



MONTHLY REPORT JUNE 2016

ADMINISTRATION

Tobias J. Tempelmeyer, City Administrator/General Manager

- Assisted with a couple of economic development projects.
- Attended NPPD customer meeting in Grand Island.
- Met with Bluestem and JK Energy regarding possible capacity project.
- Met with Lockton to discuss possible revisions to our health insurance plan.

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 April 30, 2016 are attached, marked as “Exhibit C”.

Board of Public Works:

The Electric, Water, and WPC financial statements for the month ending April 30, 2016 are attached, marked as “Exhibit D”.

LEGAL

Gregory A. Butcher, City Attorney

- Continued to coordinate the active civil matters pending with the City. Reviewed a number of filings in the Ray Scott matter to reconsider the last remaining claim. Meints civil case pending in the Gage County Court is currently idle. We received a favorable opinion from the federal court in the Hasley matter with all claims being dismissed. We are waiting on the thirty (30) day appeal period at this time.
- Worked on the matter of 407 Court Street. Received a quote from McGill Brothers masonry restoration and repair. Met with Kate Ratigan to discuss options. She was given additional time to seek other contractors to restore the masonry on 405 Court Street. Received two (2) new quotes from repairs to 405 Court Street.
- Processing and reviewing a number of JMV matters submitted to my office by Building Inspections.

- Continued to coordinate FEMA/NEMA efforts of the City for the recent flood events. Received bids for the trail debris removal project which was awarded to R.L. Tiemann Construction. Attended to project kickoff meetings with City Department Heads.
- Received RFP responses for the CDBG Downtown Revitalization Phase I Grant.
- Continued Administrative work on CDBG Public Works Grant in the amount of \$250,000 for the repair of North 2nd Street between Ella and Grant Streets.
- Continued comprehensive review of the Planning and Zoning administrative process along with the City Engineer and the Building Inspector. Drafted proposed changes to the administrative portion of the code.
- Prepared items to designate Redevelopment Area No. 5 blighted and substandard. Prepared hearing notices and set meeting schedules. Finalized the project with City Council and the CRA.
- Continued work on vacation, access easements, and proposed sale of the alley's adjoining St. Joseph's Catholic Church.
- Prepared final application materials for the Civic and Community Center Financing Fund to seek grant assistance for repairs to the Beatrice Municipal Auditorium.
- Attended a parking seminar in Grand Island along with Beatrice Police Captain Lamkin and Michael Sothan of Main Street Beatrice. Began to coordinate ideas for parking signage and changes to downtown parking.
- Toured downtown Grand Island and Hastings to view a number of economic development projects and speak with developers about what tools were used to get those projects going. Shared findings with City Administration.
- Attended the Main Street Beatrice Meet & Mingle and accepted an award on behalf of the City of Beatrice for 2014/2015 Outstanding Public Partner.
- Met with Homestead Auto Glass and Dawg's Hut regarding their CDBG RLF Loans. Both businesses are up-to-date on payments and most requirements of the contracts.
- Coordinated two (2) sheriff sale items related to for property owned by Dempsters near the Standing Bear Trail.
- Attended a Labor Law forum in Omaha. Shared findings with City Administration.

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

BUILDING INSPECTIONS & CODE ENFORCEMENT

Rob Mierau, Building Inspector

- Code Enforcement Officer responded to or generated seventy-three (73) various code violations, with majority of these being overgrown grasses/weeds. See attached list, marked as "Exhibit F".
- Received over three hundred and eleven (311) phone calls and over one hundred fifty-eight (158) walk-in customers, and served those customers accordingly.
- Issued seventy-three (73) building permits, collecting \$8,594.40 in permit fees. A list of current demolition projects is attached, marked as "Exhibit G".
- Conducted approximately seventy-three (73) plan reviews on various types of building projects.
- Conducted approximately forty-nine (49) building inspections.
- Held Planning and Zoning committee meetings to recommend approval to the City Council:
 - Annexation, Rezoning, and Preliminary and Final Plat for Covered Bridge Fifth Addition.
 - Rezoning was approved for Tracy Norris for Norris Subdivision from AG to RR.
 - An Ordinance Change to consider amendment to Zoning Ordinance Number 94-13 relating to Custom Manufacturing, Brewery, Mobile Home Park certification, regulation, and utilities; and is in conformity with the City's Comprehensive Plan as a whole.

- Completed our last demolition project for this fiscal year, as we exceeded our allotted budget for demolitions. 916 Ella Street was removed on May 3, 2016
- After 15 years of dedicated service, Building Inspections Department Secretary, Linda Schindler, announced her retirement and her last day will be August 1, 2016.

Sidewalk Improvement Program

A total of nineteen (19) applications for the Sidewalk Improvement Program have been received through June 17, 2016. There have been eighteen (18) applications requesting a grant. There has been one (1) application requesting a loan. Eleven (11) grant applications have been processed for reimbursement in the amount of \$8,674.16. There is a total of \$38,635.84 of unallocated funds available. See attached list, marked as "Exhibit H".

POLICE DEPARTMENT

Bruce Lang, Chief of Police

All of our patrol cars are in and we are in the process of change overs which seems to take forever. Through donations and the generosity of Beatrice Ford, we were able to purchase a new patrol car for the dog program, without the need for General Fund dollars. Beatrice Ford's donation will be in excess of \$14,000.00.

With the summer months comes an increase in officers wanting vacation time. The addition of the second school resource officer is certainly beneficial to the Police Department, as he can assist with staffing since school is not in session.

We are seeking a one (1) year extension of our agreement with Gage County for communications services. This will allow us to keep all contracts on the same renewal cycle. I anticipate you will see this agreement in July.

As always if you have questions do not hesitate to contact me.

Animal Control

Animal Control received 56 calls in May.

Animal neglect calls - 4

Dog At large - 12

Dead animal - 8

Injured animal - 4

Miscellaneous calls - 12

Trapped - 4

Cat calls - 12

FIRE DEPARTMENT

Brian Daake, Fire Chief

In May 2016, Beatrice Fire and Rescue responded to 234 emergency medical calls and 18 fire and/or hazardous material calls. Monday was our busiest day of the month with 50 calls. In May 2015, we responded to 200 emergency medical calls and 21 fire and/or hazardous material calls. Sunday was the busiest day last year at 37 medical calls. For our 252 incidents, we had a total of 676 responding personnel to these calls.

Of the 252 calls, 84 overlapped or occurred in the same time frame. Sixty-four (64) times we had two (2) incidents occurred at the same time. Nine (9) times we had three (3) incidents at the same time and five (5) times we had four (4) incidents at the same time. Twice we had five (5) incidents back to back and once we had six (6) incidents at the same time. On May 6th we had 11 calls that were back to back, they started at 11:31 p.m. and finished at 4:46 p.m. One (1) of the blocks of four (4) incidents started up at 6:04 p.m.

Our top three (3) quickest times between dispatches were on May 24th with 3 seconds between calls, May 7th with 35 seconds, and May 23rd with 53 seconds.

Our top three (3) patient transport locations were: 105 patients to Beatrice Community Hospital & Health Center, 26 patients to Bryan Medical Center East, and 23 patients to Bryan Medical Center West. This May, 52% of our EMS runs were billed as ALS. BLS charges were at 22% and the other (called off, no patient, etc.) was at 26% too.

Average time spent on calls depends upon the type of call and location. We had a car fire last month, which lasted 18:19. We had a total of 234 medical calls last month. For in town transfers we had 15 for an average time of 44:12 with a total time of 11:03:07. There were 54 out of town transfers for an average time of 2:41:37 for a total time spent 145:27:40. We chased 64 medical calls for an average time of 49:26 for a total time of 52:43:22 and we did not send additional resources 80 times for an average time of 45:37 with a total time of 60:49:24. For our 252 calls last month we spent a total of 300 hours and 14 minutes on them with a total employee time of 755 hours to resolve these incidents.

Training topics for the month of May included: ERT Medic, near drowning, forcible entry, pre-planning, water rescue, communications, mentoring, pediatric burns, PALS recertification, emergency preparedness, triage, burn care, pediatric chest pain, and advancing 2.5" attack lines. There were seven (7) Public Education events this May.

We still continue to be challenged with various injuries and medical issues. We still have two (2) employees recovering from surgery and another recovering from an on the job injury.

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

PUBLIC PROPERTIES

Mark Pethoud, Director of Public Properties

- Keep Beatrice Beautiful applied for UPS Grant for the planting trees in the devastated area from the flood. If the grant is received, plantings will be at Chautauqua and Riverside Parks.
- Hannibal Park will host Class C State and Firecracker Tournament in the next three (3) weeks. There are approximately 85 teams playing in these tournaments.
- Staff has been working on Chautauqua Park's ballfield getting it ready for use. Agri-lime will be hauled in next week.
- Grading has begun at the Hannibal Park ballfields project. Fencing is the next step of the project. The bleachers and benches for the fields have been ordered. Irrigation bids and finishing in the infields with agri-lime also needs to be done.
- Staff has been spraying weeds in the downtown area around the Main Street District.
- Staff trimmed trees along Homestead Trail between Pickrell and Cortland for two (2) days.
- Trails have been sprayed from Beatrice to Cortland.
- Staff also trimmed a lot of trees in various parks and other City owned properties over the past two (2) weeks.

- Beatrice Girls Softball Association has donated \$8,000.00 to install protective netting over the bleachers at Hannibal Park on Fields 4 and 5.
- Beatrice Bullets hosted two (2) tournaments the first two (2) weeks of June. Thirty-two (32) teams participated in these two (2) weekends

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. Stormwater Grant: FHU Engineer has begun preparing the annual City of Beatrice MS4 report for the year 2015.

Public Properties:

1. Standing Bear Trail (SE Trail): Tiemann has continued to submit shop drawings for approval. Tiemann Construction has begun staking the project for construction which is anticipated to start this week.
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. Nebraska Trails Foundation has purchased property along the trail on the west side of Hwy 77. A shelter, parking lot, and kiosk is being discussed as possible amenities to add to the site.
3. Hannibal Park Ballfields: A determination of the two (2) field orientation has been made. Fencing portion has been awarded to American Fence. Quotes were received for the removal of the necessary trees and minor grading. The lowest bidder with Lottman Excavating. Lottman has started removing the trees on Monday and plans on being done on Wednesday.

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 modified to delete the right turn lane as directed. Currently estimate the project at 100% complete. Plans and Specifications will have to be approved by the NDOR as of June 13, 2016. Removing the access rights to the drive on the south side needs to be addressed before construction can begin. Project will be sent out for bids this week.
3. Mill & Overlay Projects: Conducting Project Management tasks associated with Pavers Construction Company concerning construction activities. Pavers has competed the portions concerning the ADA ramps. Anticipate mill and overlay operation to begin in June.
4. 2nd Street Museum: Conversations have taken place with NDOR regarding the changes requested by the Museum. The City of Beatrice has agreed to proceed with the suggested changes which requires a reinvestigation into the environmental impact study. This is currently being conducted. The engineer

has been directed to proceed with the changes and create the final set of plans and specifications. A draft set of plans has been submitted for the City of Beatrice and Museum review. Anticipated going out for bids in November or December.

5. 2nd Street (Ella to Grant): Information has been gathered to complete the categorical exclusion document in order to meet the grants environmental requirements. Terracon was contracted with to investigate any hazard materials within the project site that must be rectified. None are anticipated. The design process will now begin this month.
6. Armor Coating 2016: Project was completed on May 17, 2016.
7. Curb & Gutter: Plans and specification have been completed for the curb & gutter improvements along the west side of 5th Street from High to Ella. The plans include upgrading the Police Station entrance to meet currently ADA standards. Project has been sent out for bids and the bid opening date is June 16, 2016.
8. Grant Street: Engineering Department has been directed to begin design of improvements to the Grant and 4th Street intersection. A preliminary layout has been created and approved. Topographical survey has been completed. Design is at 75%.

Plats, Subdivisions, and Developments:

1. Goossen Development (Covered Bridge Fifth Addition): Development has been approved by the Planning and Zoning and City Council. The zone changes have been made along with the annexation process.
2. Huston Property: Due to a sale a portion of the Huston property had to be replatted to assure both lots had street access. It is set to go on the next P & Z meeting.

Water:

1. Sara Road (16th to 19th Street): Project boring has been completed by TH Construction. No change orders were necessary. City of Beatrice Water Department has made the necessary connections and testing.
2. 16th Street (Jefferson to Hoyt): Project had a bid opening on March 17, 2016. The BPW Board and City Council have approved the award to TL Excavation of Beatrice.

Sanitary Sewer:

1. Collection System Model: Olsson Associates is continuing their efforts to other portions of town to model the capacity of the sanitary sewer system. The area north of Lift Station No. 5 has been completed. We are now evaluating the west portion of Beatrice where all the physical data has been gather by the City of Beatrice.
2. C & C Processing: Performing flow testing on an existing 6-inch main in the collection system to determine the remaining capacity and issues that may exist.

Floodplain Management:

1. Answered general question concerning existing property that are being sold as to whether or not they are in the floodplain and what are the requirements if they plan to build a garage or accessory building on the property.

2. Flood Damage: Project has was sent out for bids and had a bid opening date of April 21, 2016 at 10:00 a.m. Project was awarded to RL Tiemann Construction. Debris removal was completed as of June 13, 2016. A change order is being issued to add and grade rock surfacing with the construction operation disturbed the trail.

ELECTRIC DEPARTMENT

Pat Feist, Superintendent

The following projects were worked on this past month:

Distribution Work

We have begun rebuilding the 3 phase line from 19th Street to 24th Street north of Court Street. Six (6) distribution poles were replaced due to the condition of the poles. Two (2) service poles were replaced due to the condition of the poles.

There is a section of underground line on the south side of Country Club Lane from 13th Street to just east of Regency Drive that went bad. It was the old style cable that we have been trying to replace in different sections of town. We installed conduit and new wire, then switched all the transformers over to the new line.

Substations

Normal maintenance was performed at all the substations. We completed testing of the voltage control equipment the substations.

Services

Ten (10) overhead services were replaced due to panel upgrades, bad insulation, and damage from trees during storms. Two (2) meter sockets were repaired or replaced. The problems were found as we installed new meters. Two (2) underground services were trenched in. One (1) was installed for a new home and one (1) for upgrades that the homeowner was making.

Street Lighting

The Electric Department received reports on fifteen (15) street lights and security lights which were not working. They have all been repaired. Three (3) led street lights were installed in May. They were installed where we had bad fixtures. Four (4) new security lights, which were requested by customers, were installed.

AMI

The installation of electric meters is continuing. We installed 264 electric endpoints in May. At the end of May there was a total of 3,014 electric meters installed. They have all registered in the software and are logging electric usage data. The installation of water endpoints is continuing as well. The Water Department installed 286 endpoints in May for a total of 1,050. They have all registered in the software and are logging water data.

WATER DEPARTMENT

Steve Kelley, Superintendent

The Water Department has spent most of the last month completing the water main replacement project on Sara Road, from 16th to 19th Street. The project is virtually complete other than an ADA ramp on 19th Street. This should be complete in the next day or so. We installed twenty-three (23) water taps to the homes on this new water main.

We also removed a couple of inactive water taps and installed a new one (1) inch water tap. There was also five (5) meter yokes that needed replaced. We also had to raise valve boxes and pour concrete around them.

We have had demos on a couple different vac-trailers and feel that we may have a need to purchase one of these in the future for the Department.

We have continued to keep one (1) crew on the AMI project and there are 1,050 meters that have AMI installed. We also continue to provide an employee reading meters as needed.

WPC DEPARTMENT

Dean Kelch, Chief Plant Operator

We jetted 3,610 feet of monthly line maintenance, 12,672 feet of daily line maintenance, and tv'd 7,326 feet of sewer main. We had one (1) sewer call in town with no blockage reported on the City. We were able to assist Pickrell, Pawnee City, Western, and Swanton with sewer related problems. We cleaned five (5) of our ten (10) lift stations (#3, #4, #5, #7, and #8). We had to change a starter out in Lift Station #5 and replace the pressure transducer also. We had to pull the pump at Lift Station #6 near Store Kraft, as it was plugged with debris. We also had some programming issues with our backup generator at Lift Station #1 located 1st and Bell Street on the east side of the River. It kept turning on and off and the problem has been resolved.

The loader at the Compost Site blew a main hydraulic line and was down for a couple of days.

We had to straighten out the side of one (1) of our dump trucks and replace the side boards on one (1) of our dump trucks that were damaged from City-Wide Cleanup. The work was completed in-house.

The jet truck developed a leak where one (1) of the filters attached had a crack in it and it had to be replaced. Also all of the water tanks have now been replaced because of corrosion from the inside-out and these tanks were still under warranty.

The UV system has been throwing a couple of alarms. One (1) is a burnt out ballast and the other is a low UVI. Parts have been ordered to correct this problem. It is only on one (1) bank and has not affected us from being able to comply with our State permit.

We hauled 335,560 pounds (167.78) tons of sludge to the Compost Site in May. We run the press normally three (3) days a week. Last year we ran 2,898,230 pounds (1,449.12 tons) of processed sludge through our Belt Press into a dump truck and delivered to the Compost Site.

The new screen for screening the compost is working well, but because of all the rain it has been challenging to keep up with the demand. When the compost is wet it does not fall thru the screen and it is like trying to screen mud. We did run out for a few days last month, but have since then been able to keep up. We are still trying to sell our old screen. We have had a few calls but no one serious yet.

NDEQ came to the Treatment Plant for a tour with a bunch of their new hire personnel. I was informed by my Inspector that they were very pleased with the tour and felt that it was very informative and were impressed with how well the Plant looked.

We had a report of a sink hole in the alley between 10th and 11th Street between Court and Market. The guys tv'd the line and they reported an old abandoned line was broke off and creating the problem. It had to be dug up and repaired.

All preventive maintenance for May 2016 is complete.

STREET DEPARTMENT

Jason Moore, Superintendent

We finished painting the yellow lane lines in town and as of this meeting, all turn lane arrows will be finished, as wells as parking stalls thru the downtown area. Crosswalks will be painted in the downtown area prior to Homestead Days. Painted twelve (12) days total in May.

Concrete patches were replaced on West Mary Street, Virginia Avenue, 24th Street, Hoyt Street, and West Park Street. One hundred (100) feet of street curbing was replaced along the intersection of 5th and Washington. We used approximately 900 pounds of patching material filling potholes.

We mowed along Highway 77 and all of the bridges in town three (3) times this month.

Along with sweeping the remaining armor coat gravel up off of the streets, we swept the entire town a total of ten (10) days.

We continued to lower street signs thru town to the correct heights as stated by Federal guidelines.

With all the slow soaking rains we had this past month, we hauled road gravel from our stockpiles on Center Street to all of the gravel streets in town.

We hauled approximately 200 tons of winter salt and 200 tons of salt and sand mix out of the salt shed in preparation of the salt shed floor and concrete walls being cleaned and sealed. Instead of stockpiling the salt material outside as has been the practice in the past, I was able to haul our salt to a NDOR salt shed for the two (2) weeks that was needed to complete the sealing and curing of the floor sealer. This was extremely valuable with the amount of rain we received this past month. Bids were received and Wes Behrends was the low bid to seal the shed floor and walls. The material that was used is called Pavix. This is the same material that the Iowa DOT uses to seal their salt shed floors. The sealer should last 4-5 years.

The Street Department hauled approximately 510 tons of clay from the Landfill Construction and Demolition Site to the active phase of the Landfill to be used for intermediate cover. Two hundred (200) tons of road rock was also hauled to the Landfill roads and the roads were bladed.

The Landfill had a group of approximately twelve (12) new employees from the NDEQ tour the Landfill. These employees will be assigned as new inspectors. The Landfill and C & D Site were inspected along with the old Landfill area. All of the new employees and current inspectors along with the tour were impressed with the landfill operations and how clean and free of litter the Landfill area was.

Capital Improvement Projects - FY16

Progress as of June 17, 2016

CITY

Item	Funding Source	Amount Budgeted	Amount Obligated	Status
Police Computer Equipment	PSDS/Grant	20,169.00	18,250.00	Complete
Police Cruiser Replacement	PSDS Bonds	101,900.00	92,853.11	Complete
Fire Station and Equipment Improvements	MFO	71,000.00	12,131.30	Looking at State bids for utility EMS/Fire vehicle; turnout gear is being ordered.
Ambulance Equipment & Vehicle Replacement	Bonds/GR	275,000.00	226,822.00	Waiting on updated prices on a defibrillator. Ambulance is due for completion in July.
911 Shared Phone System	PSDS Bonds	116,548.00	-	In progress - should be completed within six (6) months.
Public Properties Equipment	GR	54,000.00	58,669.00	All equipment has been purchased.
Scott Street Ballfields Improvements	LT	20,000.00	-	Installation of sidewalks will begin after baseball season in July.
Hannibal Park	KR/LT	100,000.00	60,160.00	Tennis Courts Unlimited has completed the project (BPS to pay for 1/2); American Fence was awarded bid for fencing 5/16/16. Dirt work will start the week of June 10th. Bleachers and benches have been ordered for the fields.
Skateboard Park	KR/LT	76,000.00	32,860.70	Complete
Water Park Improvments	LT	20,000.00	4,891.25	The new frog slide arrived May 3, 2016. Modifications need to be made to the slide and will be done by June 15th.
Big Blue Dog Park	GR	16,000.00	14,600.00	Complete.
Park Road Improvements	GR	52,000.00	9,300.00	Chautauqua Park Roads - Complete.
City Building Improvements - Auditorium	GR	61,000.00	5,567.00	Power wash, tuck point Auditorium; Writing specifications for Auditorium exterior. Drafting final CCCFF Grant Application in the amount of \$187,500.00.
City Building Improvements - PD	GR	10,000.00	-	ADA Sidewalk Improvements; carried over from FY15. Engineering Department is completing final design.
Senior Center Parking Lot	GR	30,000.00	-	Summer 2016
City Building Improvements - Library	GR	80,000.00	-	Replace shingles on Library Roof.
City Building Improvements - Library	PR	30,000.00	38,550.00	Multi-yr Renovation Project is 93% complete. - Carried Over from FY15
Library Basement Improvements	PR	2,000,000.00	1,605,707.00	Multi-yr Renovation Project is 93% complete. - Carried Over from FY15
Library Learning Stations	GR/PR	6,000.00	5,572.00	Complete
Computer Replacement & Software Payment	GR	56,500.00	1,676.70	Annual PC's purchased, misc items and \$25,000 software pmt to BPW
Standing Bear Trail	FA/KR	262,500.00	332,410.97	Bid awarded to R.L. Tiemann Construction for \$332,410.97 on April 4, 2016. Construction anticipated for Summer 2016.
Hannibal Bike Trail	FA/GR	1,104,106.00	405.00	Finalizing Route
Beatrice Plus	Plus	36,000.00	29,075.00	Total projects awarded to date.
Homestead Trail	GR	20,000.00	-	No action taken. - Carried Over from FY15
Trail from Trailhead to Dempsters	GR	230,000.00	-	Construct concrete trail along RR ROW from Trailhead at Court Street to Dempsters to connect with South Trail. Engineering in process of completing toe-poke surveys.
Welcome Sign Project	KR	-	9,292.46	Design Phase costs to date

78

STREET

Item	Funding Source	Amount Budgeted	Amount Obligated	Status
Vehicle & Equipment Replacement	Street	234,250.00	227,126.73	Dump Truck ordered to replace Truck 76 - expected delivery in May; Pickup purchased to replace Truck 96; Sweeper & Skid Loader lease payment made; Message Sign purchased; Tack Oil Trailer purchased
Salt Barn Bldg Improvements	Street	30,000.00	-	Complete
Center Street Storage Building	Street	50,000.00	-	Looking for new site.

