



## MONTHLY REPORT OCTOBER 2016

### ADMINISTRATION

Tobias J. Tempelmeyer, City Administrator/General Manager

- Met with Bluestem about gas plant project and wind turbine project.
- Attended the International City Managers Association (ICMA) conference.
- Coordinate utility extensions for Goossen, Rare Earth Salts, and Hatchery projects.
- Participated in telephone conferences with NDEQ regarding the Store Kraft building and the Former Manufactured Gas Plant site.

A list of the current status of the Capital Improvement Projects for FY17 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 August 31, 2016 are attached, marked as “Exhibit C”.

#### **Board of Public Works:**

The Electric, Water, and WPC financial statements for the month ending August 31, 2016 are attached, marked as “Exhibit D”.

### LEGAL

Gregory A. Butcher, City Attorney

- Continued to coordinate the active civil matters pending with the City. Monitored appeal filings in the Ray Scott matter to reconsider the last remaining claim. Meints’ civil case pending in the Gage County Court had a hearing on summary judgment motions the case will likely move to trial this fall. Waiting for a response in the O’Keefe Federal matter on our Motion to Dismiss.
- Worked on the matter of 407 Court Street. Organized teleconference to draft changes based on the recommendations of 405 Court Owner and Tiemann Construction.
- 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. All debris removal work has been completed. Submitted the final information for the reimbursement to NEMA and led a tour of the cleanup for NEMA staff.
- Coordinated with Hanna:Keelan on the CDBG Downtown Revitalization Phase I Grant Study. DTR Committee met for the second time, posted online citizens survey and sent out downtown business owner/property owner surveys.
- Continued Administrative work on CDBG Public Works Grant in the amount of \$250,000 for the repair of North 2<sup>nd</sup> Street between Ella and Grant Streets. Undertook floodplain review and public notice period.
- Continued comprehensive review of the Planning and Zoning administrative process along with the City Engineer and the Building Inspector.
- Coordinated a number of economic development items for potential TIF financing. Work extensively on the Rare Earth Project and the Hybrid Turkeys LLC Project. Began initial meetings on two new TIF projects which would involve renovations in the industrial park and downtown.
- Continued work on vacation, access easements, and proposed sale of the alley's adjoining St. Joseph's Catholic Church. Legal documents being drafted for easement, vacation and sale.
- Assisted with the finalization of the Northgate Crossing Second Addition Plat, rezoning and special use permit.
- Quarterly meetings with LMRRLR (Dawgs Sports & Specialties) and Homestead Auto Glass. All requirements of their CDBG RLF loans are being met and they are up-to-date on their payments.
- Reviewed financials for Dempsters LLC for their one (1) year LB 840 Loan.
- Undertook Public Information Officer (PIO) training at the Omaha Police Department Training facility. This training will assist the City Attorney's office with handling the PIO duties related to floods, tornadoes, and other related weather events.

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

### **BUILDING INSPECTIONS & CODE ENFORCEMENT**

Rob Mierau, Building Inspector; and Chet McGrury, Code Enforcement Officer

- Code Enforcement Officer responded to or generated eighty-four (84) various code violations, with this number being about split between nuisance violations and overgrown grasses/weeds. See attached list, marked as "Exhibit F".
- Received/Returned over eight hundred and four (804) phone calls and over one hundred sixty-five (165) walk-in customers, and served those customers accordingly. We tracked these numbers differently (starting mid-August) and included the return calls to customers, as in many cases customers call with multiple questions, some of which get answered immediately, while other questions require more research.
- Issued thirty-nine (39) building permits, collecting \$13,548.50 in permit fees, for \$1,701,396.19 worth of construction valuation. A list of 2015-16 demolition projects is attached, marked as "Exhibit G".
- Held Planning and Zoning committee meetings to approve and/or recommend approval to the City Council:
  - Special Use Permit for Jeffrey Houdek at 616 West Mary Street for an accessory structure to be built taller and with an area increase;
  - Review and recommendation to Beatrice CRA and City Council of the General Redevelopment Plan for the proposed Redevelopment Area #6, and a finding of conformity with the City's Comprehensive Plan;
  - Ordinance to amend Table 4-2 of the Zoning Ordinance 94-13, as such ordinance relates to religious assembly use and primary education use.

- Conducted approximately seventy-four (74) building/plumbing/mechanical/etc. inspections.
- Code Enforcement condemned a residence for insanitary living conditions.
- Code Enforcement received multiple complaints on a property for zoning violations, and began an investigation on the property; gathering evidence of the zoning violation. Code Enforcement addressed this issue with the resident at this property and resident responded by ceasing operations to eliminate the zoning violation.

### **Sidewalk Improvement Program**

A total of twenty-five (25) applications for the Sidewalk Improvement Program have been received through October 14, 2016. There have been twenty-four (24) applications requesting a grant. There has been one (1) application requesting a loan. Sixteen (16) grant applications have been processed for reimbursement in the amount of \$10,426.44. There is a total of \$36,883.56 of unallocated funds available. See attached list, marked as "Exhibit H".

### **POLICE DEPARTMENT**

Bruce Lang, Chief of Police

We recently received word that we received our 2017 Victim Assistance Grant. This grant will allow us to not only continue the program, but will allow us to replace our two (2) part-time coordinators with a full time position. The victim coordinator requires a very special skill set and it was hard to attract and retain those individuals on a part time basis. I anticipate having this position filled by December 1, 2016. The new position requires no additional cash from the City and the match is being met through in-kind services.

We have seen a real surge in meth use in Beatrice, along with our continued problems with prescription pill abuse. To combat this problem, we will be taking a patrol officer and dedicating him or her to full time drug investigations. It is our intention to leave this person in that position for at least two years, unless of course staffing issues present themselves.

#### **Animal Control**

Animal Control received 48 calls in September.

Animal Neglect - 6

Dog at Large - 14

Dead Animal - 5

Injured Animal - 0

Miscellaneous Calls - 11

Trapped - 6

Cat Calls - 6

### **FIRE DEPARTMENT**

Brian Daake, Fire Chief

Beatrice Fire and Rescue responded to 180 emergency medical calls and 23 fire/hazardous material calls in September 2016. In September 2015, we responded to 173 emergency medical calls and 20 fire/hazardous material calls.

This September, Thursday was the busiest days of the week for calls with 38. In 2015, the busiest day of the week was a tie on Wednesday and Thursday each with 29 runs.

The top three transport locations of the 180 medical calls are as follows: 78 were transported to Beatrice Community Hospital, 25 patients to Bryan Medical Center East, and 12 patients were transported to St. Elizabeth.

Average time spent on calls depends upon the type of call and location. We had a vehicle fire with a time of 23:10. We had a total of 3 in town transfers for an average time of 48 min. & a total time of 2 hours & 25 min. For out of town transfers we had 54 with an average time of 2 hours & 36 min. & a total time of 140 hours & 45 min. We chased 55 medicals for an average time of 45 min. for a total time of 39 hours. We did not send additional resources 51 times for an average time of 44 min. with a total time of 38 hours.

For our 203 calls last month we spent a total of 256 hours & 39 minutes on them with a total employee time of 639 hours to resolve these incidents and 569 for total staff count.

This September of the 203 incidents that we responded to, 55 of these incidents occurred at the same time. Meaning we had anywhere from two to five calls for service overlapping in time. In one of our extreme examples, we were paged out for a call and then 9 seconds later we were paged to another incident with the next closest being 25 seconds.

Sixty-four percent (64%) of our medical calls were billed out as advanced life support (ALS) while fourteen percent (14%) went out as basic life support (BLS). The rest are not billable.

September continued to be a busy month for Public Fire and Safety educational programs that we put on. We had a total of 28 events this month, which includes our annual Jr. Firefighter program, which is put on by Josh Hesson to the 5<sup>th</sup> Grade classes in town.

Total training time for the month of September was 206 hours.

We continue to operate with one firefighter recovering from surgery and it looks like another one is going to have shoulder surgery in the near future.

As always if anyone has any questions please feel free to contact me at any time.

## **PUBLIC PROPERTIES**

Mark Pethoud, Director of Public Properties

- Keep Beatrice Beautiful received a mini grant from the Nebraska Forest Service for ten (10) trees. Trees were planted west of the Nichols Park area.
- City of Beatrice received fifty (50) trees from the Nebraska Forest Service for the trail study. Trees have been planted in various parks and flood plain property owned by the City of Beatrice. Staff spent three (3) day planting trees.
- Staff worked at the Chautauqua Park Tabernacle prepping for Oktoberfest held October 8, 2016.
- Hannibal Park hosted districts for Beatrice Lady Softball on October 7<sup>th</sup> and 8<sup>th</sup>. A co-ed tournament will also be held at Hannibal on October 15, 2016. Fifteen (15) team are registered to play.
- All City park bathroom and campground facilities will be closing for the season on October 31, 2016
- Hannibal Park Ballfields
  - Grading is complete
  - Irrigation is complete
  - Seeding completed on West Field. East field needs to be seeded (weather permitting)
  - Concrete work is continuing with sidewalks around the ballfields bleacher pads on each side.

- Covers for the dug-outs are being constructed this week (weather permitting)
- Electric Department installed electric panel for the new diamonds.

## **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. St. Paul School: Videotaped and investigated soil settlement around an 18-inch RCP. Approximately 62 feet need to be replaced along with two (2) point repair locations. Street Department has finished the repair and is in the process of doing final clean up.
2. C & C Processing: During the last few rain events the drainage ditch located along the east and north sides of the building located at 8<sup>th</sup> and Carlyle has back up and caused some flooding issued into a door located on the east side of the building. Efforts are underway to work with the landowner to clean and regrade the channel. Survey of the channel has been conducted along with verification of the depth of the electrical service.

#### **Public Properties:**

1. Standing Bear Trail (SE Trail): Tiemann has completed 100% of the concrete for the Phase I portion of the concrete trail between 6<sup>th</sup> and 10<sup>th</sup> Street. The old scale building for the elevator has been demolish. Current operation is to remove the existing rock surface so that a seed base can be established. The Rock surfacing operation has also been completed on Phase II as well as the concrete rest area pad. Bridge railing has been completed. Current operation includes grading to the west of 8<sup>th</sup> Street. American Fence is to begin this week installing the bollards and gates.
2. Trail (Court Street to 6<sup>th</sup> Street): Topographical survey has been started for the next potion of the trail to be constructed in 2016. This portion will also be a part of the Standing Bear Trail. The point of beginning for the Standing Bear Trail will begin at Trail Head Park on Court Street. Nebraska Trials foundation has purchased property along the trail on the west side of Hwy 77. A shelter, parking, and kiosk is being discussed as possible amenities to add to the site. The Trails Foundation will get a landscape design completed for the City of Beatrice to use in helping to layout the improvements.
3. Hannibal Park Ballfields: American Fence has completed the installation of the two fields. Public Properties staff has finished pouring concrete flooring in the dugouts and has begun forming the sidewalks and bleacher pads.
4. Hannibal Park Improvement: Preparing a preliminary design for improvements which include a new concrete paths, playground, shelter, and parking. This will be used to submit with a grant for possible funding.
5. Scott Street Ballfields: 2016 improvements are complete.

**Streets and Sidewalks:**

1. Driveway and Sidewalk Inspections: Inspections of driveways and their associated sidewalks to make sure they meet the new ADA requirements have been conducted.
2. 6<sup>th</sup> 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 and have been approved. Removing the access rights to the drive on the south side needs to be addressed before construction can begin. The elimination of the access rights has been provided for signature to the City Council. NDOR now has stipulated that some sort of an agreement needs to be approved by both parties (the City and the landowner) before the permit can be issued. City has decided to move forward and leave the entrance on the south.
3. Mill & Overlay Projects: The mill and overlay operation began on July 1, 2016 and completed on July 8, 2016. Final quantities have been finalized and submitted for final payment.
4. 2<sup>nd</sup> Street Museum: A final set of plans has been submitted for the City of Beatrice and Museum review and approval which has been granted. The NEPA re-evaluation has been completed and approved. Anticipated going out for bids in November or December.
5. 2<sup>nd</sup> 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 and plan creation has begun.
6. Curb & Gutter: The curb & gutter improvements along the west side of 5<sup>th</sup> Street from High to Ella, include upgrading the Police Station entrance to meet currently ADA standards has been completed. Final quantities and payment have been determined and submitted for approval. Handrail for the police station is to be done by American Fence within the next two (2) weeks.
7. Grant Street: Engineering Department has been directed to begin design of improvements to the Grant and 4<sup>th</sup> Street intersection. A final design was completed and sent out for bids which were received on August 25, 2016. Project was awarded to Tiemann Construction. Temporary easements have been signed by the necessary landowners. Contractor begun construction on October 6, 2016.

**Plats, Subdivisions and Developments:**

1. Rare Earth Salts: Due to a fast track process, the site layout and plat are being done simultaneously. Coordination is being conducted between all departments to assure all items are addressed.
2. Humane Society: Stop work order was posted on the project due no building permit being issued due to the lack of a submittal for the building, SWPPP, drainage plan and utilities. Several meetings have been conducted with the prime contractor to rectify the situation. Only item remaining to be approved is the drainage plan.
3. Gleason Dental: Plans and specification have been submitted to the engineering department and building inspections. Engineering has completed our review and provided the comments to the engineer.
4. Tiemann Development: Preliminary reviews of possible layouts for a building and parking lot have been discussed with Bob Tiemann with regards to his development on 26<sup>th</sup> Street. An official submittal has not been approved to date.

**Water:**

1. 16<sup>th</sup> Street (Jefferson to Hoyt): Project had a bid opening on March 17, 2016. The Board and the City Council have approved the award to TL Excavation of Beatrice. The project is currently underway. The portion along 16<sup>th</sup> Street and Hoyt Street has been completed, tested, and placed into operation. They are now tying in services along Hoyt Street. Engineering has been working with the Water Department to determine the proper layout of the necessary ADA ramps in the areas of disturbance.

**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. Engineer is now of the final section of the town in terms or gathering data which is the center portion.
2. Sanitary Sewer Lining 2016: Johnson Services has been onsite and performed it pre-construction investigation. This includes cleaning and conduction video records of the pre-lining condition. A new cost estimate of \$210,000 has been generated on their finds which is within budget. Johnson Services has completed the lining operation. They are now lining the planned manholes.

**Floodplain Management:**

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

**ELECTRIC DEPARTMENT**

Pat Feist, Superintendent

The following projects were worked on this past month:

**Distribution Work**

Work continues on the overhead and underground distribution line between Ella and Elk, 19<sup>th</sup> to 24<sup>th</sup> Streets. All the new poles have been set and the hardware installed to pull in a new line. On the underground portion, we spent five (5) days using the vac truck to expose existing utilities and open locations for new equipment. New conduit was bored in and 1,045 ft. of 2" conduit and 420 ft. of 4" conduit was installed.

We also trenched in a 2" water line for the Public Properties Department at Hannibal Park, for the irrigation service at the two (2) new softball fields, from the water pit to the irrigation controls.

**Substations**

Normal maintenance was performed at all the substations. We have finished checking the substations with the infrared camera. Several hot spots were found and will be scheduled for repairs.

**Services**

Six (6) overhead services were replaced due to panel upgrades and bad insulation. One (1) underground service was installed for a new home. One (1) underground service was also installed for a new business.

**Street Lighting**

The Electric Department received reports on forty-three (43) street lights and security lights which were not

working. They have all been repaired. Sixteen (16) LED street lights were installed in September. They were installed where we found bad fixtures.

### **AMI**

The installation of electric meters is continuing. We installed thirty-eight (38) electric endpoints in September. At the end of September there were a total of 3,713 electric endpoints installed. The Water Department installed 152 endpoints in September, for a total of 1,787 endpoints. All the water and electric endpoints have registered in the software and are logging data.

### **WATER DEPARTMENT**

Steve Kelley, Superintendent

The Water Department has finished the water main replacement project on 16<sup>th</sup> Avenue, from Jefferson to Hoyt Street and from 16<sup>th</sup> Avenue to 19<sup>th</sup> Street. In conjunction with this project, we installed the necessary wheel chair ramps at five (5) intersections.

The wheel chair ramp at 6<sup>th</sup> & Elk Street was also replaced due to a water main break there a few weeks ago. There were also five (5) meter yokes replaced due to them leaking. We also replaced a couple meter pits that were damaged by construction work, as well as installing a meter pit to work better with the AMI system. There was a sample station replaced that is used for coliform bacteria collections.

We also installed new water taps for Hannibal Park sprinkler system and three (3) water taps for new homes or businesses.

As mentioned in the past, we continue to work on the AMI system and have a person reading meters as needed.

### **WPC DEPARTMENT**

Dean Kelch, Chief Plant Operator

We jetted 11,693 feet of daily line maintenance, 3,910 feet of monthly line maintenance, and tv'd 8,884 feet of sewer main. We had two (2) sewer calls and no blockages were reported on the sewer main. We helped Pickrell with a sewer blockage.

Midlands Contracting completed the sewer lining project for 2016. The manhole rehab project is still in progress and should be complete by October 14<sup>th</sup>.

Lift Station #7 located at BSDC kept tripping out. We replaced the breakers and starters and the problem is now corrected. Lift Station #9, by ESU, had a pump failure. We replaced the pump with a spare we had and sent the damaged pump in for repair. The impeller fell off the pump located on Country Club Lane #8 lift station we pulled pump and reinstalled impeller and is now working properly. We also had to have the lights in the lower level of our Headworks building repaired.

All preventive maintenance for September is complete.

### **STREET DEPARTMENT**

Jason Moore, Superintendent

The Street Department sprayed for mosquitoes on September 1, 2016 for in preparation of Labor Day.

All gravel streets were bladed twice and certain trouble areas had new gravel or rock applied. The entire City was swept once. Highway 77, as well as all bridges and guardrails, were mowed once. Trees that had low hanging branches or blocked signs were trimmed starting in the NE corner of town. We also used 850 pounds of patching material while patching potholes thru town.

We finished up with our summer concrete work replacing a section of curb on Lincoln Street and Dorsey Street. We also replaced concrete patches on Oak, Front, Monroe, and Belvedere.

High traffic locations thru town where we have trouble with the centerline wearing off, were repainted yellow before winter months.

Seventy (70) feet of concrete culvert was replaced in the south east corner of the St. Paul Elementary playground. This is due multiple sections of culvert separating or broken.

We installed public parking signs in the City owned alleys thru the downtown area.

Road rock was hauled into the Landfill from Seitz Quarry. Compost was hauled from the Compost Site to the new trail crossing east of Dempsters. Brush was removed from the drainage north of Landmark Foods to improve drainage.

Capital Improvement Projects - FY17

Progress as of October 14, 2016

CITY

Item	Funding Source	Amount Budgeted	Amount Obligated	Status
Fire Station/Auditorium Improvements	PSDS Bonds	119,500.00	9,000.00	Olsson Associates study regarding Auditorium Leak/FD Doorms
Fire Station and Equipment Improvements	MFO	38,000.00		Trailer on order. Getting prices on carpet.
Ambulance Equipment & Vehicle Replacement	Bonds/GR	10,000.00		
Public Properties Equipment	GR	45,000.00		Replace Pickup & Mower
Hannibal Park	KR/LT	100,000.00	83,750.00	Tennis Courts Unlimited has completed the project (BPS to pay for 1/2); American Fence completed the fencing project. Irrigation has been installed. Concrete work on dugouts is being completed (weather permitting).
Park Road Improvements	GR	26,000.00		
City Building Improvements - Auditorium	GR	26,000.00	-	Will be scheduled for Spring 2017.
City Building Improvements - PD	GR	8,000.00		Railing for PD to be installed November 2016.
Senior Center Parking Lot	GR	30,000.00	-	Will be scheduled for Spring 2017.
City Building Improvements - Library	GR	20,000.00		
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	1,616,870.45	Multi-yr Renovation Project is 93% complete. - Carried Over from FY15
Library Learning Stations	GR/PR	6,400.00		Two (2) after school edge learning stations
Computer Replacement & Software Payment	GR	56,500.00		
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.
Beatrice Plus	Plus	28,800.00		
Homestead Trail	GR	20,000.00		No action taken. - Carried Over from FY15
Trail from Trailhead to Dempsters	GR	230,000.00		Construct concrete trail along RR ROW from Trailhead at Court Street to Dempsters to connect with South Trail. Engineering in process of completing toe-poke surveys.
Welcome Sign Project	KR	-	9,292.46	Design Phase costs to date

Exhibit "A"

STREET

Item	Funding Source	Amount Budgeted	Amount Obligated	Status
Vehicle & Equipment Replacement	Street	234,250.00		Street Sweeper lease (4th year); Skid Loader lease (3rd year); Replace Patrol #427; Replace Dump Truck #72; Replace Truck #97
Armor Coating	Street	30,931.00		Elk Street, 6th to 19th & Lincoln Street, 4th to 6th & 22nd to 27th
Curb & Gutter Project	Street	50,000.00		
Miscellaneous Concrete Repairs	Street	125,000.00		
Concrete Reconstruction - Alley	Street	50,000.00		Between Court & Ella, 8th & 9th
Mill & Overlay	Street	31,185.00		Ella Street, 6th to 7th; Bids will go out early 2016. IDLE
Repair Stormwater Catch Basins	Street	10,000.00		
ADA Curb Ramps	Street	15,000.00		
Concrete Reconstruction	Street	570,240.00	22,298.32	2nd Street, Ella to Grant - in planning stage. Bid letting likely Fall 2016 for Spring 2017 construction.
Concrete Reconstruction	Street	517,400.00		Bell Street, 10th to 12th; Summit Street, 7th to 9th
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		
Drainage Ditch Reconstruction - West Side	Street	10,000.00		Idle

Capital Improvement Projects - FY17  
 Progress as of October 14, 2016

ELECTRIC

Item	Funding Source	Amount Budgeted	Amount Obligated	Status
Building Improvements	Electric	50,000.00		Concrete work at Service Center
Load Management/SCADA	Electric	17,500.00		
Vehicle Replacement	Electric	16,000.00		Message Board
Engineering Equipment	Electric	31,500.00		Aerials
Office Equipment	Electric	12,000.00		
AMI (Automatic Metering Infrastructure)	Electric	503,500.00		The communication system is in and working good. As of September 30th, there are 3,713 electric meters and 1,635 water endpoints installed. Working on Billing portion of project.
Transformers	Electric	100,000.00		
Decorative Lighting - Business District	Electric	30,000.00		
Replace U/G Cable	Electric	65,000.00		
Substation Improvements	Electric	475,900.00	24,322.65	Improvements at Substation #9 in the Industrial Park. Getting material for project. Substation #7, located at 27th & Lincoln Street, conversion to 12.47Kv.
12.5 Kv Conversion Projects	Electric	265,000.00		This location has changed due to working east of 19th Street to finish converting Substations #4 and #7. Completed the downtown alley lines and the line east of 19th Street to 24th Street, Court to Ella.
Other Projects	Electric	60,000.00		
Ball Field Lighting	Electric	71,400.00		Paid to City for Lease Payment

WATER

Item	Funding Source	Amount Budgeted	Amount Obligated	Status
AMI (Automatic Metering Infrastructure)	Water	264,000.00		As of September 30, 2016, have installed 1,635 radios for the AMI system.
Vehicle & Equipment Replacement	Water	140,000.00		Replace Backhoe #229; Replace Truck #74; Message Board
Well Rehab / Upgrade RTU units for Water Towers	Water	34,000.00		
Water Main Replacements	Water	305,000.00		Install 8" water main on South 2nd Street, Court to Bell; Replace 4" water main with 6" at 8th & Beaver, to 13th & Oak

WPC

Item	Funding Source	Amount Budgeted	Amount obligated	Status
WPC Plant Improvements	WPC	561,000.00		Install new screen in Head Works Building
Trenchless Pipe Lining	WPC	175,000.00		
Various Manhole/Sewer Repairs	WPC	50,000.00		
Equipment Replacement	WPC	24,000.00		

Exhibit "A"



**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
- Construct a storage building on Center Street.
  - Looking for new site.

