024.04	12.4
01-10-311-02	PRIOR YEARS PROPERTY TAXES	14,570.94	30,990.45	85,000.00	54,009.55	36.5
01-10-311-03	HOMESTEAD EXEMPTION ALLOCATION	.00	.00	125,000.00	125,000.00	.0
01-10-311-04	INTEREST ON DELINQUENT TAXES	971.73	2,630.57	6,000.00	3,369.43	43.8
01-10-311-05	PROP TAX CREDIT REIMB BY STATE	44,400.99	44,400.99	60,000.00	15,599.01	74.0
	TOTAL PROPERTY TAXES	93,767.60	298,652.97	2,049,655.00	1,751,002.03	14.6
<u>SALES TAX</u>						
01-10-313-01	CITY SALES TAX	150,024.58	805,633.70	2,230,000.00	1,424,366.30	36.1
	TOTAL SALES TAX	150,024.58	805,633.70	2,230,000.00	1,424,366.30	36.1
<u>OCCUPATION TAX</u>						
01-10-316-01	UTILITIES OCCUPATION TAX	94,536.53	183,260.21	650,000.00	466,739.79	28.2
01-10-316-02	BEER & LIQUOR OCCUPATION TAX	.00	10,993.00	20,000.00	9,007.00	55.0
01-10-316-04	INSURANCE COS. OCCUPATION TAX	.00	.00	75.00	75.00	.0
01-10-316-05	MISCELLANEOUS OCCUPATION TAX	.00	270.00	4,000.00	3,730.00	6.8
01-10-316-06	CITY LODGING OCCUPATION TAX	8,160.02	49,014.64	90,000.00	40,985.36	54.5
	TOTAL OCCUPATION TAX	102,696.55	243,537.85	764,075.00	520,537.15	31.9
<u>LICENSES</u>						
01-10-321-01	BICYCLE LICENSES	5.00	10.00	100.00	90.00	10.0
01-10-321-02	PET LICENSES	915.00	2,473.00	6,000.00	3,527.00	41.2
01-10-321-03	PLUMBERS LICENSES	.00	1,823.00	2,000.00	177.00	91.2
	TOTAL LICENSES	920.00	4,306.00	8,100.00	3,794.00	53.2
<u>PERMITS</u>						
01-10-322-01	BUILDING PERMITS	1,523.40	39,544.30	90,000.00	50,455.70	43.9
01-10-322-03	PLUMBING PERMITS	76.00	1,495.50	4,000.00	2,504.50	37.4
01-10-322-04	MECHANICAL PERMITS	145.50	218.50	1,500.00	1,281.50	14.6
01-10-322-05	MISCELLANEOUS PERMITS	426.25	1,647.50	5,000.00	3,352.50	33.0
	TOTAL PERMITS	2,171.15	42,905.80	100,500.00	57,594.20	42.7

Exhibit "C"

CITY OF BEATRICE REVENUES WITH COMPARISON TO BUDGET FOR THE 5 MONTHS ENDING FEBRUARY 29, 2016

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>COUNTY AID</u>						
01-10-331-01	MOTOR VEHICLE TAX REVENUE	22,087.70	76,305.91	215,000.00	138,694.09	35.5
01-10-331-02	COUNTY LIBRARY AID	.00	.00	24,000.00	24,000.00	.0
01-10-331-03	INTERGOV AID-911 DISPATCH	7,550.48	221,923.96	465,045.00	243,121.04	47.7
01-10-331-04	COUNTY AID-AMBULANCE SERVICE	.00	45,000.00	180,000.00	135,000.00	25.0
01-10-331-07	OTHER GOV REV-SCHOOL OFFICER	.00	.00	37,500.00	37,500.00	.0
01-10-331-09	COUNTY GRANTS-OTHER (VAC)	.00	.00	7,000.00	7,000.00	.0
	TOTAL COUNTY AID	29,638.18	343,229.87	928,545.00	585,315.13	37.0
<u>STATE AGENCY AID</u>						
01-10-332-02	MUNICIPAL EQUALIZATION FUNDS	.00	75,856.96	515,475.00	439,618.04	14.7
01-10-332-04	VICTIM ASSIST GRANTS (2)	.00	.00	90,194.00	90,194.00	.0
01-10-332-05	LIBRARY STATE AID	.00	.00	2,700.00	2,700.00	.0
01-10-332-06	PRO-RATE MOTOR VEHICLE TAX	.00	1,351.48	5,500.00	4,148.52	24.6
	TOTAL STATE AGENCY AID	.00	77,208.44	613,869.00	536,660.56	12.6
<u>FEDERAL AGENCY AID</u>						
01-10-334-02	FEDERAL FUNDS-POLICE	.00	4,566.75	4,829.00	262.25	94.6
01-10-334-03	FEDERAL-FEMA	.00	23,294.79	139,625.00	116,330.21	16.7
01-10-334-04	FEMA GRANT-HAZARD MITIGATION	.00	91,571.42	.00	(91,571.42)	.0
01-10-334-05	POLICE GRANTS-NOHS OT REIMB	.00	.00	5,000.00	5,000.00	.0
	TOTAL FEDERAL AGENCY AID	.00	119,432.96	149,454.00	30,021.04	79.9
<u>ADMINISTRATION FEES</u>						
01-10-341-01	PUBLICATION COST INCOME	.00	223.29	500.00	276.71	44.7
01-10-341-03	M & B MISCELLANEOUS CHARGES	196.60	486.50	1,500.00	1,013.50	32.4
01-10-341-05	ACCOUNTING SERVICES	2,850.00	14,250.00	34,250.00	20,000.00	41.6
01-10-341-06	BASWA MANAGEMENT CONTRACT	1,922.67	9,613.35	23,072.00	13,458.65	41.7
01-10-341-07	REIMB ADMIN/LEGAL SERVICES	21,096.50	105,482.50	253,200.00	147,717.50	41.7
01-10-342-03	RESTITUTION (FEES & DAMAGE)	17.00	218.20	2,500.00	2,281.80	8.7
01-10-342-04	CDBG ADMINISTRATION FEES	.00	.00	1,000.00	1,000.00	.0
	TOTAL ADMINISTRATION FEES	26,082.77	130,273.84	316,022.00	185,748.16	41.2
<u>INSPECTION FEES</u>						
01-10-343-01	BUILDING INSPECTION CHARGES	464.39	914.39	1,000.00	85.61	91.4
01-10-343-04	RECOVER DEMOLITION COSTS	.00	.00	5,000.00	5,000.00	.0
	TOTAL INSPECTION FEES	464.39	914.39	6,000.00	5,085.61	15.2

Exhibit "C"

CITY OF BEATRICE REVENUES WITH COMPARISON TO BUDGET FOR THE 5 MONTHS ENDING FEBRUARY 29, 2016

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>PUBLIC SAFETY FEES</u>					
01-10-344-01	POLICE CHARGES	.00	1,534.88	3,000.00	1,465.12 51.2
01-10-344-02	FIRE CHARGES	.00	4,595.56	11,000.00	6,404.44 41.8
01-10-344-03	PUBLIC SAFETY MISC-POLICE	.00	257.06	2,000.00	1,742.94 12.9
01-10-344-04	PUBLIC SAFETY MISC-FIRE	61.92	61.92	3,000.00	2,938.08 2.1
01-10-344-05	FIRE ALARM REGISTRATION/FINES	25.00	125.00	4,000.00	3,875.00 3.1
01-10-344-08	AMBULANCE-TIERED RESPONSE %	.00	750.00	6,000.00	5,250.00 12.5
01-10-344-09	AMBULANCE OVERPAYMENTS	.00	2,970.72	8,000.00	5,029.28 37.1
01-10-344-10	AMBULANCE CHARGES	134,155.90	747,916.75	1,725,000.00	977,083.25 43.4
01-10-344-11	AMBULANCE CONTRACT ADJUSTMENTS	(46,957.17)	(242,456.60)	(535,000.00)	(292,543.40) (45.3)
01-10-344-12	AMBULANCE BAD DEBT RECOVERIES	1,012.15	5,062.82	15,000.00	9,937.18 33.8
01-10-344-13	REIMBURSEMENT-LAB TESTING	204.66	1,073.98	8,000.00	6,926.02 13.4
01-10-344-14	AVL AIR CARD REIMBURSEMENTS	.00	1,600.40	10,000.00	8,399.60 16.0
01-10-344-15	POLICE STOP PROGRAM PROCEEDS	160.00	360.00	1,500.00	1,140.00 24.0
	TOTAL PUBLIC SAFETY FEES	88,662.46	523,852.49	1,261,500.00	737,647.51 41.5
<u>PUBLIC PORPERTIES FEES</u>					
01-10-345-01	R-O-W LAND USE AGREEMENTS	1,074.00	7,521.93	16,700.00	9,178.07 45.0
01-10-345-02	PUBLIC BUILDING USE/RENT FEES	380.00	3,593.18	28,000.00	24,406.82 12.8
01-10-345-03	WATER PARK ADMISSIONS	.00	.00	40,000.00	40,000.00 .0
01-10-345-04	CAMPING-CHAUTAUQUA	2,522.00	13,170.00	35,000.00	21,830.00 37.6
01-10-345-05	WATER PARK CONCESSIONS	.00	.00	30,000.00	30,000.00 .0
01-10-345-06	WATER PARK PASSES	.00	.00	38,000.00	38,000.00 .0
01-10-345-07	WATER PARK MISC. REVENUE	.00	16.80	1,000.00	983.20 1.7
01-10-345-08	PUBLIC PROPERTY MISC. CHARGES	.00	47.77	3,000.00	2,952.23 1.6
01-10-345-09	RESTITUTION-VANDALILSM	.00	.00	2,000.00	2,000.00 .0
01-10-345-10	SWIM LESSONS	.00	.00	5,000.00	5,000.00 .0
01-10-345-12	MOWING FEES	.00	1,448.66	10,000.00	8,551.34 14.5
01-10-345-13	PUB PROP FARM INCOME/HAY	.00	7,045.70	25,000.00	17,954.30 28.2
01-10-345-14	CAMPING-RIVERSIDE	.00	814.00	6,000.00	5,186.00 13.6
	TOTAL PUBLIC PROPERTY FEES	3,976.00	33,658.04	239,700.00	206,041.96 14.0
<u>LIBRARY FEES</u>					
01-10-346-00	LIBRARY FEES	510.09	1,941.81	7,000.00	5,058.19 27.7
01-10-346-01	LIBRARY BLDG. USE FEES	150.00	160.00	500.00	340.00 32.0
01-10-346-02	LIBRARY COPYING FEES	297.85	1,335.54	3,500.00	2,164.46 38.2
01-10-346-03	LIBRARY MISC. CHARGES	16.22	45.68	500.00	454.32 9.1
01-10-346-05	NEBR LIBR COMM SERV REIMB	.00	663.00	1,500.00	837.00 44.2
01-10-346-06	INTERLIBRARY LOAN REVENUE	.00	.00	200.00	200.00 .0
	TOTAL LIBRARY FEES	974.16	4,146.03	13,200.00	9,053.97 31.4

Exhibit "C"

CITY OF BEATRICE REVENUES WITH COMPARISON TO BUDGET FOR THE 5 MONTHS ENDING FEBRUARY 29, 2016

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>FINES</u>						
01-10-347-02	OFF-STREET STALL RENT	75.00	375.00	1,000.00	625.00	37.5
01-10-347-03	PARKING FINES	15.00	130.00	400.00	270.00	32.5
01-10-347-04	SCHOOL SHARE FINES	75.00	650.00	2,000.00	1,350.00	32.5
01-10-347-05	SCHOOL-TOBACCO LICENSE FEE	.00	270.00	300.00	30.00	90.0
	TOTAL FINES	165.00	1,425.00	3,700.00	2,275.00	38.5
<u>INTEREST EARNINGS</u>						
01-10-361-01	INTEREST EARNINGS	343.73	2,312.84	5,000.00	2,687.16	46.3
	TOTAL INTEREST EARNINGS	343.73	2,312.84	5,000.00	2,687.16	46.3
<u>REIMBURSEMENTS</u>						
01-10-363-01	REIMBURSEMENTS	.00	135,457.33	2,000.00	(133,457.33)	6772.9
01-10-363-03	LEASE INCOME (BASWA)	4,806.67	24,033.35	57,500.00	33,466.65	41.8
	TOTAL REIMBURSEMENTS	4,806.67	159,490.68	59,500.00	(99,990.68)	268.1
<u>DONATIONS</u>						
01-10-367-02	DONATIONS-POLICE ADM	.00	.00	500.00	500.00	.0
01-10-367-03	DONATIONS-POLICE	.00	.00	1,000.00	1,000.00	.0
01-10-367-04	DONATION-FIRE DEPT.	.00	3,250.00	1,000.00	(2,250.00)	325.0
01-10-367-05	DONATIONS-PUBLIC PROP	.00	7,838.00	20,000.00	12,162.00	39.2
01-10-367-06	DONATIONS-LIBRARY	332.07	1,736.79	8,000.00	6,263.21	21.7
01-10-367-07	DONATIONS-LIBR/FOUNDATION	.00	.00	29,000.00	29,000.00	.0
01-10-367-08	DONATIONS-WATER PARK	.00	.00	1,500.00	1,500.00	.0
01-10-367-09	DONATIONS-BEATRICE PLUS PROGM	2,183.53	11,603.34	30,000.00	18,396.66	38.7
01-10-367-13	DONATIONS-K9 UNIT	1,500.00	8,656.27	2,000.00	(6,656.27)	432.8
	TOTAL DONATIONS	4,015.60	33,084.40	93,000.00	59,915.60	35.6
<u>INTERFUND TRANSFERS</u>						
01-10-371-02	TRANSFER FROM 911 FUND	.00	.00	70,000.00	70,000.00	.0
	TOTAL INTERFUND TRANSFERS	.00	.00	70,000.00	70,000.00	.0
<u>SALE OF ASSETS</u>						
01-10-372-01	SALES OF GENERAL FIXED ASSETS	.00	55.65	2,000.00	1,944.35	2.8
	TOTAL SALE OF ASSETS	.00	55.65	2,000.00	1,944.35	2.8

Exhibit "C"

CITY OF BEATRICE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING FEBRUARY 29, 2016

GENERAL FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEARNED</u>	<u>PCNT</u>
TOTAL FUND REVENUE	508,708.84	2,824,120.95	8,913,820.00	6,089,699.05	31.7

Exhibit "C"

CITY OF BEATRICE EXPENDITURES WITH COMPARISON TO BUDGET FOR THE 5 MONTHS ENDING FEBRUARY 29, 2016

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
01-10-411-01 SALARIES (REGULAR)	18,520.86	101,866.50	230,650.00	128,783.50	44.2
01-10-411-02 SALARIES (OVERTIME)	.00	.00	200.00	200.00	.0
01-10-411-05 SALARIES (CITY ADM-REIMB BPW)	10,598.20	54,031.18	137,084.00	83,052.82	39.4
01-10-411-06 SALARIES (CITY ATTORNEY)	5,687.32	28,992.68	73,512.00	44,519.32	39.4
01-10-412-01 SOCIAL SECURITY (CITY SHARE)	2,964.79	14,867.41	38,295.00	23,427.59	38.8
01-10-413-01 RETIREMENT	2,248.58	11,455.96	26,330.00	14,874.04	43.5
01-10-414-01 HEALTH & LIFE INSURANCE	9,800.00	49,150.00	117,600.00	68,450.00	41.8
01-10-415-01 WORKERS' COMPENSATION	.00	736.00	1,200.00	464.00	61.3
01-10-417-01 MAYOR & COUNCIL SALARIES	5,145.86	25,729.30	61,750.00	36,020.70	41.7
01-10-419-01 TUITION REIMBURSEMENT	.00	1,838.74	1,500.00	(338.74)	122.6
01-10-421-01 INSURANCE	100.00	7,803.00	7,000.00	(803.00)	111.5
01-10-422-01 LEGAL CONSULTING SERVICES	.00	.00	1,000.00	1,000.00	.0
01-10-422-02 AUDITING SERVICES	.00	17,000.00	23,250.00	6,250.00	73.1
01-10-422-05 CONSULTING SERVICES	.00	.00	1,000.00	1,000.00	.0
01-10-425-04 EQUIPMENT RENTAL (COPIER)	234.49	1,836.82	5,000.00	3,163.18	36.7
01-10-425-05 COMPUTER RENTAL/MAINT.	.00	3,437.97	3,500.00	62.03	98.2
01-10-426-01 SCHOOLS & CONFERENCES (ADM)	10.00	214.41	3,000.00	2,785.59	7.2
01-10-426-02 DUES & MEMBERSHIPS	.00	23,353.97	23,000.00	(353.97)	101.5
01-10-426-03 BOOKS & PUBLICATIONS	.00	191.00	500.00	309.00	38.2
01-10-426-04 TRAVEL	51.84	145.04	500.00	354.96	29.0
01-10-426-05 SCHOOLS & CONFERENCES (CLERK)	500.00	1,557.13	5,420.00	3,862.87	28.7
01-10-426-06 SCHOOLS & CONFERENCES-LEGAL	.00	199.00	1,000.00	801.00	19.9
01-10-427-01 TELEPHONE	327.87	1,643.47	3,600.00	1,956.53	45.7
01-10-427-03 POSTAGE	985.19	2,328.72	4,000.00	1,671.28	58.2
01-10-428-01 LEGAL PUBLICATIONS	1,136.67	3,362.81	9,000.00	5,637.19	37.4
01-10-428-02 CITY CODE REVISIONS	.00	700.00	3,800.00	3,100.00	18.4
01-10-429-02 COURT COSTS	122.21	361.80	1,500.00	1,138.20	24.1
01-10-429-04 ELECTION EXPENSE	.00	.00	1,500.00	1,500.00	.0
01-10-429-05 CIVIL SERVICE COMMISSION	.00	709.94	1,500.00	790.06	47.3
01-10-429-06 OTHER SERVICES & CHARGES	316.91	2,241.28	3,500.00	1,258.72	64.0
01-10-429-07 OTHER SVCS-SCHOOL LIC FEES COL	.00	.00	400.00	400.00	.0
01-10-429-08 BAD DEBT EXPENSE	.00	1,137.99	500.00	(637.99)	227.6
01-10-429-09 RESTITUTION REIMBURSEMENT	.00	2,639.20	2,000.00	(639.20)	132.0
01-10-431-01 REG. OFFICE SUPPLIES	607.56	1,552.38	3,000.00	1,447.62	51.8
01-10-432-10 MAYORS SUPPLIES	.00	36.80	200.00	163.20	18.4
01-10-432-11 AMBULANCE BILLING SUPPLIES	131.90	630.76	2,000.00	1,369.24	31.5
01-10-434-01 SMALL TOOLS & MINOR EQ.	.00	.00	500.00	500.00	.0
01-10-439-01 OTHER SUPPLIES	.00	147.20	200.00	52.80	73.6
01-10-441-01 AQUISITION/DEMOLITION	.00	96,153.32	70,000.00	(26,153.32)	137.4
01-10-444-01 MACHINERY & EQUIPMENT	1,155.00	2,020.99	1,500.00	(520.99)	134.7
01-10-451-01 CONTINGENCY	.00	367.78	87,000.00	86,632.22	.4
01-10-451-02 CONTINGENCY-GAS PLANT CLEANUP	6,983.38	18,666.00	200,000.00	181,334.00	9.3
01-10-461-02 CONTRACT-HUMANE SOCIETY	.00	10,000.00	20,000.00	10,000.00	50.0
01-10-462-01 HEALTH INSPECTION	150.00	750.00	1,800.00	1,050.00	41.7
01-10-463-02 REIMBURSED EXPENDITURES	56,094.95	66,282.73	.00	(66,282.73)	.0
01-10-465-01 COMMUNITY DEVELOPMNT/SIDEWALK	.00	6,499.78	50,000.00	43,500.22	13.0
01-10-465-02 COMMUNITY DEVELOPMNT/PROMOTION	661.96	4,687.60	15,000.00	10,312.40	31.3
01-10-468-01 PER CAPITA PMT TO BASWA	.00	56,065.50	56,065.00	(50)	100.0
01-10-481-04 TRANSFER TO CAP-LODGING PROJEC	.00	.00	120,000.00	120,000.00	.0
01-10-481-05 TRANSFER TO CAP IMP-PSDS	.00	.00	75,000.00	75,000.00	.0
01-10-481-06 TRANSFER TO CAP IMP-BX PLUS	.00	.00	36,000.00	36,000.00	.0
01-10-481-07 INTERFUND TRANSFER TO CAP.IMP.	.00	.00	635,179.00	635,179.00	.0