Exhibit "A"

Capital Improvement Projects - FY16
Progress as of June 17, 2016

Armor Coating	Street	33,279.00	40,829.80	Project awarded to The Road Guy Construction, Inc. in the amount of \$46,505.80. Complete.
Curb & Gutter Project	Street	50,000.00	2,886.00	Two (2) bids received June 16, 2016; Pavers, Inc. apparent low \$62,924.48
Miscellaneous Concrete Repairs	Street	125,000.00	5,707.44	Bids due June 30, 2016. In-house work - \$5,707.44
Concrete Reconstruction - Alley	Street	45,000.00	52,439.96	One (1) bid received - R.L. Tiemann Construction - \$52,439.96
Bridge Repairs	Street	120,000.00	66,244.10	2nd & Herbert Street; Bids received - this bridge estimate \$41,022.00; Work completed in April.
Mill & Overlay	Street	31,185.00	-	Ella Street, 6th to 7th; Bids will go out early 2016.
Collector Mill & Overlay	Street	160,000.00	324,573.36	Carried forward - Pavers, Inc. awarded bid at \$396,774.00; will be completed in June 2016.
Repair Stormwater Catch Basins	Street	10,000.00	1,258.13	Ongoing
ADA Curb Ramps	Street	15,000.00	-	Ongoing
Concrete Reconstruction	Street	570,240.00	22,298.33	2nd Street, Ella to Grant - in planning stage. Bid letting likely Fall 2016 for Spring 2017 construction.
2nd Street Project/Museum	Street	150,000.00	-	State Project; City Funds 20%; Historical Society to pay a portion. Bid letting likely Fall 2016 for Spring 2017 construction.
Storm Sewer Reconstruction	Street	100,000.00	-	Idle
Drainage Ditch Reconstruction - NRD Projects	Street	50,000.00	-	Lower NRD Funds \$25,000; Idle
Drainage Ditch Reconstruction - West Side	Street	10,000.00	-	Idle

ELECTRIC

79

Item	Funding Source	Amount Budgeted	Amount Obligated	Status
Center Street Storage Building	Electric	50,000.00	55,602.53	Looking for new site. Expenses shown for renovation of 400 Ella Street
Load Management/SCADA	Electric	17,500.00	5,824.43	
Vehicle Replacement	Electric	220,000.00	-	Replace Bucket Truck #64 and a Pickup Truck.
Engineering Equipment	Electric	39,500.00	27,990.74	GPS Base Station, Rover, and Collector - Completed Fall 2015
Office Equipment	Electric	28,000.00	28,253.55	Computers, desks, conference room equipment
AMI (Automatic Metering Infrastructure)	Electric	503,500.00	537,815.27	The communication system is in and working good. Have installed 3,014 electric meters. Have 1,050 water endpoints installed. Working on Billing portion of project.
Transformers	Electric	100,000.00	46,363.78	Purchasing as needed for conversion, replacement, and new buildings.
Decorative Lighting - Business District	Electric	30,000.00	-	
Replace U/G Cable	Electric	65,000.00	219,908.33	Completed replacement of cable east of 26th Street, from Court to Elk Street. Also a three-phase line on South 13th and Oak Street. Working on another faulted line in Country Club area.
Substation Improvements	Electric	110,400.00	24,322.65	Improvements at Substation #9 in the Industrial Park. Getting material for project.
12.5 Kv Conversion Projects	Electric	285,000.00	103,153.06	This location has changed due to working east of 19th Street to finish converting Substations #4 and #7. Downtown alleys almost complete. Also working on a circuit east of 19th Street north of Court Street.
Other Projects	Electric	-	66,402.43	Hospital Parkway Extension - completed for new dialysis building. Lakeridge Estates
Ball Field Lighting	Electric	71,400.00	71,400.00	Paid to City for Lease Payment

WATER

Item	Funding Source	Amount Budgeted	Amount Obligated	Status
Center Street Storage Building	Water	50,000.00	-	Looking for new site.
South & North Water Tower Mixer	Water	21,700.00	-	Quarterly Payments

Exhibit "A"

Capital Improvement Projects - FY16

Progress as of June 17, 2016

AMI (Automatic Metering Infrastructure)	Water	264,000.00	377,318.21	Have installed 1,050 radios for the AMI meters.
Vehicle & Equipment Replacement	Water	129,000.00	115,332.92	Replacement for Truck #89 and Miox Chlorination Unit have been received; MIOX Chlorination is in service; Hydraulic Breaker for Backhoe was received April 8, 2016.
Install VFD's at Wellfield	Water	30,000.00	29,138.99	VFD's for F4 and F5 have been installed. Booster Pump VFD's have been completed.
Water Main Replacements	Water	254,000.00	51,964.74	6" Water Main on Sara Road, 16th to 19th; 8" Water Main on 16th Avenue, Jefferson to Hoyt, then extend to 19th - Bids awarded 4/4/2016; (1) to TH Construction for \$18,750.00 & the other to TL Excavation, LLC for \$46,011.00. Work has begun on Sara Road, 16th to 19th.
		-	47,362.55	Center Street Extension

WPC

Item	Funding Source	Amount Budgeted	Amount obligated	Status
Replace Two (2) Raw Sewage Pumps	WPC	253,000.00	269,623.92	Completed.
Trenchless Pipe Lining	WPC	175,000.00	-	Awarded to Midlands Contracting, Inc. for \$256,539.10
Various Manhole/Sewer Repairs	WPC	50,000.00	5,321.60	Awarded to Midlands Contracting, Inc. for \$256,539.10
Equipment Replacement	WPC	24,000.00	27,892.00	Portable sign ordered and delivered.
Compost Screen	WPC	78,000.00	65,246.00	Completed.
Compost Site Pad Repairs	WPC	15,000.00	13,358.78	Completed.



**STAKE
YOUR
CLAIM**

BEATRICE
CITY • BOARD OF PUBLIC WORKS

CITY HALL

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

SERVICE CENTER

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

GOALS 2015

ADMINISTRATION

Tobias J. Tempelmeyer, City Administrator

Linda S. Koch, Finance Director

Erin Saathoff, City Clerk

Short:

- Adopt a Cash Reserve Policy.
 - Presented to City Council

- Prepare a city-wide Strategic Plan.
 - Plan adopted by City Council April 18, 2016.

- Design and install new welcome signs.
 - Designed and Budgeted, looking for additional funding.

- Study the feasibility of installing fiber to part or all of the community.
 - Working with Allo Fiber.

- Install a new video system in the City Council Chamber.
 - Lindell getting pricing.

- Complete and implement the city-wide branding.
 - Completed

- Develop a Sidewalk Replacement Plan.
 - Completed

- Complete the revision of job descriptions.
 - In Progress.

- 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

Exhibit "B"

- Construct a storage building on Center Street.
 - Looking for new site.
- Examine the possibility of presenting the ½¢ sales tax to the voters again.
- Demolish the old BPW storage buildings at 1st and Ella Street and 2nd and Grant Street.
 - Complete.
- Renovation of City Hall to provide handicap accessibility, a front-entrance only new reception area and counter that will provide security for employees, controlled access from the back entrance, a public only bathroom adjacent to the reception area, and if possible, renovate the reception area by cutting a hole in the wall and allowing for City and BPW customers to be served by either counter if needed, and a larger conference room.
Projected cost: \$250,000-300,000
 - Downsized the project with a new reception area in the City Clerk's Office in order to provide security for employees. Complete.
- Develop Community Committee/Neighborhood Associations to host monthly or bi-monthly meetings to assist with code violations, and for the general dissemination of city information. (i.e. Neighborhood Action Council)
Projected cost: \$0

Medium:

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

LEGAL

Gregory A. Butcher, City Attorney

Short:

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

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

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

- Assess the number of downtown buildings that are vacant to determine the impact of a vacant building ordinance.
 - The City Council has passed a vacant building ordinance which will take effect on July 5, 2016. The City Council is currently considering amendments to the vacant building ordinance with the assistance of community members. A committee is being organized to look at an incentive program.

BUILDING INSPECTIONS

Rob Mierau, Building Inspector

Short:

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

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

- Streamline the process for obtaining building permits and inspections.
 - We have started working on this, specifically the layout of the new building permits that will work electronically, hard copy, and online. We are in the process of building our

Exhibit "B"

information databases, as well as our online portal; and configuring our fees fields in the various permit types. I'm hoping to demo this within in the next 2-4 weeks.

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

Medium:

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

POLICE DEPARTMENT

Bruce Lang, Chief of Police

Short:

- Replace the current defective 911 phone system with a system approved by the Regional 911 Committee, of which we are member.
Projected Cost: Unsure but in the \$200,000 range

Exhibit "B"

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 have been ordered and should be put into service soon.
- 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.

Exhibit "B"

- Add a Director to the Dispatch Center. With technology advancing at a breakneck pace, it will become imperative that we stay ahead of the curve.
Projected Cost: \$65,000 per year
 - Completed

FIRE DEPARTMENT

Brian Daake, Fire Chief

Annually:

- Protective Clothing (rotates through FTE)
 - Ongoing
- PCR Tablets
 - Ongoing
- Fire & Rescue equipment
 - Ongoing

Short:

- Building a training center. (1 year)
 - Possible locations are the old Service Center Area or the Old Humane Society Building.
 - Need to start planning process to secure the area, once the buildings are gone.
- Become an EMS Training Agency. (1 year)
 - In progress – Holding off on this for now due to staffing changes at the State EMS Office to see what changes they are going to make.
- Purchase an EMS Gator or Mule with firefighting capabilities. (1 year)
 - Looking at State Purchase Group for this type of vehicle.
- Hire three (3) additional full-time FF/Paramedics or EMT. (1-2 years)
 - One (1) full-time firefighter hired January 2016. Second full-time firefighter hired June 2016. Currently we are two (2) FTE short due to injuries.
- Make a decision and develop a plan on the fire station. (1-2 years)
Possible solutions: 2 stations (new primary building/current building); new main station; or refurbish
 - Internally we have started to review the older studies.
- Continue our ambulance replacement schedule. (every 2 years)
 - Ambulance should be ready in July 2016.

Medium:

- Communications move to digital (2-5 years)
 - Currently reviewing the P25 Digitally compliant radio system.
- Continue our defibrillator replacement schedule. (every 3 years)
 - Continuing – waiting on vendors to return prices.
- Power cot replacement (every 3 years)
 - Continuing – 2016 replacement in service.

PUBLIC PROPERTIES

Mark Pethoud, Director of Public Properties

Short:

- Continue to improve facilities at Scott Street Ballfields including a new ADA bathroom facility, concession area, storage for equipment, ADA playground along with sidewalks that will tie into the current trail system, batting cages, sidewalks throughout the complex and landscaping improvements.
Projected Cost: \$230,000
 - Construction of sidewalks will begin after baseball season in July.

- Collaborate with Softball and Baseball associations to continue joint efforts to improve Hannibal and Scott Street Ballfields and surrounding park areas.
 - The Softball Association will host nine (9) tournaments at Hannibal Park for the 2016 season.
 - The Bullets Organization will host four (4) tournaments at the Scott Street Ballfields for the 2016 season.

- Construct new soccer field and parking area at Hannibal Park just north of the ball fields.
Projected Cost: \$50,000
 - Switched focus to two (2) new softball/baseball fields
Projected Cost: \$80,000
 - Engineering Department sent out bids for fencing, which are to be opened on May 12, 2016. Grading plan is also completed for the field.
 - Beatrice Girls Softball has received \$10,000.00 in pledges for this project and are exploring other grant opportunities.
 - Gage County Tourism awarded YRI \$30,000.00 for this project.

- Purchase new UTV vehicle for trail maintenance within the City of Beatrice and Homestead Trail to Cortland.
Projected Cost: \$27,000
 - Completed; Received 2015.

- Create a parking hub at 8th and Dorsey for patrons that use the Homestead Trail.
 - Looking to include in the design of proposed assisted living facility.

- Complete miscellaneous concrete repairs to improve ADA accessibility on sidewalks owned by the City of Beatrice
Projected Cost: \$10,000 a year for five years
 - In FY16 Beatrice Police Department sidewalk will be completed in Summer 2016 along with alley project.

- Explore the possibility of adding new water features at the Big Blue Waterpark to attract people to the park.
 - Budgeted \$20,000 in FY16 for new feature

- Create Wi-Fi hot spots at Chautauqua, Riverside, and Hannibal Park.

- Install camera systems in parks to help decrease vandalism.
Projected Cost: \$3,000 per unit

Exhibit "B"

- Directional signs for parks located in Beatrice.
Projected Cost: \$1,500
 - Working with Chamber & Main Street on design and locations.
- Install new flooring at Carnegie building on first floor. Current VCT tile is cracking and coming up.
 - Part of proposed renovations of CCCFF grant.
- 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.
 - NDOR anticipates bid letting in August 2017.
- Complete trail extension from Dempsters 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.
 - Improvements planned for parking lot south of City Hall – Summer 2016

Exhibit "B"

- 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
 - Applying for CCCFF Grant in the amount of \$187,500.00.
- Hard surface all park roads.
 - Budgeted \$26,000 in FY16 for roads at Chautauqua Park. Moved to FY17.
- Develop a nursery or purchase additional trees to prepare for the loss of a significant number of trees to the Elm ash borer.
 - Keep Beatrice Beautiful is applying for UPS Grant for planting trees (\$5,000.00)

LIBRARY

Laureen Riedesel, Library Director

Short:

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

Exhibit "B"

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

Medium:

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

Exhibit "B"

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

Long:

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

LANDFILL

Jason Moore, Landfill Superintendent

Short:

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

Exhibit "B"

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

Medium:

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

Exhibit "B"

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

Long:

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

ENGINEERING DEPARTMENT

James Burroughs, City Engineer

Short:

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

Exhibit "B"

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

Medium:

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

ELECTRIC DEPARTMENT

Pat Feist, Superintendent

Short:

- Work on new power contract with NPPD. Also see if there are other options available that we might be able to take advantage of.
 - Completed; Contract signed with AEP.
- Investigate options with wind and solar generation to see if they would be advantageous for our system.
 - In progress, working with Bluestem and another company looking into wind and solar projects.
 - Looking into possibilities of a natural gas quick response generating plant. Would cover our capacity requirements also.
- Complete the installation of the Automated Meter Infrastructure (AMI) system.
Projected Cost: \$1,500,000. This has been set up as a three (3) year project.
 - Communications and software system up and running.
 - As of the end of May, 3,014 electric meters have been installed and are functioning properly. We also have approximately 1,050 water meter endpoints installed.
- Substation #7 conversion of the distribution voltage from 4.16Kv to 12.47Kv. This would consist of purchasing a new substation transformer and switch gear to assist in converting the distribution circuits in east Beatrice to 12.47Kv.
Projected Cost: \$650,000. This project is scheduled to be completed over two (2) fiscal years.
 - Have purchased the transformer, currently projected to do physical work in the Fall 2016.

Exhibit "B"

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

WATER DEPARTMENT

Steve Kelley, Superintendent

Short:

- Consider the installation of a generator at the old Wellfield to replace the fifty (50) year old diesel engines. These are hard to get repair parts for now.
 - Included in the five (5) year budget.
- Complete the merger of the Water and WPC Departments.
 - Still in the planning stage.

Exhibit "B"

- Replace a vehicle or a larger piece of equipment each year to reduce maintenance costs. Also consider leasing as an option.
 - Completed this year. Included in the five (5) year budget.
- Prepare a Capital Improvement Plan (CIP) for the Water Department.
 - Included in the five (5) year budget.
- Complete water main replacement projects:
 - 10" River crossing on South 6th Street
Projected Cost: \$275,000
 - Completed
 - 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
 - Completed
 - 8" water main on North 5th Street, High to Washington
Projected Cost: \$120,000
 - Included in the five (5) year budget.
 - West Court River Crossing
Projected Cost: \$270,000
 - Included in the five (5) year budget.

Medium:

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

WPC DEPARTMENT

Dean Kelch, Chief Plant Operator

Annual:

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

Short:

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

Exhibit "B"

- Replace the screen at the Compost Site. The current screen was purchased in 2001 with a ten (10) year life expectancy. It is now fourteen (14) years old and parts are becoming obsolete.
 - Complete.
- Replace 24" sewer main west of the South 6th Street Bridge to Center Street
Projected Cost: \$175,000
 - Removed from list. This section was tv'd and was found to be in good shape.
- Complete upgrades from the Capital Improvement Plan (CIP):
 - Repair Headworks Building - Completed
 - Install new pumps – Completed
 - Adjust recirculation rate on trickling filter
 - Needs to be reevaluated due to new pumps.*Projected Cost:* \$311,400

Medium:

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

Long:

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

STREET DEPARTMENT

Jason Moore, Superintendent

Annually:

- Replace four (4) wheel chair ramps/year in house.
 - Ongoing
- Replace five (5) stormwater catch basins/year in house.
 - On pace
- Replace two (2) alley approaches/year in house.
 - Ongoing
- Implement streetscape improvements throughout the City.
 - Idle
- Replace approximately 300 cubic yards of concrete in house instead of contracting full amount
 - Ongoing

Short:

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

Medium:

- Work toward obtaining Class A City Street and County Highway Superintendent license. Currently hold Class B licenses.
 - Will receive Class A license in 2017.

Exhibit "B"

- Replace stormwater trunk from the river east up Ella Street to 6th and Ella.
 - Idle
- Have 90% of asphalt streets in City armor coated or milled and overlaid one time in last 5 years. Near completion of 1st cycle of armor coat construction plan.
 - Ongoing
- Use approximately 150 tons/year of asphalt to patch asphalt streets instead of using concrete. Price of asphalt is cheaper than concrete.
 - Ongoing
- Continue contractor replacement of ADA ramps on mill and overlay projects.
 - Ongoing
- Reconstruct Ella Street from 2nd to 3rd including storm sewers and street scape ascetics.
- Complete the repaving of alleys in the downtown.
 - One (1) alley will be replaced in each of the next three (3) years.

Long:

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

Exhibit "C"
CITY OF BEATRICE, NEBRASKA
COMBINED CASH REPORT

GENERAL ALL-PURPOSE FUND	CURRENT YEAR	RECEIPTS	EXPENDITURES	CURRENT YEAR	PRIOR YEAR
	10/1/2015	YTD	YTD	4/30/2016	4/30/2015
Street Fund	\$ 1,732,131.97	\$ 1,561,934.20	\$ 754,714.62	\$ 2,539,351.55	\$ 1,562,241.09
Keno Fund	\$ 72,590.99	\$ 46,634.01	\$ 45,111.70	\$ 74,113.30	\$ 49,611.62
Storm Water Management Fund	\$ 49,619.29	\$ 23,825.00	\$ 3,745.49	\$ 69,698.80	\$ 59,693.52
Capital Improvements Funds	\$ 107,860.24	\$ 482,898.82	\$ 488,870.54	\$ 101,888.52	\$ 116,306.80
Library Improvements/N. Price Funds	\$ 40,896.42	\$ 11.89	\$ -	\$ 40,908.31	\$ 40,887.85
Special Assessment Funds	\$ 1,367.70	\$ 84,312.38	\$ 82,629.95	\$ 3,050.13	\$ 4,254.25
G.O. Debt Service Funds	\$ 58,740.14	\$ 55,249.21	\$ 617.50	\$ 113,371.85	\$ 107,034.76
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>\$ 4,531,554.82</u>	<u>\$ 5,267,997.02</u>	<u>\$ 572,218.90</u>	<u>\$ 444,338.78</u>
Total General All-Purpose Fund	<u>\$ 4,451,680.66</u>	<u>\$ 6,786,420.33</u>	<u>\$ 6,643,686.82</u>	<u>\$ 4,594,414.17</u>	<u>\$ 3,202,306.50</u>
RESTRICTED FUNDS					
CDBG Fund	\$ 74,070.96	\$ 37,951.11	\$ -	\$ 112,022.07	\$ 46,746.83
Economic Development Fund (LB840)	\$ 870,052.35	\$ 308,055.06	\$ 571,871.31	\$ 606,236.10	\$ 1,031,420.45
911 Surcharge Fund	\$ 25,265.82	\$ 65,103.59	\$ -	\$ 90,369.41	\$ 80,751.29
Community Redevelopment Authority	\$ 30,725.92	\$ 44,295.66	\$ 24,785.11	\$ 50,236.47	\$ 364,556.48
Sanitation Fund	\$ 81,689.07	\$ 676,033.82	\$ 651,923.88	\$ 105,799.01	\$ 103,423.11
Beatrice Area Solid Waste Agency	\$ 1,808,705.91	\$ 644,178.97	\$ 626,574.64	\$ 1,826,310.24	\$ 1,515,650.40
Airport Authority	\$ 1,114,424.14	\$ 1,762,090.55	\$ 2,515,453.20	\$ 361,061.49	\$ 1,325,696.20
Norcross	\$ 6,506.72	\$ 4.83	\$ -	\$ 6,511.55	\$ 6,501.80
Employee Benefit Account	<u>\$ 358,921.26</u>	<u>\$ 1,497,170.63</u>	<u>\$ 1,500,363.93</u>	<u>\$ 355,727.96</u>	<u>\$ 164,256.71</u>
Total Restricted Funds	<u>\$ 4,370,362.15</u>	<u>\$ 5,034,884.22</u>	<u>\$ 5,890,972.07</u>	<u>\$ 3,514,274.30</u>	<u>\$ 4,639,003.27</u>
	<u><u>\$ 8,822,042.81</u></u>	<u><u>\$11,821,304.55</u></u>	<u><u>\$12,534,658.89</u></u>	<u><u>\$ 8,108,688.47</u></u>	<u><u>\$ 7,841,309.77</u></u>

