

**STAKE
YOUR
CLAIM**

BEATRICE
CITY • BOARD OF PUBLIC WORKS

Monthly Report

February 2016



MONTHLY REPORT FEBRUARY 2016

ADMINISTRATION

Tobias J. Tempelmeyer, City Administrator/General Manager

- Attended NPPD customer meeting.
- Worked with Hanna:Keelan on Redevelopment Area #5.
- Met with Bruce Von Busch regarding the Sanitary Garbage contract.
- Attended Housing Committee meeting.
- Met with Chamber regarding adjoining building and vacant building ordinances.

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 December 31, 2015 are attached, marked as “Exhibit C”.

Board of Public Works:

The Electric, Water, and WPC financial statements for the month ending December 31, 2015 are attached, marked as “Exhibit D”.

LEGAL

Gregory A. Butcher, City Attorney

- Continued to coordinate the active and new civil matters pending with the City. Waiting on the decision of the Court for Summary Judgement in the Ron Hasley and Ray Scott federal cases. Reviewed returned discovery in the pending Meints civil case pending in the Gage County Court. Coordinated with insurance carrier on O’Keefe Federal Claim, conducted criminal case research.
- Worked extensively on the matter of 407 Court Street. Submitted redline contract to construction company’s attorney for review. Met with 405 Court property owner to review and recommend changes to the Structural Engineer’s Report. Waiting to execute final contract.
- Processing and reviewing a number of JMV matters submitted to my office by Building Inspections.
- Continued collection of judgement in Meints thirty-two (32) JMV cases.

- Continued to coordinate FEMA/NEMA efforts of the City for the recent flood events. Worked extensively with Department heads and Linda Koch to coordinate efforts and information. Submitted revised final project work sheets for Emergency Services.
- Continued Administrative work on CDBG Downtown Revitalization Phase I Grant in the amount of \$30,000 for a new Downtown Revitalization Plan.
- 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. Drafted recommendations for Hatcheries and Day Cares.
- Assisted with TIF calendaring for a proposed economic development project. Reviewed zoning regulations and site use regulations.
- Conducted traffic committee meeting regarding changes to 7th and Grant Streets alley, reviewed speeds at 19th and Dorsey coming south.
- Attended a Planning and Zoning Commission meeting regarding a special use permit.
- Reviewed three new plats for presentation at a future Planning and Zoning meeting.
- Drafted changes to the Adjoining Building Ordinance per discussions with the City Council.
- Went for a police ride-along on the evening of Saturday February 6th.
- Met with the Humane Society to discuss building matters and to meet the new Executive Director.
- Review a number of social media policies, drafting recommended changes to City policy.
- Drafted changes to bicycle codes, specifically registration.

A list of the cases filed for the month of January is attached, marked as “Exhibit E”.

BUILDING INSPECTIONS & CODE ENFORCEMENT

Rob Mierau, Building Inspector

- Code Enforcement Officer responded to or generated eighty-nine (89) various code violations, with this number being about split between nuisance violations and junked motor vehicles. Complaints made by the public or another agency are noted, but we have not yet been able to generate the report to track and credit those reporting parties. We will be able to generate that information once we generate that report in our new computer system. See attached list, marked as “Exhibit F”.
- Received over one hundred and fifty-six (156) phone calls and over eighty-four (84) walk-in customers, and served those customers accordingly.
- Issued twenty-two (22) building permits, collecting \$4,123.50 in permit fees. A list of current demolition projects is attached, marked as “Exhibit G”.
- Held one Planning and Zoning committee meeting to issue a Special Use Permit for Franklin Rash for convenience storage; and a rezoning for Beach Rentals, LLC (GC to R-4)
- Conducted approximately twenty-two (22) plan reviews on various types of building projects.
- Conducted approximately sixteen (16) building inspections, while Rex Behrends conducted six (6) building inspections, his numbers were up because I was on paternity leave.
- Productivity from me was down due to paternity leave during the month of January.
- We are continuing the implementation process of the iWorQ system software for Code Enforcement and Building Permit Management. I would estimate the Code Enforcement side of our software is up and running at about 92%, we are now tweaking the system as needed and will learn how to generate reports in the weeks to come.
- In addition to the code enforcement side of the iWorQ system, I’m continuing to implement the Building Permit side.

Sidewalk Improvement Program

A total of fourteen (14) applications for the Sidewalk Improvement Program have been received through February 12, 2016. There have been thirteen (13) 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 \$6,499.78. There is a total of \$40,810.22 of unallocated funds available. See attached list, marked as "Exhibit H".

POLICE DEPARTMENT

Bruce Lang, Chief of Police

At Monday night's City Council Meeting I will be presenting our annual report. We continue to try and provide all of you with the most complete information about both crime trends in our community and also about the Department that serves the citizens of Beatrice. As always, I encourage you to stop in and visit the Department. There are many new faces and we would love to give you a little insight into how we function.

Animal Control

Animal Control received 24 calls in January.

Animal neglect calls - 0

Dog At large - 8

Dead animal - 1

Injured animal - 2

Misc. calls - 9

Trapped Cats - 2

Cat calls - 2

FIRE DEPARTMENT

Brian Daake, Fire Chief

Last month we responded to a total of 178 emergency medical calls and 20 fire and/or hazardous material calls. This equates to a total of 621.25 staff hours of just working our various responses. In January 2015, we responded to 201 emergency medical calls and 20 fire and/or hazardous material calls.

This January the busiest day of the week for medical calls was Friday with 40. In January 2015, the busiest day of the week was Thursday with 35 calls.

Of the 178 medical calls the top three (3) transport locations were: Beatrice Community Hospital & Health Center with ninety-eight (98) patients; twenty (20) patients to Bryan Medical Center East; nine (9) patients to St. Elizabeth's; and nine (9) to Bryan Medical Center West.

The level of medical service we provided in January was: 63% of our medical calls were ALS; 14% BLS; and 14% were in the other category (not transported, called off, no one found when on location, etc.).

Due to changes in our patient care reporting software, at this time we are unable to show you the average time spent on medical calls.

This month we had a total of 198 incidents with fifty-three (53) of them overlapping, meaning they occurred at the same time. On January 6th, we were dispatched to two (2) different calls within 47 seconds of each other, the next fast dispatch time was on January 5th with 2 minutes and 43 seconds, and on January 4th with 2 minutes and 53 seconds. Of these clusters of calls, we had eight (8) separate clusters of three (3)

calls going on in the same time frame, three (3) groups of four (4) calls, and two (2) bunches of five (5) calls going on at the same time.

In January we conduct a total of five (5) public education events.

January's training topics included: streets & hydrants, HIPAA, Fire hose, fire streams, emergency vehicle driving, SLICE-RS, SCBA, C-PAP, LUCAS 2, airway management, defibrillators, rescue carries & drags, strategy & tactics, and safe moving of patients.

In the months to come I will present to you the Beatrice Fire and Rescue Department's 2015 Annual Report and a request to continue with the Mutual Finance Organization (MFO). The MFO program is one started with the state roughly fourteen (14) years ago. Our organization is all of the fire departments in the county and we have agreed to all tax at the same levee, which after the submittal of the paperwork makes us eligible for money to be used for various items with the department. In the past our share has been around \$80,000.00.

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

PUBLIC PROPERTIES

Mark Pethoud, Director of Public Properties

- Getting closer with finishing the remodeling at City Hall. There are still three (3) offices that need to be completed. Completion should be in the middle of March.
- Staff has worked at different times at the Beatrice Public Library helping move furniture and shelves so that carpeting can be finished in various offices.
- Keep Beatrice Beautiful received notice that Lowes will continue with grants for 2016. Lowes will communicate the area of emphasis in further communications. Over the last three (3) years, Keep Beatrice Beautiful has received \$20,000.00 from Lowes for city projects.
- Working with Engineering Department on the layout of the proposed two (2) new softball fields at Hannibal Park.
- Tree trimming will continue on Homestead Trail going north. Staff was able to complete two (2) miles south of Pickrell.
- The Lincoln Eagles basketball held a two-day tournament at the Beatrice City Auditorium on January 29th and 30th. Eight (8) teams participated in tournament.
- American Ramp Company was the chosen vendor for the skateboard park equipment. Equipment will arrive on Monday, February 22nd in the morning. Installation will begin that afternoon and be completed in three (3) days.

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: Efforts have continued with the services of FHU consulting engineers to update the necessary reports for grants funds received from the NDEQ. An on-site goodhouse keeping inspection was conducted for the Service Center. Recently received our next distribution of approximately \$23,000.00 from the NDEQ for administering our MS4 Permit. Currently working on discussion for a storm water master plan.
2. Dan Meints: Mr. Meints has been in on several occasions requesting information pertaining to the drainage system along 9th Street that is conveyed to a concrete box culvert that is located under the abandoned UPRR. Copies of old plan sets have been given to Meints at his request. Meints has now requested a copy of the Drainage Study done in 2000 for the area.
3. FHU is currently helping with the compliance of the Compost Site in terms of an Industrial storm water permit. It is being paired with WWTF permit.

Public Properties:

1. Standing Bear Trail (SE Trail): Plans and specifications are now being created. Estimate that that design is 99% complete. The final plans and specification will be completed and sent out for bids in the month of February. The final name for the Trail has been determined to be Standing Bear Trail. Additional meeting have been held with Gale Leuth regarding the Trail Foundation constructing a rest and parking area for the trail at 6th Street.
2. Trail (Court Street to 6th Street): Topographical survey has been started for the next portion 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 meeting was conducted with American Fence who is the primary contractor in Nebraska which has installed several fields across the state. A determination of the two (2) field orientation has been made. Example drawings and costs have been provided to the Engineering Department.

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 have been submitted for the intersection improvements. Details and the right turn lane configuration are being included into the plan set. Currently estimate the project at 100% complete. Plans and Specifications have been submitted to NDOR for their review. Comments have been received back from NDOR and the Engineering Department is currently addressing these items in the plan set.
3. Mill & Overlay Projects: Conducting Project Management tasks associated with Pavers Construction Company concerning construction activities. Pavers has completed portions of the ADA ramps along 10th Street. Due to the weather the project is currently on hold.
4. 2nd Street Museum – NDOR has requested that BNSF railroad supply a written agreement to the improvements being presented by the City of Beatrice. Another entity handles all of the RR right-of-way negotiations. The request for their approval has been sent to this new contact. An approval for the

projects was given on February 2, 2016. A maintenance agreement has been sent to the City of Beatrice for signature regarding the Museum portion of the project. City is in the process of updating the agreement with the Museum concerning the limits of our responsibilities.

5. 2nd Street (Ella to Grant): The process of design and creation of plans and specifications will begin the month of February 2016.
6. 1 and 6 Year Plan: The official 1 and 6 year plan has been provided to City Administration and City Council. The required public meetings have been held and the plan was approved for submission to NDOR.
7. Armor Coating 2016: Received bids and awarded the contract to The Road Guys Construction Inc. from Yankton, South Dakota.
8. Attended the 2016 Changes to Standards County Roads and Municipal Street seminar.
9. Attended Asphalt Maintenance seminar in Madison, Wisconsin on January 25th and 26th.

Plats, Subdivisions and Developments:

1. Goossen Development: A Preliminary Plat has been submitted along with the design engineers preliminary street and utility construction drawings. These submittals have been reviewed and comments generated. Comments have been provided back to the design engineer for modification and discussion. Plan on have a meeting to discuss the comments on February 9, 2016.

Water:

1. Sara Road (16th to 19th Street): Replacing a 6-inch main. Topographical survey has been completed. A discussion on the location has been conducted with the Water Department. Design and plan creation have been completed. Anticipate bidding the project in February.
2. 16th Street (Jefferson to Hoyt): Replacing an 8-inch main. Topographical survey has been completed. A discussion on the location has been conducted with the Water Department. Design and plan creation have started and are approximately 80% complete. Anticipate bidding the project in February.

Sanitary Sewer:

1. WWTF Influent Pump Station: The pumps and all of their components have been installed. Piping has been sandblasted and painted according to specifications. Pump Start up and training were held on January 19, 2016. Two (2) pump relays (MINICAS) were found not to be installed. These units were sent by the pump supplier to installation.
2. 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 #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.
3. 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 1 foot line of an approved clay type must be present in order to stop containments from leaking down to the ground water. Efforts are underway to rectify this situation with the help of GNK Engineering. In order to control cost the City of Beatrice Engineering department will do the bulk of

the construction on-site inspection and field work. GNK will provide a written report for submittal to the NDEQ.

4. Sanitary Sewer Lining: Ten (10) projects for lining were submitted from the WPC Department to the Engineering Department. Project was sent out for bid and had a bid opening on January 21, 2016. Midlands Contracting was low bid and awarded the project. One 91) section was omitted from the contract to better align with the WPC budget.

Floodplain Management:

1. Answered a 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.

ELECTRIC DEPARTMENT

Pat Feist, Superintendent

The following projects were worked on this past month:

Distribution Work

We have begun removing the two (2) pole structures in the alley between Ella and Elk Street. Once the old arms and platforms are removed we will have the other utilities who are installed on the old poles move their lines to the new poles and we will finish the pole removals. Four (4) distribution poles have been replaced due to the condition of the poles. Five (5) days were spent trimming and removing trees.

An underground primary extension was installed in the Industrial Park for a new business. The wire was trenched in and the pad mount transformer was installed.

Substations

Normal maintenance was performed at all the substations.

Services

Seven (7) over head 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. One (1) underground service was installed for a new home.

Street Lighting

The Electric Department received reports on twenty-seven (27) street lights and security lights which were not working. They have all been repaired. Two (2) security light poles were set and three (3) new security lights were installed at two customer locations. We have also begun installing this year's shipment of LED streetlights. Seventy-two (72) were installed in January. They have been installed along East Court Street and we have begun south of Court Street and east of 6th Street.

AMI

The installation of electric meters is continuing. We have approximately 1,622 electric endpoints installed and 438 were installed in January. They have all registered in the software and are logging electric usage

data. A few more water endpoints have been installed for a total of fifty-nine (59). We are continuing with the testing in the software to be sure everything is working correctly.

WATER DEPARTMENT

Steve Kelley, Superintendent

The Department has continued to test backflow devices for January. Water meters have been changed out when possible, however, we are behind on this due to not having the water meters delivered as expected. There was about a fourteen (14) week delay compared to the normal two (2) to three (3) week deliveries we have seen. Because of this delay, we were unable to change out the water meters before the cold and snowy weather arrived, as it requires you lay down on your stomach to change the meter and is much harder to do during the winter months.

We have had the normal couple of meter yokes to change. There was a water main break at 2nd & Scott Street that was repaired this last weekend. This water main is scheduled to be replaced in a couple of years.

The AMI meter installation is progressing very slowly, as the radios that were sent to us are not all programmed correctly for the new Ipearl meters. The dealer will have to come here and program the 1,000 meters that have been delivered. At this time we are not installing any additional radios. We have been getting the GPS coordinates to assign to each radio as well as the addresses.

We continue to provide a person to read meters. The employee that was on light duty is back to full duty and we will be conducting interviews to fill the open position.

WPC DEPARTMENT

Dean Kelch, Chief Plant Operator

I would like to sell the old Compost screen to make room for the new one that has been ordered. I have sent pictures and information to Orbit Screens. They have a website we can post it on and have given me a starting price of \$20,000.00. Since it is an older machine and some of the parts are obsolete are a couple of the things that will affect it. Orbit Screens said they cannot have anything to do with the negotiations, so that will be left up to us. The current screen was purchased in 2001 for \$19,745.00 and had a ten (10) year life expectancy. The current screen was a demo model and was not new when it was bought. I asked why the current screen was worth about the same as when it was purchased and I was told that due to the increasing price of the new units it drags the price of the used units up with them.

Bob Kobes is back to full duty and our jetting and camera maintenance can get back to work on a regular schedule. Daily line maintenance for January was 4,000 feet, monthly line maintenance 3,610 feet, and we TV'd 3,489 feet. We had one (1) sewer call that was not on the City.

We had a heater go bad in the Process Building. It is the heater that warms our room with the main plant generator and our main electrical panel. The heater has been ordered and we plan to install it as soon as it arrives.

I have spent some time cleaning and organizing the buildings at the main plant. I believe I am about fifty percent (50%) complete with what I would like to see before spring. I will hopefully complete this with more bad weather days.

I have also spent some time this winter doing some of the maintenance on the equipment at the Compost Site. We are also currently rebuilding the wear paddles on the Brown Bear. This consists of removing them, bringing them to the Plant, building them up with a filler weld material, and then putting a hard surface material on top of that. This should save us around \$1,000.00 on parts since we already have the welder and the weld material on hand here at the Plant.

Mongan Painting had to return to strip and repaint a couple of spots on the pipes in the Headworks Building. That project is now complete.

Preventive maintenance is complete for January 2016.