Exhibit "C"

CITY OF BEATRICE EXPENDITURES WITH COMPARISON TO BUDGET FOR THE 5 MONTHS ENDING FEBRUARY 29, 2016

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL ADMINISTRATION	124,535.54	623,392.16	2,167,035.00	1,543,642.84	28.8
<u>INSPECTION</u>					
01-13-411-01 SALARIES (REGULAR)	6,477.89	33,607.71	87,528.00	53,920.29	38.4
01-13-411-02 SALARIES (OVERTIME)	257.45	629.06	800.00	170.94	78.6
01-13-411-03 SALARIES (PART-TIME)	786.00	2,928.00	7,500.00	4,572.00	39.0
01-13-412-01 SOCIAL SECURITY	545.73	2,691.56	7,294.00	4,602.44	36.9
01-13-413-01 RETIREMENT	431.60	2,113.16	5,223.00	3,109.84	40.5
01-13-414-01 HEALTH & LIFE INSURANCE	2,800.00	14,000.00	33,600.00	19,600.00	41.7
01-13-415-01 WORKERS' COMPENSATION	.00	1,737.00	3,000.00	1,263.00	57.9
01-13-421-01 INSURANCE	.00	1,449.00	1,700.00	251.00	85.2
01-13-422-05 PROF INSPECTION SERVICES	.00	1,300.00	5,000.00	3,700.00	26.0
01-13-424-03 VEHICLE MAINT./REPAIRS	.00	.00	500.00	500.00	.0
01-13-425-04 COPIER LEASE	451.20	976.44	1,000.00	23.56	97.6
01-13-425-05 COMPUTER SOFTWARE MAINTENANCE	.00	4,180.00	6,000.00	1,820.00	69.7
01-13-426-01 SCHOOLS & CONFERENCES	1,551.54	1,989.54	3,500.00	1,510.46	56.8
01-13-426-02 DUES & MEMBERSHIPS	.00	135.00	125.00	(10.00)	108.0
01-13-426-03 BOOKS & PUBLICATIONS	21.25	306.25	350.00	43.75	87.5
01-13-426-04 TRAVEL	.00	.00	200.00	200.00	.0
01-13-427-01 TELEPHONE SERVICE	159.40	798.29	3,000.00	2,201.71	26.6
01-13-427-03 POSTAGE-CERTIFIED	213.04	408.16	1,000.00	591.84	40.8
01-13-429-06 OTHER SERVICES & CHARGES	.00	215.25	150.00	(65.25)	143.5
01-13-429-07 DEMOLITION COSTS-FEES CONTRACT	220.00	9,695.01	40,000.00	30,304.99	24.2
01-13-431-01 REG. OFFICE SUPPLIES	.00	492.41	900.00	407.59	54.7
01-13-432-01 GAS & OIL	.00	220.61	1,800.00	1,579.39	12.3
01-13-432-13 DEPARTMENTAL SUPPLIES	.00	28.38	500.00	471.62	5.7
01-13-433-03 VEHICLE MAINT/REPAIR SUPPLIES	.00	.00	800.00	800.00	.0
TOTAL INSPECTION	13,915.10	79,900.83	211,470.00	131,569.17	37.8
<u>POLICE ADMINISTRATION</u>					
01-30-411-01 SALARIES (REGULAR)	12,948.22	71,554.73	165,041.00	93,486.27	43.4
01-30-411-02 SALARIES (OVERTIME)	.00	.00	1,000.00	1,000.00	.0
01-30-412-01 SOCIAL SECURITY (CITY SHARE)	965.02	5,369.47	12,557.00	7,187.53	42.8
01-30-413-01 RETIREMENT	890.10	4,540.49	11,103.00	6,562.51	40.9
01-30-414-01 HEALTH & LIFE INSURANCE	3,500.00	17,600.00	42,000.00	24,400.00	41.9
01-30-415-01 WORKERS' COMPENSATION	.00	3,028.00	3,500.00	472.00	86.5
01-30-421-01 INSURANCE	.00	.00	600.00	600.00	.0
01-30-425-04 COPIER RENTAL/MAINT AGREE	438.60	1,529.31	4,200.00	2,670.69	36.4
01-30-426-01 SCHOOLS & CONFERENCES	.00	1,409.48	2,000.00	590.52	70.5
01-30-426-02 DUES & MEMBERSHIPS	.00	50.00	200.00	150.00	25.0
01-30-426-03 BOOKS & PUBLICATIONS	.00	159.00	200.00	41.00	79.5
01-30-431-01 REG. OFFICE SUPPLIES	145.32	938.12	3,000.00	2,061.88	31.3
01-30-449-02 DONATIONS/GRANT EXPENDITURES	.00	.00	500.00	500.00	.0
01-30-461-01 CONTRACT SERVICES-ANIMAL CONTRL	5,000.00	25,000.00	60,000.00	35,000.00	41.7
TOTAL POLICE ADMINISTRATION	23,887.26	131,178.60	305,901.00	174,722.40	42.9

Exhibit "C"

CITY OF BEATRICE EXPENDITURES WITH COMPARISON TO BUDGET FOR THE 5 MONTHS ENDING FEBRUARY 29, 2016

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE VAC</u>					
01-31-411-01 SALARIES (VAC GRANT)	3,011.12	15,353.75	38,911.00	23,557.25	39.5
01-31-411-02 SALARIES (OVERTIME)	28.05	330.40	.00	(330.40)	.0
01-31-411-03 SALARIES (PART-TIME VAC GRANT)	1,926.00	7,572.00	24,960.00	17,388.00	30.3
01-31-412-01 SOCIAL SECURITY	378.87	1,774.27	4,870.00	3,095.73	36.4
01-31-413-01 RETIREMENT	194.48	958.06	2,322.00	1,363.94	41.3
01-31-414-01 HEALTH & LIFE INSURANCE	1,400.00	7,050.00	16,800.00	9,750.00	42.0
01-31-415-01 WORKERS' COMPENSATION	.00	50.00	50.00	.00	100.0
01-31-421-01 INSURANCE	.00	559.00	.00	(559.00)	.0
01-31-426-01 TRAVEL/TRAINING	.00	.00	5,138.00	5,138.00	.0
01-31-444-01 MACHINERY & EQUIPMENT	.00	3,931.03	4,000.00	68.97	98.3
01-31-449-02 VAC GRANTS/DONATIONS	.00	.00	4,000.00	4,000.00	.0
TOTAL POLICE VAC	6,938.52	37,578.51	101,051.00	63,472.49	37.2
<u>POLICE COMMUNICATIONS</u>					
01-33-411-01 SALARIES (REGULAR)	31,319.82	157,019.31	414,204.00	257,184.69	37.9
01-33-411-02 SALARIES (OVERTIME)	4,601.00	24,308.93	12,650.00	(11,658.93)	192.2
01-33-411-03 SALARIES (PART TIME)	.00	.00	18,000.00	18,000.00	.0
01-33-411-05 SALARIES (OVERTIME-HOLIDAY)	1,985.16	13,169.10	17,705.00	4,535.90	74.4
01-33-412-01 SOCIAL SECURITY	2,799.12	14,387.02	35,212.00	20,824.98	40.9
01-33-413-01 RETIREMENT	1,114.88	5,484.96	24,716.00	19,231.04	22.2
01-33-414-01 HEALTH & LIFE INSURANCE	13,640.00	68,332.00	163,200.00	94,868.00	41.9
01-33-415-01 WORKERS' COMPENSATION	.00	500.00	1,200.00	700.00	41.7
01-33-421-01 INSURANCE	.00	4,950.00	5,000.00	50.00	99.0
01-33-424-02 EQUIPMENT MAINT. & REPAIRS	.00	65,299.16	87,659.00	22,359.84	74.5
01-33-425-04 RENTALS (TOWER)	.00	.00	1,200.00	1,200.00	.0
01-33-426-01 SCHOOLS & CONFERENCES	788.92	1,182.58	800.00	(382.58)	147.8
01-33-426-02 DUES & MEMBERSHIPS	.00	331.00	100.00	(231.00)	331.0
01-33-427-01 TELEPHONE SERVICES	2,989.78	14,883.08	24,500.00	9,616.92	60.8
01-33-427-02 TELETYPE	512.00	2,048.00	6,144.00	4,096.00	33.3
01-33-427-07 911 NOTIFICATION SERVICE	.00	.00	1,000.00	1,000.00	.0
01-33-432-08 COMMUNICATIONS SUPPLIES	63.99	368.85	1,400.00	1,031.15	26.4
01-33-433-02 EQUIP. REPAIRS/MAINT SUPPLIES	.00	90.98	.00	(90.98)	.0
01-33-444-01 MACHINERY & EQUIPMENT	.00	.00	725.00	725.00	.0
TOTAL POLICE COMMUNICATIONS	59,814.67	372,354.97	815,415.00	443,060.03	45.7

Exhibit "C"

CITY OF BEATRICE EXPENDITURES WITH COMPARISON TO BUDGET FOR THE 5 MONTHS ENDING FEBRUARY 29, 2016

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE PATROL</u>					
01-34-411-01 SALARIES (REGULAR)	77,147.96	411,742.44	1,013,134.00	601,391.56	40.6
01-34-411-02 SALARIES (OVERTIME)	6,435.97	26,832.67	75,172.00	48,339.33	35.7
01-34-411-05 SALARIES (OVERTIME-HOLIDAY)	4,913.73	31,680.24	42,487.00	10,806.76	74.6
01-34-411-09 SALARIES (COPS GRANT)	3,064.26	5,205.35	.00	(5,205.35)	.0
01-34-412-01 SOCIAL SECURITY	6,397.23	34,149.82	86,082.00	51,932.18	39.7
01-34-412-09 EMPLOYER SHARE S.S. (COPS)	245.16	437.80	.00	(437.80)	.0
01-34-413-01 RETIREMENT	6,165.82	32,320.82	78,768.00	46,447.18	41.0
01-34-413-09 RETIREMENT MATCH (COPS)	243.47	423.23	.00	(423.23)	.0
01-34-414-01 HEALTH & LIFE INSURANCE	24,420.00	122,382.00	288,720.00	166,338.00	42.4
01-34-414-09 HEALTH INSURANCE (COPS)	2,480.00	2,480.00	.00	(2,480.00)	.0
01-34-415-01 WORKERS' COMPENSATION	.00	28,182.00	28,000.00	(182.00)	100.7
01-34-418-01 UNIFORM MAINTENANCE	.00	.00	5,400.00	5,400.00	.0
01-34-421-01 INSURANCE	.00	15,015.00	19,000.00	3,985.00	79.0
01-34-422-06 OTHER PROFESSIONAL SERVICES	.00	530.00	1,500.00	970.00	35.3
01-34-424-02 EQUIPMENT MAINT. & REPAIRS	765.90	1,199.90	1,600.00	400.10	75.0
01-34-424-03 VEHICLE MAINT. & REPAIRS	1,494.13	2,819.71	8,000.00	5,180.29	35.3
01-34-426-01 SCHOOLS & CONFERENCES	1,012.99	3,081.03	14,900.00	11,818.97	20.7
01-34-426-02 DUES & MEMBERSHIPS	.00	160.00	.00	(160.00)	.0
01-34-426-03 BOOKS & PUBLICATIONS	64.50	588.36	700.00	111.64	84.1
01-34-426-06 TRAINING AMMUNITION	4,920.00	7,940.00	7,942.00	2.00	100.0
01-34-427-01 TELEPHONE SERVICES	929.17	4,644.91	8,500.00	3,855.09	54.7
01-34-427-03 POSTAGE	17.98	166.17	600.00	433.83	27.7
01-34-427-05 FREIGHT & EXPRESS CHARGES	182.15	619.97	1,800.00	1,180.03	34.4
01-34-429-02 IN-CUSTODY OBLIGATIONS	1,759.10	2,488.81	18,000.00	15,511.19	13.8
01-34-429-06 OTHER SERVICES & CHARGES	27.00	587.19	1,500.00	912.81	39.2
01-34-429-07 OTHER CHGS-PAY FINES TO SCHOOL	.00	.00	2,000.00	2,000.00	.0
01-34-431-01 REG. OFFICE SUPPLIES	.00	50.65	.00	(50.65)	.0
01-34-432-01 GAS & OIL	287.47	5,323.46	45,000.00	39,676.54	11.8
01-34-432-02 UNIFORMS	69.00	2,343.32	6,500.00	4,156.68	36.1
01-34-432-08 LAW ENFORCEMENT SUPPLIES	4,671.51	10,363.61	15,000.00	4,636.39	69.1
01-34-432-11 POLICE REPORT FORMS	275.56	575.77	750.00	174.23	76.8
01-34-432-13 CRIME PREVENTION ED SUPPLIES	.00	.00	250.00	250.00	.0
01-34-432-16 POLICE K-9 UNIT SUPPLIES	.00	300.25	1,500.00	1,199.75	20.0
01-34-433-02 EQUIP. REPAIRS/MAINT. SUPPLIES	400.00	400.00	1,500.00	1,100.00	26.7
01-34-433-03 VEHICLE REPAIRS/MAINT. SUPPLIES	757.72	2,616.37	10,000.00	7,383.63	26.2
01-34-444-01 MACHINERY & EQUIPMENT	1,999.55	1,999.55	10,425.00	8,425.45	19.2
01-34-449-02 OTHER CAP/DONATIONS&REIMBURS	.00	.00	1,000.00	1,000.00	.0
01-34-449-03 EQUIPMENT/GRANTS	.00	9,133.50	9,658.00	524.50	94.6
01-34-449-04 COUNTY REIMB AIR CARD CHGS	800.24	4,001.08	.00	(4,001.08)	.0
01-34-449-06 DO/ K-9 UNIT EXPEND	.00	.00	2,000.00	2,000.00	.0
01-34-451-01 CONFIDENTIAL FUNDS ACCT	.00	.00	1,500.00	1,500.00	.0
TOTAL POLICE PATROL	151,947.57	772,784.98	1,808,888.00	1,036,103.02	42.7

Exhibit "C"

CITY OF BEATRICE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING FEBRUARY 29, 2016

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRE ADMINISTRATION</u>					
01-40-411-01 SALARIES (REGULAR)	11,155.66	71,492.05	141,116.00	69,623.95	50.7
01-40-411-02 SALARIES (PUB ED OT)	.00	101.11	1,000.00	898.89	10.1
01-40-412-01 SOCIAL SECURITY (CITY SHARE)	151.16	986.92	2,035.00	1,048.08	48.5
01-40-413-01 RETIREMENT	1,561.12	7,593.98	18,245.00	10,651.02	41.6
01-40-414-01 HEALTH & LIFE INSURANCE	2,800.00	14,000.00	33,600.00	19,600.00	41.7
01-40-415-01 WORKERS' COMPENSATION	.00	20,435.00	14,000.00	(6,435.00)	146.0
01-40-419-01 TUITION REIMBURSEMENT	.00	.00	3,000.00	3,000.00	.0
01-40-421-01 INSURANCE	.00	1,328.00	1,300.00	(28.00)	102.2
01-40-424-04 OFFICE EQ. MAINT. & REPAIR	336.79	1,836.34	4,650.00	2,813.66	39.5
01-40-425-05 COMPUTER RENTALS/MAINT	.00	2,708.33	5,000.00	2,291.67	54.2
01-40-426-01 SCHOOLS & CONFERENCES	499.00	2,196.09	5,500.00	3,303.91	39.9
01-40-426-02 DUES & MEMBERSHIPS	249.00	508.00	690.00	182.00	73.6
01-40-426-03 BOOKS & PUBLICATIONS	225.12	852.95	2,100.00	1,247.05	40.6
01-40-427-01 TELEPHONE	147.31	718.38	1,800.00	1,081.62	39.9
01-40-427-05 FREIGHT & EXPRESS CHGS	110.95	469.63	1,800.00	1,330.37	26.1
01-40-429-06 OTHER SERVICES & CHARGES	.00	1.74	200.00	198.26	.9
01-40-431-01 REG. OFFICE SUPPLIES	474.77	905.93	1,600.00	694.07	56.6
01-40-432-11 PUBLIC EDUCATION SUPPLIES	.00	192.80	2,000.00	1,807.20	9.6
01-40-444-01 MACHINERY & EQUIPMENT	.00	.00	400.00	400.00	.0
TOTAL FIRE ADMINISTRATION	17,710.88	126,327.25	240,036.00	113,708.75	52.6

