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BEATRICE

CITY • BOARD OF PUBLIC WORKS

Monthly Report

January 2016



MONTHLY REPORT JANUARY 2016

ADMINISTRATION

Tobias J. Tempelmeyer, City Administrator/General Manager

- Due to the remodeling of City Hall, my office has been relocated to the Service Center.
- We have finished the union contracts. The Firefighters, FOP, and IBEW all signed a three (3) year contract.
- The contract with AEP for the supply of electricity was finalized.

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 November 30, 2015 are attached, marked as “Exhibit C”.

Board of Public Works:

The Electric, Water, and WPC financial statements for the month ending November 30, 2015 are attached, marked as “Exhibit D”.

LEGAL

Gregory A. Butcher, City Attorney

- Finalized Union Contract negotiations with IBEW, FOP, and Fire unions.
- Continued to coordinate the active and new civil matters pending with the City. Waiting on the decision of the Court for Summary Judgment in the Ron Hasley and Ray Scott federal cases. Reviewed returned discovery in the pending Meints civil case pending in the Gage County Court.
- Worked extensively on the matter of 407 Court Street. Submitted redline contract to construction company’s attorney for review. Finalized changes. 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 Debris Removal.
- 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.
- Met with County Attorney Roger Harris to discuss the Probation Office Lease Agreement.
- Finalized and closed on the Lottman LB840 Project.
- Assisted with TIF calendaring for a proposed economic development project. Reviewed zoning regulations and site use regulations.
- Conducted traffic committee meeting regarding 7th and Grant Streets alley and the conversion of one-way streets to two-way traffic.
- Undertook a comprehensive review of Fire Department Policies.
- Attended a Planning and Zoning Commission meeting regarding a special use permit and property rezoning.
- Reviewed a number of Beatrice Plus and Funding requests.
- Drafted changes to the Adjoining Building Ordinance per discussions with the City Council.

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

BUILDING INSPECTIONS

Linda Schindler, Building Inspections Secretary

Building Permits

A total of seventy-three (73) building permits were issued and fees collected in December. See attached list, marked as “Exhibit F”. Total fees collected for building permits was \$12,685.05.

Plan Reviews

There were Plan Reviews for Trevor Messman for a single family home located at 200 Chester Avenue for a modular home and commercial building for Rush Creek Construction in the Gage County Industrial Park. Chad Lottman had his plans reviewed for an alteration at 700 Park Street (Old Kees/Husqvarna building) for enlarging his food business. Plans for three (3) foundations and an alteration for Steve Kelley were also submitted for review.

Demolitions of Dilapidated Structures

There were no demolitions in December. See attached list, marked as “Exhibit G”, for the demolitions in progress.

Planning & Zoning

The Planning and Zoning Board did not meet in December.

Sidewalk Improvement Program

A total of fourteen (14) applications for the Sidewalk Improvement Program have been received through January 14, 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".

Code Enforcement

Rob Mierau, Building Inspector

The Code Enforcement Officer reviewed fifty-eight (58) code violations in December. Thirty-one (31) of these violations are currently being investigated. Twenty-seven (27) were corrected this month and twenty-three (23) violations from previous month's reports have been corrected and were cleared in December. See attached list, marked as "Exhibit I".

- Responded to fifty-eight (58) various code violations, with this number being about split between nuisance violations and junked motor vehicles. The majority, if not all, of these violations were generated by the Code Enforcement officer, 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 generated that report in our new computer system.
- Received over one hundred and eight-seven (187) phone calls and over seventy (70) walk-in customers, and served those customers accordingly.
- Conducted approximately fourteen (14) plan reviews on various types of building projects.
- Conducted approximately thirty-four (34) building inspections, while Rex Behrends conducted two (2) building inspection.
- Part-time Code Enforcement Officer, Chet McGrury, is getting more comfortable with his role and work. Chet has been very thorough with his work and is continuing to build solid cases, while getting positive results from the community.
- On December 3, 2015, I applied for and received three (3) Inspection Warrants for three (3) residences.
- On December 4, 2015, we served those Inspection Warrants and returned the warrants on December 11, 2015. Those inspections warrants led to the condemnation of two (2) residences, and the third to a substandard accessory structure.
- 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 90%, 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. During the month of December I continued to work with the company to advance our progress on this side, as we develop the best way to move forward with our processes and their system.

POLICE DEPARTMENT

Bruce Lang, Chief of Police

We have made it through the holiday season and although it is hard to quantify, I cannot remember a Christmas season with more alcohol related problems. From bar fights to family disturbances where nearly everyone involved seemed intoxicated, this was a busy time for us. As I write this we are fully staffed and although a few are in training, we can certainly see the light at the end of the tunnel.

The implementation has begun for the new shared 911 phone system in Southeast Nebraska. This will solve a hardware problem we currently have with our system and it will allow for quicker movement to a backup center should that be needed.

Since we have the communications center for the whole County, I sign firearms purchase permits for Gage County. With the recent talk about gun control, we are averaging about ten (10) per day and the majority of applicants are senior citizens. It should not be long before I have issued one to everyone in the County at this rate.

Animal Control

Animal Control received 32 calls in December.

Animal neglect calls - 1

Dog At large - 18

Dead animal - 2

Injured animal - 6

Misc. calls - 4

Trapped Cats - 0

Cat calls - 1

FIRE DEPARTMENT

Brian Daake, Fire Chief

Last month we entered into a brave new challenging world of patient care reporting. Starting January 1, 2016, all EMS agencies are now required to do their patient care reporting in a report software that is NEMSIS Version 3, which now has 574 data elements that are to be captured on every medical call. This program, which is provided for free from the State of Nebraska has been out in circulation for six (6) months or so and we chose to start the changeover a month early in hopes that when we have bugs we need worked out, we are not competing with the majority of the state ambulance services that are going to wait until January 1st.

Needless to say, it has been a very interesting learning curve for all of us. We now have to provide much more information for the different data elements than before; there are still software challenges, the worst one is when the paramedic's narrative just disappears on them. This has been fixed. The other issue is their report writer system has some major issues with it at this time. So this month there is going to be less data than normal because of that.

Two very notable incidents occurred last month. On December 10, 2015, we responded to a camper that exploded in Chautauqua Park. Three (3) people were seriously injured and we were able to get all of them promptly to the Saint Elizabeth's Burn Center. Then on December 24, 2015, we responded to 1700 Park Street as one (1) of the apartment buildings was on fire. During the initial attack of the apartment, Captain Seggerman was able to rescue the occupant of the room, which he was still in, and remove him from the building. We then transported him to Beatrice Community Hospital and then later up to UNMC.

Last month we responded to a total of 186 emergency medical calls and 17 fire and/or hazardous material calls. In December 2014, we responded to 183 emergency medical calls and 20 fire and/or hazardous material calls.

This December, Wednesday was the busiest day of the week for calls with a total of 40. In December 2014, the busiest day of the week was Monday which topped out at 39 calls.

We had 203 responses this December. Of these 203 calls, 53 overlapped. The fastest occurred on December 30th with a total of 70 seconds between two (2) different calls, the next fastest was 5 minutes and 28 seconds.

Hopefully, the patient care software's reporting software will be fixed for next month's report.

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

PUBLIC PROPERTIES

Mark Pethoud, Director of Public Properties

- Scott Street Ball Fields – Beatrice Bullets recently donated money along with Beatrice Plus to purchase four new LED scoreboards for West Scott Street ballfields.
- Staff has spent the last couple of months doing various projects for the remodel of City Hall at 400 Ella Street.
- 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 Lowe's will continue with the grants for 2016. Lowe's will communicate the area of emphasis in further communications. Over the last three (3) years, Keep Beatrice Beautiful has received \$20,000 from Lowes for City projects.
- Staff has been busy tree trimming along trail going south. After trimming was completed the Street Department graded the trail, getting it ready for new surface construction in the spring.
- Tree trimming will continue on Homestead Trail going north. Staff will trim various days for the next couple of weeks getting ready for spring.
- Staff has been preparing for the MUDECAS Basketball Tournament at City Auditorium the week of January 11th thru January 16th.
- American Ramp Company was chosen as the vendor for the skateboard park equipment. Equipment will take 6 to 8 weeks for delivery.

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. A review of the proposed changes to the City of Beatrice Ordinances and Codes has been conducted. Once agree upon they will be brought to the City Council for approval over the next few months. Currently entered into a contract to conduct a Good Housekeeping Inspection 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. Rush Creek SWPPP: Reviewed the proposed improvement for the new Rush Creek Construction site. Due to the size of the improvements a SWPPP was required. The SWPPP has been submitted. Additional drainage calculations have been provided to show that the development will not increase storm water run-off from the pre-existing condition. An additional driveway coming off of Sargent Street is being discussed.

3. FHU has been given a contract to conduct a storm water drainage review of the Service Center. This is a parameter of the MSS\$ permit and is an acceptable reimbursable cost for the MS4 grant.
4. 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 95% complete. The final plans and specification will be completed and sent out for bids in the month of January. 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.
3. Chautauqua Park: Asphalt roads have been inspected and determined to need maintenance. Portions of the roadways has been added to the Armor Coating project currently out for bids. Also portion of the gravel roadways will be received an asphalt overlay that will include parking spaces.

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 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. An additional meeting is trying to be set up with Mr. Meyer and Scooters to discuss the plans and our intentions.
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 projects 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. Tobias and I are currently trying to contact the RR and have them review the plan set in order to get their approval. Another entity handles all of the RR right-of-way negotiations. The request for their approval has been sent to this new contact. Also a maintenance agreement has been sent to the City of Beatrice for signature regarding the Museum portion of the project. City may need to update our agreement with the Museum concerning the limits of our responsibilities.
5. 2nd Street (Ella to Grant): Terracon has completed their analysis or the subgrade and a pavement design has been provided. Survey of the area has also been completed. Design will start the month of January 2016.
6. 1 and 6 Year Plan: Preliminary investigation for the creation of the 1 and 6 Year plan have been completed. An official 1 and 6 year plan has been provided to City Administration in order to schedule the required public meetings.

7. Armor Coating 2016: Armor Coating projects specifications and plans have been completed and are currently out for bids.

Plats & Subdivisions:

1. 407 Court Street: Waiting on an approval from the existing land owners adjacent to the structure in question concerning schedule and the necessary repairs being suggested for their structures. Tobias and Greg are currently holding meetings with the adjacent landowners and contractor to determine if the project will move forward.
2. Goossen Development: Goossen has contracted again with CES engineering group which is currently designing the project. Question has been raised concerning the floodplain elevations in the area. Currently elevation is 1261 for the 100 year flood. A study was done to show that is now 1259 but it has not been registered or approved by FEMA. A letter of acknowledgment was received from FEMA regarding the study. Further discussion has taken place regarding the roadway layout and design.

Water:

1. Center Street Maintenance Facility: Discussion has been held between departments concerning the location and components of the line that needs to be provided for a water service to the new facility. Project has been canceled due to a determination that was made from FEMA stating that due to an agreement we cannot place a structure on the property. However due to the pre-purchase of the product we will proceed with finalizing the water main loop up to court street.
2. 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 started. Anticipate bidding the project in February.
3. 16th Street (Jefferson to Hoyt): Replacing a 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. 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 are scheduled for January 19, 2016.
2. Collection System Model: Olsson Associates is continuing there efforts to other portions of town to model the capacity of the sanitary sewer system. The area north of Lift Station No. 5 has been completed. We are now evaluating the west portion of Beatrice where all the physical data has been gather by the City of Beatrice.
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 have been submitted from the WPC to the Engineering Department. Plans and specifications have been created. Project is currently out for bid with a schedule bid opening of January 21, 2016.

Floodplain Management:

1. Did answer general question concerning existing property that are being sold as to whether or not they are in the floodplain and what are the requirements if they plan to build a garage or accessory building on the property.
2. 601 West Court: A floodplain elevations certificate was created and provided to the property owner.
3. Flood Damage: Prepared a pre-debris remove photo log for the Homestead Trail north of Beatrice to Cortland. This will be submitted to the Army Corp of Engineers for their determination if it falls under Nationwide Permit No. 3 – Maintenance.

ELECTRIC DEPARTMENT

Pat Feist, Superintendent

The following projects were worked on this past month:

Distribution Work

We have begun preparing the next section in east Beatrice for voltage conversion. This area will be from 19th Street east to 26th Street and tie together the last section we did from 26th to 28th Streets. The area we will be working in has a mixture of overhead and underground lines. We are also continuing the conversion work in the downtown area and will be finishing with it in late winter or early spring.

Five (5) distribution poles have been replaced due to the condition of the poles. One (1) pole was replaced due to an accident. Eight (8) days were spent trimming and removing trees.

Substations

Normal maintenance was performed at all the substations. At Substation #2 the voltage control equipment was brought online to assist us with controlling the peak demands. Work continues on the upgrades at Substation #9 for the new transformer that was installed which gives us the ability to add an additional feeder line out when it becomes necessary.

Services

Nine (9) overhead services were replaced due to panel upgrades and due to bad insulation.

Street Lighting

The Electric Department received reports on twenty-eight (28) street lights and security lights which were not working. They have all been repaired.

AMI

The installation of electric meters is continuing. We have approximately 1,184 electric endpoints installed. 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 37. We are continuing with the testing in the software to be sure everything is working correctly.

WATER DEPARTMENT

Steve Kelley, Superintendent

The Water Department has started the water meter change-outs for this year. We have approximately 450 water meters this year that need changed. We have also installed some more of the radios for the AMI system. This is much more involved and time consuming than I anticipated. We need to have an open

winter if we are going to get the 1,000 radios from last budget year and the 2,500 radios for this budget installed.

We have tested the backflow devices due for December and have the majority of the testing to do in January and February.

The new work truck was received this month and we have been working on getting it ready.

We had an 8 inch water main break just north of 18th and Irving. We have this repaired but we will need to repair some sidewalk and sod the area in the spring.

As mentioned, we continue to have an employee reading meters and will have another employee on light duty until the end of January.

A graph of the total gallons pumped into the City of Beatrice is attached, marked as "Exhibit J".

WPC DEPARTMENT

Dean Kelch, Chief Plant Operator

The WPC Department jetted 530 feet of daily line maintenance and tv'd 100 feet of sewer mains. We had one (1) sewer call in December and no blockage on the City main was reported.

The two (2) new pumps have been installed and are scheduled to be put in operation January 19, 2016.

Mongan Painting has begun sandblasting the pipes in the Headworks building and painting should be complete by January 11, 2016.

The uv bulbs have been replaced on Bank B and are ready for installation and start up in the spring. A fuse box for one of our heaters in lower shop burned up and had to be replaced. Sludge reports have been filled out and proper documents have been sent to NDEQ and Region 7 EPA.

Bob Kobes is back from hip replacement and is on light duty for the remainder of January.

All preventive maintenance for December 2015 is complete, with no major problems to report.

STREET DEPARTMENT

Jason Moore, Superintendent

The Street Department spent two (2) days cutting low hanging branches that were blocking stop signs. We also spent three (3) days lowering signs in the Glenover area. We will start to work our way thru town lowering signs to the correct state regulated height.

A total of three (3) days was spent on the demolition of the Reiff property on West Court Street.

We had three (3) small snow events on December 24th, 28th, and 29th. These three (3) storms were warmer in temperature which helped in removal. We used 72 tons of salt on the three (3) storms.

With the cold and wet weather we have quite a few pot holes needing repair. We spent seven (7) days spot patching using 4,300 pounds of patching material. Gravel streets were bladed seven (7) times with both motor graders. All of the streets in town have been bladed at least once this past month. One (1) day was

spent crack sealing on Ella Street. Every piece of street equipment had its 6 month oil and service work completed.

We swept throughout town for sixteen (16) days with both sweepers. With all the sweeping that we have been doing, our sweeping pile had grown quite large. We took two (2) days and all five (5) trucks to haul the sweepings from Center Street to the Landfill where they are used for intermediate cover. Three (3) trucks hauled approximately 400 tons of clay from the C & D Site to the Landfill for the winter stockpile. I completed 4th quarter storm water outflow testing at the Landfill.

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

CITY

Item	Funding Source	Amount Budgeted	Amount Obligated	Status
Police Computer Equipment	PSDS/Grant	20,169.00	-	2 DATA 911 computer & video systems; Applying for grant to pay 75% of video cameras
Police Cruiser Replacement	PSDS Bonds	101,900.00	-	3 patrol cars should be ordered in January 2016; 1 Ford Expedition; 2 Sedans
Fire Station and Equipment Improvements	MFO	71,000.00	-	Station Renovations; EMS/Fire Utility Vehicle; Fire/Rescue Equipment and Personal Protective Clothing replacement program.
Ambulance Equipment & Vehicle Replacement	Bonds/GR	275,000.00	-	Replacement of 911 Ambulance; Defibrillator; Power Load Cot system
911 Shared Phone System	PSDS Bonds	116,548.00	-	
Public Properties Equipment	GR	54,000.00	-	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 4 fields
Hannibal Park	KR/LT	100,000.00	-	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	-	American Ramp Company was the lone bid received in the amount of \$85,775.75. Ramps will be ordered in the next week.
Water Park Improvements	LT	20,000.00	-	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 - Engineering Dept. is bidding out with Street projects.
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	-	
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	1,588,170.00	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
Homestead - South Trail	FA/KR	262,500.00	3,500.00	Grant Application scored #3, waiting for Federal Funding (Hazard Materials Assessment)
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.
Welcome Sign Project	KR	-	9,292.46	Design Phase costs to date

Exhibit "A"

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

STREET

Item	Funding Source	Amount Budgeted	Amount Obligated	Status
Vehicle & Equipment Replacement	Street	234,250.00	-	Dump Truck ordered to replace Truck 76; Pickup ordered to replace Truck 96
Salt Barn Bldg Improvements	Street	30,000.00	-	Sealer is scheduled for Summer 2016.
Center Street Storage Building	Street	50,000.00	-	On hold for now.
Armor Coating	Street	33,279.00	-	Bids due back January 21, 2016.
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	-	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	-	2nd Street, Ella to Grant - in planning stage.
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	-	On hold for now.
Load Management/SCADA	Electric	17,500.00	-	
Vehicle Replacement	Electric	220,000.00	-	Replace Bucket Truck #64 and a Pickup Truck.
Engineering Equipment	Electric	39,500.00	-	GPS Base Station, Rover, and Collector.
AMI (Automatic Metering Infrastructure)	Electric	503,500.00	-	The communication system is in and working good. Have installed 500+ electric meters for testing. So far everything is working fine.
Transformers	Electric	100,000.00	-	
Decorative Lighting - Business District	Electric	30,000.00	-	
Replace U/G Cable	Electric	65,000.00	-	
Substation Improvements	Electric	110,400.00	-	Improvements at Substation #9 in the Industrial Park. Replacement of dual circuit from Substation #1, between Grant & High Street, out to 9th Street
12.5 Kv Conversion Projects	Electric	285,000.00	-	
Ball Field Lighting	Electric	71,400.00	-	

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

WATER

Item	Funding Source	Amount Budgeted	Amount Obligated	Status
Center Street Storage Building	Water	50,000.00	-	On hold for now.
Water System Analysis	Water	25,000.00	-	Last pump to replace in South Reservoir.
South & North Water Tower Mixer	Water	21,700.00	-	Quarterly Payments
AMI (Automatic Metering Infrastructure)	Water	264,000.00	-	Installed test radios on water meters; waiting for shipment of radios.
Vehicle & Equipment Replacement	Water	129,000.00	-	Replacement for Truck #89 and Miox Chlorination Unit on order; Hydraulic Breaker for Backhoe will be ordered in the spring
Install VFD's at Wellfield	Water	30,000.00	-	Wells F4 & F5; Install VFD's at Booster Pump for College; PO's have been issued, work to begin soon.
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 of 2016

WPC

Item	Funding Source	Amount Budgeted	Amount obligated	Status
Replace Two (2) Raw Sewage Pumps	WPC	253,000.00	-	Pumps are installed and will be put online and complete by January 19, 2016.
Trenchless Pipe Lining	WPC	175,000.00	-	Bids due back January 21, 2016.
Various Manhole/Sewer Repairs	WPC	50,000.00	-	Bids due back January 21, 2016.
Equipment Replacement	WPC	24,000.00	-	Portable sign ordered and delivered.
Compost Screen	WPC	78,000.00	-	Bids received December 3, 2015; Orbit Screens, Inc. low bid at \$63,997.00
Compost Site Pad Repairs	WPC	15,000.00	-	Site plan developed; ready to go out for bids.