STREET DEPARTMENT

Jason Moore, Superintendent

This month was a fairly busy month for small winter precipitation events. We had small storms on January 8, 9, 17, 18, 20, 21, 22 and 25. With these small storms, we used approximately 160 tons of salt. With all the small storms we also had quite a bit of sweeping to clean up the gravel on the snow routes. During the month we swept nine (9) days.

With the warm and cold temperature swings, the Department had a lot of patching to do. We used approximately 2,500 pounds of patching material. Chautauqua Park streets were also crack sealed.

During the month the gravel streets in town were bladed one (1) time.

We continued to work on lowering the street signs throughout town that were previously placed at incorrect heights. Low hanging branches were cut to improve sign visibility.

Exhibit "A"

Capital Improvement Projects - FY16
Progress as of February 12, 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	89,174.00	Three (3) patrol cars ordered; two (2) Ford sedans and one (1) Tahoe.
Fire Station and Equipment Improvements	MFO	71,000.00	5,135.72	Minor Station Renovations are being worked on; EMS/Fire Utility Vehicle - still working on specs; Fire/Rescue Equipment and Personal Protective Clothing replacement Getting prices on defibrillator; looking at a new ambulance through a purchase group we are members of; Power lift system has been ordered.
Ambulance Equipment & Vehicle Replacement	Bonds/GR	275,000.00	26,823.00	
911 Shared Phone System	PSDS Bonds	116,548.00	-	
Public Properties Equipment	GR	54,000.00	46,510.00	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	-	Install ADA accessible sidewalks and bathroom; LED scoreboards for four (4) fields
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.
Skateboard Park	KR/LT	76,000.00	32,860.70	American Ramp Company was the lone bid received in the amount of \$85,775.75. Ramps have been ordered and will be delivered February 22, 2016. FEMA funding has been received for this project.
Water Park Improvements	LT	20,000.00	4,891.25	Replace Frog Slide
Big Blue Dog Park	GR	16,000.00	-	Schwartz Fencing will be the contractor for installing new fence at Dog Run. Project will start in spring of 2016.
Park Road Improvements	GR	52,000.00	-	Chautauqua Park Roads - Bid awarded to The Road Guy Construction, Inc.
City Building Improvements - Auditorium	GR	61,000.00	-	Power wash, tuck point Auditorium; Writing specifications for Auditorium exterior.
City Building Improvements - PD	GR	10,000.00	-	ADA Sidewalk Improvements - Carried over from FY15.
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	-	Purchase 2 early literacy stations
Computer Replacement & Software Payment	GR	56,500.00	-	Annual PC's purchased, misc items and \$25,000 software pmt to BPW
Standing Bear Trail	FA/KR	262,500.00	3,500.00	Engineering Department is completing final design and will submit to Nebraska Game and Parks. Construction anticipated for Summer 2016.
Hannibal Bike Trail	FA/GR	1,104,106.00	405.00	Finalizing Route
Beatrice Plus	Plus	36,000.00	-	
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 February 12, 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	-		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	-		In planning stage.	
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. State project; City Funds 20%; Historical Society to pay a portion	
2nd Street Project/Museum	Street	150,000.00	-		State Project; City Funds 20%; Historical Society to pay a portion	
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	5,425.00			
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	493,996.66		The communication system is in and working good. Have installed 1600 electric meters. Have begun installing water endpoints.	
Transformers	Electric	100,000.00	46,363.78			
Decorative Lighting - Business District	Electric	30,000.00	-			
Replace U/G Cable	Electric	65,000.00	195,803.35		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	21,955.96		Improvements at Substation #9 in the Industrial Park.	
12.5 Kv Conversion Projects	Electric	285,000.00	19,628.24		Replacement of dual circuit from Substation #1, between Grant & High Street, out to 9th Street	
Ball Field Lighting	Electric	71,400.00	71,400.00		Paid to City for Lease Payment	

Capital Improvement Projects - FY16
 Progress as of February 12, 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	134,128.05	Received 1,000 radios. Have installed 70 meters and are working through programming issues.
Vehicle & Equipment Replacement	Water	129,000.00	105,354.86	Replacement for Truck #89 and Miox Chlorination Unit have been received; MIOX Chlorination is scheduled to be placed in service 2/8/2016; Hydraulic Breaker for Backhoe will be ordered in the spring.
Install VFD's at Wellfield	Water	30,000.00	13,388.99	VFD's for F4 and F5 have been installed. Booster Pump VFD's PO has been issued
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 - Work planned for Spring 2016

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	63,997.00	Completed.
Compost Site Pad Repairs	WPC	15,000.00	-	Site plan developed; ready to go out for bids.



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.
 - Held meeting with Community. Waiting for report.
- 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.
 - In the process of demolition.
- 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. Customer wall has been installed and the counter should be installed next week. Three (3) offices left to update. Looking at mid-March for completion.
- 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.
 - Working on a Housing Study.
- 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 formulation 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 2015.

- 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 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 Legal Department, City Administration, Mayor, and members of the City Council, along with interested parties, have developed a vacant building ordinance and adjoining building ordinance. City Administration has met with additional interested parties, including the Chamber and the ordinances will be considered in February/March 2016, with implementation expected in the summer of 2016.

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.
 - This has been completed, for the most part. We are still tweaking the system to better suit us, but the system is in place and we are using it daily.

Exhibit "B"

- 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.
- 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.

- 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.

Exhibit "B"

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
- Purchase an EMS Gator or Mule with firefighting capabilities. (1 year)
 - In next budget cycle. Currently working on specs.
- Hire three (3) additional full-time FF/Paramedics or EMT. (1-2 years)
 - One (1) full-time firefighter hired January 2016.
- 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
 - No action
- Continue our ambulance replacement schedule. (every 2 years)
 - Looking at ambulance through a purchasing group we are members of.

Medium:

- Communications move to digital (2-5 years)
 - Began process with new Repeater being installed. Repeater has been installed and we are working on additional communication challenges since the change over.

Exhibit "B"

- Continue our defibrillator replacement schedule. (every 3 years)
 - Continuing – getting 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
 - ADA Playground and ADA shelter are complete. Additional sidewalks will be installed in the spring.
- 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.
- 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

Exhibit "B"

- Directional signs for parks located in Beatrice.
Projected Cost: \$1,500
 - Working with Chamber & Main Street on design and locations.
- 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.

Exhibit "B"

- Install a parking circle and trailhead at 1st and Ella Street.
- Improve the City Auditorium: HVAC, ADA accessibility, tile, boiler.
Projected Cost: \$246,000
 - Boiler is budgeted for FY16
- Hard surface all park roads.
 - Budgeted \$26,000 in FY16 for roads at Chautauqua Park. Will be completed Summer 2016.
- Develop a nursery or purchase additional trees to prepare for the loss of a significant number of trees to the Elm ash borer.
 - Purchasing new trees to be planted in Fall 2016.

LIBRARY

Lauren 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
- Dredge the storm water pond.
 - Completed

Exhibit "B"

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

Exhibit "B"

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.
- 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.

Exhibit "B"

- 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.
 - Currently have 1,600 electric meters in and functioning properly. Have approximately fifty (50) 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.
- 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.
 - Should finish the downtown alleys this fall, began working in east Beatrice. Should finish this area by the Spring 2016.

- 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.

- 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.
 - Currently installing lights for this year. The highway lights on East Court Street have been replaced. Also working on replacing residential lights south of Court Street, east of 6th Street.

- 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.

- 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

Exhibit "B"

- 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.

- 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.
 - Fifty percent (50%) completed. Project will be completed in 2016.

Exhibit "B"

- Complete the model of the sanitary sewer system.
 - Working with City Engineer and outside engineers.
- 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.
- 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.
 - Purchased, awaiting delivery.
- 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

Exhibit "B"

- 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
- 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.
 - Scheduled for Summer 2016

Exhibit "B"

- 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
- 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.

Exhibit "B"

- 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 10/1/2015	RECEIPTS YTD	EXPENDITURES YTD	CURRENT YEAR 12/31/2015	PRIOR YEAR 12/31/2014
Street Fund	\$ 1,732,131.97	\$ 561,899.64	\$ 339,628.08	\$ 1,954,403.53	\$ 1,156,200.25
Keno Fund	\$ 72,590.99	\$ 21,361.90	\$ 4,450.00	\$ 89,502.89	\$ 27,287.35
Storm Water Management Fund	\$ 49,619.29	\$ 23,825.00	\$ 1,053.61	\$ 72,390.68	\$ 79,873.15
Capital Improvements Funds	\$ 107,860.24	\$ 119,739.24	\$ 212,774.53	\$ 14,824.95	\$ 111,889.91
Library Improvements/N. Price Funds	\$ 40,896.42	\$ 5.16	\$ -	\$ 40,901.58	\$ 40,881.13
Special Assessment Funds	\$ 1,367.70	\$ 44,153.21	\$ 43,256.04	\$ 2,264.87	\$ 418.00
G.O. Debt Service Funds	\$ 58,740.14	\$ 14,427.21	\$ 617.50	\$ 72,549.85	\$ 69,429.26
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	<u>\$ 1,308,661.10</u>	<u>\$ 1,813,949.82</u>	<u>\$ 2,497,874.48</u>	<u>\$ 624,736.44</u>	<u>\$ 735,484.29</u>
 Total General All-Purpose Fund	 <u>\$ 4,451,680.66</u>	 <u>\$ 2,599,361.18</u>	 <u>\$ 3,099,654.24</u>	 <u>\$ 3,951,387.60</u>	 <u>\$ 3,039,401.17</u>
 RESTRICTED FUNDS					
CDBG Fund	\$ 74,070.96	\$ 12,527.70	\$ -	\$ 86,598.66	\$ 104,131.96
Economic Development Fund (LB840)	\$ 870,052.35	\$ 100,390.31	\$ 450,414.06	\$ 520,028.60	\$ 1,168,251.40
911 Surcharge Fund	\$ 25,265.82	\$ 29,418.59	\$ -	\$ 54,684.41	\$ 68,270.70
Community Redevelopment Authority	\$ 30,725.92	\$ 16,093.31	\$ 24,785.11	\$ 22,034.12	\$ 227,356.59
Sanitation Fund	\$ 81,689.07	\$ 255,400.46	\$ 292,787.30	\$ 44,302.23	\$ 119,041.14
Beatrice Area Solid Waste Agency	\$ 1,808,705.91	\$ 349,460.60	\$ 207,310.04	\$ 1,950,856.47	\$ 1,496,712.68
Airport Authority	\$ 1,114,424.14	\$ 1,331,133.95	\$ 1,851,129.75	\$ 594,428.34	\$ 1,291,301.52
Norcross	\$ 6,506.72	\$ -	\$ -	\$ 6,506.72	\$ 6,499.39
Employee Benefit Account	<u>\$ 358,921.26</u>	<u>\$ 655,788.66</u>	<u>\$ 702,064.13</u>	<u>\$ 312,645.79</u>	<u>\$ 287,343.78</u>
 Total Restricted Funds	 <u>\$ 4,370,362.15</u>	 <u>\$ 2,750,213.58</u>	 <u>\$ 3,528,490.39</u>	 <u>\$ 3,592,085.34</u>	 <u>\$ 4,768,909.16</u>
	<u><u>\$ 8,822,042.81</u></u>	<u><u>\$ 5,349,574.76</u></u>	<u><u>\$ 6,628,144.63</u></u>	<u><u>\$ 7,543,472.94</u></u>	<u><u>\$ 7,808,310.33</u></u>

Exhibit "C"
CITY OF BEATRICE
BALANCE SHEET
DECEMBER 31, 2015

GENERAL FUND

ASSETS

01-00-100-00	CASH - COMBINED CASH FUND	1,704,049.25	
01-00-101-01	PETTY CASH	500.00	
01-00-110-00	COUNTY TREASURER CASH	(.04)	
01-00-120-00	ACCOUNTS RECEIVABLE	39,637.67	
01-00-120-01	ALLOWANCE-DOUBTFUL ACCTS	(91,865.00)	
01-00-120-02	ACCOUNTS RECEIVABLE-AMBULANCE	383,857.41	
01-00-126-00	TAXES RECEIVABLE	102,648.00	
01-00-129-00	DUE FROM OTHER GOVERNMENTS	325,879.50	
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		57,581,111.79

LIABILITIES AND EQUITY

LIABILITIES

01-00-201-00	ACCOUNTS PAYABLE	44,356.07	
01-00-222-00	DEFERRED REVENUES	279,635.31	
	TOTAL LIABILITIES		323,991.38

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	(846,089.73)	
	BALANCE - CURRENT DATE	(846,089.73)	
	TOTAL FUND EQUITY		57,257,120.41
	TOTAL LIABILITIES AND EQUITY		57,581,111.79

Exhibit "C"
 CITY OF BEATRICE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING DECEMBER 31, 2015

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>PROPERTY TAXES</u>					
01-10-311-01	8,416.25	20,937.87	1,773,655.00	1,752,717.13	1.2
01-10-311-02	.00	.00	85,000.00	85,000.00	.0
01-10-311-03	.00	.00	125,000.00	125,000.00	.0
01-10-311-04	332.94	651.33	6,000.00	5,348.67	10.9
01-10-311-05	.00	.00	60,000.00	60,000.00	.0
	<u>8,749.19</u>	<u>21,589.20</u>	<u>2,049,655.00</u>	<u>2,028,065.80</u>	<u>1.1</u>
<u>SALES TAX</u>					
01-10-313-01	174,000.00	487,918.39	2,230,000.00	1,742,081.61	21.9
	<u>174,000.00</u>	<u>487,918.39</u>	<u>2,230,000.00</u>	<u>1,742,081.61</u>	<u>21.9</u>
<u>OCCUPATION TAX</u>					
01-10-316-01	27,258.26	56,927.17	650,000.00	593,072.83	8.8
01-10-316-02	510.00	10,993.00	20,000.00	9,007.00	55.0
01-10-316-04	.00	.00	75.00	75.00	.0
01-10-316-05	60.00	270.00	4,000.00	3,730.00	6.8
01-10-316-06	6,272.57	16,346.38	90,000.00	73,653.62	18.2
	<u>34,100.83</u>	<u>84,536.55</u>	<u>764,075.00</u>	<u>679,538.45</u>	<u>11.1</u>
<u>LICENSES</u>					
01-10-321-01	.00	5.00	100.00	95.00	5.0
01-10-321-02	581.00	852.00	6,000.00	5,148.00	14.2
01-10-321-03	998.00	1,473.00	2,000.00	527.00	73.7
	<u>1,579.00</u>	<u>2,330.00</u>	<u>8,100.00</u>	<u>5,770.00</u>	<u>28.8</u>
<u>PERMITS</u>					
01-10-322-01	10,606.05	35,571.40	90,000.00	54,428.60	39.5
01-10-322-03	413.50	886.75	4,000.00	3,113.25	22.2
01-10-322-04	34.00	73.00	1,500.00	1,427.00	4.9
01-10-322-05	617.75	1,016.25	5,000.00	3,983.75	20.3
	<u>11,671.30</u>	<u>37,547.40</u>	<u>100,500.00</u>	<u>62,952.60</u>	<u>37.4</u>

Exhibit "C"
CITY OF BEATRICE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING DECEMBER 31, 2015

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>COUNTY AID</u>					
01-10-331-01	15,590.10	32,631.33	215,000.00	182,368.67	15.2
01-10-331-02	.00	.00	24,000.00	24,000.00	.0
01-10-331-03	.00	110,961.98	465,045.00	354,083.02	23.9
01-10-331-04	45,000.00	45,000.00	180,000.00	135,000.00	25.0
01-10-331-07	.00	.00	37,500.00	37,500.00	.0
01-10-331-09	.00	.00	7,000.00	7,000.00	.0
TOTAL COUNTY AID	60,590.10	188,593.31	928,545.00	739,951.69	20.3
<u>STATE AGENCY AID</u>					
01-10-332-02	75,856.96	75,856.96	515,475.00	439,618.04	14.7
01-10-332-04	.00	.00	90,194.00	90,194.00	.0
01-10-332-05	.00	.00	2,700.00	2,700.00	.0
01-10-332-06	.00	.00	5,500.00	5,500.00	.0
TOTAL STATE AGENCY AIDL	75,856.96	75,856.96	613,869.00	538,012.04	12.4
<u>FEDERAL AGENCY AID</u>					
01-10-334-02	.00	.00	4,829.00	4,829.00	.0
01-10-334-03	.00	21,760.00	139,625.00	117,865.00	15.6
01-10-334-05	.00	.00	5,000.00	5,000.00	.0
TOTAL FEDERAL AGENCY AID	.00	21,760.00	149,454.00	127,694.00	14.6
<u>ADMINISTRATION FEES</u>					
01-10-341-01	28.26	223.29	500.00	276.71	44.7
01-10-341-03	70.00	289.90	1,500.00	1,210.10	19.3
01-10-341-05	2,850.00	8,550.00	34,250.00	25,700.00	25.0
01-10-341-06	1,922.67	5,768.01	23,072.00	17,303.99	25.0
01-10-341-07	21,096.50	63,289.50	253,200.00	189,910.50	25.0
01-10-342-03	.00	62.00	2,500.00	2,438.00	2.5
01-10-342-04	.00	.00	1,000.00	1,000.00	.0
TOTAL ADMINISTRATION FEES	25,967.43	78,182.70	316,022.00	237,839.30	24.7
<u>INSPECTION FEES</u>					
01-10-343-01	.00	450.00	1,000.00	550.00	45.0
01-10-343-04	.00	.00	5,000.00	5,000.00	.0
TOTAL INSPECTION FEES	.00	450.00	6,000.00	5,550.00	7.5

