



MONTHLY REPORT MARCH 2016

ADMINISTRATION

Tobias J. Tempelmeyer, City Administrator/General Manager

- Met with Bluestem about possible wind, solar, and natural gas generation.
- Met with BSDC and Keep Beatrice Beautiful to discuss the community's current recycling efforts and possible cooperative efforts.
- Held an Open House for the Strategic Plan. The final version should be presented in the next thirty days.
- Met with Marc Munford with Ameritas about the possibility of refunding our outstanding BASWA bonds and issuing our Public Safety Debt.
- Met with the superintendents from the Mudecas schools to discuss the Mudecas Tournament and any improvements that they would like to see in the future.

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

Board of Public Works:

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

LEGAL

Gregory A. Butcher, City Attorney

- Continued to coordinate the active and new civil matters pending with the City. Waiting on the decision of the Court for Summary Judgement in the Ron Hasley. Ray Scott federal cases was resolved on summary judgment on all counts except a single count which the court will reconsider. Meints' civil case pending in the Gage County Court is currently idle.

- Worked extensively on the matter of 407 Court Street. Coordinated a second inspection of the building at 405 Court for structural issues on the second floor window piers. Had Tiemann Construction and King Little Structural Engineering down to review with a BPW bucket truck. King Little produced an engineer's report. We are currently contacting masonry professionals across eastern Nebraska to get quotes on brick repairs and tuck pointing.
- 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. Submitted extension letter for Category A Debris Removal to extend deadline to clean under Homestead Trail bridges to June 25, 2106. Prepared quarterly FEMA Report.
- Continued Administrative work on CDBG Downtown Revitalization Phase I Grant in the amount of \$30,000 for a new Downtown Revitalization Plan. Submitted Special Conditions and received Release of Funds letter.
- 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. Took recommendations for Hatcheries and Day Cares to Planning and Zoning as well as City Council. Approved three (3) new plats across the City.
- Assisted with the de-designation of the airport runway as a portion of Redevelopment Area No. 1. This will allow for more TIF'able project areas across the City.
- Conducted Traffic Committee meeting regarding changes to 7th and Grant Streets alley, reviewed speeds at 19th and Dorsey coming south. Received a number of other items to review for upcoming Traffic Committee meetings.
- Reviewed three (3) new plats for presentation at a future Planning and Zoning meeting.
- Drafted changes to the Adjoining Building Ordinance per discussions with the City Council.
- Met with the Beatrice Humane Society to discuss building matters and review annual report.
- Handled one (1) potentially dangerous dog case.
- Met with a number of groups and individuals to discuss real estate matters.
- Attended a Kewitt Foundation luncheon in Beatrice to discuss the City's community priorities.
- Held a Q&A for interested citizens on the Vacant and Adjoining Building Ordinances. Drafted requested amendments.
- Conducted four (4) teleconferences with the Cities of Hastings, Fremont, Plattsmouth, and Norfolk in conjunction with Michael Sothan (Main Street Beatrice) to look into Downtown façade improvement programs and other downtown programing. Attended a Main Street Beatrice webinar regarding downtown façade programs.

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

BUILDING INSPECTIONS & CODE ENFORCEMENT

Rob Mierau, Building Inspector

- Code Enforcement Officer responded to or generated eighty-three (83) various code violations, with this number being about split between nuisance violations and junked motor vehicles. See attached list, marked as "Exhibit F".
- Received over one hundred and eighty-eight (188) phone calls and over seventy-five (75) walk-in customers, and served those customers accordingly.
- Issued twenty-four (24) building permits, collecting \$1,560.40 in permit fees. A list of current demolition projects is attached, marked as "Exhibit G".

- Held two Planning and Zoning committee meetings to issue a Special Use Permit for Michelle Reinke for a daycare; and a Special Use for Lindell Luebke for auto sales/repair. There was also a Public Hearing for Preliminary and Final Replats for Equinox, (Stan Meyer) North Noddle Second Addition, Lelebeth Perry (Perry's First Addition) and also for Angela Backer, Haner Second Addition.
- Conducted approximately twenty-four (24) plan reviews on various types of building projects.
- Conducted approximately twenty nine (29) building inspections.
- We are continuing the implementation process of the iWorQ system software for Code Enforcement and Building Permit Management. The Code Enforcement side of our software is up and running, and we are now tweaking the system as needed, and as we learn new things about it.
- In addition to the code enforcement side of the iWorQ system, I'm continuing to implement the Building Permit side. We had some minor setbacks as we are trying to implement an online permit application process. We are getting closer to imputing our current 2016 Building Permits, as we continue to work through merging our practices with the software. Time permitting, I'm hoping to have this running by May 1, 2016.

Sidewalk Improvement Program

A total of fifteen (15) applications for the Sidewalk Improvement Program have been received through March 14, 2016. There have been fourteen (14) applications requesting a grant. There has been one (1) application requesting a loan. Seven (7) grant applications have been processed for reimbursement in the amount of \$6,499.78. There is a total of \$40,810.22 of unallocated funds available. See attached list, marked as "Exhibit H".

POLICE DEPARTMENT

Bruce Lang, Chief of Police

Spring is here and we are seeing the increase in calls for service that we generally when the temperatures begin to warm up. The unusual increase we have seen in the last month is in our child abuse cases. We have one officer Jennifer Klaus who handles our child abuse cases and have found this to be a very effective way of dealing with these situations since they are often prolonged and complicated.

Most child abuse cases are not simply a person assaulting a child, although we do get those types too, the majority are just poor parenting situations. Children left with a friend or relative and the parents simply don't come back to get them, houses that are too dirty to live in and drug use by the parents are a common denominator in these cases.

It would seem the easy answer would be to remove the children from the home and put them into foster care. That's where Officer Klaus's expertise in this area comes in. It takes a lot of evidence to warrant the removal of a child and the federal mandate is to reunify whenever possible. This means that most children removed from the home will eventually be returned to their parents and in many cases the original problem of drug use, abandonment, or anger control still exists.

Because of all this, a coordinated effort between law enforcement, school districts, the department of social services and prosecutors is important. These cases tug at our heartstrings and often push people to act quickly. We want to make sure that our actions protect children, hold those responsible accountable for their actions but most of all we don't want to make the situation worse by the steps that we take.

Animal Control

Animal Control received 52 calls in February.

Animal neglect calls - 3

Dog At large - 25
Dead animal - 10
Injured animal - 2
Misc. calls - 7
Trapped Cats - 0
Cat calls - 5

FIRE DEPARTMENT

Brian Daake, Fire Chief

Beatrice Fire and Rescue responded to 182 emergency medical calls and 17 fire and/or hazardous material calls in February 2016.

Of these 199 incidents, 49 overlapped with other calls. The vast majority of these are two (2) calls at the same time. Six (6) different times we had three (3) incidents occur at the same time. In one (1) time frame, we had four (4) incidents at the same time and once we had five (5) at the same time.

On February 18th, we were paged out for two (2) calls at the same time. On February 13th, we had 31 seconds between two (2) calls. There are of course a number of other multiple incidents with a short time frame, but these were the shortest in time.

Monday was the busiest day of the week for calls with 36 responses each.

The top three (3) transportation locations for February were: 87 patients to Beatrice Community Hospital; 17 patients to Bryan Medical Center East; and 16 patients to Bryan Medical Center West.

In February, 51% of our medical calls were billed as advanced life service (ALS), while 29% were basic life support (BLS) and 19% of the medical calls fell in the other category (cancelled in route, no patient, patient refused transport, etc.).

This February we responded nine (9) times to Wymore. None of these calls did we actually tier, where we placed our paramedic in the back of their ambulance for care/transport. We transported six (6) times in our ambulance with four (4) of those with no Wymore personnel arriving on scene. We were cancelled by Wymore EMS twice and once by a deputy from the Sheriff's Office.

Average time spent on the medical calls continue to vary. This time frame is from time of us being dispatched to returning to quarters. This average includes all 911 medical calls including those that were not transported or cancelled. The average time spent last month on these calls inside of Beatrice was 00:49:31. Time spent on in town transfers had an average time of 00:41:46 and our out of town transfers had an average time of 02:33:46.

Training topics this month included: Surface Ice Rescue, Hazardous Materials Technician, Hoisting Tools, Rope use, Apparatus Familiarization, Search Procedures, CPR Recertification, Airway Management, Computer Use, Ebola, Rural Water Supply, Firefighter Rescue, Firefighter Mayday, Preplanning at BSDC, and Emergency Vehicle Operations.

We conducted two (2) public education events this month.

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

PUBLIC PROPERTIES

Mark Pethoud, Director of Public Properties

- Staff have begun seeding areas around playground and shelter at Scott Street ballfields.
- Keep Beatrice Beautiful is applying for a UPS Grant for planting trees in devastated areas from the flood of 2015. If grant is received, plantings will be at Chautauqua and Riverside Parks.
- Keep Beatrice Beautiful will be applying for Lowe's Grant worth \$20,000.00 in the spring of 2016.
- Beatrice Girls Softball has commitments from other organizations for \$10,000.00 for the new fields at Hannibal Park. YRI is also looking for other funding sources for this project.
- Engineering Department is working on the layout of the two (2) new proposed fields at Hannibal Park.
- Public Properties Department picked up two (2) illegal dumpsites. One (1) was within the city limits and other was on the trail going south to the Holmesville blacktop.
- Staff has started cleaning up landscapes on various City properties.
- American Ramp Company completed installation of equipment at Skate Board Park. Project was completed in four (4) days.
- Schwartz Fencing as begun installation of new fencing at Big Blue Dog Run. At this time, poles are set.
- Public Properties Department has submitted applications for the Leadership Class in Beatrice to do some various projects within the City on April 16, 2016.

BOARD OF PUBLIC WORKS

ENGINEERING DEPARTMENT

James Burroughs, City Engineer

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

Storm Sewer:

1. MS4 Permit: Efforts have continued with the services of FHU consulting engineers to update the necessary reports for grants funds received from the NDEQ. An on-site goodhouse keeping inspection was conducted for the Service Center. Recently received our next distribution of approximately \$23,000.00 from the NDEQ for administering our MS4 Permit. Currently working on discussion for a Storm water master plan. City of Beatrice is teaming up with the City of Lincoln to run an infomercial that talks about Stormwater runoff.
2. FHU is currently helping with the compliance of the Compost Site in terms of an Industrial Storm water permit. It is being paired with WWTF permit.
3. Grease Spill: A truck hauler of the grease from the Dairy Queen located on East Court had a spill of some of the food grade grease along the alley from 9th to 10th Street. The spill was less than 25 gallons, so no report to NDEQ was necessary. High-dry was distributed and swept. The product was delivered to BASWA.

Public Properties:

1. Standing Bear Trail (SE Trail): Plans and specifications have been completed and sent to NG & PC for review. The final plans and specification have been sent are currently out for bids with a bidding

opening schedule for March 24, 2016. NDOR has provided review comments concerning their ROW portion and all have been addressed.

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. An on-site visit was conducted with the RTCA to see if their services could be utilized in making the corridor look more appealing.
3. Hannibal Park Ballfields: A meeting was conducted with American Fence who is the primary contractor in Nebraska which has installed several fields across the state. A determination of the two (2) field orientation has been made. Example drawings and costs have been provided to the Engineering Department.

Streets and Sidewalks:

1. Driveway and Sidewalk Inspections: Inspections of driveways and their associated sidewalks to make sure they meet the new ADA requirements have been conducted.
2. 6th and Industrial: Plans and specifications have been for the intersection improvements. Details and the right turn lane configuration are being included into the plan set. Currently estimate the project at 100% complete. Plans and Specifications have been submitted to NDOR for their review. Comments have been received back from NDOR and the Engineering Department is currently addressing these items in the plan set.
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: NDOR has requested that BNSF railroad supply a written agreement to the improvements being presented by the City of Beatrice. Approval was granted from the RR and forwarded to NDOR. They have acknowledged the approval and have begun their review of the final plan set.
5. 2nd Street (Ella to Grant): The process of design and creation of plans and specifications will begin the month of February 2016.
6. Armor Coating 2016: Received bids and awarded the contract to The Road Guys Construction Inc. from Yankton South Dakota.

Plats, Subdivisions and Developments:

1. Goossen Development: A Preliminary Plat has been submitted along with the design engineers preliminary Street and Utility construction drawings. These submittals have been reviewed and comments generated. Comments have been provided back to the design engineer for modification and discussion. The development engineer is currently addressing all the review comments and submitting plans to the appropriate State agency for review as well. Anticipate the final version for approval during the month of March.
2. Scooters Coffee: Several discussions have been held between the City of Beatrice, Mr. Meyer, and Land Survey Tech. The topics included the City of Beatrice zoning regulation and the minimum lot requirements, traffic circulation, and parking requirements. All have been addressed and final plat was

approved at the Planning and Zoning as well as the City Council meetings. Plat was submitted on January 28, 2016, approved by the Planning and Zoning on February 16, 2016, and approved by the City Council on March 7, 2016.

3. Haner's Subdivision: Area was re-platted in order to create an additional lot which would each house to be on a separate lot.
4. Perry's Addition: Created a new plat for the area between Garfield and Logan Street along 4th Street.

Water:

1. Sara Rd (16th to 19th Street): Project is currently out for bids. A pre-bid meeting was held on March 10, 2016 to answer any questions concerning the alignment. Bid opening is scheduled for March 17, 2016.
2. 16 Street (Jefferson to Hoyt): Project is currently out for bids. A pre-bid meeting was held on March 10, 2016 to answer any questions concerning the alignment. Bid opening is scheduled for March 17, 2016.

Sanitary Sewer:

1. Collection System Model: Olsson Associates is continuing their efforts to other portions of town to model the capacity of the sanitary sewer system. The area north of Lift Station No. 5 has been completed. We are now evaluating the west portion of Beatrice where all the physical data has been gather by the City of Beatrice.
2. Compost Site: Compost Site clay liner has been inspected and found to be too thin if not existence in some areas. According to the City of Beatrice approved permit for operation of the Compost Site a minimum 1 foot line of an approved clay type must be present in order to stop containments from leaking down to the ground water. Quotes were requested from contractors for the liner repairs. The current low bid was from Tiemann Construction. Anticipate performing the work the week of March 14, 2016. GNK will provide a written report for submittal to the NDEQ.
3. Sanitary Sewer Lining: Ten (10) projects for lining has been submitted from the WPC to the Engineering Department. Project was sent out for bid and had a bid opening on January 21, 2016. Midlands Contracting was low bid and awarded the project. One (1) section was omitted from the contract to better align with the WPC budget.
4. Broken Taps: I have been working with Dean Kelch on gathering information from various communities on how they handle the repair of broken taps.
5. Private industry is looking at coming into the City of Beatrice. This industry has a nutrient loading as well as a significant amount of flow. I have been working with them and providing information about the capacity of the WWTF as well as current ordinances with regards to user rates.

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: Prepared a pre-debris remove photo log for the Homestead Trail north of Beatrice to Cortland. Was submitted to the Army Corp. of Engineers for a permit determination. Received

confirmation and approval from the ACOE on January 20, 2016. Currently working on bid documents for the project. Will be sent out for bids this month.

ELECTRIC DEPARTMENT

Pat Feist, Superintendent

The following projects were worked on this past month:

Distribution Work

Work continues downtown in the alley between Ella and Elk, 4th to 8th Street. The platforms have been removed and we are working on transferring our fiber line to the new poles. We have also started removing the old poles. Five (5) distribution poles have been replaced due to the condition of the poles. Five (5) days were spent trimming and removing trees.

An underground primary extension was installed north of the hospital for a new business. Conduit was installed and the high voltage wire was pulled in and terminated. The transformer will be set as soon as the concrete pad is poured.

Substations

Normal maintenance was performed at all the substations.

Services

Ten (10) overhead services were replaced due to panel upgrades and due to bad insulation. Ten (10) meter sockets were repaired or replaced. The problems were found as we installed new meters.

Street Lighting

The Electric Department received reports on seven (7) street lights and security lights which were not working. They have all been repaired. Six (6) security light poles were set and six (6) new security lights were installed at Neapco for their new parking lot. 124 LED street lights were installed in February. They have been installed along East Court Street and we have begun south of Court Street and east of 6th Street.

AMI

The installation of electric meters is continuing. We installed 564 electric endpoints in February. At the end of February, there was a total of 2,186 meters installed. They have all registered in the software and are logging electric usage data. The installation of water endpoints has been going better. The Water Department installed 129 endpoints in February for a total of 188. They have all registered in the software and are logging water data. This part of the installation seems to be going much better.

WATER DEPARTMENT

Steve Kelley, Superintendent

The Department has continued to test backflow devices that were due this month. We also have continued to change out water meters and only have about 75 meters left for this year. To date we have 250 AMI radios installed on the water meters and are waiting for more radios to arrive. We also installed a new mag meter in Well F2. These meters are much more accurate than the propeller meter that was in the well, which helps with water loss.

We had a 6 inch water main break at 11th and Park Street that caused some street damaged. This has all been repaired. There was also a leak on the booster pump return line that serves the College that has also been repaired.

During the cleaning of the North Reservoir we had to isolate the South Reservoir for a short time. When we went to open the valve back up, it broke, luckily we were able to get it open. Bryan McAllister was able to make a new stem for this valve and get it back in operation. Had this not been able to be done, we would have had to spend approximately \$25,000 to replace this valve. Bryan also built a new pipe trailer this last month.

We started the Center Street water main project that will eventually go to Court Street for another feed for the west side and the Belvedere area.

The addition of Mathias Wendeln to the Department on March 7th is a welcomed need, as we continue to have an employee reading meters and have been operating short for several months.

WPC DEPARTMENT

Dean Kelch, Chief Plant Operator

We received the new Orbit Screen for screening our compost and we are still in process of trying to sell the old screen.

We received two (2) bids on the repair of the clay liner at the Compost Site. Tiemann Construction was low bid for this project at just under \$12,000.00. We had budgeted \$15,000.00 and we are hoping to begin the project the third week in March. Once the repair is complete, we will be able to get the Compost Site in full operation and begin the composting of the winter stockpile. The Street Department was able to crack seal most of the concrete pad. They did a really nice job and it looks great.

The four (4) seasonal positions for Compost Attendant have been filled, three (3) are returning employees from last year and one (1) is a new hire.

We were able to jet 3,610 feet of monthly line maintenance, 6,185 feet of daily line maintenance, and tv'd 5,185 feet of sewer main. We had one (1) sewer call and no blockage was reported on the City. We were also able to help Pickrell Coop out with a plugged storm sewer.

Also I noticed the tanks on the new jet truck were beginning to blister all over and I was concerned that it may be corrosion from the inside out. I had it checked out and it was confirmed that it is indeed corrosion and the tanks are actually starting to bleed. The tanks are under warranty, however, the company is trying to talk us into upgrading to stainless steel tanks. They are working up a quote, but I have not received it yet.

The new pumps that were installed have been performing flawlessly so far and have been giving us the consistent even flow we were hoping for.

Things at the plant have been running smoothly and all preventive maintenance is up to date.

STREET DEPARTMENT

Jason Moore, Superintendent

On February 2nd and 3rd, there was a winter precipitation event. Approximately 23 tons of salt was used.

With the up and down of the temperatures this last month, a lot of pot holes have formed. We spot patched seven (7) days using 2,900 pounds of patching material. We also bladed all of the gravel streets in town one (1) time and have started to work on rock alleys on an as needed basis. With the amount of rain we had this winter and the ground never really freezing, there are few alleys that need to be rocked. We bladed alleys and gravel streets five (5) days. We swept town two (2) separate times, sweeping a total of fifteen (15) days.

We worked on lowering highway signs thru town to the correct heights for nine (9) days thru the month.

We finished up with the demolition of the old shops at 1st and Ella. We hauled over 1,000 tons of rock and dirt out of this area to the C & D Site at the Landfill. We worked on this site hauling and completing the finish grading for six (6) days.

We hauled approximately 600 tons of clay from the C & D Site to the Landfill to be used as intermediate cover. We also hauled approximately 75 tons of 2" to 3" rock from the Holmesville Quarry to the Landfill.