Exhibit "C"
CITY OF BEATRICE
BALANCE SHEET
APRIL 30, 2016

GENERAL FUND

ASSETS

01-00-100-00	CASH - COMBINED CASH FUND	1,651,531.71	
01-00-101-01	PETTY CASH	500.00	
01-00-110-00	COUNTY TREASURER CASH	(.04)	
01-00-120-00	ACCOUNTS RECEIVABLE	9,837.40	
01-00-120-01	ALLOWANCE-DOUBTFUL ACCTS	(91,865.00)	
01-00-120-02	ACCOUNTS RECEIVABLE-AMBULANCE	353,656.81	
01-00-126-00	TAXES RECEIVABLE	102,648.00	
01-00-129-00	DUE FROM OTHER GOVERNMENTS	444,084.82	
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	
		<u>57,586,798.70</u>	<u>57,586,798.70</u>
	TOTAL ASSETS		<u>57,586,798.70</u>

LIABILITIES AND EQUITY

LIABILITIES

01-00-201-00	ACCOUNTS PAYABLE	77,750.72	
01-00-202-01	SALARIES & WAGES PAYABLE	113,951.41	
01-00-202-02	TAXES PAYABLE	40,369.85	
01-00-202-03	MISC PAYROLL PAYABLE	33,132.93	
01-00-222-00	DEFERRED REVENUES	241,647.81	
		<u>506,852.72</u>	
	TOTAL LIABILITIES		506,852.72

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	1,906,992.33	
01-00-280-00	INVSTMNT IN GFA GEN. REVENUE	34,834,443.00	
01-00-281-00	INVSTMNT IN GFA FED/ST GRANTS	9,665,330.00	
01-00-282-00	INVSTMNT IN GFA FROM GIFTS	5,147,773.00	
01-00-283-00	INVSTMNT IN GFA G.O. BONDS	5,468,859.00	
	UNAPPROPRIATED FUND BALANCE:		
	REVENUE OVER (UNDER) EXPENDITURES - YTD	(1,023,264.16)	
	BALANCE - CURRENT DATE	(1,023,264.16)	
	TOTAL FUND EQUITY		<u>57,079,945.98</u>
	TOTAL LIABILITIES AND EQUITY		<u>57,586,798.70</u>

Exhibit "C"
CITY OF BEATRICE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING APRIL 30, 2016

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>PROPERTY TAXES</u>					
01-10-311-01	46,786.07	310,211.32	1,773,655.00	1,463,443.68	17.5
01-10-311-02	10,999.78	48,778.28	85,000.00	36,221.72	57.4
01-10-311-03	22,586.94	45,173.88	125,000.00	79,826.12	36.1
01-10-311-04	1,084.09	4,380.34	6,000.00	1,619.66	73.0
01-10-311-05	.00	44,400.99	60,000.00	15,599.01	74.0
	<u>81,456.88</u>	<u>452,944.81</u>	<u>2,049,655.00</u>	<u>1,596,710.19</u>	<u>22.1</u>
<u>SALES TAX</u>					
01-10-313-01	220,000.00	1,249,718.52	2,230,000.00	980,281.48	56.0
	<u>220,000.00</u>	<u>1,249,718.52</u>	<u>2,230,000.00</u>	<u>980,281.48</u>	<u>56.0</u>
<u>OCCUPATION TAX</u>					
01-10-316-01	40,659.38	271,408.87	650,000.00	378,591.13	41.8
01-10-316-02	6,575.00	18,808.00	20,000.00	1,192.00	94.0
01-10-316-04	.00	.00	75.00	75.00	.0
01-10-316-05	1,265.00	1,985.00	4,000.00	2,015.00	49.6
01-10-316-06	7,017.58	63,857.11	90,000.00	26,142.89	71.0
	<u>55,516.96</u>	<u>356,058.98</u>	<u>764,075.00</u>	<u>408,016.02</u>	<u>46.6</u>
<u>LICENSES</u>					
01-10-321-01	.00	10.00	100.00	90.00	10.0
01-10-321-02	244.00	3,481.00	6,000.00	2,519.00	58.0
01-10-321-03	.00	1,823.00	2,000.00	177.00	91.2
	<u>244.00</u>	<u>5,314.00</u>	<u>8,100.00</u>	<u>2,786.00</u>	<u>65.6</u>
<u>PERMITS</u>					
01-10-322-01	17,590.05	61,263.25	90,000.00	28,736.75	68.1
01-10-322-03	763.00	2,378.00	4,000.00	1,622.00	59.5
01-10-322-04	79.00	421.00	1,500.00	1,079.00	28.1
01-10-322-05	512.75	2,286.50	5,000.00	2,713.50	45.7
	<u>18,944.80</u>	<u>66,348.75</u>	<u>100,500.00</u>	<u>34,151.25</u>	<u>66.0</u>

Exhibit "C"
CITY OF BEATRICE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING APRIL 30, 2016

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT	
<u>COUNTY AID</u>						
01-10-331-01	MOTOR VEHICLE TAX REVENUE	20,431.93	113,378.54	215,000.00	101,621.46	52.7
01-10-331-02	COUNTY LIBRARY AID	.00	11,500.00	24,000.00	12,500.00	47.9
01-10-331-03	INTERGOV AID-911 DISPATCH	104,611.50	326,535.46	465,045.00	138,509.54	70.2
01-10-331-04	COUNTY AID-AMBULANCE SERVICE	.00	90,000.00	180,000.00	90,000.00	50.0
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	125,043.43	541,414.00	928,545.00	387,131.00	58.3
<u>STATE AGENCY AID</u>						
01-10-332-02	MUNICIPAL EQUALIZATION FUNDS	.00	152,102.94	515,475.00	363,372.06	29.5
01-10-332-04	VICTIM ASSIST GRANTS (2)	.00	21,928.94	90,194.00	68,265.06	24.3
01-10-332-05	LIBRARY STATE AID	393.75	393.75	2,700.00	2,306.25	14.6
01-10-332-06	PRO-RATE MOTOR VEHICLE TAX	2,386.05	3,737.53	5,500.00	1,762.47	68.0
	TOTAL STATE AGENCY AIDL	2,779.80	178,163.16	613,869.00	435,705.84	29.0
<u>FEDERAL AGENCY AID</u>						
01-10-334-02	FEDERAL FUNDS-POLICE	.00	4,566.75	4,829.00	262.25	94.6
01-10-334-03	FEDERAL-FEMA	7,619.11	30,913.90	139,625.00	108,711.10	22.1
01-10-334-04	FEMA GRANT-HAZARD MITIGATION	.00	93,877.16	.00	(93,877.16)	.0
01-10-334-05	POLICE GRANTS-NOHS OT REIMB	.00	.00	5,000.00	5,000.00	.0
	TOTAL FEDERAL AGENCY AID	7,619.11	129,357.81	149,454.00	20,096.19	86.6
<u>ADMINISTRATION FEES</u>						
01-10-341-01	PUBLICATION COST INCOME	234.58	522.87	500.00	(22.87)	104.6
01-10-341-03	M & B MISCELLANEOUS CHARGES	.50	556.15	1,500.00	943.85	37.1
01-10-341-05	ACCOUNTING SERVICES	2,850.00	19,950.00	34,250.00	14,300.00	58.3
01-10-341-06	BASWA MANAGEMENT CONTRACT	1,922.67	13,458.69	23,072.00	9,613.31	58.3
01-10-341-07	REIMB ADMIN/LEGAL SERVICES	21,480.50	148,059.50	253,200.00	105,140.50	58.5
01-10-342-03	RESTITUTION (FEES & DAMAGE)	.00	280.20	2,500.00	2,219.80	11.2
01-10-342-04	CDBG ADMINISTRATION FEES	.00	.00	1,000.00	1,000.00	.0
	TOTAL ADMINISTRATION FEES	26,488.25	182,827.41	316,022.00	133,194.59	57.9
<u>INSPECTION FEES</u>						
01-10-343-01	BUILDING INSPECTION CHARGES	150.00	1,064.39	1,000.00	(64.39)	106.4
01-10-343-04	RECOVER DEMOLITION COSTS	1,174.20	1,205.20	5,000.00	3,794.80	24.1
	TOTAL INSPECTION FEES	1,324.20	2,269.59	6,000.00	3,730.41	37.8

Exhibit "C"
CITY OF BEATRICE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING APRIL 30, 2016

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>PUBLIC SAFETY FEES</u>					
01-10-344-01 POLICE CHARGES	.00	2,259.88	3,000.00	740.12	75.3
01-10-344-02 FIRE CHARGES	1,300.00	5,895.56	11,000.00	5,104.44	53.6
01-10-344-03 PUBLIC SAFETY MISC-POLICE	.00	908.59	2,000.00	1,091.41	45.4
01-10-344-04 PUBLIC SAFETY MISC-FIRE	.00	61.92	3,000.00	2,938.08	2.1
01-10-344-05 FIRE ALARM REGISTRATION/FINES	25.00	175.00	4,000.00	3,825.00	4.4
01-10-344-08 AMBULANCE-TIERED RESPONSE %	300.00	1,200.00	6,000.00	4,800.00	20.0
01-10-344-09 AMBULANCE OVERPAYMENTS	.00	2,970.72	8,000.00	5,029.28	37.1
01-10-344-10 AMBULANCE CHARGES	135,603.00	1,035,775.05	1,725,000.00	689,224.95	60.0
01-10-344-11 AMBULANCE CONTRACT ADJUSTMENTS	(41,539.45)	(334,832.34)	(535,000.00)	(200,167.66)	(62.6)
01-10-344-12 AMBULANCE BAD DEBT RECOVERIES	1,003.43	6,926.52	15,000.00	8,073.48	46.2
01-10-344-13 REIMBURSEMENT-LAB TESTING	.00	1,599.97	8,000.00	6,400.03	20.0
01-10-344-14 AVL AIR CARD REIMBURSEMENTS	1,600.40	4,801.20	10,000.00	5,198.80	48.0
01-10-344-15 POLICE STOP PROGRAM PROCEEDS	200.00	840.00	1,500.00	660.00	56.0
TOTAL PUBLIC SAFETY FEES	98,492.38	728,582.07	1,261,500.00	532,917.93	57.8
<u>PUBLIC PORPERTIES FEES</u>					
01-10-345-01 R-O-W LAND USE AGREEMENTS	1,099.00	9,694.93	16,700.00	7,005.07	58.1
01-10-345-02 PUBLIC BUILDING USE/RENT FEES	2,598.45	22,116.63	28,000.00	5,883.37	79.0
01-10-345-03 WATER PARK ADMISSIONS	.00	.00	40,000.00	40,000.00	.0
01-10-345-04 CAMPING-CHAUTAUQUA	1,534.00	18,137.00	35,000.00	16,863.00	51.8
01-10-345-05 WATER PARK CONCESSIONS	.00	.00	30,000.00	30,000.00	.0
01-10-345-06 WATER PARK PASSES	339.00	634.00	38,000.00	37,366.00	1.7
01-10-345-07 WATER PARK MISC. REVENUE	.00	16.80	1,000.00	983.20	1.7
01-10-345-08 PUBLIC PROPERTY MISC. CHARGES	.00	47.77	3,000.00	2,952.23	1.6
01-10-345-09 RESTITUTION-VANDALILSM	.00	.00	2,000.00	2,000.00	.0
01-10-345-10 SWIM LESSONS	90.00	90.00	5,000.00	4,910.00	1.8
01-10-345-12 MOWING FEES	.00	1,448.66	10,000.00	8,551.34	14.5
01-10-345-13 PUB PROP FARM INCOME/HAY	.00	12,218.45	25,000.00	12,781.55	48.9
01-10-345-14 CAMPING-RIVERSIDE	54.00	868.00	6,000.00	5,132.00	14.5
TOTAL PUBLIC PROPERTY FEES	5,714.45	65,272.24	239,700.00	174,427.76	27.2
<u>LIBRARY FEES</u>					
01-10-346-00 LIBRARY FEES	477.55	2,965.26	7,000.00	4,034.74	42.4
01-10-346-01 LIBRARY BLDG. USE FEES	.00	210.00	500.00	290.00	42.0
01-10-346-02 LIBRARY COPYING FEES	302.20	2,011.84	3,500.00	1,488.16	57.5
01-10-346-03 LIBRARY MISC. CHARGES	15.59	88.21	500.00	411.79	17.6
01-10-346-05 NEBR LIBR COMM SERV REIMB	.00	663.00	1,500.00	837.00	44.2
01-10-346-06 INTERLIBRARY LOAN REVENUE	.00	.00	200.00	200.00	.0
TOTAL LIBRARY FEES	795.34	5,938.31	13,200.00	7,261.69	45.0

Exhibit "C"
CITY OF BEATRICE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING APRIL 30, 2016

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>FINES</u>					
01-10-347-02	OFF-STREET STALL RENT	75.00	525.00	1,000.00	475.00 52.5
01-10-347-03	PARKING FINES	10.00	180.00	400.00	220.00 45.0
01-10-347-04	SCHOOL SHARE FINES	50.00	925.00	2,000.00	1,075.00 46.3
01-10-347-05	SCHOOL-TOBACCO LICENSE FEE	.00	270.00	300.00	30.00 90.0
	TOTAL FINES	135.00	1,900.00	3,700.00	1,800.00 51.4
<u>INTEREST EARNINGS</u>					
01-10-361-01	INTEREST EARNINGS	341.55	3,013.63	5,000.00	1,986.37 60.3
	TOTAL INTEREST EARNINGS	341.55	3,013.63	5,000.00	1,986.37 60.3
<u>REIMBURSEMENTS</u>					
01-10-363-01	REIMBURSEMENTS	.00	148,457.33	2,000.00	(146,457.33) 7422.9
01-10-363-03	LEASE INCOME (BASWA)	4,806.67	33,646.69	57,500.00	23,853.31 58.5
	TOTAL REIMBURSEMENTS	4,806.67	182,104.02	59,500.00	(122,604.02) 306.1
<u>DONATIONS</u>					
01-10-367-02	DONATIONS-POLICE ADM	.00	45.00	500.00	455.00 9.0
01-10-367-03	DONATIONS-POLICE	.00	.00	1,000.00	1,000.00 .0
01-10-367-04	DONATION-FIRE DEPT.	.00	3,250.00	1,000.00	(2,250.00) 325.0
01-10-367-05	DONATIONS-PUBLIC PROP	14,787.80	22,625.80	20,000.00	(2,625.80) 113.1
01-10-367-06	DONATIONS-LIBRARY	367.46	2,149.25	8,000.00	5,850.75 26.9
01-10-367-07	DONATIONS-LIBR/FOUNDATION	.00	.00	29,000.00	29,000.00 .0
01-10-367-08	DONATIONS-WATER PARK	.00	2,230.00	1,500.00	(730.00) 148.7
01-10-367-09	DONATIONS-BEATRICE PLUS PROGM	2,444.84	16,335.82	30,000.00	13,664.18 54.5
01-10-367-13	DONATIONS-K9 UNIT	.00	8,656.27	2,000.00	(6,656.27) 432.8
	TOTAL DONATIONS	17,600.10	55,292.14	93,000.00	37,707.86 59.5
<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	155.65	2,000.00	1,844.35 7.8
	TOTAL SALE OF ASSETS	.00	155.65	2,000.00	1,844.35 7.8

Exhibit "C"

CITY OF BEATRICE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING APRIL 30, 2016

GENERAL FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEARNED</u>	<u>PCNT</u>
TOTAL FUND REVENUE	667,302.92	4,206,675.09	8,913,820.00	4,707,144.91	47.2

Exhibit "C"

CITY OF BEATRICE EXPENDITURES WITH COMPARISON TO BUDGET FOR THE 7 MONTHS ENDING APRIL 30, 2016

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
01-10-411-01 SALARIES (REGULAR)	27,781.26	148,168.61	230,650.00	82,481.39	64.2
01-10-411-02 SALARIES (OVERTIME)	.00	.00	200.00	200.00	.0
01-10-411-05 SALARIES (CITY ADM-REIMB BPW)	15,897.30	80,526.68	137,084.00	56,557.32	58.7
01-10-411-06 SALARIES (CITY ATTORNEY)	8,530.98	43,210.98	73,512.00	30,301.02	58.8
01-10-412-01 SOCIAL SECURITY (CITY SHARE)	4,643.97	22,476.16	38,295.00	15,818.84	58.7
01-10-413-01 RETIREMENT	3,372.87	17,077.41	26,330.00	9,252.59	64.9
01-10-414-01 HEALTH & LIFE INSURANCE	9,800.00	68,750.00	117,600.00	48,850.00	58.5
01-10-415-01 WORKERS' COMPENSATION	.00	736.00	1,200.00	464.00	61.3
01-10-417-01 MAYOR & COUNCIL SALARIES	10,291.72	41,166.88	61,750.00	20,583.12	66.7
01-10-419-01 TUITION REIMBURSEMENT	.00	2,653.47	1,500.00	(1,153.47)	176.9
01-10-421-01 INSURANCE	76.00	7,879.00	7,000.00	(879.00)	112.6
01-10-422-01 LEGAL CONSULTING SERVICES	.00	.00	1,000.00	1,000.00	.0
01-10-422-02 AUDITING SERVICES	2,875.00	22,875.00	23,250.00	375.00	98.4
01-10-422-05 CONSULTING SERVICES	9,935.00	9,935.00	1,000.00	(8,935.00)	993.5
01-10-425-04 EQUIPMENT RENTAL (COPIER)	234.49	2,653.53	5,000.00	2,346.47	53.1
01-10-425-05 COMPUTER RENTAL/MAINT.	.00	3,437.97	3,500.00	62.03	98.2
01-10-426-01 SCHOOLS & CONFERENCES (ADM)	5.02	219.43	3,000.00	2,780.57	7.3
01-10-426-02 DUES & MEMBERSHIPS	147.53	23,521.50	23,000.00	(521.50)	102.3
01-10-426-03 BOOKS & PUBLICATIONS	5.50	196.50	500.00	303.50	39.3
01-10-426-04 TRAVEL	.00	145.04	500.00	354.96	29.0
01-10-426-05 SCHOOLS & CONFERENCES (CLERK)	463.56	2,073.05	5,420.00	3,346.95	38.3
01-10-426-06 SCHOOLS & CONFERENCES-LEGAL	281.43	480.43	1,000.00	519.57	48.0
01-10-427-01 TELEPHONE	353.34	2,325.29	3,600.00	1,274.71	64.6
01-10-427-03 POSTAGE	493.44	2,822.16	4,000.00	1,177.84	70.6
01-10-428-01 LEGAL PUBLICATIONS	518.59	4,669.86	9,000.00	4,330.14	51.9
01-10-428-02 CITY CODE REVISIONS	.00	700.00	3,800.00	3,100.00	18.4
01-10-429-02 COURT COSTS	.00	361.80	1,500.00	1,138.20	24.1
01-10-429-04 ELECTION EXPENSE	.00	.00	1,500.00	1,500.00	.0
01-10-429-05 CIVIL SERVICE COMMISSION	.00	709.94	1,500.00	790.06	47.3
01-10-429-06 OTHER SVCS & CHARGES	321.86	3,130.59	3,500.00	369.41	89.5
01-10-429-07 OTHER SVCS-SCHOOL LIC FEES COL	.00	.00	400.00	400.00	.0
01-10-429-08 BAD DEBT EXPENSE	293.32	1,431.31	500.00	(931.31)	286.3
01-10-429-09 RESTITUTION REIMBURSEMENT	.00	2,701.20	2,000.00	(701.20)	135.1
01-10-431-01 REG. OFFICE SUPPLIES	866.42	2,628.06	3,000.00	371.94	87.6
01-10-432-10 MAYORS SUPPLIES	.00	36.80	200.00	163.20	18.4
01-10-432-11 AMBULANCE BILLING SUPPLIES	92.70	723.46	2,000.00	1,276.54	36.2
01-10-434-01 SMALL TOOLS & MINOR EQ.	.00	.00	500.00	500.00	.0
01-10-439-01 OTHER SUPPLIES	.00	147.20	200.00	52.80	73.6
01-10-441-01 AQUISITION/DEMOLITION	4,084.80	100,238.12	70,000.00	(30,238.12)	143.2
01-10-444-01 MACHINERY & EQUIPMENT	.00	3,267.94	1,500.00	(1,767.94)	217.9
01-10-451-01 CONTINGENCY	.00	14,967.78	87,000.00	72,032.22	17.2
01-10-451-02 CONTINGENCY-GAS PLANT CLEANUP	21,819.64	47,049.14	200,000.00	152,950.86	23.5
01-10-461-02 CONTRACT-HUMANE SOCIETY	5,000.00	15,000.00	20,000.00	5,000.00	75.0
01-10-462-01 HEALTH INSPECTION	150.00	1,050.00	1,800.00	750.00	58.3
01-10-463-02 REIMBURSED EXPENDITURES	5,441.49	71,724.22	.00	(71,724.22)	.0
01-10-465-01 COMMUNITY DEVELOPMNT/SIDEWALK	.00	6,849.78	50,000.00	43,150.22	13.7
01-10-465-02 COMMUNITY DEVELOPMNT/PROMOTION	.00	4,687.60	15,000.00	10,312.40	31.3
01-10-468-01 PER CAPITA PMT TO BASWA	.00	56,065.50	56,065.00	(.50)	100.0
01-10-481-04 TRANSFER TO CAP-LODGING PROJEC	.00	1,433.63	120,000.00	118,566.37	1.2
01-10-481-05 TRANSFER TO CAP IMP-PSDS	.00	26,823.00	75,000.00	48,177.00	35.8
01-10-481-06 TRANSFER TO CAP IMP-BX PLUS	.00	8,163.00	36,000.00	27,837.00	22.7
01-10-481-07 INTERFUND TRANSFER TO CAP.IMP.	.00	40,644.16	635,179.00	594,534.84	6.4

Exhibit "C"

CITY OF BEATRICE EXPENDITURES WITH COMPARISON TO BUDGET FOR THE 7 MONTHS ENDING APRIL 30, 2016

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL ADMINISTRATION	133,777.23	918,534.18	2,167,035.00	1,248,500.82	42.4

