



MONTHLY REPORT MAY 2016

ADMINISTRATION

Tobias J. Tempelmeyer, City Administrator/General Manager

- Met with Bluestem regarding possible projects.
- Participated in an Emergency Preparedness meeting.
- Had meeting separately with JK Energy; Sunflower Electric, and AEP regarding energy and capacity needs going forward.
- Conducted multiple meetings regarding housing in Beatrice.
- Participated in presentations to various economic development prospects.

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 March 31, 2016 are attached, marked as “Exhibit C”.

Board of Public Works:

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

LEGAL

Gregory A. Butcher, City Attorney

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

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

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

BUILDING INSPECTIONS & CODE ENFORCEMENT

Rob Mierau, Building Inspector

- Code Enforcement Officer responded to or generated one hundred-twenty (120) code violations. This was a busy month for code enforcement as Chet McGrury stayed aggressive with pre and post Citywide Cleanup Week to ensure trash was not sitting on the curb too early and that items not picked up, or collected and transported to another area of town, were removed quickly. In addition, Chet had his first round of overgrown grasses and weeds violations. Chet did a great job of taking care of the weed complaints from citizens and initiating his own weed violations. See attached list, marked as "Exhibit F".
- Received 332 phone calls and over 159 walk-in customers, and served those customers accordingly.
- Issued fifty-eight (58) building permits, collecting \$16,853.30 in permit fees. A list of current demolition projects is attached, marked as "Exhibit G".
- Held one Planning and Zoning committee meeting to recommend approval to the City Council that Redevelopment Area No. 5 is blighted and substandard and is in conformity with the City's Comprehensive Plan as a whole; also, to recommend approval to the community Redevelopment

Authority of the Redevelopment Plan and to its conformity with the City's comprehensive Plan as a whole.

- Conducted approximately fifty-eight (58) plan reviews on various types of building projects.
- Conducted approximately thirty-seven (37) building inspections.
- Demolished structures at 322 Cheyenne Drive and 2414 Arapahoe Trail and submitted files to City Attorney for collection.
- Awarded the bid for our final demolition project for 2015-2016 fiscal year, as we have exhausted our budget for these projects. The structure at 916 Ella Street was scheduled for demolition by the end of April, but due to the weather and wet ground was pushed back into early May.
- I'm still working with the iWorQ system to get our Building Permit side of the software operational.

Sidewalk Improvement Program

A total of eighteen (18) applications for the Sidewalk Improvement Program have been received through May 12, 2016. There have been seventeen (17) applications requesting a grant. There has been one (1) application requesting a loan. Seven (7) grant applications have been processed for reimbursement in the amount of \$6,849.78. There is a total of \$40,460.22 of unallocated funds available. See attached list, marked as "Exhibit H".

POLICE DEPARTMENT

Bruce Lang, Chief of Police

You may have seen the Channel 10/11 story about our lunch with a cop program. This was the brainchild of Officer Gill and has been incredibly well received. We receive nominations from each school for children who may benefit from this, including the private schools. The three (3) officers Sgt. Murphy, Officer Moss and Officer Gill, about every three (3) weeks take a child out to lunch. They also receive a tour of the Police Department and can basically ask the Officers any questions which comes to mind.

Like any program they only work if people buy into them and since it was the officer's idea there is total commitment. We even have parents calling, wanting to know how their child can be included. Obviously these programs alone do not make our communities safer, however, we do hope that the cumulative effect is positive.

Animal Control

Animal Control received 39 calls in April.

Animal neglect calls - 6

Dog At large - 14

Dead animal - 2

Injured animal - 5

Miscellaneous calls - 5

Trapped - 5

Cat calls - 2

FIRE DEPARTMENT

Brian Daake, Fire Chief

In April 2016, we responded to 188 emergency medical calls and 15 fire and/or hazardous material calls. Saturday was the busiest day of the month with 31 calls. In April 2015, we responded to 153 emergency medical calls and 14 fire and/or hazardous material calls. Wednesday was our busiest day of the month with 29 medical calls.

For the 203 incidents, we had a total of 557 responding personnel to resolve these calls. Of our 203 incidents, 60 of them overlapped or occurred at the same time. Forty-three (43) times we had two incidents occurring at the same time. Seven (7) times we had three (3) incidents at the same time and four (4) incidents at the same time occurred seven times as well. Twice we had a run of five (5) calls and once we had six (6) in the same time frame.

Our quickest time between calls occurred on April 10th with 20 seconds between calls. The next was April 11th with four minutes and seven seconds. On April 21st we had a call at 15:02:44 with the second call occurring four minutes and 13 seconds later and then a third incident 7 minutes and 40 seconds after the second call. Quite frankly we are not and were not set up for this type of call volume.

Our top three (3) patient transport locations were: 95 patients to Beatrice Community Hospital, 17 patients to Bryan West, and 15 patients to Bryan East.

Of our 188 medical calls for April, 61% of the calls were ALS in nature, 20% were BLS, and 19% fell into the "other" category, which includes no patient found, called off, etc.

Average time spent on calls varies from types of calls. We had one (1) structure fire last month, which took 1:08:29 to resolve. We had a total of 132 medical calls, 73 we did not send additional resources to and they averaged out to 53:22 or a total time of 62:15:28. While 59 did require additional resources to resolve for an average time of 37:34 or a total time of 36:56:06. We had a total of 11 in town transfers for an average time of 43:41, but a total time of 8:00:36. Out of town transfers numbered at 45 with an average time of 2:31:23 or a total time spent as 113:32:20. Last April we spent a total time of 228 hours and 14 minutes on incidents. Total employee time spent on these calls is 562 hours.

Training topics for the month included: EMS Instructor, Cardiac Arrest, ACLS Refresher, ERT Medic, Station Safety, Haz Mat Response, Cardiovascular & Chemical Exposure, Spinal Immobilization, School Bus Extrication, Customer Service, and Quality Assurance review with Dr. Rice, exercise with the 72nd CST, and LVAD review. There were five (5) public education events.

We currently have two (2) of our staff recovering from significant back/neck surgeries. Another staff member is dealing with a back injury and his future status is unknown.

Feel free to contact me anytime with any questions.

PUBLIC PROPERTIES

Mark Pethoud, Director of Public Properties

- Keep Beatrice Beautiful applied for UPS Grant for the planting trees in the devastated area from the flood. If grant is received, plantings will be at Chautauqua and Riverside Parks.
- Hannibal Park has hosted two (2) USSSA girls fast-pitch tournaments so far in the 2016 season. An estimated 65 teams played in the tournaments held on two (2) separate weekends.
- Beatrice Girls Softball received Gage County Tourism grant for the \$30,000 for Hannibal Park ballfields and they also have pledged \$10,000 for the project.
- Engineering Department sent specifications out for fencing for the new fields at Hannibal Park. Bid opening is May 12, 2016. Grading plan is also complete.
- Staff has been spraying weeds in the downtown area around the Main Street District.

- Public Properties has been seeding area of parks that were damaged from the flood of 2015. Chautauqua Park has areas that still need to be seeded. Weather permitting staff will finish seeding in the next week.
- Staff moved thirty-six (36) planters for Main Street Beatrice to the downtown area.
- Staff planted annual plants in the two (2) south planter boxes on 5th Street.
- Big Blue Waterpark was filled with water last week and final touches are being done to finish for opening day on Memorial Day weekend.

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: City of Beatrice is now running an infomercial about Stormwater runoff on KWBE.

Public Properties:

1. Standing Bear Trail (SE Trail): Tiemann has begun submitting shop drawings. An official schedule has been requested but has not been received to date.
2. Trail (Court Street to 6th Street): Topographical survey has been started for the next portion of the trail to be constructed in 2016. This portion will also be a part of the Standing Bear Trail. The point of beginning for the Standing Bear Trail will begin at Trail Head Park on Court Street.
3. Hannibal Park Ballfields: A determination of the two field orientation has been made. Fencing portion has been placed out to for bids with a bid opening of May 12, 2016. The grading plan is complete. Coordination will take place next with street department for the grading operation.

Streets and Sidewalks:

1. Driveway and Sidewalk Inspections: Inspections of driveways and their associated sidewalks to make sure they meet the new ADA requirements have been conducted.
2. 6th and Industrial: Plans and specifications have been modified to delete the right turn lane as directed. Currently estimate the project at 100% complete. Plans and Specifications will have to be resubmitted to NDOR for their review with the new lane configuration.
3. Mill & Overlay Projects: Conducting Project Management tasks associated with Pavers Construction Company concerning construction activities. Pavers has completed the portions concerning the ADA ramps. Anticipate mill and overlay operation to begin in June.
4. 2nd Street Museum: Conversation have taken place with NDOR regarding the changes requested by the Museum. The City of Beatrice has agreed to proceed with the suggested changes which requires a reinvestigation into the environmental impact study. This is currently being conducted. The engineer has been directed to proceed with the changes and create the final set of plans and specifications. Anticipated going out for bids in November or December.

5. 2nd Street (Ella to Grant): Information has been gathered to complete the categorical exclusion document in order to meet the grants environmental requirements. Terracon was contracted with to investigate any hazardous materials within the project site that must be rectified. None are anticipated. The design process will now begin this month.
6. Armor Coating 2016: Received bids and awarded the contract to The Road Guys Construction, Inc. from Yankton, South Dakota. Contractor has submitted shop drawings on material to be used. The also submitted a schedule to begin work on May 12-17th. The Engineering Department created an information memo that was sent to all addresses along the portions of the project. The project dates were also announced over KWBE.
7. Curb & Gutter: Plans and specification are being created for the curb & gutter improvements along the west side of 5th street from High to Ella. The plans will include upgrading the Police Station entrance to meet currently ADA standards. Approximately 85% designed as of today.
8. Grant Street: Engineering department has been directed to begin design of improvements to the Grant and 4th street intersection. A preliminary layout has been created and approved. Topographical survey has been completed.

Plats, Subdivisions, and Developments:

1. Goossen Development: A final set of plans and a final plat have been submitted to the engineering department. The appropriate NDEQ review documents, a SWPP, and a drainage report have all also been provided for review. Plat was submitted to Register of Deeds for their review. All corrections have been made and scheduled to be before planning and zoning on May 17, 2016.

Water:

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

Sanitary Sewer:

1. Collection System Model: Olsson Associates is continuing their efforts to other portions of town to model the capacity of the sanitary sewer system. The area north of Lift Station #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.

Floodplain Management:

1. Answered a general question concerning existing property that are being sold as to whether or not they are in the floodplain and what are the requirements if they plan to build a garage or accessory building on the property.
2. Flood Damage: Project has been sent out for bids and had a bid opening date of April 21, 2016 at 10:00 a.m. Project was awarded to RL Tiemann Construction. Waiting for a pre-construction meeting to take place to make sure the proper documentation is done to per FEMA.

ELECTRIC DEPARTMENT

Pat Feist, Superintendent

The following projects were worked on this past month:

Distribution Work

The last 3-phase transformer bank in the alley between Court and Ella-6th to 7th St. was converted over to 12.5Kv. The crews removed all the old conductors from 3rd to 7th Street, between Court and Ella Street, and began removing the two (2) pole structures. Five (5) distribution poles were changed out due to the condition of the poles. Two (2) service poles were installed to help maintain required clearances over alleys and yards.

A single phase primary extension was trenched in for Lake Ridge estates which was 950' long. Conduit was installed in the trench and transformer basements were installed.

Substations

Normal maintenance was performed at all the substations. The cooling fans were checked and tested at all the substations. The voltage control equipment was tested at six (6) of the substations.

Services

Thirteen (13) over head services were replaced due to panel upgrades and due to bad insulation. Three (3) meter sockets were repaired or replaced. The problems were found as we installed new meters. Four (4) underground services were trenched in. Three (3) to new homes and one for upgrades that the homeowner was making.

Street Lighting

The Electric Department received reports on nineteen (19) street lights and security lights which were not working. They have all been repaired. Six (6) led street lights were installed in April. They were installed where we had bad fixtures. Three (3) steel security light poles were replaced at the Skateboard Park due to the poor condition of the old poles. Four (4) traffic controllers were replaced in the downtown area. They were replaced at the intersections of 4th and Court, 5th and Court, 6th and Market, 7th and Ella.

AMI

The installation of electric meters is continuing. We installed 149 electric endpoints in April. At the end of April, there was a total of 2,750 meters installed. They have all registered in the software and are logging electric usage data. The installation of water endpoints is going well. The Water Department installed 304 endpoints in February for a total of 654. They have all registered in the software and are logging water data.

WATER DEPARTMENT

Steve Kelley, Superintendent

The Water Department has been working on the water main replacement project on Sara Road, 16th to 19th Street. To date the bore has been completed and the water main installed, the connections for the water main have been completed, the fire hydrants have been installed, and the pressure test has been performed. We will be taking coliform bacteria samples next week and if they return satisfactory, we will begin hooking over the water services.

We have also installed a couple new one inch (1") water taps and removed a couple water taps for the old Service Center at 1st & Ella Street. We have also replaced three (3) meter pits that were discovered while we were changing water meters.

We have had one (1) crew working strictly on the AMI project and to date we have installed 654 radios or about 12% of the total water meters in the system. We have continued to provide a person to read meters as needed.

WPC DEPARTMENT

Dean Kelch, Chief Plant Operator

We jetted 3,610 feet of monthly line maintenance, 3,421 feet of daily line maintenance, and tv'd 4,584 feet of sanitary sewer main. We had two (2) sewer calls in April with no blockages reported on the City.

We had to replace the pressure transducer at Lift Station #5. We also cleaned the wet wells out at Lift Station #4, #5, #8, and #9.

The line that recirculates the humus on the south final clarifier plug up. We had to drain the tank and jet the line to unclog it. The clarifier is back in service and operating correctly.

We hired James Hunt as our part time employee and his main duties will be to help keep the jet truck and easement machine going during the summer.

We attempted to remove what we thought was a metal pipe that ended up being a chunk of rebar from the sewer main between Grant and High Street on 7th Street. The jet nozzle ended up getting stuck and we had to dig it up to retrieve it.

Most all preventive maintenance is complete for April 2016. We still have to change the oil on the two (2) primary and two (2) secondary clarifiers, but have been held up as we are waiting for our gear oil to arrive.

STREET DEPARTMENT

Jason Moore, Superintendent

I had a worker on light duty for a non-work related knee injury for two (2) weeks. This worker mowed Highway 77 north and south of town, as well as the islands. He also swept in different areas of town.

We had a request from the YMCA to haul some black dirt in for the kids gardens. We hauled in three (3) loads of black dirt.

We spot patched around town one (1) day this month using approximately 700 pounds of patching material. This amount is down drastically from previous months as the wild temperature swings have hopefully stopped.

We had a few alleys that needed to be bladed and receive rock after some of the slow soaking rains. We also bladed all of the gravel streets in town one (1) time. It normally takes approximately four (4) days for two (2) motor graders to blade all of the gravel streets in town once.

We continued to work on lowering signs thru town to match the MUTCD guidelines.

We installed a new culvert across West Belvedere Road at the intersection with Center Street. For quite some time water has not been able to drain from the west side of Center Street north of Belvedere. We cleaned the ditch going north and installed 70' of new 24" culvert to improve drainage.

We widened the hill on Center Street that is directly south of Montgomery Street. This gravel hill had become very narrow and created a traffic hazard for vehicles that would meet at the crest of the hill. By widening the hill, vehicles can safely stay over on the edges as they go up the hill and not feel as if they are in the ditch. Clay was brought in and the shoulders were built up and rocked.

A private driveway on Center Street was widened and a culvert was replaced. This was a customer charge.

Dump truck auger boxes were taken off and auger bearings were inspected and replaced if necessary before being stored for the summer months.

We have started working on replacing concrete and asphalt patches thru town this month. Seven (7) patches were replaced on Cedar, West Mary, Virginia Avenue and East Hoyt Street. This month you will start to see many more locations thru town with barricades around them.

With the night time temperatures staying at or above 50°, we have started painting our traffic lines thru town. We started with yellow and will try to get all of the yellow lines and curbs finished thru town before switching over to white. As long as we have dry weather and warm nights we should be able to paint all lines, parking stalls, lane arrows, and crosswalks in approximately one (1) month. This year I ordered 300 gallons of white, 300 gallons of yellow, 100 gallons of red, and 50 gallons of blue.

Last but not least, we had clean city for five (5) days.

Capital Improvement Projects - FY16
Progress as of May 13, 2016

CITY

Item	Funding Source	Amount Budgeted	Amount Obligated	Status
Police Computer Equipment	PSDS/Grant	20,169.00	18,250.00	2 DATA 911 cumputer & video systems; Applying for grant to pay 75% of video cameras
Police Cruiser Replacement	PSDS Bonds	101,900.00	90,878.00	Three (3) patrol cars ordered; two (2) Ford sedans and one (1) Tahoe.
Fire Station and Equipment Improvements	MFO	71,000.00	10,913.87	Looking at State bids for utility EMS/Fire vehicle; turnout gear is being ordered.
Ambulance Equipment & Vehicle Replacement	Bonds/GR	275,000.00	26,823.00	Waiting on updated prices on a defibrillator. Ambulance has been ordered through purchase group. New ambulance cot is working well.
911 Shared Phone System	PSDS Bonds	116,548.00	-	
Public Properties Equipment	GR	54,000.00	58,669.00	All equipment has been purchased.
Scott Street Ballfields Improvements	LT	20,000.00	-	New LED scoreboard are in and will installed this spring by the Electric Department. Installation of sidewalks will begin after baseball season in July.
Hannibal Park	KR/LT	100,000.00	14,400.00	Tennis Courts Unlimited was the low bid at \$14,000 (BPS to pay for 1/2); Bids are due May 12, 2016 for fencing at Hannibal Park fields. Engineering completed grading plan for the new fields.
Skateboard Park	KR/LT	76,000.00	32,860.70	Complete
Water Park Improvments	LT	20,000.00	4,891.25	The new frog slide arrived May 3, 2016 and will be installed for the 2016 season.
Big Blue Dog Park	GR	16,000.00	14,600.00	Complete
Park Road Improvements	GR	52,000.00	9,300.00	Chautauqua Park Roads - Bid awarded to The Road Guy Construction, Inc.
City Building Improvements - Auditorium	GR	61,000.00	5,567.00	Power wash, tuck point Auditorium; Writing specifications for Auditorium exterior. Drafting CCCFF Grant Application in the amount of \$187,500.00.
City Building Improvements - PD	GR	10,000.00	-	ADA Sidewalk Improvements; carried over from FY15. Engineering Department is completing
Senior Center Parking Lot	GR	30,000.00	-	Summer 2016
City Building Improvements - Library	GR	80,000.00	-	Replace shingles on Library Roof.
City Building Improvements - Library	PR	30,000.00	38,550.00	Multi-yr Renovation Project is 93% complete. - Carried Over from FY15
Library Basement Improvements	PR	2,000,000.00	1,599,905.00	Multi-yr Renovation Project is 93% complete. - Carried Over from FY15
Library Learning Stations	GR/PR	6,000.00	5,572.00	Purchase 2 early literacy stations
Computer Replacement & Software Payment	GR	56,500.00	1,601.71	Annual PC's purchased, misc items and \$25,000 software pmt to BPW
Standing Bear Trail	FA/KR	262,500.00	332,410.97	Bid awarded to R.L. Tiemann Construction for \$332,410.97 on April 4, 2016. Construction anticipated for Summer 2016.
Hannibal Bike Trail	FA/GR	1,104,106.00	405.00	Finalizing Route
Beatrice Plus	Plus	36,000.00	29,075.00	Total projects awarded to date.
Homestead Trail	GR	20,000.00	-	No action taken. - Carried Over from FY15
Trail from Trailhead to Dempsters	GR	230,000.00	-	Construct concrete trail along RR ROW from Trailhead at Court Street to Dempsters to connect with South Trail. Engineering in process of completing toe-poke surveys.
Welcome Sign Project	KR	-	9,292.46	Design Phase costs to date

STREET

Item	Funding Source	Amount Budgeted	Amount Obligated	Status
Vehicle & Equipment Replacement	Street	234,250.00	227,126.73	Dump Truck ordered to replace Truck 76 - expected delivery in May; Pickup purchased to replace Truck 96; Sweeper & Skid Loader lease payment made; Message Sign purchased; Tack Oil Trailer purchased
Salt Barn Bldg Improvements	Street	30,000.00	-	Sealer is scheduled for Summer 2016. Wes Behrens was low quote at \$27,500.00.
Center Street Storage Building	Street	50,000.00	-	Looking for new site.

Exhibit "A"

Capital Improvement Projects - FY16
Progress as of May 13, 2016

Armor Coating	Street	33,279.00	40,829.80	Project awarded to The Road Guy Construction, Inc. in the amount of \$46,505.80. Work should be done early May.
Curb & Gutter Project	Street	50,000.00	2,636.00	Bids will go out early 2016.
Miscellaneous Concrete Repairs	Street	125,000.00	-	Bids will go out early 2016.
Concrete Reconstruction - Alley	Street	45,000.00	52,439.96	One (1) bid received - R.L. Tiemann Construction - \$52,439.96
Bridge Repairs	Street	120,000.00	52,382.00	2nd & Herbert Street; Bids received - this bridge estimate \$41,022.00; work completed in April.
Mill & Overlay	Street	31,185.00	-	Ella Street, 6th to 7th; Bids will go out early 2016.
Collector Mill & Overlay	Street	160,000.00	324,573.36	Carried forward - Pavers, Inc. awarded bid at \$396,774.00; will be completed in June 2016.
Repair Stormwater Catch Basins	Street	10,000.00	1,258.13	Ongoing
ADA Curb Ramps	Street	15,000.00	-	Ongoing
Concrete Reconstruction	Street	570,240.00	19,798.32	2nd Street, Ella to Grant - in planning stage. Bid letting likely Fall 2016 for Spring 2017 construction.
2nd Street Project/Museum	Street	150,000.00	-	State Project; City Funds 20%; Historical Society to pay a portion. Bid letting likely Fall 2016 for Spring 2017 construction.
Storm Sewer Reconstruction	Street	100,000.00	-	Idle
Drainage Ditch Reconstruction - NRD Projects	Street	50,000.00	-	Lower NRD Funds \$25,000; Idle
Drainage Ditch Reconstruction - West Side	Street	10,000.00	-	Idle

ELECTRIC

Item	Funding Source	Amount Budgeted	Amount Obligated	Status
Center Street Storage Building	Electric	50,000.00	46,281.03	Looking for new site. Expenses shown for renovation of 400 Ella Street
Load Management/SCADA	Electric	17,500.00	5,824.43	
Vehicle Replacement	Electric	220,000.00	-	Replace Bucket Truck #64 and a Pickup Truck.
Engineering Equipment	Electric	39,500.00	27,990.74	GPS Base Station, Rover, and Collector - Completed Fall 2015
Office Equipment	Electric	28,000.00	25,396.84	Computers, desks, conference room equipment
AMI (Automatic Metering Infrastructure)	Electric	503,500.00	530,902.08	The communication system is in and working good. Have installed 2,750 electric meters. Have 654 water endpoints installed. Working on Billing portion of project.
Transformers	Electric	100,000.00	46,363.78	Purchasing as needed for conversion, replacement, and new buildings.
Decorative Lighting - Business District	Electric	30,000.00	-	
Replace U/G Cable	Electric	65,000.00	197,663.83	Completed replacement of cable east of 26th Street, from Court to Elk Street. Also a three-phase line on South 13th and Oak Street. Working on another faulted line in Country Club area.
Substation Improvements	Electric	110,400.00	24,322.65	Improvements at Substation #9 in the Industrial Park. Getting material for project.
12.5 Kv Conversion Projects	Electric	285,000.00	77,929.11	This location has changed due to working east of 19th Street to finish converting Substations #4 and #7. Downtown alleys almost complete. Also working on a circuit east of 19th Street north of Court Street.
Other Projects	Electric	-	50,351.66	Hospital Parkway Extension - completed for new dialysis building.
Ball Field Lighting	Electric	71,400.00	71,400.00	Paid to City for Lease Payment

WATER

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

Capital Improvement Projects - FY16

Progress as of May 13, 2016

AMI (Automatic Metering Infrastructure)	Water	264,000.00	183,431.61	Have installed 654 radios for the AMI meters.
Vehicle & Equipment Replacement	Water	129,000.00	115,332.92	Replacement for Truck #89 and Miox Chlorination Unit have been received; MIOX Chlorination is in service; Hydraulic Breaker for Backhoe was received April 8, 2016.
Install VFD's at Wellfield	Water	30,000.00	29,138.99	VFD's for F4 and F5 have been installed. Booster Pump VFD's have been completed.
Water Main Replacements	Water	254,000.00	1,968.56	6" Water Main on Sara Road, 16th to 19th; 8" Water Main on 16th Avenue, Jefferson to Hoyt, then extend to 19th - Bids awarded 4/4/2016; (1) to TH Construction for \$18,750.00 & the other to TL Excavation, LLC for \$46,011.00. Work has begun on Sara Road, 16th to 19th.
		-	46,251.80	Center Street Extension

WPC

Item	Funding Source	Amount Budgeted	Amount obligated	Status
Replace Two (2) Raw Sewage Pumps	WPC	253,000.00	269,111.60	Completed.
Trenchless Pipe Lining	WPC	175,000.00	-	Awarded to Midlands Contracting, Inc. for \$256,539.10
Various Manhole/Sewer Repairs	WPC	50,000.00	5,321.60	Awarded to Midlands Contracting, Inc. for \$256,539.10
Equipment Replacement	WPC	24,000.00	15,820.00	Portable sign ordered and delivered.
Compost Screen	WPC	78,000.00	65,246.00	Completed.
Compost Site Pad Repairs	WPC	15,000.00	13,358.78	Completed.