Exhibit "C"
CITY OF BEATRICE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING DECEMBER 31, 2015

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>PUBLIC SAFETY FEES</u>					
01-10-344-01 POLICE CHARGES	399.50	700.60	3,000.00	2,299.40	23.4
01-10-344-02 FIRE CHARGES	.00	2,297.78	11,000.00	8,702.22	20.9
01-10-344-03 PUBLIC SAFETY MISC-POLICE	.00	222.06	2,000.00	1,777.94	11.1
01-10-344-04 PUBLIC SAFETY MISC-FIRE	.00	.00	3,000.00	3,000.00	.0
01-10-344-05 FIRE ALARM REGISTRATION/FINES	.00	50.00	4,000.00	3,950.00	1.3
01-10-344-08 AMBULANCE-TIERED RESPONSE %	.00	300.00	6,000.00	5,700.00	5.0
01-10-344-09 AMBULANCE OVERPAYMENTS	536.24	1,700.62	8,000.00	6,299.38	21.3
01-10-344-10 AMBULANCE CHARGES	147,140.25	471,961.05	1,725,000.00	1,253,038.95	27.4
01-10-344-11 AMBULANCE CONTRACT ADJUSTMENTS	(56,469.77)	(155,139.39)	(535,000.00)	(379,860.61)	(29.0)
01-10-344-12 AMBULANCE BAD DEBT RECOVERIES	843.97	3,645.14	15,000.00	11,354.86	24.3
01-10-344-13 REIMBURSEMENT-LAB TESTING	168.00	693.99	8,000.00	7,306.01	8.7
01-10-344-14 AVL AIR CARD REIMBURSEMENTS	1,600.40	1,600.40	10,000.00	8,399.60	16.0
01-10-344-15 POLICE STOP PROGRAM PROCEEDS	80.00	120.00	1,500.00	1,380.00	8.0
TOTAL PUBLIC SAFETY FEES	94,298.59	328,152.25	1,261,500.00	933,347.75	26.0
<u>PUBLIC PORPERTIES FEES</u>					
01-10-345-01 R-O-W LAND USE AGREEMENTS	3,165.13	5,273.93	16,700.00	11,426.07	31.6
01-10-345-02 PUBLIC BUILDING USE/RENT FEES	95.00	445.00	28,000.00	27,555.00	1.6
01-10-345-03 WATER PARK ADMISSIONS	.00	.00	40,000.00	40,000.00	.0
01-10-345-04 CAMPING-CHAUTAUQUA	3,131.00	8,476.00	35,000.00	26,524.00	24.2
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	.00	1,000.00	1,000.00	.0
01-10-345-08 PUBLIC PROPERTY MISC. CHARGES	42.52	47.77	3,000.00	2,952.23	1.6
01-10-345-09 RESTITUTION-VANDALISM	.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	778.00	6,000.00	5,222.00	13.0
TOTAL PUBLIC PROPERTY FEES	6,433.65	23,515.06	239,700.00	216,184.94	9.8
<u>LIBRARY FEES</u>					
01-10-346-00 LIBRARY FEES	332.90	1,095.75	7,000.00	5,904.25	15.7
01-10-346-01 LIBRARY BLDG. USE FEES	.00	.00	500.00	500.00	.0
01-10-346-02 LIBRARY COPYING FEES	257.36	820.21	3,500.00	2,679.79	23.4
01-10-346-03 LIBRARY MISC. CHARGES	5.38	26.39	500.00	473.61	5.3
01-10-346-05 NEBR LIBR COMM SERV REIMB	.00	367.20	1,500.00	1,132.80	24.5
01-10-346-06 INTERLIBRARY LOAN REVENUE	.00	.00	200.00	200.00	.0
TOTAL LIBRARY FEES	595.64	2,309.55	13,200.00	10,890.45	17.5

Exhibit "C"
CITY OF BEATRICE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING DECEMBER 31, 2015

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>FINES</u>					
01-10-347-02 OFF-STREET STALL RENT	75.00	225.00	1,000.00	775.00	22.5
01-10-347-03 PARKING FINES	35.00	85.00	400.00	315.00	21.3
01-10-347-04 SCHOOL SHARE FINES	175.00	425.00	2,000.00	1,575.00	21.3
01-10-347-05 SCHOOL-TOBACCO LICENSE FEE	60.00	270.00	300.00	30.00	90.0
TOTAL FINES	345.00	1,005.00	3,700.00	2,695.00	27.2
<u>INTEREST EARNINGS</u>					
01-10-361-01 INTEREST EARNINGS	359.24	1,662.97	5,000.00	3,337.03	33.3
TOTAL INTEREST EARNINGS	359.24	1,662.97	5,000.00	3,337.03	33.3
<u>REIMBURSEMENTS</u>					
01-10-363-01 REIMBURSEMENTS	.00	.00	2,000.00	2,000.00	.0
01-10-363-03 LEASE INCOME (BASWA)	4,806.67	14,420.01	57,500.00	43,079.99	25.1
TOTAL REIMBURSEMENTS	4,806.67	14,420.01	59,500.00	45,079.99	24.2
<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	2,750.00	1,000.00	(1,750.00)	275.0
01-10-367-05 DONATIONS-PUBLIC PROP	7,038.00	7,838.00	20,000.00	12,162.00	39.2
01-10-367-06 DONATIONS-LIBRARY	77.98	1,096.77	8,000.00	6,903.23	13.7
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	2,170.57	6,933.75	30,000.00	23,066.25	23.1
01-10-367-13 DONATIONS-K9 UNIT	550.00	4,430.27	2,000.00	(2,430.27)	221.5
TOTAL DONATIONS	9,836.55	23,048.79	93,000.00	69,951.21	24.8
<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	.00	2,000.00	2,000.00	.0
TOTAL SALE OF ASSETS	.00	.00	2,000.00	2,000.00	.0

Exhibit "C"
 CITY OF BEATRICE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING DECEMBER 31, 2015

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
TOTAL FUND REVENUE	509,190.15	1,392,878.14	8,913,820.00	7,520,941.86	15.6

Exhibit "C"
CITY OF BEATRICE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING DECEMBER 31, 2015

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
01-10-411-01 SALARIES (REGULAR)	19,146.08	56,089.48	230,650.00	174,560.52	24.3
01-10-411-02 SALARIES (OVERTIME)	.00	.00	200.00	200.00	.0
01-10-411-05 SALARIES (CITY ADM-REIMB BPW)	10,309.10	32,037.96	137,084.00	105,046.04	23.4
01-10-411-06 SALARIES (CITY ATTORNEY)	5,530.03	17,190.74	73,512.00	56,321.26	23.4
01-10-412-01 SOCIAL SECURITY (CITY SHARE)	2,008.17	8,175.94	38,295.00	30,119.06	21.4
01-10-413-01 RETIREMENT	1,081.24	6,483.80	26,330.00	19,846.20	24.6
01-10-414-01 HEALTH & LIFE INSURANCE	9,825.00	29,475.00	117,600.00	88,125.00	25.1
01-10-415-01 WORKERS' COMPENSATION	736.00	736.00	1,200.00	464.00	61.3
01-10-417-01 MAYOR & COUNCIL SALARIES	.00	15,437.58	61,750.00	46,312.42	25.0
01-10-419-01 TUITION REIMBURSEMENT	937.03	1,838.74	1,500.00	(338.74)	122.6
01-10-421-01 INSURANCE	6,382.00	7,703.00	7,000.00	(703.00)	110.0
01-10-422-01 LEGAL CONSULTING SERVICES	.00	.00	1,000.00	1,000.00	.0
01-10-422-02 AUDITING SERVICES	9,500.00	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)	652.65	1,367.84	5,000.00	3,632.16	27.4
01-10-425-05 COMPUTER RENTAL/MAINT.	.00	.00	3,500.00	3,500.00	.0
01-10-426-01 SCHOOLS & CONFERENCES (ADM)	149.00	204.41	3,000.00	2,795.59	6.8
01-10-426-02 DUES & MEMBERSHIPS	50.00	22,729.93	23,000.00	270.07	98.8
01-10-426-03 BOOKS & PUBLICATIONS	50.00	50.00	500.00	450.00	10.0
01-10-426-04 TRAVEL	.00	38.00	500.00	462.00	7.6
01-10-426-05 SCHOOLS & CONFERENCES (CLERK)	.00	907.13	5,420.00	4,512.87	16.7
01-10-426-06 SCHOOLS & CONFERENCES-LEGAL	.00	199.00	1,000.00	801.00	19.9
01-10-427-01 TELEPHONE	306.43	987.92	3,600.00	2,612.08	27.4
01-10-427-03 POSTAGE	.00	905.64	4,000.00	3,094.36	22.6
01-10-428-01 LEGAL PUBLICATIONS	424.56	1,964.94	9,000.00	7,035.06	21.8
01-10-428-02 CITY CODE REVISIONS	700.00	700.00	3,800.00	3,100.00	18.4
01-10-429-02 COURT COSTS	239.59	239.59	1,500.00	1,260.41	16.0
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	864.16	1,647.04	3,500.00	1,852.96	47.1
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	701.62	500.00	(201.62)	140.3
01-10-429-09 RESTITUTION REIMBURSEMENT	2,500.00	2,500.00	2,000.00	(500.00)	125.0
01-10-431-01 REG. OFFICE SUPPLIES	361.84	817.83	3,000.00	2,182.17	27.3
01-10-432-10 MAYORS SUPPLIES	36.80	36.80	200.00	163.20	18.4
01-10-432-11 AMBULANCE BILLING SUPPLIES	.00	416.42	2,000.00	1,583.58	20.8
01-10-434-01 SMALL TOOLS & MINOR EQ.	.00	.00	500.00	500.00	.0
01-10-439-01 OTHER SUPPLIES	147.20	147.20	200.00	52.80	73.6
01-10-441-01 AQUISITION/DEMOLITION	10,459.32	89,362.82	70,000.00	(19,362.82)	127.7
01-10-444-01 MACHINERY & EQUIPMENT	.00	865.99	1,500.00	634.01	57.7
01-10-451-01 CONTINGENCY	.00	367.78	87,000.00	86,632.22	.4
01-10-451-02 CONTINGENCY-GAS PLANT CLEANUP	6,060.48	7,726.45	200,000.00	192,273.55	3.9
01-10-461-02 CONTRACT-HUMANE SOCIETY	.00	5,000.00	20,000.00	15,000.00	25.0
01-10-462-01 HEALTH INSPECTION	150.00	450.00	1,800.00	1,350.00	25.0
01-10-465-01 COMMUNITY DEVELOPMNT/SIDEWALK	338.39	6,499.78	50,000.00	43,500.22	13.0
01-10-465-02 COMMUNITY DEVELOPMNT/PROMOTION	593.99	1,189.76	15,000.00	13,810.24	7.9
01-10-468-01 PER CAPITA PMT TO BASWA	56,065.50	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 3 MONTHS ENDING DECEMBER 31, 2015

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL ADMINISTRATION	145,604.56	396,967.57	2,167,035.00	1,770,067.43	18.3
<u>INSPECTION</u>					
01-13-411-01 SALARIES (REGULAR)	6,468.81	19,971.85	87,528.00	67,556.15	22.8
01-13-411-02 SALARIES (OVERTIME)	74.15	324.39	800.00	475.61	40.6
01-13-411-03 SALARIES (PART-TIME)	693.00	1,395.00	7,500.00	6,105.00	18.6
01-13-412-01 SOCIAL SECURITY	538.19	1,567.15	7,294.00	5,726.85	21.5
01-13-413-01 RETIREMENT	209.61	1,251.94	5,223.00	3,971.06	24.0
01-13-414-01 HEALTH & LIFE INSURANCE	2,800.00	8,400.00	33,600.00	25,200.00	25.0
01-13-415-01 WORKERS' COMPENSATION	1,737.00	1,737.00	3,000.00	1,263.00	57.9
01-13-421-01 INSURANCE	1,449.00	1,449.00	1,700.00	251.00	85.2
01-13-422-05 PROF INSPECTION SERVICES	.00	650.00	5,000.00	4,350.00	13.0
01-13-424-03 VEHICLE MAINT./REPAIRS	.00	.00	500.00	500.00	.0
01-13-425-04 COPIER LEASE	175.08	350.16	1,000.00	649.84	35.0
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	.00	438.00	3,500.00	3,062.00	12.5
01-13-426-02 DUES & MEMBERSHIPS	.00	.00	125.00	125.00	.0
01-13-426-03 BOOKS & PUBLICATIONS	.00	285.00	350.00	65.00	81.4
01-13-426-04 TRAVEL	.00	.00	200.00	200.00	.0
01-13-427-01 TELEPHONE SERVICE	135.82	479.57	3,000.00	2,520.43	16.0
01-13-427-03 POSTAGE-CERTIFIED	.00	108.34	1,000.00	891.66	10.8
01-13-429-06 OTHER SERVICES & CHARGES	20.00	215.25	150.00	(65.25)	143.5
01-13-429-07 DEMOLITION COSTS-FEES CONTRACT	217.01	9,379.01	40,000.00	30,620.99	23.5
01-13-431-01 REG. OFFICE SUPPLIES	294.02	484.92	900.00	415.08	53.9
01-13-432-01 GAS & OIL	.00	135.54	1,800.00	1,664.46	7.5
01-13-432-13 DEPARTMENTAL SUPPLIES	12.65	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	14,824.34	52,830.50	211,470.00	158,639.50	25.0
<u>POLICE ADMINISTRATION</u>					
01-30-411-01 SALARIES (REGULAR)	12,588.59	39,115.27	165,041.00	125,925.73	23.7
01-30-411-02 SALARIES (OVERTIME)	.00	.00	1,000.00	1,000.00	.0
01-30-412-01 SOCIAL SECURITY (CITY SHARE)	966.16	2,938.97	12,557.00	9,618.03	23.4
01-30-413-01 RETIREMENT	771.16	2,708.04	11,103.00	8,394.96	24.4
01-30-414-01 HEALTH & LIFE INSURANCE	3,500.00	10,500.00	42,000.00	31,500.00	25.0
01-30-415-01 WORKERS' COMPENSATION	3,028.00	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	371.70	754.76	4,200.00	3,445.24	18.0
01-30-426-01 SCHOOLS & CONFERENCES	1,172.47	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	399.54	612.05	3,000.00	2,387.95	20.4
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	15,000.00	60,000.00	45,000.00	25.0
TOTAL POLICE ADMINISTRATION	27,797.62	76,275.57	305,901.00	229,625.43	24.9

Exhibit "C"
CITY OF BEATRICE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING DECEMBER 31, 2015

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE VAC</u>					
01-31-411-01 SALARIES (VAC GRANT)	2,927.09	9,099.18	38,911.00	29,811.82	23.4
01-31-411-02 SALARIES (OVERTIME)	54.72	246.24	.00	(246.24)	.0
01-31-411-03 SALARIES (PART-TIME VAC GRANT)	1,413.00	3,321.00	24,960.00	21,639.00	13.3
01-31-412-01 SOCIAL SECURITY	335.72	966.09	4,870.00	3,903.91	19.8
01-31-413-01 RETIREMENT	94.85	569.10	2,322.00	1,752.90	24.5
01-31-414-01 HEALTH & LIFE INSURANCE	1,400.00	4,200.00	16,800.00	12,600.00	25.0
01-31-415-01 WORKERS' COMPENSATION	50.00	50.00	50.00	.00	100.0
01-31-421-01 INSURANCE	559.00	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	821.93	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
	<u>7,656.31</u>	<u>22,941.64</u>	<u>101,051.00</u>	<u>78,109.36</u>	<u>22.7</u>
<u>POLICE COMMUNICATIONS</u>					
01-33-411-01 SALARIES (REGULAR)	27,411.59	87,255.75	414,204.00	326,948.25	21.1
01-33-411-02 SALARIES (OVERTIME)	3,799.01	16,158.23	12,650.00	(3,508.23)	127.7
01-33-411-03 SALARIES (PART TIME)	.00	.00	18,000.00	18,000.00	.0
01-33-411-05 SALARIES (OVERTIME-HOLIDAY)	3,738.08	9,304.60	17,705.00	8,400.40	52.6
01-33-412-01 SOCIAL SECURITY	2,621.19	8,328.07	35,212.00	26,883.93	23.7
01-33-413-01 RETIREMENT	543.72	3,255.20	24,716.00	21,460.80	13.2
01-33-414-01 HEALTH & LIFE INSURANCE	13,640.00	40,952.00	163,200.00	122,248.00	25.1
01-33-415-01 WORKERS' COMPENSATION	500.00	500.00	1,200.00	700.00	41.7
01-33-421-01 INSURANCE	4,950.00	4,950.00	5,000.00	50.00	99.0
01-33-424-02 EQUIPMENT MAINT. & REPAIRS	706.92	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	283.66	393.66	800.00	406.34	49.2
01-33-426-02 DUES & MEMBERSHIPS	331.00	331.00	100.00	(231.00)	331.0
01-33-427-01 TELEPHONE SERVICES	3,022.92	8,955.64	24,500.00	15,544.36	36.6
01-33-427-02 TELETYPE	1,024.00	1,536.00	6,144.00	4,608.00	25.0
01-33-427-07 911 NOTIFICATION SERVICE	.00	.00	1,000.00	1,000.00	.0
01-33-432-08 COMMUNICATIONS SUPPLIES	.00	.00	1,400.00	1,400.00	.0
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
	<u>62,572.09</u>	<u>247,310.29</u>	<u>815,415.00</u>	<u>568,104.71</u>	<u>30.3</u>