Exhibit "C"

CITY OF BEATRICE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING FEBRUARY 29, 2016

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRE SUPPRESSION</u>					
01-44-411-01 SALARIES (REGULAR)	58,345.00	308,230.30	719,261.00	411,030.70	42.9
01-44-411-02 SALARIES (OVERTIME)	7,783.62	41,452.09	96,119.00	54,666.91	43.1
01-44-411-03 SALARIES (PART-TIME)	.00	1,811.63	15,000.00	13,188.37	12.1
01-44-411-05 SALARIES (OVERTIME-HOLIDAY)	3,235.06	18,542.00	27,012.00	8,470.00	68.6
01-44-412-01 SOCIAL SECURITY	942.57	5,106.49	13,706.00	8,599.51	37.3
01-44-413-01 RETIREMENT	8,528.14	41,819.50	92,992.00	51,172.50	45.0
01-44-414-01 HEALTH & LIFE INSURANCE	20,580.00	103,170.40	246,960.00	143,789.60	41.8
01-44-415-01 WORKERS' COMPENSATION	.00	104,158.00	84,000.00	(20,158.00)	124.0
01-44-418-01 UNIFORM MAINTENANCE	.00	.00	480.00	480.00	.0
01-44-421-01 INSURANCE	.00	12,674.00	12,500.00	(174.00)	101.4
01-44-422-06 OTHER PROFESSIONAL SERVICES	.00	180.00	4,000.00	3,820.00	4.5
01-44-424-02 EQUIPMENT MAINT./REPAIRS	65.00	2,543.72	7,200.00	4,656.28	35.3
01-44-424-03 VEHICLE MAINT./REPAIRS	.00	835.00	5,000.00	4,165.00	16.7
01-44-427-01 TELEPHONE SERVICES (AIR CARD)	160.04	760.19	2,100.00	1,339.81	36.2
01-44-429-01 LAUNDRY SERVICE	37.08	202.98	475.00	272.02	42.7
01-44-432-01 GAS & OIL	15.48	1,262.72	11,000.00	9,737.28	11.5
01-44-432-02 UNIFORMS	114.90	1,080.16	6,400.00	5,319.84	16.9
01-44-432-04 HAZ-MAT CLEANUP MATERIALS	344.00	344.00	1,400.00	1,056.00	24.6
01-44-432-08 PORTABLE EQUIP SUPPLIES	60.83	60.83	2,200.00	2,139.17	2.8
01-44-432-13 DEPARTMENTAL SUPPLIES	331.07	816.38	3,600.00	2,783.62	22.7
01-44-433-02 EQUIPMENT REP/MAINT SUPPLIES	70.00	998.90	6,000.00	5,001.10	16.7
01-44-433-03 VEHICLE REPAIRS/MAINT.SUPPLIES	.00	2,092.03	6,000.00	3,907.97	34.9
01-44-434-01 SMALL TOOLS & MINOR EQUIP.	.00	1,300.57	1,400.00	99.43	92.9
01-44-444-01 MACHINERY & EQUIPMENT	.00	.00	1,200.00	1,200.00	.0
01-44-449-02 OTHER CAPITAL/DONATIONS	3,928.92	5,178.92	500.00	(4,678.92)	1035.8
TOTAL FIRE SUPPRESSION	104,541.71	654,620.81	1,366,505.00	711,884.19	47.9

Exhibit "C"

CITY OF BEATRICE EXPENDITURES WITH COMPARISON TO BUDGET FOR THE 5 MONTHS ENDING FEBRUARY 29, 2016

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRE AMBULANCE</u>						
01-45-411-01	SALARIES (REGULAR)	25,005.01	131,826.94	308,254.00	176,427.06	42.8
01-45-411-02	SALARIES (OVERTIME)	7,524.72	37,955.51	80,746.00	42,790.49	47.0
01-45-411-05	SALARIES (HOLIDAY OVERTIME)	1,386.50	7,946.56	11,577.00	3,630.44	68.6
01-45-412-01	SOCIAL SECURITY (CITY SHARE)	463.68	1,652.77	5,382.00	3,729.23	30.7
01-45-413-01	RETIREMENT	3,654.78	17,515.14	39,854.00	22,338.86	44.0
01-45-414-01	HEALTH & LIFE INSURANCE	8,820.00	44,350.00	105,840.00	61,490.00	41.9
01-45-415-01	WORKERS COMPENSATION	.00	44,641.00	36,000.00	(8,641.00)	124.0
01-45-418-01	UNIFORM MAINTENANCE	.00	.00	150.00	150.00	.0
01-45-421-01	INSURANCE	.00	7,782.00	9,000.00	1,218.00	86.5
01-45-422-05	PROF. SERVICES (MED DIRECTOR)	.00	2,862.00	15,000.00	12,138.00	19.1
01-45-424-02	EQUIPMENT MAINT/REPAIRS	1,486.34	2,201.66	4,600.00	2,398.34	47.9
01-45-424-03	VEHICLE MAINT/REPAIRS	174.95	230.20	6,500.00	6,269.80	3.5
01-45-426-01	SCHOOLS & CONFERENCES	38.01	2,914.45	13,000.00	10,085.55	22.4
01-45-426-02	DUES & MEMBERSHIPS	60.00	195.00	700.00	505.00	27.9
01-45-426-05	OUT-OF-TOWN TRANSFERS EXP	255.92	863.14	3,100.00	2,236.86	27.8
01-45-427-01	PHONE SERVICE	584.24	2,244.39	5,400.00	3,155.61	41.6
01-45-427-05	FREIGHT & EXPRESS CHGS	44.25	95.50	350.00	254.50	27.3
01-45-429-01	LAUNDRY SERVICE	324.17	1,337.36	6,000.00	4,662.64	22.3
01-45-429-02	AMBULANCE REFUNDS	1,368.08	3,891.70	8,000.00	4,108.30	48.7
01-45-429-04	BAD DEBT EXPENSE	.00	45,853.47	125,000.00	79,146.53	36.7
01-45-432-01	GAS & OIL	46.87	4,082.97	30,000.00	25,917.03	13.6
01-45-432-02	UNIFORMS	.00	962.88	1,600.00	637.12	60.2
01-45-432-13	DEPARTMENTAL SUPPLIES-EMS	4,626.29	17,923.01	42,000.00	24,076.99	42.7
01-45-433-02	EQUIP REPAIRS/MAINT SUPPLIES	11.01	272.01	2,000.00	1,727.99	13.6
01-45-433-03	VEHICLE REPAIRS/MAINT SUPPLIES	2,390.22	2,811.06	8,000.00	5,188.94	35.1
01-45-444-01	MACHINERY & EQUIPMENT MEDICAL	315.50	4,537.30	8,700.00	4,162.70	52.2
01-45-449-02	OTHER CAPITAL (DONATIONS)	.00	.00	500.00	500.00	.0
	TOTAL FIRE AMBULANCE	58,580.54	386,948.02	877,253.00	490,304.98	44.1

Exhibit "C"

CITY OF BEATRICE EXPENDITURES WITH COMPARISON TO BUDGET FOR THE 5 MONTHS ENDING FEBRUARY 29, 2016

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC PROPERTIES</u>					
01-52-411-01 SALARIES (REGULAR)	12,354.27	56,222.30	160,981.00	104,758.70	34.9
01-52-411-02 SALARIES (OVERTIME)	.00	431.16	2,000.00	1,568.84	21.6
01-52-411-03 SALARIES (PART TIME)	896.00	6,343.00	54,500.00	48,157.00	11.6
01-52-411-04 SALARIES(PART-TIME)TRAIL MAINT	320.00	1,816.00	4,000.00	2,184.00	45.4
01-52-412-01 SOCIAL SECURITY	1,017.23	4,903.43	16,855.00	11,951.57	29.1
01-52-413-01 RETIREMENT	641.36	3,160.00	9,588.00	6,428.00	33.0
01-52-414-01 HEALTH & LIFE INSURANCE	5,600.00	28,000.00	67,200.00	39,200.00	41.7
01-52-415-01 WORKERS' COMPENSATION	.00	8,946.00	7,500.00	(1,446.00)	119.3
01-52-416-01 UNEMPLOYMENT COMPENSATION	.00	1,170.66	.00	(1,170.66)	.0
01-52-421-01 INSURANCE	.00	21,822.00	23,000.00	1,178.00	94.9
01-52-423-02 UTILITIES/GAS SERVICE	3,146.00	5,158.90	15,000.00	9,841.10	34.4
01-52-423-04 GARBAGE COLLECTION	444.36	1,635.38	3,900.00	2,264.62	41.9
01-52-424-01 BUILDING REPAIRS/MAINT.	2,285.42	6,310.17	20,000.00	13,689.83	31.6
01-52-424-02 EQUIPMENT REPAIRS/MAINT.	1,772.09	3,046.03	3,500.00	453.97	87.0
01-52-424-03 VEHICLE REPAIRS/MAINT.	96.00	591.45	2,200.00	1,608.55	26.9
01-52-424-05 GROUNDS & EQUIP. REPAIRS/MAINT	.00	1,171.29	4,500.00	3,328.71	26.0
01-52-424-06 GROUNDS (TRAILS) MAINT/REPAIR	.00	.00	5,000.00	5,000.00	.0
01-52-426-01 SCHOOLS & CONFERENCES	.00	.00	300.00	300.00	.0
01-52-426-02 DUES & MEMBERSHIPS	.00	365.00	365.00	.00	100.0
01-52-427-01 TELEPHONE SERVICES	211.32	1,095.88	1,700.00	604.12	64.5
01-52-427-05 FREIGHT CHARGES	260.10	410.64	600.00	189.36	68.4
01-52-429-06 OTHER SERV & CHGS (SALES TAX)	105.88	3,710.11	4,000.00	289.89	92.8
01-52-429-09 VANDALISM REPAIR COSTS	.00	386.45	3,000.00	2,613.55	12.9
01-52-431-01 OFFICE SUPPLIES	.00	7.29	200.00	192.71	3.7
01-52-432-01 GAS & OIL	704.74	4,651.73	26,000.00	21,348.27	17.9
01-52-432-04 CHEMICALS	150.00	965.40	9,000.00	8,034.60	10.7
01-52-432-05 CHEMICALS-TRAILS	.00	.00	6,500.00	6,500.00	.0
01-52-432-13 DEPARTMENTAL SUPPLIES	830.29	3,606.05	11,500.00	7,893.95	31.4
01-52-433-01 BUILDING REP./MAINT. SUPPLIES	3,267.37	9,631.78	25,000.00	15,368.22	38.5
01-52-433-02 EQUIPMENT REP./MAINT. SUPPLIES	1,672.68	4,317.43	10,000.00	5,682.57	43.2
01-52-433-03 VEHICLE REP./MAINT. SUPPLIES	61.84	891.20	4,000.00	3,108.80	22.3
01-52-433-04 GROUNDS REP./MAINT. SUPPLIES	4.94	2,962.72	14,000.00	11,037.28	21.2
01-52-433-05 MATERIALS-HOMESTEAD TRAIL	1,301.60	1,478.93	2,000.00	521.07	74.0
01-52-434-01 SMALL TOOLS & MINOR EQUIP.	104.98	764.92	1,500.00	735.08	51.0
01-52-442-01 BUILDINGS CAPITAL	.00	10,580.62	8,500.00	(2,080.62)	124.5
01-52-443-01 IMP OTHER-FLOOD RECOVERY	26,457.52	72,862.30	100,000.00	27,137.70	72.9
01-52-443-02 IMP OTHER THAN BLDG-FORESTRY	.00	3,070.00	12,000.00	8,930.00	25.6
01-52-443-03 IMP OTHER THAN BLDG	.00	300.00	10,000.00	9,700.00	3.0
01-52-444-01 MACHINERY & EQUIPMENT	.00	269.99	2,600.00	2,330.01	10.4
01-52-449-02 OTHER CAPITAL/DONATIONS	.00	7,037.50	20,000.00	12,962.50	35.2
01-52-461-01 CONTRACT SERVICES-CLEANING	4,120.00	19,467.50	55,000.00	35,532.50	35.4
TOTAL PUBLIC PROPERTIES	67,825.99	299,561.21	727,489.00	427,927.79	41.2

Exhibit "C"

CITY OF BEATRICE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING FEBRUARY 29, 2016

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PP-WATER PARK</u>					
01-54-411-03 SALARIES (PART-TIME) WP	.00	.00	58,000.00	58,000.00	.0
01-54-411-04 SALARIES (PART-TIME) CONC	.00	.00	5,000.00	5,000.00	.0
01-54-411-05 SALARIES-SWIM LESSON INSTRCTN	.00	.00	2,000.00	2,000.00	.0
01-54-412-01 SOCIAL SECURITY(CITY SHARE)WP	.00	.00	4,590.00	4,590.00	.0
01-54-412-02 SOCIAL SECURITY (CITY) CONC	.00	.00	383.00	383.00	.0
01-54-415-01 WORKERS' COMPENSATION	.00	1,728.00	2,000.00	272.00	86.4
01-54-421-01 INSURANCE	.00	2,477.00	3,500.00	1,023.00	70.8
01-54-423-04 GARBAGE COLLECTION	.00	3.71	300.00	296.29	1.2
01-54-424-01 BUILDING REPAIRS/MAINT.	.00	510.00	1,000.00	490.00	51.0
01-54-424-02 EQUIPMENT REPAIRS/MAINT.	.00	75.00	1,000.00	925.00	7.5
01-54-424-05 GROUNDS & IMP. MAINT & REP.	.00	.00	200.00	200.00	.0
01-54-426-01 TRAINING & TRANSPORTATION	.00	231.00	400.00	169.00	57.8
01-54-427-01 TELEPHONE	65.93	328.25	750.00	421.75	43.8
01-54-427-05 FREIGHT & EXPRESS CHGS	.00	.00	200.00	200.00	.0
01-54-428-01 ADVERSITING/PROMOTIONALS	.00	.00	1,000.00	1,000.00	.0
01-54-429-06 OTHER SERV & CHGS (SALES TAX)	40.00	6,759.76	8,000.00	1,240.24	84.5
01-54-431-01 OFFICE SUPPLIES	.00	.00	200.00	200.00	.0
01-54-432-02 UNIFORMS	.00	.00	1,000.00	1,000.00	.0
01-54-432-04 CHEMICALS	.00	.00	13,000.00	13,000.00	.0
01-54-432-11 MERCHANDISE FOR RESALE-CONC	.00	.00	15,000.00	15,000.00	.0
01-54-432-12 MERCHANDISE FOR RESALE-WP	.00	.00	500.00	500.00	.0
01-54-432-13 DEPARTMENTAL SUPPLIES	.00	.00	2,000.00	2,000.00	.0
01-54-433-01 BUILDING REP./MAINT. SUPPLIES	.00	62.92	1,000.00	937.08	6.3
01-54-433-02 EQUIPMENT REP./MAINT. SUPPLIES	.00	.00	1,000.00	1,000.00	.0
01-54-433-04 GROUNDS&IMP MAINT/REP SUPPLIES	.00	.00	600.00	600.00	.0
01-54-434-01 SMALL TOOLS & MINOR EQUIP.	.00	.00	750.00	750.00	.0
01-54-442-01 BUILDINGS-CAPITAL	.00	.00	1,000.00	1,000.00	.0
01-54-443-01 IMP. OTHER THAN BLDG.	.00	.00	1,250.00	1,250.00	.0
01-54-449-02 OTHER CAPITAL/DONATIONS	.00	.00	1,500.00	1,500.00	.0
TOTAL PP-WATER PARK	105.93	12,175.64	127,123.00	114,947.36	9.6

Exhibit "C"