Capital Improvement Projects - FY16
Progress as of March 18, 2016

CITY

Item	Funding Source	Amount Budgeted	Amount Obligated	Status
Police Computer Equipment	PSDS/Grant	20,169.00	18,250.00	2 DATA 911 computer & 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	6,941.48	People have been measured for new gear, nothing new on the utility vehicle, and some equipment has been updated.
Ambulance Equipment & Vehicle Replacement	Bonds/GR	275,000.00	26,823.00	Currently working on the ambulance through the purchase group, power cot is in service, waiting on defib prices.
911 Shared Phone System	PSDS Bonds	116,548.00	-	
Public Properties Equipment	GR	54,000.00	46,510.00	Mower was ordered will arrive middle of February. UTV was purchased. Two (2) pickups were purchased from BPW.
Scott Street Ballfields Improvements	LT	20,000.00	-	New LED scoreboard are in and will installed this spring by the Electric Department. Installation of sidewalks will began this spring as weather permits.
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); Install 2 new softball fields at Hannibal Park. Construction will being in June.
Skateboard Park	KR/LT	76,000.00	32,860.70	Complete
Water Park Improvements	LT	20,000.00	4,891.25	Replace Frog Slide
Big Blue Dog Park	GR	16,000.00	-	Schwartz Fencing will be the contractor for installing new fence at Dog Run. Construction started on March 5, 2016.
Park Road Improvements	GR	52,000.00	5,676.00	Chautauqua Park Roads - Bid awarded to The Road Guy Construction, Inc.
City Building Improvements - Auditorium	GR	61,000.00	4,350.00	Power wash, tuck point Auditorium; Writing specifications for Auditorium exterior.
City Building Improvements - PD	GR	10,000.00	-	ADA Sidewalk Improvements; carried over from FY15. Engineering Department is
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	-	Purchase 2 early literacy stations
Computer Replacement & Software Payment	GR	56,500.00	-	Annual PC's purchased, misc items and \$25,000 software pmt to BPW
Standing Bear Trail	FA/KR	262,500.00	3,500.00	Engineering Department is completing final design and will submit to Nebraska Game and Parks. Construction anticipated for Summer 2016.
Hannibal Bike Trail	FA/GR	1,104,106.00	405.00	Finalizing Route
Beatrice Plus	Plus	36,000.00	-	
Homestead Trail	GR	20,000.00	-	No action taken. - Carried Over from FY15
Trail from Trailhead to Dempsters	GR	230,000.00	-	Construct concrete trail along RR ROW from Trailhead at Court Street to Dempsters to connect with South Trail. Engineering in process of completing toe-poke surveys.
Welcome Sign Project	KR	-	9,292.46	Design Phase costs to date

Capital Improvement Projects - FY16
Progress as of March 18, 2016

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; 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.
Center Street Storage Building	Street	50,000.00	-	Looking for new site.
Armor Coating	Street	33,279.00	-	Project awarded to The Road Guy Construction, Inc. in the amount of \$46,505.80.
Curb & Gutter Project	Street	50,000.00	-	Bids will go out early 2016.
Miscellaneous Concrete Repairs	Street	125,000.00	-	Bids will go out early 2016.
Concrete Reconstruction - Alley	Street	45,000.00	-	Bids will be received in April 2016.
Bridge Repairs	Street	120,000.00	-	2nd & Herbert Street; Bids received - this bridge estimate \$41,022.00
Mill & Overlay	Street	31,185.00	-	Ella Street, 6th to 7th; Bids will go out early 2016.
Collector Mill & Overlay	Street	160,000.00	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	-	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. State project; City Funds 20%; Historical Society to pay a portion
2nd Street Project/Museum	Street	150,000.00	-	State Project; City Funds 20%; Historical Society to pay a portion
Storm Sewer Reconstruction	Street	100,000.00	-	Idle
Drainage Ditch Reconstruction - NRD Projects	Street	50,000.00	-	Lower NRD Funds \$25,000; Idle
Drainage Ditch Reconstruction - West Side	Street	10,000.00	-	Idle

ELECTRIC

Item	Funding Source	Amount Budgeted	Amount Obligated	Status
Center Street Storage Building	Electric	50,000.00	-	Looking for new site.
Load Management/SCADA	Electric	17,500.00	5,425.00	
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
AMI (Automatic Metering Infrastructure)	Electric	503,500.00	493,996.66	The communication system is in and working good. Have installed 2,186 electric meters. Have 188 water endpoints installed.
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	195,803.35	Completed replacement of cable east of 26th Street, from Court to Elk Street. Also a three-phase line on South 13th and Oak Street.
Substation Improvements	Electric	110,400.00	21,955.96	Improvements at Substation #9 in the Industrial Park. Working on getting material for the project.
12.5 Kv Conversion Projects	Electric	285,000.00	19,628.24	This location has changed due to working east of 19th Street to finish converting Substations #4 and #7.
Ball Field Lighting	Electric	71,400.00	71,400.00	Paid to City for Lease Payment

Capital Improvement Projects - FY16

Progress as of March 18, 2016

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
AMI (Automaitc Metering Infrastructure)	Water	264,000.00	134,128.05	Received 1,000 radios. Have installed 250 radios for the AMI meters and are working through programming issues.
Vehicle & Equipment Replacement	Water	129,000.00	105,354.86	Replacement for Truck #89 and Miox Chlorination Unit have been received; MIOX Chlorination is in service; Hydraulic Breaker for Backhoe will be ordered in the spring.
Install VFD's at Wellfield	Water	30,000.00	13,388.99	VFD's for F4 and F5 have been installed. Booster Pump VFD's have been completed.
Water Main Replacements	Water	254,000.00	-	6" Water Main on Sara Road, 16th to 19th; 8" Water Main on 16th Avenue, Jefferson to Hoyt, then extend to 19th - Boring is being bid on March 17th; Project to start in April.

WPC

Item	Funding Source	Amount Budgeted	Amount obligated	Status
Replace Two (2) Raw Sewage Pumps	WPC	253,000.00	252,600.00	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	63,997.00	Completed.
Compost Site Pad Repairs	WPC	15,000.00	-	Site plan developed; ready to go out for bids.



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.
 - Held meeting with Community. Waiting for report.
- Design and install new welcome signs.
 - Designed and Budgeted.
- Study the feasibility of installing fiber to part or all of the community.
 - Met with Diode in December. Still looking for a viable solution.
- Install a new video system in the City Council Chamber.
 - 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. Project near completion. Delivery of furniture set for early April.
- 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.
 - Working on a Housing Study.
- Encourage rehabilitation of existing homes.
- Assist in the construction of a Housing Development in Beatrice.

LEGAL

Gregory A. Butcher, City Attorney

Short:

- Update the Zoning Ordinance/Comp Plan
 - The City Legal, Engineering, and Building Inspection departments have met on a regular basis to analyze the Zoning Ordinance in its entirety. At this time, we are formulation recommendations for the Administrative Chapters to be considered by the Planning & Zoning Commission and City Council this fall. 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 2015.

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

- Assess the number of downtown buildings that are vacant to determine the impact of a vacant building ordinance.
 - The City Legal Department, City Administration, Mayor, and members of the City Council, along with interested parties, have developed a vacant building ordinance and adjoining building ordinance. City Administration has met with additional interested parties, including the Chamber and the ordinances will be considered in February/March 2016, with implementation expected in the summer of 2016.

BUILDING INSPECTIONS

Rob Mierau, Building Inspector

Short:

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

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

Exhibit "B"

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

Medium:

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

POLICE DEPARTMENT

Bruce Lang, Chief of Police

Short:

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

- Purchase two (2) new police cars. We have found that by not replacing at least one car every year our maintenance costs are significantly higher as is our down time for these cars.
Projected Cost: \$33,000 per year
Funding Source: Public Safety debt service has been used in the past.
 - Budget for in FY16 with Public Safety Debt. Three (3) cars should be ordered in January 2016.

- Explore regional dispatch services. Due to the small populations in Southeast Nebraska, a regional dispatch center would be far more cost effective. Political issues generally get in the way of this but we will continue to explore these options.
Projected Cost: \$0
Funding Source: It would only make sense for us if the project was revenue neutral and I believe cost savings are possible.
 - Added Crete. We have had preliminary discussions with Saline County and plan to meet with Jefferson and Johnson County officials sometime during January – March 2016.

Medium:

- Prepare those supervisors that are interested for upcoming command level positions. This can be accomplished by attendance in advance management training such as Northwestern University School of Staff and Command or the Southern Police Institute.
Projected Cost: \$7,500 per year
Funding Source: Additional funds in the training line of the Police Department Budget.
 - This has not been accomplished to date.

- Replace the Communications Center Dispatch Console.
Projected Cost: \$175,000
Funding Source: A lease purchase or bonding of this cost makes sense if interest rates remain very low. The payment would come from income generated by the 911 Dispatch Center.
 - Completed; Replaced after lightning strike.

- Complete a Community Survey of Citizens feedback about services they received from the Beatrice Police Department. We have done these in the past and have found them to be very helpful.
Projected Cost: \$0
Funding Source: In the past we have utilized volunteers to complete this survey by telephone. Future surveys will need to be done in a more modern fashion.
 - This will take place in 2016.

Long:

- Replace the Chief of Police and Captain. With both Captain Lamkin and myself set to retire within the next ten years a succession plan should be developed.
 - In the planning stage.
- Add a Director to the Dispatch Center. With technology advancing at a breakneck pace, it will become imperative that we stay ahead of the curve.
Projected Cost: \$65,000 per year
 - Completed

FIRE DEPARTMENT

Brian Daake, Fire Chief

Annually:

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

Short:

- Building a training center. (1 year)
 - Possible locations are the old Service Center Area or the Old Humane Society Building.
 - Need to start planning process to secure the area. once the buildings are gone.
- Become an EMS Training Agency. (1 year)
 - In progress – Holding off on this for now due to staffing changes at the State EMS Office to see what changes they are going to make.
- Purchase an EMS Gator or Mule with firefighting capabilities. (1 year)
 - In next budget cycle. Currently working on specs.
- 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)
 - Looking at ambulance through a purchasing group we are members of.

Medium:

- Communications move to digital (2-5 years)
 - Repeater installed. A base radio has been ordered for the Station.

Exhibit "B"

- Continue our defibrillator replacement schedule. (every 3 years)
 - Continuing – getting 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 this Spring.
- Collaborate with Softball and Baseball associations to continue joint efforts to improve Hannibal and Scott Street Ballfields and surrounding park areas.
 - Working with both groups to promote our facilities to bringing tournaments to Beatrice.
- Construct new soccer field and parking area at Hannibal Park just north of the ball fields.
Projected Cost: \$50,000
 - Switched focus to two (2) new softball/baseball fields
Projected Cost: \$80,000
 - Engineering Department is working on drawings for fields and grading issues.
 - Beatrice Girls Softball has received \$10,000.00 in pledges for this project and are exploring other grant opportunities.
- 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 Spring 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.

Exhibit "B"

- Install camera systems in parks to help decrease vandalism.
Projected Cost: \$3,000 per unit
- Directional signs for parks located in Beatrice.
Projected Cost: \$1,500
 - Working with Chamber & Main Street on design and locations.
- Install new flooring at Carnegie building on first floor. Current VCT tile is cracking and coming up.
- Re-Shingle Beatrice Public Library roof.
Projected Cost: \$75,000
 - Budgeted for FY16.
- Complete the planned trail extensions: Hannibal Park to Water Park and Trail South.
 - Budgeted for FY16.
- Complete trail extension from Dempster's to Trailhead Park.
 - Budgeted for FY16.
- Prepare a Capital Improvement Plan (CIP) for all City buildings and property.

Medium:

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

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
- Hard surface all park roads.
 - Budgeted \$26,000 in FY16 for roads at Chautauqua Park. Will be completed Summer 2016.
- Develop a nursery or purchase additional trees to prepare for the loss of a significant number of trees to the Elm ash borer.
 - Keep Beatrice Beautiful is applying for UPS Grant for planting trees (\$5,000.00)

LIBRARY

Laureen Riedesel, Library Director

Short:

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

Exhibit "B"

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

Medium:

- Fully staff Library to replace 60 hours of public service work* (40 hours) and administrative support work (20 hours.) Using part-time help with no additional benefits at FY 16 minimum wage levels, this would be \$28,080.
- Continue transition from print to online resources. (Currently, Library Foundation pays over \$10,000 to fund these services for the Library.) Goal would be to have more of these handled by the City rather than depending upon private funds for these services which have moved from being luxuries to essentials.

Exhibit "B"

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

Long:

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

LANDFILL

Jason Moore, Landfill Superintendent

Short:

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

Exhibit "B"

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

Medium:

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

Exhibit "B"

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

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.

Exhibit "B"

- Have a sidewalk replacement plan in place for sidewalks next to the back of curb in order to provide a better end product when performing road replacement projects.
- Make all GIS data available on a web based system.
- Educate Street staff on how to perform a site inspection on appropriate rate asphalt and concrete streets.
- Finalize data collection on sanitary sewer so that a model of the system can be completed to determine capacity issues.

Medium:

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

ELECTRIC DEPARTMENT

Pat Feist, Superintendent

Short:

- Work on new power contract with NPPD. Also see if there are other options available that we might be able to take advantage of.
 - Completed; Contract signed with AEP.
- Investigate options with wind and solar generation to see if they would be advantageous for our system.
 - In progress, working with Bluestem and another company looking into wind and solar projects.
- 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 February, 2,186 electric meters have been installed and are functioning properly. We also have approximately 188 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.
- 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
 - Included in FY16 Budget. Bids received March 17, 2016.
 - 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.
 - Fifty percent (50%) completed. Project will be completed in 2016.
- Complete the model of the sanitary sewer system.
 - Working with City Engineer and outside engineers.
- 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.
- Collect the additional influent data required to help engineers better design future upgrades.
 - In progress. Will continue until the new system is designed.
- Replace the screen at the Compost Site. The current screen was purchased in 2001 with a ten (10) year life expectancy. It is now fourteen (14) years old and parts are becoming obsolete.
 - Purchased, awaiting delivery.

Exhibit "B"

- 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

Exhibit "B"

- 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.
 - Scheduled for Summer 2016
- 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.
- 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

Exhibit "B"

- 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 10/1/2015	RECEIPTS YTD	EXPENDITURES YTD	CURRENT YEAR 1/31/2016	PRIOR YEAR 1/31/2015
Street Fund	\$ 1,732,131.97	\$ 762,630.27	\$ 439,351.51	\$ 2,055,410.73	\$ 1,255,328.43
Keno Fund	\$ 72,590.99	\$ 28,279.55	\$ 8,843.00	\$ 92,027.54	\$ 31,437.30
Storm Water Management Fund	\$ 49,619.29	\$ 23,825.00	\$ 1,053.61	\$ 72,390.68	\$ 77,388.61
Capital Improvements Funds	\$ 107,860.24	\$ 198,140.12	\$ 252,024.58	\$ 53,975.78	\$ (11,102.14)
Library Improvements/N. Price Funds	\$ 40,896.42	\$ 6.78	\$ -	\$ 40,903.20	\$ 40,882.81
Special Assessment Funds	\$ 1,367.70	\$ 67,874.05	\$ 43,256.04	\$ 25,985.71	\$ 4,173.50
G.O. Debt Service Funds	\$ 58,740.14	\$ 31,728.15	\$ 617.50	\$ 89,850.79	\$ 85,233.76
General/Designated for Emergencies	\$ 575,373.26	\$ -	\$ -	\$ 575,373.26	\$ 441,473.63
General/Designated-EMS Equip	\$ 227,700.51	\$ -	\$ -	\$ 227,700.51	\$ 175,472.90
General/Designated-Lodging Tax Proj	\$ 276,739.04	\$ -	\$ -	\$ 276,739.04	\$ 200,991.30
General Fund-Undesignated	<u>\$ 1,308,661.10</u>	<u>\$ 2,684,738.31</u>	<u>\$ 3,280,288.77</u>	<u>\$ 713,110.64</u>	<u>\$ 713,181.00</u>
 Total General All-Purpose Fund	 <u>\$ 4,451,680.66</u>	 <u>\$ 3,797,222.23</u>	 <u>\$ 4,025,435.01</u>	 <u>\$ 4,223,467.88</u>	 <u>\$ 3,014,461.10</u>
 RESTRICTED FUNDS					
CDBG Fund	\$ 74,070.96	\$ 22,137.15	\$ -	\$ 96,208.11	\$ 106,815.40
Economic Development Fund (LB840)	\$ 870,052.35	\$ 151,096.86	\$ 479,329.61	\$ 541,819.60	\$ 1,203,947.94
911 Surcharge Fund	\$ 25,265.82	\$ 29,523.59	\$ -	\$ 54,789.41	\$ 56,276.59
Community Redevelopment Authority	\$ 30,725.92	\$ 19,765.21	\$ 24,785.11	\$ 25,706.02	\$ 227,356.59
Sanitation Fund	\$ 81,689.07	\$ 364,317.36	\$ 397,026.80	\$ 48,979.63	\$ 122,730.99
Beatrice Area Solid Waste Agency	\$ 1,808,705.91	\$ 432,532.76	\$ 256,862.80	\$ 1,984,375.87	\$ 1,551,639.39
Airport Authority	\$ 1,114,424.14	\$ 1,398,994.78	\$ 1,915,497.81	\$ 597,921.11	\$ 1,283,288.20
Norcross	\$ 6,506.72	\$ -	\$ -	\$ 6,506.72	\$ 6,499.39
Employee Benefit Account	<u>\$ 358,921.26</u>	<u>\$ 862,492.95</u>	<u>\$ 904,726.71</u>	<u>\$ 316,687.50</u>	<u>\$ 207,011.97</u>
 Total Restricted Funds	 <u>\$ 4,370,362.15</u>	 <u>\$ 3,280,860.66</u>	 <u>\$ 3,978,228.84</u>	 <u>\$ 3,672,993.97</u>	 <u>\$ 4,765,566.46</u>
	<u>\$ 8,822,042.81</u>	<u>\$ 7,078,082.89</u>	<u>\$ 8,003,663.85</u>	<u>\$ 7,896,461.85</u>	<u>\$ 7,780,027.56</u>

Exhibit "C"

CITY OF BEATRICE
BALANCE SHEET
JANUARY 31, 2016

GENERAL FUND

ASSETS

01-00-100-00	CASH - COMBINED CASH FUND	1,792,423.45	
01-00-101-01	PETTY CASH	500.00	
01-00-110-00	COUNTY TREASURER CASH	(.04)	
01-00-120-00	ACCOUNTS RECEIVABLE	62,651.59	
01-00-120-01	ALLOWANCE-DOUBTFUL ACCTS	(91,865.00)	
01-00-120-02	ACCOUNTS RECEIVABLE-AMBULANCE	358,790.24	
01-00-126-00	TAXES RECEIVABLE	102,648.00	
01-00-129-00	DUE FROM OTHER GOVERNMENTS	341,690.73	
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		57,683,243.97

LIABILITIES AND EQUITY

LIABILITIES

01-00-201-00	ACCOUNTS PAYABLE	57,161.83	
01-00-222-00	DEFERRED REVENUES	241,647.81	
	TOTAL LIABILITIES		298,809.64

FUND EQUITY

01-00-250-02	DESIGNATED FOR EMERGENCIES	575,373.26	
01-00-250-03	DESIGNATED FOR FUTURE CAPITAL	227,700.51	
01-00-250-04	DESIGNATED FOR L.OCC TAX PROJ	276,739.04	
01-00-253-00	UNRESERVED FUND BALANCE	1,906,992.33	
01-00-280-00	INVSTMNT IN GFA GEN. REVENUE	34,834,443.00	
01-00-281-00	INVSTMNT IN GFA FED/ST GRANTS	9,665,330.00	
01-00-282-00	INVSTMNT IN GFA FROM GIFTS	5,147,773.00	
01-00-283-00	INVSTMNT IN GFA G.O. BONDS	5,468,859.00	
	UNAPPROPRIATED FUND BALANCE:		
	REVENUE OVER (UNDER) EXPENDITURES - YTD	(718,775.81)	
	BALANCE - CURRENT DATE	(718,775.81)	
	TOTAL FUND EQUITY		57,384,434.33
			57,683,243.97

Exhibit "C"

CITY OF BEATRICE REVENUES WITH COMPARISON TO BUDGET FOR THE 4 MONTHS ENDING JANUARY 31, 2016

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>PROPERTY TAXES</u>						
01-10-311-01	CURRENT PROPERTY TAXES	165,869.15	186,807.02	1,773,655.00	1,586,847.98	10.5
01-10-311-02	PRIOR YEARS PROPERTY TAXES	16,419.51	16,419.51	85,000.00	68,580.49	19.3
01-10-311-03	HOMESTEAD EXEMPTION ALLOCATION	.00	.00	125,000.00	125,000.00	.0
01-10-311-04	INTEREST ON DELINQUENT TAXES	1,007.51	1,658.84	6,000.00	4,341.16	27.7
01-10-311-05	PROP TAX CREDIT REIMB BY STATE	.00	.00	60,000.00	60,000.00	.0
	TOTAL PROPERTY TAXES	183,296.17	204,885.37	2,049,655.00	1,844,769.63	10.0
<u>SALES TAX</u>						
01-10-313-01	CITY SALES TAX	142,860.51	655,609.12	2,230,000.00	1,574,390.88	29.4
	TOTAL SALES TAX	142,860.51	655,609.12	2,230,000.00	1,574,390.88	29.4
<u>OCCUPATION TAX</u>						
01-10-316-01	UTILITIES OCCUPATION TAX	31,796.51	88,723.68	650,000.00	561,276.32	13.7
01-10-316-02	BEER & LIQUOR OCCUPATION TAX	.00	10,993.00	20,000.00	9,007.00	55.0
01-10-316-04	INSURANCE COS. OCCUPATION TAX	.00	.00	75.00	75.00	.0
01-10-316-05	MISCELLANEOUS OCCUPATION TAX	.00	270.00	4,000.00	3,730.00	6.8
01-10-316-06	CITY LODGING OCCUPATION TAX	24,508.24	40,854.62	90,000.00	49,145.38	45.4
	TOTAL OCCUPATION TAX	56,304.75	140,841.30	764,075.00	623,233.70	18.4
<u>LICENSES</u>						
01-10-321-01	BICYCLE LICENSES	.00	5.00	100.00	95.00	5.0
01-10-321-02	PET LICENSES	706.00	1,558.00	6,000.00	4,442.00	26.0
01-10-321-03	PLUMBERS LICENSES	350.00	1,823.00	2,000.00	177.00	91.2
	TOTAL LICENSES	1,056.00	3,386.00	8,100.00	4,714.00	41.8
<u>PERMITS</u>						
01-10-322-01	BUILDING PERMITS	2,449.50	38,020.90	90,000.00	51,979.10	42.3
01-10-322-03	PLUMBING PERMITS	532.75	1,419.50	4,000.00	2,580.50	35.5
01-10-322-04	MECHANICAL PERMITS	.00	73.00	1,500.00	1,427.00	4.9
01-10-322-05	MISCELLANEOUS PERMITS	205.00	1,221.25	5,000.00	3,778.75	24.4
	TOTAL PERMITS	3,187.25	40,734.65	100,500.00	59,765.35	40.5