Exhibit "C"

CITY OF BEATRICE EXPENDITURES WITH COMPARISON TO BUDGET FOR THE 3 MONTHS ENDING DECEMBER 31, 2015

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE PATROL</u>						
01-34-411-01	SALARIES (REGULAR)	78,348.00	237,157.77	1,013,134.00	775,976.23	23.4
01-34-411-02	SALARIES (OVERTIME)	5,040.28	15,500.46	75,172.00	59,671.54	20.6
01-34-411-05	SALARIES (OVERTIME-HOLIDAY)	7,410.98	21,866.08	42,487.00	20,620.92	51.5
01-34-412-01	SOCIAL SECURITY	6,774.20	19,940.20	86,082.00	66,141.80	23.2
01-34-413-01	RETIREMENT	6,355.95	19,536.33	78,768.00	59,231.67	24.8
01-34-414-01	HEALTH & LIFE INSURANCE	24,520.00	73,392.00	288,720.00	215,328.00	25.4
01-34-415-01	WORKERS' COMPENSATION	24,326.00	24,326.00	28,000.00	3,674.00	86.9
01-34-418-01	UNIFORM MAINTENANCE	.00	.00	5,400.00	5,400.00	.0
01-34-421-01	INSURANCE	15,015.00	15,015.00	19,000.00	3,985.00	79.0
01-34-422-06	OTHER PROFESSIONAL SERVICES	.00	180.00	1,500.00	1,320.00	12.0
01-34-424-02	EQUIPMENT MAINT. & REPAIRS	.00	.00	1,600.00	1,600.00	.0
01-34-424-03	VEHICLE MAINT. & REPAIRS	570.28	1,160.19	8,000.00	6,839.81	14.5
01-34-426-01	SCHOOLS & CONFERENCES	929.15	1,890.29	14,900.00	13,009.71	12.7
01-34-426-02	DUES & MEMBERSHIPS	.00	160.00	.00	(160.00)	.0
01-34-426-03	BOOKS & PUBLICATIONS	.00	.00	700.00	700.00	.0
01-34-426-06	TRAINING AMMUNITION	.00	.00	7,942.00	7,942.00	.0
01-34-427-01	TELEPHONE SERVICES	932.51	2,790.99	8,500.00	5,709.01	32.8
01-34-427-03	POSTAGE	63.75	116.75	600.00	483.25	19.5
01-34-427-05	FREIGHT & EXPRESS CHARGES	138.49	330.14	1,800.00	1,469.86	18.3
01-34-429-02	IN-CUSTODY OBLIGATIONS	210.00	605.71	18,000.00	17,394.29	3.4
01-34-429-06	OTHER SERVICES & CHARGES	142.87	409.01	1,500.00	1,090.99	27.3
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	79.54	3,441.88	45,000.00	41,558.12	7.7
01-34-432-02	UNIFORMS	428.97	1,936.34	6,500.00	4,563.66	29.8
01-34-432-08	LAW ENFORCEMENT SUPPLIES	786.16	3,501.68	15,000.00	11,498.32	23.3
01-34-432-11	POLICE REPORT FORMS	50.20	275.11	750.00	474.89	36.7
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	.00	.00	1,500.00	1,500.00	.0
01-34-433-03	VEHICLE REPAIRS/MAINT.SUPPLIES	737.50	1,180.35	10,000.00	8,819.65	11.8
01-34-444-01	MACHINERY & EQUIPMENT	.00	.00	10,425.00	10,425.00	.0
01-34-449-02	OTHER CAP/DONATIONS&REIMBURS	.00	.00	1,000.00	1,000.00	.0
01-34-449-03	EQUIPMENT/GRANTS	9,133.50	9,133.50	9,658.00	524.50	94.6
01-34-449-04	COUNTY REIMB AIR CARD CHGS	800.22	2,400.64	.00	(2,400.64)	.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	182,793.55	456,597.32	1,808,888.00	1,352,290.68	25.2

Exhibit "C"
 CITY OF BEATRICE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING DECEMBER 31, 2015

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRE ADMINISTRATION</u>					
01-40-411-01 SALARIES (REGULAR)	10,673.13	33,057.18	141,116.00	108,058.82	23.4
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)	150.88	450.81	2,035.00	1,584.19	22.2
01-40-413-01 RETIREMENT	745.29	4,471.74	18,245.00	13,773.26	24.5
01-40-414-01 HEALTH & LIFE INSURANCE	2,800.00	8,400.00	33,600.00	25,200.00	25.0
01-40-415-01 WORKERS' COMPENSATION	19,195.00	19,195.00	14,000.00	(5,195.00)	137.1
01-40-419-01 TUITION REIMBURSEMENT	.00	.00	3,000.00	3,000.00	.0
01-40-421-01 INSURANCE	1,328.00	1,328.00	1,300.00	(28.00)	102.2
01-40-424-04 OFFICE EQ. MAINT. & REPAIR	501.40	1,162.76	4,650.00	3,487.24	25.0
01-40-425-05 COMPUTER RENTALS/MAINT	2,708.33	2,708.33	5,000.00	2,291.67	54.2
01-40-426-01 SCHOOLS & CONFERENCES	744.70	1,697.09	5,500.00	3,802.91	30.9
01-40-426-02 DUES & MEMBERSHIPS	209.00	259.00	690.00	431.00	37.5
01-40-426-03 BOOKS & PUBLICATIONS	173.69	454.14	2,100.00	1,645.86	21.6
01-40-427-01 TELEPHONE	135.30	425.72	1,800.00	1,374.28	23.7
01-40-427-05 FREIGHT & EXPRESS CHGS	.00	341.93	1,800.00	1,458.07	19.0
01-40-429-06 OTHER SERVICES & CHARGES	.00	.00	200.00	200.00	.0
01-40-431-01 REG. OFFICE SUPPLIES	101.96	406.17	1,600.00	1,193.83	25.4
01-40-432-11 PUBLIC EDUCATION SUPPLIES	73.31	168.18	2,000.00	1,831.82	8.4
01-40-444-01 MACHINERY & EQUIPMENT	.00	.00	400.00	400.00	.0
TOTAL FIRE ADMINISTRATION	39,539.99	74,627.16	240,036.00	165,408.84	31.1

Exhibit "C"
CITY OF BEATRICE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING DECEMBER 31, 2015

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRE SUPPRESSION</u>					
01-44-411-01 SALARIES (REGULAR)	53,963.51	167,289.70	719,261.00	551,971.30	23.3
01-44-411-02 SALARIES (OVERTIME)	10,333.16	24,805.78	96,119.00	71,313.22	25.8
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)	3,045.03	12,180.08	27,012.00	14,831.92	45.1
01-44-412-01 SOCIAL SECURITY	923.12	2,894.05	13,706.00	10,811.95	21.1
01-44-413-01 RETIREMENT	4,013.49	23,955.84	92,992.00	69,036.16	25.8
01-44-414-01 HEALTH & LIFE INSURANCE	20,628.16	61,860.40	246,960.00	185,099.60	25.1
01-44-415-01 WORKERS' COMPENSATION	97,838.00	97,838.00	84,000.00	(13,838.00)	116.5
01-44-418-01 UNIFORM MAINTENANCE	.00	.00	480.00	480.00	.0
01-44-421-01 INSURANCE	12,674.00	12,674.00	12,500.00	(174.00)	101.4
01-44-422-06 OTHER PROFESSIONAL SERVICES	.00	.00	4,000.00	4,000.00	.0
01-44-424-02 EQUIPMENT MAINT./REPAIRS	2,159.50	2,415.52	7,200.00	4,784.48	33.6
01-44-424-03 VEHICLE MAINT./REPAIRS	825.00	835.00	5,000.00	4,165.00	16.7
01-44-427-01 TELEPHONE SERVICES (AIR CARD)	120.03	440.11	2,100.00	1,659.89	21.0
01-44-429-01 LAUNDRY SERVICE	18.54	110.28	475.00	364.72	23.2
01-44-432-01 GAS & OIL	99.90	807.10	11,000.00	10,192.90	7.3
01-44-432-02 UNIFORMS	364.31	417.81	6,400.00	5,982.19	6.5
01-44-432-04 HAZ-MAT CLEANUP MATERIALS	.00	.00	1,400.00	1,400.00	.0
01-44-432-08 PORTABLE EQUIP SUPPLIES	.00	.00	2,200.00	2,200.00	.0
01-44-432-13 DEPARTMENTAL SUPPLIES	244.68	389.11	3,600.00	3,210.89	10.8
01-44-433-02 EQUIPMENT REP/MAINT SUPPLIES	243.78	670.78	6,000.00	5,329.22	11.2
01-44-433-03 VEHICLE REPAIRS/MAINT.SUPPLIES	1,974.04	2,092.03	6,000.00	3,907.97	34.9
01-44-434-01 SMALL TOOLS & MINOR EQUIP.	.00	861.66	1,400.00	538.34	61.6
01-44-444-01 MACHINERY & EQUIPMENT	.00	.00	1,200.00	1,200.00	.0
01-44-449-02 OTHER CAPITAL/DONATIONS	.00	1,250.00	500.00	(750.00)	250.0
TOTAL FIRE SUPPRESSION	209,468.25	415,598.88	1,366,505.00	950,906.12	30.4

Exhibit "C"
CITY OF BEATRICE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING DECEMBER 31, 2015

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRE AMBULANCE</u>					
01-45-411-01 SALARIES (REGULAR)	23,127.19	71,423.73	308,254.00	236,830.27	23.2
01-45-411-02 SALARIES (OVERTIME)	9,207.35	24,599.86	80,746.00	56,146.14	30.5
01-45-411-05 SALARIES (HOLIDAY OVERTIME)	1,304.97	5,219.92	11,577.00	6,357.08	45.1
01-45-412-01 SOCIAL SECURITY (CITY SHARE)	461.56	615.95	5,382.00	4,766.05	11.4
01-45-413-01 RETIREMENT	1,720.05	10,266.68	39,854.00	29,587.32	25.8
01-45-414-01 HEALTH & LIFE INSURANCE	8,845.00	26,610.00	105,840.00	79,230.00	25.1
01-45-415-01 WORKERS COMPENSATION	41,932.00	41,932.00	36,000.00	(5,932.00)	116.5
01-45-418-01 UNIFORM MAINTENANCE	.00	.00	150.00	150.00	.0
01-45-421-01 INSURANCE	7,782.00	7,782.00	9,000.00	1,218.00	86.5
01-45-422-05 PROF. SERVICES (MED DIRECTOR)	.00	1,002.00	15,000.00	13,998.00	6.7
01-45-424-02 EQUIPMENT MAINT/REPAIRS	233.36	474.34	4,600.00	4,125.66	10.3
01-45-424-03 VEHICLE MAINT/REPAIRS	15.00	22.25	6,500.00	6,477.75	.3
01-45-426-01 SCHOOLS & CONFERENCES	295.00	2,291.00	13,000.00	10,709.00	17.6
01-45-426-02 DUES & MEMBERSHIPS	20.00	95.00	700.00	605.00	13.6
01-45-426-05 OUT-OF-TOWN TRANSFERS EXP	164.60	452.62	3,100.00	2,647.38	14.6
01-45-427-01 PHONE SERVICE	359.25	1,215.13	5,400.00	4,184.87	22.5
01-45-427-05 FREIGHT & EXPRESS CHGS	22.05	51.25	350.00	298.75	14.6
01-45-429-01 LAUNDRY SERVICE	438.36	663.39	6,000.00	5,336.61	11.1
01-45-429-02 AMBULANCE REFUNDS	435.39	2,523.62	8,000.00	5,476.38	31.6
01-45-429-04 BAD DEBT EXPENSE	.00	.00	125,000.00	125,000.00	.0
01-45-432-01 GAS & OIL	54.88	2,831.79	30,000.00	27,168.21	9.4
01-45-432-02 UNIFORMS	.00	866.38	1,600.00	733.62	54.2
01-45-432-13 DEPARTMENTAL SUPPLIES-EMS	4,638.66	9,993.61	42,000.00	32,006.39	23.8
01-45-433-02 EQUIP REPAIRS/MAINT SUPPLIES	.00	261.00	2,000.00	1,739.00	13.1
01-45-433-03 VEHICLE REPAIRS/MAINT SUPPLIES	83.45	208.06	8,000.00	7,791.94	2.6
01-45-444-01 MACHINERY & EQUIPMENT MEDICAL	.00	2,100.00	8,700.00	6,600.00	24.1
01-45-449-02 OTHER CAPITAL (DONATIONS)	.00	.00	500.00	500.00	.0
 TOTAL FIRE AMBULANCE	 101,140.12	 213,501.58	 877,253.00	 663,751.42	 24.3

Exhibit "C"
CITY OF BEATRICE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING DECEMBER 31, 2015

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC PROPERTIES</u>					
01-52-411-01 SALARIES (REGULAR)	9,655.89	30,016.41	160,981.00	130,964.59	18.7
01-52-411-02 SALARIES (OVERTIME)	.00	24.45	2,000.00	1,975.55	1.2
01-52-411-03 SALARIES (PART TIME)	392.00	3,939.00	54,500.00	50,561.00	7.2
01-52-411-04 SALARIES(PART-TIME)TRAIL MAINT	400.00	400.00	4,000.00	3,600.00	10.0
01-52-412-01 SOCIAL SECURITY	795.15	2,605.20	16,855.00	14,249.80	15.5
01-52-413-01 RETIREMENT	312.88	1,877.28	9,588.00	7,710.72	19.6
01-52-414-01 HEALTH & LIFE INSURANCE	5,600.00	16,800.00	67,200.00	50,400.00	25.0
01-52-415-01 WORKERS' COMPENSATION	8,946.00	8,946.00	7,500.00	(1,446.00)	119.3
01-52-421-01 INSURANCE	21,822.00	21,822.00	23,000.00	1,178.00	94.9
01-52-423-02 UTILITIES/GAS SERVICE	670.86	1,064.62	15,000.00	13,935.38	7.1
01-52-423-04 GARBAGE COLLECTION	282.36	671.66	3,900.00	3,228.34	17.2
01-52-424-01 BUILDING REPAIRS/MAINT.	575.70	3,034.26	20,000.00	16,965.74	15.2
01-52-424-02 EQUIPMENT REPAIRS/MAINT.	.00	1,082.04	3,500.00	2,417.96	30.9
01-52-424-03 VEHICLE REPAIRS/MAINT.	.00	404.45	2,200.00	1,795.55	18.4
01-52-424-05 GROUNDS & EQUIP. REPAIRS/MAINT	.00	851.29	4,500.00	3,648.71	18.9
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	15.00	365.00	365.00	.00	100.0
01-52-427-01 TELEPHONE SERVICES	211.24	678.17	1,700.00	1,021.83	39.9
01-52-427-05 FREIGHT CHARGES	28.00	134.92	600.00	465.08	22.5
01-52-429-06 OTHER SERV & CHGS (SALES TAX)	100.91	260.57	4,000.00	3,739.43	6.5
01-52-429-09 VANDALISM REPAIR COSTS	.00	234.45	3,000.00	2,765.55	7.8
01-52-431-01 OFFICE SUPPLIES	.00	.00	200.00	200.00	.0
01-52-432-01 GAS & OIL	565.28	3,265.54	26,000.00	22,734.46	12.6
01-52-432-04 CHEMICALS	.00	815.40	9,000.00	8,184.60	9.1
01-52-432-05 CHEMICALS-TRAILS	.00	.00	6,500.00	6,500.00	.0
01-52-432-13 DEPARTMENTAL SUPPLIES	470.35	2,333.04	11,500.00	9,166.96	20.3
01-52-433-01 BUILDING REP./MAINT. SUPPLIES	331.04	3,521.38	25,000.00	21,478.62	14.1
01-52-433-02 EQUIPMENT REP./MAINT. SUPPLIES	402.67	2,423.22	10,000.00	7,576.78	24.2
01-52-433-03 VEHICLE REP./MAINT. SUPPLIES	.00	606.36	4,000.00	3,393.64	15.2
01-52-433-04 GROUNDS REP./MAINT. SUPPLIES	501.56	1,829.70	14,000.00	12,170.30	13.1
01-52-433-05 MATERIALS-HOMESTEAD TRAIL	26.98	26.98	2,000.00	1,973.02	1.4
01-52-434-01 SMALL TOOLS & MINOR EQUIP.	.00	389.95	1,500.00	1,110.05	26.0
01-52-442-01 BUILDINGS CAPITAL	9,149.00	9,589.00	8,500.00	(1,089.00)	112.8
01-52-443-01 IMP OTHER-FLOOD RECOVERY	4,490.00	19,565.25	100,000.00	80,434.75	19.6
01-52-443-02 IMP OTHER THAN BLDG-FORESTRY	1,400.00	3,070.00	12,000.00	8,930.00	25.6
01-52-443-03 IMP OTHER THAN BLDG	.00	.00	10,000.00	10,000.00	.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	.00	20,000.00	20,000.00	.0
01-52-461-01 CONTRACT SERVICES-CLEANING	4,040.00	11,486.50	55,000.00	43,513.50	20.9
TOTAL PUBLIC PROPERTIES	71,184.87	154,404.08	727,489.00	573,084.92	21.2

