

City of

BEATRICE

Board of Public Works

Monthly Report

February 2015



City of Beatrice, Nebraska

400 ELLA STREET – BEATRICE, NE 68310
PHONE (402) 228-5200 – FAX (402) 228-2312

MONTHLY REPORT FEBRUARY 2015

ADMINISTRATION

Tobias J. Tempelmeyer, City Administrator/General Manager

- Attended NPPD Small Customer Group and Customer meeting regarding wholesale contract.
- Attended the AMI kickoff meeting.
- Met with other possible wholesale power providers.
- Reviewed 2015 personal goals with Department Heads.
- Reviewing and revising Job Descriptions.

A list of the current status of the Capital Improvement Projects for FY15 is attached, marked as “Exhibit A”.

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

A list of completed goals from the Strategic Planning and Goal Setting list is attached, marked as “Exhibit C”.

FINANCIAL

Linda S. Koch, City Clerk/Asst. Treasurer

General and Street Fund financial statements for the month ending November 30, 2014 is attached, marked as “Exhibit D”.

LEGAL

Gregory A. Butcher, City Attorney

- Continued to coordinate the active and new civil matters pending with the City.
- Coordinated with Building Inspections office to continue work on list of dilapidated houses and houses for potential demolition including 1114 Court.
- Worked extensively on the matter of 407 Court Street. Reviewed documents, title information, tax information, spoke with Main Street Beatrice, and contacted Structural Engineering Firms. Attended and spoke with King Little regarding structural engineering review. Reviewed updated engineering information. Assisted with the drafting of an RFP. Also began negotiations for the exchange of a tax certificates for the property.
- Processing and reviewing a number of JMV matters submitted to my office by Building Inspections.
- Continued to work with the League of Municipalities on legislation to combat false auto insurance, hearing date is set for February 27, 2015.
- Reviewed Court of Appeals information regarding fifteen (15) Meints’ JMV cases from the Gage County District Court.

- Drafted agreements with the City, NGage, and Rare Earth Salts for LB 840 loans and grants. Meet with Legal Counsel for NGage regarding revisions. Finalized all items and prepared reporting documents.
- Reviewed and advised on a number of Economic Development Projects which are in the works. Drafted agreements for the Neapco Site and Building Fund Grant as well as the LB 840 request by Dempsters, LLC. Finalized all LB 840 Loan and CDBG Loan documents for the purchase of Dawg's Hut by LMRRLR, LLC.
- Continued review of job descriptions for all departments.
- Reviewed a number of vacant building ordinances and contacted Emporia, KS to inquire about their upcoming implementation.

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

BUILDING INSPECTIONS

Linda Schindler, Building Inspections Secretary

Building Permits

A total of twenty-three (23) building permits were issued and fees collected in January. See attached list, marked as "Exhibit F". Total fees collected for building permits was \$8,606.77.

Plan Reviews

There were Plan Reviews for an addition for Anthony Baxa and a plan review for Neapco for an office addition. Also, a plan review was looked at for Cami Saathoff for an alteration for her State Farm office. Mike Bauman is putting up a pole shed on West Scott Road, so there have been discussions about pole shed requirements in the future.

Demolitions of Dilapidated Structures

The City had no demolitions this month. See attached list, marked as "Exhibit G", for the demolitions in process.

Planning & Zoning

The Planning and Zoning Board did not meet in January.

Code Enforcement

Rob Mierau, Code Enforcement Officer

The Code Enforcement Officer reviewed seventy-four (74) code violations in January. Fifty-five (55) of these violations are currently being investigated, fifteen (15) have been corrected, two (2) went to the City Attorney's Office for further action, and two (2) had no action. Eleven (11) violations from previous month's reports have been corrected and were cleared in January. See attached list, marked as "Exhibit H".

As you will see in the numbers, January has been a more proactive month for code enforcement, as we sent out over seventy (70) code violation letters, with the majority of those violations being from just one (1) neighborhood in the City, approximately a 6-block by 6-block area.

We have received a favorable response from the citizens in getting these codes corrected, with most corrections coming within the 10-day "Standard" letter notice.

On two (2) occasions the property owners did not comply with the "Standard" letter, nor did they comply with the "Notice to Abate", and we removed the trash and furniture from their properties. We removed three (3) pickup loads full of trash and furniture from two (2) locations and billed the property owners for those services.

On January 8, 2015, I took the Residential Plumbing Inspector exam, which is to certify my knowledge and competency of the codes that we (the City) have adopted and I will be enforcing. I passed this exam earned my Residential Plumbing Inspector certification.

We have continued to work with various organizations/individuals to keep the demo projects at 1114 East Court Street and 407 East Court Street on the move. The structure at 1114 East Court Street should be demolished in late February or early March.

Our Caselle system is still not up and running and I no longer have a time table for the completion of this project. Caselle has given me two (2) different approximate dates of completion, and they have missed both of them by weeks. It appears they still have a lot of work to complete on their software and the implementation of our project.

In late January I began gathering data from other first class cities in the State of Nebraska in an effort to develop a written code for pole barns/sheds, something we have never had here, but probably should. I also met with former City Engineer, Rex Behrends, to discuss his thoughts on these structures. I hope to have this information prepared by late February or early March.

POLICE DEPARTMENT

Bruce Lang, Chief of Police

Well, we are finally put back together. By the time you read this, the last of the carpet will be installed and our place will be back to normal. I originally planned to have an open house the evening of our February Council meeting, however, with the holiday that didn't work out. I would however, invite you to stop in and see it sometime. The combination of new AC/Heat, new carpet and a fresh coat of paint has really improved the look. Add in the furniture we received from the closing of Store Kraft and the old hospital and the place has a much more modern professional look to it.

The Regional 911 Committee is close to selecting a vendor and for the replacement of our 911 Phone System. If you remember, our system has a part which is no longer supported so if it fails we do not have the ability to buy new replacement parts. The new 911 phone system will be a shared system with all of the Dispatch Centers in Southeast Nebraska including Lincoln. I should have some solid information about this by next month.

Our prior service Officer we hired in December will be done with training in about thirty (30) days and the Officer we have in the academy is progressing well. If everything continues on track we will be fully staffed in about five (5) months. It takes a long time before a new hire is actually assigned to a shift and becomes a productive member of the Department.

Animal Control

Animal Control received 34 calls in January.

Animal neglect calls - 3

Dog At large - 12

Dead animal - 8

Injured animal - 0

Misc. calls - 6

Trapped Cats - 1

Cat calls - 4

FIRE DEPARTMENT

Brian Daake, Fire Chief

Last month we responded to a total of 201 emergency medical calls and 20 fire and/or hazardous material calls. In January 2014, we responded to 208 emergency medical calls and 32 fire and/or hazardous material calls.

This January the busiest day of the week for medical calls was Thursday with 35. In January 2014, the busiest day of the week was Thursday each with 42 medical calls.

Of the 201 medical calls, the top three transport locations were: Beatrice Community Hospital & Health Center with 101 patients, Bryan Medical Center East with 23 patients, and St. Elizabeth's with 14 patients.

The level of medical service we provide in January was 60% of our medical calls were ALS, 17% BLS, and 23% were in the other category (not transported, called off, no one found when on location, etc.).

Average time spent on the medical calls continue to vary from our different areas of our district. 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 00:41:01. The average time in our EMS District with 9 calls was 01:03:10. Outside of our EMS District we had a total of 12 calls with an average time spent of 01:15:59. Average time for in town transfers was at 00:50:21 and out of town transfers averaged out at 02:39:33.

In January we conduct a total of 7 public education events.

January's training topics included: Operations Section Chief, Basement Fires, Dr. Rice and the CARES program, Driver/Operator, Paramedic Refresher, EMT Refresher, Strategy & Tactics, Drafting, Ice Rescue, Patient Assessments, Attack Lines from Ladders, Tactical Ventilation, Improving Tactical Decision Making, and Airway Management.

In the months to come I will present to you your fire and rescue departments 2013 annual report and a request to continue with the Mutual Finance Organization (MFO). The MFO program is one started with the state roughly 11 years ago. Our organization is all of the fire departments in the county and we have agreed to all tax at the same levee, which after the submittal of the paperwork makes us eligible for money to be used for various items with the department. In the past our share has been around \$88,000.

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

PUBLIC PROPERTIES

Mark Pethoud, Director of Public Properties

Police Department

- Public Properties staff has been working on the HVAC system project at the Police Department. The HVAC project is 100% complete. Carpet needs to be installed in two rooms and will be completed on February 13th and project will be completed.

Miscellaneous

- Staff spent the whole week of February 1st thru February 6th removing snow from public right-of-ways.
- Staff is still working on equipment. We have three (3) mowers still needing work to be completed on them.
- Tree trimming on the Homestead Trail will continue as weather permits. We have eleven (11) miles still to trim going north.
- Painting at the City Auditorium began the week of February 3rd and will continue thru the rest of month. The first floor area will be completed then followed up with the gym area. Funds for the paint were provided by Keep Beatrice Beautiful.
- The Christmas Tree recycling program netted 210 trees that were recycled into mulch.
- Musco Sports Lighting has completed the lighting project at Hannibal Park. The lighting on the three main fields was replaced with new poles and lights. Training for the new lighting system will be completed next week.
- The City of Beatrice did not receive funding from the Nebraska Game and Parks for the Scott Street NNG field playground project. Alternative funding is being sought at this time.

BOARD OF PUBLIC WORKS

FINANCIAL

Janet Byars, Office Manager

Electric energy sales for January 2015 were 17.6% lower than January 2014 due to decreased consumption. Residential sales decreased by 20.85%, Commercial sales decreased by 5.74%, General Demand sales decreased by 19.02% and Large Light and Power sales decreased by 23.00%. The Large Light and Power customers are Neapco, Accuma, Exmark, Wal-Mart, and the Beatrice Community Hospital. Store Kraft services were terminated on October 22, 2014 and were reflected in the lower consumption in the Large Light & Power sales. Revenues were 17.59% lower in January 2015 due to overall decreased consumption. Year-to-date Revenue for FY2015 is 4.93% lower than FY2014 Revenue for the same time period.

Water sales for January 2015 were 10.94% lower than January 2014. Residential sales for January 2015 decreased by 2,316,000 gallons and were 12.18% lower than January 2014. Commercial water sales for January 2015 decreased by 1,182,000 gallons and were 7.82% lower than January 2014. Contract sales for January 2015 decreased by 5,193,000 gallons and were 11.45% lower than January 2014. Revenues were .69% higher due to the implementation of a water rate increase as of October 1, 2014. Year-to-date Revenue for FY2015 is 2.33% lower than FY2014 Revenue for the same time period.

The Water Infrastructure Fee for January 2015 was \$11,471.00. The Year-To-Date Water Infrastructure Fee billed is \$46,348.00.