CITY OF BEATRICE EXPENDITURES WITH COMPARISON TO BUDGET FOR THE 5 MONTHS ENDING FEBRUARY 29, 2016

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LIBRARY</u>					
01-60-411-01 SALARIES (REGULAR)	11,773.98	70,683.70	152,187.00	81,503.30	46.5
01-60-411-03 SALARIES (PART TIME)	6,586.80	31,006.11	82,500.00	51,493.89	37.6
01-60-412-01 SOCIAL SECURITY	1,395.89	7,739.81	17,890.00	10,150.19	43.3
01-60-413-01 RETIREMENT	760.44	3,737.86	9,081.00	5,343.14	41.2
01-60-414-01 HEALTH & LIFE INSURANCE	4,200.00	21,050.00	50,400.00	29,350.00	41.8
01-60-415-01 WORKERS' COMPENSATION	.00	347.00	500.00	153.00	69.4
01-60-421-01 INSURANCE	.00	7,472.00	7,000.00	(472.00)	106.7
01-60-424-02 EQUIPMENT REPAIRS/MAINT.	.00	.00	1,350.00	1,350.00	.0
01-60-425-04 EQUIPMENT RENTAL (COPIER)	329.71	1,776.25	4,600.00	2,823.75	38.6
01-60-425-05 COMPUTER RENTAL/MAINT.	.00	1,208.93	13,000.00	11,791.07	9.3
01-60-426-00 SCHOOLS & CONFERENCES/CITY	.00	430.00	850.00	420.00	50.6
01-60-426-01 SCHOOLS & CONFERENCES/STATE	1,175.23	1,707.23	1,500.00	(207.23)	113.8
01-60-426-02 DUES & MEMBERSHIPS	.00	469.00	750.00	281.00	62.5
01-60-426-04 TRAVEL	68.04	160.04	700.00	539.96	22.9
01-60-427-01 TELEPHONE	547.27	2,534.33	3,500.00	965.67	72.4
01-60-427-02 INTERNET SERVICE FEES	28.00	140.00	240.00	100.00	58.3
01-60-427-03 POSTAGE	183.57	381.57	5,000.00	4,618.43	7.6
01-60-428-01 LEGAL PUBLICATIONS	14.70	58.80	200.00	141.20	29.4
01-60-429-06 OTHER SERVICES & CHARGES	687.03	3,139.18	8,000.00	4,860.82	39.2
01-60-431-01 REG. OFFICE SUPPLIES	.00	.00	700.00	700.00	.0
01-60-432-13 DEPARTMENTAL SUPPLIES	61.84	6,240.85	8,500.00	2,259.15	73.4
01-60-444-01 MACHINERY & EQUIPMENT	.00	.00	500.00	500.00	.0
01-60-445-01 BOOKS/CITY	3,439.36	13,804.26	24,255.00	10,450.74	56.9
01-60-445-04 BOOKS/STATE	.00	.00	561.00	561.00	.0
01-60-445-05 PERIODICALS	272.11	4,565.95	8,900.00	4,334.05	51.3
01-60-445-06 BOOKS/CHILDREN/CITY	4,960.42	8,082.51	12,700.00	4,617.49	63.6
01-60-449-01 OTHER CAPITAL (CITY)	124.27	2,631.37	7,000.00	4,368.63	37.6
01-60-449-02 OTHER CAPITAL/DONATIONS	.00	258.34	8,000.00	7,741.66	3.2
01-60-449-03 DONATIONS-FOUNDATION	1,201.42	13,114.09	26,000.00	12,885.91	50.4
TOTAL LIBRARY	37,810.08	202,739.18	456,364.00	253,624.82	44.4
<u>LIBRARY-COUNTY</u>					
01-62-427-01 TELEPHONE	.00	58.05	850.00	791.95	6.8
01-62-427-03 POSTAGE	.00	.00	700.00	700.00	.0
01-62-429-06 OTHER SERVICES & CHARGES	.00	.00	900.00	900.00	.0
01-62-432-13 DEPARTMENTAL SUPPLIES	.00	.00	1,000.00	1,000.00	.0
01-62-445-02 BOOKS/COUNTY	1,012.02	3,200.84	9,200.00	5,999.16	34.8
01-62-445-03 BOOKS/ILL	.00	.00	200.00	200.00	.0
01-62-445-07 BOOKS/CHILDREN/COUNTY	.00	(7.32)	4,850.00	4,857.32	(.2)
01-62-449-01 OTHER CAPITAL/COUNTY	.00	.00	5,500.00	5,500.00	.0
TOTAL LIBRARY-COUNTY	1,012.02	3,251.57	23,200.00	19,948.43	14.0
TOTAL FUND EXPENDITURES	668,625.81	3,702,813.73	9,227,730.00	5,524,916.27	40.1

Exhibit "C"

CITY OF BEATRICE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING FEBRUARY 29, 2016

GENERAL FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
NET REVENUE OVER(UNDER)EXPENDITURE	(159,916.97)	(878,692.78)	(313,910.00)	564,782.78	(279.9)

Exhibit "C"

CITY OF BEATRICE
BALANCE SHEET
FEBRUARY 29, 2016

STREET FUND

ASSETS

03-00-100-00	CASH - COMBINED CASH FUND	2,065,554.36	
03-00-120-00	ACCOUNTS RECEIVABLE	1,008.17	
03-00-129-00	DUE FROM OTHER GOVERNMENTS	218,169.03	
	TOTAL ASSETS		2,284,731.56

LIABILITIES AND EQUITY

LIABILITIES

03-00-201-00	ACCOUNTS PAYABLE	4,202.30	
03-00-202-01	SALARIES & WAGES PAYABLE	10,596.94	
03-00-202-02	TAXES PAYABLE	4,606.57	
03-00-202-03	MISC PAYROLL PAYABLE	2,397.57	
	TOTAL LIABILITIES		21,803.38

FUND EQUITY

03-00-250-01	DESIGNATED FOR STREETS	1,999,867.79	
	UNAPPROPRIATED FUND BALANCE:		
	REVENUE OVER (UNDER) EXPENDITURES - YTD	263,060.39	
	BALANCE - CURRENT DATE	263,060.39	
	TOTAL FUND EQUITY		2,262,928.18
	TOTAL LIABILITIES AND EQUITY		2,284,731.56

Exhibit "C"
CITY OF BEATRICE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING FEBRUARY 29, 2016

STREET FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEARNED</u>	<u>PCNT</u>
<u>SALES TAX</u>					
03-20-313-01 SALES TAX (30%OF1%)LESS MV	19,188.16	126,145.61	320,000.00	193,854.39	39.4
03-20-313-02 SALES TAX ON MOTOR VEHICLES	30,817.98	137,762.81	300,000.00	162,237.19	45.9
TOTAL SALES TAX	50,006.14	263,908.42	620,000.00	356,091.58	42.6
<u>COUNTY AID</u>					
03-20-331-04 INTERGOV REVENUE-LOCAL (NRD)	.00	.00	25,000.00	25,000.00	.0
TOTAL COUNTY AID	.00	.00	25,000.00	25,000.00	.0
<u>STATE AGENCY AID</u>					
03-20-332-01 HIGHWAY ALLOCATION, INCEN PMT	123,447.76	539,260.60	1,311,405.00	772,144.40	41.1
03-20-332-02 STATE MAINTENANCE CONTRACT	.00	.00	50,000.00	50,000.00	.0
03-20-332-05 STATE PROJECT FUNDING	.00	.00	250,000.00	250,000.00	.0
03-20-332-06 MOTOR VEHICLE FEE PMT	.00	23,583.10	105,000.00	81,416.90	22.5
TOTAL STATE AGENCY AIDL	123,447.76	562,843.70	1,716,405.00	1,153,561.30	32.8
<u>STREET FEES</u>					
03-20-349-00 STREET CHARGES FOR SERVICES	580.63	2,608.80	4,000.00	1,391.20	65.2
03-20-349-02 STREET SALES	.00	7,100.00	1,000.00	(6,100.00)	710.0
03-20-349-03 STREET REIMBURSEMENTS	1,281.25	13,755.62	20,000.00	6,244.38	68.8
TOTAL STREET FEES	1,861.88	23,464.42	25,000.00	1,535.58	93.9
<u>DONATIONS</u>					
03-20-367-02 PRIVATE FUNDING-2ND STREET	.00	.00	32,000.00	32,000.00	.0
TOTAL DONATIONS	.00	.00	32,000.00	32,000.00	.0
TOTAL FUND REVENUE	175,315.78	850,216.54	2,418,405.00	1,568,188.46	35.2

Exhibit "C"

CITY OF BEATRICE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING FEBRUARY 29, 2016

STREET FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
03-20-411-01 SALARIES (MAINT)	31,058.96	169,996.63	419,397.00	249,400.37	40.5
03-20-411-02 SALARIES (OVERTIME)	1,643.08	10,743.52	25,000.00	14,256.48	43.0
03-20-411-06 SALARIES(BPW SNOW/OTHER MAINT)	.00	.00	20,000.00	20,000.00	.0
03-20-411-07 SALARIES (LEGAL/CITY)	642.50	3,212.50	7,710.00	4,497.50	41.7
03-20-411-10 SALARIES (BPW ENGINEERING)	4,547.50	22,737.50	54,570.00	31,832.50	41.7
03-20-411-20 SALARIES (CITY-MGR SERVICES)	1,250.00	6,250.00	15,000.00	8,750.00	41.7
03-20-412-01 SOCIAL SECURITY	2,491.58	13,798.60	33,800.00	20,001.40	40.8
03-20-413-01 RETIREMENT	1,714.22	9,143.30	25,026.00	15,882.70	36.5
03-20-414-01 HEALTH & LIFE INSURANCE	12,600.00	63,050.00	151,200.00	88,150.00	41.7
03-20-415-01 WORKERS' COMPENSATION	.00	27,011.00	26,000.00	(1,011.00)	103.9
03-20-421-01 INSURANCE	.00	16,537.00	18,000.00	1,463.00	91.9
03-20-424-01 BUILDING MAINT./REPAIRS	.00	35.60	.00	(35.60)	.0
03-20-424-02 EQUIP OTHER & RADIO REPAIR	.00	146.37	1,000.00	853.63	14.6
03-20-424-03 ROAD EQUIP REP/MAINT (LABOR)	402.60	2,650.22	35,000.00	32,349.78	7.6
03-20-425-01 BUILDING RENTALS (SHOP-BPW)	250.00	1,250.00	3,000.00	1,750.00	41.7
03-20-425-04 EQUIPMENT RENTALS	870.00	4,849.00	15,000.00	10,151.00	32.3
03-20-425-06 WEED SPRAYING/TREE TRIMMING	.00	.00	3,000.00	3,000.00	.0
03-20-426-01 TRAINING/TRAVEL EXPENSES	180.00	815.11	3,800.00	2,984.89	21.5
03-20-427-01 TELEPHONE	241.60	1,265.86	3,000.00	1,734.14	42.2
03-20-429-04 BAD DEBT EXPENSE	.00	.00	500.00	500.00	.0
03-20-429-06 OTHER SERV & CHGS (SPC FEES)	283.75	819.45	4,500.00	3,680.55	18.2
03-20-432-01 GAS & OIL	184.07	9,267.85	65,500.00	56,232.15	14.2
03-20-432-02 UNIFORMS	136.64	1,141.93	2,000.00	858.07	57.1
03-20-432-04 CHEMICALS	.00	.00	6,000.00	6,000.00	.0
03-20-432-09 TRAFFIC CONTROL	376.97	560.03	30,000.00	29,439.97	1.9
03-20-432-13 SHOP/JANITORIAL/OSHA SUPPLIES	1,325.21	3,182.36	5,000.00	1,817.64	63.7
03-20-433-02 ROAD EQ MNT TIRES/BROOMS/BLADE	.00	3,500.47	20,000.00	16,499.53	17.5
03-20-433-03 ROAD EQUIP REPAIRS (PARTS)	1,470.93	7,442.71	45,000.00	37,557.29	16.5
03-20-433-05 ROAD IMP MATERIALS (IN-HOUSE)	884.00	3,878.65	45,000.00	41,121.35	8.6
03-20-433-06 ROAD MATERIALS ICE CONTROL	.00	.00	48,500.00	48,500.00	.0
03-20-434-01 SMALL TOOLS & MINOR EQ	85.14	668.19	2,500.00	1,831.81	26.7
03-20-442-01 SALT BARN BLDG IMPROVEMENTS	.00	.00	30,000.00	30,000.00	.0
03-20-442-02 SHOP BAY IMPROVEMENTS	.00	.00	50,000.00	50,000.00	.0
03-20-443-01 STREET IMP/ARMOR COAT	.00	.00	33,279.00	33,279.00	.0
03-20-443-04 STREET IMP/CURB & GUTTER	.00	2,636.00	50,000.00	47,364.00	5.3
03-20-443-06 STREET IMP/MISC CONC REPAIR	.00	.00	125,000.00	125,000.00	.0
03-20-443-07 STREET IMP/CONCRETE ALLEY	.00	.00	45,000.00	45,000.00	.0
03-20-443-09 STREET IMP/BRIDGE REPAIRS	.00	.00	120,000.00	120,000.00	.0
03-20-443-10 STREET IMP/MILL & OVERLAY	.00	76,167.43	31,185.00	(44,982.43)	244.2
03-20-443-17 STREET IMP/CATCH BASINS	.00	880.00	10,000.00	9,120.00	8.8
03-20-443-18 STREET IMP/ADA RAMPS	.00	.00	15,000.00	15,000.00	.0
03-20-443-20 STREET IMP/CONCRETE RECONSTR	.00	.00	570,240.00	570,240.00	.0
03-20-443-23 STREET IMP/2ND STREET	.00	19,798.32	150,000.00	130,201.68	13.2
03-20-443-24 STREET IMP/STORM SEWER RECONC	.00	.00	100,000.00	100,000.00	.0
03-20-443-25 STREET IMP/DRAINAGE-NRD PROJ	.00	.00	50,000.00	50,000.00	.0
03-20-443-26 STREET IMP/DRAINAGE W.SCOTT	.00	.00	10,000.00	10,000.00	.0
03-20-444-01 MACHINERY & EQUIPMENT	.00	103,720.55	234,250.00	130,529.45	44.3
03-20-451-01 CONTINGENCY	.00	.00	180,000.00	180,000.00	.0
TOTAL DEPARTMENT 20	62,638.75	587,156.15	2,937,957.00	2,350,800.85	20.0

Exhibit "C"

CITY OF BEATRICE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING FEBRUARY 29, 2016

STREET FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
TOTAL FUND EXPENDITURES	<u>62,638.75</u>	<u>587,156.15</u>	<u>2,937,957.00</u>	<u>2,350,800.85</u>	<u>20.0</u>
NET REVENUE OVER(UNDER)EXPENDITURE	<u>112,677.03</u>	<u>263,060.39</u>	<u>(519,552.00)</u>	<u>(782,612.39)</u>	<u>50.6</u>

Exhibit "D"

Budgetary comments at 2/29/2016, 5 months of budget 41.7%:

Electric Fund

- 1) Operating revenues are at 35.8% of budget, with operating expenses at 37.8% of budget. Operating revenues to date are up \$57,773.69 as compared to the end of February 2015, and operating expenses are \$13,531.80 less than the prior year therefore the net operating loss as of 2/29/2016 is \$154,619.80, as compared to a loss of \$225,925.29 in 2015.
- 2) The fund recognized an overall net loss of \$211,795.03 as of 2/29/2016, which includes depreciation and monthly accruals.
- 3) Net change in total cash at 2/29/2016 as compared to the beginning of the year is a decrease of \$666,745.36 and includes capital outlay costs of \$994,973.92 for engineering equipment, costs for the AMI system, transformers, and replacement of underground cable.

Water Fund

- 1) Operating revenues are at 37.8% of budget with operating expenses at 36.1% of budget. Operating revenues to date are up \$87,908.38 as compared to the end of February 2015, and operating expenses are \$28,744.27 less than the prior year therefore the net operating income as of 2/29/2016 is \$172,026.26 as compared to \$55,373.61 in 2015.
- 2) The fund recognized an overall net income of \$202,752.08 as of 2/29/2016, which includes depreciation and monthly accruals.
- 3) Net change in total cash at 2/29/2016 as compared to the beginning of the year is a decrease of \$136,093.23 and includes capital outlay costs of \$303,417.20 for meters, AMI system costs, VFD's at wellfield, the new miox unit and truck purchase.

WPC Fund

- 1) Operating revenues are at 40% of budget with operating expenses at 40.9% of budget. Operating revenues to date are up \$127,556.53 as compared to end of February 2015 and operating expenses are \$46,252.43 more than the prior year therefore the net operating income as of 2/29/2016 is \$197,136.40 as compared to \$115,832.30 in 2015. The increase in the WPC Infrastructure fee to be reserved for future capital projects accounts for \$55,042 of the increase in operating revenues.
- 2) The fund recognized an overall net income of \$219,820.80 as of 2/29/2016, which includes depreciation and monthly accruals.
- 3) Net change in total cash at 2/29/2016 as compared to the beginning of the year is a decrease of \$2,820.27 and includes capital outlay costs of \$333,766.82 for plant upgrades of the Raw Pumps 4 & 5 project, the new compost screen, and the purchase of a message board.

Street Fund

- 1) Projected revenues are at 35% of budget and expenditures, not including capital, are at 33% of budget. Revenues are over expenditures by \$263,060.39 as of 2/29/2016.
- 2) The Street fund total cash at 2/29/2016 is \$2,065,554.36.
- 3) Capital Outlay costs of \$203,202.30 include \$103,720.55 in equipment purchases for the message board, a tack oil trailer, truck, and the lease payments for the skid loader and sweeper, \$19,798.32 for engineering costs on the 2nd Street Project, \$76,167.43 for the 2015 Mill & Overlay project, and \$3,516.00 for other projects.