INSPECTION

01-13-411-01 SALARIES (REGULAR)	10,069.56	50,390.31	87,528.00	37,137.69	57.6
01-13-411-02 SALARIES (OVERTIME)	47.22	770.72	800.00	29.28	96.3
01-13-411-03 SALARIES (PART-TIME)	1,269.00	4,983.00	7,500.00	2,517.00	66.4
01-13-412-01 SOCIAL SECURITY	826.54	4,069.37	7,294.00	3,224.63	55.8
01-13-413-01 RETIREMENT	650.37	3,197.11	5,223.00	2,025.89	61.2
01-13-414-01 HEALTH & LIFE INSURANCE	2,800.00	19,600.00	33,600.00	14,000.00	58.3
01-13-415-01 WORKERS' COMPENSATION	.00	1,737.00	3,000.00	1,263.00	57.9
01-13-421-01 INSURANCE	.00	1,449.00	1,700.00	251.00	85.2
01-13-422-05 PROF INSPECTION SERVICES	.00	1,300.00	5,000.00	3,700.00	26.0
01-13-424-03 VEHICLE MAINT./REPAIRS	.00	.00	500.00	500.00	.0
01-13-425-04 COPIER LEASE	248.44	1,224.88	1,000.00	(224.88)	122.5
01-13-425-05 COMPUTER SOFTWARE MAINTENANCE	.00	4,180.00	6,000.00	1,820.00	69.7
01-13-426-01 SCHOOLS & CONFERENCES	417.58	2,407.12	3,500.00	1,092.88	68.8
01-13-426-02 DUES & MEMBERSHIPS	.00	135.00	125.00	(10.00)	108.0
01-13-426-03 BOOKS & PUBLICATIONS	.00	306.25	350.00	43.75	87.5
01-13-426-04 TRAVEL	.00	.00	200.00	200.00	.0
01-13-427-01 TELEPHONE SERVICE	184.59	1,142.52	3,000.00	1,857.48	38.1
01-13-427-03 POSTAGE-CERTIFIED	80.82	488.98	1,000.00	511.02	48.9
01-13-429-06 OTHER SERVICES & CHARGES	.00	215.25	150.00	(65.25)	143.5
01-13-429-07 DEMOLITION COSTS-FEES CONTRACT	19,308.95	30,459.96	40,000.00	9,540.04	76.2
01-13-431-01 REG. OFFICE SUPPLIES	82.98	769.33	900.00	130.67	85.5
01-13-432-01 GAS & OIL	68.05	366.19	1,800.00	1,433.81	20.3
01-13-432-13 DEPARTMENTAL SUPPLIES	.00	64.74	500.00	435.26	13.0
01-13-433-03 VEHICLE MAINT/REPAIR SUPPLIES	60.00	60.00	800.00	740.00	7.5
TOTAL INSPECTION	36,114.10	129,316.73	211,470.00	82,153.27	61.2

POLICE ADMINISTRATION

01-30-411-01 SALARIES (REGULAR)	19,422.35	103,925.31	165,041.00	61,115.69	63.0
01-30-411-02 SALARIES (OVERTIME)	.00	.00	1,000.00	1,000.00	.0
01-30-412-01 SOCIAL SECURITY (CITY SHARE)	1,446.61	7,781.09	12,557.00	4,775.91	62.0
01-30-413-01 RETIREMENT	1,335.15	6,765.74	11,103.00	4,337.26	60.9
01-30-414-01 HEALTH & LIFE INSURANCE	3,500.00	24,600.00	42,000.00	17,400.00	58.6
01-30-415-01 WORKERS' COMPENSATION	.00	3,028.00	3,500.00	472.00	86.5
01-30-421-01 INSURANCE	.00	.00	600.00	600.00	.0
01-30-425-04 COPIER RENTAL/MAINT AGREE	384.35	2,388.15	4,200.00	1,811.85	56.9
01-30-426-01 SCHOOLS & CONFERENCES	7.72	1,427.12	2,000.00	572.88	71.4
01-30-426-02 DUES & MEMBERSHIPS	.00	50.00	200.00	150.00	25.0
01-30-426-03 BOOKS & PUBLICATIONS	159.00	318.00	200.00	(118.00)	159.0
01-30-431-01 REG. OFFICE SUPPLIES	212.25	1,371.69	3,000.00	1,628.31	45.7
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	35,000.00	60,000.00	25,000.00	58.3
TOTAL POLICE ADMINISTRATION	31,467.43	186,655.10	305,901.00	119,245.90	61.0

Exhibit "C"

CITY OF BEATRICE EXPENDITURES WITH COMPARISON TO BUDGET FOR THE 7 MONTHS ENDING APRIL 30, 2016

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE VAC</u>						
01-31-411-01	SALARIES (VAC GRANT)	4,516.68	22,881.57	38,911.00	16,029.43	58.8
01-31-411-02	SALARIES (OVERTIME)	182.33	575.84	.00	(575.84)	.0
01-31-411-03	SALARIES (PART-TIME VAC GRANT)	1,554.00	10,653.00	24,960.00	14,307.00	42.7
01-31-412-01	SOCIAL SECURITY	476.91	2,602.22	4,870.00	2,267.78	53.4
01-31-413-01	RETIREMENT	291.72	1,444.26	2,322.00	877.74	62.2
01-31-414-01	HEALTH & LIFE INSURANCE	1,400.00	9,850.00	16,800.00	6,950.00	58.6
01-31-415-01	WORKERS' COMPENSATION	.00	50.00	50.00	.00	100.0
01-31-421-01	INSURANCE	.00	559.00	.00	(559.00)	.0
01-31-426-01	TRAVEL/TRAINING	590.20	690.20	5,138.00	4,447.80	13.4
01-31-444-01	MACHINERY & EQUIPMENT	.00	3,931.03	4,000.00	68.97	98.3
01-31-449-02	VAC GRANTS/DONATIONS	867.69	4,720.45	4,000.00	(720.45)	118.0
	TOTAL POLICE VAC	9,879.53	57,957.57	101,051.00	43,093.43	57.4
<u>POLICE COMMUNICATIONS</u>						
01-33-411-01	SALARIES (REGULAR)	64,266.32	254,291.72	414,204.00	159,912.28	61.4
01-33-411-02	SALARIES (OVERTIME)	7,380.79	36,277.42	12,650.00	(23,627.42)	286.8
01-33-411-03	SALARIES (PART TIME)	780.00	780.00	18,000.00	17,220.00	4.3
01-33-411-05	SALARIES (OVERTIME-HOLIDAY)	.00	13,169.10	17,705.00	4,535.90	74.4
01-33-412-01	SOCIAL SECURITY	5,366.82	22,505.37	35,212.00	12,706.63	63.9
01-33-413-01	RETIREMENT	1,619.11	8,369.85	24,716.00	16,346.15	33.9
01-33-414-01	HEALTH & LIFE INSURANCE	13,640.00	95,612.00	163,200.00	67,588.00	58.6
01-33-415-01	WORKERS' COMPENSATION	.00	500.00	1,200.00	700.00	41.7
01-33-421-01	INSURANCE	.00	4,950.00	5,000.00	50.00	99.0
01-33-424-02	EQUIPMENT MAINT. & REPAIRS	801.70	66,100.86	87,659.00	21,558.14	75.4
01-33-425-04	RENTALS (TOWER)	.00	.00	1,200.00	1,200.00	.0
01-33-426-01	SCHOOLS & CONFERENCES	609.26	2,546.88	800.00	(1,746.88)	318.4
01-33-426-02	DUES & MEMBERSHIPS	.00	331.00	100.00	(231.00)	331.0
01-33-427-01	TELEPHONE SERVICES	3,056.07	20,917.36	24,500.00	3,582.64	85.4
01-33-427-02	TELETYPE	512.00	3,584.00	6,144.00	2,560.00	58.3
01-33-427-07	911 NOTIFICATION SERVICE	.00	.00	1,000.00	1,000.00	.0
01-33-432-08	COMMUNICATIONS SUPPLIES	193.89	788.30	1,400.00	611.70	56.3
01-33-444-01	MACHINERY & EQUIPMENT	.00	5,280.78	725.00	(4,555.78)	728.4
	TOTAL POLICE COMMUNICATIONS	98,225.96	536,004.64	815,415.00	279,410.36	65.7

Exhibit "C"
CITY OF BEATRICE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING APRIL 30, 2016

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE PATROL</u>					
01-34-411-01 SALARIES (REGULAR)	116,086.07	605,053.90	1,013,134.00	408,080.10	59.7
01-34-411-02 SALARIES (OVERTIME)	7,026.87	38,765.06	75,172.00	36,406.94	51.6
01-34-411-05 SALARIES (OVERTIME-HOLIDAY)	.00	31,680.24	42,487.00	10,806.76	74.6
01-34-411-09 SALARIES (COPS GRANT)	4,734.89	13,004.51	.00	(13,004.51)	.0
01-34-412-01 SOCIAL SECURITY	8,905.74	48,980.98	86,082.00	37,101.02	56.9
01-34-412-09 EMPLOYER SHARE S.S. (COPS)	331.38	999.07	.00	(999.07)	.0
01-34-413-01 RETIREMENT	8,617.40	46,672.37	78,768.00	32,095.63	59.3
01-34-413-09 RETIREMENT MATCH (COPS)	331.93	984.64	.00	(984.64)	.0
01-34-414-01 HEALTH & LIFE INSURANCE	24,420.00	171,222.00	288,720.00	117,498.00	59.3
01-34-414-09 HEALTH INSURANCE (COPS)	1,240.00	4,960.00	.00	(4,960.00)	.0
01-34-415-01 WORKERS' COMPENSATION	.00	28,182.00	28,000.00	(182.00)	100.7
01-34-418-01 UNIFORM MAINTENANCE	.00	.00	5,400.00	5,400.00	.0
01-34-421-01 INSURANCE	.00	15,015.00	19,000.00	3,985.00	79.0
01-34-422-06 OTHER PROFESSIONAL SERVICES	.00	562.00	1,500.00	938.00	37.5
01-34-424-02 EQUIPMENT MAINT. & REPAIRS	.00	1,199.90	1,600.00	400.10	75.0
01-34-424-03 VEHICLE MAINT. & REPAIRS	240.00	3,218.92	8,000.00	4,781.08	40.2
01-34-426-01 SCHOOLS & CONFERENCES	976.21	5,924.18	14,900.00	8,975.82	39.8
01-34-426-03 BOOKS & PUBLICATIONS	.00	588.36	700.00	111.64	84.1
01-34-426-06 TRAINING AMMUNITION	.00	7,940.00	7,942.00	2.00	100.0
01-34-427-01 TELEPHONE SERVICES	620.70	5,857.98	8,500.00	2,642.02	68.9
01-34-427-03 POSTAGE	135.88	396.07	600.00	203.93	66.0
01-34-427-05 FREIGHT & EXPRESS CHARGES	42.35	880.07	1,800.00	919.93	48.9
01-34-429-02 IN-CUSTODY OBLIGATIONS	740.40	3,939.32	18,000.00	14,060.68	21.9
01-34-429-06 OTHER SERVICES & CHARGES	514.87	1,408.54	1,500.00	91.46	93.9
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	102.00	102.00	.00	(102.00)	.0
01-34-432-01 GAS & OIL	1,594.79	10,075.75	45,000.00	34,924.25	22.4
01-34-432-02 UNIFORMS	361.79	3,998.17	6,500.00	2,501.83	61.5
01-34-432-08 LAW ENFORCEMENT SUPPLIES	114.40	9,298.73	15,000.00	5,701.27	62.0
01-34-432-11 POLICE REPORT FORMS	.00	969.23	750.00	(219.23)	129.2
01-34-432-13 CRIME PREVENTION ED SUPPLIES	.00	253.45	250.00	(3.45)	101.4
01-34-432-16 POLICE K-9 UNIT SUPPLIES	.00	900.24	1,500.00	599.76	60.0
01-34-433-02 EQUIP. REPAIRS/MAINT. SUPPLIES	.00	504.00	1,500.00	996.00	33.6
01-34-433-03 VEHICLE REPAIRS/MAINT.SUPPLIES	.00	2,698.89	10,000.00	7,301.11	27.0
01-34-444-01 MACHINERY & EQUIPMENT	4,412.50	6,412.05	10,425.00	4,012.95	61.5
01-34-449-02 OTHER CAP/DONATIONS&REIMBURS	.00	.00	1,000.00	1,000.00	.0
01-34-449-03 EQUIPMENT/GRANTS	171.58	10,605.31	9,658.00	(947.31)	109.8
01-34-449-04 COUNTY REIMB AIR CARD CHGS	800.20	5,601.50	.00	(5,601.50)	.0
01-34-449-06 DO/ K-9 UNIT EXPEND	.00	.00	2,000.00	2,000.00	.0
01-34-451-01 CONFIDENTIAL FUNDS ACCT	.00	.00	1,500.00	1,500.00	.0
TOTAL POLICE PATROL	182,521.95	1,088,854.43	1,808,888.00	720,033.57	60.2

Exhibit "C"

CITY OF BEATRICE EXPENDITURES WITH COMPARISON TO BUDGET FOR THE 7 MONTHS ENDING APRIL 30, 2016

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRE ADMINISTRATION</u>						
01-40-411-01	SALARIES (REGULAR)	16,733.49	99,381.20	141,116.00	41,734.80	70.4
01-40-411-02	SALARIES (PUB ED OT)	.00	101.11	1,000.00	898.89	10.1
01-40-412-01	SOCIAL SECURITY (CITY SHARE)	226.74	1,364.82	2,035.00	670.18	67.1
01-40-413-01	RETIREMENT	2,341.68	11,496.78	18,245.00	6,748.22	63.0
01-40-414-01	HEALTH & LIFE INSURANCE	2,800.00	19,600.00	33,600.00	14,000.00	58.3
01-40-415-01	WORKERS' COMPENSATION	.00	20,435.00	14,000.00	(6,435.00)	146.0
01-40-419-01	TUITION REIMBURSEMENT	.00	.00	3,000.00	3,000.00	.0
01-40-421-01	INSURANCE	.00	1,328.00	1,300.00	(28.00)	102.2
01-40-424-04	OFFICE EQ. MAINT. & REPAIR	336.79	2,709.30	4,650.00	1,940.70	58.3
01-40-425-05	COMPUTER RENTALS/MAINT	1,415.00	4,123.33	5,000.00	876.67	82.5
01-40-426-01	SCHOOLS & CONFERENCES	.00	3,000.09	5,500.00	2,499.91	54.6
01-40-426-02	DUES & MEMBERSHIPS	60.00	568.00	690.00	122.00	82.3
01-40-426-03	BOOKS & PUBLICATIONS	53.62	1,176.97	2,100.00	923.03	56.1
01-40-427-01	TELEPHONE	134.37	998.68	1,800.00	801.32	55.5
01-40-427-05	FREIGHT & EXPRESS CHGS	66.89	647.81	1,800.00	1,152.19	36.0
01-40-429-06	OTHER SERVICES & CHARGES	.00	1.74	200.00	198.26	.9
01-40-431-01	REG. OFFICE SUPPLIES	114.87	1,214.96	1,600.00	385.04	75.9
01-40-432-11	PUBLIC EDUCATION SUPPLIES	1,000.00	1,408.00	2,000.00	592.00	70.4
01-40-444-01	MACHINERY & EQUIPMENT	.00	.00	400.00	400.00	.0
TOTAL FIRE ADMINISTRATION		25,283.45	169,555.79	240,036.00	70,480.21	70.6

Exhibit "C"
CITY OF BEATRICE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING APRIL 30, 2016

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRE SUPPRESSION</u>					
01-44-411-01 SALARIES (REGULAR)	84,692.27	450,764.02	719,261.00	268,496.98	62.7
01-44-411-02 SALARIES (OVERTIME)	12,324.36	61,017.57	96,119.00	35,101.43	63.5
01-44-411-03 SALARIES (PART-TIME)	.00	1,811.63	15,000.00	13,188.37	12.1
01-44-411-05 SALARIES (OVERTIME-HOLIDAY)	.00	18,542.00	27,012.00	8,470.00	68.6
01-44-412-01 SOCIAL SECURITY	1,313.91	7,304.40	13,706.00	6,401.60	53.3
01-44-413-01 RETIREMENT	12,792.21	63,139.85	92,992.00	29,852.15	67.9
01-44-414-01 HEALTH & LIFE INSURANCE	20,580.00	144,330.40	246,960.00	102,629.60	58.4
01-44-415-01 WORKERS' COMPENSATION	.00	104,158.00	84,000.00	(20,158.00)	124.0
01-44-418-01 UNIFORM MAINTENANCE	.00	.00	480.00	480.00	.0
01-44-421-01 INSURANCE	.00	12,674.00	12,500.00	(174.00)	101.4
01-44-422-06 OTHER PROFESSIONAL SERVICES	.00	180.00	4,000.00	3,820.00	4.5
01-44-424-02 EQUIPMENT MAINT./REPAIRS	1,303.25	6,356.62	7,200.00	843.38	88.3
01-44-424-03 VEHICLE MAINT./REPAIRS	.00	835.00	5,000.00	4,165.00	16.7
01-44-427-01 TELEPHONE SERVICES (AIR CARD)	120.03	1,040.26	2,100.00	1,059.74	49.5
01-44-429-01 LAUNDRY SERVICE	37.08	277.14	475.00	197.86	58.4
01-44-432-01 GAS & OIL	447.31	2,340.37	11,000.00	8,659.63	21.3
01-44-432-02 UNIFORMS	33.97	1,204.03	6,400.00	5,195.97	18.8
01-44-432-04 HAZ-MAT CLEANUP MATERIALS	.00	344.00	1,400.00	1,056.00	24.6
01-44-432-08 PORTABLE EQUIP SUPPLIES	.00	132.81	2,200.00	2,067.19	6.0
01-44-432-13 DEPARTMENTAL SUPPLIES	661.20	2,428.27	3,600.00	1,171.73	67.5
01-44-433-02 EQUIPMENT REP/MAINT SUPPLIES	742.28	1,863.08	6,000.00	4,136.92	31.1
01-44-433-03 VEHICLE REPAIRS/MAINT.SUPPLIES	120.74	2,292.77	6,000.00	3,707.23	38.2
01-44-434-01 SMALL TOOLS & MINOR EQUIP.	.00	1,300.57	1,400.00	99.43	92.9
01-44-444-01 MACHINERY & EQUIPMENT	607.00	906.70	1,200.00	293.30	75.6
01-44-449-02 OTHER CAPITAL/DONATIONS	.00	5,178.92	500.00	(4,678.92)	1035.8
TOTAL FIRE SUPPRESSION	135,775.61	890,422.41	1,366,505.00	476,082.59	65.2

Exhibit "C"

CITY OF BEATRICE EXPENDITURES WITH COMPARISON TO BUDGET FOR THE 7 MONTHS ENDING APRIL 30, 2016

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRE AMBULANCE</u>						
01-45-411-01	SALARIES (REGULAR)	36,296.72	192,912.86	308,254.00	115,341.14	62.6
01-45-411-02	SALARIES (OVERTIME)	10,793.73	56,760.22	80,746.00	23,985.78	70.3
01-45-411-05	SALARIES (HOLIDAY OVERTIME)	.00	7,946.56	11,577.00	3,630.44	68.6
01-45-412-01	SOCIAL SECURITY (CITY SHARE)	636.98	2,738.56	5,382.00	2,643.44	50.9
01-45-413-01	RETIREMENT	5,482.17	26,652.09	39,854.00	13,201.91	66.9
01-45-414-01	HEALTH & LIFE INSURANCE	8,820.00	61,990.00	105,840.00	43,850.00	58.6
01-45-415-01	WORKERS COMPENSATION	.00	44,641.00	36,000.00	(8,641.00)	124.0
01-45-418-01	UNIFORM MAINTENANCE	.00	.00	150.00	150.00	.0
01-45-421-01	INSURANCE	.00	7,782.00	9,000.00	1,218.00	86.5
01-45-422-05	PROF. SERVICES (MED DIRECTOR)	.00	2,862.00	15,000.00	12,138.00	19.1
01-45-424-02	EQUIPMENT MAINT/REPAIRS	516.98	2,901.91	4,600.00	1,698.09	63.1
01-45-424-03	VEHICLE MAINT/REPAIRS	275.50	505.70	6,500.00	5,994.30	7.8
01-45-426-01	SCHOOLS & CONFERENCES	2,349.39	6,450.75	13,000.00	6,549.25	49.6
01-45-426-02	DUES & MEMBERSHIPS	.00	215.00	700.00	485.00	30.7
01-45-426-05	OUT-OF-TOWN TRANSFERS EXP	255.26	1,349.70	3,100.00	1,750.30	43.5
01-45-427-01	PHONE SERVICE	318.93	2,939.88	5,400.00	2,460.12	54.4
01-45-427-05	FREIGHT & EXPRESS CHGS	10.00	115.53	350.00	234.47	33.0
01-45-429-01	LAUNDRY SERVICE	294.10	1,986.83	6,000.00	4,013.17	33.1
01-45-429-02	AMBULANCE REFUNDS	.00	3,891.70	8,000.00	4,108.30	48.7
01-45-429-04	BAD DEBT EXPENSE	22,474.73	68,328.20	125,000.00	56,671.80	54.7
01-45-432-01	GAS & OIL	958.20	6,566.00	30,000.00	23,434.00	21.9
01-45-432-02	UNIFORMS	384.42	1,567.26	1,600.00	32.74	98.0
01-45-432-13	DEPARTMENTAL SUPPLIES-EMS	3,156.70	25,090.54	42,000.00	16,909.46	59.7
01-45-433-02	EQUIP REPAIRS/MAINT SUPPLIES	.00	272.01	2,000.00	1,727.99	13.6
01-45-433-03	VEHICLE REPAIRS/MAINT SUPPLIES	232.29	3,201.29	8,000.00	4,798.71	40.0
01-45-444-01	MACHINERY & EQUIPMENT MEDICAL	215.40	5,297.60	8,700.00	3,402.40	60.9
01-45-449-02	OTHER CAPITAL (DONATIONS)	.00	.00	500.00	500.00	.0
TOTAL FIRE AMBULANCE		93,471.50	534,965.19	877,253.00	342,287.81	61.0

Exhibit "C"