Exhibit "C"
CITY OF BEATRICE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING DECEMBER 31, 2015

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	1,728.00	1,728.00	2,000.00	272.00	86.4
01-54-421-01 INSURANCE	2,477.00	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.	60.00	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	65.75	196.40	750.00	553.60	26.2
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)	.00	.00	8,000.00	8,000.00	.0
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	4,330.75	5,284.03	127,123.00	121,838.97	4.2

Exhibit "C"
CITY OF BEATRICE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING DECEMBER 31, 2015

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LIBRARY</u>					
01-60-411-01 SALARIES (REGULAR)	11,448.41	35,533.49	152,187.00	116,653.51	23.4
01-60-411-03 SALARIES (PART TIME)	5,810.06	18,134.16	82,500.00	64,365.84	22.0
01-60-412-01 SOCIAL SECURITY	1,319.31	4,083.47	17,890.00	13,806.53	22.8
01-60-413-01 RETIREMENT	370.97	2,216.98	9,081.00	6,864.02	24.4
01-60-414-01 HEALTH & LIFE INSURANCE	4,200.00	12,650.00	50,400.00	37,750.00	25.1
01-60-415-01 WORKERS' COMPENSATION	347.00	347.00	500.00	153.00	69.4
01-60-421-01 INSURANCE	7,472.00	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	989.13	4,600.00	3,610.87	21.5
01-60-425-05 COMPUTER RENTAL/MAINT.	592.00	1,208.93	13,000.00	11,791.07	9.3
01-60-426-00 SCHOOLS & CONFERENCES/CITY	135.00	430.00	850.00	420.00	50.6
01-60-426-01 SCHOOLS & CONFERENCES/STATE	.00	213.00	1,500.00	1,287.00	14.2
01-60-426-02 DUES & MEMBERSHIPS	429.00	469.00	750.00	281.00	62.5
01-60-426-04 TRAVEL	.00	92.00	700.00	608.00	13.1
01-60-427-01 TELEPHONE	535.13	1,503.58	3,500.00	1,996.42	43.0
01-60-427-02 INTERNET SERVICE FEES	28.00	84.00	240.00	156.00	35.0
01-60-427-03 POSTAGE	.00	.00	5,000.00	5,000.00	.0
01-60-428-01 LEGAL PUBLICATIONS	29.40	44.10	200.00	155.90	22.1
01-60-429-06 OTHER SERVICES & CHARGES	628.26	1,256.52	8,000.00	6,743.48	15.7
01-60-431-01 REG. OFFICE SUPPLIES	.00	.00	700.00	700.00	.0
01-60-432-13 DEPARTMENTAL SUPPLIES	1,819.19	5,905.76	8,500.00	2,594.24	69.5
01-60-444-01 MACHINERY & EQUIPMENT	.00	.00	500.00	500.00	.0
01-60-445-01 BOOKS/CITY	4,322.14	8,128.98	24,255.00	16,126.02	33.5
01-60-445-04 BOOKS/STATE	.00	.00	561.00	561.00	.0
01-60-445-05 PERIODICALS	55.00	4,293.84	8,900.00	4,606.16	48.3
01-60-445-06 BOOKS/CHILDREN/CITY	603.13	1,397.20	12,700.00	11,302.80	11.0
01-60-449-01 OTHER CAPITAL (CITY)	345.70	2,097.86	7,000.00	4,902.14	30.0
01-60-449-02 OTHER CAPITAL/DONATIONS	175.81	258.34	8,000.00	7,741.66	3.2
01-60-449-03 DONATIONS-FOUNDATION	1,869.36	11,852.67	26,000.00	14,147.33	45.6
TOTAL LIBRARY	42,864.58	120,662.01	456,364.00	335,701.99	26.4
<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	1,013.19	1,916.51	9,200.00	7,283.49	20.8
01-62-445-03 BOOKS/ILL	.00	.00	200.00	200.00	.0
01-62-445-07 BOOKS/CHILDREN/COUNTY	10.44	(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	1,023.63	1,967.24	23,200.00	21,232.76	8.5
TOTAL FUND EXPENDITURES	910,800.66	2,238,967.87	9,227,730.00	6,988,762.13	24.3

Exhibit "C"

CITY OF BEATRICE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING DECEMBER 31, 2015

GENERAL FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
NET REVENUE OVER(UNDER)EXPENDITURE	(401,610.51)	(846,089.73)	(313,910.00)	532,179.73	(269.5)

Exhibit "C"
 CITY OF BEATRICE
 BALANCE SHEET
 DECEMBER 31, 2015

STREET FUND

ASSETS

03-00-100-00	CASH - COMBINED CASH FUND	1,954,403.53	
03-00-120-00	ACCOUNTS RECEIVABLE	14,132.60	
03-00-129-00	DUE FROM OTHER GOVERNMENTS	234,931.83	
	TOTAL ASSETS		2,203,467.96

LIABILITIES AND EQUITY

LIABILITIES

03-00-201-00	ACCOUNTS PAYABLE	1,368.78	
	TOTAL LIABILITIES		1,368.78

FUND EQUITY

03-00-250-01	DESIGNATED FOR STREETS	1,999,867.79	
	UNAPPROPRIATED FUND BALANCE:		
	REVENUE OVER (UNDER) EXPENDITURES - YTD	202,231.39	
	BALANCE - CURRENT DATE	202,231.39	
	TOTAL FUND EQUITY		2,202,099.18
	TOTAL LIABILITIES AND EQUITY		2,203,467.96

Exhibit "C"
 CITY OF BEATRICE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING DECEMBER 31, 2015

STREET FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>SALES TAX</u>					
03-20-313-01 SALES TAX (30%OF1%)LESS MV	30,000.00	78,521.31	320,000.00	241,478.69	24.5
03-20-313-02 SALES TAX ON MOTOR VEHICLES	26,000.00	80,958.29	300,000.00	219,041.71	27.0
TOTAL SALES TAX	56,000.00	159,479.60	620,000.00	460,520.40	25.7
<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	104,878.85	319,811.83	1,311,405.00	991,593.17	24.4
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	23,583.10	23,583.10	105,000.00	81,416.90	22.5
TOTAL STATE AGENCY AIDL	128,461.95	343,394.93	1,716,405.00	1,373,010.07	20.0
<u>STREET FEES</u>					
03-20-349-00 STREET CHARGES FOR SERVICES	1,278.17	1,278.17	4,000.00	2,721.83	32.0
03-20-349-02 STREET SALES	7,100.00	7,100.00	1,000.00	(6,100.00)	710.0
03-20-349-03 STREET REIMBURSEMENTS	1,250.00	3,800.00	20,000.00	16,200.00	19.0
TOTAL STREET FEES	9,628.17	12,178.17	25,000.00	12,821.83	48.7
<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	194,090.12	515,052.70	2,418,405.00	1,903,352.30	21.3

Exhibit "C"

CITY OF BEATRICE EXPENDITURES WITH COMPARISON TO BUDGET FOR THE 3 MONTHS ENDING DECEMBER 31, 2015

STREET FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
03-20-411-01 SALARIES (MAINT)	30,273.70	86,291.90	419,397.00	333,105.10	20.6
03-20-411-02 SALARIES (OVERTIME)	2,588.07	2,736.09	25,000.00	22,263.91	10.9
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	1,927.50	7,710.00	5,782.50	25.0
03-20-411-10 SALARIES (BPW ENGINEERING)	4,547.50	13,642.50	54,570.00	40,927.50	25.0
03-20-411-20 SALARIES (CITY-MGR SERVICES)	1,250.00	3,750.00	15,000.00	11,250.00	25.0
03-20-412-01 SOCIAL SECURITY	2,514.85	6,807.93	33,800.00	26,992.07	20.1
03-20-413-01 RETIREMENT	1,671.58	4,735.82	25,026.00	20,290.18	18.9
03-20-414-01 HEALTH & LIFE INSURANCE	12,600.00	37,800.00	151,200.00	113,400.00	25.0
03-20-415-01 WORKERS' COMPENSATION	24,732.00	24,732.00	26,000.00	1,268.00	95.1
03-20-421-01 INSURANCE	16,537.00	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	.00	1,000.00	1,000.00	.0
03-20-424-03 ROAD EQUIP REP/MAINT (LABOR)	958.54	1,350.04	35,000.00	33,649.96	3.9
03-20-425-01 BUILDING RENTALS (SHOP-BPW)	250.00	750.00	3,000.00	2,250.00	25.0
03-20-425-04 EQUIPMENT RENTALS	.00	.00	15,000.00	15,000.00	.0
03-20-425-06 WEED SPRAYING/TREE TRIMMING	.00	.00	3,000.00	3,000.00	.0
03-20-426-01 TRAINING/TRAVEL EXPENSES	.00	132.82	3,800.00	3,667.18	3.5
03-20-427-01 TELEPHONE	242.95	685.55	3,000.00	2,314.45	22.9
03-20-429-04 BAD DEBT EXPENSE	.00	.00	500.00	500.00	.0
03-20-429-06 OTHER SERV & CHGS (SPC FEES)	15.00	199.33	4,500.00	4,300.67	4.4
03-20-432-01 GAS & OIL	1,149.55	6,506.67	65,500.00	58,993.33	9.9
03-20-432-02 UNIFORMS	170.80	444.08	2,000.00	1,555.92	22.2
03-20-432-04 CHEMICALS	.00	.00	6,000.00	6,000.00	.0
03-20-432-09 TRAFFIC CONTROL	25.06	183.06	30,000.00	29,816.94	.6
03-20-432-13 SHOP/JANITORIAL/OSHA SUPPLIES	1,097.84	1,503.03	5,000.00	3,496.97	30.1
03-20-433-02 ROAD EQ MNT TIRES/BROOMS/BLADE	.00	1,902.38	20,000.00	18,097.62	9.5
03-20-433-03 ROAD EQUIP REPAIRS (PARTS)	2,100.19	5,381.94	45,000.00	39,618.06	12.0
03-20-433-05 ROAD IMP MATERIALS (IN-HOUSE)	576.00	1,842.65	45,000.00	43,157.35	4.1
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	.00	7.99	2,500.00	2,492.01	.3
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	.00	50,000.00	50,000.00	.0
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	.00	31,185.00	31,185.00	.0
03-20-443-17 STREET IMP/CATCH BASINS	880.00	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	32,552.00	72,257.11	234,250.00	161,992.89	30.9
03-20-451-01 CONTINGENCY	.00	.00	180,000.00	180,000.00	.0
TOTAL DEPARTMENT 20	137,375.13	312,821.31	2,937,957.00	2,625,135.69	10.7

Exhibit "C"
 CITY OF BEATRICE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING DECEMBER 31, 2015

STREET FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
TOTAL FUND EXPENDITURES	137,375.13	312,821.31	2,937,957.00	2,625,135.69	10.7
NET REVENUE OVER(UNDER)EXPENDITURE	<u>56,714.99</u>	<u>202,231.39</u>	<u>(519,552.00)</u>	<u>(721,783.39)</u>	<u>38.9</u>

Exhibit "D"

Budgetary comments at 12/31/2015, 3 months of budget 25%:

Electric Fund

- 1) Operating revenues are at 20.1% of budget, with operating expenses at 21% of budget. Operating revenues are down \$31,910.61 as compared to December of 2014, however operating expenses are \$20,024.33 less than the prior year, therefore the net operating loss for December is \$53,279.46, as compared to \$41,393.18 in 2014.
- 2) The fund recognized an overall net loss of \$56,358.18 for the month of December, which includes depreciation and monthly accruals.
- 3) Net change in total cash at 12/31/2015 as compared to the beginning of the year is a decrease of \$285,061.68 and includes capital outlay costs of \$804,852.04 for engineering equipment, costs for the AMI system and replacement of underground cable. \$67,275.69 was paid out for the 12/15 bond maturities.

Water Fund

- 1) Operating revenues are at 24.3% of budget with operating expenses at 21.7% of budget. Operating revenues are up \$68,484.85 as compared to December of 2014 and operating expenses are \$26,496.57 more than the prior year, therefore the net operating income for December is \$145,730.28 as compared to \$103,742.00 in 2014.
- 2) The fund recognized an overall net income of \$164,860.38 for the month of December, which includes depreciation and monthly accruals.
- 3) Net change in total cash at 12/31/2015 as compared to the beginning of the year is an increase of \$4,109.82 and includes capital outlay costs of \$262,386.42 for meters, AMI system costs, the new miox unit and truck purchase. \$120,395.49 was paid out for the 12/15 bond maturities.

WPC Fund

- 1) Operating revenues are at 24.2% of budget with operating expenses at 23.9% of budget. Operating revenues are up \$74,146.48 as compared to December of 2014 and operating expenses are \$27,775.99 more than the prior year, therefore the net operating income for December is \$133,029.72 as compared to \$86,659.23 in 2014. The increase in the WPC Infrastructure fee to be reserved for future capital projects accounts for \$33,035.00 of the increase in operating revenues.
- 2) The fund recognized an overall net income of \$140,907.80 for the month of December, which includes depreciation and monthly accruals.
- 3) Net change in total cash at 12/31/2015 as compared to the beginning of the year is a decrease of \$74,168.58 and includes capital outlay costs of \$150,905.50 for plant upgrades of the Raw Pumps 4 & 5 project and the purchase of a message board. \$168,495.07 was paid out for the 12/15 bond maturities.

Street Fund

- 1) Projected revenues are at 21.3% of budget and expenditures, not including capital, are at 19% of budget. Revenues are over expenditures by \$202,231.39 as of December 2015.
- 2) The Street fund total cash at 12/31/2015 is \$1,954,403.53.
- 3) Capital Outlay costs of \$92,935.43 include \$72,257.11 in equipment purchases for the message board, a tack oil trailer, truck, and the lease payment on the skid loader, and \$19,798.32 for engineering costs on the 2nd Street Project.