WPC Commercial sales for January 2015 were 9.97% lower than January 2014. Overall revenues were 2.49% lower due to decreased consumption. Revenues for Residential Sewer were .43% lower due to decreased consumption and revenues for Commercial Sewer were 8.30% lower due to the implementation of a wastewater rate increase as of October 1, 2014. Year-to-date Revenue for FY2015 is 1.29% lower than FY2014 Revenue for the same time period.

The Wastewater Infrastructure Fee for January 2015 was \$16,774.00. The Year-To-Date Wastewater Infrastructure Fee billed is \$67,541.00.

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. Scott Street Ball Fields: Project is on hold until the frost is out of the ground.
2. MS4 Permit: Efforts have continued with the services of FHU consulting engineers to update the necessary reports for grants funds received from the NDEQ. A review of our storm water inspection program is being conducted. The grant for the 2014 -2015 duration has been approved and signed by the City of Beatrice. Reporting efforts for the 2013-2014 and the 2014-2015 grant years are being filed with the NDEQ. A letter has been sent to the NDEQ explaining our intentions on how we are going to spend the funds from the grants.
3. 1st and Ella: Topographical survey has been conducted for the storm sewer from the outlet at the Indian Creek and Big Blue confluence up to 2nd street. This included pipe sizes and flow lines that were utilized to determine the available capacity of the existing system. This work is being done to determine the appropriate improvements to the sewer that needs to be done prior or along with the museum project.

Public Properties:

1. SE Trail: A portion of the trail extends along the abandoned Hoover property where it appears to have some Hazardous Material concerns. Terracon has been contacted to help with this portion of the NEPA. A scope and fee has been submitted and approved by the City of Beatrice. The site investigation has been completed. A report of the finds will be submitted for inclusion into the NEPA document.
2. Hannibal Park Soccer Field: Topographical survey was conducted of the open area east of the park entrance and south of Hoyt Street. Preliminary layouts were drawn for a 180 ft by 300 ft soccer field and an associated parking lot that would have approximately 25-30 parking stalls. Rough excavation and embankment numbers were created to determine the amount of earthwork required. These numbers were submitted to Public Property department for their budgeting use.

Streets:

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 Row: Plans are being created for the intersection improvements. Details and the right turn lane configuration are being included into the plan set.
3. 1 and 6 Year Plan: Creating and updated the 1 and 6 Year plan for Street improvement projects is being conducted. Street surface sufficiency rating has been updated and site visits are being conducted. The updated plan will be brought in front of the board and council in the month of February for the comment and approval.
4. Armor Coat Project: Plans and specifications have been completed. The project is currently out for bid with a bid opening of February 19, 2015.
5. Mill & Overlay Projects: Topographical surveys have been completed for the anticipated projects for 2015. Plans and specification are currently being completed and are expected to go out for bids by the end of February.
6. 2nd Street Museum: NDOR has awarded the engineering project to a Snyder and Associates an Omaha engineering firm. A draft scope of services and fee has been submitted for review. The NDOR is in the final stages of preparing the document for signature by all parties.
7. Carriage Motors: A new sidewalk was installed along the aggregate parking lot recently constructed by Carriage Motors. The new sidewalk was installed along 5th Street from the alley to Bell Street. Engineering Department provided inspection services for standards compliance.

Plats & Subdivisions:

1. Covered Bridge Subdivision: Mr. Louis Goossen has agreed to install the utilities in the location requested by the Engineering Department. The developer has now given his design team the go ahead to move forward with creating the final plans for the project. The Engineering Department has been providing support to the design team on what design standards we will accept.
2. Lake Ridge Estates: The sanitary sewer plans are currently being created by the Engineering Department and are planned to be complete by the end of February for going out for bids. The water system alignment has been changed based on assessment by the water department, engineering and the developer. The lots along Center Street will be service by a water main that will extend south and connect to an existing main located along Belvedere Street versus cutting along the south property line over to Doyle Lane.

Water:

Lake Ridge Estates: The water system alignment has been changed based on assessment by the water department, engineering and the developer. The lots along Center Street will be service by a water main that will extend south and connect to an existing main located along Belvedere Street versus cutting along the south property line over to Doyle Lane.

Sanitary Sewer:

1. WWTF Influent Pump Station: Olsson Associates provided a scope of service for the installation for two new more efficient raw wastewater pumps. The scope and fee was review and discussed by both the BPW and City Council for approval.
2. Lake Ridge Estates: The sanitary sewer plans are currently being created by the Engineering Department and are planned to be complete by the end of February for going out for bids.

Floodplain Management:

1. Flood Elevation Certificates: None during this time frame
2. Did answer general question concerning existing property that are being sold as to whether or not they are in the floodplain and what are the requirements if they plan to build a garage or accessory building on the property.
3. Webinar: Participated in a free online training course that discussed the new Nebraska Department of Natural Resources interactive mapping website for Floodplain information.

Fire Department: None during this time frame

ELECTRIC DEPARTMENT

Pat Feist, Superintendent

The following projects were worked on this past month:

Distribution Work

Five (5) poles were replaced in various areas due to the condition of the poles and for upgrades that were needed. We have completed rebuilding the portion of the distribution line that serves the water well field. Thirteen (13) poles were replaced and new wire was installed across the river for this project. Eight (8) days were spent on tree trimming and removal.

Substations

Normal maintenance was performed at the substations. At Substation #8, several high voltage arrestors went bad causing outages. This equipment was replaced and tested before it was put back into operation. Also several distribution feeders were tested and repaired.

Services

Twelve (12) overhead services have been replaced this past month. They were replaced for service upgrades and due to bad insulation.

Street Lighting

The Electric Department received reports on thirty-three (33) street lights and security lights which were not working. They have all been repaired. One (1) new security light was installed.

WATER DEPARTMENT

Steve Kelley, Superintendent

The Department has continued to change out water meters and check backflow devices when weather allowed this last month. We check the majority of the backflow devices in January and February of each year.

There was a 4 inch water main break in the 1700 block of North 12th Street that was repaired. This repair required the replacement of a driveway also.

We have been getting our new truck ready for action. This is done with the ability of the Department to make things for the vehicle ourselves. It is nearly complete at this time and will be a welcomed piece of equipment. This vehicle replaces a 1997 truck.

The Department also helped with snow removal on the snow event we recently had.

I am sorry to report that we had an employee of 37 years resign this month. He will be missed and we are in the stage of replacing him now.

Also, we have one (1) employee scheduled for a work related surgery this week and another had back surgery this week. At this time I do not know how long they may be off work.

WPC DEPARTMENT

Dean Kelch, Chief Plant Operator

The Department responded to three (3) sewer calls in Beatrice. One (1) of the calls was reported to have a blockage. The reason for the blockage is believed to be due to some roots found in the line. We were contacted by Pawnee City and Plymouth in January regarding sewer blockages and we were able to assist them.

Last month, seven (7) letters were sent out with pictures from the range rover camera to residents with potential blockage.

We jetted 4,330 feet of monthly line maintenance; 12,703 feet of daily line maintenance; and tv'd 8,907 feet of sewer main with the range rover camera.

The Headworks Building had some concrete restoration done. This consisted of repairing a crack in the upper floor and a couple of spots on the lower level that had water seeping in through the wall. The roof on the north end of the building was also repaired. It was found that moisture was trapped under the roof and could not escape, causing the steel framework to rust. To help eliminate trapped moisture, a couple of whirly bird vents were added.

We have been working with the Engineering Department and placing flow monitoring devices in areas of concern.

The weir washer on the north primary is not working, so it was drained and inspected. A faulty part was found and will be repaired when the part is received.

All preventive maintenance is complete for January.

STREET DEPARTMENT

Jason Moore, Superintendent

The Department spot patched the entire town one (1) time using 4,500 pounds of cold patch material. We also crack sealed all of the asphalt streets on the west side in preparation for armor coating this summer. Sumner Street was also crack sealed. A total of 152 boxes of tar were used.

We worked a snow event on January 4th and 5th, and another one beginning on January 31st. All equipment was washed and serviced after the winter storm events.

We continued cross training employees on blading gravel streets. All gravel streets have been bladed two (2) times in the month. We also swept the entire town one (1) time.

The Department hauled asphalt chunks from the stockpile on Center Street to the Landfill and made a large bunker with material to hold loose fill garbage while the bailer was broke down. We also hauled road rock to the Landfill and bladed the Landfill road.

Cut brush on Hike/Bike Trail. Cut trees and cleared brush from creek channels on Oak Street, Center Street, and 24th and Market Street.

Exhibit "A"

Capital Improvement Projects - FY15
Progress as of February 13, 2015

CITY

Item	Funding Source	Amount Budgeted	Amount Spent	Status
Police CAD Equipment	911 Funds	10,825.00	-	No Action Taken
Fire Apparatus Replacements	PR	200,000.00	-	Replace Extrication Truck
Fire Station and Equipment Improvements	MFO	47,000.00	16,193.40	Station Renovation project is still ongoing; turnout gear arrived; share of repeaters
Fire EMS Equipment (Power, Cot & MDC)	GR/EMS	30,000.00	-	In the Research Phase
Public Properties Equipment	GR	15,000.00	21,989.00	Mower purchased for \$10,950.00; Truck for Inspections Department for \$11,039.00
City Building Improvements - Auditorium	FA/GR	70,000.00	-	Paint Gym (\$10,000 Grant); Boiler Replacement; Automatic Door Opener SE Door; Painting started February 3, 2015 and will continue thru March 10, 2015.
City Building Improvements - PD	GR	67,200.00	53,902.00	Project is complete.
City Building Improvements - PD	GR	100,000.00	100,000.00	Project is complete.
City Building Improvements - Library	PR	30,000.00	38,550.00	Contract Awarded to Elkhorn West Construction. Low bid \$38,550.00 - Start April 21, 2014.
Library Basement Improvements	PR	2,000,000.00	1,461,178.00	Contract Awarded to Elkhorn West Construction. Low bid \$1,144,800.00 - Start April 21, 2014.
Senior Center Parking Lot	GR	20,000.00	-	No Action Taken
Library Computer Replacements	FA/PR	4,477.00	-	No action taken at this time, waiting until contractor's work is complete
Library Computer Replacements	GR	4,232.00	-	No action taken at this time, waiting until contractor's work is complete
Computer Replacement & Software Payment	GR	53,000.00	878.64	No Action Taken
Water Park Improvements	LT	20,000.00	-	No Action Taken
Park Road Improvements	GR	38,000.00	-	No Action Taken
Hannibal Bike Trail	FA/GR	1,104,106.00	-	Finalizing Route
Homestead Trail	GR	20,000.00	-	Replace Rock on Trail. No action will be taken until South Trial begins.
Homestead - South Trail	FA/KR	262,500.00	-	Grant Application scored #3, waiting for Federal Funding
Exmark Park	GR	19,000.00	18,958.50	Matting arrived. Exmark employees will assist Public Properties staff this summer.
Hannibal Park Tennis Court Improvements	KR	9,200.00	3,000.00	Signed agreement with Pro Track and Tennis will be completed in the summer.
Chautauqua Park Boat Ramp	KR/GR	43,000.00	-	Boat Ramp is in the design phase

