



**STAKE
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BEATRICE

CITY • BOARD OF PUBLIC WORKS

Monthly Report

November 2015



MONTHLY REPORT NOVEMBER 2015

ADMINISTRATION

Tobias J. Tempelmeyer, City Administrator/General Manager

- Met with NPPD regarding proposed contract.
- Met with JK Energy regarding contract options.
- Met with ESU #5 regarding possible upgrades to our IT Network.
- Attended CARC meeting regarding LB840 loan application.
- Met with Fire, IBEW, and Police Unions.
- Met with Unite Private Network and ESU #5 regarding fiber in town.

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

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

FINANCIAL

Linda S. Koch, Finance Director

City of Beatrice:

General and Street Fund financial statements for the month ending September 30, 2015 are attached, marked as “Exhibit C”.

Board of Public Works:

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

LEGAL

Gregory A. Butcher, City Attorney

- Continued Union Contract negotiations with IBEW, FOP, and Fire unions. Updated a number of data analyses for comparability.
- Continued to coordinate the active and new civil matters pending with the City. Assisted in the drafting of briefs in the Ron Hasley and Ray Scott federal cases.
- Worked extensively on the matter of 407 Court Street. Continue to coordinate issues with adjacent property owners. Assisted in obtaining cost data and insurance policy information. Began formalizing final contract based on needs of all parties.
- Processing and reviewing a number of JMV matters submitted to my office by Building Inspections.

- Continued to try and resolve a number of matters with Dan Meints.
- Conducted meetings with local property owners and stakeholders regarding vacant and adjoining building ordinances.
- Prepared a number of real estate matters related to flooded properties and the Industrial Park. Closed on two (2) lots in the industrial park and Lynn Reiff's property on West Court.
- Continued to coordinate FEMA/NEMA efforts of the City for the recent flood events. Worked extensively with Department heads and Linda Koch to coordinate efforts and information. Submitted final project work sheets for WPC building costs. Conducted an onsite meeting the FEMA reps.
- Began Administrative work on CDBG Downtown Revitalization Phase I Grant in the amount of \$30,000 for a new Downtown Revitalization Plan.
- Began Administrative work on CDBG Public Works Grant in the amount of \$250,000 for the repair of North 2nd Street between Ella and Grant Streets.
- Continued comprehensive review of the Planning and Zoning administrative process along with the City Engineer and the Building Inspector. Drafted proposed changes to the administrative portion of the code.
- Conducted one Board of Adjustments Hearings for a variance.
- Assisted with the League of Nebraska Municipalities Attorney Subcommittee's legislative review.

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

BUILDING INSPECTIONS

Linda Schindler, Building Inspections Secretary

Building Permits

A total of sixty-six (66) building permits were issued and fees collected in October. See attached list, marked as "Exhibit F". Total fees collected for building permits was \$10,024.60.

Plan Reviews

There were plan reviews for a new home for Ken Sillman located at 1800 South 5th Street. Five Star Construction, Jack Corey, submitted plans for a fence on Scott/Bell Street lot for an outdoor storage area. A convenience storage unit plan was submitted by Lynn Reiff located at 1107 West Court Street and the American Legion is building an outdoor addition. Beatrice Manor is doing an alteration on their existing structure. Several decks and porch plans were also submitted for review.

Demolitions of Dilapidated Structures

There was a house demolition at 1527 Ella Street for the Library Foundation in October. See attached list, marked as "Exhibit G", for the demolitions in progress.

Planning & Zoning

The Planning and Zoning Board met this month for a Rezoning for the City of Beatrice for three (3) parcels of land for a new site for a storage building.

Sidewalk Improvement Program

A total of eleven (11) applications for the Sidewalk Improvement Program have been received through November 13, 2015. There have been eleven (11) applications requesting a grant. There have been no applications requesting a loan. Five (5) grant applications have been processed for reimbursement in the amount of \$4,661.39. There is a total of \$45,338.61 of unallocated funds available. See attached list, marked as "Exhibit H".

Code Enforcement

Rob Mierau, Building Inspector

The Code Enforcement Officer reviewed twenty-three (23) code violations in October. Seven (7) of these violations are currently being investigated. Sixteen (16) were corrected this month and twenty-five (25) violations from previous month's reports have been corrected and were cleared in October. See attached list, marked as "Exhibit I".

- Responded to over twenty-three (23) various code violations. These numbers are down this month for a variety of reasons; primarily due to a number of administrative tasks being completed this month (as listed below) and a number of more time consuming inspections and plan reviews.
- Received over two hundred and forty-six (246) phone calls and over one hundred and twenty-two (122) walk-in customers, and served those customers accordingly.
- Conducted approximately sixty-five (65) plan reviews on various types of building projects.
- Conducted approximately sixty-two (62) building inspections, while Rex Behrends conducted four (4) building inspection.
 - I spent a considerable amount of time out at the Beatrice Community Hospital addition, as the plumbing contractor conducted water and air pressure tests on a variety of branches of the DWV system and the supply lines. In addition, I inspected a number of areas for the mechanical rough-in equipment and ductwork.
- Reviewed all three (3) of the applications we received for the part-time Code Enforcement Officer position. With the assistance of the City Clerk and City Attorney, we conducted two interviews for the position and unanimously agreed to extend a job offer to Chet McGrury, who accepted the position. Chet began working in the office in late October, and began learning a variety of information necessary for the position.
- On October 1, 2015 we purchased the IWorQ system software for Code Enforcement and Building Permit Management. I spent a large portion of my time in October working with iWorQ to merge our code enforcement processes with their software. We had an unofficial goal of November 2, 2015 set to start adding data/cases to the system, and we met that goal. We are still tweaking the system to best suit our process, but I'm hoping to have the system fully operation before January 2016. Once we get our code enforcement side close to 100% operational, we will begin the process of implementing our Building Permit Management side.
- The Engineering and Building Inspections purchased a new copy machine, which I had to spend some time troubleshooting a variety of issues to get it up and running.
- On October 7, 2015 I took the Commercial Building Inspector exam, which is to certify my knowledge and competency of the codes that we (the City) have adopted and I will be enforcing. I passed this exam and earned my Commercial Building Inspector certification (my seventh required certification)
- On October 15, 2015 I received my Building Inspector certification, (my eighth required certification)
- On October 22, 2015 I took the Commercial Building Plans Examiner exam, which is to certify my knowledge and competency of the codes that we (the City) have adopted and I will be enforcing. I passed this exam and earned my Commercial Building Plans Examiner certification (my ninth required certification)

POLICE DEPARTMENT

Bruce Lang, Chief of Police

It scares me to say this, however, as I write this we are fully staffed. This does not mean of course that they are all working their assigned shifts, as several are in training, maternity leave, etc. We are headed in the right direction and hopefully 2016 will be a better year of staffing.

The new 911 phone system should be installed within the next six (6) months. This has been a two (2) year project that affects all of Southeast Nebraska, including Lincoln. Two (2) of the counties with the same system we have are reporting their systems are barely running and may fail at any moment leaving them without 911 Service. This is a problem we are trying to avoid and we will have an install date soon.

Animal Control

Animal Control received 61 calls in October.

Animal neglect calls - 1

Dog At large - 12

Dead animal - 12

Injured animal - 1

Misc. calls – 20 (13 sick raccoons)

Trapped Cats - 3

Cat calls - 12

FIRE DEPARTMENT

Brian Daake, Fire Chief

Beatrice Fire and Rescue responded to 213 emergency medical calls and 20 fire and/or hazardous material calls in October 2015. Of these incidents we had 68 overlapping incidents, meaning this is how many multiple calls going on at the same time. In October 2014, we responded to 177 emergency medical calls and 27 fire and/or hazardous material calls.

This October had a tie with Tuesday and Thursday, each with 36 runs for the busiest day of the week for medical calls. Our busiest time of day for these calls this month was from 18:00-21:00. In October 2014, the busiest day of the week was Wednesday with a total of 36 medical calls and the busiest time being between from 08:00-12:00.

Of the 213 medical calls, 99 were transported to Beatrice Community Hospital & Health Center, 22 patients to Bryan Medical Center East, and the third highest was to Bryan Medical Center West with 16 patients.

Of our medical service level provided last month, 52% of our medical calls were ALS, 20% BLS, and 28% were in the other category (not transported, called off, no one found when on location, etc.).

Average time spent on the medical calls continue to vary from area to area. This time frame is from time of us being dispatched to returning to quarters. This average includes all 911 medical calls including those that were not transported or cancelled. The average time spent last month on these calls inside of Beatrice was 00:45:09. The average time in our EMS District had an average time of 01:16:04. Outside of our EMS District had an average time spent of 01:13:13. Time averages for in town transfers were 00:48:59 and out of town transfers had an average time of 02:30:04.

October 4th -10th was Fire Prevention Week with this year's national theme "Hear the Beep where you Sleep." During this month we had a total of 20 Public Education/Prevention events. The vast majority of these were school aged children coming to the fire station for our Fire Prevention/Education Puppet Shows and tours of the station. We also did some outreach education programs in the community as well, including the Night of the Great Pumpkin.

Training topics for the month of October included: Airway Management, Snakebite Emergencies with Dr. Rice, Stress 1st Aid for Fire & EMS, NIMS 300, Acute Care of Burn Patients, Main Street Fires, ERT

Medic, Ground Ladders, Survival Techniques in Fire and Emergency Vehicle Operations, and Large Bore Fire Streams.

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

PUBLIC PROPERTIES

Mark Pethoud, Director of Public Properties

- Scott Street Ball Fields: Playground equipment has been installed and sidewalks around the playground are complete. Rubber matting is complete and playground is open for use. Surrounding sidewalks, benches, and trash receptacles around the complex still need to be completed.
- Pittman Construction has completed the shingling project on the covered bridge on the trail between Veterans Memorial Park and Scott Street Ballfields.
- Schwartz Fencing will be the contractor for replacing fence at the Dog Run. His price was \$14,600.00 installation of new fencing. Budgeted amount was \$16,000.00.
- All parks facilities have been closed for the 2015 season. Staff has been winterizing bathroom facilities the last couple days.
- Keep Beatrice Beautiful received a grant for \$10,000.00 dollars to construct a picnic shelter with ADA accessible picnic tables on the north side of Scott Street ballfields. Staff has finished the shelter and completed the sidewalks that connect the shelter and playground to each other. Six (6) picnic tables were ordered early fall and will arrive anytime.

BOARD OF PUBLIC WORKS

ENGINEERING DEPARTMENT

James Burroughs, City Engineer

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

Storm Sewer:

1. MS4 Permit: Efforts have continued with the services of FHU consulting engineers to update the necessary reports for grants funds received from the NDEQ. A review of the proposed changes to the City of Beatrice Ordinances and Codes has been conducted. Once agree upon they will be brought to the City Council for approval over the next few months.
2. Compost SWPPP: NDEQ has conducted another site visit of the compost site. A request was made to view the documents of the Industrial Storm water Permit for the site. The permit was located and the Notice of Intent. More detail documentation regarding monitoring reports were not available. The Engineering Department is currently working with the WPC staff to bring the documentation up to permit levels.
3. Beatrice Ford: Contractor has been on site to finalize the storm water portion of their improvements. I had an onsite meeting with Lammel Plumbing to discuss the new FES and the needed erosion control measures in the ditch.

Public Properties:

1. SE Trail: Plans and specifications are now being created. Estimate that that design is 95% complete. The final plans and specification will be completed and sent out for bids in the month of November.
2. Scott Street Ball Fields: Construction of new playground equipment and a shelter are underway for the north two ball fields. This engineer department has provided support in terms of sidewalk placement and setting survey limits for key components of the new structures.

Streets and Sidewalks:

1. Driveway and Sidewalk Inspections: Inspections of driveways and their associated sidewalks to make sure they meet the new ADA requirements have been conducted.
2. 6th and Industrial: Plans are being created for the intersection improvements. Details and the right turn lane configuration are being included into the plan set. Currently estimate the project at 100% complete. Plans and Specifications have been submitted to NDOR for their review. A meeting with Mr. Meyer was also conducted to show him the plans and our intentions.
3. Mill & Overlay Projects: Conducting Project Management tasks associated with Pavers Construction Company concerning schedule, and shop drawing submittals. A meeting was conducted between Pavers and the City of Beatrice, Tobias Tempelmeyer and myself attended this meeting. Pavers discussed their options for completing the project. Due to delays they will not be able to complete the project by October 15, 2015 as stated in the contract. They requested an extension – concrete work will be completed this fall and the asphalt work will be completed next spring. This was acceptable to the City of Beatrice with some portions of Liquidated Damages will be assessed. Anticipated start date for the concrete work is the week of November 9th, 2015.
4. 2nd Street Museum: NDOR has requested that BNSF railroad supply a written agreement to the improvements being presented by the City of Beatrice. Tobias and I are currently trying to contact the RR and have them review the plan set in order to get their approval.
5. 2nd Street (Ella to Grant): Terracon has completed their analysis or the subgrade and a pavement design has been provided. Survey of the area has also been completed. Design will start the month of November 2015.
6. Access Management: A request to place an additional drive on Dorsey was requested and denied. This was protested and sent to the Board of Variance. A detailed research on access management was conducted by my office to better explain the reason for the denial.

Plats & Subdivisions:

1. 407 E Court: Waiting on an approval from the existing land owners adjacent to the structure in question concerning schedule and the necessary repairs being suggested for their structures. Tobias and Greg are currently holding meetings with the adjacent landowners and contractor to determine if the project will move forward.
2. Goossen Development: Goossen has contracted again with CES engineering group which is currently designing the project. Questions have been raised concerning the floodplain elevations in the area. Currently elevation is 1261 for the 100 year flood. A study was done to show that is now 1259 but it has not been registered or approved by FEMA. I informed them that the 1261 elevation must be adhered to until FEMA approves the changes.

Water:

1. As-built Drawings: A meeting was held with the NDHHS to perform an audit of our water design and installation process. NDEQ reviewed our documentation and determined that we are following the program correctly and how it was intended.
2. 6th & Industrial: Relocation of an existing fire hydrant will be required due to the road widening. Discussion has been held between departments for the proposed new location of the fire hydrant.
3. Center Street Maintenance Facility: Discussion has been held between departments concerning the location and components of the line that needs to be provided for water service to the new facility. Currently on hold until a determination is made from FEMA as to whether or not we can place a structure on the property.

Sanitary Sewer:

1. WWTF Influent Pump Station: Contractor has been onsite for a short duration. During this time electric components such as the VFD's have been installed. Shop drawings are continuing to be submitted. A by-pass pumping plan has been submitted and approved.
2. Collection System Model: Olsson Associates is continuing their efforts to other portions of town to model the capacity of the sanitary sewer system. The area north of Lift Station No. 5 has been completed. We are now evaluating the west portion of Beatrice where all the physical data has been gathered by the City of Beatrice.
3. Compost Site: Compost site clay liner has been inspected and found to be too thin in some areas. According to the City of Beatrice approved permit for operation of the Compost Site a minimum 1 foot line of an approved clay type must be present in order to stop containments from leaking down to the ground water. Efforts are underway to rectify this situation with the help of GNK Engineering. In order to control cost the City of Beatrice Engineering department will do the bulk of the construction on-site inspection and field work. GNK will provide a written report for submittal to the NDEQ.

Floodplain Management:

1. Did answer general question concerning existing property that are being sold as to whether or not they are in the floodplain and what are the requirements if they plan to build a garage or accessory building on the property.
2. 605 West Court: A meeting was conducted with the property owner to explain their current elevations of their structure, the floodplain elevations and options they have available for removing these structures or property out of the floodplain.
3. Flood Damage: Provide additional quantities and cost estimates for submission to FEMA relating to the Homestead Trail north of Beatrice and the Chautauqua Park road adjacent to the river.

ELECTRIC DEPARTMENT

Pat Feist, Superintendent

The following projects were worked on this past month:

Distribution Work

Work continues on replacing the old underground wires in east Beatrice from Court Street to north of Elk

Street and from 25th Street to 28th Street. The boring portion of the project has been completed. In all, there was 4,500' of conduit which was installed from the boring procedure. We also trenched 780' to tie into a 12.5Kv line to enable converting the lines to the higher distribution level. On the south side of Ella Street all the new primary cable, secondary cable, and transformers have been installed and switched from 4.16Kv to 12.5Kv. The crews have moved to the line between Ella Street and Elk Street.

Another underground line that we are working on is the three phase line on Oak Street from the east side Regency Drive to 13th Street and then north to the junction box. This line has a faulted section of cable so it is being replaced to maintain reliability. So far we have replaced from the junction box on the east side of Regency Drive to the junction box on the west side of Regency Drive. We are currently exposing other utilities so we will be able to bore the final stretch to the junction box on 13th Street.

Substations

Normal maintenance was performed at all the substations. Annual fall maintenance has begun in preparation for the winter months.

Services

Eight (8) overhead services were replaced due to panel upgrades and bad insulation.

Street Lighting

The Electric Department received reports on forty-nine (49) street lights and security lights which were not working. They have all been repaired.

AMI

The installation of electric meters is continuing. We have approximately 704 electric endpoints installed. They have all registered in the software and are logging electric usage data. The first seven (7) water endpoints have been installed. We are currently testing them in the software to be sure everything is working correctly. Landis & Gyr and Caselle are continuing to work towards importing data into the billing software.

WATER DEPARTMENT

Steve Kelley, Superintendent

The Water Department moved the fire hydrant located at 6th and Industrial Row to get ahead of the planned intersection widening this spring. The depth of the existing water main made this a challenge, as it has nine foot (9') of cover. This project took nearly four (4) days to complete.

We installed two (2) new one inch water taps and removed seven (7) inactive water taps. We are caught up on the inactive tap removals and will be sending out notices on the next list. The crews have also exercised water valves and done backflow testing. Crews also have hauled dirt to the landfill for them to use as cover material.

We are working somewhat short-handed, as we continue to provide an employee for meter reading and have an employee off for several weeks with a back injury surgery. This injury is not job related.

WPC DEPARTMENT

Dean Kelch, Chief Plant Operator

This month the WPC Department jetted 7,655 feet of daily sewer line maintenance and tv'd 6,391 feet of sewer main. We had two (2) sewer calls in October and there were no blockages on the City main

reported. We had one (1) sewer call for the Village of Virginia. We were contacted by Pioneer Acres and spent a couple of days with the jet truck and camera to help them out.

A manhole on Doyle Lane was raised and the wet well at Lift Station #5 was cleaned out. The WPC Department continues to work with the Engineering Department to gather flow data for the collection line study.

We spent some time moving material off the concrete pad at the Compost Site. The Street Department brought the tar machine out and spent a couple days filling any cracks in the cement. The project is approximately 2/3 of the way done and weather permitting we hope to complete it this year.

We have been working with Kuhn Engineering to get NDEQ to modify our permit application to allow the clay that is located across the road. It does not meet the specs that were called out in the original application, but it has been approved to use at the Landfill. We are fairly sure that it will be approved but will not know for sure until we hear from NDEQ. We hope to be able to use it for the pad repair that needs to be done.

Building Craft has mounted the VFD's on the wall and the conduit ran. We have been receiving valves, pipe fittings, pump stands, and various other hardware for the pump upgrades. I was told the project has been delayed two to three (2-3) weeks and I am hoping to see it completed in November.

The hours at the Compost Site are 8:00 a.m. to 6:00 p.m. for the month of November.

A shut off valve at Riverside Park has been installed and should help considerably for any future flooding we experience in that area of town. The line that runs down River Street is on the top of our list to line and rehabilitate the manholes to further help the infiltration that was witnessed during the event with the camera.

The Loader at the Compost Site is in need of new brakes. The parts have been ordered and Phil's Farm Repair will install them in the next week or two.

All preventive maintenance at the plant is complete for the month of October 2015.

STREET DEPARTMENT

Jason Moore, Superintendent

The Street Department has had both of the sweepers running for a total of sixteen (16) days this month due to the leaves.

Street crews installed a driveway culvert extension at a personal residence on Beaver Street. We also replaced two (2) asphalt patches at 5th & Court Street and 6th & Grant Street.

The Department removed the asphalt park road in Chautauqua Park, along with the river sand from floods and hauled to Landfill. The old roadbed was reshaped and will be seeded in the spring.

Street crews have been crack sealing the streets that we will be armor coating this next summer: Marlborough Street, South 8th Street, Beaver Avenue, Oak Street, Scott Street from 12th to 19th, Millikin Avenue, 16th Street from Court to Market. We will then move to the highways and continue crack sealing until winter weather arrives. We also spot patched throughout town using 1300 pounds of patching material.

We set up barricading for the Night of the Great Pumpkin event.

The Street Department has been busy preparing for the upcoming winter season. We spent eight (8) days trimming low hanging branches that are hanging over streets throughout town that may give us trouble when it snows. We also put all of the snow plow gravel sanders on the back of the trucks and checked to make sure all bearings and hoses were ready for winter. The winter de-icing liquid tank was put in the back of the truck and maintenance was checked on it.

Street crews hauled dirt into the Landfill for two (2) days helping to stockpile material for winter daily cover. Crews also worked on cleaning two (2) culverts and used a backhoe to clean silt out of drainages to improve storm water runoff.

I met with NDEQ inspectors for the Landfill Construction & Demolition Site for inspections on this site and received good reports. Also, James Burroughs and I met with the Engineer for the Landfill and went over the new Storm Water Pollution Prevention Plan (SWPPP) for the Landfill.

Capital Improvement Projects - FY16
 Progress as of November 13, 2015

CITY

| Item | Funding Source | Amount Budgeted | Amount Obligated | Status |
|---|----------------|-----------------|------------------|---|
| Police Computer Equipment | PSDS/Grant | 20,169.00 | - | 2 DATA 911 computer & video systems; Applying for grant to pay 75% of video cameras |
| Police Cruiser Replacement | PSDS Bonds | 101,900.00 | - | 3 patrol cars; 1 Ford Expedition; 2 Sedans |
| Fire Station and Equipment Improvements | MFO | 71,000.00 | - | Station Renovations; EMS/Fire Utility Vehicle; Fire/Rescue Equipment and Personal Protective Clothing replacement program. |
| Ambulance Equipment & Vehicle Replacement | Bonds/GR | 275,000.00 | - | Replacement of 911 Ambulance; Defibrillator; Power Load Cot system |
| 911 Shared Phone System | PSDS Bonds | 116,548.00 | - | |
| Public Properties Equipment | GR | 54,000.00 | - | Received 3 quotes from vendors on Exmark mowers. Will purchase in the next couple of weeks. Gage County Equipment was the vendor chosen for new UTV for the trails. |
| Scott Street Ballfields Improvements | LT | 20,000.00 | - | Install ADA accessible sidewalks and bathroom; LED scoreboards for 4 fields |
| Hannibal Park | KR/LT | 100,000.00 | - | Sandblast & repaint 4 tennis courts(School to pay for 1/2); Install 2 new softball fields . Working on getting quotes from 3 vendors. |
| Skateboard Park | KR/LT | 76,000.00 | - | Replace wood structures with steel pieces. Working on writing specifications for project to go out for bids. |
| Water Park Improvments | LT | 20,000.00 | - | Replace Frog Slide |
| Big Blue Dog Park | GR | 16,000.00 | - | Schwartz Fencing will be the contractor for installing new fence at Dog Run. Project will start this fall. |
| NS Park Road Improvements | GR | 52,000.00 | - | Chautauqua Park Roads - Carried over from FY15. Asphalt existing gravel roads. |
| City Building Improvements - Auditorium | GR | 61,000.00 | - | Power wash, tuck point Auditorium; Replace Boiler. |
| City Building Improvements - PD | GR | 10,000.00 | - | ADA Sidewalk Improvements - Carried over from FY15. |
| Senior Center Parking Lot | GR | 30,000.00 | - | |
| City Building Improvements - Library | GR | 80,000.00 | - | Replace shingles on Library Roof. |
| City Building Improvements - Library | PR | 30,000.00 | 38,550.00 | Multi-yr Renovation Project is 93% complete. - Carried Over from FY15 |
| Library Basement Improvements | PR | 2,000,000.00 | 1,588,170.00 | Multi-yr Renovation Project is 93% complete. - Carried Over from FY15 |
| Library Learning Stations | GR/PR | 6,000.00 | - | Purchase 2 early literacy stations |
| Computer Replacement & Software Payment | GR | 56,500.00 | - | Annual PC's purchased, misc items and \$25,000 software pmt to BPW |
| Homestead - South Trail | FA/KR | 262,500.00 | 3,500.00 | Grant Application scored #3, waiting for Federal Funding (Hazard Materials Assessment) |
| Hannibal Bike Trail | FA/GR | 1,104,106.00 | 405.00 | Finalizing Route |
| Beatrice Plus | Plus | 36,000.00 | - | |
| Homestead Trail | GR | 20,000.00 | - | No action taken. - Carried Over from FY15 |
| Trail from Trailhead to Dempsters | GR | 230,000.00 | - | Construct concrete trail along RR ROW from Trailhead at Court Street to Dempsters to connect with South Trail. |
| Welcome Sign Project | KR | - | 9,292.46 | Design Phase costs to date |

Exhibit "A"

Capital Improvement Projects - FY16
 Progress as of November 13, 2015

STREET

| Item | Funding Source | Amount Budgeted | Amount Obligated | Status |
|--|----------------|-----------------|------------------|---|
| Vehicle & Equipment Replacement | Street | 234,250.00 | - | Replace Dump Truck #76; Replace Pickup Truck #96; Sweeper Lease Payment |
| Salt Barn Bldg Improvements | Street | 30,000.00 | - | Floor Sealer |
| Center Street Storage Building | Street | 50,000.00 | - | Electric and Water Departments to cover the other 2/3 of the cost. |
| Armor Coating | Street | 33,279.00 | - | |
| Curb & Gutter Project | Street | 50,000.00 | - | 5th Street, Perkins to Bell; Lincoln Street, 9th to 10th; Bell Street, 6th to 7th |
| Miscellaneous Concrete Repairs | Street | 125,000.00 | - | |
| Concrete Reconstruction - Alley | Street | 45,000.00 | - | Ella & High Street, 4th to 5th |
| Bridge Repairs | Street | 120,000.00 | - | 2nd & Herbert Street |
| Mill & Overlay | Street | 31,185.00 | - | Ella Street, 6th to 7th |
| Collector Mill & Overlay | Street | 160,000.00 | - | Carried forward - Pavers, Inc. awarded bid at \$396,774.00 |
| Repair Stormwater Catch Basins | Street | 10,000.00 | - | |
| ADA Curb Ramps | Street | 15,000.00 | - | |
| Concrete Reconstruction | Street | 570,240.00 | - | 2nd Street, Ella to Grant |
| 2nd Street Project/Museum | Street | 150,000.00 | - | State Project; City Funds 20%; Historical Society to pay a portion |
| Storm Sewer Reconstruction | Street | 100,000.00 | - | |
| Drainage Ditch Reconstruction - NRD Projects | Street | 50,000.00 | - | Lower NRD Funds \$25,000 |
| Drainage Ditch Reconstruction - West Side | Street | 10,000.00 | - | |

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ELECTRIC

| Item | Funding Source | Amount Budgeted | Amount Obligated | Status |
|---|----------------|-----------------|------------------|---|
| Center Street Storage Building | Electric | 50,000.00 | - | Water and Street Departments to cover the other 2/3 of the cost. |
| Load Management/SCADA | Electric | 17,500.00 | - | |
| Vehicle Replacement | Electric | 220,000.00 | - | Replace Bucket Truck #64 and a Pickup Truck. |
| Engineering Equipment | Electric | 39,500.00 | - | GPS Base Station, Rover, and Collector. |
| AMI (Automatic Metering Infrastructure) | Electric | 503,500.00 | - | The communication system is in and working good. Have installed 500+ electric meters for testing. So far everything is working fine. |
| Transformers | Electric | 100,000.00 | - | |
| Decorative Lighting - Business District | Electric | 30,000.00 | - | |
| Replace U/G Cable | Electric | 65,000.00 | - | |
| Substation Improvements | Electric | 110,400.00 | - | Improvements at Substation #9 in the Industrial Park. Replacement of dual circuit from Substation #1, between Grant & High Street, out to 9th Street |
| 12.5 Kv Conversion Projects | Electric | 285,000.00 | - | |
| Ball Field Lighting | Electric | 71,400.00 | - | |

Exhibit "A"

Capital Improvement Projects - FY16
 Progress as of November 13, 2015

WATER

| Item | Funding Source | Amount Budgeted | Amount Obligated | Status |
|---|----------------|-----------------|------------------|--|
| Center Street Storage Building | Water | 50,000.00 | - | On hold for now. |
| Water System Analysis | Water | 25,000.00 | - | Last pump to replace in South Reservoir. |
| South & North Water Tower Mixer | Water | 21,700.00 | - | Quarterly Payments |
| AMI (Automaitc Metering Infrastructure) | Water | 264,000.00 | - | Installed test radios on water meters; waiting for shipment of radios. |
| Vehicle & Equipment Replacement | Water | 129,000.00 | - | Replacement for Truck #89 and Miox Chlorination Unit on order; Hydraulic Breaker for Backhoe will be ordered in the spring |
| Install VFD's at Wellfield | Water | 30,000.00 | - | Wells F4 & F5; Install VFD's at Booster Pump for College; PO's have been issued, work to begin soon. |
| Water Main Replacements | Water | 254,000.00 | - | 6" Water Main on Sara Road, 16th to 19th; 8" Water Main on 16th Avenue, Jefferson to Hoyt, then extend to 19th - Work planned for spring of 2016 |

WPC

| Item | Funding Source | Amount Budgeted | Amount obligated | Status |
|----------------------------------|----------------|-----------------|------------------|-------------------------------------|
| Replace Two (2) Raw Sewage Pumps | WPC | 253,000.00 | - | Olsson Associates hired for design. |
| Trenchless Pipe Lining | WPC | 175,000.00 | - | |
| Various Manhole/Sewer Repairs | WPC | 50,000.00 | - | |
| Equipment Replacement | WPC | 24,000.00 | - | |
| Compost Screen | WPC | 78,000.00 | - | |
| Compost Site Pad Repairs | WPC | 15,000.00 | - | |



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.
- Prepare a city-wide Strategic Plan.
 - Selected Olsson Associates. Meeting scheduled for November 23, 2015.
- Design and install new welcome signs.
 - Designed and Budgeted.
- Study the feasibility of installing fiber to part or all of the community.
 - Meeting with Great Plains Comm. & Diode in October.
- Install a new video system in the City Council Chamber.
- Complete and implement the city-wide branding.
 - In Process
- Develop a Sidewalk Replacement Plan.
 - Completed
- Complete the revision of job descriptions.
- Install wayward signs in the City.
 - In Progress – Working on design.
- Provide employees with tablets to access GIS data while in the field.
- Construct a storage building on Center Street.
 - In Progress – Working on design.
- Examine the possibility of presenting the ½¢ sales tax to the voters again.