## Exhibit "B"

- Examine the possibility of presenting the ½¢ sales tax to the voters again.
- Demolish the old BPW storage buildings at 1<sup>st</sup> and Ella Street and 2<sup>nd</sup> 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 5<sup>th</sup> Street streetscape throughout the downtown including lights, concrete design, planters, etc.
- Create and enhance green space along the City's commercial corridors.
  - Highway Improvement District Committee has begun meeting.
- 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. House listed on market 10/12/16.
  - Working with Excel Development regarding possible housing development.
- Approach developers to promote construction of new homes.
  - Housing Study - Complete. In contact with multiple developers.
- Encourage rehabilitation of existing homes.
  - City looking into owner rehab CDBG grant opportunities.
  - Owner occupied restoration grants available thru Blue Valley Community Action.

## Exhibit "B"

- Assist in the construction of a Housing Development in Beatrice.
  - Exploring TIF opportunities with Excel Development.

### 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 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 took effect on July 5, 2016. A committee is being organized to look at an incentive program. Building Inspections Department has begun implementation process.

### 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.

## Exhibit "B"

- Streamline the process for obtaining building permits and inspections.
  - We have started working on this, specifically the layout of the new building permits that will work electronically, hard copy, and online. We are in the process of building our information databases, as well as our online portal; and configuring our fees fields in the various permit types. I'm hoping to demo this within in the next 2-4 weeks.
- Establish written building codes for pole barns/sheds.
  - Data has been gathered and partially evaluated.
- Reduce contracted labor in the Building Inspections Department by 100% for residential building inspections and residential building plan reviews.
  - Completed
- Reduce contracted labor in the Building Inspections Department by a minimum of 50% for commercial building inspections and commercial building plan reviews.
  - This has been achieved. Rex continues to do commercial building inspections and Michael continues to do plan reviews, while I've been doing the plumbing and mechanical.
- Downtown or Commercial Building Window fund for replacing old or covered up windows in main commercial districts. 50/50 matching grant or 1% interest loan fund.

### Medium:

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

**POLICE DEPARTMENT**

Bruce Lang, Chief of Police

**Short:**

- Replace the current defective 911 phone system with a system approved by the Regional 911 Committee, of which we are member.  
*Projected Cost:* Unsure but in the \$200,000 range  
*Funding Source:* A recommendation from the Committee as to how to fund the system will be forthcoming by April of 2015.
  - System has been ordered.
  
- Purchase two (2) new police cars. We have found that by not replacing at least one car every year our maintenance costs are significantly higher as is our down time for these cars.  
*Projected Cost:* \$33,000 per year  
*Funding Source:* Public Safety debt service has been used in the past.
  - Budget for in FY16 with Public Safety Debt. Three (3) cars 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.
- 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)
  - Complete.
- 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 one (1) 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)
  - Continuing – 2016 ambulance replacement is in service.

**Medium:**

- Communications move to digital (2-5 years)
  - Currently reviewing the P25 Digitally compliant radio system – received pricing on new handhelds. Finished evaluating handheld radios, very impressive.

## Exhibit "B"

- Continue our defibrillator replacement schedule. (every 3 years)
  - Defibrillator has arrived.
- 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*
  - Complete.
- 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 2017 goal is to host ten (10) tournaments with 55-60 teams each weekend.
  - 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. Switched focus to two (2) new softball/baseball fields. Exploring ideas of new soccer field at Riverside Park.  
*Projected Cost: \$15,000 to \$20,000*
  - Two (2) new softball/baseball fields  
*Projected Cost: \$80,000*
    - Installation of dugout covers began the week of 10/10/16.
    - Concrete work around the bleacher area will be completed next.
- 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 8<sup>th</sup> 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. Project is complete, except for handrail.
- 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.

Exhibit "B"

- Install camera systems in parks to help decrease vandalism.  
*Projected Cost:* \$3,000 per unit
- Directional signs for parks located in Beatrice.  
*Projected Cost:* \$1,500
  - Working with Chamber & Main Street on design and locations.
- Install new flooring at Carnegie building on first floor. Current VCT tile is cracking and coming up.
- Re-Shingle Beatrice Public Library roof.  
*Projected Cost:* \$75,000
  - Budgeted for FY16.
- Complete the planned trail extensions: Hannibal Park to Water Park and Trail South.
  - 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.

## Exhibit "B"

- Improve the functionality and ascetics of city owned parking lots.
  - Improvements planned for parking lot south of City Hall – Summer 2016
- Restore native grass throughout the community.
- Install a parking circle and trailhead at 1<sup>st</sup> and Ella Street.
- Improve the City Auditorium: HVAC, ADA accessibility, tile, boiler.  
*Projected Cost: \$246,000*
  - Boiler is budgeted for FY16
- Hard surface all park roads.
  - Budgeted \$66,000 in FY17 for roads at Chautauqua Park.
- Develop a nursery or purchase additional trees to prepare for the loss of a significant number of trees to the Elm ash borer.
  - Keep Beatrice Beautiful was awarded UPS Grant for \$5,000.00 for tree loss from the flood of 2015. Planted fifty (50) trees with the UPS Grant.
  - Received fifty-five (55) trees from the Nebraska Forest Service at cost to the City.
  - Keep Beatrice Beautiful received a mini grant for ten (10) trees to be planted on City property.

### 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.

## Exhibit "B"

- Hire a full-time Children's Librarian. (Combine existing full-time Circulation Asst. position and part-time Children's Programming position already in the budget to fund this.) Provide year-round programming to support the "Every Child Ready to Read" initiative as well as the STEM goals with Legos Clubs cosponsored with 4-H.
  - Completed
- Reorganize full-time Information/Technology Librarian position to include supervision of front-desk staff. (Position is currently funded in budget.)
  - The reorganization of the full-time Info/Tech Librarian position has been delayed; an expected retirement has not yet happened.
- Continue the Teen Advisory Board (begun in FY14) with supervision by this staff member.
  - The Teen Advisory Board continued through the summer and is meeting on a regular basis. They are currently involved in the arrangement of their new room. They will begin moving materials into that space this weekend.
- Continue transition from print to online resources using City funds in addition to Library Foundation funds. Modify City budget categories to reflect this change. (Current categories include books and other (which is audio-visual), but nothing that indicates items that are 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.

## Exhibit "B"

- Evaluate MakerSpace area and determine future space needs for this activity. (Possibility of using space at north end of staff workroom or expanding into the space in the northeast corner of the main part of the building.)
- Evaluate space needs in Children's Services area which was expanded to include the entire south end of the building with the renovation of FY14-15. While some shelving was removed at that time, the actual need for shelving for print materials should be reassessed again.

### **Long:**

- Assess staffing needs for both levels of the building and technological skills needed. Base library hours on public demand. (Possible return to 65 hours/week.)
- Evaluate shelving needs in the north end of the building. Even in FY15, the trend in libraries is away from as many areas of mass shelving toward more open spaces for public access to technology provided by the library as well as their own personal devices. Plans may need to be made to create a larger open public space at the north end of the building as well as possibly expanding the MakerSpace area.
- 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.
  - 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

## Exhibit "B"

- Continue to maintain correct lechate pond levels.
  - Completed
- Dredge the storm water pond.
  - Completed
- Have all cedar trees cut off of old landfill side slopes. Tree roots can puncture cap and liners allowing water to enter landfill cap.
  - Completed
- Find ways to increase incoming revenue.
  - Completed
- Maintain NDEQ compliance by passing biannual inspections.
  - Completed
- Prepare a Capital Improvement Plan (CIP) for the Landfill.
  - Completed
- 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.

## Exhibit "B"

- Continue to keep trees from growing on Landfill side slopes.
  - Trees have been cut for the year.
- Maintain NDEQ compliance by passing biannual inspections.
  - Passed all 2015 inspections.
- Work towards new Landfill opening.
  - Permitting will begin Fall 2016 on Piggy Back.

### **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.
  - Completed
- 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.

## Exhibit "B"

- Create a Capital Improvement Plan (CIP) for stormwater throughout the City.
- Have a sidewalk replacement plan in place for sidewalks next to the back of curb in order to provide a better end product when performing road replacement projects.
- Make all GIS data available on a web based system.
- Educate Street staff on how to perform a site inspection on appropriate rate asphalt and concrete streets.
- 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 August, 3,675 electric meters have been installed and are functioning properly. We also have approximately 1,635 water meter endpoints installed.

## Exhibit "B"

- Substation #7 conversion of the distribution voltage from 4.16Kv to 12.47Kv. This would consist of purchasing a new substation transformer and switch gear to assist in converting the distribution circuits in east Beatrice to 12.47Kv.

*Projected Cost:* \$650,000. This project is scheduled to be completed over two (2) fiscal years.

- Have purchased the transformer, currently projected to do physical work in the Fall 2016.
- Prepare a Capital Improvement Plan (CIP) for the Electric Department.
- Revise our EnergyWise Program to reduce our peak demands.
  - Looking at possibly combining this with wind and solar.

### Medium:

- Continue the conversion of the distribution circuits from 4.16Kv to 12.47Kv. We are currently working on the downtown circuits and then will be moving north of Lincoln Street and in east Beatrice.

*Projected Cost:* \$350,000 a year is budget for this project.

- This project was delayed due to unplanned replacement of underground lines along 13<sup>th</sup> and Oak Street. We are continuing work on the alleys downtown and are beginning on lines east of 19<sup>th</sup> Street and north of Court Street. Completed at end of July.
- Completed alley conversion from 19<sup>th</sup> Street to 24<sup>th</sup> Street, Court to Ella Street.
- Started alley conversion from 19<sup>th</sup> Street to 22<sup>nd</sup> Street, Ella to Elk 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 26<sup>th</sup> Street, has all been replaced. There was also a three phase line on South 13<sup>th</sup> 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 13<sup>th</sup> and Country Club Lane running east.
  - Have started another section in east Beatrice, between 21<sup>st</sup> Street and 26<sup>th</sup> Street, Ella to Elk Street.
- 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 6<sup>th</sup> 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 6<sup>th</sup> and Sargent Street on the east side of 6<sup>th</sup> 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.
  - In process.
- Complete the merger of the Water and WPC Departments.
  - Still in the planning stage.
- Replace a vehicle or a larger piece of equipment each year to reduce maintenance costs. Also consider leasing as an option.
  - Completed this year. Included in the five (5) year budget.
- Prepare a Capital Improvement Plan (CIP) for the Water Department.
  - Included in the five (5) year budget.
- Complete water main replacement projects:
  - 10" River crossing on South 6<sup>th</sup> Street  
*Projected Cost: \$275,000*
    - Completed
  - 8" water main on South 9<sup>th</sup> Street, Beaver to Green  
*Projected Cost: \$110,000*
    - Completed
  - 6" water main on Sara Road, 16<sup>th</sup> to 18<sup>th</sup>  
*Projected Cost: \$75,000*
    - Completed
  - 8" water main on North 5<sup>th</sup> 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 8<sup>th</sup> and Beaver to 13<sup>th</sup> and Oak  
*Projected Cost: \$200,000*
    - Included in the five (5) year budget.

## Exhibit "B"

- 8" water main on South 2<sup>nd</sup> Street, Court to Bell  
*Projected Cost:* \$105,000
  - Included in the five (5) year budget.
  
- 6" water main on 16<sup>th</sup> Avenue, Jefferson to Hoyt and extend to 19<sup>th</sup> Street  
*Projected Cost:* \$154,000
  - Complete.

### 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.

## Exhibit "B"

- Upgrade Lift Station #4 located at 18<sup>th</sup> and Carlyle Street by removing the controls out of the underground silo to the surface to help protect the electronic controls and help reduce the need to enter a confined space.
  - Working with James to develop.
- Collect the additional influent data required to help engineers better design future upgrades.
  - In progress. Will continue until the new system is designed.
- Replace the screen at the Compost Site. The current screen was purchased in 2001 with a ten (10) year life expectancy. It is now fourteen (14) years old and parts are becoming obsolete.
  - Complete.
- Replace 24" sewer main west of the South 6<sup>th</sup> 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.

## Exhibit "B"

- 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 2<sup>nd</sup> 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 6<sup>th</sup> 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 6<sup>th</sup> 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 1<sup>st</sup> 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 2<sup>nd</sup> to 3<sup>rd</sup> 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 6<sup>th</sup> and Ella Street east to 16<sup>th</sup> 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 6<sup>th</sup> 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	8/31/2016	8/31/2015
Street Fund	\$ 1,732,131.97	\$ 2,257,196.32	\$ 1,370,296.61	\$ 2,619,031.68	\$ 1,705,623.85
Keno Fund	\$ 72,590.99	\$ 67,872.63	\$ 55,361.70	\$ 85,101.92	\$ 71,223.98
Storm Water Management Fund	\$ 49,619.29	\$ 23,825.00	\$ 9,470.10	\$ 63,974.19	\$ 50,412.04
Capital Improvements Funds	\$ 107,860.24	\$ 619,148.43	\$ 1,063,462.86	\$ (336,454.19)	\$ 109,561.53
Library Improvements/N. Price Funds	\$ 40,896.42	\$ 18.84	\$ -	\$ 40,915.26	\$ 40,894.74
Special Assessment Funds	\$ 1,367.70	\$ 116,348.99	\$ 116,584.07	\$ 1,132.62	\$ 8,677.81
G.O. Debt Service Funds	\$ 58,740.14	\$ 142,759.74	\$ 191,235.00	\$ 10,264.88	\$ 9,079.50
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>\$ 8,045,444.04</u>	<u>\$ 8,161,164.57</u>	<u>\$ 1,192,940.57</u>	<u>\$ 1,595,719.03</u>
<b>Total General All-Purpose Fund</b>	<u>\$ 4,451,680.66</u>	<u>\$11,272,613.99</u>	<u>\$10,967,574.91</u>	<u>\$ 4,756,719.74</u>	<u>\$ 4,409,130.31</u>
<b>RESTRICTED FUNDS</b>					
CDBG Fund	\$ 74,070.96	\$ 54,314.53	\$ -	\$ 128,385.49	\$ 68,087.20
Economic Development Fund (LB840)	\$ 870,052.35	\$ 332,708.63	\$ 673,262.47	\$ 529,498.51	\$ 1,105,070.03
911 Surcharge Fund	\$ 25,265.82	\$ 87,838.79	\$ -	\$ 113,104.61	\$ 114,448.11
Community Redevelopment Authority	\$ 30,725.92	\$ 202,249.86	\$ 202,934.80	\$ 30,040.98	\$ 521,042.56
Sanitation Fund	\$ 81,689.07	\$ 1,096,790.12	\$ 1,071,615.62	\$ 106,863.57	\$ 110,900.49
Beatrice Area Solid Waste Agency	\$ 1,808,705.91	\$ 1,111,914.17	\$ 1,029,763.82	\$ 1,890,856.26	\$ 1,683,021.16
Airport Authority	\$ 1,114,424.14	\$ 2,307,805.58	\$ 3,072,429.33	\$ 349,800.39	\$ 1,167,921.49
Norcross	\$ 6,506.72	\$ 7.28	\$ -	\$ 6,514.00	\$ 6,504.26
Employee Benefit Account	<u>\$ 358,921.26</u>	<u>\$ 2,344,164.93</u>	<u>\$ 2,423,011.18</u>	<u>\$ 280,075.01</u>	<u>\$ 376,876.51</u>
<b>Total Restricted Funds</b>	<u>\$ 4,370,362.15</u>	<u>\$ 7,537,793.89</u>	<u>\$ 8,473,017.22</u>	<u>\$ 3,435,138.82</u>	<u>\$ 5,153,871.81</u>
	<u>\$ 8,822,042.81</u>	<u>\$18,810,407.88</u>	<u>\$19,440,592.13</u>	<u>\$ 8,191,858.56</u>	<u>\$ 9,563,002.12</u>

Exhibit "C"

CITY OF BEATRICE  
BALANCE SHEET  
AUGUST 31, 2016

GENERAL FUND

ASSETS

01-00-100-00	CASH - COMBINED CASH FUND	2,272,253.38	
01-00-101-01	PETTY CASH	500.00	
01-00-110-00	COUNTY TREASURER CASH	( .04)	
01-00-120-00	ACCOUNTS RECEIVABLE	11,602.55	
01-00-120-01	ALLOWANCE-DOUBTFUL ACCTS	( 91,865.00)	
01-00-120-02	ACCOUNTS RECEIVABLE-AMBULANCE	360,497.97	
01-00-126-00	TAXES RECEIVABLE	102,648.00	
01-00-129-00	DUE FROM OTHER GOVERNMENTS	436,069.85	
01-00-161-00	LAND	2,727,238.00	
01-00-162-00	BUILDINGS	8,762,479.00	
01-00-163-00	IMPROVEMENTS OTHER THAN BLDG	4,669,809.00	
01-00-164-00	EQUIPMENT	10,360,070.00	
01-00-165-00	INFRASTRUCTURE	28,596,809.00	
	TOTAL ASSETS		<u>58,208,111.71</u>

LIABILITIES AND EQUITY

LIABILITIES

01-00-201-00	ACCOUNTS PAYABLE	287,453.72	
01-00-222-00	DEFERRED REVENUES	241,647.81	
	TOTAL LIABILITIES		529,101.53

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	( 424,199.96)	
	BALANCE - CURRENT DATE	( 424,199.96)	
	TOTAL FUND EQUITY		<u>57,679,010.18</u>
	TOTAL LIABILITIES AND EQUITY		<u>58,208,111.71</u>

Exhibit "C"

CITY OF BEATRICE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING AUGUST 31, 2016

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>PROPERTY TAXES</u>					
01-10-311-01	CURRENT PROPERTY TAXES	24,114.96	1,110,776.64	1,773,655.00	662,878.36 62.6
01-10-311-02	PRIOR YEARS PROPERTY TAXES	31.73	49,347.60	85,000.00	35,652.40 58.1
01-10-311-03	HOMESTEAD EXEMPTION ALLOCATION	22,381.04	135,315.74	125,000.00	( 10,315.74) 108.3
01-10-311-04	INTEREST ON DELINQUENT TAXES	70.26	4,809.57	6,000.00	1,190.43 80.2
01-10-311-05	PROP TAX CREDIT REIMB BY STATE	.00	88,801.98	60,000.00	( 28,801.98) 148.0
	<b>TOTAL PROPERTY TAXES</b>	<b>46,597.99</b>	<b>1,389,051.53</b>	<b>2,049,655.00</b>	<b>660,603.47 67.8</b>
<u>SALES TAX</u>					
01-10-313-01	CITY SALES TAX	224,000.00	2,109,403.02	2,230,000.00	120,596.98 94.6
	<b>TOTAL SALES TAX</b>	<b>224,000.00</b>	<b>2,109,403.02</b>	<b>2,230,000.00</b>	<b>120,596.98 94.6</b>
<u>OCCUPATION TAX</u>					
01-10-316-01	UTILITIES OCCUPATION TAX	70,810.12	473,022.18	650,000.00	176,977.82 72.8
01-10-316-02	BEER & LIQUOR OCCUPATION TAX	20.00	19,148.00	20,000.00	852.00 95.7
01-10-316-04	INSURANCE COS. OCCUPATION TAX	.00	.00	75.00	75.00 .0
01-10-316-05	MISCELLANEOUS OCCUPATION TAX	.00	2,475.00	4,000.00	1,525.00 61.9
01-10-316-06	CITY LODGING OCCUPATION TAX	12,034.44	102,515.10	90,000.00	( 12,515.10) 113.9
	<b>TOTAL OCCUPATION TAX</b>	<b>82,864.56</b>	<b>597,160.28</b>	<b>764,075.00</b>	<b>166,914.72 78.2</b>
<u>LICENSES</u>					
01-10-321-01	BICYCLE LICENSES	5.00	20.00	100.00	80.00 20.0
01-10-321-02	PET LICENSES	150.00	4,393.00	6,000.00	1,607.00 73.2
01-10-321-03	PLUMBERS LICENSES	.00	1,823.00	2,000.00	177.00 91.2
	<b>TOTAL LICENSES</b>	<b>155.00</b>	<b>6,236.00</b>	<b>8,100.00</b>	<b>1,864.00 77.0</b>
<u>PERMITS</u>					
01-10-322-01	BUILDING PERMITS	13,831.80	95,781.20	90,000.00	( 5,781.20) 106.4
01-10-322-03	PLUMBING PERMITS	259.75	3,529.25	4,000.00	470.75 88.2
01-10-322-04	MECHANICAL PERMITS	185.00	814.50	1,500.00	685.50 54.3
01-10-322-05	MISCELLANEOUS PERMITS	153.25	4,892.10	5,000.00	107.90 97.8
	<b>TOTAL PERMITS</b>	<b>14,429.80</b>	<b>105,017.05</b>	<b>100,500.00</b>	<b>( 4,517.05) 104.5</b>

Exhibit "C"

CITY OF BEATRICE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING AUGUST 31, 2016