STREET

Item	Funding Source	Amount Budgeted	Amount Spent	Status
South Hwy 77 - Mill & Overlay (Federal Project)	Street	645,000.00	-	Waiting for invoice from NDOR.
Curb & Gutter Project	Street	100,000.00	-	No Action Taken
Miscellaneous Concrete Repairs	Street	100,000.00	11,466.49	No Action Taken
Collector Mill & Overlay	Street	160,000.00	-	No Action Taken
Catch Basins	Street	10,000.00	2,008.27	
Concrete Reconstruction	Street	125,000.00	-	No Action Taken
2nd Street, Court to Ella	Street	180,000.00	-	NDOR is hiring engineer
Drainage Ditch Reconstruction - West Scott Street	Street	10,000.00	-	No Action Taken
Drainage Ditch Reconstruction - East Scott Street	Street	50,000.00	-	No Action Taken

Exhibit "A"

Capital Improvement Projects - FY15
Progress as of February 13, 2015

ELECTRIC

Item	Funding Source	Amount Budgeted	Amount Spent	Status
Vehicle & Equipment Replacement	Electric	250,000.00	84,300.00	Replace Digger Derrick #17 and Truck
New Street Lighting	Electric	70,000.00	-	LED lights are being installed in the northeast part of town.
Transformers	Electric	100,000.00	-	
AMI (Automatic Metering Infrastructure)	Electric	500,000.00	-	Kick-off meeting held. Communication equipment and meters have been ordered.
Decorative Lighting - Business District	Electric	45,000.00	-	No Action Taken
Load Management	Electric	17,250.00	4,153.20	
12.5 Kv Conversion Projects	Electric	350,000.00	34,374.06	Started UG conversion in East Beatrice area. Currently pulling new wire in conduit. Have begun rebuilding the alley between Court and Ella, in conjunction with the alley repaving project.
Ball Field Lighting	Electric	120,000.00	-	Contract with Musco Lighting approved by Council and work has begun.

WATER

Item	Funding Source	Amount Budgeted	Amount Spent	Status
South & North Water Tower Mixer	Water	21,700.00	-	Quarterly Payments
Install VFD's at Wellfield	Water	43,000.00	-	VFD's have been ordered. Need programming to be completed. Have not been billed yet.
Water Main Replacements	Water	385,000.00	57,588.33	The BNSF watermain relocation is complete with a cost of \$57,588.33.
Well Rehab #7	Water	23,000.00	-	This was not needed from pump tests.
Meters	Water	115,000.00	72,920.50	Smaller meters have been received and some have been replaced.
AMI (Automatic Metering Infrastructure)	Water	148,000.00	-	Kick-off meeting held. Communication equipment and meters have been ordered.
Vehicle & Equipment Replacement	Water	35,000.00	33,834.00	The replacement truck for #86 has been from Beatrice Ford.

WPC

Item	Funding Source	Amount Budgeted	Amount Spent	Status
Various Manhole/Sewer Repairs	WPC	50,000.00	16,535.00	
Replace Two (2) Raw Sewage Pumps	WPC	311,400.00	-	Olsson Associates hired for design.
Sewer Line Model	WPC	50,000.00	-	No Action Taken
Trenchless Pipe Lining	WPC	-	85,005.00	

#1	<p>Improve the financial stability of the City to have \$1M in cash reserves</p> <ul style="list-style-type: none"> • Completed – September 2013 • Cash Reserve Policy Drafted & Presented, Awaiting Approval 	Administration
#2	<p>Build unrestricted cash reserves to equal 6 months cash requirements in each department</p> <ul style="list-style-type: none"> • Completed – Electric & WPC • Cash Reserve Policy Drafted & Presented, Awaiting Approval 	BPW
#5	<p>Study the possibility of combining the Water & WPC Departments</p> <ul style="list-style-type: none"> • Plan developed and started September 30, 2013 	BPW
#8	<p>Continue to seek grant opportunities</p> <ul style="list-style-type: none"> • Identify projects and seek grant - ongoing 	Administration
#9	<p>Find a source of funding of grant dollars for infrastructure replacement projects</p> <ul style="list-style-type: none"> • Identify projects and seek grant - ongoing 	Administration
#11	<p>Examine our rates and explore options to make our rates as competitive as possible</p> <ul style="list-style-type: none"> • Attend NPPD meetings and/or hire outside consultant - ongoing 	Electric
#14	<p>Redesign City Hall to improve the safety of the employee</p> <ul style="list-style-type: none"> • Bids exceeded budget, re-evaluating design 	City/BPW Admin.
#15	<p>Examine all electric wholesale options</p> <ul style="list-style-type: none"> • Tobias is a member of the small group negotiate with NPPD and exploring other wholesale providers - ongoing 	Electric
#20	<p>Complete trail from Water Park to Hannibal Park</p> <ul style="list-style-type: none"> • Grant awarded. NDOR requesting additional right-of-way review • Anticipate Summer 2016 Construction 	Public Properties
#25	<p>Improve department fiscal responsibility with improved budgeting and planning</p> <ul style="list-style-type: none"> • Exploring new budgeting processes 	Administration

Strategic Planning and Goal Setting 2013 – Action Steps and Progress
ACTIVE

#27	<p>Improve facilities at Scott Street Ball Fields including lights, bathrooms, parking areas, and additional playground equipment</p> <ul style="list-style-type: none"> • Applied for Nebraska Games and Parks Grant October 1, 2014 for ADA playground. Results will be announced in January 2015. 	Public Properties
#31	<p>Develop and implement changes to the Fire Station (single station, dual station, and remodel?) in conjunction with a use plan for the City Auditorium</p> <ul style="list-style-type: none"> • Remodel complete. Still need to address the apparatus space and life safety issues. 	Fire
#33	<p>Complete the Bike Trail system throughout the City (Fairbanks)</p> <ul style="list-style-type: none"> • Received grant for extending trail south out-of-town. Conducting Environmental Review. 	Public Properties
#44	<p>Finish the voltage conversion out of Substation #4 & #5 to remove the old 4160Kv transformers from the system</p> <ul style="list-style-type: none"> • Substation #5 has been completed – November 2014 • Substation #4 – August 2015 	Electric
#47	<p>Develop a plan to fund the for cleanup of Manufactured Gas Plant facility</p> <ul style="list-style-type: none"> • Awaiting approval from EPA 	Administration
#47	<p>Renovate the Skate Board Park with improved steel structures, eliminating the current wood structure</p> <ul style="list-style-type: none"> • New equipment has arrived and will be installed as time and weather permits. 	Public Properties
#47	<p>Have all rural EMS contracts in place</p> <ul style="list-style-type: none"> • Chief Daake has recently met with Clatonia. Ongoing challenges with the neighbors. 	Fire
#50	<p>Improve the ADA accessibility at City Hall</p> <ul style="list-style-type: none"> • See #14 	Administration
#56	<p>Participate with the Library Board and Library Foundation to complete the planning, bidding, and construction phases of the lower level development program and associated main floor remodeling.</p> <ul style="list-style-type: none"> • Bids received – Project awarded to Elkhorn West – Anticipated completion – July 2015 	Library

Exhibit "B"

#56	<p>Inspect at least one percent of the collection system every year. This would include videoing the lines and replacing or lining them if necessary.</p> <ul style="list-style-type: none"> WPC is inspecting thousands of feet of sewer line each month. 	WPC
#61	<p>Implement systematic review of all sections of the City Code and Zoning Ordinance</p> <ul style="list-style-type: none"> Task force created 	Legal
#64	<p>Improve welcome signs on the 5 main entrances to the City</p> <ul style="list-style-type: none"> Developing final design – June 2015 	Administration
#71	<p>Install a boat dock at Chautauqua Park (Cook)</p> <ul style="list-style-type: none"> Designing Boat Ramp – March 2015 	Public Properties
#73	<p>Establish a City of Beatrice Safety Manual</p> <ul style="list-style-type: none"> Revising BPW Safety Manual – March 2015 	Administration
#78	<p>Review and revise job descriptions</p> <ul style="list-style-type: none"> Retained Capital City Concepts – Reviewing internally – March 2015 	Administration
#85	<p>Replace the existing decorative lighting along Court Street with decorative lights that allow for the removal of the overhead lights. Place existing downtown lights along the trail.</p> <ul style="list-style-type: none"> Working with NDOR on lighting standards 	Electric
#86	<p>Demolish the storage buildings at 1st & Ella Street and replace them with a new storage facility</p> <ul style="list-style-type: none"> New buildings being constructed – June 2015 	Electric
#90	<p>Improve handicap accessibility in City buildings and park facilities, including play structures</p> <ul style="list-style-type: none"> See #50 and #84 	Public Properties
#92	<p>Locate a suitable indoor facility for vehicle maintenance and storage for Police Dept</p> <ul style="list-style-type: none"> Have located one site for \$600/month. Continuing to look for other sites – July 2014 	Police

#95	<p>Develop a long-term (3-5 year) strategic plan for the Fire Department</p> <ul style="list-style-type: none"> • Currently exploring the cost of fire suppression system in building, cost to replace apparatus Floor, address life safety issues, plumbing issues, detection, and security systems. A conservative cost estimate to install a fire suppression system in the City Auditorium is \$185,000. 	Fire
#95	<p>Vehicle and Equipment Analysis and how we book it on the G/L</p> <ul style="list-style-type: none"> • Ongoing – October 2015 	BPW
#99	<p>Research, explore, decide, and educate on different classification options for our Reserve Firefighters (this is based upon if they are injured on the job workman comp will be based on their Fire Department wages, not their real wages)</p> <ul style="list-style-type: none"> • State law has changed this year and this is not the issue that it was 	Fire
#99	<p>Asset Analysis - clean-up and retire old assets and develop a better way of monitoring EL & WT meters</p> <ul style="list-style-type: none"> • Ongoing – Water will be uploaded upon completion of FY2014 Audit; Electric will be completed during FY2015 	BPW
#102	<p>Research alternative and future radio communication system (digital, IP, etc.) Correct our issue of using the same channel to operate on and be paged out on</p> <ul style="list-style-type: none"> • Continuing to work with PD in updating the system 	Fire
#102	<p>Continue to replace the underground distribution lines in the Country Club area and east Beatrice</p> <ul style="list-style-type: none"> • Ongoing – Currently working on circuits in East Beatrice 	Electric
#108	<p>Implement case management software for investigations and department</p> <ul style="list-style-type: none"> • Upgrades have been completed – Implementation set for February 2015 	Police
#108	<p>Expand the improvements made to 5th Street between Court and Ella to additional streets within the downtown area</p> <ul style="list-style-type: none"> • Additional lights to be installed on Ella Street – FY15 	Electric
#113	<p>Examine adding a coverage option to our health insurance plan that is employee and spouse</p> <ul style="list-style-type: none"> • Hired Lockton Group to assist in reviewing health insurance options – Spring 2015 	Administration