Exhibit "C"

CITY OF BEATRICE REVENUES WITH COMPARISON TO BUDGET FOR THE 4 MONTHS ENDING JANUARY 31, 2016

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT	
<u>COUNTY AID</u>						
01-10-331-01	MOTOR VEHICLE TAX REVENUE	21,586.88	54,218.21	215,000.00	160,781.79	25.2
01-10-331-02	COUNTY LIBRARY AID	.00	.00	24,000.00	24,000.00	.0
01-10-331-03	INTERGOV AID-911 DISPATCH	103,411.50	214,373.48	465,045.00	250,671.52	46.1
01-10-331-04	COUNTY AID-AMBULANCE SERVICE	.00	45,000.00	180,000.00	135,000.00	25.0
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	124,998.38	313,591.69	928,545.00	614,953.31	33.8
<u>STATE AGENCY AID</u>						
01-10-332-02	MUNICIPAL EQUALIZATION FUNDS	.00	75,856.96	515,475.00	439,618.04	14.7
01-10-332-04	VICTIM ASSIST GRANTS (2)	.00	.00	90,194.00	90,194.00	.0
01-10-332-05	LIBRARY STATE AID	.00	.00	2,700.00	2,700.00	.0
01-10-332-06	PRO-RATE MOTOR VEHICLE TAX	1,351.48	1,351.48	5,500.00	4,148.52	24.6
	TOTAL STATE AGENCY AIDL	1,351.48	77,208.44	613,869.00	536,660.56	12.6
<u>FEDERAL AGENCY AID</u>						
01-10-334-02	FEDERAL FUNDS-POLICE	4,566.75	4,566.75	4,829.00	262.25	94.6
01-10-334-03	FEDERAL-FEMA	1,534.79	23,294.79	139,625.00	116,330.21	16.7
01-10-334-04	FEMA GRANT-HAZARD MITIGATION	91,571.42	91,571.42	.00	(91,571.42)	.0
01-10-334-05	POLICE GRANTS-NOHS OT REIMB	.00	.00	5,000.00	5,000.00	.0
	TOTAL FEDERAL AGENCY AID	97,672.96	119,432.96	149,454.00	30,021.04	79.9
<u>ADMINISTRATION FEES</u>						
01-10-341-01	PUBLICATION COST INCOME	.00	223.29	500.00	276.71	44.7
01-10-341-03	M & B MISCELLANEOUS CHARGES	.00	289.90	1,500.00	1,210.10	19.3
01-10-341-05	ACCOUNTING SERVICES	2,850.00	11,400.00	34,250.00	22,850.00	33.3
01-10-341-06	BASWA MANAGEMENT CONTRACT	1,922.67	7,690.68	23,072.00	15,381.32	33.3
01-10-341-07	REIMB ADMIN/LEGAL SERVICES	21,096.50	84,386.00	253,200.00	168,814.00	33.3
01-10-342-03	RESTITUTION (FEES & DAMAGE)	139.20	201.20	2,500.00	2,298.80	8.1
01-10-342-04	CDBG ADMINISTRATION FEES	.00	.00	1,000.00	1,000.00	.0
	TOTAL ADMINISTRATION FEES	26,008.37	104,191.07	316,022.00	211,830.93	33.0
<u>INSPECTION FEES</u>						
01-10-343-01	BUILDING INSPECTION CHARGES	.00	450.00	1,000.00	550.00	45.0
01-10-343-04	RECOVER DEMOLITION COSTS	.00	.00	5,000.00	5,000.00	.0
	TOTAL INSPECTION FEES	.00	450.00	6,000.00	5,550.00	7.5

Exhibit "C"

CITY OF BEATRICE REVENUES WITH COMPARISON TO BUDGET FOR THE 4 MONTHS ENDING JANUARY 31, 2016

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>PUBLIC SAFETY FEES</u>					
01-10-344-01	POLICE CHARGES	834.28	1,534.88	3,000.00	1,465.12 51.2
01-10-344-02	FIRE CHARGES	2,297.78	4,595.56	11,000.00	6,404.44 41.8
01-10-344-03	PUBLIC SAFETY MISC-POLICE	35.00	257.06	2,000.00	1,742.94 12.9
01-10-344-04	PUBLIC SAFETY MISC-FIRE	.00	.00	3,000.00	3,000.00 .0
01-10-344-05	FIRE ALARM REGISTRATION/FINES	50.00	100.00	4,000.00	3,900.00 2.5
01-10-344-08	AMBULANCE-TIERED RESPONSE %	450.00	750.00	6,000.00	5,250.00 12.5
01-10-344-09	AMBULANCE OVERPAYMENTS	1,270.10	2,970.72	8,000.00	5,029.28 37.1
01-10-344-10	AMBULANCE CHARGES	141,799.80	613,760.85	1,725,000.00	1,111,239.15 35.6
01-10-344-11	AMBULANCE CONTRACT ADJUSTMENTS	(40,360.04)	(195,499.43)	(535,000.00)	(339,500.57) (36.5)
01-10-344-12	AMBULANCE BAD DEBT RECOVERIES	405.53	4,050.67	15,000.00	10,949.33 27.0
01-10-344-13	REIMBURSEMENT-LAB TESTING	175.33	869.32	8,000.00	7,130.68 10.9
01-10-344-14	AVL AIR CARD REIMBURSEMENTS	.00	1,600.40	10,000.00	8,399.60 16.0
01-10-344-15	POLICE STOP PROGRAM PROCEEDS	80.00	200.00	1,500.00	1,300.00 13.3
	TOTAL PUBLIC SAFETY FEES	107,037.78	435,190.03	1,261,500.00	826,309.97 34.5
<u>PUBLIC PORPERTIES FEES</u>					
01-10-345-01	R-O-W LAND USE AGREEMENTS	1,174.00	6,447.93	16,700.00	10,252.07 38.6
01-10-345-02	PUBLIC BUILDING USE/RENT FEES	2,768.18	3,213.18	28,000.00	24,786.82 11.5
01-10-345-03	WATER PARK ADMISSIONS	.00	.00	40,000.00	40,000.00 .0
01-10-345-04	CAMPING-CHAUTAUQUA	2,172.00	10,648.00	35,000.00	24,352.00 30.4
01-10-345-05	WATER PARK CONCESSIONS	.00	.00	30,000.00	30,000.00 .0
01-10-345-06	WATER PARK PASSES	.00	.00	38,000.00	38,000.00 .0
01-10-345-07	WATER PARK MISC. REVENUE	16.80	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-VANDALISM	.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	.00	7,045.70	25,000.00	17,954.30 28.2
01-10-345-14	CAMPING-RIVERSIDE	36.00	814.00	6,000.00	5,186.00 13.6
	TOTAL PUBLIC PROPERTY FEES	6,166.98	29,682.04	239,700.00	210,017.96 12.4
<u>LIBRARY FEES</u>					
01-10-346-00	LIBRARY FEES	335.97	1,431.72	7,000.00	5,568.28 20.5
01-10-346-01	LIBRARY BLDG. USE FEES	10.00	10.00	500.00	490.00 2.0
01-10-346-02	LIBRARY COPYING FEES	217.48	1,037.69	3,500.00	2,462.31 29.7
01-10-346-03	LIBRARY MISC. CHARGES	3.07	29.46	500.00	470.54 5.9
01-10-346-05	NEBR LIBR COMM SERV REIMB	295.80	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	862.32	3,171.87	13,200.00	10,028.13 24.0

Exhibit "C"

CITY OF BEATRICE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING JANUARY 31, 2016

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>FINES</u>					
01-10-347-02 OFF-STREET STALL RENT	75.00	300.00	1,000.00	700.00	30.0
01-10-347-03 PARKING FINES	30.00	115.00	400.00	285.00	28.8
01-10-347-04 SCHOOL SHARE FINES	150.00	575.00	2,000.00	1,425.00	28.8
01-10-347-05 SCHOOL-TOBACCO LICENSE FEE	.00	270.00	300.00	30.00	90.0
TOTAL FINES	255.00	1,260.00	3,700.00	2,440.00	34.1
<u>INTEREST EARNINGS</u>					
01-10-361-01 INTEREST EARNINGS	306.14	1,969.11	5,000.00	3,030.89	39.4
TOTAL INTEREST EARNINGS	306.14	1,969.11	5,000.00	3,030.89	39.4
<u>REIMBURSEMENTS</u>					
01-10-363-01 REIMBURSEMENTS	135,457.33	135,457.33	2,000.00	(133,457.33)	6772.9
01-10-363-03 LEASE INCOME (BASWA)	4,806.67	19,226.68	57,500.00	38,273.32	33.4
TOTAL REIMBURSEMENTS	140,264.00	154,684.01	59,500.00	(95,184.01)	260.0
<u>DONATIONS</u>					
01-10-367-02 DONATIONS-POLICE ADM	.00	.00	500.00	500.00	.0
01-10-367-03 DONATIONS-POLICE	.00	.00	1,000.00	1,000.00	.0
01-10-367-04 DONATION-FIRE DEPT.	500.00	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	307.95	1,404.72	8,000.00	6,595.28	17.6
01-10-367-07 DONATIONS-LIBR/FOUNDATION	.00	.00	29,000.00	29,000.00	.0
01-10-367-08 DONATIONS-WATER PARK	.00	.00	1,500.00	1,500.00	.0
01-10-367-09 DONATIONS-BEATRICE PLUS PROGM	2,486.06	9,419.81	30,000.00	20,580.19	31.4
01-10-367-13 DONATIONS-K9 UNIT	2,726.00	7,156.27	2,000.00	(5,156.27)	357.8
TOTAL DONATIONS	6,020.01	29,068.80	93,000.00	63,931.20	31.3
<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	55.65	55.65	2,000.00	1,944.35	2.8
TOTAL SALE OF ASSETS	55.65	55.65	2,000.00	1,944.35	2.8

Exhibit "C"

CITY OF BEATRICE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING JANUARY 31, 2016

GENERAL FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEARNED</u>	<u>PCNT</u>
TOTAL FUND REVENUE	897,703.75	2,315,412.11	8,913,820.00	6,598,407.89	26.0

Exhibit "C"

CITY OF BEATRICE EXPENDITURES WITH COMPARISON TO BUDGET FOR THE 4 MONTHS ENDING JANUARY 31, 2016

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
01-10-411-01 SALARIES (REGULAR)	27,256.16	83,345.64	230,650.00	147,304.36	36.1
01-10-411-02 SALARIES (OVERTIME)	.00	.00	200.00	200.00	.0
01-10-411-05 SALARIES (CITY ADM-REIMB BPW)	11,395.02	43,432.98	137,084.00	93,651.02	31.7
01-10-411-06 SALARIES (CITY ATTORNEY)	6,114.62	23,305.36	73,512.00	50,206.64	31.7
01-10-412-01 SOCIAL SECURITY (CITY SHARE)	3,726.68	11,902.62	38,295.00	26,392.38	31.1
01-10-413-01 RETIREMENT	2,723.58	9,207.38	26,330.00	17,122.62	35.0
01-10-414-01 HEALTH & LIFE INSURANCE	9,875.00	39,350.00	117,600.00	78,250.00	33.5
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	20,583.44	61,750.00	41,166.56	33.3
01-10-419-01 TUITION REIMBURSEMENT	.00	1,838.74	1,500.00	(338.74)	122.6
01-10-421-01 INSURANCE	.00	7,703.00	7,000.00	(703.00)	110.0
01-10-422-01 LEGAL CONSULTING SERVICES	.00	.00	1,000.00	1,000.00	.0
01-10-422-02 AUDITING SERVICES	.00	17,000.00	23,250.00	6,250.00	73.1
01-10-422-05 CONSULTING SERVICES	.00	.00	1,000.00	1,000.00	.0
01-10-425-04 EQUIPMENT RENTAL (COPIER)	234.49	1,602.33	5,000.00	3,397.67	32.1
01-10-425-05 COMPUTER RENTAL/MAINT.	3,437.97	3,437.97	3,500.00	62.03	98.2
01-10-426-01 SCHOOLS & CONFERENCES (ADM)	.00	204.41	3,000.00	2,795.59	6.8
01-10-426-02 DUES & MEMBERSHIPS	624.04	23,353.97	23,000.00	(353.97)	101.5
01-10-426-03 BOOKS & PUBLICATIONS	141.00	191.00	500.00	309.00	38.2
01-10-426-04 TRAVEL	55.20	93.20	500.00	406.80	18.6
01-10-426-05 SCHOOLS & CONFERENCES (CLERK)	150.00	1,057.13	5,420.00	4,362.87	19.5
01-10-426-06 SCHOOLS & CONFERENCES-LEGAL	.00	199.00	1,000.00	801.00	19.9
01-10-427-01 TELEPHONE	327.68	1,315.60	3,600.00	2,284.40	36.5
01-10-427-03 POSTAGE	437.89	1,343.53	4,000.00	2,656.47	33.6
01-10-428-01 LEGAL PUBLICATIONS	261.20	2,226.14	9,000.00	6,773.86	24.7
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	239.59	1,500.00	1,260.41	16.0
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	277.33	1,924.37	3,500.00	1,575.63	55.0
01-10-429-07 OTHER SVCS-SCHOOL LIC FEES COL	.00	.00	400.00	400.00	.0
01-10-429-08 BAD DEBT EXPENSE	436.37	1,137.99	500.00	(637.99)	227.6
01-10-429-09 RESTITUTION REIMBURSEMENT	139.20	2,639.20	2,000.00	(639.20)	132.0
01-10-431-01 REG. OFFICE SUPPLIES	126.99	944.82	3,000.00	2,055.18	31.5
01-10-432-10 MAYORS SUPPLIES	.00	36.80	200.00	163.20	18.4
01-10-432-11 AMBULANCE BILLING SUPPLIES	82.44	498.86	2,000.00	1,501.14	24.9
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	6,790.50	96,153.32	70,000.00	(26,153.32)	137.4
01-10-444-01 MACHINERY & EQUIPMENT	.00	865.99	1,500.00	634.01	57.7
01-10-451-01 CONTINGENCY	.00	367.78	87,000.00	86,632.22	.4
01-10-451-02 CONTINGENCY-GAS PLANT CLEANUP	3,956.17	11,682.62	200,000.00	188,317.38	5.8
01-10-461-02 CONTRACT-HUMANE SOCIETY	5,000.00	10,000.00	20,000.00	10,000.00	50.0
01-10-462-01 HEALTH INSPECTION	150.00	600.00	1,800.00	1,200.00	33.3
01-10-463-02 REIMBURSED EXPENDITURES	10,187.78	10,187.78	.00	(10,187.78)	.0
01-10-465-01 COMMUNITY DEVELOPMNT/SIDEWALK	.00	6,499.78	50,000.00	43,500.22	13.0
01-10-465-02 COMMUNITY DEVELOPMNT/PROMOTION	2,835.88	4,025.64	15,000.00	10,974.36	26.8
01-10-468-01 PER CAPITA PMT TO BASWA	.00	56,065.50	56,065.00	(.50)	100.0
01-10-481-04 TRANSFER TO CAP-LODGING PROJEC	.00	.00	120,000.00	120,000.00	.0
01-10-481-05 TRANSFER TO CAP IMP-PSDS	.00	.00	75,000.00	75,000.00	.0
01-10-481-06 TRANSFER TO CAP IMP-BX PLUS	.00	.00	36,000.00	36,000.00	.0
01-10-481-07 INTERFUND TRANSFER TO CAP.IMP.	.00	.00	635,179.00	635,179.00	.0

Exhibit "C"

CITY OF BEATRICE EXPENDITURES WITH COMPARISON TO BUDGET FOR THE 4 MONTHS ENDING JANUARY 31, 2016

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL ADMINISTRATION	101,889.05	498,856.62	2,167,035.00	1,668,178.38	23.0

INSPECTION

01-13-411-01	SALARIES (REGULAR)	7,157.97	27,129.82	87,528.00	60,398.18	31.0
01-13-411-02	SALARIES (OVERTIME)	47.22	371.61	800.00	428.39	46.5
01-13-411-03	SALARIES (PART-TIME)	747.00	2,142.00	7,500.00	5,358.00	28.6
01-13-412-01	SOCIAL SECURITY	578.68	2,145.83	7,294.00	5,148.17	29.4
01-13-413-01	RETIREMENT	429.62	1,681.56	5,223.00	3,541.44	32.2
01-13-414-01	HEALTH & LIFE INSURANCE	2,800.00	11,200.00	33,600.00	22,400.00	33.3
01-13-415-01	WORKERS' COMPENSATION	.00	1,737.00	3,000.00	1,263.00	57.9
01-13-421-01	INSURANCE	.00	1,449.00	1,700.00	251.00	85.2
01-13-422-05	PROF INSPECTION SERVICES	650.00	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	175.08	525.24	1,000.00	474.76	52.5
01-13-425-05	COMPUTER SOFTWARE MAINTENANCE	.00	4,180.00	6,000.00	1,820.00	69.7
01-13-426-01	SCHOOLS & CONFERENCES	.00	438.00	3,500.00	3,062.00	12.5
01-13-426-02	DUES & MEMBERSHIPS	135.00	135.00	125.00	(10.00)	108.0
01-13-426-03	BOOKS & PUBLICATIONS	.00	285.00	350.00	65.00	81.4
01-13-426-04	TRAVEL	.00	.00	200.00	200.00	.0
01-13-427-01	TELEPHONE SERVICE	159.32	638.89	3,000.00	2,361.11	21.3
01-13-427-03	POSTAGE-CERTIFIED	86.78	195.12	1,000.00	804.88	19.5
01-13-429-06	OTHER SERVICES & CHARGES	.00	215.25	(150.00)	(65.25)	143.5
01-13-429-07	DEMOLITION COSTS-FEES CONTRACT	96.00	9,475.01	40,000.00	30,524.99	23.7
01-13-431-01	REG. OFFICE SUPPLIES	7.49	492.41	900.00	407.59	54.7
01-13-432-01	GAS & OIL	85.07	220.61	1,800.00	1,579.39	12.3
01-13-432-13	DEPARTMENTAL SUPPLIES	.00	28.38	500.00	471.62	5.7
01-13-433-03	VEHICLE MAINT/REPAIR SUPPLIES	.00	.00	800.00	800.00	.0
TOTAL INSPECTION		13,155.23	65,985.73	211,470.00	145,484.27	31.2

POLICE ADMINISTRATION

01-30-411-01	SALARIES (REGULAR)	19,491.24	58,606.51	165,041.00	106,434.49	35.5
01-30-411-02	SALARIES (OVERTIME)	.00	.00	1,000.00	1,000.00	.0
01-30-412-01	SOCIAL SECURITY (CITY SHARE)	1,465.48	4,404.45	12,557.00	8,152.55	35.1
01-30-413-01	RETIREMENT	942.35	3,650.39	11,103.00	7,452.61	32.9
01-30-414-01	HEALTH & LIFE INSURANCE	3,600.00	14,100.00	42,000.00	27,900.00	33.6
01-30-415-01	WORKERS' COMPENSATION	.00	3,028.00	3,500.00	472.00	86.5
01-30-421-01	INSURANCE	.00	.00	600.00	600.00	.0
01-30-425-04	COPIER RENTAL/MAINT AGREE	335.95	1,090.71	4,200.00	3,109.29	26.0
01-30-426-01	SCHOOLS & CONFERENCES	.00	1,409.48	2,000.00	590.52	70.5
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	180.75	792.80	3,000.00	2,207.20	26.4
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	20,000.00	60,000.00	40,000.00	33.3
TOTAL POLICE ADMINISTRATION		31,015.77	107,291.34	305,901.00	198,609.66	35.1

Exhibit "C"