Board of Public Works
SUMMARY OF REVENUES
February 2015 & 2016

ELECTRIC	SERVICES		MONTH-TO-DATE				OCTOBER to FEBRUARY FISCAL YEAR-TO-DATE			
	2015	2016	2015		2016		2014-2015		2015-2016	
			KWH SOLD	REVENUES	KWH SOLD	REVENUES	KWH SOLD	REVENUES	KWH SOLD	REVENUES
Residential Sales	3,748	3,714	2,872,111	286,372	2,482,107	264,872	13,294,258	1,367,937	13,059,992	1,388,060
Residential Heating Sales	2,032	2,029	4,314,479	282,950	3,978,000	276,269	16,194,490	1,174,937	15,099,125	1,159,975
Commercial Sales	659	660	1,215,692	122,772	1,211,559	125,811	6,068,956	607,962	5,879,243	606,685
Commercial Heating Sales	222	223	1,357,885	87,147	1,222,400	82,956	5,759,161	377,472	5,317,898	364,426
General Service Demand	115	114	3,762,853	301,730	4,354,253	340,993	19,021,702	1,495,483	20,028,176	1,588,721
Large Light and Power	5	5	1,693,728	107,961	1,630,848	108,685	9,044,208	563,263	8,525,568	539,824
Public Street and Highway Lighting	2	2	134,859	10,950	95,859	8,105	710,193	60,743	668,320	58,815
Interdepartmental Sales	39	36	12,937	1,936	22,621	2,771	99,949	11,645	149,532	16,218
Security Lighting Sales	406	408		8,501		8,386	0	42,693	0	42,145
BSDC billing	1	1	493,426	22,358	464,296	15,949	2,281,861	106,403	2,158,607	77,857
	7,229	7,192	15,857,970	\$ 1,232,678	15,461,943	\$ 1,234,797	72,474,778	\$ 5,808,537	70,886,461	\$ 5,842,725

WATER	SERVICES		MONTH-TO-DATE				FISCAL YEAR-TO-DATE			
	2015	2016	2015		2016		2014-2015		2015-2016	
			Gallons Sold	REVENUES	Gallons Sold	REVENUES	Gallons Sold	REVENUES	Gallons Sold	REVENUES
Residential Water	4,918	4,952	19,119,000	95,771	16,033,000	95,942	113,883,000	520,417	126,619,000	578,472
Commercial Water	663	656	15,117,000	40,171	15,746,000	44,017	87,666,000	225,061	89,930,000	246,807
Contract Sales	2	2	43,516,000	22,687	49,148,000	26,127	246,391,000	120,560	255,520,000	129,067
	5,583	5,610	77,752,000	\$ 158,629	80,927,000	\$ 166,086	447,940,000	\$ 866,037	472,069,000	\$ 954,346

WPC	SERVICES		MONTH-TO-DATE				FISCAL YEAR-TO-DATE			
	2015	2016	2015		2016		2014-2015		2015-2016	
			Gallons Sold	REVENUES	Gallons Sold	REVENUES	Gallons Sold	REVENUES	Gallons Sold	REVENUES
Residential Sewer	4,870	4,897	16,574,865	87,925	16,964,348	98,411	83,217,041	439,693	85,336,365	493,131
Commercial Sewer	547	543	12,689,667	31,631	12,403,000	34,436	71,180,335	173,983	71,216,000	193,128
	5,417	5,440	29,264,532	\$ 119,557	29,367,348	\$ 132,847	154,397,376	\$ 613,676	156,552,365	\$ 686,259

Exhibit "D"

Exhibit "D"

BEATRICE BOARD OF PUBLIC WORKS

BALANCE SHEET

FEBRUARY 29, 2016

ELECTRIC FUND

	CURRENT YEAR	PREVIOUS YEAR
<u>ASSETS</u>		
PLANT	35,449,131.18	33,348,552.05
ACCUMULATED DEPRECIATION	(21,655,902.20)	(20,610,899.29)
BOOK VALUE OF PLANT	13,793,228.98	12,737,652.76
CONSTRUCTION WORK IN PROGRESS	423,417.41	169,747.67
 <u>CASH ACCOUNTS</u>		
CASH & CASH EQUIVALENTS	2,239,619.10	3,481,047.38
CUSTOMER DEPOSITS MM	103,425.11	.00
CUSTOMER DEPOSITS INVESTMENTS	280,000.00	280,000.00
PAYROLL ACCOUNT	500.00	500.00
PETTY CASH	1,480.00	1,480.00
RATE STABILIZATION FUND	200,000.00	200,000.00
XPRESS BILL PAY FUND	32,932.21	5,578.13
TEMPORARY CASH INVESTMENTS CD'S	2,000,000.00	2,000,000.00
BOND INVESTMENTS RESERVE	175,000.00	175,000.00
BOND DEBT & RESERVE ACCOUNT	122,651.27	122,703.04
TOTAL CASH ACCOUNTS	5,155,607.69	6,266,308.55
CUSTOMER ACCOUNTS RECEIVABLE	871,166.36	867,658.83
EMPLOYEES BENEFITS RECEIVABLE	.00	.47
GARBAGE ACCOUNTS RECEIVABLE	32,964.32	33,544.70
REINSURANCE ACCOUNTS RECEIVABLE	.00	45.00
ALLOWANCE FOR BAD DEBTS	(45,150.31)	(80,409.91)
BALANCE OF ACCOUNTS RECEIVABLE	858,980.37	820,839.09
BUILDING MAINTENANCE FUND	(30,628.22)	(19,681.42)
FUNDS TRANSFER TO WATER DEPARTMENT	.00	5,372.25
INTERDEPARTMENTAL ACCOUNTS RECEIVABLE	4,921.92	5,858.64
OPERATION AND MAINTENANCE INVENTORY	610,212.04	671,324.95
PREPAID EXPENSES	44,213.28	41,747.32
INTEREST RECEIVABLE	11,707.40	12,314.25
ACCRUED UTILITY REVENUES	628,679.47	616,672.06
CLEARING ACCOUNTS	(7,724.16)	1,929.17
TOTAL ASSETS	21,492,616.18	21,330,085.29

Exhibit "D"

BEATRICE BOARD OF PUBLIC WORKS

BALANCE SHEET

FEBRUARY 29, 2016

ELECTRIC FUND

	CURRENT YEAR	PREVIOUS YEAR
<u>LIABILITIES AND EQUITY</u>		
<u>LIABILITIES</u>		
BONDS PAYABLE - 2013	526,750.00	589,750.00
ACCOUNTS PAYABLE	1,185,524.54	1,009,979.61
EMPLOYEE INSUR. PAYABLE	.00	1,000.00
ACCOUNTS PAYABLE - STREET	.00	6.50
ACCOUNTS PAYABLE-GARBAGE	36,597.34	105,173.71
CUSTOMER DEPOSITS PAYABLE	383,195.48	354,170.48
SALES TAX PAYABLE-STATE	1,253.93	28,732.64
SALES TAX PAYABLE-LOCAL	820.13	17,327.36
ACCRUED INTEREST PAYABLE	1,709.94	7,270.26
ACCRUED FICA TAX PAYABLE	8,235.03	3,812.70
ACCRUED FWH TAX PAYABLE	5,812.12	5,525.89
ACCRUED SWH TAX PAYABLE	2,113.78	2,014.65
OTHER MISC PAYROLL PAYABLE	12,527.52	11,936.05
ACCRUED VACATION TIME	126,661.50	81,429.54
ACCRUED COMP TIME PAYABLE	3,335.10	5,799.61
ACCRUED PAYROLL	57,387.88	37,760.64
ACCRUED SICK TIME PAYABLE	231,848.34	257,140.13
	2,583,772.63	2,518,829.77
<u>FUND EQUITY</u>		
INVESTMENT MUNICIPALITY	180,097.99	180,097.99
FUNDS TRANSF TO CITY	(284,732.24)	(284,732.24)
CONTRIB AID CONSTRUCTION	419,031.13	419,031.13
UNAPPROPRIATED RET EARN	18,806,241.70	18,821,287.85
REVENUE OVER EXPENDITURES - YTD	(211,795.03)	(324,429.21)
BALANCE - CURRENT DATE	18,908,843.55	18,811,255.52
TOTAL FUND EQUITY	18,908,843.55	18,811,255.52
TOTAL LIABILITIES AND EQUITY	21,492,616.18	21,330,085.29

Exhibit "D"

BEATRICE BOARD OF PUBLIC WORKS
OPERATING STATEMENT
FOR THE 5 MONTHS ENDING FEBRUARY 29, 2016

ELECTRIC FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT	PREV YTD AMT
OPERATING REVENUE						
RESIDENTIAL SALES	264,893.71	1,388,213.28	3,965,000.00	2,576,786.72	35.0	1,368,292.55
RESIDENTIAL HEATING SALES	276,340.14	1,160,124.88	3,137,000.00	1,976,875.12	37.0	1,175,447.69
GENERAL SERVICE SALES	125,817.96	606,692.06	1,723,000.00	1,116,307.94	35.2	607,961.53
GENERAL SERVICE HEATING SALES	82,955.99	364,426.38	996,000.00	631,573.62	36.6	377,490.96
GENERAL SERVICE DEMAND SALES	356,942.06	1,666,578.11	4,463,000.00	2,796,421.89	37.3	1,607,577.46
LARGE LIGHT & POWER SALES	108,684.82	539,823.46	1,733,000.00	1,193,176.54	31.2	563,263.38
PUBLIC STREET & HIGHWAY LIGHTING	8,104.80	58,966.05	156,000.00	97,033.95	37.8	60,740.45
INTERDEPARTMENTAL SALES	2,770.72	16,218.42	36,000.00	19,781.58	45.1	11,644.66
SECURITY LIGHTING SALES	8,386.31	42,146.64	114,000.00	71,853.36	37.0	42,692.76
ENGINEERING DEPARTMENT INCOME	10,397.50	51,987.50	125,000.00	73,012.50	41.6	22,291.65
TOTAL OPERATING REVENUE	1,245,294.01	5,895,176.78	16,448,000.00	10,552,823.22	35.8	5,837,403.09
OPERATING EXPENSE						
PURCHASED POWER - NPPD	(894,639.02)	(4,288,301.75)	(11,415,000.00)	(7,126,698.25)	(37.6)	(4,285,632.44)
PURCHASED POWER - WAPA	(41,415.09)	(203,800.64)	(830,000.00)	(626,199.36)	(24.6)	(282,520.73)
OPERATION & MAINTENANCE	(74,035.14)	(481,717.52)	(1,212,116.00)	(730,398.48)	(39.7)	(497,005.65)
ACCOUNTING & COLLECTING	(21,974.17)	(105,238.18)	(223,140.00)	(117,901.82)	(47.2)	(86,687.06)
METER READING	(2,017.24)	(10,735.01)	(30,670.00)	(19,934.99)	(35.0)	(49,808.02)
ENGINEERING DEPARTMENT	(24,694.26)	(121,622.18)	(281,894.00)	(160,271.82)	(43.1)	(62,119.81)
INFOMATIONAL TECH - COMPUTERS	(6,401.75)	(38,724.25)	(80,062.00)	(41,337.75)	(48.4)	(32,904.54)
ADMINISTRATIVE	(10,023.89)	(50,133.74)	(122,000.00)	(71,866.26)	(41.1)	(34,203.70)
GENERAL	(51,668.49)	(258,048.98)	(570,600.00)	(312,551.02)	(45.2)	(246,832.73)
VEHICLE & EQUIPMENT EXPENSES	(1,832.61)	(45,096.54)	(216,000.00)	(170,903.46)	(20.9)	(57,498.07)
DEPRECIATION	(89,297.02)	(446,377.79)	(1,025,000.00)	(578,622.21)	(43.6)	(428,115.63)
TOTAL OPERATING EXPENSES	(1,217,998.68)	(6,049,796.58)	(16,006,482.00)	(9,956,685.42)	(37.8)	(6,063,328.38)
NET OPERATING REVENUE	27,295.33	(154,619.80)	441,518.00	596,137.80	(35.0)	(225,925.29)
OTHER INCOME						
MISCELLANEOUS INCOME	74,093.09	202,944.92	363,500.00	160,555.08	55.8	138,134.52
INTEREST INCOME	2,998.05	11,206.80	25,500.00	14,293.20	44.0	10,226.14
GROSS INCOME	93,988.97	7,544.42	705,518.00	697,973.58	1.1	(99,856.28)
OTHER EXPENSES						
INTEREST EXPENSES	(696.87)	(3,484.35)	(8,362.00)	(4,877.65)	(41.7)	(3,626.90)
MUNICIPAL EXPENSE	(85,572.90)	(268,254.52)	(511,500.00)	(243,245.48)	(52.4)	(243,479.55)
TRANSFER	.00	.00	(100,000.00)	(100,000.00)	.0	.00
NET INCOME OR LOSS (CR) FROM OPERATIONS	18,116.70	(212,206.95)	210,656.00	422,862.95	(100.7)	(324,671.08)
RESTRICTED INTEREST INCOME	80.66	411.92	600.00	188.08	68.7	241.87
NET INCOME OR LOSS (CR)	18,197.36	(211,795.03)	211,256.00	423,051.03	(100.3)	(324,429.21)

Exhibit "D"

BEATRICE BOARD OF PUBLIC WORKS BALANCE SHEET FEBRUARY 29, 2016

WATER FUND

	CURRENT YEAR	PREVIOUS YEAR
<u>ASSETS</u>		
PLANT	17,470,452.85	16,640,981.57
ACCUMULATED DEPRECIATION	(11,689,846.74)	(11,204,177.71)
BOOK VALUE OF PLANT	5,780,606.11	5,436,803.86
CONSTRUCTION WORK IN PROGRESS	36,674.04	192,536.04
 <u>CASH ACCOUNTS</u>		
CASH & CASH EQUIVALENTS	618,118.93	760,754.54
PAYROLL ACCOUNT	300.00	300.00
PETTY CASH	300.00	300.00
WATER INFRASTRUCTURE FEE	207,364.87	44,847.75
BOND DEBT & RESERVE ACCOUNT	192,187.79	190,564.30
TOTAL CASH ACCOUNTS	1,018,271.59	996,766.59
CUSTOMER ACCOUNTS RECEIVABLE	133,366.41	122,842.83
ALLOWANCE FOR BAD DEBTS	(15,997.38)	(17,586.42)
BALANCE OF ACCOUNTS RECEIVABLE	117,369.03	105,256.41
INTERDEPARTMENTAL ACCOUNTS RECEIVABLE	526.48	484.25
OPERATION AND MAINTENANCE INVENTORY	390,801.55	302,036.79
PREPAID EXPENSES	36,934.00	35,982.00
INTEREST RECEIVABLE	756.21	3,214.20
ACCRUED UTILITY REVENUES	146,608.02	137,981.01
CLEARING ACCOUNTS	7,298.37	16,833.54
TOTAL ASSETS	7,535,845.40	7,227,894.69

Exhibit "D"

BEATRICE BOARD OF PUBLIC WORKS
BALANCE SHEET
FEBRUARY 29, 2016

WATER FUND

	CURRENT YEAR	PREVIOUS YEAR
<u>LIABILITIES AND EQUITY</u>		
<u>LIABILITIES</u>		
BONDS PAYABLE - 2011	361,260.00	409,860.00
2013 BONDS PAYABLE	526,750.00	589,750.00
ACCOUNTS PAYABLE	109,772.13	65,095.35
ACCOUNTS PAYABLE - WPC	.00	429.75
DEVELOPER DEPOSITS - LIABILITY	.00	35,000.00
ACCRUED SALES TAX PAYABLE	.00	266.17
ACCRUED LOCAL SALE TAX PAYABLE	.00	72.58
ACCRUED INTEREST PAYABLE	3,479.19	3,677.95
ACCRUED FICA TAXES PAYABLE	3,399.96	1,873.31
ACCRUED FWH TAXES PAYABLE	2,677.68	2,972.35
ACCRUED SWH TAX PAYABLE	857.30	956.58
OTHER MISC PAYROLL PAYABLE	4,103.96	4,754.83
ACCRUED VACATION TIME	69,424.86	51,027.73
ACCRUED COMP TIME PAYABLE	5,281.24	9,177.05
ACCRUED PAYROLL	.00	13,271.63
ACCRUED SICK TIME	142,316.49	221,322.92
	1,229,322.81	1,409,508.20
<u>FUND EQUITY</u>		
INVESTMENT OF MUNICIPALITY	318,119.61	318,119.61
CONTRIBUTNS AID TO CONST	1,345,289.70	1,345,289.70
SUNSET - WT CONN # 154	1,570.28	1,570.28
WT CONNECTION #152 & 153	9,000.00	9,000.00
UNAPPTD RETAINED EARNGS	4,429,790.92	4,043,777.30
	202,752.08	100,629.60
REVENUE OVER EXPENDITURES - YTD		
BALANCE - CURRENT DATE	6,306,522.59	5,818,386.49
TOTAL FUND EQUITY	6,306,522.59	5,818,386.49
TOTAL LIABILITIES AND EQUITY	7,535,845.40	7,227,894.69

Exhibit "D"

BEATRICE BOARD OF PUBLIC WORKS OPERATING STATEMENT FOR THE 5 MONTHS ENDING FEBRUARY 29, 2016

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT	PREV YTD AMT
OPERATING REVENUE						
RESIDENTIAL SALES	95,959.92	578,543.67	1,526,000.00	947,456.33	37.9	520,577.47
COMMERCIAL SALES	44,016.53	246,806.58	716,000.00	469,193.42	34.5	227,363.77
CONTRACT SALES	26,126.70	131,066.91	300,000.00	168,933.09	43.7	120,559.54
INFRASTRUCTURE FEE	11,496.00	57,837.00	142,000.00	84,163.00	40.7	57,845.00
TOTAL OPERATING REVENUE	177,599.15	1,014,254.16	2,684,000.00	1,669,745.84	37.8	926,345.78
OPERATING EXPENSE						
OPERATION & MAINTENANCE	(65,310.94)	(376,882.56)	(1,133,757.00)	(756,874.44)	(33.2)	(373,329.03)
ACCOUNTING & COLLECTING	(7,155.05)	(34,651.32)	(80,543.00)	(45,891.68)	(43.0)	(29,283.06)
METER READING	(1,284.90)	(6,871.85)	(20,700.00)	(13,828.15)	(33.2)	(16,488.15)
ENGINEERING DEPARTMENT	(2,500.00)	(12,500.00)	(30,000.00)	(17,500.00)	(41.7)	(14,166.70)
ADMINISTRATIVE	(5,626.20)	(28,785.50)	(69,000.00)	(40,214.50)	(41.7)	(21,022.21)
GENERAL	(27,252.20)	(146,831.67)	(357,046.00)	(210,214.33)	(41.1)	(151,174.14)
VEHICLE & EQUIPMENT EXPENSES	(6,492.27)	(19,549.83)	(102,000.00)	(82,450.17)	(19.2)	(32,932.37)
DEPRECIATION	(43,672.14)	(216,155.17)	(540,000.00)	(323,844.83)	(40.0)	(232,576.51)
TOTAL OPERATING EXPENSES	(159,293.70)	(842,227.90)	(2,333,046.00)	(1,490,818.10)	(36.1)	(870,972.17)
NET OPERATING REVENUE	18,305.45	172,026.26	350,954.00	178,927.74	49.0	55,373.61
OTHER INCOME						
MISCELLANEOUS INCOME	17,457.11	55,702.71	178,012.00	122,309.29	31.3	70,087.25
INTEREST INCOME	274.06	1,068.02	2,000.00	931.98	53.4	716.49
OTHER INCOME	105.88	1,095.97	500.00	(595.97)	219.2	298.55
GROSS INCOME	36,142.50	229,892.96	531,466.00	301,573.04	43.3	126,475.90
OTHER EXPENSES						
INTEREST EXPENSES	(1,425.87)	(7,129.35)	(17,110.00)	(9,980.65)	(41.7)	(7,487.55)
MUNICIPAL EXPENSE	(727.41)	(20,440.39)	(49,500.00)	(29,059.61)	(41.3)	(20,127.76)
NET INCOME OR LOSS (CR) FROM OPERATIONS	33,989.22	202,323.22	464,856.00	262,532.78	43.5	98,860.59
RESTRICTED INTEREST INCOME	82.65	428.86	2,500.00	2,071.14	17.2	1,769.01
NET INCOME OR LOSS (CR)	34,071.87	202,752.08	467,356.00	264,603.92	43.4	100,629.60