**Board of Public Works
SUMMARY OF REVENUES
December 2014 & 2015**

	SERVICES		MONTH-TO-DATE				OCTOBER to DECEMBER FISCAL YEAR-TO-DATE			
	2014	2015	2014		2015		2014-2015		2015-2016	
			KWH SOLD	REVENUES	KWH SOLD	REVENUES	KWH SOLD	REVENUES	KWH SOLD	REVENUES
ELECTRIC										
Residential Sales	3,756	3,753	2,602,268	263,667	2,372,756	250,367	7,434,269	786,505	7,551,250	813,852
Residential Heating Sales	2,023	2,037	3,598,779	244,801	2,900,634	214,468	7,477,900	604,965	6,777,341	588,589
Commercial Sales	663	661	1,406,250	135,997	1,238,837	124,497	3,594,244	358,799	3,342,356	344,310
Commercial Heating Sales	225	225	1,328,480	84,129	1,207,619	78,575	2,891,688	195,244	2,610,153	184,156
General Service Demand	113	114	4,232,826	315,206	4,363,076	321,056	11,505,501	891,959	11,426,692	900,508
Large Light and Power	5	5	1,960,608	113,485	1,777,056	105,843	5,651,328	347,335	5,121,888	318,533
Public Street and Highway Lighting	2	2	145,695	11,534	148,414	12,040	407,403	36,184	409,334	36,995
Interdepartmental Sales	39	37	13,216	1,944	17,547	2,377	51,845	7,262	76,898	9,833
Security Lighting Sales	402	410	0	8,759	8,416	8,416	0	25,668	0	25,305
BSDC billing	1	1	424,151	20,015	367,731	13,219	1,321,727	62,994	1,261,567	46,328
	7,229	7,245	15,712,273	\$ 1,199,536	14,393,670	\$ 1,130,859	40,335,905	\$ 3,316,914	38,577,479	\$ 3,268,409

	SERVICES		MONTH-TO-DATE				FISCAL YEAR-TO-DATE			
	2014	2015	2014		2015		2014-2015		2015-2016	
			Gallons Sold	REVENUES	Gallons Sold	REVENUES	Gallons Sold	REVENUES	Gallons Sold	REVENUES
WATER										
Residential Water	4,930	4,941	18,740,000	96,228	20,286,000	105,051	75,750,000	327,910	90,438,000	377,930
Commercial Water	668	663	16,887,000	43,678	15,847,000	44,283	57,439,000	144,770	59,343,000	156,976
Contract Sales	2	2	52,804,000	24,944	58,521,000	28,964	157,531,000	74,550	163,346,000	81,556
	5,600	5,606	88,431,000	\$ 164,850	94,654,000	\$ 178,298	290,720,000	\$ 547,230	313,127,000	\$ 616,461

	SERVICES		MONTH-TO-DATE				FISCAL YEAR-TO-DATE			
	2014	2015	2014		2015		2014-2015		2015-2016	
			Gallons Sold	REVENUES	Gallons Sold	REVENUES	Gallons Sold	REVENUES	Gallons Sold	REVENUES
WPC										
Residential Sewer	4,884	4,901	16,602,962	87,782	17,131,274	98,701	50,089,064	263,928	51,382,725	296,339
Commercial Sewer	550	551	13,940,667	34,192	14,243,000	38,604	46,032,001	111,196	44,491,000	119,940
	5,434	5,452	30,543,629	\$ 121,974	31,374,274	\$ 137,305	96,121,065	\$ 375,124	95,873,725	\$ 416,279

Exhibit "D"
 BEATRICE BOARD OF PUBLIC WORKS
 BALANCE SHEET
 DECEMBER 31, 2015

ELECTRIC FUND

	CURRENT YEAR	PREVIOUS YEAR
<u>ASSETS</u>		
PLANT	35,402,162.91	33,315,478.98
ACCUMULATED DEPRECIATION	(21,477,302.59)	(20,439,548.37)
BOOK VALUE OF PLANT	13,924,860.32	12,875,930.61
CONSTRUCTION WORK IN PROGRESS	280,263.80	153,141.28
 <u>CASH ACCOUNTS</u>		
CASH & CASH EQUIVALENTS	2,649,193.93	3,586,393.48
CUSTOMER DEPOSITS MM	97,084.00	.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	23,280.46	15,811.00
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	110,752.98	111,031.92
TOTAL CASH ACCOUNTS	5,537,291.37	6,370,216.40
CUSTOMER ACCOUNTS RECEIVABLE	763,567.06	850,565.76
EMPLOYEES BENEFITS RECEIVABLE	.00	.47
GARBAGE ACCOUNTS RECEIVABLE	27,251.34	27,525.61
ALLOWANCE FOR BAD DEBTS	(47,756.38)	(76,690.91)
BALANCE OF ACCOUNTS RECEIVABLE	743,062.02	801,400.93
BUILDING MAINTENANCE FUND	(30,557.68)	(16,841.44)
FUNDS TRANSFER TO WATER DEPARTMENT	.00	5,372.25
INTERDEPARTMENTAL ACCOUNTS RECEIVABLE	4,186.58	2,354.51
OPERATION AND MAINTENANCE INVENTORY	622,440.55	652,483.45
PREPAID EXPENSES	55,266.62	52,184.16
INTEREST RECEIVABLE	12,745.17	7,936.23
ACCRUED UTILITY REVENUES	628,679.47	616,672.06
CLEARING ACCOUNTS	(5,422.26)	1,929.17
TOTAL ASSETS	21,772,815.96	21,522,779.61

Exhibit "D"
 BEATRICE BOARD OF PUBLIC WORKS
 BALANCE SHEET
 DECEMBER 31, 2015

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	1,398,520.97	972,305.94
EMPLOYEE INSUR. PAYABLE	.00	20,229.31
ACCOUNTS PAYABLE - STREET	.00	6.50
ACCOUNTS PAYABLE-GARBAGE	30,884.36	113,704.21
CUSTOMER DEPOSITS PAYABLE	376,870.48	382,960.48
SALES TAX PAYABLE-STATE	1,922.68	26,535.17
SALES TAX PAYABLE-LOCAL	823.27	16,815.02
ACCRUED INTEREST PAYABLE	316.20	337.33
ACCRUED FICA TAX PAYABLE	.00	(4,290.54)
ACCRUED VACATION TIME	123,222.15	92,038.52
ACCRUED COMP TIME PAYABLE	5,569.26	6,634.95
ACCRUED PAYROLL	.00	(20,688.78)
ACCRUED SICK TIME PAYABLE	243,656.19	263,723.29
	2,708,535.56	2,460,061.40
<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	(56,358.18)	(72,966.52)
BALANCE - CURRENT DATE	19,064,280.40	19,062,718.21
TOTAL FUND EQUITY	19,064,280.40	19,062,718.21
TOTAL LIABILITIES AND EQUITY	21,772,815.96	21,522,779.61

Exhibit "D"
BEATRICE BOARD OF PUBLIC WORKS
OPERATING STATEMENT
FOR THE 3 MONTHS ENDING DECEMBER 31, 2015

ELECTRIC FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT	PREV YTD AMT
OPERATING REVENUE						
RESIDENTIAL SALES	250,437.71	813,971.53	3,965,000.00	3,151,028.47	20.5	786,666.09
RESIDENTIAL HEATING SALES	214,545.82	588,668.71	3,137,000.00	2,548,331.29	18.8	605,127.44
GENERAL SERVICE SALES	124,497.36	344,309.60	1,723,000.00	1,378,690.40	20.0	358,798.89
GENERAL SERVICE HEATING SALES	78,574.60	184,156.00	996,000.00	811,844.00	18.5	195,262.99
GENERAL SERVICE DEMAND SALES	334,275.57	946,835.84	4,463,000.00	3,516,164.16	21.2	960,644.19
LARGE LIGHT & POWER SALES	105,843.39	318,532.86	1,733,000.00	1,414,467.14	18.4	347,334.99
PUBLIC STREET & HIGHWAY LIGHTING	12,040.00	37,146.29	156,000.00	118,853.71	23.8	36,181.09
INTERDEPARTMENTAL SALES	2,376.86	9,833.38	36,000.00	26,166.62	27.3	7,261.67
SECURITY LIGHTING SALES	8,416.08	25,304.97	114,000.00	88,695.03	22.2	25,668.28
ENGINEERING DEPARTMENT INCOME	10,397.50	31,192.50	125,000.00	93,807.50	25.0	8,916.66
TOTAL OPERATING REVENUE	1,141,404.89	3,299,951.68	16,448,000.00	13,148,048.32	20.1	3,331,862.29
OPERATING EXPENSE						
PURCHASED POWER - NPPD	(877,439.60)	(2,324,788.66)	(11,415,000.00)	(9,090,211.34)	(20.4)	(2,383,150.56)
PURCHASED POWER - WAPA	(13,634.36)	(90,007.54)	(830,000.00)	(739,992.46)	(10.8)	(166,006.06)
OPERATION & MAINTENANCE	(125,641.69)	(327,120.72)	(1,212,116.00)	(884,995.28)	(27.0)	(243,816.60)
ACCOUNTING & COLLECTING	(16,648.14)	(61,722.28)	(223,140.00)	(161,417.72)	(27.7)	(55,413.95)
METER READING	(1,970.92)	(5,649.01)	(30,670.00)	(25,020.99)	(18.4)	(33,631.71)
ENGINEERING DEPARTMENT	(21,902.23)	(60,524.99)	(281,894.00)	(221,369.01)	(21.5)	(27,198.91)
INFOMATIONAL TECH - COMPUTERS	(7,685.00)	(19,160.02)	(80,062.00)	(60,901.98)	(23.9)	(17,366.99)
ADMINISTRATIVE	(10,053.17)	(30,304.21)	(122,000.00)	(91,695.79)	(24.8)	(18,305.93)
GENERAL	(48,005.65)	(147,452.52)	(570,600.00)	(423,147.48)	(25.8)	(140,624.69)
VEHICLE & EQUIPMENT EXPENSES	(7,273.12)	(18,723.01)	(216,000.00)	(197,276.99)	(8.7)	(30,975.36)
DEPRECIATION	(89,364.70)	(267,778.18)	(1,025,000.00)	(757,221.82)	(26.1)	(256,764.71)
TOTAL OPERATING EXPENSES	(1,219,618.58)	(3,353,231.14)	(16,006,482.00)	(12,653,250.86)	(21.0)	(3,373,255.47)
NET OPERATING REVENUE	(78,213.69)	(53,279.46)	441,518.00	494,797.46	(12.1)	(41,393.18)
OTHER INCOME						
MISCELLANEOUS INCOME	24,059.07	103,914.17	363,500.00	259,585.83	28.6	87,835.44
INTEREST INCOME	123.49	5,281.33	25,500.00	20,218.67	20.7	5,163.41
GROSS INCOME	(64,428.63)	24,723.54	705,518.00	680,794.46	3.5	42,689.01
OTHER EXPENSES						
INTEREST EXPENSES	(696.87)	(2,090.61)	(8,362.00)	(6,271.39)	(25.0)	(2,176.14)
MUNICIPAL EXPENSE	(42,010.28)	(110,434.60)	(511,500.00)	(401,065.40)	(21.6)	(122,556.52)
TRANSFER	.00	.00	(100,000.00)	(100,000.00)	.0	.00
NET INCOME OR LOSS (CR) FROM OPERATIONS	(96,738.28)	(56,609.17)	210,656.00	267,265.17	(26.9)	(73,126.99)
RESTRICTED INTEREST INCOME	82.31	250.99	600.00	349.01	41.8	160.47
NET INCOME OR LOSS (CR)	(96,655.97)	(56,358.18)	211,256.00	267,614.18	(26.7)	(72,966.52)

Exhibit "D"
 BEATRICE BOARD OF PUBLIC WORKS
 BALANCE SHEET
 DECEMBER 31, 2015

WATER FUND

	CURRENT YEAR	PREVIOUS YEAR
<u>ASSETS</u>		
PLANT	17,448,707.12	16,573,534.66
ACCUMULATED DEPRECIATION	(11,602,888.08)	(11,111,497.40)
BOOK VALUE OF PLANT	5,845,819.04	5,462,037.26
CONSTRUCTION WORK IN PROGRESS	17,388.99	144,839.55
 <u>CASH ACCOUNTS</u>		
CASH & CASH EQUIVALENTS	802,884.14	784,954.65
PAYROLL ACCOUNT	300.00	300.00
PETTY CASH	300.00	300.00
WATER INFRASTRUCTURE FEE	184,262.67	33,371.34
BOND DEBT & RESERVE ACCOUNT	170,727.83	168,986.47
TOTAL CASH ACCOUNTS	1,158,474.64	987,912.46
CUSTOMER ACCOUNTS RECEIVABLE	133,745.50	118,167.53
ALLOWANCE FOR BAD DEBTS	(16,638.70)	(16,986.42)
BALANCE OF ACCOUNTS RECEIVABLE	117,106.80	101,181.11
INTERDEPARTMENTAL ACCOUNTS RECEIVABLE	3,049.75	484.25
OPERATION AND MAINTENANCE INVENTORY	288,359.18	309,699.57
PREPAID EXPENSES	46,167.50	44,977.50
INTEREST RECEIVABLE	599.83	3,144.84
ACCRUED UTILITY REVENUES	146,608.02	137,981.01
CLEARING ACCOUNTS	7,298.37	16,833.54
TOTAL ASSETS	7,630,872.12	7,209,091.09

Exhibit "D"
 BEATRICE BOARD OF PUBLIC WORKS
 BALANCE SHEET
 DECEMBER 31, 2015

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	253,476.71	28,372.27
ACCOUNTS PAYABLE - WPC	.00	429.75
DEVELOPER DEPOSITS - LIABILITY	.00	35,000.00
ACCRUED SALES TAX PAYABLE	7.03	557.73
ACCRUED LOCAL SALE TAX PAYALE	1.92	153.01
ACCRUED INTEREST PAYABLE	627.45	682.93
ACCRUED FICA TAXES PAYABLE	.00	(1,868.22)
ACCRUED VACATION TIME	67,357.50	59,625.46
ACCRUED COMP TIME PAYABLE	6,668.20	10,079.13
ACCURED PAYROLL	.00	13,271.63
ACCRUED SICK TIME	146,092.42	229,544.59
	1,362,241.23	1,375,458.28
<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
REVENUE OVER EXPENDITURES - YTD	164,860.38	115,875.92
	6,268,630.89	5,833,632.81
BALANCE - CURRENT DATE		
TOTAL FUND EQUITY	6,268,630.89	5,833,632.81
TOTAL LIABILITIES AND EQUITY	7,630,872.12	7,209,091.09

Exhibit "D"
BEATRICE BOARD OF PUBLIC WORKS
OPERATING STATEMENT
FOR THE 3 MONTHS ENDING DECEMBER 31, 2015

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT	PREV YTD AMT
OPERATING REVENUE						
RESIDENTIAL SALES	105,085.87	377,978.40	1,526,000.00	1,148,021.60	24.8	328,027.98
COMMERCIAL SALES	44,283.17	158,569.44	716,000.00	557,430.56	22.2	146,994.63
CONTRACT SALES	28,963.86	81,556.04	300,000.00	218,443.96	27.2	74,550.42
INFRASTRUCTURE FEE	11,560.00	34,831.00	142,000.00	107,169.00	24.5	34,877.00
TOTAL OPERATING REVENUE	189,892.90	652,934.88	2,684,000.00	2,031,065.12	24.3	584,450.03
OPERATING EXPENSE						
OPERATION & MAINTENANCE	(109,415.95)	(226,090.64)	(1,133,757.00)	(907,666.36)	(19.9)	(198,761.79)
ACCOUNTING & COLLECTING	(6,116.37)	(18,685.69)	(80,543.00)	(61,857.31)	(23.2)	(16,534.25)
METER READING	(1,257.11)	(3,617.57)	(20,700.00)	(17,082.43)	(17.5)	(7,961.38)
ENGINEERING DEPARTMENT	(2,500.00)	(7,500.00)	(30,000.00)	(22,500.00)	(25.0)	(8,500.02)
ADMINISTRATIVE	(5,806.20)	(17,533.10)	(69,000.00)	(51,466.90)	(25.4)	(11,959.94)
GENERAL	(30,091.90)	(88,133.98)	(357,046.00)	(268,912.02)	(24.7)	(84,962.31)
VEHICLE & EQUIPMENT EXPENSES	(1,702.87)	(16,447.11)	(102,000.00)	(85,552.89)	(16.1)	(12,132.14)
DEPRECIATION	(42,920.77)	(129,196.51)	(540,000.00)	(410,803.49)	(23.9)	(139,896.20)
TOTAL OPERATING EXPENSES	(196,405.43)	(507,204.60)	(2,333,046.00)	(1,825,841.40)	(21.7)	(480,708.03)
NET OPERATING REVENUE	(6,512.53)	145,730.28	350,954.00	205,223.72	41.5	103,742.00
OTHER INCOME						
MISCELLANEOUS INCOME	20,199.93	40,449.30	178,012.00	137,562.70	22.7	31,817.67
INTEREST INCOME	296.09	541.24	2,000.00	1,458.76	27.1	437.32
OTHER INCOME	927.72	990.09	500.00	(490.09)	198.0	211.77
GROSS INCOME	14,911.21	187,710.91	531,466.00	343,755.09	35.3	136,208.76
OTHER EXPENSES						
INTEREST EXPENSES	(1,425.87)	(4,277.61)	(17,110.00)	(12,832.39)	(25.0)	(4,492.53)
MUNICIPAL EXPENSE	(566.23)	(18,837.18)	(49,500.00)	(30,662.82)	(38.1)	(17,535.47)
NET INCOME OR LOSS (CR) FROM OPERATIONS	12,919.11	164,596.12	464,856.00	300,259.88	35.4	114,180.76
RESTRICTED INTEREST INCOME	85.64	264.26	2,500.00	2,235.74	10.6	1,695.16
NET INCOME OR LOSS (CR)	13,004.75	164,860.38	467,356.00	302,495.62	35.3	115,875.92