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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.
- 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.
- 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.
 - In Progress – Working on design.
- Examine the possibility of presenting the ½¢ sales tax to the voters again.

Exhibit "B"

- Demolish the old BPW storage buildings at 1st and Ella Street and 2nd and Grant Street.
 - Scheduled for Winter 2015.
- 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
 - Obtaining quotes.
- 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.
- 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.
- Increase quality and quantity of housing in Beatrice.
 - Met with Prairie Gold Homes and NIFA.
- 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.

Exhibit "B"

- 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 been working on a vacant building ordinance and adjoining building ordinance which will be reviewed by a panel of downtown property owners and interested parties. After review by interested parties, the proposal will be brought to the City Council at a work session.

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 75% of the city.
- Streamline the process for disseminating code/nuisance violation letters and notices.
 - This has been done on some level by the use of mail merge, but the ultimate goal was setback by the Caselle software debacle. This should be achieved within the next month or two, as I intend to have the Code Enforcement portion of our new software implemented over that time frame.
- Streamline the process for obtaining building permits and inspections.
 - Again, Caselle has setback this goal by several months. Once the code enforcement portion is implemented, I will begin the implementation of the Building Permit side of the software. I am hoping to have it completed by the end of the year.
- 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

Exhibit "B"

- 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 75% of the city.
- 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.

Exhibit "B"

- Explore regional dispatch services. Due to the small populations in Southeast Nebraska, a regional dispatch center would be far more cost effective. Political issues generally get in the way of this but we will continue to explore these options.

Projected Cost: \$0

Funding Source: It would only make sense for us if the project was revenue neutral and I believe cost savings are possible.

- Added Crete. We have had preliminary discussions with Saline County and plan to meet with Jefferson and Johnson County officials sometime during January – March 2016.

Medium:

- Prepare those supervisors that are interested for upcoming command level positions. This can be accomplished by attendance in advance management training such as Northwestern University School of Staff and Command or the Southern Police Institute.

Projected Cost: \$7,500 per year

Funding Source: Additional funds in the training line of the Police Department Budget.

- This has not been accomplished to date.

- Replace the Communications Center Dispatch Console.

Projected Cost: \$175,000

Funding Source: A lease purchase or bonding of this cost makes sense if interest rates remain very low. The payment would come from income generated by the 911 Dispatch Center.

- Completed; Replaced after lightning strike.

- Complete a Community Survey of Citizens feedback about services they received from the Beatrice Police Department. We have done these in the past and have found them to be very helpful.

Projected Cost: \$0

Funding Source: In the past we have utilized volunteers to complete this survey by telephone. Future surveys will need to be done in a more modern fashion.

- This will take place in 2016.

Long:

- Replace the Chief of Police and Captain. With both Captain Lamkin and myself set to retire within the next ten years a succession plan should be developed.

- In the planning stage.

- Add a Director to the Dispatch Center. With technology advancing at a breakneck pace, it will become imperative that we stay ahead of the curve.

Projected Cost: \$65,000 per year

- Completed

FIRE DEPARTMENT

Brian Daake, Fire Chief

Annually:

- Protective Clothing (rotates through FTE)

- Ongoing

Exhibit "B"

- 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.
- Hire three (3) additional full-time FF/Paramedics or EMT. (1-2 years)
 - No action
- 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)
 - Specifications have been started on this purchase.

Medium:

- Communications move to digital (2-5 years)
 - Began process with new Repeater being installed.
- Continue our defibrillator replacement schedule. (every 3 years)
 - Continuing
- Power cot replacement (every 3 years)
 - Continuing

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.

Exhibit "B"

- 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. In FY1 budget in 2016. *Projected Cost:* \$80,000
- 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.
- 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.
- Explore the possibility of adding new water features at the Big Blue Waterpark to attract people to the park.
 - Budgeted \$20,000 in FY16 for new feature
- Create Wi-Fi hot spots at Chautauqua, Riverside and Hannibal Park.
- Install camera systems in parks to help decrease vandalism.
Projected Cost: \$3,000 per unit
- Directional signs for parks located in Beatrice.
Projected Cost: \$1,500
 - Working with Chamber & Main Street on design and locations.
- Install new flooring at Carnegie building on first floor. Current VCT tile is cracking and coming up.
- Re-Shingle Beatrice Public Library roof.
Projected Cost: \$75,000
 - Budgeted for FY16.
- Complete the planned trail extensions: Hannibal Park to Water Park and Trail South.
 - Budgeted for FY16.
- Complete trail extension from Dempster's to Trailhead Park.
 - Budgeted for FY16.
- Prepare a Capital Improvement Plan (CIP) for all City buildings and property.

Medium:

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

LIBRARY

Laureen Riedesel, Library Director

Short:

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

Exhibit "B"

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.)
- 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.

Exhibit "B"

- 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
- 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

Exhibit "B"

- 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.
- Maintain vegetation levels on side slopes on Phases 1-4.
- Install and maintain erosion techniques to control water runoff and ensure positive outflow water samples.
- Continue to maintain correct water levels on lechate pond.
- Maintain adequate flow of revenue coming into Landfill.
- Dredge storm water pond every other year.
- Work towards getting Phases of 1-4 of Landfill into post closure.
- Continue to keep trees from growing on Landfill side slopes.
- Maintain NDEQ compliance by passing biannual inspections.
- Work towards new Landfill opening.

Long:

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

ENGINEERING DEPARTMENT

James Burroughs, City Engineer

Short:

- Provide annual training for staff on Cad and GIS software in order to keep up with current trends and technology.
- Purchase a GPS Reference Station and Rover with Collector.
- 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.

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.

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

Exhibit "B"

- 8" water main on South 2nd Street, Court to Bell
Projected Cost: \$105,000
 - Included in the 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.

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.

- Complete the model of the sanitary sewer system.

- 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.

- 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.

- 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.

- Replace gas monitoring detection equipment. It was purchased in 2010 and has a five (5) year life expectancy.

- 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.

- 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.
 - Received bids and City Council approved.

- Replace 24" sewer main west of the South 6th Street Bridge to Center Street
Projected Cost: \$175,000

Exhibit "B"

- Complete upgrades from the Capital Improvement Plan (CIP):
 - Repair Headworks Building
 - Install new pumps
 - Adjust recirculation rate on trickling filter*Projected Cost: \$311,400*

Medium:

- Have the entire sanitary sewer system videotaped and integrated with the ARC reader program.
- 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.
- Replace five (5) stormwater catch basins/year in house.
- Replace two (2) alley approaches/year in house.
- Implement streetscape improvements throughout the City.
- Replace approximately 300 cubic yards of concrete in house instead of contracting full amount

Exhibit "B"

Short:

- Reconstruct 2nd Street from Ella to Grant including storm sewers and streetscape ascetics.
 - Completed
- 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.
 - Completed

Medium:

- Work toward obtaining Class A City Street and County Highway Superintendent license. Currently hold Class B licenses.
- Replace stormwater trunk from the river east up Ella Street to 6th and Ella.
- 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.
- Use approximately 150 tons/year of asphalt to patch asphalt streets instead of using concrete. Price of asphalt is cheaper than concrete.
- Continue contractor replacement of ADA ramps on mill and overlay projects.
- Reconstruct Ella Street from 2nd to 3rd including storm sewers and street scape ascetics.
- Complete the repaving of alleys in the downtown.

Long:

- Replace storm water trunk from 6th and Ella Street east to 16th and Ella Street.
- Have all asphalt city streets armor coated or milled and overlaid one time and have begun next cycle of city armor coat construction plan.

Exhibit "B"

- Use approximately 300 tons of asphalt/year for patching on asphalt streets.
- Continue contractor replacement of ADA ramps on mill and overlay projects.
- 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 11/30/2015	PRIOR YEAR 11/30/2014
Street Fund	\$ 1,732,131.97	\$ 367,818.67	\$ 161,416.39	\$ 1,938,534.25	\$ 1,137,343.24
Keno Fund	\$ 72,590.99	\$ 13,259.72	\$ 4,450.00	\$ 81,400.71	\$ 21,153.11
Storm Water Management Fund	\$ 49,619.29	\$ -	\$ 803.61	\$ 48,815.68	\$ 56,048.15
Capital Improvements Funds	\$ 107,860.24	\$ 109,739.24	\$ 97,061.19	\$ 120,538.29	\$ 181,071.43
Library Improvements/N. Price Funds	\$ 40,896.42	\$ 3.42	\$ -	\$ 40,899.84	\$ 40,879.28
Special Assessment Funds	\$ 1,367.70	\$ -	\$ -	\$ 1,367.70	\$ 13,879.87
G.O. Debt Service Funds	\$ 58,740.14	\$ 13,588.97	\$ -	\$ 72,329.11	\$ 69,756.36
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>\$ 1,214,985.55</u>	<u>\$ 1,355,595.43</u>	<u>\$ 1,168,051.22</u>	<u>\$ 1,344,638.75</u>
Total General All-Purpose Fund	<u>\$ 4,451,680.66</u>	<u>\$ 1,719,395.57</u>	<u>\$ 1,619,326.62</u>	<u>\$ 4,551,749.61</u>	<u>\$ 3,682,708.02</u>
RESTRICTED FUNDS					
CDBG Fund	\$ 74,070.96	\$ 5,418.21	\$ -	\$ 79,489.17	\$ 100,849.40
Economic Development Fund (LB840)	\$ 870,052.35	\$ 50,006.90	\$ 31,386.06	\$ 888,673.19	\$ 1,118,185.97
911 Surcharge Fund	\$ 25,265.82	\$ 12,891.34	\$ -	\$ 38,157.16	\$ 49,582.81
Community Redevelopment Authority	\$ 30,725.92	\$ 16,093.31	\$ -	\$ 46,819.23	\$ 252,141.70
Sanitation Fund	\$ 81,689.07	\$ 148,859.55	\$ 188,633.07	\$ 41,915.55	\$ (25,170.56)
Beatrice Area Solid Waste Agency	\$ 1,808,705.91	\$ 155,409.11	\$ 136,264.98	\$ 1,827,850.04	\$ 1,545,173.54
Airport Authority	\$ 1,114,424.14	\$ 880,568.55	\$ 1,150,089.41	\$ 844,903.28	\$ 954,562.89
Norcross	\$ 6,506.72	\$ -	\$ -	\$ 6,506.72	\$ 6,686.03
Employee Benefit Account	<u>\$ 358,921.26</u>	<u>\$ 417,589.76</u>	<u>\$ 415,070.44</u>	<u>\$ 361,440.58</u>	<u>\$ 211,478.62</u>
Total Restricted Funds	<u>\$ 4,370,362.15</u>	<u>\$ 1,686,836.73</u>	<u>\$ 1,921,443.96</u>	<u>\$ 4,135,754.92</u>	<u>\$ 4,213,490.40</u>
	<u>\$ 8,822,042.81</u>	<u>\$ 3,406,232.30</u>	<u>\$ 3,540,770.58</u>	<u>\$ 8,687,504.53</u>	<u>\$ 7,896,198.42</u>

Exhibit "C"
 CITY OF BEATRICE
 BALANCE SHEET
 NOVEMBER 30, 2015

GENERAL FUND

ASSETS

01-00-100-00	CASH - COMBINED CASH FUND	2,247,364.03	
01-00-101-01	PETTY CASH	500.00	
01-00-110-00	COUNTY TREASURER CASH	(.04)	
01-00-120-00	ACCOUNTS RECEIVABLE	138,163.83	
01-00-120-01	ALLOWANCE-DOUBTFUL ACCTS	(91,865.00)	
01-00-120-02	ACCOUNTS RECEIVABLE-AMBULANCE	387,066.48	
01-00-126-00	TAXES RECEIVABLE	102,648.00	
01-00-129-00	DUE FROM OTHER GOVERNMENTS	324,038.89	
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	
		<hr/>	
	TOTAL ASSETS		<u><u>58,224,321.19</u></u>

LIABILITIES AND EQUITY

LIABILITIES

01-00-201-00	ACCOUNTS PAYABLE	73,378.92	
01-00-202-01	SALARIES & WAGES PAYABLE	122,720.10	
01-00-202-02	TAXES PAYABLE	46,062.67	
01-00-202-03	MISC PAYROLL PAYABLE	33,672.77	
01-00-222-00	DEFERRED REVENUES	205,250.81	
		<hr/>	
	TOTAL LIABILITIES		481,085.27

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 L.OCC TAX PROJ	276,739.04	
01-00-253-00	UNRESERVED FUND BALANCE	2,003,136.83	
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 (456,118.72)

BALANCE - CURRENT DATE (456,118.72)

TOTAL FUND EQUITY 57,743,235.92

TOTAL LIABILITIES AND EQUITY 58,224,321.19

Exhibit "C"

CITY OF BEATRICE REVENUES WITH COMPARISON TO BUDGET FOR THE 2 MONTHS ENDING NOVEMBER 30, 2015

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>PROPERTY TAXES</u>						
01-10-311-01	CURRENT PROPERTY TAXES	12,521.62	12,521.62	1,773,655.00	1,761,133.38	.7
01-10-311-02	PRIOR YEARS PROPERTY TAXES	.00	.00	85,000.00	85,000.00	.0
01-10-311-03	HOMESTEAD EXEMPTION ALLOCATION	.00	.00	125,000.00	125,000.00	.0
01-10-311-04	INTEREST ON DELINQUENT TAXES	318.39	318.39	6,000.00	5,681.61	5.3
01-10-311-05	PROP TAX CREDIT REIMB BY STATE	.00	.00	60,000.00	60,000.00	.0
	TOTAL PROPERTY TAXES	12,840.01	12,840.01	2,049,655.00	2,036,814.99	.6
<u>SALES TAX</u>						
01-10-313-01	CITY SALES TAX	162,000.00	324,038.89	2,230,000.00	1,905,961.11	14.5
	TOTAL SALES TAX	162,000.00	324,038.89	2,230,000.00	1,905,961.11	14.5
<u>OCCUPATION TAX</u>						
01-10-316-01	UTILITIES OCCUPATION TAX	67,793.68	29,668.91	650,000.00	620,331.09	4.6
01-10-316-02	BEER & LIQUOR OCCUPATION TAX	800.00	10,483.00	20,000.00	9,517.00	52.4
01-10-316-04	INSURANCE COS. OCCUPATION TAX	.00	.00	75.00	75.00	.0
01-10-316-05	MISCELLANEOUS OCCUPATION TAX	135.00	210.00	4,000.00	3,790.00	5.3
01-10-316-06	CITY LODGING OCCUPATION TAX	6,078.06	10,073.81	90,000.00	79,926.19	11.2
	TOTAL OCCUPATION TAX	74,806.74	50,435.72	764,075.00	713,639.28	6.6
<u>LICENSES</u>						
01-10-321-01	BICYCLE LICENSES	.00	5.00	100.00	95.00	5.0
01-10-321-02	PET LICENSES	118.00	271.00	6,000.00	5,729.00	4.5
01-10-321-03	PLUMBERS LICENSES	475.00	475.00	2,000.00	1,525.00	23.8
	TOTAL LICENSES	593.00	751.00	8,100.00	7,349.00	9.3
<u>PERMITS</u>						
01-10-322-01	BUILDING PERMITS	10,131.75	24,965.35	90,000.00	65,034.65	27.7
01-10-322-03	PLUMBING PERMITS	211.25	473.25	4,000.00	3,526.75	11.8
01-10-322-04	MECHANICAL PERMITS	.00	39.00	1,500.00	1,461.00	2.6
01-10-322-05	MISCELLANEOUS PERMITS	168.50	398.50	5,000.00	4,601.50	8.0
	TOTAL PERMITS	10,511.50	25,876.10	100,500.00	74,623.90	25.8

Exhibit "C"

CITY OF BEATRICE REVENUES WITH COMPARISON TO BUDGET FOR THE 2 MONTHS ENDING NOVEMBER 30, 2015

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT	
<u>COUNTY AID</u>						
01-10-331-01	MOTOR VEHICLE TAX REVENUE	17,041.23	17,041.23	215,000.00	197,958.77	7.9
01-10-331-02	COUNTY LIBRARY AID	.00	.00	24,000.00	24,000.00	.0
01-10-331-03	INTERGOV AID-911 DISPATCH	7,550.48	110,961.98	465,045.00	354,083.02	23.9
01-10-331-04	COUNTY AID-AMBULANCE SERVICE	.00	.00	180,000.00	180,000.00	.0
01-10-331-07	OTHER GOV REV-SCHOOL OFFICER	.00	.00	37,500.00	37,500.00	.0
01-10-331-09	COUNTY GRANTS-OTHER (VAC)	.00	.00	7,000.00	7,000.00	.0
TOTAL COUNTY AID		24,591.71	128,003.21	928,545.00	800,541.79	13.8
<u>STATE AGENCY AID</u>						
01-10-332-02	MUNICIPAL EQUALIZATION FUNDS	.00	.00	515,475.00	515,475.00	.0
01-10-332-04	VICTIM ASSIST GRANTS (2)	.00	.00	90,194.00	90,194.00	.0
01-10-332-05	LIBRARY STATE AID	.00	.00	2,700.00	2,700.00	.0
01-10-332-06	PRO-RATE MOTOR VEHICLE TAX	.00	.00	5,500.00	5,500.00	.0
TOTAL STATE AGENCY AIDL		.00	.00	613,869.00	613,869.00	.0
<u>FEDERAL AGENCY AID</u>						
01-10-334-02	FEDERAL FUNDS-POLICE	.00	.00	4,829.00	4,829.00	.0
01-10-334-03	FEDERAL-FEMA	.00	.00	139,625.00	139,625.00	.0
01-10-334-05	POLICE GRANTS-NOHS OT REIMB	.00	.00	5,000.00	5,000.00	.0
TOTAL FEDERAL AGENCY AID		.00	.00	149,454.00	149,454.00	.0
<u>ADMINISTRATION FEES</u>						
01-10-341-01	PUBLICATION COST INCOME	13.57	195.03	500.00	304.97	39.0
01-10-341-03	M & B MISCELLANEOUS CHARGES	66.59	219.90	1,500.00	1,280.10	14.7
01-10-341-05	ACCOUNTING SERVICES	2,850.00	5,700.00	34,250.00	28,550.00	16.6
01-10-341-06	BASWA MANAGEMENT CONTRACT	1,922.67	3,845.34	23,072.00	19,226.66	16.7
01-10-341-07	REIMB ADMIN/LEGAL SERVICES	21,096.50	42,193.00	253,200.00	211,007.00	16.7
01-10-342-03	RESTITUTION (FEES & DAMAGE)	17.00	62.00	2,500.00	2,438.00	2.5
01-10-342-04	CDBG ADMINISTRATION FEES	.00	.00	1,000.00	1,000.00	.0
TOTAL ADMINISTRATION FEES		25,966.33	52,215.27	316,022.00	263,806.73	16.5
<u>INSPECTION FEES</u>						
01-10-343-01	BUILDING INSPECTION CHARGES	75.00	450.00	1,000.00	550.00	45.0
01-10-343-04	RECOVER DEMOLITION COSTS	.00	.00	5,000.00	5,000.00	.0
TOTAL INSPECTION FEES		75.00	450.00	6,000.00	5,550.00	7.5