Exhibit "B"

- Demolish the old BPW storage buildings at 1st and Ella Street and 2nd and Grant Street.
 - Scheduled for Winter 2015.
- Renovation of City Hall to provide handicap accessibility, a front-entrance only new reception area and counter that will provide security for employees, controlled access from the back entrance, a public only bathroom adjacent to the reception area, and if possible, renovate the reception area by cutting a hole in the wall and allowing for City and BPW customers to be served by either counter if needed, and a larger conference room.
Projected cost: \$250,000-300,000
 - Obtaining quotes.
- Develop Community Committee/Neighborhood Associations to host monthly or bi-monthly meetings to assist with code violations, and for the general dissemination of city information. (i.e. Neighborhood Action Council)
Projected cost: \$0

Medium:

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

LEGAL

Gregory A. Butcher, City Attorney

Short:

- Update the Zoning Ordinance/Comp Plan
 - The City Legal, Engineering, and Building Inspection departments have met on a regular basis to analyze the Zoning Ordinance in its entirety. At this time, we are formulation recommendations for the Administrative Chapters to be considered by the Planning & Zoning Commission and City Council this fall.

Exhibit "B"

- The City Council has discussed review of the Comprehensive Plan and may potentially move forward with that item pending fiscal approval.
- Review and revise Dangerous Dog Ordinance. After a couple of years, we have discovered things we like and do not like in the current ordinance.
Projected cost: \$0
 - The Legal Department has reviewed the current dangerous dog ordinance and will have recommendations for review by the City Council during the fall and winter of 2015.
- Streamline Economic Development Process, Develop Calendar/Checklist for CDBG Reuse and LB 840 Apps, Develop base form documents including loan agreement which can be put online for initial review.
 - The City Legal department continues adapt documents for CDBG and LB840 applications. At this time we do not have a specific base form due to the complexity of the most recent applicants.
- Assess the number of downtown buildings that are vacant to determine the impact of a vacant building ordinance.
 - The City Legal Department, City Administration, Mayor, and members of the City Council, along with interested parties, have been working on a vacant building ordinance and adjoining building ordinance which will be reviewed by a panel of downtown property owners and interested parties. After review by interested parties, the proposal will be brought to the City Council at a work session.

BUILDING INSPECTIONS

Rob Mierau, Building Inspector

Short:

- Enhance neighborhood appearances, promote quality of life, reduce crime, and improve/maintain property values by strengthening and enforcing building codes.
 - Will forever be ongoing, but it is being achieved, I would estimate I've made at least one code enforcement sweep through 75% of the city.
- Streamline the process for disseminating code/nuisance violation letters and notices.
 - This has been done on some level by the use of mail merge, but the ultimate goal was setback by the Caselle software debacle. This should be achieved within the next month or two, as I intend to have the Code Enforcement portion of our new software implemented over that time frame.
- Streamline the process for obtaining building permits and inspections.
 - Again, Caselle has setback this goal by several months. Once the code enforcement portion is implemented, I will begin the implementation of the Building Permit side of the software. I am hoping to have it completed by the end of the year.
- Establish written building codes for pole barns/sheds.
 - Data has been gathered and partially evaluated.
- Reduce contracted labor in the Building Inspections Department by 100% for residential building inspections and residential building plan reviews.
 - Completed

Exhibit "B"

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

Medium:

- Provide a safer and cleaner community for the citizens of Beatrice.
 - Will forever be ongoing, but it is being achieved, I would estimate I've made at least one code enforcement sweep through 75% of the city.
- Evaluate and determine the appropriate fees to charge for building permits. Ensure the City of Beatrice and its citizens are, both, being treated fair regarding Building Inspection Department fees.
- Develop a pool of volunteer and money to assist citizens who do not have the physical or financial capabilities to perform basic maintenance on their residences (i.e. painting and minor cosmetic repairs).
 - This has been achieved on some level. I approached Linda Grell with Habitat for Humanity and learned more about what she and her organization do for the community. This is pretty much in place with that organization and I'm hoping to continue to work closely with Habitat to utilize their resources. I did find them their next house painting project, which will be completed in October.
- Reduce contracted labor in the Building Inspections Department by a minimum of 100% for commercial building inspections and commercial building plan reviews.
 - This has been achieved. Rex continues to do commercial building inspections, and I've been doing the plumbing and mechanical.

POLICE DEPARTMENT

Bruce Lang, Chief of Police

Short:

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

Exhibit "B"

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

Projected Cost: \$0

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

- Added Crete, talking with others.

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.

- 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.

- 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.

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.

- 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 F115)

- Completed

- PCR Tablets

- Completed

- Fire & Rescue equipment

- Completed

Exhibit "B"

Short:

- Building a training center. (1 year)
Some possible locations are the old Service Center Area or the Old Humane Society Building.
 - Completed
- Become an EMS Training Agency. (1 year)
 - In progress
- Purchase an EMS Gator or Mule with firefighting capabilities. (1 year)
 - In next budget cycle.
- Hire three (3) additional full-time FF/Paramedics or EMT. (1-2 years)
- 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
- Continue our ambulance replacement schedule. (every 2 years)
 - Completed

Medium:

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

PUBLIC PROPERTIES

Mark Pethoud, Director of Public Properties

Short:

- Continue to improve facilities at Scott Street Ballfields including a new ADA bathroom facility, concession area, storage for equipment, ADA playground along with sidewalks that will tie into the current trail system, batting cages, sidewalks throughout the complex and landscaping improvements.
Projected Cost: \$230,000
 - ADA Playground and ADA shelter being built in fall of 2015. Additional sidewalks will be installed in FY16
- Collaborate with Softball and Baseball associations to continue joint efforts to improve Hannibal and Scott Street Ballfields and surrounding park areas.
 - Working with both groups to promote our facilities to bringing tournaments to Beatrice.
- Construct new soccer field and parking area at Hannibal Park just north of the ball fields.
Projected Cost: \$50,000
 - Switched focus to two (2) new softball/baseball fields. In FY1 budget in 2016. *Projected Cost:* \$80,000

Exhibit "B"

- Purchase new UTV vehicle for trail maintenance within the City of Beatrice and Homestead Trail to Cortland.
Projected Cost: \$27,000
 - Getting quotes from Bobcat on UTV 3650
- Create a parking hub at 8th and Dorsey for patrons that use the Homestead Trail.
- Complete miscellaneous concrete repairs to improve ADA accessibility on sidewalks owned by the City of Beatrice
Projected Cost: \$10,000 a year for five years
 - In FY16 Beatrice Police Department sidewalk will be completed.
- Explore the possibility of adding new water features at the Big Blue Waterpark to attract people to the park.
 - Budgeted \$20,000 in FY16 for new feature
- Create Wi-Fi hot spots at Chautauqua, Riverside and Hannibal Park.
- Install camera systems in parks to help decrease vandalism.
Projected Cost: \$3,000 per unit
- Directional signs for parks located in Beatrice.
Projected Cost: \$1,500
 - Working with Chamber & Main Street on design and locations.
- Install new flooring at Carnegie building on first floor. Current VCT tile is cracking and coming up.
- Re-Shingle Beatrice Public Library roof.
Projected Cost: \$75,000
 - Budgeted for FY16.
- Complete the planned trail extensions: Hannibal Park to Water Park and Trail South.
 - Budgeted for FY16.
- Complete trail extension from Dempster's to Trailhead Park.
 - Budgeted for FY16.
- Prepare a Capital Improvement Plan (CIP) for all City buildings and property.

Medium:

- Install new ADA playground at Chautauqua Park around the tabernacle area.
Projected Cost: \$75,000
- Create a Splash Pad within the City of Beatrice. A Splash Pad is a dynamic, zero-depth aquatic play area for all ages.
- Install new ADA playground along with other equipment in the playground area at Hannibal Park.
Projected Cost: \$70,000
 - Exploring the idea of applying for Nebraska Game and Parks Grant

Exhibit "B"

- 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
 - Budgeted for FY16. Advertising
- Update the master plan for the City's trail system.
- Install lights along the trail.
 - City Council voted against this program.
- Improve the functionality and ascetics of city owned parking lots.
- Restore native grass throughout the community.
- Install a parking circle and trailhead at 1st and Ella Street.
- Improve the City Auditorium: HVAC, ADA accessibility, tile, boiler.
Projected Cost: \$246,000
 - Boiler is budgeted for FY16
- Hard surface all park roads.
 - Budgeted \$26,000 in FY16 for roads at Chautauqua Park
- Develop a nursery or purchase additional trees to prepare for the loss of a significant number of trees to the Elm ash borer.
 - Purchasing new trees to be planted in fall of 2016

LIBRARY

Laureen Riedesel, Library Director

Short:

- Complete move into the lower level of the building and integrate all library services into a unified whole. This includes purchase of any additional furnishings needed. (provided by Library Foundation)
 - We are continuing the move into the basement this month. Staff began working on implementation of technology on the lower level so that the public can be allowed into this space possibly as early as the week of Oct. 12. The furnishings have been ordered for this level. The one area that is not complete is the Art Storage units. Tom Shirk is working on a plan which was interrupted for several months this summer.
- Develop a volunteer program for the lower level with people who have genealogical research skills. (This is underway through the "Gathering of Genealogists" held 2X/year at the Library. We presently have 3 volunteers willing to work in the mornings.)

Exhibit "B"

- The lower level volunteers begin on Oct. 13. We currently have 3 volunteers for this area. They volunteered for 5 of the possible 31 days this month. It is a start.
- Fully staff the lower level with two paid part-time person during the 56 hours/week it is open. \$26,288.*
*These staff will be required to take a 4 class Library Basic Skills sequence. Beatrice Public Library must have 5 FTE equivalents with this training in order to meet current State accreditation guidelines. With only 3 full-time staff, this requires 4 half-time employees to have this certification in order to meet this number. (Library Foundation WILL NOT assist with staff costs in any way.)
 - Twenty hours of part-time help has been hired. Surprisingly, a number of existing staff wanted to work in the lower level area. They understand that a 20 hour week requires additional training. One of them was actually eager to be involved in a program like that.
- Hire a full-time Children's Librarian. (Combine existing full-time Circulation Asst. position and part-time Children's Programming position already in the budget to fund this.) Provide year-round programming to support the "Every Child Ready to Read" initiative as well as the STEM goals with Legos Clubs cosponsored with 4-H.
 - Completed
- Reorganize full-time Information/Technology Librarian position to include supervision of front-desk staff. (Position is currently funded in budget.)
 - The reorganization of the full-time Info/Tech Librarian position has been delayed; an expected retirement has not yet happened.
- Continue the Teen Advisory Board (begun in FY14) with supervision by this staff member.
 - The Teen Advisory Board continued through the summer and is meeting on a regular basis. They are currently involved in the arrangement of their new room. They will begin moving materials into that space this weekend.
- Continue transition from print to online resources using City funds in addition to Library Foundation funds. Modify City budget categories to reflect this change. (Current categories include books and other (which is audio-visual), but nothing that indicates items that are 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.)

Exhibit "B"

- Begin MakerSpace area at Library including 3D printer. (This remodeled area is included in the renovation funded by the Library Foundation in FY14-15. 3D printer will also be funded by them.)
 - The carpet was installed in the new MakerSpace area last week. The 3D printer is on order. We are getting closer to having this space available for public use.

Medium:

- Fully staff Library to replace 60 hours of public service work* (40 hours) and administrative support work (20 hours.) Using part-time help with no additional benefits at FY 16 minimum wage levels, this would be \$28,080.
- Continue transition from print to online resources. (Currently, Library Foundation pays over \$10,000 to fund these services for the Library.) Goal would be to have more of these handled by the City rather than depending upon private funds for these services which have moved from being luxuries to essentials.
- Evaluate MakerSpace area and determine future space needs for this activity. (Possibility of using space at north end of staff workroom or expanding into the space in the northeast corner of the main part of the building.)
- Evaluate space needs in Children's Services area which was expanded to include the entire south end of the building with the renovation of FY14-15. While some shelving was removed at that time, the actual need for shelving for print materials should be reassessed again.

Long:

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

Exhibit "B"

- Renew Landfill Permits.
 - Completed
- Correct the low spots on old landfill cap.
 - Completed
- Get side slopes of landfill phase 1-3 to appropriate vegetation percentages.
 - Completed
- Install and maintain erosion techniques to control water runoff and ensure positive outflow water samples.
 - Completed
- Continue to maintain correct lechate pond levels.
 - Completed
- Dredge the storm water pond.
 - Completed
- Have all cedar trees cut off of old landfill side slopes. Tree roots can puncture cap and liners allowing water to enter landfill cap.
 - Completed
- Find ways to increase incoming revenue.
 - Completed
- Maintain NDEQ compliance by passing biannual inspections.
 - Completed
- Prepare a Capital Improvement Plan (CIP) for the Landfill.
 - Completed
- Hire an Engineer to design and permit the new MSW Landfill.
 - Completed
- Study the viability of combining the Landfill and Compost Site.
 - Completed

Medium:

- Construct the new MSW Landfill.
- Keep old Landfill cap compliant.
- Maintain vegetation levels on side slopes on Phases 1-4.
- Install and maintain erosion techniques to control water runoff and ensure positive outflow water samples.
- Continue to maintain correct water levels on lechate pond.

Exhibit "B"

- Maintain adequate flow of revenue coming into Landfill.
- Dredge storm water pond every other year.
- Work towards getting Phases of 1-4 of Landfill into post closure.
- Continue to keep trees from growing on Landfill side slopes.
- Maintain NDEQ compliance by passing biannual inspections.
- Work towards new Landfill opening.

Long:

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

ENGINEERING DEPARTMENT

James Burroughs, City Engineer

Short:

- Provide annual training for staff on Cad and GIS software in order to keep up with current trends and technology.
- Purchase a GPS Reference Station and Rover with Collector.
- Update filing system – Log all project documents and plans into a computer data base for more efficient recall.
- Finalize data collection of all utilities for inclusion into the GIS system. This will include attaching sanitary sewer video information and photos to map. Completing the electrical system data collection with the addition of power outage information. Complete the water system into the GIS with the addition of break data.
- Add Zoning information to the GIS system
- Acquire a central computer server for the Engineering and Building Inspection groups to work from. This will make sharing files and drawings a lot more efficient and accessible.

Exhibit "B"

- Put into place a Stormwater Management system that meets the City of Beatrice MS4 Permit guidelines.
- Create a Capital Improvement Plan (CIP) for stormwater throughout the City.
- Have a sidewalk replacement plan in place for sidewalks next to the back of curb in order to provide a better end product when performing road replacement projects.
- Make all GIS data available on a web based system.

Medium:

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

ELECTRIC DEPARTMENT

Pat Feist, Superintendent

Short:

- Work on new power contract with NPPD. Also see if there are other options available that we might be able to take advantage of.
 - In progress, looking at options.
- Investigate options with wind and solar generation to see if they would be advantageous for our system.
 - In progress, working with Bluestem and another company looking into wind and solar projects.
- Complete the installation of the Automated Meter Infrastructure (AMI) system.
Projected Cost: \$1,500,000. This has been set up as a three (3) year project.
 - Communications and software system up and running, currently installing meters.
- Substation #7 conversion of the distribution voltage from 4.16Kv to 12.47Kv. This would consist of purchasing a new substation transformer and switch gear to assist in converting the distribution circuits in east Beatrice to 12.47Kv.
Projected Cost: \$650,000. This project is scheduled to be completed over two (2) fiscal years.
 - Have purchased the transformer, currently projected to do physical work in the fall of 2016.
- Prepare a Capital Improvement Plan (CIP) for the Electric Department.
- Revise our EnergyWise Program to reduce our peak demands.
 - Looking at possibly combining this with wind and solar.

Exhibit "B"

Medium:

- Continue the conversion of the distribution circuits from 4.16Kv to 12.47Kv. We are currently working on the downtown circuits and then will be moving north of Lincoln Street and in east Beatrice.
Projected Cost: \$350,000 a year is budget for this project.
 - Should finish the downtown alleys this fall, began working in east Beatrice. Should finish this area by the spring of 2016.
- Continue to upgrade old underground circuits. Some of this is coordinated with the voltage conversion project. We have a lot of underground lines in East Beatrice that we are going to be working on and also some in South Beatrice.
Projected Cost: \$60,000 to \$80,000 per year for this project.
 - Combined this with conversion in east Beatrice. Working on the underground portion now.
- Continue working on the street light change over to LED technology.
Projected Cost: \$70,000 per year for this project. There should be approximately four (4) more years until we are completely changed over.
- Extend the distribution line #86 from 6th and Sargent Street on the east side of 6th Street north to the Walmart entrance to assist with loading and reliability to the north of town.
Projected Cost: \$320,000
- Extend the underground distribution line #94 from the BPW Service Center north to the new Hospital development for a second electric source for reliability and additional load growth in that area.
Projected Cost: \$430,000

WATER DEPARTMENT

Steve Kelley, Superintendent

Short:

- Consider the installation of a generator at the old Wellfield to replace the fifty (50) year old diesel engines. These are hard to get repair parts for now.
 - Included in the 5 year budget.
- Complete the merger of the Water and WPC Departments.
 - Still in the planning stage.
- Replace a vehicle or a larger piece of equipment each year to reduce maintenance costs. Also consider leasing as an option.
 - Completed this year. Included in the 5 year budget.
- Prepare a Capital Improvement Plan (CIP) for the Water Department.
 - Included in the 5 year budget.
- Complete water main replacement projects:
 - 10" River crossing on South 6th Street
Projected Cost: \$275,000
 - Completed

Exhibit "B"

- 8" water main on South 9th Street, Beaver to Green
Projected Cost: \$110,000
 - Completed
- 6" water main on Sara Road, 16th to 18th
Projected Cost: \$75,000
- 8" water main on North 5th Street, High to Washington
Projected Cost: \$120,000
 - Included in the 5 year budget.
- West Court River Crossing
Projected Cost: \$270,000
 - Included in the 5 year budget.

Medium:

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

WPC DEPARTMENT

Dean Kelch, Chief Plant Operator

Annual:

- Continue the trenchless pipelining of sewer mains.

Short:

- Upgrade the irrigation system at the Compost Site to help maintain the water level in the lagoon. Currently we have a self-winding hose reel that drags the sprinkler along the ground. It is fourteen (14) years old. The reason for this is the lagoon was designed with no overflow and we are required to keep all runoff into the lagoon on site through evaporation or land application within compost site perimeter with no runoff into surrounding property, creeks, or streams.

Exhibit "B"

- Complete the model of the sanitary sewer system.
- Evaluate the splitter box at the end of aeration tank find out why the flow is not equal to both primary clarifiers and have it corrected. Also if the primary clarifiers are to be kept with the new upgraded system, they will need some painting and repair work for long term use.
- Perform additional sampling to determine if we can get the current trickling filter to run more efficiently with the end result being that we may be able to shut down the RBC trains to help reduce treatment cost.
- Replace one percent (1%) of the City's collection system every year. This way the entire system will be gone thru every 100 years. Collection system includes: lift stations, sewer mains, and manholes.
- Replace gas monitoring detection equipment. It was purchased in 2010 and has a five (5) year life expectancy.
- Upgrade Lift Station #4 located at 18th and Carlyle Street by removing the controls out of the underground silo to the surface to help protect the electronic controls and help reduce the need to enter a confined space.
- Collect the additional influent data required to help engineers better design future upgrades.
- Replace the screen at the Compost Site. The current screen was purchased in 2001 with a ten (10) year life expectancy. It is now fourteen (14) years old and parts are becoming obsolete.
- Replace 24" sewer main west of the South 6th Street Bridge to Center Street
Projected Cost: \$175,000
- Complete upgrades from the Capital Improvement Plan (CIP):
 - Repair Headworks Building
 - Install new pumps
 - Adjust recirculation rate on trickling filter*Projected Cost: \$311,400*

Medium:

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

Exhibit "B"

- Enclose UV System
Projected Cost: \$9,965,900

Long:

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

STREET DEPARTMENT

Jason Moore, Superintendent

Annually:

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

Short:

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

Exhibit "B"

Medium:

- Work toward obtaining Class A City Street and County Highway Superintendent license. Currently hold Class B licenses.
- Replace stormwater trunk from the river east up Ella Street to 6th and Ella.
- Have 90% of asphalt streets in City armor coated or milled and overlaid one time in last 5 years. Near completion of 1st cycle of armor coat construction plan.
- Use approximately 150 tons/year of asphalt to patch asphalt streets instead of using concrete. Price of asphalt is cheaper than concrete.
- Continue contractor replacement of ADA ramps on mill and overlay projects.
- Reconstruct Ella Street from 2nd to 3rd including storm sewers and street scape ascetics.
- Complete the repaving of alleys in the downtown.

Long:

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

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

| GENERAL ALL-PURPOSE FUND | CURRENT YEAR 10/1/2014 | RECEIPTS YTD | EXPENDITURES YTD | CURRENT YEAR 9/30/2015 | PRIOR YEAR 9/30/2014 |
|---------------------------------------|---------------------------|-------------------------|-------------------------|---------------------------|-------------------------|
| Street Fund | \$ 1,136,206.01 | \$ 2,101,434.63 | \$ 1,505,508.67 | \$ 1,732,131.97 | \$ 1,136,206.01 |
| Keno Fund | \$ 17,325.64 | \$ 81,617.81 | \$ 26,352.46 | \$ 72,590.99 | \$ 17,325.64 |
| Storm Water Management Fund | \$ 56,048.15 | \$ 23,825.00 | \$ 30,253.86 | \$ 49,619.29 | \$ 56,048.15 |
| Capital Improvements Funds | \$ 67,466.14 | \$ 1,372,056.16 | \$ 1,331,662.06 | \$ 107,860.24 | \$ 67,466.14 |
| Library Improvements/N. Price Funds | \$ 40,875.97 | \$ 20.45 | \$ - | \$ 40,896.42 | \$ 40,875.97 |
| Special Assessment Funds | \$ 13,879.87 | \$ 45,910.56 | \$ 58,422.73 | \$ 1,367.70 | \$ 13,879.87 |
| G.O. Debt Service Funds | \$ 55,155.03 | \$ 190,652.61 | \$ 187,067.50 | \$ 58,740.14 | \$ 55,155.03 |
| General/Designated for Emergencies | \$ 441,473.63 | \$ 200,000.00 | \$ 66,100.37 | \$ 575,373.26 | \$ 441,473.63 |
| General/Designated-EMS Equip | \$ 175,472.90 | \$ 75,000.00 | \$ 22,772.39 | \$ 227,700.51 | \$ 175,472.90 |
| General/Designated-Lodging Tax Proj | \$ 200,991.30 | \$ 99,852.13 | \$ 24,104.39 | \$ 276,739.04 | \$ 200,991.30 |
| General Fund-Undesignated | <u>\$ 1,281,082.14</u> | <u>\$ 8,370,316.24</u> | <u>\$ 8,342,737.28</u> | <u>\$ 1,308,661.10</u> | <u>\$ 1,281,082.14</u> |
| Total General All-Purpose Fund | <u>\$ 3,485,976.78</u> | <u>\$ 12,560,685.59</u> | <u>\$ 11,594,981.71</u> | <u>\$ 4,451,680.66</u> | <u>\$ 3,485,976.78</u> |
| RESTRICTED FUNDS | | | | | |
| CDBG Fund | \$ 93,466.77 | \$ 60,604.19 | \$ 80,000.00 | \$ 74,070.96 | \$ 93,466.77 |
| Economic Development Fund (LB840) | \$ 1,126,989.20 | \$ 701,398.29 | \$ 958,335.14 | \$ 870,052.35 | \$ 1,126,989.20 |
| 911 Surcharge Fund | \$ 36,758.03 | \$ 114,837.58 | \$ 126,329.79 | \$ 25,265.82 | \$ 36,758.03 |
| Community Redevelopment Authority | \$ 216,898.59 | \$ 670,762.77 | \$ 856,935.44 | \$ 30,725.92 | \$ 216,898.59 |
| Sanitation Fund | \$ 23,916.17 | \$ 1,290,244.98 | \$ 1,232,472.08 | \$ 81,689.07 | \$ 23,916.17 |
| Beatrice Area Solid Waste Agency | \$ 1,496,501.64 | \$ 1,451,605.31 | \$ 1,139,401.04 | \$ 1,808,705.91 | \$ 1,496,501.64 |
| Airport Authority | \$ 883,271.00 | \$ 2,772,733.92 | \$ 2,541,580.78 | \$ 1,114,424.14 | \$ 883,271.00 |
| Norcross | \$ 6,686.03 | \$ 20.69 | \$ 200.00 | \$ 6,506.72 | \$ 6,686.03 |
| Employee Benefit Account | <u>\$ 205,378.00</u> | <u>\$ 2,635,761.79</u> | <u>\$ 2,482,218.53</u> | <u>\$ 358,921.26</u> | <u>\$ 205,378.00</u> |
| Total Restricted Funds | <u>\$ 4,089,865.43</u> | <u>\$ 9,697,969.52</u> | <u>\$ 9,417,472.80</u> | <u>\$ 4,370,362.15</u> | <u>\$ 4,089,865.43</u> |
| | <u>\$ 7,575,842.21</u> | <u>\$ 22,258,655.11</u> | <u>\$ 21,012,454.51</u> | <u>\$ 8,822,042.81</u> | <u>\$ 7,575,842.21</u> |

Exhibit "C"
 CITY OF BEATRICE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2015

GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEARNED | PCNT |
|-----------------------|------------------|---------------------|---------------------|----------------------|--------------|
| <u>PROPERTY TAXES</u> | | | | | |
| 01-10-311-01 | .00 | 1,709,055.27 | 1,654,914.00 | (54,141.27) | 103.3 |
| 01-10-311-02 | .00 | 53,927.95 | 85,000.00 | 31,072.05 | 63.4 |
| 01-10-311-03 | .00 | 125,667.64 | 125,000.00 | (667.64) | 100.5 |
| 01-10-311-04 | .00 | 5,642.43 | 6,000.00 | 357.57 | 94.0 |
| 01-10-311-05 | .00 | 62,730.30 | 60,000.00 | (2,730.30) | 104.6 |
| | <u>.00</u> | <u>1,957,023.59</u> | <u>1,930,914.00</u> | <u>(26,109.59)</u> | <u>101.4</u> |
| <u>SALES TAX</u> | | | | | |
| 01-10-313-01 | .00 | 2,299,759.64 | 2,150,000.00 | (149,759.64) | 107.0 |
| | <u>.00</u> | <u>2,299,759.64</u> | <u>2,150,000.00</u> | <u>(149,759.64)</u> | <u>107.0</u> |
| <u>OCCUPATION TAX</u> | | | | | |
| 01-10-316-01 | 59,283.11 | 607,256.51 | 683,586.00 | 76,329.49 | 88.8 |
| 01-10-316-02 | .00 | 19,055.80 | 20,000.00 | 944.20 | 95.3 |
| 01-10-316-04 | .00 | 45.00 | 75.00 | 30.00 | 60.0 |
| 01-10-316-05 | .00 | 2,610.00 | 3,600.00 | 990.00 | 72.5 |
| 01-10-316-06 | .00 | 99,852.13 | 79,000.00 | (20,852.13) | 126.4 |
| | <u>59,283.11</u> | <u>728,819.44</u> | <u>786,261.00</u> | <u>57,441.56</u> | <u>92.7</u> |
| <u>LICENSES</u> | | | | | |
| 01-10-321-01 | .00 | 75.00 | 100.00 | 25.00 | 75.0 |
| 01-10-321-02 | .00 | 5,511.00 | 6,000.00 | 489.00 | 91.9 |
| 01-10-321-03 | .00 | 398.50 | 200.00 | (198.50) | 199.3 |
| | <u>.00</u> | <u>5,984.50</u> | <u>6,300.00</u> | <u>315.50</u> | <u>95.0</u> |
| <u>PERMITS</u> | | | | | |
| 01-10-322-01 | .00 | 108,526.75 | 70,000.00 | (38,526.75) | 155.0 |
| 01-10-322-03 | .00 | 3,748.77 | 4,000.00 | 251.23 | 93.7 |
| 01-10-322-04 | .00 | 1,140.65 | 1,500.00 | 359.35 | 76.0 |
| 01-10-322-05 | .00 | 2,599.85 | 5,000.00 | 2,400.15 | 52.0 |
| | <u>.00</u> | <u>116,016.02</u> | <u>80,500.00</u> | <u>(35,516.02)</u> | <u>144.1</u> |

Exhibit "C"
 CITY OF BEATRICE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2015

GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEARNED | PCNT |
|----------------------------|----------------------------------|------------|-------------------|---------------------|-------------------------|
| <u>COUNTY AID</u> | | | | | |
| 01-10-331-01 | MOTOR VEHICLE TAX REVENUE | .00 | 218,440.81 | 200,000.00 (| 18,440.81) 109.2 |
| 01-10-331-02 | COUNTY LIBRARY AID | .00 | 23,000.00 | 24,200.00 | 1,200.00 95.0 |
| 01-10-331-03 | INTERGOV AID-911 DISPATCH | .00 | 335,860.77 | 333,256.00 (| 2,604.77) 100.8 |
| 01-10-331-04 | COUNTY AID-AMBULANCE SERVICE | .00 | 180,000.00 | 180,000.00 | .00 100.0 |
| 01-10-331-05 | INTERGOV REVENUE-SEADE | .00 | .00 | 31,878.00 | 31,878.00 .0 |
| 01-10-331-07 | OTHER GOV REV-SCHOOL OFFICER | .00 | 36,466.20 | 37,000.00 | 533.80 98.6 |
| 01-10-331-08 | COUNTY REIMB-ERT TRAINING | .00 | .00 | 5,000.00 | 5,000.00 .0 |
| 01-10-331-09 | COUNTY GRANTS-OTHER (VAC) | .00 | 7,000.00 | 8,000.00 | 1,000.00 87.5 |
| | TOTAL COUNTY AID | .00 | 800,767.78 | 819,334.00 | 18,566.22 97.7 |
| <u>STATE AGENCY AID</u> | | | | | |
| 01-10-332-02 | MUNICIPAL EQUALIZATION FUNDS | .00 | 382,171.83 | 362,195.00 (| 19,976.83) 105.5 |
| 01-10-332-04 | VICTIM ASSIST GRANTS (2) | .00 | 49,219.00 | 53,219.00 | 4,000.00 92.5 |
| 01-10-332-05 | LIBRARY STATE AID | .00 | 2,561.00 | 2,700.00 | 139.00 94.9 |
| 01-10-332-06 | PRO-RATE MOTOR VEHICLE TAX | .00 | 6,084.91 | 5,300.00 (| 784.91) 114.8 |
| 01-10-332-11 | SEADE GRANT (CRIME COMM-FED) | .00 | .00 | 100,000.00 | 100,000.00 .0 |
| | TOTAL STATE AGENCY AIDL | .00 | 440,036.74 | 523,414.00 | 83,377.26 84.1 |
| <u>FEDERAL AGENCY AID</u> | | | | | |
| 01-10-334-02 | FEDERAL FUNDS-POLICE | .00 | 1,870.50 | 2,000.00 | 129.50 93.5 |
| 01-10-334-03 | FEDERAL-FEMA | .00 | 92,660.00 | 70,000.00 (| 22,660.00) 132.4 |
| 01-10-334-04 | FEMA GRANT-HAZARD MITIGATION | .00 | 37,987.50 | .00 (| 37,987.50) .0 |
| 01-10-334-05 | POLICE GRANTS-NOHS OT REIMB | .00 | 6,576.99 | 5,000.00 (| 1,576.99) 131.5 |
| | TOTAL FEDERAL AGENCY AID | .00 | 139,094.99 | 77,000.00 (| 62,094.99) 180.6 |
| <u>ADMINISTRATION FEES</u> | | | | | |
| 01-10-341-01 | PUBLICATION COST INCOME | .00 | 415.80 | 500.00 | 84.20 83.2 |
| 01-10-341-03 | M & B MISCELLANEOUS CHARGES | .00 | 1,532.64 | 1,500.00 (| 32.64) 102.2 |
| 01-10-341-05 | ACCOUNTING SERVICES | .00 | 33,579.96 | 33,500.00 (| 79.96) 100.2 |
| 01-10-341-06 | BASWA MANAGEMENT CONTRACT | .00 | 22,400.04 | 22,400.00 (| .04) 100.0 |
| 01-10-341-07 | REIMB ADMIN/LEGAL SERVICES | .00 | 201,438.18 | 155,760.00 (| 45,678.18) 129.3 |
| 01-10-342-02 | LEGAL MISCELLANEOUS CHARGES | .00 | .00 | 100.00 | 100.00 .0 |
| 01-10-342-03 | RESTITUTION (FEES & DAMAGE) | .00 | 590.00 | 3,000.00 | 2,410.00 19.7 |
| 01-10-342-04 | CDBG ADMINISTRATION FEES | .00 | .00 | 1,000.00 | 1,000.00 .0 |
| | TOTAL ADMINISTRATION FEES | .00 | 259,956.62 | 217,760.00 (| 42,196.62) 119.4 |

Exhibit "C"
CITY OF BEATRICE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2015

GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEARNED | PCNT |
|---|---------------|---------------|--------------|--------------|-------|
| <u>INSPECTION FEES</u> | | | | | |
| 01-10-343-01 BUILDING INSPECTION CHARGES | .00 | 1,425.00 | 1,000.00 | (425.00) | 142.5 |
| 01-10-343-03 INSP. MISCELLANEOUS CHARGES | .00 | 125.00 | 500.00 | 375.00 | 25.0 |
| 01-10-343-04 RECOVER DEMOLITION COSTS | .00 | 6,394.52 | 5,000.00 | (1,394.52) | 127.9 |
| TOTAL INSPECTION FEES | .00 | 7,944.52 | 6,500.00 | (1,444.52) | 122.2 |
| <u>PUBLIC SAFETY FEES</u> | | | | | |
| 01-10-344-01 POLICE CHARGES | .00 | 2,543.00 | 3,000.00 | 457.00 | 84.8 |
| 01-10-344-02 FIRE CHARGES | .00 | 10,955.97 | 10,834.00 | (121.97) | 101.1 |
| 01-10-344-03 PUBLIC SAFETY MISC-POLICE | .00 | 1,846.28 | 2,000.00 | 153.72 | 92.3 |
| 01-10-344-04 PUBLIC SAFETY MISC-FIRE | .00 | 4,720.00 | 3,000.00 | (1,720.00) | 157.3 |
| 01-10-344-05 FIRE ALARM REGISTRATION/FINES | .00 | 3,510.00 | 3,500.00 | (10.00) | 100.3 |
| 01-10-344-08 AMBULANCE-TIERED RESPONSE % | .00 | 3,450.00 | 7,000.00 | 3,550.00 | 49.3 |
| 01-10-344-09 AMBULANCE OVERPAYMENTS | .00 | 2,953.15 | 8,000.00 | 5,046.85 | 36.9 |
| 01-10-344-10 AMBULANCE CHARGES | .00 | 1,783,243.40 | 1,765,000.00 | (18,243.40) | 101.0 |
| 01-10-344-11 AMBULANCE CONTRACT ADJUSTMENTS | .00 | (558,204.41) | .00 | 558,204.41 | .0 |
| 01-10-344-12 AMBULANCE BAD DEBT RECOVERIES | .00 | 9,934.67 | 15,000.00 | 5,065.33 | 66.2 |
| 01-10-344-13 REIMBURSEMENT-LAB TESTING | .00 | 4,610.89 | 10,000.00 | 5,389.11 | 46.1 |
| 01-10-344-14 AVL AIR CARD REIMBURSEMENTS | .00 | 9,602.40 | 10,000.00 | 397.60 | 96.0 |
| 01-10-344-15 POLICE STOP PROGRAM PROCEEDS | .00 | 1,200.00 | 1,500.00 | 300.00 | 80.0 |
| 01-10-344-16 TUITION REIMBURSEMENT-FIRE | .00 | 2,389.40 | .00 | (2,389.40) | .0 |
| TOTAL PUBLIC SAFETY FEES | .00 | 1,282,754.75 | 1,838,834.00 | 556,079.25 | 69.8 |
| <u>PUBLIC PORPERTIES FEES</u> | | | | | |
| 01-10-345-01 R-O-W LAND USE AGREEMENTS | .00 | 15,309.48 | 5,750.00 | (9,559.48) | 266.3 |
| 01-10-345-02 PUBLIC BUILDING USE/RENT FEES | .00 | 24,762.80 | 29,000.00 | 4,237.20 | 85.4 |
| 01-10-345-03 WATER PARK ADMISSIONS | .00 | 43,338.00 | 40,000.00 | (3,338.00) | 108.4 |
| 01-10-345-04 CAMPING-CHAUTAUQUA | .00 | 24,502.00 | 35,000.00 | 10,498.00 | 70.0 |
| 01-10-345-05 WATER PARK CONCESSIONS | .00 | 25,912.69 | 30,000.00 | 4,087.31 | 86.4 |
| 01-10-345-06 WATER PARK PASSES | .00 | 33,096.50 | 38,000.00 | 4,903.50 | 87.1 |
| 01-10-345-07 WATER PARK MISC. REVENUE | .00 | 1,428.25 | 800.00 | (628.25) | 178.5 |
| 01-10-345-08 PUBLIC PROPERTY MISC. CHARGES | .00 | 1,910.73 | 3,000.00 | 1,089.27 | 63.7 |
| 01-10-345-09 RESTITUTION-VANDALISM | .00 | .00 | 2,000.00 | 2,000.00 | .0 |
| 01-10-345-10 SWIM LESSONS | .00 | 4,005.00 | 5,000.00 | 995.00 | 80.1 |
| 01-10-345-12 MOWING FEES | .00 | 7,547.46 | 15,000.00 | 7,452.54 | 50.3 |
| 01-10-345-13 PUB PROP FARM INCOME/HAY | .00 | 20,223.65 | 25,000.00 | 4,776.35 | 80.9 |
| 01-10-345-14 CAMPING-RIVERSIDE | .00 | 8,788.95 | 6,000.00 | (2,788.95) | 146.5 |
| TOTAL PUBLIC PROPERTY FEES | .00 | 210,825.51 | 234,550.00 | 23,724.49 | 89.9 |

Exhibit "C"
CITY OF BEATRICE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2015

GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEARNED | PCNT |
|--|------------------|-------------------|-------------------|---------------------|--------------|
| <u>LIBRARY FEES</u> | | | | | |
| 01-10-346-00 LIBRARY FEES | .00 | 5,765.89 | 7,500.00 | 1,734.11 | 76.9 |
| 01-10-346-01 LIBRARY BLDG. USE FEES | .00 | .00 | 500.00 | 500.00 | .0 |
| 01-10-346-02 LIBRARY COPYING FEES | .00 | 3,868.18 | 3,000.00 | (868.18) | 128.9 |
| 01-10-346-03 LIBRARY MISC. CHARGES | .00 | 999.60 | 500.00 | (499.60) | 199.9 |
| 01-10-346-05 NEBR LIBR COMM SERV REIMB | .00 | 1,564.53 | 1,500.00 | (64.53) | 104.3 |
| 01-10-346-06 INTERLIBRARY LOAN REVENUE | .00 | .00 | 300.00 | 300.00 | .0 |
| TOTAL LIBRARY FEES | .00 | 12,198.20 | 13,300.00 | 1,101.80 | 91.7 |
| <u>FINES</u> | | | | | |
| 01-10-347-02 OFF-STREET STALL RENT | .00 | 855.00 | 1,000.00 | 145.00 | 85.5 |
| 01-10-347-03 PARKING FINES | .00 | 220.00 | 400.00 | 180.00 | 55.0 |
| 01-10-347-04 SCHOOL SHARE FINES | .00 | 1,085.00 | 2,000.00 | 915.00 | 54.3 |
| 01-10-347-05 SCHOOL-TOBACCO LICENSE FEE | .00 | 285.00 | 400.00 | 115.00 | 71.3 |
| TOTAL FINES | .00 | 2,445.00 | 3,800.00 | 1,355.00 | 64.3 |
| <u>INTEREST EARNINGS</u> | | | | | |
| 01-10-361-01 INTEREST EARNINGS | .00 | 3,901.35 | 7,500.00 | 3,598.65 | 52.0 |
| TOTAL INTEREST EARNINGS | .00 | 3,901.35 | 7,500.00 | 3,598.65 | 52.0 |
| <u>REIMBURSEMENTS</u> | | | | | |
| 01-10-363-01 REIMBURSEMENTS | .00 | 504,435.58 | 521,000.00 | 16,564.42 | 96.8 |
| 01-10-363-03 LEASE INCOME (BASWA) | .00 | 56,000.04 | 56,000.00 | (.04) | 100.0 |
| TOTAL REIMBURSEMENTS | .00 | 560,435.62 | 577,000.00 | 16,564.38 | 97.1 |
| <u>DONATIONS</u> | | | | | |
| 01-10-367-02 DONATIONS-POLICE ADM | .00 | .00 | 4,500.00 | 4,500.00 | .0 |
| 01-10-367-03 DONATIONS-POLICE | .00 | 13,580.00 | 1,000.00 | (12,580.00) | 1358.0 |
| 01-10-367-04 DONATION-FIRE DEPT. | .00 | 1,100.00 | 1,000.00 | (100.00) | 110.0 |
| 01-10-367-05 DONATIONS-PUBLIC PROP | 12,698.00 | 44,970.21 | 5,000.00 | (39,970.21) | 899.4 |
| 01-10-367-06 DONATIONS-LIBRARY | .00 | 8,508.10 | 8,000.00 | (508.10) | 106.4 |
| 01-10-367-07 DONATIONS-LIBR/FOUNDATION | .00 | 27,641.28 | 28,000.00 | 358.72 | 98.7 |
| 01-10-367-08 DONATIONS-WATER PARK | .00 | 1,960.00 | 1,500.00 | (460.00) | 130.7 |
| 01-10-367-09 DONATIONS-BEATRICE PLUS PROGM | .00 | 29,663.64 | 9,000.00 | (20,663.64) | 329.6 |
| 01-10-367-13 DONATIONS-K9 UNIT | .00 | 2,000.00 | 200.00 | (1,800.00) | 1000.0 |
| TOTAL DONATIONS | 12,698.00 | 129,423.23 | 58,200.00 | (71,223.23) | 222.4 |

Exhibit "C"
 CITY OF BEATRICE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2015

GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEARNED | PCNT |
|--|---------------|--------------|--------------|------------|-------|
| <u>INTERFUND TRANSFERS</u> | | | | | |
| 01-10-371-02 TRANSFER FROM 911 FUND | .00 | 101,991.79 | 119,000.00 | 17,008.21 | 85.7 |
| TOTAL INTERFUND TRANSFERS | .00 | 101,991.79 | 119,000.00 | 17,008.21 | 85.7 |
| <u>SALE OF ASSETS</u> | | | | | |
| 01-10-372-01 SALES OF GENERAL FIXED ASSETS | .00 | 2,600.00 | 2,000.00 | (600.00) | 130.0 |
| TOTAL SALE OF ASSETS | .00 | 2,600.00 | 2,000.00 | (600.00) | 130.0 |
| TOTAL FUND REVENUE | 71,981.11 | 9,061,979.29 | 9,452,167.00 | 390,187.71 | 95.9 |

Exhibit "C"

CITY OF BEATRICE

EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2015

GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|---------------|------------|------------|--------------|-------|
| <u>ADMINISTRATION</u> | | | | | |
| 01-10-411-01 SALARIES (REGULAR) | 6,944.64 | 197,431.61 | 129,998.00 | (67,433.61) | 151.9 |
| 01-10-411-02 SALARIES (OVERTIME) | .00 | 95.71 | 1,000.00 | 904.29 | 9.6 |
| 01-10-411-04 SALARIES (AMBULANCE BILLING) | .00 | .00 | 42,396.00 | 42,396.00 | .0 |
| 01-10-411-05 SALARIES (CITY ADM-REIMB BPW) | 4,112.64 | 134,818.88 | 130,945.00 | (3,873.88) | 103.0 |
| 01-10-411-06 SALARIES (CITY ATTORNEY) | 2,205.44 | 72,315.78 | 70,220.00 | (2,095.78) | 103.0 |
| 01-10-412-01 SOCIAL SECURITY (CITY SHARE) | 1,014.60 | 34,757.50 | 33,092.00 | (1,665.50) | 105.0 |
| 01-10-413-01 RETIREMENT | .00 | 22,425.64 | 22,189.00 | (236.64) | 101.1 |
| 01-10-414-01 HEALTH & LIFE INSURANCE | 125.00 | 97,174.00 | 93,600.00 | (3,574.00) | 103.8 |
| 01-10-415-01 WORKERS' COMPENSATION | .00 | 1,208.00 | 734.00 | (474.00) | 164.6 |
| 01-10-417-01 MAYOR & COUNCIL SALARIES | .00 | 61,750.32 | 61,750.00 | (.32) | 100.0 |
| 01-10-419-01 TUITION REIMBURSEMENT | .00 | 2,345.08 | .00 | (2,345.08) | .0 |
| 01-10-421-01 INSURANCE | .00 | 7,138.00 | 4,000.00 | (3,138.00) | 178.5 |
| 01-10-422-01 LEGAL CONSULTING SERVICES | .00 | 150.80 | 1,000.00 | 849.20 | 15.1 |
| 01-10-422-02 AUDITING SERVICES | .00 | 28,200.00 | 19,250.00 | (8,950.00) | 146.5 |
| 01-10-422-05 CONSULTING SERVICES | .00 | 2,935.00 | 1,000.00 | (1,935.00) | 293.5 |
| 01-10-424-04 OFFICE EQUIP. MAINT./REPAIRS | 300.00 | 365.00 | .00 | (365.00) | .0 |
| 01-10-425-04 EQUIPMENT RENTAL (COPIER) | .00 | 4,235.17 | 5,400.00 | 1,164.83 | 78.4 |
| 01-10-425-05 COMPUTER RENTAL/MAINT. | .00 | 3,431.11 | 7,200.00 | 3,768.89 | 47.7 |
| 01-10-426-01 SCHOOLS & CONFERENCES (ADM) | 345.27 | 2,920.74 | 3,000.00 | 79.26 | 97.4 |
| 01-10-426-02 DUES & MEMBERSHIPS | .00 | 22,261.14 | 21,000.00 | (1,261.14) | 106.0 |
| 01-10-426-03 BOOKS & PUBLICATIONS | .00 | 697.44 | 500.00 | (197.44) | 139.5 |
| 01-10-426-04 TRAVEL | .00 | 805.38 | 1,100.00 | 294.62 | 73.2 |
| 01-10-426-05 SCHOOLS & CONFERENCES (CLERK) | .00 | 2,313.34 | 3,100.00 | 786.66 | 74.6 |
| 01-10-426-06 SCHOOLS & CONFERENCES-LEGAL | .00 | 194.00 | 1,000.00 | 806.00 | 19.4 |
| 01-10-427-01 TELEPHONE | .00 | 3,682.71 | 3,500.00 | (182.71) | 105.2 |
| 01-10-427-03 POSTAGE | .00 | 4,207.29 | 4,100.00 | (107.29) | 102.6 |
| 01-10-428-01 LEGAL PUBLICATIONS | 1,143.01 | 6,458.43 | 9,500.00 | 3,041.57 | 68.0 |
| 01-10-428-02 CITY CODE REVISIONS | .00 | 3,946.39 | 3,100.00 | (846.39) | 127.3 |
| 01-10-429-02 COURT COSTS | .00 | 612.76 | 2,000.00 | 1,387.24 | 30.6 |
| 01-10-429-04 ELECTION EXPENSE | .00 | 1,118.15 | 1,000.00 | (118.15) | 111.8 |
| 01-10-429-05 CIVIL SERVICE COMMISSION | .00 | 2,113.94 | 1,000.00 | (1,113.94) | 211.4 |
| 01-10-429-06 OTHER SERVICES & CHARGES | .00 | 4,698.08 | 3,200.00 | (1,498.08) | 146.8 |
| 01-10-429-07 OTHER SVCS-SCHOOL LIC FEES COL | 285.00 | 285.00 | 400.00 | 115.00 | 71.3 |
| 01-10-429-08 BAD DEBT EXPENSE | .00 | 2,251.74 | .00 | (2,251.74) | .0 |
| 01-10-429-09 RESTITUTION REIMBURSEMENT | .00 | 490.00 | 2,000.00 | 1,510.00 | 24.5 |
| 01-10-431-01 REG. OFFICE SUPPLIES | 63.77 | 4,388.83 | 3,000.00 | (1,388.83) | 146.3 |
| 01-10-432-10 MAYORS SUPPLIES | .00 | 106.17 | 200.00 | 93.83 | 53.1 |
| 01-10-432-11 AMBULANCE BILLING SUPPLIES | .00 | 1,701.05 | 2,100.00 | 398.95 | 81.0 |
| 01-10-434-01 SMALL TOOLS & MINOR EQ. | .00 | 78.99 | 500.00 | 421.01 | 15.8 |
| 01-10-439-01 OTHER SUPPLIES | .00 | 110.88 | 200.00 | 89.12 | 55.4 |
| 01-10-441-01 AQUISITION/DEMOLITION | 9,262.73 | 63,850.23 | 32,500.00 | (31,350.23) | 196.5 |
| 01-10-444-01 MACHINERY & EQUIPMENT | .00 | 1,508.92 | .00 | (1,508.92) | .0 |
| 01-10-451-01 CONTINGENCY | 106,741.29 | 612,272.19 | 652,000.00 | 39,727.81 | 93.9 |
| 01-10-451-02 CONTINGENCY-GAS PLANT CLEANUP | 17,797.11 | 66,100.37 | 200,000.00 | 133,899.63 | 33.1 |
| 01-10-461-02 CONTRACT-HUMANE SOCIETY | .00 | 20,000.00 | 20,000.00 | .00 | 100.0 |
| 01-10-462-01 HEALTH INSPECTION | .00 | 1,800.00 | 1,800.00 | .00 | 100.0 |
| 01-10-463-02 REIMBURSED EXPENDITURES | .00 | 4,550.00 | .00 | (4,550.00) | .0 |
| 01-10-465-02 COMMUNITY DEVELOPMNT/PROMOTION | 679.44 | 12,661.92 | 15,000.00 | 2,338.08 | 84.4 |
| 01-10-468-01 PER CAPITA PMT TO BASWA | .00 | 56,065.50 | 56,065.00 | (.50) | 100.0 |
| 01-10-481-04 TRANSFER TO CAP-LODGING PROJEC | .00 | 24,104.39 | 20,000.00 | (4,104.39) | 120.5 |
| 01-10-481-05 TRANSFER TO CAP IMP-PSDS | .00 | 22,772.39 | 30,000.00 | 7,227.61 | 75.9 |
| 01-10-481-06 TRANSFER TO CAP IMP-BX PLUS | .00 | 18,737.00 | 9,000.00 | (9,737.00) | 208.2 |

Exhibit "C"

CITY OF BEATRICE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2015

GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|---------------|--------------|--------------|------------|------|
| 01-10-481-07 INTERFUND TRANSFER TO CAP.IMP. | .00 | 334,437.00 | 451,911.00 | 117,474.00 | 74.0 |
| TOTAL ADMINISTRATION | 151,019.94 | 1,975,079.96 | 2,177,550.00 | 202,470.04 | 90.7 |

INSPECTION

| | | | | | |
|---|----------|------------|------------|--------------|-------|
| 01-13-411-01 SALARIES (REGULAR) | 2,605.78 | 78,010.99 | 90,760.00 | 12,749.01 | 86.0 |
| 01-13-411-02 SALARIES (OVERTIME) | 118.07 | 1,029.71 | .00 | (1,029.71) | .0 |
| 01-13-412-01 SOCIAL SECURITY | 208.37 | 5,763.48 | 6,910.00 | 1,146.52 | 83.4 |
| 01-13-413-01 RETIREMENT | .00 | 4,510.92 | 5,420.00 | 909.08 | 83.2 |
| 01-13-414-01 HEALTH & LIFE INSURANCE | 25.00 | 31,264.00 | 31,200.00 | (64.00) | 100.2 |
| 01-13-415-01 WORKERS' COMPENSATION | .00 | 2,589.00 | 2,560.00 | (29.00) | 101.1 |
| 01-13-421-01 INSURANCE | .00 | 1,691.00 | 1,300.00 | (391.00) | 130.1 |
| 01-13-422-05 PROF INSPECTION SERVICES | 450.00 | 23,625.00 | .00 | (23,625.00) | .0 |
| 01-13-424-03 VEHICLE MAINT./REPAIRS | .00 | 428.15 | 600.00 | 171.85 | 71.4 |
| 01-13-425-04 COPIER LEASE | .00 | 507.12 | 2,200.00 | 1,692.88 | 23.1 |
| 01-13-426-01 SCHOOLS & CONFERENCES | .00 | 3,194.74 | 2,000.00 | (1,194.74) | 159.7 |
| 01-13-426-02 DUES & MEMBERSHIPS | .00 | 125.00 | 250.00 | 125.00 | 50.0 |
| 01-13-426-03 BOOKS & PUBLICATIONS | .00 | 578.50 | 350.00 | (228.50) | 165.3 |
| 01-13-426-04 TRAVEL | .00 | .00 | 200.00 | 200.00 | .0 |
| 01-13-427-01 TELEPHONE SERVICE | .00 | 1,704.91 | 2,600.00 | 895.09 | 65.6 |
| 01-13-427-03 POSTAGE-CERTIFIED | .00 | 1,667.30 | 1,000.00 | (667.30) | 166.7 |
| 01-13-429-06 OTHER SERVICES & CHARGES | .00 | 98.15 | 150.00 | 51.85 | 65.4 |
| 01-13-429-07 DEMOLITION COSTS-FEES CONTRACT | 4,250.00 | 37,194.34 | 40,000.00 | 2,805.66 | 93.0 |
| 01-13-431-01 REG. OFFICE SUPPLIES | .00 | 886.66 | 900.00 | 13.34 | 98.5 |
| 01-13-432-01 GAS & OIL | 98.33 | 883.14 | 2,800.00 | 1,916.86 | 31.5 |
| 01-13-432-11 REPORT FORMS | .00 | .00 | 200.00 | 200.00 | .0 |
| 01-13-432-13 DEPARTMENTAL SUPPLIES | .00 | 389.02 | 200.00 | (189.02) | 194.5 |
| 01-13-433-03 VEHICLE MAINT/REPAIR SUPPLIES | 50.00 | 474.46 | 1,000.00 | 525.54 | 47.5 |
| 01-13-444-01 MACHINERY & EQUIPMENT | .00 | 949.45 | .00 | (949.45) | .0 |
| TOTAL INSPECTION | 7,805.55 | 197,565.04 | 192,600.00 | (4,965.04) | 102.6 |