Exhibit "A"



**STAKE
YOUR
CLAIM**

BEATRICE
CITY • BOARD OF PUBLIC WORKS

CITY HALL

400 Ella Street | Beatrice, NE 68310

Phone: 402.228.5200 Fax: 402.228.2312

SERVICE CENTER

500 North Commerce Street | Beatrice, NE 68310

Phone: 402.228.5211 Fax: 402.223.5181

GOALS 2015

ADMINISTRATION

Tobias J. Tempelmeyer, City Administrator

Linda S. Koch, Finance Director

Erin Saathoff, City Clerk

Short:

- Adopt a Cash Reserve Policy.
 - Presented to City Council
- Prepare a city-wide Strategic Plan.
 - Plan adopted by City Council April 18, 2016.
- Design and install new welcome signs.
 - Designed and Budgeted, looking for additional funding.
- Study the feasibility of installing fiber to part or all of the community.
 - Working with Allo Fiber.
- Install a new video system in the City Council Chamber.
 - Lindell getting pricing.
- Complete and implement the city-wide branding.
 - Completed
- Develop a Sidewalk Replacement Plan.
 - Completed
- Complete the revision of job descriptions.
- Install wayward signs in the City.
 - In Progress – Working on design.
- Provide employees with tablets to access GIS data while in the field.
 - Building IT Network
- Construct a storage building on Center Street.
 - Looking for new site.

Exhibit "B"

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

Medium:

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

LEGAL

Gregory A. Butcher, City Attorney

Short:

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

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

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

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

BUILDING INSPECTIONS

Rob Mierau, Building Inspector

Short:

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

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

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

Exhibit "B"

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

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

Medium:

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

POLICE DEPARTMENT

Bruce Lang, Chief of Police

Short:

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

Exhibit "B"

Funding Source: A recommendation from the Committee as to how to fund the system will be forthcoming by April of 2015.

- System has been ordered.
- Purchase two (2) new police cars. We have found that by not replacing at least one car every year our maintenance costs are significantly higher as is our down time for these cars.
Projected Cost: \$33,000 per year
Funding Source: Public Safety debt service has been used in the past.
 - Budget for in FY16 with Public Safety Debt. Three (3) cars have been ordered and should be put into service soon.
- Explore regional dispatch services. Due to the small populations in Southeast Nebraska, a regional dispatch center would be far more cost effective. Political issues generally get in the way of this but we will continue to explore these options.
Projected Cost: \$0
Funding Source: It would only make sense for us if the project was revenue neutral and I believe cost savings are possible.
 - Added Crete. We have had preliminary discussions with Saline County and plan to meet with Jefferson and Johnson County officials sometime during January – March 2016.

Medium:

- Prepare those supervisors that are interested for upcoming command level positions. This can be accomplished by attendance in advance management training such as Northwestern University School of Staff and Command or the Southern Police Institute.
Projected Cost: \$7,500 per year
Funding Source: Additional funds in the training line of the Police Department Budget.
 - This has not been accomplished to date.
- Replace the Communications Center Dispatch Console.
Projected Cost: \$175,000
Funding Source: A lease purchase or bonding of this cost makes sense if interest rates remain very low. The payment would come from income generated by the 911 Dispatch Center.
 - Completed; Replaced after lightning strike.
- Complete a Community Survey of Citizens feedback about services they received from the Beatrice Police Department. We have done these in the past and have found them to be very helpful.
Projected Cost: \$0
Funding Source: In the past we have utilized volunteers to complete this survey by telephone. Future surveys will need to be done in a more modern fashion.
 - This will take place in 2016.

Long:

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

Exhibit "B"

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

Projected Cost: \$65,000 per year

- Completed

FIRE DEPARTMENT

Brian Daake, Fire Chief

Annually:

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

Short:

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

Medium:

- Communications move to digital (2-5 years)
 - Repeater installed. Base radio has been received and is being programmed.
- Continue our defibrillator replacement schedule. (every 3 years)
 - Continuing – waiting on vendors to return prices.
- Power cot replacement (every 3 years)
 - Continuing – New cot is in service and a power lift has been ordered.

PUBLIC PROPERTIES

Mark Pethoud, Director of Public Properties

Short:

- Continue to improve facilities at Scott Street Ballfields including a new ADA bathroom facility, concession area, storage for equipment, ADA playground along with sidewalks that will tie into the current trail system, batting cages, sidewalks throughout the complex and landscaping improvements.
Projected Cost: \$230,000
 - Construction of sidewalks will begin after baseball season in July.
- Collaborate with Softball and Baseball associations to continue joint efforts to improve Hannibal and Scott Street Ballfields and surrounding park areas.
 - The Softball Association will host nine (9) tournaments at Hannibal Park for the 2016 season.
 - The Bullets Organization will host four (4) tournaments at the Scott Street Ballfields for the 2016 season.
- Construct new soccer field and parking area at Hannibal Park just north of the ball fields.
Projected Cost: \$50,000
 - Switched focus to two (2) new softball/baseball fields
Projected Cost: \$80,000
 - Engineering Department sent out bids for fencing, which are to be opened on May 12, 2016. Grading plan is also completed for the field.
 - Beatrice Girls Softball has received \$10,000.00 in pledges for this project and are exploring other grant opportunities.
 - Gage County Tourism awarded YRI \$30,000.00 for this project.
- Purchase new UTV vehicle for trail maintenance within the City of Beatrice and Homestead Trail to Cortland.
Projected Cost: \$27,000
 - Completed; Received 2015.
- Create a parking hub at 8th and Dorsey for patrons that use the Homestead Trail.
 - Looking to include in the design of proposed assisted living facility.
- Complete miscellaneous concrete repairs to improve ADA accessibility on sidewalks owned by the City of Beatrice
Projected Cost: \$10,000 a year for five years
 - In FY16 Beatrice Police Department sidewalk will be completed in Summer 2016 along with alley project.
- Explore the possibility of adding new water features at the Big Blue Waterpark to attract people to the park.
 - Budgeted \$20,000 in FY16 for new feature
- Create Wi-Fi hot spots at Chautauqua, Riverside, and Hannibal Park.
- Install camera systems in parks to help decrease vandalism.
Projected Cost: \$3,000 per unit

Exhibit "B"

- Directional signs for parks located in Beatrice.
Projected Cost: \$1,500
 - Working with Chamber & Main Street on design and locations.
- Install new flooring at Carnegie building on first floor. Current VCT tile is cracking and coming up.
 - Part of proposed renovations of CCCFF grant.
- Re-Shingle Beatrice Public Library roof.
Projected Cost: \$75,000
 - Budgeted for FY16.
- Complete the planned trail extensions: Hannibal Park to Water Park and Trail South.
 - NDOR anticipates bid letting in August 2017.
- Complete trail extension from Dempsters to Trailhead Park.
 - Budgeted for FY16.
- Prepare a Capital Improvement Plan (CIP) for all City buildings and property.

Medium:

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

Exhibit "B"

- Restore native grass throughout the community.
- Install a parking circle and trailhead at 1st and Ella Street.
- Improve the City Auditorium: HVAC, ADA accessibility, tile, boiler.
Projected Cost: \$246,000
 - Boiler is budgeted for FY16
 - Applying for CCCFF Grant in the amount of \$187,500.00.
- Hard surface all park roads.
 - Budgeted \$26,000 in FY16 for roads at Chautauqua Park. Moved to FY17.
- Develop a nursery or purchase additional trees to prepare for the loss of a significant number of trees to the Elm ash borer.
 - Keep Beatrice Beautiful is applying for UPS Grant for planting trees (\$5,000.00)

LIBRARY

Lauren Riedesel, Library Director

Short:

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

Exhibit "B"

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

Medium:

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

Exhibit "B"

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

Long:

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

LANDFILL

Jason Moore, Landfill Superintendent

Short:

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

Exhibit "B"

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

Medium:

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

Exhibit "B"

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

Long:

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

ENGINEERING DEPARTMENT

James Burroughs, City Engineer

Short:

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

Exhibit "B"

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

Medium:

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

ELECTRIC DEPARTMENT

Pat Feist, Superintendent

Short:

- Work on new power contract with NPPD. Also see if there are other options available that we might be able to take advantage of.
 - Completed; Contract signed with AEP.
- Investigate options with wind and solar generation to see if they would be advantageous for our system.
 - In progress, working with Bluestem and another company looking into wind and solar projects.
 - Looking into possibilities of a natural gas quick response generating plant. Would cover our capacity requirements also.
- Complete the installation of the Automated Meter Infrastructure (AMI) system.

Projected Cost: \$1,500,000. This has been set up as a three (3) year project.

 - Communications and software system up and running.
 - As of the end of April, 2,750 electric meters have been installed and are functioning properly. We also have approximately 654 water meter endpoints installed.
- Substation #7 conversion of the distribution voltage from 4.16Kv to 12.47Kv. This would consist of purchasing a new substation transformer and switch gear to assist in converting the distribution circuits in east Beatrice to 12.47Kv.

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

 - Have purchased the transformer, currently projected to do physical work in the Fall 2016.

Exhibit "B"

- Prepare a Capital Improvement Plan (CIP) for the Electric Department.
- Revise our EnergyWise Program to reduce our peak demands.
 - Looking at possibly combining this with wind and solar.

Medium:

- Continue the conversion of the distribution circuits from 4.16Kv to 12.47Kv. We are currently working on the downtown circuits and then will be moving north of Lincoln Street and in east Beatrice.
Projected Cost: \$350,000 a year is budget for this project.
 - This project was delayed due to unplanned replacement of underground lines along 13th and Oak Street. We are continuing work on the alleys downtown and are beginning on lines east of 19th Street and north of Court Street.
- Continue to upgrade old underground circuits. Some of this is coordinated with the voltage conversion project. We have a lot of underground lines in East Beatrice that we are going to be working on and also some in South Beatrice.
Projected Cost: \$60,000 to \$80,000 per year for this project.
 - Combined this with conversion in east Beatrice. Working on the underground portion now. The lines are from Court Street north to Elk Street and east of 26th Street, has all been replaced. There was also a three phase line on South 13th Street from Country Club Lane to Oak Street, then east to the east side of Regency Drive which faulted and had to be replaced. Are currently working on another faulted line form 13th and Country Club Lane running east.
- Continue working on the street light change over to LED technology.
Projected Cost: \$70,000 per year for this project. There should be approximately four (4) more years until we are completely changed over.
 - The LED street lights have been installed for this year. A total of 196 lights were installed. We have now covered the entire area from 6th and Dorsey, south to the river and east to the edge of Beatrice. There are a few in Morton Acres that have not been changed due to being a different style of light.
- Extend the distribution line #86 from 6th and Sargent Street on the east side of 6th Street north to the Walmart entrance to assist with loading and reliability to the north of town.
Projected Cost: \$320,000
- Extend the underground distribution line #94 from the BPW Service Center north to the new Hospital development for a second electric source for reliability and additional load growth in that area.
Projected Cost: \$430,000

WATER DEPARTMENT

Steve Kelley, Superintendent

Short:

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

Exhibit "B"

- Replace a vehicle or a larger piece of equipment each year to reduce maintenance costs. Also consider leasing as an option.
 - Completed this year. Included in the five (5) year budget.
- Prepare a Capital Improvement Plan (CIP) for the Water Department.
 - Included in the five (5) year budget.
- Complete water main replacement projects:
 - 10" River crossing on South 6th Street
Projected Cost: \$275,000
 - Completed
 - 8" water main on South 9th Street, Beaver to Green
Projected Cost: \$110,000
 - Completed
 - 6" water main on Sara Road, 16th to 18th
Projected Cost: \$75,000
 - Completed
 - 8" water main on North 5th Street, High to Washington
Projected Cost: \$120,000
 - Included in the five (5) year budget.
 - West Court River Crossing
Projected Cost: \$270,000
 - Included in the five (5) year budget.

Medium:

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

WPC DEPARTMENT

Dean Kelch, Chief Plant Operator

Annual:

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

Short:

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

Exhibit "B"

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

Medium:

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

Long:

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

STREET DEPARTMENT

Jason Moore, Superintendent

Annually:

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

Short:

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

Medium:

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

Exhibit "B"

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

Long:

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

Exhibit "C"

CITY OF BEATRICE, NEBRASKA
COMBINED CASH REPORT

GENERAL ALL-PURPOSE FUND	CURRENT YEAR	RECEIPTS	EXPENDITURES	CURRENT YEAR	PRIOR YEAR
	10/1/2015	YTD	YTD	3/31/2016	3/31/2015
Street Fund	\$ 1,732,131.97	\$ 1,368,218.69	\$ 658,628.63	\$ 2,441,722.03	\$ 1,445,057.92
Keno Fund	\$ 72,590.99	\$ 39,767.00	\$ 41,803.70	\$ 70,554.29	\$ 42,874.24
Storm Water Management Fund	\$ 49,619.29	\$ 23,825.00	\$ 3,403.61	\$ 70,040.68	\$ 61,463.52
Capital Improvements Funds	\$ 107,860.24	\$ 369,512.82	\$ 394,732.88	\$ 82,640.18	\$ 102,612.84
Library Improvements/N. Price Funds	\$ 40,896.42	\$ 10.26	\$ -	\$ 40,906.68	\$ 40,886.17
Special Assessment Funds	\$ 1,367.70	\$ 84,283.38	\$ 82,629.95	\$ 3,021.13	\$ 4,173.50
G.O. Debt Service Funds	\$ 58,740.14	\$ 47,378.44	\$ 617.50	\$ 105,501.08	\$ 97,643.90
General/Designated for Emergencies	\$ 575,373.26	\$ -	\$ -	\$ 575,373.26	\$ 441,473.63
General/Designated-EMS Equip	\$ 227,700.51	\$ -	\$ -	\$ 227,700.51	\$ 175,472.90
General/Designated-Lodging Tax Proj	\$ 276,739.04	\$ -	\$ -	\$ 276,739.04	\$ 200,991.30
General Fund-Undesignated	\$ 1,308,661.10	\$ 3,907,762.21	\$ 4,605,808.64	\$ 610,614.67	\$ 486,221.98
Total General All-Purpose Fund	\$ 4,451,680.66	\$ 5,840,757.80	\$ 5,787,624.91	\$ 4,504,813.55	\$ 3,098,871.90
RESTRICTED FUNDS					
CDBG Fund	\$ 74,070.96	\$ 32,786.67	\$ -	\$ 106,857.63	\$ 40,270.16
Economic Development Fund (LB840)	\$ 870,052.35	\$ 251,814.52	\$ 507,136.31	\$ 614,730.56	\$ 998,478.92
911 Surcharge Fund	\$ 25,265.82	\$ 58,643.34	\$ -	\$ 83,909.16	\$ 74,313.48
Community Redevelopment Authority	\$ 30,725.92	\$ 28,150.83	\$ 24,785.11	\$ 34,091.64	\$ 240,744.74
Sanitation Fund	\$ 81,689.07	\$ 566,149.03	\$ 549,027.90	\$ 98,810.20	\$ 45,965.33
Beatrice Area Solid Waste Agency	\$ 1,808,705.91	\$ 555,591.34	\$ 365,937.66	\$ 1,998,359.59	\$ 1,707,742.15
Airport Authority	\$ 1,114,424.14	\$ 1,667,488.84	\$ 2,359,428.13	\$ 422,484.85	\$ 1,269,952.51
Norcross	\$ 6,506.72	\$ 4.83	\$ -	\$ 6,511.55	\$ 6,501.80
Employee Benefit Account	\$ 358,921.26	\$ 1,287,855.71	\$ 1,313,452.23	\$ 333,324.74	\$ 222,406.13
Total Restricted Funds	\$ 4,370,362.15	\$ 4,448,485.11	\$ 5,119,767.34	\$ 3,699,079.92	\$ 4,606,375.22
	\$ 8,822,042.81	\$ 10,289,242.91	\$ 10,907,392.25	\$ 8,203,893.47	\$ 7,705,247.12

Exhibit "C"

CITY OF BEATRICE
BALANCE SHEET
MARCH 31, 2016

GENERAL FUND

ASSETS

01-00-100-00	CASH - COMBINED CASH FUND	1,689,927.48	
01-00-101-01	PETTY CASH	500.00	
01-00-110-00	COUNTY TREASURER CASH	(.04)	
01-00-120-00	ACCOUNTS RECEIVABLE	20,157.67	
01-00-120-01	ALLOWANCE-DOUBTFUL ACCTS	(91,865.00)	
01-00-120-02	ACCOUNTS RECEIVABLE-AMBULANCE	369,801.65	
01-00-126-00	TAXES RECEIVABLE	102,648.00	
01-00-129-00	DUE FROM OTHER GOVERNMENTS	370,024.58	
01-00-161-00	LAND	2,727,238.00	
01-00-162-00	BUILDINGS	8,762,479.00	
01-00-163-00	IMPROVEMENTS OTHER THAN BLDG	4,669,809.00	
01-00-164-00	EQUIPMENT	10,360,070.00	
01-00-165-00	INFRASTRUCTURE	28,596,809.00	
	TOTAL ASSETS		57,577,599.34

LIABILITIES AND EQUITY

LIABILITIES

01-00-201-00	ACCOUNTS PAYABLE	53,432.67	
01-00-222-00	DEFERRED REVENUES	241,647.81	
	TOTAL LIABILITIES		295,080.48

FUND EQUITY

01-00-250-02	DESIGNATED FOR EMERGENCIES	575,373.26	
01-00-250-03	DESIGNATED FOR FUTURE CAPITAL	227,700.51	
01-00-250-04	DESIGNATED FOR LOCC TAX PROJ	276,739.04	
01-00-253-00	UNRESERVED FUND BALANCE	1,906,992.33	
01-00-280-00	INVSTMNT IN GFA GEN. REVENUE	34,834,443.00	
01-00-281-00	INVSTMNT IN GFA FED/ST GRANTS	9,665,330.00	
01-00-282-00	INVSTMNT IN GFA FROM GIFTS	5,147,773.00	
01-00-283-00	INVSTMNT IN GFA G.O. BONDS	5,468,859.00	
	UNAPPROPRIATED FUND BALANCE:		
	REVENUE OVER (UNDER) EXPENDITURES - YTD	(820,691.28)	
	BALANCE - CURRENT DATE	(820,691.28)	
	TOTAL FUND EQUITY		57,282,518.86
	TOTAL LIABILITIES AND EQUITY		57,577,599.34

Exhibit "C"

CITY OF BEATRICE REVENUES WITH COMPARISON TO BUDGET FOR THE 6 MONTHS ENDING MARCH 31, 2016

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>PROPERTY TAXES</u>						
01-10-311-01	CURRENT PROPERTY TAXES	42,794.29	263,425.25	1,773,655.00	1,510,229.75	14.9
01-10-311-02	PRIOR YEARS PROPERTY TAXES	6,788.05	37,778.50	85,000.00	47,221.50	44.5
01-10-311-03	HOMESTEAD EXEMPTION ALLOCATION	22,586.94	22,586.94	125,000.00	102,413.06	18.1
01-10-311-04	INTEREST ON DELINQUENT TAXES	665.68	3,296.25	6,000.00	2,703.75	54.9
01-10-311-05	PROP TAX CREDIT REIMB BY STATE	.00	44,400.99	60,000.00	15,599.01	74.0
	TOTAL PROPERTY TAXES	72,834.96	371,487.93	2,049,655.00	1,678,167.07	18.1
<u>SALES TAX</u>						
01-10-313-01	CITY SALES TAX	220,000.00	1,025,633.70	2,230,000.00	1,204,366.30	46.0
	TOTAL SALES TAX	220,000.00	1,025,633.70	2,230,000.00	1,204,366.30	46.0
<u>OCCUPATION TAX</u>						
01-10-316-01	UTILITIES OCCUPATION TAX	47,489.28	230,749.49	650,000.00	419,250.51	35.5
01-10-316-02	BEER & LIQUOR OCCUPATION TAX	1,240.00	12,233.00	20,000.00	7,767.00	61.2
01-10-316-04	INSURANCE COS. OCCUPATION TAX	.00	.00	75.00	75.00	.0
01-10-316-05	MISCELLANEOUS OCCUPATION TAX	450.00	720.00	4,000.00	3,280.00	18.0
01-10-316-06	CITY LODGING OCCUPATION TAX	7,824.89	56,839.53	90,000.00	33,160.47	63.2
	TOTAL OCCUPATION TAX	57,004.17	300,542.02	764,075.00	463,532.98	39.3
<u>LICENSES</u>						
01-10-321-01	BICYCLE LICENSES	.00	10.00	100.00	90.00	10.0
01-10-321-02	PET LICENSES	764.00	3,237.00	6,000.00	2,763.00	54.0
01-10-321-03	PLUMBERS LICENSES	.00	1,823.00	2,000.00	177.00	91.2
	TOTAL LICENSES	764.00	5,070.00	8,100.00	3,030.00	62.6
<u>PERMITS</u>						
01-10-322-01	BUILDING PERMITS	4,128.90	43,673.20	90,000.00	46,326.80	48.5
01-10-322-03	PLUMBING PERMITS	119.50	1,615.00	4,000.00	2,385.00	40.4
01-10-322-04	MECHANICAL PERMITS	123.50	342.00	1,500.00	1,158.00	22.8
01-10-322-05	MISCELLANEOUS PERMITS	126.25	1,773.75	5,000.00	3,226.25	35.5
	TOTAL PERMITS	4,498.15	47,403.95	100,500.00	53,096.05	47.2

Exhibit "C"