CITY OF BEATRICE EXPENDITURES WITH COMPARISON TO BUDGET FOR THE 4 MONTHS ENDING JANUARY 31, 2016

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE VAC</u>					
01-31-411-01 SALARIES (VAC GRANT)	3,243.45	12,342.63	38,911.00	26,568.37	31.7
01-31-411-02 SALARIES (OVERTIME)	56.11	302.35	.00 (	302.35)	.0
01-31-411-03 SALARIES (PART-TIME VAC GRANT)	2,325.00	5,646.00	24,960.00	19,314.00	22.6
01-31-412-01 SOCIAL SECURITY	429.31	1,395.40	4,870.00	3,474.60	28.7
01-31-413-01 RETIREMENT	194.48	763.58	2,322.00	1,558.42	32.9
01-31-414-01 HEALTH & LIFE INSURANCE	1,450.00	5,650.00	16,800.00	11,150.00	33.6
01-31-415-01 WORKERS' COMPENSATION	.00	50.00	50.00	.00	100.0
01-31-421-01 INSURANCE	.00	559.00	.00 (	559.00)	.0
01-31-426-01 TRAVEL/TRAINING	.00	.00	5,138.00	5,138.00	.0
01-31-444-01 MACHINERY & EQUIPMENT	.00	3,931.03	4,000.00	68.97	98.3
01-31-449-02 VAC GRANTS/DONATIONS	.00	.00	4,000.00	4,000.00	.0
TOTAL POLICE VAC	7,698.35	30,639.99	101,051.00	70,411.01	30.3
<u>POLICE COMMUNICATIONS</u>					
01-33-411-01 SALARIES (REGULAR)	38,443.74	125,699.49	414,204.00	288,504.51	30.4
01-33-411-02 SALARIES (OVERTIME)	3,549.70	19,707.93	12,650.00 (	7,057.93)	155.8
01-33-411-03 SALARIES (PART TIME)	.00	.00	18,000.00	18,000.00	.0
01-33-411-05 SALARIES (OVERTIME-HOLIDAY)	1,879.34	11,183.94	17,705.00	6,521.06	63.2
01-33-412-01 SOCIAL SECURITY	3,259.83	11,587.90	35,212.00	23,624.10	32.9
01-33-413-01 RETIREMENT	1,114.88	4,370.08	24,716.00	20,345.92	17.7
01-33-414-01 HEALTH & LIFE INSURANCE	13,740.00	54,692.00	163,200.00	108,508.00	33.5
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	.00	393.66	800.00	406.34	49.2
01-33-426-02 DUES & MEMBERSHIPS	.00	331.00	100.00 (	231.00)	331.0
01-33-427-01 TELEPHONE SERVICES	2,937.66	11,893.30	24,500.00	12,606.70	48.5
01-33-427-02 TELETYPE	.00	1,536.00	6,144.00	4,608.00	25.0
01-33-427-07 911 NOTIFICATION SERVICE	.00	.00	1,000.00	1,000.00	.0
01-33-432-08 COMMUNICATIONS SUPPLIES	304.86	304.86	1,400.00	1,095.14	21.8
01-33-433-02 EQUIP. REPAIRS/MAINT SUPPLIES	.00	90.98	.00 (	90.98)	.0
01-33-444-01 MACHINERY & EQUIPMENT	.00	.00	725.00	725.00	.0
TOTAL POLICE COMMUNICATIONS	65,230.01	312,540.30	815,415.00	502,874.70	38.3

Exhibit "C"

CITY OF BEATRICE EXPENDITURES WITH COMPARISON TO BUDGET FOR THE 4 MONTHS ENDING JANUARY 31, 2016

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE PATROL</u>					
01-34-411-01 SALARIES (REGULAR)	97,436.71	334,594.48	1,013,134.00	678,539.52	33.0
01-34-411-02 SALARIES (OVERTIME)	4,896.24	20,396.70	75,172.00	54,775.30	27.1
01-34-411-05 SALARIES (OVERTIME-HOLIDAY)	4,900.43	26,766.51	42,487.00	15,720.49	63.0
01-34-411-09 SALARIES (COPS GRANT)	2,141.09	2,141.09	.00	(2,141.09)	.0
01-34-412-01 SOCIAL SECURITY	7,812.39	27,752.59	86,082.00	58,329.41	32.2
01-34-412-09 EMPLOYER SHARE S.S. (COPS)	192.64	192.64	.00	(192.64)	.0
01-34-413-01 RETIREMENT	6,618.67	26,155.00	78,768.00	52,613.00	33.2
01-34-413-09 RETIREMENT MATCH (COPS)	179.76	179.76	.00	(179.76)	.0
01-34-414-01 HEALTH & LIFE INSURANCE	24,570.00	97,962.00	288,720.00	190,758.00	33.9
01-34-415-01 WORKERS' COMPENSATION	3,856.00	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	350.00	530.00	1,500.00	970.00	35.3
01-34-424-02 EQUIPMENT MAINT. & REPAIRS	434.00	434.00	1,600.00	1,166.00	27.1
01-34-424-03 VEHICLE MAINT. & REPAIRS	165.39	1,325.58	8,000.00	6,674.42	16.6
01-34-426-01 SCHOOLS & CONFERENCES	177.75	2,068.04	14,900.00	12,831.96	13.9
01-34-426-02 DUES & MEMBERSHIPS	.00	160.00	.00	(160.00)	.0
01-34-426-03 BOOKS & PUBLICATIONS	523.86	523.86	700.00	176.14	74.8
01-34-426-06 TRAINING AMMUNITION	3,020.00	3,020.00	7,942.00	4,922.00	38.0
01-34-427-01 TELEPHONE SERVICES	924.75	3,715.74	8,500.00	4,784.26	43.7
01-34-427-03 POSTAGE	31.44	148.19	600.00	451.81	24.7
01-34-427-05 FREIGHT & EXPRESS CHARGES	107.68	437.82	1,800.00	1,362.18	24.3
01-34-429-02 IN-CUSTODY OBLIGATIONS	124.00	729.71	18,000.00	17,270.29	4.1
01-34-429-06 OTHER SERVICES & CHARGES	151.18	560.19	1,500.00	939.81	37.4
01-34-429-07 OTHER CHGS-PAY FINES TO SCHOOL	.00	.00	2,000.00	2,000.00	.0
01-34-431-01 REG. OFFICE SUPPLIES	.00	50.65	.00	(50.65)	.0
01-34-432-01 GAS & OIL	1,594.11	5,035.99	45,000.00	39,964.01	11.2
01-34-432-02 UNIFORMS	337.98	2,274.32	6,500.00	4,225.68	35.0
01-34-432-08 LAW ENFORCEMENT SUPPLIES	2,190.42	5,692.10	15,000.00	9,307.90	38.0
01-34-432-11 POLICE REPORT FORMS	25.10	300.21	750.00	449.79	40.0
01-34-432-13 CRIME PREVENTION ED SUPPLIES	.00	.00	250.00	250.00	.0
01-34-432-16 POLICE K-9 UNIT SUPPLIES	.00	300.25	1,500.00	1,199.75	20.0
01-34-433-02 EQUIP. REPAIRS/MAINT. SUPPLIES	.00	.00	1,500.00	1,500.00	.0
01-34-433-03 VEHICLE REPAIRS/MAINT.SUPPLIES	678.30	1,858.65	10,000.00	8,141.35	18.6
01-34-444-01 MACHINERY & EQUIPMENT	.00	.00	10,425.00	10,425.00	.0
01-34-449-02 OTHER CAP/DONATIONS&REIMBURS	.00	.00	1,000.00	1,000.00	.0
01-34-449-03 EQUIPMENT/GRANTS	.00	9,133.50	9,658.00	524.50	94.6
01-34-449-04 COUNTY REIMB AIR CARD CHGS	800.20	3,200.84	.00	(3,200.84)	.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	164,240.09	620,837.41	1,808,888.00	1,188,050.59	34.3

Exhibit "C"

CITY OF BEATRICE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING JANUARY 31, 2016

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRE ADMINISTRATION</u>						
01-40-411-01	SALARIES (REGULAR)	27,279.21	60,336.39	141,116.00	80,779.61	42.8
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)	384.95	835.76	2,035.00	1,199.24	41.1
01-40-413-01	RETIREMENT	1,561.12	6,032.86	18,245.00	12,212.14	33.1
01-40-414-01	HEALTH & LIFE INSURANCE	2,800.00	11,200.00	33,600.00	22,400.00	33.3
01-40-415-01	WORKERS' COMPENSATION	1,240.00	20,435.00	14,000.00	(6,435.00)	146.0
01-40-419-01	TUITION REIMBURSEMENT	.00	.00	3,000.00	3,000.00	.0
01-40-421-01	INSURANCE	.00	1,328.00	1,300.00	(28.00)	102.2
01-40-424-04	OFFICE EQ. MAINT. & REPAIR	336.79	1,499.55	4,650.00	3,150.45	32.3
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	.00	1,697.09	5,500.00	3,802.91	30.9
01-40-426-02	DUES & MEMBERSHIPS	.00	259.00	690.00	431.00	37.5
01-40-426-03	BOOKS & PUBLICATIONS	173.69	627.83	2,100.00	1,472.17	29.9
01-40-427-01	TELEPHONE	145.35	571.07	1,800.00	1,228.93	31.7
01-40-427-05	FREIGHT & EXPRESS CHGS	16.75	358.68	1,800.00	1,441.32	19.9
01-40-429-06	OTHER SERVICES & CHARGES	1.74	1.74	200.00	198.26	.9
01-40-431-01	REG. OFFICE SUPPLIES	24.99	431.16	1,600.00	1,168.84	27.0
01-40-432-11	PUBLIC EDUCATION SUPPLIES	24.62	192.80	2,000.00	1,807.20	9.6
01-40-444-01	MACHINERY & EQUIPMENT	.00	.00	400.00	400.00	.0
TOTAL FIRE ADMINISTRATION		33,989.21	108,616.37	240,036.00	131,419.63	45.3

Exhibit "C"

CITY OF BEATRICE EXPENDITURES WITH COMPARISON TO BUDGET FOR THE 4 MONTHS ENDING JANUARY 31, 2016

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRE SUPPRESSION</u>					
01-44-411-01 SALARIES (REGULAR)	82,595.60	249,885.30	719,261.00	469,375.70	34.7
01-44-411-02 SALARIES (OVERTIME)	8,862.69	33,668.47	96,119.00	62,450.53	35.0
01-44-411-03 SALARIES (PART-TIME)	.00	1,811.63	15,000.00	13,188.37	12.1
01-44-411-05 SALARIES (OVERTIME-HOLIDAY)	3,126.86	15,306.94	27,012.00	11,705.06	56.7
01-44-412-01 SOCIAL SECURITY	1,269.87	4,163.92	13,706.00	9,542.08	30.4
01-44-413-01 RETIREMENT	9,335.52	33,291.36	92,992.00	59,700.64	35.8
01-44-414-01 HEALTH & LIFE INSURANCE	20,730.00	82,590.40	246,960.00	164,369.60	33.4
01-44-415-01 WORKERS' COMPENSATION	6,320.00	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	180.00	180.00	4,000.00	3,820.00	4.5
01-44-424-02 EQUIPMENT MAINT./REPAIRS	63.20	2,478.72	7,200.00	4,721.28	34.4
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	600.15	2,100.00	1,499.85	28.6
01-44-429-01 LAUNDRY SERVICE	55.62	165.90	475.00	309.10	34.9
01-44-432-01 GAS & OIL	440.14	1,247.24	11,000.00	9,752.76	11.3
01-44-432-02 UNIFORMS	547.45	965.26	6,400.00	5,434.74	15.1
01-44-432-04 HAZ-MAT CLEANUP MATERIALS	.00	.00	1,400.00	1,400.00	.0
01-44-432-08 PORTABLE EQUIP SUPPLIES	.00	.00	2,200.00	2,200.00	.0
01-44-432-13 DEPARTMENTAL SUPPLIES	96.20	485.31	3,600.00	3,114.69	13.5
01-44-433-02 EQUIPMENT REP/MAINT SUPPLIES	258.12	928.90	6,000.00	5,071.10	15.5
01-44-433-03 VEHICLE REPAIRS/MAINT.SUPPLIES	.00	2,092.03	6,000.00	3,907.97	34.9
01-44-434-01 SMALL TOOLS & MINOR EQUIP.	438.91	1,300.57	1,400.00	99.43	92.9
01-44-444-01 MACHINERY & EQUIPMENT	.00	.00	1,200.00	1,200.00	.0
01-44-449-02 OTHER CAPITAL/DONATIONS	.00	1,250.00	500.00	(750.00)	250.0
TOTAL FIRE SUPPRESSION	134,480.22	550,079.10	1,366,505.00	816,425.90	40.3

Exhibit "C"

CITY OF BEATRICE EXPENDITURES WITH COMPARISON TO BUDGET FOR THE 4 MONTHS ENDING JANUARY 31, 2016

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT	
<u>FIRE AMBULANCE</u>						
01-45-411-01	SALARIES (REGULAR)	35,398.20	106,821.93	308,254.00	201,432.07	34.7
01-45-411-02	SALARIES (OVERTIME)	5,830.93	30,430.79	80,746.00	50,315.21	37.7
01-45-411-05	SALARIES (HOLIDAY OVERTIME)	1,340.14	6,560.06	11,577.00	5,016.94	56.7
01-45-412-01	SOCIAL SECURITY (CITY SHARE)	573.14	1,189.09	5,382.00	4,192.91	22.1
01-45-413-01	RETIREMENT	3,593.68	13,860.36	39,854.00	25,993.64	34.8
01-45-414-01	HEALTH & LIFE INSURANCE	8,920.00	35,530.00	105,840.00	70,310.00	33.6
01-45-415-01	WORKERS COMPENSATION	2,709.00	44,641.00	36,000.00	(8,641.00)	124.0
01-45-418-01	UNIFORM MAINTENANCE	.00	.00	150.00	150.00	.0
01-45-421-01	INSURANCE	.00	7,782.00	9,000.00	1,218.00	86.5
01-45-422-05	PROF. SERVICES (MED DIRECTOR)	1,860.00	2,862.00	15,000.00	12,138.00	19.1
01-45-424-02	EQUIPMENT MAINT/REPAIRS	240.98	715.32	4,600.00	3,884.68	15.6
01-45-424-03	VEHICLE MAINT/REPAIRS	33.00	55.25	6,500.00	6,444.75	.9
01-45-426-01	SCHOOLS & CONFERENCES	585.44	2,876.44	13,000.00	10,123.56	22.1
01-45-426-02	DUES & MEMBERSHIPS	40.00	135.00	700.00	565.00	19.3
01-45-426-05	OUT-OF-TOWN TRANSFERS EXP	154.60	607.22	3,100.00	2,492.78	19.6
01-45-427-01	PHONE SERVICE	445.02	1,660.15	5,400.00	3,739.85	30.7
01-45-427-05	FREIGHT & EXPRESS CHGS	.00	51.25	350.00	298.75	14.6
01-45-429-01	LAUNDRY SERVICE	349.80	1,013.19	6,000.00	4,986.81	16.9
01-45-429-02	AMBULANCE REFUNDS	.00	2,523.62	8,000.00	5,476.38	31.6
01-45-429-04	BAD DEBT EXPENSE	45,853.47	45,853.47	125,000.00	79,146.53	36.7
01-45-432-01	GAS & OIL	1,204.31	4,036.10	30,000.00	25,963.90	13.5
01-45-432-02	UNIFORMS	96.50	962.88	1,600.00	637.12	60.2
01-45-432-13	DEPARTMENTAL SUPPLIES-EMS	3,303.11	13,296.72	42,000.00	28,703.28	31.7
01-45-433-02	EQUIP REPAIRS/MAINT SUPPLIES	.00	261.00	2,000.00	1,739.00	13.1
01-45-433-03	VEHICLE REPAIRS/MAINT SUPPLIES	212.78	420.84	8,000.00	7,579.16	5.3
01-45-444-01	MACHINERY & EQUIPMENT MEDICAL	2,121.80	4,221.80	8,700.00	4,478.20	48.5
01-45-449-02	OTHER CAPITAL (DONATIONS)	.00	.00	500.00	500.00	.0
	TOTAL FIRE AMBULANCE	114,865.90	328,367.48	877,253.00	548,885.52	37.4

Exhibit "C"

CITY OF BEATRICE EXPENDITURES WITH COMPARISON TO BUDGET FOR THE 4 MONTHS ENDING JANUARY 31, 2016

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC PROPERTIES</u>					
01-52-411-01 SALARIES (REGULAR)	13,851.62	43,868.03	160,981.00	117,112.97	27.3
01-52-411-02 SALARIES (OVERTIME)	406.71	431.16	2,000.00	1,568.84	21.6
01-52-411-03 SALARIES (PART TIME)	1,508.00	5,447.00	54,500.00	49,053.00	10.0
01-52-411-04 SALARIES(PART-TIME)TRAIL MAINT	1,096.00	1,496.00	4,000.00	2,504.00	37.4
01-52-412-01 SOCIAL SECURITY	1,281.00	3,886.20	16,855.00	12,968.80	23.1
01-52-413-01 RETIREMENT	641.36	2,518.64	9,588.00	7,069.36	26.3
01-52-414-01 HEALTH & LIFE INSURANCE	5,600.00	22,400.00	67,200.00	44,800.00	33.3
01-52-415-01 WORKERS' COMPENSATION	.00	8,946.00	7,500.00	(1,446.00)	119.3
01-52-416-01 UNEMPLOYMENT COMPENSATION	1,170.66	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	948.28	2,012.90	15,000.00	12,987.10	13.4
01-52-423-04 GARBAGE COLLECTION	519.36	1,191.02	3,900.00	2,708.98	30.5
01-52-424-01 BUILDING REPAIRS/MAINT.	990.49	4,024.75	20,000.00	15,975.25	20.1
01-52-424-02 EQUIPMENT REPAIRS/MAINT.	191.90	1,273.94	3,500.00	2,226.06	36.4
01-52-424-03 VEHICLE REPAIRS/MAINT.	91.00	495.45	2,200.00	1,704.55	22.5
01-52-424-05 GROUNDS & EQUIP. REPAIRS/MAINT	320.00	1,171.29	4,500.00	3,328.71	26.0
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	206.39	884.56	1,700.00	815.44	52.0
01-52-427-05 FREIGHT CHARGES	15.62	150.54	600.00	449.46	25.1
01-52-429-06 OTHER SERV & CHGS (SALES TAX)	3,343.66	3,604.23	4,000.00	395.77	90.1
01-52-429-09 VANDALISM REPAIR COSTS	152.00	386.45	3,000.00	2,613.55	12.9
01-52-431-01 OFFICE SUPPLIES	7.29	7.29	200.00	192.71	3.7
01-52-432-01 GAS & OIL	681.45	3,946.99	26,000.00	22,053.01	15.2
01-52-432-04 CHEMICALS	.00	815.40	9,000.00	8,184.60	9.1
01-52-432-05 CHEMICALS-TRAILS	.00	.00	6,500.00	6,500.00	.0
01-52-432-13 DEPARTMENTAL SUPPLIES	442.72	2,775.76	11,500.00	8,724.24	24.1
01-52-433-01 BUILDING REP./MAINT. SUPPLIES	2,843.03	6,364.41	25,000.00	18,635.59	25.5
01-52-433-02 EQUIPMENT REP./MAINT. SUPPLIES	221.53	2,644.75	10,000.00	7,355.25	26.5
01-52-433-03 VEHICLE REP./MAINT. SUPPLIES	223.00	829.36	4,000.00	3,170.64	20.7
01-52-433-04 GROUNDS REP./MAINT. SUPPLIES	1,128.08	2,957.78	14,000.00	11,042.22	21.1
01-52-433-05 MATERIALS-HOMESTEAD TRAIL	150.35	177.33	2,000.00	1,822.67	8.9
01-52-434-01 SMALL TOOLS & MINOR EQUIP.	269.99	659.94	1,500.00	840.06	44.0
01-52-442-01 BUILDINGS CAPITAL	991.62	10,580.62	8,500.00	(2,080.62)	124.5
01-52-443-01 IMP OTHER-FLOOD RECOVERY	26,839.53	46,404.78	100,000.00	53,595.22	46.4
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	300.00	300.00	10,000.00	9,700.00	3.0
01-52-444-01 MACHINERY & EQUIPMENT	.00	269.99	2,600.00	2,330.01	10.4
01-52-449-02 OTHER CAPITAL/DONATIONS	7,037.50	7,037.50	20,000.00	12,962.50	35.2
01-52-461-01 CONTRACT SERVICES-CLEANING	3,861.00	15,347.50	55,000.00	39,652.50	27.9
TOTAL PUBLIC PROPERTIES	77,331.14	231,735.22	727,489.00	495,753.78	31.9

Exhibit "C"

CITY OF BEATRICE EXPENDITURES WITH COMPARISON TO BUDGET FOR THE 4 MONTHS ENDING JANUARY 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	65.92	262.32	750.00	487.68	35.0
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)	6,719.76	6,719.76	8,000.00	1,280.24	84.0
01-54-431-01 OFFICE SUPPLIES	.00	.00	200.00	200.00	.0
01-54-432-02 UNIFORMS	.00	.00	1,000.00	1,000.00	.0
01-54-432-04 CHEMICALS	.00	.00	13,000.00	13,000.00	.0
01-54-432-11 MERCHANDISE FOR RESALE-CONC	.00	.00	15,000.00	15,000.00	.0
01-54-432-12 MERCHANDISE FOR RESALE-WP	.00	.00	500.00	500.00	.0
01-54-432-13 DEPARTMENTAL SUPPLIES	.00	.00	2,000.00	2,000.00	.0
01-54-433-01 BUILDING REP./MAINT. SUPPLIES	.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	6,785.68	12,069.71	127,123.00	115,053.29	9.5

Exhibit "C"