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>COUNTY AID</u>					
01-10-331-01	MOTOR VEHICLE TAX REVENUE	19,658.56	186,825.09	215,000.00	28,174.91 86.9
01-10-331-02	COUNTY LIBRARY AID	.00	23,000.00	24,000.00	1,000.00 95.8
01-10-331-03	INTERGOV AID-911 DISPATCH	7,701.49	465,198.93	465,045.00	( 153.93) 100.0
01-10-331-04	COUNTY AID-AMBULANCE SERVICE	.00	135,000.00	180,000.00	45,000.00 75.0
01-10-331-07	OTHER GOV REV-SCHOOL OFFICER	4,204.00	43,043.42	37,500.00	( 5,543.42) 114.8
01-10-331-09	COUNTY GRANTS-OTHER (VAC)	.00	7,000.00	7,000.00	.00 100.0
	TOTAL COUNTY AID	31,564.05	860,067.44	928,545.00	68,477.56 92.6
<u>STATE AGENCY AID</u>					
01-10-332-02	MUNICIPAL EQUALIZATION FUNDS	.00	438,649.62	515,475.00	76,825.38 85.1
01-10-332-04	VICTIM ASSIST GRANTS (2)	.00	47,520.42	90,194.00	42,673.58 52.7
01-10-332-05	LIBRARY STATE AID	.00	2,280.00	2,700.00	420.00 84.4
01-10-332-06	PRO-RATE MOTOR VEHICLE TAX	.00	5,311.56	5,500.00	188.44 96.6
	TOTAL STATE AGENCY AIDL	.00	493,761.60	613,869.00	120,107.40 80.4
<u>FEDERAL AGENCY AID</u>					
01-10-334-01	POLICE GRANT-COPS GRANT	.00	19,835.69	.00	( 19,835.69) .0
01-10-334-02	FEDERAL FUNDS-POLICE	.00	4,566.75	4,829.00	262.25 94.6
01-10-334-03	FEDERAL-FEMA	.00	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	1,471.81	1,471.81	5,000.00	3,528.19 29.4
	TOTAL FEDERAL AGENCY AID	1,471.81	150,685.31	149,454.00	( 1,211.31) 100.8
<u>ADMINISTRATION FEES</u>					
01-10-341-01	PUBLICATION COST INCOME	.00	522.87	500.00	( 22.87) 104.6
01-10-341-03	M & B MISCELLANEOUS CHARGES	100.00	756.75	1,500.00	743.25 50.5
01-10-341-05	ACCOUNTING SERVICES	2,850.00	31,350.00	34,250.00	2,900.00 91.5
01-10-341-06	BASWA MANAGEMENT CONTRACT	1,922.67	21,149.37	23,072.00	1,922.63 91.7
01-10-341-07	REIMB ADMIN/LEGAL SERVICES	21,480.50	233,981.50	253,200.00	19,218.50 92.4
01-10-342-03	RESTITUTION (FEES & DAMAGE)	.00	314.20	2,500.00	2,185.80 12.6
01-10-342-04	CDBG ADMINISTRATION FEES	.00	.00	1,000.00	1,000.00 .0
	TOTAL ADMINISTRATION FEES	26,353.17	288,074.69	316,022.00	27,947.31 91.2
<u>INSPECTION FEES</u>					
01-10-343-01	BUILDING INSPECTION CHARGES	150.00	2,039.39	1,000.00	( 1,039.39) 203.9
01-10-343-04	RECOVER DEMOLITION COSTS	.00	7,029.73	5,000.00	( 2,029.73) 140.6
	TOTAL INSPECTION FEES	150.00	9,069.12	6,000.00	( 3,069.12) 151.2

Exhibit "C"

CITY OF BEATRICE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING AUGUST 31, 2016

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>PUBLIC SAFETY FEES</u>					
01-10-344-01 POLICE CHARGES	153.29	3,086.45	3,000.00	( 86.45)	102.9
01-10-344-02 FIRE CHARGES	.00	11,137.08	11,000.00	( 137.08)	101.3
01-10-344-03 PUBLIC SAFETY MISC-POLICE	4,762.58	5,681.17	2,000.00	( 3,681.17)	284.1
01-10-344-04 PUBLIC SAFETY MISC-FIRE	3,696.00	3,757.92	3,000.00	( 757.92)	125.3
01-10-344-05 FIRE ALARM REGISTRATION/FINES	3,375.00	3,750.00	4,000.00	250.00	93.8
01-10-344-08 AMBULANCE-TIERED RESPONSE %	.00	1,718.13	6,000.00	4,281.87	28.6
01-10-344-09 AMBULANCE OVERPAYMENTS	675.80	4,190.46	8,000.00	3,809.54	52.4
01-10-344-10 AMBULANCE CHARGES	135,687.05	1,634,485.00	1,725,000.00	90,515.00	94.8
01-10-344-11 AMBULANCE CONTRACT ADJUSTMENTS	( 56,378.05)	( 522,283.42)	( 535,000.00)	( 12,716.58)	( 97.6)
01-10-344-12 AMBULANCE BAD DEBT RECOVERIES	409.66	10,209.91	15,000.00	4,790.09	68.1
01-10-344-13 REIMBURSEMENT-LAB TESTING	175.33	2,476.62	8,000.00	5,523.38	31.0
01-10-344-14 AVL AIR CARD REIMBURSEMENTS	1,600.40	8,002.00	10,000.00	1,998.00	80.0
01-10-344-15 POLICE STOP PROGRAM PROCEEDS	560.00	1,920.00	1,500.00	( 420.00)	128.0
TOTAL PUBLIC SAFETY FEES	94,717.06	1,168,131.32	1,261,500.00	93,368.68	92.6
<u>PUBLIC PORPERTIES FEES</u>					
01-10-345-01 R-O-W LAND USE AGREEMENTS	2,774.00	15,425.93	16,700.00	1,274.07	92.4
01-10-345-02 PUBLIC BUILDING USE/RENT FEES	2,290.23	24,406.86	28,000.00	3,593.14	87.2
01-10-345-03 WATER PARK ADMISSIONS	5,792.00	42,182.00	40,000.00	( 2,182.00)	105.5
01-10-345-04 CAMPING-CHAUTAUQUA	6,810.00	41,032.50	35,000.00	( 6,032.50)	117.2
01-10-345-05 WATER PARK CONCESSIONS	3,959.30	28,976.15	30,000.00	1,023.85	96.6
01-10-345-06 WATER PARK PASSES	.00	41,434.00	38,000.00	( 3,434.00)	109.0
01-10-345-07 WATER PARK MISC. REVENUE	231.00	1,147.80	1,000.00	( 147.80)	114.8
01-10-345-08 PUBLIC PROPERTY MISC. CHARGES	.00	505.77	3,000.00	2,494.23	16.9
01-10-345-09 RESTITUTION-VANDALILSM	.00	.00	2,000.00	2,000.00	.0
01-10-345-10 SWIM LESSONS	5.00	4,901.00	5,000.00	99.00	98.0
01-10-345-12 MOWING FEES	814.11	3,136.98	10,000.00	6,863.02	31.4
01-10-345-13 PUB PROP FARM INCOME/HAY	.00	16,637.15	25,000.00	8,362.85	66.6
01-10-345-14 CAMPING-RIVERSIDE	1,296.00	6,385.00	6,000.00	( 385.00)	106.4
TOTAL PUBLIC PROPERTY FEES	23,971.64	226,171.14	239,700.00	13,528.86	94.4
<u>LIBRARY FEES</u>					
01-10-346-00 LIBRARY FEES	451.99	5,184.68	7,000.00	1,815.32	74.1
01-10-346-01 LIBRARY BLDG. USE FEES	.00	410.00	500.00	90.00	82.0
01-10-346-02 LIBRARY COPYING FEES	319.56	3,205.13	3,500.00	294.87	91.6
01-10-346-03 LIBRARY MISC. CHARGES	10.66	111.69	500.00	388.31	22.3
01-10-346-05 NEBR LIBR COMM SERV REIMB	.00	1,337.35	1,500.00	162.65	89.2
01-10-346-06 INTERLIBRARY LOAN REVENUE	.00	.00	200.00	200.00	.0
TOTAL LIBRARY FEES	782.21	10,248.85	13,200.00	2,951.15	77.6

Exhibit "C"  
 CITY OF BEATRICE  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING AUGUST 31, 2016

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>FINES</u>					
01-10-347-02	OFF-STREET STALL RENT	75.00	825.00	1,000.00	175.00 82.5
01-10-347-03	PARKING FINES	25.00	240.00	400.00	160.00 60.0
01-10-347-04	SCHOOL SHARE FINES	125.00	1,205.00	2,000.00	795.00 60.3
01-10-347-05	SCHOOL-TOBACCO LICENSE FEE	.00	270.00	300.00	30.00 90.0
	<b>TOTAL FINES</b>	<b>225.00</b>	<b>2,540.00</b>	<b>3,700.00</b>	<b>1,160.00 68.7</b>
<u>INTEREST EARNINGS</u>					
01-10-361-01	INTEREST EARNINGS	403.64	4,564.18	5,000.00	435.82 91.3
	<b>TOTAL INTEREST EARNINGS</b>	<b>403.64</b>	<b>4,564.18</b>	<b>5,000.00</b>	<b>435.82 91.3</b>
<u>SPECIAL ASSESSMENTS</u>					
01-10-362-01	SIDEWALK LOAN PRINCIPAL	.00	2,690.00	.00	( 2,690.00) .0
01-10-362-04	SIDEWALK LOAN INTEREST	.00	11.10	.00	( 11.10) .0
	<b>TOTAL SPECIAL ASSESSMENTS</b>	<b>.00</b>	<b>2,701.10</b>	<b>.00</b>	<b>( 2,701.10) .0</b>
<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	52,873.37	57,500.00	4,626.63 92.0
	<b>TOTAL REIMBURSEMENTS</b>	<b>4,806.67</b>	<b>201,330.70</b>	<b>59,500.00</b>	<b>( 141,830.70) 338.4</b>
<u>DONATIONS</u>					
01-10-367-02	DONATIONS-POL ADM/LUNCH W/COP	417.00	462.00	500.00	38.00 92.4
01-10-367-03	DONATIONS-POLICE	.00	.00	1,000.00	1,000.00 .0
01-10-367-04	DONATION-FIRE DEPT.	.00	4,380.00	1,000.00	( 3,380.00) 438.0
01-10-367-05	DONATIONS-PUBLIC PROP	.00	24,082.11	20,000.00	( 4,082.11) 120.4
01-10-367-06	DONATIONS-LIBRARY	731.42	6,206.33	8,000.00	1,793.67 77.6
01-10-367-07	DONATIONS-LIBR/FOUNDATION	.00	20,146.36	29,000.00	8,853.64 69.5
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	2,161.73	25,364.04	30,000.00	4,635.96 84.6
01-10-367-13	DONATIONS-K9 UNIT	485.00	13,685.83	2,000.00	( 11,685.83) 684.3
	<b>TOTAL DONATIONS</b>	<b>3,795.15</b>	<b>96,556.67</b>	<b>93,000.00</b>	<b>( 3,556.67) 103.8</b>

Exhibit "C"  
 CITY OF BEATRICE  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING AUGUST 31, 2016

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<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	405.65	2,000.00	1,594.35	20.3
TOTAL SALE OF ASSETS	.00	405.65	2,000.00	1,594.35	20.3
TOTAL FUND REVENUE	556,287.75	7,721,155.65	8,913,820.00	1,192,664.35	86.6

Exhibit "C"

CITY OF BEATRICE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING AUGUST 31, 2016

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
01-10-411-01 SALARIES (REGULAR)	18,596.52	222,495.67	230,650.00	8,154.33	96.5
01-10-411-02 SALARIES (OVERTIME)	.00	.00	200.00	200.00	.0
01-10-411-05 SALARIES (CITY ADM-REIMB BPW)	10,598.20	122,889.98	137,084.00	14,194.02	89.7
01-10-411-06 SALARIES (CITY ATTORNEY)	5,687.32	65,942.20	73,512.00	7,569.80	89.7
01-10-412-01 SOCIAL SECURITY (CITY SHARE)	3,256.55	34,288.43	38,295.00	4,006.57	89.5
01-10-413-01 RETIREMENT	2,253.46	24,964.52	26,330.00	1,365.48	94.8
01-10-414-01 HEALTH & LIFE INSURANCE	9,800.00	108,276.00	117,600.00	9,324.00	92.1
01-10-415-01 WORKERS' COMPENSATION	.00	736.00	1,200.00	464.00	61.3
01-10-417-01 MAYOR & COUNCIL SALARIES	5,145.86	56,604.46	61,750.00	5,145.54	91.7
01-10-419-01 TUITION REIMBURSEMENT	.00	4,466.63	1,500.00	( 2,966.63)	297.8
01-10-421-01 INSURANCE	.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	.00	22,875.00	23,250.00	375.00	98.4
01-10-422-05 CONSULTING SERVICES	.00	9,935.00	1,000.00	( 8,935.00)	993.5
01-10-425-04 EQUIPMENT RENTAL (COPIER)	729.97	4,561.56	5,000.00	438.44	91.2
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)	.00	1,413.43	3,000.00	1,586.57	47.1
01-10-426-02 DUES & MEMBERSHIPS	.00	23,666.50	23,000.00	( 666.50)	102.9
01-10-426-03 BOOKS & PUBLICATIONS	.00	337.50	500.00	162.50	67.5
01-10-426-04 TRAVEL	.00	145.04	500.00	354.96	29.0
01-10-426-05 SCHOOLS & CONFERENCES (CLERK)	390.00	4,298.83	5,420.00	1,121.17	79.3
01-10-426-06 SCHOOLS & CONFERENCES-LEGAL	54.76	830.19	1,000.00	169.81	83.0
01-10-427-01 TELEPHONE	332.33	3,616.97	3,600.00	( 16.97)	100.5
01-10-427-03 POSTAGE	543.59	4,865.30	4,000.00	( 865.30)	121.6
01-10-428-01 LEGAL PUBLICATIONS	919.26	8,524.53	9,000.00	475.47	94.7
01-10-428-02 CITY CODE REVISIONS	.00	4,170.50	3,800.00	( 370.50)	109.8
01-10-429-02 COURT COSTS	350.00	830.80	1,500.00	669.20	55.4
01-10-429-04 ELECTION EXPENSE	.00	.00	1,500.00	1,500.00	.0
01-10-429-05 CIVIL SERVICE COMMISSION	.00	709.94	1,500.00	790.06	47.3
01-10-429-06 OTHER SERVICES & CHARGES	497.67	5,633.68	3,500.00	( 2,133.68)	161.0
01-10-429-07 OTHER SVCS-SCHOOL LIC FEES COL	.00	.00	400.00	400.00	.0
01-10-429-08 BAD DEBT EXPENSE	137.16	1,568.47	500.00	( 1,068.47)	313.7
01-10-429-09 RESTITUTION REIMBURSEMENT	.00	2,701.20	2,000.00	( 701.20)	135.1
01-10-431-01 REG. OFFICE SUPPLIES	670.11	4,523.98	3,000.00	( 1,523.98)	150.8
01-10-432-10 MAYORS SUPPLIES	.00	36.80	200.00	163.20	18.4
01-10-432-11 AMBULANCE BILLING SUPPLIES	80.75	1,495.64	2,000.00	504.36	74.8
01-10-434-01 SMALL TOOLS & MINOR EQ.	.00	.00	500.00	500.00	.0
01-10-439-01 OTHER SUPPLIES	.00	147.20	200.00	52.80	73.6
01-10-441-01 AQUISITION/DEMOLITION	.00	103,677.78	70,000.00	( 33,677.78)	148.1
01-10-444-01 MACHINERY & EQUIPMENT	.00	3,437.89	1,500.00	( 1,937.89)	229.2
01-10-451-01 CONTINGENCY	.00	17,076.41	87,000.00	69,923.59	19.6
01-10-451-02 CONTINGENCY-GAS PLANT CLEANUP	19,961.70	116,766.73	200,000.00	83,233.27	58.4
01-10-461-01 DOWNTOWN REVITALIZATION (CDBG)	17,500.00	17,500.00	.00	( 17,500.00)	.0
01-10-461-02 CONTRACT-HUMANE SOCIETY	.00	20,000.00	20,000.00	.00	100.0
01-10-462-01 HEALTH INSPECTION	150.00	1,650.00	1,800.00	150.00	91.7
01-10-463-02 REIMBURSED EXPENDITURES	.00	71,724.22	.00	( 71,724.22)	.0
01-10-465-01 COMMUNITY DEVELOPMNT/SIDEWALK	174.34	12,279.75	50,000.00	37,720.25	24.6
01-10-465-02 COMMUNITY DEVELOPMNT/PROMOTION	5,000.00	11,296.93	15,000.00	3,703.07	75.3
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	31,592.47	36,700.80	120,000.00	83,299.20	30.6
01-10-481-05 TRANSFER TO CAP IMP-PSDS	23,050.03	49,873.03	75,000.00	25,126.97	66.5
01-10-481-06 TRANSFER TO CAP IMP-BX PLUS	3,500.00	17,163.00	36,000.00	18,837.00	47.7

**Exhibit "C"**

**CITY OF BEATRICE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING AUGUST 31, 2016**

**GENERAL FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
01-10-481-07 INTERFUND TRANSFER TO CAP.IMP.	123,120.71	213,152.46	635,179.00	422,026.54	33.6
<b>TOTAL ADMINISTRATION</b>	<b>284,092.76</b>	<b>1,507,233.42</b>	<b>2,167,035.00</b>	<b>659,801.58</b>	<b>69.6</b>

**INSPECTION**

01-13-411-01 SALARIES (REGULAR)	17,382.62	87,890.73	87,528.00	( 362.73)	100.4
01-13-411-02 SALARIES (OVERTIME)	.00	959.60	800.00	( 159.60)	120.0
01-13-411-03 SALARIES (PART-TIME)	678.00	8,034.00	7,500.00	( 534.00)	107.1
01-13-412-01 SOCIAL SECURITY	1,452.42	7,182.69	7,294.00	111.31	98.5
01-13-413-01 RETIREMENT	276.64	4,557.70	5,223.00	665.30	87.3
01-13-414-01 HEALTH & LIFE INSURANCE	2,800.00	31,057.00	33,600.00	2,543.00	92.4
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	100.00	1,400.00	5,000.00	3,600.00	28.0
01-13-424-03 VEHICLE MAINT./REPAIRS	.00	.00	500.00	500.00	.0
01-13-425-04 COPIER LEASE	81.07	1,586.22	1,000.00	( 586.22)	158.6
01-13-425-05 COMPUTER SOFTWARE MAINTENANCE	.00	6,270.00	6,000.00	( 270.00)	104.5
01-13-426-01 SCHOOLS & CONFERENCES	269.00	2,676.12	3,500.00	823.88	76.5
01-13-426-02 DUES & MEMBERSHIPS	.00	135.00	125.00	( 10.00)	108.0
01-13-426-03 BOOKS & PUBLICATIONS	66.98	373.23	350.00	( 23.23)	106.6
01-13-426-04 TRAVEL	.00	.00	200.00	200.00	.0
01-13-427-01 TELEPHONE SERVICE	161.18	1,757.18	3,000.00	1,242.82	58.6
01-13-427-03 POSTAGE-CERTIFIED	96.98	1,366.76	1,000.00	( 366.76)	136.7
01-13-429-06 OTHER SERVICES & CHARGES	.67	281.92	150.00	( 131.92)	188.0
01-13-429-07 DEMOLITION COSTS-FEES CONTRACT	.00	45,644.02	40,000.00	( 5,644.02)	114.1
01-13-431-01 REG. OFFICE SUPPLIES	93.07	1,224.19	900.00	( 324.19)	136.0
01-13-432-01 GAS & OIL	104.58	744.93	1,800.00	1,055.07	41.4
01-13-432-13 DEPARTMENTAL SUPPLIES	.00	207.21	500.00	292.79	41.4
01-13-433-03 VEHICLE MAINT/REPAIR SUPPLIES	.00	60.00	800.00	740.00	7.5
<b>TOTAL INSPECTION</b>	<b>23,563.21</b>	<b>206,594.50</b>	<b>211,470.00</b>	<b>4,875.50</b>	<b>97.7</b>

**POLICE ADMINISTRATION**

01-30-411-01 SALARIES (REGULAR)	13,022.30	155,973.21	165,041.00	9,067.79	94.5
01-30-411-02 SALARIES (OVERTIME)	.00	.00	1,000.00	1,000.00	.0
01-30-412-01 SOCIAL SECURITY (CITY SHARE)	1,050.60	11,751.33	12,557.00	805.67	93.6
01-30-413-01 RETIREMENT	894.88	10,243.41	11,103.00	859.59	92.3
01-30-414-01 HEALTH & LIFE INSURANCE	3,500.00	38,600.00	42,000.00	3,400.00	91.9
01-30-415-01 WORKERS' COMPENSATION	.00	3,028.00	3,500.00	472.00	86.5
01-30-421-01 INSURANCE	.00	.00	600.00	600.00	.0
01-30-425-04 COPIER RENTAL/MAINT AGREE	247.50	3,894.88	4,200.00	305.12	92.7
01-30-426-01 SCHOOLS & CONFERENCES	.00	1,452.12	2,000.00	547.88	72.6
01-30-426-02 DUES & MEMBERSHIPS	.00	50.00	200.00	150.00	25.0
01-30-426-03 BOOKS & PUBLICATIONS	.00	318.00	200.00	( 118.00)	159.0
01-30-431-01 REG. OFFICE SUPPLIES	123.28	2,890.96	3,000.00	109.04	96.4
01-30-449-02 DONATIONS/LUNCH W/COP	.00	.00	500.00	500.00	.0
01-30-461-01 CONTRACT SERVICES-ANIMAL CONTRL	5,000.00	55,000.00	60,000.00	5,000.00	91.7
<b>TOTAL POLICE ADMINISTRATION</b>	<b>23,838.56</b>	<b>283,201.91</b>	<b>305,901.00</b>	<b>22,699.09</b>	<b>92.6</b>

Exhibit "C"

CITY OF BEATRICE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING AUGUST 31, 2016