CITY OF BEATRICE REVENUES WITH COMPARISON TO BUDGET FOR THE 6 MONTHS ENDING MARCH 31, 2016

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>COUNTY AID</u>						
01-10-331-01	MOTOR VEHICLE TAX REVENUE	16,640.70	92,946.61	215,000.00	122,053.39	43.2
01-10-331-02	COUNTY LIBRARY AID	11,500.00	11,500.00	24,000.00	12,500.00	47.9
01-10-331-03	INTERGOV AID-911 DISPATCH	.00	221,923.96	465,045.00	243,121.04	47.7
01-10-331-04	COUNTY AID-AMBULANCE SERVICE	45,000.00	90,000.00	180,000.00	90,000.00	50.0
01-10-331-07	OTHER GOV REV-SCHOOL OFFICER	.00	.00	37,500.00	37,500.00	.0
01-10-331-09	COUNTY GRANTS-OTHER (VAC)	.00	.00	7,000.00	7,000.00	.0
	TOTAL COUNTY AID	73,140.70	416,370.57	928,545.00	512,174.43	44.8
<u>STATE AGENCY AID</u>						
01-10-332-02	MUNICIPAL EQUALIZATION FUNDS	76,245.98	152,102.94	515,475.00	363,372.06	29.5
01-10-332-04	VICTIM ASSIST GRANTS (2)	21,928.94	21,928.94	90,194.00	68,265.06	24.3
01-10-332-05	LIBRARY STATE AID	.00	.00	2,700.00	2,700.00	.0
01-10-332-06	PRO-RATE MOTOR VEHICLE TAX	.00	1,351.48	5,500.00	4,148.52	24.6
	TOTAL STATE AGENCY AIDL	98,174.92	175,383.36	613,869.00	438,485.64	28.6
<u>FEDERAL AGENCY AID</u>						
01-10-334-02	FEDERAL FUNDS-POLICE	.00	4,566.75	4,829.00	262.25	94.6
01-10-334-03	FEDERAL-FEMA	.00	23,294.79	139,625.00	116,330.21	16.7
01-10-334-04	FEMA GRANT-HAZARD MITIGATION <i>Garcia</i>	2,305.74	93,877.16	.00	(93,877.16)	.0
01-10-334-05	POLICE GRANTS-NOHS OT REIMB	.00	.00	5,000.00	5,000.00	.0
	TOTAL FEDERAL AGENCY AID	2,305.74	121,738.70	149,454.00	27,715.30	81.5
<u>ADMINISTRATION FEES</u>						
01-10-341-01	PUBLICATION COST INCOME	65.00	288.29	500.00	211.71	57.7
01-10-341-03	M & B MISCELLANEOUS CHARGES	69.15	555.65	1,500.00	944.35	37.0
01-10-341-05	ACCOUNTING SERVICES	2,850.00	17,100.00	34,250.00	17,150.00	49.9
01-10-341-06	BASWA MANAGEMENT CONTRACT	1,922.67	11,536.02	23,072.00	11,535.98	50.0
01-10-341-07	REIMB ADMIN/LEGAL SERVICES	21,096.50	126,579.00	253,200.00	126,621.00	50.0
01-10-342-03	RESTITUTION (FEES & DAMAGE)	62.00	280.20	2,500.00	2,219.80	11.2
01-10-342-04	CDBG ADMINISTRATION FEES	.00	.00	1,000.00	1,000.00	.0
	TOTAL ADMINISTRATION FEES	26,065.32	156,339.16	316,022.00	159,682.84	49.5
<u>INSPECTION FEES</u>						
01-10-343-01	BUILDING INSPECTION CHARGES	.00	914.39	1,000.00	85.61	91.4
01-10-343-04	RECOVER DEMOLITION COSTS	31.00	31.00	5,000.00	4,969.00	.6
	TOTAL INSPECTION FEES	31.00	945.39	6,000.00	5,054.61	15.8

Exhibit "C"

CITY OF BEATRICE REVENUES WITH COMPARISON TO BUDGET FOR THE 6 MONTHS ENDING MARCH 31, 2016

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>PUBLIC SAFETY FEES</u>					
01-10-344-01	POLICE CHARGES	725.00	2,259.88	3,000.00	740.12 75.3
01-10-344-02	FIRE CHARGES	.00	4,595.56	11,000.00	6,404.44 41.8
01-10-344-03	PUBLIC SAFETY MISC-POLICE	651.53	908.59	2,000.00	1,091.41 45.4
01-10-344-04	PUBLIC SAFETY MISC-FIRE	.00	61.92	3,000.00	2,938.08 2.1
01-10-344-05	FIRE ALARM REGISTRATION/FINES	25.00	150.00	4,000.00	3,850.00 3.8
01-10-344-08	AMBULANCE-TIERED RESPONSE %	150.00	900.00	6,000.00	5,100.00 15.0
01-10-344-09	AMBULANCE OVERPAYMENTS	.00	2,970.72	8,000.00	5,029.28 37.1
01-10-344-10	AMBULANCE CHARGES	152,255.30	900,172.05	1,725,000.00	824,827.95 52.2
01-10-344-11	AMBULANCE CONTRACT ADJUSTMENTS	(50,836.29)	(293,292.89)	(535,000.00)	(241,707.11) (54.8)
01-10-344-12	AMBULANCE BAD DEBT RECOVERIES	860.27	5,923.09	15,000.00	9,076.91 39.5
01-10-344-13	REIMBURSEMENT-LAB TESTING	525.99	1,599.97	8,000.00	6,400.03 20.0
01-10-344-14	AVL AIR CARD REIMBURSEMENTS	1,600.40	3,200.80	10,000.00	6,799.20 32.0
01-10-344-15	POLICE STOP PROGRAM PROCEEDS	280.00	640.00	1,500.00	860.00 42.7
TOTAL PUBLIC SAFETY FEES		106,237.20	630,089.69	1,261,500.00	631,410.31 50.0
<u>PUBLIC PORPERTIES FEES</u>					
01-10-345-01	R-O-W LAND USE AGREEMENTS	1,074.00	8,595.93	16,700.00	8,104.07 51.5
01-10-345-02	PUBLIC BUILDING USE/RENT FEES	15,925.00	19,518.18	28,000.00	8,481.82 69.7
01-10-345-03	WATER PARK ADMISSIONS	.00	.00	40,000.00	40,000.00 .0
01-10-345-04	CAMPING-CHAUTAUQUA	3,433.00	16,603.00	35,000.00	18,397.00 47.4
01-10-345-05	WATER PARK CONCESSIONS	.00	.00	30,000.00	30,000.00 .0
01-10-345-06	WATER PARK PASSES	295.00	295.00	38,000.00	37,705.00 .8
01-10-345-07	WATER PARK MISC. REVENUE	.00	16.80	1,000.00	983.20 1.7
01-10-345-08	PUBLIC PROPERTY MISC. CHARGES	.00	47.77	3,000.00	2,952.23 1.6
01-10-345-09	RESTITUTION-VANDALILSM	.00	.00	2,000.00	2,000.00 .0
01-10-345-10	SWIM LESSONS	.00	.00	5,000.00	5,000.00 .0
01-10-345-12	MOWING FEES	.00	1,448.66	10,000.00	8,551.34 14.5
01-10-345-13	PUB PROP FARM INCOME/HAY	5,172.75	12,218.45	25,000.00	12,781.55 48.9
01-10-345-14	CAMPING-RIVERSIDE	.00	814.00	6,000.00	5,186.00 13.6
TOTAL PUBLIC PROPERTY FEES		25,899.75	59,557.79	239,700.00	180,142.21 24.9
<u>LIBRARY FEES</u>					
01-10-346-00	LIBRARY FEES	545.90	2,487.71	7,000.00	4,512.29 35.5
01-10-346-01	LIBRARY BLDG. USE FEES	50.00	210.00	500.00	290.00 42.0
01-10-346-02	LIBRARY COPYING FEES	374.10	1,709.64	3,500.00	1,790.36 48.9
01-10-346-03	LIBRARY MISC. CHARGES	26.94	72.62	500.00	427.38 14.5
01-10-346-05	NEBR LIBR COMM SERV REIMB	.00	663.00	1,500.00	837.00 44.2
01-10-346-06	INTERLIBRARY LOAN REVENUE	.00	.00	200.00	200.00 .0
TOTAL LIBRARY FEES		996.94	5,142.97	13,200.00	8,057.03 39.0

Exhibit "C"

CITY OF BEATRICE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING MARCH 31, 2016

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>FINES</u>					
01-10-347-02 OFF-STREET STALL RENT	75.00	450.00	1,000.00	550.00	45.0
01-10-347-03 PARKING FINES	40.00	170.00	400.00	230.00	42.5
01-10-347-04 SCHOOL SHARE FINES	225.00	875.00	2,000.00	1,125.00	43.8
01-10-347-05 SCHOOL-TOBACCO LICENSE FEE	.00	270.00	300.00	30.00	90.0
TOTAL FINES	340.00	1,765.00	3,700.00	1,935.00	47.7
<u>INTEREST EARNINGS</u>					
01-10-361-01 INTEREST EARNINGS	359.24	2,672.08	5,000.00	2,327.92	53.4
TOTAL INTEREST EARNINGS	359.24	2,672.08	5,000.00	2,327.92	53.4
<u>REIMBURSEMENTS</u>					
01-10-363-01 REIMBURSEMENTS-Insurance-Lightning Damage	13,000.00	148,457.33	2,000.00	(146,457.33)	7422.9
01-10-363-03 LEASE INCOME (BASWA)	4,806.67	28,840.02	57,500.00	28,659.98	50.2
TOTAL REIMBURSEMENTS	17,806.67	177,297.35	59,500.00	(117,797.35)	298.0
<u>DONATIONS</u>					
01-10-367-02 DONATIONS-POLICE ADM	45.00	45.00	500.00	455.00	9.0
01-10-367-03 DONATIONS-POLICE	.00	.00	1,000.00	1,000.00	.0
01-10-367-04 DONATION-FIRE DEPT.	.00	3,250.00	1,000.00	(2,250.00)	325.0
01-10-367-05 DONATIONS-PUBLIC PROP	.00	7,838.00	20,000.00	12,162.00	39.2
01-10-367-06 DONATIONS-LIBRARY	45.00	1,781.79	8,000.00	6,218.21	22.3
01-10-367-07 DONATIONS-LIBR/FOUNDATION	.00	.00	29,000.00	29,000.00	.0
01-10-367-08 DONATIONS-WATER PARK	2,230.00	2,230.00	1,500.00	(730.00)	148.7
01-10-367-09 DONATIONS-BEATRICE PLUS PROGM	2,287.64	13,890.98	30,000.00	16,109.02	46.3
01-10-367-13 DONATIONS-K9 UNIT	.00	8,656.27	2,000.00	(6,656.27)	432.8
TOTAL DONATIONS	4,607.64	37,692.04	93,000.00	55,307.96	40.5
<u>INTERFUND TRANSFERS</u>					
01-10-371-02 TRANSFER FROM 911 FUND	.00	.00	70,000.00	70,000.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	70,000.00	70,000.00	.0
<u>SALE OF ASSETS</u>					
01-10-372-01 SALES OF GENERAL FIXED ASSETS	100.00	155.65	2,000.00	1,844.35	7.8
TOTAL SALE OF ASSETS	100.00	155.65	2,000.00	1,844.35	7.8

Exhibit "C"

CITY OF BEATRICE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING MARCH 31, 2016

GENERAL FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEARNED</u>	<u>PCNT</u>
TOTAL FUND REVENUE	711,166.40	3,535,287.35	8,913,820.00	5,378,532.65	39.7

Exhibit "C"

CITY OF BEATRICE EXPENDITURES WITH COMPARISON TO BUDGET FOR THE 6 MONTHS ENDING MARCH 31, 2016

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
01-10-411-01 SALARIES (REGULAR)	18,520.85	120,387.35	230,650.00	110,262.65	52.2
01-10-411-02 SALARIES (OVERTIME)	.00	.00	200.00	200.00	.0
01-10-411-05 SALARIES (CITY ADM-REIMB BPW)	10,598.20	64,629.38	137,084.00	72,454.62	47.2
01-10-411-06 SALARIES (CITY ATTORNEY)	5,687.32	34,680.00	73,512.00	38,832.00	47.2
01-10-412-01 SOCIAL SECURITY (CITY SHARE)	2,964.78	17,832.19	38,295.00	20,462.81	46.6
01-10-413-01 RETIREMENT	2,248.58	13,704.54	26,330.00	12,625.46	52.1
01-10-414-01 HEALTH & LIFE INSURANCE	9,800.00	58,950.00	117,600.00	58,650.00	50.1
01-10-415-01 WORKERS' COMPENSATION	.00	736.00	1,200.00	464.00	61.3
01-10-417-01 MAYOR & COUNCIL SALARIES	5,145.86	30,875.16	61,750.00	30,874.84	50.0
01-10-419-01 TUITION REIMBURSEMENT	814.73	2,653.47	1,500.00	(1,153.47)	176.9
01-10-421-01 INSURANCE	.00	7,803.00	7,000.00	(803.00)	111.5
01-10-422-01 LEGAL CONSULTING SERVICES	.00	.00	1,000.00	1,000.00	.0
01-10-422-02 AUDITING SERVICES	3,000.00	20,000.00	23,250.00	3,250.00	86.0
01-10-422-05 CONSULTING SERVICES	.00	.00	1,000.00	1,000.00	.0
01-10-425-04 EQUIPMENT RENTAL (COPIER)	582.22	2,419.04	5,000.00	2,580.96	48.4
01-10-425-05 COMPUTER RENTAL/MAINT.	.00	3,437.97	3,500.00	62.03	98.2
01-10-426-01 SCHOOLS & CONFERENCES (ADM)	.00	214.41	3,000.00	2,785.59	7.2
01-10-426-02 DUES & MEMBERSHIPS	20.00	23,373.97	23,000.00	(373.97)	101.6
01-10-426-03 BOOKS & PUBLICATIONS	.00	191.00	500.00	309.00	38.2
01-10-426-04 TRAVEL	.00	145.04	500.00	354.96	29.0
01-10-426-05 SCHOOLS & CONFERENCES (CLERK)	52.36	1,609.49	5,420.00	3,810.51	29.7
01-10-426-06 SCHOOLS & CONFERENCES-LEGAL	.00	199.00	1,000.00	801.00	19.9
01-10-427-01 TELEPHONE	328.48	1,971.95	3,600.00	1,628.05	54.8
01-10-427-03 POSTAGE	.00	2,328.72	4,000.00	1,671.28	58.2
01-10-428-01 LEGAL PUBLICATIONS	788.46	4,151.27	9,000.00	4,848.73	46.1
01-10-428-02 CITY CODE REVISIONS	.00	700.00	3,800.00	3,100.00	18.4
01-10-429-02 COURT COSTS	.00	361.80	1,500.00	1,138.20	24.1
01-10-429-04 ELECTION EXPENSE	.00	.00	1,500.00	1,500.00	.0
01-10-429-05 CIVIL SERVICE COMMISSION	.00	709.94	1,500.00	790.06	47.3
01-10-429-06 OTHER SERVICES & CHARGES	567.45	2,808.73	3,500.00	691.27	80.3
01-10-429-07 OTHER SVCS-SCHOOL LIC FEES COL	.00	.00	400.00	400.00	.0
01-10-429-08 BAD DEBT EXPENSE	.00	1,137.99	500.00	(637.99)	227.6
01-10-429-09 RESTITUTION REIMBURSEMENT	62.00	2,701.20	2,000.00	(701.20)	135.1
01-10-431-01 REG. OFFICE SUPPLIES	209.26	1,761.64	3,000.00	1,238.36	58.7
01-10-432-10 MAYORS SUPPLIES	.00	36.80	200.00	163.20	18.4
01-10-432-11 AMBULANCE BILLING SUPPLIES	.00	630.76	2,000.00	1,369.24	31.5
01-10-434-01 SMALL TOOLS & MINOR EQ.	.00	.00	500.00	500.00	.0
01-10-439-01 OTHER SUPPLIES	.00	147.20	200.00	52.80	73.6
01-10-441-01 AQUISITION/DEMOLITION	.00	96,153.32	70,000.00	(26,153.32)	137.4
01-10-444-01 MACHINERY & EQUIPMENT	1,246.95	3,267.94	1,500.00	(1,767.94)	217.9
01-10-451-01 CONTINGENCY	14,600.00	14,967.78	87,000.00	72,032.22	17.2
01-10-451-02 CONTINGENCY-GAS PLANT CLEANUP	6,563.50	25,229.50	200,000.00	174,770.50	12.6
01-10-461-02 CONTRACT-HUMANE SOCIETY	.00	10,000.00	20,000.00	10,000.00	50.0
01-10-462-01 HEALTH INSPECTION	150.00	900.00	1,800.00	900.00	50.0
01-10-463-02 REIMBURSED EXPENDITURES	.00	66,282.73	.00	(66,282.73)	.0
01-10-465-01 COMMUNITY DEVELOPMNT/SIDEWALK	350.00	6,849.78	50,000.00	43,150.22	13.7
01-10-465-02 COMMUNITY DEVELOPMNT/PROMOTION	.00	4,687.60	15,000.00	10,312.40	31.3
01-10-468-01 PER CAPITA PMT TO BASWA	.00	56,065.50	56,065.00	(.50)	100.0
01-10-481-04 TRANSFER TO CAP-LODGING PROJEC	1,433.63	1,433.63	120,000.00	118,566.37	1.2
01-10-481-05 TRANSFER TO CAP IMP-PSDS	26,823.00	26,823.00	75,000.00	48,177.00	35.8
01-10-481-06 TRANSFER TO CAP IMP-BX PLUS	8,163.00	8,163.00	36,000.00	27,837.00	22.7
01-10-481-07 INTERFUND TRANSFER TO CAP.IMP.	40,644.16	40,644.16	635,179.00	594,534.84	6.4

Exhibit "C"

CITY OF BEATRICE EXPENDITURES WITH COMPARISON TO BUDGET FOR THE 6 MONTHS ENDING MARCH 31, 2016

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL ADMINISTRATION	161,364.79	784,756.95	2,167,035.00	1,382,278.05	36.2
<u>INSPECTION</u>					
01-13-411-01 SALARIES (REGULAR)	6,713.04	40,320.75	87,528.00	47,207.25	46.1
01-13-411-02 SALARIES (OVERTIME)	94.44	723.50	800.00	76.50	90.4
01-13-411-03 SALARIES (PART-TIME)	786.00	3,714.00	7,500.00	3,786.00	49.5
01-13-412-01 SOCIAL SECURITY	551.27	3,242.83	7,294.00	4,051.17	44.5
01-13-413-01 RETIREMENT	433.58	2,546.74	5,223.00	2,676.26	48.8
01-13-414-01 HEALTH & LIFE INSURANCE	2,800.00	16,800.00	33,600.00	16,800.00	50.0
01-13-415-01 WORKERS' COMPENSATION	.00	1,737.00	3,000.00	1,263.00	57.9
01-13-421-01 INSURANCE	.00	1,449.00	1,700.00	251.00	85.2
01-13-422-05 PROF INSPECTION SERVICES	.00	1,300.00	5,000.00	3,700.00	26.0
01-13-424-03 VEHICLE MAINT./REPAIRS	.00	.00	500.00	500.00	.0
01-13-425-04 COPIER LEASE	.00	976.44	1,000.00	23.56	97.6
01-13-425-05 COMPUTER SOFTWARE MAINTENANCE	.00	4,180.00	6,000.00	1,820.00	69.7
01-13-426-01 SCHOOLS & CONFERENCES	.00	1,989.54	3,500.00	1,510.46	56.8
01-13-426-02 DUES & MEMBERSHIPS	.00	135.00	125.00	(10.00)	108.0
01-13-426-03 BOOKS & PUBLICATIONS	.00	306.25	350.00	43.75	87.5
01-13-426-04 TRAVEL	.00	.00	200.00	200.00	.0
01-13-427-01 TELEPHONE SERVICE	159.64	957.93	3,000.00	2,042.07	31.9
01-13-427-03 POSTAGE-CERTIFIED	.00	408.16	1,000.00	591.84	40.8
01-13-429-06 OTHER SERVICES & CHARGES	.00	215.25	150.00	(65.25)	143.5
01-13-429-07 DEMOLITION COSTS-FEES CONTRACT	1,456.00	11,151.01	40,000.00	28,848.99	27.9
01-13-431-01 REG. OFFICE SUPPLIES	193.94	686.35	900.00	213.65	76.3
01-13-432-01 GAS & OIL	77.53	298.14	1,800.00	1,501.86	16.6
01-13-432-13 DEPARTMENTAL SUPPLIES	36.36	64.74	500.00	435.26	13.0
01-13-433-03 VEHICLE MAINT/REPAIR SUPPLIES	.00	.00	800.00	800.00	.0
TOTAL INSPECTION	13,301.80	93,202.63	211,470.00	118,267.37	44.1
<u>POLICE ADMINISTRATION</u>					
01-30-411-01 SALARIES (REGULAR)	12,948.23	84,502.96	165,041.00	80,538.04	51.2
01-30-411-02 SALARIES (OVERTIME)	.00	.00	1,000.00	1,000.00	.0
01-30-412-01 SOCIAL SECURITY (CITY SHARE)	965.01	6,334.48	12,557.00	6,222.52	50.5
01-30-413-01 RETIREMENT	890.10	5,430.59	11,103.00	5,672.41	48.9
01-30-414-01 HEALTH & LIFE INSURANCE	3,500.00	21,100.00	42,000.00	20,900.00	50.2
01-30-415-01 WORKERS' COMPENSATION	.00	3,028.00	3,500.00	472.00	86.5
01-30-421-01 INSURANCE	.00	.00	600.00	600.00	.0
01-30-425-04 COPIER RENTAL/MAINT AGREE	474.49	2,003.80	4,200.00	2,196.20	47.7
01-30-426-01 SCHOOLS & CONFERENCES	9.92	1,419.40	2,000.00	580.60	71.0
01-30-426-02 DUES & MEMBERSHIPS	.00	50.00	200.00	150.00	25.0
01-30-426-03 BOOKS & PUBLICATIONS	.00	159.00	200.00	41.00	79.5
01-30-431-01 REG. OFFICE SUPPLIES	79.69	1,159.44	3,000.00	1,840.56	38.7
01-30-449-02 DONATIONS/GRANT EXPENDITURES	.00	.00	500.00	500.00	.0
01-30-461-01 CONTRACT SERVICES-ANIMAL CONTRL	5,000.00	30,000.00	60,000.00	30,000.00	50.0
TOTAL POLICE ADMINISTRATION	23,867.44	155,187.67	305,901.00	150,713.33	50.7

Exhibit "C"

CITY OF BEATRICE EXPENDITURES WITH COMPARISON TO BUDGET FOR THE 6 MONTHS ENDING MARCH 31, 2016

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE VAC</u>					
01-31-411-01 SALARIES (VAC GRANT)	3,011.14	18,364.89	38,911.00	20,546.11	47.2
01-31-411-02 SALARIES (OVERTIME)	63.11	393.51	.00	(393.51)	.0
01-31-411-03 SALARIES (PART-TIME VAC GRANT)	1,527.00	9,099.00	24,960.00	15,861.00	36.5
01-31-412-01 SOCIAL SECURITY	351.04	2,125.31	4,870.00	2,744.69	43.6
01-31-413-01 RETIREMENT	194.48	1,152.54	2,322.00	1,169.46	49.6
01-31-414-01 HEALTH & LIFE INSURANCE	1,400.00	8,450.00	16,800.00	8,350.00	50.3
01-31-415-01 WORKERS' COMPENSATION	.00	50.00	50.00	.00	100.0
01-31-421-01 INSURANCE	.00	559.00	.00	(559.00)	.0
01-31-426-01 TRAVEL/TRAINING	100.00	100.00	5,138.00	5,038.00	2.0
01-31-444-01 MACHINERY & EQUIPMENT	.00	3,931.03	4,000.00	68.97	98.3
01-31-449-02 VAC GRANTS/DONATIONS	3,852.76	3,852.76	4,000.00	147.24	96.3
TOTAL POLICE VAC	10,499.53	48,078.04	101,051.00	52,972.96	47.6
<u>POLICE COMMUNICATIONS</u>					
01-33-411-01 SALARIES (REGULAR)	33,006.09	190,025.40	414,204.00	224,178.60	45.9
01-33-411-02 SALARIES (OVERTIME)	4,587.70	28,896.63	12,650.00	(16,246.63)	228.4
01-33-411-03 SALARIES (PART TIME)	.00	.00	18,000.00	18,000.00	.0
01-33-411-05 SALARIES (OVERTIME-HOLIDAY)	.00	13,169.10	17,705.00	4,535.90	74.4
01-33-412-01 SOCIAL SECURITY	2,751.53	17,138.55	35,212.00	18,073.45	48.7
01-33-413-01 RETIREMENT	1,265.78	6,750.74	24,716.00	17,965.26	27.3
01-33-414-01 HEALTH & LIFE INSURANCE	13,640.00	81,972.00	163,200.00	81,228.00	50.2
01-33-415-01 WORKERS' COMPENSATION	.00	500.00	1,200.00	700.00	41.7
01-33-421-01 INSURANCE	.00	4,950.00	5,000.00	50.00	99.0
01-33-424-02 EQUIPMENT MAINT. & REPAIRS	.00	65,299.16	87,659.00	22,359.84	74.5
01-33-425-04 RENTALS (TOWER)	.00	.00	1,200.00	1,200.00	.0
01-33-426-01 SCHOOLS & CONFERENCES	755.04	1,937.62	800.00	(1,137.62)	242.2
01-33-426-02 DUES & MEMBERSHIPS	.00	331.00	100.00	(231.00)	331.0
01-33-427-01 TELEPHONE SERVICES	2,978.21	17,861.29	24,500.00	6,638.71	72.9
01-33-427-02 TELETYPE	1,024.00	3,072.00	6,144.00	3,072.00	50.0
01-33-427-07 911 NOTIFICATION SERVICE	.00	.00	1,000.00	1,000.00	.0
01-33-432-08 COMMUNICATIONS SUPPLIES	225.56	594.41	1,400.00	805.59	42.5
01-33-444-01 MACHINERY & EQUIPMENT	5,280.78	5,280.78	725.00	(4,555.78)	728.4
TOTAL POLICE COMMUNICATIONS	65,514.69	437,778.68	815,415.00	377,636.32	53.7