Exhibit "D"

BEATRICE BOARD OF PUBLIC WORKS
BALANCE SHEET
FEBRUARY 29, 2016

WPC

	CURRENT YEAR	PREVIOUS YEAR
<u>ASSETS</u>		
PLANT	20,076,964.61	19,808,866.67
ACCUMULATED DEPRECIATION	(14,097,405.64)	(13,541,728.62)
BOOK VALUE OF PLANT	5,979,558.97	6,267,138.05
CONSTRUCTION WORK IN PROGRESS	309,859.63	151,261.50
<u>CASH ACCOUNTS</u>		
CASH & CASH EQUIVALENTS	1,051,050.19	992,560.69
PAYROLL ACCOUNT	200.00	200.00
PETTY CASH	175.00	175.00
SEWER INFRASTRUCTURE FEE	415,400.96	.00
BOND INVESTMENTS RESERVE	150,000.00	150,000.00
BOND DEBT & RESERVE ACCOUNT	264,015.29	261,926.54
NEBRASKA DEQ SRF FUNDS - MOSAIC	.00	3,987.48
EPA COMPLIANCE FUND	.00	100,000.00
TOTAL CASH ACCOUNTS	1,880,841.44	1,508,849.71
CUSTOMER ACCOUNTS RECEIVABLE	103,784.84	79,477.74
ALLOWANCE FOR BAD DEBTS	(7,471.17)	(8,087.76)
BALANCE OF ACCOUNTS RECEIVABLE	96,313.67	71,389.98
INTERDEPARTMENTAL ACCOUNTS RECEIVABLE	1,096.22	551.75
PREPAID EXPENSES	23,186.68	21,948.64
INTEREST RECEIVABLE	706.21	4,086.34
ACCRUED UTILITY REVENUES	97,549.79	91,051.20
TOTAL ASSETS	8,389,112.61	8,116,277.17

Exhibit "D"

BEATRICE BOARD OF PUBLIC WORKS
BALANCE SHEET
FEBRUARY 29, 2016

WPC

	CURRENT YEAR	PREVIOUS YEAR
<u>LIABILITIES AND EQUITY</u>		
<u>LIABILITIES</u>		
BONDS PAYABLE - 2011	753,740.00	855,140.00
2013 BONDS PAYABLE	451,500.00	505,500.00
MOSAIC SS SRF FUNDS	.00	79,690.36
ACCOUNTS PAYABLE	90,342.29	5,500.97
ACCOUNTS PAYABLE ELECTRIC	.00	311.25
ACCOUNTS PAYABLE-WATER	.00	452.00
ACCOUNTS PAYABLE -STREET	.00	36.10
DEVELOPER DEPOSITS - LIABILITY	.00	45,000.00
ACCRUED SALES TAX PAYABLE	.00	10.62
ACCRUED LOCAL SALE TAX PAYABLE	.00	(31.26)
ACCRUED INTEREST PAYABLE	5,157.10	6,112.64
ACCRUED FICA TAX PAYABLE	1,924.71	959.37
ACCRUED FWH TAX PAYABLE	1,207.34	1,282.50
ACCRUED SWH TAX PAYABLE	415.33	425.99
OTHER MISC PAYROLL PAYABLE	1,929.12	2,132.76
ACCRUED VACATION TIME	35,173.30	20,700.19
ACCRUED COMP TIME PAYABLE	1,401.04	(354.86)
ACCURED PAYROLL	.00	7,417.15
ACCRUED SICK TIME	37,316.48	44,676.21
	1,380,106.71	1,574,961.99
 <u>FUND EQUITY</u>		
INVESTMENT MUNICIPALITY	715,582.32	715,582.32
CONTRIBUTIONS AID/CONST	5,697,531.08	5,697,531.08
CIAOC - WW CON. #207	54,607.41	54,607.41
UNAPPROPRIATED RETN EARN	321,464.29	(62,589.74)
REVENUE OVER EXPENDITURES - YTD	219,820.80	136,184.11
	7,009,005.90	6,541,315.18
TOTAL FUND EQUITY	7,009,005.90	6,541,315.18
TOTAL LIABILITIES AND EQUITY	8,389,112.61	8,116,277.17

Exhibit "D"

BEATRICE BOARD OF PUBLIC WORKS
OPERATING STATEMENT
FOR THE 5 MONTHS ENDING FEBRUARY 29, 2016

WPC

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT	PREV YEAR YTD
<u>OPERATING REVENUE</u>						
RESIDENTIAL SALES	98,412.63	493,162.65	1,179,000.00	685,837.35	41.8	439,793.34
COMMERCIAL SALES	34,436.39	193,128.33	552,000.00	358,871.67	35.0	173,983.11
INFRASTRUCTURE FEE	27,772.00	139,386.00	333,000.00	193,614.00	41.9	84,344.00
TOTAL OPERATING REVENUE	160,621.02	825,676.98	2,064,000.00	1,238,323.02	40.0	698,120.45
<u>OPERATING EXPENSE</u>						
OPERATION & MAINTENANCE	(42,645.57)	(221,875.72)	(603,023.00)	(381,147.28)	(36.8)	(206,904.34)
ACCOUNTING & COLLECTING	(4,738.73)	(23,198.35)	(53,110.00)	(29,911.65)	(43.7)	(19,239.76)
METER READING	(732.32)	(3,867.62)	(9,460.00)	(5,592.38)	(40.9)	(7,436.36)
ENGINEERING DEPARTMENT	(2,500.00)	(12,500.00)	(30,000.00)	(17,500.00)	(41.7)	(8,266.70)
ADMINISTRATIVE	(3,750.80)	(18,967.00)	(45,550.00)	(26,583.00)	(41.6)	(13,812.50)
GENERAL	(16,272.20)	(90,123.84)	(200,717.00)	(110,593.16)	(44.9)	(86,663.49)
VEHICLE & EQUIPMENT EXPENSES	(7,234.02)	(27,458.10)	(41,500.00)	(14,041.90)	(66.2)	(3,931.08)
DEPRECIATION	(45,974.96)	(230,549.95)	(552,000.00)	(321,450.05)	(41.8)	(236,033.92)
TOTAL OPERATING EXPENSES	(123,848.60)	(628,540.58)	(1,535,360.00)	(906,819.42)	(40.9)	(582,288.15)
NET OPERATING REVENUE	36,772.42	197,136.40	528,640.00	331,503.60	37.3	115,832.30
<u>OTHER INCOME</u>						
MISCELLANEOUS INCOME	14,024.10	35,345.63	92,000.00	56,654.37	38.4	32,568.30
INTEREST INCOME	497.94	2,066.97	2,500.00	433.03	82.7	1,008.55
OTHER INCOME	105.00	245.00	.00	(245.00)	.0	95.00
GROSS INCOME	51,399.46	234,794.00	623,140.00	388,346.00	37.7	149,504.15
<u>OTHER EXPENSES</u>						
INTEREST EXPENSES	(2,118.31)	(10,591.55)	(25,420.00)	(14,828.45)	(41.7)	(11,836.90)
MUNICIPAL EXPENSE	(555.59)	(4,770.03)	(20,000.00)	(15,229.97)	(23.9)	(4,918.61)
TRANSFER TO OTHER DEPARTMENTS	.00	.00	(353,000.00)	(353,000.00)	.0	.00
NET INCOME OR LOSS (CR) FROM OPERATIONS	48,725.56	219,432.42	224,720.00	5,287.58	97.7	132,748.64
RESTRICTED INTEREST INCOME	73.28	388.38	5,000.00	4,611.62	7.8	3,435.47
NET INCOME OR LOSS (CR)	48,798.84	219,820.80	229,720.00	9,899.20	95.7	136,184.11

Precipitation

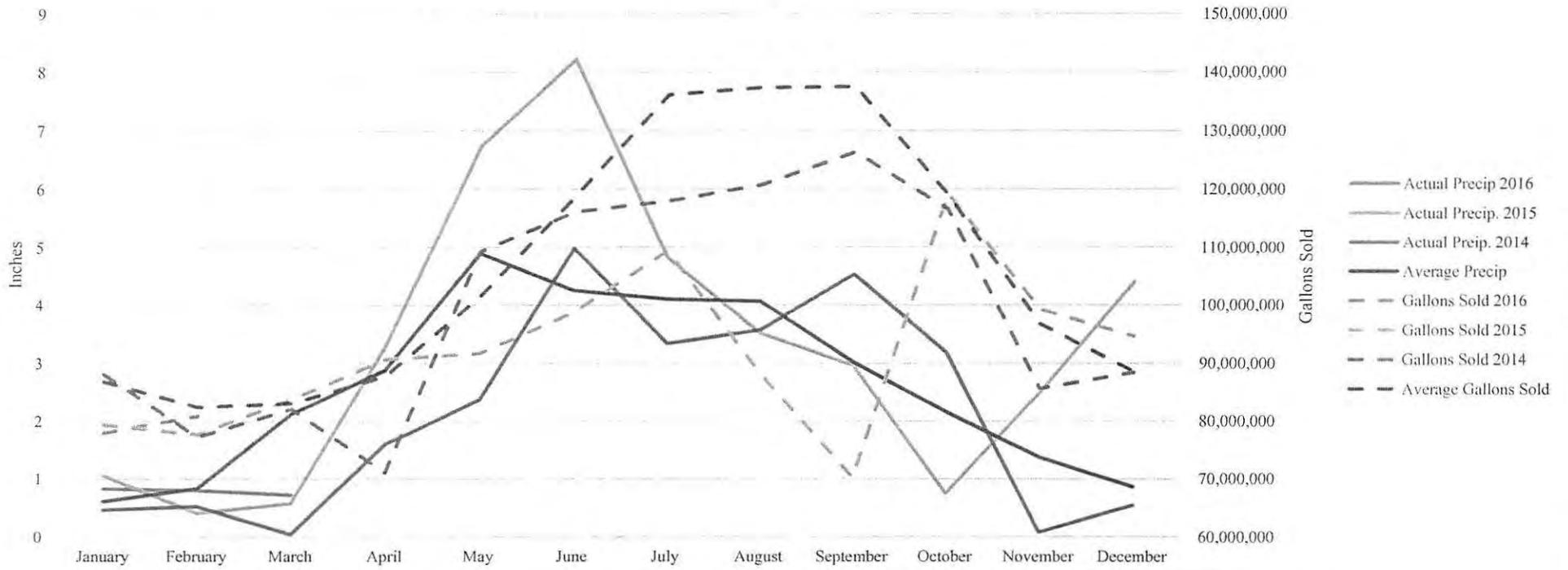


Exhibit "D"