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE VAC</u>					
01-31-411-01 SALARIES (VAC GRANT)	3,085.20	35,212.57	38,911.00	3,698.43	90.5
01-31-411-02 SALARIES (OVERTIME)	216.00	849.33	.00	( 849.33)	.0
01-31-411-03 SALARIES (PART-TIME VAC GRANT)	2,439.00	19,476.00	24,960.00	5,484.00	78.0
01-31-412-01 SOCIAL SECURITY	438.15	4,238.06	4,870.00	631.94	87.0
01-31-413-01 RETIREMENT	199.26	2,141.67	2,322.00	180.33	92.2
01-31-414-01 HEALTH & LIFE INSURANCE	1,400.00	15,450.00	16,800.00	1,350.00	92.0
01-31-415-01 WORKERS' COMPENSATION	.00	50.00	50.00	.00	100.0
01-31-421-01 INSURANCE	.00	559.00	.00	( 559.00)	.0
01-31-426-01 TRAVEL/TRAINING	1,007.10	3,956.72	5,138.00	1,181.28	77.0
01-31-432-13 VAC SUPPLIES/EXPENSES	.00	115.86	.00	( 115.86)	.0
01-31-444-01 MACHINERY & EQUIPMENT	.00	3,931.03	4,000.00	68.97	98.3
01-31-449-02 VAC GRANTS/DONATIONS	.00	4,720.45	4,000.00	( 720.45)	118.0
TOTAL POLICE VAC	8,784.71	90,700.69	101,051.00	10,350.31	89.8
<u>POLICE COMMUNICATIONS</u>					
01-33-411-01 SALARIES (REGULAR)	31,353.31	374,885.94	414,204.00	39,318.06	90.5
01-33-411-02 SALARIES (OVERTIME)	3,054.73	49,140.92	12,650.00	( 36,490.92)	388.5
01-33-411-03 SALARIES (PART TIME)	492.00	4,536.00	18,000.00	13,464.00	25.2
01-33-411-05 SALARIES (OVERTIME-HOLIDAY)	.00	17,749.08	17,705.00	( 44.08)	100.3
01-33-412-01 SOCIAL SECURITY	2,957.20	33,390.21	35,212.00	1,821.79	94.8
01-33-413-01 RETIREMENT	1,582.86	13,109.70	24,716.00	11,606.30	53.0
01-33-414-01 HEALTH & LIFE INSURANCE	13,640.00	150,330.00	163,200.00	12,870.00	92.1
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	8,841.00	86,320.70	87,659.00	1,338.30	98.5
01-33-425-04 RENTALS (TOWER)	.00	.00	1,200.00	1,200.00	.0
01-33-426-01 SCHOOLS & CONFERENCES	395.18	3,766.97	800.00	( 2,966.97)	470.9
01-33-426-02 DUES & MEMBERSHIPS	.00	331.00	100.00	( 231.00)	331.0
01-33-427-01 TELEPHONE SERVICES	3,867.20	34,845.04	24,500.00	( 10,345.04)	142.2
01-33-427-02 TELETYPE	1,069.00	5,812.00	6,144.00	332.00	94.6
01-33-427-07 911 NOTIFICATION SERVICE	.00	.00	1,000.00	1,000.00	.0
01-33-432-08 COMMUNICATIONS SUPPLIES	463.27	2,280.86	1,400.00	( 880.86)	162.9
01-33-444-01 MACHINERY & EQUIPMENT	.00	5,280.78	725.00	( 4,555.78)	728.4
TOTAL POLICE COMMUNICATIONS	67,715.75	787,229.20	815,415.00	28,185.80	96.5

Exhibit "C"

CITY OF BEATRICE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING AUGUST 31, 2016

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE PATROL</u>					
01-34-411-01 SALARIES (REGULAR)	77,861.49	915,779.18	1,013,134.00	97,354.82	90.4
01-34-411-02 SALARIES (OVERTIME)	5,069.76	54,349.69	75,172.00	20,822.31	72.3
01-34-411-05 SALARIES (OVERTIME-HOLIDAY)	.00	42,582.50	42,487.00	( 95.50)	100.2
01-34-411-09 SALARIES (COPS GRANT)	3,100.26	25,270.98	.00	( 25,270.98)	.0
01-34-412-01 SOCIAL SECURITY	6,971.40	74,443.32	86,082.00	11,638.68	86.5
01-34-412-09 EMPLOYER SHARE S.S. (COPS)	235.64	1,992.22	.00	( 1,992.22)	.0
01-34-413-01 RETIREMENT	5,805.19	70,186.71	78,768.00	8,581.29	89.1
01-34-413-09 RETIREMENT MATCH (COPS)	217.02	1,933.80	.00	( 1,933.80)	.0
01-34-414-01 HEALTH & LIFE INSURANCE	24,420.00	269,673.00	288,720.00	19,047.00	93.4
01-34-414-09 HEALTH INSURANCE (COPS)	1,240.00	9,920.00	.00	( 9,920.00)	.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	2,113.90	1,600.00	( 513.90)	132.1
01-34-424-03 VEHICLE MAINT. & REPAIRS	1,673.39	8,535.99	8,000.00	( 535.99)	106.7
01-34-426-01 SCHOOLS & CONFERENCES	2,109.51	12,324.49	14,900.00	2,575.51	82.7
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	1,567.51	10,109.42	8,500.00	( 1,609.42)	118.9
01-34-427-03 POSTAGE	168.30	1,040.76	600.00	( 440.76)	173.5
01-34-427-05 FREIGHT & EXPRESS CHARGES	110.02	1,168.71	1,800.00	631.29	64.9
01-34-429-02 IN-CUSTODY OBLIGATIONS	901.34	9,017.40	18,000.00	8,982.60	50.1
01-34-429-06 OTHER SERVICES & CHARGES	54.60	1,987.38	1,500.00	( 487.38)	132.5
01-34-429-07 OTHER CHGS-PAY FINES TO SCHOOL	.00	.00	2,000.00	2,000.00	.0
01-34-431-01 REG. OFFICE SUPPLIES	.00	126.73	.00	( 126.73)	.0
01-34-432-01 GAS & OIL	1,973.21	17,813.14	45,000.00	27,186.86	39.6
01-34-432-02 UNIFORMS	84.50	5,027.38	6,500.00	1,472.62	77.3
01-34-432-08 LAW ENFORCEMENT SUPPLIES	1,314.06	13,522.63	15,000.00	1,477.37	90.2
01-34-432-11 POLICE REPORT FORMS	.00	1,129.15	750.00	( 379.15)	150.6
01-34-432-13 CRIME PREVENTION ED SUPPLIES	.00	271.43	250.00	( 21.43)	108.6
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	590.25	1,500.00	909.75	39.4
01-34-433-03 VEHICLE REPAIRS/MAINT.SUPPLIES	419.43	5,598.67	10,000.00	4,401.33	56.0
01-34-444-01 MACHINERY & EQUIPMENT	2,480.06	8,892.11	10,425.00	1,532.89	85.3
01-34-449-02 OTHER CAP/DONATIONS&REIMBURS	.00	.00	1,000.00	1,000.00	.0
01-34-449-03 EQUIPMENT/GRANTS	.00	10,605.31	9,658.00	( 947.31)	109.8
01-34-449-04 COUNTY REIMB AIR CARD CHGS	800.20	8,802.30	.00	( 8,802.30)	.0
01-34-449-05 STOP PROGRAM EXPENDITURES	.00	1,734.30	.00	( 1,734.30)	.0
01-34-449-06 DO/ K-9 UNIT EXPEND	.00	17,427.83	2,000.00	( 15,427.83)	871.4
01-34-451-01 CONFIDENTIAL FUNDS ACCT	.00	900.00	1,500.00	600.00	60.0
<b>TOTAL POLICE PATROL</b>	<b>138,576.89</b>	<b>1,658,058.28</b>	<b>1,808,888.00</b>	<b>150,829.72</b>	<b>91.7</b>

Exhibit "C"

CITY OF BEATRICE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING AUGUST 31, 2016

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRE ADMINISTRATION</u>					
01-40-411-01 SALARIES (REGULAR)	11,418.12	144,230.87	141,116.00	( 3,114.87)	102.2
01-40-411-02 SALARIES (PUB ED OT)	.00	232.81	1,000.00	767.19	23.3
01-40-412-01 SOCIAL SECURITY (CITY SHARE)	186.76	2,011.75	2,035.00	23.25	98.9
01-40-413-01 RETIREMENT	1,597.84	16,997.42	18,245.00	1,247.58	93.2
01-40-414-01 HEALTH & LIFE INSURANCE	2,800.00	30,800.00	33,600.00	2,800.00	91.7
01-40-415-01 WORKERS' COMPENSATION	.00	20,435.00	14,000.00	( 6,435.00)	146.0
01-40-419-01 TUITION REIMBURSEMENT	.00	.00	3,000.00	3,000.00	.0
01-40-421-01 INSURANCE	.00	1,328.00	1,300.00	( 28.00)	102.2
01-40-424-04 OFFICE EQ. MAINT. & REPAIR	910.59	3,686.34	4,650.00	963.66	79.3
01-40-425-05 COMPUTER RENTALS/MAINT	.00	5,109.83	5,000.00	( 109.83)	102.2
01-40-426-01 SCHOOLS & CONFERENCES	513.29	5,367.24	5,500.00	132.76	97.6
01-40-426-02 DUES & MEMBERSHIPS	.00	718.00	690.00	( 28.00)	104.1
01-40-426-03 BOOKS & PUBLICATIONS	.00	1,192.97	2,100.00	907.03	56.8
01-40-427-01 TELEPHONE	23.22	1,458.34	1,800.00	341.66	81.0
01-40-427-05 FREIGHT & EXPRESS CHGS	48.53	864.30	1,800.00	935.70	48.0
01-40-429-06 OTHER SERVICES & CHARGES	.00	1.74	200.00	198.26	.9
01-40-431-01 REG. OFFICE SUPPLIES	196.92	1,824.00	1,600.00	( 224.00)	114.0
01-40-432-11 PUBLIC EDUCATION SUPPLIES	.00	1,986.00	2,000.00	14.00	99.3
01-40-444-01 MACHINERY & EQUIPMENT	.00	.00	400.00	400.00	.0
TOTAL FIRE ADMINISTRATION	17,695.27	238,244.61	240,036.00	1,791.39	99.3

Exhibit "C"

CITY OF BEATRICE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING AUGUST 31, 2016

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRE SUPPRESSION</u>					
01-44-411-01 SALARIES (REGULAR)	64,735.69	689,018.70	719,261.00	30,242.30	95.8
01-44-411-02 SALARIES (OVERTIME)	7,130.33	93,191.23	96,119.00	2,927.77	97.0
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	25,143.00	27,012.00	1,869.00	93.1
01-44-412-01 SOCIAL SECURITY	1,076.74	11,174.32	13,706.00	2,531.68	81.5
01-44-413-01 RETIREMENT	8,459.68	93,305.99	92,992.00	( 313.99)	100.3
01-44-414-01 HEALTH & LIFE INSURANCE	20,580.00	227,085.40	246,960.00	19,874.60	92.0
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	338.00	9,777.49	4,000.00	( 5,777.49)	244.4
01-44-424-02 EQUIPMENT MAINT./REPAIRS	1,695.12	8,240.56	7,200.00	( 1,040.56)	114.5
01-44-424-03 VEHICLE MAINT./REPAIRS	10.00	964.55	5,000.00	4,035.45	19.3
01-44-427-01 TELEPHONE SERVICES (AIR CARD)	335.28	1,855.66	2,100.00	244.34	88.4
01-44-429-01 LAUNDRY SERVICE	37.08	444.00	475.00	31.00	93.5
01-44-432-01 GAS & OIL	480.82	4,443.89	11,000.00	6,556.11	40.4
01-44-432-02 UNIFORMS	902.78	3,251.86	6,400.00	3,148.14	50.8
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	87.50	1,301.30	2,200.00	898.70	59.2
01-44-432-13 DEPARTMENTAL SUPPLIES	15.24	4,503.29	3,600.00	( 903.29)	125.1
01-44-433-02 EQUIPMENT REP/MAINT SUPPLIES	247.74	2,849.78	6,000.00	3,150.22	47.5
01-44-433-03 VEHICLE REPAIRS/MAINT.SUPPLIES	196.04	2,684.27	6,000.00	3,315.73	44.7
01-44-434-01 SMALL TOOLS & MINOR EQUIP.	15.34	1,332.78	1,400.00	67.22	95.2
01-44-444-01 MACHINERY & EQUIPMENT	.00	996.69	1,200.00	203.31	83.1
01-44-449-02 OTHER CAPITAL/DONATIONS	.00	5,426.65	500.00	( 4,926.65)	1085.3
<b>TOTAL FIRE SUPPRESSION</b>	<b>106,343.38</b>	<b>1,305,979.04</b>	<b>1,366,505.00</b>	<b>60,525.96</b>	<b>95.6</b>

Exhibit "C"

CITY OF BEATRICE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING AUGUST 31, 2016

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRE AMBULANCE</u>					
01-45-411-01 SALARIES (REGULAR)	27,743.94	295,022.28	308,254.00	13,231.72	95.7
01-45-411-02 SALARIES (OVERTIME)	5,939.34	86,916.15	80,746.00	( 6,170.15)	107.6
01-45-411-05 SALARIES (HOLIDAY OVERTIME)	.00	10,775.64	11,577.00	801.36	93.1
01-45-412-01 SOCIAL SECURITY (CITY SHARE)	455.18	4,574.96	5,382.00	807.04	85.0
01-45-413-01 RETIREMENT	3,625.50	39,580.13	39,854.00	273.87	99.3
01-45-414-01 HEALTH & LIFE INSURANCE	8,820.00	97,270.00	105,840.00	8,570.00	91.9
01-45-415-01 WORKERS COMPENSATION	.00	44,641.00	36,000.00	( 8,641.00)	124.0
01-45-418-01 UNIFORM MAINTENANCE	.00	.00	150.00	150.00	.0
01-45-421-01 INSURANCE	.00	7,782.00	9,000.00	1,218.00	86.5
01-45-422-05 PROF. SERVICES (MED DIRECTOR)	1,787.00	7,769.00	15,000.00	7,231.00	51.8
01-45-424-02 EQUIPMENT MAINT/REPAIRS	388.91	3,927.44	4,600.00	672.56	85.4
01-45-424-03 VEHICLE MAINT/REPAIRS	7.25	1,442.61	6,500.00	5,057.39	22.2
01-45-426-01 SCHOOLS & CONFERENCES	622.05	10,535.19	13,000.00	2,464.81	81.0
01-45-426-02 DUES & MEMBERSHIPS	.00	245.00	700.00	455.00	35.0
01-45-426-05 OUT-OF-TOWN TRANSFERS EXP	299.48	2,571.20	3,100.00	528.80	82.9
01-45-427-01 PHONE SERVICE	602.20	4,867.74	5,400.00	532.26	90.1
01-45-427-05 FREIGHT & EXPRESS CHGS	80.00	748.89	350.00	( 398.89)	214.0
01-45-429-01 LAUNDRY SERVICE	334.44	3,182.55	6,000.00	2,817.45	53.0
01-45-429-02 AMBULANCE REFUNDS	675.80	5,111.44	8,000.00	2,888.56	63.9
01-45-429-04 BAD DEBT EXPENSE	21,012.11	130,140.70	125,000.00	( 5,140.70)	104.1
01-45-432-01 GAS & OIL	1,206.21	11,358.31	30,000.00	18,641.69	37.9
01-45-432-02 UNIFORMS	.00	2,124.35	1,600.00	( 524.35)	132.8
01-45-432-13 DEPARTMENTAL SUPPLIES-EMS	1,762.53	36,890.47	42,000.00	5,109.53	87.8
01-45-433-02 EQUIP REPAIRS/MAINT SUPPLIES	2,467.17	3,239.18	2,000.00	( 1,239.18)	162.0
01-45-433-03 VEHICLE REPAIRS/MAINT SUPPLIES	603.77	7,484.64	8,000.00	515.36	93.6
01-45-444-01 MACHINERY & EQUIPMENT MEDICAL	790.00	7,582.60	8,700.00	1,117.40	87.2
01-45-449-02 OTHER CAPITAL (DONATIONS)	.00	.00	500.00	500.00	.0
<b>TOTAL FIRE AMBULANCE</b>	<b>79,222.88</b>	<b>825,783.47</b>	<b>877,253.00</b>	<b>51,469.53</b>	<b>94.1</b>

Exhibit "C"

CITY OF BEATRICE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING AUGUST 31, 2016

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC PROPERTIES</u>					
01-52-411-01 SALARIES (REGULAR)	12,490.52	136,782.11	160,981.00	24,198.89	85.0
01-52-411-02 SALARIES (OVERTIME)	118.52	1,634.71	2,000.00	365.29	81.7
01-52-411-03 SALARIES (PART TIME)	8,941.00	57,825.00	54,500.00	( 3,325.00)	106.1
01-52-411-04 SALARIES(PART-TIME)TRAIL MAINT	.00	2,608.50	4,000.00	1,391.50	65.2
01-52-412-01 SOCIAL SECURITY	1,897.98	15,106.25	16,855.00	1,748.75	89.6
01-52-413-01 RETIREMENT	641.36	7,008.16	9,588.00	2,579.84	73.1
01-52-414-01 HEALTH & LIFE INSURANCE	5,600.00	61,600.00	67,200.00	5,600.00	91.7
01-52-415-01 WORKERS' COMPENSATION	.00	8,946.00	7,500.00	( 1,446.00)	119.3
01-52-416-01 UNEMPLOYMENT COMPENSATION	.00	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	31.28	8,055.38	15,000.00	6,944.62	53.7
01-52-423-04 GARBAGE COLLECTION	289.88	3,767.43	3,900.00	132.57	96.6
01-52-424-01 BUILDING REPAIRS/MAINT.	2,027.00	23,650.23	20,000.00	( 3,650.23)	118.3
01-52-424-02 EQUIPMENT REPAIRS/MAINT.	165.14	3,645.05	3,500.00	( 145.05)	104.1
01-52-424-03 VEHICLE REPAIRS/MAINT.	17.00	1,545.58	2,200.00	654.42	70.3
01-52-424-05 GROUNDS & EQUIP. REPAIRS/MAINT	570.00	3,850.65	4,500.00	649.35	85.6
01-52-424-06 GROUNDS (TRAILS) MAINT/REPAIR	1,100.00	3,100.00	5,000.00	1,900.00	62.0
01-52-426-01 SCHOOLS & CONFERENCES	.00	.00	300.00	300.00	.0
01-52-426-02 DUES & MEMBERSHIPS	350.00	730.00	365.00	( 365.00)	200.0
01-52-427-01 TELEPHONE SERVICES	264.33	2,479.69	1,700.00	( 779.69)	145.9
01-52-427-05 FREIGHT CHARGES	192.89	850.31	600.00	( 250.31)	141.7
01-52-429-06 OTHER SERV & CHGS (SALES TAX)	247.21	4,859.35	4,000.00	( 859.35)	121.5
01-52-429-09 VANDALISM REPAIR COSTS	1,468.13	3,175.31	3,000.00	( 175.31)	105.8
01-52-431-01 OFFICE SUPPLIES	76.69	103.72	200.00	96.28	51.9
01-52-432-01 GAS & OIL	2,775.05	18,264.65	26,000.00	7,735.35	70.3
01-52-432-04 CHEMICALS	761.71	7,858.88	9,000.00	1,141.12	87.3
01-52-432-05 CHEMICALS-TRAILS	.00	4,966.56	6,500.00	1,533.44	76.4
01-52-432-13 DEPARTMENTAL SUPPLIES	489.07	12,449.44	11,500.00	( 949.44)	108.3
01-52-433-01 BUILDING REP./MAINT. SUPPLIES	5,401.01	23,508.90	25,000.00	1,491.10	94.0
01-52-433-02 EQUIPMENT REP./MAINT. SUPPLIES	505.72	7,834.32	10,000.00	2,165.68	78.3
01-52-433-03 VEHICLE REP./MAINT. SUPPLIES	.00	1,535.61	4,000.00	2,464.39	38.4
01-52-433-04 GROUNDS REP./MAINT. SUPPLIES	761.86	11,214.22	14,000.00	2,785.78	80.1
01-52-433-05 MATERIALS-HOMESTEAD TRAIL	56.25	1,551.14	2,000.00	448.86	77.6
01-52-434-01 SMALL TOOLS & MINOR EQUIP.	.00	1,066.99	1,500.00	433.01	71.1
01-52-442-01 BUILDINGS CAPITAL	.00	13,590.57	8,500.00	( 5,090.57)	159.9
01-52-443-01 IMP OTHER-FLOOD RECOVERY	.00	105,202.29	100,000.00	( 5,202.29)	105.2
01-52-443-02 IMP OTHER THAN BLDG-FORESTRY	.00	11,119.00	12,000.00	881.00	92.7
01-52-443-03 IMP OTHER THAN BLDG	.00	3,238.00	10,000.00	6,762.00	32.4
01-52-444-01 MACHINERY & EQUIPMENT	.00	1,600.98	2,600.00	999.02	61.6
01-52-449-02 OTHER CAPITAL/DONATIONS	2,800.00	23,546.63	20,000.00	( 3,546.63)	117.7
01-52-461-01 CONTRACT SERVICES-CLEANING	4,024.00	44,001.09	55,000.00	10,998.91	80.0
<b>TOTAL PUBLIC PROPERTIES</b>	<b>53,863.80</b>	<b>667,818.36</b>	<b>727,489.00</b>	<b>59,670.64</b>	<b>91.8</b>

Exhibit "C"

CITY OF BEATRICE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING AUGUST 31, 2016