Exhibit "D"
 BEATRICE BOARD OF PUBLIC WORKS
 BALANCE SHEET
 DECEMBER 31, 2015

WPC

	CURRENT YEAR	PREVIOUS YEAR
<u>ASSETS</u>		
PLANT	20,068,877.42	19,808,747.30
ACCUMULATED DEPRECIATION	(14,005,318.92)	(13,449,564.05)
BOOK VALUE OF PLANT	6,063,558.50	6,359,183.25
CONSTRUCTION WORK IN PROGRESS	135,085.50	151,261.50
 <u>CASH ACCOUNTS</u>		
CASH & CASH EQUIVALENTS	1,065,628.60	905,673.31
PAYROLL ACCOUNT	200.00	200.00
PETTY CASH	175.00	175.00
SEWER INFRASTRUCTURE FEE	359,622.41	.00
BOND INVESTMENTS RESERVE	150,000.00	150,000.00
BOND DEBT & RESERVE ACCOUNT	233,867.12	231,245.46
NEBRASKA DEQ SRF FUNDS - MOSAIC	.00	2,852.04
EPA COMPLIANCE FUND	.00	100,000.00
TOTAL CASH ACCOUNTS	1,809,493.13	1,390,145.81
CUSTOMER ACCOUNTS RECEIVABLE	99,095.89	77,439.74
ALLOWANCE FOR BAD DEBTS	(7,950.62)	(7,487.76)
BALANCE OF ACCOUNTS RECEIVABLE	91,145.27	69,951.98
INTERDEPARTMENTAL ACCOUNTS RECEIVABLE	584.25	551.75
PREPAID EXPENSES	28,983.34	27,435.80
INTEREST RECEIVABLE	703.19	3,772.10
ACCRUED UTILITY REVENUES	97,549.79	91,051.20
TOTAL ASSETS	8,227,102.97	8,093,353.39

Exhibit "D"
 BEATRICE BOARD OF PUBLIC WORKS
 BALANCE SHEET
 DECEMBER 31, 2015

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	13,998.43	25,911.13
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	10.66
ACCRUED LOCAL SALE TAX PAYABLE	.00 (27.98)
ACCRUED INTEREST PAYABLE	920.48	865.15
ACCRUED FICA TAX PAYABLE	.00 (1,062.78)
ACCRUED VACATION TIME	34,880.08	22,047.75
ACCRUED COMP TIME PAYABLE	1,460.43	689.96
ACCURED PAYROLL	.00	7,417.15
ACCRUED SICK TIME	40,510.65	46,156.00
	1,297,010.07	1,588,136.75
<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	140,907.80	100,085.57
	6,930,092.90	6,505,216.64
BALANCE - CURRENT DATE		
TOTAL FUND EQUITY	6,930,092.90	6,505,216.64
	8,227,102.97	8,093,353.39
TOTAL LIABILITIES AND EQUITY	8,227,102.97	8,093,353.39

Exhibit "D"
 BEATRICE BOARD OF PUBLIC WORKS
 OPERATING STATEMENT
 FOR THE 3 MONTHS ENDING DECEMBER 31, 2015

WPC

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT	PREV YEAR YTD
OPERATING REVENUE						
RESIDENTIAL SALES	98,726.81	296,368.72	1,179,000.00	882,631.28	25.1	264,001.85
COMMERCIAL SALES	38,604.29	119,940.21	552,000.00	432,059.79	21.7	111,195.60
INFRASTRUCTURE FEE	27,902.00	83,802.00	333,000.00	249,198.00	25.2	50,767.00
TOTAL OPERATING REVENUE	165,233.10	500,110.93	2,064,000.00	1,563,889.07	24.2	425,964.45
OPERATING EXPENSE						
OPERATION & MAINTENANCE	(37,725.05)	(124,487.39)	(603,023.00)	(478,535.61)	(20.6)	(115,169.18)
ACCOUNTING & COLLECTING	(4,076.05)	(12,743.98)	(53,110.00)	(40,366.02)	(24.0)	(10,959.23)
METER READING	(713.81)	(2,035.92)	(9,460.00)	(7,424.08)	(21.5)	(3,977.81)
ENGINEERING DEPARTMENT	(2,500.00)	(7,500.00)	(30,000.00)	(22,500.00)	(25.0)	(4,960.02)
ADMINISTRATIVE	(3,870.80)	(11,465.40)	(45,550.00)	(34,084.60)	(25.2)	(7,753.38)
GENERAL	(17,704.26)	(54,118.09)	(200,717.00)	(146,598.91)	(27.0)	(49,512.11)
VEHICLE & EQUIPMENT EXPENSES	(7,954.53)	(16,267.20)	(41,500.00)	(25,232.80)	(39.2)	(3,104.14)
DEPRECIATION	(46,100.49)	(138,463.23)	(552,000.00)	(413,536.77)	(25.1)	(143,869.35)
TOTAL OPERATING EXPENSES	(120,644.99)	(367,081.21)	(1,535,360.00)	(1,168,278.79)	(23.9)	(339,305.22)
NET OPERATING REVENUE	44,588.11	133,029.72	528,640.00	395,610.28	25.2	86,659.23
OTHER INCOME						
MISCELLANEOUS INCOME	2,907.38	16,407.49	92,000.00	75,592.51	17.8	20,725.35
INTEREST INCOME	485.72	1,100.11	2,500.00	1,399.89	44.0	613.93
OTHER INCOME	35.00	105.00	.00	(105.00)	.0	95.00
GROSS INCOME	48,016.21	150,642.32	623,140.00	472,497.68	24.2	108,093.51
OTHER EXPENSES						
INTEREST EXPENSES	(2,118.31)	(6,354.93)	(25,420.00)	(19,065.07)	(25.0)	(7,102.14)
MUNICIPAL EXPENSE	(392.29)	(3,622.38)	(20,000.00)	(16,377.62)	(18.1)	(4,279.57)
TRANSFER TO OTHER DEPARTMENTS	.00	.00	(353,000.00)	(353,000.00)	.0	.00
NET INCOME OR LOSS (CR) FROM OPERATIONS	45,505.61	140,665.01	224,720.00	84,054.99	62.6	96,711.80
RESTRICTED INTEREST INCOME	77.50	242.79	5,000.00	4,757.21	4.9	3,373.77
NET INCOME OR LOSS (CR)	45,583.11	140,907.80	229,720.00	88,812.20	61.3	100,085.57

Exhibit "D"

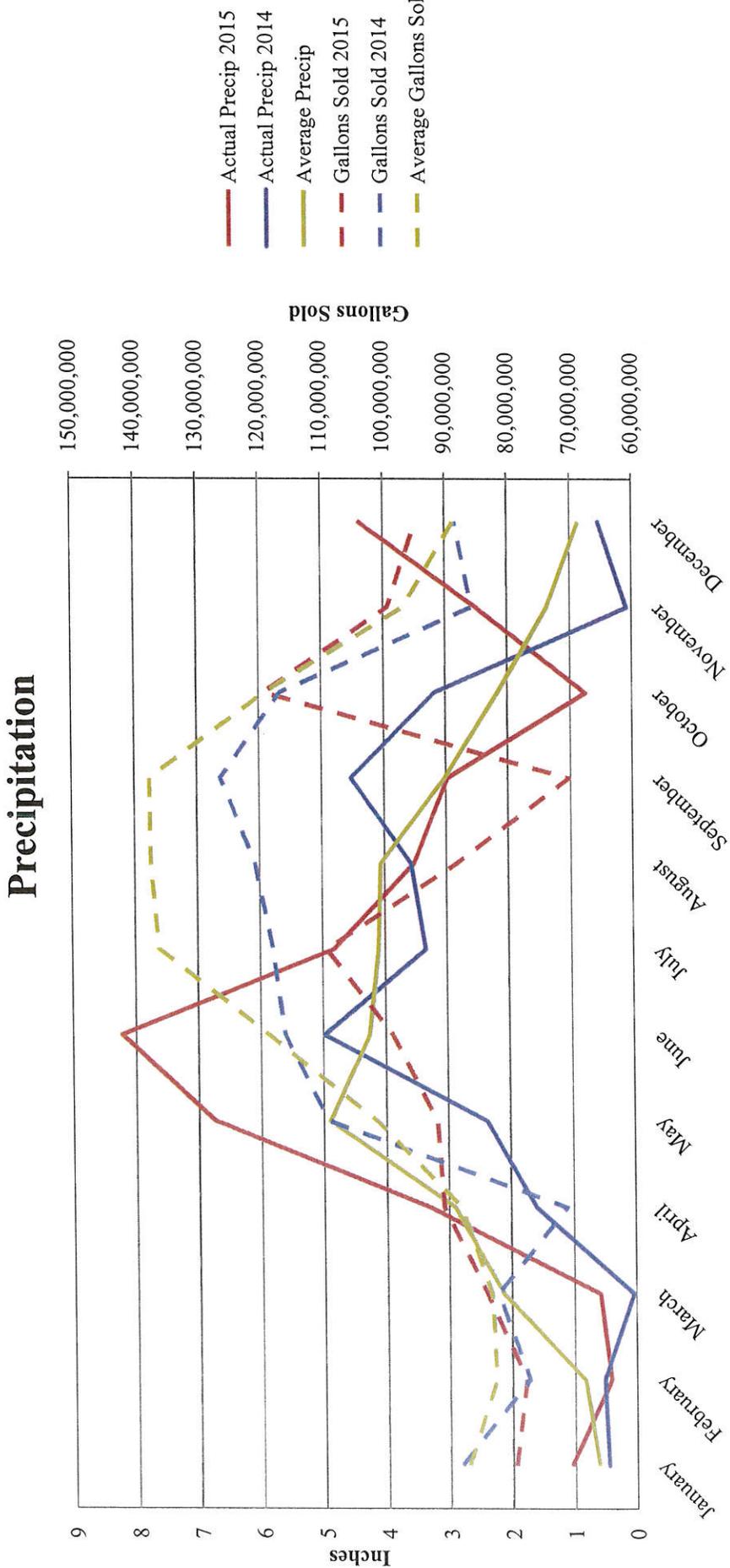


Exhibit "D"

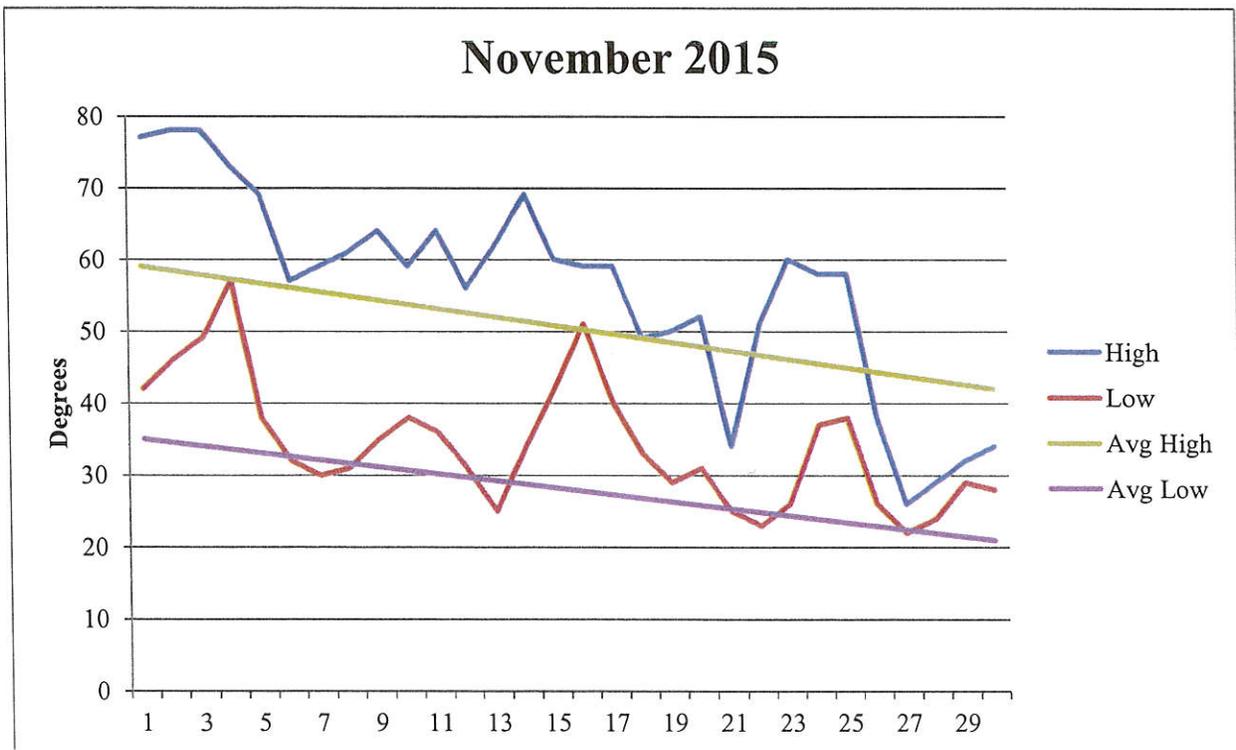
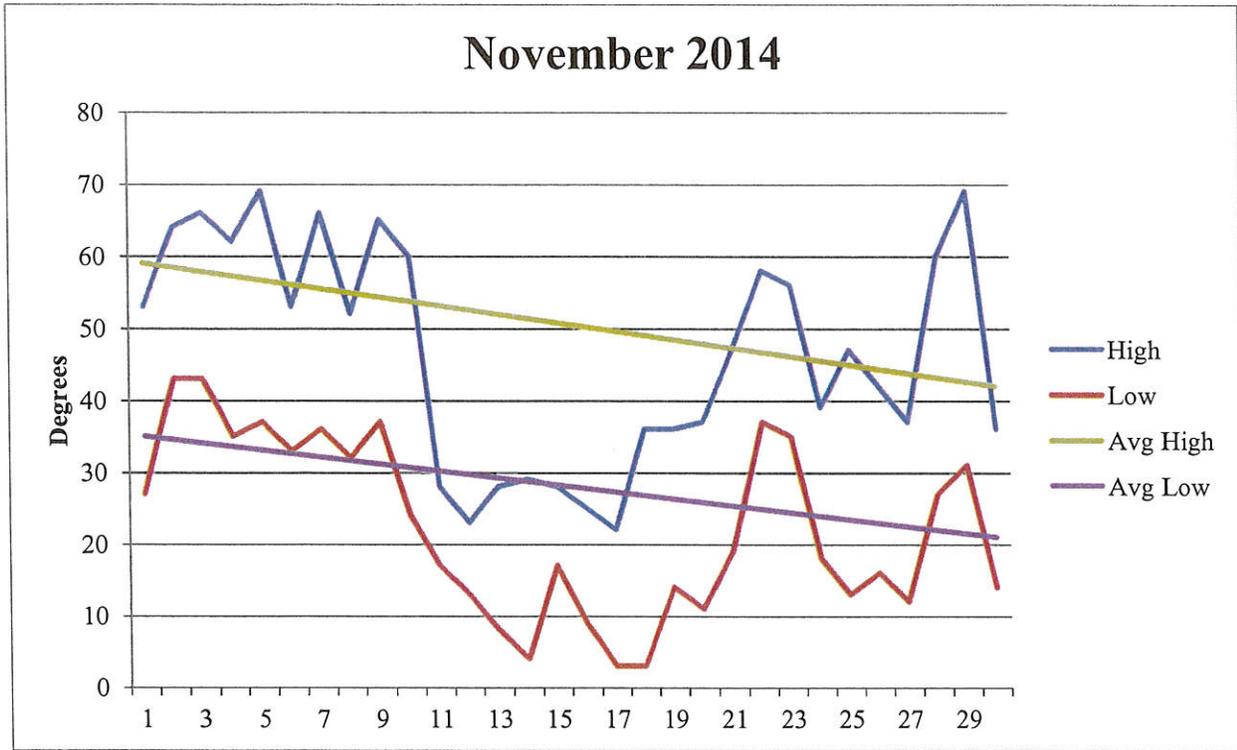


Exhibit "D"