CITY OF BEATRICE EXPENDITURES WITH COMPARISON TO BUDGET FOR THE 7 MONTHS ENDING APRIL 30, 2016

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC PROPERTIES</u>						
01-52-411-01	SALARIES (REGULAR)	18,554.65	87,131.21	160,981.00	73,849.79	54.1
01-52-411-02	SALARIES (OVERTIME)	52.58	535.51	2,000.00	1,464.49	26.8
01-52-411-03	SALARIES (PART TIME)	6,112.50	13,295.50	54,500.00	41,204.50	24.4
01-52-411-04	SALARIES(PART-TIME)TRAIL MAINT	472.50	2,608.50	4,000.00	1,391.50	65.2
01-52-412-01	SOCIAL SECURITY	1,896.85	7,817.21	16,855.00	9,037.79	46.4
01-52-413-01	RETIREMENT	962.04	4,763.40	9,588.00	4,824.60	49.7
01-52-414-01	HEALTH & LIFE INSURANCE	5,600.00	39,200.00	67,200.00	28,000.00	58.3
01-52-415-01	WORKERS' COMPENSATION	.00	8,946.00	7,500.00	(1,446.00)	119.3
01-52-416-01	UNEMPLOYMENT COMPENSATION	953.00	2,123.66	.00	(2,123.66)	.0
01-52-421-01	INSURANCE	.00	21,822.00	23,000.00	1,178.00	94.9
01-52-423-02	UTILITIES/GAS SERVICE	448.40	6,392.75	15,000.00	8,607.25	42.6
01-52-423-04	GARBAGE COLLECTION	491.45	2,532.19	3,900.00	1,367.81	64.9
01-52-424-01	BUILDING REPAIRS/MAINT.	4,485.45	12,304.98	20,000.00	7,695.02	61.5
01-52-424-02	EQUIPMENT REPAIRS/MAINT.	137.20	3,241.80	3,500.00	258.20	92.6
01-52-424-03	VEHICLE REPAIRS/MAINT.	300.00	904.99	2,200.00	1,295.01	41.1
01-52-424-05	GROUNDS & EQUIP. REPAIRS/MAINT	11.28	1,562.57	4,500.00	2,937.43	34.7
01-52-424-06	GROUNDS (TRAILS) MAINT/REPAIR	.00	.00	5,000.00	5,000.00	.0
01-52-426-01	SCHOOLS & CONFERENCES	.00	.00	300.00	300.00	.0
01-52-426-02	DUES & MEMBERSHIPS	15.00	380.00	365.00	(15.00)	104.1
01-52-427-01	TELEPHONE SERVICES	234.65	1,535.21	1,700.00	164.79	90.3
01-52-427-05	FREIGHT CHARGES	15.50	461.19	600.00	138.81	76.9
01-52-429-06	OTHER SERV & CHGS (SALES TAX)	167.36	4,000.42	4,000.00	(.42)	100.0
01-52-429-09	VANDALISM REPAIR COSTS	.00	625.33	3,000.00	2,374.67	20.8
01-52-431-01	OFFICE SUPPLIES	10.95	18.24	200.00	181.76	9.1
01-52-432-01	GAS & OIL	1,413.52	6,524.53	26,000.00	19,475.47	25.1
01-52-432-04	CHEMICALS	490.14	2,130.70	9,000.00	6,869.30	23.7
01-52-432-05	CHEMICALS-TRAILS	3,618.42	3,618.42	6,500.00	2,881.58	55.7
01-52-432-13	DEPARTMENTAL SUPPLIES	923.18	6,227.43	11,500.00	5,272.57	54.2
01-52-433-01	BUILDING REP./MAINT. SUPPLIES	1,377.20	11,718.47	25,000.00	13,281.53	46.9
01-52-433-02	EQUIPMENT REP./MAINT. SUPPLIES	203.54	5,550.58	10,000.00	4,449.42	55.5
01-52-433-03	VEHICLE REP./MAINT. SUPPLIES	414.05	1,338.02	4,000.00	2,661.98	33.5
01-52-433-04	GROUNDS REP./MAINT. SUPPLIES	1,654.57	6,062.80	14,000.00	7,937.20	43.3
01-52-433-05	MATERIALS-HOMESTEAD TRAIL	.00	1,478.93	2,000.00	521.07	74.0
01-52-434-01	SMALL TOOLS & MINOR EQUIP.	.00	1,031.90	1,500.00	468.10	68.8
01-52-442-01	BUILDINGS CAPITAL	.00	11,811.79	8,500.00	(3,311.79)	139.0
01-52-443-01	IMP OTHER-FLOOD RECOVERY	2,919.00	76,618.80	100,000.00	23,381.20	76.6
01-52-443-02	IMP OTHER THAN BLDG-FORESTRY	1,400.00	4,470.00	12,000.00	7,530.00	37.3
01-52-443-03	IMP OTHER THAN BLDG	.00	300.00	10,000.00	9,700.00	3.0
01-52-444-01	MACHINERY & EQUIPMENT	.00	1,600.98	2,600.00	999.02	61.6
01-52-449-02	OTHER CAPITAL/DONATIONS	10,847.53	17,885.03	20,000.00	2,114.97	89.4
01-52-461-01	CONTRACT SERVICES-CLEANING	4,180.85	27,721.35	55,000.00	27,278.65	50.4
TOTAL PUBLIC PROPERTIES		70,363.36	408,292.39	727,489.00	319,196.61	56.1

Exhibit "C"
CITY OF BEATRICE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING APRIL 30, 2016

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PP-WATER PARK</u>					
01-54-411-03 SALARIES (PART-TIME) WP	.00	.00	58,000.00	58,000.00	.0
01-54-411-04 SALARIES (PART-TIME) CONC	.00	.00	5,000.00	5,000.00	.0
01-54-411-05 SALARIES-SWIM LESSON INSTRCTN	.00	.00	2,000.00	2,000.00	.0
01-54-412-01 SOCIAL SECURITY(CITY SHARE)WP	.00	.00	4,590.00	4,590.00	.0
01-54-412-02 SOCIAL SECURITY (CITY) CONC	.00	.00	383.00	383.00	.0
01-54-415-01 WORKERS' COMPENSATION	.00	1,728.00	2,000.00	272.00	86.4
01-54-421-01 INSURANCE	.00	2,477.00	3,500.00	1,023.00	70.8
01-54-423-04 GARBAGE COLLECTION	.00	3.71	300.00	296.29	1.2
01-54-424-01 BUILDING REPAIRS/MAINT.	60.00	570.00	1,000.00	430.00	57.0
01-54-424-02 EQUIPMENT REPAIRS/MAINT.	.00	75.00	1,000.00	925.00	7.5
01-54-424-05 GROUNDS & IMP. MAINT & REP.	.00	.00	200.00	200.00	.0
01-54-426-01 TRAINING & TRANSPORTATION	.00	231.00	400.00	169.00	57.8
01-54-427-01 TELEPHONE	66.02	461.17	750.00	288.83	61.5
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	6,759.76	8,000.00	1,240.24	84.5
01-54-431-01 OFFICE SUPPLIES	124.99	124.99	200.00	75.01	62.5
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	33.48	33.48	2,000.00	1,966.52	1.7
01-54-433-01 BUILDING REP./MAINT. SUPPLIES	97.29	160.21	1,000.00	839.79	16.0
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	381.78	12,624.32	127,123.00	114,498.68	9.9

Exhibit "C"

CITY OF BEATRICE EXPENDITURES WITH COMPARISON TO BUDGET FOR THE 7 MONTHS ENDING APRIL 30, 2016

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LIBRARY</u>						
01-60-411-01	SALARIES (REGULAR)	17,722.61	100,180.28	152,187.00	52,006.72	65.8
01-60-411-03	SALARIES (PART TIME)	10,132.20	48,356.30	82,500.00	34,143.70	58.6
01-60-412-01	SOCIAL SECURITY	2,117.89	11,301.91	17,890.00	6,588.09	63.2
01-60-413-01	RETIREMENT	1,145.34	5,643.64	9,081.00	3,437.36	62.2
01-60-414-01	HEALTH & LIFE INSURANCE	4,200.00	29,450.00	50,400.00	20,950.00	58.4
01-60-415-01	WORKERS' COMPENSATION	.00	347.00	500.00	153.00	69.4
01-60-421-01	INSURANCE	.00	7,472.00	7,000.00	(472.00)	106.7
01-60-424-02	EQUIPMENT REPAIRS/MAINT.	.00	.00	1,350.00	1,350.00	.0
01-60-425-04	EQUIPMENT RENTAL (COPIER)	495.42	2,601.38	4,600.00	1,998.62	56.6
01-60-425-05	COMPUTER RENTAL/MAINT.	7,173.00	8,381.93	13,000.00	4,618.07	64.5
01-60-426-00	SCHOOLS & CONFERENCES/CITY	.00	450.00	850.00	400.00	52.9
01-60-426-01	SCHOOLS & CONFERENCES/STATE	21.05	1,728.28	1,500.00	(228.28)	115.2
01-60-426-02	DUES & MEMBERSHIPS	.00	699.00	750.00	51.00	93.2
01-60-426-04	TRAVEL	.00	275.60	700.00	424.40	39.4
01-60-427-01	TELEPHONE	547.03	3,671.63	3,500.00	(171.63)	104.9
01-60-427-02	INTERNET SERVICE FEES	28.00	196.00	240.00	44.00	81.7
01-60-427-03	POSTAGE	.00	2,381.57	5,000.00	2,618.43	47.6
01-60-428-01	LEGAL PUBLICATIONS	.00	73.50	200.00	126.50	36.8
01-60-429-06	OTHER SERVICES & CHARGES	948.31	4,725.75	8,000.00	3,274.25	59.1
01-60-431-01	REG. OFFICE SUPPLIES	.00	.00	700.00	700.00	.0
01-60-432-13	DEPARTMENTAL SUPPLIES	463.55	7,101.45	8,500.00	1,398.55	83.6
01-60-444-01	MACHINERY & EQUIPMENT	.00	.00	500.00	500.00	.0
01-60-445-01	BOOKS/CITY	4,150.78	18,380.20	24,255.00	5,874.80	75.8
01-60-445-04	BOOKS/STATE	473.40	473.40	561.00	87.60	84.4
01-60-445-05	PERIODICALS	.00	4,565.95	8,900.00	4,334.05	51.3
01-60-445-06	BOOKS/CHILDREN/CITY	1,380.12	10,605.42	12,700.00	2,094.58	83.5
01-60-449-01	OTHER CAPITAL (CITY)	1,315.77	5,717.31	7,000.00	1,282.69	81.7
01-60-449-02	OTHER CAPITAL/DONATIONS	146.82	405.16	8,000.00	7,594.84	5.1
01-60-449-03	DONATIONS-FOUNDATION	2,036.14	15,213.23	26,000.00	10,786.77	58.5
	TOTAL LIBRARY	54,497.43	290,397.89	456,364.00	165,966.11	63.6
<u>LIBRARY-COUNTY</u>						
01-62-427-01	TELEPHONE	.00	58.05	850.00	791.95	6.8
01-62-427-03	POSTAGE	.00	.00	700.00	700.00	.0
01-62-429-06	OTHER SERVICES & CHARGES	.00	.00	900.00	900.00	.0
01-62-432-13	DEPARTMENTAL SUPPLIES	.00	.00	1,000.00	1,000.00	.0
01-62-445-02	BOOKS/COUNTY	564.96	4,671.55	9,200.00	4,528.45	50.8
01-62-445-03	BOOKS/ILL	.00	.00	200.00	200.00	.0
01-62-445-07	BOOKS/CHILDREN/COUNTY	478.25	470.93	4,850.00	4,379.07	9.7
01-62-449-01	OTHER CAPITAL/COUNTY	1,158.08	1,158.08	5,500.00	4,341.92	21.1
	TOTAL LIBRARY-COUNTY	2,201.29	6,358.61	23,200.00	16,841.39	27.4
	TOTAL FUND EXPENDITURES	873,960.62	5,229,939.25	9,227,730.00	3,997,790.75	56.7

Exhibit "C"
 CITY OF BEATRICE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING APRIL 30, 2016

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NET REVENUE OVER(UNDER)EXPENDITURE	(206,657.70)	(1,023,264.16)	(313,910.00)	709,354.16	(326.0)

Exhibit "D"

Budgetary comments at 4/30/2016, 7 months of budget 58.3%:

Electric Fund

- 1) Operating revenues are at 49.8% of budget, with operating expenses at 51.3% of budget. Operating revenues to date are up \$75,344.07 as compared to the end of April 2015, and operating expenses are \$94,627.59 less than the prior year therefore the net operating loss as of 4/30/2016 is \$28,056.19, as compared to a loss of \$198,027.85 in 2015.
- 2) The fund recognized an overall net loss of \$166,436.95 as of 4/30/2016, which includes depreciation and monthly accruals.
- 3) Net change in total cash at 4/30/2016 as compared to the beginning of the year is a decrease of \$765,004.30 and includes capital outlay costs of \$1,091,237.42 for office improvements at 400 Ella, engineering equipment, costs for the AMI system, transformers, replacement of underground cable, 12.5 KV conversion, and Hospital Parkway extension.

Water Fund

- 1) Operating revenues are at 52% of budget with operating expenses at 51% of budget. Operating revenues to date are up \$111,043.83 as compared to the end of April 2015, and operating expenses are \$27,448.24 less than the prior year therefore the net operating income as of 4/30/2016 is \$206,061.21 as compared to \$67,569.14 in 2015.
- 2) The fund recognized an overall net income of \$259,335.24 as of 4/30/2016, which includes depreciation and monthly accruals.
- 3) Net change in total cash at 4/30/2016 as compared to the beginning of the year is a decrease of \$181,168.49 and includes capital outlay costs of \$446,487.19 for meters, AMI system costs, VFD's at wellfield, Center Street extension, the new mix unit, breaker and truck purchase.

WPC Fund

- 1) Operating revenues are at 55.8% of budget with operating expenses at 58.1% of budget. Operating revenues to date are up \$174,619.69 as compared to end of April 2015, and operating expenses are \$50,189.11 more than the prior year therefore the net operating income as of 4/30/2016 is \$260,531.21 as compared to \$136,100.63 in 2015. The increase in the WPC Infrastructure fee to be reserved for future capital projects accounts for \$76,908 of the increase in operating revenues. At 4/30/2016 the WPC Infrastructure Fee reserve account and CD's totaled \$471,002.24.
- 2) The fund recognized an overall net income of \$257,004.66 as of 4/30/2016, which includes depreciation and monthly accruals.
- 3) Net change in total cash at 4/30/2016 as compared to the beginning of the year is an increase of \$69,746.77 and includes capital outlay costs of \$389,529.49 for plant upgrades of the Raw Pumps 4 & 5 project, the new compost screen and liner improvements, and the purchase of a message board and diamond cutter.

Street Fund

- 1) Projected revenues are at 61.2% of budget and expenditures, not including capital, are at 47.4% of budget. Revenues are over expenditures by \$738,690.36 as of 4/30/2016.
- 2) The Street fund total cash at 4/30/2016 is \$2,539,351.55.
- 3) Capital Outlay expenditures of \$203,641.93 include \$103,720.55 in equipment purchases for the message board, a tack oil trailer, truck, and the lease payments for the skid loader and sweeper, \$19,798.32 for engineering costs on the 2nd Street Project, \$76,228.93 for the 2015 Mill & Overlay project, and \$3,894.13 for other projects.

Board of Public Works
SUMMARY OF REVENUES
April 2015 & 2016

ELECTRIC	SERVICES		MONTH-TO-DATE				OCTOBER to APRIL FISCAL YEAR-TO-DATE			
	2015	2016	2015		2016		2014-2015		2015-2016	
			KWH SOLD	REVENUES	KWH SOLD	REVENUES	KWH SOLD	REVENUES	KWH SOLD	REVENUES
Residential Sales	3,751	3,753	2,121,428	230,610	2,102,329	236,406	18,233,986	1,881,484	17,590,922	1,886,503
Residential Heating Sales	2,028	2,043	2,483,281	193,164	2,467,624	199,442	23,184,874	1,660,566	20,958,973	1,606,189
Commercial Sales	653	660	1,015,859	105,558	98,729	106,781	8,300,828	836,184	7,172,846	837,989
Commercial Heating Sales	225	225	804,143	57,429	735,361	55,370	7,818,206	516,930	7,082,856	492,053
General Service Demand	116	115	3,622,241	286,272	3,842,412	317,829	26,448,281	2,088,541	28,239,462	2,243,455
Large Light and Power	5	5	1,934,592	117,069	1,832,592	117,826	12,713,952	788,803	12,317,856	779,835
Public Street and Highway Lighting	2	2	132,828	10,786	114,837	9,632	968,847	81,753	904,180	78,637
Interdepartmental Sales	39	37	13,703	1,988	22,474	2,812	125,507	15,479	195,271	21,902
Security Lighting Sales	408	411		8,458		8,531	0	59,633	0	59,199
BSDC billing	1	1	431,666	20,159	394,255	14,327	3,174,665	148,030	2,964,423	107,345
	7,228	7,252	12,559,741	\$ 1,031,493	11,610,613	\$ 1,068,956	100,969,146	\$ 8,077,403	97,426,789	\$ 8,113,106

WATER	SERVICES		MONTH-TO-DATE				FISCAL YEAR-TO-DATE			
	2015	2016	2015		2016		2014-2015		2015-2016	
			Gallons Sold	REVENUES	Gallons Sold	REVENUES	Gallons Sold	REVENUES	Gallons Sold	REVENUES
Residential Water	4,919	4,940	19,238,000	97,333	19,528,000	103,372	151,541,000	713,641	164,125,000	782,087
Commercial Water	670	666	18,526,000	46,827	18,237,000	49,437	122,571,000	314,479	125,303,000	343,207
Contract Sales	2	2	52,970,000	26,876	52,880,000	27,994	348,420,000	172,614	365,052,000	188,971
	5,591	5,608	90,734,000	\$ 171,036	90,645,000	\$ 180,803	622,532,000	\$ 1,200,733	654,480,000	\$ 1,314,265

WPC	SERVICES		MONTH-TO-DATE				FISCAL YEAR-TO-DATE			
	2015	2016	2015		2016		2014-2015		2015-2016	
			Gallons Sold	REVENUES	Gallons Sold	REVENUES	Gallons Sold	REVENUES	Gallons Sold	REVENUES
Residential Sewer	4,884	4,901	16,817,478	88,507	16,854,040	98,221	116,717,120	616,184	119,193,406	689,782
Commercial Sewer	553	550	14,767,000	35,887	13,113,000	36,082	99,509,002	243,285	98,457,000	267,506
	5,437	5,451	31,584,478	\$ 124,394	29,967,040	\$ 134,303	216,226,122	\$ 859,469	217,650,406	\$ 957,288

Exhibit "D"

Exhibit "D"

BEATRICE BOARD OF PUBLIC WORKS
BALANCE SHEET
APRIL 30, 2016

ELECTRIC FUND

	CURRENT YEAR	PREVIOUS YEAR
<u>ASSETS</u>		
PLANT	35,518,910.45	33,562,629.42
ACCUMULATED DEPRECIATION	(21,834,589.52)	(20,782,153.33)
	13,684,320.93	12,780,476.09
BOOK VALUE OF PLANT		
CONSTRUCTION WORK IN PROGRESS	449,901.64	299,171.49
 <u>CASH ACCOUNTS</u>		
CASH & CASH EQUIVALENTS	1,943,117.66	3,141,828.99
CUSTOMER DEPOSITS MM	107,367.62	78,551.22
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	400,000.00	200,000.00
XPRESS BILL PAY FUND	15,331.95	13,337.66
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	134,551.52	134,605.05
	5,057,348.75	6,025,302.92
TOTAL CASH ACCOUNTS		
CUSTOMER ACCOUNTS RECEIVABLE	753,510.67	645,133.98
EMPLOYEES BENEFITS RECEIVABLE	.00	.47
GARBAGE ACCOUNTS RECEIVABLE	32,223.20	25,676.05
ALLOWANCE FOR BAD DEBTS	(47,850.31)	(33,238.58)
	737,883.56	637,571.92
BALANCE OF ACCOUNTS RECEIVABLE		
BUILDING MAINTENANCE FUND	(28,469.60)	(21,891.28)
FUNDS TRANSFER TO WATER DEPARTMENT	.00	5,372.25
INTERDEPARTMENTAL ACCOUNTS RECEIVABLE	2,003.07	7,764.14
OPERATION AND MAINTENANCE INVENTORY	662,399.88	690,592.47
PREPAID EXPENSES	33,159.94	31,310.48
INTEREST RECEIVABLE	16,249.35	11,488.14
ACCRUED UTILITY REVENUES	628,679.47	616,672.06
CLEARING ACCOUNTS	(7,724.16)	1,929.17
	21,235,752.83	21,085,759.85
TOTAL ASSETS		

Exhibit "D"

BEATRICE BOARD OF PUBLIC WORKS
BALANCE SHEET
APRIL 30, 2016

ELECTRIC FUND

	CURRENT YEAR	PREVIOUS YEAR
<u>LIABILITIES AND EQUITY</u>		
<u>LIABILITIES</u>		
BONDS PAYABLE - 2013	526,750.00	589,750.00
ACCOUNTS PAYABLE	948,041.16	890,811.31
ACCOUNTS PAYABLE - STREET	.00	6.50
ACCOUNTS PAYABLE-GARBAGE	35,856.22	30,862.44
CUSTOMER DEPOSITS PAYABLE	387,120.48	358,395.48
SALES TAX PAYABLE-STATE	887.70	3,346.15
SALES TAX PAYABLE-LOCAL	817.31	808.35
ACCRUED INTEREST PAYABLE	3,103.68	3,238.85
ACCRUED FICA TAX PAYABLE	.00	7,951.68
ACCRUED FWH TAX PAYABLE	.00	5,535.56
ACCRUED SWH TAX PAYABLE	.00	1,996.54
OTHER MISC PAYROLL PAYABLE	.00	11,683.20
ACCRUED VACATION TIME	127,071.22	115,966.53
ACCRUED COMP TIME PAYABLE	6,350.55	3,749.71
ACCRUED PAYROLL	.00	36,131.71
ACCRUED SICK TIME PAYABLE	245,552.88	231,592.09
	2,281,551.20	2,291,826.10
 <u>FUND EQUITY</u>		
INVESTMENT MUNICIPALITY	180,097.99	180,097.99
FUNDS TRANSF TO CITY	(284,732.24)	(284,732.24)
CONTRIB AID CONSTRUCTION	419,031.13	419,031.13
UNAPPROPRIATED RET EARN	18,806,241.70	18,821,287.85
REVENUE OVER EXPENDITURES - YTD	(166,436.95)	(341,750.98)
	18,954,201.63	18,793,933.75
TOTAL FUND EQUITY	18,954,201.63	18,793,933.75
TOTAL LIABILITIES AND EQUITY	21,235,752.83	21,085,759.85

Exhibit "D"