Exhibit "C"
CITY OF BEATRICE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING NOVEMBER 30, 2015

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>PUBLIC SAFETY FEES</u>					
01-10-344-01 POLICE CHARGES	301.10	301.10	3,000.00	2,698.90	10.0
01-10-344-02 FIRE CHARGES	2,297.78	2,297.78	11,000.00	8,702.22	20.9
01-10-344-03 PUBLIC SAFETY MISC-POLICE	222.06	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 %	150.00	300.00	6,000.00	5,700.00	5.0
01-10-344-09 AMBULANCE OVERPAYMENTS	.00	1,164.38	8,000.00	6,835.62	14.6
01-10-344-10 AMBULANCE CHARGES	172,772.75	324,820.80	1,725,000.00	1,400,179.20	18.8
01-10-344-11 AMBULANCE CONTRACT ADJUSTMENTS	(58,154.70)	(98,669.62)	(535,000.00)	(436,330.38)	(18.4)
01-10-344-12 AMBULANCE BAD DEBT RECOVERIES	616.71	2,801.17	15,000.00	12,198.83	18.7
01-10-344-13 REIMBURSEMENT-LAB TESTING	350.66	525.99	8,000.00	7,474.01	6.6
01-10-344-14 AVL AIR CARD REIMBURSEMENTS	.00	.00	10,000.00	10,000.00	.0
01-10-344-15 POLICE STOP PROGRAM PROCEEDS	.00	40.00	1,500.00	1,460.00	2.7
TOTAL PUBLIC SAFETY FEES	118,556.36	233,853.66	1,261,500.00	1,027,646.34	18.5
<u>PUBLIC PORPERTIES FEES</u>					
01-10-345-01 R-O-W LAND USE AGREEMENTS	1,058.80	2,108.80	16,700.00	14,591.20	12.6
01-10-345-02 PUBLIC BUILDING USE/RENT FEES	200.00	350.00	28,000.00	27,650.00	1.3
01-10-345-03 WATER PARK ADMISSIONS	.00	.00	40,000.00	40,000.00	.0
01-10-345-04 CAMPING-CHAUTAUQUA	2,070.00	5,345.00	35,000.00	29,655.00	15.3
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	5.25	5.25	3,000.00	2,994.75	.2
01-10-345-09 RESTITUTION-VANDALILSM	.00	.00	2,000.00	2,000.00	.0
01-10-345-10 SWIM LESSONS	.00	.00	5,000.00	5,000.00	.0
01-10-345-12 MOWING FEES	985.02	1,448.66	10,000.00	8,551.34	14.5
01-10-345-13 PUB PROP FARM INCOME/HAY	5,356.50	7,045.70	25,000.00	17,954.30	28.2
01-10-345-14 CAMPING-RIVERSIDE	18.00	778.00	6,000.00	5,222.00	13.0
TOTAL PUBLIC PROPERTY FEES	9,693.57	17,081.41	239,700.00	222,618.59	7.1
<u>LIBRARY FEES</u>					
01-10-346-00 LIBRARY FEES	408.90	762.85	7,000.00	6,237.15	10.9
01-10-346-01 LIBRARY BLDG. USE FEES	.00	.00	500.00	500.00	.0
01-10-346-02 LIBRARY COPYING FEES	263.80	562.85	3,500.00	2,937.15	16.1
01-10-346-03 LIBRARY MISC. CHARGES	6.14	21.01	500.00	478.99	4.2
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	678.84	1,713.91	13,200.00	11,486.09	13.0

Exhibit "C"

CITY OF BEATRICE REVENUES WITH COMPARISON TO BUDGET FOR THE 2 MONTHS ENDING NOVEMBER 30, 2015

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>FINES</u>						
01-10-347-02	OFF-STREET STALL RENT	75.00	150.00	1,000.00	850.00	15.0
01-10-347-03	PARKING FINES	25.00	50.00	400.00	350.00	12.5
01-10-347-04	SCHOOL SHARE FINES	125.00	250.00	2,000.00	1,750.00	12.5
01-10-347-05	SCHOOL-TOBACCO LICENSE FEE	135.00	210.00	300.00	90.00	70.0
	TOTAL FINES	360.00	660.00	3,700.00	3,040.00	17.8
<u>INTEREST EARNINGS</u>						
01-10-361-01	INTEREST EARNINGS	376.84	1,303.73	5,000.00	3,696.27	26.1
	TOTAL INTEREST EARNINGS	376.84	1,303.73	5,000.00	3,696.27	26.1
<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	9,613.34	57,500.00	47,886.66	16.7
	TOTAL REIMBURSEMENTS	4,806.67	9,613.34	59,500.00	49,886.66	16.2
<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.	1,750.00	2,750.00	1,000.00	(1,750.00)	275.0
01-10-367-05	DONATIONS-PUBLIC PROP	800.00	800.00	20,000.00	19,200.00	4.0
01-10-367-06	DONATIONS-LIBRARY	429.76	1,018.79	8,000.00	6,981.21	12.7
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	2,449.13	4,763.18	30,000.00	25,236.82	15.9
01-10-367-13	DONATIONS-K9 UNIT	1,050.00	3,880.27	2,000.00	(1,880.27)	194.0
	TOTAL DONATIONS	6,478.89	13,212.24	93,000.00	79,787.76	14.2
<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 2 MONTHS ENDING NOVEMBER 30, 2015

GENERAL FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEARNED</u>	<u>PCNT</u>
TOTAL FUND REVENUE	452,335.46	872,048.49	8,913,820.00	8,041,771.51	9.8

Exhibit "C"

CITY OF BEATRICE EXPENDITURES WITH COMPARISON TO BUDGET FOR THE 2 MONTHS ENDING NOVEMBER 30, 2015

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>						
01-10-411-01	SALARIES (REGULAR)	17,577.74	36,943.40	230,650.00	193,706.60	16.0
01-10-411-02	SALARIES (OVERTIME)	.00	.00	200.00	200.00	.0
01-10-411-05	SALARIES (CITY ADM-REIMB BPW)	10,336.60	21,728.86	137,084.00	115,355.14	15.9
01-10-411-06	SALARIES (CITY ATTORNEY)	5,546.46	11,660.71	73,512.00	61,851.29	15.9
01-10-412-01	SOCIAL SECURITY (CITY SHARE)	2,707.77	6,167.77	38,295.00	32,127.23	16.1
01-10-413-01	RETIREMENT	2,162.48	5,402.56	26,330.00	20,927.44	20.5
01-10-414-01	HEALTH & LIFE INSURANCE	9,850.00	19,650.00	117,600.00	97,950.00	16.7
01-10-415-01	WORKERS' COMPENSATION	.00	.00	1,200.00	1,200.00	.0
01-10-417-01	MAYOR & COUNCIL SALARIES	5,145.86	15,437.58	61,750.00	46,312.42	25.0
01-10-419-01	TUITION REIMBURSEMENT	.00	901.71	1,500.00	598.29	60.1
01-10-421-01	INSURANCE	.00	1,321.00	7,000.00	5,679.00	18.9
01-10-422-01	LEGAL CONSULTING SERVICES	.00	.00	1,000.00	1,000.00	.0
01-10-422-02	AUDITING SERVICES	7,500.00	7,500.00	23,250.00	15,750.00	32.3
01-10-422-05	CONSULTING SERVICES	.00	.00	1,000.00	1,000.00	.0
01-10-425-04	EQUIPMENT RENTAL (COPIER)	246.21	715.19	5,000.00	4,284.81	14.3
01-10-425-05	COMPUTER RENTAL/MAINT.	.00	.00	3,500.00	3,500.00	.0
01-10-426-01	SCHOOLS & CONFERENCES (ADM)	.00	55.41	3,000.00	2,944.59	1.9
01-10-426-02	DUES & MEMBERSHIPS	1,162.64	22,679.93	23,000.00	320.07	98.6
01-10-426-03	BOOKS & PUBLICATIONS	.00	.00	500.00	500.00	.0
01-10-426-04	TRAVEL	.00	38.00	500.00	462.00	7.6
01-10-426-05	SCHOOLS & CONFERENCES (CLERK)	199.00	907.13	5,420.00	4,512.87	16.7
01-10-426-06	SCHOOLS & CONFERENCES-LEGAL	199.00	199.00	1,000.00	801.00	19.9
01-10-427-01	TELEPHONE	327.93	681.49	3,600.00	2,918.51	18.9
01-10-427-03	POSTAGE	905.64	905.64	4,000.00	3,094.36	22.6
01-10-428-01	LEGAL PUBLICATIONS	1,540.38	1,540.38	9,000.00	7,459.62	17.1
01-10-428-02	CITY CODE REVISIONS	.00	.00	3,800.00	3,800.00	.0
01-10-429-02	COURT COSTS	.00	.00	1,500.00	1,500.00	.0
01-10-429-04	ELECTION EXPENSE	.00	.00	1,500.00	1,500.00	.0
01-10-429-05	CIVIL SERVICE COMMISSION	709.94	709.94	1,500.00	790.06	47.3
01-10-429-06	OTHER SERVICES & CHARGES	440.51	782.88	3,500.00	2,717.12	22.4
01-10-429-07	OTHER SVCS-SCHOOL LIC FEES COL	.00	.00	400.00	400.00	.0
01-10-429-08	BAD DEBT EXPENSE	701.62	701.62	500.00	(201.62)	140.3
01-10-429-09	RESTITUTION REIMBURSEMENT	.00	.00	2,000.00	2,000.00	.0
01-10-431-01	REG. OFFICE SUPPLIES	236.30	455.99	3,000.00	2,544.01	15.2
01-10-432-10	MAYORS SUPPLIES	.00	.00	200.00	200.00	.0
01-10-432-11	AMBULANCE BILLING SUPPLIES	416.42	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	.00	.00	200.00	200.00	.0
01-10-441-01	AQUISITION/DEMOLITION	64,887.50	78,903.50	70,000.00	(8,903.50)	112.7
01-10-444-01	MACHINERY & EQUIPMENT	.00	865.99	1,500.00	634.01	57.7
01-10-451-01	CONTINGENCY	367.78	367.78	87,000.00	86,632.22	.4
01-10-451-02	CONTINGENCY-GAS PLANT CLEANUP	1,665.97	1,665.97	200,000.00	198,334.03	.8
01-10-461-02	CONTRACT-HUMANE SOCIETY	5,000.00	5,000.00	20,000.00	15,000.00	25.0
01-10-462-01	HEALTH INSPECTION	150.00	300.00	1,800.00	1,500.00	16.7
01-10-465-01	COMMUNITY DEVELOPMNT/SIDEWALK	2,186.64	6,161.39	50,000.00	43,838.61	12.3
01-10-465-02	COMMUNITY DEVELOPMNT/PROMOTION	546.07	595.77	15,000.00	14,404.23	4.0
01-10-468-01	PER CAPITA PMT TO BASWA	.00	.00	56,065.00	56,065.00	.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 2 MONTHS ENDING NOVEMBER 30, 2015

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL ADMINISTRATION	142,716.46	251,363.01	2,167,035.00	1,915,671.99	11.6
<u>INSPECTION</u>					
01-13-411-01 SALARIES (REGULAR)	6,488.04	13,503.04	87,528.00	74,024.96	15.4
01-13-411-02 SALARIES (OVERTIME)	.00	250.24	800.00	549.76	31.3
01-13-411-03 SALARIES (PART-TIME)	567.00	702.00	7,500.00	6,798.00	9.4
01-13-412-01 SOCIAL SECURITY	508.95	1,028.96	7,294.00	6,265.04	14.1
01-13-413-01 RETIREMENT	419.22	1,042.33	5,223.00	4,180.67	20.0
01-13-414-01 HEALTH & LIFE INSURANCE	2,800.00	5,600.00	33,600.00	28,000.00	16.7
01-13-415-01 WORKERS' COMPENSATION	.00	.00	3,000.00	3,000.00	.0
01-13-421-01 INSURANCE	.00	.00	1,700.00	1,700.00	.0
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	175.08	1,000.00	824.92	17.5
01-13-425-05 COMPUTER SOFTWARE MAINTENANCE	4,180.00	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	159.42	343.75	3,000.00	2,656.25	11.5
01-13-427-03 POSTAGE-CERTIFIED	108.34	108.34	1,000.00	891.66	10.8
01-13-429-06 OTHER SERVICES & CHARGES	195.25	195.25	150.00	(45.25)	130.2
01-13-429-07 DEMOLITION COSTS-FEES CONTRACT	2,612.00	9,162.00	40,000.00	30,838.00	22.9
01-13-431-01 REG. OFFICE SUPPLIES	190.90	190.90	900.00	709.10	21.2
01-13-432-01 GAS & OIL	135.54	135.54	1,800.00	1,664.46	7.5
01-13-432-13 DEPARTMENTAL SUPPLIES	15.73	15.73	500.00	484.27	3.2
01-13-433-03 VEHICLE MAINT/REPAIR SUPPLIES	.00	.00	800.00	800.00	.0
TOTAL INSPECTION	18,555.47	38,006.16	211,470.00	173,463.84	18.0
<u>POLICE ADMINISTRATION</u>					
01-30-411-01 SALARIES (REGULAR)	12,825.98	26,526.68	165,041.00	138,514.32	16.1
01-30-411-02 SALARIES (OVERTIME)	.00	.00	1,000.00	1,000.00	.0
01-30-412-01 SOCIAL SECURITY (CITY SHARE)	953.91	1,972.81	12,557.00	10,584.19	15.7
01-30-413-01 RETIREMENT	868.00	1,936.88	11,103.00	9,166.12	17.4
01-30-414-01 HEALTH & LIFE INSURANCE	3,500.00	7,000.00	42,000.00	35,000.00	16.7
01-30-415-01 WORKERS' COMPENSATION	.00	.00	3,500.00	3,500.00	.0
01-30-421-01 INSURANCE	.00	.00	600.00	600.00	.0
01-30-425-04 COPIER RENTAL/MAINT AGREE	383.06	383.06	4,200.00	3,816.94	9.1
01-30-426-01 SCHOOLS & CONFERENCES	136.98	237.01	2,000.00	1,762.99	11.9
01-30-426-02 DUES & MEMBERSHIPS	50.00	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	149.99	212.51	3,000.00	2,787.49	7.1
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	10,000.00	60,000.00	50,000.00	16.7
TOTAL POLICE ADMINISTRATION	23,667.92	48,477.95	305,901.00	257,423.05	15.9

Exhibit "C"
CITY OF BEATRICE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING NOVEMBER 30, 2015

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE VAC</u>					
01-31-411-01 SALARIES (VAC GRANT)	2,944.90	6,172.09	38,911.00	32,738.91	15.9
01-31-411-02 SALARIES (OVERTIME)	150.48	191.52	.00	(191.52)	.0
01-31-411-03 SALARIES (PART-TIME VAC GRANT)	1,908.00	1,908.00	24,960.00	23,052.00	7.6
01-31-412-01 SOCIAL SECURITY	381.80	630.37	4,870.00	4,239.63	12.9
01-31-413-01 RETIREMENT	189.70	474.25	2,322.00	1,847.75	20.4
01-31-414-01 HEALTH & LIFE INSURANCE	1,400.00	2,800.00	16,800.00	14,000.00	16.7
01-31-415-01 WORKERS' COMPENSATION	.00	.00	50.00	50.00	.0
01-31-426-01 TRAVEL/TRAINING	.00	.00	5,138.00	5,138.00	.0
01-31-444-01 MACHINERY & EQUIPMENT	3,109.10	3,109.10	4,000.00	890.90	77.7
01-31-449-02 VAC GRANTS/DONATIONS	.00	.00	4,000.00	4,000.00	.0
TOTAL POLICE VAC	10,083.98	15,285.33	101,051.00	85,765.67	15.1
<u>POLICE COMMUNICATIONS</u>					
01-33-411-01 SALARIES (REGULAR)	28,858.79	59,844.16	414,204.00	354,359.84	14.5
01-33-411-02 SALARIES (OVERTIME)	4,607.88	12,359.22	12,650.00	290.78	97.7
01-33-411-03 SALARIES (PART TIME)	.00	.00	18,000.00	18,000.00	.0
01-33-411-05 SALARIES (OVERTIME-HOLIDAY)	5,566.52	5,566.52	17,705.00	12,138.48	31.4
01-33-412-01 SOCIAL SECURITY	2,877.34	5,706.88	35,212.00	29,505.12	16.2
01-33-413-01 RETIREMENT	1,087.44	2,711.48	24,716.00	22,004.52	11.0
01-33-414-01 HEALTH & LIFE INSURANCE	13,640.00	27,312.00	163,200.00	135,888.00	16.7
01-33-415-01 WORKERS' COMPENSATION	.00	.00	1,200.00	1,200.00	.0
01-33-421-01 INSURANCE	.00	.00	5,000.00	5,000.00	.0
01-33-424-02 EQUIPMENT MAINT. & REPAIRS	1,728.32	64,592.24	87,659.00	23,066.76	73.7
01-33-425-04 RENTALS (TOWER)	.00	.00	1,200.00	1,200.00	.0
01-33-426-01 SCHOOLS & CONFERENCES	.00	110.00	800.00	690.00	13.8
01-33-426-02 DUES & MEMBERSHIPS	.00	.00	100.00	100.00	.0
01-33-427-01 TELEPHONE SERVICES	2,976.49	5,932.72	24,500.00	18,567.28	24.2
01-33-427-02 TELETYPE	512.00	512.00	6,144.00	5,632.00	8.3
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
TOTAL POLICE COMMUNICATIONS	61,854.78	184,738.20	815,415.00	630,676.80	22.7

Exhibit "C"