Exhibit "C"

CITY OF BEATRICE EXPENDITURES WITH COMPARISON TO BUDGET FOR THE 6 MONTHS ENDING MARCH 31, 2016

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE PATROL</u>					
01-34-411-01 SALARIES (REGULAR)	77,225.39	488,967.83	1,013,134.00	524,166.17	48.3
01-34-411-02 SALARIES (OVERTIME)	4,905.52	31,738.19	75,172.00	43,433.81	42.2
01-34-411-05 SALARIES (OVERTIME-HOLIDAY)	.00	31,680.24	42,487.00	10,806.76	74.6
01-34-411-09 SALARIES (COPS GRANT)	3,064.27	8,269.62	.00	(8,269.62)	.0
01-34-412-01 SOCIAL SECURITY	5,925.42	40,075.24	86,082.00	46,006.76	46.6
01-34-412-09 EMPLOYER SHARE S.S. (COPS)	229.89	667.69	.00	(667.69)	.0
01-34-413-01 RETIREMENT	5,734.15	38,054.97	78,768.00	40,713.03	48.3
01-34-413-09 RETIREMENT MATCH (COPS)	229.48	652.71	.00	(652.71)	.0
01-34-414-01 HEALTH & LIFE INSURANCE	24,420.00	146,802.00	288,720.00	141,918.00	50.9
01-34-414-09 HEALTH INSURANCE (COPS)	1,240.00	3,720.00	.00	(3,720.00)	.0
01-34-415-01 WORKERS' COMPENSATION	.00	28,182.00	28,000.00	(182.00)	100.7
01-34-418-01 UNIFORM MAINTENANCE	.00	.00	5,400.00	5,400.00	.0
01-34-421-01 INSURANCE	.00	15,015.00	19,000.00	3,985.00	79.0
01-34-422-06 OTHER PROFESSIONAL SERVICES	32.00	562.00	1,500.00	938.00	37.5
01-34-424-02 EQUIPMENT MAINT. & REPAIRS	.00	1,199.90	1,600.00	400.10	75.0
01-34-424-03 VEHICLE MAINT. & REPAIRS	159.21	2,978.92	8,000.00	5,021.08	37.2
01-34-426-01 SCHOOLS & CONFERENCES	1,866.94	4,947.97	14,900.00	9,952.03	33.2
01-34-426-03 BOOKS & PUBLICATIONS	.00	588.36	700.00	111.64	84.1
01-34-426-06 TRAINING AMMUNITION	.00	7,940.00	7,942.00	2.00	100.0
01-34-427-01 TELEPHONE SERVICES	592.37	5,237.28	8,500.00	3,262.72	61.6
01-34-427-03 POSTAGE	94.02	260.19	600.00	339.81	43.4
01-34-427-05 FREIGHT & EXPRESS CHARGES	217.75	837.72	1,800.00	962.28	46.5
01-34-429-02 IN-CUSTODY OBLIGATIONS	710.11	3,198.92	18,000.00	14,801.08	17.8
01-34-429-06 OTHER SERVICES & CHARGES	146.48	893.67	1,500.00	606.33	59.6
01-34-429-07 OTHER CHGS-PAY FINES TO SCHOOL	.00	.00	2,000.00	2,000.00	.0
01-34-432-01 GAS & OIL	3,157.50	8,480.96	45,000.00	36,519.04	18.9
01-34-432-02 UNIFORMS	1,293.06	3,636.38	6,500.00	2,863.62	55.9
01-34-432-08 LAW ENFORCEMENT SUPPLIES	(1,179.28)	9,184.33	15,000.00	5,815.67	61.2
01-34-432-11 POLICE REPORT FORMS	393.46	969.23	750.00	(219.23)	129.2
01-34-432-13 CRIME PREVENTION ED SUPPLIES	253.45	253.45	250.00	(3.45)	101.4
01-34-432-16 POLICE K-9 UNIT SUPPLIES	599.99	900.24	1,500.00	599.76	60.0
01-34-433-02 EQUIP. REPAIRS/MAINT. SUPPLIES	104.00	504.00	1,500.00	996.00	33.6
01-34-433-03 VEHICLE REPAIRS/MAINT.SUPPLIES	82.52	2,698.89	10,000.00	7,301.11	27.0
01-34-444-01 MACHINERY & EQUIPMENT	.00	1,999.55	10,425.00	8,425.45	19.2
01-34-449-02 OTHER CAP/DONATIONS&REIMBURS	.00	.00	1,000.00	1,000.00	.0
01-34-449-03 EQUIPMENT/GRANTS	1,300.23	10,433.73	9,658.00	(775.73)	108.0
01-34-449-04 COUNTY REIMB AIR CARD CHGS	800.22	4,801.30	.00	(4,801.30)	.0
01-34-449-06 DO/ K-9 UNIT EXPEND	.00	.00	2,000.00	2,000.00	.0
01-34-451-01 CONFIDENTIAL FUNDS ACCT	.00	.00	1,500.00	1,500.00	.0
TOTAL POLICE PATROL	133,598.15	906,332.48	1,808,888.00	902,555.52	50.1

Exhibit "C"

CITY OF BEATRICE EXPENDITURES WITH COMPARISON TO BUDGET FOR THE 6 MONTHS ENDING MARCH 31, 2016

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRE ADMINISTRATION</u>						
01-40-411-01	SALARIES (REGULAR)	11,155.66	82,647.71	141,116.00	58,468.29	58.6
01-40-411-02	SALARIES (PUB ED OT)	.00	101.11	1,000.00	898.89	10.1
01-40-412-01	SOCIAL SECURITY (CITY SHARE)	151.16	1,138.08	2,035.00	896.92	55.9
01-40-413-01	RETIREMENT	1,561.12	9,155.10	18,245.00	9,089.90	50.2
01-40-414-01	HEALTH & LIFE INSURANCE	2,800.00	16,800.00	33,600.00	16,800.00	50.0
01-40-415-01	WORKERS' COMPENSATION	.00	20,435.00	14,000.00	(6,435.00)	146.0
01-40-419-01	TUITION REIMBURSEMENT	.00	.00	3,000.00	3,000.00	.0
01-40-421-01	INSURANCE	.00	1,328.00	1,300.00	(28.00)	102.2
01-40-424-04	OFFICE EQ. MAINT. & REPAIR	536.17	2,372.51	4,650.00	2,277.49	51.0
01-40-425-05	COMPUTER RENTALS/MAINT	.00	2,708.33	5,000.00	2,291.67	54.2
01-40-426-01	SCHOOLS & CONFERENCES	804.00	3,000.09	5,500.00	2,499.91	54.6
01-40-426-02	DUES & MEMBERSHIPS	.00	508.00	690.00	182.00	73.6
01-40-426-03	BOOKS & PUBLICATIONS	270.40	1,123.35	2,100.00	976.65	53.5
01-40-427-01	TELEPHONE	145.93	864.31	1,800.00	935.69	48.0
01-40-427-05	FREIGHT & EXPRESS CHGS	111.29	580.92	1,800.00	1,219.08	32.3
01-40-429-06	OTHER SERVICES & CHARGES	.00	1.74	200.00	198.26	.9
01-40-431-01	REG. OFFICE SUPPLIES	194.16	1,100.09	1,600.00	499.91	68.8
01-40-432-11	PUBLIC EDUCATION SUPPLIES	215.20	408.00	2,000.00	1,592.00	20.4
01-40-444-01	MACHINERY & EQUIPMENT	.00	.00	400.00	400.00	.0
TOTAL FIRE ADMINISTRATION		17,945.09	144,272.34	240,036.00	95,763.66	60.1

Exhibit "C"

CITY OF BEATRICE EXPENDITURES WITH COMPARISON TO BUDGET FOR THE 6 MONTHS ENDING MARCH 31, 2016

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRE SUPPRESSION</u>					
01-44-411-01 SALARIES (REGULAR)	57,841.45	366,071.75	719,261.00	353,189.25	50.9
01-44-411-02 SALARIES (OVERTIME)	7,241.12	48,693.21	96,119.00	47,425.79	50.7
01-44-411-03 SALARIES (PART-TIME)	.00	1,811.63	15,000.00	13,188.37	12.1
01-44-411-05 SALARIES (OVERTIME-HOLIDAY)	.00	18,542.00	27,012.00	8,470.00	68.6
01-44-412-01 SOCIAL SECURITY	884.00	5,990.49	13,706.00	7,715.51	43.7
01-44-413-01 RETIREMENT	8,528.14	50,347.64	92,992.00	42,644.36	54.1
01-44-414-01 HEALTH & LIFE INSURANCE	20,580.00	123,750.40	246,960.00	123,209.60	50.1
01-44-415-01 WORKERS' COMPENSATION	.00	104,158.00	84,000.00	(20,158.00)	124.0
01-44-418-01 UNIFORM MAINTENANCE	.00	.00	480.00	480.00	.0
01-44-421-01 INSURANCE	.00	12,674.00	12,500.00	(174.00)	101.4
01-44-422-06 OTHER PROFESSIONAL SERVICES	.00	180.00	4,000.00	3,820.00	4.5
01-44-424-02 EQUIPMENT MAINT./REPAIRS	2,509.65	5,053.37	7,200.00	2,146.63	70.2
01-44-424-03 VEHICLE MAINT./REPAIRS	.00	835.00	5,000.00	4,165.00	16.7
01-44-427-01 TELEPHONE SERVICES (AIR CARD)	160.04	920.23	2,100.00	1,179.77	43.8
01-44-429-01 LAUNDRY SERVICE	37.08	240.06	475.00	234.94	50.5
01-44-432-01 GAS & OIL	630.34	1,893.06	11,000.00	9,106.94	17.2
01-44-432-02 UNIFORMS	89.90	1,170.06	6,400.00	5,229.94	18.3
01-44-432-04 HAZ-MAT CLEANUP MATERIALS	.00	344.00	1,400.00	1,056.00	24.6
01-44-432-08 PORTABLE EQUIP SUPPLIES	71.98	132.81	2,200.00	2,067.19	6.0
01-44-432-13 DEPARTMENTAL SUPPLIES	950.69	1,767.07	3,600.00	1,832.93	49.1
01-44-433-02 EQUIPMENT REP/MAINT SUPPLIES	121.90	1,120.80	6,000.00	4,879.20	18.7
01-44-433-03 VEHICLE REPAIRS/MAINT.SUPPLIES	80.00	2,172.03	6,000.00	3,827.97	36.2
01-44-434-01 SMALL TOOLS & MINOR EQUIP.	.00	1,300.57	1,400.00	99.43	92.9
01-44-444-01 MACHINERY & EQUIPMENT	299.70	299.70	1,200.00	900.30	25.0
01-44-449-02 OTHER CAPITAL/DONATIONS	.00	5,178.92	500.00	(4,678.92)	1035.8
TOTAL FIRE SUPPRESSION	100,025.99	754,646.80	1,366,505.00	611,858.20	55.2

Exhibit "C"

CITY OF BEATRICE EXPENDITURES WITH COMPARISON TO BUDGET FOR THE 6 MONTHS ENDING MARCH 31, 2016

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRE AMBULANCE</u>					
01-45-411-01 SALARIES (REGULAR)	24,789.20	156,616.14	308,254.00	151,637.86	50.8
01-45-411-02 SALARIES (OVERTIME)	8,010.98	45,966.49	80,746.00	34,779.51	56.9
01-45-411-05 SALARIES (HOLIDAY OVERTIME)	.00	7,946.56	11,577.00	3,630.44	68.6
01-45-412-01 SOCIAL SECURITY (CITY SHARE)	448.81	2,101.58	5,382.00	3,280.42	39.1
01-45-413-01 RETIREMENT	3,654.78	21,169.92	39,854.00	18,684.08	53.1
01-45-414-01 HEALTH & LIFE INSURANCE	8,820.00	53,170.00	105,840.00	52,670.00	50.2
01-45-415-01 WORKERS COMPENSATION	.00	44,641.00	36,000.00	(8,641.00)	124.0
01-45-418-01 UNIFORM MAINTENANCE	.00	.00	150.00	150.00	.0
01-45-421-01 INSURANCE	.00	7,782.00	9,000.00	1,218.00	86.5
01-45-422-05 PROF. SERVICES (MED DIRECTOR)	.00	2,862.00	15,000.00	12,138.00	19.1
01-45-424-02 EQUIPMENT MAINT/REPAIRS	183.27	2,384.93	4,600.00	2,215.07	51.9
01-45-424-03 VEHICLE MAINT/REPAIRS	.00	230.20	6,500.00	6,269.80	3.5
01-45-426-01 SCHOOLS & CONFERENCES	1,186.91	4,101.36	13,000.00	8,898.64	31.6
01-45-426-02 DUES & MEMBERSHIPS	20.00	215.00	700.00	485.00	30.7
01-45-426-05 OUT-OF-TOWN TRANSFERS EXP	231.30	1,094.44	3,100.00	2,005.56	35.3
01-45-427-01 PHONE SERVICE	376.56	2,620.95	5,400.00	2,779.05	48.5
01-45-427-05 FREIGHT & EXPRESS CHGS	10.03	105.53	350.00	244.47	30.2
01-45-429-01 LAUNDRY SERVICE	355.37	1,692.73	6,000.00	4,307.27	28.2
01-45-429-02 AMBULANCE REFUNDS	.00	3,891.70	8,000.00	4,108.30	48.7
01-45-429-04 BAD DEBT EXPENSE	.00	45,853.47	125,000.00	79,146.53	36.7
01-45-432-01 GAS & OIL	1,524.83	5,607.80	30,000.00	24,392.20	18.7
01-45-432-02 UNIFORMS	219.96	1,182.84	1,600.00	417.16	73.9
01-45-432-13 DEPARTMENTAL SUPPLIES-EMS	4,010.83	21,933.84	42,000.00	20,066.16	52.2
01-45-433-02 EQUIP REPAIRS/MAINT SUPPLIES	.00	272.01	2,000.00	1,727.99	13.6
01-45-433-03 VEHICLE REPAIRS/MAINT SUPPLIES	157.94	2,969.00	8,000.00	5,031.00	37.1
01-45-444-01 MACHINERY & EQUIPMENT MEDICAL	544.90	5,082.20	8,700.00	3,617.80	58.4
01-45-449-02 OTHER CAPITAL (DONATIONS)	.00	.00	500.00	500.00	.0
TOTAL FIRE AMBULANCE	54,545.67	441,493.69	877,253.00	435,759.31	50.3

Exhibit "C"

CITY OF BEATRICE EXPENDITURES WITH COMPARISON TO BUDGET FOR THE 6 MONTHS ENDING MARCH 31, 2016

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC PROPERTIES</u>					
01-52-411-01 SALARIES (REGULAR)	12,354.26	68,576.56	160,981.00	92,404.44	42.6
01-52-411-02 SALARIES (OVERTIME)	51.77	482.93	2,000.00	1,517.07	24.2
01-52-411-03 SALARIES (PART TIME)	840.00	7,183.00	54,500.00	47,317.00	13.2
01-52-411-04 SALARIES(PART-TIME)TRAIL MAINT	320.00	2,136.00	4,000.00	1,864.00	53.4
01-52-412-01 SOCIAL SECURITY	1,016.93	5,920.36	16,855.00	10,934.64	35.1
01-52-413-01 RETIREMENT	641.36	3,801.36	9,588.00	5,786.64	39.7
01-52-414-01 HEALTH & LIFE INSURANCE	5,600.00	33,600.00	67,200.00	33,600.00	50.0
01-52-415-01 WORKERS' COMPENSATION	.00	8,946.00	7,500.00	(1,446.00)	119.3
01-52-416-01 UNEMPLOYMENT COMPENSATION	.00	1,170.66	.00	(1,170.66)	.0
01-52-421-01 INSURANCE	.00	21,822.00	23,000.00	1,178.00	94.9
01-52-423-02 UTILITIES/GAS SERVICE	785.45	5,944.35	15,000.00	9,055.65	39.6
01-52-423-04 GARBAGE COLLECTION	405.36	2,040.74	3,900.00	1,859.26	52.3
01-52-424-01 BUILDING REPAIRS/MAINT.	1,509.36	7,819.53	20,000.00	12,180.47	39.1
01-52-424-02 EQUIPMENT REPAIRS/MAINT.	58.57	3,104.60	3,500.00	395.40	88.7
01-52-424-03 VEHICLE REPAIRS/MAINT.	13.54	604.99	2,200.00	1,595.01	27.5
01-52-424-05 GROUNDS & EQUIP. REPAIRS/MAINT	380.00	1,551.29	4,500.00	2,948.71	34.5
01-52-424-06 GROUNDS (TRAILS) MAINT/REPAIR	.00	.00	5,000.00	5,000.00	.0
01-52-426-01 SCHOOLS & CONFERENCES	.00	.00	300.00	300.00	.0
01-52-426-02 DUES & MEMBERSHIPS	.00	365.00	365.00	.00	100.0
01-52-427-01 TELEPHONE SERVICES	204.68	1,300.56	1,700.00	399.44	76.5
01-52-427-05 FREIGHT CHARGES	35.05	445.69	600.00	154.31	74.3
01-52-429-06 OTHER SERV & CHGS (SALES TAX)	122.95	3,833.06	4,000.00	166.94	95.8
01-52-429-09 VANDALISM REPAIR COSTS	238.88	625.33	3,000.00	2,374.67	20.8
01-52-431-01 OFFICE SUPPLIES	.00	7.29	200.00	192.71	3.7
01-52-432-01 GAS & OIL	459.28	5,111.01	26,000.00	20,888.99	19.7
01-52-432-04 CHEMICALS	675.16	1,640.56	9,000.00	7,359.44	18.2
01-52-432-05 CHEMICALS-TRAILS	.00	.00	6,500.00	6,500.00	.0
01-52-432-13 DEPARTMENTAL SUPPLIES	1,698.20	5,304.25	11,500.00	6,195.75	46.1
01-52-433-01 BUILDING REP./MAINT. SUPPLIES	709.49	10,341.27	25,000.00	14,658.73	41.4
01-52-433-02 EQUIPMENT REP./MAINT. SUPPLIES	1,029.61	5,347.04	10,000.00	4,652.96	53.5
01-52-433-03 VEHICLE REP./MAINT. SUPPLIES	32.77	923.97	4,000.00	3,076.03	23.1
01-52-433-04 GROUNDS REP./MAINT. SUPPLIES	1,445.51	4,408.23	14,000.00	9,591.77	31.5
01-52-433-05 MATERIALS-HOMESTEAD TRAIL	.00	1,478.93	2,000.00	521.07	74.0
01-52-434-01 SMALL TOOLS & MINOR EQUIP.	266.98	1,031.90	1,500.00	468.10	68.8
01-52-442-01 BUILDINGS CAPITAL	1,231.17	11,811.79	8,500.00	(3,311.79)	139.0
01-52-443-01 IMP OTHER-FLOOD RECOVERY	837.50	73,699.80	100,000.00	26,300.20	73.7
01-52-443-02 IMP OTHER THAN BLDG-FORESTRY	.00	3,070.00	12,000.00	8,930.00	25.6
01-52-443-03 IMP OTHER THAN BLDG	.00	300.00	10,000.00	9,700.00	3.0
01-52-444-01 MACHINERY & EQUIPMENT	1,330.99	1,600.98	2,600.00	999.02	61.6
01-52-449-02 OTHER CAPITAL/DONATIONS	.00	7,037.50	20,000.00	12,962.50	35.2
01-52-461-01 CONTRACT SERVICES-CLEANING	4,073.00	23,540.50	55,000.00	31,459.50	42.8
TOTAL PUBLIC PROPERTIES	38,367.82	337,929.03	727,489.00	389,559.97	46.5

Exhibit "C"

CITY OF BEATRICE EXPENDITURES WITH COMPARISON TO BUDGET FOR THE 6 MONTHS ENDING MARCH 31, 2016

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT	
<u>PP-WATER PARK</u>						
01-54-411-03	SALARIES (PART-TIME) WP	.00	.00	58,000.00	58,000.00	.0
01-54-411-04	SALARIES (PART-TIME) CONC	.00	.00	5,000.00	5,000.00	.0
01-54-411-05	SALARIES-SWIM LESSON INSTRCTN	.00	.00	2,000.00	2,000.00	.0
01-54-412-01	SOCIAL SECURITY(CITY SHARE)WP	.00	.00	4,590.00	4,590.00	.0
01-54-412-02	SOCIAL SECURITY (CITY) CONC	.00	.00	383.00	383.00	.0
01-54-415-01	WORKERS' COMPENSATION	.00	1,728.00	2,000.00	272.00	86.4
01-54-421-01	INSURANCE	.00	2,477.00	3,500.00	1,023.00	70.8
01-54-423-04	GARBAGE COLLECTION	.00	3.71	300.00	296.29	1.2
01-54-424-01	BUILDING REPAIRS/MAINT.	.00	510.00	1,000.00	490.00	51.0
01-54-424-02	EQUIPMENT REPAIRS/MAINT.	.00	75.00	1,000.00	925.00	7.5
01-54-424-05	GROUNDS & IMP. MAINT & REP.	.00	.00	200.00	200.00	.0
01-54-426-01	TRAINING & TRANSPORTATION	.00	231.00	400.00	169.00	57.8
01-54-427-01	TELEPHONE	66.90	395.15	750.00	354.85	52.7
01-54-427-05	FREIGHT & EXPRESS CHGS	.00	.00	200.00	200.00	.0
01-54-428-01	ADVERSITING/PROMOTIONALS	.00	.00	1,000.00	1,000.00	.0
01-54-429-06	OTHER SERV & CHGS (SALES TAX)	.00	6,759.76	8,000.00	1,240.24	84.5
01-54-431-01	OFFICE SUPPLIES	.00	.00	200.00	200.00	.0
01-54-432-02	UNIFORMS	.00	.00	1,000.00	1,000.00	.0
01-54-432-04	CHEMICALS	.00	.00	13,000.00	13,000.00	.0
01-54-432-11	MERCHANDISE FOR RESALE-CONC	.00	.00	15,000.00	15,000.00	.0
01-54-432-12	MERCHANDISE FOR RESALE-WP	.00	.00	500.00	500.00	.0
01-54-432-13	DEPARTMENTAL SUPPLIES	.00	.00	2,000.00	2,000.00	.0
01-54-433-01	BUILDING REP./MAINT. SUPPLIES	.00	62.92	1,000.00	937.08	6.3
01-54-433-02	EQUIPMENT REP./MAINT. SUPPLIES	.00	.00	1,000.00	1,000.00	.0
01-54-433-04	GROUNDS&IMP MAINT/REP SUPPLIES	.00	.00	600.00	600.00	.0
01-54-434-01	SMALL TOOLS & MINOR EQUIP.	.00	.00	750.00	750.00	.0
01-54-442-01	BUILDINGS-CAPITAL	.00	.00	1,000.00	1,000.00	.0
01-54-443-01	IMP. OTHER THAN BLDG.	.00	.00	1,250.00	1,250.00	.0
01-54-449-02	OTHER CAPITAL/DONATIONS	.00	.00	1,500.00	1,500.00	.0
TOTAL PP-WATER PARK		66.90	12,242.54	127,123.00	114,880.46	9.6

Exhibit "C"

CITY OF BEATRICE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING MARCH 31, 2016