CITY OF BEATRICE EXPENDITURES WITH COMPARISON TO BUDGET FOR THE 4 MONTHS ENDING JANUARY 31, 2016

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LIBRARY</u>					
01-60-411-01 SALARIES (REGULAR)	23,376.23	58,909.72	152,187.00	93,277.28	38.7
01-60-411-03 SALARIES (PART TIME)	6,285.15	24,419.31	82,500.00	58,080.69	29.6
01-60-412-01 SOCIAL SECURITY	2,260.45	6,343.92	17,890.00	11,546.08	35.5
01-60-413-01 RETIREMENT	760.44	2,977.42	9,081.00	6,103.58	32.8
01-60-414-01 HEALTH & LIFE INSURANCE	4,200.00	16,850.00	50,400.00	33,550.00	33.4
01-60-415-01 WORKERS' COMPENSATION	.00	347.00	500.00	153.00	69.4
01-60-421-01 INSURANCE	.00	7,472.00	7,000.00	(472.00)	106.7
01-60-424-02 EQUIPMENT REPAIRS/MAINT.	.00	.00	1,350.00	1,350.00	.0
01-60-425-04 EQUIPMENT RENTAL (COPIER)	457.41	1,446.54	4,600.00	3,153.46	31.5
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	.00	430.00	850.00	420.00	50.6
01-60-426-01 SCHOOLS & CONFERENCES/STATE	319.00	532.00	1,500.00	968.00	35.5
01-60-426-02 DUES & MEMBERSHIPS	.00	469.00	750.00	281.00	62.5
01-60-426-04 TRAVEL	.00	92.00	700.00	608.00	13.1
01-60-427-01 TELEPHONE	483.48	1,987.06	3,500.00	1,512.94	56.8
01-60-427-02 INTERNET SERVICE FEES	28.00	112.00	240.00	128.00	46.7
01-60-427-03 POSTAGE	198.00	198.00	5,000.00	4,802.00	4.0
01-60-428-01 LEGAL PUBLICATIONS	.00	44.10	200.00	155.90	22.1
01-60-429-06 OTHER SERVICES & CHARGES	1,195.63	2,452.15	8,000.00	5,547.85	30.7
01-60-431-01 REG. OFFICE SUPPLIES	.00	.00	700.00	700.00	.0
01-60-432-13 DEPARTMENTAL SUPPLIES	273.25	6,179.01	8,500.00	2,320.99	72.7
01-60-444-01 MACHINERY & EQUIPMENT	.00	.00	500.00	500.00	.0
01-60-445-01 BOOKS/CITY	2,235.92	10,364.90	24,255.00	13,890.10	42.7
01-60-445-04 BOOKS/STATE	.00	.00	561.00	561.00	.0
01-60-445-05 PERIODICALS	.00	4,293.84	8,900.00	4,606.16	48.3
01-60-445-06 BOOKS/CHILDREN/CITY	1,724.89	3,122.09	12,700.00	9,577.91	24.6
01-60-449-01 OTHER CAPITAL (CITY)	409.24	2,507.10	7,000.00	4,492.90	35.8
01-60-449-02 OTHER CAPITAL/DONATIONS	.00	258.34	8,000.00	7,741.66	3.2
01-60-449-03 DONATIONS-FOUNDATION	60.00	11,912.67	26,000.00	14,087.33	45.8
TOTAL LIBRARY	44,267.09	164,929.10	456,364.00	291,434.90	36.1
<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	272.31	2,188.82	9,200.00	7,011.18	23.8
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	272.31	2,239.55	23,200.00	20,960.45	9.7
TOTAL FUND EXPENDITURES	795,220.05	3,034,187.92	9,227,730.00	6,193,542.08	32.9

Exhibit "C"

CITY OF BEATRICE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING JANUARY 31, 2016

GENERAL FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
NET REVENUE OVER(UNDER)EXPENDITURE	102,483.70	(718,775.81)	(313,910.00)	404,865.81	(229.0)

Exhibit "C"

CITY OF BEATRICE
BALANCE SHEET
JANUARY 31, 2016

STREET FUND

ASSETS

03-00-100-00	CASH - COMBINED CASH FUND	2,055,410.73	
03-00-120-00	ACCOUNTS RECEIVABLE	1,758.17	
03-00-129-00	DUE FROM OTHER GOVERNMENTS	206,423.69	
	TOTAL ASSETS		2,263,592.59

LIABILITIES AND EQUITY

LIABILITIES

03-00-201-00	ACCOUNTS PAYABLE	91,014.82	
03-00-202-01	SALARIES & WAGES PAYABLE	13,691.20	
03-00-202-02	TAXES PAYABLE	6,237.85	
03-00-202-03	MISC PAYROLL PAYABLE	2,397.57	
	TOTAL LIABILITIES		113,341.44

FUND EQUITY

03-00-250-01	DESIGNATED FOR STREETS	1,999,867.79	
	UNAPPROPRIATED FUND BALANCE:		
	REVENUE OVER (UNDER) EXPENDITURES - YTD	150,383.36	
	BALANCE - CURRENT DATE	150,383.36	
	TOTAL FUND EQUITY		2,150,251.15
	TOTAL LIABILITIES AND EQUITY		2,263,592.59

Exhibit "C"

CITY OF BEATRICE REVENUES WITH COMPARISON TO BUDGET FOR THE 4 MONTHS ENDING JANUARY 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	25,402.97	106,957.45	320,000.00	213,042.55	33.4
03-20-313-02	SALES TAX ON MOTOR VEHICLES	22,812.16	106,944.83	300,000.00	193,055.17	35.7
	TOTAL SALES TAX	48,215.13	213,902.28	620,000.00	406,097.72	34.5
<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	96,001.01	415,812.84	1,311,405.00	895,592.16	31.7
03-20-332-02	STATE MAINTENANCE CONTRACT	.00	.00	50,000.00	50,000.00	.0
03-20-332-05	STATE PROJECT FUNDING	.00	.00	250,000.00	250,000.00	.0
03-20-332-06	MOTOR VEHICLE FEE PMT	.00	23,583.10	105,000.00	81,416.90	22.5
	TOTAL STATE AGENCY AIDL	96,001.01	439,395.94	1,716,405.00	1,277,009.06	25.6
<u>STREET FEES</u>						
03-20-349-00	STREET CHARGES FOR SERVICES	750.00	2,028.17	4,000.00	1,971.83	50.7
03-20-349-02	STREET SALES	.00	7,100.00	1,000.00	(6,100.00)	710.0
03-20-349-03	STREET REIMBURSEMENTS	8,674.37	12,474.37	20,000.00	7,525.63	62.4
	TOTAL STREET FEES	9,424.37	21,602.54	25,000.00	3,397.46	86.4
<u>DONATIONS</u>						
03-20-367-02	PRIVATE FUNDING-2ND STREET	.00	.00	32,000.00	32,000.00	.0
	TOTAL DONATIONS	.00	.00	32,000.00	32,000.00	.0
	TOTAL FUND REVENUE	153,640.51	674,900.76	2,418,405.00	1,743,504.24	27.9

Exhibit "C"

CITY OF BEATRICE EXPENDITURES WITH COMPARISON TO BUDGET FOR THE 4 MONTHS ENDING JANUARY 31, 2016

STREET FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
03-20-411-01 SALARIES (MAINT)	52,645.77	138,937.67	419,397.00	280,459.33	33.1
03-20-411-02 SALARIES (OVERTIME)	6,364.35	9,100.44	25,000.00	15,899.56	36.4
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	2,570.00	7,710.00	5,140.00	33.3
03-20-411-10 SALARIES (BPW ENGINEERING)	4,547.50	18,190.00	54,570.00	36,380.00	33.3
03-20-411-20 SALARIES (CITY-MGR SERVICES)	1,250.00	5,000.00	15,000.00	10,000.00	33.3
03-20-412-01 SOCIAL SECURITY	4,499.09	11,307.02	33,800.00	22,492.98	33.5
03-20-413-01 RETIREMENT	2,693.26	7,429.08	25,026.00	17,596.92	29.7
03-20-414-01 HEALTH & LIFE INSURANCE	12,650.00	50,450.00	151,200.00	100,750.00	33.4
03-20-415-01 WORKERS' COMPENSATION	2,279.00	27,011.00	26,000.00	(1,011.00)	103.9
03-20-421-01 INSURANCE	.00	16,537.00	18,000.00	1,463.00	91.9
03-20-424-01 BUILDING MAINT./REPAIRS	.00	35.60	.00	(35.60)	.0
03-20-424-02 EQUIP OTHER & RADIO REPAIR	146.37	146.37	1,000.00	853.63	14.6
03-20-424-03 ROAD EQUIP REP/MAINT (LABOR)	897.58	2,247.62	35,000.00	32,752.38	6.4
03-20-425-01 BUILDING RENTALS (SHOP-BPW)	250.00	1,000.00	3,000.00	2,000.00	33.3
03-20-425-04 EQUIPMENT RENTALS	3,979.00	3,979.00	15,000.00	11,021.00	26.5
03-20-425-06 WEED SPRAYING/TREE TRIMMING	.00	.00	3,000.00	3,000.00	.0
03-20-426-01 TRAINING/TRAVEL EXPENSES	502.29	635.11	3,800.00	3,164.89	16.7
03-20-427-01 TELEPHONE	338.71	1,024.26	3,000.00	1,975.74	34.1
03-20-429-04 BAD DEBT EXPENSE	.00	.00	500.00	500.00	.0
03-20-429-06 OTHER SERV & CHGS (SPC FEES)	336.37	535.70	4,500.00	3,964.30	11.9
03-20-432-01 GAS & OIL	2,577.11	9,083.78	65,500.00	56,416.22	13.9
03-20-432-02 UNIFORMS	561.21	1,005.29	2,000.00	994.71	50.3
03-20-432-04 CHEMICALS	.00	.00	6,000.00	6,000.00	.0
03-20-432-09 TRAFFIC CONTROL	.00	183.06	30,000.00	29,816.94	.6
03-20-432-13 SHOP/JANITORIAL/OSHA SUPPLIES	354.12	1,857.15	5,000.00	3,142.85	37.1
03-20-433-02 ROAD EQ MNT TIRES/BROOMS/BLADE	1,598.09	3,500.47	20,000.00	16,499.53	17.5
03-20-433-03 ROAD EQUIP REPAIRS (PARTS)	589.84	5,971.78	45,000.00	39,028.22	13.3
03-20-433-05 ROAD IMP MATERIALS (IN-HOUSE)	1,152.00	2,994.65	45,000.00	42,005.35	6.7
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	575.06	583.05	2,500.00	1,916.95	23.3
03-20-442-01 SALT BARN BLDG IMPROVEMENTS	.00	.00	30,000.00	30,000.00	.0
03-20-442-02 SHOP BAY IMPROVEMENTS	.00	.00	50,000.00	50,000.00	.0
03-20-443-01 STREET IMP/ARMOR COAT	.00	.00	33,279.00	33,279.00	.0
03-20-443-04 STREET IMP/CURB & GUTTER	2,636.00	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	76,167.43	76,167.43	(31,185.00)	44,982.43)	244.2
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	31,463.44	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	211,696.09	524,517.40	2,937,957.00	2,413,439.60	17.9

Exhibit "C"

CITY OF BEATRICE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING JANUARY 31, 2016

STREET FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
TOTAL FUND EXPENDITURES	<u>211,696.09</u>	<u>524,517.40</u>	<u>2,937,957.00</u>	<u>2,413,439.60</u>	<u>17.9</u>
NET REVENUE OVER(UNDER)EXPENDITURE	<u>(58,055.58)</u>	<u>150,383.36</u>	<u>(519,552.00)</u>	<u>(669,935.36)</u>	<u>28.9</u>

Exhibit "D"

Budgetary comments at 1/31/2016, 3 months of budget 33.3%:

Electric Fund

- 1) Operating revenues are at 28.3% of budget, with operating expenses at 30.2% of budget. Operating revenues to date are up \$54,381.78 as compared to the end of January 2015, and operating expenses are \$65,522.45 more than the prior year therefore the net operating loss as of 1/31/2016 is \$181,915.13, as compared to a loss of \$170,774.46 in 2015.
- 2) The fund recognized an overall net loss of \$229,992.39 as of 1/31/2016, which includes depreciation and monthly accruals.
- 3) Net change in total cash at 1/31/2016 as compared to the beginning of the year is a decrease of \$662,894.83 and includes capital outlay costs of \$936,971.58 for engineering equipment, costs for the AMI system, transformers, and replacement of underground cable.

Water Fund

- 1) Operating revenues are at 31.2% of budget with operating expenses at 29.3% of budget. Operating revenues to date are up \$80,533.61 as compared to the end of January 2015, and operating expenses are \$4,354.61 less than the prior year therefore the net operating income as of 1/31/2016 is \$153,720.81 as compared to \$68,832.59 in 2015.
- 2) The fund recognized an overall net income of \$168,680.21 as of 1/31/2016, which includes depreciation and monthly accruals.
- 3) Net change in total cash at 1/31/2016 as compared to the beginning of the year is a decrease of \$206,653.57 and includes capital outlay costs of \$275,751.28 for meters, AMI system costs, the new miox unit and truck purchase.

WPC Fund

- 1) Operating revenues are at 32.2% of budget with operating expenses at 32.9% of budget. Operating revenues to date are up \$103,308.16 as compared to end of January 2015 and operating expenses are \$36,227.12 more than the prior year therefore the net operating income as of 1/31/2016 is \$160,363.98 as compared to \$93,282.94 in 2015. The increase in the WPC Infrastructure fee to be reserved for future capital projects accounts for \$44,070 of the increase in operating revenues.
- 2) The fund recognized an overall net income of \$171,021.96 as of 1/31/2016, which includes depreciation and monthly accruals.
- 3) Net change in total cash at 1/31/2016 as compared to the beginning of the year is a decrease of \$97,734.10 and includes capital outlay costs of \$244,100.54 for plant upgrades of the Raw Pumps 4 & 5 project and the purchase of a message board.

Street Fund

- 1) Projected revenues are at 27.8% of budget and expenditures, not including capital, are at 28.3% of budget. Revenues are over expenditures by \$148,168.23 as of 1/31/2016.
- 2) The Street fund total cash at 1/31/2016 is \$2,055,410.73.
- 3) Capital Outlay costs of \$203,202.30 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, \$76,167.43 for the 2015 Mill & Overlay project, and \$3,516.00 for other projects.

Exhibit "D"

BEATRICE BOARD OF PUBLIC WORKS
BALANCE SHEET
JANUARY 31, 2016

ELECTRIC FUND

	CURRENT YEAR	PREVIOUS YEAR
<u>ASSETS</u>		
PLANT	35,427,392.40	33,323,756.98
ACCUMULATED DEPRECIATION	(21,566,605.18)	(20,525,200.11)
BOOK VALUE OF PLANT	13,860,787.22	12,798,556.87
CONSTRUCTION WORK IN PROGRESS	387,153.85	158,513.35
<u>CASH ACCOUNTS</u>		
CASH & CASH EQUIVALENTS	2,284,584.16	3,742,779.61
CUSTOMER DEPOSITS MM	101,192.13	.00
CUSTOMER DEPOSITS INVESTMENTS	280,000.00	280,000.00
PAYROLL ACCOUNT	500.00	500.00
PETTY CASH	1,480.00	1,480.00
RATE STABILIZATION FUND	200,000.00	200,000.00
XPRESS BILL PAY FUND	.00	9,548.90
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	116,701.93	116,866.12
TOTAL CASH ACCOUNTS	5,159,458.22	6,526,174.63
CUSTOMER ACCOUNTS RECEIVABLE	897,993.61	805,654.34
EMPLOYEES BENEFITS RECEIVABLE	.00	.47
GARBAGE ACCOUNTS RECEIVABLE	31,803.00	26,246.69
REINSURANCE ACCOUNTS RECEIVABLE	.00	45.00
ALLOWANCE FOR BAD DEBTS	(43,800.31)	(79,059.91)
BALANCE OF ACCOUNTS RECEIVABLE	885,996.30	752,886.59
BUILDING MAINTENANCE FUND	(31,298.06)	(18,195.08)
FUNDS TRANSFER TO WATER DEPARTMENT	.00	5,372.25
INTERDEPARTMENTAL ACCOUNTS RECEIVABLE	6,871.09	5,044.81
OPERATION AND MAINTENANCE INVENTORY	662,819.67	683,648.23
PREPAID EXPENSES	49,739.95	46,965.74
INTEREST RECEIVABLE	14,963.57	10,125.24
ACCRUED UTILITY REVENUES	628,679.47	616,672.06
CLEARING ACCOUNTS	(7,724.16)	1,929.17
TOTAL ASSETS	21,617,447.12	21,587,693.86

Exhibit "D"

BEATRICE BOARD OF PUBLIC WORKS

BALANCE SHEET

JANUARY 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	1,326,768.23	1,121,654.91
EMPLOYEE INSUR. PAYABLE	.00	20,229.31
ACCOUNTS PAYABLE - STREET	.00	6.50
ACCOUNTS PAYABLE-GARBAGE	35,436.02	105,935.99
CUSTOMER DEPOSITS PAYABLE	380,970.48	352,070.48
SALES TAX PAYABLE-STATE	1,334.47	30,055.00
SALES TAX PAYABLE-LOCAL	816.73	17,698.21
ACCRUED INTEREST PAYABLE	1,013.07	1,062.71
ACCRUED FICA TAX PAYABLE	8,777.18	6,206.86
ACCRUED FWH TAX PAYABLE	6,672.78	8,430.06
ACCRUED SWH TAX PAYABLE	2,355.43	2,956.73
OTHER MISC PAYROLL PAYABLE	12,542.75	13,211.57
ACCRUED VACATION TIME	123,424.35	83,013.89
ACCRUED COMP TIME PAYABLE	4,248.75	6,531.38
ACCRUED PAYROLL	61,289.27	59,518.72
ACCRUED SICK TIME PAYABLE	234,401.42	259,428.52
	2,726,800.93	2,677,760.84
<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	(229,992.39)	(225,751.71)
BALANCE - CURRENT DATE	18,890,646.19	18,909,933.02
TOTAL FUND EQUITY	18,890,646.19	18,909,933.02
TOTAL LIABILITIES AND EQUITY	21,617,447.12	21,587,693.86

Exhibit "D"

BEATRICE BOARD OF PUBLIC WORKS OPERATING STATEMENT FOR THE 4 MONTHS ENDING JANUARY 31, 2016

ELECTRIC FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT	PREV YTD AMT
OPERATING REVENUE						
RESIDENTIAL SALES	309,348.04	1,123,319.57	3,965,000.00	2,841,680.43	28.3	1,081,731.96
RESIDENTIAL HEATING SALES	295,116.03	883,784.74	3,137,000.00	2,253,215.26	28.2	892,378.84
GENERAL SERVICE SALES	136,564.50	480,874.10	1,723,000.00	1,242,125.90	27.9	485,189.09
GENERAL SERVICE HEATING SALES	97,314.39	281,470.39	996,000.00	714,529.61	28.3	290,343.84
GENERAL SERVICE DEMAND SALES	362,800.21	1,309,636.05	4,463,000.00	3,153,363.95	29.3	1,283,489.63
LARGE LIGHT & POWER SALES	112,605.78	431,138.64	1,733,000.00	1,301,861.36	24.9	455,302.72
PUBLIC STREET & HIGHWAY LIGHTING	13,714.96	50,861.25	156,000.00	105,138.75	32.6	49,790.26
INTERDEPARTMENTAL SALES	3,614.32	13,447.70	36,000.00	22,552.30	37.4	9,708.21
SECURITY LIGHTING SALES	8,455.36	33,760.33	114,000.00	80,239.67	29.6	34,191.45
ENGINEERING DEPARTMENT INCOME	10,397.50	41,590.00	125,000.00	83,410.00	33.3	13,374.99
TOTAL OPERATING REVENUE	1,349,931.09	4,649,882.77	16,448,000.00	11,798,117.23	28.3	4,595,500.99
OPERATING EXPENSE						
PURCHASED POWER - NPPD	(1,068,874.07)	(3,393,662.73)	(11,415,000.00)	(8,021,337.27)	(29.7)	(3,352,099.48)
PURCHASED POWER - WAPA	(41,953.44)	(162,385.55)	(830,000.00)	(667,614.45)	(19.6)	(224,960.88)
OPERATION & MAINTENANCE	(80,561.66)	(407,682.38)	(1,212,116.00)	(804,433.62)	(33.6)	(377,849.78)
ACCOUNTING & COLLECTING	(21,541.73)	(83,264.01)	(223,140.00)	(139,875.99)	(37.3)	(73,275.38)
METER READING	(3,068.76)	(8,717.77)	(30,670.00)	(21,952.23)	(28.4)	(45,706.73)
ENGINEERING DEPARTMENT	(36,402.93)	(96,927.92)	(281,894.00)	(184,966.08)	(34.4)	(49,606.63)
INFOMATIONAL TECH - COMPUTERS	(13,162.48)	(32,322.50)	(80,062.00)	(47,739.50)	(40.4)	(26,955.80)
ADMINISTRATIVE	(9,805.64)	(40,109.85)	(122,000.00)	(81,890.15)	(32.9)	(29,542.57)
GENERAL	(58,927.97)	(206,380.49)	(570,600.00)	(364,219.51)	(36.2)	(202,092.47)
VEHICLE & EQUIPMENT EXPENSES	(24,540.92)	(43,263.93)	(216,000.00)	(172,736.07)	(20.0)	(41,769.28)
DEPRECIATION	(89,302.59)	(357,080.77)	(1,025,000.00)	(667,919.23)	(34.8)	(342,416.45)
TOTAL OPERATING EXPENSES	(1,448,142.19)	(4,831,797.90)	(16,006,482.00)	(11,174,684.10)	(30.2)	(4,766,275.45)
NET OPERATING REVENUE	(98,211.10)	(181,915.13)	441,518.00	623,433.13	(41.2)	(170,774.46)
OTHER INCOME						
MISCELLANEOUS INCOME	24,937.66	128,851.83	363,500.00	234,648.17	35.5	110,090.94
INTEREST INCOME	2,927.42	8,208.75	25,500.00	17,291.25	32.2	7,730.43
GROSS INCOME	(80,743.52)	(86,444.55)	705,518.00	791,962.55	(12.3)	(66,328.08)
OTHER EXPENSES						
INTEREST EXPENSES	(696.87)	(2,787.48)	(8,362.00)	(5,574.52)	(33.3)	(2,901.52)
MUNICIPAL EXPENSE	(72,247.02)	(182,681.62)	(511,500.00)	(328,818.38)	(35.7)	(170,096.91)
TRANSFER	.00	.00	(100,000.00)	(100,000.00)	.0	.00
NET INCOME OR LOSS (CR) FROM OPERATIONS	(143,289.91)	(230,323.65)	210,656.00	440,979.65	(109.3)	(225,951.52)
RESTRICTED INTEREST INCOME	80.27	331.26	600.00	268.74	55.2	199.81
NET INCOME OR LOSS (CR)	(143,209.64)	(229,992.39)	211,256.00	441,248.39	(108.9)	(225,751.71)