CITY OF BEATRICE EXPENDITURES WITH COMPARISON TO BUDGET FOR THE 2 MONTHS ENDING NOVEMBER 30, 2015

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE PATROL</u>					
01-34-411-01 SALARIES (REGULAR)	77,292.69	158,809.77	1,013,134.00	854,324.23	15.7
01-34-411-02 SALARIES (OVERTIME)	4,381.94	10,460.18	75,172.00	64,711.82	13.9
01-34-411-05 SALARIES (OVERTIME-HOLIDAY)	14,455.10	14,455.10	42,487.00	28,031.90	34.0
01-34-412-01 SOCIAL SECURITY	6,985.01	13,166.00	86,082.00	72,916.00	15.3
01-34-413-01 RETIREMENT	6,729.10	13,180.38	78,768.00	65,587.62	16.7
01-34-414-01 HEALTH & LIFE INSURANCE	24,420.00	48,872.00	288,720.00	239,848.00	16.9
01-34-415-01 WORKERS' COMPENSATION	.00	.00	28,000.00	28,000.00	.0
01-34-418-01 UNIFORM MAINTENANCE	.00	.00	5,400.00	5,400.00	.0
01-34-421-01 INSURANCE	.00	.00	19,000.00	19,000.00	.0
01-34-422-06 OTHER PROFESSIONAL SERVICES	180.00	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	589.91	589.91	8,000.00	7,410.09	7.4
01-34-426-01 SCHOOLS & CONFERENCES	814.61	961.14	14,900.00	13,938.86	6.5
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	932.76	1,858.48	8,500.00	6,641.52	21.9
01-34-427-03 POSTAGE	44.21	53.00	600.00	547.00	8.8
01-34-427-05 FREIGHT & EXPRESS CHARGES	137.98	191.65	1,800.00	1,608.35	10.7
01-34-429-02 IN-CUSTODY OBLIGATIONS	275.71	395.71	18,000.00	17,604.29	2.2
01-34-429-06 OTHER SERVICES & CHARGES	226.82	266.14	1,500.00	1,233.86	17.7
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	1.78	50.65	.00	(50.65)	.0
01-34-432-01 GAS & OIL	3,308.16	3,362.34	45,000.00	41,637.66	7.5
01-34-432-02 UNIFORMS	1,222.41	1,507.37	6,500.00	4,992.63	23.2
01-34-432-08 LAW ENFORCEMENT SUPPLIES	2,537.34	2,715.52	15,000.00	12,284.48	18.1
01-34-432-11 POLICE REPORT FORMS	224.91	224.91	750.00	525.09	30.0
01-34-432-13 CRIME PREVENTION ED SUPPLIES	.00	.00	250.00	250.00	.0
01-34-432-16 POLICE K-9 UNIT SUPPLIES	300.25	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	442.85	442.85	10,000.00	9,557.15	4.4
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	.00	.00	9,658.00	9,658.00	.0
01-34-449-04 COUNTY REIMB AIR CARD CHGS	800.20	1,600.42	.00	(1,600.42)	.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	146,303.74	273,803.77	1,808,888.00	1,535,084.23	15.1

Exhibit "C"

CITY OF BEATRICE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING NOVEMBER 30, 2015

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRE ADMINISTRATION</u>					
01-40-411-01 SALARIES (REGULAR)	10,647.06	22,384.05	141,116.00	118,731.95	15.9
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)	143.94	299.93	2,035.00	1,735.07	14.7
01-40-413-01 RETIREMENT	1,490.58	3,726.45	18,245.00	14,518.55	20.4
01-40-414-01 HEALTH & LIFE INSURANCE	2,800.00	5,600.00	33,600.00	28,000.00	16.7
01-40-415-01 WORKERS' COMPENSATION	.00	.00	14,000.00	14,000.00	.0
01-40-419-01 TUITION REIMBURSEMENT	.00	.00	3,000.00	3,000.00	.0
01-40-421-01 INSURANCE	.00	.00	1,300.00	1,300.00	.0
01-40-424-04 OFFICE EQ. MAINT. & REPAIR	330.68	661.36	4,650.00	3,988.64	14.2
01-40-425-05 COMPUTER RENTALS/MAINT	.00	.00	5,000.00	5,000.00	.0
01-40-426-01 SCHOOLS & CONFERENCES	936.49	952.39	5,500.00	4,547.61	17.3
01-40-426-02 DUES & MEMBERSHIPS	50.00	50.00	690.00	640.00	7.3
01-40-426-03 BOOKS & PUBLICATIONS	255.50	280.45	2,100.00	1,819.55	13.4
01-40-427-01 TELEPHONE	156.57	290.42	1,800.00	1,509.58	16.1
01-40-427-05 FREIGHT & EXPRESS CHGS	169.29	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	123.42	304.21	1,600.00	1,295.79	19.0
01-40-432-11 PUBLIC EDUCATION SUPPLIES	29.88	94.87	2,000.00	1,905.13	4.7
01-40-444-01 MACHINERY & EQUIPMENT	.00	.00	400.00	400.00	.0
TOTAL FIRE ADMINISTRATION	17,133.41	35,087.17	240,036.00	204,948.83	14.6

Exhibit "C"
CITY OF BEATRICE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING NOVEMBER 30, 2015

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRE SUPPRESSION</u>					
01-44-411-01 SALARIES (REGULAR)	54,538.31	113,326.19	719,261.00	605,934.81	15.8
01-44-411-02 SALARIES (OVERTIME)	8,899.16	14,472.62	96,119.00	81,646.38	15.1
01-44-411-03 SALARIES (PART-TIME)	839.00	1,811.63	15,000.00	13,188.37	12.1
01-44-411-05 SALARIES (OVERTIME-HOLIDAY)	9,135.05	9,135.05	27,012.00	17,876.95	33.8
01-44-412-01 SOCIAL SECURITY	1,052.49	1,970.93	13,706.00	11,735.07	14.4
01-44-413-01 RETIREMENT	8,026.98	19,942.35	92,992.00	73,049.65	21.5
01-44-414-01 HEALTH & LIFE INSURANCE	20,580.00	41,232.24	246,960.00	205,727.76	16.7
01-44-415-01 WORKERS' COMPENSATION	.00	.00	84,000.00	84,000.00	.0
01-44-418-01 UNIFORM MAINTENANCE	.00	.00	480.00	480.00	.0
01-44-421-01 INSURANCE	.00	.00	12,500.00	12,500.00	.0
01-44-422-06 OTHER PROFESSIONAL SERVICES	.00	.00	4,000.00	4,000.00	.0
01-44-424-02 EQUIPMENT MAINT./REPAIRS	256.02	256.02	7,200.00	6,943.98	3.6
01-44-424-03 VEHICLE MAINT./REPAIRS	10.00	10.00	5,000.00	4,990.00	.2
01-44-427-01 TELEPHONE SERVICES (AIR CARD)	200.05	320.08	2,100.00	1,779.92	15.2
01-44-429-01 LAUNDRY SERVICE	55.30	91.74	475.00	383.26	19.3
01-44-432-01 GAS & OIL	687.22	707.20	11,000.00	10,292.80	6.4
01-44-432-02 UNIFORMS	38.50	53.50	6,400.00	6,346.50	.8
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	104.07	144.43	3,600.00	3,455.57	4.0
01-44-433-02 EQUIPMENT REP/MAINT SUPPLIES	427.00	427.00	6,000.00	5,573.00	7.1
01-44-433-03 VEHICLE REPAIRS/MAINT.SUPPLIES	5.99	117.99	6,000.00	5,882.01	2.0
01-44-434-01 SMALL TOOLS & MINOR EQUIP.	561.67	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	105,416.81	206,130.63	1,366,505.00	1,160,374.37	15.1

Exhibit "C"

CITY OF BEATRICE EXPENDITURES WITH COMPARISON TO BUDGET FOR THE 2 MONTHS ENDING NOVEMBER 30, 2015

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRE AMBULANCE</u>					
01-45-411-01 SALARIES (REGULAR)	23,373.63	48,296.54	308,254.00	259,957.46	15.7
01-45-411-02 SALARIES (OVERTIME)	8,757.71	15,392.51	80,746.00	65,353.49	19.1
01-45-411-05 SALARIES (HOLIDAY OVERTIME)	3,914.95	3,914.95	11,577.00	7,662.05	33.8
01-45-412-01 SOCIAL SECURITY (CITY SHARE)	492.61	154.39	5,382.00	5,227.61	2.9
01-45-413-01 RETIREMENT	3,440.10	8,546.63	39,854.00	31,307.37	21.4
01-45-414-01 HEALTH & LIFE INSURANCE	8,945.00	17,765.00	105,840.00	88,075.00	16.8
01-45-415-01 WORKERS COMPENSATION	.00	.00	36,000.00	36,000.00	.0
01-45-418-01 UNIFORM MAINTENANCE	.00	.00	150.00	150.00	.0
01-45-421-01 INSURANCE	.00	.00	9,000.00	9,000.00	.0
01-45-422-05 PROF. SERVICES (MED DIRECTOR)	1,002.00	1,002.00	15,000.00	13,998.00	6.7
01-45-424-02 EQUIPMENT MAINT/REPAIRS	240.98	240.98	4,600.00	4,359.02	5.2
01-45-424-03 VEHICLE MAINT/REPAIRS	7.25	7.25	6,500.00	6,492.75	.1
01-45-426-01 SCHOOLS & CONFERENCES	1,321.00	1,996.00	13,000.00	11,004.00	15.4
01-45-426-02 DUES & MEMBERSHIPS	75.00	75.00	700.00	625.00	10.7
01-45-426-05 OUT-OF-TOWN TRANSFERS EXP	160.00	288.02	3,100.00	2,811.98	9.3
01-45-427-01 PHONE SERVICE	531.19	855.88	5,400.00	4,544.12	15.9
01-45-427-05 FREIGHT & EXPRESS CHGS	29.20	29.20	350.00	320.80	8.3
01-45-429-01 LAUNDRY SERVICE	225.03	225.03	6,000.00	5,774.97	3.8
01-45-429-02 AMBULANCE REFUNDS	923.85	2,088.23	8,000.00	5,911.77	26.1
01-45-429-04 BAD DEBT EXPENSE	.00	.00	125,000.00	125,000.00	.0
01-45-432-01 GAS & OIL	2,634.51	2,776.91	30,000.00	27,223.09	9.3
01-45-432-02 UNIFORMS	866.38	866.38	1,600.00	733.62	54.2
01-45-432-13 DEPARTMENTAL SUPPLIES-EMS	3,623.45	5,354.95	42,000.00	36,645.05	12.8
01-45-433-02 EQUIP REPAIRS/MAINT SUPPLIES	6.00	261.00	2,000.00	1,739.00	13.1
01-45-433-03 VEHICLE REPAIRS/MAINT SUPPLIES	124.61	124.61	8,000.00	7,875.39	1.6
01-45-444-01 MACHINERY & EQUIPMENT MEDICAL	2,100.00	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	62,794.45	112,361.46	877,253.00	764,891.54	12.8

Exhibit "C"

CITY OF BEATRICE EXPENDITURES WITH COMPARISON TO BUDGET FOR THE 2 MONTHS ENDING NOVEMBER 30, 2015

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC PROPERTIES</u>						
01-52-411-01	SALARIES (REGULAR)	9,684.56	20,360.52	160,981.00	140,620.48	12.7
01-52-411-02	SALARIES (OVERTIME)	.00	24.45	2,000.00	1,975.55	1.2
01-52-411-03	SALARIES (PART TIME)	.00	3,547.00	54,500.00	50,953.00	6.5
01-52-411-04	SALARIES(PART-TIME)TRAIL MAINT	.00	.00	4,000.00	4,000.00	.0
01-52-412-01	SOCIAL SECURITY	732.20	1,810.05	16,855.00	15,044.95	10.7
01-52-413-01	RETIREMENT	625.76	1,564.40	9,588.00	8,023.60	16.3
01-52-414-01	HEALTH & LIFE INSURANCE	5,600.00	11,200.00	67,200.00	56,000.00	16.7
01-52-415-01	WORKERS' COMPENSATION	.00	.00	7,500.00	7,500.00	.0
01-52-421-01	INSURANCE	.00	.00	23,000.00	23,000.00	.0
01-52-423-02	UTILITIES/GAS SERVICE	248.62	393.76	15,000.00	14,606.24	2.6
01-52-423-04	GARBAGE COLLECTION	389.30	389.30	3,900.00	3,510.70	10.0
01-52-424-01	BUILDING REPAIRS/MAINT.	2,231.07	2,458.56	20,000.00	17,541.44	12.3
01-52-424-02	EQUIPMENT REPAIRS/MAINT.	889.00	1,082.04	3,500.00	2,417.96	30.9
01-52-424-03	VEHICLE REPAIRS/MAINT.	148.95	404.45	2,200.00	1,795.55	18.4
01-52-424-05	GROUNDS & EQUIP. REPAIRS/MAINT	851.29	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	.00	350.00	365.00	15.00	95.9
01-52-427-01	TELEPHONE SERVICES	237.44	466.93	1,700.00	1,233.07	27.5
01-52-427-05	FREIGHT CHARGES	88.95	106.92	600.00	493.08	17.8
01-52-429-06	OTHER SERV & CHGS (SALES TAX)	159.66	159.66	4,000.00	3,840.34	4.0
01-52-429-09	VANDALISM REPAIR COSTS	214.67	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	2,656.10	2,700.26	26,000.00	23,299.74	10.4
01-52-432-04	CHEMICALS	125.00	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	903.75	1,862.69	11,500.00	9,637.31	16.2
01-52-433-01	BUILDING REP./MAINT. SUPPLIES	2,771.74	3,190.34	25,000.00	21,809.66	12.8
01-52-433-02	EQUIPMENT REP./MAINT. SUPPLIES	1,217.20	2,020.55	10,000.00	7,979.45	20.2
01-52-433-03	VEHICLE REP./MAINT. SUPPLIES	264.50	606.36	4,000.00	3,393.64	15.2
01-52-433-04	GROUNDS REP./MAINT. SUPPLIES	929.12	1,328.14	14,000.00	12,671.86	9.5
01-52-433-05	MATERIALS-HOMESTEAD TRAIL	.00	.00	2,000.00	2,000.00	.0
01-52-434-01	SMALL TOOLS & MINOR EQUIP.	389.95	389.95	1,500.00	1,110.05	26.0
01-52-442-01	BUILDINGS CAPITAL	440.00	440.00	8,500.00	8,060.00	5.2
01-52-443-01	IMP OTHER-FLOOD RECOVERY	2,921.25	15,075.25	100,000.00	84,924.75	15.1
01-52-443-02	IMP OTHER THAN BLDG-FORESTRY	500.00	1,670.00	12,000.00	10,330.00	13.9
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	4,385.50	7,446.50	55,000.00	47,553.50	13.5
	TOTAL PUBLIC PROPERTIES	39,605.58	83,219.21	727,489.00	644,269.79	11.4

Exhibit "C"

CITY OF BEATRICE EXPENDITURES WITH COMPARISON TO BUDGET FOR THE 2 MONTHS ENDING NOVEMBER 30, 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	.00	.00	2,000.00	2,000.00	.0
01-54-421-01 INSURANCE	.00	.00	3,500.00	3,500.00	.0
01-54-423-04 GARBAGE COLLECTION	3.71	3.71	300.00	296.29	1.2
01-54-424-01 BUILDING REPAIRS/MAINT.	450.00	450.00	1,000.00	550.00	45.0
01-54-424-02 EQUIPMENT REPAIRS/MAINT.	75.00	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	81.00	231.00	400.00	169.00	57.8
01-54-427-01 TELEPHONE	65.74	130.65	750.00	619.35	17.4
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	62.92	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	<u>738.37</u>	<u>953.28</u>	<u>127,123.00</u>	<u>126,169.72</u>	<u>.8</u>

Exhibit "C"
CITY OF BEATRICE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING NOVEMBER 30, 2015

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LIBRARY</u>					
01-60-411-01 SALARIES (REGULAR)	11,482.42	24,085.08	152,187.00	128,101.92	15.8
01-60-411-03 SALARIES (PART TIME)	5,920.65	12,324.10	82,500.00	70,175.90	14.9
01-60-412-01 SOCIAL SECURITY	1,322.87	2,764.16	17,890.00	15,125.84	15.5
01-60-413-01 RETIREMENT	741.94	1,846.01	9,081.00	7,234.99	20.3
01-60-414-01 HEALTH & LIFE INSURANCE	4,250.00	8,450.00	50,400.00	41,950.00	16.8
01-60-415-01 WORKERS' COMPENSATION	.00	.00	500.00	500.00	.0
01-60-421-01 INSURANCE	.00	.00	7,000.00	7,000.00	.0
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	659.42	4,600.00	3,940.58	14.3
01-60-425-05 COMPUTER RENTAL/MAINT.	377.43	616.93	13,000.00	12,383.07	4.8
01-60-426-00 SCHOOLS & CONFERENCES/CITY	.00	295.00	850.00	555.00	34.7
01-60-426-01 SCHOOLS & CONFERENCES/STATE	213.00	213.00	1,500.00	1,287.00	14.2
01-60-426-02 DUES & MEMBERSHIPS	40.00	40.00	750.00	710.00	5.3
01-60-426-04 TRAVEL	92.00	92.00	700.00	608.00	13.1
01-60-427-01 TELEPHONE	478.78	968.45	3,500.00	2,531.55	27.7
01-60-427-02 INTERNET SERVICE FEES	28.00	56.00	240.00	184.00	23.3
01-60-427-03 POSTAGE	.00	.00	5,000.00	5,000.00	.0
01-60-428-01 LEGAL PUBLICATIONS	14.70	14.70	200.00	185.30	7.4
01-60-429-06 OTHER SERVICES & CHARGES	628.26	628.26	8,000.00	7,371.74	7.9
01-60-431-01 REG. OFFICE SUPPLIES	.00	.00	700.00	700.00	.0
01-60-432-13 DEPARTMENTAL SUPPLIES	3,116.77	4,086.57	8,500.00	4,413.43	48.1
01-60-444-01 MACHINERY & EQUIPMENT	.00	.00	500.00	500.00	.0
01-60-445-01 BOOKS/CITY	2,278.80	3,806.84	24,255.00	20,448.16	15.7
01-60-445-04 BOOKS/STATE	.00	.00	561.00	561.00	.0
01-60-445-05 PERIODICALS	20.00	4,238.84	8,900.00	4,661.16	47.6
01-60-445-06 BOOKS/CHILDREN/CITY	794.07	794.07	12,700.00	11,905.93	6.3
01-60-449-01 OTHER CAPITAL (CITY)	1,732.06	1,752.16	7,000.00	5,247.84	25.0
01-60-449-02 OTHER CAPITAL/DONATIONS	21.08	82.53	8,000.00	7,917.47	1.0
01-60-449-03 DONATIONS-FOUNDATION	4,715.67	9,983.31	26,000.00	16,016.69	38.4
TOTAL LIBRARY	38,598.21	77,797.43	456,364.00	378,566.57	17.1
<u>LIBRARY-COUNTY</u>					
01-62-427-01 TELEPHONE	58.05	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	776.90	903.32	9,200.00	8,296.68	9.8
01-62-445-03 BOOKS/ILL	.00	.00	200.00	200.00	.0
01-62-445-07 BOOKS/CHILDREN/COUNTY	(17.76)	(17.76)	4,850.00	4,867.76	(.4)
01-62-449-01 OTHER CAPITAL/COUNTY	.00	.00	5,500.00	5,500.00	.0
TOTAL LIBRARY-COUNTY	817.19	943.61	23,200.00	22,256.39	4.1
TOTAL FUND EXPENDITURES	668,286.37	1,328,167.21	9,227,730.00	7,899,562.79	14.4

Exhibit "C"

CITY OF BEATRICE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING NOVEMBER 30, 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	(215,950.91)	(456,118.72)	(313,910.00)	142,208.72	(145.3)