POLICE ADMINISTRATION

| | | | | | |
|--|----------|------------|------------|-------------|-------|
| 01-30-411-01 SALARIES (REGULAR) | 4,951.36 | 165,129.24 | 163,862.00 | (1,267.24) | 100.8 |
| 01-30-411-02 SALARIES (OVERTIME) | .00 | 1,217.52 | .00 | (1,217.52) | .0 |
| 01-30-412-01 SOCIAL SECURITY (CITY SHARE) | 404.94 | 12,906.10 | 12,172.00 | (734.10) | 106.0 |
| 01-30-413-01 RETIREMENT | 227.04 | 10,191.05 | 10,157.00 | (34.05) | 100.3 |
| 01-30-414-01 HEALTH & LIFE INSURANCE | .00 | 38,875.00 | 39,000.00 | 125.00 | 99.7 |
| 01-30-415-01 WORKERS' COMPENSATION | .00 | 2,937.00 | 3,496.00 | 559.00 | 84.0 |
| 01-30-421-01 INSURANCE | .00 | .00 | 600.00 | 600.00 | .0 |
| 01-30-425-04 COPIER RENTAL/MAINT AGREE | 418.27 | 4,269.35 | 4,200.00 | (69.35) | 101.7 |
| 01-30-426-01 SCHOOLS & CONFERENCES | .00 | 411.62 | 2,000.00 | 1,588.38 | 20.6 |
| 01-30-426-02 DUES & MEMBERSHIPS | .00 | 50.00 | 200.00 | 150.00 | 25.0 |
| 01-30-426-03 BOOKS & PUBLICATIONS | .00 | 42.00 | 200.00 | 158.00 | 21.0 |
| 01-30-431-01 REG. OFFICE SUPPLIES | .00 | 1,664.17 | 1,500.00 | (164.17) | 110.9 |
| 01-30-449-02 DONATIONS/GRANT EXPENDITURES | .00 | .00 | 500.00 | 500.00 | .0 |
| 01-30-461-01 CONTRACT SERVICES-ANIMAL CONTRL | .00 | 60,000.00 | 60,000.00 | .00 | 100.0 |
| TOTAL POLICE ADMINISTRATION | 6,001.61 | 297,693.05 | 297,887.00 | 193.95 | 99.9 |

Exhibit "C"
 CITY OF BEATRICE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2015

GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | | UNEXPENDED | PCNT |
|---|------------------|-------------------|-------------------|---|------------------|-------------|
| <u>POLICE VAC</u> | | | | | | |
| 01-31-411-01 SALARIES (VAC GRANT) | 1,176.48 | 38,288.12 | 37,165.00 | (| 1,123.12) | 103.0 |
| 01-31-411-02 SALARIES (OVERTIME) | .00 | 793.04 | .00 | (| 793.04) | .0 |
| 01-31-411-03 SALARIES (PART-TIME VAC GRANT) | .00 | 352.50 | .00 | (| 352.50) | .0 |
| 01-31-412-01 SOCIAL SECURITY | 90.00 | 3,085.29 | 2,830.00 | (| 255.29) | 109.0 |
| 01-31-413-01 RETIREMENT | .00 | 2,263.31 | 2,219.00 | (| 44.31) | 102.0 |
| 01-31-414-01 HEALTH & LIFE INSURANCE | .00 | 15,550.00 | 15,600.00 | | 50.00 | 99.7 |
| 01-31-415-01 WORKERS' COMPENSATION | .00 | 50.00 | 72.00 | | 22.00 | 69.4 |
| 01-31-421-01 INSURANCE | .00 | 366.00 | .00 | (| 366.00) | .0 |
| 01-31-449-02 VAC GRANTS/DONATIONS | .00 | .00 | 4,000.00 | | 4,000.00 | .0 |
| | <u>1,266.48</u> | <u>60,748.26</u> | <u>61,886.00</u> | | <u>1,137.74</u> | <u>98.2</u> |
| <u>POLICE COMMUNICATIONS</u> | | | | | | |
| 01-33-411-01 SALARIES (REGULAR) | 12,556.72 | 330,447.23 | 330,230.00 | (| 217.23) | 100.1 |
| 01-33-411-02 SALARIES (OVERTIME) | 2,864.37 | 32,452.18 | 30,524.00 | (| 1,928.18) | 106.3 |
| 01-33-411-03 SALARIES (PART TIME) | .00 | 11,153.25 | 11,700.00 | | 546.75 | 95.3 |
| 01-33-411-05 SALARIES (OVERTIME-HOLIDAY) | .00 | 14,979.34 | 16,838.00 | | 1,858.66 | 89.0 |
| 01-33-412-01 SOCIAL SECURITY | 1,153.55 | 29,253.04 | 25,315.00 | (| 3,938.04) | 115.6 |
| 01-33-413-01 RETIREMENT | .00 | 15,627.58 | 17,512.00 | | 1,884.42 | 89.2 |
| 01-33-414-01 HEALTH & LIFE INSURANCE | .00 | 116,379.00 | 109,440.00 | (| 6,939.00) | 106.3 |
| 01-33-415-01 WORKERS' COMPENSATION | .00 | .00 | 589.00 | | 589.00 | .0 |
| 01-33-421-01 INSURANCE | .00 | 4,769.00 | 2,200.00 | (| 2,569.00) | 216.8 |
| 01-33-424-02 EQUIPMENT MAINT. & REPAIRS | .00 | 71,549.04 | 94,490.00 | | 22,940.96 | 75.7 |
| 01-33-425-04 RENTALS (TOWER) | .00 | 308.57 | 2,500.00 | | 2,191.43 | 12.3 |
| 01-33-426-01 SCHOOLS & CONFERENCES | 216.03 | 335.03 | 800.00 | | 464.97 | 41.9 |
| 01-33-426-02 DUES & MEMBERSHIPS | .00 | 60.00 | 100.00 | | 40.00 | 60.0 |
| 01-33-427-01 TELEPHONE SERVICES | 130.19 | 27,211.02 | 24,000.00 | (| 3,211.02) | 113.4 |
| 01-33-427-02 TELETYPE | .00 | 6,144.00 | 6,144.00 | | .00 | 100.0 |
| 01-33-427-07 911 NOTIFICATION SERVICE | .00 | .00 | 1,000.00 | | 1,000.00 | .0 |
| 01-33-431-01 OFFICE SUPPLIES | .00 | 563.72 | .00 | (| 563.72) | .0 |
| 01-33-432-08 COMMUNICATIONS SUPPLIES | .00 | 3,046.79 | 1,200.00 | (| 1,846.79) | 253.9 |
| 01-33-444-01 MACHINERY & EQUIPMENT | .00 | 52,130.01 | 60,925.00 | | 8,794.99 | 85.6 |
| | <u>16,920.86</u> | <u>716,408.80</u> | <u>735,507.00</u> | | <u>19,098.20</u> | <u>97.4</u> |

Exhibit "C"
CITY OF BEATRICE

EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2015

GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|--|------------------|---------------------|---------------------|-----------------|-------------|
| <u>POLICE PATROL</u> | | | | | |
| 01-34-411-01 SALARIES (REGULAR) | 31,183.51 | 1,015,634.36 | 995,960.00 | (19,674.36) | 102.0 |
| 01-34-411-02 SALARIES (OVERTIME) | 773.52 | 73,038.24 | 70,850.00 | (2,188.24) | 103.1 |
| 01-34-411-05 SALARIES (OVERTIME-HOLIDAY) | .00 | 43,101.82 | 46,242.00 | 3,140.18 | 93.2 |
| 01-34-412-01 SOCIAL SECURITY | 2,444.71 | 85,453.16 | 84,487.00 | (966.16) | 101.1 |
| 01-34-413-01 RETIREMENT | 1,917.42 | 69,688.62 | 71,787.00 | 2,098.38 | 97.1 |
| 01-34-414-01 HEALTH & LIFE INSURANCE | 250.00 | 271,409.00 | 269,040.00 | (2,369.00) | 100.9 |
| 01-34-415-01 WORKERS' COMPENSATION | .00 | 25,813.00 | 27,685.00 | 1,872.00 | 93.2 |
| 01-34-418-01 UNIFORM MAINTENANCE | .00 | 5,275.00 | 5,400.00 | 125.00 | 97.7 |
| 01-34-421-01 INSURANCE | .00 | 18,613.00 | 17,000.00 | (1,613.00) | 109.5 |
| 01-34-422-06 OTHER PROFESSIONAL SERVICES | 350.00 | 2,392.74 | .00 | (2,392.74) | .0 |
| 01-34-424-02 EQUIPMENT MAINT. & REPAIRS | .00 | 1,163.40 | 1,600.00 | 436.60 | 72.7 |
| 01-34-424-03 VEHICLE MAINT. & REPAIRS | .00 | 4,783.75 | 10,000.00 | 5,216.25 | 47.8 |
| 01-34-426-01 SCHOOLS & CONFERENCES | 255.20 | 12,591.14 | 11,000.00 | (1,591.14) | 114.5 |
| 01-34-426-02 DUES & MEMBERSHIPS | 40.00 | 40.00 | .00 | (40.00) | .0 |
| 01-34-426-03 BOOKS & PUBLICATIONS | .00 | 810.51 | 700.00 | (110.51) | 115.8 |
| 01-34-426-06 TRAINING AMMUNITION | .00 | 8,571.00 | 7,691.00 | (880.00) | 111.4 |
| 01-34-427-01 TELEPHONE SERVICES | 73.31 | 9,202.62 | 7,000.00 | (2,202.62) | 131.5 |
| 01-34-427-03 POSTAGE | .00 | 596.25 | 600.00 | 3.75 | 99.4 |
| 01-34-427-05 FREIGHT & EXPRESS CHARGES | 24.39 | 1,019.70 | 1,800.00 | 780.30 | 56.7 |
| 01-34-429-02 IN-CUSTODY OBLIGATIONS | 210.00 | 9,514.76 | 18,000.00 | 8,485.24 | 52.9 |
| 01-34-429-06 OTHER SERVICES & CHARGES | 66.72 | 1,591.72 | 600.00 | (991.72) | 265.3 |
| 01-34-429-07 OTHER CHGS-PAY FINES TO SCHOOL | .00 | 1,095.00 | 2,000.00 | 905.00 | 54.8 |
| 01-34-431-01 REG. OFFICE SUPPLIES | .00 | 2,844.83 | 1,200.00 | (1,644.83) | 237.1 |
| 01-34-432-01 GAS & OIL | 1,790.02 | 24,329.11 | 45,000.00 | 20,670.89 | 54.1 |
| 01-34-432-02 UNIFORMS | 24.00 | 6,476.00 | 6,500.00 | 24.00 | 99.6 |
| 01-34-432-08 LAW ENFORCEMENT SUPPLIES | 101.71 | 13,531.82 | 13,000.00 | (531.82) | 104.1 |
| 01-34-432-11 POLICE REPORT FORMS | .00 | 490.89 | 750.00 | 259.11 | 65.5 |
| 01-34-432-13 CRIME PREVENTION ED SUPPLIES | .00 | 20.20 | 250.00 | 229.80 | 8.1 |
| 01-34-432-16 POLICE K-9 UNIT SUPPLIES | 1,419.95 | 3,363.29 | 2,000.00 | (1,363.29) | 168.2 |
| 01-34-433-02 EQUIP. REPAIRS/MAINT. SUPPLIES | .00 | 166.80 | 1,500.00 | 1,333.20 | 11.1 |
| 01-34-433-03 VEHICLE REPAIRS/MAINT. SUPPLIES | .00 | 7,539.58 | 18,000.00 | 10,460.42 | 41.9 |
| 01-34-444-01 MACHINERY & EQUIPMENT | .00 | 2,730.20 | 4,425.00 | 1,694.80 | 61.7 |
| 01-34-449-02 OTHER CAP/DONATIONS&REIMBURS | .00 | 17,975.58 | 1,000.00 | (16,975.58) | 1797.6 |
| 01-34-449-03 EQUIPMENT/GRANTS | .00 | 2,920.00 | 4,000.00 | 1,080.00 | 73.0 |
| 01-34-449-04 COUNTY REIMB AIR CARD CHGS | .00 | 9,563.89 | 10,000.00 | 436.11 | 95.6 |
| 01-34-449-05 STOP PROGRAM EXPENDITURES | .00 | 336.00 | 1,500.00 | 1,164.00 | 22.4 |
| 01-34-449-06 DO/ K-9 UNIT EXPEND | .00 | .00 | 200.00 | 200.00 | .0 |
| TOTAL POLICE PATROL | 40,924.46 | 1,753,686.98 | 1,758,767.00 | 5,080.02 | 99.7 |

Exhibit "C"
CITY OF BEATRICE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2015

GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|-----------------|-------------------|-------------------|--------------------|--------------|
| <u>POLICE SEADE2</u> | | | | | |
| 01-36-411-01 SALARIES (REGULAR) | .00 | .00 | 72,828.00 | 72,828.00 | .0 |
| 01-36-411-03 SALARIES (PART-TIME) | .00 | .00 | 5,000.00 | 5,000.00 | .0 |
| 01-36-412-01 CITY SHARE S.S. | .00 | .00 | 5,700.00 | 5,700.00 | .0 |
| 01-36-413-01 RETIREMENT MATCH | .00 | .00 | 3,000.00 | 3,000.00 | .0 |
| 01-36-414-01 HEALTH INSURANCE | .00 | .00 | 15,000.00 | 15,000.00 | .0 |
| 01-36-415-01 WORKERS COMPENSATION | .00 | .00 | 3,000.00 | 3,000.00 | .0 |
| 01-36-421-01 INSURANCE (AUTO & LIAB) | .00 | .00 | 1,000.00 | 1,000.00 | .0 |
| 01-36-425-03 AUTO LEASE | .00 | .00 | 13,200.00 | 13,200.00 | .0 |
| 01-36-427-01 PHONE SERVICES | .00 | .00 | 2,500.00 | 2,500.00 | .0 |
| 01-36-432-01 FUEL | .00 | .00 | 10,500.00 | 10,500.00 | .0 |
| 01-36-432-08 LAW ENFORCEMENT SUPPLIES | .00 | .00 | 150.00 | 150.00 | .0 |
| | <u>.00</u> | <u>.00</u> | <u>131,878.00</u> | <u>131,878.00</u> | <u>.0</u> |
| <u>FIRE ADMINISTRATION</u> | | | | | |
| 01-40-411-01 SALARIES (REGULAR) | 4,233.60 | 150,670.87 | 139,399.00 | (11,271.87) | 108.1 |
| 01-40-411-02 SALARIES (PUB ED OT) | .00 | 873.30 | 1,000.00 | 126.70 | 87.3 |
| 01-40-412-01 SOCIAL SECURITY (CITY SHARE) | 61.39 | 2,161.05 | 1,997.00 | (164.05) | 108.2 |
| 01-40-413-01 RETIREMENT | .00 | 16,247.76 | 17,908.00 | 1,660.24 | 90.7 |
| 01-40-414-01 HEALTH & LIFE INSURANCE | .00 | 31,200.00 | 31,200.00 | .00 | 100.0 |
| 01-40-415-01 WORKERS' COMPENSATION | .00 | 13,538.00 | 12,356.00 | (1,182.00) | 109.6 |
| 01-40-419-01 TUITION REIMBURSEMENT | .00 | .00 | 3,000.00 | 3,000.00 | .0 |
| 01-40-421-01 INSURANCE | .00 | 1,352.00 | 500.00 | (852.00) | 270.4 |
| 01-40-424-04 OFFICE EQ. MAINT. & REPAIR | .00 | 4,601.89 | 4,600.00 | (1.89) | 100.0 |
| 01-40-425-05 COMPUTER RENTALS/MAINT | .00 | 915.00 | 1,250.00 | 335.00 | 73.2 |
| 01-40-426-01 SCHOOLS & CONFERENCES | .00 | 3,491.58 | 5,000.00 | 1,508.42 | 69.8 |
| 01-40-426-02 DUES & MEMBERSHIPS | .00 | 429.00 | 425.00 | (4.00) | 100.9 |
| 01-40-426-03 BOOKS & PUBLICATIONS | .00 | 2,129.78 | 2,100.00 | (29.78) | 101.4 |
| 01-40-427-01 TELEPHONE | 11.57 | 1,731.35 | 1,800.00 | 68.65 | 96.2 |
| 01-40-427-05 FREIGHT & EXPRESS CHGS | .00 | 1,087.99 | 1,800.00 | 712.01 | 60.4 |
| 01-40-429-06 OTHER SERVICES & CHARGES | .00 | 58.46 | 500.00 | 441.54 | 11.7 |
| 01-40-431-01 REG. OFFICE SUPPLIES | .00 | 1,779.09 | 1,500.00 | (279.09) | 118.6 |
| 01-40-432-11 PUBLIC EDUCATION SUPPLIES | .00 | 840.61 | 2,000.00 | 1,159.39 | 42.0 |
| 01-40-444-01 MACHINERY & EQUIPMENT | .00 | 199.95 | 350.00 | 150.05 | 57.1 |
| | <u>4,306.56</u> | <u>233,307.68</u> | <u>228,685.00</u> | <u>(4,622.68)</u> | <u>102.0</u> |

Exhibit "C"
 CITY OF BEATRICE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2015

GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|------------------|---------------------|---------------------|------------------|-------------|
| <u>FIRE SUPPRESSION</u> | | | | | |
| 01-44-411-01 SALARIES (REGULAR) | 22,948.30 | 717,934.92 | 718,293.00 | 358.08 | 100.0 |
| 01-44-411-02 SALARIES (OVERTIME) | 2,149.41 | 89,729.27 | 88,602.00 | (1,127.27) | 101.3 |
| 01-44-411-03 SALARIES (PART-TIME) | 245.13 | 10,402.15 | 20,000.00 | 9,597.85 | 52.0 |
| 01-44-411-05 SALARIES (OVERTIME-HOLIDAY) | .00 | 26,585.14 | 26,885.00 | 299.86 | 98.9 |
| 01-44-411-06 OVERTIME (GRANT REIMB) | .00 | .00 | 5,000.00 | 5,000.00 | .0 |
| 01-44-411-08 SALARIES (LONGEVITY PAY) | .00 | 12,000.00 | 12,000.00 | .00 | 100.0 |
| 01-44-412-01 SOCIAL SECURITY | 382.67 | 12,644.57 | 13,878.00 | 1,233.43 | 91.1 |
| 01-44-413-01 RETIREMENT | .00 | 92,876.43 | 94,495.00 | 1,618.57 | 98.3 |
| 01-44-414-01 HEALTH & LIFE INSURANCE | .00 | 230,571.60 | 229,320.00 | (1,251.60) | 100.6 |
| 01-44-415-01 WORKERS' COMPENSATION | .00 | 82,737.00 | 72,400.00 | (10,337.00) | 114.3 |
| 01-44-418-01 UNIFORM MAINTENANCE | .00 | 441.00 | 480.00 | 39.00 | 91.9 |
| 01-44-421-01 INSURANCE | .00 | 12,269.00 | 8,500.00 | (3,769.00) | 144.3 |
| 01-44-422-06 OTHER PROFESSIONAL SERVICES | .00 | 661.00 | 4,000.00 | 3,339.00 | 16.5 |
| 01-44-424-02 EQUIPMENT MAINT./REPAIRS | 112.90 | 7,991.01 | 6,200.00 | (1,791.01) | 128.9 |
| 01-44-424-03 VEHICLE MAINT./REPAIRS | .00 | 2,136.06 | 7,000.00 | 4,863.94 | 30.5 |
| 01-44-427-01 TELEPHONE SERVICES (AIR CARD) | 40.01 | 1,960.58 | 2,100.00 | 139.42 | 93.4 |
| 01-44-429-01 LAUNDRY SERVICE | .00 | 472.76 | 460.00 | (12.76) | 102.8 |
| 01-44-432-01 GAS & OIL | 369.87 | 5,960.11 | 13,000.00 | 7,039.89 | 45.9 |
| 01-44-432-02 UNIFORMS | .00 | 6,903.62 | 6,300.00 | (603.62) | 109.6 |
| 01-44-432-04 HAZ-MAT CLEANUP MATERIALS | .00 | 1,325.50 | 1,400.00 | 74.50 | 94.7 |
| 01-44-432-08 PORTABLE EQUIP SUPPLIES | .00 | 855.97 | 2,200.00 | 1,344.03 | 38.9 |
| 01-44-432-13 DEPARTMENTAL SUPPLIES | .00 | 2,703.00 | 3,600.00 | 897.00 | 75.1 |
| 01-44-433-02 EQUIPMENT REP/MAINT SUPPLIES | .00 | 5,276.93 | 6,000.00 | 723.07 | 88.0 |
| 01-44-433-03 VEHICLE REPAIRS/MAINT SUPPLIES | .00 | 3,128.12 | 7,500.00 | 4,371.88 | 41.7 |
| 01-44-434-01 SMALL TOOLS & MINOR EQUIP. | .00 | 1,527.57 | 1,400.00 | (127.57) | 109.1 |
| 01-44-444-01 MACHINERY & EQUIPMENT | .00 | 1,196.96 | 1,200.00 | 3.04 | 99.8 |
| 01-44-449-02 OTHER CAPITAL/DONATIONS | .00 | 2,610.08 | 500.00 | (2,110.08) | 522.0 |
| TOTAL FIRE SUPPRESSION | 26,248.29 | 1,332,900.35 | 1,352,713.00 | 19,812.65 | 98.5 |

Exhibit "C"

CITY OF BEATRICE

EXPENDITURES WITH COMPARISON TO BUDGET FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2015

GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|------------------|-------------------|---------------------|-------------------|-------------|
| <u>FIRE AMBULANCE</u> | | | | | |
| 01-45-411-01 SALARIES (REGULAR) | 10,106.94 | 307,958.61 | 307,554.00 | (404.61) | 100.1 |
| 01-45-411-02 SALARIES (OVERTIME) | 2,081.65 | 78,074.52 | 72,492.00 | (5,582.52) | 107.7 |
| 01-45-411-05 SALARIES (HOLIDAY OVERTIME) | .00 | 11,393.30 | 11,522.00 | 128.70 | 98.9 |
| 01-45-412-01 SOCIAL SECURITY (CITY SHARE) | 932.43 | 6,302.58 | 5,292.00 | (1,010.58) | 119.1 |
| 01-45-413-01 RETIREMENT | .00 | 39,837.83 | 40,498.00 | 660.17 | 98.4 |
| 01-45-414-01 HEALTH & LIFE INSURANCE | 50.00 | 98,811.00 | 98,280.00 | (531.00) | 100.5 |
| 01-45-415-01 WORKERS COMPENSATION | .00 | 38,216.00 | 30,300.00 | (7,916.00) | 126.1 |
| 01-45-418-01 UNIFORM MAINTENANCE | .00 | 189.00 | 150.00 | (39.00) | 126.0 |
| 01-45-421-01 INSURANCE | .00 | 8,788.00 | 11,000.00 | 2,212.00 | 79.9 |
| 01-45-422-05 PROF. SERVICES (MED DIRECTOR) | 900.00 | 9,240.00 | 18,000.00 | 8,760.00 | 51.3 |
| 01-45-424-02 EQUIPMENT MAINT/REPAIRS | 233.36 | 2,948.90 | 4,600.00 | 1,651.10 | 64.1 |
| 01-45-424-03 VEHICLE MAINT/REPAIRS | .00 | 3,453.51 | 6,500.00 | 3,046.49 | 53.1 |
| 01-45-426-01 SCHOOLS & CONFERENCES | .00 | 14,299.69 | 11,000.00 | (3,299.69) | 130.0 |
| 01-45-426-02 DUES & MEMBERSHIPS | .00 | 230.00 | 480.00 | 250.00 | 47.9 |
| 01-45-426-05 OUT-OF-TOWN TRANSFERS EXP | .00 | 1,917.24 | 3,100.00 | 1,182.76 | 61.9 |
| 01-45-426-06 TRAINING-STATE REIMBURSED | .00 | 889.62 | .00 | (889.62) | .0 |
| 01-45-427-01 PHONE SERVICE | 122.41 | 5,487.66 | 5,300.00 | (187.66) | 103.5 |
| 01-45-427-05 FREIGHT & EXPRESS CHGS | .00 | 93.88 | 350.00 | 256.12 | 26.8 |
| 01-45-429-01 LAUNDRY SERVICE | 250.65 | 3,608.93 | 640.00 | (2,968.93) | 563.9 |
| 01-45-429-02 AMBULANCE REFUNDS | .00 | 4,059.52 | 8,000.00 | 3,940.48 | 50.7 |
| 01-45-429-03 ADMIN ADJUSTMENTS (GOV.PLANS) | .00 | .00 | 500,000.00 | 500,000.00 | .0 |
| 01-45-429-04 BAD DEBT EXPENSE | 16,865.00 | 169,497.37 | 150,000.00 | (19,497.37) | 113.0 |
| 01-45-429-05 INS ASSIGNMENT ADMIN ADJ | .00 | .00 | 40,000.00 | 40,000.00 | .0 |
| 01-45-432-01 GAS & OIL | 1,162.88 | 19,237.41 | 30,000.00 | 10,762.59 | 64.1 |
| 01-45-432-02 UNIFORMS | .00 | 1,714.92 | 1,500.00 | (214.92) | 114.3 |
| 01-45-432-13 DEPARTMENTAL SUPPLIES-EMS | 132.60 | 35,819.78 | 42,000.00 | 6,180.22 | 85.3 |
| 01-45-433-02 EQUIP REPAIRS/MAINT SUPPLIES | .00 | 712.09 | 2,600.00 | 1,887.91 | 27.4 |
| 01-45-433-03 VEHICLE REPAIRS/MAINT SUPPLIES | 119.00 | 5,948.67 | 10,000.00 | 4,051.33 | 59.5 |
| 01-45-444-01 MACHINERY & EQUIPMENT MEDICAL | .00 | 5,566.76 | 8,600.00 | 3,033.24 | 64.7 |
| 01-45-449-02 OTHER CAPITAL (DONATIONS) | .00 | .00 | 500.00 | 500.00 | .0 |
| TOTAL FIRE AMBULANCE | 32,956.92 | 874,296.79 | 1,420,258.00 | 545,961.21 | 61.6 |

Exhibit "C"

CITY OF BEATRICE

EXPENDITURES WITH COMPARISON TO BUDGET FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2015

GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|------------------|-------------------|-------------------|--------------------|--------------|
| <u>PUBLIC PROPERTIES</u> | | | | | |
| 01-52-411-01 SALARIES (REGULAR) | 3,850.88 | 127,493.16 | 125,729.00 | (1,764.16) | 101.4 |
| 01-52-411-02 SALARIES (OVERTIME) | .00 | 1,589.07 | 2,060.00 | 470.93 | 77.1 |
| 01-52-411-03 SALARIES (PART TIME) | 3,356.50 | 75,614.18 | 60,000.00 | (15,614.18) | 126.0 |
| 01-52-411-04 SALARIES(PART-TIME)TRAIL MAINT | .00 | 1,988.50 | 4,000.00 | 2,011.50 | 49.7 |
| 01-52-412-01 SOCIAL SECURITY | 551.36 | 16,092.18 | 14,626.00 | (1,466.18) | 110.0 |
| 01-52-413-01 RETIREMENT | .00 | 7,468.40 | 7,508.00 | 39.60 | 99.5 |
| 01-52-414-01 HEALTH & LIFE INSURANCE | 75.00 | 47,153.00 | 46,800.00 | (353.00) | 100.8 |
| 01-52-415-01 WORKERS' COMPENSATION | .00 | 5,839.00 | 5,674.00 | (165.00) | 102.9 |
| 01-52-416-01 UNEMPLOYMENT COMPENSATION | .00 | 1,865.00 | .00 | (1,865.00) | .0 |
| 01-52-421-01 INSURANCE | .00 | 22,703.00 | 24,000.00 | 1,297.00 | 94.6 |
| 01-52-423-02 UTILITIES/GAS SERVICE | 2,818.41 | 11,473.35 | 15,000.00 | 3,526.65 | 76.5 |
| 01-52-423-04 GARBAGE COLLECTION | .00 | 4,828.84 | 3,900.00 | (928.84) | 123.8 |
| 01-52-424-01 BUILDING REPAIRS/MAINT. | 137.50 | 18,428.08 | 20,000.00 | 1,571.92 | 92.1 |
| 01-52-424-02 EQUIPMENT REPAIRS/MAINT. | .00 | 2,229.24 | 3,500.00 | 1,270.76 | 63.7 |
| 01-52-424-03 VEHICLE REPAIRS/MAINT. | .00 | 3,037.14 | 1,800.00 | (1,237.14) | 168.7 |
| 01-52-424-05 GROUNDS & EQUIP. REPAIRS/MAINT | .00 | 3,546.32 | 3,500.00 | (46.32) | 101.3 |
| 01-52-424-06 GROUNDS (TRAILS) MAINT/REPAIR | .00 | 5,550.00 | 4,000.00 | (1,550.00) | 138.8 |
| 01-52-426-01 SCHOOLS & CONFERENCES | .00 | .00 | 600.00 | 600.00 | .0 |
| 01-52-426-02 DUES & MEMBERSHIPS | .00 | 365.00 | 375.00 | 10.00 | 97.3 |
| 01-52-427-01 TELEPHONE SERVICES | .00 | 2,423.16 | 1,800.00 | (623.16) | 134.6 |
| 01-52-427-05 FREIGHT CHARGES | 15.78 | 440.81 | 600.00 | 159.19 | 73.5 |
| 01-52-429-06 OTHER SERV & CHGS (SALES TAX) | 271.59 | 5,064.48 | 4,250.00 | (814.48) | 119.2 |
| 01-52-429-09 VANDALISM REPAIR COSTS | .00 | 2,597.38 | 3,000.00 | 402.62 | 86.6 |
| 01-52-431-01 OFFICE SUPPLIES | .00 | 49.66 | 200.00 | 150.34 | 24.8 |
| 01-52-432-01 GAS & OIL | 391.80 | 27,841.80 | 26,000.00 | (1,841.80) | 107.1 |
| 01-52-432-04 CHEMICALS | .00 | 7,692.09 | 7,000.00 | (692.09) | 109.9 |
| 01-52-432-05 CHEMICALS-TRAILS | .00 | 4,713.85 | 5,000.00 | 286.15 | 94.3 |
| 01-52-432-13 DEPARTMENTAL SUPPLIES | .00 | 9,534.89 | 11,500.00 | 1,965.11 | 82.9 |
| 01-52-433-01 BUILDING REP./MAINT. SUPPLIES | 483.50 | 22,053.28 | 29,000.00 | 6,946.72 | 76.1 |
| 01-52-433-02 EQUIPMENT REP./MAINT. SUPPLIES | .00 | 13,918.71 | 9,500.00 | (4,418.71) | 146.5 |
| 01-52-433-03 VEHICLE REP./MAINT. SUPPLIES | 550.00 | 5,338.96 | 3,500.00 | (1,838.96) | 152.5 |
| 01-52-433-04 GROUNDS REP./MAINT. SUPPLIES | 806.93 | 18,535.60 | 14,000.00 | (4,535.60) | 132.4 |
| 01-52-433-05 MATERIALS-HOMESTEAD TRAIL | .00 | 1,100.55 | 2,000.00 | 899.45 | 55.0 |
| 01-52-434-01 SMALL TOOLS & MINOR EQUIP. | .00 | 1,660.20 | 1,500.00 | (160.20) | 110.7 |
| 01-52-442-01 BUILDINGS CAPITAL | .00 | .00 | 3,000.00 | 3,000.00 | .0 |
| 01-52-443-01 IMP OTHER-FLOOD RECOVERY | .00 | 45,672.90 | 80,000.00 | 34,327.10 | 57.1 |
| 01-52-443-02 IMP OTHER THAN BLDG-FORESTRY | .00 | 10,399.99 | 12,000.00 | 1,600.01 | 86.7 |
| 01-52-443-03 IMP OTHER THAN BLDG | 4,449.50 | 8,330.61 | 9,000.00 | 669.39 | 92.6 |
| 01-52-444-01 MACHINERY & EQUIPMENT | .00 | 741.95 | 2,300.00 | 1,558.05 | 32.3 |
| 01-52-449-02 OTHER CAPITAL/DONATIONS | 12,698.00 | 47,647.25 | 5,000.00 | (42,647.25) | 953.0 |
| 01-52-461-01 CONTRACT SERVICES-CLEANING | 44.00 | 38,241.86 | 55,000.00 | 16,758.14 | 69.5 |
| TOTAL PUBLIC PROPERTIES | 30,500.75 | 631,263.44 | 628,222.00 | (3,041.44) | 100.5 |

Exhibit "C"
CITY OF BEATRICE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2015

GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|-----------------|-------------------|-------------------|-----------------|-------------|
| <u>PP-WATER PARK</u> | | | | | |
| 01-54-411-03 SALARIES (PART-TIME) WP | .00 | 58,878.28 | 56,000.00 | (2,878.28) | 105.1 |
| 01-54-411-04 SALARIES (PART-TIME) CONC | .00 | 4,199.00 | 5,000.00 | 801.00 | 84.0 |
| 01-54-411-05 SALARIES-SWIM LESSON INSTRCTN | .00 | 1,736.88 | 2,000.00 | 263.12 | 86.8 |
| 01-54-412-01 SOCIAL SECURITY(CITY SHARE)WP | .00 | 4,958.34 | 4,284.00 | (674.34) | 115.7 |
| 01-54-412-02 SOCIAL SECURITY (CITY) CONC | .00 | .00 | 382.00 | 382.00 | .0 |
| 01-54-415-01 WORKERS' COMPENSATION | .00 | 1,553.00 | 1,964.00 | 411.00 | 79.1 |
| 01-54-421-01 INSURANCE | .00 | 2,404.00 | 4,500.00 | 2,096.00 | 53.4 |
| 01-54-423-04 GARBAGE COLLECTION | .00 | 286.34 | 300.00 | 13.66 | 95.5 |
| 01-54-424-01 BUILDING REPAIRS/MAINT. | .00 | 806.00 | 1,000.00 | 194.00 | 80.6 |
| 01-54-424-02 EQUIPMENT REPAIRS/MAINT. | .00 | 65.00 | 1,000.00 | 935.00 | 6.5 |
| 01-54-424-05 GROUNDS & IMP. MAINT & REP. | .00 | .00 | 200.00 | 200.00 | .0 |
| 01-54-426-01 TRAINING & TRANSPORTATION | .00 | 201.00 | 400.00 | 199.00 | 50.3 |
| 01-54-427-01 TELEPHONE | .00 | 791.63 | 750.00 | (41.63) | 105.6 |
| 01-54-427-05 FREIGHT & EXPRESS CHGS | .00 | 116.78 | 200.00 | 83.22 | 58.4 |
| 01-54-428-01 ADVERSITING/PROMOTIONALS | .00 | 777.89 | 1,000.00 | 222.11 | 77.8 |
| 01-54-429-06 OTHER SERV & CHGS (SALES TAX) | .00 | 6,743.49 | 8,000.00 | 1,256.51 | 84.3 |
| 01-54-431-01 OFFICE SUPPLIES | .00 | 139.94 | 200.00 | 60.06 | 70.0 |
| 01-54-432-02 UNIFORMS | .00 | 398.52 | 1,000.00 | 601.48 | 39.9 |
| 01-54-432-04 CHEMICALS | 2,938.36 | 12,519.52 | 13,000.00 | 480.48 | 96.3 |
| 01-54-432-11 MERCHANDISE FOR RESALE-CONC | .00 | 12,946.58 | 15,000.00 | 2,053.42 | 86.3 |
| 01-54-432-12 MERCHANDISE FOR RESALE-WP | .00 | 162.02 | 500.00 | 337.98 | 32.4 |
| 01-54-432-13 DEPARTMENTAL SUPPLIES | .00 | 1,725.79 | 2,000.00 | 274.21 | 86.3 |
| 01-54-433-01 BUILDING REP./MAINT. SUPPLIES | .00 | 769.87 | 1,000.00 | 230.13 | 77.0 |
| 01-54-433-02 EQUIPMENT REP./MAINT. SUPPLIES | .00 | 586.00 | 1,000.00 | 414.00 | 58.6 |
| 01-54-433-04 GROUNDS&IMP MAINT/REP SUPPLIES | 309.40 | 1,246.70 | 600.00 | (646.70) | 207.8 |
| 01-54-434-01 SMALL TOOLS & MINOR EQUIP. | .00 | 492.01 | 750.00 | 257.99 | 65.6 |
| 01-54-442-01 BUILDINGS-CAPITAL | .00 | 751.98 | 1,000.00 | 248.02 | 75.2 |
| 01-54-443-01 IMP. OTHER THAN BLDG. | .00 | .00 | 2,000.00 | 2,000.00 | .0 |
| 01-54-449-02 OTHER CAPITAL/DONATIONS | .00 | 1,615.88 | 1,500.00 | (115.88) | 107.7 |
| TOTAL PP-WATER PARK | 3,247.76 | 116,872.44 | 126,530.00 | 9,657.56 | 92.4 |

Exhibit "C"

CITY OF BEATRICE

EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2015

GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|--|-------------------|---------------------|---------------------|-------------------|-------------|
| <u>LIBRARY</u> | | | | | |
| 01-60-411-01 SALARIES (REGULAR) | 4,456.96 | 147,469.73 | 149,745.00 | 2,275.27 | 98.5 |
| 01-60-411-03 SALARIES (PART TIME) | 2,606.73 | 74,518.41 | 66,000.00 | (8,518.41) | 112.9 |
| 01-60-412-01 SOCIAL SECURITY | 540.37 | 17,334.63 | 16,450.00 | (884.63) | 105.4 |
| 01-60-413-01 RETIREMENT | .00 | 8,323.12 | 8,943.00 | 619.88 | 93.1 |
| 01-60-414-01 HEALTH & LIFE INSURANCE | .00 | 46,850.00 | 46,800.00 | (50.00) | 100.1 |
| 01-60-415-01 WORKERS' COMPENSATION | .00 | 362.00 | 417.00 | 55.00 | 86.8 |
| 01-60-421-01 INSURANCE | .00 | 7,063.00 | 6,000.00 | (1,063.00) | 117.7 |
| 01-60-424-02 EQUIPMENT REPAIRS/MAINT. | .00 | 395.00 | 1,350.00 | 955.00 | 29.3 |
| 01-60-425-04 EQUIPMENT RENTAL (COPIER) | 240.21 | 5,677.88 | 4,600.00 | (1,077.88) | 123.4 |
| 01-60-425-05 COMPUTER RENTAL/MAINT. | .00 | 10,824.72 | 12,000.00 | 1,175.28 | 90.2 |
| 01-60-426-00 SCHOOLS & CONFERENCES/CITY | .00 | 778.36 | 850.00 | 71.64 | 91.6 |
| 01-60-426-01 SCHOOLS & CONFERENCES/STATE | .00 | 1,035.40 | 1,500.00 | 464.60 | 69.0 |
| 01-60-426-02 DUES & MEMBERSHIPS | .00 | 694.00 | 750.00 | 56.00 | 92.5 |
| 01-60-426-04 TRAVEL | .00 | 690.34 | 650.00 | (40.34) | 106.2 |
| 01-60-427-01 TELEPHONE | .00 | 4,463.33 | 3,500.00 | (963.33) | 127.5 |
| 01-60-427-02 INTERNET SERVICE FEES | .00 | 272.00 | 240.00 | (32.00) | 113.3 |
| 01-60-427-03 POSTAGE | .00 | 5,429.76 | 6,000.00 | 570.24 | 90.5 |
| 01-60-428-01 LEGAL PUBLICATIONS | 14.70 | 171.26 | 180.00 | 8.74 | 95.1 |
| 01-60-429-06 OTHER SERVICES & CHARGES | .00 | 8,373.35 | 8,000.00 | (373.35) | 104.7 |
| 01-60-431-01 REG. OFFICE SUPPLIES | .00 | 840.09 | 750.00 | (90.09) | 112.0 |
| 01-60-432-13 DEPARTMENTAL SUPPLIES | .00 | 7,212.27 | 8,500.00 | 1,287.73 | 84.9 |
| 01-60-444-01 MACHINERY & EQUIPMENT | .00 | 429.98 | 500.00 | 70.02 | 86.0 |
| 01-60-445-01 BOOKS/CITY | 620.83 | 24,152.95 | 23,100.00 | (1,052.95) | 104.6 |
| 01-60-445-04 BOOKS/STATE | .00 | 532.83 | 700.00 | 167.17 | 76.1 |
| 01-60-445-05 PERIODICALS | .00 | 8,548.89 | 8,600.00 | 51.11 | 99.4 |
| 01-60-445-06 BOOKS/CHILDREN/CITY | .00 | 10,675.21 | 12,075.00 | 1,399.79 | 88.4 |
| 01-60-449-01 OTHER CAPITAL (CITY) | .00 | 8,275.83 | 6,500.00 | (1,775.83) | 127.3 |
| 01-60-449-02 OTHER CAPITAL/DONATIONS | 64.36 | 9,606.57 | 8,000.00 | (1,606.57) | 120.1 |
| 01-60-449-03 DONATIONS-FOUNDATION | 2,016.13 | 27,696.72 | 28,000.00 | 303.28 | 98.9 |
| 01-60-461-01 CONTRACTUAL SERVICES | .00 | .00 | 12,000.00 | 12,000.00 | .0 |
| TOTAL LIBRARY | 10,560.29 | 438,697.63 | 442,700.00 | 4,002.37 | 99.1 |
| <u>LIBRARY-COUNTY</u> | | | | | |
| 01-62-427-01 TELEPHONE | 58.05 | 172.45 | 850.00 | 677.55 | 20.3 |
| 01-62-427-03 POSTAGE | .00 | 898.00 | 700.00 | (198.00) | 128.3 |
| 01-62-429-06 OTHER SERVICES & CHARGES | 628.26 | 1,256.02 | 900.00 | (356.02) | 139.6 |
| 01-62-432-13 DEPARTMENTAL SUPPLIES | .00 | 886.75 | 1,000.00 | 113.25 | 88.7 |
| 01-62-445-02 BOOKS/COUNTY | 63.75 | 9,982.34 | 9,200.00 | (782.34) | 108.5 |
| 01-62-445-03 BOOKS/ILL | .00 | 88.46 | 300.00 | 211.54 | 29.5 |
| 01-62-445-07 BOOKS/CHILDREN/COUNTY | 316.15 | 831.38 | 6,050.00 | 5,218.62 | 13.7 |
| 01-62-449-01 OTHER CAPITAL/COUNTY | .00 | 6,240.01 | 5,500.00 | (740.01) | 113.5 |
| TOTAL LIBRARY-COUNTY | 1,066.21 | 20,355.41 | 24,500.00 | 4,144.59 | 83.1 |
| TOTAL FUND EXPENDITURES | 332,825.68 | 8,648,875.83 | 9,579,683.00 | 930,807.17 | 90.3 |

Exhibit "C"
 CITY OF BEATRICE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2015

GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|------------------------------------|---------------|------------|---------------|---------------|-------|
| NET REVENUE OVER(UNDER)EXPENDITURE | (260,844.57) | 413,103.46 | (127,516.00) | (540,619.46) | 324.0 |

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

STREET FUND

ASSETS

| | | | |
|--------------|----------------------------|--------------|--------------|
| 03-00-100-00 | CASH - COMBINED CASH FUND | 1,732,131.97 | |
| 03-00-120-00 | ACCOUNTS RECEIVABLE | 46,934.73 | |
| 03-00-129-00 | DUE FROM OTHER GOVERNMENTS | 247,813.11 | |
| | | | |
| | TOTAL ASSETS | | 2,026,879.81 |

LIABILITIES AND EQUITY

LIABILITIES

| | | | |
|--------------|--------------------------|-----------|-----------|
| 03-00-201-00 | ACCOUNTS PAYABLE | 5,940.10 | |
| 03-00-202-01 | SALARIES & WAGES PAYABLE | 14,737.78 | |
| 03-00-202-02 | TAXES PAYABLE | 4,804.00 | |
| 03-00-202-03 | MISC PAYROLL PAYABLE | 2,693.67 | |
| | | | |
| | TOTAL LIABILITIES | | 28,175.55 |

FUND EQUITY

| | | | |
|--------------|---|--------------|--------------|
| 03-00-250-01 | DESIGNATED FOR STREETS | 1,171,624.57 | |
| | UNAPPROPRIATED FUND BALANCE: | | |
| | REVENUE OVER (UNDER) EXPENDITURES - YTD | 827,079.69 | |
| | BALANCE - CURRENT DATE | 827,079.69 | |
| | TOTAL FUND EQUITY | | 1,998,704.26 |
| | TOTAL LIABILITIES AND EQUITY | | 2,026,879.81 |

Exhibit "C"
CITY OF BEATRICE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2015

STREET FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEARNED | PCNT |
|--|---------------|--------------|--------------|--------------|--------|
| <u>SALES TAX</u> | | | | | |
| 03-20-313-01 SALES TAX (30%OF1%)LESS MV | .00 | 279,841.93 | 310,000.00 | 30,158.07 | 90.3 |
| 03-20-313-02 SALES TAX ON MOTOR VEHICLES | .00 | 356,347.97 | 290,000.00 | (66,347.97) | 122.9 |
| TOTAL SALES TAX | .00 | 636,189.90 | 600,000.00 | (36,189.90) | 106.0 |
| <u>COUNTY AID</u> | | | | | |
| 03-20-331-04 INTERGOV REVENUE-LOCAL (NRD) | .00 | .00 | 25,000.00 | 25,000.00 | .0 |
| TOTAL COUNTY AID | .00 | .00 | 25,000.00 | 25,000.00 | .0 |
| <u>STATE AGENCY AID</u> | | | | | |
| 03-20-332-01 HIGHWAY ALLOCATION, INCEN PMT | .00 | 1,305,061.99 | 1,276,839.00 | (28,222.99) | 102.2 |
| 03-20-332-02 STATE MAINTENANCE CONTRACT | .00 | 49,423.50 | 50,000.00 | 576.50 | 98.9 |
| 03-20-332-06 MOTOR VEHICLE FEE PMT | .00 | 106,503.23 | 100,000.00 | (6,503.23) | 106.5 |
| TOTAL STATE AGENCY AIDL | .00 | 1,460,988.72 | 1,426,839.00 | (34,149.72) | 102.4 |
| <u>FEDERAL AGENCY AID</u> | | | | | |
| 03-20-334-04 FEMA DISASTER FUNDS | .00 | 37,040.00 | .00 | (37,040.00) | .0 |
| TOTAL FEDERAL AGENCY AID | .00 | 37,040.00 | .00 | (37,040.00) | .0 |
| <u>STREET FEES</u> | | | | | |
| 03-20-349-00 STREET CHARGES FOR SERVICES | .00 | 4,835.60 | .00 | (4,835.60) | .0 |
| 03-20-349-02 STREET SALES | .00 | 228.00 | 18,161.00 | 17,933.00 | 1.3 |
| 03-20-349-03 STREET REIMBURSEMENTS | .00 | 24,618.20 | 2,000.00 | (22,618.20) | 1230.9 |
| TOTAL STREET FEES | .00 | 29,681.80 | 20,161.00 | (9,520.80) | 147.2 |
| <u>DONATIONS</u> | | | | | |
| 03-20-367-02 PRIVATE FUNDING-2ND STREET | .00 | .00 | 32,000.00 | 32,000.00 | .0 |
| TOTAL DONATIONS | .00 | .00 | 32,000.00 | 32,000.00 | .0 |
| TOTAL FUND REVENUE | .00 | 2,163,900.42 | 2,104,000.00 | (59,900.42) | 102.9 |

Exhibit "C"

CITY OF BEATRICE

EXPENDITURES WITH COMPARISON TO BUDGET FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2015

STREET FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---------------------|--------------------------------|---------------|--------------|--------------|--------------|-------|
| 03-20-411-01 | SALARIES (MAINT) | 4,492.08 | 431,410.27 | 413,500.00 | (17,910.27) | 104.3 |
| 03-20-411-02 | SALARIES (OVERTIME) | .00 | 18,849.95 | 30,000.00 | 11,150.05 | 62.8 |
| 03-20-411-06 | SALARIES(BPW SNOW/OTHER MAINT) | .00 | 2,921.53 | 40,300.00 | 37,378.47 | 7.3 |
| 03-20-411-07 | SALARIES (LEGAL/CITY) | .00 | 7,560.00 | 7,560.00 | .00 | 100.0 |
| 03-20-411-10 | SALARIES (BPW ENGINEERING) | .00 | 53,499.96 | 53,500.00 | .04 | 100.0 |
| 03-20-411-20 | SALARIES (CITY-MGR SERVICES) | .00 | 12,979.92 | 12,980.00 | .08 | 100.0 |
| 03-20-411-21 | SALARIES (BPW-CLERICAL) | .00 | 12,999.96 | 13,000.00 | .04 | 100.0 |
| 03-20-411-22 | SALARIES (BPW-ACCOUNTING) | .00 | 5,000.04 | 5,000.00 | (.04) | 100.0 |
| 03-20-412-01 | SOCIAL SECURITY | 343.64 | 34,569.01 | 35,800.00 | 1,230.99 | 96.6 |
| 03-20-413-01 | RETIREMENT | 269.52 | 22,620.39 | 23,000.00 | 379.61 | 98.4 |
| 03-20-414-01 | HEALTH & LIFE INSURANCE | 125.00 | 153,865.00 | 159,120.00 | 5,255.00 | 96.7 |
| 03-20-415-01 | WORKERS' COMPENSATION | .00 | 25,649.00 | 32,000.00 | 6,351.00 | 80.2 |
| 03-20-421-01 | INSURANCE | .00 | 17,244.00 | 17,500.00 | 256.00 | 98.5 |
| 03-20-423-04 | GARBAGE COLLECTION | .00 | 600.00 | 600.00 | .00 | 100.0 |
| 03-20-424-02 | EQUIP OTHER & RADIO REPAIR | .00 | 402.63 | 6,250.00 | 5,847.37 | 6.4 |
| 03-20-424-03 | ROAD EQUIP REP/MAINT (LABOR) | 392.75 | 12,059.66 | 40,000.00 | 27,940.34 | 30.2 |
| 03-20-424-04 | OFFICE EQUIP MAINT/REPAIR | .00 | 89.90 | .00 | (89.90) | .0 |
| 03-20-425-01 | BUILDING RENTALS (SHOP-BPW) | .00 | 2,400.00 | 2,400.00 | .00 | 100.0 |
| 03-20-425-04 | EQUIPMENT RENTALS | .00 | 15,283.05 | 30,000.00 | 14,716.95 | 50.9 |
| 03-20-425-06 | WEED SPRAYING/TREE TRIMMING | .00 | 1,940.00 | 9,500.00 | 7,560.00 | 20.4 |
| 03-20-426-01 | TRAINING/TRAVEL EXPENSES | .00 | 798.05 | 3,800.00 | 3,001.95 | 21.0 |
| 03-20-427-01 | TELEPHONE | .00 | 3,011.52 | 3,000.00 | (11.52) | 100.4 |
| 03-20-427-03 | POSTAGE | .00 | 14.26 | 100.00 | 85.74 | 14.3 |
| 03-20-429-04 | BAD DEBT EXPENSE | .00 | 434.67 | .00 | (434.67) | .0 |
| 03-20-429-06 | OTHER SERV & CHGS (SPC FEES) | 18.09 | 3,283.46 | 6,875.00 | 3,591.54 | 47.8 |
| 03-20-431-01 | OFFICE SUPPLIES | .00 | 583.38 | 1,800.00 | 1,216.62 | 32.4 |
| 03-20-432-01 | GAS & OIL | 2,530.05 | 41,684.95 | 65,500.00 | 23,815.05 | 63.6 |
| 03-20-432-04 | CHEMICALS | .00 | 3,587.00 | 5,000.00 | 1,413.00 | 71.7 |
| 03-20-432-09 | TRAFFIC CONTROL | .00 | 28,856.84 | 36,000.00 | 7,143.16 | 80.2 |
| 03-20-432-13 | SHOP/JANITORIAL/OSHA SUPPLIES | 34.16 | 5,030.65 | 6,000.00 | 969.35 | 83.8 |
| 03-20-433-02 | ROAD EQ MNT TIRES/BROOMS/BLADE | .00 | 18,025.67 | 20,000.00 | 1,974.33 | 90.1 |
| 03-20-433-03 | ROAD EQUIP REPAIRS (PARTS) | 2,640.05 | 30,102.15 | 45,000.00 | 14,897.85 | 66.9 |
| 03-20-433-05 | ROAD IMP MATERIALS (IN-HOUSE) | .00 | 49,881.53 | 88,000.00 | 38,118.47 | 56.7 |
| 03-20-433-06 | ROAD MATERIALS ICE CONTROL | .00 | 27,540.46 | 30,000.00 | 2,459.54 | 91.8 |
| 03-20-434-01 | SMALL TOOLS & MINOR EQ | .00 | 2,375.31 | 2,500.00 | 124.69 | 95.0 |
| 03-20-442-02 | SHOP BAY IMPROVEMENTS | .00 | 38,887.00 | 10,000.00 | (28,887.00) | 388.9 |
| 03-20-443-01 | STREET IMP/ARMOR COAT | .00 | 30,401.24 | 25,000.00 | (5,401.24) | 121.6 |
| 03-20-443-02 | HISTORIC SIGNAGE PROJ (GRANT) | .00 | 192.94 | .00 | (192.94) | .0 |
| 03-20-443-04 | STREET IMP/CURB & GUTTER | .00 | 47,083.11 | 100,000.00 | 52,916.89 | 47.1 |
| 03-20-443-06 | STREET IMP/MISC CONC REPAIR | 200.00 | 90,274.37 | 100,000.00 | 9,725.63 | 90.3 |
| 03-20-443-07 | STREET IMP/CONCRETE ALLEY | .00 | 3,080.95 | .00 | (3,080.95) | .0 |
| 03-20-443-10 | STREET IMP/MILL & OVERLAY | .00 | 191.58 | 160,000.00 | 159,808.42 | .1 |
| 03-20-443-11 | STREET IMP/STATE MILL&OVERLAY | .00 | 13,452.22 | .00 | (13,452.22) | .0 |
| 03-20-443-12 | STREET IMP/SO 77 MILL&OVERLAY | .00 | .00 | 645,000.00 | 645,000.00 | .0 |
| 03-20-443-17 | STREET IMP/CATCH BASINS | .00 | 15,527.26 | 10,000.00 | (5,527.26) | 155.3 |
| 03-20-443-18 | STREET IMP/ADA RAMPS | .00 | 186.50 | 3,000.00 | 2,813.50 | 6.2 |
| 03-20-443-20 | STREET IMP/CONCRETE RECONSTR | .00 | .00 | 125,000.00 | 125,000.00 | .0 |
| 03-20-443-23 | STREET IMP/2ND STREET | .00 | 3,900.00 | 180,000.00 | 176,100.00 | 2.2 |
| 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 | 390.00 | 10,000.00 | 9,610.00 | 3.9 |
| 03-20-444-01 | MACHINERY & EQUIPMENT | .00 | 46,099.39 | 45,500.00 | (599.39) | 101.3 |
| TOTAL DEPARTMENT 20 | | 11,045.34 | 1,336,820.73 | 2,709,085.00 | 1,372,264.27 | 49.4 |

Exhibit "C"
 CITY OF BEATRICE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2015

| STREET FUND | | | | | |
|------------------------------------|---------------|--------------|---------------|-----------------|-------|
| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
| TOTAL FUND EXPENDITURES | 11,045.34 | 1,336,820.73 | 2,709,085.00 | 1,372,264.27 | 49.4 |
| NET REVENUE OVER(UNDER)EXPENDITURE | (11,045.34) | 827,079.69 | (605,085.00) | (1,432,164.69) | 136.7 |

Exhibit "D"

Budgetary comments at 9/30/2015, preliminary fiscal year end reports:

Electric Fund

- 1) Operating revenues ended the year at 86.4% of budget, with operating expenses at 90.5% of budget; it should be noted that the FY15 budget included a rate increase to cover a possible NPPD rate increase that was not realized. The fund recognized an overall net loss of \$6,568.85, which includes depreciation, as compared to an overall net income of \$46,154.43 in FY14.
- 2) As compared to the prior year operating revenues year are down \$418,104.83, however operating expenses are \$352,783.98 less than the prior year, therefore the net operating income for FY15 is \$94,686.94 as compared to \$160,007.79 in FY14.
- 3) Net change in total cash at 9/30/2015 as compared to the beginning of the year is a decrease of \$715,310.35 and includes total capital outlay costs of \$1,639,079.89 for large equipment purchases and various capital projects; major projects costs included \$483,904.55 for the AMI System, \$311,796.83 for the 12.5 Kv Conversion, \$305,118.03 for Transformers, and \$139,452.56 for replacement of aging Under Ground services.