BEATRICE BOARD OF PUBLIC WORKS OPERATING STATEMENT FOR THE 7 MONTHS ENDING APRIL 30, 2016

ELECTRIC FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT	PREV YTD AMT
OPERATING REVENUE						
RESIDENTIAL SALES	236,424.93	1,886,713.85	3,965,000.00	2,078,286.15	47.6	1,882,032.08
RESIDENTIAL HEATING SALES	199,451.42	1,606,415.37	3,137,000.00	1,530,584.63	51.2	1,661,400.06
GENERAL SERVICE SALES	106,804.02	838,019.39	1,723,000.00	884,980.61	48.6	836,183.50
GENERAL SERVICE HEATING SALES	55,370.02	492,052.52	996,000.00	503,947.48	49.4	516,948.57
GENERAL SERVICE DEMAND SALES	332,155.64	2,350,799.92	4,463,000.00	2,112,200.08	52.7	2,242,262.55
LARGE LIGHT & POWER SALES	117,825.52	779,834.68	1,733,000.00	953,165.32	45.0	788,803.41
PUBLIC STREET & HIGHWAY LIGHTING	9,708.90	78,865.51	156,000.00	77,134.49	50.6	81,750.47
INTERDEPARTMENTAL SALES	2,812.06	21,902.19	36,000.00	14,097.81	60.8	15,479.37
SECURITY LIGHTING SALES	8,531.38	59,201.07	114,000.00	54,798.93	51.9	59,632.94
ENGINEERING DEPARTMENT INCOME	10,397.50	72,782.50	125,000.00	52,217.50	58.2	26,749.98
TOTAL OPERATING REVENUE	1,079,481.39	8,186,587.00	16,448,000.00	8,261,413.00	49.8	8,111,242.93
OPERATING EXPENSE						
PURCHASED POWER - NPPD	(726,186.34)	(5,798,503.40)	(11,415,000.00)	(5,616,496.60)	(50.8)	(5,763,227.81)
PURCHASED POWER - WAPA	(35,330.34)	(277,988.85)	(830,000.00)	(552,011.15)	(33.5)	(389,341.19)
OPERATION & MAINTENANCE	(74,591.58)	(634,307.19)	(1,212,116.00)	(577,808.81)	(52.3)	(730,358.13)
ACCOUNTING & COLLECTING	(21,193.05)	(146,371.00)	(223,140.00)	(76,769.00)	(65.6)	(128,846.83)
METER READING	(2,024.55)	(15,107.09)	(30,670.00)	(15,562.91)	(49.3)	(56,622.44)
ENGINEERING DEPARTMENT	(22,192.91)	(176,179.86)	(281,894.00)	(105,714.14)	(62.5)	(90,586.25)
INFOMATIONAL TECH - COMPUTERS	(6,134.15)	(54,003.09)	(80,062.00)	(26,058.91)	(67.5)	(45,242.87)
ADMINISTRATIVE	(10,046.78)	(69,930.78)	(122,000.00)	(52,069.22)	(57.3)	(48,746.16)
GENERAL	(55,375.48)	(364,877.15)	(570,600.00)	(205,722.85)	(64.0)	(375,615.76)
VEHICLE & EQUIPMENT EXPENSES	(5,517.93)	(52,309.67)	(216,000.00)	(163,690.33)	(24.2)	(81,313.67)
DEPRECIATION	(89,357.92)	(625,065.11)	(1,025,000.00)	(399,934.89)	(61.0)	(599,369.67)
TOTAL OPERATING EXPENSES	(1,047,951.03)	(8,214,643.19)	(16,006,482.00)	(7,791,838.81)	(51.3)	(8,309,270.78)
NET OPERATING REVENUE	31,530.36	(28,056.19)	441,518.00	469,574.19	(6.4)	(198,027.85)
OTHER INCOME						
MISCELLANEOUS INCOME	39,938.69	269,754.50	363,500.00	93,745.50	74.2	188,614.55
INTEREST INCOME	3,092.29	17,272.28	25,500.00	8,227.72	67.7	15,784.78
GROSS INCOME	64,163.84	186,188.09	705,518.00	519,329.91	26.4	(20,378.50)
OTHER EXPENSES						
INTEREST EXPENSES	(696.87)	(4,878.09)	(8,362.00)	(3,483.91)	(58.3)	(5,077.66)
MUNICIPAL EXPENSE	(109,515.82)	(421,104.26)	(511,500.00)	(90,395.74)	(82.3)	(343,364.31)
TRANSFER	.00	.00	(100,000.00)	(100,000.00)	.0	.00
NET INCOME OR LOSS (CR) FROM OPERATIONS	(35,651.35)	(167,011.76)	210,656.00	377,667.76	(79.3)	(342,070.49)
RESTRICTED INTEREST INCOME	81.62	574.81	600.00	25.19	95.8	319.51
NET INCOME OR LOSS (CR)	(35,569.73)	(166,436.95)	211,256.00	377,692.95	(78.8)	(341,750.98)

Exhibit "D"

BEATRICE BOARD OF PUBLIC WORKS

BALANCE SHEET

APRIL 30, 2016

WATER FUND

	CURRENT YEAR	PREVIOUS YEAR
<u>ASSETS</u>		
PLANT	17,560,755.99	16,670,304.45
ACCUMULATED DEPRECIATION	(11,777,235.25)	(11,294,362.08)
	5,783,520.74	5,375,942.37
BOOK VALUE OF PLANT		
CONSTRUCTION WORK IN PROGRESS	89,440.89	238,899.49
 <u>CASH ACCOUNTS</u>		
CASH & CASH EQUIVALENTS	528,540.49	677,117.68
PAYROLL ACCOUNT	300.00	300.00
PETTY CASH	300.00	300.00
WATER INFRASTRUCTURE FEE	230,404.54	91,158.28
BOND DEBT & RESERVE ACCOUNT	213,651.30	212,383.83
	973,196.33	981,259.79
TOTAL CASH ACCOUNTS		
CUSTOMER ACCOUNTS RECEIVABLE	150,200.96	118,458.21
ALLOWANCE FOR BAD DEBTS	(16,597.38)	(12,649.57)
	133,603.58	105,808.64
BALANCE OF ACCOUNTS RECEIVABLE		
INTERDEPARTMENTAL ACCOUNTS RECEIVABLE	871.05	484.25
OPERATION AND MAINTENANCE INVENTORY	332,653.80	319,526.59
PREPAID EXPENSES	27,700.50	26,986.50
INTEREST RECEIVABLE	912.59	3,283.56
ACCRUED UTILITY REVENUES	146,608.02	137,981.01
CLEARING ACCOUNTS	7,298.37	16,833.54
	7,495,805.87	7,207,005.74
TOTAL ASSETS		

Exhibit "D"

BEATRICE BOARD OF PUBLIC WORKS

BALANCE SHEET

APRIL 30, 2016

WATER FUND

	CURRENT YEAR	PREVIOUS YEAR
<u>LIABILITIES AND EQUITY</u>		
<u>LIABILITIES</u>		
BONDS PAYABLE - 2011	361,260.00	409,860.00
2013 BONDS PAYABLE	526,750.00	589,750.00
ACCOUNTS PAYABLE	12,435.88	30,485.16
ACCOUNTS PAYABLE - WPC	.00	429.75
DEVELOPER DEPOSITS - LIABILITY	.00	35,000.00
ACCRUED SALES TAX PAYABLE	.00	38.13
ACCRUED LOCAL SALE TAX PAYABLE	.00	10.41
ACCRUED INTEREST PAYABLE	6,330.93	6,672.97
ACCRUED FICA TAXES PAYABLE	.00	3,536.56
ACCRUED FWH TAXES PAYABLE	.00	2,816.47
ACCRUED SWH TAX PAYABLE	.00	883.48
OTHER MISC PAYROLL PAYABLE	.00	4,395.41
ACCRUED VACATION TIME	69,762.85	70,174.62
ACCRUED COMP TIME PAYABLE	7,407.57	8,596.78
ACCURED PAYROLL	.00	13,271.63
ACCRUED SICK TIME	148,752.89	171,908.55
	1,132,700.12	1,347,829.92
<u>FUND EQUITY</u>		
INVESTMENT OF MUNICIPALITY	318,119.61	318,119.61
CONTRIBUTNS AID TO CONST	1,345,289.70	1,345,289.70
SUNSET - WT CONN # 154	1,570.28	1,570.28
WT CONNECTION #152 & 153	9,000.00	9,000.00
UNAPPTD RETAINED EARNGS	4,429,790.92	4,043,777.30
	259,335.24	141,418.93
REVENUE OVER EXPENDITURES - YTD		
BALANCE - CURRENT DATE	6,363,105.75	5,859,175.82
TOTAL FUND EQUITY	6,363,105.75	5,859,175.82
TOTAL LIABILITIES AND EQUITY	7,495,805.87	7,207,005.74

Exhibit "D"

BEATRICE BOARD OF PUBLIC WORKS OPERATING STATEMENT FOR THE 7 MONTHS ENDING APRIL 30, 2016

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT	PREV YTD AMT
<u>OPERATING REVENUE</u>						
RESIDENTIAL SALES	103,375.89	782,177.31	1,526,000.00	743,822.69	51.3	713,718.02
COMMERCIAL SALES	49,442.89	343,212.91	716,000.00	372,787.09	47.9	316,966.87
CONTRACT SALES	27,993.60	188,971.48	300,000.00	111,028.52	63.0	172,613.98
INFRASTRUCTURE FEE	11,573.00	80,928.00	142,000.00	61,072.00	57.0	80,947.00
TOTAL OPERATING REVENUE	192,385.38	1,395,289.70	2,684,000.00	1,288,710.30	52.0	1,284,245.87
<u>OPERATING EXPENSE</u>						
OPERATION & MAINTENANCE	(62,138.59)	(537,471.28)	(1,133,757.00)	(596,285.72)	(47.4)	(511,902.15)
ACCOUNTING & COLLECTING	(6,836.69)	(47,803.74)	(80,543.00)	(32,739.26)	(59.4)	(39,829.61)
METER READING	(1,291.15)	(9,477.79)	(20,700.00)	(11,222.21)	(45.8)	(9,720.27)
ENGINEERING DEPARTMENT	(2,500.00)	(17,500.00)	(30,000.00)	(12,500.00)	(58.3)	(17,000.04)
ADMINISTRATIVE	(5,858.40)	(40,270.10)	(69,000.00)	(28,729.90)	(58.4)	(29,438.59)
GENERAL	(30,641.40)	(207,213.74)	(357,046.00)	(149,832.26)	(58.0)	(213,511.53)
VEHICLE & EQUIPMENT EXPENSES	257.07	(25,948.16)	(102,000.00)	(76,051.84)	(25.4)	(72,513.66)
DEPRECIATION	(43,726.13)	(303,543.68)	(540,000.00)	(236,456.32)	(56.2)	(322,760.88)
TOTAL OPERATING EXPENSES	(152,735.29)	(1,189,228.49)	(2,333,046.00)	(1,143,817.51)	(51.0)	(1,216,676.73)
NET OPERATING REVENUE	39,650.09	206,061.21	350,954.00	144,892.79	58.7	67,569.14
<u>OTHER INCOME</u>						
MISCELLANEOUS INCOME	14,943.34	81,822.72	178,012.00	96,189.28	46.0	103,225.86
INTEREST INCOME	166.32	1,502.73	2,000.00	497.27	75.1	1,003.66
OTHER INCOME	9.66	1,124.74	500.00	(624.74)	225.0	328.00
GROSS INCOME	54,769.41	290,511.40	531,466.00	240,954.60	54.7	172,126.66
<u>OTHER EXPENSES</u>						
INTEREST EXPENSES	(1,425.87)	(9,981.09)	(17,110.00)	(7,128.91)	(58.3)	(10,482.57)
MUNICIPAL EXPENSE	(740.99)	(21,792.08)	(49,500.00)	(27,707.92)	(44.0)	(22,075.07)
NET INCOME OR LOSS (CR) FROM OPERATIONS	52,602.55	258,738.23	464,856.00	206,117.77	55.7	139,569.02
RESTRICTED INTEREST INCOME	84.40	597.01	2,500.00	1,902.99	23.9	1,849.91
NET INCOME OR LOSS (CR)	52,686.95	259,335.24	467,356.00	208,020.76	55.5	141,418.93

Exhibit "D"

BEATRICE BOARD OF PUBLIC WORKS
BALANCE SHEET
APRIL 30, 2016

WPC

	CURRENT YEAR	PREVIOUS YEAR
<u>ASSETS</u>		
PLANT	20,089,036.61	19,826,651.33
ACCUMULATED DEPRECIATION	(14,190,163.79)	(13,635,410.37)
BOOK VALUE OF PLANT	5,898,872.82	6,191,240.96
CONSTRUCTION WORK IN PROGRESS	353,550.30	156,716.07
 <u>CASH ACCOUNTS</u>		
CASH & CASH EQUIVALENTS	1,037,862.79	987,554.37
PAYROLL ACCOUNT	200.00	200.00
PETTY CASH	175.00	175.00
SEWER INFRASTRUCTURE FEE	21,002.24	101,207.37
TEMPORARY CASH INVESTMENTS CD'S	450,000.00	.00
BOND INVESTMENTS RESERVE	150,000.00	150,000.00
BOND DEBT & RESERVE ACCOUNT	294,168.45	292,822.71
NEBRASKA DEQ SRF FUNDS - MOSAIC	.00	4,719.00
EPA COMPLIANCE FUND	.00	100,000.00
TOTAL CASH ACCOUNTS	1,953,408.48	1,636,678.45
CUSTOMER ACCOUNTS RECEIVABLE	103,003.56	70,403.77
ALLOWANCE FOR BAD DEBTS	(8,071.17)	(4,636.47)
BALANCE OF ACCOUNTS RECEIVABLE	94,932.39	65,767.30
INTERDEPARTMENTAL ACCOUNTS RECEIVABLE	571.59	551.75
PREPAID EXPENSES	17,390.02	16,461.48
INTEREST RECEIVABLE	1,485.46	4,282.05
ACCRUED UTILITY REVENUES	97,549.79	91,051.20
TOTAL ASSETS	8,417,760.85	8,162,749.26

Exhibit "D"

BEATRICE BOARD OF PUBLIC WORKS

BALANCE SHEET

APRIL 30, 2016

WPC

	CURRENT YEAR	PREVIOUS YEAR
<u>LIABILITIES AND EQUITY</u>		
<u>LIABILITIES</u>		
BONDS PAYABLE - 2011	753,740.00	855,140.00
2013 BONDS PAYABLE	451,500.00	505,500.00
MOSAIC SS SRF FUNDS	.00	79,690.36
ACCOUNTS PAYABLE	38,161.86	5,861.56
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 INTEREST PAYABLE	9,393.72	10,603.95
ACCRUED FICA TAX PAYABLE	.00	1,928.68
ACCRUED FWH TAX PAYABLE	.00	1,042.42
ACCRUED SWH TAX PAYABLE	.00	384.02
OTHER MISC PAYROLL PAYABLE	.00	1,824.94
ACCRUED VACATION TIME	36,333.42	32,951.05
ACCRUED COMP TIME PAYABLE	2,105.87	(1,502.77)
ACCURED PAYROLL	.00	7,417.15
ACCRUED SICK TIME	42,679.62	44,336.77
TOTAL LIABILITIES	1,333,914.49	1,590,977.48
 <u>FUND EQUITY</u>		
INVESTMENT MUNICIPALITY	715,582.32	715,582.32
CONTRIBUTIONS AID/CONST	5,697,531.08	5,697,531.08
CIAOC - WW CON. #207	54,607.41	54,607.41
UNAPPROPRIATED RETN EARN	321,464.29	(62,589.74)
REVENUE OVER EXPENDITURES - YTD	294,661.26	166,640.71
BALANCE - CURRENT DATE	7,083,846.36	6,571,771.78
TOTAL FUND EQUITY	7,083,846.36	6,571,771.78
TOTAL LIABILITIES AND EQUITY	8,417,760.85	8,162,749.26

Exhibit "D"

BEATRICE BOARD OF PUBLIC WORKS OPERATING STATEMENT FOR THE 7 MONTHS ENDING APRIL 30, 2016

WPC

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT	PREV YEAR YTD
OPERATING REVENUE						
RESIDENTIAL SALES	98,221.40	689,816.08	1,179,000.00	489,183.92	58.5	616,326.22
COMMERCIAL SALES	36,082.64	267,506.43	552,000.00	284,493.57	48.5	243,284.60
INFRASTRUCTURE FEE	27,857.00	195,038.00	333,000.00	137,962.00	58.6	118,130.00
TOTAL OPERATING REVENUE	162,161.04	1,152,360.51	2,064,000.00	911,639.49	55.8	977,740.82
OPERATING EXPENSE						
OPERATION & MAINTENANCE	(51,338.86)	(330,750.98)	(603,023.00)	(272,272.02)	(54.9)	(310,800.96)
ACCOUNTING & COLLECTING	(4,229.51)	(32,371.27)	(53,110.00)	(20,738.73)	(61.0)	(28,810.05)
METER READING	(733.43)	(5,372.40)	(9,460.00)	(4,087.60)	(56.8)	(9,720.27)
ENGINEERING DEPARTMENT	(2,500.00)	(17,500.00)	(30,000.00)	(12,500.00)	(58.3)	(9,920.04)
ADMINISTRATIVE	(3,905.60)	(26,623.40)	(45,550.00)	(18,926.60)	(58.5)	(19,350.47)
GENERAL	(18,327.17)	(125,221.23)	(200,717.00)	(75,495.77)	(62.4)	(126,332.25)
VEHICLE & EQUIPMENT EXPENSES	(3,369.14)	(30,681.92)	(41,500.00)	(10,818.08)	(73.9)	(6,990.48)
DEPRECIATION	(46,400.87)	(323,308.10)	(552,000.00)	(228,691.90)	(58.6)	(329,715.67)
TOTAL OPERATING EXPENSES	(130,804.58)	(891,829.30)	(1,535,360.00)	(643,530.70)	(58.1)	(841,640.19)
NET OPERATING REVENUE	31,356.46	260,531.21	528,640.00	268,108.79	49.3	136,100.63
OTHER INCOME						
MISCELLANEOUS INCOME	7,758.94	50,743.57	92,000.00	41,256.43	55.2	47,364.94
INTEREST INCOME	847.84	3,406.74	2,500.00	(906.74)	136.3	1,676.76
OTHER INCOME	35.00	280.00	.00	(280.00)	.0	270.00
GROSS INCOME	39,998.24	314,961.52	623,140.00	308,178.48	50.5	185,412.33
OTHER EXPENSES						
INTEREST EXPENSES	(2,118.31)	(14,828.17)	(25,420.00)	(10,591.83)	(58.3)	(16,571.66)
MUNICIPAL EXPENSE	(583.32)	(6,011.05)	(20,000.00)	(13,988.95)	(30.1)	(5,711.10)
TRANSFER TO OTHER DEPARTMENTS	.00	.00	(353,000.00)	(353,000.00)	.0	.00
NET INCOME OR LOSS (CR) FROM OPERATIONS	37,296.61	294,122.30	224,720.00	(69,402.30)	130.9	163,129.57
RESTRICTED INTEREST INCOME	75.74	538.96	5,000.00	4,461.04	10.8	3,511.14
NET INCOME OR LOSS (CR)	37,372.35	294,661.26	229,720.00	(64,941.26)	128.3	166,640.71

Exhibit "D"

CITY OF BEATRICE
BALANCE SHEET
APRIL 30, 2016

STREET FUND

ASSETS

03-00-100-00	CASH - COMBINED CASH FUND	2,539,351.55	
03-00-120-00	ACCOUNTS RECEIVABLE	238.09	
03-00-129-00	DUE FROM OTHER GOVERNMENTS	213,277.15	
	TOTAL ASSETS		2,752,866.79

LIABILITIES AND EQUITY

LIABILITIES

03-00-201-00	ACCOUNTS PAYABLE	14,308.64	
	TOTAL LIABILITIES		14,308.64

FUND EQUITY

03-00-250-01	DESIGNATED FOR STREETS	1,999,867.79	
	UNAPPROPRIATED FUND BALANCE:		
	REVENUE OVER (UNDER) EXPENDITURES - YTD	738,690.36	
	BALANCE - CURRENT DATE	738,690.36	
	TOTAL FUND EQUITY		2,738,558.15
	TOTAL LIABILITIES AND EQUITY		2,752,866.79

Exhibit "D"

CITY OF BEATRICE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING APRIL 30, 2016

STREET FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>SALES TAX</u>						
03-20-313-01	SALES TAX (30%OF1%)LESS MV	25,000.00	171,567.55	320,000.00	148,432.45	53.6
03-20-313-02	SALES TAX ON MOTOR VEHICLES	28,000.00	201,362.07	300,000.00	98,637.93	67.1
	TOTAL SALES TAX	53,000.00	372,929.62	620,000.00	247,070.38	60.2
<u>COUNTY AID</u>						
03-20-331-04	INTERGOV REVENUE-LOCAL (NRD)	.00	.00	25,000.00	25,000.00	.0
	TOTAL COUNTY AID	.00	.00	25,000.00	25,000.00	.0
<u>STATE AGENCY AID</u>						
03-20-332-01	HIGHWAY ALLOCATION,INCEN PMT	104,255.95	747,227.76	1,311,405.00	564,177.24	57.0
03-20-332-02	STATE MAINTENANCE CONTRACT	.00	49,234.50	50,000.00	765.50	98.5
03-20-332-03	STATE PROJECT REIMB	2,018.46	2,018.46	.00	(2,018.46)	.0
03-20-332-05	STATE PROJECT FUNDING	.00	222,565.54	250,000.00	27,434.46	89.0
03-20-332-06	MOTOR VEHICLE FEE PMT	.00	54,671.34	105,000.00	50,328.66	52.1
	TOTAL STATE AGENCY AIDL	106,274.41	1,075,717.60	1,716,405.00	640,687.40	62.7
<u>FEDERAL AGENCY AID</u>						
03-20-334-04	FEMA DISASTER FUNDS	3,551.96	3,551.96	.00	(3,551.96)	.0
	TOTAL FEDERAL AGENCY AID	3,551.96	3,551.96	.00	(3,551.96)	.0
<u>STREET FEES</u>						
03-20-349-00	STREET CHARGES FOR SERVICES	132.88	3,799.77	4,000.00	200.23	95.0
03-20-349-02	STREET SALES	.00	7,100.00	1,000.00	(6,100.00)	710.0
03-20-349-03	STREET REIMBURSEMENTS	1,378.45	16,439.12	20,000.00	3,560.88	82.2
	TOTAL STREET FEES	1,511.33	27,338.89	25,000.00	(2,338.89)	109.4
<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	164,337.70	1,479,538.07	2,418,405.00	938,866.93	61.2

Exhibit "D"