Exhibit "C"
 CITY OF BEATRICE
 BALANCE SHEET
 NOVEMBER 30, 2015

STREET FUND

<u>ASSETS</u>			
03-00-100-00	CASH - COMBINED CASH FUND	1,938,534.25	
03-00-120-00	ACCOUNTS RECEIVABLE	37,040.00	
03-00-129-00	DUE FROM OTHER GOVERNMENTS	214,545.40	
	TOTAL ASSETS		2,190,119.65
<u>LIABILITIES AND EQUITY</u>			
<u>LIABILITIES</u>			
03-00-201-00	ACCOUNTS PAYABLE	42,205.34	
	TOTAL LIABILITIES		42,205.34
<u>FUND EQUITY</u>			
03-00-250-01	DESIGNATED FOR STREETS	1,999,867.79	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER (UNDER) EXPENDITURES - YTD	148,046.52	
	BALANCE - CURRENT DATE	148,046.52	
	TOTAL FUND EQUITY		2,147,914.31
	TOTAL LIABILITIES AND EQUITY		2,190,119.65

Exhibit "C"
CITY OF BEATRICE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING NOVEMBER 30, 2015

STREET FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>SALES TAX</u>						
03-20-313-01	SALES TAX (30%OF1%)LESS MV	18,582.53	47,372.07	320,000.00	272,627.93	14.8
03-20-313-02	SALES TAX ON MOTOR VEHICLES	34,417.47	58,637.65	300,000.00	241,362.35	19.6
	TOTAL SALES TAX	53,000.00	106,009.72	620,000.00	513,990.28	17.1
<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	108,535.68	214,932.98	1,311,405.00	1,096,472.02	16.4
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	.00	.00	105,000.00	105,000.00	.0
	TOTAL STATE AGENCY AIDL	108,535.68	214,932.98	1,716,405.00	1,501,472.02	12.5
<u>STREET FEES</u>						
03-20-349-00	STREET CHARGES FOR SERVICES	.00	.00	4,000.00	4,000.00	.0
03-20-349-02	STREET SALES	.00	.00	1,000.00	1,000.00	.0
03-20-349-03	STREET REIMBURSEMENTS	1,300.00	2,550.00	20,000.00	17,450.00	12.8
	TOTAL STREET FEES	1,300.00	2,550.00	25,000.00	22,450.00	10.2
<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	162,835.68	323,492.70	2,418,405.00	2,094,912.30	13.4

Exhibit "C"

CITY OF BEATRICE EXPENDITURES WITH COMPARISON TO BUDGET FOR THE 2 MONTHS ENDING NOVEMBER 30, 2015

STREET FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
03-20-411-01 SALARIES (MAINT)	30,298.04	56,018.20	419,397.00	363,378.80	13.4
03-20-411-02 SALARIES (OVERTIME)	109.38	148.02	25,000.00	24,851.98	.6
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	1,285.00	7,710.00	6,425.00	16.7
03-20-411-10 SALARIES (BPW ENGINEERING)	4,547.50	9,095.00	54,570.00	45,475.00	16.7
03-20-411-20 SALARIES (CITY-MGR SERVICES)	1,250.00	2,500.00	15,000.00	12,500.00	16.7
03-20-412-01 SOCIAL SECURITY	2,322.46	4,293.08	33,800.00	29,506.92	12.7
03-20-413-01 RETIREMENT	1,671.58	3,064.24	25,026.00	21,961.76	12.2
03-20-414-01 HEALTH & LIFE INSURANCE	12,600.00	25,200.00	151,200.00	126,000.00	16.7
03-20-415-01 WORKERS' COMPENSATION	.00	.00	26,000.00	26,000.00	.0
03-20-421-01 INSURANCE	.00	.00	18,000.00	18,000.00	.0
03-20-424-01 BUILDING MAINT./REPAIRS	35.60	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)	383.00	391.50	35,000.00	34,608.50	1.1
03-20-425-01 BUILDING RENTALS (SHOP-BPW)	250.00	500.00	3,000.00	2,500.00	16.7
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	132.82	132.82	3,800.00	3,667.18	3.5
03-20-427-01 TELEPHONE	242.60	442.60	3,000.00	2,557.40	14.8
03-20-429-04 BAD DEBT EXPENSE	.00	.00	500.00	500.00	.0
03-20-429-06 OTHER SERV & CHGS (SPC FEES)	8.95	184.33	4,500.00	4,315.67	4.1
03-20-432-01 GAS & OIL	4,878.49	5,357.12	65,500.00	60,142.88	8.2
03-20-432-02 UNIFORMS	170.80	273.28	2,000.00	1,726.72	13.7
03-20-432-04 CHEMICALS	.00	.00	6,000.00	6,000.00	.0
03-20-432-09 TRAFFIC CONTROL	158.00	158.00	30,000.00	29,842.00	.5
03-20-432-13 SHOP/JANITORIAL/OSHA SUPPLIES	343.26	405.19	5,000.00	4,594.81	8.1
03-20-433-02 ROAD EQ MNT TIRES/BROOMS/BLADE	1,518.28	1,902.38	20,000.00	18,097.62	9.5
03-20-433-03 ROAD EQUIP REPAIRS (PARTS)	2,200.53	3,281.75	45,000.00	41,718.25	7.3
03-20-433-05 ROAD IMP MATERIALS (IN-HOUSE)	.00	1,266.65	45,000.00	43,733.35	2.8
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	7.99	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	.00	.00	10,000.00	10,000.00	.0
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	19,798.32	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	15,820.80	39,705.11	234,250.00	194,544.89	17.0
03-20-451-01 CONTINGENCY	.00	.00	180,000.00	180,000.00	.0
TOTAL DEPARTMENT 20	99,390.90	175,446.18	2,937,957.00	2,762,510.82	6.0

Exhibit "C"

CITY OF BEATRICE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING NOVEMBER 30, 2015

STREET FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
TOTAL FUND EXPENDITURES	<u>99,390.90</u>	<u>175,446.18</u>	<u>2,937,957.00</u>	<u>2,762,510.82</u>	<u>6.0</u>
NET REVENUE OVER(UNDER)EXPENDITURE	<u>63,444.78</u>	<u>148,046.52</u>	<u>(519,552.00)</u>	<u>(667,598.52)</u>	<u>28.5</u>

Exhibit "D"

Budgetary comments at 11/30/2015, 2 months of budget 16.7%:

Electric Fund

- 1) Operating revenues are at 13.1% of budget, with operating expenses at 13.3% of budget. Operating revenues are up \$32,077.70 as compared to November of 2014 and operating expenses are \$49,270.97 more than the prior year, therefore the net operating income for October is \$24,934.23, as compared to \$42,127.50 in 2014.
- 2) The fund recognized an overall net income of \$40,297.79 for the month of November, which includes depreciation and month end accruals.
- 3) Net change in total cash at 11/30/2015 as compared to the beginning of the year is a decrease of \$48,553.57 and includes capital outlay costs of \$468,028.79 for engineering equipment, costs for the AMI system and replacement of underground cable.

Water Fund

- 1) Operating revenues are at 17.3% of budget with operating expenses at 13.3% of budget. Operating revenues are up \$55,184.61 as compared to November of 2014 and operating expenses are \$10,598.55 more than the prior year, therefore the net operating income for November is \$152,242.81 as compared to \$107,656.75 in 2014.
- 2) The fund recognized an overall net income of \$151,855.63 for the month of November, which includes depreciation and month end accruals.
- 3) Net change in total cash at 11/30/2015 as compared to the beginning of the year is an increase of \$234,067.75 and includes capital outlay costs of \$13,359.79 for meter equipment purchases.

WPC Fund

- 1) Operating revenues are at 16.2% of budget with operating expenses at 16.1% of budget. Operating revenues are up \$47,753.89 as compared to November of 2014 and operating expenses are \$15,277.74 more than the prior year, therefore the net operating income for November is \$88,441.61 as compared to \$55,965.46 in 2014. The increase in the WPC Infrastructure fee to be reserved for future capital projects accounts for \$21,988.00 of the increase in operating revenues.
- 2) The fund recognized an overall net income of \$95,234.69 for the month of November, which includes depreciation and month end accruals.
- 3) Net change in total cash at 11/30/2015 as compared to the beginning of the year is an increase of \$90,308.69 and includes capital outlay costs of \$113,028.99 for plant upgrades of the Raw Pumps 4 & 5 project payment #1 and the purchase of a message board.

Street Fund

- 1) Projected revenues are at 13.4% of budget and expenditures, not including capital, are at 9% of budget. Revenues are over expenditures by \$148,046.52 for the month of November.
- 2) The Street fund total cash at 11/30/2015 is \$1,938,534.25.
- 3) Capital Outlay costs of \$59,503.43 include \$39,705.11 in equipment purchases for the message board, a tack oil trailer and the lease payment on the skid loader, and \$19,798.32 for engineering costs on the 2nd Street Project.

Exhibit "D"
BEATRICE BOARD OF PUBLIC WORKS
BALANCE SHEET
NOVEMBER 30, 2015

ELECTRIC FUND

	CURRENT YEAR	PREVIOUS YEAR
ASSETS		
PLANT	35,154,998.18	33,242,921.72
ACCUMULATED DEPRECIATION	(21,387,937.89)	(20,353,854.74)
BOOK VALUE OF PLANT	13,767,060.29	12,889,066.98
CONSTRUCTION WORK IN PROGRESS	190,605.28	136,188.29
CASH ACCOUNTS		
CASH & CASH EQUIVALENTS	2,828,732.25	3,735,075.37
CUSTOMER DEPOSITS MM	98,276.01	.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	17,733.54	13,763.77
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	172,077.88	170,867.88
TOTAL CASH ACCOUNTS	5,773,799.48	6,576,687.02
CUSTOMER ACCOUNTS RECEIVABLE	697,562.59	771,806.32
EMPLOYEES BENEFITS RECEIVABLE	.00	.47
GARBAGE ACCOUNTS RECEIVABLE	33,566.16	35,432.13
ALLOWANCE FOR BAD DEBTS	(61,436.08)	(74,536.62)
BALANCE OF ACCOUNTS RECEIVABLE	669,692.67	732,702.30
BUILDING MAINTENANCE FUND	(29,104.19)	(15,629.21)
FUNDS TRANSFER TO WATER DEPARTMENT	.00	5,372.25
INTERDEPARTMENTAL ACCOUNTS RECEIVABLE	5,543.50	(1,555.99)
OPERATION AND MAINTENANCE INVENTORY	620,649.97	686,859.42
PREPAID EXPENSES	60,793.29	57,402.58
INTEREST RECEIVABLE	10,724.02	5,946.67
ACCRUED UTILITY REVENUES	628,679.47	616,672.06
CLEARING ACCOUNTS	(5,422.26)	1,929.17
TOTAL ASSETS	21,693,021.52	21,691,641.54

Exhibit "D"

BEATRICE BOARD OF PUBLIC WORKS

BALANCE SHEET

NOVEMBER 30, 2015

ELECTRIC FUND

	CURRENT YEAR	PREVIOUS YEAR
<u>LIABILITIES AND EQUITY</u>		
<u>LIABILITIES</u>		
BONDS PAYABLE - 2013	589,750.00	651,000.00
ACCOUNTS PAYABLE	1,164,955.58	999,749.31
EMPLOYEE INSUR. PAYABLE	.00	20,229.31
ACCOUNTS PAYABLE - STREET	.00	6.50
ACCOUNTS PAYABLE-GARBAGE	37,199.18	106,579.29
CUSTOMER DEPOSITS PAYABLE	378,070.48	380,360.00
SALES TAX PAYABLE-STATE	2,331.74	17,433.41
SALES TAX PAYABLE-LOCAL	837.65	14,508.10
ACCRUED INTEREST PAYABLE	3,895.02	4,040.76
ACCRUED FICA TAX PAYABLE	.00	(4,290.54)
ACCRUED VACATION TIME	120,047.62	96,422.93
ACCRUED COMP TIME PAYABLE	6,279.04	6,668.41
ACCRUED PAYROLL	.00	(20,688.78)
ACCRUED SICK TIME PAYABLE	243,748.54	266,991.95
TOTAL LIABILITIES	2,547,114.85	2,539,010.65
<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	18,791,212.00	18,821,287.85
REVENUE OVER EXPENDITURES - YTD	40,297.79	16,946.16
BALANCE - CURRENT DATE	19,145,906.67	19,152,630.89
TOTAL FUND EQUITY	19,145,906.67	19,152,630.89
TOTAL LIABILITIES AND EQUITY	21,693,021.52	21,691,641.54

Exhibit "D"
BEATRICE BOARD OF PUBLIC WORKS
OPERATING STATEMENT
FOR THE 2 MONTHS ENDING NOVEMBER 30, 2015

ELECTRIC FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT	PREV YTD AMT
OPERATING REVENUE						
RESIDENTIAL SALES	229,016.43	563,533.82	3,965,000.00	3,401,466.18	14.2	522,878.63
RESIDENTIAL HEATING SALES	158,438.72	374,122.89	3,137,000.00	2,762,877.11	11.9	360,299.70
GENERAL SERVICE SALES	103,230.50	219,812.24	1,723,000.00	1,503,187.76	12.8	222,802.25
GENERAL SERVICE HEATING SALES	50,738.19	105,581.40	996,000.00	890,418.60	10.6	111,114.96
GENERAL SERVICE DEMAND SALES	298,010.21	612,560.27	4,463,000.00	3,850,439.73	13.7	619,731.95
LARGE LIGHT & POWER SALES	102,026.24	212,689.47	1,733,000.00	1,520,310.53	12.3	233,849.99
PUBLIC STREET & HIGHWAY LIGHTING	10,334.56	25,106.29	156,000.00	130,893.71	16.1	24,647.48
INTERDEPARTMENTAL SALES	2,820.94	7,456.52	36,000.00	28,543.48	20.7	5,318.03
SECURITY LIGHTING SALES	8,452.93	16,888.89	114,000.00	97,111.11	14.8	16,909.44
ENGINEERING DEPARTMENT INCOME	10,397.50	20,795.00	125,000.00	104,205.00	16.6	8,916.66
TOTAL OPERATING REVENUE	973,466.22	2,158,546.79	16,448,000.00	14,289,453.21	13.1	2,126,469.09
OPERATING EXPENSE						
PURCHASED POWER - NPPD	(763,320.54)	(1,447,349.06)	(11,415,000.00)	(9,967,650.94)	(12.7)	(1,474,556.82)
PURCHASED POWER - WAPA	(37,614.42)	(76,373.18)	(830,000.00)	(753,626.82)	(9.2)	(107,166.59)
OPERATION & MAINTENANCE	(132,925.49)	(201,479.03)	(1,212,116.00)	(1,010,636.97)	(16.6)	(122,107.75)
ACCOUNTING & COLLECTING	(18,733.93)	(45,074.14)	(223,140.00)	(178,065.86)	(20.2)	(35,208.26)
METER READING	(1,972.18)	(3,678.09)	(30,670.00)	(26,991.91)	(12.0)	(29,741.27)
ENGINEERING DEPARTMENT	(20,470.61)	(38,622.76)	(281,894.00)	(243,271.24)	(13.7)	(17,146.07)
INFOMATIONAL TECH - COMPUTERS	(6,329.06)	(11,475.02)	(80,062.00)	(68,586.98)	(14.3)	(11,571.85)
ADMINISTRATIVE	(10,128.38)	(20,251.04)	(122,000.00)	(101,748.96)	(16.6)	(10,967.47)
GENERAL	(50,261.36)	(99,446.87)	(570,600.00)	(471,153.13)	(17.4)	(82,302.96)
VEHICLE & EQUIPMENT EXPENSES	(8,267.71)	(11,449.89)	(216,000.00)	(204,550.11)	(5.3)	(22,501.47)
DEPRECIATION	(89,385.43)	(178,413.48)	(1,025,000.00)	(846,586.52)	(17.4)	(171,071.08)
TOTAL OPERATING EXPENSES	(1,139,409.11)	(2,133,612.56)	(16,006,482.00)	(13,872,869.44)	(13.3)	(2,084,341.59)
NET OPERATING REVENUE	(165,942.89)	24,934.23	441,518.00	416,583.77	5.7	42,127.50
OTHER INCOME						
MISCELLANEOUS INCOME	51,008.84	79,855.10	363,500.00	283,644.90	22.0	51,756.78
INTEREST INCOME	2,722.72	5,157.84	25,500.00	20,342.16	20.2	5,074.39
GROSS INCOME	(122,608.83)	89,152.17	705,518.00	616,365.83	12.6	90,042.01
OTHER EXPENSES						
INTEREST EXPENSES	(696.87)	(1,393.74)	(8,362.00)	(6,968.26)	(16.7)	(1,450.76)
MUNICIPAL EXPENSE	(33,159.13)	(68,424.32)	(511,500.00)	(443,075.68)	(13.4)	(80,674.23)
TRANSFER	.00	.00	(100,000.00)	(100,000.00)	.0	.00
NET INCOME OR LOSS (CR) FROM OPERATIONS	(146,067.33)	40,129.11	210,656.00	170,526.89	19.1	16,833.68
RESTRICTED INTEREST INCOME	84.54	168.68	600.00	431.32	28.1	112.48
NET INCOME OR LOSS (CR)	(145,982.79)	40,297.79	211,256.00	170,958.21	19.1	16,946.16

Exhibit "D"
 BEATRICE BOARD OF PUBLIC WORKS
 BALANCE SHEET
 NOVEMBER 30, 2015

WATER FUND

	CURRENT YEAR	PREVIOUS YEAR
<u>ASSETS</u>		
PLANT	17,233,180.90	16,562,761.65
ACCUMULATED DEPRECIATION	(11,578,866.37)	(11,065,060.73)
BOOK VALUE OF PLANT	5,657,102.17	5,497,700.92
CONSTRUCTION WORK IN PROGRESS	.00	102,528.06
 <u>CASH ACCOUNTS</u>		
CASH & CASH EQUIVALENTS	933,790.45	843,116.90
PAYROLL ACCOUNT	300.00	300.00
PETTY CASH	300.00	300.00
WATER INFRASTRUCTURE FEE	172,622.90	33,368.47
BOND DEBT & RESERVE ACCOUNT	281,419.22	279,132.52
TOTAL CASH ACCOUNTS	1,388,432.57	1,156,217.89
CUSTOMER ACCOUNTS RECEIVABLE	132,403.57	129,849.40
ALLOWANCE FOR BAD DEBTS	(16,338.70)	(16,686.42)
BALANCE OF ACCOUNTS RECEIVABLE	116,064.87	113,162.98
INTERDEPARTMENTAL ACCOUNTS RECEIVABLE	3,049.75	484.25
OPERATION AND MAINTENANCE INVENTORY	253,547.54	319,674.78
PREPAID EXPENSES	50,784.25	49,475.25
INTEREST RECEIVABLE	521.64	3,110.16
ACCRUED UTILITY REVENUES	146,608.02	137,981.01
CLEARING ACCOUNTS	6,942.78	16,833.54
TOTAL ASSETS	7,623,053.59	7,397,168.84