Water Fund

- 1) Operating revenues ended the year at 92.6% of budget with operating expenses at 91.8% of budget, and the fund recognized an overall net income of \$396,331.23, which includes depreciation, as compared to an overall net income of \$141,740.30 in FY14.
- 2) As compared to the prior year operating revenues decreased \$38,159.54, and operating expenses decreased \$229,316.83, therefore the net operating income for FY15 is \$235,685.23 as compared to \$44,527.94 in FY14.
- 3) Net change in total cash at 9/30/2015 as compared to the beginning of the year is an increase of \$157,078.00 and includes capital outlay costs of \$586,761.06 for large equipment purchases, meters and various water main projects; major projects costs included \$498,974.05 in water main improvements located at S 6th Street River Crossing, S 7th Street from Perkins to Doane, Garfield from 16th Ave to 18th, Janeway from Garfield to Hoyt, S 9th from Beaver to Green, Lake Ridge Estates and Center St, and relocate Well Line #2.

WPC Fund

- 1) Operating revenues ended the year at 102.9% of budget with operating expenses at 90.8% of budget, and the fund has recognized an overall net income of \$369,274.03, which includes depreciation, as compared to an overall net income of \$50,896.91 in FY14. This includes revenue from the new WPC infrastructure fee of \$203,124.00 that is reserved for future plant improvements.
- 2) As compared to the prior year operating revenues, not including the new infrastructure fee, decreased \$6,981.15. Net operating income for FY15 is \$250,330.40 as compared to \$26,214.32 in FY14.
- 3) Net change in total cash at 9/30/2015 as compared to the beginning of the year is an increase of \$422,133.84 and includes capital outlay costs of \$215,324.45 for large equipment purchases, plant improvements and various sanitary sewer projects; major project costs included \$85,005 for the FY14 sewer lining project completed in FY15 and \$46,789 for Lake Ridge Estates. The Raw Lift Station Pumps project was carried forward to FY16.

Exhibit "D"

Street Fund

- 1) Projected revenues ended the year at 100.7% of budget and expenditures, not including capital, are at 84.1% of budget. Revenues are over expenditures by \$780,776.96, however the mill & overlay contract of \$324,573.36 obligated in FY15 was not completed and will be carried forward to FY16. Major street capital projects completed in FY15 included \$90,274.37 for miscellaneous concrete street repairs, \$47,083.11 for curb & gutter, \$30,401.24 for armor coating, and \$38,887.00 for the street share of shop bay improvements.
- 2) The Street fund total cash at 9/30/2015 is \$1,732,131.97, which will be carried forward to the next fiscal year to fund capital projects.

Board of Public Works
SUMMARY OF REVENUES
September 2014 & 2015

| ELECTRIC | SERVICES | | MONTH-TO-DATE | | | | OCTOBER to SEPTEMBER FISCAL YEAR-TO-DATE | | | |
|------------------------------------|--------------|--------------|-------------------|---------------------|-------------------|---------------------|---|----------------------|--------------------|----------------------|
| | 2014 | 2015 | 2014 | | 2015 | | 2013-2014 | | 2014-2015 | |
| | | | KWH SOLD | REVENUES | KWH SOLD | REVENUES | KWH SOLD | REVENUES | KWH SOLD | REVENUES |
| Residential Sales | 3,777 | 3,737 | 3,804,779 | 411,709 | 3,689,124 | 402,840 | 34,408,318 | 3,622,663 | 33,757,793 | 3,579,920 |
| Residential Heating Sales | 2,023 | 2,034 | 2,370,267 | 253,341 | 2,277,477 | 245,944 | 36,463,894 | 2,861,017 | 33,888,258 | 2,744,924 |
| Commercial Sales | 646 | 660 | 1,173,439 | 140,270 | 1,422,472 | 168,609 | 13,760,102 | 1,481,742 | 14,596,477 | 1,571,841 |
| Commercial Heating Sales | 224 | 224 | 676,882 | 78,299 | 837,361 | 96,195 | 12,120,786 | 940,183 | 11,739,597 | 939,110 |
| General Service Demand | 117 | 114 | 3,613,208 | 367,272 | 4,151,831 | 369,904 | 47,670,316 | 3,940,850 | 46,065,609 | 3,809,687 |
| Large Light and Power | 6 | 5 | 2,161,392 | 140,923 | 2,251,248 | 156,904 | 25,187,856 | 1,666,586 | 23,097,648 | 1,515,774 |
| Public Street and Highway Lighting | 2 | 2 | 110,754 | 12,186 | 106,166 | 11,735 | 1,767,992 | 154,646 | 1,460,673 | 131,056 |
| Interdepartmental Sales | 39 | 37 | 27,289 | 3,696 | 33,016 | 4,304 | 320,485 | 36,466 | 248,606 | 31,653 |
| Security Lighting Sales | 401 | 408 | 0 | 8,452 | | 8,426 | 0 | 102,163 | 0 | 101,845 |
| BSDC billing | 1 | 1 | 608,704 | 25,848 | 593,527 | 20,143 | 5,760,544 | 269,772 | 5,925,575 | 247,814 |
| Unbill Revenue | | | | | | | 784,523 | 90,155 | 19,327 | 12,007 |
| | 7,236 | 7,222 | 14,546,714 | \$ 1,441,996 | 15,362,222 | \$ 1,485,005 | 178,244,816 | \$ 15,166,241 | 170,799,563 | \$ 14,685,632 |

| WATER | SERVICES | | MONTH-TO-DATE | | | | FISCAL YEAR-TO-DATE | | | |
|-------------------|--------------|--------------|--------------------|-------------------|-------------------|-------------------|----------------------|---------------------|----------------------|---------------------|
| | 2014 | 2015 | 2014 | | 2015 | | 2013-2014 | | 2014-2015 | |
| | | | Gallons Sold | REVENUES | Gallons Sold | REVENUES | Gallons Sold | REVENUES | Gallons Sold | REVENUES |
| Residential Water | 4,955 | 4,940 | 44,175,000 | 137,538 | 39,070,000 | 136,620 | 350,557,877 | 1,328,751 | 292,399,000 | 1,292,457 |
| Commercial Water | 676 | 675 | 26,871,000 | 60,554 | 26,517,000 | 62,823 | 264,112,311 | 616,262 | 240,040,000 | 598,940 |
| Contract Sales | 2 | 2 | 55,220,000 | 26,258 | 4,708,000 | 8,015 | 620,726,000 | 291,209 | 548,603,000 | 281,327 |
| Unbill Revenue | | | | | | | -6,400,041 | -12,768 | 4,914,344 | 8,627 |
| | 5,633 | 5,617 | 126,266,000 | \$ 224,350 | 70,295,000 | \$ 207,458 | 1,228,996,147 | \$ 2,223,453 | 1,085,956,344 | \$ 2,181,350 |

| WPC | SERVICES | | MONTH-TO-DATE | | | | FISCAL YEAR-TO-DATE | | | |
|-------------------|--------------|--------------|-------------------|-------------------|-------------------|-------------------|---------------------|---------------------|--------------------|---------------------|
| | 2014 | 2015 | 2014 | | 2015 | | 2013-2014 | | 2014-2015 | |
| | | | Gallons Sold | REVENUES | Gallons Sold | REVENUES | Gallons Sold | REVENUES | Gallons Sold | REVENUES |
| Residential Sewer | 4,923 | 4,904 | | 88,188 | 17,193,940 | 89,834 | 0 | 1,059,096 | 248,221,367 | 1,066,940 |
| Commercial Sewer | 556 | 555 | 18,831,667 | 44,135 | 19,775,000 | 46,057 | 199,226,547 | 470,268 | 189,417,002 | 455,508 |
| Unbill Revenue | | | | | | | 702,033 | -251 | -5,667,757 | 6,499 |
| | 5,479 | 5,459 | 18,831,667 | \$ 132,323 | 36,968,940 | \$ 135,891 | 199,928,580 | \$ 1,529,113 | 431,970,612 | \$ 1,528,947 |

Exhibit "D"

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

ELECTRIC FUND

| | CURRENT YEAR | PREVIOUS YEAR |
|---------------------------------------|------------------|------------------|
| ASSETS | | |
| PLANT | 34,874,319.33 | 33,234,378.89 |
| ACCUMULATED DEPRECIATION | (21,209,524.41) | (20,182,783.66) |
| BOOK VALUE OF PLANT | 13,664,794.92 | 13,051,595.23 |
| CONSTRUCTION WORK IN PROGRESS | 3,255.34 | 4,115.89 |
| CASH ACCOUNTS | | |
| CASH & CASH EQUIVALENTS | 2,907,316.44 | 3,707,568.56 |
| CUSTOMER DEPOSITS MM | 97,884.97 | .00 |
| CUSTOMER DEPOSITS INVESTMENTS | 280,000.00 | 280,000.00 |
| PAYROLL ACCOUNT | 500.00 | 500.00 |
| PETTY CASH | 1,480.00 | 1,480.00 |
| RATE STABILIZATION FUND | 200,000.00 | 200,000.00 |
| XPRESS BILL PAY FUND | .00 | 13,949.16 |
| 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 | 160,171.64 | 159,165.68 |
| TOTAL CASH ACCOUNTS | 5,822,353.05 | 6,537,663.40 |
| CUSTOMER ACCOUNTS RECEIVABLE | 935,033.65 | 922,786.26 |
| EMPLOYEES BENEFITS RECEIVABLE | .00 | .47 |
| GARBAGE ACCOUNTS RECEIVABLE | 49,190.57 | 42,144.33 |
| ALLOWANCE FOR BAD DEBTS | (58,736.08) | (69,861.16) |
| BALANCE OF ACCOUNTS RECEIVABLE | 925,488.14 | 895,069.90 |
| BUILDING MAINTENANCE FUND | (26,415.94) | (14,124.68) |
| FUNDS TRANSFER TO WATER DEPARTMENT | .00 | 5,372.25 |
| INTERDEPARTMENTAL ACCOUNTS RECEIVABLE | 2,574.27 | (5,198.09) |
| OPERATION AND MAINTENANCE INVENTORY | 675,369.38 | 657,659.06 |
| PREPAID EXPENSES | 5,218.38 | 4,697.50 |
| INTEREST RECEIVABLE | 11,709.80 | 7,428.91 |
| ACCRUED UTILITY REVENUES | 628,679.47 | 616,672.06 |
| CLEARING ACCOUNTS | 1,929.17 | .00 |
| TOTAL ASSETS | 21,714,955.98 | 21,760,951.43 |

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

ELECTRIC FUND

| | CURRENT YEAR | PREVIOUS YEAR |
|---------------------------------|---------------|---------------|
| <u>LIABILITIES AND EQUITY</u> | | |
| <u>LIABILITIES</u> | | |
| BONDS PAYABLE - 2013 | 589,750.00 | 651,000.00 |
| ACCOUNTS PAYABLE | 1,111,611.02 | 982,159.33 |
| EMPLOYEE INSUR. PAYABLE | .00 | 41,901.80 |
| ACCOUNTS PAYABLE - STREET | .00 | 6.50 |
| ACCOUNTS PAYABLE-GARBAGE | 52,837.89 | 63,123.56 |
| CUSTOMER DEPOSITS PAYABLE | 377,695.48 | 367,310.00 |
| SALES TAX PAYABLE-STATE | 2,708.15 | 22,875.86 |
| SALES TAX PAYABLE-LOCAL | 821.96 | 20,675.31 |
| ACCRUED INTEREST PAYABLE | 2,501.28 | 2,590.00 |
| ACCRUED FICA TAX PAYABLE | 9,402.74 | 33,087.90 |
| ACCRUED FWH TAX PAYABLE | 5,764.89 | .00 |
| ACCRUED SWH TAX PAYABLE | 2,095.47 | .00 |
| OTHER MISC PAYROLL PAYABLE | 12,703.14 | 6,969.88 |
| ACCRUED VACATION TIME | 117,071.31 | 109,996.10 |
| ACCRUED COMP TIME PAYABLE | 7,675.83 | 8,593.10 |
| ACCRUED PAYROLL | 49,740.52 | 73,028.18 |
| ACCRUED SICK TIME PAYABLE | 243,460.42 | 241,949.18 |
| | 2,585,840.10 | 2,625,266.70 |
| <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 | 18,821,287.85 | 18,775,133.42 |
| REVENUE OVER EXPENDITURES - YTD | (6,568.85) | 46,154.43 |
| | 19,129,115.88 | 19,135,684.73 |
| TOTAL FUND EQUITY | 19,129,115.88 | 19,135,684.73 |
| TOTAL LIABILITIES AND EQUITY | 21,714,955.98 | 21,760,951.43 |

Exhibit "D"

BEATRICE BOARD OF PUBLIC WORKS
OPERATING STATEMENT
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2015

ELECTRIC FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEARNED | PCNT | PREV YTD AMT |
|--|----------------------|-------------------------|-------------------------|------------------------|----------------|-------------------------|
| OPERATING REVENUE | | | | | | |
| RESIDENTIAL SALES | .00 | 3,580,724.30 | 4,200,450.00 | 619,725.70 | 85.3 | 3,625,881.99 |
| RESIDENTIAL HEATING SALES | .00 | 2,745,987.58 | 3,245,000.00 | 499,012.42 | 84.6 | 2,863,491.65 |
| GENERAL SERVICE SALES | .00 | 1,571,841.35 | 1,625,000.00 | 53,158.65 | 96.7 | 1,481,765.74 |
| GENERAL SERVICE HEATING SALES | .00 | 939,129.12 | 1,047,500.00 | 108,370.88 | 89.7 | 940,272.79 |
| GENERAL SERVICE DEMAND SALES | .00 | 4,058,152.89 | 4,807,400.00 | 749,247.11 | 84.4 | 4,213,961.41 |
| LARGE LIGHT & POWER SALES | .00 | 1,515,774.26 | 1,780,000.00 | 264,225.74 | 85.2 | 1,692,433.58 |
| PUBLIC STREET & HIGHWAY LIGHTING | .00 | 131,053.14 | 147,500.00 | 16,446.86 | 88.9 | 125,658.27 |
| INTERDEPARTMENTAL SALES | .00 | 31,652.85 | 36,750.00 | 5,097.15 | 86.1 | 33,288.80 |
| SECURITY LIGHTING SALES | .00 | 101,845.09 | 110,250.00 | 8,404.91 | 92.4 | 102,530.75 |
| UNBILLED REVENUE | 12,007.41 | 12,007.41 | .00 | (12,007.41) | .0 | 26,987.84 |
| TOTAL OPERATING REVENUE | 12,007.41 | 14,688,167.99 | 16,999,850.00 | 2,311,682.01 | 86.4 | 15,106,272.82 |
| OPERATING EXPENSE | | | | | | |
| PURCHASED POWER - NPPD | (952,827.71) | (10,332,212.76) | (11,812,500.00) | (1,480,287.24) | (87.5) | (10,596,289.31) |
| PURCHASED POWER - WAPA | (42,945.03) | (646,148.78) | (762,500.00) | (116,351.22) | (84.7) | (708,909.22) |
| OPERATION & MAINTENANCE | 32,317.73 | (1,109,001.35) | (1,213,400.00) | (104,398.65) | (91.4) | (1,161,211.19) |
| ACCOUNTING & COLLECTING | (2,156.60) | (224,692.49) | (198,300.00) | 26,392.49 | (113.3) | (197,491.97) |
| METER READING | (286.28) | (70,444.82) | (76,600.00) | (6,155.18) | (92.0) | (75,031.77) |
| CUSTOMER SERVICE/TRAINING COORDINATION | .00 | .00 | .00 | .00 | .0 | (1,270.09) |
| ENGINEERING DEPARTMENT | (2,967.24) | (179,951.59) | (179,750.00) | 201.59 | (100.1) | (165,393.40) |
| ENGINEERING SALARIES - PAVING | .00 | .00 | .00 | .00 | .0 | (960.33) |
| INFOMATIONAL TECH - COMPUTERS | (810.72) | (83,943.40) | (86,625.00) | (2,681.60) | (96.9) | (90,473.32) |
| ADMINISTRATIVE | (1,908.77) | (87,625.63) | 35,500.00 | 123,125.63 | (246.8) | (15,745.16) |
| GENERAL | (2,064.24) | (695,785.67) | (660,650.00) | 35,135.67 | (105.3) | (746,120.17) |
| VEHICLE & EQUIPMENT EXPENSES | (5,532.29) | (136,933.81) | (185,000.00) | (48,066.19) | (74.0) | (208,299.48) |
| DEPRECIATION | .00 | (1,026,740.75) | (980,000.00) | 46,740.75 | (104.8) | (979,069.62) |
| TOTAL OPERATING EXPENSES | (979,161.15) | (14,593,481.05) | (16,119,825.00) | (1,526,343.95) | (90.5) | (14,946,265.03) |
| NET OPERATING REVENUE | (967,153.74) | 94,686.94 | 880,025.00 | 785,338.06 | 10.8 | 160,007.79 |
| OTHER INCOME | | | | | | |
| MISCELLANEOUS INCOME | (2,314.05) | 308,415.71 | 402,500.00 | 94,084.29 | 76.6 | 326,182.18 |
| INTEREST INCOME | .00 | 31,405.60 | 27,000.00 | (4,405.60) | 116.3 | 25,428.25 |
| ENGINEERING DEPARTMENT INCOME | .00 | 61,179.88 | 53,060.00 | (8,119.88) | 115.3 | 47,850.00 |
| GROSS INCOME | (969,467.79) | 495,688.13 | 1,362,585.00 | 866,896.87 | 36.4 | 559,468.22 |
| OTHER EXPENSES | | | | | | |
| INTEREST EXPENSES | .00 | (8,615.77) | (8,705.00) | (89.23) | (99.0) | (8,983.68) |
| MUNICIPAL EXPENSE | (229.62) | (494,363.58) | (492,200.00) | 2,163.58 | (100.4) | (504,880.14) |
| NET INCOME OR LOSS (CR) FROM OPERATIONS | (969,697.41) | (7,291.22) | 861,680.00 | 868,971.22 | (.9) | 45,604.40 |
| RESTRICTED INTEREST INCOME | .00 | 722.37 | .00 | (722.37) | .0 | 550.03 |
| NET INCOME OR LOSS (CR) | (969,697.41) | (6,568.85) | 861,680.00 | 868,248.85 | (.8) | 46,154.43 |

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

WATER FUND

| | CURRENT YEAR | PREVIOUS YEAR |
|---------------------------------------|------------------|------------------|
| <u>ASSETS</u> | | |
| PLANT | 17,222,608.75 | 16,558,096.87 |
| ACCUMULATED DEPRECIATION | (11,492,590.63) | (10,971,601.20) |
| BOOK VALUE OF PLANT | 5,730,018.12 | 5,586,495.67 |
| CONSTRUCTION WORK IN PROGRESS | .00 | 54,750.82 |
| <u>CASH ACCOUNTS</u> | | |
| CASH & CASH EQUIVALENTS | 732,901.31 | 729,376.53 |
| PAYROLL ACCOUNT | 300.00 | 300.00 |
| PETTY CASH | 300.00 | 300.00 |
| WATER INFRASTRUCTURE FEE | 160,918.27 | 10,010.34 |
| BOND DEBT & RESERVE ACCOUNT | 259,945.24 | 257,299.95 |
| TOTAL CASH ACCOUNTS | 1,154,364.82 | 997,286.82 |
| CUSTOMER ACCOUNTS RECEIVABLE | 131,730.24 | 147,923.03 |
| ALLOWANCE FOR BAD DEBTS | (15,738.70) | (16,086.42) |
| BALANCE OF ACCOUNTS RECEIVABLE | 115,991.54 | 131,836.61 |
| INTERDEPARTMENTAL ACCOUNTS RECEIVABLE | 23.25 | 484.25 |
| OPERATION AND MAINTENANCE INVENTORY | 246,400.19 | 279,303.09 |
| PREPAID EXPENSES | 4,497.75 | 5,553.25 |
| INTEREST RECEIVABLE | 365.26 | 2,490.00 |
| ACCRUED UTILITY REVENUES | 146,608.02 | 137,981.01 |
| CLEARING ACCOUNTS | 16,883.20 | .00 |
| TOTAL ASSETS | 7,415,152.15 | 7,196,181.52 |

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

WATER FUND

| | CURRENT YEAR | PREVIOUS YEAR |
|---------------------------------|--------------|---------------|
| <u>LIABILITIES AND EQUITY</u> | | |
| <u>LIABILITIES</u> | | |
| BONDS PAYABLE - 2011 | 409,860.00 | 460,080.00 |
| 2013 BONDS PAYABLE | 589,750.00 | 651,000.00 |
| ACCOUNTS PAYABLE | 9,917.99 | 14,825.27 |
| ACCOUNTS PAYABLE - WPC | .00 | 429.75 |
| ACCRUED SALES TAX PAYABLE | .00 | 15.60 |
| ACCRUED LOCAL SALE TAX PAYABLE | .00 | 4.26 |
| ACCRUED INTEREST PAYABLE | 5,145.33 | 5,365.00 |
| ACCRUED FICA TAXES PAYABLE | 4,026.84 | 24,373.56 |
| ACCRUED FWH TAXES PAYABLE | 2,719.61 | .00 |
| ACCRUED SWH TAX PAYABLE | 857.37 | .00 |
| OTHER MISC PAYROLL PAYABLE | 4,731.43 | 3,127.73 |
| ACCRUED VACATION TIME | 68,865.36 | 68,730.28 |
| ACCRUED COMP TIME PAYABLE | 11,652.40 | 11,094.47 |
| ACCURED PAYROLL | 22,052.35 | 27,674.50 |
| ACCRUED SICK TIME | 171,485.35 | 211,704.21 |
| | 1,301,064.03 | 1,478,424.63 |
| <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 | 785.14 |
| WT CONNECTION #152 & 153 | 9,000.00 | 9,000.00 |
| UNAPPTD RETAINED EARNGS | 4,043,777.30 | 3,902,822.14 |
| REVENUE OVER EXPENDITURES - YTD | 396,331.23 | 141,740.30 |
| | 6,114,088.12 | 5,717,756.89 |
| TOTAL FUND EQUITY | 6,114,088.12 | 5,717,756.89 |
| TOTAL LIABILITIES AND EQUITY | 7,415,152.15 | 7,196,181.52 |

Exhibit "D"

BEATRICE BOARD OF PUBLIC WORKS OPERATING STATEMENT FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2015

WATER FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEARNED | PCNT | PREV YTD AMT |
|--|---------------------|------------------------|------------------------|----------------------|----------------|------------------------|
| OPERATING REVENUE | | | | | | |
| RESIDENTIAL SALES | .00 | 1,289,743.94 | 1,402,850.00 | 113,106.06 | 91.9 | 1,291,631.63 |
| COMMERCIAL SALES | .00 | 603,198.31 | 655,000.00 | 51,801.69 | 92.1 | 614,245.32 |
| CONTRACT SALES | .00 | 280,326.92 | 325,000.00 | 44,673.08 | 86.3 | 292,208.82 |
| INFRASTRUCTURE FEE | .00 | 139,129.00 | 124,404.00 | (14,725.00) | 111.8 | 139,305.37 |
| UNBILLED REVENUE | 8,627.01 | 8,627.01 | .00 | (8,627.01) | .0 | 21,793.58 |
| TOTAL OPERATING REVENUE | 8,627.01 | 2,321,025.18 | 2,507,254.00 | 186,228.82 | 92.6 | 2,359,184.72 |
| OPERATING EXPENSE | | | | | | |
| OPERATION & MAINTENANCE | (12,988.67) | (947,436.22) | (1,102,200.00) | (154,763.78) | (86.0) | (1,066,482.94) |
| ACCOUNTING & COLLECTING | (740.28) | (71,726.78) | (83,835.00) | (12,108.22) | (85.6) | (73,182.68) |
| METER READING | (159.77) | (19,041.91) | (59,750.00) | (40,708.09) | (31.9) | (56,417.65) |
| ENGINEERING DEPARTMENT | .00 | (18,000.00) | (18,000.00) | .00 | (100.0) | (17,500.00) |
| ADMINISTRATIVE | .00 | (52,331.69) | 44,985.00 | 97,316.69 | (116.3) | (15,493.13) |
| GENERAL | (1,130.24) | (362,894.98) | (412,675.00) | (49,780.02) | (87.9) | (430,872.03) |
| VEHICLE & EQUIPMENT EXPENSES | (1,328.90) | (80,918.94) | (119,500.00) | (38,581.06) | (67.7) | (111,083.99) |
| DEPRECIATION | .00 | (532,989.43) | (530,000.00) | 2,989.43 | (100.6) | (542,862.31) |
| TOTAL OPERATING EXPENSES | (16,347.86) | (2,085,339.95) | (2,271,710.00) | (186,370.05) | (91.8) | (2,314,656.78) |
| NET OPERATING REVENUE | (7,720.85) | 235,685.23 | 235,544.00 | (141.23) | 100.1 | 44,527.94 |
| OTHER INCOME | | | | | | |
| MISCELLANEOUS INCOME | .00 | 187,343.04 | 198,512.00 | 11,168.96 | 94.4 | 162,726.88 |
| INTEREST INCOME | .00 | 1,719.59 | 5,000.00 | 3,280.41 | 34.4 | 2,005.33 |
| OTHER INCOME | .00 | 33,609.20 | .00 | (33,609.20) | .0 | 1,718.46 |
| GROSS INCOME | (7,720.85) | 458,357.06 | 439,056.00 | (19,301.06) | 104.4 | 210,978.61 |
| OTHER EXPENSES | | | | | | |
| INTEREST EXPENSES | .00 | (17,750.41) | (17,970.00) | (219.59) | (98.8) | (18,638.52) |
| MUNICIPAL EXPENSE | (1,149.29) | (48,030.76) | (46,250.00) | 1,780.76 | (103.9) | (52,544.75) |
| NET INCOME OR LOSS (CR) FROM OPERATIONS | (8,870.14) | 392,575.89 | 374,836.00 | (17,739.89) | 104.7 | 139,795.34 |
| RESTRICTED INTEREST INCOME | .00 | 3,755.34 | .00 | (3,755.34) | .0 | 1,944.96 |
| NET INCOME OR LOSS (CR) | (8,870.14) | 396,331.23 | 374,836.00 | (21,495.23) | 105.7 | 141,740.30 |

Exhibit "D"