Exhibit "D"

BEATRICE BOARD OF PUBLIC WORKS

BALANCE SHEET

JANUARY 31, 2016

WATER FUND

	CURRENT YEAR	PREVIOUS YEAR
<u>ASSETS</u>		
PLANT	17,462,071.98	16,626,666.59
ACCUMULATED DEPRECIATION	(11,646,174.60)	(11,157,787.93)
BOOK VALUE OF PLANT	5,815,897.38	5,468,878.66
CONSTRUCTION WORK IN PROGRESS	17,388.99	144,839.55
 <u>CASH ACCOUNTS</u>		
CASH & CASH EQUIVALENTS	569,822.94	787,832.59
PAYROLL ACCOUNT	300.00	300.00
PETTY CASH	300.00	300.00
WATER INFRASTRUCTURE FEE	195,830.85	33,374.14
BOND DEBT & RESERVE ACCOUNT	181,457.46	179,774.86
TOTAL CASH ACCOUNTS	947,711.25	1,001,581.59
CUSTOMER ACCOUNTS RECEIVABLE	138,953.76	117,197.92
ALLOWANCE FOR BAD DEBTS	(15,697.38)	(17,286.42)
BALANCE OF ACCOUNTS RECEIVABLE	123,256.38	99,911.50
INTERDEPARTMENTAL ACCOUNTS RECEIVABLE	3,327.25	484.25
OPERATION AND MAINTENANCE INVENTORY	331,792.75	297,384.99
PREPAID EXPENSES	41,550.75	40,479.75
INTEREST RECEIVABLE	678.02	3,179.52
ACCRUED UTILITY REVENUES	146,608.02	137,981.01
CLEARING ACCOUNTS	7,298.37	16,833.54
TOTAL ASSETS	7,435,509.16	7,211,554.36

Exhibit "D"

BEATRICE BOARD OF PUBLIC WORKS

BALANCE SHEET

JANUARY 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	47,990.38	27,106.00
ACCOUNTS PAYABLE - WPC	.00	429.75
DEVELOPER DEPOSITS - LIABILITY	.00	35,000.00
ACCRUED SALES TAX PAYABLE	.00	461.81
ACCRUED LOCAL SALE TAX PAYALE	.00	81.85
ACCRUED INTEREST PAYABLE	2,053.32	2,180.44
ACCRUED FICA TAXES PAYABLE	3,680.53	4,313.89
ACCRUED FWH TAXES PAYABLE	3,075.67	6,558.51
ACCRUED SWH TAX PAYABLE	988.73	1,986.13
OTHER MISC PAYROLL PAYABLE	4,076.66	5,550.57
ACCRUED VACATION TIME	66,142.98	53,579.73
ACCRUED COMP TIME PAYABLE	5,477.64	9,604.31
ACCURED PAYROLL	.00	13,271.63
ACCRUED SICK TIME	141,562.53	228,033.02
	1,163,058.44	1,387,767.64
<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	168,680.21	106,029.83
	6,272,450.72	5,823,786.72
BALANCE - CURRENT DATE		
TOTAL FUND EQUITY	6,272,450.72	5,823,786.72
TOTAL LIABILITIES AND EQUITY	7,435,509.16	7,211,554.36

Exhibit "D"

BEATRICE BOARD OF PUBLIC WORKS OPERATING STATEMENT FOR THE 4 MONTHS ENDING JANUARY 31, 2016

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT	PREV YTD AMT
OPERATING REVENUE						
RESIDENTIAL SALES	104,605.35	482,583.75	1,526,000.00	1,043,416.25	31.6	424,784.66
COMMERCIAL SALES	44,220.61	202,790.05	716,000.00	513,209.95	28.3	187,114.36
CONTRACT SALES	23,384.17	104,940.21	300,000.00	195,059.79	35.0	97,872.38
INFRASTRUCTURE FEE	11,510.00	46,341.00	142,000.00	95,659.00	32.6	46,350.00
TOTAL OPERATING REVENUE	183,720.13	836,655.01	2,684,000.00	1,847,344.99	31.2	756,121.40
OPERATING EXPENSE						
OPERATION & MAINTENANCE	(85,480.98)	(311,571.62)	(1,133,757.00)	(822,185.38)	(27.5)	(291,954.66)
ACCOUNTING & COLLECTING	(8,810.58)	(27,496.27)	(80,543.00)	(53,046.73)	(34.1)	(23,398.91)
METER READING	(1,969.38)	(5,586.95)	(20,700.00)	(15,113.05)	(27.0)	(14,167.04)
ENGINEERING DEPARTMENT	(2,500.00)	(10,000.00)	(30,000.00)	(20,000.00)	(33.3)	(11,333.36)
ADMINISTRATIVE	(5,626.20)	(23,159.30)	(69,000.00)	(45,840.70)	(33.6)	(17,074.61)
GENERAL	(31,445.49)	(119,579.47)	(357,046.00)	(237,466.53)	(33.5)	(119,832.76)
VEHICLE & EQUIPMENT EXPENSES	3,389.55	(13,057.56)	(102,000.00)	(88,942.44)	(12.8)	(23,340.74)
DEPRECIATION	(43,286.52)	(172,483.03)	(540,000.00)	(367,516.97)	(31.9)	(186,186.73)
TOTAL OPERATING EXPENSES	(175,729.60)	(682,934.20)	(2,333,046.00)	(1,650,111.80)	(29.3)	(687,288.81)
NET OPERATING REVENUE	7,990.53	153,720.81	350,954.00	197,233.19	43.8	68,832.59
OTHER INCOME						
MISCELLANEOUS INCOME	(2,203.70)	38,245.60	178,012.00	139,766.40	21.5	59,120.91
INTEREST INCOME	252.72	793.96	2,000.00	1,206.04	39.7	588.42
OTHER INCOME	.00	990.09	500.00	(490.09)	198.0	298.55
GROSS INCOME	6,039.55	193,750.46	531,466.00	337,715.54	36.5	128,840.47
OTHER EXPENSES						
INTEREST EXPENSES	(1,425.87)	(5,703.48)	(17,110.00)	(11,406.52)	(33.3)	(5,990.04)
MUNICIPAL EXPENSE	(875.80)	(19,712.98)	(49,500.00)	(29,787.02)	(39.8)	(18,552.16)
NET INCOME OR LOSS (CR) FROM OPERATIONS	3,737.88	168,334.00	464,856.00	296,522.00	36.2	104,298.27
RESTRICTED INTEREST INCOME	81.95	346.21	2,500.00	2,153.79	13.9	1,731.56
NET INCOME OR LOSS (CR)	3,819.83	168,680.21	467,356.00	298,675.79	36.1	106,029.83

Exhibit "D"

BEATRICE BOARD OF PUBLIC WORKS

BALANCE SHEET

JANUARY 31, 2016

WPC

	CURRENT YEAR	PREVIOUS YEAR
<u>ASSETS</u>		
PLANT	20,076,964.61	19,808,747.30
ACCUMULATED DEPRECIATION	(14,051,430.68)	(13,495,789.86)
BOOK VALUE OF PLANT	6,025,533.93	6,312,957.44
CONSTRUCTION WORK IN PROGRESS	220,193.35	151,261.50
 <u>CASH ACCOUNTS</u>		
CASH & CASH EQUIVALENTS	999,080.47	974,891.97
PAYROLL ACCOUNT	200.00	200.00
PETTY CASH	175.00	175.00
SEWER INFRASTRUCTURE FEE	387,531.42	.00
BOND INVESTMENTS RESERVE	150,000.00	150,000.00
BOND DEBT & RESERVE ACCOUNT	248,940.72	246,585.75
NEBRASKA DEQ SRF FUNDS - MOSAIC	.00	3,419.76
EPA COMPLIANCE FUND	.00	100,000.00
TOTAL CASH ACCOUNTS	1,785,927.61	1,475,272.48
CUSTOMER ACCOUNTS RECEIVABLE	105,251.81	69,151.95
ALLOWANCE FOR BAD DEBTS	(7,171.17)	(7,787.76)
BALANCE OF ACCOUNTS RECEIVABLE	98,080.64	61,364.19
INTERDEPARTMENTAL ACCOUNTS RECEIVABLE	1,152.05	551.75
PREPAID EXPENSES	26,085.01	24,692.22
INTEREST RECEIVABLE	893.50	3,929.22
ACCRUED UTILITY REVENUES	97,549.79	91,051.20
TOTAL ASSETS	8,255,415.88	8,121,080.00

Exhibit "D"

BEATRICE BOARD OF PUBLIC WORKS

BALANCE SHEET

JANUARY 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	8,264.59	34,980.00
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	9.47
ACCRUED LOCAL SALE TAX PAYABLE	.00	(28.30)
ACCRUED INTEREST PAYABLE	3,038.79	3,299.85
ACCRUED FICA TAX PAYABLE	2,042.88	1,515.79
ACCRUED FWH TAX PAYABLE	1,311.27	2,010.70
ACCRUED SWH TAX PAYABLE	457.89	682.73
OTHER MISC PAYROLL PAYABLE	1,941.21	2,227.63
ACCRUED VACATION TIME	33,868.90	20,999.71
ACCRUED COMP TIME PAYABLE	1,460.43	(54.92)
ACCURED PAYROLL	.00	7,417.15
ACCRUED SICK TIME	37,582.86	45,497.97
	1,295,208.82	1,604,687.49
<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	171,021.96	111,261.44
	6,960,207.06	6,516,392.51
BALANCE - CURRENT DATE		
TOTAL FUND EQUITY	6,960,207.06	6,516,392.51
TOTAL LIABILITIES AND EQUITY	8,255,415.88	8,121,080.00

Exhibit "D"

BEATRICE BOARD OF PUBLIC WORKS OPERATING STATEMENT FOR THE 4 MONTHS ENDING JANUARY 31, 2016

WPC

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT	PREV YEAR YTD
OPERATING REVENUE						
RESIDENTIAL SALES	98,381.30	394,750.02	1,179,000.00	784,249.98	33.5	351,851.75
COMMERCIAL SALES	38,751.73	158,691.94	552,000.00	393,308.06	28.8	142,352.05
INFRASTRUCTURE FEE	27,812.00	111,614.00	333,000.00	221,386.00	33.5	67,544.00
TOTAL OPERATING REVENUE	164,945.03	665,055.96	2,064,000.00	1,398,944.04	32.2	561,747.80
OPERATING EXPENSE						
OPERATION & MAINTENANCE	(54,742.76)	(179,230.15)	(603,023.00)	(423,792.85)	(29.7)	(166,901.58)
ACCOUNTING & COLLECTING	(5,715.64)	(18,459.62)	(53,110.00)	(34,650.38)	(34.8)	(15,387.25)
METER READING	(1,099.38)	(3,135.30)	(9,460.00)	(6,324.70)	(33.1)	(6,037.14)
ENGINEERING DEPARTMENT	(2,500.00)	(10,000.00)	(30,000.00)	(20,000.00)	(33.3)	(6,613.36)
ADMINISTRATIVE	(3,750.80)	(15,216.20)	(45,550.00)	(30,333.80)	(33.4)	(11,092.32)
GENERAL	(19,733.55)	(73,851.64)	(200,717.00)	(126,865.36)	(36.8)	(69,117.73)
VEHICLE & EQUIPMENT EXPENSES	(3,956.88)	(20,224.08)	(41,500.00)	(21,275.92)	(48.7)	(3,220.32)
DEPRECIATION	(46,111.76)	(184,574.99)	(552,000.00)	(367,425.01)	(33.4)	(190,095.16)
TOTAL OPERATING EXPENSES	(137,610.77)	(504,691.98)	(1,535,360.00)	(1,030,668.02)	(32.9)	(468,464.86)
NET OPERATING REVENUE	27,334.26	160,363.98	528,640.00	368,276.02	30.3	93,282.94
OTHER INCOME						
MISCELLANEOUS INCOME	4,914.04	21,321.53	92,000.00	70,678.47	23.2	27,751.71
INTEREST INCOME	468.92	1,569.03	2,500.00	930.97	62.8	818.25
OTHER INCOME	35.00	140.00	.00	(140.00)	.0	95.00
GROSS INCOME	32,752.22	183,394.54	623,140.00	439,745.46	29.4	121,947.90
OTHER EXPENSES						
INTEREST EXPENSES	(2,118.31)	(8,473.24)	(25,420.00)	(16,946.76)	(33.3)	(9,469.52)
MUNICIPAL EXPENSE	(592.06)	(4,214.44)	(20,000.00)	(15,785.56)	(21.1)	(4,621.31)
TRANSFER TO OTHER DEPARTMENTS	.00	.00	(353,000.00)	(353,000.00)	.0	.00
NET INCOME OR LOSS (CR) FROM OPERATIONS	30,041.85	170,706.86	224,720.00	54,013.14	76.0	107,857.07
RESTRICTED INTEREST INCOME	72.31	315.10	5,000.00	4,684.90	6.3	3,404.37
NET INCOME OR LOSS (CR)	30,114.16	171,021.96	229,720.00	58,698.04	74.5	111,261.44

Exhibit "D"

CITY OF BEATRICE
BALANCE SHEET
JANUARY 31, 2016

STREET FUND

ASSETS

03-00-100-00	CASH - COMBINED CASH FUND	2,055,410.73	
03-00-120-00	ACCOUNTS RECEIVABLE	1,758.17	
03-00-129-00	DUE FROM OTHER GOVERNMENTS	204,208.56	
	TOTAL ASSETS		2,261,377.46

LIABILITIES AND EQUITY

LIABILITIES

03-00-201-00	ACCOUNTS PAYABLE	91,014.82	
03-00-202-01	SALARIES & WAGES PAYABLE	13,691.20	
03-00-202-02	TAXES PAYABLE	6,237.85	
03-00-202-03	MISC PAYROLL PAYABLE	2,397.57	
	TOTAL LIABILITIES		113,341.44

FUND EQUITY

03-00-250-01	DESIGNATED FOR STREETS	1,999,867.79	
	UNAPPROPRIATED FUND BALANCE:		
	REVENUE OVER (UNDER) EXPENDITURES - YTD	148,168.23	
	BALANCE - CURRENT DATE	148,168.23	
	TOTAL FUND EQUITY		2,148,036.02
	TOTAL LIABILITIES AND EQUITY		2,261,377.46

Exhibit "D"

CITY OF BEATRICE REVENUES WITH COMPARISON TO BUDGET FOR THE 4 MONTHS ENDING JANUARY 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	20,000.00	101,554.48	320,000.00	218,445.52	31.7
03-20-313-02	SALES TAX ON MOTOR VEHICLES	26,000.00	110,132.67	300,000.00	189,867.33	36.7
	TOTAL SALES TAX	46,000.00	211,687.15	620,000.00	408,312.85	34.1
<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	96,001.01	415,812.84	1,311,405.00	895,592.16	31.7
03-20-332-02	STATE MAINTENANCE CONTRACT	.00	.00	50,000.00	50,000.00	.0
03-20-332-05	STATE PROJECT FUNDING	.00	.00	250,000.00	250,000.00	.0
03-20-332-06	MOTOR VEHICLE FEE PMT	.00	23,583.10	105,000.00	81,416.90	22.5
	TOTAL STATE AGENCY AIDL	96,001.01	439,395.94	1,716,405.00	1,277,009.06	25.6
<u>STREET FEES</u>						
03-20-349-00	STREET CHARGES FOR SERVICES	750.00	2,028.17	4,000.00	1,971.83	50.7
03-20-349-02	STREET SALES	.00	7,100.00	1,000.00	(6,100.00)	710.0
03-20-349-03	STREET REIMBURSEMENTS	8,674.37	12,474.37	20,000.00	7,525.63	62.4
	TOTAL STREET FEES	9,424.37	21,602.54	25,000.00	3,397.46	86.4
<u>DONATIONS</u>						
03-20-367-02	PRIVATE FUNDING-2ND STREET	.00	.00	32,000.00	32,000.00	.0
	TOTAL DONATIONS	.00	.00	32,000.00	32,000.00	.0
	TOTAL FUND REVENUE	151,425.38	672,685.63	2,418,405.00	1,745,719.37	27.8

Exhibit "D"

CITY OF BEATRICE EXPENDITURES WITH COMPARISON TO BUDGET FOR THE 4 MONTHS ENDING JANUARY 31, 2016

STREET FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEPARTMENT 20</u>					
03-20-411-01 SALARIES (MAINT)	52,645.77	138,937.67	419,397.00	280,459.33	33.1
03-20-411-02 SALARIES (OVERTIME)	6,364.35	9,100.44	25,000.00	15,899.56	36.4
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	2,570.00	7,710.00	5,140.00	33.3
03-20-411-10 SALARIES (BPW ENGINEERING)	4,547.50	18,190.00	54,570.00	36,380.00	33.3
03-20-411-20 SALARIES (CITY-MGR SERVICES)	1,250.00	5,000.00	15,000.00	10,000.00	33.3
03-20-412-01 SOCIAL SECURITY	4,499.09	11,307.02	33,800.00	22,492.98	33.5
03-20-413-01 RETIREMENT	2,893.26	7,429.08	25,026.00	17,596.92	29.7
03-20-414-01 HEALTH & LIFE INSURANCE	12,650.00	50,450.00	151,200.00	100,750.00	33.4
03-20-415-01 WORKERS' COMPENSATION	2,279.00	27,011.00	26,000.00	(1,011.00)	103.9
03-20-421-01 INSURANCE	.00	16,537.00	18,000.00	1,463.00	91.9
03-20-424-01 BUILDING MAINT./REPAIRS	.00	35.60	.00	(35.60)	.0
03-20-424-02 EQUIP OTHER & RADIO REPAIR	146.37	146.37	1,000.00	853.63	14.6
03-20-424-03 ROAD EQUIP REP/MAINT (LABOR)	897.58	2,247.62	35,000.00	32,752.38	6.4
03-20-425-01 BUILDING RENTALS (SHOP-BPW)	250.00	1,000.00	3,000.00	2,000.00	33.3
03-20-425-04 EQUIPMENT RENTALS	3,979.00	3,979.00	15,000.00	11,021.00	26.5
03-20-425-06 WEED SPRAYING/TREE TRIMMING	.00	.00	3,000.00	3,000.00	.0
03-20-426-01 TRAINING/TRAVEL EXPENSES	502.29	635.11	3,800.00	3,164.89	16.7
03-20-427-01 TELEPHONE	338.71	1,024.26	3,000.00	1,975.74	34.1
03-20-429-04 BAD DEBT EXPENSE	.00	.00	500.00	500.00	.0
03-20-429-06 OTHER SERV & CHGS (SPC FEES)	336.37	535.70	4,500.00	3,964.30	11.9
03-20-432-01 GAS & OIL	2,577.11	9,083.78	65,500.00	56,416.22	13.9
03-20-432-02 UNIFORMS	561.21	1,005.29	2,000.00	994.71	50.3
03-20-432-04 CHEMICALS	.00	.00	6,000.00	6,000.00	.0
03-20-432-09 TRAFFIC CONTROL	.00	183.06	30,000.00	29,816.94	.6
03-20-432-13 SHOP/JANITORIAL/OSHA SUPPLIES	354.12	1,857.15	5,000.00	3,142.85	37.1
03-20-433-02 ROAD EQ MNT TIRES/BROOMS/BLADE	1,598.09	3,500.47	20,000.00	16,499.53	17.5
03-20-433-03 ROAD EQUIP REPAIRS (PARTS)	589.84	5,971.78	45,000.00	39,028.22	13.3
03-20-433-05 ROAD IMP MATERIALS (IN-HOUSE)	1,152.00	2,994.65	45,000.00	42,005.35	6.7
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	575.06	583.05	2,500.00	1,916.95	23.3
03-20-442-01 SALT BARN BLDG IMPROVEMENTS	.00	.00	30,000.00	30,000.00	.0
03-20-442-02 SHOP BAY IMPROVEMENTS	.00	.00	50,000.00	50,000.00	.0
03-20-443-01 STREET IMP/ARMOR COAT	.00	.00	33,279.00	33,279.00	.0
03-20-443-04 STREET IMP/CURB & GUTTER	2,636.00	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	76,167.43	76,167.43	31,185.00	(44,982.43)	244.2
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	31,463.44	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	211,696.09	524,517.40	2,937,957.00	2,413,439.60	17.9