Exhibit "D"
 BEATRICE BOARD OF PUBLIC WORKS
 BALANCE SHEET
 NOVEMBER 30, 2015

WATER FUND

	CURRENT YEAR	PREVIOUS YEAR
<u>LIABILITIES AND EQUITY</u>		
<u>LIABILITIES</u>		
BONDS PAYABLE - 2011	409,860.00	460,080.00
2013 BONDS PAYABLE	589,750.00	651,000.00
ACCOUNTS PAYABLE	115,019.86	97,938.29
ACCOUNTS PAYABLE - WPC	.00	429.75
DEVELOPER DEPOSITS - LIABILITY	.00	35,000.00
ACCRUED SALES TAX PAYABLE	.00	267.37
ACCRUED LOCAL SALE TAX PAYALE	.00	72.90
ACCRUED INTEREST PAYABLE	7,997.07	8,360.02
ACCRUED FICA TAXES PAYABLE	.00	(1,868.22)
ACCRUED VACATION TIME	72,020.96	61,080.04
ACCRUED COMP TIME PAYABLE	9,156.10	10,691.72
ACCURED PAYROLL	.00	13,271.63
ACCRUED SICK TIME	170,603.46	231,074.53
	1,374,407.45	1,567,398.03
<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	4,422,810.92	4,043,777.30
REVENUE OVER EXPENDITURES - YTD	151,855.63	112,013.92
	6,248,646.14	5,829,770.81
BALANCE - CURRENT DATE		
TOTAL FUND EQUITY	6,248,646.14	5,829,770.81
TOTAL LIABILITIES AND EQUITY	7,623,053.59	7,397,168.84

Exhibit "D"
BEATRICE BOARD OF PUBLIC WORKS
OPERATING STATEMENT
FOR THE 2 MONTHS ENDING NOVEMBER 30, 2015

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT	PREV YTD AMT
OPERATING REVENUE						
RESIDENTIAL SALES	130,213.86	272,892.53	1,526,000.00	1,253,107.47	17.9	231,777.70
COMMERCIAL SALES	48,950.84	114,286.27	716,000.00	601,713.73	16.0	103,148.56
CONTRACT SALES	24,657.80	52,592.18	300,000.00	247,407.82	17.5	49,606.11
INFRASTRUCTURE FEE	11,620.00	23,271.00	142,000.00	118,729.00	16.4	23,325.00
TOTAL OPERATING REVENUE	215,442.50	463,041.98	2,684,000.00	2,220,958.02	17.3	407,857.37
OPERATING EXPENSE						
OPERATION & MAINTENANCE	(66,385.75)	(116,674.69)	(1,133,757.00)	(1,017,082.31)	(10.3)	(113,431.46)
ACCOUNTING & COLLECTING	(5,461.04)	(12,569.32)	(80,543.00)	(67,973.68)	(15.6)	(11,107.55)
METER READING	(1,257.87)	(2,360.46)	(20,700.00)	(18,339.54)	(11.4)	(5,337.50)
ENGINEERING DEPARTMENT	(2,500.00)	(5,000.00)	(30,000.00)	(25,000.00)	(16.7)	(5,666.68)
ADMINISTRATIVE	(5,661.20)	(11,726.90)	(69,000.00)	(57,273.10)	(17.0)	(7,875.57)
GENERAL	(30,086.68)	(58,042.08)	(357,046.00)	(299,003.92)	(16.3)	(55,254.86)
VEHICLE & EQUIPMENT EXPENSES	(8,581.45)	(18,149.98)	(102,000.00)	(83,850.02)	(17.8)	(8,067.47)
DEPRECIATION	(42,953.90)	(86,275.74)	(540,000.00)	(453,724.26)	(16.0)	(93,459.53)
TOTAL OPERATING EXPENSES	(162,887.89)	(310,799.17)	(2,333,046.00)	(2,022,246.83)	(13.3)	(300,200.62)
NET OPERATING REVENUE	52,554.61	152,242.81	350,954.00	198,711.19	43.4	107,656.75
OTHER INCOME						
MISCELLANEOUS INCOME	9,018.28	20,249.37	178,012.00	157,762.63	11.4	21,356.62
INTEREST INCOME	159.00	245.15	2,000.00	1,754.85	12.3	281.06
OTHER INCOME	47.67	62.37	500.00	437.63	12.5	152.49
GROSS INCOME	61,779.56	172,799.70	531,466.00	358,666.30	32.5	129,446.92
OTHER EXPENSES						
INTEREST EXPENSES	(1,425.87)	(2,851.74)	(17,110.00)	(14,258.26)	(16.7)	(2,995.02)
MUNICIPAL EXPENSE	(3,486.63)	(18,270.95)	(49,500.00)	(31,229.05)	(36.9)	(16,386.58)
NET INCOME OR LOSS (CR) FROM OPERATIONS	56,867.06	151,677.01	464,856.00	313,178.99	32.6	110,065.32
RESTRICTED INTEREST INCOME	89.67	178.62	2,500.00	2,321.38	7.1	1,948.60
NET INCOME OR LOSS (CR)	56,956.73	151,855.63	467,356.00	315,500.37	32.5	112,013.92

Exhibit "D"
BEATRICE BOARD OF PUBLIC WORKS
BALANCE SHEET
NOVEMBER 30, 2015

WPC

	CURRENT YEAR	PREVIOUS YEAR
<u>ASSETS</u>		
PLANT	20,068,877.42	19,799,113.07
ACCUMULATED DEPRECIATION	(13,959,218.43)	(13,402,511.85)
BOOK VALUE OF PLANT	6,109,658.99	6,396,601.22
CONSTRUCTION WORK IN PROGRESS	97,208.99	146,540.00
<u>CASH ACCOUNTS</u>		
CASH & CASH EQUIVALENTS	1,102,546.48	867,433.71
PAYROLL ACCOUNT	200.00	200.00
PETTY CASH	175.00	175.00
SEWER INFRASTRUCTURE FEE	331,618.12	.00
BOND INVESTMENTS RESERVE	150,000.00	150,000.00
BOND DEBT & RESERVE ACCOUNT	389,430.80	387,492.71
NEBRASKA DEQ SRF FUNDS - MOSAIC	.00	2,284.32
EPA COMPLIANCE FUND	.00	100,000.00
TOTAL CASH ACCOUNTS	1,973,970.40	1,507,585.74
CUSTOMER ACCOUNTS RECEIVABLE	91,350.28	82,383.04
ALLOWANCE FOR BAD DEBTS	(7,650.62)	(7,187.76)
BALANCE OF ACCOUNTS RECEIVABLE	83,699.66	75,195.28
INTERDEPARTMENTAL ACCOUNTS RECEIVABLE	429.00	551.75
PREPAID EXPENSES	31,881.67	30,179.38
INTEREST RECEIVABLE	512.88	3,614.98
ACCRUED UTILITY REVENUES	97,549.79	91,051.20
TOTAL ASSETS	8,394,911.38	8,251,319.55

Exhibit "D"
BEATRICE BOARD OF PUBLIC WORKS
BALANCE SHEET
NOVEMBER 30, 2015

WPC

	CURRENT YEAR	PREVIOUS YEAR
<u>LIABILITIES AND EQUITY</u>		
<u>LIABILITIES</u>		
BONDS PAYABLE - 2011	855,140.00	959,920.00
2013 BONDS PAYABLE	505,500.00	558,000.00
MOSAIC SS SRF FUNDS	.00	79,690.36
ACCOUNTS PAYABLE	72,368.29	45,699.43
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	15.39
ACCRUED LOCAL SALE TAX PAYABLE	.00	(26.69)
ACCRUED INTEREST PAYABLE	11,897.24	12,128.29
ACCRUED FICA TAX PAYABLE	.00	(1,062.78)
ACCRUED VACATION TIME	35,070.41	22,795.80
ACCRUED COMP TIME PAYABLE	1,460.43	1,322.46
ACCURED PAYROLL	.00	7,417.15
ACCRUED SICK TIME	43,745.22	48,706.21
	1,525,181.59	1,780,404.97
<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	306,684.29	(62,589.74)
REVENUE OVER EXPENDITURES - YTD	95,324.69	65,783.51
	6,869,729.79	6,470,914.58
BALANCE - CURRENT DATE		
	6,869,729.79	6,470,914.58
TOTAL FUND EQUITY		
	8,394,911.38	8,251,319.55
TOTAL LIABILITIES AND EQUITY		

Exhibit "D"
BEATRICE BOARD OF PUBLIC WORKS
OPERATING STATEMENT
FOR THE 2 MONTHS ENDING NOVEMBER 30, 2015

WPC

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT	PREV YEAR YTD
OPERATING REVENUE						
RESIDENTIAL SALES	98,790.67	197,641.91	1,179,000.00	981,358.09	16.8	176,208.61
COMMERCIAL SALES	37,745.42	81,335.92	552,000.00	470,664.08	14.7	77,003.33
INFRASTRUCTURE FEE	27,965.00	55,900.00	333,000.00	277,100.00	16.8	33,912.00
TOTAL OPERATING REVENUE	164,501.09	334,877.83	2,064,000.00	1,729,122.17	16.2	287,123.94
OPERATING EXPENSE						
OPERATION & MAINTENANCE	(34,423.36)	(86,762.34)	(603,023.00)	(516,260.66)	(14.4)	(78,662.05)
ACCOUNTING & COLLECTING	(3,698.00)	(8,667.93)	(53,110.00)	(44,442.07)	(16.3)	(7,367.67)
METER READING	(714.31)	(1,322.11)	(9,460.00)	(8,137.89)	(14.0)	(2,601.43)
ENGINEERING DEPARTMENT	(2,500.00)	(5,000.00)	(30,000.00)	(25,000.00)	(16.7)	(3,306.68)
ADMINISTRATIVE	(3,750.80)	(7,594.60)	(45,550.00)	(37,955.40)	(16.7)	(5,053.73)
GENERAL	(20,779.78)	(36,413.83)	(200,717.00)	(164,303.17)	(18.1)	(32,073.15)
VEHICLE & EQUIPMENT EXPENSES	(7,989.40)	(8,312.67)	(41,500.00)	(33,187.33)	(20.0)	(5,276.62)
DEPRECIATION	(46,200.66)	(92,362.74)	(552,000.00)	(459,637.26)	(16.7)	(96,817.15)
TOTAL OPERATING EXPENSES	(120,056.31)	(246,436.22)	(1,535,360.00)	(1,288,923.78)	(16.1)	(231,158.48)
NET OPERATING REVENUE	44,444.78	88,441.61	528,640.00	440,198.39	16.7	55,965.46
OTHER INCOME						
MISCELLANEOUS INCOME	5,641.08	13,500.11	92,000.00	78,499.89	14.7	14,113.19
INTEREST INCOME	360.22	614.39	2,500.00	1,885.61	24.6	404.45
OTHER INCOME	70.00	70.00	.00	(70.00)	.0	60.00
GROSS INCOME	50,516.08	102,626.11	623,140.00	520,513.89	16.5	70,543.10
OTHER EXPENSES						
INTEREST EXPENSES	(2,118.31)	(4,236.62)	(25,420.00)	(21,183.38)	(16.7)	(4,734.76)
MUNICIPAL EXPENSE	(1,363.17)	(3,230.09)	(20,000.00)	(16,769.91)	(16.2)	(3,980.25)
TRANSFER TO OTHER DEPARTMENTS	.00	.00	(353,000.00)	(353,000.00)	.0	.00
NET INCOME OR LOSS (CR) FROM OPERATIONS	47,034.60	95,159.40	224,720.00	129,560.60	42.4	61,828.09
RESTRICTED INTEREST INCOME	83.15	165.29	5,000.00	4,834.71	3.3	3,955.42
NET INCOME OR LOSS (CR)	47,117.75	95,324.69	229,720.00	134,395.31	41.5	65,783.51

Exhibit "D"
CITY OF BEATRICE
BALANCE SHEET
NOVEMBER 30, 2015

STREET FUND

ASSETS

03-00-100-00	CASH - COMBINED CASH FUND	1,938,534.25	
03-00-120-00	ACCOUNTS RECEIVABLE	37,040.00	
03-00-129-00	DUE FROM OTHER GOVERNMENTS	214,545.40	
	TOTAL ASSETS		<u>2,190,119.65</u>

LIABILITIES AND EQUITY

LIABILITIES

03-00-201-00	ACCOUNTS PAYABLE	42,205.34	
	TOTAL LIABILITIES		42,205.34

FUND EQUITY

03-00-250-01	DESIGNATED FOR STREETS	1,999,867.79	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER (UNDER) EXPENDITURES - YTD	<u>148,046.52</u>	
	BALANCE - CURRENT DATE	<u>148,046.52</u>	
	TOTAL FUND EQUITY		<u>2,147,914.31</u>
	TOTAL LIABILITIES AND EQUITY		<u>2,190,119.65</u>

Exhibit "D"
CITY OF BEATRICE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING NOVEMBER 30, 2015

STREET FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>SALES TAX</u>					
03-20-313-01 SALES TAX (30%OF1%)LESS MV	18,582.53	47,372.07	320,000.00	272,627.93	14.8
03-20-313-02 SALES TAX ON MOTOR VEHICLES	34,417.47	58,637.65	300,000.00	241,362.35	19.6
TOTAL SALES TAX	53,000.00	106,009.72	620,000.00	513,990.28	17.1
<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	108,535.68	214,932.98	1,311,405.00	1,096,472.02	16.4
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
03-20-332-08 MOTOR VEHICLE FEE PMT	.00	.00	105,000.00	105,000.00	.0
TOTAL STATE AGENCY AIDL	108,535.68	214,932.98	1,716,405.00	1,501,472.02	12.5
<u>STREET FEES</u>					
03-20-349-00 STREET CHARGES FOR SERVICES	.00	.00	4,000.00	4,000.00	.0
03-20-349-02 STREET SALES	.00	.00	1,000.00	1,000.00	.0
03-20-349-03 STREET REIMBURSEMENTS	1,300.00	2,550.00	20,000.00	17,450.00	12.8
TOTAL STREET FEES	1,300.00	2,550.00	25,000.00	22,450.00	10.2
<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	162,835.68	323,492.70	2,418,405.00	2,094,912.30	13.4

Exhibit "D"

CITY OF BEATRICE EXPENDITURES WITH COMPARISON TO BUDGET FOR THE 2 MONTHS ENDING NOVEMBER 30, 2015

STREET FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
03-20-411-01 SALARIES (MAINT)	30,298.04	56,018.20	419,397.00	363,378.80	13.4
03-20-411-02 SALARIES (OVERTIME)	109.38	148.02	25,000.00	24,851.98	.6
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	1,285.00	7,710.00	6,425.00	16.7
03-20-411-10 SALARIES (BPW ENGINEERING)	4,547.50	9,095.00	54,570.00	45,475.00	16.7
03-20-411-20 SALARIES (CITY-MGR SERVICES)	1,250.00	2,500.00	15,000.00	12,500.00	16.7
03-20-412-01 SOCIAL SECURITY	2,322.46	4,293.08	33,800.00	29,506.92	12.7
03-20-413-01 RETIREMENT	1,671.58	3,064.24	25,026.00	21,961.76	12.2
03-20-414-01 HEALTH & LIFE INSURANCE	12,600.00	25,200.00	151,200.00	126,000.00	16.7
03-20-415-01 WORKERS' COMPENSATION	.00	.00	26,000.00	26,000.00	.0
03-20-421-01 INSURANCE	.00	.00	18,000.00	18,000.00	.0
03-20-424-01 BUILDING MAINT./REPAIRS	35.60	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)	383.00	391.50	35,000.00	34,608.50	1.1
03-20-425-01 BUILDING RENTALS (SHOP-BPW)	250.00	500.00	3,000.00	2,500.00	16.7
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	132.82	132.82	3,800.00	3,667.18	3.5
03-20-427-01 TELEPHONE	242.60	442.60	3,000.00	2,557.40	14.8
03-20-429-04 BAD DEBT EXPENSE	.00	.00	500.00	500.00	.0
03-20-429-06 OTHER SERV & CHGS (SPC FEES)	8.95	184.33	4,500.00	4,315.67	4.1
03-20-432-01 GAS & OIL	4,878.49	5,357.12	65,500.00	60,142.88	8.2
03-20-432-02 UNIFORMS	170.80	273.28	2,000.00	1,726.72	13.7
03-20-432-04 CHEMICALS	.00	.00	6,000.00	6,000.00	.0
03-20-432-09 TRAFFIC CONTROL	158.00	158.00	30,000.00	29,842.00	.5
03-20-432-13 SHOP/JANITORIAL/OSHA SUPPLIES	343.26	405.19	5,000.00	4,594.81	8.1
03-20-433-02 ROAD EQ MNT TIRES/BROOMS/BLADE	1,518.28	1,902.38	20,000.00	18,097.62	9.5
03-20-433-03 ROAD EQUIP REPAIRS (PARTS)	2,200.53	3,281.75	45,000.00	41,718.25	7.3
03-20-433-05 ROAD IMP MATERIALS (IN-HOUSE)	.00	1,266.65	45,000.00	43,733.35	2.8
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	7.99	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	.00	.00	10,000.00	10,000.00	.0
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	19,798.32	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	15,820.80	39,705.11	234,250.00	194,544.89	17.0
03-20-451-01 CONTINGENCY	.00	.00	180,000.00	180,000.00	.0
TOTAL DEPARTMENT 20	99,390.90	175,446.18	2,937,957.00	2,762,510.82	6.0

Exhibit "D"
 CITY OF BEATRICE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING NOVEMBER 30, 2015

STREET FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	99,390.90	175,446.18	2,937,957.00	2,762,510.82	6.0
NET REVENUE OVER(UNDER)EXPENDITURE	63,444.78	148,046.52	(519,552.00)	(667,598.52)	28.5

Exhibit "D"