BEATRICE BOARD OF PUBLIC WORKS

BALANCE SHEET

SEPTEMBER 30, 2015

WPC

| | CURRENT YEAR | PREVIOUS YEAR |
|---------------------------------------|------------------|------------------|
| <u>ASSETS</u> | | |
| PLANT | 20,053,057.42 | 19,792,732.97 |
| ACCUMULATED DEPRECIATION | (13,866,855.69) | (13,305,694.70) |
| BOOK VALUE OF PLANT | 6,186,201.73 | 6,487,038.27 |
| <u>CASH ACCOUNTS</u> | | |
| CASH & CASH EQUIVALENTS | 1,070,450.95 | 853,706.07 |
| PAYROLL ACCOUNT | 200.00 | 200.00 |
| PETTY CASH | 175.00 | 175.00 |
| SEWER INFRASTRUCTURE FEE | 303,572.83 | .00 |
| BOND INVESTMENTS RESERVE | 150,000.00 | 150,000.00 |
| BOND DEBT & RESERVE ACCOUNT | 359,262.93 | 356,297.92 |
| NEBRASKA DEQ SRF FUNDS - MOSAIC | .00 | 1,148.88 |
| EPA COMPLIANCE FUND | .00 | 100,000.00 |
| TOTAL CASH ACCOUNTS | 1,883,661.71 | 1,461,527.87 |
| CUSTOMER ACCOUNTS RECEIVABLE | 90,321.30 | 70,760.12 |
| ALLOWANCE FOR BAD DEBTS | (7,050.62) | (6,587.76) |
| BALANCE OF ACCOUNTS RECEIVABLE | 83,270.68 | 64,172.36 |
| INTERDEPARTMENTAL ACCOUNTS RECEIVABLE | 123.75 | 551.75 |
| PREPAID EXPENSES | 2,743.58 | 2,507.63 |
| INTEREST RECEIVABLE | 506.23 | 2,151.54 |
| ACCRUED UTILITY REVENUES | 97,549.79 | 91,051.20 |
| TOTAL ASSETS | 8,254,057.47 | 8,109,000.62 |

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

WPC

| | CURRENT YEAR | PREVIOUS YEAR |
|---------------------------------|--------------|---------------|
| <u>LIABILITIES AND EQUITY</u> | | |
| <u>LIABILITIES</u> | | |
| BONDS PAYABLE - 2011 | 855,140.00 | 959,920.00 |
| 2013 BONDS PAYABLE | 505,500.00 | 558,000.00 |
| MOSAIC SS SRF FUNDS | .00 | 81,874.01 |
| ACCOUNTS PAYABLE | 11,429.66 | 2,572.87 |
| ACCOUNTS PAYABLE ELECTRIC | .00 | 311.25 |
| ACCOUNTS PAYABLE-WATER | .00 | 452.00 |
| ACCOUNTS PAYABLE -STREET | .00 | 36.10 |
| ACCRUED SALES TAX PAYABLE | .00 | 24.26 |
| ACCRUED LOCAL SALE TAX PAYABLE | .00 | (24.26) |
| ACCRUED INTEREST PAYABLE | 7,660.62 | 8,487.00 |
| ACCRUED FICA TAX PAYABLE | 2,318.08 | 6,439.90 |
| ACCRUED FWH TAX PAYABLE | 1,111.92 | .00 |
| ACCRUED SWH TAX PAYABLE | 411.49 | .00 |
| OTHER MISC PAYROLL PAYABLE | 2,104.91 | 1,465.90 |
| ACCRUED VACATION TIME | 34,362.23 | 24,450.98 |
| ACCRUED COMP TIME PAYABLE | 1,615.93 | 1,841.13 |
| ACCURED PAYROLL | 13,473.03 | 14,189.04 |
| ACCRUED SICK TIME | 44,524.50 | 43,829.37 |
| | 1,479,652.37 | 1,703,869.55 |
| <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 | (62,589.74) | (113,486.65) |
| REVENUE OVER EXPENDITURES - YTD | 389,274.03 | 50,896.91 |
| | 6,774,405.10 | 6,405,131.07 |
| BALANCE - CURRENT DATE | | |
| | 6,774,405.10 | 6,405,131.07 |
| TOTAL FUND EQUITY | | |
| | 8,254,057.47 | 8,109,000.62 |
| TOTAL LIABILITIES AND EQUITY | | |
| | 8,254,057.47 | 8,109,000.62 |

Exhibit "D"
BEATRICE BOARD OF PUBLIC WORKS
OPERATING STATEMENT
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2015

WPC

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEARNED | PCNT | PREV YEAR YTD |
|--|--------------------|------------------------|------------------------|----------------------|----------------|------------------------|
| OPERATING REVENUE | | | | | | |
| RESIDENTIAL SALES | .00 | 1,067,107.29 | 1,154,050.00 | 86,942.71 | 92.5 | 1,059,756.22 |
| COMMERCIAL SALES | .00 | 455,508.32 | 530,000.00 | 74,491.68 | 85.9 | 470,277.24 |
| INFRASTRUCTURE FEE | .00 | 203,124.00 | .00 | (203,124.00) | .0 | 96.00 |
| UNBILLED REVENUE | 6,498.59 | 6,498.59 | .00 | (6,498.59) | .0 | 6,061.89 |
| TOTAL OPERATING REVENUE | 6,498.59 | 1,732,238.20 | 1,684,050.00 | (48,188.20) | 102.9 | 1,536,191.35 |
| OPERATING EXPENSE | | | | | | |
| OPERATION & MAINTENANCE | (2.63) | (551,368.45) | (608,100.00) | (56,731.55) | (90.7) | (550,873.67) |
| ACCOUNTING & COLLECTING | (701.01) | (50,666.34) | (49,850.00) | 816.34 | (101.6) | (48,181.94) |
| METER READING | (106.51) | (13,758.72) | (20,000.00) | (6,243.28) | (68.8) | (18,341.65) |
| ENGINEERING DEPARTMENT | .00 | (16,600.00) | (16,600.00) | .00 | (100.0) | (16,320.00) |
| ADMINISTRATIVE | .00 | (34,946.78) | (30,550.00) | 4,396.78 | (114.4) | (29,430.49) |
| GENERAL | (656.38) | (220,130.47) | (248,030.00) | (27,899.53) | (88.8) | (233,806.14) |
| VEHICLE & EQUIPMENT EXPENSES | (715.77) | (33,278.05) | (79,650.00) | (46,371.95) | (41.8) | (31,444.01) |
| DEPRECIATION | .00 | (561,160.99) | (580,000.00) | (18,839.01) | (96.8) | (581,579.13) |
| TOTAL OPERATING EXPENSES | (2,182.30) | (1,481,907.80) | (1,632,780.00) | (150,872.20) | (90.8) | (1,509,977.03) |
| NET OPERATING REVENUE | 4,316.29 | 250,330.40 | 51,270.00 | (199,060.40) | 488.3 | 26,214.32 |
| OTHER INCOME | | | | | | |
| MISCELLANEOUS INCOME | .00 | 105,513.82 | 129,000.00 | 23,486.18 | 81.8 | 68,697.32 |
| INTEREST INCOME | .00 | 3,176.46 | 5,000.00 | 1,823.54 | 63.5 | 2,347.34 |
| OTHER INCOME | .00 | 47,339.00 | .00 | (47,339.00) | .0 | 140.00 |
| GROSS INCOME | 4,316.29 | 406,359.68 | 185,270.00 | (221,089.68) | 219.3 | 97,398.98 |
| OTHER EXPENSES | | | | | | |
| INTEREST EXPENSES | .00 | (28,230.62) | (29,346.00) | (1,115.38) | (96.2) | (29,546.28) |
| MUNICIPAL EXPENSE | .00 | (15,359.73) | (13,000.00) | 2,359.73 | (118.2) | (20,433.22) |
| NET INCOME OR LOSS (CR) FROM OPERATIONS | 4,316.29 | 362,769.33 | 142,924.00 | (219,845.33) | 253.8 | 47,419.48 |
| RESTRICTED INTEREST INCOME | .00 | 6,504.70 | .00 | (6,504.70) | .0 | 3,477.43 |
| NET INCOME OR LOSS (CR) | 4,316.29 | 369,274.03 | 142,924.00 | (226,350.03) | 258.4 | 50,896.91 |

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

STREET FUND

ASSETS

| | | | |
|--------------|----------------------------|--------------|--------------|
| 03-00-100-00 | CASH - COMBINED CASH FUND | 1,732,131.97 | |
| 03-00-120-00 | ACCOUNTS RECEIVABLE | 632.00 | |
| 03-00-129-00 | DUE FROM OTHER GOVERNMENTS | 247,813.11 | |
| | | | |
| | TOTAL ASSETS | | 1,980,577.08 |

LIABILITIES AND EQUITY

LIABILITIES

| | | | |
|--------------|--------------------------|-----------|-----------|
| 03-00-201-00 | ACCOUNTS PAYABLE | 5,940.10 | |
| 03-00-202-01 | SALARIES & WAGES PAYABLE | 14,737.78 | |
| 03-00-202-02 | TAXES PAYABLE | 4,804.00 | |
| 03-00-202-03 | MISC PAYROLL PAYABLE | 2,693.67 | |
| | | | |
| | TOTAL LIABILITIES | | 28,175.55 |

FUND EQUITY

| | | | |
|--------------|---|--------------|--------------|
| 03-00-250-01 | DESIGNATED FOR STREETS | 1,171,624.57 | |
| | UNAPPROPRIATED FUND BALANCE: | | |
| | REVENUE OVER (UNDER) EXPENDITURES - YTD | 780,776.96 | |
| | BALANCE - CURRENT DATE | 780,776.96 | |
| | TOTAL FUND EQUITY | | 1,952,401.53 |
| | TOTAL LIABILITIES AND EQUITY | | 1,980,577.08 |

Exhibit "D"
CITY OF BEATRICE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2015

STREET FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEARNED | PCNT |
|---|---------------|--------------|--------------|--------------|-------|
| <u>SALES TAX</u> | | | | | |
| 03-20-313-01 SALES TAX (30%OF1%)LESS MV | .00 | 279,841.93 | 310,000.00 | 30,158.07 | 90.3 |
| 03-20-313-02 SALES TAX ON MOTOR VEHICLES | .00 | 356,347.97 | 290,000.00 | (66,347.97) | 122.9 |
| TOTAL SALES TAX | .00 | 636,189.90 | 600,000.00 | (36,189.90) | 106.0 |
| <u>COUNTY AID</u> | | | | | |
| 03-20-331-04 INTERGOV REVENUE-LOCAL (NRD) | .00 | .00 | 25,000.00 | 25,000.00 | .0 |
| TOTAL COUNTY AID | .00 | .00 | 25,000.00 | 25,000.00 | .0 |
| <u>STATE AGENCY AID</u> | | | | | |
| 03-20-332-01 HIGHWAY ALLOCATION,INCEN PMT | .00 | 1,305,061.99 | 1,276,839.00 | (28,222.99) | 102.2 |
| 03-20-332-02 STATE MAINTENANCE CONTRACT | .00 | 49,423.50 | 50,000.00 | 576.50 | 98.9 |
| 03-20-332-06 MOTOR VEHICLE FEE PMT | .00 | 106,503.23 | 100,000.00 | (6,503.23) | 106.5 |
| TOTAL STATE AGENCY AIDL | .00 | 1,460,988.72 | 1,426,839.00 | (34,149.72) | 102.4 |
| <u>STREET FEES</u> | | | | | |
| 03-20-349-00 STREET CHARGES FOR SERVICES | .00 | 4,835.60 | .00 | (4,835.60) | .0 |
| 03-20-349-02 STREET SALES | .00 | 228.00 | 18,161.00 | 17,933.00 | 1.3 |
| 03-20-349-03 STREET REIMBURSEMENTS | .00 | 15,355.47 | 2,000.00 | (13,355.47) | 767.8 |
| TOTAL STREET FEES | .00 | 20,419.07 | 20,161.00 | (258.07) | 101.3 |
| <u>DONATIONS</u> | | | | | |
| 03-20-367-02 PRIVATE FUNDING-2ND STREET | .00 | .00 | 32,000.00 | 32,000.00 | .0 |
| TOTAL DONATIONS | .00 | .00 | 32,000.00 | 32,000.00 | .0 |
| TOTAL FUND REVENUE | .00 | 2,117,597.69 | 2,104,000.00 | (13,597.69) | 100.7 |

Exhibit "D"

CITY OF BEATRICE EXPENDITURES WITH COMPARISON TO BUDGET FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2015

STREET FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|------------------|---------------------|---------------------|---------------------|-------------|
| 03-20-411-01 SALARIES (MAINT) | 4,492.08 | 431,410.27 | 413,500.00 | (17,910.27) | 104.3 |
| 03-20-411-02 SALARIES (OVERTIME) | .00 | 18,849.95 | 30,000.00 | 11,150.05 | 62.8 |
| 03-20-411-06 SALARIES(BPW SNOW/OTHER MAINT) | .00 | 2,921.53 | 40,300.00 | 37,378.47 | 7.3 |
| 03-20-411-07 SALARIES (LEGAL/CITY) | .00 | 7,560.00 | 7,560.00 | .00 | 100.0 |
| 03-20-411-10 SALARIES (BPW ENGINEERING) | .00 | 53,499.96 | 53,500.00 | .04 | 100.0 |
| 03-20-411-20 SALARIES (CITY-MGR SERVICES) | .00 | 12,979.92 | 12,980.00 | .08 | 100.0 |
| 03-20-411-21 SALARIES (BPW-CLERICAL) | .00 | 12,999.96 | 13,000.00 | .04 | 100.0 |
| 03-20-411-22 SALARIES (BPW-ACCOUNTING) | .00 | 5,000.04 | 5,000.00 | (.04) | 100.0 |
| 03-20-412-01 SOCIAL SECURITY | 343.64 | 34,569.01 | 35,800.00 | 1,230.99 | 96.6 |
| 03-20-413-01 RETIREMENT | 269.52 | 22,620.39 | 23,000.00 | 379.61 | 98.4 |
| 03-20-414-01 HEALTH & LIFE INSURANCE | 125.00 | 153,865.00 | 159,120.00 | 5,255.00 | 96.7 |
| 03-20-415-01 WORKERS' COMPENSATION | .00 | 25,649.00 | 32,000.00 | 6,351.00 | 80.2 |
| 03-20-421-01 INSURANCE | .00 | 17,244.00 | 17,500.00 | 256.00 | 98.5 |
| 03-20-423-04 GARBAGE COLLECTION | .00 | 600.00 | 600.00 | .00 | 100.0 |
| 03-20-424-02 EQUIP OTHER & RADIO REPAIR | .00 | 402.63 | 6,250.00 | 5,847.37 | 6.4 |
| 03-20-424-03 ROAD EQUIP REP/MAINT (LABOR) | 392.75 | 12,059.66 | 40,000.00 | 27,940.34 | 30.2 |
| 03-20-424-04 OFFICE EQUIP MAINT/REPAIR | .00 | 89.90 | .00 | (89.90) | .0 |
| 03-20-425-01 BUILDING RENTALS (SHOP-BPW) | .00 | 2,400.00 | 2,400.00 | .00 | 100.0 |
| 03-20-425-04 EQUIPMENT RENTALS | .00 | 15,283.05 | 30,000.00 | 14,716.95 | 50.9 |
| 03-20-425-06 WEED SPRAYING/TREE TRIMMING | .00 | 1,940.00 | 9,500.00 | 7,560.00 | 20.4 |
| 03-20-426-01 TRAINING/TRAVEL EXPENSES | .00 | 798.05 | 3,800.00 | 3,001.95 | 21.0 |
| 03-20-427-01 TELEPHONE | .00 | 3,011.52 | 3,000.00 | (11.52) | 100.4 |
| 03-20-427-03 POSTAGE | .00 | 14.26 | 100.00 | 85.74 | 14.3 |
| 03-20-429-04 BAD DEBT EXPENSE | .00 | 434.67 | .00 | (434.67) | .0 |
| 03-20-429-06 OTHER SERV & CHGS (SPC FEES) | 18.09 | 3,283.46 | 6,875.00 | 3,591.54 | 47.8 |
| 03-20-431-01 OFFICE SUPPLIES | .00 | 583.38 | 1,800.00 | 1,216.62 | 32.4 |
| 03-20-432-01 GAS & OIL | 2,530.05 | 41,684.95 | 65,500.00 | 23,815.05 | 63.6 |
| 03-20-432-04 CHEMICALS | .00 | 3,587.00 | 5,000.00 | 1,413.00 | 71.7 |
| 03-20-432-09 TRAFFIC CONTROL | .00 | 28,856.84 | 36,000.00 | 7,143.16 | 80.2 |
| 03-20-432-13 SHOP/JANITORIAL/OSHA SUPPLIES | 34.16 | 5,030.65 | 6,000.00 | 969.35 | 83.8 |
| 03-20-433-02 ROAD EQ MNT TIRES/BROOMS/BLADE | .00 | 18,025.67 | 20,000.00 | 1,974.33 | 90.1 |
| 03-20-433-03 ROAD EQUIP REPAIRS (PARTS) | 2,640.05 | 30,102.15 | 45,000.00 | 14,897.85 | 66.9 |
| 03-20-433-05 ROAD IMP MATERIALS (IN-HOUSE) | .00 | 49,881.53 | 88,000.00 | 38,118.47 | 56.7 |
| 03-20-433-06 ROAD MATERIALS ICE CONTROL | .00 | 27,540.46 | 30,000.00 | 2,459.54 | 91.8 |
| 03-20-434-01 SMALL TOOLS & MINOR EQ | .00 | 2,375.31 | 2,500.00 | 124.69 | 95.0 |
| 03-20-442-02 SHOP BAY IMPROVEMENTS | .00 | 38,887.00 | 10,000.00 | (28,887.00) | 388.9 |
| 03-20-443-01 STREET IMP/ARMOR COAT | .00 | 30,401.24 | 25,000.00 | (5,401.24) | 121.6 |
| 03-20-443-02 HISTORIC SIGNAGE PROJ (GRANT) | .00 | 192.94 | .00 | (192.94) | .0 |
| 03-20-443-04 STREET IMP/CURB & GUTTER | .00 | 47,083.11 | 100,000.00 | 52,916.89 | 47.1 |
| 03-20-443-06 STREET IMP/MISC CONC REPAIR | 200.00 | 90,274.37 | 100,000.00 | 9,725.63 | 90.3 |
| 03-20-443-07 STREET IMP/CONCRETE ALLEY | .00 | 3,080.95 | .00 | (3,080.95) | .0 |
| 03-20-443-10 STREET IMP/MILL & OVERLAY | .00 | 191.58 | 160,000.00 | 159,808.42 | .1 |
| 03-20-443-11 STREET IMP/STATE MILL&OVERLAY | .00 | 13,452.22 | .00 | (13,452.22) | .0 |
| 03-20-443-12 STREET IMP/SO 77 MILL&OVERLAY | .00 | .00 | 645,000.00 | 645,000.00 | .0 |
| 03-20-443-17 STREET IMP/CATCH BASINS | .00 | 15,527.26 | 10,000.00 | (5,527.26) | 155.3 |
| 03-20-443-18 STREET IMP/ADA RAMPS | .00 | 186.50 | 3,000.00 | 2,813.50 | 6.2 |
| 03-20-443-20 STREET IMP/CONCRETE RECONSTR | .00 | .00 | 125,000.00 | 125,000.00 | .0 |
| 03-20-443-23 STREET IMP/2ND STREET | .00 | 3,900.00 | 180,000.00 | 176,100.00 | 2.2 |
| 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 | 390.00 | 10,000.00 | 9,610.00 | 3.9 |
| 03-20-444-01 MACHINERY & EQUIPMENT | .00 | 46,099.39 | 45,500.00 | (599.39) | 101.3 |
| TOTAL DEPARTMENT 20 | 11,045.34 | 1,336,820.73 | 2,709,085.00 | 1,372,264.27 | 49.4 |

Exhibit "D"

CITY OF BEATRICE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2015

STREET FUND

| | <u>PERIOD ACTUAL</u> | <u>YTD ACTUAL</u> | <u>BUDGET</u> | <u>UNEXPENDED</u> | <u>PCNT</u> |
|------------------------------------|----------------------|-------------------|---------------|-------------------|-------------|
| TOTAL FUND EXPENDITURES | 11,045.34 | 1,336,820.73 | 2,709,085.00 | 1,372,264.27 | 49.4 |
| NET REVENUE OVER(UNDER)EXPENDITURE | (11,045.34) | 780,776.96 | (605,085.00) | (1,385,861.96) | 129.0 |

Exhibit "D"

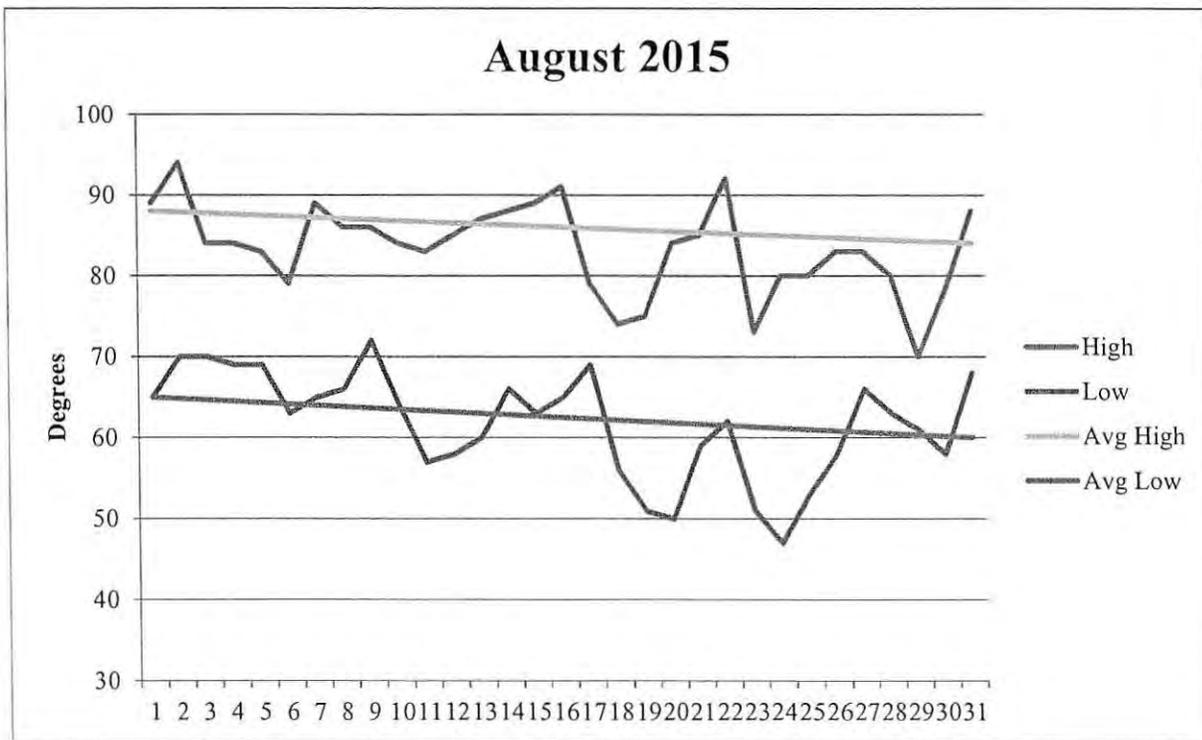
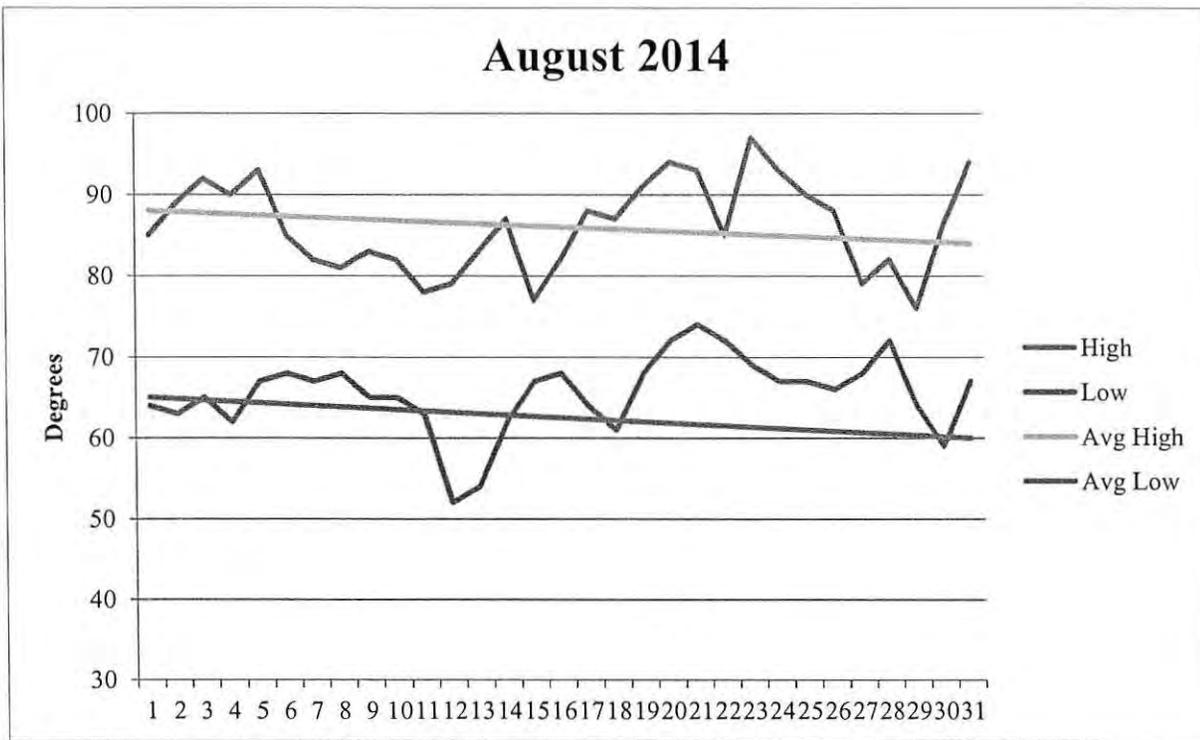
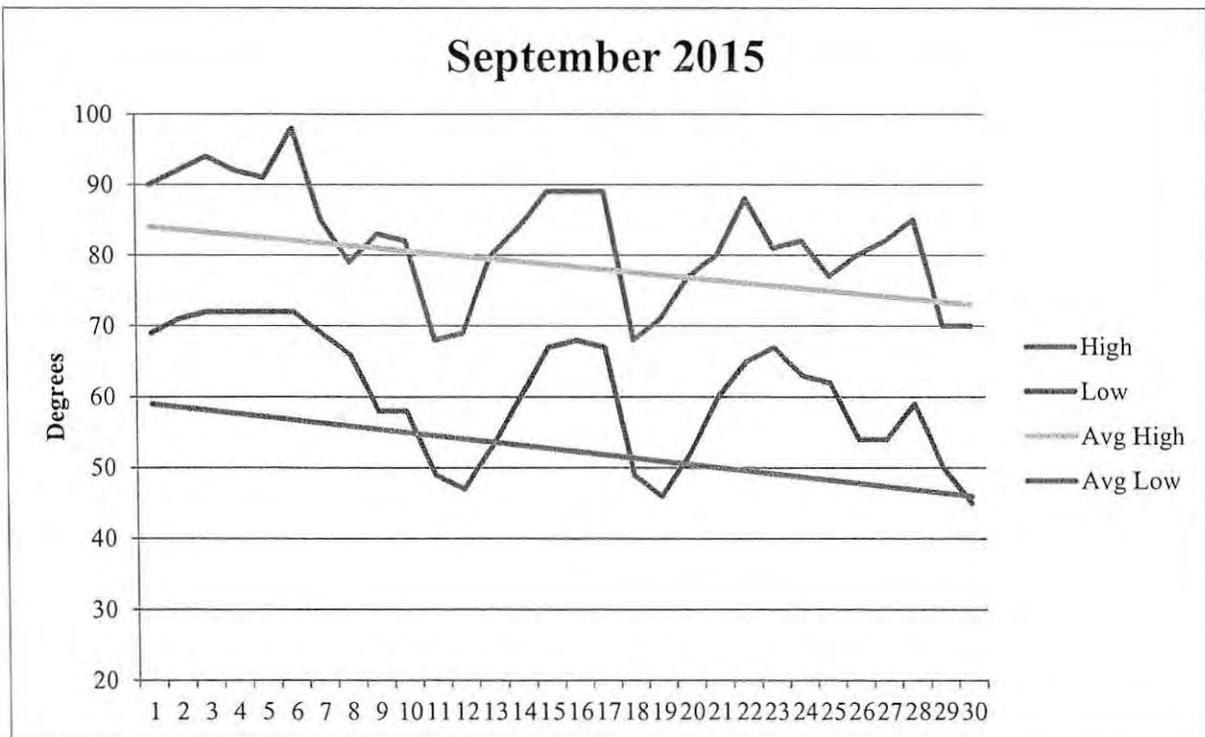
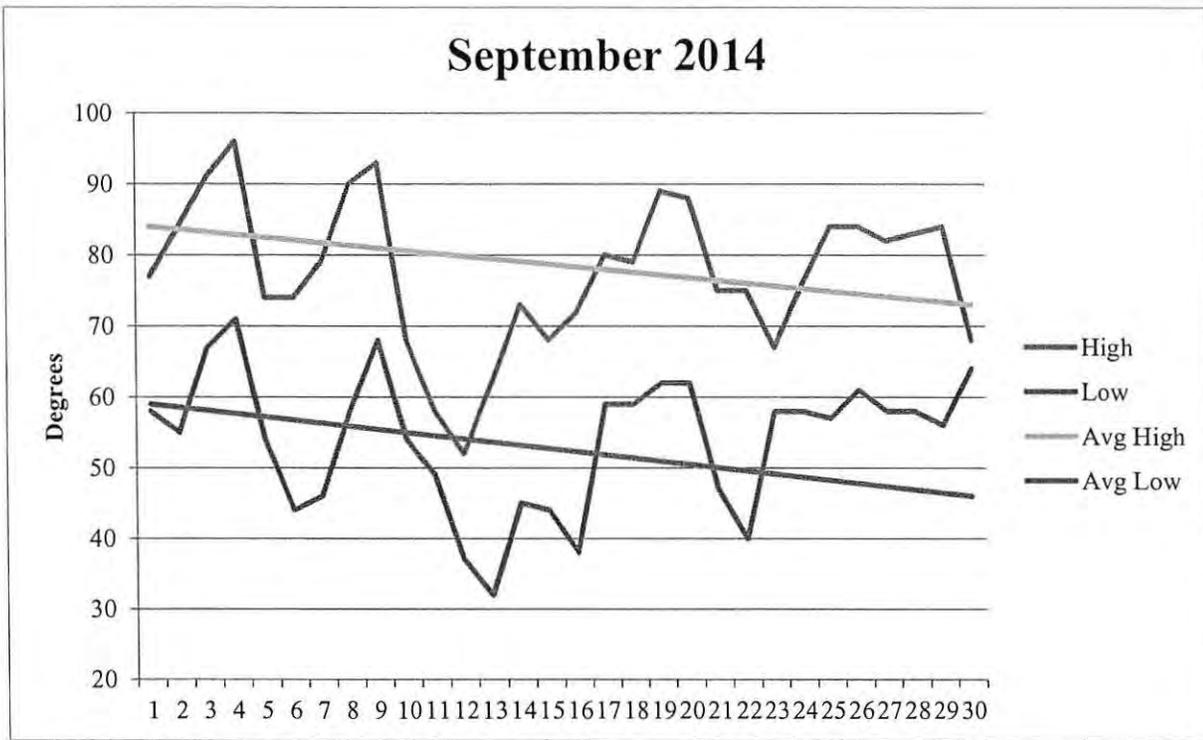
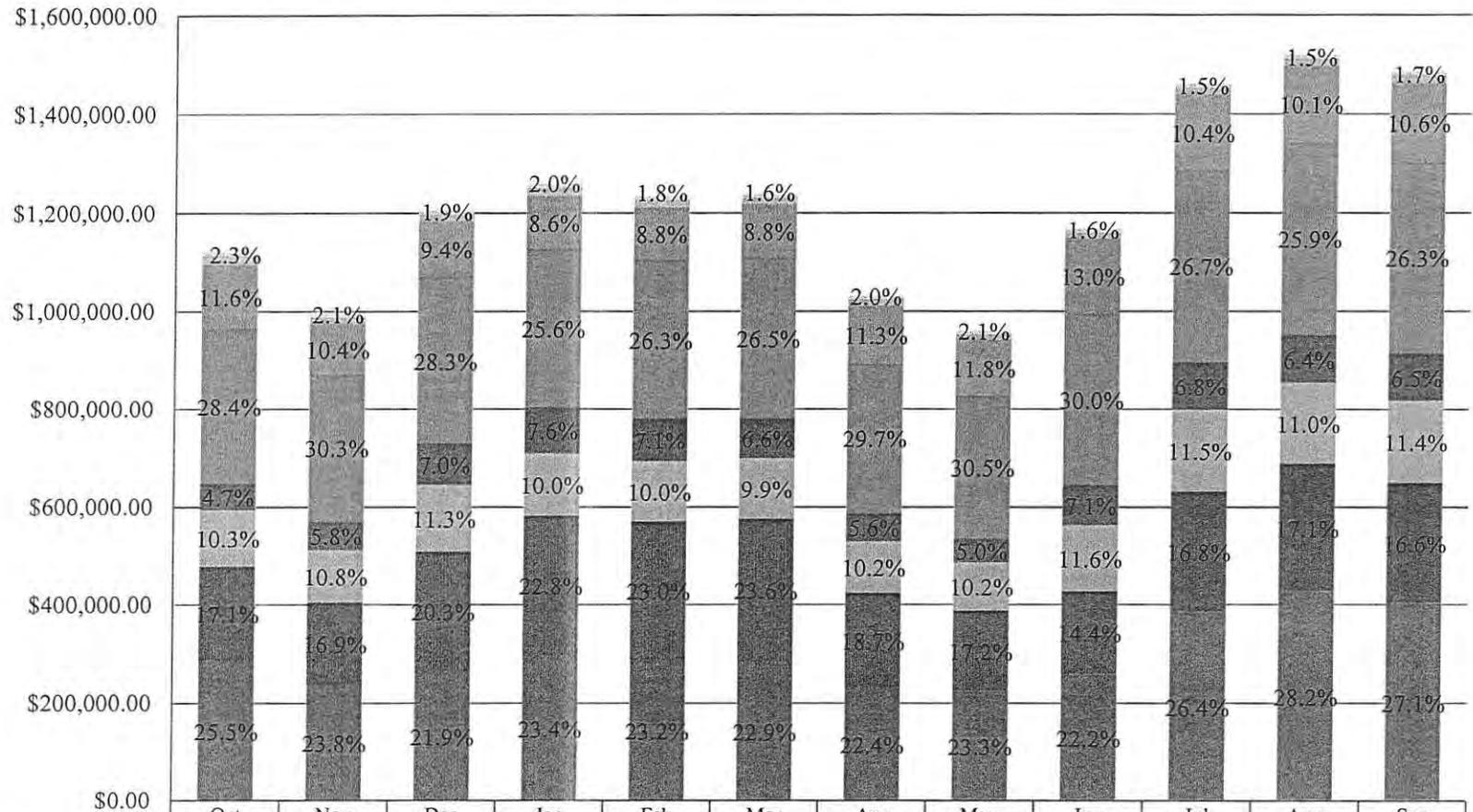