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LIBRARY</u>					
01-60-411-01 SALARIES (REGULAR)	11,773.97	82,457.67	152,187.00	69,729.33	54.2
01-60-411-03 SALARIES (PART TIME)	7,217.99	38,224.10	82,500.00	44,275.90	46.3
01-60-412-01 SOCIAL SECURITY	1,444.21	9,184.02	17,890.00	8,705.98	51.3
01-60-413-01 RETIREMENT	760.44	4,498.30	9,081.00	4,582.70	49.5
01-60-414-01 HEALTH & LIFE INSURANCE	4,200.00	25,250.00	50,400.00	25,150.00	50.1
01-60-415-01 WORKERS' COMPENSATION	.00	347.00	500.00	153.00	69.4
01-60-421-01 INSURANCE	.00	7,472.00	7,000.00	(472.00)	106.7
01-60-424-02 EQUIPMENT REPAIRS/MAINT.	.00	.00	1,350.00	1,350.00	.0
01-60-425-04 EQUIPMENT RENTAL (COPIER)	329.71	2,105.96	4,600.00	2,494.04	45.8
01-60-425-05 COMPUTER RENTAL/MAINT.	.00	1,208.93	13,000.00	11,791.07	9.3
01-60-426-00 SCHOOLS & CONFERENCES/CITY	20.00	450.00	850.00	400.00	52.9
01-60-426-01 SCHOOLS & CONFERENCES/STATE	.00	1,707.23	1,500.00	(207.23)	113.8
01-60-426-02 DUES & MEMBERSHIPS	230.00	699.00	750.00	51.00	93.2
01-60-426-04 TRAVEL	115.56	275.60	700.00	424.40	39.4
01-60-427-01 TELEPHONE	590.27	3,124.60	3,500.00	375.40	89.3
01-60-427-02 INTERNET SERVICE FEES	28.00	168.00	240.00	72.00	70.0
01-60-427-03 POSTAGE	2,000.00	2,381.57	5,000.00	2,618.43	47.6
01-60-428-01 LEGAL PUBLICATIONS	14.70	73.50	200.00	126.50	36.8
01-60-429-06 OTHER SERVICES & CHARGES	638.26	3,777.44	8,000.00	4,222.56	47.2
01-60-431-01 REG. OFFICE SUPPLIES	.00	.00	700.00	700.00	.0
01-60-432-13 DEPARTMENTAL SUPPLIES	397.05	6,637.90	8,500.00	1,862.10	78.1
01-60-444-01 MACHINERY & EQUIPMENT	.00	.00	500.00	500.00	.0
01-60-445-01 BOOKS/CITY	425.16	14,229.42	24,255.00	10,025.58	58.7
01-60-445-04 BOOKS/STATE	.00	.00	561.00	561.00	.0
01-60-445-05 PERIODICALS	.00	4,565.95	8,900.00	4,334.05	51.3
01-60-445-06 BOOKS/CHILDREN/CITY	1,142.79	9,225.30	12,700.00	3,474.70	72.6
01-60-449-01 OTHER CAPITAL (CITY)	1,770.17	4,401.54	7,000.00	2,598.46	62.9
01-60-449-02 OTHER CAPITAL/DONATIONS	.00	258.34	8,000.00	7,741.66	3.2
01-60-449-03 DONATIONS-FOUNDATION	63.00	13,177.09	26,000.00	12,822.91	50.7
TOTAL LIBRARY	33,161.28	235,900.46	456,364.00	220,463.54	51.7
<u>LIBRARY-COUNTY</u>					
01-62-427-01 TELEPHONE	.00	58.05	850.00	791.95	6.8
01-62-427-03 POSTAGE	.00	.00	700.00	700.00	.0
01-62-429-06 OTHER SERVICES & CHARGES	.00	.00	900.00	900.00	.0
01-62-432-13 DEPARTMENTAL SUPPLIES	.00	.00	1,000.00	1,000.00	.0
01-62-445-02 BOOKS/COUNTY	905.75	4,106.59	9,200.00	5,093.41	44.6
01-62-445-03 BOOKS/ILL	.00	.00	200.00	200.00	.0
01-62-445-07 BOOKS/CHILDREN/COUNTY	.00	(7.32)	4,850.00	4,857.32	(.2)
01-62-449-01 OTHER CAPITAL/COUNTY	.00	.00	5,500.00	5,500.00	.0
TOTAL LIBRARY-COUNTY	905.75	4,157.32	23,200.00	19,042.68	17.9
TOTAL FUND EXPENDITURES	653,164.90	4,355,978.63	9,227,730.00	4,871,751.37	47.2

Exhibit "C"

CITY OF BEATRICE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING MARCH 31, 2016

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NET REVENUE OVER(UNDER)EXPENDITURE	58,001.50	(820,691.28)	(313,910.00)	506,781.28	(261.4)

Exhibit "C"

CITY OF BEATRICE
BALANCE SHEET
MARCH 31, 2016

STREET FUND

ASSETS

03-00-100-00	CASH - COMBINED CASH FUND	2,441,722.03	
03-00-120-00	ACCOUNTS RECEIVABLE	2,066.26	
03-00-129-00	DUE FROM OTHER GOVERNMENTS	237,805.59	
	TOTAL ASSETS		<u>2,681,593.88</u>

LIABILITIES AND EQUITY

LIABILITIES

03-00-201-00	ACCOUNTS PAYABLE	8,581.44	
03-00-202-01	SALARIES & WAGES PAYABLE	10,736.06	
03-00-202-02	TAXES PAYABLE	4,684.52	
03-00-202-03	MISC PAYROLL PAYABLE	2,397.96	
	TOTAL LIABILITIES		26,399.98

FUND EQUITY

03-00-250-01	DESIGNATED FOR STREETS	1,999,867.79	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER (UNDER) EXPENDITURES - YTD	<u>655,326.11</u>	
	BALANCE - CURRENT DATE		<u>655,326.11</u>
	TOTAL FUND EQUITY		<u>2,655,193.90</u>
	TOTAL LIABILITIES AND EQUITY		<u>2,681,593.88</u>

Exhibit "C"

CITY OF BEATRICE REVENUES WITH COMPARISON TO BUDGET FOR THE 6 MONTHS ENDING MARCH 31, 2016

STREET FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>SALES TAX</u>						
03-20-313-01	SALES TAX (30%OF1%)LESS MV	25,000.00	151,145.61	320,000.00	168,854.39	47.2
03-20-313-02	SALES TAX ON MOTOR VEHICLES	28,000.00	165,762.81	300,000.00	134,237.19	55.3
	TOTAL SALES TAX	53,000.00	316,908.42	620,000.00	303,091.58	51.1
<u>COUNTY AID</u>						
03-20-331-04	INTERGOV REVENUE-LOCAL (NRD)	.00	.00	25,000.00	25,000.00	.0
	TOTAL COUNTY AID	.00	.00	25,000.00	25,000.00	.0
<u>STATE AGENCY AID</u>						
03-20-332-01	HIGHWAY ALLOCATION,INCEN PMT	103,711.21	642,971.81	1,311,405.00	668,433.19	49.0
03-20-332-02	STATE MAINTENANCE CONTRACT	49,234.50	49,234.50	50,000.00	765.50	98.5
03-20-332-05	STATE PROJECT FUNDING	222,565.54	222,565.54	250,000.00	27,434.46	89.0
03-20-332-06	MOTOR VEHICLE FEE PMT	31,088.24	54,671.34	105,000.00	50,328.66	52.1
	TOTAL STATE AGENCY AIDL	406,599.49	969,443.19	1,716,405.00	746,961.81	56.5
<u>STREET FEES</u>						
03-20-349-00	STREET CHARGES FOR SERVICES	1,058.09	3,666.89	4,000.00	333.11	91.7
03-20-349-02	STREET SALES	.00	7,100.00	1,000.00	(6,100.00)	710.0
03-20-349-03	STREET REIMBURSEMENTS	1,305.05	15,060.67	20,000.00	4,939.33	75.3
	TOTAL STREET FEES	2,363.14	25,827.56	25,000.00	(827.56)	103.3
<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	461,962.63	1,312,179.17	2,418,405.00	1,106,225.83	54.3

Exhibit "C"

CITY OF BEATRICE EXPENDITURES WITH COMPARISON TO BUDGET FOR THE 6 MONTHS ENDING MARCH 31, 2016

STREET FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
03-20-411-01	SALARIES (MAINT)	31,203.35	201,199.98	419,397.00	218,197.02	48.0
03-20-411-02	SALARIES (OVERTIME)	118.80	10,862.32	25,000.00	14,137.68	43.5
03-20-411-06	SALARIES(BPW SNOW/OTHER MAINT)	.00	.00	20,000.00	20,000.00	.0
03-20-411-07	SALARIES (LEGAL/CITY)	642.50	3,855.00	7,710.00	3,855.00	50.0
03-20-411-10	SALARIES (BPW ENGINEERING)	4,547.50	27,285.00	54,570.00	27,285.00	50.0
03-20-411-20	SALARIES (CITY-MGR SERVICES)	1,250.00	7,500.00	15,000.00	7,500.00	50.0
03-20-412-01	SOCIAL SECURITY	2,386.03	16,184.63	33,800.00	17,615.37	47.9
03-20-413-01	RETIREMENT	1,714.22	10,857.52	25,026.00	14,168.48	43.4
03-20-414-01	HEALTH & LIFE INSURANCE	12,600.00	75,650.00	151,200.00	75,550.00	50.0
03-20-415-01	WORKERS' COMPENSATION	.00	27,011.00	26,000.00	(1,011.00)	103.9
03-20-421-01	INSURANCE	.00	16,537.00	18,000.00	1,463.00	91.9
03-20-424-01	BUILDING MAINT./REPAIRS	.00	35.60	.00	(35.60)	.0
03-20-424-02	EQUIP OTHER & RADIO REPAIR	.00	146.37	1,000.00	853.63	14.6
03-20-424-03	ROAD EQUIP REP/MAINT (LABOR)	1,054.80	3,705.02	35,000.00	31,294.98	10.6
03-20-425-01	BUILDING RENTALS (SHOP-BPW)	250.00	1,500.00	3,000.00	1,500.00	50.0
03-20-425-04	EQUIPMENT RENTALS	.00	4,849.00	15,000.00	10,151.00	32.3
03-20-425-06	WEED SPRAYING/TREE TRIMMING	.00	.00	3,000.00	3,000.00	.0
03-20-426-01	TRAINING/TRAVEL EXPENSES	.00	815.11	3,800.00	2,984.89	21.5
03-20-427-01	TELEPHONE	242.08	1,507.94	3,000.00	1,492.06	50.3
03-20-429-04	BAD DEBT EXPENSE	.00	.00	500.00	500.00	.0
03-20-429-06	OTHER SERV & CHGS (SPC FEES)	.00	819.45	4,500.00	3,680.55	18.2
03-20-432-01	GAS & OIL	4,464.90	13,732.75	65,500.00	51,767.25	21.0
03-20-432-02	UNIFORMS	310.23	1,452.16	2,000.00	547.84	72.6
03-20-432-04	CHEMICALS	.00	.00	6,000.00	6,000.00	.0
03-20-432-09	TRAFFIC CONTROL	11.66	571.69	30,000.00	29,428.31	1.9
03-20-432-13	SHOP/JANITORIAL/OSHA SUPPLIES	405.12	3,587.48	5,000.00	1,412.52	71.8
03-20-433-02	ROAD EQ MNT TIRES/BROOMS/BLADE	.00	3,500.47	20,000.00	16,499.53	17.5
03-20-433-03	ROAD EQUIP REPAIRS (PARTS)	7,739.12	15,181.83	45,000.00	29,818.17	33.7
03-20-433-05	ROAD IMP MATERIALS (IN-HOUSE)	652.25	4,530.90	45,000.00	40,469.10	10.1
03-20-433-06	ROAD MATERIALS ICE CONTROL	.00	.00	48,500.00	48,500.00	.0
03-20-434-01	SMALL TOOLS & MINOR EQ	42.85	711.04	2,500.00	1,788.96	28.4
03-20-442-01	SALT BARN BLDG IMPROVEMENTS	.00	.00	30,000.00	30,000.00	.0
03-20-442-02	SHOP BAY IMPROVEMENTS	.00	.00	50,000.00	50,000.00	.0
03-20-443-01	STREET IMP/ARMOR COAT	.00	.00	33,279.00	33,279.00	.0
03-20-443-04	STREET IMP/CURB & GUTTER	.00	2,636.00	50,000.00	47,364.00	5.3
03-20-443-06	STREET IMP/MISC CONC REPAIR	.00	.00	125,000.00	125,000.00	.0
03-20-443-07	STREET IMP/CONCRETE ALLEY	.00	.00	45,000.00	45,000.00	.0
03-20-443-09	STREET IMP/BRIDGE REPAIRS	.00	.00	120,000.00	120,000.00	.0
03-20-443-10	STREET IMP/MILL & OVERLAY	61.50	76,228.93	31,185.00	(45,043.93)	244.4
03-20-443-17	STREET IMP/CATCH BASINS	.00	880.00	10,000.00	9,120.00	8.8
03-20-443-18	STREET IMP/ADA RAMP	.00	.00	15,000.00	15,000.00	.0
03-20-443-20	STREET IMP/CONCRETE RECONSTR	.00	.00	570,240.00	570,240.00	.0
03-20-443-23	STREET IMP/2ND STREET	.00	19,798.32	150,000.00	130,201.68	13.2
03-20-443-24	STREET IMP/STORM SEWER RECONC	.00	.00	100,000.00	100,000.00	.0
03-20-443-25	STREET IMP/DRAINAGE-NRD PROJ	.00	.00	50,000.00	50,000.00	.0
03-20-443-26	STREET IMP/DRAINAGE W.SCOTT	.00	.00	10,000.00	10,000.00	.0
03-20-444-01	MACHINERY & EQUIPMENT	.00	103,720.55	234,250.00	130,529.45	44.3
03-20-451-01	CONTINGENCY	.00	.00	180,000.00	180,000.00	.0
TOTAL DEPARTMENT 20		69,696.91	656,853.06	2,937,957.00	2,281,103.94	22.4

Exhibit "C"

CITY OF BEATRICE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING MARCH 31, 2016

STREET FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	69,696.91	656,853.06	2,937,957.00	2,281,103.94	22.4
NET REVENUE OVER(UNDER)EXPENDITURE	392,265.72	655,326.11	(519,552.00)	(1,174,878.11)	126.1

Exhibit "D"

Budgetary comments at 3/31/2016, 6 months of budget 50%:

Electric Fund

- 1) Operating revenues are at 43.2% of budget, with operating expenses at 44.8% of budget. Operating revenues to date are up \$27,494.28 as compared to the end of March 2015, and operating expenses are \$118,859.52 less than the prior year therefore the net operating loss as of 3/31/2016 is \$60,463.55, as compared to a loss of \$206,817.35 in 2015.
- 2) The fund recognized an overall net loss of \$133,685.72 as of 3/31/2016, which includes depreciation and monthly accruals.
- 3) Net change in total cash at 3/31/2016 as compared to the beginning of the year is a decrease of \$710,147.95 and includes capital outlay costs of \$1,078,720.97 for engineering equipment, costs for the AMI system, transformers, replacement of underground cable, and Hospital Parkway extension.

Water Fund

- 1) Operating revenues are at 44.8% of budget with operating expenses at 44.5% of budget. Operating revenues to date are up \$101,424.66 as compared to the end of March 2015, and operating expenses are \$17,226.23 more than the prior year therefore the net operating income as of 3/31/2016 is \$165,757.54 as compared to \$81,559.11 in 2015.
- 2) The fund recognized an overall net income of \$205,733.79 as of 3/31/2016, which includes depreciation and monthly accruals.
- 3) Net change in total cash at 3/31/2016 as compared to the beginning of the year is a decrease of \$211,918.84 and includes capital outlay costs of \$399,560.61 for meters, AMI system costs, VFD's at wellfield, Center Street extension, the new miox unit and truck purchase.

WPC Fund

- 1) Operating revenues are at 48% of budget with operating expenses at 49.6% of budget. Operating revenues to date are up \$153,778.89 as compared to end of March 2015, and operating expenses are \$43,212.07 more than the prior year therefore the net operating income as of 3/31/2016 is \$228,808.83 as compared to \$118,242.01 in 2015. The increase in the WPC Infrastructure fee to be reserved for future capital projects accounts for \$65,965 of the increase in operating revenues. At 3/31/2016 the WPC Infrastructure Fee reserve cash account totaled \$443,204.88. Note: After the April deposit of \$27,770, two CD's were purchased in the amount of \$250,000 for 1 year @ .70% and \$200,000 for 37 months @ 1.55%.
- 2) The fund recognized an overall net income of \$257,004.66 as of 3/31/2016, which includes depreciation and monthly accruals.
- 3) Net change in total cash at 3/31/2016 as compared to the beginning of the year is an increase of \$26,355.10 and includes capital outlay costs of \$335,514.96 for plant upgrades of the Raw Pumps 4 & 5 project, the new compost screen, and the purchase of a message board.

Street Fund

- 1) Projected revenues are at 54.3% of budget and expenditures, not including capital, are at 40% of budget. Revenues are over expenditures by \$655,326.11 as of 3/31/2016. Note: In March the Street fund received the annual allocation of federal funds in the amount of \$222,565.54.
- 2) The Street fund total cash at 3/31/2016 is \$2,441,722.03.
- 3) Capital Outlay expenditures of \$203,263.80 include \$103,720.55 in equipment purchases for the message board, a tack oil trailer, truck, and the lease payments for the skid loader and sweeper, \$19,798.32 for engineering costs on the 2nd Street Project, \$76,228.93 for the 2015 Mill & Overlay project, and \$3,516.00 for other projects.

Board of Public Works
SUMMARY OF REVENUES
March 2015 & 2016

ELECTRIC	SERVICES		MONTH-TO-DATE				OCTOBER to MARCH FISCAL YEAR-TO-DATE			
	2015	2016	2015		2016		2014-2015		2015-2016	
			KWH SOLD	REVENUES	KWH SOLD	REVENUES	KWH SOLD	REVENUES	KWH SOLD	REVENUES
Residential Sales	3,746	3,737	2,818,300	282,937	2,428,601	262,037	16,112,558	1,650,874	15,488,593	1,650,097
Residential Heating Sales	2,034	2,042	4,507,103	292,465	3,392,224	246,772	20,701,593	1,467,402	18,491,349	1,406,746
Commercial Sales	655	654	1,216,013	122,664	1,194,874	124,523	7,284,969	730,625	7,074,117	731,208
Commercial Heating Sales	226	226	1,254,902	82,028	1,029,597	72,256	7,014,063	459,500	6,347,495	436,683
General Service Demand	114	114	3,804,338	306,786	4,368,874	336,905	22,826,040	1,802,269	24,397,050	1,925,626
Large Light and Power	5	5	1,735,152	108,471	1,959,696	122,186	10,779,360	671,735	10,485,264	662,010
Public Street and Highway Lighting	2	2	125,826	10,224	121,023	10,190	836,019	70,967	789,343	69,004
Interdepartmental Sales	39	37	11,855	1,847	23,265	2,872	111,804	13,492	172,797	19,090
Security Lighting Sales	408	407		8,482		8,523	0	51,175	0	50,668
BSDC billing	1	1	461,138	21,469	411,561	15,161	2,742,999	127,871	2,570,168	93,018
	7,230	7,225	15,934,627	\$ 1,237,373	14,929,715	\$ 1,201,425	88,409,405	\$ 7,045,911	85,816,176	\$ 7,044,150

WATER	SERVICES		MONTH-TO-DATE				FISCAL YEAR-TO-DATE			
	2015	2016	2015		2016		2014-2015		2015-2016	
			Gallons Sold	REVENUES	Gallons Sold	REVENUES	Gallons Sold	REVENUES	Gallons Sold	REVENUES
Residential Water	4,927	4,942	18,420,000	95,891	17,978,000	100,243	132,303,000	616,308	144,597,000	678,715
Commercial Water	664	657	16,379,000	42,591	17,136,000	46,963	104,045,000	267,651	107,066,000	293,770
Contract Sales	2	2	49,059,000	25,179	56,652,000	29,911	295,450,000	145,738	312,172,000	158,978
	5,593	5,601	83,858,000	\$ 163,660	91,766,000	\$ 177,117	531,798,000	\$ 1,029,697	563,835,000	\$ 1,131,463

WPC	SERVICES		MONTH-TO-DATE				FISCAL YEAR-TO-DATE			
	2015	2016	2015		2016		2014-2015		2015-2016	
			Gallons Sold	REVENUES	Gallons Sold	REVENUES	Gallons Sold	REVENUES	Gallons Sold	REVENUES
Residential Sewer	4,884	4,888	16,682,601	87,984	17,003,001	98,430	99,899,642	527,677	102,339,366	591,561
Commercial Sewer	549	542	13,561,667	33,414	14,128,000	38,295	84,742,002	207,398	85,344,000	231,424
	5,433	5,430	30,244,268	\$ 121,398	31,131,001	\$ 136,726	184,641,644	\$ 735,074	187,683,366	\$ 822,985

Exhibit "D"

Exhibit "D"

BEATRICE BOARD OF PUBLIC WORKS BALANCE SHEET MARCH 31, 2016

ELECTRIC FUND

	CURRENT YEAR	PREVIOUS YEAR
<u>ASSETS</u>		
PLANT	35,485,225.82	33,532,538.74
ACCUMULATED DEPRECIATION	(21,745,231.60)	(20,696,363.07)
BOOK VALUE OF PLANT	13,739,994.22	12,836,175.67
CONSTRUCTION WORK IN PROGRESS	471,069.82	225,365.03
<u>CASH ACCOUNTS</u>		
CASH & CASH EQUIVALENTS	2,199,384.81	3,611,013.34
CUSTOMER DEPOSITS MM	106,208.93	.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	21,030.14	16,550.90
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	128,601.22	128,536.50
TOTAL CASH ACCOUNTS	5,112,205.10	6,413,080.74
CUSTOMER ACCOUNTS RECEIVABLE	775,385.71	753,463.85
EMPLOYEES BENEFITS RECEIVABLE	.00	.47
GARBAGE ACCOUNTS RECEIVABLE	26,673.00	26,208.45
REINSURANCE ACCOUNTS RECEIVABLE	.00	45.00
ALLOWANCE FOR BAD DEBTS	(46,500.31)	(27,871.41)
BALANCE OF ACCOUNTS RECEIVABLE	755,558.40	751,846.36
BUILDING MAINTENANCE FUND	(27,352.11)	(20,734.84)
FUNDS TRANSFER TO WATER DEPARTMENT	.00	5,372.25
INTERDEPARTMENTAL ACCOUNTS RECEIVABLE	2,451.27	10,027.44
OPERATION AND MAINTENANCE INVENTORY	657,773.96	659,377.87
PREPAID EXPENSES	38,686.61	36,528.90
INTEREST RECEIVABLE	13,726.84	14,503.26
ACCRUED UTILITY REVENUES	628,679.47	616,672.06
CLEARING ACCOUNTS	(7,724.16)	1,929.17
TOTAL ASSETS	21,385,069.42	21,550,143.91

Exhibit "D"

BEATRICE BOARD OF PUBLIC WORKS
BALANCE SHEET
MARCH 31, 2016

ELECTRIC FUND

	CURRENT YEAR	PREVIOUS YEAR
<u>LIABILITIES AND EQUITY</u>		
<u>LIABILITIES</u>		
BONDS PAYABLE - 2013	526,750.00	589,750.00
ACCOUNTS PAYABLE	1,008,665.68	1,263,363.58
EMPLOYEE INSUR. PAYABLE	.00	1,000.00
ACCOUNTS PAYABLE - STREET	.00	6.50
ACCOUNTS PAYABLE-GARBAGE	30,306.02	31,394.84
CUSTOMER DEPOSITS PAYABLE	385,970.48	359,220.48
SALES TAX PAYABLE-STATE	1,153.47	71,446.96
SALES TAX PAYABLE-LOCAL	816.73	18,705.56
ACCRUED INTEREST PAYABLE	2,406.81	7,995.64
ACCRUED FICA TAX PAYABLE	8,344.39	8,264.59
ACCRUED FWH TAX PAYABLE	5,856.70	5,626.91
ACCRUED SWH TAX PAYABLE	2,138.22	2,051.46
OTHER MISC PAYROLL PAYABLE	12,707.62	12,114.79
ACCRUED VACATION TIME	124,681.92	112,940.38
ACCRUED COMP TIME PAYABLE	7,275.25	4,781.80
ACCRUED PAYROLL	34,215.10	37,152.91
ACCRUED SICK TIME PAYABLE	246,828.17	231,231.94
	2,398,116.56	2,757,048.34
<u>FUND EQUITY</u>		
INVESTMENT MUNICIPALITY	180,097.99	180,097.99
FUNDS TRANSF TO CITY	(284,732.24)	(284,732.24)
CONTRIB AID CONSTRUCTION	419,031.13	419,031.13
UNAPPROPRIATED RET EARN	18,806,241.70	18,821,287.85
REVENUE OVER EXPENDITURES - YTD	(133,685.72)	(342,589.16)
	18,986,952.86	18,793,095.57
TOTAL FUND EQUITY	18,986,952.86	18,793,095.57
TOTAL LIABILITIES AND EQUITY	21,385,069.42	21,550,143.91