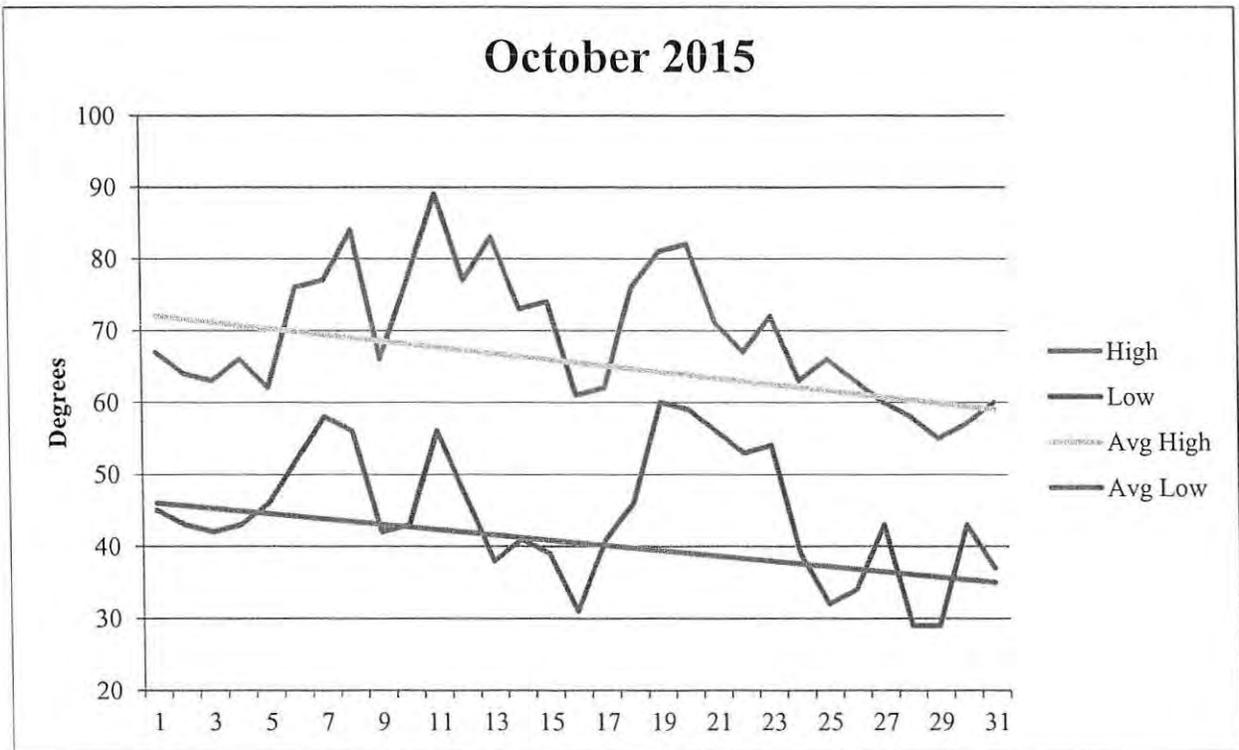
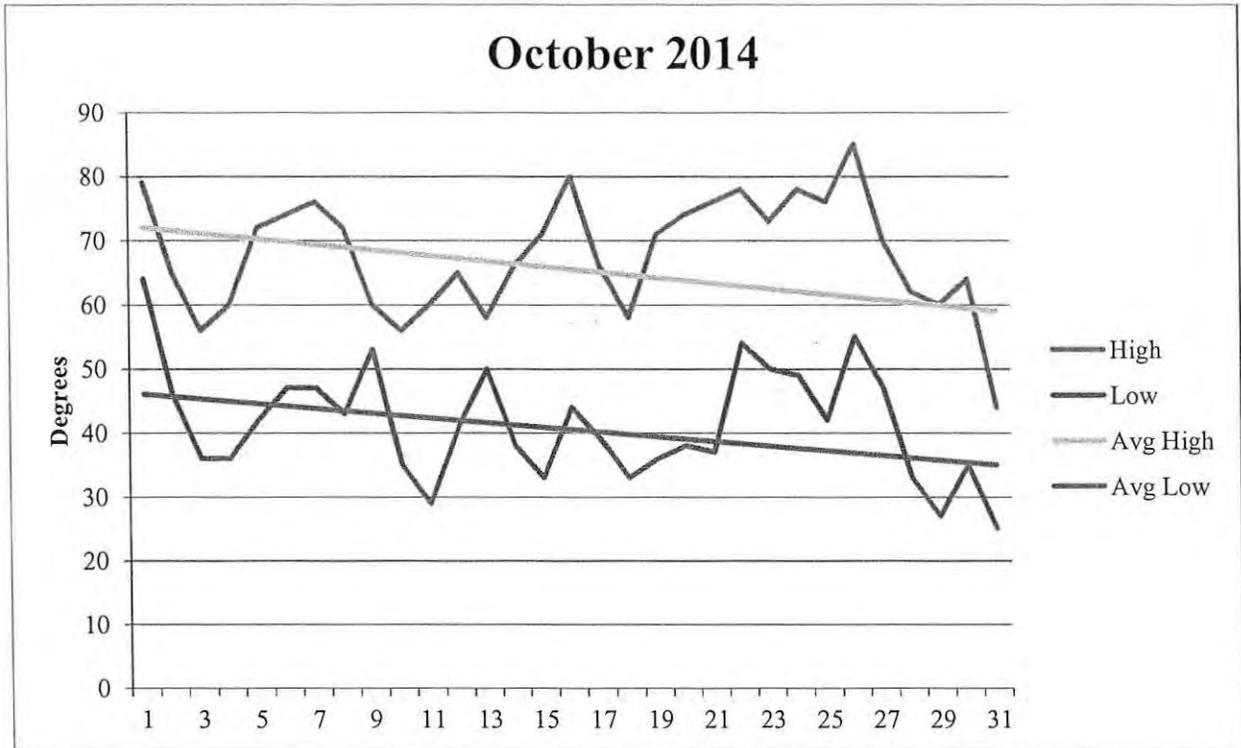
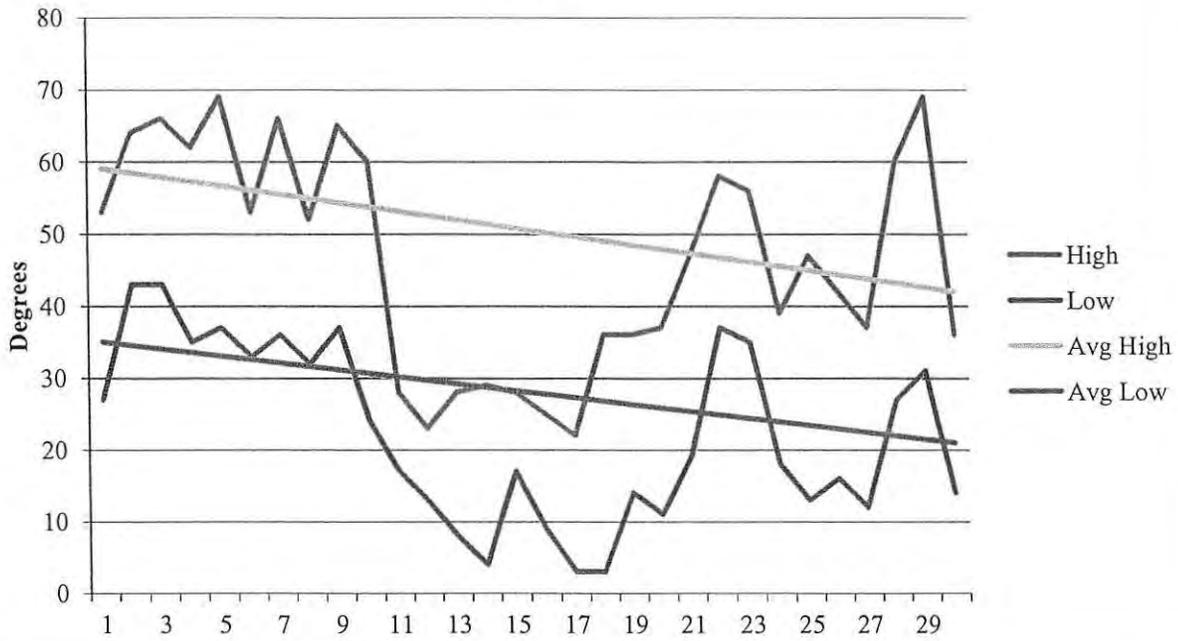
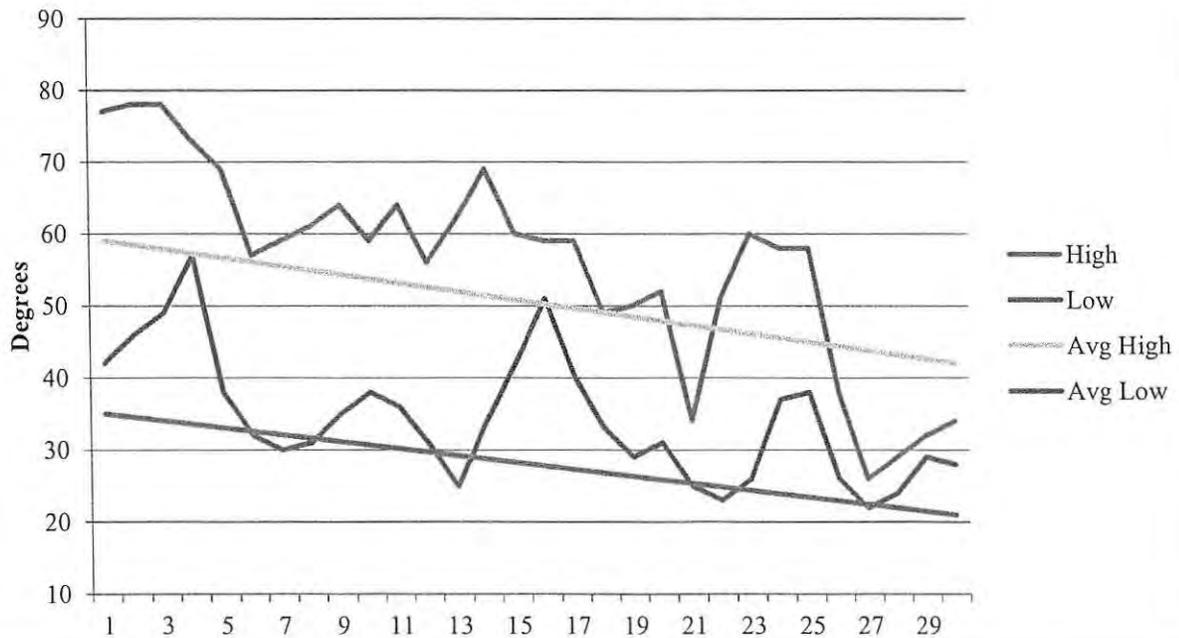


Exhibit "D"

November 2014



November 2015



Precipitation

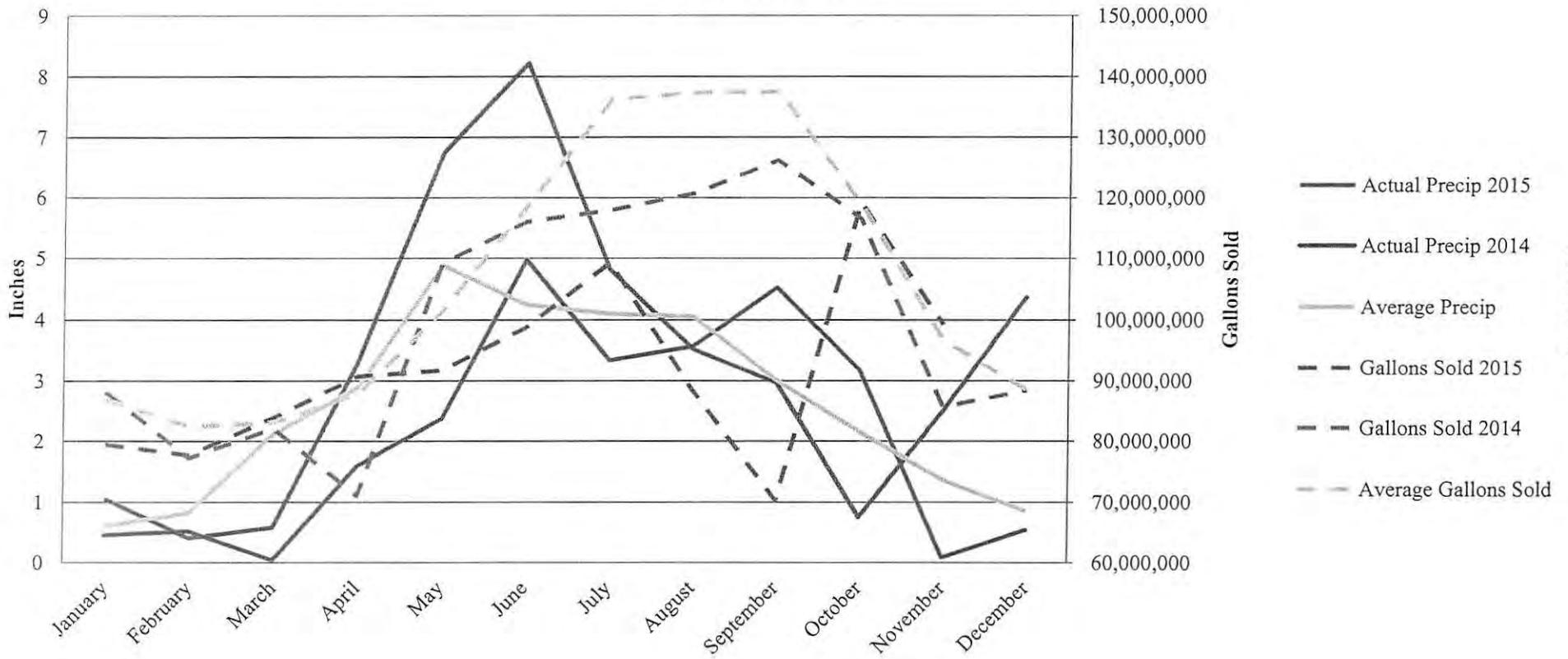
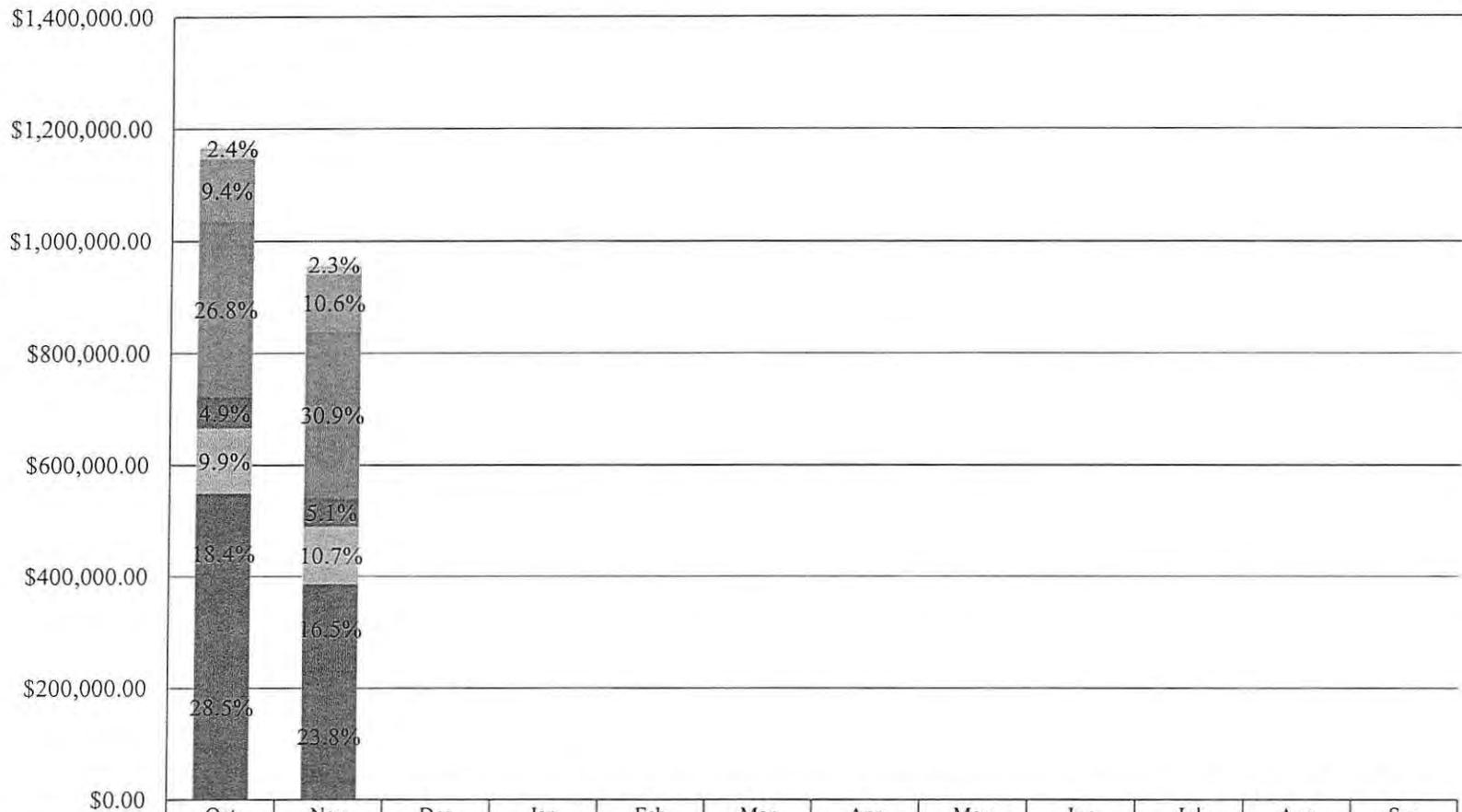


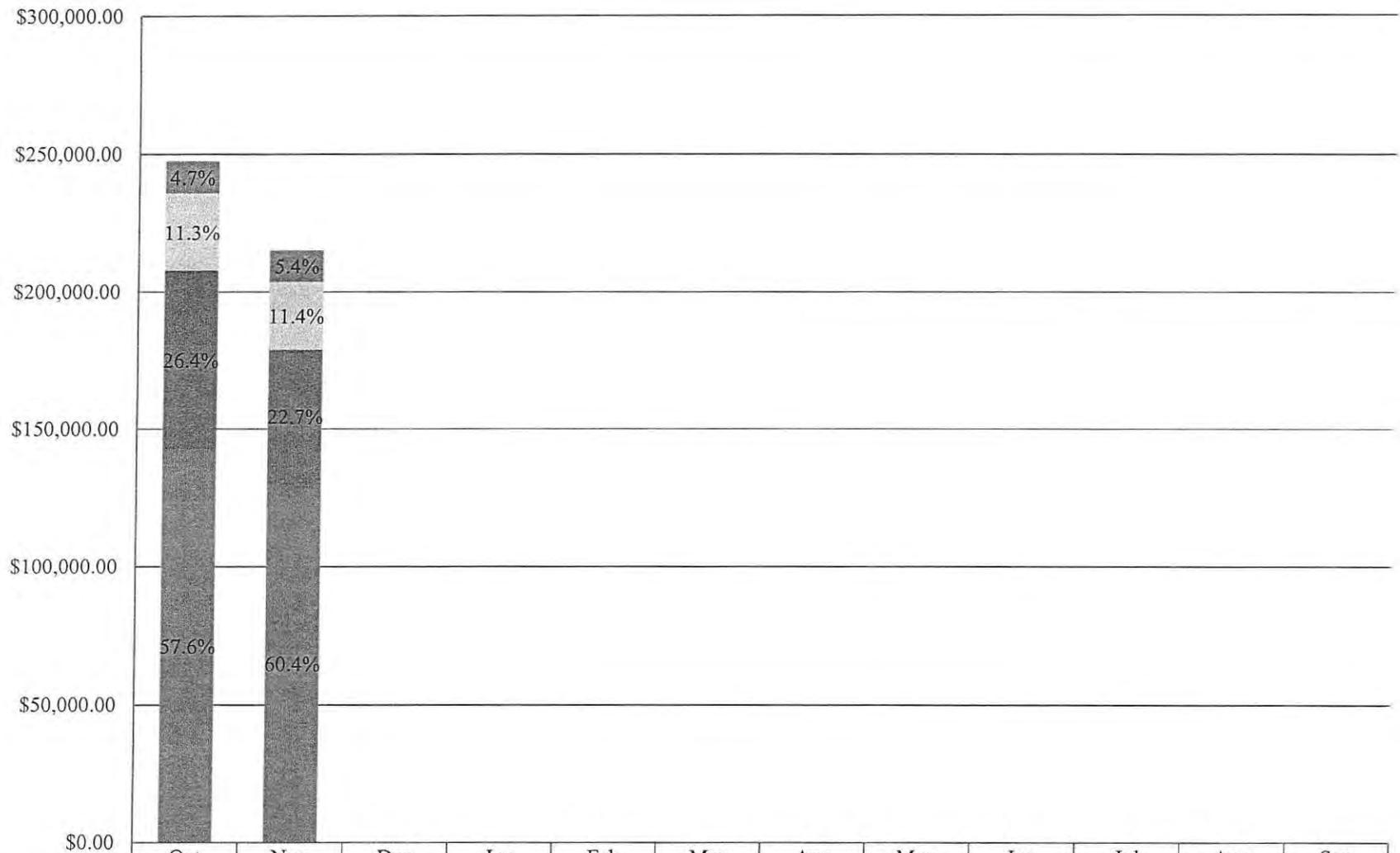
Exhibit "D"