#118	Generate an annual training calendar for the Fire Department	Fire
	<ul style="list-style-type: none"> • Developing a schedule that will also work for our ISO rating and hazmat team with NEMA 	
#126	Demolition of three (3) houses per year	Inspections
	<ul style="list-style-type: none"> • 517 West Mary has been demolished – August 2014 • 2407 Arapahoe Trail has been demolished – October 2014 	
#126	Remove all 2 pole structures in downtown alleys	Electric
	<ul style="list-style-type: none"> • Tied to #44 – September 2015 	
#130	Finish computer upgrade	IT
	<ul style="list-style-type: none"> • See #33 	
#137	Develop a plan for the installation of ADA accessible corners at all intersections throughout the City	Street
	<ul style="list-style-type: none"> • Completing 176 corners in FY14 	
#157	Zero suppression hearing loss	Police
	<ul style="list-style-type: none"> • Ongoing – Goal met in 2014, not in 2013 	
#157	No sustained internal investigations	Police
	<ul style="list-style-type: none"> • Ongoing – Goal met in 2014, not in 2013 	
#157	Update and review all department based policies and best practices	Administration
	<ul style="list-style-type: none"> • Ongoing 	
#157	Research the benefits of an automatic aid agreement with Beatrice Rural for structure fires	Fire
	<ul style="list-style-type: none"> • Continue conversation with Beatrice Rural Fire 	
#157	Develop policies for extension of utility service and requirements for contribution-in-aid of construction for new and existing customers	Administration
	<ul style="list-style-type: none"> • Draft of revision – October 2014 	

#157	Upgrade to the SCADA system at the WPC Plant <ul style="list-style-type: none">• System has been reviewed by Olsson Associates. Will complete SCADA upgrades during the plant upgrades.	WPC
#157	Replace the mechanical parts in the clarifiers <ul style="list-style-type: none">• System reviewed by Olsson Associates. Will not replace, parts will be destroyed during the plant upgrades.	WPC
#157	Reconstruction of alley approaches. Repair 5 a year until bad ones are repaired. <ul style="list-style-type: none">• Ongoing – Replacing 16 in City Wide Resurfacing – Will work to replace 5 – Summer 2014	Street
#157	Revise all policies and ordinances regarding the installation of sidewalks <ul style="list-style-type: none">• See #150	Legal
#157	Finish updating NDOR ADA policy <ul style="list-style-type: none">• Revision under way – March 2015	Legal
#157	Attend 90% of all League meetings <ul style="list-style-type: none">• Ongoing	Administration
#157	Examine the possibility of renting rather than purchasing machinery (Moore) <ul style="list-style-type: none">• Ongoing	Administration
#157	Install new sidewalks (Parde) <ul style="list-style-type: none">• Some new sidewalks have been installed	Public Properties

Strategic Planning and Goal Setting 2013 – Action Steps and Progress
COMPLETED

#3	<ul style="list-style-type: none"> • Prepare placing the additional ½ cent sales tax on the May 2014 ballot • Completed – February 2014 	Administration
#4	<ul style="list-style-type: none"> • Complete the annexation of properties that do not require significant infrastructure • Completed June 2013 	Administration
#7	<ul style="list-style-type: none"> • Examine the feasibility of bonding street improvements • Studied and decided to pass at this time – January 2014 	Administration
#10	<ul style="list-style-type: none"> • Replace 1 mile of undersized mains (less than 6” in diameter) on an annual basis • The two (2) water main projects budgeted in FY ’14 have been completed. Additional water main project is complete. 	Water
#13	<ul style="list-style-type: none"> • Develop a plan to replace all existing street lights with LED lights • Multi-year project – completed for 2014 	Electric
#16	<ul style="list-style-type: none"> • Determine which department is responsible for Stormwater and have an employee become certified • James Burroughs is responsible for Stormwater 	Administration
#17	<ul style="list-style-type: none"> • Replace water main on 6th Street from Bell Street to Caldwell • Completed – June 2014 	Water
#19	<ul style="list-style-type: none"> • Complete construction of the C & D Landfill • Completed – October 2013 	Landfill
#20	<ul style="list-style-type: none"> • Review the results of the Landfill or transfer station study to make a decision • Decision to build a new Landfill was made – October 2014. 	Landfill
#23	<ul style="list-style-type: none"> • Reconstruction of curbs & gutters. Some that need repaired are as follows: Nichols Avenue to Tait on South 9th, Market Street between 13th & 16th, Lincoln Street between 12th & 13th. • Complete 	Street

Exhibit "C"

Strategic Planning and Goal Setting 2013 – Action Steps and Progress
COMPLETED

#24	Line one mile of sanitary sewer line each year <ul style="list-style-type: none"> Completed – October 2014. 	WPC
#25	Develop a Use Plan for the City Auditorium <ul style="list-style-type: none"> Building Inspections and Housing moved – April 2014 	Public Properties
#27	Complete the Highway 136 Relocation Study to determine the feasibility and timeline <ul style="list-style-type: none"> Study completed – June 2014 	Administration
#29	Draft a personnel policy book for all non-union employees <ul style="list-style-type: none"> Completed – August 2014 	Administration
#31	Update the City website to make it more user friendly and provide additional content <ul style="list-style-type: none"> Completed – February 2014 	IT
#33	Complete the accounting software replacement and implementation <ul style="list-style-type: none"> Completed – August 2014 	Administration
#33	Examine the feasibility of installing an AMI system for the Electric and Water Depts <ul style="list-style-type: none"> Selected Landis & Gyr as the vendor. Contract to Council 11-17-14. 	Electric/Water
#36	Meet the minimum state standards for officer training <ul style="list-style-type: none"> Completed for 2013 	Police
#41	Purchase a new camera capable of inspecting and recording the lines for evaluation <ul style="list-style-type: none"> Completed – December 2013 	WPC
#44	Decide to fix the baler or purchase a compactor <ul style="list-style-type: none"> Completed – May 2013 	Landfill
#46	We have so many miscellaneous concrete repairs. These projects are parts of the streets that are in very bad shape. <ul style="list-style-type: none"> Completed for 2014 	Street

Exhibit "C"

Strategic Planning and Goal Setting 2013 – Action Steps and Progress
COMPLETED

#50	Upgrade the SCADA control system at the Service Center <ul style="list-style-type: none"> • Completed – May 2014 	Electric
#50	Reconstruct 1 downtown alley to concrete per year. Alley Reconstruction - \$200,000/year. Alleys that need repaired: Between 3rd & 5th, Court to Ella; Between 8th & 9th, Market to Court; Between 5th & 6th, Ella to High <ul style="list-style-type: none"> • Complete – October 2014 	Street
#60	Examine staffing needs of the Landfill and review the option of reorganizing the existing staff or hiring an additional employee <ul style="list-style-type: none"> • Completed – July 2014 	Landfill
#61	Draft and present to the City Council a fee resolution <ul style="list-style-type: none"> • Completed – October 2013 	Legal
#61	Study the long term viability of operating the current WPC plant and the capabilities of our current WPC plant meeting new regulatory guidelines regarding phosphorous and nitrate removal <ul style="list-style-type: none"> • Study completed – July 2014 	WPC
#64	Teach all police officers the 4 basic dispatch functions: Operate radio, answer non-emergency phone calls, answer 911 phone calls, and paging <ul style="list-style-type: none"> • Completed – 2013 	Police
#67	Mill & Overlay <ul style="list-style-type: none"> • Complete 	Street
#73	Examine staffing needs of the Building Inspection Department during busy construction periods with high demands <ul style="list-style-type: none"> • Hired 1 Building Inspector – November 2013 	Administration
#84	Create a handicap playground (Riverside Project 2013) <ul style="list-style-type: none"> • Completed – August 2013 	Public Properties

Strategic Planning and Goal Setting 2013 – Action Steps and Progress
COMPLETED

#92	Develop a Customer Service Manual outlining such things as the budget program, extensions, deposits, etc. <ul style="list-style-type: none"> Completed – February 2014 	BPW
#95	Update the City's Hazard Mitigation Plan <ul style="list-style-type: none"> Completed - June 2014 	Administration
#102	Repair and repurpose the tennis courts at Riverside Park <ul style="list-style-type: none"> Completed – August 2013 	
#102	Develop a policy regarding the installation of non-BPW utilities within the City (Vetrovsky) <ul style="list-style-type: none"> Completed – June 2013 	Administration
#108	Upgrade voltage regulator controls at the substations <ul style="list-style-type: none"> All controls have been installed – October 2014 	Electric
#108	Add a construction fee to all customers to fund infrastructure replacement projects. This would allow us to increase the amount of work done each year. <ul style="list-style-type: none"> Completed – October 2013 	
#113	Use reserves to decrease overtime in the Fire Department (Langdale) <ul style="list-style-type: none"> Reserves are assigned to shifts to assist in reducing overtime - Completed 	Fire
#113	Purchase personal recorders for officers <ul style="list-style-type: none"> Purchased and Deployed – Completed February 2014 	Police
#118	Examine the feasibility of converting our vehicle fleet to compressed natural gas <ul style="list-style-type: none"> Studied and not feasible at this time 	Administration
#118	To save money maybe we could do away with road side mowing. This would free up one employee to do something else. City Code states that it is the responsibility of the property owner to maintain their property to the middle of the road. We do not mow curbside streets. We could save about \$5,000 to \$10,000/year, depending on if we have a wet or dry summer. <ul style="list-style-type: none"> Reduced road side mowing to once during FY13 	Street

Strategic Planning and Goal Setting 2013 – Action Steps and Progress
COMPLETED

#118	Prepare comparability calculations for Union negotiations	Administration
	• Calculations completed – October 2014	
#130	Have another employee become CDBG certified	
	• Completed – July 2013	
#134	Attend Legislature Hearings and/or contact State Senators regarding Legislative Bills that impact Beatrice	Administration
	• Completed for 2014 Legislative Session	
#141	Examine the feasibility of hiring a full-time City mechanic	Administration
	• Studied and not feasible at this time – May 2013	
#150	Build parking lot near the Carnegie Building	Engineering
	• Completed – June 2014	
#156	Acquire the software necessary to enable all Department Heads to have access to the Engineering Department's GIS mapping	Engineering
	• Completed – October 2013	
#157	Install Life Trail Fitness Stations along the trails to promote public health initiatives	Public Properties
	• Installed three (3) stations – October 2013	
#157	Reorganize Beatrice Plus	
	• Completed – June 2013	
#157	Install Life Trail Fitness Stations along the trails to promote public health initiatives	Public Properties
	• Installed two (2) stations – November 2013, 3 rd to be installed in Spring 2014	
#157	Installation (grant completion) of the backup generator for the Fire Station	Fire
	• Completed – Summer 2013	
#157	Develop a way to bypass our lift station in an emergency event	WPC