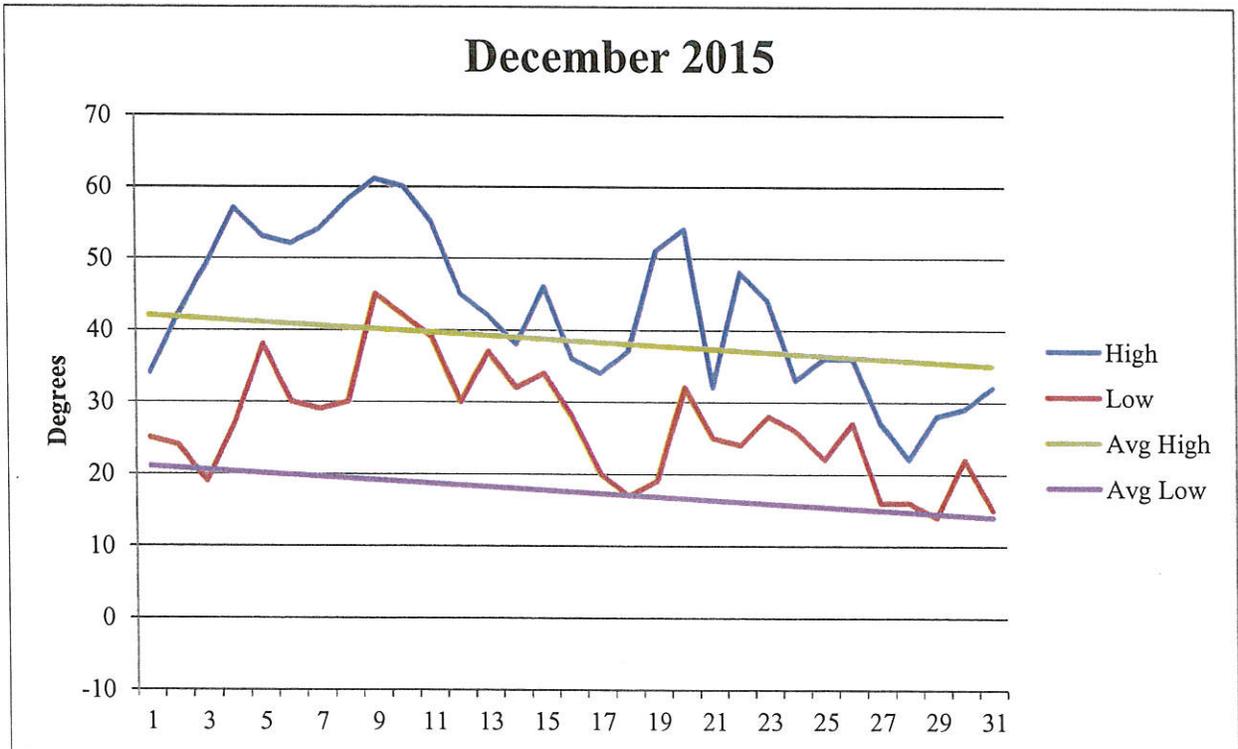
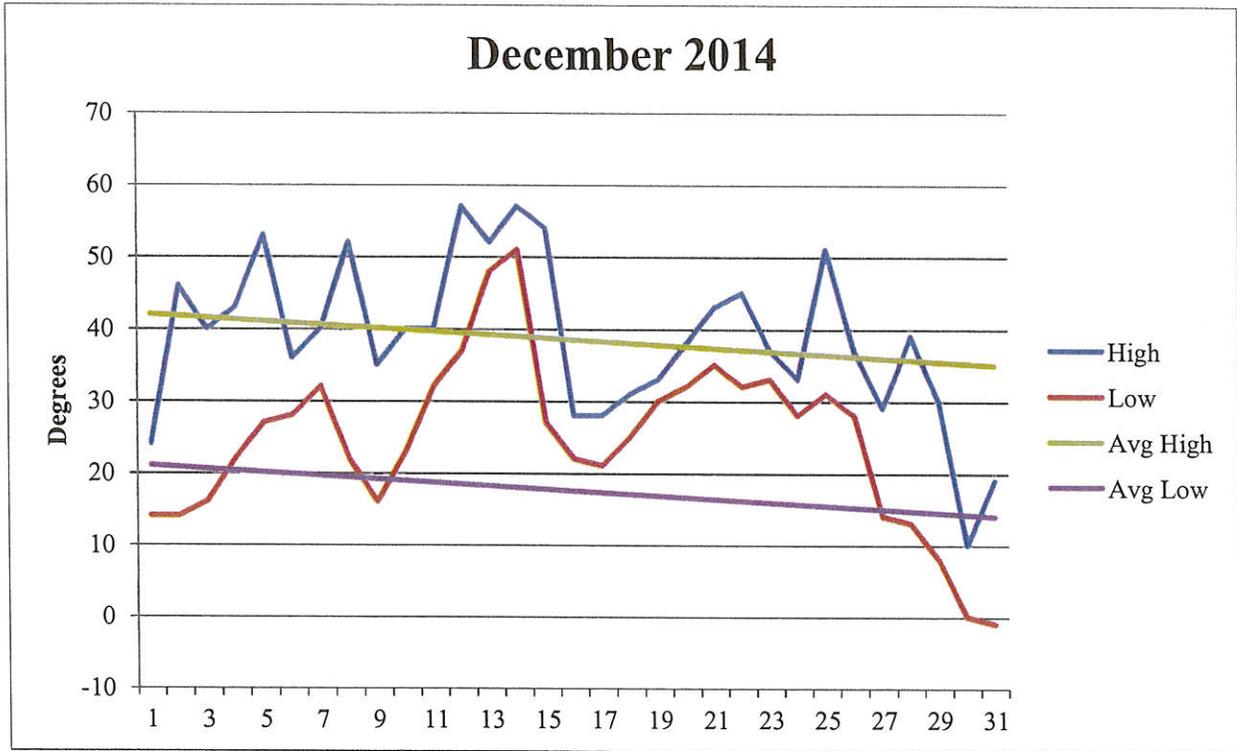


Exhibit "E"

CASES FILED

	January- 2016	January - 2015	YTD - 2016	YTD - 2015
TRAFFIC	19	12	19	12
NUISANCE/JMV	0	1	0	1
CRIMINAL	1	0	1	0
PARKING	1	1	1	1
CIVIL CASES	0	0	0	0
Totals	21	14	21	14
Voided Citations (No Proof Ins/No Valid Reg)	4	9	4	9
Completed STOP Class	10	2	10	2
Restitution	\$0.00			
Warrants Issued				

Exhibit "F"

Building Inspections Monthly Case Report

01/01/2016 - 01/31/2016

Case #	Case Date	Status	Reason for Violation	JMV(s) to be Removed
Group: Closed				
20160001	1/5/2016	Closed	Recliner/couch, shelves and misc. indoor furniture on front	
20160002	1/5/2016	Closed	Blue mattresses in the yard by camper.	
20160005	1/5/2016	Closed	Leather couch in alley	
20160006	1/15/2016	Closed		White Chevrolet Pickup 3-92 parked in alley behind house.
20160008	1/5/2016	Closed	Large pile of rubbish in alley, bed frame leaning against	
20160011	1/6/2016	Closed		Maroon Pontiac Grand Prix expired plate 3B7139
20160014	1/6/2016	Closed	Responding to complaint a large pile of abandoned furniture,	
20160015	1/6/2016	Closed		Red Ford Tempo Expired plates 3A2601
20160016	1/6/2016	Closed	Mattress by dumpster	
20160018	1/6/2016	Closed	Chest freezer behind house. Vehicle seat also observed	
20160019	1/6/2016	Closed	Couch and recliner on front porch of house.	
20160021	1/6/2016	Closed	Black bed frame by dumpster next to apt. building	
20160023	1/12/2016	Closed		Gray Ford Escort Expired Plates 3B7503
20160024	1/12/2016	Closed		Black Saab No plates. Parked in front yard
20160025	1/12/2016	Closed	Tires, vehicle parts, pallets, rubbish and animal carcasses.	
20160027	1/12/2016	Closed	Tires, wood and rubbish in alley around garage.	
20160028	1/12/2016	Closed		Car parts: hoods, rims, radiator and engine parts.
20160030	1/12/2016	Closed	Chest freezer by garage in alley.	
20160034	1/15/2016	Closed		Green and Silver Dodge Dakota. Expired plates 3-5105. In alley by garage.
20160035	1/15/2016	Closed	Tires, wood, brush and rubbish next to garage in alley.	
20160036	1/15/2016	Closed	Refrigerator laying in back yard. Weeds, brush and	
20160037	1/15/2016	Closed	Christmas Tree on curb.	
20160039	1/15/2016	Closed	Couch in front yard and other indoor furniture on front	
20160041	1/15/2016	Closed		Gray Dodge Neon. No Plates. parked on the street in front of 1508 Jefferson
20160045	1/19/2016	Closed	Tires, rubbish around garage. Pickup truck box full of	
20160046	1/19/2016	Closed	Large industrial display freezer on curb.	
20160048	1/19/2016	Closed		Red Mercury Topaz with expired plates 3B7227. Parked on Street in front of 1004 Meriwether Street.
20160053	1/19/2016	Closed		PD reference: JMV in alley behind house.
20160056	1/22/2016	Closed	Snow removal	
20160057	1/22/2016	Closed		Maroon Ford F150 expired plate TEG 596. On street in front of 1622 N. 12th
20160063	1/22/2016	Closed	Snow removal	
20160064	1/22/2016	Closed	Snow removal	
20160065	1/22/2016	Closed	Snow removal	
20160066	1/22/2016	Closed	Snow removal	
20160068	1/26/2016	Closed	Ice accumulating on sidewalk,	
20160078	1/26/2016	Closed		Blue Chevrolet S10 Pickup Expired front plate 3 5350. No rear Plate
20160080	1/26/2016	Closed		Blue Jeep Cherokee Expired plates 3A693
Group Total: 37				

Group: Open

20160004	1/5/2016	Open	Pool table top leaning against front of house, rubbish, brush	
20160009	1/6/2016	Open	Wood, broken furniture, stove, toilet and rubbish in back	
20160010	1/6/2016	Open	Brush piles around front and side of house, trees growing	
20160012	1/6/2016	Open		Dark gray Ford Taurus Expired plates 3A7947
20160013	1/6/2016	Open		Dark Blue Chevrolet Prizm expired plates 3A2463
20160020	1/6/2016	Open	Couch in front yard by alley	
20160026	1/12/2016	Open	No visible house number. Table in front yard by house.	
20160029	1/12/2016	Open	Stack of old tires behind garage in alley.	
20160031	1/15/2016	Open		White Toyota Corolla 3A162, Expired plates. In the alley by garage.
20160032	1/15/2016	Open		White Dodge Caravan. Expired Plates 14CN29 parked behind house.
20160033	1/15/2016	Open		Tan Dodge Caravan Expired Plate 3B3066. Parked behind House.
20160038	1/15/2016	Open	Brush piles, tires, old lumber and rubbish covering back	
20160040	1/15/2016	Open		Blue Chevrolet Camaro. Expired plates 3A8511. In driveway next to house.
20160042	1/15/2016	Open	Large brush pile in alley.	
20160043	1/19/2016	Open		Blue Chevrolet Cavalier 4-door. No license plates.
20160044	1/19/2016	Open	Wood, drawers and rubbish piled near fence in alley.	
20160047	1/19/2016	Open		Black and Silver Chevrolet Camaro No plates
20160049	1/19/2016	Open		Red 4 Door Oldsmobile No Plates or visible In-Transit slip. Parked in driveway in front of house
20160050	1/19/2016	Open		Black Chrysler Sebring Expired Plate 3A7272 Parked in driveway next to house.
20160051	1/19/2016	Open		Tan Nissan Pathfinder. Expired Plate 3A6856 in driveway in front of house.

Exhibit "F"

20160052	1/19/2016	Open		Red Chevrolet Blazer Expired plates 3A5833. Parked on back edge of property behind house.
20160054	1/19/2016	Open	2 Industrial washing machines behind shed on E side	
20160055	1/19/2016	Open		Black Pickup appears to be a racing vehicle. Tan Chevrolet pickup, No properly displayed front plate.
20160058	1/22/2016	Open	Television in yard by street. House number not properly	
20160059	1/22/2016	Open		Orange Chevrolet Camaro Expired plate 3 A9609. Blue Chevrolet pickup expired plates 3 4416.
20160060	1/22/2016	Open	Black recliner and tires in the yard near the street.	
20160061	1/22/2016	Open		Blue 4 door Cadillac Expired Plates 3 A7635
20160062	1/22/2016	Open		Chevrolet Motor Home Expired Plates 3 245
20160067	1/26/2016	Open		Gray Dodge Ram pickup expired plates 3-2309
20160069	1/26/2016	Open		Red Plymouth Voyager Expired Plates 3-A4310
20160070	1/26/2016	Open		Gray Buick Regal Expired plates 3-A7397
20160071	1/26/2016	Open		Sports Coach Mobile Home expired plate 3 172.
20160072	1/26/2016	Open		Red Chevrolet Cavalier Expired Plate 3 A2257.
20160073	1/26/2016	Open		Red Ford Ranger Expired plates 3-5620 Parked in alley behind house.
20160074	1/26/2016	Open	Washing Machine on front porch	
20160075	1/26/2016	Open		Blue Mazda 3 No Plates or visible In-transit, Red Mazda Pickup No Plates or visible In-Transit
20160076	1/26/2016	Open		Red Chevrolet Cavalier No plates parked in front yard of residence.
20160077	1/26/2016	Open	Stacks of tires by shed on north side of property. Visible	
20160079	1/26/2016	Open		Gray Ford Taurus No Plates. Parked behind house in alley.
20160081	1/29/2016	Open		Red and Gray Chevrolet Pickup. no plates. In Driveway. Black Ford Ranger Pickup No plates, in driveway by garage. Tan Honda Civic no rear, plate expired front plate 3 B2997 in driveway. Blue possible Dodge Neon no plates behind house.
20160082	1/29/2016	Open	Rubbish, tires, wood, scrap metal, plastic containers, car	
20160083	1/29/2016	Open	Rubbish, broken cement, tires, wood, scrap metal and	
20160084	1/29/2016	Open		Yellow Ford F100 Pickup no plates
20160085	1/29/2016	Open		Blue Chevrolet pickup expired plate 3 4751
20160086	1/29/2016	Open		Maroon Pontiac Fiero No Plates in alley
20160087	1/29/2016	Open	Couch in front yard.	
20160088	1/29/2016	Open		Maroon Chevrolet pickup plate 3 4236 is expired or does not have current decal affixed
20160089	1/29/2016	Open	Wood, pallets and tree branches piled against fence on	

Group Total: 48

Group: Sent to CA

20160003	1/5/2016	Sent to CA		Maroon Buick Century in back yard. No Plates
20160007	1/5/2016	Sent to CA		Black Chevrolet Corvette expired plate 3B8076
20160017	1/6/2016	Sent to CA	Couch on curb in front of house and other indoor furniture	
20160022	1/6/2016	Sent to CA		Red Chevrolet Caprice expired plates 3B5803

Group Total: 4

Total Records: 89

2/9/2016

Exhibit "G"

CURRENT DEMOLITION PROJECTS

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 too. The following information will provide will give you a better understanding of where we are with removing dilapidated structures:

	Address	Status	Demo Cost	
1	1527 Ella Street	Completed 10/07/2015	\$ 9,062.00	
2	1106 South 9 th Street	Completed 11/02/2015	\$ 4,880.00	
3	715 Bell Street	Donation to the City		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's anticipated that this property will be obtained by the City in mid-January 2016, which will then be set to demo. There was apparently another error in the paperwork process with this property, which will delay this process for at least another four weeks.
4	913 Bell Street	Step 12		Structure has been condemned for a variety of code violations. Deadlines have passed and bids will be sent out in February.
5	916 Ella Street	Step 9		Structure has been condemned for a variety of code violations. and we are in the process of waiting for deadlines to pass.
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	Step 9		Structure has been condemned for a variety of code violations. and we are in the process of waiting for deadlines to pass.
8	322 Cheyenne Drive	Step 4		Owner took out a demo permit, but has yet to progress. Demo permit expires December 29, 2015.
9	2414 Arapahoe Trail	Step 4		Owner took out a demo permit, and a dumpster was delivered to the property for demo.
10	305 Hill Street	Donation to the City		This property is set to be acquired by the City through a donation. I've had one citizen inquire about obtaining this property. The preliminary discussion with that citizen was to give this property to the citizen in exchange for them demolishing the structures and cleaning the property to the City's standard and approval. This will be discussed further, after it is donated to the City. Closing is set for late February, so we should be moving on this property in March.
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.
2015-2016 Demo Budget			\$ 40,000.00	
2015-2016 Demo Budget Spent			\$ 13,942.00	
2015-2016 Demo Budget Remaining			\$ 26,058.00	

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

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	\$348.00		10/16/2015
9/9/2015	Cole, Larry & Dianne	1611 Sara Rd		230-0278	Yes	Grant			
9/15/2015	Buttell, Gregory	2311 Grant		228-2717	No	Grant	\$686.64		11/9/2015
9/18/2015	Gibson, Gary	1800 Elk		223-3509	Yes	Grant			
9/25/2015	Schnuelle, David	71715 581st Ave, Jansen, 68377	2500 Grant	806-2030	No	Grant	\$726.75		10/6/2015
9/30/2015	Fox Funeral Home	1116 N 19th		223-4096	Yes	Grant	\$1,400.00		10/22/2015
10/2/2015	Roeber, Gene	PO Box 554	601 N 9th	239-0438	Yes	Grant			
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	\$1,500.00		10/28/2015
10/16/2015	Goossen Construction	2323 Scott	963 W Court	239-5277	Yes	Grant	\$338.39		
11/12/2015	Dodge, Dennis	1724 Northridge Rd		520-1778	Yes	Grant	\$1,500.00		11/24/2015
	General Agricultural Services	110 N 6th Street	600 Court	223-5249	Yes	Grant			
	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			

Grant Total = \$6,499.78 \$2,690.00

Unallocated Funds = \$40,810.22