CITY OF BEATRICE EXPENDITURES WITH COMPARISON TO BUDGET FOR THE 7 MONTHS ENDING APRIL 30, 2016

STREET FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEPARTMENT 20</u>						
03-20-411-01	SALARIES (MAINT)	31,070.20	232,270.18	419,397.00	187,126.82	55.4
03-20-411-02	SALARIES (OVERTIME)	101.81	10,964.13	25,000.00	14,035.87	43.9
03-20-411-06	SALARIES(BPW SNOW/OTHER MAINT)	.00	.00	20,000.00	20,000.00	.0
03-20-411-07	SALARIES (LEGAL/CITY)	642.50	4,497.50	7,710.00	3,212.50	58.3
03-20-411-10	SALARIES (BPW ENGINEERING)	4,547.50	31,832.50	54,570.00	22,737.50	58.3
03-20-411-20	SALARIES (CITY-MGR SERVICES)	1,250.00	8,750.00	15,000.00	6,250.00	58.3
03-20-412-01	SOCIAL SECURITY	2,379.58	18,564.21	33,800.00	15,235.79	54.9
03-20-413-01	RETIREMENT	1,708.77	12,566.29	25,026.00	12,459.71	50.2
03-20-414-01	HEALTH & LIFE INSURANCE	12,600.00	88,250.00	151,200.00	62,950.00	58.4
03-20-415-01	WORKERS' COMPENSATION	.00	27,011.00	26,000.00	(1,011.00)	103.9
03-20-421-01	INSURANCE	.00	16,537.00	18,000.00	1,463.00	91.9
03-20-424-01	BUILDING MAINT./REPAIRS	.00	35.60	.00	(35.60)	.0
03-20-424-02	EQUIP OTHER & RADIO REPAIR	146.69	293.06	1,000.00	706.94	29.3
03-20-424-03	ROAD EQUIP REP/MAINT (LABOR)	6,579.75	10,284.77	35,000.00	24,715.23	29.4
03-20-425-01	BUILDING RENTALS (SHOP-BPW)	250.00	1,750.00	3,000.00	1,250.00	58.3
03-20-425-04	EQUIPMENT RENTALS	2,988.95	7,837.95	15,000.00	7,162.05	52.3
03-20-425-06	WEED SPRAYING/TREE TRIMMING	75.00	75.00	3,000.00	2,925.00	2.5
03-20-426-01	TRAINING/TRAVEL EXPENSES	112.42	927.53	3,800.00	2,872.47	24.4
03-20-427-01	TELEPHONE	217.04	1,724.98	3,000.00	1,275.02	57.5
03-20-429-04	BAD DEBT EXPENSE	.00	.00	500.00	500.00	.0
03-20-429-06	OTHER SERV & CHGS (SPC FEES)	1,155.61	1,975.06	4,500.00	2,524.94	43.9
03-20-431-01	OFFICE SUPPLIES	22.98	22.98	.00	(22.98)	.0
03-20-432-01	GAS & OIL	2,287.78	16,020.53	65,500.00	49,479.47	24.5
03-20-432-02	UNIFORMS	207.78	1,659.94	2,000.00	340.06	83.0
03-20-432-04	CHEMICALS	.00	.00	6,000.00	6,000.00	.0
03-20-432-09	TRAFFIC CONTROL	7,697.39	8,269.08	30,000.00	21,730.92	27.6
03-20-432-13	SHOP/JANITORIAL/OSHA SUPPLIES	396.01	3,983.49	5,000.00	1,016.51	79.7
03-20-433-02	ROAD EQ MNT TIRES/BROOMS/BLADE	.00	3,500.47	20,000.00	16,499.53	17.5
03-20-433-03	ROAD EQUIP REPAIRS (PARTS)	5,380.65	20,562.48	45,000.00	24,437.52	45.7
03-20-433-05	ROAD IMP MATERIALS (IN-HOUSE)	1,782.00	6,312.90	45,000.00	38,687.10	14.0
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	16.11	727.15	2,500.00	1,772.85	29.1
03-20-442-01	SALT BARN BLDG IMPROVEMENTS	.00	.00	30,000.00	30,000.00	.0
03-20-442-02	SHOP BAY IMPROVEMENTS	.00	.00	50,000.00	50,000.00	.0
03-20-443-01	STREET IMP/ARMOR COAT	.00	.00	33,279.00	33,279.00	.0
03-20-443-04	STREET IMP/CURB & GUTTER	.00	2,636.00	50,000.00	47,364.00	5.3
03-20-443-06	STREET IMP/MISC CONC REPAIR	.00	.00	125,000.00	125,000.00	.0
03-20-443-07	STREET IMP/CONCRETE ALLEY	.00	.00	45,000.00	45,000.00	.0
03-20-443-09	STREET IMP/BRIDGE REPAIRS	.00	.00	120,000.00	120,000.00	.0
03-20-443-10	STREET IMP/MILL & OVERLAY	.00	76,228.93	31,185.00	(45,043.93)	244.4
03-20-443-17	STREET IMP/CATCH BASINS	378.13	1,258.13	10,000.00	8,741.87	12.6
03-20-443-18	STREET IMP/ADA RAMPS	.00	.00	15,000.00	15,000.00	.0
03-20-443-20	STREET IMP/CONCRETE RECONSTR	.00	.00	570,240.00	570,240.00	.0
03-20-443-23	STREET IMP/2ND STREET	.00	19,798.32	150,000.00	130,201.68	13.2
03-20-443-24	STREET IMP/STORM SEWER RECONC	.00	.00	100,000.00	100,000.00	.0
03-20-443-25	STREET IMP/DRAINAGE-NRD PROJ	.00	.00	50,000.00	50,000.00	.0
03-20-443-26	STREET IMP/DRAINAGE W.SCOTT	.00	.00	10,000.00	10,000.00	.0
03-20-444-01	MACHINERY & EQUIPMENT	.00	103,720.55	234,250.00	130,529.45	44.3
03-20-451-01	CONTINGENCY	.00	.00	180,000.00	180,000.00	.0
TOTAL DEPARTMENT 20		83,994.65	740,847.71	2,937,957.00	2,197,109.29	25.2

Exhibit "D"

CITY OF BEATRICE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING APRIL 30, 2016

STREET FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
TOTAL FUND EXPENDITURES	83,994.65	740,847.71	2,937,957.00	2,197,109.29	25.2
NET REVENUE OVER(UNDER)EXPENDITURE	<u>80,343.05</u>	<u>738,690.36</u>	<u>(519,552.00)</u>	<u>(1,258,242.36)</u>	<u>142.2</u>

Exhibit "D"

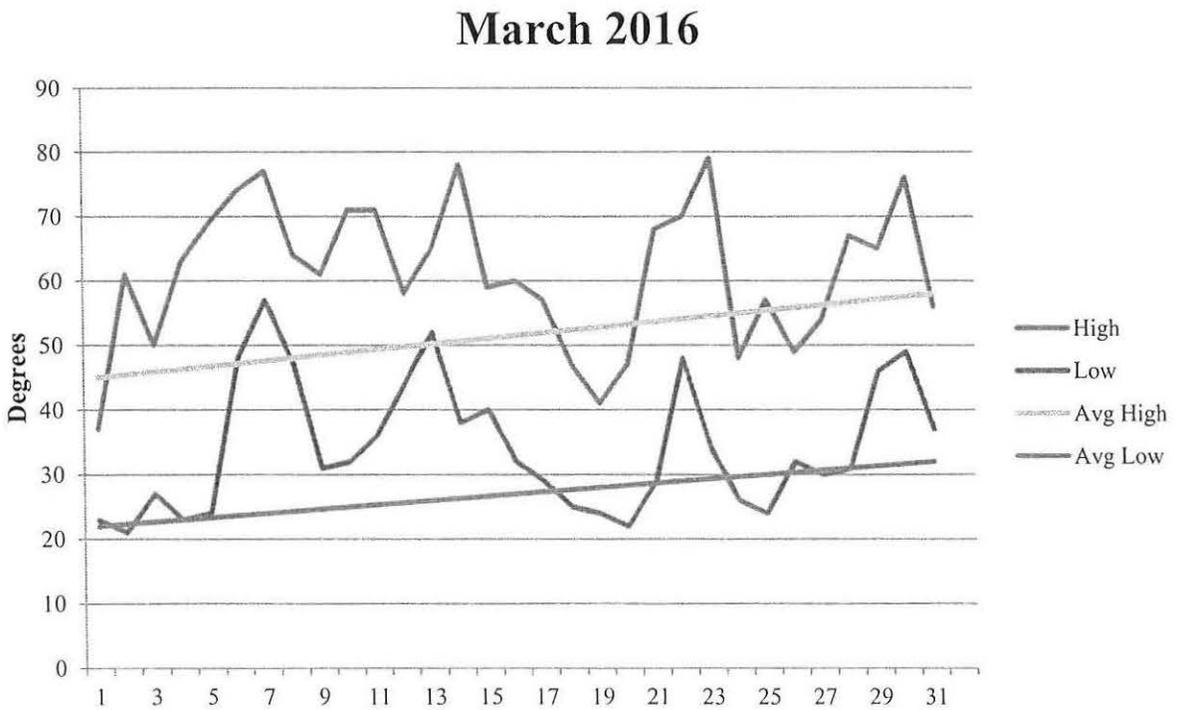
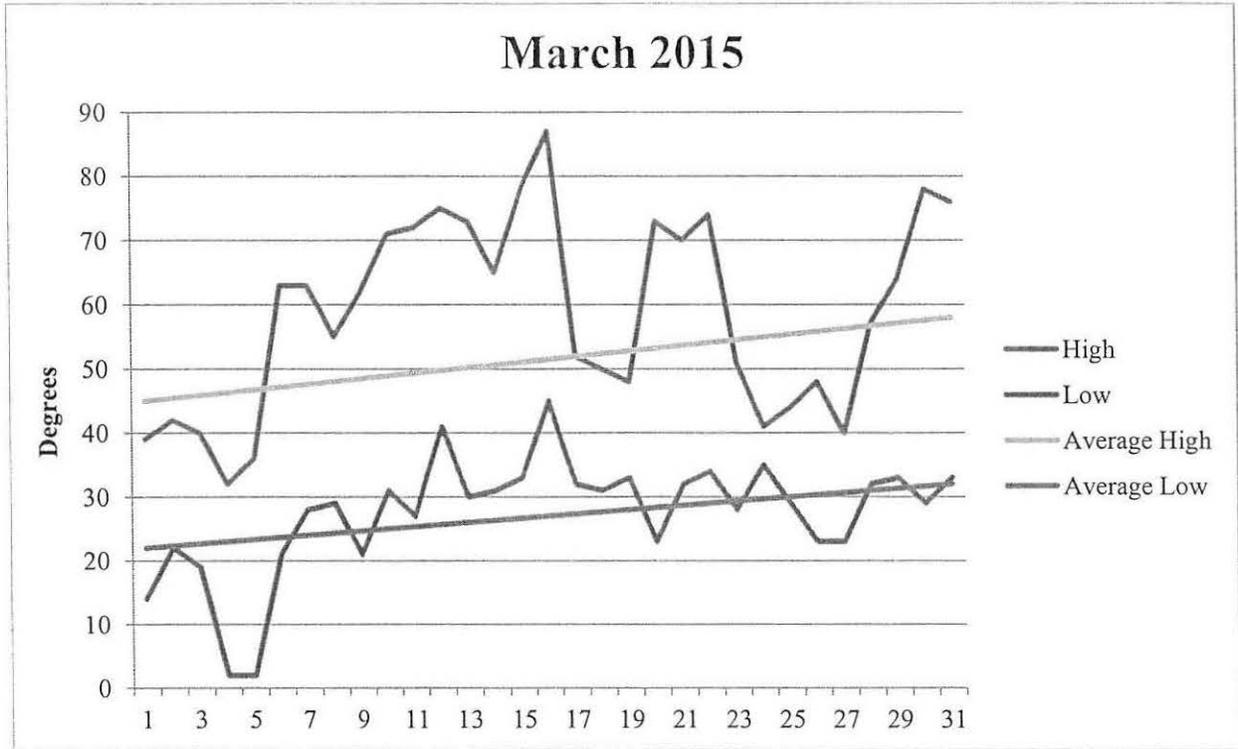
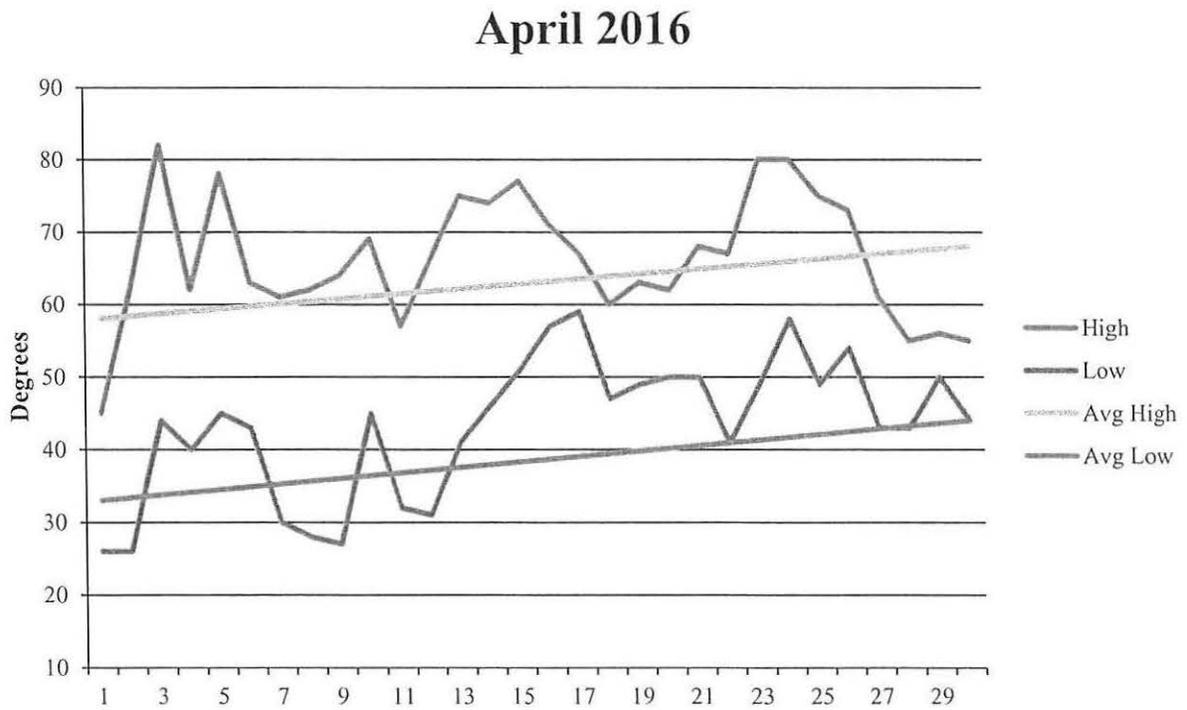
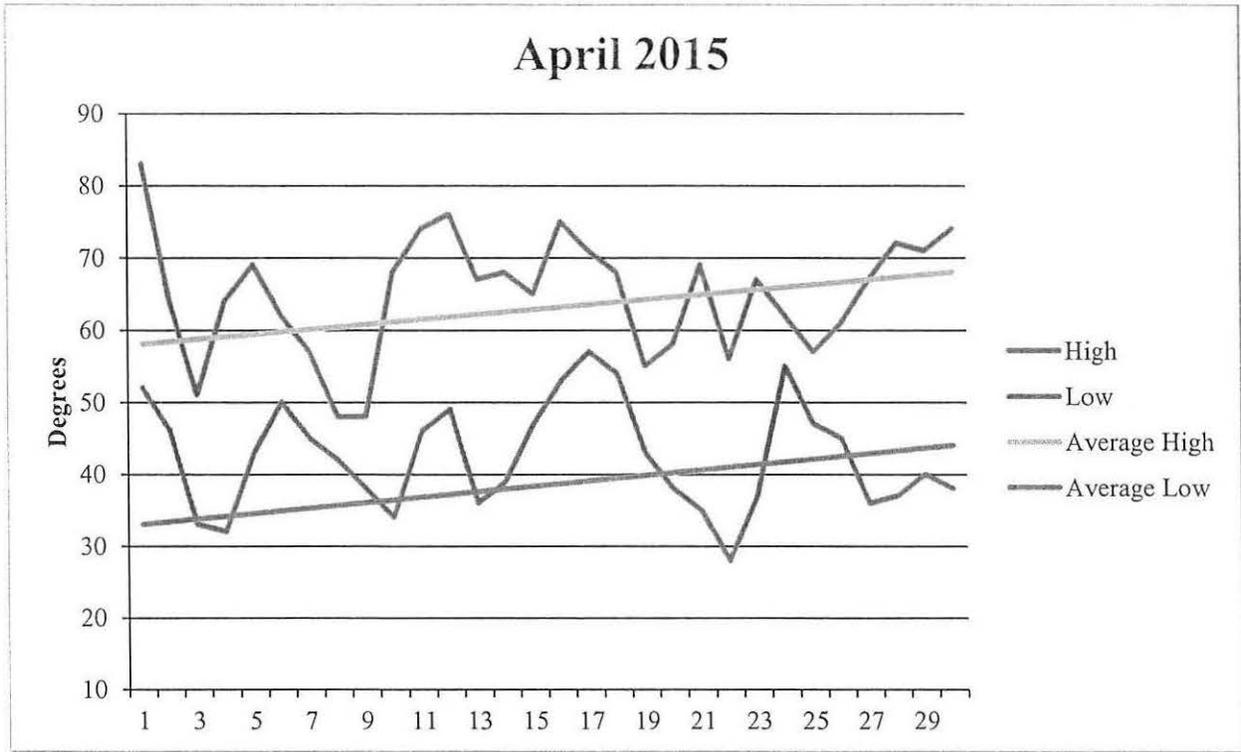
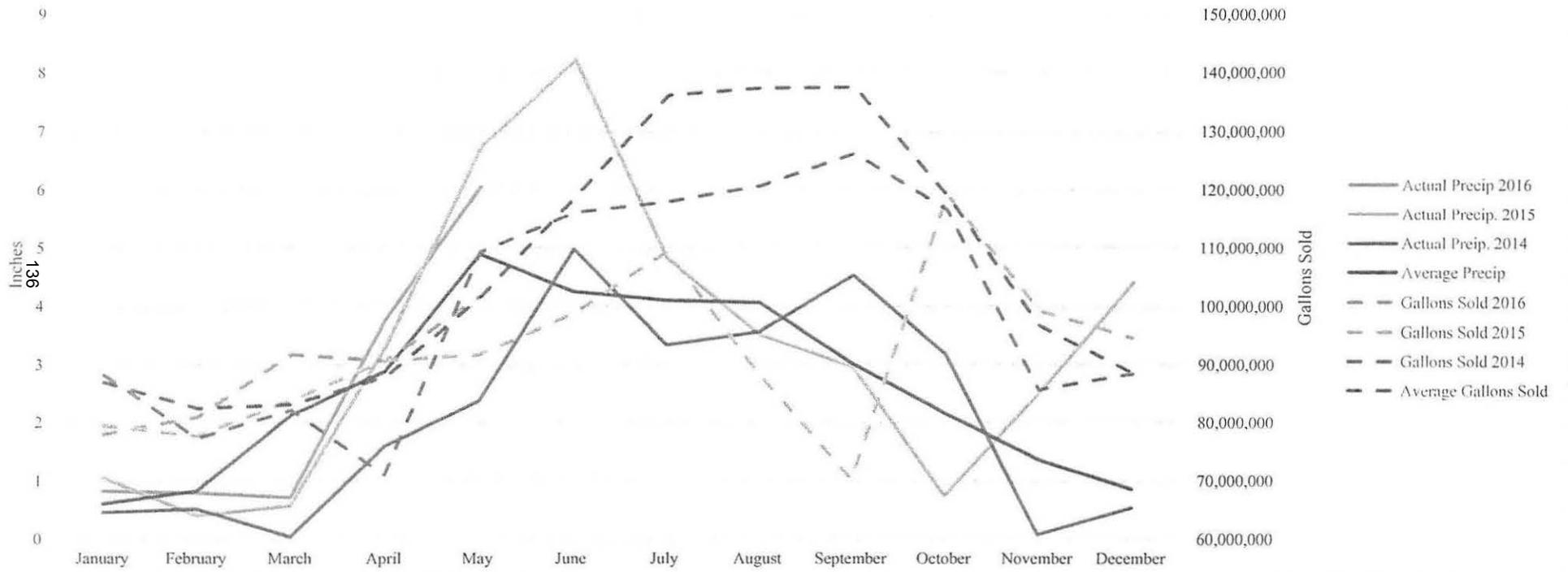


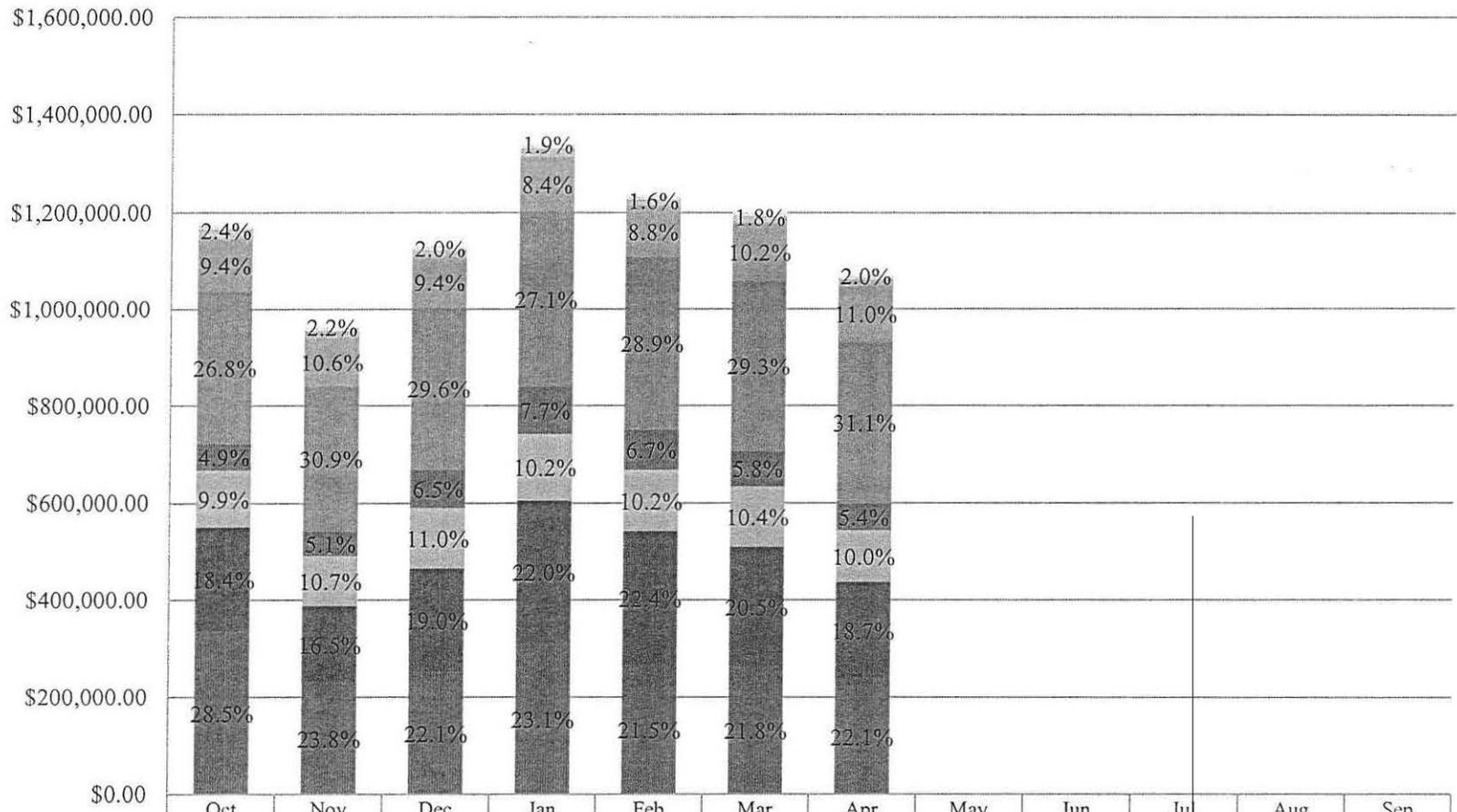
Exhibit "D"