Exhibit "C"

Strategic Planning and Goal Setting 2013 – Action Steps and Progress
COMPLETED

- Completed – November 2013

#157	Completion of the Assistance of Firefighter's Grant for auto extrication equipment with in service training on the new tools (assuming the money from the federal grant is still issued)	Fire
	<ul style="list-style-type: none">• Completed – January 2014	
#157	Publish the BPW Board Policies on the website	Administration
	<ul style="list-style-type: none">• Posted on website – Completed February 2014	
#157	Repair/replace the roofs on the buildings if needed	WPC
	<ul style="list-style-type: none">• Roof on main office building and garage have been recoated – Completed June 2014	
#157	Replace the ATV used to help with Plant maintenance	WPC
	<ul style="list-style-type: none">• Completed – July 2014	

Exhibit "C"

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

GENERAL ALL-PURPOSE FUND	CURRENT YEAR 10/1/2014	RECEIPTS YTD	EXPENDITURES YTD	CURRENT YEAR 11/30/2014	PRIOR YEAR 11/30/2013
Street Fund	\$ 1,136,206.01	\$ 341,578.39	\$ 340,441.16	\$ 1,137,343.24	\$ 683,816.11
Keno Fund	\$ 17,325.64	\$ 7,061.47	\$ 3,234.00	\$ 21,153.11	\$ 9,224.81
Storm Water Management Fund	\$ 56,048.15	\$ -	\$ -	\$ 56,048.15	\$ 60,722.18
Capital Improvements Funds	\$ 67,466.14	\$ 389,899.30	\$ 276,294.01	\$ 181,071.43	\$ 451,091.84
Library Improvements/N. Price Funds	\$ 40,875.97	\$ 3.31	\$ -	\$ 40,879.28	\$ 79,394.92
Special Assessment Funds	\$ 13,879.87	\$ -	\$ -	\$ 13,879.87	\$ 20,355.99
G.O. Debt Service Funds	\$ 55,155.03	\$ 14,601.33	\$ -	\$ 69,756.36	\$ 178,808.63
General/Designated for Emergencies	\$ 441,473.63	\$ -	\$ -	\$ 441,473.63	\$ 370,000.00
General/Designated-EMS Equip	\$ 175,472.90	\$ -	\$ -	\$ 175,472.90	\$ 224,746.70
General/Designated-Lodging Tax Proj	\$ 200,991.30	\$ -	\$ -	\$ 200,991.30	\$ 140,239.25
General Fund-Undesignated	<u>\$ 1,281,082.14</u>	<u>\$ 998,647.61</u>	<u>\$ 935,091.00</u>	<u>\$ 1,344,638.75</u>	<u>\$ 664,261.60</u>
Total General All-Purpose Fund	<u><u>\$ 3,485,976.78</u></u>	<u><u>\$ 1,751,791.41</u></u>	<u><u>\$ 1,555,060.17</u></u>	<u><u>\$ 3,682,708.02</u></u>	<u><u>\$ 2,882,662.03</u></u>
RESTRICTED FUNDS					
CDBG Fund	\$ 93,466.77	\$ 7,382.63	\$ -	\$ 100,849.40	\$ 311,089.81
Economic Development Fund (LB840)	\$ 1,126,989.20	\$ 9,818.66	\$ 18,621.89	\$ 1,118,185.97	\$ 1,047,999.37
911 Surcharge Fund	\$ 36,758.03	\$ 12,824.78	\$ -	\$ 49,582.81	\$ 119,094.61
Community Redevelopment Authority	\$ 216,898.59	\$ 35,243.11	\$ -	\$ 252,141.70	\$ 310,287.00
Sanitation Fund	\$ 23,916.17	\$ 87,312.21	\$ 136,398.94	\$ (25,170.56)	\$ 54,529.32
Beatrice Area Solid Waste Agency	\$ 1,496,501.64	\$ 150,965.95	\$ 102,294.05	\$ 1,545,173.54	\$ 1,278,122.71
Airport Authority	\$ 883,271.00	\$ 126,243.63	\$ 54,951.74	\$ 954,562.89	\$ 685,254.82
Norcross	\$ 6,686.03	\$ -	\$ -	\$ 6,686.03	\$ 6,686.03
Employee Benefit Account	<u>\$ 205,378.00</u>	<u>\$ 396,654.06</u>	<u>\$ 390,553.44</u>	<u>\$ 211,478.62</u>	<u>\$ 193,391.22</u>
Total Restricted Funds	<u><u>\$ 4,089,865.43</u></u>	<u><u>\$ 826,445.03</u></u>	<u><u>\$ 702,820.06</u></u>	<u><u>\$ 4,213,490.40</u></u>	<u><u>\$ 4,006,454.89</u></u>
	<u><u>\$ 7,575,842.21</u></u>	<u><u>\$ 2,578,236.44</u></u>	<u><u>\$ 2,257,880.23</u></u>	<u><u>\$ 7,896,198.42</u></u>	<u><u>\$ 6,889,116.92</u></u>

Exhibit "D"
CITY OF BEATRICE
BALANCE SHEET
NOVEMBER 30, 2014

GENERAL FUND

ASSETS

01-00-100-00	CASH - COMBINED CASH FUND	2,162,076.62	
01-00-101-01	PETTY CASH	500.00	
01-00-110-00	COUNTY TREASURER CASH	(.04)	
01-00-120-00	ACCOUNTS RECEIVABLE	5,303.46	
01-00-120-01	ALLOWANCE-DOUBTFUL ACCTS	(103,000.00)	
01-00-120-02	ACCOUNTS RECEIVABLE-AMBULANCE	340,477.28	
01-00-126-00	TAXES RECEIVABLE	127,482.35	
01-00-129-00	DUE FROM OTHER GOVERNMENTS	308,123.60	
01-00-161-00	LAND	2,663,388.00	
01-00-162-00	BUILDINGS	8,067,935.00	
01-00-163-00	IMPROVEMENTS OTHER THAN BLDG	4,272,884.00	
01-00-164-00	EQUIPMENT	9,850,708.00	
01-00-165-00	INFRASTRUCTURE	28,002,604.00	
	TOTAL ASSETS		<u>55,698,482.27</u>

LIABILITIES AND EQUITY

LIABILITIES

01-00-201-00	ACCOUNTS PAYABLE	149,098.09	
01-00-202-01	SALARIES & WAGES PAYABLE	113,922.50	
01-00-202-02	TAXES PAYABLE	41,568.18	
01-00-202-03	MISC PAYROLL PAYABLE	27,373.56	
01-00-222-00	DEFERRED REVENUES	98,931.36	
	TOTAL LIABILITIES		430,893.69

FUND EQUITY

01-00-250-02	DESIGNATED FOR EMERGENCIES	441,473.63	
01-00-250-03	DESIGNATED FOR FUTURE CAPITAL	175,472.90	
01-00-250-04	DESIGNATED FOR L.OCC TAX PROJ	200,991.30	
01-00-253-00	UNRESERVED FUND BALANCE	1,955,408.05	
01-00-280-00	INVSTMNT IN GFA GEN. REVENUE	33,724,287.00	
01-00-281-00	INVSTMNT IN GFA FED/ST GRANTS	9,117,251.00	
01-00-282-00	INVSTMNT IN GFA FROM GIFTS	4,547,122.00	
01-00-283-00	INVSTMNT IN GFA G.O. BONDS	5,468,859.00	
	UNAPPROPRIATED FUND BALANCE:		
	REVENUE OVER (UNDER) EXPENDITURES - YTD	(363,276.30)	
	BALANCE - CURRENT DATE	(363,276.30)	
	TOTAL FUND EQUITY		<u>55,267,588.58</u>
	TOTAL LIABILITIES AND EQUITY		<u>55,698,482.27</u>

Exhibit "D"
 CITY OF BEATRICE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING NOVEMBER 30, 2014

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>PROPERTY TAXES</u>					
01-10-311-01	22,402.58	22,402.58	1,654,914.00	1,632,511.42	1.4
01-10-311-02	213.28	213.28	85,000.00	84,786.72	.3
01-10-311-03	.00	.00	125,000.00	125,000.00	.0
01-10-311-04	661.04	661.04	6,000.00	5,338.96	11.0
01-10-311-05	.00	.00	60,000.00	60,000.00	.0
TOTAL PROPERTY TAXES	23,276.90	23,276.90	1,930,914.00	1,907,637.10	1.2
<u>SALES TAX</u>					
01-10-313-01	149,562.51	308,123.60	2,150,000.00	1,841,876.40	14.3
TOTAL SALES TAX	149,562.51	308,123.60	2,150,000.00	1,841,876.40	14.3
<u>OCCUPATION TAX</u>					
01-10-316-01	28,836.02	32,939.91	683,586.00	650,646.09	4.8
01-10-316-02	630.00	10,460.80	20,000.00	9,539.20	52.3
01-10-316-04	.00	.00	75.00	75.00	.0
01-10-316-05	240.00	240.00	3,600.00	3,360.00	6.7
01-10-316-06	7,988.88	14,551.96	79,000.00	64,448.04	18.4
TOTAL OCCUPATION TAX	37,694.90	58,192.67	786,261.00	728,068.33	7.4
<u>LICENSES</u>					
01-10-321-01	5.00	5.00	100.00	95.00	5.0
01-10-321-02	106.00	286.00	6,000.00	5,714.00	4.8
01-10-321-03	50.00	50.00	200.00	150.00	25.0
TOTAL LICENSES	161.00	341.00	6,300.00	5,959.00	5.4
<u>PERMITS</u>					
01-10-322-01	7,969.25	24,333.20	70,000.00	45,666.80	34.8
01-10-322-03	102.00	789.75	4,000.00	3,210.25	19.7
01-10-322-04	.00	110.00	1,500.00	1,390.00	7.3
01-10-322-05	167.25	227.25	5,000.00	4,772.75	4.6
TOTAL PERMITS	8,238.50	25,460.20	80,500.00	55,039.80	31.6

Exhibit "D"
 CITY OF BEATRICE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING NOVEMBER 30, 2014