Exhibit "D"

CITY OF BEATRICE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING JANUARY 31, 2016

STREET FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	211,696.09	524,517.40	2,937,957.00	2,413,439.60	17.9
NET REVENUE OVER(UNDER)EXPENDITURE	(60,270.71)	148,168.23	(519,552.00)	(667,720.23)	28.5

Exhibit "D"

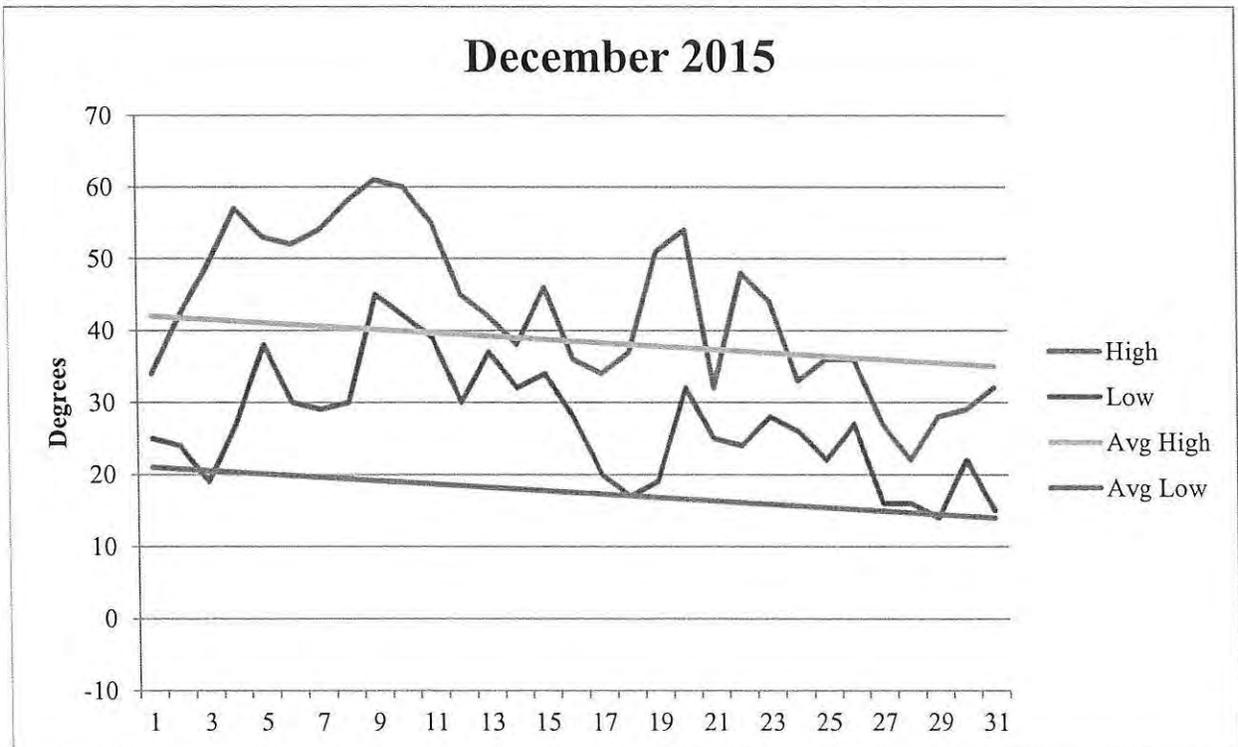
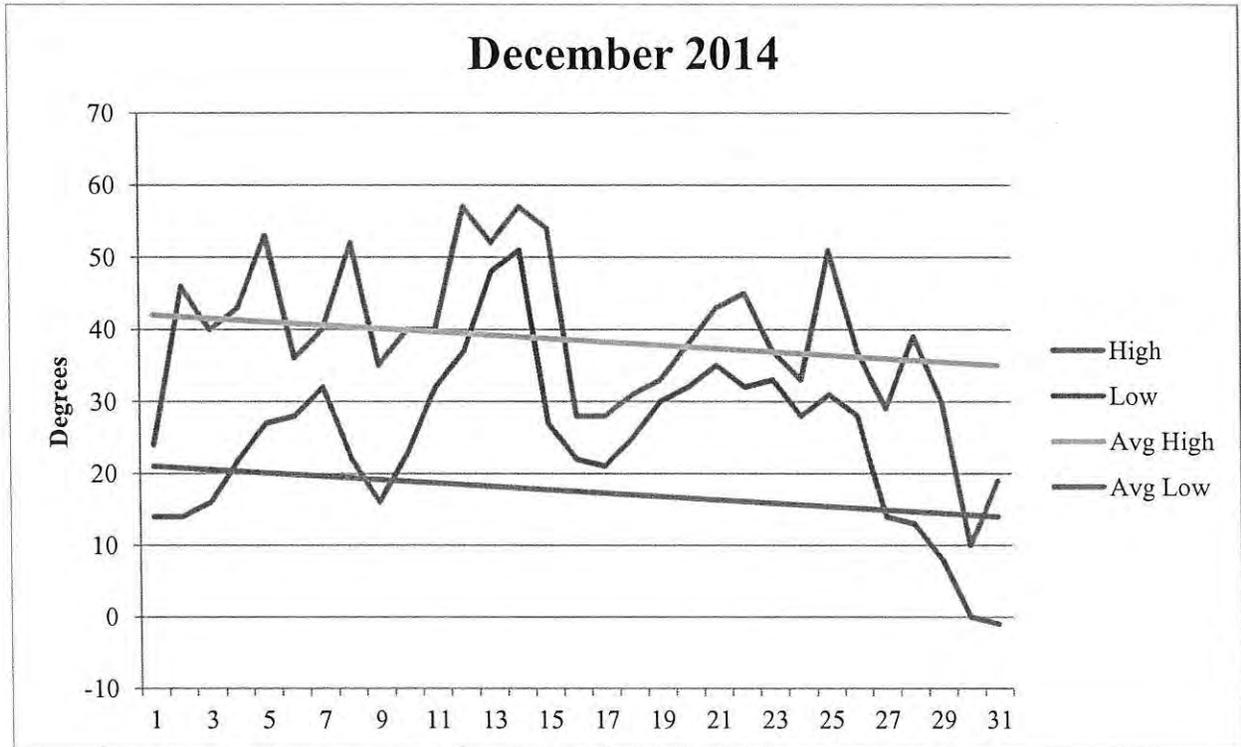
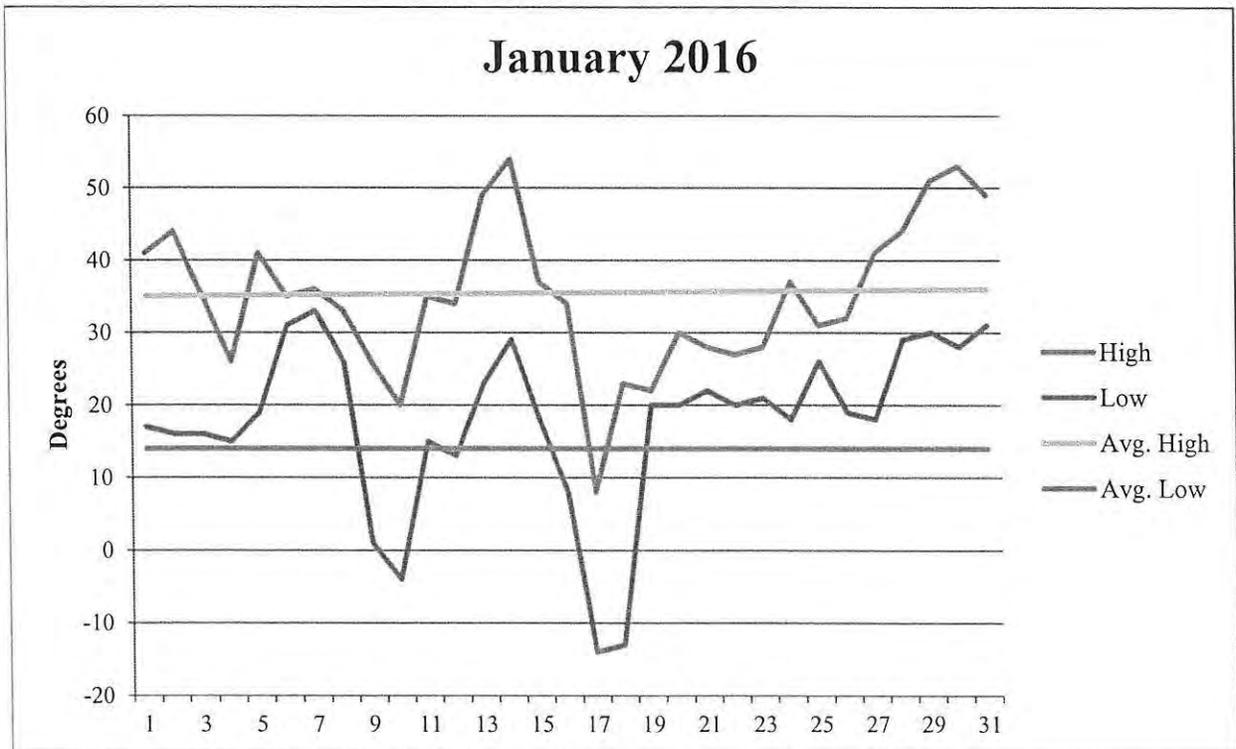
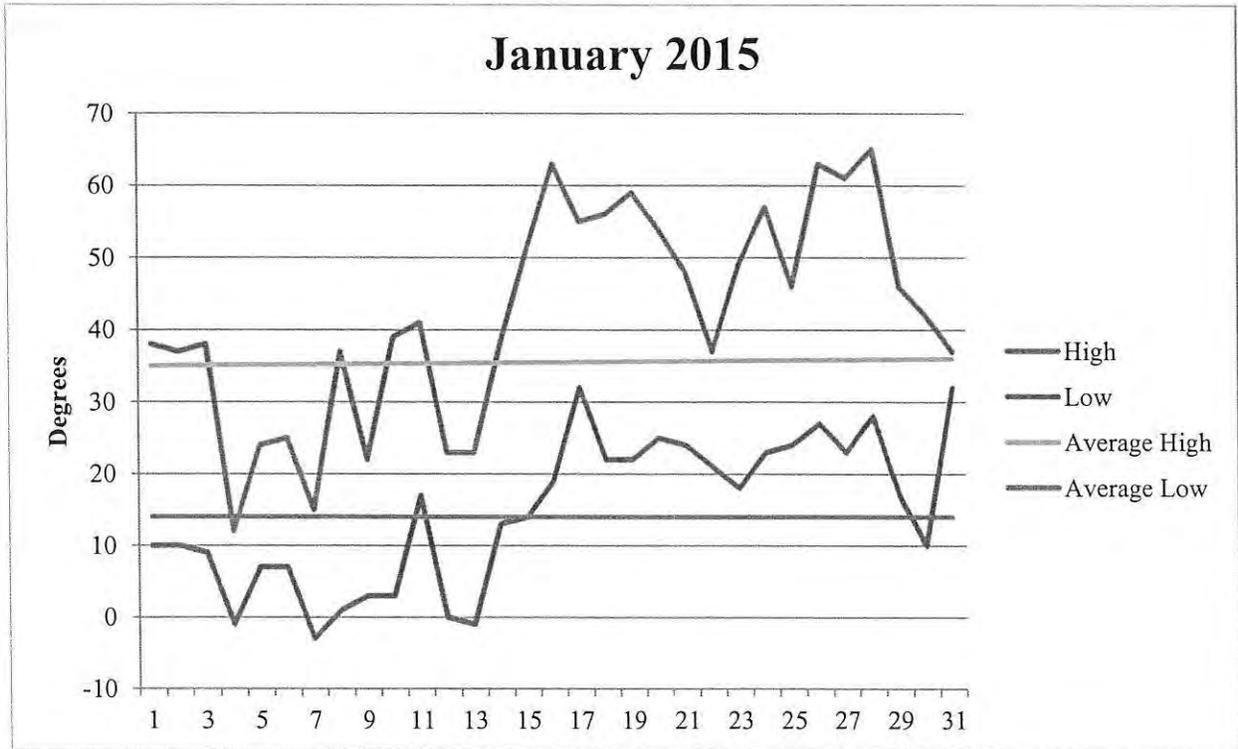
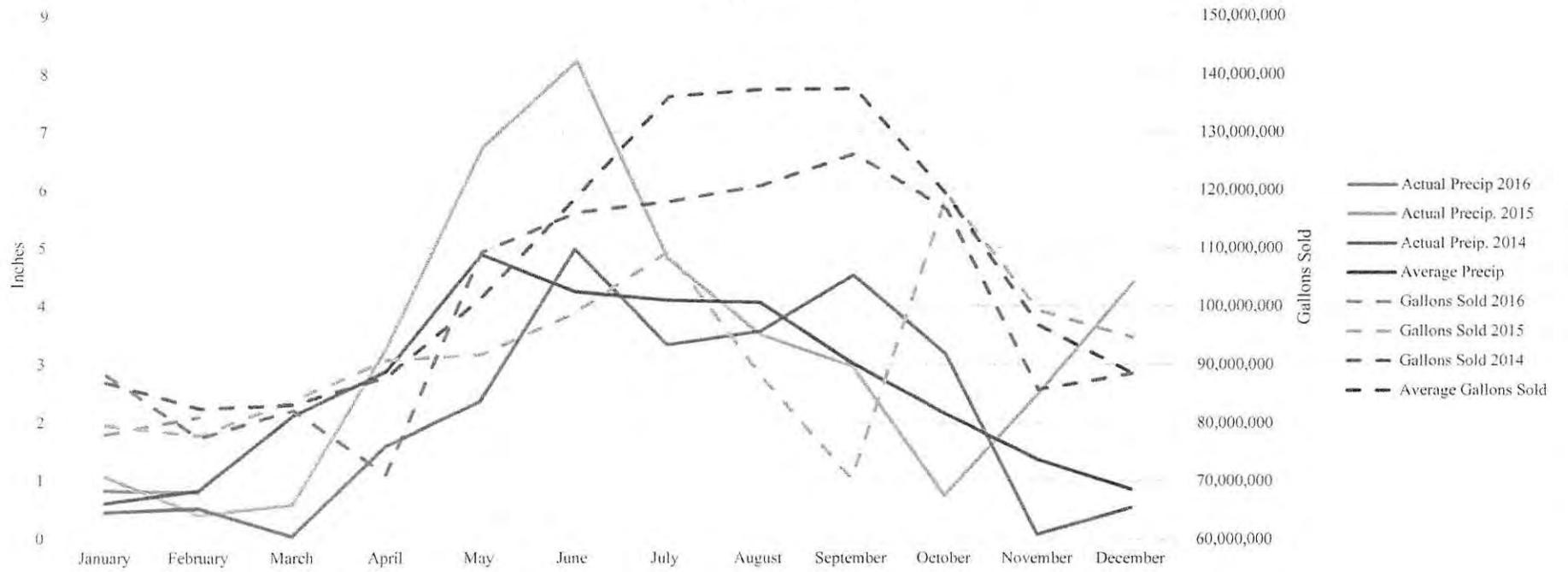


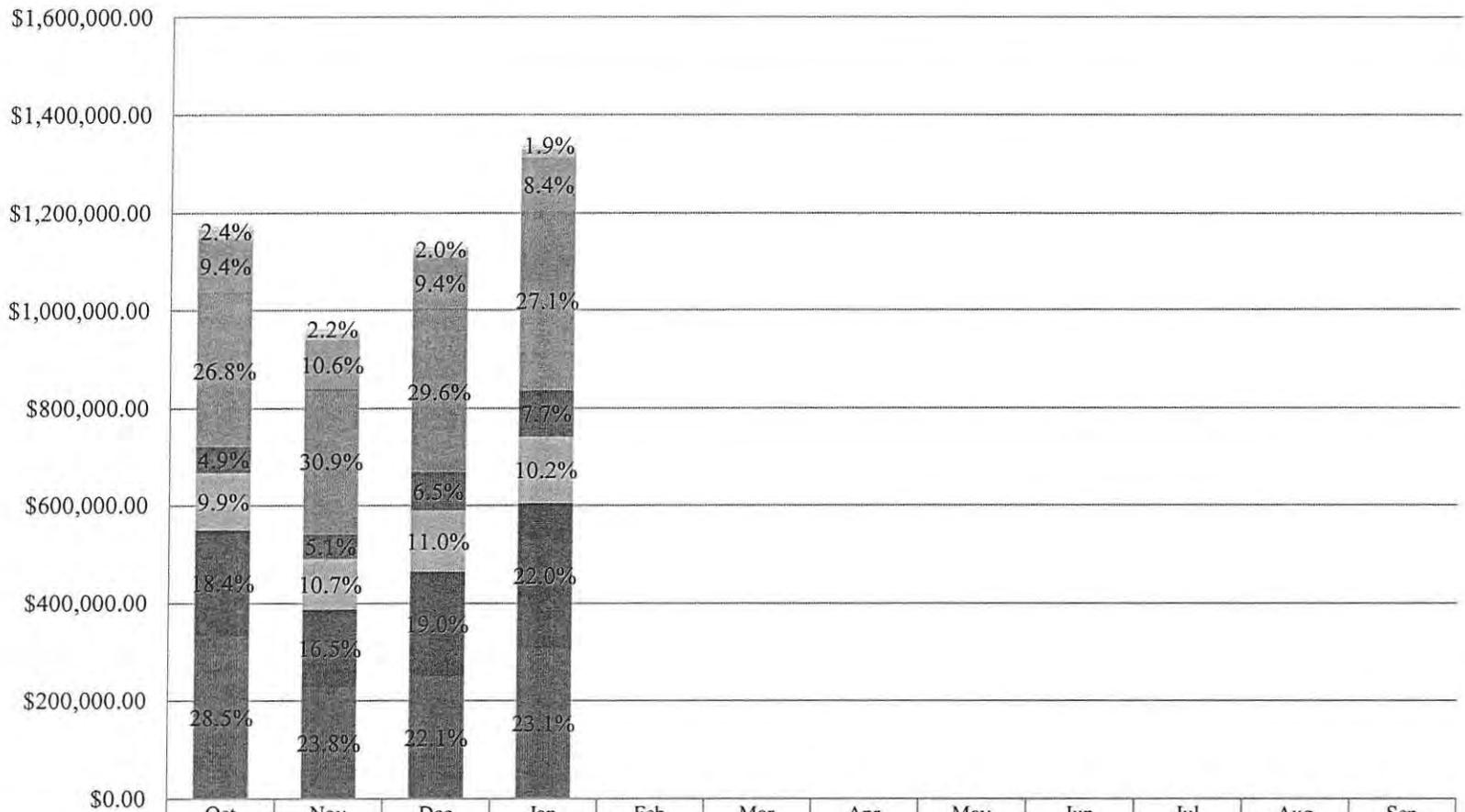
Exhibit "D"