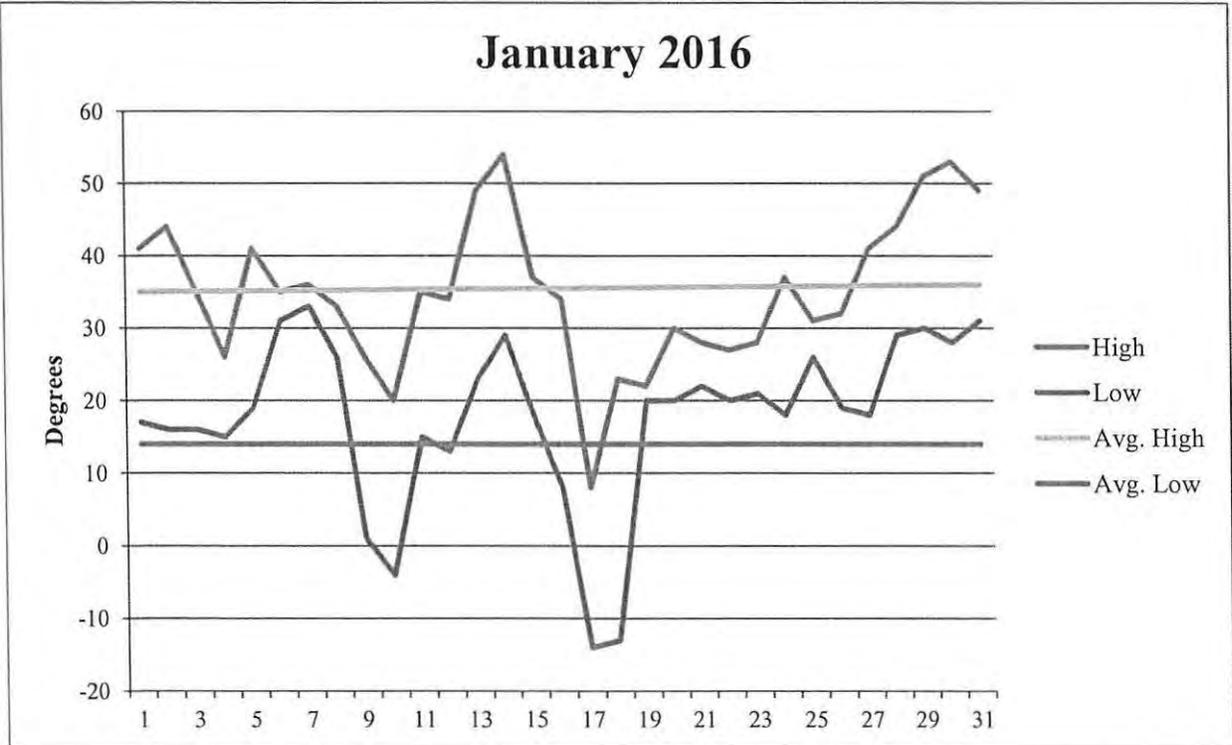
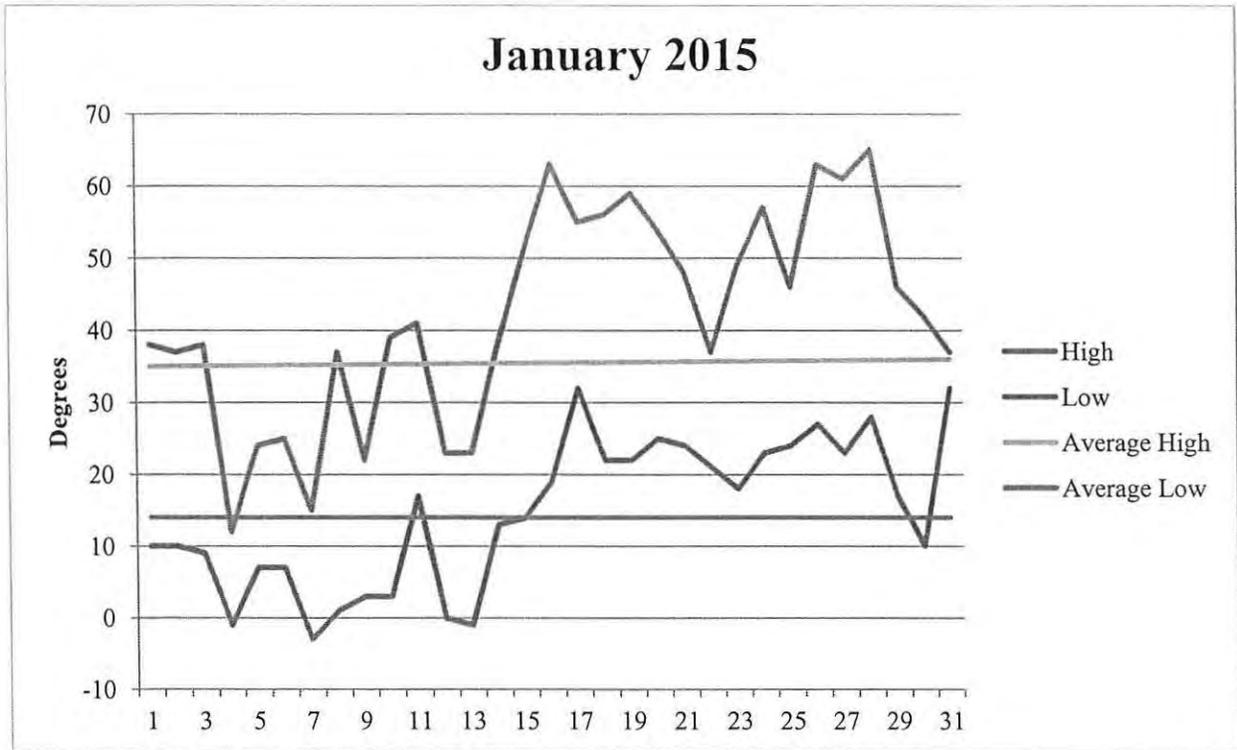
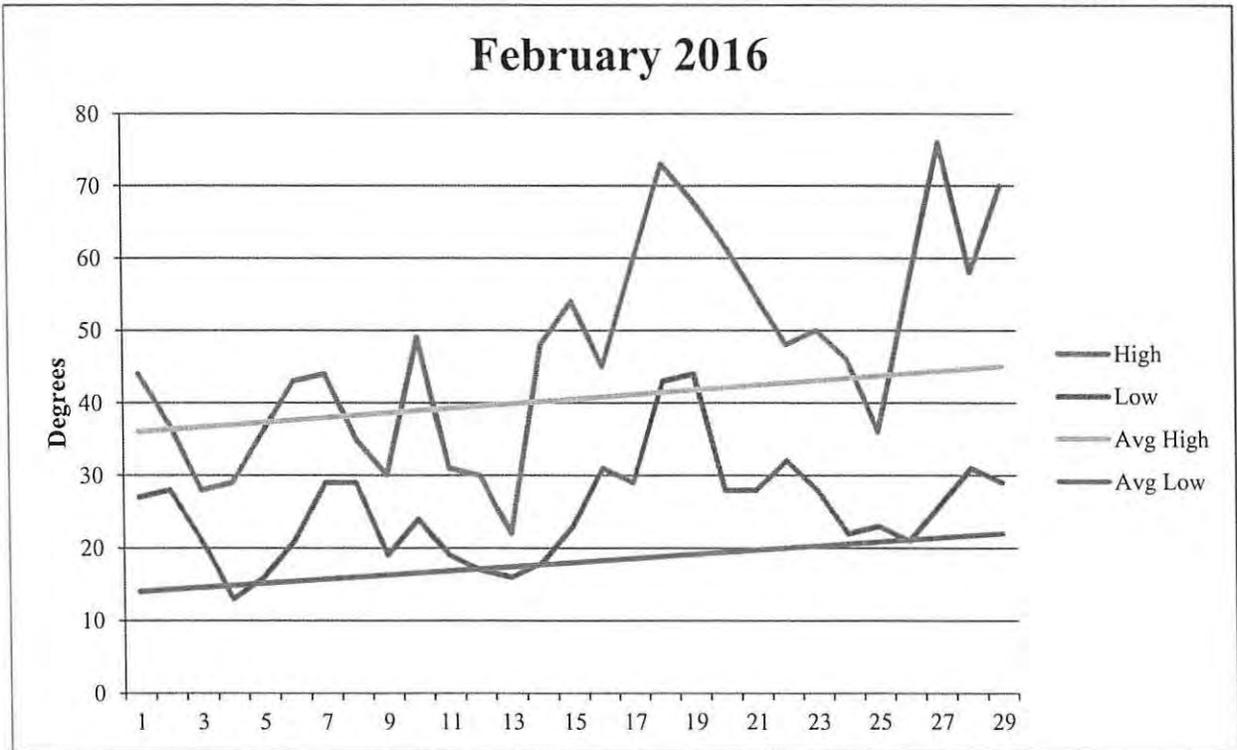
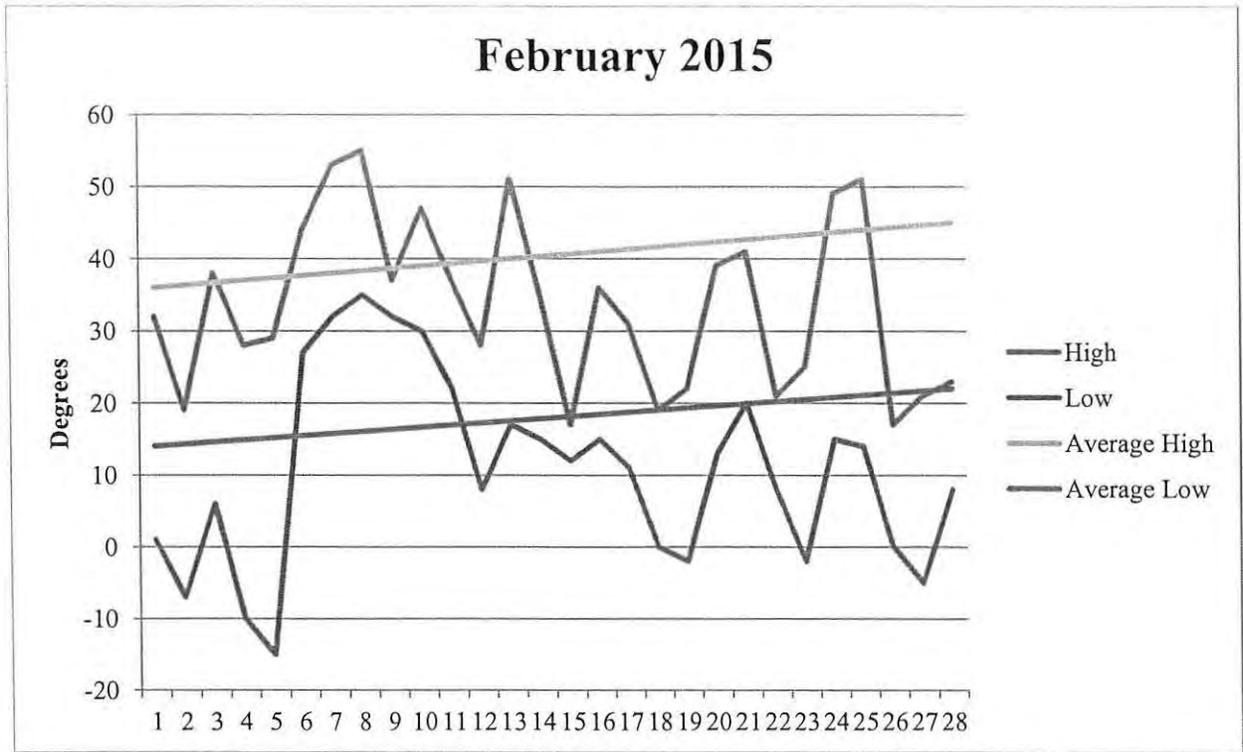
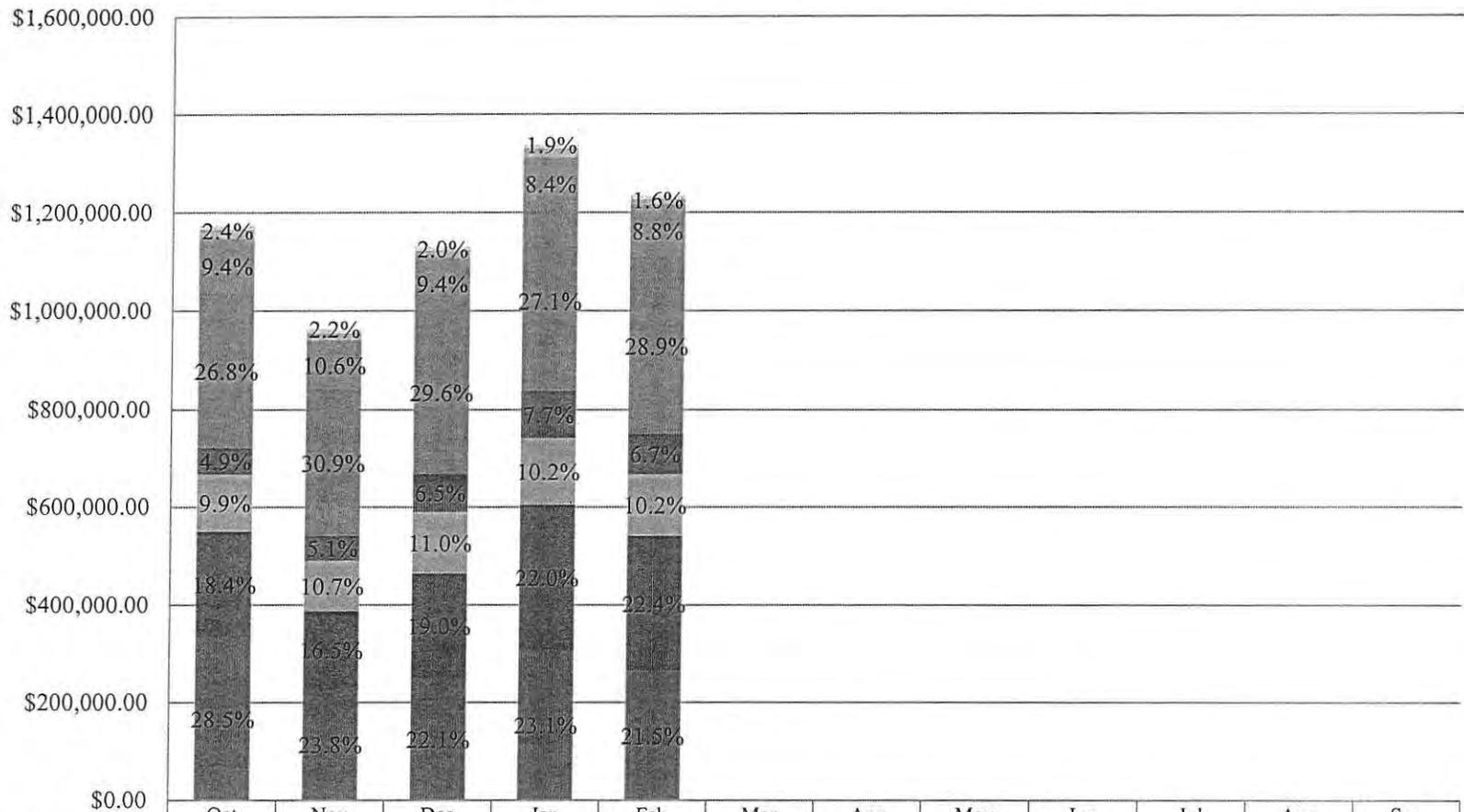


Exhibit "D"

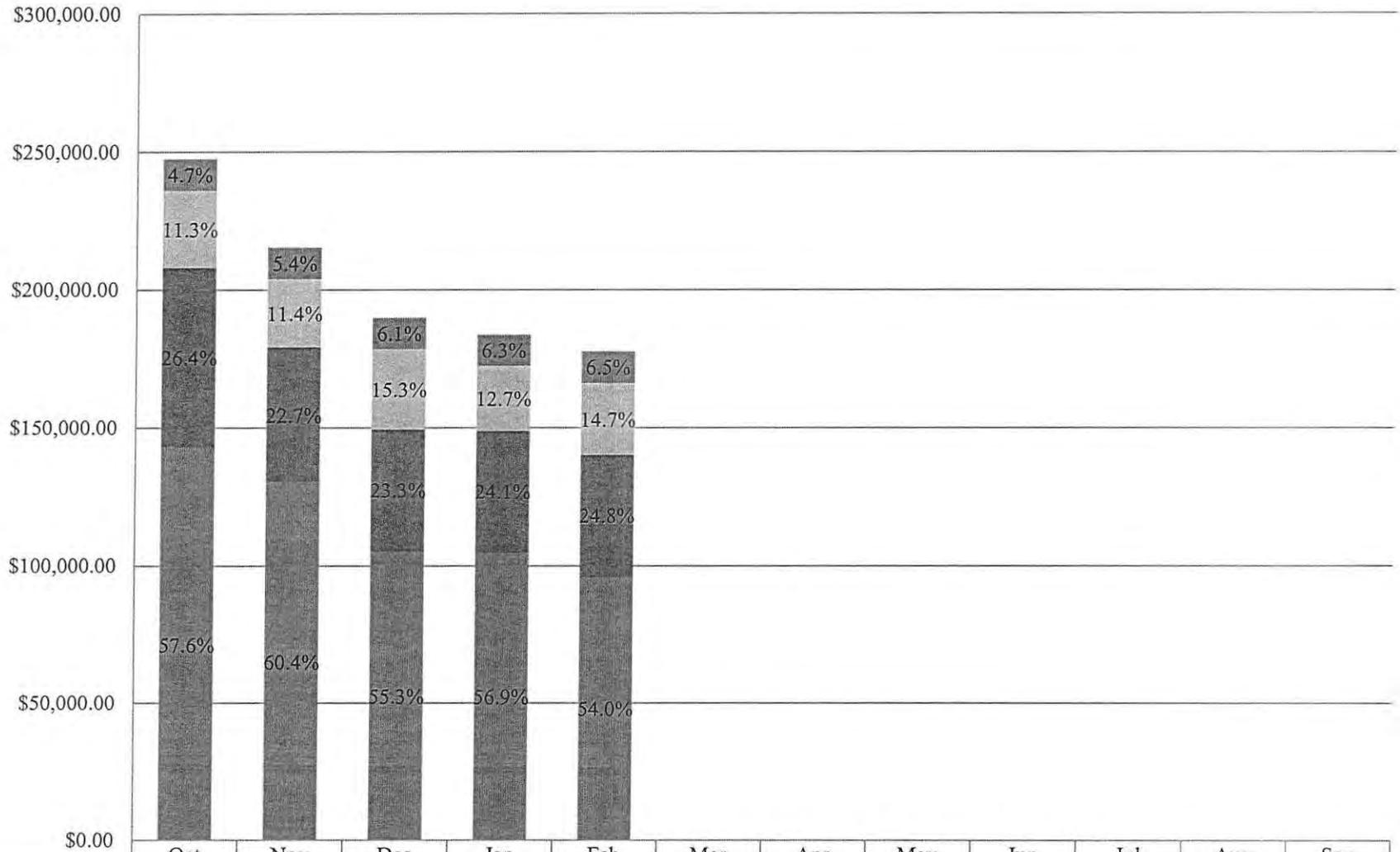


Electric Department - FY '16 Revenues



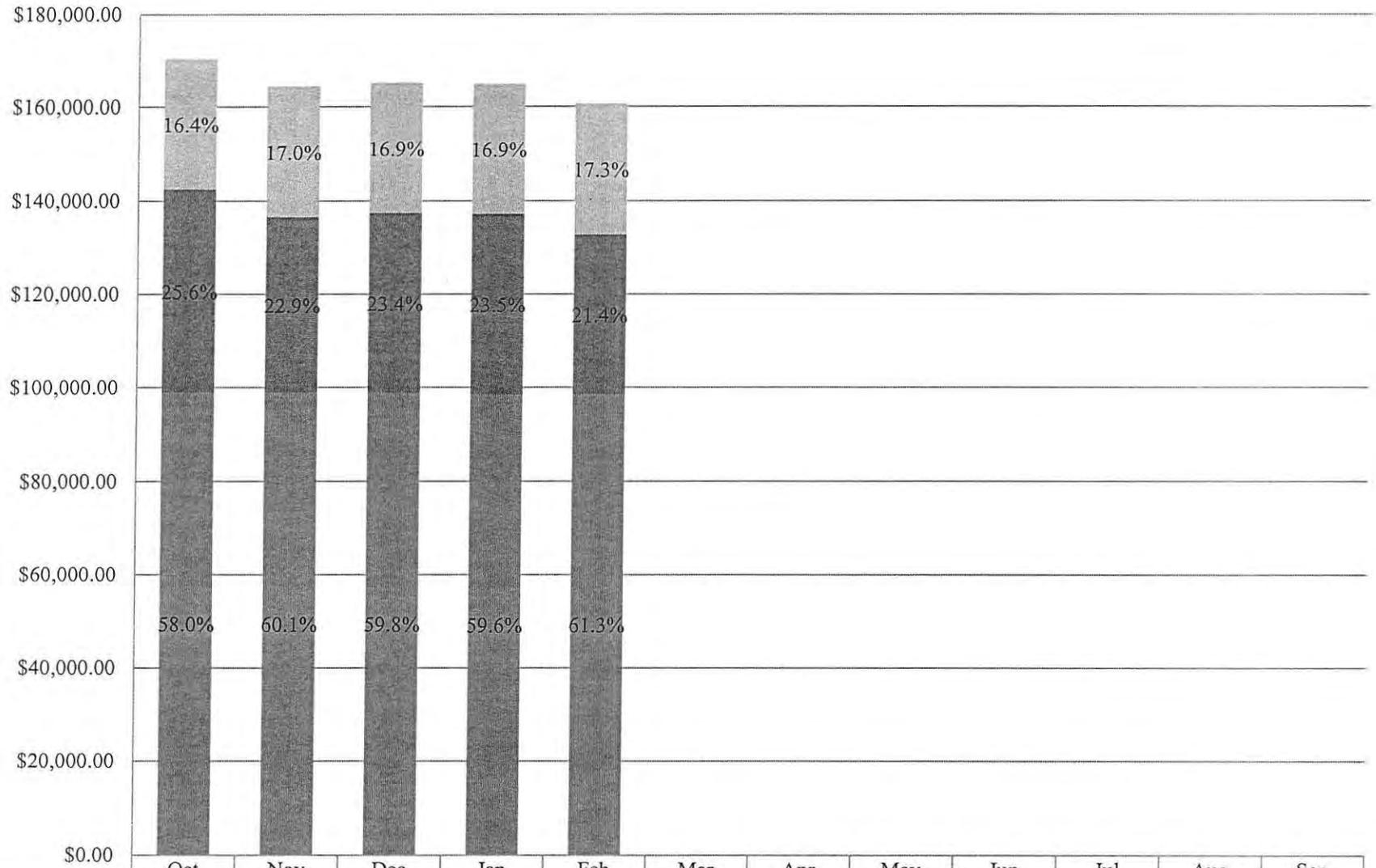
	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep
Security Lighting Sales	\$8,435.96	\$8,452.93	\$8,416.08	\$8,455.36	\$8,386.31							
Interdepartment Sales	\$4,635.58	\$2,820.94	\$2,376.86	\$3,614.32	\$2,770.72							
Public Street & Highway Lighting	\$14,771.73	\$10,334.56	\$12,040.00	\$13,714.96	\$8,104.80							
Large Light & Power Sales	\$110,663.23	\$102,026.24	\$105,843.39	\$112,605.78	\$108,684.82							
General Service Demand Sales	\$314,550.06	\$298,010.21	\$334,275.57	\$362,800.21	\$356,942.06							
General Service Heating Sales	\$54,843.21	\$50,738.19	\$78,574.60	\$97,314.39	\$82,955.99							
General Service Sales	\$116,581.74	\$103,230.50	\$124,497.36	\$136,564.50	\$125,817.96							
Residential Heating Sales	\$215,684.17	\$158,438.72	\$214,545.82	\$295,116.03	\$276,340.14							
Residential Sales	\$334,517.39	\$229,016.43	\$250,437.71	\$309,348.04	\$264,893.71							

Water Department - FY '16 Revenues



	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep
■ Infrastrucutre Fee	\$11,651.00	\$11,620.00	\$11,560.00	\$11,510.00	\$11,496.00							
■ Contract Sales	\$27,934.38	\$24,657.80	\$28,963.86	\$23,384.17	\$26,126.70							
■ Commercial Sales	\$65,335.43	\$48,950.84	\$44,283.17	\$44,220.61	\$44,016.53							
■ Residential Sales	\$142,678.6	\$130,213.8	\$105,085.8	\$104,605.3	\$95,959.92							

WPC Department - FY '16 Revenues



	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep
■ Infrastructure Fee	\$27,935.00	\$27,965.00	\$27,902.00	\$27,812.00	\$27,772.00							
■ Commercial Sales	\$43,590.50	\$37,745.42	\$38,604.29	\$38,751.73	\$34,436.39							
■ Residential Sales	\$98,851.24	\$98,790.67	\$98,726.81	\$98,381.30	\$98,412.63							