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>COUNTY AID</u>					
01-10-331-01	18,814.05	18,814.05	200,000.00	181,185.95	9.4
01-10-331-02	.00	.00	24,200.00	24,200.00	.0
01-10-331-03	7,402.43	40,813.93	163,256.00	122,442.07	25.0
01-10-331-04	.00	.00	180,000.00	180,000.00	.0
01-10-331-05	.00	.00	31,878.00	31,878.00	.0
01-10-331-07	6,077.70	6,077.70	37,000.00	30,922.30	16.4
01-10-331-08	.00	.00	5,000.00	5,000.00	.0
01-10-331-09	.00	.00	8,000.00	8,000.00	.0
TOTAL COUNTY AID	32,294.18	65,705.68	649,334.00	583,628.32	10.1
<u>STATE AGENCY AID</u>					
01-10-332-02	.00	.00	362,195.00	362,195.00	.0
01-10-332-04	7,572.16	15,144.32	53,219.00	38,074.68	28.5
01-10-332-05	.00	.00	2,700.00	2,700.00	.0
01-10-332-06	.00	.00	5,300.00	5,300.00	.0
01-10-332-11	.00	.00	100,000.00	100,000.00	.0
TOTAL STATE AGENCY AIDL	7,572.16	15,144.32	523,414.00	508,269.68	2.9
<u>FEDERAL AGENCY AID</u>					
01-10-334-02	.00	.00	2,000.00	2,000.00	.0
01-10-334-05	.00	.00	5,000.00	5,000.00	.0
TOTAL FEDERAL AGENCY AID	.00	.00	7,000.00	7,000.00	.0
<u>ADMINISTRATION FEES</u>					
01-10-341-01	10.35	162.00	500.00	338.00	32.4
01-10-341-03	.00	2.20	1,500.00	1,497.80	.2
01-10-341-05	2,798.33	4,881.66	33,500.00	28,618.34	14.6
01-10-341-06	1,866.67	3,733.34	22,400.00	18,666.66	16.7
01-10-341-07	15,399.46	26,354.36	155,760.00	129,405.64	16.9
01-10-342-02	.00	.00	100.00	100.00	.0
01-10-342-03	395.00	395.00	3,000.00	2,605.00	13.2
01-10-342-04	.00	.00	1,000.00	1,000.00	.0
TOTAL ADMINISTRATION FEES	20,469.81	35,528.56	217,760.00	182,231.44	16.3

Exhibit "D"
CITY OF BEATRICE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING NOVEMBER 30, 2014

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INSPECTION FEES</u>					
01-10-343-01 BUILDING INSPECTION CHARGES	.00	300.00	1,000.00	700.00	30.0
01-10-343-03 INSP. MISCELLANEOUS CHARGES	.00	.00	500.00	500.00	.0
01-10-343-04 RECOVER DEMOLITION COSTS	46.27	46.27	5,000.00	4,953.73	.9
TOTAL INSPECTION FEES	46.27	346.27	6,500.00	6,153.73	5.3
<u>PUBLIC SAFETY FEES</u>					
01-10-344-01 POLICE CHARGES	161.00	374.50	3,000.00	2,625.50	12.5
01-10-344-02 FIRE CHARGES	.00	2,252.73	10,834.00	8,581.27	20.8
01-10-344-03 PUBLIC SAFETY MISC-POLICE	.00	257.67	2,000.00	1,742.33	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	.00	(25.00)	3,500.00	3,525.00	(.7)
01-10-344-08 AMBULANCE-TIERED RESPONSE %	450.00	750.00	7,000.00	6,250.00	10.7
01-10-344-09 AMBULANCE OVERPAYMENTS	.00	.00	8,000.00	8,000.00	.0
01-10-344-10 AMBULANCE CHARGES	135,748.70	270,979.00	1,720,000.00	1,449,021.00	15.8
01-10-344-11 AMBULANCE CONTRACT ADJUSTMENTS	(30,557.42)	(76,799.10)	.00	76,799.10	.0
01-10-344-12 AMBULANCE BAD DEBT RECOVERIES	385.61	819.32	15,000.00	14,180.68	5.5
01-10-344-13 REIMBURSEMENT-LAB TESTING	350.66	525.99	10,000.00	9,474.01	5.3
01-10-344-14 AVL AIR CARD REIMBURSEMENTS	800.20	800.20	10,000.00	9,199.80	8.0
01-10-344-15 POLICE STOP PROGRAM PROCEEDS	80.00	160.00	1,500.00	1,340.00	10.7
01-10-344-16 TUITION REIMBURSEMENT-FIRE	.00	327.70	.00	(327.70)	.0
TOTAL PUBLIC SAFETY FEES	107,418.75	200,423.01	1,793,834.00	1,593,410.99	11.2
<u>PUBLIC PORPERTIES FEES</u>					
01-10-345-01 R-O-W LAND USE AGREEMENTS	250.00	500.00	5,750.00	5,250.00	8.7
01-10-345-02 PUBLIC BUILDING USE/RENT FEES	330.00	480.00	29,000.00	28,520.00	1.7
01-10-345-03 WATER PARK ADMISSIONS	.00	.00	40,000.00	40,000.00	.0
01-10-345-04 CAMPING-CHAUTAUQUA	840.00	2,336.00	35,000.00	32,664.00	6.7
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	.00	.00	800.00	800.00	.0
01-10-345-08 PUBLIC PROPERTY MISC. CHARGES	.00	20.25	3,000.00	2,979.75	.7
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	266.46	15,000.00	14,733.54	1.8
01-10-345-13 PUB PROP FARM INCOME/HAY	183.75	5,655.50	25,000.00	19,344.50	22.6
01-10-345-14 CAMPING-RIVERSIDE	.00	99.00	6,000.00	5,901.00	1.7
TOTAL PUBLIC PROPERTY FEES	1,603.75	9,357.21	234,550.00	225,192.79	4.0

Exhibit "D"
CITY OF BEATRICE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING NOVEMBER 30, 2014

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>LIBRARY FEES</u>					
01-10-346-00 LIBRARY FEES	312.78	613.34	7,500.00	6,886.66	8.2
01-10-346-01 LIBRARY BLDG. USE FEES	.00	.00	500.00	500.00	.0
01-10-346-02 LIBRARY COPYING FEES	300.70	644.16	3,000.00	2,355.84	21.5
01-10-346-03 LIBRARY MISC. CHARGES	14.18	26.82	500.00	473.18	5.4
01-10-346-05 NEBR LIBR COMM SERV REIMB	.00	448.35	1,500.00	1,051.65	29.9
01-10-346-06 INTERLIBRARY LOAN REVENUE	.00	.00	300.00	300.00	.0
TOTAL LIBRARY FEES	627.66	1,732.67	13,300.00	11,567.33	13.0
<u>FINES</u>					
01-10-347-02 OFF-STREET STALL RENT	75.00	105.00	1,000.00	895.00	10.5
01-10-347-03 PARKING FINES	40.00	80.00	400.00	320.00	20.0
01-10-347-04 SCHOOL SHARE FINES	195.00	375.00	2,000.00	1,625.00	18.8
01-10-347-05 SCHOOL-TOBACCO LICENSE FEE	225.00	225.00	400.00	175.00	56.3
TOTAL FINES	535.00	785.00	3,800.00	3,015.00	20.7
<u>INTEREST EARNINGS</u>					
01-10-361-01 INTEREST EARNINGS	273.94	606.64	7,500.00	6,893.36	8.1
TOTAL INTEREST EARNINGS	273.94	606.64	7,500.00	6,893.36	8.1
<u>REIMBURSEMENTS</u>					
01-10-363-01 REIMBURSEMENTS	.00	.00	1,000.00	1,000.00	.0
01-10-363-03 LEASE INCOME (BASWA)	4,666.67	9,333.34	56,000.00	46,666.66	16.7
TOTAL REIMBURSEMENTS	4,666.67	9,333.34	57,000.00	47,666.66	16.4
<u>DONATIONS</u>					
01-10-367-02 DONATIONS-POLICE ADM	.00	.00	4,500.00	4,500.00	.0
01-10-367-03 DONATIONS-POLICE	.00	.00	1,000.00	1,000.00	.0
01-10-367-04 DONATION-FIRE DEPT.	.00	100.00	1,000.00	900.00	10.0
01-10-367-05 DONATIONS-PUBLIC PROP	3,205.00	3,205.00	5,000.00	1,795.00	64.1
01-10-367-06 DONATIONS-LIBRARY	36.83	1,084.21	8,000.00	6,915.79	13.6
01-10-367-07 DONATIONS-LIBR/FOUNDATION	.00	.00	28,000.00	28,000.00	.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	2,617.97	5,366.47	9,000.00	3,633.53	59.6
01-10-367-13 DONATIONS-K9 UNIT	.00	.00	200.00	200.00	.0
TOTAL DONATIONS	5,859.80	9,755.68	58,200.00	48,444.32	16.8

Exhibit "D"
 CITY OF BEATRICE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING NOVEMBER 30, 2014

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INTERFUND TRANSFERS</u>						
01-10-371-02	TRANSFER FROM 911 FUND	.00	.00	119,000.00	119,000.00	.0
	TOTAL INTERFUND TRANSFERS	.00	.00	119,000.00	119,000.00	.0
<u>SALE OF ASSETS</u>						
01-10-372-01	SALES OF GENERAL FIXED ASSETS	.00	.00	2,000.00	2,000.00	.0
	TOTAL SALE OF ASSETS	.00	.00	2,000.00	2,000.00	.0
	TOTAL FUND REVENUE	400,301.80	764,112.75	8,647,167.00	7,883,054.25	8.8

Exhibit "D"
CITY OF BEATRICE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING NOVEMBER 30, 2014