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PP-WATER PARK</u>					
01-54-411-03 SALARIES (PART-TIME) WP	16,629.13	62,998.24	58,000.00	( 4,998.24)	108.6
01-54-411-04 SALARIES (PART-TIME) CONC	1,467.00	5,011.00	5,000.00	( 11.00)	100.2
01-54-411-05 SALARIES-SWIM LESSON INSTRCTN	.00	2,115.00	2,000.00	( 115.00)	105.8
01-54-412-01 SOCIAL SECURITY(CITY SHARE)WP	1,384.40	5,364.60	4,590.00	( 774.60)	116.9
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	69.22	207.61	300.00	92.39	69.2
01-54-424-01 BUILDING REPAIRS/MAINT.	.00	1,003.75	1,000.00	( 3.75)	100.4
01-54-424-02 EQUIPMENT REPAIRS/MAINT.	.00	262.50	1,000.00	737.50	26.3
01-54-424-05 GROUNDS & IMP. MAINT & REP.	.00	.00	200.00	200.00	.0
01-54-426-01 TRAINING & TRANSPORTATION	.00	393.00	400.00	7.00	98.3
01-54-427-01 TELEPHONE	68.47	738.67	750.00	11.33	98.5
01-54-427-05 FREIGHT & EXPRESS CHGS	5.00	101.94	200.00	98.06	51.0
01-54-428-01 ADVERSITING/PROMOTIONALS	.00	911.14	1,000.00	88.86	91.1
01-54-429-06 OTHER SERV & CHGS (SALES TAX)	.00	6,959.76	8,000.00	1,040.24	87.0
01-54-431-01 OFFICE SUPPLIES	19.78	399.22	200.00	( 199.22)	199.6
01-54-432-02 UNIFORMS	95.60	528.71	1,000.00	471.29	52.9
01-54-432-04 CHEMICALS	563.40	5,444.77	13,000.00	7,555.23	41.9
01-54-432-11 MERCHANDISE FOR RESALE-CONC	1,482.25	14,189.31	15,000.00	810.69	94.6
01-54-432-12 MERCHANDISE FOR RESALE-WP	.00	199.97	500.00	300.03	40.0
01-54-432-13 DEPARTMENTAL SUPPLIES	.00	461.65	2,000.00	1,538.35	23.1
01-54-433-01 BUILDING REP./MAINT. SUPPLIES	7.96	3,086.83	1,000.00	( 2,086.83)	308.7
01-54-433-02 EQUIPMENT REP./MAINT. SUPPLIES	.00	503.65	1,000.00	496.35	50.4
01-54-433-04 GROUNDS&IMP MAINT/REP SUPPLIES	.00	60.13	600.00	539.87	10.0
01-54-434-01 SMALL TOOLS & MINOR EQUIP.	.00	899.53	750.00	50.47	93.3
01-54-442-01 BUILDINGS-CAPITAL	1,686.90	1,686.90	1,000.00	( 686.90)	168.7
01-54-443-01 IMP. OTHER THAN BLDG.	.00	1,515.08	1,250.00	( 265.08)	121.2
01-54-449-02 OTHER CAPITAL/DONATIONS	.00	1,195.10	1,500.00	304.90	79.7
<b>TOTAL PP-WATER PARK</b>	<b>23,479.11</b>	<b>120,243.06</b>	<b>127,123.00</b>	<b>6,879.94</b>	<b>94.6</b>

Exhibit "C"  
 CITY OF BEATRICE  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING AUGUST 31, 2016

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET		UNEXPENDED	PCNT
<u>LIBRARY</u>						
01-60-411-01 SALARIES (REGULAR)	8,426.30	160,848.27	152,187.00	(	8,661.27)	105.7
01-60-411-03 SALARIES (PART TIME)	8,828.52	80,575.14	82,500.00		1,924.86	97.7
01-60-412-01 SOCIAL SECURITY	1,337.36	18,403.45	17,890.00	(	513.45)	102.9
01-60-413-01 RETIREMENT	544.22	7,879.76	9,081.00		1,201.24	86.8
01-60-414-01 HEALTH & LIFE INSURANCE	4,200.00	46,418.00	50,400.00		3,982.00	92.1
01-60-415-01 WORKERS' COMPENSATION	.00	347.00	500.00		153.00	69.4
01-60-421-01 INSURANCE	.00	7,472.00	7,000.00	(	472.00)	106.7
01-60-424-02 EQUIPMENT REPAIRS/MAINT.	.00	.00	1,350.00		1,350.00	.0
01-60-425-04 EQUIPMENT RENTAL (COPIER)	329.71	4,444.92	4,600.00		155.08	96.6
01-60-425-05 COMPUTER RENTAL/MAINT.	.00	11,827.93	13,000.00		1,172.07	91.0
01-60-426-00 SCHOOLS & CONFERENCES/CITY	.00	856.00	850.00	(	6.00)	100.7
01-60-426-01 SCHOOLS & CONFERENCES/STATE	.00	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	.00	3,787.73	3,500.00	(	287.73)	108.2
01-60-427-02 INTERNET SERVICE FEES	28.00	308.00	240.00	(	68.00)	128.3
01-60-427-03 POSTAGE	.00	2,381.57	5,000.00		2,618.43	47.6
01-60-428-01 LEGAL PUBLICATIONS	14.70	147.00	200.00		53.00	73.5
01-60-429-06 OTHER SERVICES & CHARGES	650.17	7,508.27	8,000.00		491.73	93.9
01-60-431-01 REG. OFFICE SUPPLIES	.00	431.25	700.00		268.75	61.6
01-60-432-13 DEPARTMENTAL SUPPLIES	.00	8,833.53	8,500.00	(	333.53)	103.9
01-60-444-01 MACHINERY & EQUIPMENT	.00	.00	500.00		500.00	.0
01-60-445-01 BOOKS/CITY	413.35	23,165.43	24,255.00		1,089.57	95.5
01-60-445-04 BOOKS/STATE	154.00	774.90	561.00	(	213.90)	138.1
01-60-445-05 PERIODICALS	.00	4,565.95	8,900.00		4,334.05	51.3
01-60-445-06 BOOKS/CHILDREN/CITY	175.09	12,069.28	12,700.00		630.72	95.0
01-60-449-01 OTHER CAPITAL (CITY)	30.80	6,455.66	7,000.00		544.34	92.2
01-60-449-02 OTHER CAPITAL/DONATIONS	502.19	2,789.05	8,000.00		5,210.95	34.9
01-60-449-03 DONATIONS-FOUNDATION	1,239.49	20,016.46	26,000.00		5,983.54	77.0
<b>TOTAL LIBRARY</b>	<b>26,873.90</b>	<b>435,009.43</b>	<b>456,364.00</b>		<b>21,354.57</b>	<b>95.3</b>
<u>LIBRARY-COUNTY</u>						
01-62-427-01 TELEPHONE	649.86	2,307.69	850.00	(	1,457.69)	271.5
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	1,248.75	1,000.00	(	248.75)	124.9
01-62-445-02 BOOKS/COUNTY	2,083.20	10,084.82	9,200.00	(	884.82)	109.6
01-62-445-03 BOOKS/ILL	.00	.00	200.00		200.00	.0
01-62-445-07 BOOKS/CHILDREN/COUNTY	842.76	2,623.20	4,850.00		2,226.80	54.1
01-62-449-01 OTHER CAPITAL/COUNTY	199.31	2,995.18	5,500.00		2,504.82	54.5
<b>TOTAL LIBRARY-COUNTY</b>	<b>3,775.13</b>	<b>19,259.64</b>	<b>23,200.00</b>		<b>3,940.36</b>	<b>83.0</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>857,825.15</b>	<b>8,145,355.61</b>	<b>9,227,730.00</b>		<b>1,082,374.39</b>	<b>88.3</b>

Exhibit "C"  
 CITY OF BEATRICE  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING AUGUST 31, 2016

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NET REVENUE OVER(UNDER)EXPENDITURE	( 301,537.40)	( 424,199.96)	( 313,910.00)	110,289.96	(135.1)

## Exhibit "D"

Budgetary comments at 8/31/2016, 11 months of budget 91.7%:

### Electric Fund

- 1) Operating revenues are at 85.1% of budget, with operating expenses at 85.6% of budget. Operating revenues to date are up \$757,693.30 (5.3%) as compared to the end of August 2015, and operating expenses are \$413,201.06 more than the prior year therefore the net operating income as of 8/31/2016 is \$297,637.13, as compared to a loss of \$46,855.11 in 2015.
- 2) The fund recognized an overall net income of \$182,362.55 as of 8/31/2016, which includes depreciation and monthly accruals.
- 3) Net change in total cash at 8/31/2016 as compared to the beginning of the year is a decrease of \$374,307.64 and includes capital outlay costs of \$1,400,419.30 for office improvements at 400 Ella (\$58,678), AMI system costs (\$559,950), replacement of underground cable (\$233,135), 12.5 KV conversion (\$164,047); Hospital Parkway and Accuma extensions, transformers, engineering equipment, a roll-off and mortar mixer.

### Water Fund

- 1) Operating revenues are at 91.3% of budget with operating expenses at 83% of budget. Operating revenues to date are up \$356,810.61 (17%) as compared to the end of August 2015, and operating expenses are \$38,012.24 more than the prior year therefore the net operating income as of 8/31/2016 is \$514,886.84 as compared to \$196,088.47 in 2015.
- 2) The fund recognized an overall net income of \$613,339.15 as of 8/31/2016, which includes depreciation and monthly accruals.
- 3) Net change in total cash at 8/31/2016 as compared to the beginning of the year is a decrease of \$50,368.50 and includes capital outlay costs of \$912,545.97 for AMI system costs (\$444,319), Center Street extension, Sara Rd 16<sup>th</sup>-18<sup>th</sup> and other water main projects (\$233,591), VFD's at wellfield, meters, the new miox unit, breaker and truck purchase.

### WPC Fund

- 1) Operating revenues are at 90.2% of budget with operating expenses at 91.8% of budget. Operating revenues to date are up \$287,780.42 (12%, plus fee increase) as compared to end of August 2015, and operating expenses are \$68,942.85 more than the prior year therefore the net operating income as of 8/31/2016 is \$450,984.53 as compared to \$232,146.96 in 2015. At 8/31/2016 the WPC Infrastructure Fee reserve account and CD's totaled \$582,491.96.
- 2) The fund recognized an overall net income of \$526,674.72 as of 8/31/2016, which includes depreciation and monthly accruals.
- 3) Net change in total cash at 8/31/2016 as compared to the beginning of the year is an increase of \$453,123.57 and includes capital outlay costs of \$393,274.87 for plant upgrades of the Raw Pumps 4 & 5 project (\$269,624), the new compost screen and liner improvements (\$78,605), and the purchase of a message board and diamond cutter.

### Street Fund

- 1) Projected revenues are at 90.7% of budget and expenditures, not including capital, are at 74.1% of budget. Revenues are over expenditures by \$782,004.99 as of 8/31/2016.
- 2) The Street fund total cash at 8/31/2016 is \$2,619,031.68.
- 3) Capital Outlay expenditures of \$571,577.43 include \$227,126.73 in equipment purchases for the message board, a tack oil trailer, pickup, snow plow truck, and the lease payments for the skid loader and sweeper, \$22,298.32 for the 2<sup>nd</sup> Street Project, \$66,244.10 for bridge repairs, \$76,228.93 for the 2015 Mill & Overlay project, \$110,906.29 for misc concrete, curb & gutter and alley improvements, \$40,014.93 for armor coating, \$27,500 for salt barn improvements, and \$1,258.13 for other projects.

Board of Public Works  
SUMMARY OF REVENUES  
August 2015 & 2016

ELECTRIC	SERVICES		MONTH-TO-DATE				OCTOBER to AUGUST 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	3,760	3,722	3,939,984	427,685	4,170,750	465,976	30,068,669	3,177,080	30,215,848	3,308,468
Residential Heating Sales	2,029	2,040	2,417,885	259,844	2,542,099	281,270	31,610,781	2,498,980	29,819,654	2,522,510
Commercial Sales	661	661	1,407,704	166,936	1,409,692	172,941	13,174,005	1,403,233	13,140,471	1,446,033
Commercial Heating Sales	224	226	839,918	96,591	899,211	106,823	10,902,236	842,915	10,400,082	853,604
General Service Demand	114	115	4,220,559	370,931	4,807,723	431,664	41,913,778	3,439,783	46,136,140	3,813,809
Large Light and Power	5	7	2,152,032	152,994	2,842,512	213,110	20,846,400	1,358,870	22,442,256	1,508,778
Public Street and Highway Lighting	2	2	89,213	9,867	83,691	9,602	1,354,507	119,321	1,277,353	115,550
Interdepartmental Sales	38	38	28,495	3,824	36,280	4,831	215,590	27,349	319,906	38,083
Security Lighting Sales	408	410		8,433		8,577	0	93,419	0	93,702
SDC billing	1	1	593,527	20,143	639,141	23,039	5,332,048	227,671	4,933,953	181,035
	<u>7,242</u>	<u>7,222</u>	<u>15,689,317</u>	<u>\$ 1,517,248</u>	<u>17,431,099</u>	<u>\$ 1,717,834</u>	<u>155,418,014</u>	<u>\$ 13,188,620</u>	<u>158,685,663</u>	<u>\$ 13,881,572</u>
									2.1%	5.3%

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	4,951	4,942	31,044,000	120,901	50,978,000	170,181	253,329,000	1,155,836	318,582,000	1,358,042
Commercial Water	490	665	25,448,000	60,778	38,176,000	91,600	213,523,000	536,117	251,025,000	652,690
Contract Sales	2	2	31,833,000	17,288	63,321,000	33,024	543,895,000	273,312	599,084,000	311,955
	<u>5,443</u>	<u>5,609</u>	<u>88,325,000</u>	<u>\$ 198,967</u>	<u>152,475,000</u>	<u>\$ 294,805</u>	<u>1,010,747,000</u>	<u>\$ 1,965,266</u>	<u>1,168,691,000</u>	<u>\$ 2,322,687</u>
									15.6%	18.2%

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	4,910	4,895	17,333,081	90,000	16,280,539	96,858	186,567,475	977,106	245,792,150	1,077,765
Commercial Sewer	556	551	18,291,000	43,079	24,055,000	60,733	169,642,002	409,452	179,595,000	476,364
	<u>5,466</u>	<u>5,446</u>	<u>35,624,081</u>	<u>\$ 133,079</u>	<u>40,335,539</u>	<u>\$ 157,591</u>	<u>356,209,477</u>	<u>\$ 1,386,557</u>	<u>425,387,150</u>	<u>\$ 1,554,128</u>
										12.1%

Exhibit "D"

**Exhibit "D"**  
**BEATRICE BOARD OF PUBLIC WORKS**  
**BALANCE SHEET**  
**AUGUST 31, 2016**

ELECTRIC FUND

	CURRENT YEAR	PREVIOUS YEAR
<u>ASSETS</u>		
PLANT	35,584,647.37	33,901,368.50
ACCUMULATED DEPRECIATION	( 22,193,695.74)	( 21,124,144.85)
BOOK VALUE OF PLANT	13,390,951.63	12,777,223.65
CONSTRUCTION WORK IN PROGRESS	693,346.60	735,352.55
<u>CASH ACCOUNTS</u>		
CASH & CASH EQUIVALENTS	2,315,751.39	2,897,551.61
CUSTOMER DEPOSITS MM	102,854.10	85,147.26
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	18,189.35	30,654.94
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	154,270.57	154,202.18
TOTAL CASH ACCOUNTS	5,448,045.41	5,824,535.99
CUSTOMER ACCOUNTS RECEIVABLE	1,204,433.04	1,013,136.93
GARBAGE ACCOUNTS RECEIVABLE	31,091.68	26,923.08
ALLOWANCE FOR BAD DEBTS	( 49,479.09)	( 34,281.44)
BALANCE OF ACCOUNTS RECEIVABLE	1,186,045.63	1,005,778.57
BUILDING MAINTENANCE FUND	( 6,282.41)	( 24,759.95)
FUNDS TRANSFER TO WATER DEPARTMENT	.00	5,372.25
INTERDEPARTMENTAL ACCOUNTS RECEIVABLE	2,538.41	( 6,172.31)
OPERATION AND MAINTENANCE INVENTORY	709,987.02	675,552.15
PREPAID EXPENSES	11,053.26	10,436.80
INTEREST RECEIVABLE	15,190.74	6,699.03
ACCRUED UTILITY REVENUES	628,679.47	616,672.06
CLEARING ACCOUNTS	( 4,413.49)	1,929.17
TOTAL ASSETS	22,075,142.27	21,628,619.96

**Exhibit "D"**  
**BEATRICE BOARD OF PUBLIC WORKS**  
**BALANCE SHEET**  
**AUGUST 31, 2016**

ELECTRIC FUND

	CURRENT YEAR	PREVIOUS YEAR
<u>LIABILITIES AND EQUITY</u>		
<u>LIABILITIES</u>		
BONDS PAYABLE - 2013	526,750.00	589,750.00
ACCOUNTS PAYABLE	1,388,659.23	1,288,938.28
ACCOUNTS PAYABLE-GARBAGE	34,724.70	32,109.47
CUSTOMER DEPOSITS PAYABLE	382,720.00	364,995.48
SALES TAX PAYABLE-STATE	( 219.64)	3,083.99
SALES TAX PAYABLE-LOCAL	825.24	822.26
ACCRUED INTEREST PAYABLE	1,804.47	1,864.69
ACCRUED FICA TAX PAYABLE	8,338.93	8,299.45
ACCRUED FWH TAX PAYABLE	6,239.15	5,933.25
ACCRUED SWH TAX PAYABLE	2,174.79	2,133.26
OTHER MISC PAYROLL PAYABLE	12,112.06	11,852.21
ACCRUED VACATION TIME	126,793.13	117,612.46
ACCRUED COMP TIME PAYABLE	( 528.46)	( 376.48)
ACCRUED PAYROLL	34,301.09	37,530.37
ACCRUED SICK TIME PAYABLE	247,446.45	232,557.60
TOTAL LIABILITIES	2,772,141.14	2,697,106.29
 <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	182,362.55	( 204,171.06)
BALANCE - CURRENT DATE	19,303,001.13	18,931,513.67
TOTAL FUND EQUITY	19,303,001.13	18,931,513.67
TOTAL LIABILITIES AND EQUITY	22,075,142.27	21,628,619.96

**Exhibit "D"**  
**BEATRICE BOARD OF PUBLIC WORKS**  
**OPERATING STATEMENT**  
**FOR THE 11 MONTHS ENDING AUGUST 31, 2016**

ELECTRIC FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT	PREV YTD AMT
<b>OPERATING REVENUE</b>						
RESIDENTIAL SALES	465,976.25	3,308,999.10	3,965,000.00	656,000.90	83.5	3,177,720.56
RESIDENTIAL HEATING SALES	281,324.57	2,522,864.56	3,137,000.00	614,135.44	80.4	2,499,904.44
GENERAL SERVICE SALES	172,940.64	1,446,062.97	1,723,000.00	276,937.03	83.9	1,403,232.68
GENERAL SERVICE HEATING SALES	106,823.49	853,604.39	996,000.00	142,395.61	85.7	842,934.41
GENERAL SERVICE DEMAND SALES	454,702.85	3,994,844.93	4,463,000.00	468,155.07	89.5	3,668,106.16
LARGE LIGHT & POWER SALES	213,109.93	1,508,777.29	1,733,000.00	224,222.71	87.1	1,358,869.82
PUBLIC STREET & HIGHWAY LIGHTING	9,601.88	115,896.83	156,000.00	40,103.17	74.3	119,317.65
INTERDEPARTMENTAL SALES	4,830.77	38,083.15	36,000.00	( 2,083.15)	105.8	27,348.52
SECURITY LIGHTING SALES	8,577.34	93,703.60	114,000.00	20,296.40	82.2	93,419.15
ENGINEERING DEPARTMENT INCOME	10,425.50	114,751.50	125,000.00	10,248.50	91.8	49,041.63
<b>TOTAL OPERATING REVENUE</b>	<b>1,728,313.22</b>	<b>13,997,588.32</b>	<b>16,448,000.00</b>	<b>2,450,411.68</b>	<b>85.1</b>	<b>13,239,895.02</b>
<b>OPERATING EXPENSE</b>						
PURCHASED POWER - NPPD	( 1,105,822.18)	( 9,868,386.04)	( 11,415,000.00)	( 1,546,613.96)	( 86.5)	( 9,379,385.05)
PURCHASED POWER - WAPA	( 59,152.59)	( 496,804.37)	( 830,000.00)	( 333,195.63)	( 59.9)	( 603,203.75)
OPERATION & MAINTENANCE	( 79,699.79)	( 972,117.89)	( 1,212,116.00)	( 239,998.11)	( 80.2)	( 1,083,897.56)
ACCOUNTING & COLLECTING	( 20,815.16)	( 227,066.61)	( 223,140.00)	3,926.61	( 101.8)	( 195,568.44)
METER READING	( 2,021.84)	( 26,153.18)	( 30,670.00)	( 4,516.82)	( 85.3)	( 66,305.16)
ENGINEERING DEPARTMENT	( 22,714.91)	( 275,742.70)	( 281,894.00)	( 6,151.30)	( 97.8)	( 159,759.77)
INFOMATIONAL TECH - COMPUTERS	( 6,573.09)	( 84,220.29)	( 80,062.00)	4,158.29	( 105.2)	( 74,688.83)
ADMINISTRATIVE	( 10,242.85)	( 112,769.65)	( 122,000.00)	( 9,230.35)	( 92.4)	( 77,264.93)
GENERAL	( 45,460.75)	( 563,827.10)	( 570,600.00)	( 6,772.90)	( 98.8)	( 578,012.28)
VEHICLE & EQUIPMENT EXPENSES	( 12,927.51)	( 88,692.03)	( 216,000.00)	( 127,307.97)	( 41.1)	( 127,303.17)
DEPRECIATION	( 89,576.55)	( 984,171.33)	( 1,025,000.00)	( 40,828.67)	( 96.0)	( 941,361.19)
<b>TOTAL OPERATING EXPENSES</b>	<b>( 1,455,007.22)</b>	<b>( 13,699,951.19)</b>	<b>( 16,006,482.00)</b>	<b>( 2,306,530.81)</b>	<b>( 85.6)</b>	<b>( 13,286,750.13)</b>
<b>NET OPERATING REVENUE</b>	<b>273,306.00</b>	<b>297,637.13</b>	<b>441,518.00</b>	<b>143,880.87</b>	<b>67.4</b>	<b>( 46,855.11)</b>
<b>OTHER INCOME</b>						
MISCELLANEOUS INCOME	49,451.38	404,897.99	363,500.00	( 41,397.99)	111.4	283,243.32
INTEREST INCOME	3,262.54	30,089.98	25,500.00	( 4,589.98)	118.0	25,889.39
<b>GROSS INCOME</b>	<b>315,594.42</b>	<b>617,873.60</b>	<b>705,518.00</b>	<b>87,644.40</b>	<b>87.6</b>	<b>213,235.97</b>
<b>OTHER EXPENSES</b>						
INTEREST EXPENSES	( 696.87)	( 7,665.57)	( 8,362.00)	( 696.43)	( 91.7)	( 7,979.18)
MUNICIPAL EXPENSE	( 38,874.77)	( 543,502.81)	( 511,500.00)	32,002.81	( 106.3)	( 459,124.12)
TRANSFER	.00	.00	( 100,000.00)	( 100,000.00)	.0	.00
<b>NET INCOME OR LOSS (CR) FROM OPERATIONS</b>	<b>286,448.28</b>	<b>181,456.72</b>	<b>210,656.00</b>	<b>29,199.28</b>	<b>86.1</b>	<b>( 204,825.70)</b>
RESTRICTED INTEREST INCOME	83.46	905.83	600.00	( 305.83)	151.0	654.64
<b>NET INCOME OR LOSS (CR)</b>	<b>286,531.74</b>	<b>182,362.55</b>	<b>211,256.00</b>	<b>28,893.45</b>	<b>86.3</b>	<b>( 204,171.06)</b>