Precipitation

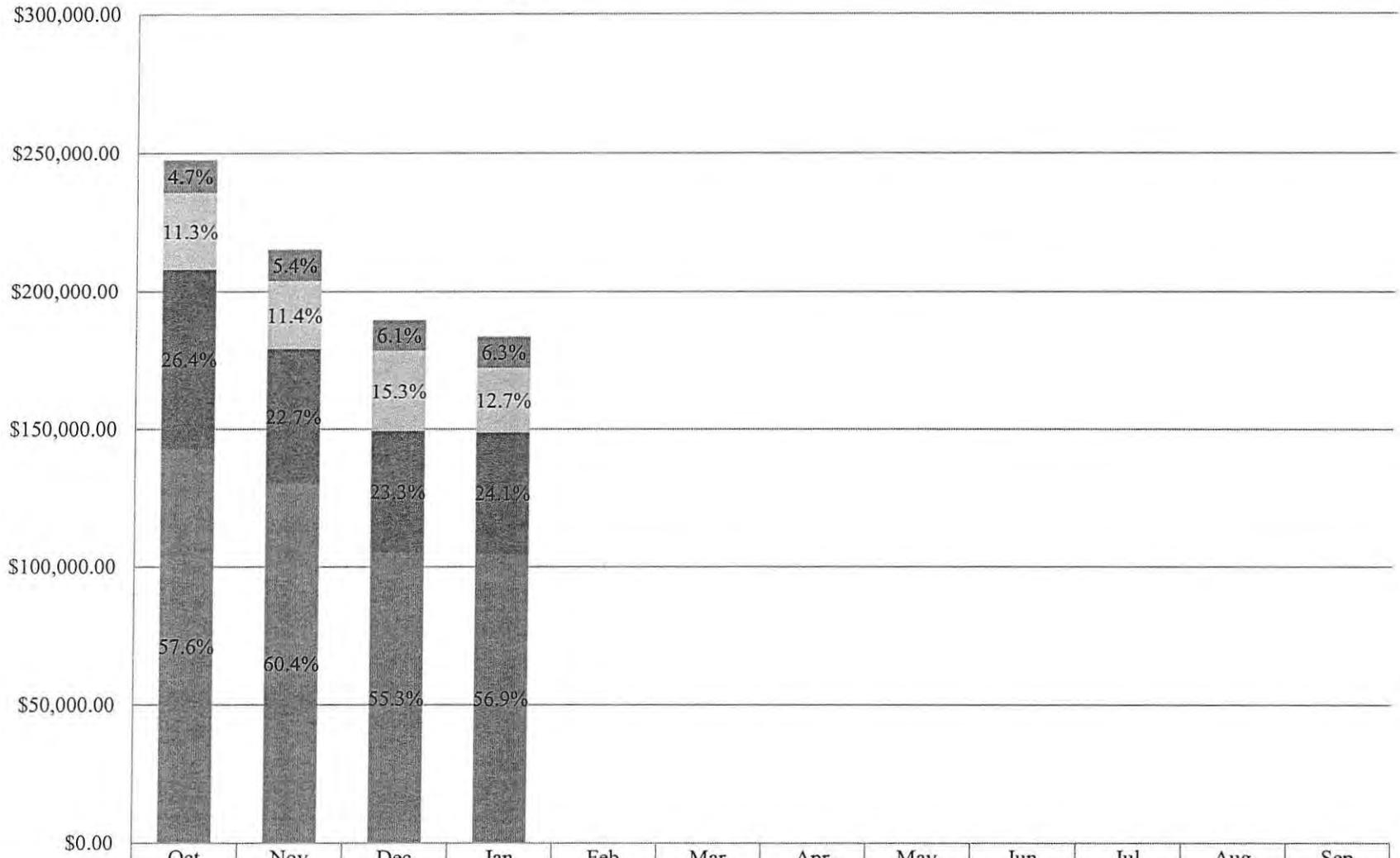


Electric Department - FY '16 Revenues



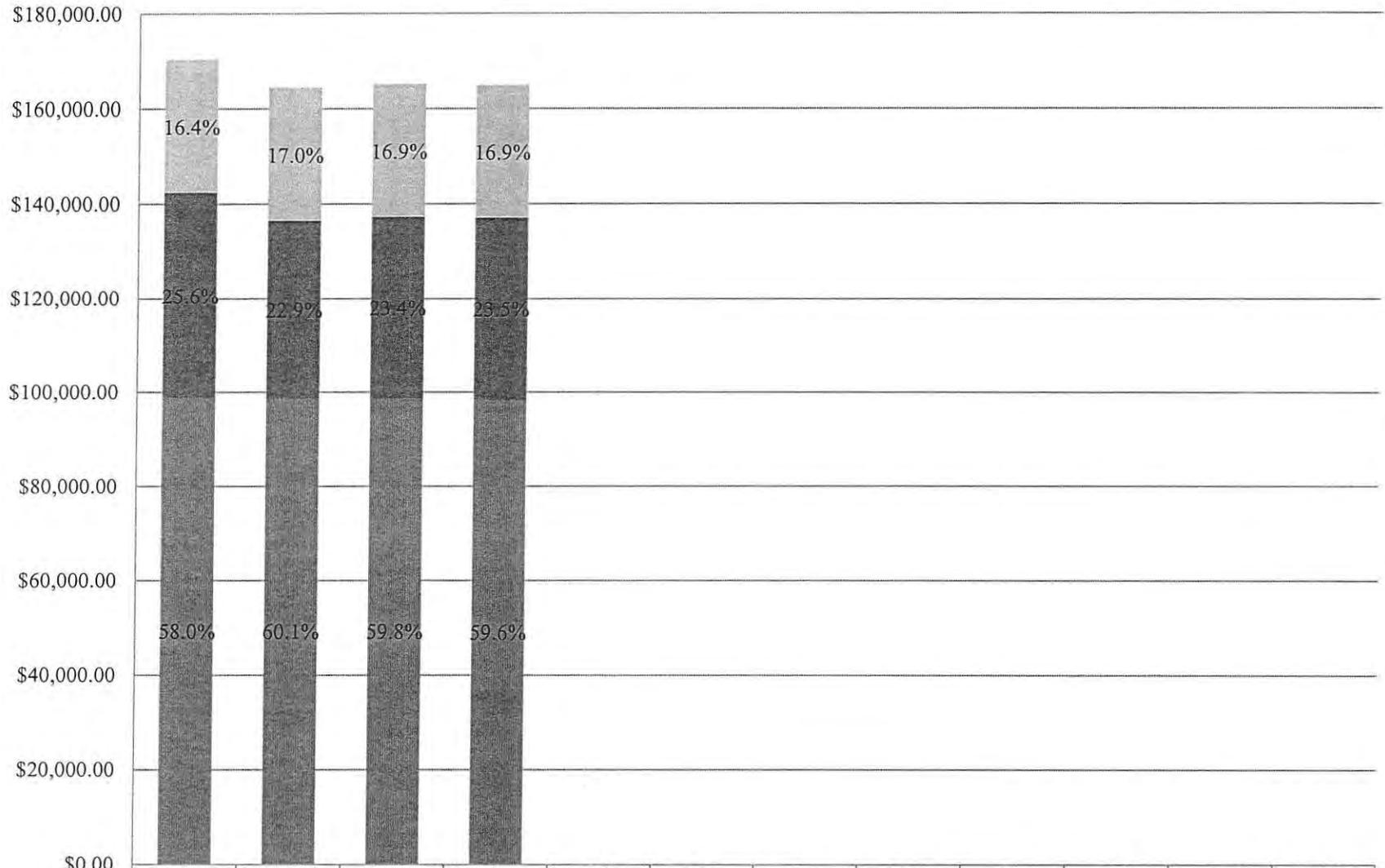
	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep
Security Lighting Sales	\$8,435.96	\$8,452.93	\$8,416.08	\$8,455.36								
Interdepartment Sales	\$4,635.58	\$2,820.94	\$2,376.86	\$3,614.32								
Public Street & Highway Lighting	\$14,771.73	\$10,334.56	\$12,040.00	\$13,714.96								
Large Light & Power Sales	\$110,663.23	\$102,026.24	\$105,843.39	\$112,605.78								
General Service Demand Sales	\$314,550.06	\$298,010.21	\$334,275.57	\$362,800.21								
General Service Heating Sales	\$54,843.21	\$50,738.19	\$78,574.60	\$97,314.39								
General Service Sales	\$116,581.74	\$103,230.50	\$124,497.36	\$136,564.50								
Residential Heating Sales	\$215,684.17	\$158,438.72	\$214,545.82	\$295,116.03								
Residential Sales	\$334,517.39	\$229,016.43	\$250,437.71	\$309,348.04								

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								
■ Contract Sales	\$27,934.38	\$24,657.80	\$28,963.86	\$23,384.17								
■ Commercial Sales	\$65,335.43	\$48,950.84	\$44,283.17	\$44,220.61								
■ Residential Sales	\$142,678.6	\$130,213.8	\$105,085.8	\$104,605.3								

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								
■ Commercial Sales	\$43,590.50	\$37,745.42	\$38,604.29	\$38,751.73								
■ Residential Sales	\$98,851.24	\$98,790.67	\$98,726.81	\$98,381.30								

Exhibit "E"

CASES FILED

	February- 2016	February- 2015	YTD - 2016	YTD - 2015
TRAFFIC	17	35	36	47
NUISANCE/JMV	1	0	1	1
CRIMINAL	3	1	4	1
PARKING	3	2	4	3
CIVIL CASES	0	0	0	0
Totals	24	38	45	52
Voided Citations (No Proof Ins/No Valid Reg)	17	13	21	22
Completed STOP Class	4	3	14	5
Restitution	\$0.00			
Warrants Issued				

Building Inspections Monthly Case Report

02/01/2016 - 02/29/2016

Case #	Case Date	Status	Reason for Violation	JMV(s) to be Removed
Group: Closed				
20160090	2/2/2016	Closed	Couch in front yard next to porch.	
20160091	2/2/2016	Closed		Chevrolet Motor Home expired plate 3-190
20160092	2/2/2016	Closed	Couches on curb	
20160093	2/2/2016	Closed		Blue Chevrolet pickup. Expired plate 3 7450. Blue Chevrolet Cavalier 4 door. no plates
20160098	2/8/2016	Closed	Zoning Violation	
20160099	2/8/2016	Closed	Zoning Violation	
20160100	2/8/2016	Closed	Part of awning is coming off of building due to high winds.	
20160102	2/9/2016	Closed		Red Chevrolet Beretta. No plates or visible In-transit sticker. Vehicle is parked in alley behind house.
20160103	2/9/2016	Closed		Gold Ford Taurus. Expired plates 3B3399. Parked in alley behind house
20160104	2/9/2016	Closed	Couch and chair by street in front of house.	
20160105	2/9/2016	Closed	Brown couch behind garage.	
20160106	2/9/2016	Closed		Brown Ford Thunderbird. No plates or visible In-Tranist tag. Parked in alley by garage.
20160107	2/9/2016	Closed	Pile of tree limbs (brush) by garage near alley on north side	
20160108	2/9/2016	Closed	Very large pile of rubbish, boxes and containers in driveway	
20160110	2/9/2016	Closed		Black Pontiac G6. No plates or visible In-Transit sticker. Sitting in front of the first garage on south side of building.
20160112	2/12/2016	Closed		White Chrysler mini-van. Missouri Plates KM7K6N
20160113	2/12/2016	Closed	Mattress on curb in front of house	
20160114	2/12/2016	Closed	Green couch on driveway in front of house	
20160115	2/12/2016	Closed	Old tires and rubbish next to garage.	
20160116	2/12/2016	Closed	Wood, broken chair, satellite dish and rubbish piled in back	
20160119	2/12/2016	Closed	No visible house number.	
20160120	2/12/2016	Closed		Black Lincoln expired plate 3B88
20160121	2/12/2016	Closed		White Pontiac Grand Prix No Plates, Red Hyundai 2 door also no plates. Both vehicles parked in the driveway.
20160122	2/12/2016	Closed		Red Chevrolet/GMC Pickup No plates. Parked in driveway by garage.
20160123	2/12/2016	Closed		Black Dodge Ram Pickup No Plates. Parked in yard next to house.
20160124	2/12/2016	Closed		Red 4 door Honda no plates. Parked in Driveway in front of garage.
20160125	2/12/2016	Closed		Green Chevrolet Lumina Expired Plates 3B6268. Parked in alley behind house.
20160126	2/12/2016	Closed		Silver Chevrolet Impala 4 door. Expired Plates 3B1064
20160127	2/12/2016	Closed		White Pontiac Grand Prix Expired plate 3B6937 Parked at 122 S Sumner
20160128	2/16/2016	Closed	Broken pallets leaning against garage in alley, large pile of	
20160129	2/16/2016	Closed	Large pile of rubbish, carpet, and furniture behind 317 apt.	
20160130	2/16/2016	Closed		Silver Mercury Mountaineer parked behind 315-317 N. 17th. No plates
20160131	2/16/2016	Closed	Pile of couches, carpet, wood and rubbish in back yard	
20160132	2/16/2016	Closed		Race car in the driveway
20160133	2/16/2016	Closed	Stacks of tires between house and garage.	
20160135	2/16/2016	Closed	Couch and tires by the garage in the alley.	
20160136	2/16/2016	Closed	Christmas tree by the sidewalk, pile of boxes, garbage bags	
20160137	2/16/2016	Closed	Tires behind fence to the south of house.	
20160139	2/16/2016	Closed	Tires in front yard and by garage. Tree limbs and brush by	
20160141	2/16/2016	Closed		Ford Coachmen Motor Home Expired Plates 22-20. Parked in alley behind house.
20160143	2/19/2016	Closed	Christmas tree by the sidewalk, pile of boxes, garbage bags	
20160145	2/19/2016	Closed		Green Ford F150 Exp. plate 3-3435. Between bushes and house on north side.
20160146	2/19/2016	Closed	Large number of garbage bags piled along the north side of	
20160149	2/19/2016	Closed	Tires and rubbish dumped on city property. In the area of	
20160153	2/23/2016	Closed	Couch and other rubbish dumped on side of W. Belvedere St.	
20160157	2/23/2016	Closed	Stack of tires on front steps on northeast corner of the 1121	
20160158	2/23/2016	Closed	Stack of tires in alley behind fence.	
20160161	2/23/2016	Closed	Couch on north side of house, mattresses and furniture	
20160169	2/26/2016	Closed	Part of a black couch on front porch of residence. Stack of	
20160170	2/26/2016	Closed	Stack of tires by garage in alley. Multiple Motor oil and	

Group Total: 50

Group: Open

20160094	2/2/2016	Open		White 2-door coupe. "Nissan" parked in front yard.
20160095	2/4/2016	Open	Zoning Violation	
20160096	2/4/2016	Open	Dilapidated Mobile Home	
20160097	2/4/2016	Open	Dilapidated Mobile Home	
20160101	2/9/2016	Open	Rubbish, carpet, tree branches, cardboard and tires in back	
20160109	2/9/2016	Open		Blue Chevrolet S10. Expired plate 3-6430. Parked in alley behind house.
20160111	2/9/2016	Open	Rubbish, furniture, wood and boxes covering front yard.	
20160117	2/12/2016	Open		Blue and silver Chevrolet pickup no plates or visible In-Transit sticker. Parked in driveway.
20160118	2/12/2016	Open	Recliner and other furniture in the driveway by garage.	
20160134	2/16/2016	Open	Multiple garbage bags by the garage in the alley.	
20160138	2/16/2016	Open	Multiple garbage bags in the apartment courtyard.	
20160140	2/16/2016	Open		Red Chevrolet Cavalier parked on south side of house. No Plates
20160142	2/16/2016	Open		Red Dodge Ram Expired plates 3-5645. Parked on east side of building.
20160144	2/19/2016	Open		Green Dodge Stealth Expired plates 3B2242. Parked in driveway next to house.
20160147	2/19/2016	Open	Broken black chairs, tire and rubbish by garage and next to	
20160148	2/19/2016	Open	Large pile of rubbish in back yard of house. Christmas tree&	
20160150	2/23/2016	Open		Red and black pickup full of rubbish parked on the west side of shed behind house. Blue, white and red 4 door car parked on north side of shed. Misc. car parts around shed.
20160151	2/23/2016	Open	Tires, pallet, table and other rubbish around shed behind	
20160152	2/23/2016	Open		Blue Eagle Talon expired plate 3B4766 parked next to the driveway north of house.
20160154	2/23/2016	Open		Blue Ford Ranger. Expired plate #3-5927
20160155	2/23/2016	Open	Broken basketball hoop sitting at the end of Nichols ave. and	
20160156	2/23/2016	Open		Tan Toyota Corolla Expired plates 3A5278 parked behind 1012 Scott Street in alley.
20160159	2/23/2016	Open	Wood, barrels, brush, misc. rubbish covering back yard of	
20160160	2/23/2016	Open		Green GMC Suburban expired plate 3A8091
20160162	2/23/2016	Open		Black Ford Ranger expired plate 3-2539 parked in driveway by garage
20160163	2/23/2016	Open		Blue and White GMC pickup expired plate 3-1357 in driveway in front of garage.
20160164	2/23/2016	Open	Ottoman on sidewalk in front of house.	
20160165	2/26/2016	Open		Green Ford Explorer. Expired plate #3B1531, parked in alley behind house.
20160166	2/26/2016	Open		Ford Fairmont Station Wagon. Expired plates 3B5542 parked in alley behind house.
20160167	2/26/2016	Open		Red Chevrolet Pickup. Expired Plate 3-7711 parked in alley behind house.
20160168	2/26/2016	Open	Stacks of tires and pallets in back yard of residence. Green	
20160171	2/26/2016	Open	Tires by fence in the alley.	
20160172	2/26/2016	Open	Old rocking chair by east end of garage in alley, tire, wood,	

Group Total: 33

Total Records: 83

3/14/2016



**STAKE
YOUR
CLAIM**

BEATRICE
CITY • BOARD OF PUBLIC WORKS

CITY HALL

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

ENGINEERING & BUILDING INSPECTIONS

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

Code Summary Report (Total Fees Paid)				
	Current Month February 2016	Month Last Year February 2015	Current Yr-To-Date 1/1/2016 - 2/29/2016	Last Yr-To-Date 1/1/2015 - 2/28/2015
Closed				
Count	50	0	122	0
Open				
Count	33	0	88	0
Pending				
Count	0	0	0	0
Referred to BPD				
Count	0	0	4	0
Referred to other City Dept.				
Count	0	0	0	0
Sent to CA				
Count	0	0	5	0
Total Count	83	0	219	0

DEMOLITION PROJECTS 2015-2016

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

	Address	Status	Demo Cost	
1	1527 Ella Street	Completed 10/07/2015	\$ 9,062.00	
2	1106 South 9 th Street	Completed 11/02/2015	\$ 4,880.00	
3	715 Bell Street	Donation to the City		This property is being acquired by the City through a donation. It was nearly finalized, but an error in the legal description on the Sheriff's deed was found towards the end of the process. It's anticipated that this property will be obtained by the City in mid-January 2016, which will then be set to demo. There was apparently another error in the paperwork process with this property, which will delay this process for at least another four weeks.
4	913 Bell Street	Step 16	\$ 3,350.00	Bids have been accepted and structure is set for demo. Bid does not include landfill costs
5	916 Ella Street	Step 9		Structure has been condemned for a variety of code violations, and we are in the process of waiting for deadlines to pass.
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.
7	406 South 9 th Street	Step 16	\$ 3,495.00	Bids have been accepted and structure is set for demo. Bid does not include landfill costs
8	322 Cheyenne Drive	Step 15		Owner took out a demo permit, but did not complete the demo, nor did they request an extension. Notice and Order's have been sent, and we are waiting for those to be delivered and deadlines to pass.
9	2414 Arapahoe Trail	Step 15		Owner took out a demo permit, but did not complete the demo, nor did they request an extension. Notice and Order's have been sent, and we are waiting for those to be delivered and deadlines to pass.
10	305 Hill Street	Donation to the City		This property is set to be acquired by the City through a donation. I've had one citizen inquire about obtaining this property. The preliminary discussion with that citizen was to give this property to the citizen in exchange for them demolishing the structures and cleaning the property to the City's standard and approval. This will be discussed further, after it is donated to the City. Closing is set for late February, so we should be moving on this property in March.
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	Owner to Demo	\$ -	Over the past couple months I have been in contact with the owner, and made arrangements to inform him of who the demo contractor would be for the neighboring structure, 913 Bell Street, being demoed by the city. Owner advised he would contact the awarded contractor and try to negotiate a price to demo his property when the city demo's 913 Bell Street.
13	601 Milliken	Owner to Demo	\$ -	Owner inquired about demo, and received a demo permit for the structure. Due to delays from owner/tenant arrangement demo was delayed. Demo permit was extended on February 1, 2016.
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		While conducting a roofing inspection on a neighboring property I observed this structure had foundation walls which have completely failed.
2015-2016 Demo Budget			\$ 40,000.00	
2015-2016 Demo Budget Spent			\$ 20,787.00	
2015-2016 Demo Budget Remaining			\$ 19,213.00	

Demo Process:

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

Sidewalk Improvement Program

Date	Name	Address	Property Address	Contact #	Receipts?	Grant/Loan	Grant Amount	Loan Amount	Date Approved
9/8/2015	Kassebaum, Larry	920 N 11th		223-4663	No	Grant			
9/9/2015	Cole, Larry & Dianne	1611 Sara Rd		230-0278	Yes	Grant	\$348.00		10/16/2015
9/15/2015	Buttall, Gregory	2311 Grant		228-2717	No	Grant			
9/18/2015	Gibson, Gary	1800 Elk		223-5509	Yes	Grant	\$686.64		11/9/2015
9/25/2015	Schnuelle, David	71715 581st Ave, Jansen, 68377	2500 Grant	806-2030	No	Grant			
9/30/2015	Fox Funeral Home	1116 N 19th		223-4096	Yes	Grant	\$726.75		10/6/2015
10/2/2015	Roeber, Gene	PO Box 554	601 N 9th	239-0438	Yes	Grant	\$1,400.00		10/22/2015
10/6/2015	Trauernicht, Wayne	211 N 25th		228-0517	No	Grant			
10/8/2015	Stedman, Scott & Danielle	2108 Ella Street		228-9034	No	Grant			
10/16/2015	Goossen Construction	2323 Scott	963 W Court	239-5277	Yes	Grant	\$1,500.00		10/28/2015
11/12/2015	Dodge, Dennis	1724 Northridge Rd		520-1778	Yes	Grant	\$338.39		
	General Agricultural Services	110 N 6th Street	600 Court	223-5249	Yes	Grant	\$1,500.00		11/24/2015
	Itzen, Roger	1001 Pioneer Dr.	501 S 7th	806-2888	No	Loan		\$2,690.00	
1/5/2016	Siebe, Barbara	512 N 9th		228-1586	No	Grant			
2/23/2016	Hecox, Jerry	1414 Crestview	616 N 11th	239-3356	No	Grant			
Grant Total =							\$6,499.78	\$2,690.00	
Unallocated Funds =							\$40,810.22		