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
01-10-411-01 SALARIES (REGULAR)	12,291.56	26,442.58	129,998.00	103,555.42	20.3
01-10-411-02 SALARIES (OVERTIME)	.00	.00	1,000.00	1,000.00	.0
01-10-411-04 SALARIES (AMBULANCE BILLING)	.00	.00	42,396.00	42,396.00	.0
01-10-411-05 SALARIES (CITY ADM-REIMB BPW)	10,131.00	21,793.50	130,945.00	109,151.50	16.6
01-10-411-06 SALARIES (CITY ATTORNEY)	5,434.66	11,671.45	70,220.00	58,548.55	16.6
01-10-412-01 SOCIAL SECURITY (CITY SHARE)	2,415.93	6,301.10	33,092.00	26,790.90	19.0
01-10-413-01 RETIREMENT	1,664.52	4,157.03	22,189.00	18,031.97	18.7
01-10-414-01 HEALTH & LIFE INSURANCE	7,975.00	15,775.00	93,600.00	77,825.00	16.9
01-10-415-01 WORKERS' COMPENSATION	.00	.00	734.00	734.00	.0
01-10-417-01 MAYOR & COUNCIL SALARIES	5,145.86	15,437.58	61,750.00	46,312.42	25.0
01-10-421-01 INSURANCE	1,432.00	1,432.00	4,000.00	2,568.00	35.8
01-10-422-01 LEGAL CONSULTING SERVICES	.00	.00	1,000.00	1,000.00	.0
01-10-422-02 AUDITING SERVICES	12,000.00	12,350.00	19,250.00	6,900.00	64.2
01-10-422-05 CONSULTING SERVICES	.00	.00	1,000.00	1,000.00	.0
01-10-425-04 EQUIPMENT RENTAL (COPIER)	234.49	468.98	5,400.00	4,931.02	8.7
01-10-425-05 COMPUTER RENTAL/MAINT.	.00	.00	7,200.00	7,200.00	.0
01-10-426-01 SCHOOLS & CONFERENCES (ADM)	89.00	91.00	3,000.00	2,909.00	3.0
01-10-426-02 DUES & MEMBERSHIPS	35.00	19,589.00	21,000.00	1,411.00	93.3
01-10-426-03 BOOKS & PUBLICATIONS	.00	138.95	500.00	361.05	27.8
01-10-426-04 TRAVEL	75.00	277.10	1,100.00	822.90	25.2
01-10-426-05 SCHOOLS & CONFERENCES (CLERK)	.00	10.43	3,100.00	3,089.57	.3
01-10-426-06 SCHOOLS & CONFERENCES-LEGAL	189.00	189.00	1,000.00	811.00	18.9
01-10-427-01 TELEPHONE	50.00	115.00	3,500.00	3,385.00	3.3
01-10-427-03 POSTAGE	397.64	397.64	4,100.00	3,702.36	9.7
01-10-428-01 LEGAL PUBLICATIONS	519.85	519.85	9,500.00	8,980.15	5.5
01-10-428-02 CITY CODE REVISIONS	.00	.00	3,100.00	3,100.00	.0
01-10-429-02 COURT COSTS	.00	63.18	2,000.00	1,936.82	3.2
01-10-429-04 ELECTION EXPENSE	.00	.00	1,000.00	1,000.00	.0
01-10-429-05 CIVIL SERVICE COMMISSION	110.65	110.65	1,000.00	889.35	11.1
01-10-429-06 OTHER SERVICES & CHARGES	599.21	946.47	3,200.00	2,253.53	29.6
01-10-429-07 OTHER SVCS-SCHOOL LIC FEES COL	.00	.00	400.00	400.00	.0
01-10-429-09 RESTITUTION REIMBURSEMENT	295.00	295.00	2,000.00	1,705.00	14.8
01-10-431-01 REG. OFFICE SUPPLIES	71.38	557.23	3,000.00	2,442.77	18.6
01-10-432-10 MAYORS SUPPLIES	.00	.00	200.00	200.00	.0
01-10-432-11 AMBULANCE BILLING SUPPLIES	93.24	335.59	2,100.00	1,764.41	16.0
01-10-434-01 SMALL TOOLS & MINOR EQ.	.00	.00	500.00	500.00	.0
01-10-439-01 OTHER SUPPLIES	.00	.00	200.00	200.00	.0
01-10-441-01 AQUISITION/DEMOLITION	.00	.00	32,500.00	32,500.00	.0
01-10-444-01 MACHINERY & EQUIPMENT	189.95	189.95	.00	(189.95)	.0
01-10-451-01 CONTINGENCY	.00	.00	82,000.00	82,000.00	.0
01-10-451-02 CONTINGENCY-GAS PLANT CLEANUP	.00	.00	200,000.00	200,000.00	.0
01-10-461-02 CONTRACT-HUMANE SOCIETY	.00	5,000.00	20,000.00	15,000.00	25.0
01-10-462-01 HEALTH INSPECTION	150.00	450.00	1,800.00	1,350.00	25.0
01-10-465-02 COMMUNITY DEVELOPMNT/PROMOTION	.00	.00	15,000.00	15,000.00	.0
01-10-468-01 PER CAPITA PMT TO BASWA	.00	.00	56,065.00	56,065.00	.0
01-10-481-04 TRANSFER TO CAP-LODGING PROJEC	.00	.00	20,000.00	20,000.00	.0
01-10-481-05 TRANSFER TO CAP IMP-PSDS	.00	.00	30,000.00	30,000.00	.0
01-10-481-06 TRANSFER TO CAP IMP-BX PLUS	.00	.00	9,000.00	9,000.00	.0
01-10-481-07 INTERFUND TRANSFER TO CAP.IMP.	.00	.00	451,911.00	451,911.00	.0
TOTAL ADMINISTRATION	61,589.94	145,105.26	1,607,550.00	1,462,444.74	9.0

Exhibit "D"
CITY OF BEATRICE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING NOVEMBER 30, 2014

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INSPECTION</u>					
01-13-411-01 SALARIES (REGULAR)	5,748.38	10,199.83	90,760.00	80,560.17	11.2
01-13-411-02 SALARIES (OVERTIME)	22.59	163.78	.00	(163.78)	.0
01-13-412-01 SOCIAL SECURITY	416.03	799.09	6,910.00	6,110.91	11.6
01-13-413-01 RETIREMENT	371.58	713.99	5,420.00	4,706.01	13.2
01-13-414-01 HEALTH & LIFE INSURANCE	2,650.00	5,150.00	31,200.00	26,050.00	16.5
01-13-415-01 WORKERS' COMPENSATION	.00	.00	2,560.00	2,560.00	.0
01-13-421-01 INSURANCE	.00	.00	1,300.00	1,300.00	.0
01-13-422-05 PROF INSPECTION SERVICES	3,775.00	4,975.00	.00	(4,975.00)	.0
01-13-424-03 VEHICLE MAINT./REPAIRS	.00	.00	600.00	600.00	.0
01-13-425-04 COPIER LEASE	25.50	25.50	2,200.00	2,174.50	1.2
01-13-426-01 SCHOOLS & CONFERENCES	.00	.00	2,000.00	2,000.00	.0
01-13-426-02 DUES & MEMBERSHIPS	.00	.00	250.00	250.00	.0
01-13-426-03 BOOKS & PUBLICATIONS	.00	.00	350.00	350.00	.0
01-13-426-04 TRAVEL	.00	.00	200.00	200.00	.0
01-13-427-01 TELEPHONE SERVICE	50.00	41.42	2,600.00	2,558.58	1.6
01-13-427-03 POSTAGE-CERTIFIED	42.00	42.00	1,000.00	958.00	4.2
01-13-429-06 OTHER SERVICES & CHARGES	.00	10.00	150.00	140.00	6.7
01-13-429-07 DEMOLITION COSTS-FEES CONTRACT	809.50	2,924.50	40,000.00	37,075.50	7.3
01-13-431-01 REG. OFFICE SUPPLIES	49.96	60.45	900.00	839.55	6.7
01-13-432-01 GAS & OIL	.00	.00	2,800.00	2,800.00	.0
01-13-432-11 REPORT FORMS	.00	.00	200.00	200.00	.0
01-13-432-13 DEPARTMENTAL SUPPLIES	250.04	250.04	200.00	(50.04)	125.0
01-13-433-03 VEHICLE MAINT/REPAIR SUPPLIES	50.00	50.00	1,000.00	950.00	5.0
01-13-444-01 MACHINERY & EQUIPMENT	554.96	554.96	.00	(554.96)	.0
TOTAL INSPECTION	14,815.54	25,960.56	192,600.00	166,639.44	13.5
<u>POLICE ADMINISTRATION</u>					
01-30-411-01 SALARIES (REGULAR)	12,140.70	26,118.01	163,862.00	137,743.99	15.9
01-30-412-01 SOCIAL SECURITY (CITY SHARE)	909.00	2,271.93	12,172.00	9,900.07	18.7
01-30-413-01 RETIREMENT	486.92	1,668.74	10,157.00	8,488.26	16.4
01-30-414-01 HEALTH & LIFE INSURANCE	3,250.00	6,375.00	39,000.00	32,625.00	16.4
01-30-415-01 WORKERS' COMPENSATION	.00	.00	3,496.00	3,496.00	.0
01-30-421-01 INSURANCE	.00	.00	600.00	600.00	.0
01-30-425-04 COPIER RENTAL/MAINT AGREE	305.22	617.84	4,200.00	3,582.16	14.7
01-30-426-01 SCHOOLS & CONFERENCES	.00	.00	2,000.00	2,000.00	.0
01-30-426-02 DUES & MEMBERSHIPS	50.00	50.00	200.00	150.00	25.0
01-30-426-03 BOOKS & PUBLICATIONS	.00	.00	200.00	200.00	.0
01-30-431-01 REG. OFFICE SUPPLIES	59.48	59.48	1,500.00	1,440.52	4.0
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	10,000.00	60,000.00	50,000.00	16.7
TOTAL POLICE ADMINISTRATION	22,201.32	47,161.00	297,887.00	250,726.00	15.8

Exhibit "D"
 CITY OF BEATRICE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING NOVEMBER 30, 2014

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE VAC</u>					
01-31-411-01 SALARIES (VAC GRANT)	2,876.60	6,179.42	37,165.00	30,985.58	16.6
01-31-412-01 SOCIAL SECURITY	220.06	550.03	2,830.00	2,279.97	19.4
01-31-413-01 RETIREMENT	185.96	464.90	2,219.00	1,754.10	21.0
01-31-414-01 HEALTH & LIFE INSURANCE	1,300.00	2,550.00	15,600.00	13,050.00	16.4
01-31-415-01 WORKERS' COMPENSATION	.00	.00	72.00	72.00	.0
01-31-449-02 VAC GRANTS/DONATIONS	.00	.00	4,000.00	4,000.00	.0
TOTAL POLICE VAC	4,582.62	9,744.35	61,886.00	52,141.65	15.8
<u>POLICE COMMUNICATIONS</u>					
01-33-411-01 SALARIES (REGULAR)	23,843.29	48,998.71	295,230.00	246,231.29	16.6
01-33-411-02 SALARIES (OVERTIME)	756.24	2,447.32	10,524.00	8,076.68	23.3
01-33-411-03 SALARIES (PART TIME)	981.00	3,127.50	11,700.00	8,572.50	26.7
01-33-411-05 SALARIES (OVERTIME-HOLIDAY)	4,135.16	4,135.16	16,838.00	12,702.84	24.6
01-33-412-01 SOCIAL SECURITY	2,175.78	4,945.56	25,315.00	20,369.44	19.5
01-33-413-01 RETIREMENT	1,477.04	3,494.90	17,512.00	14,017.10	20.0
01-33-414-01 HEALTH & LIFE INSURANCE	9,120.00	18,240.00	109,440.00	91,200.00	16.7
01-33-415-01 WORKERS' COMPENSATION	.00	.00	589.00	589.00	.0
01-33-421-01 INSURANCE	.00	.00	2,200.00	2,200.00	.0
01-33-424-02 EQUIPMENT MAINT. & REPAIRS	40,231.92	40,938.84	94,490.00	53,551.16	43.3
01-33-425-04 RENTALS (TOWER)	.00	.00	2,500.00	2,500.00	.0
01-33-426-01 SCHOOLS & CONFERENCES	.00	119.00	800.00	681.00	14.9
01-33-426-02 DUES & MEMBERSHIPS	15.00	30.00	100.00	70.00	30.0
01-33-427-01 TELEPHONE SERVICES	1,814.45	3,586.62	24,000.00	20,413.38	14.9
01-33-427-02 TELETYPE	1,024.00	1,024.00	6,144.00	5,120.00	16.7
01-33-427-07 911 NOTIFICATION SERVICE	.00	.00	1,000.00	1,000.00	.0
01-33-431-01 OFFICE SUPPLIES	(99.95)	(19.97)	.00	19.97	.0
01-33-432-08 COMMUNICATIONS SUPPLIES	39.35	657.04	1,200.00	542.96	54.8
01-33-444-01 MACHINERY & EQUIPMENT	.00	.00	925.00	925.00	.0
TOTAL POLICE COMMUNICATIONS	85,513.28	131,724.68	620,507.00	488,782.32	21.2