Precipitation

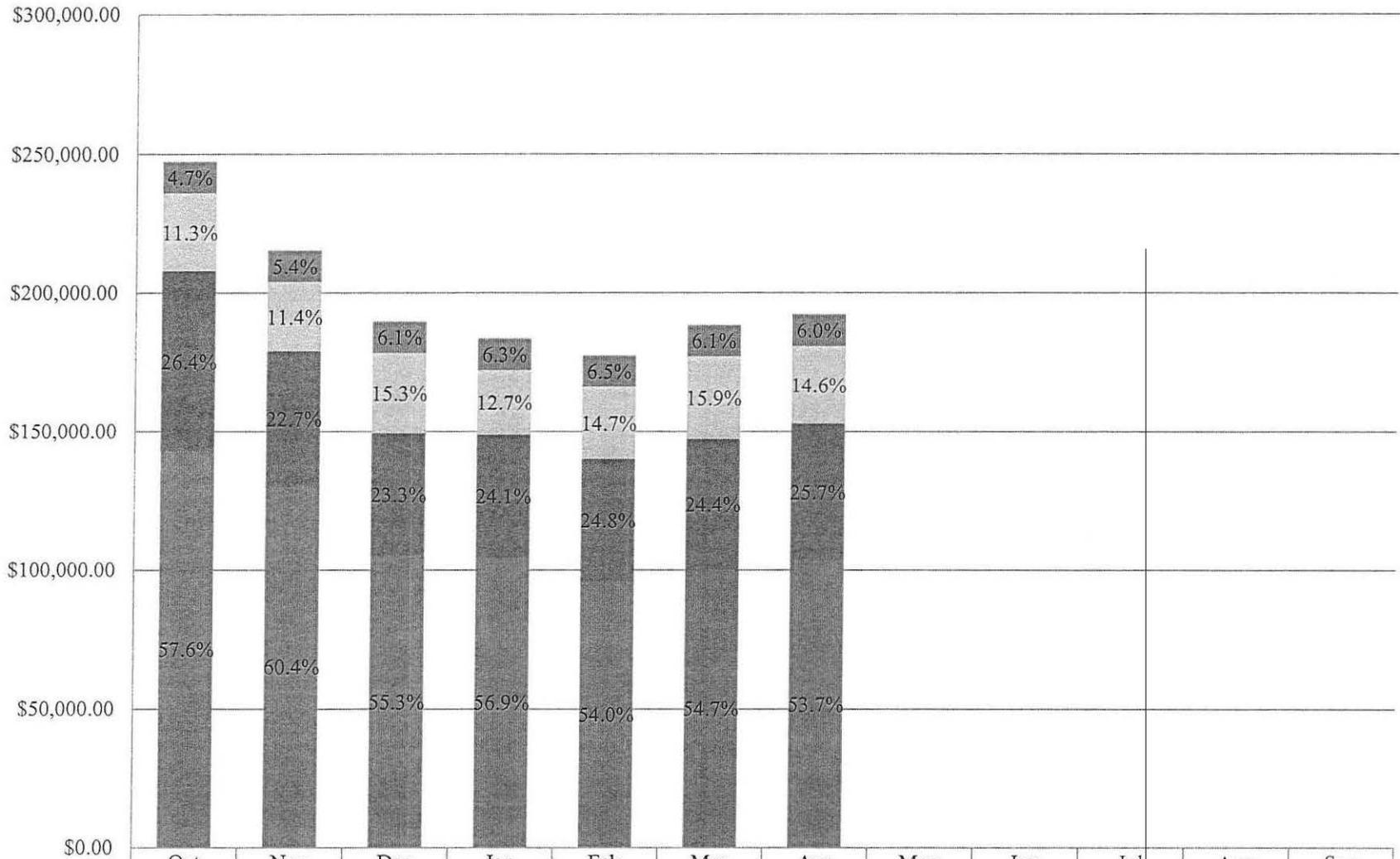


Electric Department - FY '16 Revenues



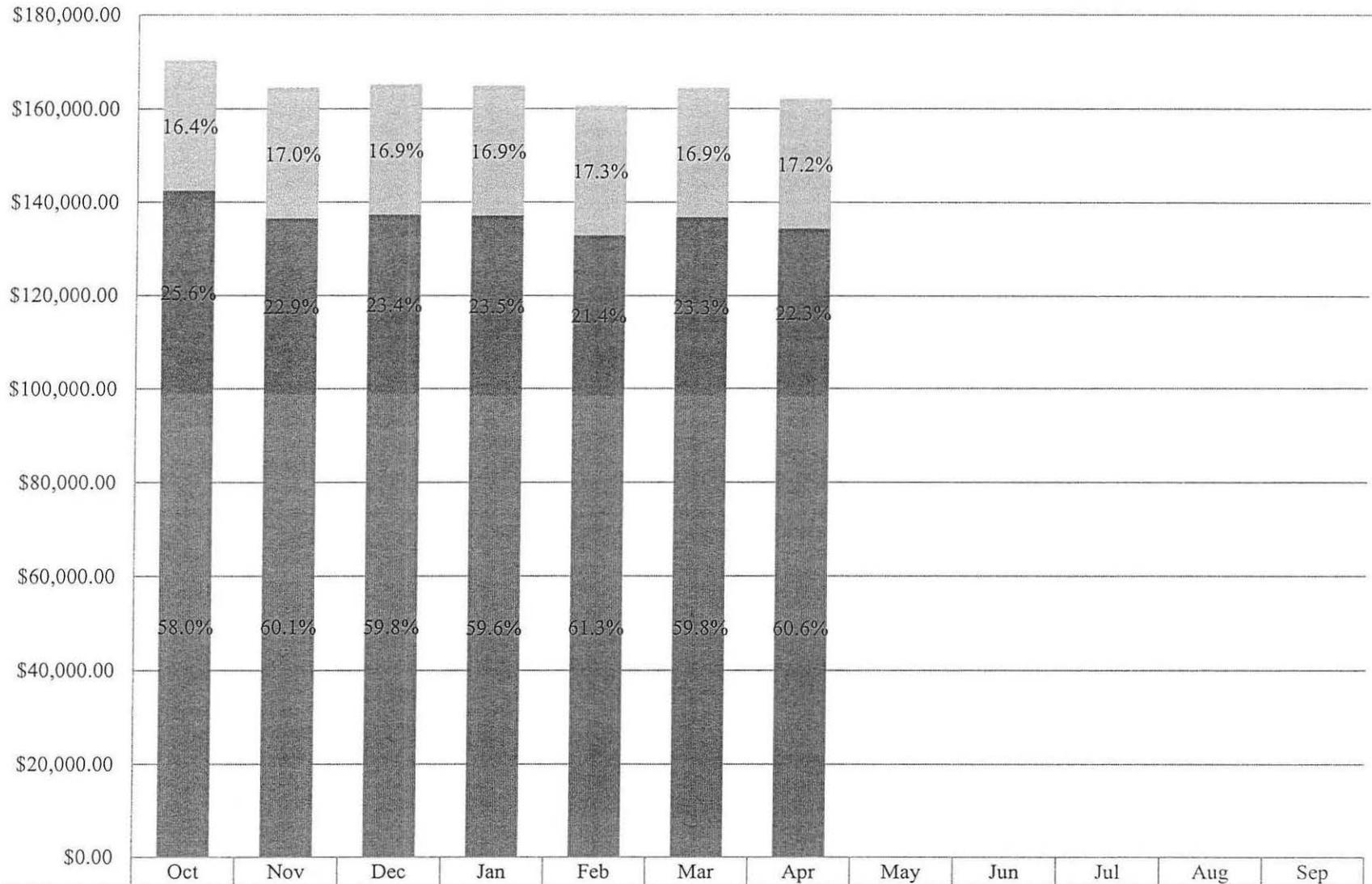
	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep
Security Lighting Sales	\$8,435.96	\$8,452.93	\$8,416.08	\$8,455.36	\$8,386.31	\$8,523.05	\$8,531.38					
Interdepartment Sales	\$4,635.58	\$2,820.94	\$2,376.86	\$3,614.32	\$2,770.72	\$2,871.71	\$2,812.06					
Public Street & Highway Lighting	\$14,771.73	\$10,334.56	\$12,040.00	\$13,714.96	\$8,104.80	\$10,190.56	\$9,708.90					
Large Light & Power Sales	\$110,663.2	\$102,026.2	\$105,843.3	\$112,605.7	\$108,684.8	\$122,185.7	\$117,825.5					
General Service Demand Sales	\$314,550.0	\$298,010.2	\$334,275.5	\$362,800.2	\$356,942.0	\$352,066.1	\$332,155.6					
General Service Heating Sales	\$54,843.21	\$50,738.19	\$78,574.60	\$97,314.39	\$82,955.99	\$72,256.12	\$55,370.02					
General Service Sales	\$116,581.7	\$103,230.5	\$124,497.3	\$136,564.5	\$125,817.9	\$124,523.3	\$106,804.0					
Residential Heating Sales	\$215,684.1	\$158,438.7	\$214,545.8	\$295,116.0	\$276,340.1	\$246,839.0	\$199,451.4					
Residential Sales	\$334,517.3	\$229,016.4	\$250,437.7	\$309,348.0	\$264,893.7	\$262,057.1	\$236,424.9					

Water Department - FY '16 Revenues



	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep
■ Infrastrucutre Fee	\$11,651.00	\$11,620.00	\$11,560.00	\$11,510.00	\$11,496.00	\$11,518.00	\$11,573.00					
■ Contract Sales	\$27,934.38	\$24,657.80	\$28,963.86	\$23,384.17	\$26,126.70	\$29,910.97	\$27,993.60					
■ Commercial Sales	\$65,335.43	\$48,950.84	\$44,283.17	\$44,220.61	\$44,016.53	\$46,963.44	\$49,442.89					
■ Residential Sales	\$142,678.6	\$130,213.8	\$105,085.8	\$104,605.3	\$95,959.92	\$100,257.7	\$103,375.8					

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	\$27,902.00	\$27,812.00	\$27,772.00	\$27,790.00	\$27,857.00					
Commercial Sales	\$43,590.50	\$37,745.42	\$38,604.29	\$38,751.73	\$34,436.39	\$38,295.46	\$36,082.64					
Residential Sales	\$98,851.24	\$98,790.67	\$98,726.81	\$98,381.30	\$98,412.63	\$98,431.62	\$98,221.40					

Exhibit "E"

CASES FILED

	May- 2016	May- 2015	YTD - 2016	YTD - 2015
TRAFFIC	18	23	122	90
NUISANCE/JMV	0	0	2	1
CRIMINAL	4	4	13	7
PARKING	0	1	6	7
CIVIL CASES	0	0	0	0
Totals	22	28	143	105
Voided Citations (No Proof Ins/No Valid Reg)	10	19	55	52
Completed STOP Class	3	2	24	15
Restitution	\$0.00			
Warrants Issued	3			

Building Inspections Monthly Case Report

05/01/2016 - 05/31/2016

Case #	Case Date	Status	Reason for Violation	JMV(s) to be Removed
Group: Closed				
20160397	5/2/2016	Closed	Mold and trash in house	
20160398	5/10/2016	Closed	Weeds / Grass overgrown.	
20160399	5/10/2016	Closed	Weeds / Grass overgrown on lot.	
20160400	5/10/2016	Closed	Weeds / Grass overgrown. Large quantity of thistles growing	
20160402	5/10/2016	Closed	Grass / Weeds overgrown.	
20160404	5/10/2016	Closed		Gray Chevrolet pickup. No plates. Parked in driveway north of house.
20160405	5/10/2016	Closed	Grass / Weeds overgrown.	
20160406	5/10/2016	Closed	Grass / Weeds overgrown in front and back yards.	
20160407	5/10/2016	Closed		Red 4 door Mercury sedan. No plate. Parked in alley.
20160408	5/10/2016	Closed	Grass / Weeds overgrown.	
20160409	5/10/2016	Closed	Mattress and box spring leaning on garage.	
20160410	5/10/2016	Closed		Black Chevrolet pickup. Expired plate 33-2579. Parked behind house on east side.
20160411	5/10/2016	Closed	Chair on curb in front of house.	
20160412	5/10/2016	Closed	Grass / Weeds overgrown.	
20160413	5/10/2016	Closed		Orange and white Dodge Ram. No plates. Parked on north side of lot. VIN# comes back no record. Unable to identify which tenant is the vehicle owner.
20160414	5/10/2016	Closed	Grass / Weeds overgrown in front and back yards.	
20160415	5/10/2016	Closed	Couch by dumpster on south side of apt. building	
20160416	5/10/2016	Closed	Grass / Weeds overgrown in front and back yards.	
20160417	5/10/2016	Closed	Grass / Weeds overgrown on lot.	
20160418	5/10/2016	Closed	Grass / Weeds overgrown on lot.	
20160419	5/10/2016	Closed	Evergreen trees overtaking sidewalk. Not providing the	
20160420	5/11/2016	Closed	Grass / Weeds overgrown.	
20160421	5/11/2016	Closed	Grass / Weeds overgrown in back yard.	
20160422	5/11/2016	Closed	Weeds / Grass overgrown. Also several thistles present on	
20160423	5/13/2016	Closed	Large log and railroad tie from retaining wall have fallen on	
20160424	5/13/2016	Closed	Grass / Weeds overgrown.	
20160425	5/13/2016	Closed	Grass / Weeds overgrown.	
20160426	5/13/2016	Closed	Grass / Weeds overgrown.	
20160427	5/13/2016	Closed		
20160428	5/13/2016	Closed		
20160431	5/13/2016	Closed	Mattress and box springs, chairs, television and other rubbish	
20160432	5/13/2016	Closed	Couch on curb in front of house.	
20160433	5/13/2016	Closed	Mattresses on sidewalk	
20160435	5/17/2016	Closed	Zoning Violation: Continuous yard sale on the property.	
20160436	5/17/2016	Closed	Grass / Weeds overgrown.	
20160437	5/17/2016	Closed		Red Mitsubishi Mirage. Idaho plate 1LC6334 parked in YMCA lot for nearly a month.
20160438	5/20/2016	Closed	Front yard is overgrown. Back yard is overgrown with weeds	
20160441	5/20/2016	Closed		Black Chevrolet Trail Blazer. Expired Plate 3B7088. Parked in driveway.
20160442	5/20/2016	Closed	Couches on curb in front of house.	
20160443	5/24/2016	Closed		
20160444	5/24/2016	Closed		White 00J race car parked next to garage. Race cars must be kept on trailer or inside.
20160450	5/27/2016	Closed	Weeds / Grass overgrown in front and back yard.	
20160451	5/27/2016	Closed	Weeds / Grass overgrown.	
20160453	5/27/2016	Closed	Grass / Weeds overgrown.	
20160454	5/27/2016	Closed	Weeds and Grass overgrown, tree branches down on	
20160459	5/27/2016	Closed	Mattresses, couch, television and other rubbish behind house	
20160465	5/31/2016	Closed	Branches down in front yard.	
20160466	5/31/2016	Closed	Weeds / Grass overgrown in front and back yard.	
20160467	5/31/2016	Closed	Weeds / Grass overgrown in front and back yard.	
20160468	5/31/2016	Closed	Grass / Weeds overgrown.	
20160469	5/31/2016	Closed	Weeds / Grass overgrown on lot.	
Group Total: 51				

Group: Open

20160401	5/10/2016	Open	Weeds / Grass overgrown on lot.	
20160403	5/10/2016	Open	Couch, garbage bags pile of misc. rubbish on curb in front of	
20160429	5/13/2016	Open		Green Dodge Ram Expired Plate 3 8327. Parked in driveway.
20160430	5/13/2016	Open		Tan Dodge 4 Door Sedan. Expired plate #3A6021
20160434	5/17/2016	Open	Zoning Violation: Ongoing garage sales. Only allowed 1	
20160440	5/20/2016	Open		Maroon Chrysler Concorde. Expired plate 3B8927. Parked in driveway.

Exhibit "F"

20160445	5/27/2016	Open		Green Dodge Intrepid. No plates or visible in-transit sticker. Parked in driveway south of house.
20160446	5/27/2016	Open	Zoning Violation. Improperly stored and maintained	
20160447	5/27/2016	Open		
20160448	5/27/2016	Open		
20160449	5/27/2016	Open		Blue Chevrolet S10 pickup Expired plate 36692, Silver Mazda B2600 pickup no plates, Green Ford Ranger, Blue Chevrolet Citation expired plated 3A6115. All parked on property at 720 S 9th
20160452	5/27/2016	Open	Tan refrigerator (air-tight container) on driveway next to	
20160455	5/27/2016	Open	Dryer on front porch.	
20160456	5/27/2016	Open	Couches, recliner and wire next to the dumpster by yellow	
20160457	5/27/2016	Open	Couch and chair in yard on west side of house.	
20160458	5/27/2016	Open	Rubbish, plastic tarps, sheet metal, wood next to street in	
20160460	5/27/2016	Open		
20160462	5/31/2016	Open	Weeds / Grass overgrown on lot.	
20160463	5/31/2016	Open		Red Chevrolet Pickup Expired plate 3-2115 parked by garage.
20160464	5/31/2016	Open	Weeds / Grass overgrown back yard.	

Group Total: 20

Group: Referred to BPD

20160439	5/20/2016	Referred to BPD		White Ford F350 parked in ROW in front of 1017 N 2nd
20160461	5/31/2016	Referred to BPD		Black Honda parked on street. No plates or visible In-Transit

Group Total: 2

Total Records: 73

6/14/2016



**STAKE
YOUR
CLAIM**

BEATRICE
CITY • BOARD OF PUBLIC WORKS

CITY HALL

400 Ella Street | Beatrice, NE 68310

Phone: 402.228.5200 Fax: 402.228.2312

ENGINEERING & BUILDING INSPECTIONS

205 North 4th Street | Beatrice, NE 68310

Phone: 402.228.5250 Fax: 402.228.5252

Code Summary Report

	Current Month May 2016	Month Last Year May 2015	Current Yr-To-Date 1/1/2016 - 5/31/2016	Last Yr-To-Date 1/1/2015 - 5/31/2015
Closed				
Count	51	0	403	0
Open				
Count	20	0	86	0
Pending				
Count	0	0	1	0
Referred to BPD				
Count	2	0	10	0
Referred to other City Dept.				
Count	0	0	1	0
Sent to CA				
Count	0	0	10	0
Total Count	73	0	511	0

DEMOLITION PROJECTS 2015-2016

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

	Address	Status	Demo Cost	Notes
1	1527 Ella Street	Completed	\$ 9,062.00	Completed 10/07/2015
2	1106 South 9 th Street	Completed	\$ 4,880.00	Completed 11/02/2015
3	715 Bell Street	Donation to the City/Step 3		This property is being acquired by the City through a donation. It was nearly finalized, but an error in the legal description on the Sheriff's deed was found towards the end of the process. It is not know when this deal will finalize, so we have moved forward in the demolition process, and will go about this as we would with anyother property.
4	913 Bell Street	Step 16	\$ 6,882.40	Demo completed, waiting for a bill from Myers Well Service
5	916 Ella Street	Step 16	\$ 10,814.02	Completed. File sent to City Attorney.
6	1307 Woodland Avenue (modular)	Step 4		Owner took out two permits for this property, so they could demo the brick structure on the property and set down the modular. Extension requested on demo permits and granted.
7	406 South 9 th Street	Completed	\$ 5,738.73	Completed. File sent to City Attorney.
8	322 Cheyenne Drive	Completed	\$ 2,926.19	Completed. File sent to City Attorney.
9	2414 Arapahoe Trail	Completed	\$ 2,764.92	Completed. File sent to City Attorney.
10	305 Hill Street	Completed		Completed by Street Department June 10, 2016
11	808 South 8 th Street	To be acquired by the County		The owner contacted me to see if the City wanted to buy this property from him. After doing a lot of research on the property it was determined that Gage County is looking to obtain this property, as it is adjacent to a piece of land they currently own by their maintenance shop. I spoke with the Gage County Attorney's office and provided them with the information I had obtained about this property, which was/will be helpful in them obtaining it.
12	911 Bell Street	Completed	\$ -	Completed. Paid for by owner.
13	601 Milliken	Completed	\$ -	Completed. Paid for by owner.
14	110 South 13th Street	Step 3		Property was sold, and process has been started over with new owner.
15	522 West Court	Step 3		Owner took out demo permit.
16	1209 Court Street	Step 14		House is condemned, but will but demo will be delayed until October 2016, due to lack of funds.
17	717 Bell Street	Step 3		Currently negotiating the fate of this property with the owner.
	2015-2016 Demo Budget		\$ 40,000.00	
	2015-2016 Demo Budget Spent		\$ 43,068.26	
	2015-2016 Demo Budget Remaining		\$ (3,068.26)	

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

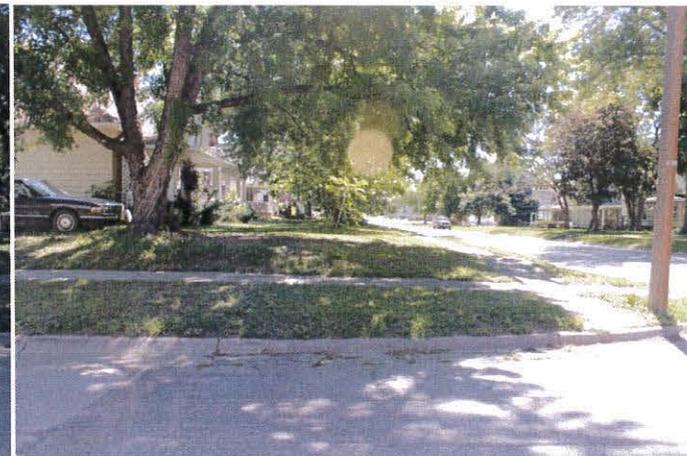
In addition to the structural issues with this house, these photos capture many reasons why this structure was uninhabitable and unsafe



1200 Ella 5/17/2016: Ongoing yard sale.



6/7/2016 After Zoning violation notice and cleanup.



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
10/8/2015	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			
2/23/2016	Hecox, Jerry	1414 Crestview	616 N 11th	239-3356	Yes	Grant	\$350.00		4/4/2016
3/21/2016	Crawford, Peggy	512 N 25th		239-1210	Yes	Grant	\$135.00		5/17/2016
4/25/2016	Karjala, Scott	1223 High		228-5933	Yes	Grant	\$1,484.00		5/20/2016
5/4/2016	Trauernicht, Wayne	211 N 25th		228-0517	No	Grant			
5/9/2016	Finke, Lawrence Eugene	1507 High		228-0357	Yes	Grant	\$205.38		5/25/2016
5/26/2016	Schmidt, Robert	1537 Court		223-2698	No	Grant			
Totals =							\$8,674.16	\$2,690.00	
							Unallocated Funds =	\$38,635.84	

Exhibit "A"