Exhibit "D"

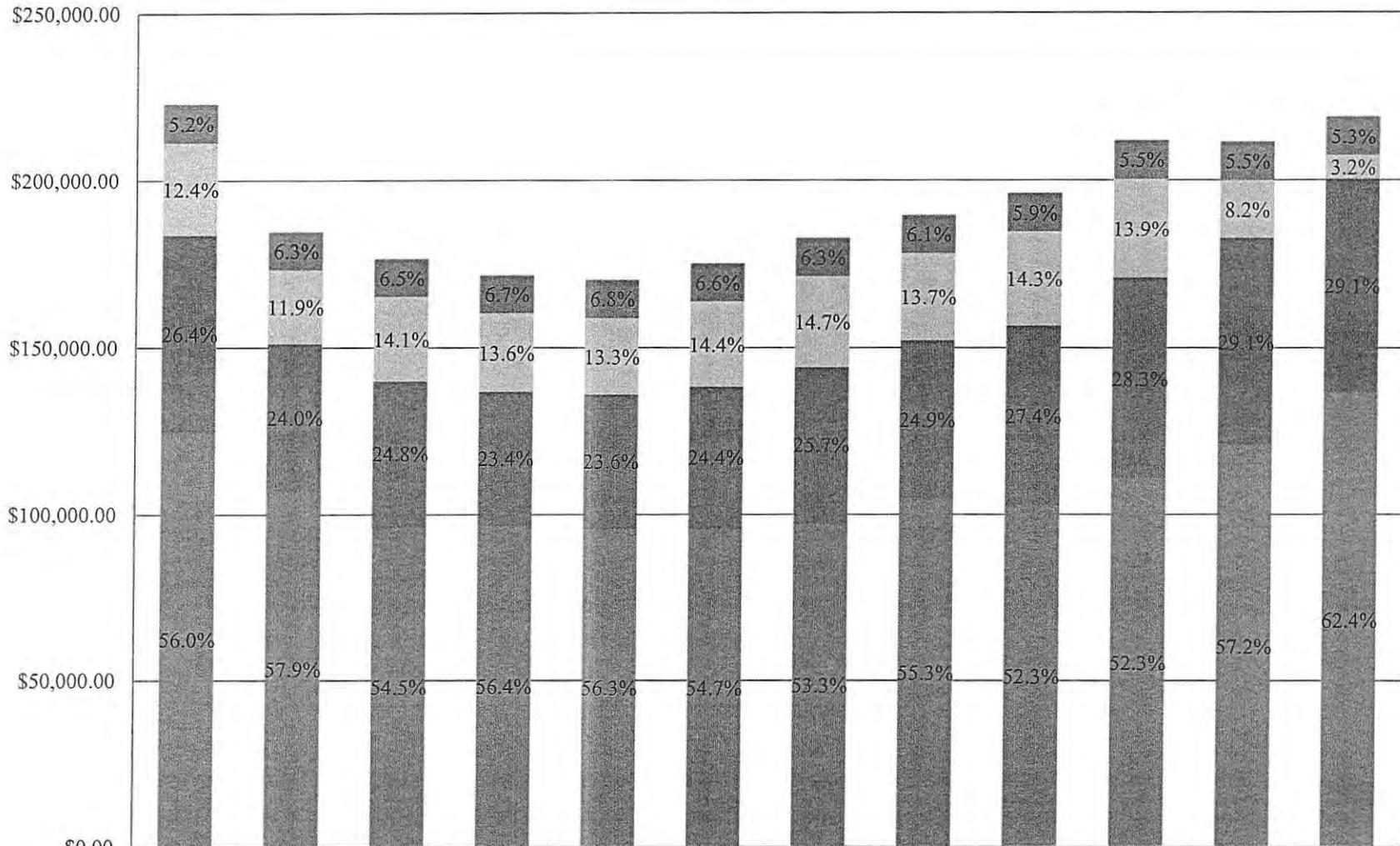


Electric Department - FY '15 Revenues



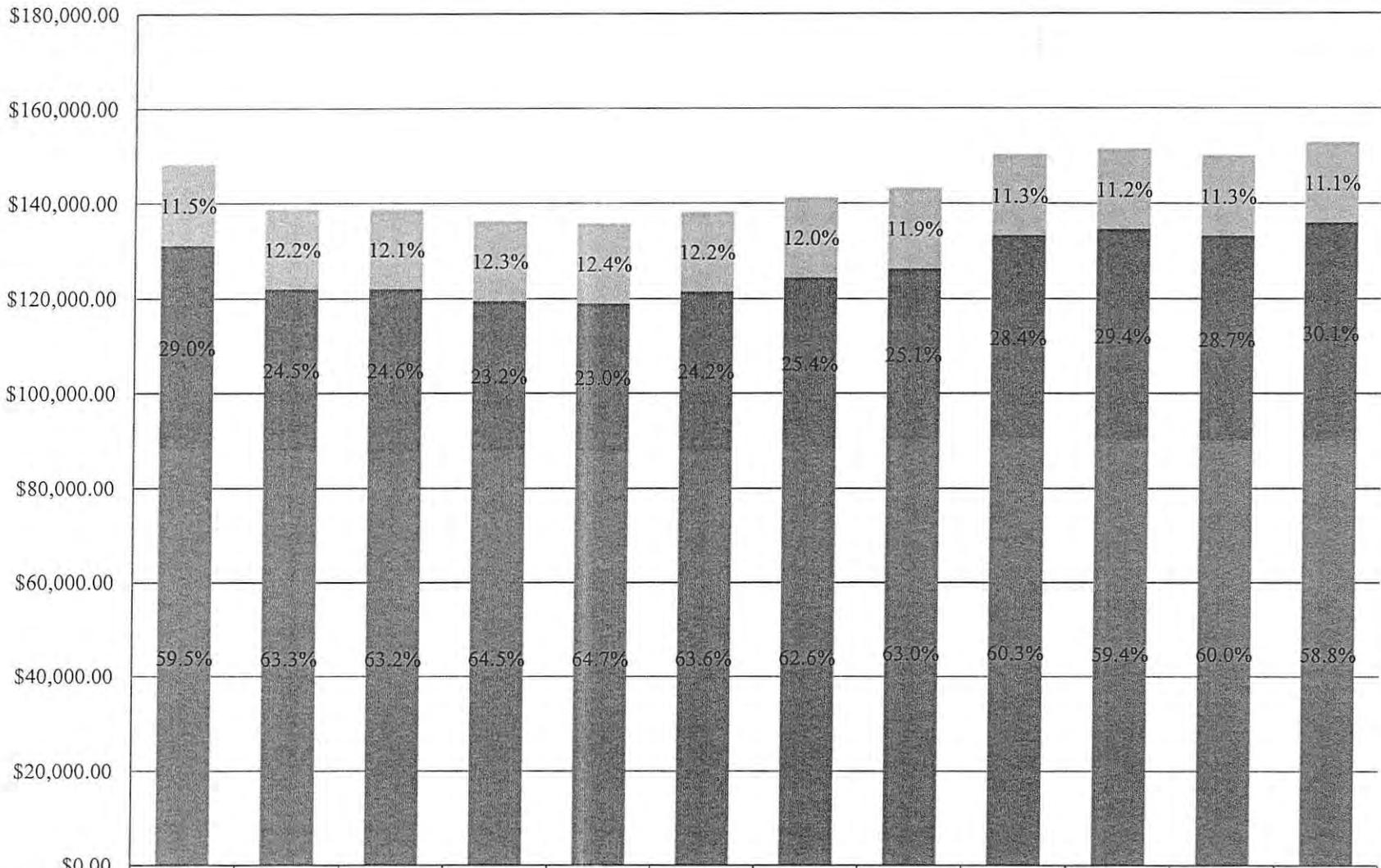
| | Oct | Nov | Dec | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep |
|------------------------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| - Security Lighting Sales | \$8,461.07 | \$8,448.37 | \$8,758.84 | \$8,523.17 | \$8,501.31 | \$8,481.78 | \$8,458.40 | \$8,468.00 | \$8,487.36 | \$8,397.63 | \$8,433.22 | \$8,425.94 |
| ■ Interdepartment Sales | \$2,987.08 | \$2,330.95 | \$1,943.64 | \$2,446.54 | \$1,936.45 | \$1,847.18 | \$1,987.53 | \$2,568.27 | \$2,669.11 | \$2,807.64 | \$3,824.13 | \$4,304.33 |
| ■ Public Street & Highway Lighting | \$13,993.68 | \$10,653.80 | \$11,533.61 | \$13,609.17 | \$10,950.19 | \$10,223.93 | \$10,786.09 | \$8,516.80 | \$8,721.53 | \$10,461.58 | \$9,867.27 | \$11,735.49 |
| ■ Large Light & Power Sales | \$130,453.65 | \$103,396.34 | \$113,485.00 | \$107,967.73 | \$107,960.66 | \$108,471.42 | \$117,068.61 | \$113,531.56 | \$152,266.66 | \$151,273.91 | \$152,994.28 | \$156,904.44 |
| ■ General Service Demand Sales | \$318,191.46 | \$301,540.49 | \$340,912.24 | \$322,845.44 | \$324,087.83 | \$328,254.40 | \$306,430.69 | \$293,062.33 | \$350,058.24 | \$390,006.54 | \$392,716.50 | \$390,046.73 |
| ■ General Service Heating Sales | \$53,025.09 | \$58,089.87 | \$84,148.03 | \$95,080.85 | \$87,147.12 | \$82,028.13 | \$57,429.48 | \$48,295.52 | \$82,521.27 | \$98,578.06 | \$96,590.99 | \$96,194.71 |
| ■ General Service Sales | \$115,661.75 | \$107,140.50 | \$135,996.64 | \$126,390.20 | \$122,772.44 | \$122,663.76 | \$105,558.21 | \$97,755.18 | \$135,076.20 | \$167,281.72 | \$166,936.08 | \$168,608.67 |
| ■ Residential Heating Sales | \$192,201.43 | \$168,098.27 | \$244,827.74 | \$287,251.40 | \$283,068.85 | \$292,689.33 | \$193,263.04 | \$164,955.48 | \$168,212.41 | \$245,415.40 | \$259,843.60 | \$246,077.85 |
| ■ Residential Sales | \$286,221.74 | \$236,656.89 | \$263,787.46 | \$295,065.87 | \$286,560.59 | \$283,089.98 | \$230,649.55 | \$223,386.95 | \$258,927.20 | \$385,683.82 | \$427,685.05 | \$402,915.37 |

Water Department - FY '15 Revenues



| | Oct | Nov | Dec | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep |
|----------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| ■ Infrastrucutre Fee | \$11,709.00 | \$11,616.00 | \$11,552.00 | \$11,473.00 | \$11,495.00 | \$11,531.00 | \$11,571.00 | \$11,620.00 | \$11,652.00 | \$11,636.00 | \$11,640.00 | \$11,624.00 |
| ▨ Contract Sales | \$27,670.94 | \$21,935.17 | \$24,944.31 | \$23,321.96 | \$22,687.16 | \$25,178.52 | \$26,875.92 | \$25,903.94 | \$28,017.64 | \$29,489.18 | \$17,287.68 | \$7,014.50 |
| ■ Commercial Sales | \$58,853.63 | \$44,294.93 | \$43,846.07 | \$40,119.73 | \$40,249.41 | \$42,650.97 | \$46,952.13 | \$47,247.42 | \$53,804.13 | \$59,944.81 | \$61,630.53 | \$63,604.55 |
| ■ Residential Sales | \$124,822.8 | \$106,954.8 | \$96,250.28 | \$96,756.68 | \$95,792.81 | \$95,773.39 | \$97,367.16 | \$104,856.9 | \$102,671.6 | \$110,831.6 | \$120,901.2 | \$136,672.3 |

WPC Department - FY '15 Revenues



| | Oct | Nov | Dec | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep |
|--------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| Infrastructure Fee | \$17,028.00 | \$16,884.00 | \$16,855.00 | \$16,800.00 | \$16,777.00 | \$16,872.00 | \$16,914.00 | \$16,970.00 | \$17,035.00 | \$17,005.00 | \$16,991.00 | \$16,974.00 |
| Commercial Sales | \$42,953.14 | \$34,050.19 | \$34,192.27 | \$31,631.06 | \$31,156.45 | \$33,414.44 | \$35,887.05 | \$35,980.64 | \$42,640.38 | \$44,466.89 | \$43,079.01 | \$46,056.80 |
| Residential Sales | \$88,276.77 | \$87,931.84 | \$87,793.24 | \$87,941.59 | \$87,849.90 | \$88,013.69 | \$88,519.19 | \$90,315.85 | \$90,577.79 | \$90,036.41 | \$89,999.93 | \$89,845.71 |

Exhibit "E"

CASES FILED

| | October - 2015 | October - 2014 | YTD - 2015 | YTD - 2014 |
|--|-----------------------|-----------------------|-------------------|-------------------|
| TRAFFIC | 15 | 11 | 193 | 186 |
| NUISANCE/JMV | 0 | 0 | 2 | 2 |
| CRIMINAL | 7 | 3 | 32 | 34 |
| PARKING | 0 | 0 | 8 | 20 |
| CIVIL CASES | 0 | 0 | 0 | 0 |
| Totals | 22 | 14 | 235 | 242 |
| Voided Citations (No Proof Ins/No Valid Reg) | 8 | 8 | 120 | 107 |
| Completed STOP Class | 0 | 1 | 22 | 33 |
| Restitution | \$0.00 | | | |
| Warrants Issued | 3 | | | |

CURRENT DEMO STATUS

1. 1223 Jefferson Street – P. Schonoweis – Title Report received September 17, 2012. Jeff Vanwinkle purchased this house and is cleaning it up.
2. 214 N 8th Street – HMC Enterprises – Refuses to grant permission to inspect and no response regarding request for the Letter of Intent. They indicated verbally they were going to begin repairing the windows and doors by April, but that has not occurred. Rob Mierau drove by the residence and it looked like the owners have replaced the windows, doors and roof as of December 30, 2014. Rob is attempting to contact the owner.
3. 407 Court Street – George Warnick – Title Report ordered. Request for Substandard Building issued. Served Notice and Order to George and mailed certified Notice and Order to Mike Willhite. Put Condemnation placard on the building and ordered utilities to be disconnected. Prepared an Affidavit of Service and Certificate of Substandard Building. Certified card signed off on December 1, 2014. December 18, 2014 a Structural Engineer from Lincoln, James Burroughs, Rob Mierau examined the remaining structure and are now waiting for the report from the Engineer. Report received January 14, 2015. Asbestos inspection done on January 29, 2015 and revealed there wasn't any asbestos in the building. Asbestos report from Bachman was received here on February 5, 2015. The City opened up the demolition for bids and only one was returned. Tiemann Construction was the lone bidder.
4. 401 S 10th – City of Beatrice – Asbestos inspection is scheduled for March 26th by Bockmann Inc. Bids for demolition were sent out on April 9, 2015 and will close on April 20, 2015. The bid was extended to April 24th, 2015 because of mail issues where some of the contractors did not receive the bids. Tiemann Construction had the lowest bid and demolished the house on April 20, 2015. The property has been seeded.
5. 102 W Court – City of Beatrice – Asbestos inspection was done by Bockmann Inc. The City of Beatrice BPW took down this structure August 27, 2015.
6. 627 River Road – City of Beatrice – Asbestos inspection done by Bockmann Inc. Asbestos removal done by Bockmann Inc. on September 14, 2015. Bids were sent out and the bid deadline was September 23, 2015. The demolition was done by Wrightsman Excavating on September 30th.
7. 1527 Ella – Beatrice Library Foundation - Asbestos inspection done by Bockmann Inc. on September 15, 2015. No asbestos was reported in the house. Lottman Excavating took down the house on October 7, 2015.
8. 1106 S 9th – City of Beatrice – Asbestos inspection done by Bockmann Inc. No asbestos was reported in the house. Bids sent out October 13, 2015 and Tiemann Construction got the bid. He plans on starting Monday, November 2, 2015.

Exhibit "G"

DEMOLITIONS - 2015

| Date | Address | Permit # | Type of Bldg | Owner |
|-------------|----------------|-----------------|---------------------|-----------------------------|
| 8/15/2014 | 1114 E Court | 15-001 | House | Shawn Hein |
| 1/8/2015 | 514 W Ella | 15-002 | House | Mark Umphenour |
| 11/12/2014 | 407 Court | 15-003 | Comm. Bldg | George Warnick |
| 3/6/2015 | 679 W Court | 15-004 | Garage | Scott Whitmore |
| 4/30/2015 | 401 S 10th | 15-005 | House | City of Beatrice |
| 6/23/2015 | 1727 N 15th | 15-006 | Garage | David & Buffy Kagy |
| 6/23/2015 | 33rd & Scott | 15-007 | Shelter | Charter Communications |
| 8/5/2015 | 714 S Sumner | 15-008 | Trailer House | Doug Bornemeier |
| 8/26/2015 | 606 S 8th | 15-009 | Garage | Gary & Patricia Pope |
| 8/28/2015 | 102 W Court | 15-010 | Comm. Bldg | City of Beatrice |
| 9/21/2015 | 1119 Ella | 15-011 | Garage | Michael Harlan |
| 9/23/2015 | 623 Grant | 15-012 | Convent/House | St. Joseph's Church |
| 9/30/2015 | 627 River Road | 15-013 | House | City of Beatrice |
| 10/15/2015 | 1527 Ella | 15-014 | House | Beatrice Library Foundation |

* CITY DEMOLITIONS

15-003 Not completed

Sidewalk Improvement Program

| Date | Name | Address | Property Address | Contact # | Receipts? | Grant/Loan | Grant Amount | Loan Amount | Date Approved |
|----------------------|---------------------------|--------------------------------|-------------------------|------------------|------------------|-------------------|----------------------------|--------------------|----------------------|
| 9/8/2015 | Kassebaum, Larry | 920 N 11th | | 223-4663 | No | Grant | | | |
| 9/9/2015 | Cole, Larry & Dianne | 1611 Sara Rd | | 230-0278 | Yes | Grant | \$348.00 | | 10/16/2015 |
| 9/15/2015 | Buttall, Gregory | 2311 Grant | | 228-2717 | No | Grant | | | |
| 9/18/2015 | Gibson, Gary | 1800 Elk | | 223-5509 | Yes | Grant | \$686.64 | | 11/9/2015 |
| 9/25/2015 | Schnuelle, David | 71715 581st Ave, Jansen, 68377 | 2500 Grant | 806-2030 | No | Grant | | | |
| 9/30/2015 | Fox Funeral Home | 1116 N 19th | | 223-4096 | Yes | Grant | \$726.75 | | 10/6/2015 |
| 10/2/2015 | Roeber, Gene | PO Box 554 | 601 N 9th | 239-0438 | Yes | Grant | \$1,400.00 | | 10/22/2015 |
| 10/6/2015 | Trauernicht, Wayne | 211 N 25th | | 228-0517 | No | Grant | | | |
| 10/8/2015 | Stedman, Scott & Danielle | 2108 Ella Street | | 228-9034 | No | Grant | | | |
| 10/16/2015 | Goossen Construction | 2323 Scott | 963 W Court | 239-5277 | Yes | Grant | \$1,500.00 | | 10/28/2015 |
| 11/12/2015 | Dodge, Dennis | 1724 Northridge Rd | | 520-1778 | No | Grant | | | |
| Grant Total = | | | | | | | \$4,661.39 | 0 | |
| | | | | | | | Unallocated Funds = | \$45,338.61 | |

CODE ENFORCEMENT

Status Report - October 2015

| | Violation | Complaints | | | Status of Complaints | | | Corrected Violations |
|---|---|------------|----------|----------|--|-------------|---------------|----------------------|
| | | Internal | Public | Police | No Action | In Progress | City Attorney | |
| 1 | Building and Zoning Code Violations | 2 | | | | 1 | | 1 |
| 2 | Dilapidated Structures | 0 | | | | | | |
| 3 | Junked Motor Vehicles | 5 | | 0 | | 4 | | 1 |
| 4 | Property/Nuisance Violations (Trash, tires, junk, etc.) | 8 | 2 | 0 | | | | 10 |
| 5 | Snow Removal Violations | 0 | | | | | | |
| 6 | Weed Violations | 6 | | | | 2 | | 4 |
| | Totals | 21 | 2 | 0 | 0 | 7 | 0 | 16 |
| | Total Violations for Month | 23 | | | Violations Corrected this Month | | | 16 |
| | | | | | Violations Corrected from Previous Months | | | 25 |
| | | | | | Total Violations Corrected this Month | | | 41 |

111

Exhibit "J"

| Current Year-to-Date - 2015 | | | | | | |
|-----------------------------|------------|--------|--------|----------------|-----|--|
| All Violations | Complaints | | | Corrected | | |
| | Internal | Public | Police | All Violations | | |
| Last Month | 64 | | 0 | Last Month | 25 | |
| This Month | 23 | | 0 | This Month | 16 | |
| Year-to-Date | 706 | | | Year-to-Date | 732 | |