**Exhibit "D"**  
**BEATRICE BOARD OF PUBLIC WORKS**  
**BALANCE SHEET**  
**AUGUST 31, 2016**

WATER FUND

	CURRENT YEAR	PREVIOUS YEAR
<u>ASSETS</u>		
PLANT	17,841,840.84	16,694,416.44
ACCUMULATED DEPRECIATION	( 11,948,754.49)	( 11,462,917.26)
BOOK VALUE OF PLANT	5,893,086.35	5,231,499.18
CONSTRUCTION WORK IN PROGRESS	274,414.82	528,845.67
 <u>CASH ACCOUNTS</u>		
CASH & CASH EQUIVALENTS	578,171.40	893,000.56
PAYROLL ACCOUNT	300.00	300.00
PETTY CASH	300.00	300.00
WATER INFRASTRUCTURE FEE	276,952.04	137,661.74
BOND DEBT & RESERVE ACCOUNT	248,272.88	247,038.93
TOTAL CASH ACCOUNTS	1,103,996.32	1,278,301.23
CUSTOMER ACCOUNTS RECEIVABLE	191,709.46	129,196.41
ALLOWANCE FOR BAD DEBTS	( 16,881.10)	( 13,094.14)
BALANCE OF ACCOUNTS RECEIVABLE	174,828.36	116,102.27
INTERDEPARTMENTAL ACCOUNTS RECEIVABLE	336.00	1,723.75
OPERATION AND MAINTENANCE INVENTORY	268,749.23	245,528.76
PREPAID EXPENSES	9,233.50	8,995.50
INTEREST RECEIVABLE	1,225.35	855.18
ACCRUED UTILITY REVENUES	146,608.02	137,981.01
CLEARING ACCOUNTS	7,298.37	16,883.20
TOTAL ASSETS	7,879,776.32	7,566,715.75

**Exhibit "D"**  
**BEATRICE BOARD OF PUBLIC WORKS**  
**BALANCE SHEET**  
**AUGUST 31, 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	14,536.64	224,278.60
ACCRUED INTEREST PAYABLE	3,719.52	3,867.53
ACCRUED FICA TAXES PAYABLE	3,761.94	3,432.88
ACCRUED FWH TAXES PAYABLE	2,940.73	2,677.92
ACCRUED SWH TAX PAYABLE	955.23	840.43
OTHER MISC PAYROLL PAYABLE	4,273.63	4,078.69
ACCRUED VACATION TIME	70,707.62	67,522.75
ACCRUED COMP TIME PAYABLE	6,517.26	5,963.92
ACCURED PAYROLL	16,437.79	13,271.63
ACCRUED SICK TIME	150,806.30	174,108.26
	1,162,666.66	1,499,652.61
<u>FUND EQUITY</u>		
INVESTMENT OF MUNICIPALITY	318,119.61	318,119.61
CONTRIBUTNS AID TO CONST	1,345,289.70	1,345,289.70
SUNSET - WT CONN # 154	1,570.28	1,570.28
WT CONNECTION #152 & 153	9,000.00	9,000.00
UNAPPTD RETAINED EARNGS	4,429,790.92	4,043,777.30
REVENUE OVER EXPENDITURES - YTD	613,339.15	349,306.25
	6,717,109.66	6,067,063.14
BALANCE - CURRENT DATE		
	6,717,109.66	6,067,063.14
TOTAL FUND EQUITY		
	7,879,776.32	7,566,715.75
TOTAL LIABILITIES AND EQUITY		
	7,879,776.32	7,566,715.75

**Exhibit "D"**  
**BEATRICE BOARD OF PUBLIC WORKS**  
**OPERATING STATEMENT**  
**FOR THE 11 MONTHS ENDING AUGUST 31, 2016**

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT	PREV YTD AMT
<b>OPERATING REVENUE</b>						
RESIDENTIAL SALES	170,180.68	1,358,160.96	1,526,000.00	167,839.04	89.0	1,153,058.46
COMMERCIAL SALES	91,599.56	652,695.58	716,000.00	63,304.42	91.2	539,593.76
CONTRACT SALES	33,024.43	311,954.71	300,000.00	( 11,954.71)	104.0	273,312.42
INFRASTRUCTURE FEE	11,655.00	127,465.00	142,000.00	14,535.00	89.8	127,501.00
<b>TOTAL OPERATING REVENUE</b>	<b>306,459.67</b>	<b>2,450,276.25</b>	<b>2,684,000.00</b>	<b>233,723.75</b>	<b>91.3</b>	<b>2,093,465.64</b>
<b>OPERATING EXPENSE</b>						
OPERATION & MAINTENANCE	( 76,940.85)	( 910,406.18)	( 1,133,757.00)	( 223,350.82)	( 80.3)	( 846,560.18)
ACCOUNTING & COLLECTING	( 6,181.11)	( 74,025.99)	( 80,543.00)	( 6,517.01)	( 91.9)	( 64,974.63)
METER READING	( 1,289.52)	( 17,224.99)	( 20,700.00)	( 3,475.01)	( 83.2)	( 16,131.73)
ENGINEERING DEPARTMENT	( 2,500.00)	( 27,500.00)	( 30,000.00)	( 2,500.00)	( 91.7)	( 17,000.04)
ADMINISTRATIVE	( 5,741.40)	( 63,375.70)	( 69,000.00)	( 5,624.30)	( 91.9)	( 48,197.29)
GENERAL	( 27,949.65)	( 319,572.40)	( 357,046.00)	( 37,473.60)	( 89.5)	( 333,971.63)
VEHICLE & EQUIPMENT EXPENSES	( 7,658.81)	( 48,221.23)	( 102,000.00)	( 53,778.77)	( 47.3)	( 79,225.61)
DEPRECIATION	( 40,262.61)	( 475,062.92)	( 540,000.00)	( 64,937.08)	( 88.0)	( 491,316.06)
<b>TOTAL OPERATING EXPENSES</b>	<b>( 168,523.95)</b>	<b>( 1,935,389.41)</b>	<b>( 2,333,046.00)</b>	<b>( 397,656.59)</b>	<b>( 83.0)</b>	<b>( 1,897,377.17)</b>
<b>NET OPERATING REVENUE</b>	<b>137,935.72</b>	<b>514,886.84</b>	<b>350,954.00</b>	<b>( 163,932.84)</b>	<b>146.7</b>	<b>196,088.47</b>
<b>OTHER INCOME</b>						
MISCELLANEOUS INCOME	10,632.67	147,227.63	178,012.00	30,784.37	82.7	169,041.39
INTEREST INCOME	234.05	2,323.81	2,000.00	( 323.81)	116.2	1,575.67
OTHER INCOME	3.78	2,301.20	500.00	( 1,801.20)	460.2	33,550.70
<b>GROSS INCOME</b>	<b>148,806.22</b>	<b>666,739.48</b>	<b>531,466.00</b>	<b>( 135,273.48)</b>	<b>125.5</b>	<b>400,256.23</b>
<b>OTHER EXPENSES</b>						
INTEREST EXPENSES	( 1,425.87)	( 15,684.57)	( 17,110.00)	( 1,425.43)	( 91.7)	( 16,472.61)
MUNICIPAL EXPENSE	( 5,284.64)	( 38,658.52)	( 49,500.00)	( 10,841.48)	( 78.1)	( 36,671.18)
<b>NET INCOME OR LOSS (CR) FROM OPERATIONS</b>	<b>142,095.71</b>	<b>612,396.39</b>	<b>464,856.00</b>	<b>( 147,540.39)</b>	<b>131.7</b>	<b>347,112.44</b>
RESTRICTED INTEREST INCOME	87.71	942.76	2,500.00	1,557.24	37.7	2,193.81
<b>NET INCOME OR LOSS (CR)</b>	<b>142,183.42</b>	<b>613,339.15</b>	<b>467,356.00</b>	<b>( 145,983.15)</b>	<b>131.2</b>	<b>349,306.25</b>

**Exhibit "D"**  
**BEATRICE BOARD OF PUBLIC WORKS**  
**BALANCE SHEET**  
**AUGUST 31, 2016**

WPC

	CURRENT YEAR	PREVIOUS YEAR
<u>ASSETS</u>		
PLANT	20,089,586.60	19,849,253.68
ACCUMULATED DEPRECIATION	( 14,377,141.16)	( 13,820,845.48)
	5,712,445.44	6,028,408.20
BOOK VALUE OF PLANT		
CONSTRUCTION WORK IN PROGRESS	356,745.69	186,572.01
 <u>CASH ACCOUNTS</u>		
CASH & CASH EQUIVALENTS	1,261,754.96	1,141,512.36
PAYROLL ACCOUNT	200.00	200.00
PETTY CASH	175.00	175.00
SEWER INFRASTRUCTURE FEE	132,491.96	169,192.78
TEMPORARY CASH INVESTMENTS CD'S	450,000.00	.00
BOND INVESTMENTS RESERVE	150,000.00	150,000.00
BOND DEBT & RESERVE ACCOUNT	342,163.36	339,945.67
NEBRASKA DEQ SRF FUNDS - MOSAIC	.00	5,719.80
EPA COMPLIANCE FUND	.00	100,000.00
	2,336,785.28	1,906,745.61
TOTAL CASH ACCOUNTS		
CUSTOMER ACCOUNTS RECEIVABLE	121,081.51	77,757.98
ALLOWANCE FOR BAD DEBTS	( 8,381.19)	( 5,276.80)
	112,700.32	72,481.18
BALANCE OF ACCOUNTS RECEIVABLE		
INTERDEPARTMENTAL ACCOUNTS RECEIVABLE	14.25	721.50
PREPAID EXPENSES	5,796.70	5,487.16
INTEREST RECEIVABLE	3,227.29	2,098.21
ACCRUED UTILITY REVENUES	97,549.79	91,051.20
	8,625,264.76	8,293,565.07
TOTAL ASSETS		

**Exhibit "D"**  
**BEATRICE BOARD OF PUBLIC WORKS**  
**BALANCE SHEET**  
**AUGUST 31, 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
ACCOUNTS PAYABLE	2,460.02	100,931.79
ACCRUED INTEREST PAYABLE	5,542.29	5,471.18
ACCRUED FICA TAX PAYABLE	2,335.67	1,947.35
ACCRUED FWH TAX PAYABLE	1,283.25	1,054.67
ACCRUED SWH TAX PAYABLE	453.42	387.26
OTHER MISC PAYROLL PAYABLE	2,066.66	1,795.67
ACCRUED VACATION TIME	35,875.05	34,738.18
ACCRUED COMP TIME PAYABLE	112.19 (	3,216.26)
ACCURED PAYROLL	11,226.34	7,417.15
ACCRUED SICK TIME	42,810.05	43,955.15
	1,309,404.94	1,555,122.14
<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	526,674.72	333,311.86
	7,315,859.82	6,738,442.93
BALANCE - CURRENT DATE		
TOTAL FUND EQUITY	7,315,859.82	6,738,442.93
TOTAL LIABILITIES AND EQUITY	8,625,264.76	8,293,565.07

**Exhibit "D"**  
**BEATRICE BOARD OF PUBLIC WORKS**  
**OPERATING STATEMENT**  
**FOR THE 11 MONTHS ENDING AUGUST 31, 2016**

WPC

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT	PREV YEAR YTD
<b>OPERATING REVENUE</b>						
RESIDENTIAL SALES	96,857.95	1,077,800.95	1,179,000.00	101,199.05	91.4	977,257.89
COMMERCIAL SALES	60,732.62	476,363.88	552,000.00	75,636.12	86.3	409,451.52
INFRASTRUCTURE FEE	27,844.00	306,465.00	333,000.00	26,535.00	92.0	186,140.00
<b>TOTAL OPERATING REVENUE</b>	<b>185,434.57</b>	<b>1,860,629.83</b>	<b>2,064,000.00</b>	<b>203,370.17</b>	<b>90.2</b>	<b>1,572,849.41</b>
<b>OPERATING EXPENSE</b>						
OPERATION & MAINTENANCE	( 43,539.49)	( 532,724.49)	( 603,023.00)	( 70,298.51)	( 88.3)	( 507,142.62)
ACCOUNTING & COLLECTING	( 4,135.57)	( 50,213.00)	( 53,110.00)	( 2,897.00)	( 94.6)	( 45,463.41)
METER READING	( 732.34)	( 8,671.30)	( 9,460.00)	( 788.70)	( 91.7)	( 12,932.56)
ENGINEERING DEPARTMENT	( 2,500.00)	( 27,500.00)	( 30,000.00)	( 2,500.00)	( 91.7)	( 9,920.04)
ADMINISTRATIVE	( 3,827.60)	( 41,993.80)	( 45,550.00)	( 3,556.20)	( 92.2)	( 32,190.51)
GENERAL	( 16,723.46)	( 194,044.04)	( 200,717.00)	( 6,672.96)	( 96.7)	( 202,120.23)
VEHICLE & EQUIPMENT EXPENSES	( 1,238.00)	( 44,213.20)	( 41,500.00)	2,713.20	(106.5)	( 15,782.30)
DEPRECIATION	( 44,075.71)	( 510,285.47)	( 552,000.00)	( 41,714.53)	( 92.4)	( 515,150.78)
<b>TOTAL OPERATING EXPENSES</b>	<b>( 116,772.17)</b>	<b>( 1,409,645.30)</b>	<b>( 1,535,360.00)</b>	<b>( 125,714.70)</b>	<b>( 91.8)</b>	<b>( 1,340,702.45)</b>
<b>NET OPERATING REVENUE</b>	<b>68,662.40</b>	<b>450,984.53</b>	<b>528,640.00</b>	<b>77,655.47</b>	<b>85.3</b>	<b>232,146.96</b>
<b>OTHER INCOME</b>						
MISCELLANEOUS INCOME	8,598.78	108,075.95	92,000.00	( 16,075.95)	117.5	85,938.92
INTEREST INCOME	1,010.95	7,155.78	2,500.00	( 4,655.78)	286.2	2,641.28
OTHER INCOME	35.00	315.00	.00	( 315.00)	.0	47,269.00
<b>GROSS INCOME</b>	<b>78,307.13</b>	<b>566,531.26</b>	<b>623,140.00</b>	<b>56,608.74</b>	<b>90.9</b>	<b>367,996.16</b>
<b>OTHER EXPENSES</b>						
INTEREST EXPENSES	( 2,118.31)	( 23,301.41)	( 25,420.00)	( 2,118.59)	( 91.7)	( 26,041.18)
MUNICIPAL EXPENSE	( 3,297.75)	( 17,408.51)	( 20,000.00)	( 2,591.49)	( 87.0)	( 12,466.11)
TRANSFER TO OTHER DEPARTMENTS	.00	.00	( 353,000.00)	( 353,000.00)	.0	.00
<b>NET INCOME OR LOSS (CR) FROM OPERATIONS</b>	<b>72,891.07</b>	<b>525,821.34</b>	<b>224,720.00</b>	<b>( 301,101.34)</b>	<b>234.0</b>	<b>329,488.87</b>
RESTRICTED INTEREST INCOME	80.41	853.38	5,000.00	4,146.62	17.1	3,822.99
<b>NET INCOME OR LOSS (CR)</b>	<b>72,971.48</b>	<b>526,674.72</b>	<b>229,720.00</b>	<b>( 296,954.72)</b>	<b>229.3</b>	<b>333,311.86</b>

Exhibit "D"  
CITY OF BEATRICE  
BALANCE SHEET  
AUGUST 31, 2016

STREET FUND

ASSETS

03-00-100-00	CASH - COMBINED CASH FUND	2,619,031.68	
03-00-120-00	ACCOUNTS RECEIVABLE	11,680.58	
03-00-129-00	DUE FROM OTHER GOVERNMENTS	221,335.51	
	TOTAL ASSETS		2,852,047.77

LIABILITIES AND EQUITY

LIABILITIES

03-00-201-00	ACCOUNTS PAYABLE	50,242.77	
03-00-202-01	SALARIES & WAGES PAYABLE	11,995.73	
03-00-202-02	TAXES PAYABLE	5,206.97	
03-00-202-03	MISC PAYROLL PAYABLE	2,729.52	
	TOTAL LIABILITIES		70,174.99

FUND EQUITY

03-00-250-01	DESIGNATED FOR STREETS	1,999,867.79	
	UNAPPROPRIATED FUND BALANCE:		
	REVENUE OVER (UNDER) EXPENDITURES - YTD	782,004.99	
	BALANCE - CURRENT DATE	782,004.99	
	TOTAL FUND EQUITY		2,781,872.78
	TOTAL LIABILITIES AND EQUITY		2,852,047.77

**Exhibit "D"**  
**CITY OF BEATRICE**  
**REVENUES WITH COMPARISON TO BUDGET**  
**FOR THE 11 MONTHS ENDING AUGUST 31, 2016**

STREET FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEARNED</u>	<u>PCNT</u>
<u>SALES TAX</u>					
03-20-313-01 SALES TAX (30%OF1%)LESS MV	28,000.00	279,149.68	320,000.00	40,850.32	87.2
03-20-313-02 SALES TAX ON MOTOR VEHICLES	28,000.00	310,701.07	300,000.00	( 10,701.07)	103.6
TOTAL SALES TAX	<u>56,000.00</u>	<u>589,850.75</u>	<u>620,000.00</u>	<u>30,149.25</u>	<u>95.1</u>
<u>COUNTY AID</u>					
03-20-331-04 INTERGOV REVENUE-LOCAL (NRD)	.00	.00	25,000.00	25,000.00	.0
TOTAL COUNTY AID	<u>.00</u>	<u>.00</u>	<u>25,000.00</u>	<u>25,000.00</u>	<u>.0</u>
<u>STATE AGENCY AID</u>					
03-20-332-01 HIGHWAY ALLOCATION,INCEN PMT	112,318.05	1,198,906.43	1,311,405.00	112,498.57	91.4
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	.00	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	82,688.19	105,000.00	22,311.81	78.8
TOTAL STATE AGENCY AIDL	<u>112,318.05</u>	<u>1,555,413.12</u>	<u>1,716,405.00</u>	<u>160,991.88</u>	<u>90.6</u>
<u>FEDERAL AGENCY AID</u>					
03-20-334-04 FEMA DISASTER FUNDS	.00	3,551.96	.00	( 3,551.96)	.0
TOTAL FEDERAL AGENCY AID	<u>.00</u>	<u>3,551.96</u>	<u>.00</u>	<u>( 3,551.96)</u>	<u>.0</u>
<u>STREET FEES</u>					
03-20-349-00 STREET CHARGES FOR SERVICES	11,542.49	16,727.64	4,000.00	( 12,727.64)	418.2
03-20-349-02 STREET SALES	.00	7,100.00	1,000.00	( 6,100.00)	710.0
03-20-349-03 STREET REIMBURSEMENTS	1,281.25	21,657.57	20,000.00	( 1,657.57)	108.3
TOTAL STREET FEES	<u>12,823.74</u>	<u>45,485.21</u>	<u>25,000.00</u>	<u>( 20,485.21)</u>	<u>181.9</u>
<u>DONATIONS</u>					
03-20-367-02 PRIVATE FUNDING-2ND STREET	.00	.00	32,000.00	32,000.00	.0
TOTAL DONATIONS	<u>.00</u>	<u>.00</u>	<u>32,000.00</u>	<u>32,000.00</u>	<u>.0</u>
TOTAL FUND REVENUE	<u>181,141.79</u>	<u>2,194,301.04</u>	<u>2,418,405.00</u>	<u>224,103.96</u>	<u>90.7</u>