Exhibit "D"

BEATRICE BOARD OF PUBLIC WORKS OPERATING STATEMENT FOR THE 6 MONTHS ENDING MARCH 31, 2016

ELECTRIC FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT	PREV YTD AMT
<u>OPERATING REVENUE</u>						
RESIDENTIAL SALES	262,057.13	1,650,288.92	3,965,000.00	2,314,711.08	41.6	1,651,382.53
RESIDENTIAL HEATING SALES	246,839.07	1,406,963.95	3,137,000.00	1,730,036.05	44.9	1,468,137.02
GENERAL SERVICE SALES	124,523.31	731,215.37	1,723,000.00	991,784.63	42.4	730,625.29
GENERAL SERVICE HEATING SALES	72,256.12	436,682.50	996,000.00	559,317.50	43.8	459,519.09
GENERAL SERVICE DEMAND SALES	352,066.17	2,018,644.28	4,463,000.00	2,444,355.72	45.2	1,935,831.86
LARGE LIGHT & POWER SALES	122,185.70	662,009.16	1,733,000.00	1,070,990.84	38.2	671,734.80
PUBLIC STREET & HIGHWAY LIGHTING	10,190.56	69,156.61	156,000.00	86,843.39	44.3	70,964.38
INTERDEPARTMENTAL SALES	2,871.71	19,090.13	36,000.00	16,909.87	53.0	13,491.84
SECURITY LIGHTING SALES	8,523.05	50,669.69	114,000.00	63,330.31	44.5	51,174.54
ENGINEERING DEPARTMENT INCOME	10,397.50	62,385.00	125,000.00	62,615.00	49.9	26,749.98
TOTAL OPERATING REVENUE	1,211,910.32	7,107,105.61	16,448,000.00	9,340,894.39	43.2	7,079,611.33
<u>OPERATING EXPENSE</u>						
PURCHASED POWER - NPPD	(784,015.31)	(5,072,317.06)	(11,415,000.00)	(6,342,682.94)	(44.4)	(5,104,879.38)
PURCHASED POWER - WAPA	(38,857.87)	(242,658.51)	(830,000.00)	(587,341.49)	(29.2)	(337,962.00)
OPERATION & MAINTENANCE	(78,880.34)	(560,597.86)	(1,212,116.00)	(651,518.14)	(46.3)	(651,002.04)
ACCOUNTING & COLLECTING	(19,939.77)	(125,177.95)	(223,140.00)	(97,962.05)	(56.1)	(104,404.47)
METER READING	(2,347.53)	(13,082.54)	(30,670.00)	(17,587.46)	(42.7)	(54,075.09)
ENGINEERING DEPARTMENT	(32,364.77)	(153,986.95)	(281,894.00)	(127,907.05)	(54.6)	(74,663.55)
INFOMATIONAL TECH - COMPUTERS	(9,144.69)	(47,868.94)	(80,062.00)	(32,193.06)	(59.8)	(39,120.83)
ADMINISTRATIVE	(9,750.26)	(59,884.00)	(122,000.00)	(62,116.00)	(49.1)	(34,366.42)
GENERAL	(51,452.69)	(309,501.67)	(570,600.00)	(261,098.33)	(54.2)	(302,357.67)
VEHICLE & EQUIPMENT EXPENSES	(1,689.95)	(46,786.49)	(216,000.00)	(169,213.51)	(21.7)	(70,017.82)
DEPRECIATION	(89,329.40)	(535,707.19)	(1,025,000.00)	(489,292.81)	(52.3)	(513,579.41)
TOTAL OPERATING EXPENSES	(1,117,772.58)	(7,167,569.16)	(16,006,482.00)	(8,838,912.84)	(44.8)	(7,286,428.68)
NET OPERATING REVENUE	94,137.74	(60,463.55)	441,518.00	501,981.55	(13.7)	(206,817.35)
<u>OTHER INCOME</u>						
MISCELLANEOUS INCOME	26,911.39	229,856.31	363,500.00	133,643.69	63.2	164,278.39
INTEREST INCOME	2,973.19	14,179.99	25,500.00	11,320.01	55.6	12,785.09
GROSS INCOME	113,624.82	121,187.75	705,518.00	584,330.25	17.2	(56,503.85)
<u>OTHER EXPENSES</u>						
INTEREST EXPENSES	(696.87)	(4,181.22)	(8,362.00)	(4,180.78)	(50.0)	(4,352.28)
MUNICIPAL EXPENSE	(45,315.92)	(313,570.44)	(511,500.00)	(197,929.56)	(61.3)	(308,763.48)
TRANSFER	.00	.00	(100,000.00)	(100,000.00)	.0	.00
NET INCOME OR LOSS (CR) FROM OPERATIONS	78,009.53	(134,178.91)	210,656.00	344,834.91	(63.7)	(342,869.63)
RESTRICTED INTEREST INCOME	81.27	493.19	600.00	106.81	82.2	280.47
NET INCOME OR LOSS (CR)	78,090.80	(133,685.72)	211,256.00	344,941.72	(63.3)	(342,589.16)

Exhibit "D"

BEATRICE BOARD OF PUBLIC WORKS BALANCE SHEET MARCH 31, 2016

WATER FUND

	CURRENT YEAR	PREVIOUS YEAR
<u>ASSETS</u>		
PLANT	17,522,823.26	16,652,182.67
ACCUMULATED DEPRECIATION	(11,733,509.12)	(11,250,191.90)
BOOK VALUE OF PLANT	5,789,314.14	5,401,990.77
CONSTRUCTION WORK IN PROGRESS	80,447.04	228,431.50
<u>CASH ACCOUNTS</u>		
CASH & CASH EQUIVALENTS	520,049.70	724,354.79
PAYROLL ACCOUNT	300.00	300.00
PETTY CASH	300.00	300.00
WATER INFRASTRUCTURE FEE	218,877.06	79,632.61
BOND DEBT & RESERVE ACCOUNT	202,919.22	201,356.43
TOTAL CASH ACCOUNTS	942,445.98	1,005,943.83
CUSTOMER ACCOUNTS RECEIVABLE	127,903.90	114,333.53
ALLOWANCE FOR BAD DEBTS	(16,297.38)	(12,349.57)
BALANCE OF ACCOUNTS RECEIVABLE	111,606.52	101,983.96
INTERDEPARTMENTAL ACCOUNTS RECEIVABLE	1,602.48	484.25
OPERATION AND MAINTENANCE INVENTORY	357,188.53	307,978.34
PREPAID EXPENSES	32,317.25	31,484.25
INTEREST RECEIVABLE	834.40	3,248.88
ACCRUED UTILITY REVENUES	146,608.02	137,981.01
CLEARING ACCOUNTS	7,298.37	16,833.54
TOTAL ASSETS	7,469,662.73	7,236,360.33

Exhibit "D"

BEATRICE BOARD OF PUBLIC WORKS BALANCE SHEET MARCH 31, 2016

WATER FUND

	CURRENT YEAR	PREVIOUS YEAR
<u>LIABILITIES AND EQUITY</u>		
<u>LIABILITIES</u>		
BONDS PAYABLE - 2011	361,260.00	409,860.00
2013 BONDS PAYABLE	526,750.00	589,750.00
ACCOUNTS PAYABLE	16,543.97	62,864.97
ACCOUNTS PAYABLE - WPC	.00	429.75
DEVELOPER DEPOSITS - LIABILITY	.00	35,000.00
ACCRUED SALES TAX PAYABLE	.00	123.60
ACCRUED LOCAL SALE TAX PAYALE	.00	33.70
ACCRUED INTEREST PAYABLE	4,905.06	5,175.46
ACCRUED FICA TAXES PAYABLE	3,480.55	3,716.90
ACCRUED FWH TAXES PAYABLE	2,682.93	2,876.07
ACCRUED SWH TAX PAYABLE	870.97	906.43
OTHER MISC PAYROLL PAYABLE	4,094.39	4,827.08
ACCRUED VACATION TIME	68,182.88	67,714.00
ACCRUED COMP TIME PAYABLE	8,175.12	8,810.65
ACCURED PAYROLL	15,175.36	13,271.63
ACCRUED SICK TIME	148,037.20	169,917.57
	1,160,158.43	1,375,277.81
<u>FUND EQUITY</u>		
INVESTMENT OF MUNICIPALITY	318,119.61	318,119.61
CONTRIBUTNS AID TO CONST	1,345,289.70	1,345,289.70
SUNSET - WT CONN # 154	1,570.28	1,570.28
WT CONNECTION #152 & 153	9,000.00	9,000.00
UNAPPTD RETAINED EARNGS	4,429,790.92	4,043,777.30
REVENUE OVER EXPENDITURES - YTD	205,733.79	143,325.63
BALANCE - CURRENT DATE	6,309,504.30	5,861,082.52
TOTAL FUND EQUITY	6,309,504.30	5,861,082.52
TOTAL LIABILITIES AND EQUITY	7,469,662.73	7,236,360.33

Exhibit "D"

BEATRICE BOARD OF PUBLIC WORKS OPERATING STATEMENT FOR THE 6 MONTHS ENDING MARCH 31, 2016

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT	PREV YTD AMT
OPERATING REVENUE						
RESIDENTIAL SALES	100,257.75	678,801.42	1,526,000.00	847,198.58	44.5	616,350.86
COMMERCIAL SALES	46,963.44	293,770.02	716,000.00	422,229.98	41.0	270,014.74
CONTRACT SALES	29,910.97	160,977.88	300,000.00	139,022.12	53.7	145,738.06
INFRASTRUCTURE FEE	11,518.00	69,355.00	142,000.00	72,645.00	48.8	69,376.00
TOTAL OPERATING REVENUE	188,650.16	1,202,904.32	2,684,000.00	1,481,095.68	44.8	1,101,479.66
OPERATING EXPENSE						
OPERATION & MAINTENANCE	(99,187.71)	(476,070.27)	(1,133,757.00)	(657,686.73)	(42.0)	(441,394.56)
ACCOUNTING & COLLECTING	(6,315.73)	(40,967.05)	(80,543.00)	(39,575.95)	(50.9)	(33,313.91)
METER READING	(1,314.79)	(8,186.64)	(20,700.00)	(12,513.36)	(39.6)	(8,062.64)
ENGINEERING DEPARTMENT	(2,500.00)	(15,000.00)	(30,000.00)	(15,000.00)	(50.0)	(17,000.04)
ADMINISTRATIVE	(5,626.20)	(34,411.70)	(69,000.00)	(34,588.30)	(49.9)	(21,178.88)
GENERAL	(29,740.67)	(176,572.34)	(357,046.00)	(180,473.66)	(49.5)	(182,958.63)
VEHICLE & EQUIPMENT EXPENSES	(6,571.40)	(26,121.23)	(102,000.00)	(75,878.77)	(25.6)	(37,421.19)
DEPRECIATION	(43,662.38)	(259,817.55)	(540,000.00)	(280,182.45)	(48.1)	(278,590.70)
TOTAL OPERATING EXPENSES	(194,918.88)	(1,037,146.78)	(2,333,046.00)	(1,295,899.22)	(44.5)	(1,019,920.55)
NET OPERATING REVENUE	(6,268.72)	165,757.54	350,954.00	185,196.46	47.2	81,559.11
OTHER INCOME						
MISCELLANEOUS INCOME	10,915.75	66,618.46	178,012.00	111,393.54	37.4	88,749.76
INTEREST INCOME	268.39	1,336.41	2,000.00	663.59	66.8	865.34
OTHER INCOME	19.11	1,115.08	500.00	(615.08)	223.0	323.90
GROSS INCOME	4,934.53	234,827.49	531,466.00	296,638.51	44.2	171,498.11
OTHER EXPENSES						
INTEREST EXPENSES	(1,425.87)	(8,555.22)	(17,110.00)	(8,554.78)	(50.0)	(8,985.06)
MUNICIPAL EXPENSE	(610.70)	(21,051.09)	(49,500.00)	(28,448.91)	(42.5)	(20,996.57)
NET INCOME OR LOSS (CR) FROM OPERATIONS	2,897.96	205,221.18	464,856.00	259,634.82	44.2	141,516.48
RESTRICTED INTEREST INCOME	83.75	512.61	2,500.00	1,987.39	20.5	1,809.15
NET INCOME OR LOSS (CR)	2,981.71	205,733.79	467,356.00	261,622.21	44.0	143,325.63

Exhibit "D"

BEATRICE BOARD OF PUBLIC WORKS BALANCE SHEET MARCH 31, 2016

WPC

	CURRENT YEAR	PREVIOUS YEAR
<u>ASSETS</u>		
PLANT	20,076,964.61	19,822,506.52
ACCUMULATED DEPRECIATION	(14,143,762.92)	(13,587,659.36)
BOOK VALUE OF PLANT	5,933,201.69	6,234,847.16
CONSTRUCTION WORK IN PROGRESS	311,607.77	156,716.07
<u>CASH ACCOUNTS</u>		
CASH & CASH EQUIVALENTS	1,037,345.51	990,399.00
PAYROLL ACCOUNT	200.00	200.00
PETTY CASH	175.00	175.00
SEWER INFRASTRUCTURE FEE	443,204.88	84,345.97
BOND INVESTMENTS RESERVE	150,000.00	150,000.00
BOND DEBT & RESERVE ACCOUNT	279,091.42	277,273.63
NEBRASKA DEQ SRF FUNDS - MOSAIC	.00	4,555.20
EPA COMPLIANCE FUND	.00	100,000.00
TOTAL CASH ACCOUNTS	1,910,016.81	1,606,948.80
CUSTOMER ACCOUNTS RECEIVABLE	95,639.21	68,464.74
ALLOWANCE FOR BAD DEBTS	(7,771.17)	(4,336.47)
BALANCE OF ACCOUNTS RECEIVABLE	87,868.04	64,128.27
INTERDEPARTMENTAL ACCOUNTS RECEIVABLE	1,203.47	551.75
PREPAID EXPENSES	20,288.35	19,205.06
INTEREST RECEIVABLE	896.52	4,243.46
ACCRUED UTILITY REVENUES	97,549.79	91,051.20
TOTAL ASSETS	8,362,632.44	8,177,691.77

Exhibit "D"

BEATRICE BOARD OF PUBLIC WORKS BALANCE SHEET MARCH 31, 2016

WPC

	CURRENT YEAR	PREVIOUS YEAR
<u>LIABILITIES AND EQUITY</u>		
<u>LIABILITIES</u>		
BONDS PAYABLE - 2011	753,740.00	855,140.00
2013 BONDS PAYABLE	451,500.00	505,500.00
MOSAIC SS SRF FUNDS	.00	79,690.36
ACCOUNTS PAYABLE	9,594.45	47,441.06
ACCOUNTS PAYABLE ELECTRIC	.00	311.25
ACCOUNTS PAYABLE-WATER	.00	452.00
ACCOUNTS PAYABLE -STREET	.00	36.10
DEVELOPER DEPOSITS - LIABILITY	.00	45,000.00
ACCRUED SALES TAX PAYABLE	.00	(11.28)
ACCRUED LOCAL SALE TAX PAYABLE	.00	(3.10)
ACCRUED INTEREST PAYABLE	7,275.41	8,547.34
ACCRUED FICA TAX PAYABLE	1,874.86	1,728.31
ACCRUED FWH TAX PAYABLE	1,173.80	1,053.85
ACCRUED SWH TAX PAYABLE	404.36	364.77
OTHER MISC PAYROLL PAYABLE	1,876.26	1,839.92
ACCRUED VACATION TIME	35,303.59	31,847.45
ACCRUED COMP TIME PAYABLE	2,361.27	(1,001.75)
ACCURED PAYROLL	8,739.02	7,417.15
ACCRUED SICK TIME	42,599.66	44,220.03
TOTAL LIABILITIES	1,316,442.68	1,629,573.46
 <u>FUND EQUITY</u>		
INVESTMENT MUNICIPALITY	715,582.32	715,582.32
CONTRIBUTIONS AID/CONST	5,697,531.08	5,697,531.08
CIAOC - WW CON. #207	54,607.41	54,607.41
UNAPPROPRIATED RETN EARN	321,464.29	(62,589.74)
REVENUE OVER EXPENDITURES - YTD	257,004.66	142,987.24
BALANCE - CURRENT DATE	7,046,189.76	6,548,118.31
TOTAL FUND EQUITY	7,046,189.76	6,548,118.31
TOTAL LIABILITIES AND EQUITY	8,362,632.44	8,177,691.77

Exhibit "D"

BEATRICE BOARD OF PUBLIC WORKS OPERATING STATEMENT FOR THE 6 MONTHS ENDING MARCH 31, 2016

WPC

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT	PREV YEAR YTD
OPERATING REVENUE						
RESIDENTIAL SALES	98,431.62	591,594.68	1,179,000.00	587,405.32	50.2	527,807.03
COMMERCIAL SALES	38,295.46	231,423.79	552,000.00	320,576.21	41.9	207,397.55
INFRASTRUCTURE FEE	27,790.00	167,181.00	333,000.00	165,819.00	50.2	101,216.00
TOTAL OPERATING REVENUE	164,517.08	990,199.47	2,064,000.00	1,073,800.53	48.0	836,420.58
OPERATING EXPENSE						
OPERATION & MAINTENANCE	(58,010.32)	(279,886.04)	(603,023.00)	(323,136.96)	(46.4)	(270,242.01)
ACCOUNTING & COLLECTING	(4,943.41)	(28,141.76)	(53,110.00)	(24,968.24)	(53.0)	(24,576.31)
METER READING	(771.35)	(4,638.97)	(9,460.00)	(4,821.03)	(49.0)	(8,830.54)
ENGINEERING DEPARTMENT	(2,500.00)	(15,000.00)	(30,000.00)	(15,000.00)	(50.0)	(9,920.04)
ADMINISTRATIVE	(3,750.80)	(22,717.80)	(45,550.00)	(22,832.20)	(49.9)	(13,850.23)
GENERAL	(16,770.22)	(106,894.06)	(200,717.00)	(93,822.94)	(53.3)	(104,827.52)
VEHICLE & EQUIPMENT EXPENSES	258.34	(27,204.78)	(41,500.00)	(14,295.22)	(65.6)	(3,967.26)
DEPRECIATION	(46,357.28)	(276,907.23)	(552,000.00)	(275,092.77)	(50.2)	(281,964.66)
TOTAL OPERATING EXPENSES	(132,845.04)	(761,390.64)	(1,535,360.00)	(773,969.36)	(49.6)	(718,178.57)
NET OPERATING REVENUE	31,672.04	228,808.83	528,640.00	299,831.17	43.3	118,242.01
OTHER INCOME						
MISCELLANEOUS INCOME	7,849.15	43,199.80	92,000.00	48,800.20	47.0	39,349.11
INTEREST INCOME	491.93	2,558.90	2,500.00	(58.90)	102.4	1,214.14
OTHER INCOME	.00	245.00	.00	(245.00)	.0	200.00
GROSS INCOME	40,013.12	274,812.53	623,140.00	348,327.47	44.1	159,005.26
OTHER EXPENSES						
INTEREST EXPENSES	(2,118.31)	(12,709.86)	(25,420.00)	(12,710.14)	(50.0)	(14,204.28)
MUNICIPAL EXPENSE	(791.20)	(5,561.23)	(20,000.00)	(14,438.77)	(27.8)	(5,286.61)
TRANSFER TO OTHER DEPARTMENTS	.00	.00	(353,000.00)	(353,000.00)	.0	.00
NET INCOME OR LOSS (CR) FROM OPERATIONS	37,103.61	256,541.44	224,720.00	(31,821.44)	114.2	139,514.37
RESTRICTED INTEREST INCOME	74.84	463.22	5,000.00	4,536.78	9.3	3,472.87
NET INCOME OR LOSS (CR)	37,178.45	257,004.66	229,720.00	(27,284.66)	111.9	142,987.24

Exhibit "D"

CITY OF BEATRICE BALANCE SHEET MARCH 31, 2016

STREET FUND

ASSETS

03-00-100-00	CASH - COMBINED CASH FUND	2,441,722.03	
03-00-120-00	ACCOUNTS RECEIVABLE	2,066.26	
03-00-129-00	DUE FROM OTHER GOVERNMENTS	237,805.59	
	TOTAL ASSETS		2,681,593.88

LIABILITIES AND EQUITY

LIABILITIES

03-00-201-00	ACCOUNTS PAYABLE	8,581.44	
03-00-202-01	SALARIES & WAGES PAYABLE	10,736.06	
03-00-202-02	TAXES PAYABLE	4,684.52	
03-00-202-03	MISC PAYROLL PAYABLE	2,397.96	
	TOTAL LIABILITIES		26,399.98

FUND EQUITY

03-00-250-01	DESIGNATED FOR STREETS	1,999,867.79	
	UNAPPROPRIATED FUND BALANCE:		
	REVENUE OVER (UNDER) EXPENDITURES - YTD	655,326.11	
	BALANCE - CURRENT DATE	655,326.11	
	TOTAL FUND EQUITY		2,655,193.90
	TOTAL LIABILITIES AND EQUITY		2,681,593.88

Exhibit "D"

CITY OF BEATRICE REVENUES WITH COMPARISON TO BUDGET FOR THE 6 MONTHS ENDING MARCH 31, 2016

STREET FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>SALES TAX</u>						
03-20-313-01	SALES TAX (30%OF1%)LESS MV	25,000.00	151,145.61	320,000.00	168,854.39	47.2
03-20-313-02	SALES TAX ON MOTOR VEHICLES	28,000.00	165,762.81	300,000.00	134,237.19	55.3
	TOTAL SALES TAX	53,000.00	316,908.42	620,000.00	303,091.58	51.1
<u>COUNTY AID</u>						
03-20-331-04	INTERGOV REVENUE-LOCAL (NRD)	.00	.00	25,000.00	25,000.00	.0
	TOTAL COUNTY AID	.00	.00	25,000.00	25,000.00	.0
<u>STATE AGENCY AID</u>						
03-20-332-01	HIGHWAY ALLOCATION,INCEN PMT	103,711.21	642,971.81	1,311,405.00	668,433.19	49.0
03-20-332-02	STATE MAINTENANCE CONTRACT	49,234.50	49,234.50	50,000.00	765.50	98.5
03-20-332-05	STATE PROJECT FUNDING	222,565.54	222,565.54	250,000.00	27,434.46	89.0
03-20-332-06	MOTOR VEHICLE FEE PMT	31,088.24	54,671.34	105,000.00	50,328.66	52.1
	TOTAL STATE AGENCY AIDL	406,599.49	969,443.19	1,716,405.00	746,961.81	56.5
<u>STREET FEES</u>						
03-20-349-00	STREET CHARGES FOR SERVICES	1,058.09	3,666.89	4,000.00	333.11	91.7
03-20-349-02	STREET SALES	.00	7,100.00	1,000.00	(6,100.00)	710.0
03-20-349-03	STREET REIMBURSEMENTS	1,305.05	15,060.67	20,000.00	4,939.33	75.3
	TOTAL STREET FEES	2,363.14	25,827.56	25,000.00	(827.56)	103.3
<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	461,962.63	1,312,179.17	2,418,405.00	1,106,225.83	54.3

Exhibit "D"

CITY OF BEATRICE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING MARCH 31, 2016