Electric Department - FY '16 Revenues



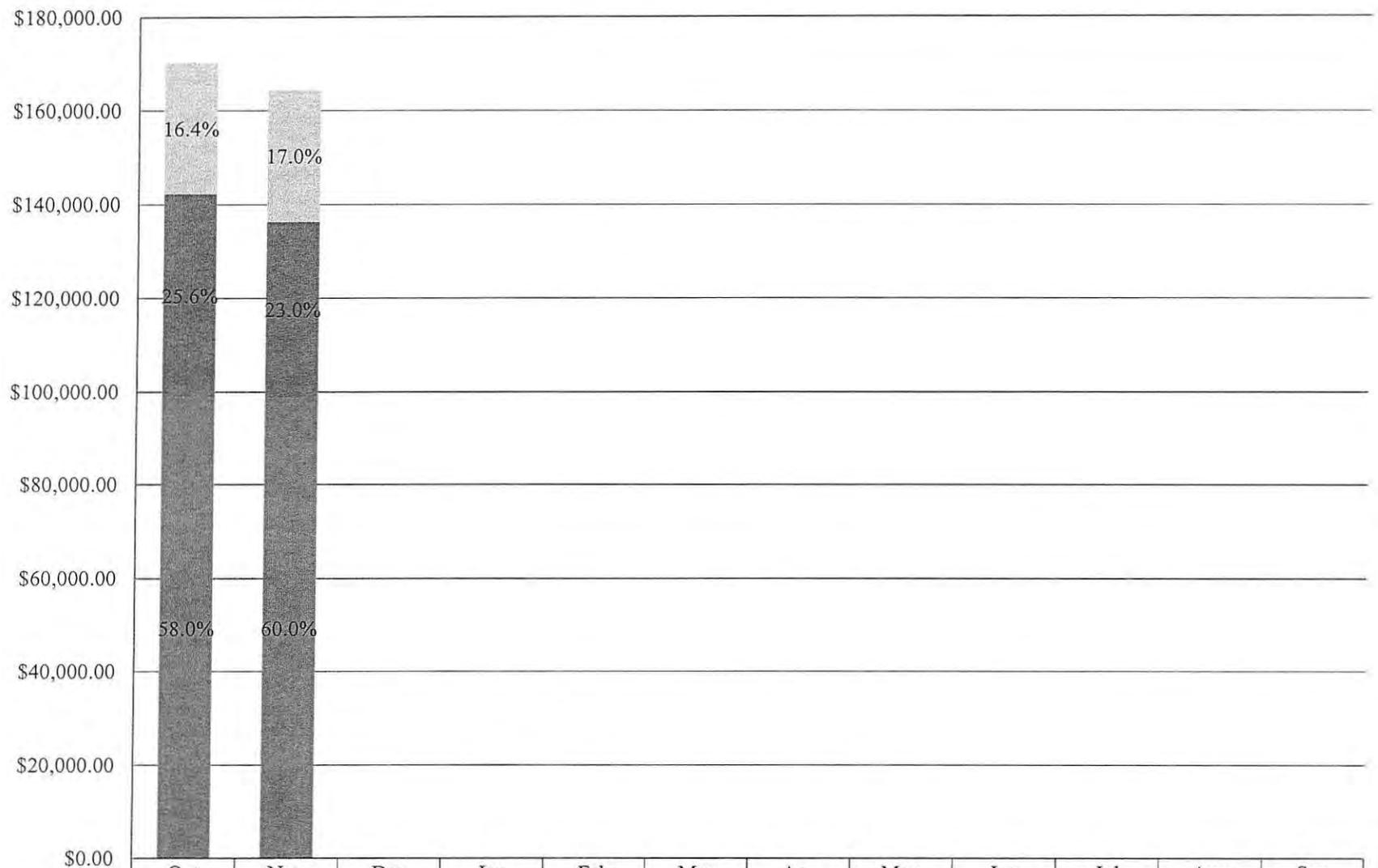
	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep
Security Lighting Sales	\$8,435.96	\$8,452.93										
Interdepartment Sales	\$4,635.58	\$2,820.94										
Public Street & Highway Lighting	\$14,771.73	\$10,334.56										
Large Light & Power Sales	\$110,663.23	\$102,026.24										
General Service Demand Sales	\$314,550.06	\$298,010.21										
General Service Heating Sales	\$54,843.21	\$50,738.19										
General Service Sales	\$116,581.74	\$103,230.50										
Residential Heating Sales	\$215,684.17	\$158,438.72										
Residential Sales	\$334,517.39	\$229,016.43										

Water Department - FY '16 Revenues



	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep
■ Infrastrucutre Fee	\$11,651.00	\$11,620.00										
▨ Contract Sales	\$27,934.38	\$24,657.80										
■ Commercial Sales	\$65,335.43	\$48,950.84										
■ Residential Sales	\$142,678.6	\$130,213.8										

WPC Department - FY '16 Revenues



	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep
Infrastructure Fee	\$27,935.00	\$27,965.00										
Commercial Sales	\$43,590.50	\$37,745.42										
Residential Sales	\$98,851.24	\$98,790.67										

Exhibit "E"

CASES FILED

	December - 2015	December - 2014	YTD - 2015	YTD - 2014
TRAFFIC	16	16	226	216
NUISANCE/JMV	0	1	2	5
CRIMINAL	4	1	41	40
PARKING	1	3	9	25
CIVIL CASES	0	0	0	0
Totals	21	21	278	286
Voided Citations (No Proof Ins/No Valid Reg)	11	9	148	122
Completed STOP Class	0	3	24	34
Restitution	\$0.00			
Warrants Issued	4			

Building Permits - December 2015

Permit #	Date	Address	Contractor	Owner	Building	Valuation	Bldg	C.C.	Plbg	Mech	C Cut	Side	Dem	Misc	Charge	
15-369	12/3/2015	201 Graham	Self	Kevin Trauernicht	Siding	2,000	1								69.25	
15-370	12/4/2015	200 Chester Ave	Dustin Martin/G. Hoyle	Trevor & Abbie Messman	SFR (Mfg Home)	139,000	1								1,212.15	
15-371	12/4/2015	916 N 9th	MTC Construction	Mike Dekraker	Foundation	11,150	1								209.25	
15-372	12/4/2015	1406 Woodland Ave	Tri State Carports	Steven Wagner	Carport	1,500	1								47.90	
15-373	12/7/2015	609 N 12th	Ken Kimes	Phil Padgett	Siding	20,000	1								321.25	
15-374	12/8/2015	1841 Carlyle	Thrasher Basements	Jerry Roever	Foundation	3,965	1								83.25	
15-375	12/9/2015	1918 Irving	Joe Steffen	Chris Lindell	Fence	2,650	1								83.25	
15-376	12/14/2015	Gage Co Ind Park	Caspers Construction	Rush Crook Construction	Commercial Building	178,000	1								1,430.55	
15-377	12/21/2015	1123 Washington	Randy Brown	Ryan Gilliland	Foundation	10,900	1								195.25	
15-378	12/21/2015	700 Park	Self	Chad Lotman	Alteration	1,100,000	1								5,973.25	
15-379	12/24/2015	1505 S 3rd	Anthony Schoon	William Schlegel	Roof	10,000	1	1	1						181.25	
15-380	12/24/2015	1537 Market	Anthony Schoon	Joyce Wheeler	Roof	2,000	1	1	1						69.25	
15-381	12/23/2015	1611 Oak	Anthony Schoon	Bert Villafane	Roof	9,000	1	1	1						167.25	
15-382	12/15/2015	1806 S 16th Cir Dr.	Ben Reed	Steve Kelley	Alteration	42,000	1								562.95	
	12/1/2015			Carl Ewing	Master Plumber Lic.										50.00	
	12/2/2015			Brian Wrightsman	Master Drainlayer Lic.										50.00	
	12/4/2015			Steve Norton	Journeyman Plbr. Lic.										25.00	
15-037PL	12/7/2015	1500 E Court	Wrightsmen Plumbing	Casey's Stores	Plumbing				1						96.25	
15-038PL	12/7/2015	5200 Hospital Parkway	Wrightsmen Plumbing	Davita Dialysis	Plumbing				1						286.00	
	12/7/2015			Richard Buss	Master Plbr. License										50.00	
15-030SN	12/8/2015	900 W Court	Nebraska Neon Sign co.	Ed Service Unit #5	Sign										97.25	
15-031SN	12/8/2015	900 W Court	Nebraska Neon Sign co.	Ed Service Unit #5	Sign										181.25	
	12/14/2015			Bruce Schwisow	Journeyman Plbr. Lic.										25.00	
	12/14/2015			Shane Clouser	Master Plbr. License										50.00	
	12/14/2015			Hugh Sieck II	Master Plbr. License										50.00	
	12/14/2015			Hugh Sieck III	Master Plbr. License										50.00	
	12/14/2015			Ryan Hoesche	Journeyman Plbr. Lic.										25.00	
	12/14/2015			Jose Ostiguit	Journeyman Plbr. Lic.										25.00	
	12/14/2015			David Parks	Apprentice Plumber Lic										10.00	
	12/15/2015			David Sims	Water Cond. Installer										12.00	
	12/15/2015			Brian Stokebrand	Water Cond. Installer										12.00	
	12/15/2015			Josh Brugger	Water Cond. Installer										12.00	
	12/15/2015			Justin Hooper	Water Cond. Installer										12.00	
15-019DM	12/15/2015	305 Ella	Self	Tim Foutree	Demolition								1		5.00	
	12/15/2015			Erna Beach/Pat Beach	Rezoning										100.00	
	12/15/2015			Erna Beach/Pat Beach	Admin. Subdivision										25.00	
	12/15/2015			Dennis Schuster	Master Plbr. License										50.00	
	12/15/2015			Jason Ulmann	Apprentice Plumber Lic										10.00	
	12/15/2015			Dylan Meleher	Apprentice Plumber Lic										10.00	
	12/15/2015			Matt Peters	Apprentice Plumber Lic										10.00	
	12/15/2015			Corey Rohr	Apprentice Plumber Lic										10.00	
	12/15/2015			Neal Freese	Apprentice Plumber Lic										10.00	
	12/15/2015			Larry Weishahn Jr	Apprentice Plumber Lic										10.00	
	12/15/2015			Ryan Vogel	Apprentice Plumber Lic										10.00	
15-039PL	12/16/2015	804 S Sumner	Wrightsmen Plumbing	David Morris	Plumbing										31.25	
	12/16/2015			Don Wrightsman	Master Plbr. License										50.00	
	12/16/2015			Kevin Wrightsman	Master Plbr. License										50.00	
	12/16/2015			Cody Buss	Journeyman Plbr. Lic.										25.00	
	12/16/2015			Mark Russell	Journeyman Plbr. Lic.										25.00	
	12/16/2015			Dan Zailing	Apprentice Plumber Lic										10.00	
	12/16/2015			Joshua Black	Apprentice Plumber Lic										10.00	
	12/16/2015			David Yates	Apprentice Plumber Lic										10.00	
	12/16/2015			Shawn Kyker	Apprentice Plumber Lic										10.00	
	12/16/2015			Evan Buss	Apprentice Plumber Lic										10.00	
	12/16/2015			Jarod Oestrich	Apprentice Plumber Lic										10.00	
	12/16/2015			Craig Vanlaningham	Apprentice Plumber Lic										10.00	
	12/22/2015			Craig Runcie	Special Use Permit										25.00	
	12/22/2015			Robert Schafer	Admin. Subdivision										25.00	
	12/23/2015			Duane Millius	Master Plbr. License										50.00	
	12/23/2015			Joseph Oria	Journeyman Plbr. Lic.										25.00	
	12/28/2015			Koby Thatcher	Journeyman Plbr. Lic.										25.00	
	12/28/2015			John Hydo	Master Plbr. License										50.00	
	12/28/2015			Todd Hydo	Master Plbr. License										50.00	
	12/28/2015			Blaine Everhart	Journeyman Plbr. Lic.										25.00	
	12/28/2015			Kenneth Bowland	Apprentice Plumber Lic										10.00	
	12/28/2015			Randy Saathoff	Apprentice Plumber Lic										10.00	
	12/28/2015			Nick Ward	Apprentice Plumber Lic										10.00	
	12/28/2015			Brett Haase	Apprentice Plumber Lic										10.00	
	12/28/2015			Davy Kistner	Apprentice Plumber Lic										10.00	
	12/29/2015			Randy Damewood	Master Plbr. License										50.00	
	12/30/2015			Matthew Borrenpohl	Journeyman Plbr. Lic.										25.00	
	12/30/2015			Eric Miller	Journeyman Plbr. Lic.										25.00	
15-016MC	12/31/2015	900 Oak	Custom Climate Cont.	Todd Hydo	Mechanical					1					34.00	
TOTALS									0	3	1	0	0	1	54	12,685.05

Exhibit "P"

Exhibit "G"
CURRENT DEMOLITION

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	Demo Budget (remaining)
1.	1527 Ella Street	Completed 10/07/2015	\$9,062	\$40,000
2.	1106 South 9 th Street	Completed 11/02/2015	*\$4,880	\$30,938
3.	715 Bell Street	Donation to the City		
4.	913 Bell Street	Step 12		
5.	916 Ella Street	Step 9		
6.	1307 Woodland Avenue (modular)	Step 4		
7.	406 South 9 th Street	Step 9		
8.	322 Cheyenne Drive	Step 4		
9.	2414 Arapahoe Trail	Step 4		
10.	305 Hill Street	Donation to the City		
11.	808 South 8 th Street	To be acquired by the County		
	*See Notes below	*Statuses as of November 30, 2015	*Not Finalized	

3. This property is being acquired by the City through a donation. It was nearly finalized, but an error in the legal description on the Sheriff's deed was found towards the end of the process. It's anticipated that this property will be obtained by the City in mid-January 2016, which will then be set to demo.

4. Structure has been condemned for a variety of code violations. It appears the owner will not contest the condemnation, and we are in the process of waiting for deadlines to pass.

5. We are waiting for papers to be served and waiting for deadlines to pass.

6. Owner took out two permits for this property, so they could demo the brick structure on the property and set down the modular.

7. We are waiting for papers to be served and waiting for deadlines to pass.

8. Owner took out a demo permit, but has yet to progress. Demo permit expires December 29, 2015.

9. Owner took out a demo permit, and a dumpster was delivered to the property for demo.

Exhibit "G"
CURRENT DEMOLITION

10. 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.

11. 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.

Demo Process:

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

Exhibit "G"
DEMOLITIONS - 2015

Date	Address	Permit #	Type of Bldg	Owner
8/15/2014	1114 E Court	15-001	House	Shawn Hein
1/8/2015	514 W Ella	15-002	House	Mark Umphenour
11/12/2014	407 Court	15-003	Comm. Bldg	George Warnick
3/6/2015	679 W Court	15-004	Garage	Scott Whitmore
4/30/2015	401 S 10th	15-005	House	City of Beatrice
6/23/2015	1727 N 15th	15-006	Garage	David & Buffy Kagy
6/23/2015	33rd & Scott	15-007	Shelter	Charter Communications
8/5/2015	714 S Sumner	15-008	Trailer House	Doug Bornemeier
8/26/2015	606 S 8th	15-009	Garage	Gary & Patricia Pope
8/28/2015	102 W Court	15-010	Comm. Bldg	City of Beatrice
9/21/2015	1119 Ella	15-011	Garage	Michael Harlan
9/23/2015	623 Grant	15-012	Convent/House	St. Joseph's Church
9/30/2015	627 River Road	15-013	House	City of Beatrice
10/15/2015	1527 Ella	15-014	House	Beatrice Library Found.
11/4/2015	601 Milliken	15-015	House	Linda D'Andrea-Thomsen
9/22/2015	2414 Arapahoe Trail	15-016	Trailer House	Drew Long
11/23/2015	322 Cheyenne Dr.	15-017	Trailer House	Drew Long
11/6/2015	1106 S 9th	15-018	House	City of Beatrice
12/15/2015	305 Ella	15-019	Comm. Bldg	Tim Poutree

* **CITY DEMOLITIONS**
 15-003 Not completed

Sidewalk Improvement Program

Date	Name	Address	Property Address	Contact #	Receipts?	Grant/Loan	Grant Amount	Loan Amount	Date Approved
9/8/2015	Kassebaum, Larry	920 N 11th		223-4663	No	Grant			
9/9/2015	Cole, Larry & Dianne	1611 Sara Rd		230-0278	Yes	Grant	\$348.00		10/16/2015
9/15/2015	Buttall, Gregory	2311 Grant		228-2717	No	Grant			
9/18/2015	Gibson, Gary	1800 Elk		223-5509	Yes	Grant	\$686.64		11/9/2015
9/25/2015	Schnuelle, David	71715 581st Ave, Jansen, 68377	2500 Grant	806-2030	No	Grant			
9/30/2015	Fox Funeral Home	1116 N 19th		223-4096	Yes	Grant	\$726.75		10/6/2015
10/2/2015	Roeber, Gene	PO Box 554	601 N 9th	239-0438	Yes	Grant	\$1,400.00		10/22/2015
10/6/2015	Trauernicht, Wayne	211 N 25th		228-0517	No	Grant			
10/8/2015	Stedman, Scott & Danielle	2108 Ella Street		228-9034	No	Grant			
10/16/2015	Goossen Construction	2323 Scott	963 W Court	239-5277	Yes	Grant	\$1,500.00		10/28/2015
11/12/2015	Dodge, Dennis	1724 Northridge Rd		520-1778	Yes	Grant	\$338.39		
	General Agricultural Services	110 N 6th Street	600 Court	223-5249	Yes	Grant	\$1,500.00		11/24/2015
	Itzen, Roger	1001 Pioneer Dr.	501 S 7th	806-2888	No	Loan		\$2,690.00	
1/5/2016	Siebe, Barbara	512 N 9th		228-1586	No	Grant			
Grant Total =							\$6,499.78	\$2,690.00	
Unallocated Funds =							\$40,810.22		

CODE ENFORCEMENT

Status Report - December 2015

	Violation	Complaints			Status of Complaints			Corrected Violations
		Internal	Public	Police	No Action	In Progress	City Attorney	
1	Building and Zoning Code Violations	2				2		
2	Dilapidated Structures	3				3		
3	Junked Motor Vehicles	25		0		9		16
4	Property/Nuisance Violations (Trash, tires, junk, etc.)	28		0		17		11
5	Snow Removal Violations	0						
6	Weed Violations	0						
	Totals	58	0	0	0	31	0	27
	Total Violations for Month	58			Violations Corrected this Month			27
					Violations Corrected from Previous Months			23
					Total Violations Corrected this Month			50

Exhibit "I"

Current Year-to-Date - 2015					
All Violations	Complaints			Corrected	
	Internal	Public	Police	All Violations	
Last Month	56		0	Last Month	23
This Month	23		0	This Month	50
Year-to-Date	820			Year-to-Date	805

Total Gallons Pumped into the City of Beatrice