Exhibit "E"

CASES FILED

	March- 2016	March- 2015	YTD - 2016	YTD - 2015
TRAFFIC	35	11	71	58
NUISANCE/JMV	0	0	1	1
CRIMINAL	5	0	9	1
PARKING	2	2	6	5
CIVIL CASES	0	0	0	0
Totals	42	13	87	65
Voided Citations (No Proof Ins/No Valid Reg)	11	3	32	25
Completed STOP Class	5	3	19	8
Restitution	\$0.00			
Warrants Issued				

Exhibit "F"

Building Inspections Monthly Case Report 03/01/2016 - 03/31/2016

Case #	Case Date	Status	Reason for Violation	JMV(s) to be Removed
Group: Closed				
20160176	3/1/2016	Closed		Silver Pontiac Grand Prix No plates. Parked in front of garage.
20160178	3/2/2016	Closed	Couch on curb in front of house.	
20160180	3/4/2016	Closed		Tan Buick Park Avenue. Expired plate 3B7310 parked in alley behind 801 N. 5th
20160181	3/4/2016	Closed		Green Acura Integra. No front plate. Parked in alley behind 808 N. 4th
20160182	3/4/2016	Closed		Black Dodge Ram Pickup. No plates. Parked in alley behind house.
20160184	3/4/2016	Closed	Stove in yard by driveway on north side of house.	
20160185	3/4/2016	Closed	Refrigerator in the alley behind residence.	
20160186	3/4/2016	Closed	Washing machine in yard by back door of house.	
20160188	3/4/2016	Closed		Red Chevrolet pickup. Expired plates 3-3811 Parked on north side of property between driveway and fence.
20160189	3/4/2016	Closed	Large pile of garbage bags in alley behind residence.	
20160190	3/4/2016	Closed	Pile of broken pallets in the alley by garage.	
20160191	3/4/2016	Closed		Blue and White Chevrolet Pickup. No plates. parked behind garage in alley. White Chevrolet Pickup. No plates. Parked in Driveway next to house.
20160192	3/4/2016	Closed	Chairs, recliners and rubbish in back of garage in alley.	
20160193	3/4/2016	Closed		White Lincoln Town Car. Expired plates 3A4739. Parked behind residence.
20160194	3/4/2016	Closed		Maroon Chevrolet Impala. Expired plates. South Dakota 3FR 065. Parked in alley behind residence.
20160195	3/4/2016	Closed		Gray Pontiac Grand Prix. No plates or visible In-transit sticker on vehicle. Parked on east side of house by fence.
20160196	3/4/2016	Closed	Large pile of rubbish, wood and broken furniture in front of	
20160199	3/8/2016	Closed	Mattress, recliner, tire, dishwasher, pile of brush and tree	
20160200	3/8/2016	Closed	Stack of tires by garage in alley.	
20160201	3/8/2016	Closed	Mattress in alley behind house.	
20160202	3/8/2016	Closed	Refrigerator by garage, broken window, barrels, misc. metal	
20160203	3/8/2016	Closed	Couches in alley on north side of building. Recliner and	
20160204	3/8/2016	Closed	Several tires on west side of house.	
20160206	3/11/2016	Closed	Couch on curb in front of house.	
20160211	3/11/2016	Closed	Wood in back yard and leaning against neighbors fence.	
20160213	3/11/2016	Closed	Stack of tires next to garage.	
20160214	3/11/2016	Closed	Couch and other furniture near dumpsters by shed.	
20160215	3/11/2016	Closed	Couch and other furniture by dumpsters near yellow shed.	
20160219	3/11/2016	Closed		Tan Oldsmobile no plates. Parked by garage behind house.
20160226	3/15/2016	Closed	Large pile of brush, tree limbs, wood and rubbish in back	
20160227	3/15/2016	Closed	Multiple tires in alley next to garage.	
20160229	3/15/2016	Closed	Blue couch on curb in front of house.	
20160230	3/15/2016	Closed	Couch in the yard.	
20160234	3/15/2016	Closed	Furniture (dresser) in yard next to building	
20160235	3/15/2016	Closed	Tires in back yard near alley.	
20160272	3/25/2016	Closed	Recliner and chair, tent and bedding dumped at 1st and	

Group Total: 36

Group: Open

20160173	3/1/2016	Open	Dilapidated structure; Unsafe foundation and load bearing	
20160174	3/1/2016	Open	Old recliners in the back yard by garage.	
20160177	3/1/2016	Open		Black Saturn SUV no plates. White Chevrolet Impala no plates. Red Saturn SUV no plates, Green Honda mini-van no plates
20160187	3/4/2016	Open		Blue Chevrolet flatbed pickup. No plates. Parked in alley behind residence.
20160197	3/4/2016	Open	Old tires between fence and garage.	
20160198	3/8/2016	Open	Large pile of tires on property by drainage ditch.	
20160205	3/11/2016	Open		Tan Oldsmobile no plates parked in back yard.
20160207	3/11/2016	Open		Red Ford Mustang GT. Expired plates 3-B5889 parked on the west side of garage.
20160208	3/10/2016	Open	Dilapidated House	
20160209	3/10/2016	Open	Dilapidated House	
20160210	3/10/2016	Open	Dilapidated House	
20160212	3/11/2016	Open	Dilapidated Garage	
20160216	3/11/2016	Open	Couches on curb by fire hydrant. Couch in yard on east	
20160217	3/11/2016	Open		Silver Mitsubishi Galant. Expired plate 3B8147. Parked in driveway.
20160218	3/11/2016	Open		Red Pontiac Grand Am Expired plate 3A2035
20160220	3/11/2016	Open	Doors to detached garage have come open. West door has	
20160221	3/15/2016	Open		Green Volkswagen Passat. Expired plate 3A7048. White Iveco box delivery truck. Expired plate 3-6749. Both vehicles parked in alley behind residence.
20160222	3/18/2016	Open		White Ford F150. Expired Plate 3-57, parked in alley behind residence.
20160223	3/15/2016	Open		American Motors J10 Jeep Pickup. Expired plate 3-8026. Parked in driveway next to house.

Exhibit "F"

20160224	3/15/2016	Open		Gray Chevrolet Silverado Pickup. Expired plates 33-469. Parked in alley next to house.
20160225	3/15/2016	Open		Red Pontiac Transport parked in alley behind residence. No Plates or visible In-transit sticker.
20160228	3/15/2016	Open		White GMC Picup. No Plates. Parked in alley behind residence.
20160231	3/15/2016	Open		Stacks of tires by garage.
20160232	3/15/2016	Open		Tires, carpet, garbage and rubbish next to the garage.
20160233	3/15/2016	Open		Tires stacked by camper. Recliners and other rubbish on
20160237	3/18/2016	Open		Piles of old lumber, pallets, tree branches and logs, brush
20160240	3/18/2016	Open		Pink chair, table and desk on curb.
20160241	3/18/2016	Open		Blue recliner and table curb.
20160242	3/18/2016	Open		Couch and chairs on curb in front of house.
20160243	3/18/2016	Open		Tires in driveway.
20160244	3/18/2016	Open		Gray Hyundai Accent. Expired plate 3B7661. Parked by garage in alley behind residence.
20160245	3/18/2016	Open		Green GMC Jimmy. Expired plate 3A4991. Parked in driveway next to house.
20160246	3/18/2016	Open		Blue Ford Ranger. Expired plate 3-5398. Parked in alley behind residence.
20160247	3/18/2016	Open		Maroon and White Ford F150. Expired Plate 3-2319. Parked on lot at 624 S 3rd.
20160248	3/18/2016	Open		White Chevrolet Silverado, Expired plate #3-3806 parked in driveway next to garage.
20160249	3/21/2016	Open		Orange and white Chevrolet pickup. Expired plates 3-6766. Parked in driveway in front of garage.
20160250	3/21/2016	Open		Black Jeep. Expired plates 3B4276. Parked in driveway in front of garage.
20160251	3/21/2016	Open		Blue Ford F150. Expired plate 3-3576. Parked in back yard behind residence.
20160252	3/21/2016	Open		Blue Jeep Grand Cherokee. Expired Plates 3A9750. Parked behind garage.
20160253	3/21/2016	Open		Large pile of wood and pallets in back yard.
20160254	3/21/2016	Open		Recliner and chair in back yard by garage, couch and
20160255	3/21/2016	Open		Broken wooden cabinet on the curb in front of residence.
20160256	3/21/2016	Open		Tires in the alley.
20160257	3/21/2016	Open		Tires , old lumber by alley. Tarps laying around back yard.
20160258	3/21/2016	Open		Mattress on sidewalk on south side of apartment building
20160259	3/21/2016	Open		Tires in the alley behind residence
20160260	3/21/2016	Open		Couch on front porch of house.
20160261	3/21/2016	Open		Couch and recliner on front porch.
20160262	3/25/2016	Open		Couch and chair on curb in front of house.
20160263	3/25/2016	Open		Couch and chair on curb in front of house.
20160264	3/25/2016	Open		Gray Chrysler Sebring. No plates or visible In-Transit.
20160265	3/25/2016	Open		Couch By dumpster on curb.
20160266	3/25/2016	Open		Couch on curb in front of house. Stack of tires by garage.
20160267	3/25/2016	Open		Couches on curb in front of house.
20160268	3/25/2016	Open		Couch and broken cabinets behind building near alley.
20160269	3/25/2016	Open		Mattress by dumpster on south side of building.
20160271	3/25/2016	Open		Maroon Pontiac Grand Prix. Expired Plate 3B7139 parked in the alley behind 805 High Street.
20160273	3/25/2016	Open		White Honda Accord. No Plates. Parked in alley behind 808 N. 4th
20160274	3/29/2016	Open		Cow in city limits
20160275	3/31/2016	Open		Dilapidated house
20160276	3/31/2016	Open		Plumbing issues that the landlord won't fix

Group Total: 61

Group: Referred to BPD

20160175	3/1/2016	Referred to BPD		Maroon Chevrolet Blazer no plates parked on 16th street in front of 617-619 N 16th
20160179	3/4/2016	Referred to BPD		White 2 door Honda. No plates. Parked on street in front of 812 N. 4th
20160238	3/18/2016	Referred to BPD		Black Chevrolet Pickup No plates parked on street in front of 1020 High
20160239	3/18/2016	Referred to BPD		White Pontiac Grand Prix No plates parked in front of 1001 N.10th on Garfield st. side.
20160270	3/25/2016	Referred to BPD		Gray Dodge Neon. No plates, parked on street in front of 1508 Jefferson.

Group Total: 5

Total Records: 102

4/7/2016



**STAKE
YOUR
CLAIM**

BEATRICE
CITY • BOARD OF PUBLIC WORKS

CITY HALL

400 Ella Street | Beatrice, NE 68310
Phone: 402.228.5200 Fax: 402.228.2312

ENGINEERING & BUILDING INSPECTIONS

205 North 4th Street | Beatrice, NE 68310
Phone: 402.228.5250 Fax: 402.228.5252

Code Summary Report

	Current Month March 2016	Month Last Year March 2015	Current Yr-To-Date 1/1/2016 - 3/31/2016	Last Yr-To-Date 1/1/2015 - 3/31/2015
Closed				
Count	36	0	173	0
Open				
Count	61	0	101	0
Pending				
Count	0	0	0	0
Referred to BPD				
Count	5	0	7	0
Referred to other City Dept.				
Count	0	0	1	0
Sent to CA				
Count	0	0	7	0
Total Count	102	0	289	0

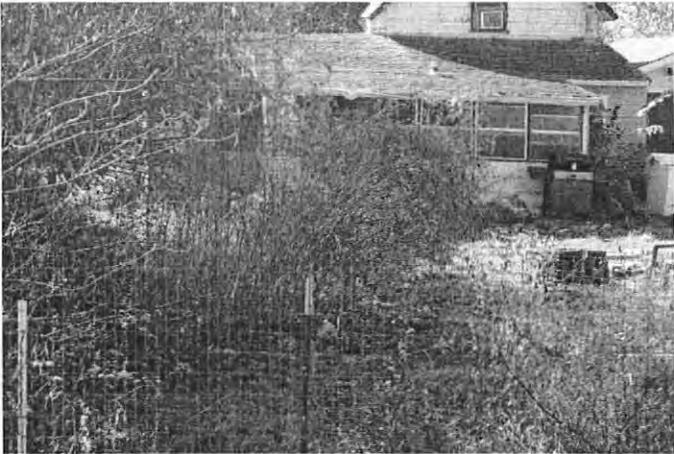
942 Scott Street: Before



After



1120 Bell Street: Before



After



1219 Ella Street: Before



After



629 Garden Street: Before. (6 jmv's on property as well the tires and junk piles and unfenced pool.)



After



713 S 11th



After



715 Bell Street : Before



After



DEMOLITION PROJECTS 2015-2016

The dilapidated structures process starts with compiling evidence and continues until the structure is demolished. This process is essentially a 16-step process with various timelines/deadlines that have to be adhered to. The following information will provide will give you a better understanding of where we are with removing dilapidated structures:

	Address	Status	Demo Cost	Notes
1	1527 Ella Street	Completed	\$ 9,062.00	Completed 10/07/2015
2	1106 South 9 th Street	Completed	\$ 4,880.00	Completed 11/02/2015
3	715 Bell Street	Donation to the City/Step 3		This property is being acquired by the City through a donation. It was nearly finalized, but an error in the legal description on the Sheriff's deed was found towards the end of the process. It is not know when this deal will finalize, so we have moved forward in the demolition process, and will go about this as we would with anyother property.
4	913 Bell Street	Step 16	\$ 3,350.00	Structure has been demolished and we are waiting for the final bills to come in from the contractors.
5	916 Ella Street	Step 14		Bids have been sent out and will be opened in early April.
6	1307 Woodland Avenue (modular)	Step 4		Owner took out two permits for this property, so they could demo the brick structure on the property and set down the modular.
7	406 South 9 th Street	Completed	\$ 5,738.73	Completed. File sent to City Attorney.
8	322 Cheyenne Drive	Step 15	\$ 1,450.00	Waiting for deadline (April 3, 2016) to pass
9	2414 Arapahoe Trail	Step 15	\$ 1,450.00	Waiting for deadline (April 3, 2016) to pass
10	305 Hill Street	Donation to the City		Property was conveyed to the City.
11	808 South 8 th Street	To be acquired by the County		The owner contacted me to see if the City wanted to buy this property from him. After doing a lot of research on the property it was determined that Gage County is looking to obtain this property, as it is adjacent to a piece of land they currently own by their maintenance shop. I spoke with the Gage County Attorney's office and provided them with the information I had obtained about this property, which was/will be helpful in them obtaining it.
12	911 Bell Street	Completed	\$ -	Completed. Paid for by owner.
13	601 Milliken	Completed	\$ -	Completed. Paid for by owner.
14	110 South 13th Street	Step 3		Received complaint from Police Department advising it is a nuisance property. The owner and I have been in contact over the past few months, as he had previously inquired about some options for the property. Owner was set to demo the property, but plans fell through, so we have moved forward on investigating it as a dilapidated property.
15	522 West Court	Step 3		Owner took out demo permit.
16	1209 Court Street	Step 3		
17	717 Bell Street	Step 3		
	2015-2016 Demo Budget		\$ 40,000.00	
	2015-2016 Demo Budget Spent		\$ 25,930.73	
	2015-2016 Demo Budget Remaining		\$ 14,069.27	

Demo Process:

- 1 Receive complaint
- 2 Compile evidence
- 3 Send owner intent letter and inspection request
- 4 Owner responds and will comply – Monitor progress
- 5 Obtain Inspection Warrant
- 6 Serve Inspection Warrant
- 7 Order title search
- 8 Condemn property
- 9 Notice and Order all with legal interest
- 10 Disconnect BPW utilities
- 11 Prepare Affidavit of Service
- 12 File Certificate of Substandard Building
- 13 Schedule appeals hearings (if necessary)
- 14 Obtain demolition quotes
- 15 Have local utilities shut off
- 16 Demolition

Exhibit "H"

Sidewalk Improvement Program

Date	Name	Address	Property Address	Contact #	Receipts?	Grant/Loan	Grant Amount	Loan Amount	Date Approved
9/8/2015	Kassebaum, Larry	920 N 11th		223-4663	No	Grant			
9/9/2015	Cole, Larry & Dianne	1611 Sara Rd		230-0278	Yes	Grant	\$348.00		10/16/2015
9/15/2015	Buttall, Gregory	2311 Grant		228-2717	No	Grant			
9/18/2015	Gibson, Gary	1809 Elk		223-5509	Yes	Grant	\$686.64		11/9/2015
9/25/2015	Schnuelle, David	71715 581st Ave, Jansen, 68377	2500 Grant	806-2030	No	Grant			
9/30/2015	Fox, Funeral Home	1116 N 19th		223-4096	Yes	Grant	\$726.75		10/6/2015
10/2/2015	Roeber, Gene	PO Box 554	601 N 9th	239-0438	Yes	Grant	\$1,400.00		10/22/2015
10/6/2015	Trauernicht, Wayne	211 N 25th		228-0517	No	Grant			
10/8/2015	Stedman, Scott & Danielle	2108 Ella Street		228-9034	No	Grant			
10/16/2015	Goossen Construction	2323 Scott	900 W Court	239-5277	Yes	Grant	\$1,500.00		10/28/2015
11/12/2015	Dodge, Dennis	1724 Northridge Rd		520-1778	Yes	Grant	\$338.39		
	General Agricultural Services	110 N 6th Street	600 Court	223-5249	Yes	Grant	\$1,500.00		11/24/2015
	Itzen, Roger	1001 Pioneer Dr.	501 S 7th	806-2888	No	Loan		\$2,690.00	
1/5/2016	Siebe, Barbara	512 N 9th		228-1586	No	Grant			
2/23/2016	Hiscox, Jerry	1414 Crestview	616 N 11th	239-3356	Yes	Grant	\$350.00		4/4/2016
3/21/2016	Crawford, Peggy	512 N 25th		239-1210	No	Grant			
Grant Total =							\$6,849.78	\$2,690.00	
Unallocated Funds =							\$40,460.22		