STREET FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
DEPARTMENT 20					
03-20-411-01 SALARIES (MAINT)	31,203.35	201,199.98	419,397.00	218,197.02	48.0
03-20-411-02 SALARIES (OVERTIME)	118.80	10,862.32	25,000.00	14,137.68	43.5
03-20-411-06 SALARIES(BPW SNOW/OTHER MAINT)	.00	.00	20,000.00	20,000.00	.0
03-20-411-07 SALARIES (LEGAL/CITY)	642.50	3,855.00	7,710.00	3,855.00	50.0
03-20-411-10 SALARIES (BPW ENGINEERING)	4,547.50	27,285.00	54,570.00	27,285.00	50.0
03-20-411-20 SALARIES (CITY-MGR SERVICES)	1,250.00	7,500.00	15,000.00	7,500.00	50.0
03-20-412-01 SOCIAL SECURITY	2,386.03	16,184.63	33,800.00	17,615.37	47.9
03-20-413-01 RETIREMENT	1,714.22	10,857.52	25,026.00	14,168.48	43.4
03-20-414-01 HEALTH & LIFE INSURANCE	12,600.00	75,650.00	151,200.00	75,550.00	50.0
03-20-415-01 WORKERS' COMPENSATION	.00	27,011.00	26,000.00	(1,011.00)	103.9
03-20-421-01 INSURANCE	.00	16,537.00	18,000.00	1,463.00	91.9
03-20-424-01 BUILDING MAINT./REPAIRS	.00	35.60	.00	(35.60)	.0
03-20-424-02 EQUIP OTHER & RADIO REPAIR	.00	146.37	1,000.00	853.63	14.6
03-20-424-03 ROAD EQUIP REP/MAINT (LABOR)	1,054.80	3,705.02	35,000.00	31,294.98	10.6
03-20-425-01 BUILDING RENTALS (SHOP-BPW)	250.00	1,500.00	3,000.00	1,500.00	50.0
03-20-425-04 EQUIPMENT RENTALS	.00	4,849.00	15,000.00	10,151.00	32.3
03-20-425-06 WEED SPRAYING/TREE TRIMMING	.00	.00	3,000.00	3,000.00	.0
03-20-426-01 TRAINING/TRAVEL EXPENSES	.00	815.11	3,800.00	2,984.89	21.5
03-20-427-01 TELEPHONE	242.08	1,507.94	3,000.00	1,492.06	50.3
03-20-429-04 BAD DEBT EXPENSE	.00	.00	500.00	500.00	.0
03-20-429-06 OTHER SERV & CHGS (SPC FEES)	.00	819.45	4,500.00	3,680.55	18.2
03-20-432-01 GAS & OIL	4,464.90	13,732.75	65,500.00	51,767.25	21.0
03-20-432-02 UNIFORMS	310.23	1,452.16	2,000.00	547.84	72.6
03-20-432-04 CHEMICALS	.00	.00	6,000.00	6,000.00	.0
03-20-432-09 TRAFFIC CONTROL	11.66	571.69	30,000.00	29,428.31	1.9
03-20-432-13 SHOP/JANITORIAL/OSHA SUPPLIES	405.12	3,587.48	5,000.00	1,412.52	71.8
03-20-433-02 ROAD EQ MNT TIRES/BROOMS/BLADE	.00	3,500.47	20,000.00	16,499.53	17.5
03-20-433-03 ROAD EQUIP REPAIRS (PARTS)	7,739.12	15,181.83	45,000.00	29,818.17	33.7
03-20-433-05 ROAD IMP MATERIALS (IN-HOUSE)	652.25	4,530.90	45,000.00	40,469.10	10.1
03-20-433-06 ROAD MATERIALS ICE CONTROL	.00	.00	48,500.00	48,500.00	.0
03-20-434-01 SMALL TOOLS & MINOR EQ	42.85	711.04	2,500.00	1,788.96	28.4
03-20-442-01 SALT BARN BLDG IMPROVEMENTS	.00	.00	30,000.00	30,000.00	.0
03-20-442-02 SHOP BAY IMPROVEMENTS	.00	.00	50,000.00	50,000.00	.0
03-20-443-01 STREET IMP/ARMOR COAT	.00	.00	33,279.00	33,279.00	.0
03-20-443-04 STREET IMP/CURB & GUTTER	.00	2,636.00	50,000.00	47,364.00	5.3
03-20-443-06 STREET IMP/MISC CONC REPAIR	.00	.00	125,000.00	125,000.00	.0
03-20-443-07 STREET IMP/CONCRETE ALLEY	.00	.00	45,000.00	45,000.00	.0
03-20-443-09 STREET IMP/BRIDGE REPAIRS	.00	.00	120,000.00	120,000.00	.0
03-20-443-10 STREET IMP/MILL & OVERLAY	61.50	76,228.93	31,185.00	(45,043.93)	244.4
03-20-443-17 STREET IMP/CATCH BASINS	.00	880.00	10,000.00	9,120.00	8.8
03-20-443-18 STREET IMP/ADA RAMPS	.00	.00	15,000.00	15,000.00	.0
03-20-443-20 STREET IMP/CONCRETE RECONSTR	.00	.00	570,240.00	570,240.00	.0
03-20-443-23 STREET IMP/2ND STREET	.00	19,798.32	150,000.00	130,201.68	13.2
03-20-443-24 STREET IMP/STORM SEWER RECONC	.00	.00	100,000.00	100,000.00	.0
03-20-443-25 STREET IMP/DRAINAGE-NRD PROJ	.00	.00	50,000.00	50,000.00	.0
03-20-443-26 STREET IMP/DRAINAGE W.SCOTT	.00	.00	10,000.00	10,000.00	.0
03-20-444-01 MACHINERY & EQUIPMENT	.00	103,720.55	234,250.00	130,529.45	44.3
03-20-451-01 CONTINGENCY	.00	.00	180,000.00	180,000.00	.0
TOTAL DEPARTMENT 20	69,696.91	656,853.06	2,937,957.00	2,281,103.94	22.4

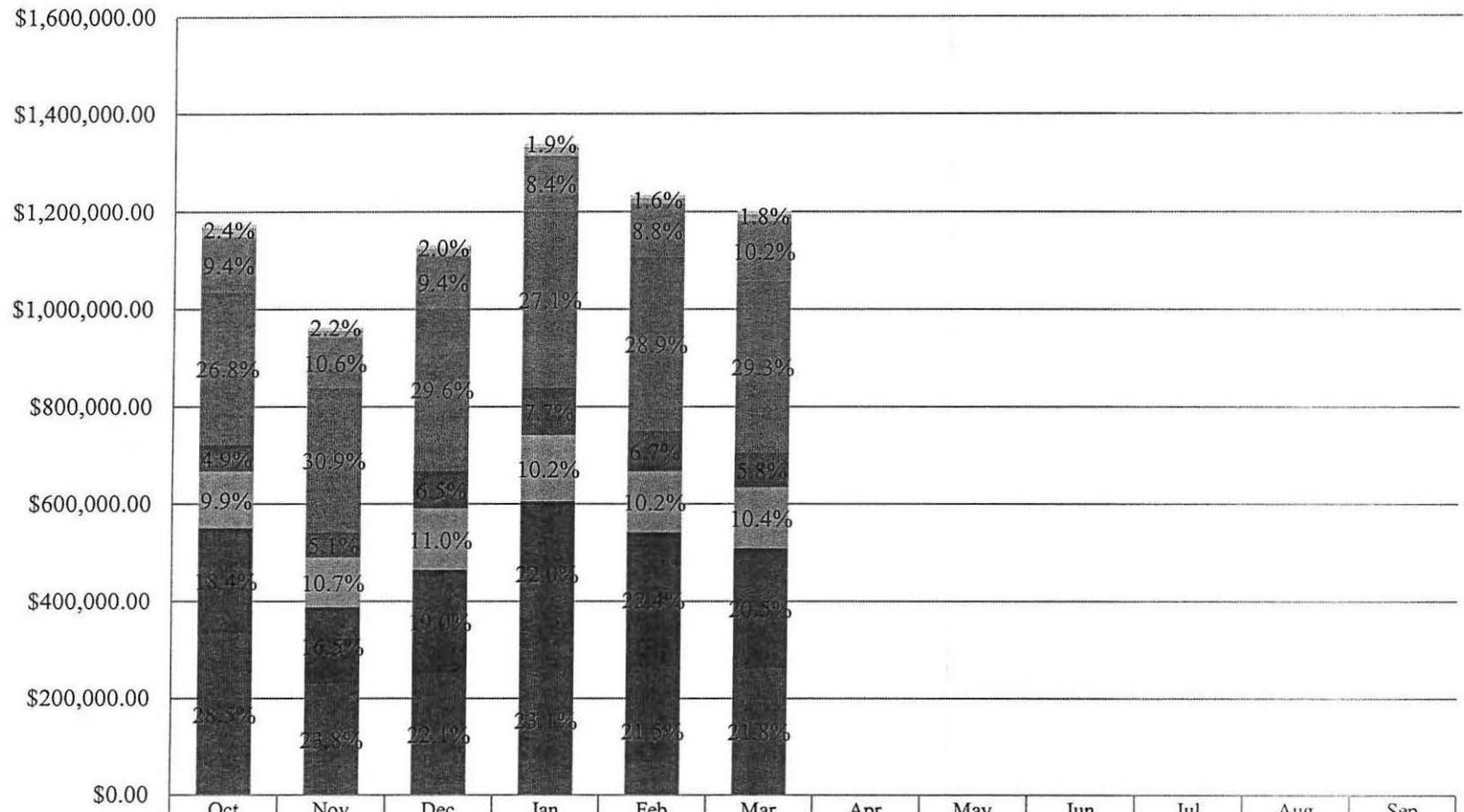
Exhibit "D"

CITY OF BEATRICE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING MARCH 31, 2016

STREET FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	69,696.91	656,853.06	2,937,957.00	2,281,103.94	22.4
NET REVENUE OVER(UNDER)EXPENDITURE	392,265.72	655,326.11	(519,552.00)	(1,174,878.11)	126.1

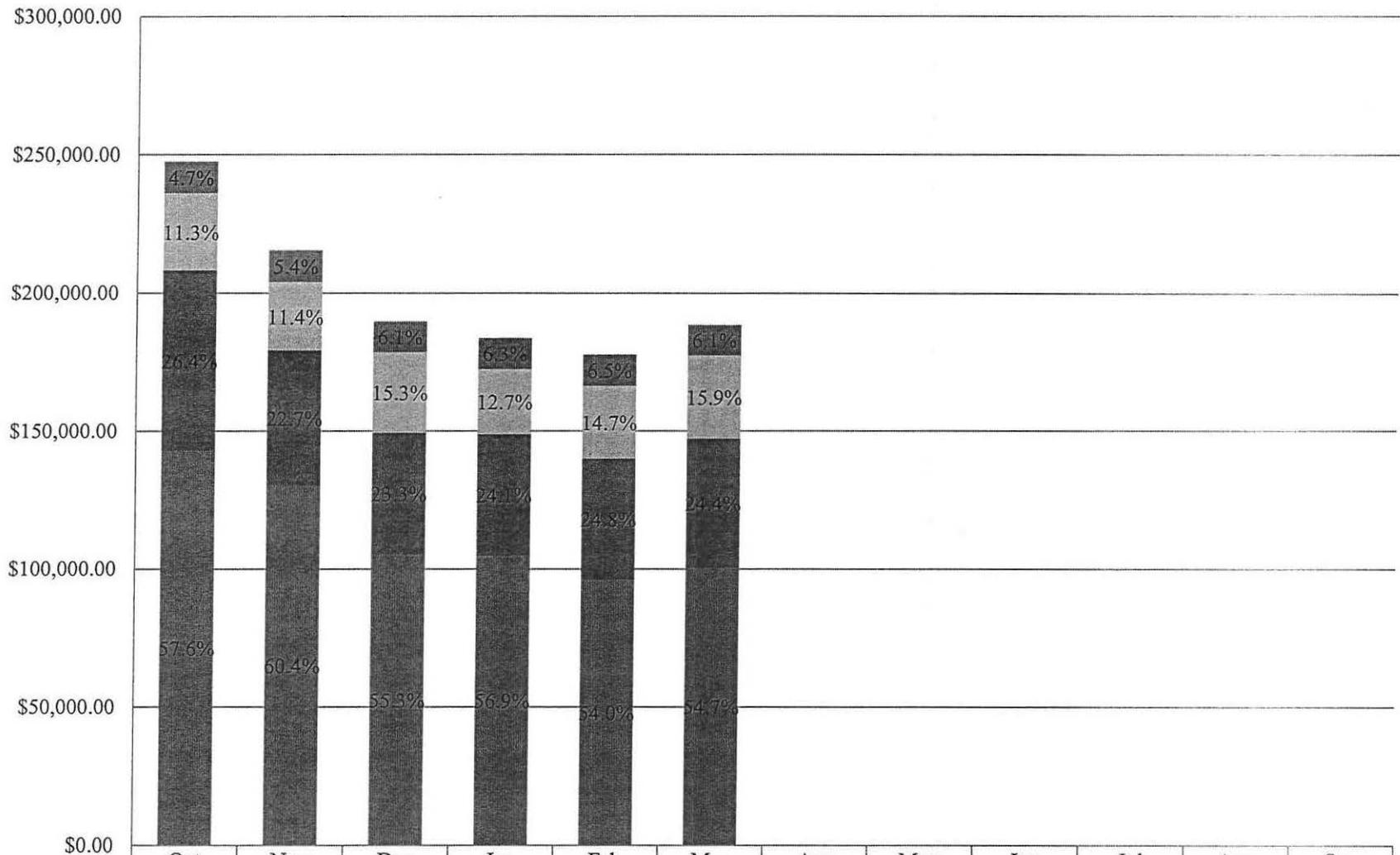
Electric Department - FY '16 Revenues



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

Exhibit "D"

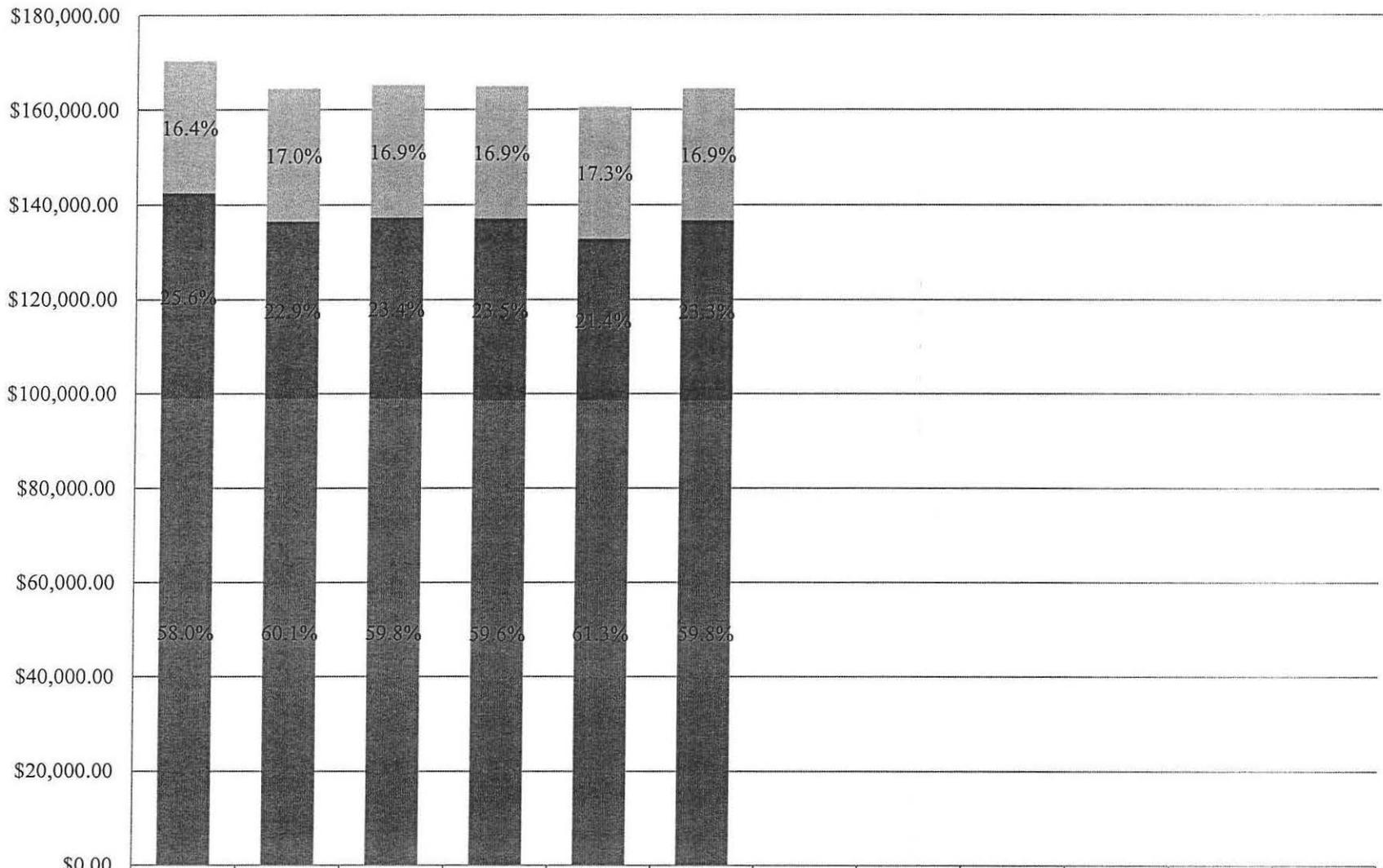
Water Department - FY '16 Revenues



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

Exhibit "D"

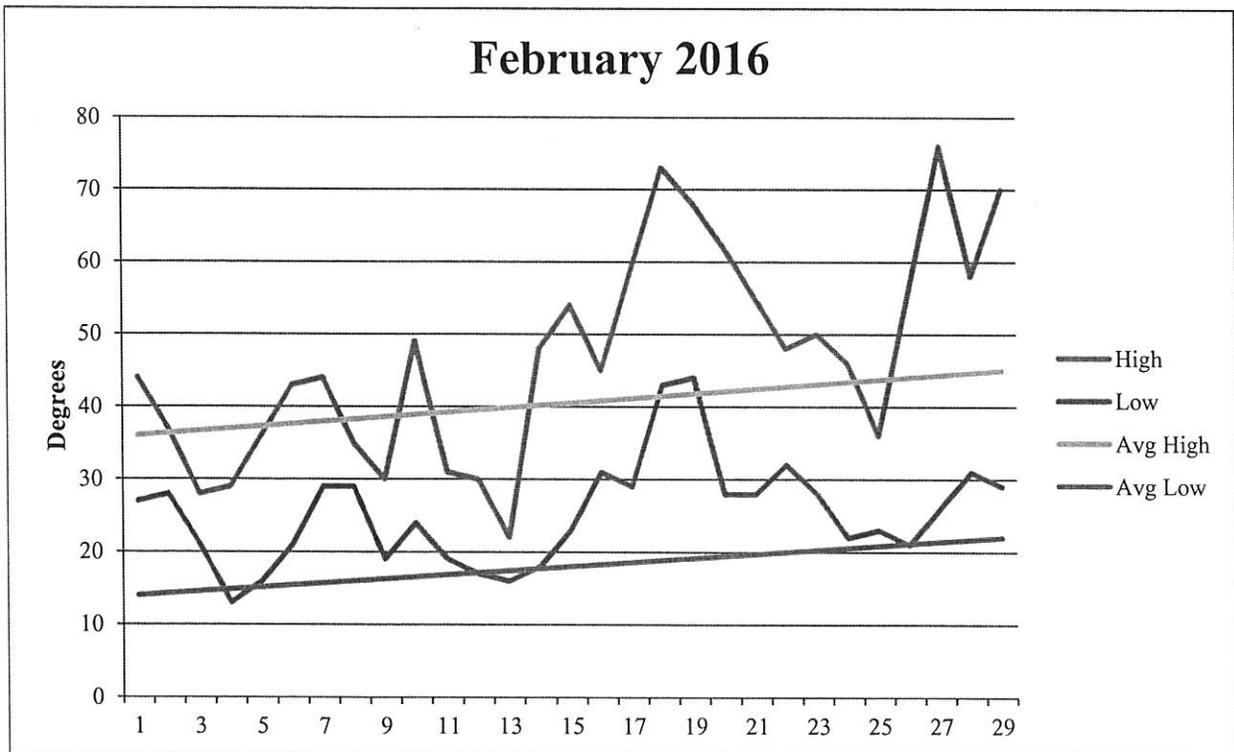
WPC Department - FY '16 Revenues

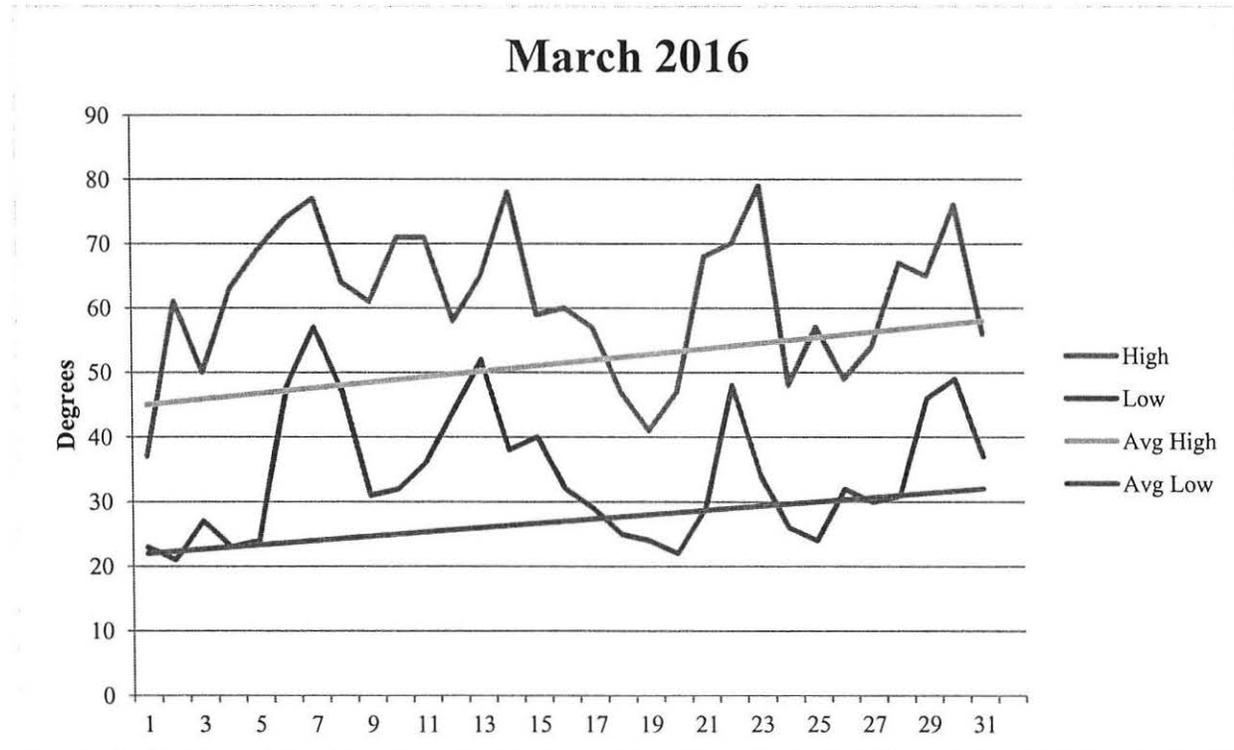
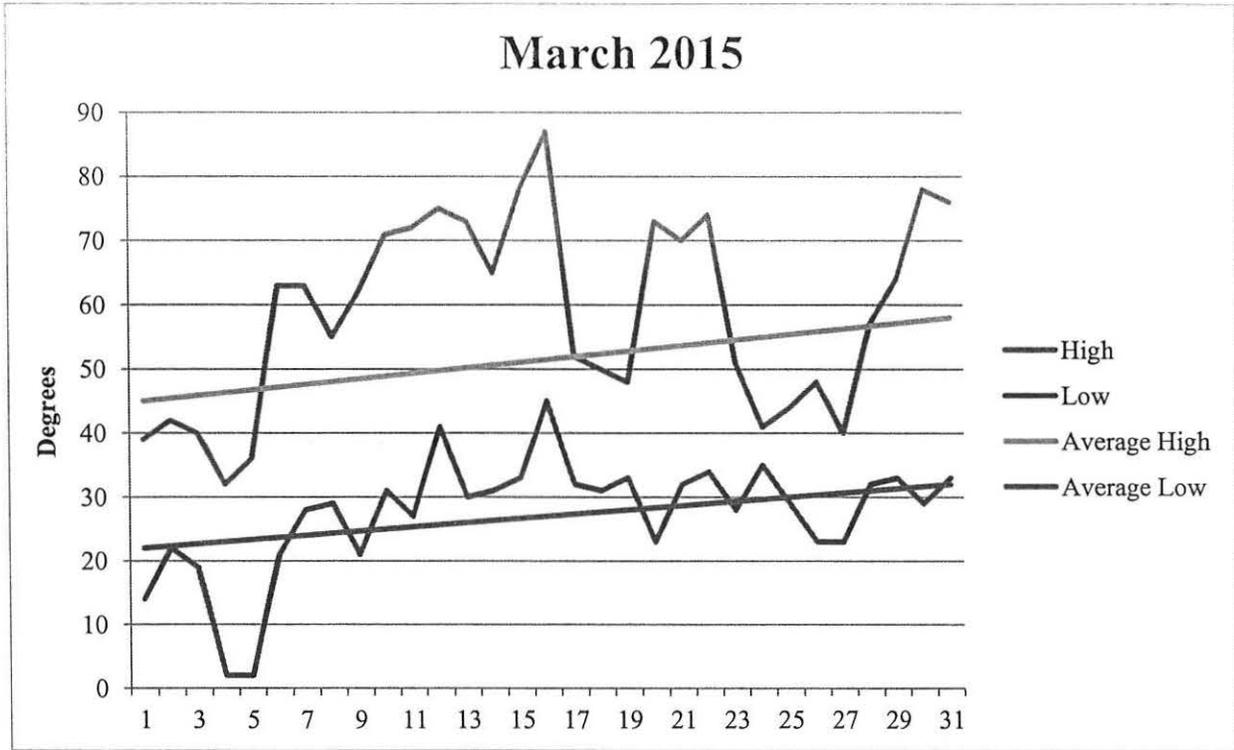