**Exhibit "D"**  
CITY OF BEATRICE

EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING AUGUST 31, 2016

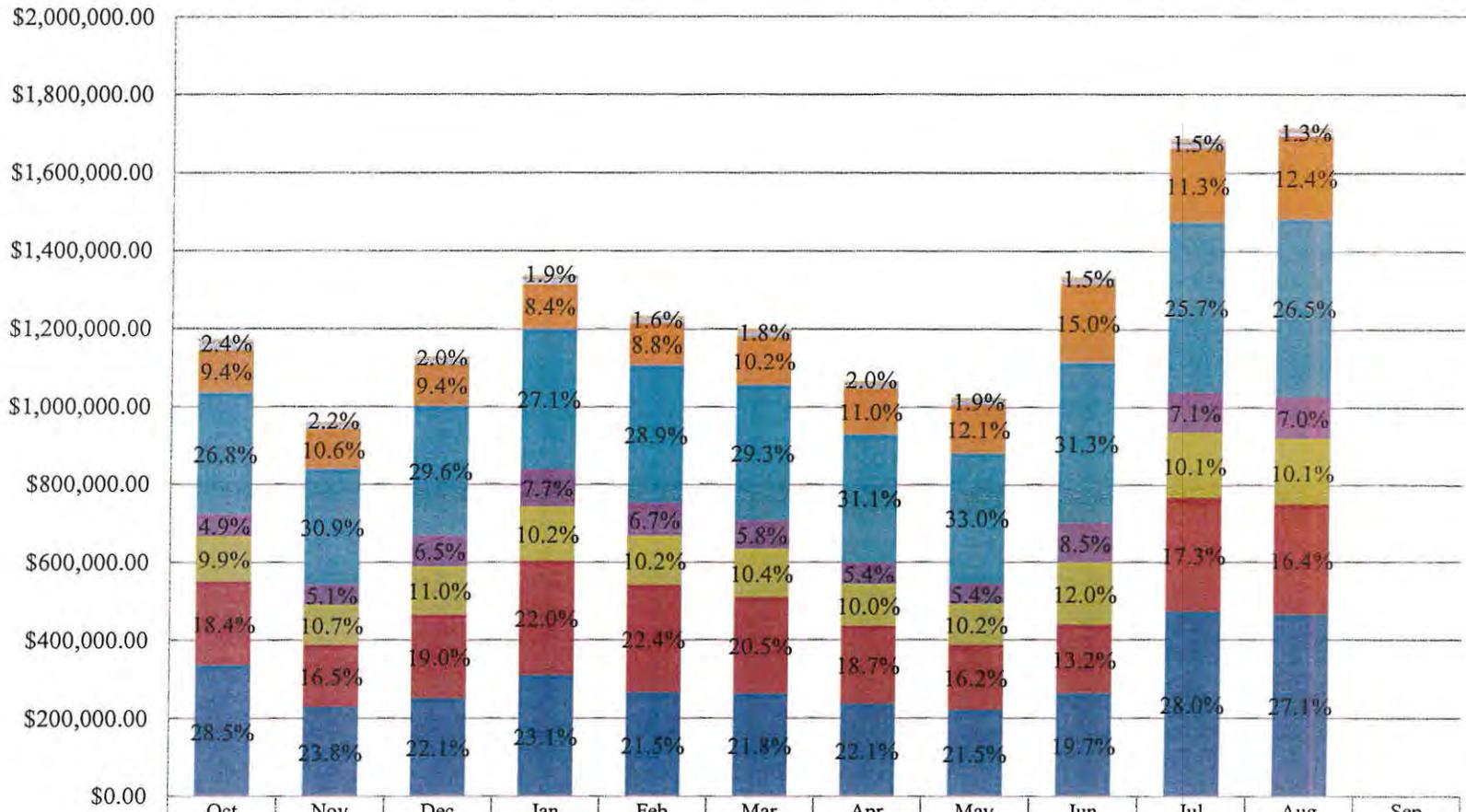
STREET FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREET FUND</u>					
03-20-411-01 SALARIES (MAINT)	34,949.85	386,041.59	419,397.00	33,355.41	92.1
03-20-411-02 SALARIES (OVERTIME)	252.85	11,720.47	25,000.00	13,279.53	46.9
03-20-411-06 SALARIES(BPW SNOW/OTHER MAINT)	.00	295.78	20,000.00	19,704.22	1.5
03-20-411-07 SALARIES (LEGAL/CITY)	642.50	7,067.50	7,710.00	642.50	91.7
03-20-411-10 SALARIES (BPW ENGINEERING)	4,547.50	50,022.50	54,570.00	4,547.50	91.7
03-20-411-20 SALARIES (CITY-MGR SERVICES)	1,250.00	13,750.00	15,000.00	1,250.00	91.7
03-20-412-01 SOCIAL SECURITY	2,682.89	30,340.07	33,800.00	3,459.93	89.8
03-20-413-01 RETIREMENT	1,809.76	20,430.56	25,026.00	4,595.44	81.6
03-20-414-01 HEALTH & LIFE INSURANCE	12,600.00	139,598.80	151,200.00	11,601.20	92.3
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
03-20-424-02 EQUIP OTHER & RADIO REPAIR	.00	481.83	1,000.00	518.17	48.2
03-20-424-03 ROAD EQUIP REP/MAINT (LABOR)	2,072.99	15,681.29	35,000.00	19,318.71	44.8
03-20-425-01 BUILDING RENTALS (SHOP-BPW)	250.00	2,750.00	3,000.00	250.00	91.7
03-20-425-04 EQUIPMENT RENTALS	2,460.00	12,408.40	15,000.00	2,591.60	82.7
03-20-425-06 WEED SPRAYING/TREE TRIMMING	.00	75.00	3,000.00	2,925.00	2.5
03-20-426-01 TRAINING/TRAVEL EXPENSES	.00	927.53	3,800.00	2,872.47	24.4
03-20-427-01 TELEPHONE	242.04	2,717.50	3,000.00	282.50	90.6
03-20-429-04 BAD DEBT EXPENSE	.00	.00	500.00	500.00	.0
03-20-429-06 OTHER SERV & CHGS (SPC FEES)	.00	2,220.47	4,500.00	2,279.53	49.3
03-20-432-01 GAS & OIL	2,702.39	26,588.97	65,500.00	38,911.03	40.6
03-20-432-02 UNIFORMS	170.80	2,525.29	2,000.00	( 525.29)	126.3
03-20-432-04 CHEMICALS	14.99	1,790.58	6,000.00	4,209.42	29.8
03-20-432-09 TRAFFIC CONTROL	665.67	11,001.53	30,000.00	18,998.47	36.7
03-20-432-13 SHOP/JANITORIAL/OSHA SUPPLIES	297.12	5,592.82	5,000.00	( 592.82)	111.9
03-20-433-02 ROAD EQ MNT TIRES/BROOMS/BLADE	.00	5,745.32	20,000.00	14,254.68	28.7
03-20-433-03 ROAD EQUIP REPAIRS (PARTS)	1,319.03	24,970.78	45,000.00	20,029.22	55.5
03-20-433-05 ROAD IMP MATERIALS (IN-HOUSE)	11,690.71	21,082.64	45,000.00	23,917.36	46.9
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	280.19	1,343.40	2,500.00	1,156.60	53.7
03-20-442-01 SALT BARN BLDG IMPROVEMENTS	.00	27,500.00	30,000.00	2,500.00	91.7
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	40,014.93	33,279.00	( 6,735.93)	120.2
03-20-443-04 STREET IMP/CURB & GUTTER	37,451.75	40,337.75	50,000.00	9,662.25	80.7
03-20-443-06 STREET IMP/MISC CONC REPAIR	6,394.34	18,907.80	125,000.00	106,092.20	15.1
03-20-443-07 STREET IMP/CONCRETE ALLEY	51,660.74	51,660.74	45,000.00	( 6,660.74)	114.8
03-20-443-09 STREET IMP/BRIDGE REPAIRS	.00	66,244.10	120,000.00	53,755.90	55.2
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	.00	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	22,298.32	150,000.00	127,701.68	14.9
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	227,126.73	234,250.00	7,123.27	97.0
03-20-451-01 CONTINGENCY	.00	.00	180,000.00	180,000.00	.0
<b>TOTAL STREET FUND</b>	<b>176,408.11</b>	<b>1,412,296.05</b>	<b>2,937,957.00</b>	<b>1,525,660.95</b>	<b>48.1</b>

**Exhibit "D"**  
 CITY OF BEATRICE  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING AUGUST 31, 2016

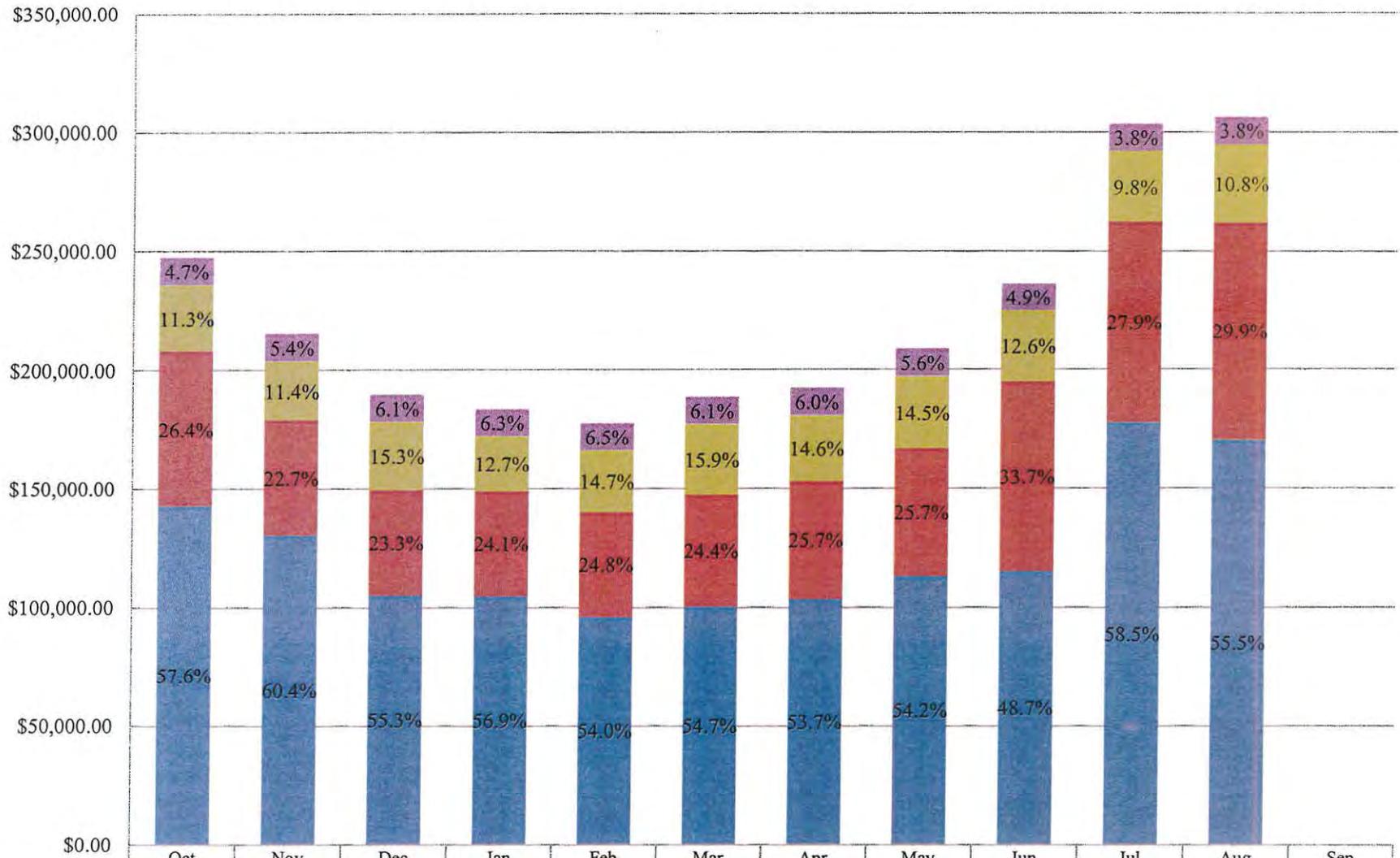
	STREET FUND				
	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	176,408.11	1,412,296.05	2,937,957.00	1,525,660.95	48.1
NET REVENUE OVER(UNDER)EXPENDITURE	4,733.68	782,004.99	( 519,552.00)	( 1,301,556.99)	150.5

## Electric Department - FY '16 Revenues



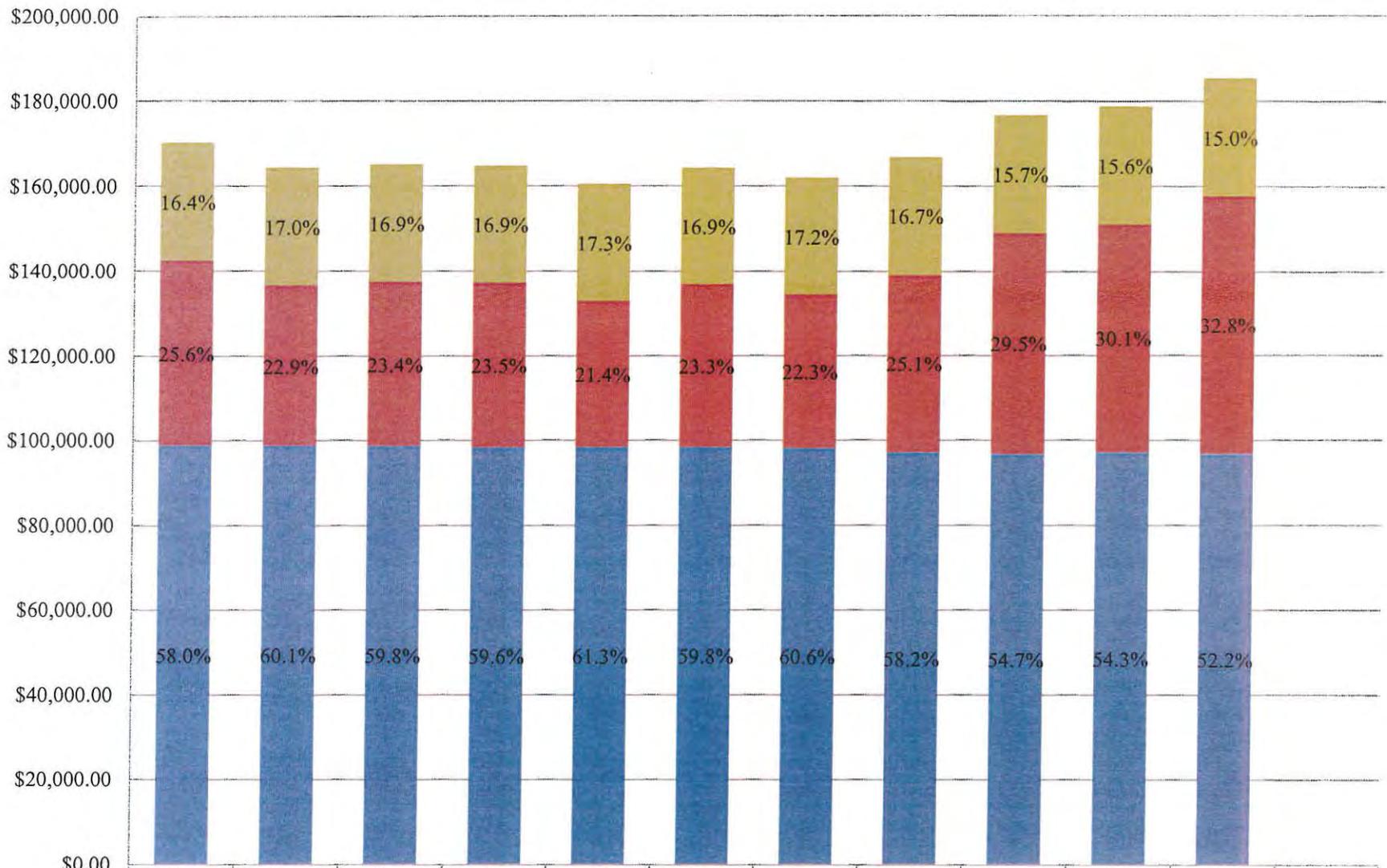
	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep
Security Lighting Sales	\$8,435.96	\$8,452.93	\$8,416.08	\$8,455.36	\$8,386.31	\$8,523.05	\$8,531.38	\$8,846.44	\$8,542.03	\$8,536.72	\$8,577.34	
Interdepartment Sales	\$4,635.58	\$2,820.94	\$2,376.86	\$3,614.32	\$2,770.72	\$2,871.71	\$2,812.06	\$2,592.32	\$3,061.14	\$5,696.73	\$4,830.77	
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	\$8,293.05	\$7,933.40	\$11,202.99	\$9,601.88	
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	\$124,462.5	\$199,699.4	\$191,670.6	\$213,109.9	
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	\$338,076.9	\$417,384.4	\$433,880.7	\$454,702.8	
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	\$51,644.70	\$99,406.41	\$103,677.2	\$106,823.4	
General Service Sales	\$116,581.7	\$103,230.5	\$124,497.3	\$136,564.5	\$125,817.9	\$124,523.3	\$106,804.0	\$104,438.3	\$160,271.7	\$170,392.8	\$172,940.6	
Residential Heating Sales	\$215,684.1	\$158,438.7	\$214,545.8	\$295,116.0	\$276,340.1	\$246,839.0	\$199,451.4	\$166,601.2	\$175,894.2	\$292,575.1	\$281,324.5	
Residential Sales	\$334,517.3	\$229,016.4	\$250,437.7	\$309,348.0	\$264,893.7	\$262,057.1	\$236,424.9	\$220,776.7	\$262,979.1	\$472,375.5	\$465,976.2	

## 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	\$11,603.00	\$11,629.00	\$11,646.00	\$11,655.00	
■ Contract Sales	\$27,934.38	\$24,657.80	\$28,963.86	\$23,384.17	\$26,126.70	\$29,910.97	\$27,993.60	\$30,296.60	\$29,887.94	\$29,774.26	\$33,024.43	
■ Commercial Sales	\$65,335.43	\$48,950.84	\$44,283.17	\$44,220.61	\$44,016.53	\$46,963.44	\$49,442.89	\$53,575.10	\$79,721.86	\$84,586.15	\$91,599.56	
■ Residential Sales	\$142,678.67	\$130,213.86	\$105,085.87	\$104,605.35	\$95,959.92	\$100,257.75	\$103,375.89	\$113,140.13	\$115,087.58	\$177,556.60	\$170,180.68	

## 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	\$27,881.00	\$27,853.00	\$27,839.00	\$27,844.00	
Commercial Sales	\$43,590.50	\$37,745.42	\$38,604.29	\$38,751.73	\$34,436.39	\$38,295.46	\$36,082.64	\$42,003.70	\$52,245.91	\$53,875.22	\$60,732.62	
Residential Sales	\$98,851.24	\$98,790.67	\$98,726.81	\$98,381.30	\$98,412.63	\$98,431.62	\$98,221.40	\$97,159.23	\$96,778.87	\$97,187.44	\$96,857.95	

### Precipitation

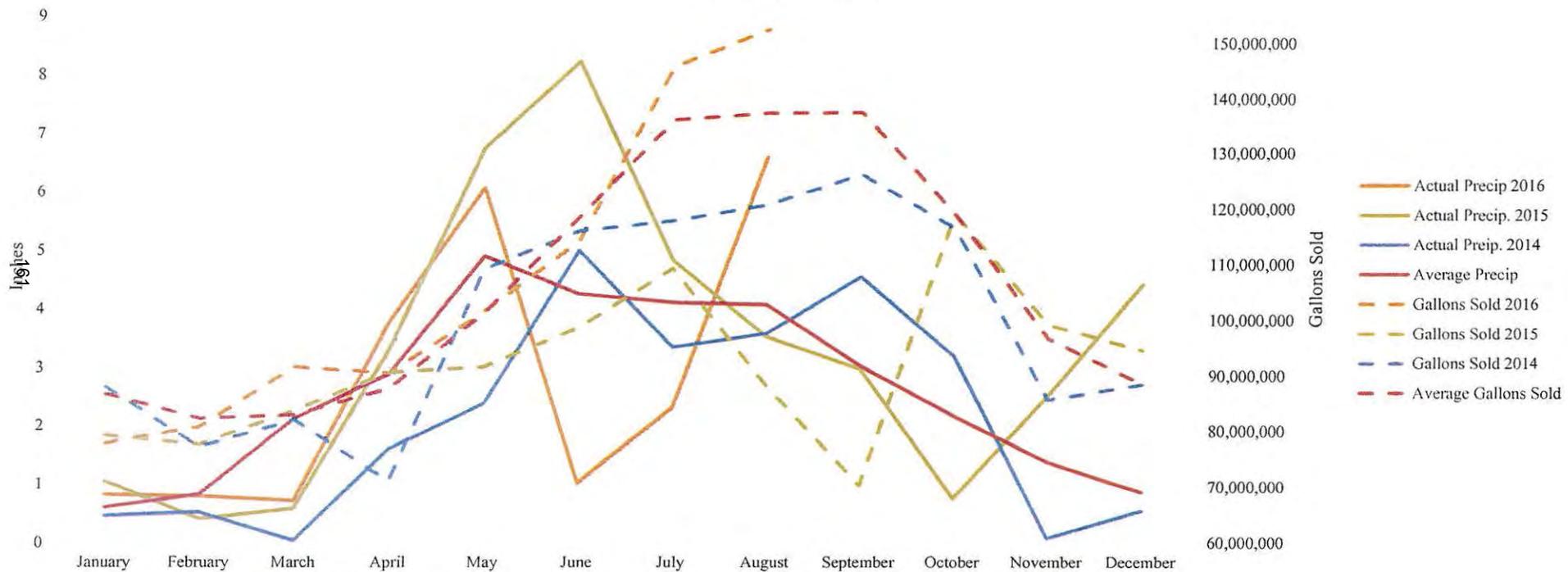


Exhibit "D"

Exhibit "D"

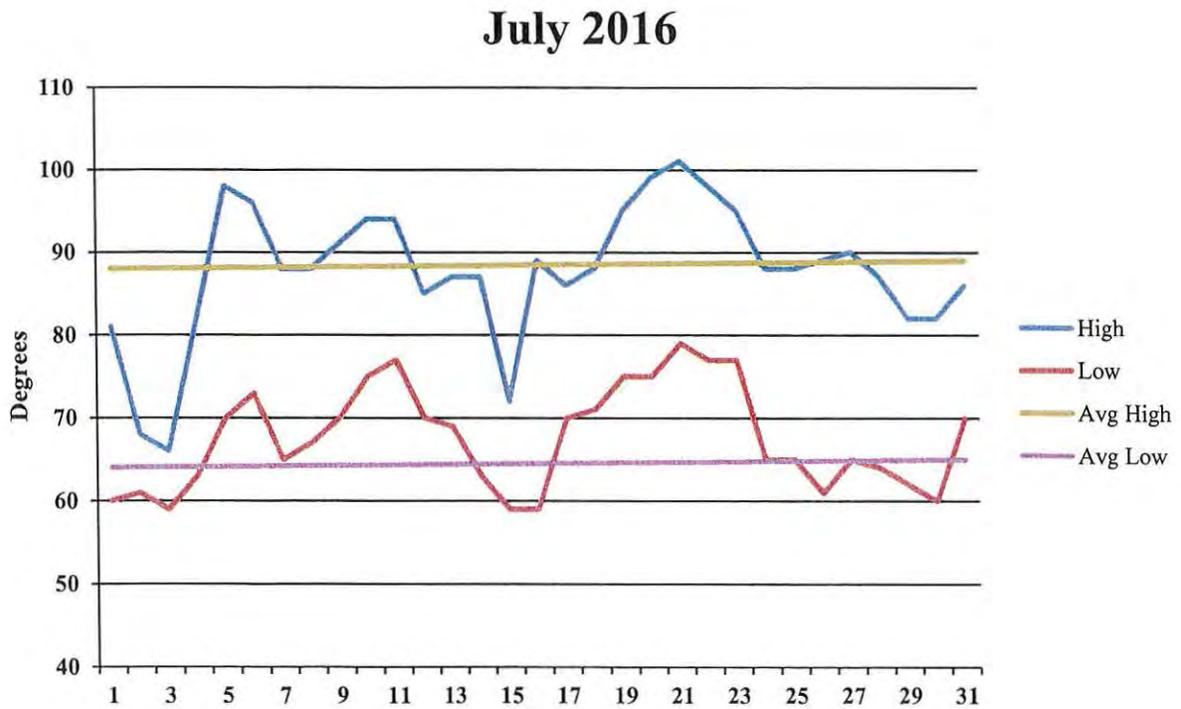
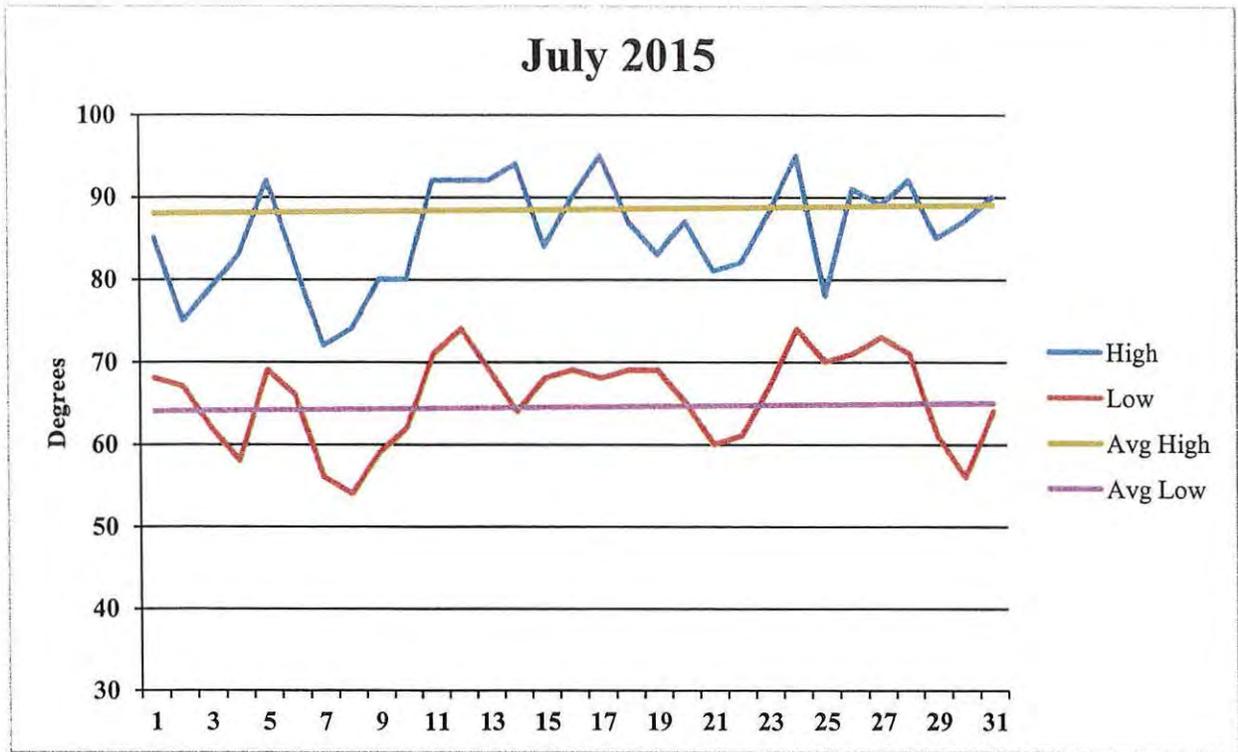