	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep
■ Infrastructure Fee	\$27,935.00	\$27,965.00	\$27,902.00	\$27,812.00	\$27,772.00	\$27,790.00						
■ Commercial Sales	\$43,590.50	\$37,745.42	\$38,604.29	\$38,751.73	\$34,436.39	\$38,295.46						
■ Residential Sales	\$98,851.24	\$98,790.67	\$98,726.81	\$98,381.30	\$98,412.63	\$98,431.62						

Exhibit "D"

Exhibit "D"





Precipitation

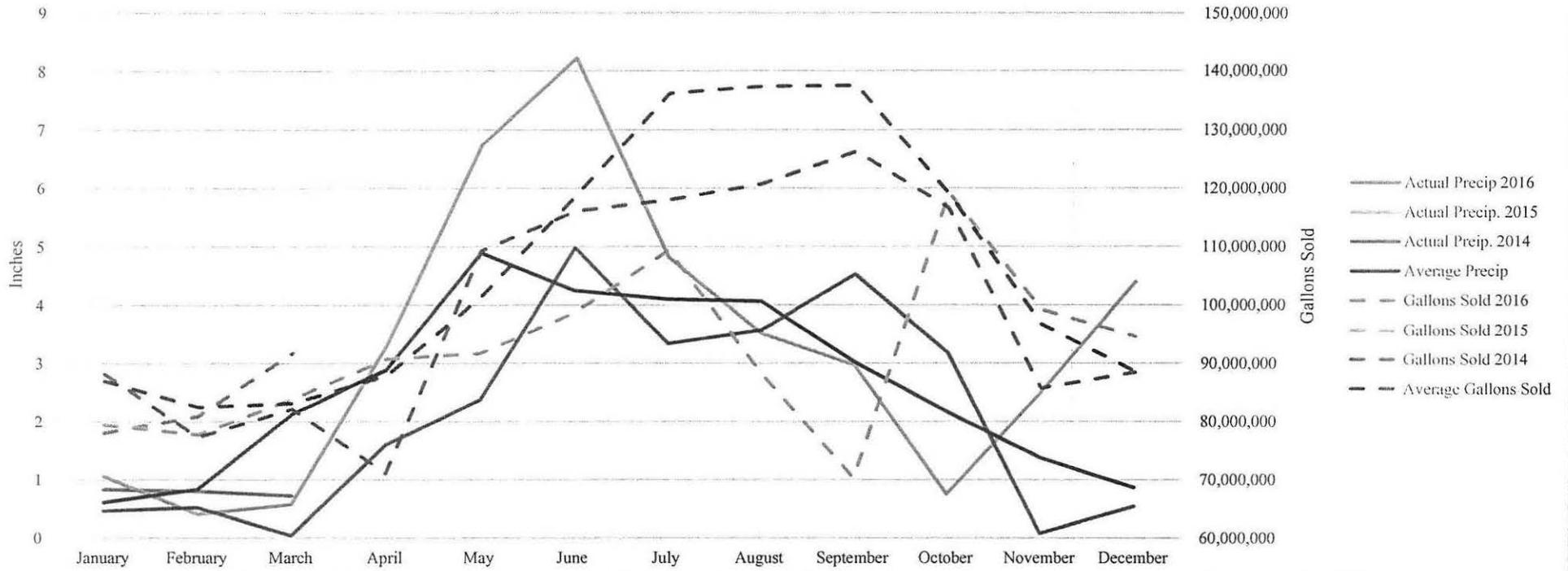


Exhibit "D"

Exhibit "E"

CASES FILED

	April- 2016	April- 2015	YTD - 2016	YTD - 2015
TRAFFIC	33	9	104	67
NUISANCE/JMV	1	0	2	1
CRIMINAL	0	2	9	3
PARKING	0	1	6	6
CIVIL CASES	0	0	0	0
Totals	34	12	121	77
Voided Citations (No Proof Ins/No Valid Reg)	13	8	45	33
Completed STOP Class	2	5	21	13
Restitution	\$0.00			
Warrants Issued	1			

Building Inspections Monthly Case Report

04/01/2016 - 04/30/2016

Case #	Case Date	Status	Reason for Violation	JMV(s) to be Removed
Group: Closed				
20160279	4/1/2016	Closed	Stack of tires next to garage.	
20160280	4/1/2016	Closed	Broken recliner on porch, table in yard by garage.	
20160281	4/1/2016	Closed	Couch on curb in front of house.	
20160282	4/1/2016	Closed	Televisions on sidewalk.	
20160283	4/1/2016	Closed		Black Jeep Cherokee. Expired plate #3B8809. Parked in driveway.
20160284	4/1/2016	Closed	Couches on curb in front of house.	
20160285	4/1/2016	Closed	Mattress on the ground by dumpster, pallets by garages.	
20160286	4/1/2016	Closed	Tires on porch in front of house.	
20160287	4/1/2016	Closed	Couch in the front yard.	
20160288	4/1/2016	Closed	Large rear projection television on curb.	
20160289	4/1/2016	Closed		Black Lincoln expired plate 3B88
20160292	4/8/2016	Closed		Gray Ford Freestar. No plates or visible In-Transit. Parked in the yard on the south side of house.
20160296	4/8/2016	Closed	zoning violation	
20160297	4/8/2016	Closed		
20160298	4/12/2016	Closed		Black GMC Pickup. No plates or visible In-transit sticker, parked in the driveway in front of garage.
20160302	4/13/2016	Closed		Green Dodge Stealth Expired plates 3B2242. Parked in driveway next to house.
20160304	4/15/2016	Closed	Refrigerators, freezers, washer, dryers, televisions, water	
20160305	4/15/2016	Closed		Tan Ford Pickip Expired plate 33-397 parked in lot north of house at 421 S 6th
20160306	4/15/2016	Closed	Couch on curb in front of house.	
20160307	4/19/2016	Closed	Stoves, dishwashers, refrigerator/freezers, water heater,	
20160308	4/15/2016	Closed	Carpet, Christmas tree, chair on curb.	
20160309	4/19/2016	Closed	Washing machines, dryers, televisions, refrigerator parts,	
20160311	4/19/2016	Closed	Pallet, carpet, mattress and other rubbish on curb.	
20160313	4/19/2016	Closed	Televisions on sidewalk.	
20160318	4/19/2016	Closed	Grass / Weeds	
20160320	4/19/2016	Closed	Remnants of hot tub, mattresses and other rubbish by road.	
20160322	4/19/2016	Closed	Couch and mattress on curb in front of house.	
20160328	4/22/2016	Closed	Grass and weeds	
20160332	4/22/2016	Closed	Grass / Weeds	
20160334	4/22/2016	Closed	Grass / Weeds	
20160351	4/26/2016	Closed	Weeds / Grass	
20160359	4/26/2016	Closed	Grass / Weeds overgrown.	
20160363	4/27/2016	Closed	Grass / Weeds overgrown.	
20160374	4/29/2016	Closed	Weeds / Grass overgrown.	
20160381	4/29/2016	Closed	Weeds / Grass overgrown.	
20160383	4/29/2016	Closed	Weeds / Grass overgrown on lot.	
20160386	4/29/2016	Closed	Weeds / Grass overgrown.	
20160390	4/29/2016	Closed	Weeds / Grass overgrown.	
20160392	4/29/2016	Closed		Pickup cab and frame under blue tarp. parked in alley behind house.
20160393	4/29/2016	Closed		Red Chevrolet Pickup. Plate #33568 parked behind garage at 1525 Grant. Vehicle appears to be missing drive shaft and rear wheel is pushed forward. Does not appear to be able to move under its own power.
20160396	4/29/2016	Closed	Grass / Weeds overgrown.	

Group Total: 41

Group: Open

20160277	4/1/2016	Open	Pizza freezer, furniture, mattress, aquarium and rubbish	
20160278	4/1/2016	Open	Large pile of rubbish, mattresses, garbage bags, boxes	
20160290	4/5/2016	Open	Dilapidated Mobile Home.	
20160293	4/8/2016	Open		White Ford Taurus. No plates or visible In-Transit sticker. Parked in front of garage.
20160294	4/8/2016	Open		Black Chevrolet Camaro. Expired plate 3B355, parked in alley behind house. Misc. car parts also present.
20160295	4/8/2016	Open	Pizza freezer, tires, broken Television, misc. scrap metal	
20160299	4/12/2016	Open	Brush pile by tree in alley.	
20160300	4/12/2016	Open	Large pile of garbage bags and an old tire by the garage in	
20160301	4/12/2016	Open		White Mercury Grand Marquis Expired plate 3A1185 Parked in driveway in front of garage.
20160303	4/12/2016	Open	Dilapidated Mobile Home.	
20160310	4/19/2016	Open	Large pile of rubbish on curb. Large brush pile by the fence	
20160312	4/19/2016	Open	Tire, rubbish, plastic buckets on the front porch and yard	
20160314	4/19/2016	Open	Tires, old appliances, shopping cart and rubbish in alley	
20160315	4/19/2016	Open		Red Ford F150 pickup without box or hood. No plates or visible In Transit
20160316	4/19/2016	Open	Recliner and television on front porch.	

20160317	4/19/2016	Open		White Pontiac Grand Prix. Expired plates 3A2504. Blue Ford pickup, no plates. Both vehicles parked in driveway.
20160319	4/19/2016	Open	Refrigerators, washing machines, water heaters and misc.	
20160321	4/19/2016	Open	Furniture, television on curb in front of house.	
20160323	4/19/2016	Open	Couch, truck topper and rubbish on curb in front of house.	
20160324	4/19/2016	Open		Green Chrysler Town & Country, Expired plate 3A8514. Parked on driveway on west side of house.
20160325	4/19/2016	Open		Blue Buick Electra Park Avenue. Expired plate 3B5315. Parked in lot east of apartments.
20160326	4/19/2016	Open		White Pontiac Sunfire GT. Expired plate 3A1129. Parked on driveway in front of garage.
20160327	4/19/2016	Open		Black Volvo S 40. No plates or visible In-Transit. Parked in grass next to garage.
20160329	4/22/2016	Open		Blue Ford pickup no plates. In driveway next to house.
20160330	4/22/2016	Open		White Ford Pickup, no plates or visible In-Transit. Tan & White pickup (wrecked) misc. car parts and red truck box along fence and north property line.
20160331	4/22/2016	Open	Tire, scrap metal, refrigerators / freezers on east side of	
20160333	4/22/2016	Open	Scrap metal, trash and rubbish in the yard and next to the	
20160335	4/22/2016	Open	Television and other rubbish on curb in front of house.	
20160336	4/22/2016	Open	Couches on the curb in front of the house.	
20160337	4/22/2016	Open	Television, couch and mattress by garage in alley.	
20160338	4/22/2016	Open	Grass / Weeds overgrown.	
20160339	4/26/2016	Open	Weeds / Grass	
20160340	4/26/2016	Open	Large pile of mattresses, broken furniture and rubbish by	
20160341	4/26/2016	Open	Weeds / Grass. Worthless trees.	
20160342	4/26/2016	Open	Weeds / Grass overgrown in front and back yard. Worthless	
20160343	4/26/2016	Open	Weeds / Grass	
20160344	4/26/2016	Open	Grass / Weeds	
20160345	4/26/2016	Open		White Oldsmobile Ninety Eight. No plates. Parked behind 419 Thayer.
20160346	4/26/2016	Open	Grass / Weeds	
20160347	4/26/2016	Open	Couch on front porch	
20160348	4/26/2016	Open	Couch and recliner on front porch.	
20160349	4/26/2016	Open	Weeds / Grass	
20160350	4/26/2016	Open	Weeds / Grass	
20160352	4/26/2016	Open	Grass / Weeds	
20160353	4/26/2016	Open		Red Ford Mustang. No plates.
20160355	4/26/2016	Open	Weeds / Grass overgrown on lot.	
20160356	4/26/2016	Open	Grass / Weeds overgrown.	
20160357	4/26/2016	Open	Weeds / Grass overgrown.	
20160358	4/26/2016	Open	Weeds / Grass overgrown.	
20160360	4/26/2016	Open	Grass / Weeds overgrown.	
20160361	4/26/2016	Open	Weeds / Grass overgrown.	
20160362	4/26/2016	Open	Grass / Weeds overgrown	
20160364	4/27/2016	Open		Red Ford Tempo Expired plate 3A2601. Parked in the grass near the garages on the east side of driveway area.
20160365	4/27/2016	Open	Refrigerators, water heaters, Misc. appliances, scrap metal	
20160366	4/27/2016	Open	Couch on front porch.	
20160367	4/27/2016	Open	Weeds / Grass overgrown.	
20160368	4/27/2016	Open	Mattress, televisions wood and rubbish behind house and	
20160369	4/27/2016	Open	Grass / Weeds overgrown.	
20160370	4/27/2016	Open	Zoning Violation : Addition in required setback. Blue raised	
20160371	4/28/2016	Open	Roof Drainage	
20160372	4/29/2016	Open	Weeds / Grass overgrown.	
20160373	4/29/2016	Open	Weeds / Grass overgrown.	
20160375	4/29/2016	Open	Weeds / Grass overgrown.	
20160376	4/29/2016	Open		White Chevrolet Tahoe. Expired plate 3B7420. Parked in alley behind 1212 Elk.
20160377	4/29/2016	Open		Gray Dodge Spirit. Expired Plate #A2929. Parked in alley behind house.
20160378	4/29/2016	Open	Weeds / Grass overgrown.	
20160379	4/29/2016	Open	Weeds / Grass overgrown.	
20160380	4/29/2016	Open	Weeds / Grass overgrown.	
20160382	4/29/2016	Open	Weeds / Grass overgrown.	
20160384	4/29/2016	Open	Weeds, grass, worthless trees and vegetation overgrown in	
20160385	4/29/2016	Open	Weeds / Grass overgrown.	
20160387	4/29/2016	Open		Brown Chevrolet Pickup. Expired plate 3 1963. parked in alley by fence.
20160388	4/29/2016	Open	Weeds / Grass overgrown.	
20160389	4/29/2016	Open	Weeds / Grass overgrown.	
20160391	4/29/2016	Open	Grass / Weeds overgrown.	
20160394	4/29/2016	Open	Grass / Weeds overgrown.	
20160395	4/29/2016	Open	Dilapidated pickup bed camper.	

Group: Referred to BPD

20160354	4/26/2016	Referred to BPD	White Pontiac Grand Prix No plates, no rear driver side tire. Parked on Garfield St. in front of 1001 N 10th
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Group Total: 1

Group: Referred to other City Dept.

20160291	4/5/2016	Referred to other City Dept.	Unsafe, leaning, dead tree
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Group Total: 1

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Total Records: 120

5/11/2016



**STAKE
YOUR
CLAIM**

BEATRICE
CITY • BOARD OF PUBLIC WORKS

CITY HALL

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

ENGINEERING & BUILDING INSPECTIONS

205 North 4th Street | Beatrice, NE 68310
Phone: 402.228.5250 Fax: 402.228.5252

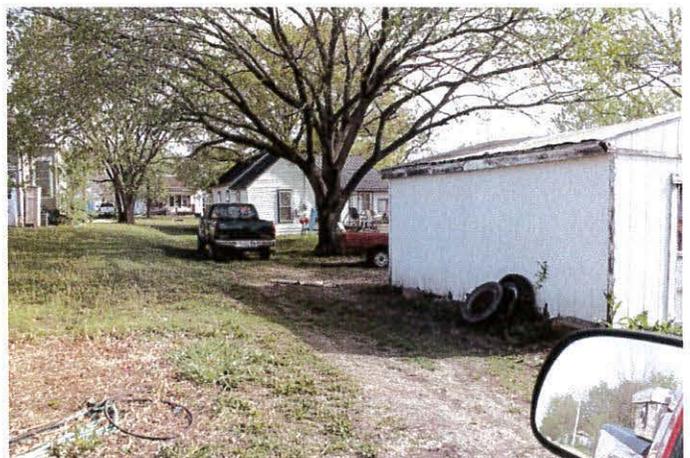
Code Summary Report

	Current Month April 2016	Month Last Year April 2015	Current Yr-To-Date 1/1/2016 - 4/30/2016	Last Yr-To-Date 1/1/2015 - 4/30/2015
Closed				
Count	41	0	275	0
Open				
Count	77	0	125	0
Pending				
Count	0	0	1	0
Referred to BPD				
Count	1	0	8	0
Referred to other City Dept.				
Count	1	0	1	0
Sent to CA				
Count	0	0	6	0
Total Count	120	0	416	0

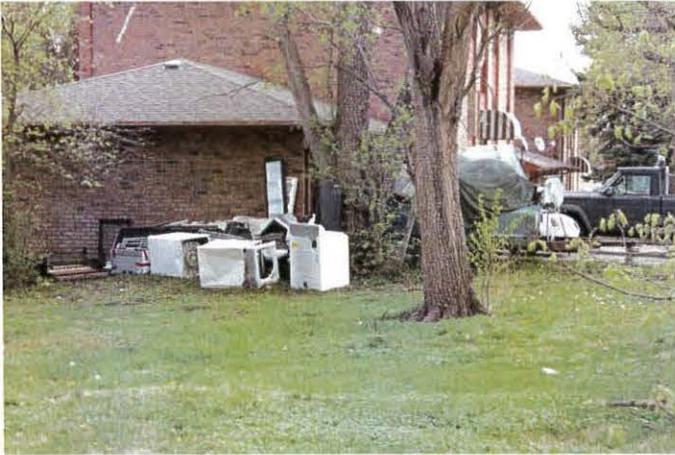
1005 Bell 4/15/16 - Following Citywide cleanup.



After Abate Notice - 4/26/16



724 W Mary Apt. #1 garage area - 4/19/16. Following Citywide cleanup.



After Abate Notice 4/26/16



127 S LaSalle after Citywide cleanup. 4/19/16



After Abate Notice - 4/26/16



DEMOLITION PROJECTS 2015-2016

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

	Address	Status	Demo Cost	Notes
1	1527 Ella Street	Completed	\$ 9,062.00	Completed 10/07/2015
2	1106 South 9 th Street	Completed	\$ 4,880.00	Completed 11/02/2015
3	715 Bell Street	Donation to the City/Step 3		This property is being acquired by the City through a donation. It was nearly finalized, but an error in the legal description on the Sheriff's deed was found towards the end of the process. It is not know when this deal will finalize, so we have moved forward in the demolition process, and will go about this as we would with anyother property.
4	913 Bell Street	Step 16	\$ 6,882.40	Demo completed, waiting for a bill from Myers Well Service
5	916 Ella Street	Step 16	\$ 8,490.00	Demo set for late April, delayed until early May.
6	1307 Woodland Avenue (modular)	Step 4		Owner took out two permits for this property, so they could demo the brick structure on the property and set down the modular. Extension requested on demo permits and granted.
7	406 South 9 th Street	Completed	\$ 5,738.73	Completed. File sent to City Attorney.
8	322 Cheyenne Drive	Completed	\$ 2,926.19	Completed. File sent to City Attorney.
9	2414 Arapahoe Trail	Completed	\$ 2,764.92	Completed. File sent to City Attorney.
10	305 Hill Street	Donation to the City		Street Department will be demoing soon.
11	808 South 8 th Street	To be acquired by the County		The owner contacted me to see if the City wanted to buy this property from him. After doing a lot of research on the property it was determined that Gage County is looking to obtain this property, as it is adjacent to a piece of land they currently own by their maintenance shop. I spoke with the Gage County Attorney's office and provided them with the information I had obtained about this property, which was/will be helpful in them obtaining it.
12	911 Bell Street	Completed	\$ -	Completed. Paid for by owner.
13	601 Milliken	Completed	\$ -	Completed. Paid for by owner.
14	110 South 13th Street	Step 3		Received complaint from Police Department advising it is a nuisance property. The owner and I have been in contact over the past few months, as he had previously inquired about some options for the property. Owner was set to demo the property, but plans fell through, so we have moved forward on investigating it as a dilapidated property.
15	522 West Court	Step 3		Owner took out demo permit.
16	1209 Court Street	Step 14		House is condemned, but will but demo will be delayed until October 2016, due to lack of funds.
17	717 Bell Street	Step 3		Currently negotiating the fate of this property with the owner.
	2015-2016 Demo Budget		\$ 40,000.00	
	2015-2016 Demo Budget Spent		\$ 40,744.24	
	2015-2016 Demo Budget Remaining		\$ (744.24)	

Demo Process:

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

Demolished Structures



913 Bell Street – Uninhabitable and Structural Issues (not pictured)



913 Bell Street



913 Bell Street



913 Bell Street

Demolished Structures



2414 Arapahoe Trail



322 Cheyenne Drive



322 Cheyenne Drive



322 Cheyenne Drive

Demolished Structures



406 South 9th



406 South 9th

157



406 South 9th



406 South 9th

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	Buttell, Gregory	2311 Grant		228-2717	No	Grant			
9/18/2015	Gibson, Gary	1800 EJK		223-5509	Yes	Grant	\$686.64		11/9/2015
9/25/2015	Schnuelle, David	71715 581st Ave, Jansen, 68377	2500 Grant	806-2030	No	Grant			
9/30/2015	Fox Funeral Home	1116 N 19th		223-4096	Yes	Grant	\$726.75		10/6/2015
10/2/2015	Roeber, Gene	PO Box 554	601 N 9th	239-0438	Yes	Grant	\$1,400.00		10/22/2015
10/8/2015	Stedman, Scott & Danielle	2108 Ella Street		228-9034	No	Grant			
10/16/2015	Goossen Construction	2323 Scott	963 W Court	239-5277	Yes	Grant	\$1,500.00		10/28/2015
11/12/2015	Dodge, Dennis	1724 Northridge Rd		520-1778	Yes	Grant	\$338.39		
	General Agricultural Services	110 N 6th Street	600 Court	223-5249	Yes	Grant	\$1,500.00		11/24/2015
	Itzen, Roger	1001 Pioneer Dr.	501 S 7th	806-2888	No	Loan		\$2,690.00	
1/5/2016	Siebe, Barbara	512 N 9th		228-1586	No	Grant			
2/23/2016	Hecox, Jerry	1414 Crestview	616 N 11th	239-3356	Yes	Grant	\$350.00		4/4/2016
3/21/2016	Crawford, Peggy	512 N 25th		239-1210	No	Grant			
4/25/2016	Karjala, Scott	1223 High		228-5933	No	Grant			
5/4/2016	Trauernicht, Wayne	211 N 25th		228-0517	No	Grant			
5/9/2016	Finke, Lawrence Eugene	1507 High		228-0357	No	Grant			
Grant Total =							\$6,849.78	\$2,690.00	
							Unallocated Funds =	\$40,460.22	

Exhibit "H"