Exhibit "D"

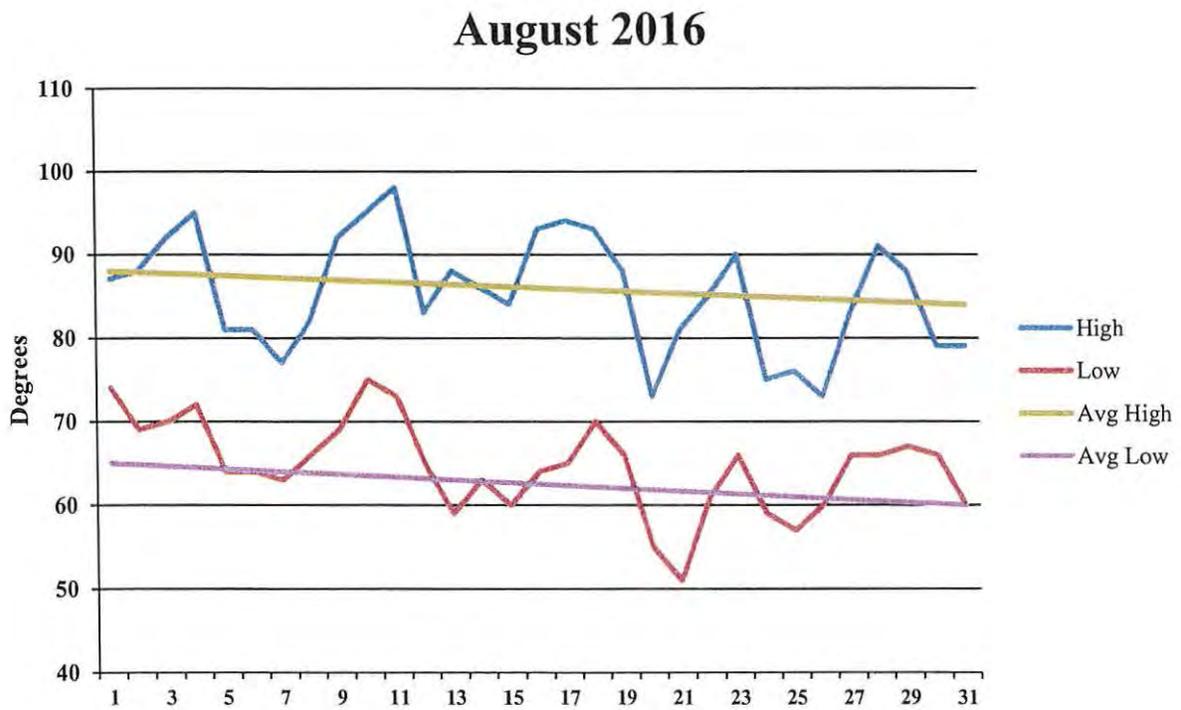
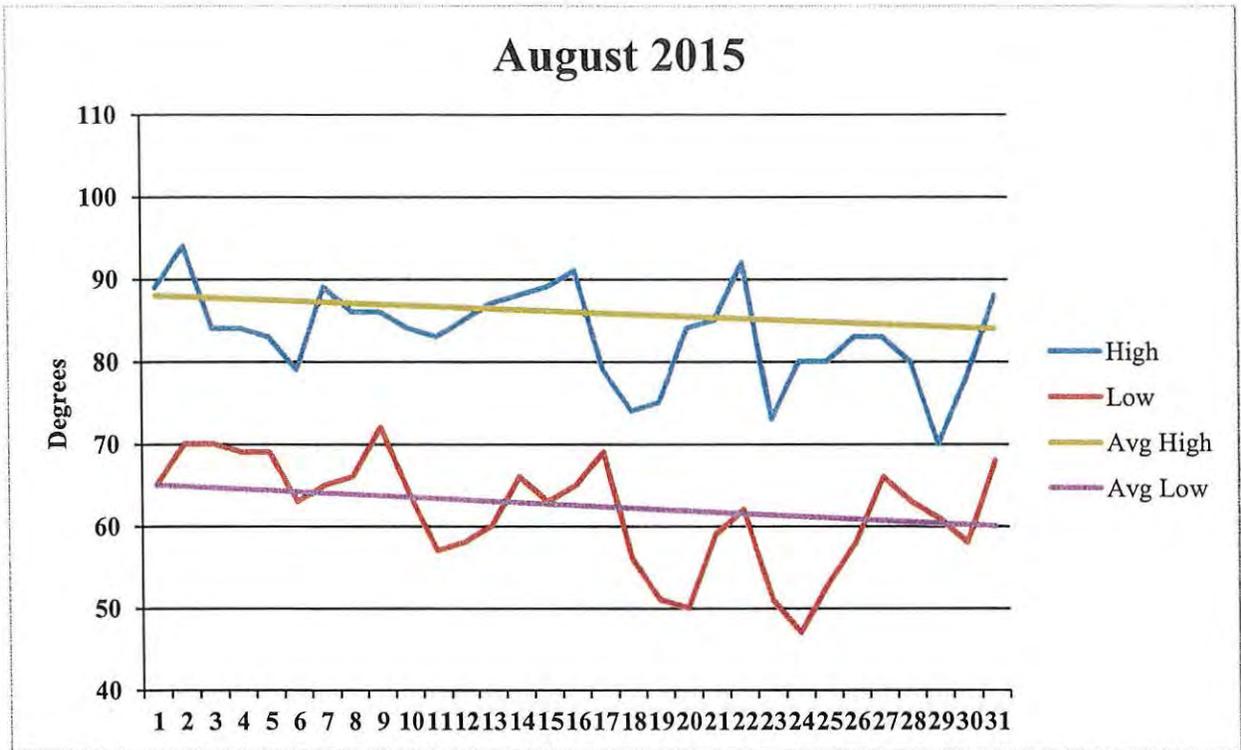


Exhibit "E"

**CASES FILED**

	<b>September- 2016</b>	<b>September- 2015</b>	<b>YTD - 2016</b>	<b>YTD - 2015</b>
TRAFFIC	20	26	250	178
NUISANCE/JMV	0	0	4	2
CRIMINAL	6	7	42	25
PARKING	1	0	10	8
CIVIL CASES	0	0	0	0
<b>Totals</b>	<b>27</b>	<b>33</b>	<b>306</b>	<b>213</b>
<b>Voided Citations</b> (No Proof Ins/No Valid Reg)	<b>9</b>	<b>16</b>	<b>103</b>	<b>112</b>
<b>Completed STOP Class</b>	<b>4</b>	<b>2</b>	<b>55</b>	<b>22</b>
<b>Restitution</b>	<b>\$0.00</b>			
<b>Warrants Issued</b>	<b>5</b>			

Building Inspections Monthly Case Report

09/01/2016 - 09/30/2016

Case #	Case Date	Status	Reason for Violation	JMV(s) to be Removed
Group: Closed				
20160736	9/1/2016	Closed	Bricks falling from building	
20160737	9/1/2016	Closed		
20160740	9/2/2016	Closed	Weeds / Grass overgrown in front yard.	
20160741	9/2/2016	Closed	Weeds and grass overgrown on property.	
20160742	9/2/2016	Closed	Weeds and grass overgrown on property.	
20160743	9/2/2016	Closed	Weeds and grass overgrown on property.	
20160744	9/2/2016	Closed	Large part of tree down in front yard.	
20160745	9/2/2016	Closed		Black Ford 4 door. No plates parked on south side of property near fence.
20160746	9/2/2016	Closed		Beige Oldsmobile Aurora Expired plate 81 A907. Parked in driveway at 418 Wiebe Street.
20160749	9/2/2016	Closed	Grass and weeds overgrown on property.	
20160750	9/2/2016	Closed	Weeds and grass overgrown on property.	
20160751	9/2/2016	Closed		Black Dodge Ram pickup. No plates. Parked in front of garage.
20160756	9/6/2016	Closed	Couch on curb in front of apartment.	
20160757	9/6/2016	Closed	Weeds and grass overgrown on front and back yards of property as	
20160759	9/8/2016	Closed	Zoning Violations	
20160760	9/9/2016	Closed	Grass and weeds overgrown on property.	
20160761	9/9/2016	Closed	Weeds and grass overgrown on property.	
20160764	9/16/2016	Closed		
20160765	9/16/2016	Closed	Weeds and grass overgrown on property.	
20160766	9/16/2016	Closed		Green Ford F150 No plates. Parked near sidewalk in front of house.
20160767	9/16/2016	Closed	Grass and weeds overgrown on property.	
20160769	9/16/2016	Closed	Large pile of garbage bags on North side of house.	
20160773	9/16/2016	Closed	Dining table and chair in yard next to driveway.	
20160796	9/20/2016	Closed	Refrigerator (airtight container) on curb in front of property.	
20160809	9/23/2016	Closed	Refrigerator (airtight container) on porch.	
20160847	9/30/2016	Closed	Weeds and grass overgrown on property.	

Group Total: 26

Group: Open

20160738	9/1/2016	Open		
20160747	9/2/2016	Open		
20160748	9/2/2016	Open		Red Chevrolet Monte Carlo Expired plate 3A7491. Parked in driveway. Green Chevrolet pickup Expired plate 20-7123 parked in driveway. Blue Chrysler Grand Caravan. Expired plate 5457, parked next to driveway.
20160752	9/2/2016	Open	Weeds and grass overgrown on property and ditches.	
20160753	9/2/2016	Open		Green Mercury Sable. Expired plate 3A9636. Parked in front of garage.
20160754	9/2/2016	Open		Red Toyota Tacoma, expired plate 3 4669. Parked in driveway
20160755	9/6/2016	Open	Dead tree on property dropping branches.	
20160758	9/7/2016	Open		
20160763	9/15/2016	Open	Zoning Violations	
20160768	9/16/2016	Open		Black 4 door sedan w/ tan hood and no front bumper. No visible plates. Parked behind garage. Toyota Camry 3-B8777
20160770	9/16/2016	Open	Large pile of brush and tree limbs near fence on west side of	
20160771	9/16/2016	Open	Chair and couch on sidewalk in front of house.	
20160772	9/16/2016	Open		Silver Pontiac Grand Prix. No plates. Parked by garage.
20160774	9/16/2016	Open	Weeds and grass overgrown on lot.	
20160775	9/16/2016	Open	Furniture and other rubbish on the sidewalk in front of house.	
20160776	9/16/2016	Open	Couch in the alley behind residence.	
20160777	9/16/2016	Open	Large pile of garbage bags wood and rubbish by the back of the	
20160778	9/16/2016	Open	Grass and weeds overgrown in yard.	
20160779	9/19/2016	Open		
20160780	9/20/2016	Open	Couch and carpet sitting outside front door of house.	
20160781	9/20/2016	Open		Maroon Ford Taurus. Expired plate 03A1657, Parked behind garage.
20160782	9/20/2016	Open		Gold Buick. Expired plate 03B1741, parked in alley behind house.
20160783	9/20/2016	Open		White GMC pickup. Expired plate 33-1123. Parked next to garage.
20160784	9/20/2016	Open		Silver Chrysler Town & Country. No plates. Parked in front of garage.
20160785	9/20/2016	Open		White Chevrolet Camaro. Expired Plate 03A4847. Parked in driveway on south side of house.

# Exhibit "F"

20160786	9/20/2016	Open		White Ford F150 Expired plate 031621 parked on east side of house.
20160787	9/20/2016	Open		Green Pontiac Bonneville Expired Plate 03B9342. Parked in front of house.
20160788	9/20/2016	Open		Maroon Ford F150. Expired plate 032519. Parked in driveway.
20160789	9/20/2016	Open		White Pontiac G6. Expired plate 03A1636 parked in driveway.
20160790	9/20/2016	Open		Silver Chevrolet pickup. Expired plate 036586. Parked in driveway.
20160791	9/20/2016	Open		White Pontiac 6000. Expired plate 03A4934. Parked in alley behind house.
20160792	9/20/2016	Open	Grass and weeds overgrown on property.	
20160793	9/20/2016	Open	Weeds and grass overgrown on lot.	
20160794	9/20/2016	Open	Mattresses on the curb in front of house, couch in front yard and	
20160795	9/20/2016	Open	Weeds and grass overgrown on property.	
20160797	9/20/2016	Open		Ford Cameo Motorhome. No plates. parked in alley behind residence.
20160798	9/20/2016	Open	Couch and wood on driveway near garage.	
20160799	9/20/2016	Open	Recliner on curb in front of house.	
20160801	9/20/2016	Open	weeds and grass in the alley. large plastic tarp.	
20160802	9/20/2016	Open		Black Nissan 240 SX expired plate 3A2336. Blue Chevrolet S10 pickup expired plate 3B6692 Green Ford Ranger Blue Chevrolet Citation. Parked on lot at 718-720 S 9th Street.
20160803	9/19/2016	Open		
20160804	9/21/2016	Open	Desk on driveway in front of garage, toilet on south side of house.	
20160805	9/22/2016	Open	Grass and weeds overgrown especially in back yard and alley around	
20160806	9/22/2016	Open	Overgrown grass/weeds on empty lot.	
20160807	9/22/2016	Open		
20160808	9/22/2016	Open		
20160810	9/23/2016	Open		White Dodge Ram No plates parked in driveway. Missing passenger door.
20160812	9/23/2016	Open	Garbage bags, rubbish and couch on front porch as well as table in	
20160813	9/23/2016	Open	Swimming pool on curb in front of house.	
20160814	9/23/2016	Open	Grass and weeds overgrown on property.	
20160815	9/23/2016	Open		Orange and White Dodge Ram. No plates. Parked on north side of lot.
20160816	9/23/2016	Open	Mattress by the dumpster on north end of property.	
20160817	9/23/2016	Open	Weeds and grass overgrown on property.	
20160818	9/23/2016	Open	Weeds and grass overgrown on property.	
20160819	9/23/2016	Open		Maroon Mitsubishi no plates parked in front of garage.
20160820	9/23/2016	Open		Brown Chevrolet Malibu Classic. Expired Plate 3-B7924 parked next to house.
20160821	9/23/2016	Open		Gray Ford Focus. Expired plate 3-B9474 parked next to house.
20160822	9/23/2016	Open		Tan Saturn SC1 expired plate 3-B7687, parked in front of garage.
20160823	9/26/2016	Open		
20160824	9/27/2016	Open	Couch in front yard.	
20160825	9/27/2016	Open		Red Dodge Stratus Expired plate 11-R794. Parked in alley behind house.
20160826	9/27/2016	Open	Refrigerator on porch (airtight container)	
20160827	9/27/2016	Open	Refrigerator (airtight container) on porch.	
20160828	9/27/2016	Open	Grass and weeds overgrown in yard and behind residence near alley.	
20160829	9/27/2016	Open	Weeds and Grass overgrown on property.	
20160830	9/27/2016	Open		Blue & Silver Ford Explorer no plates, parked on south side of house. Red Ford F150 and parts of the red F150 laying on ground east of house.
20160831	9/27/2016	Open	Weeds, grass and volunteer trees overgrown on property especially	
20160832	9/27/2016	Open	Grass overgrown on the yard north of the residence along Russell	
20160833	9/27/2016	Open	Weeds and grass overgrown on lot.	
20160834	9/27/2016	Open	Weeds and grass overgrown on front and back yards.	
20160835	9/27/2016	Open	Stack of tires and rubbish in front of garage. Couch in yard next to	
20160836	9/27/2016	Open	Weeds and grass overgrown on property especially along sidewalk	
20160837	9/28/2016	Open		Gray Oldsmobile Bravada. Expired plate 3B9889. Parked in driveway on south side of residence.
20160838	9/28/2016	Open		Maroon & White Ford F150. Expired plate 3-6664. Parked in driveway.
20160839	9/28/2016	Open		Silver Dodge Grand Caravan. Expired plate 3B3479. Parked next to garage in alley.
20160840	9/28/2016	Open		Black Chevrolet Suburban. Expired plate 3B4305 parked behind house.
20160841	9/28/2016	Open		Black Honda Element Expired plate #3B4856. In Driveway in front of garage.
20160842	9/28/2016	Open		White Box Truck. Expired plate 3-2804. Parked in driveway.

# Exhibit "F"

20160843	9/28/2016	Open		Beige Motor Home. Expired plate 33-7. Parked on south side of house.
20160844	9/30/2016	Open		Gray 2 door Oldsmobile covered in blue tarp. No plate. Parked by shed behind house. Tan Chevrolet Malibu 4 door. Expired plate#3A9378. Parked by north garage door on west side of house.
20160845	9/30/2016	Open		Gray 2 door Oldsmobile covered in blue tarp. No visible plates. Parked by shed behind house.
20160846	9/30/2016	Open	Weeds and grass overgrown on the lot north of residence. Parcel	
20160848	9/30/2016	Open	Grass overgrown on property.	
20160849	9/30/2016	Open	Weeds and grown on property. Also a large tree branch is laying in	

Group Total: 84

Group: Referred to BPD

20160800	9/20/2016	Referred to BPD		Blue convertible parked on the street. No plates.
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Group Total: 1

Group: Referred to other City Dept.

20160739	9/1/2016	Referred to other City Dept.	Overgrown grass/weeds	
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Group Total: 1

Group: Referred to State Agency

20160811	9/23/2016	Referred to State Agency		
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Group Total: 1

Total Records: 113

10/12/2016



**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 4<sup>th</sup> Street | Beatrice, NE 68310

Phone: 402.228.5250 Fax: 402.228.5252

<b>Code Summary Report</b>				
	<b>Current Month September 2016</b>	<b>Month Last Year September 2015</b>	<b>Current Yr-To-Date 1/1/2016 - 9/30/2016</b>	<b>Last Yr-To-Date 1/1/2015 - 9/30/2015</b>
<b>Closed</b>				
Count	26	0	673	0
<b>Open</b>				
Count	84	0	153	0
<b>Pending</b>				
Count	0	0	1	0
<b>Referred to BPD</b>				
Count	1	0	12	0
<b>Referred to other City Dept.</b>				
Count	1	0	3	0
<b>Referred to State Agency</b>				
Count	1	0	1	0
<b>Sent to CA</b>				
Count	0	0	15	0
<b>Total Count</b>	<b>113</b>	<b>0</b>	<b>858</b>	<b>0</b>

**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 <sup>th</sup> 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; Turned over to City Attorney.
5	916 Ella Street	Step 16	\$ 10,814.02	Completed. File sent to City Attorney.
6	1307 Woodland Avenue (modular)	Step 4		Owner has demoed the brick structure. They have also taken out a buiding permit to place the modular on the ground, and have began digging footings for this project. Progress is being made.
7	406 South 9 <sup>th</sup> 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 <sup>th</sup> 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 1		Property was sold, and process has been started over with new owner.
15	522 West Court	Step 3		Owner took out demo permit. Will be demoed in Ocotber 2016
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		Owners has verbally agreed to give property and \$2000 to the City.
	<b>2015-2016 Demo Budget</b>		\$ 40,000.00	
	<b>2015-2016 Demo Budget Spent</b>		\$ 43,068.26	
	<b>2015-2016 Demo Budget Remaining</b>		\$ (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

**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	Yes	Grant	\$506.25		5/25/2016
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	Yes	Grant	\$225.00		6/21/2016
8/4/2016	Little, Shawna	123 Hayes Street		988-8438	Yes	Grant	\$174.34		8/8/2016
8/25/2016	Maguire, Charles & Frances	1110 Woodland Ave			No	Grant			
9/12/2016	Church of Christ	914 Grant		239-1149	No	Grant			
9/26/2016	First Presbyterian Church	321 N 5th		223-3933	Yes	Grant	\$741.45		9/26/2016
9/27/2016	Weinman, Amanda	2715 Ella			Yes	Grant	\$105.24		9/28/2016
10/4/2016	Vetrovsky, Brandon	1407 S 4th Street		310-9071	No	Grant			
<b>Totals =</b>							<b>\$10,426.44</b>	<b>\$2,690.00</b>	
<b>Unallocated Funds =</b>							<b>\$36,883.56</b>		