Exhibit "D"
CITY OF BEATRICE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING NOVEMBER 30, 2014

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE PATROL</u>					
01-34-411-01 SALARIES (REGULAR)	74,537.27	157,066.00	995,960.00	838,894.00	15.8
01-34-411-02 SALARIES (OVERTIME)	3,625.44	10,141.11	70,850.00	60,708.89	14.3
01-34-411-05 SALARIES (OVERTIME-HOLIDAY)	13,900.20	13,900.20	46,242.00	32,341.80	30.1
01-34-412-01 SOCIAL SECURITY	6,745.79	15,367.54	84,487.00	69,119.46	18.2
01-34-413-01 RETIREMENT	2,922.17	10,644.64	71,787.00	61,142.36	14.8
01-34-414-01 HEALTH & LIFE INSURANCE	22,745.00	45,215.00	269,040.00	223,825.00	16.8
01-34-415-01 WORKERS' COMPENSATION	.00	.00	27,685.00	27,685.00	.0
01-34-418-01 UNIFORM MAINTENANCE	.00	.00	5,400.00	5,400.00	.0
01-34-421-01 INSURANCE	.00	.00	17,000.00	17,000.00	.0
01-34-424-02 EQUIPMENT MAINT. & REPAIRS	65.00	65.00	1,600.00	1,535.00	4.1
01-34-424-03 VEHICLE MAINT. & REPAIRS	364.80	445.52	10,000.00	9,554.48	4.5
01-34-426-01 SCHOOLS & CONFERENCES	2.50	95.26	11,000.00	10,904.74	.9
01-34-426-03 BOOKS & PUBLICATIONS	.00	.00	700.00	700.00	.0
01-34-426-06 TRAINING AMMUNITION	.00	.00	7,691.00	7,691.00	.0
01-34-427-01 TELEPHONE SERVICES	444.39	815.59	7,000.00	6,184.41	11.7
01-34-427-03 POSTAGE	17.36	35.47	600.00	564.53	5.9
01-34-427-05 FREIGHT & EXPRESS CHARGES	86.74	86.74	1,800.00	1,713.26	4.8
01-34-429-02 IN-CUSTODY OBLIGATIONS	105.00	2,273.43	18,000.00	15,726.57	12.6
01-34-429-06 OTHER SERVICES & CHARGES	141.39	362.40	600.00	237.60	60.4
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	95.26	257.57	1,200.00	942.43	21.5
01-34-432-01 GAS & OIL	.00	52.36	45,000.00	44,947.64	.1
01-34-432-02 UNIFORMS	.00	.00	6,500.00	6,500.00	.0
01-34-432-08 LAW ENFORCEMENT SUPPLIES	355.42	355.42	13,000.00	12,644.58	2.7
01-34-432-11 POLICE REPORT FORMS	.00	.00	750.00	750.00	.0
01-34-432-13 CRIME PREVENTION ED SUPPLIES	11.97	11.97	250.00	238.03	4.8
01-34-432-16 POLICE K-9 UNIT SUPPLIES	.00	.00	2,000.00	2,000.00	.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	492.12	795.36	18,000.00	17,204.64	4.4
01-34-444-01 MACHINERY & EQUIPMENT	.00	.00	4,425.00	4,425.00	.0
01-34-449-02 OTHER CAPITAL/DONATIONS	110.04	110.04	1,000.00	889.96	11.0
01-34-449-03 EQUIPMENT/GRANTS	.00	.00	4,000.00	4,000.00	.0
01-34-449-04 COUNTY REIMB AIR CARD CHGS	800.34	1,600.56	10,000.00	8,399.44	16.0
01-34-449-05 STOP PROGRAM EXPENDITURES	.00	.00	1,500.00	1,500.00	.0
01-34-449-06 DO/ K-9 UNIT EXPEND	.00	.00	200.00	200.00	.0
TOTAL POLICE PATROL	127,568.20	259,697.18	1,758,767.00	1,499,069.82	14.8

Exhibit "D"
 CITY OF BEATRICE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING NOVEMBER 30, 2014

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE SEADE2</u>					
01-36-411-01 SALARIES (REGULAR)	.00	.00	72,828.00	72,828.00	.0
01-36-411-03 SALARIES (PART-TIME)	.00	.00	5,000.00	5,000.00	.0
01-36-412-01 CITY SHARE S.S.	.00	.00	5,700.00	5,700.00	.0
01-36-413-01 RETIREMENT MATCH	.00	.00	3,000.00	3,000.00	.0
01-36-414-01 HEALTH INSURANCE	.00	.00	15,000.00	15,000.00	.0
01-36-415-01 WORKERS COMPENSATION	.00	.00	3,000.00	3,000.00	.0
01-36-421-01 INSURANCE (AUTO & LIAB)	.00	.00	1,000.00	1,000.00	.0
01-36-425-03 AUTO LEASE	.00	.00	13,200.00	13,200.00	.0
01-36-427-01 PHONE SERVICES	.00	.00	2,500.00	2,500.00	.0
01-36-432-01 FUEL	.00	.00	10,500.00	10,500.00	.0
01-36-432-08 LAW ENFORCEMENT SUPPLIES	.00	.00	150.00	150.00	.0
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TOTAL POLICE SEADE2	.00	.00	131,878.00	131,878.00	.0
<u>FIRE ADMINISTRATION</u>					
01-40-411-01 SALARIES (REGULAR)	10,592.60	22,765.90	139,399.00	116,633.10	16.3
01-40-411-02 SALARIES (PUB ED OT)	.00	500.44	1,000.00	499.56	50.0
01-40-412-01 SOCIAL SECURITY (CITY SHARE)	149.19	378.28	1,997.00	1,618.72	18.9
01-40-413-01 RETIREMENT	1,483.58	3,698.93	17,908.00	14,209.07	20.7
01-40-414-01 HEALTH & LIFE INSURANCE	2,600.00	5,200.00	31,200.00	26,000.00	16.7
01-40-415-01 WORKERS' COMPENSATION	.00	.00	12,356.00	12,356.00	.0
01-40-419-01 TUITION REIMBURSEMENT	.00	.00	3,000.00	3,000.00	.0
01-40-421-01 INSURANCE	.00	.00	500.00	500.00	.0
01-40-424-04 OFFICE EQ. MAINT. & REPAIR	325.22	650.44	4,600.00	3,949.56	14.1
01-40-425-05 COMPUTER RENTALS/MAINT	.00	.00	1,250.00	1,250.00	.0
01-40-426-01 SCHOOLS & CONFERENCES	.00	.00	5,000.00	5,000.00	.0
01-40-426-02 DUES & MEMBERSHIPS	.00	259.00	425.00	166.00	60.9
01-40-426-03 BOOKS & PUBLICATIONS	29.00	388.44	2,100.00	1,711.56	18.5
01-40-427-01 TELEPHONE	11.50	23.00	1,800.00	1,777.00	1.3
01-40-427-05 FREIGHT & EXPRESS CHGS	30.31	102.74	1,800.00	1,697.26	5.7
01-40-429-06 OTHER SERVICES & CHARGES	.00	.00	500.00	500.00	.0
01-40-431-01 REG. OFFICE SUPPLIES	152.37	233.43	1,500.00	1,266.57	15.6
01-40-432-11 PUBLIC EDUCATION SUPPLIES	86.12	86.12	2,000.00	1,913.88	4.3
01-40-444-01 MACHINERY & EQUIPMENT	.00	.00	350.00	350.00	.0
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TOTAL FIRE ADMINISTRATION	15,459.89	34,286.72	228,685.00	194,398.28	15.0

Exhibit "D"
 CITY OF BEATRICE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING NOVEMBER 30, 2014

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRE SUPPRESSION</u>					
01-44-411-01 SALARIES (REGULAR)	67,125.32	127,973.65	718,293.00	590,319.35	17.8
01-44-411-02 SALARIES (OVERTIME)	8,853.62	13,120.03	88,602.00	75,481.97	14.8
01-44-411-03 SALARIES (PART-TIME)	1,034.63	1,957.13	20,000.00	18,042.87	9.8
01-44-411-05 SALARIES (OVERTIME-HOLIDAY)	8,907.74	8,907.74	26,885.00	17,977.26	33.1
01-44-411-06 OVERTIME (GRANT REIMB)	.00	.00	5,000.00	5,000.00	.0
01-44-411-08 SALARIES (LONGEVITY PAY)	12,000.00	12,000.00	12,000.00	.00	100.0
01-44-412-01 SOCIAL SECURITY	1,407.94	2,719.54	13,878.00	11,158.46	19.6
01-44-413-01 RETIREMENT	7,687.71	19,312.98	94,495.00	75,182.02	20.4
01-44-414-01 HEALTH & LIFE INSURANCE	19,110.00	38,281.92	229,320.00	191,038.08	16.7
01-44-415-01 WORKERS' COMPENSATION	.00	.00	72,400.00	72,400.00	.0
01-44-418-01 UNIFORM MAINTENANCE	.00	.00	480.00	480.00	.0
01-44-421-01 INSURANCE	.00	.00	8,500.00	8,500.00	.0
01-44-422-06 OTHER PROFESSIONAL SERVICES	22.50	22.50	4,000.00	3,977.50	.6
01-44-424-02 EQUIPMENT MAINT./REPAIRS	1,337.50	2,498.87	6,200.00	3,701.13	40.3
01-44-424-03 VEHICLE MAINT./REPAIRS	.00	2.95	7,000.00	6,997.05	.0
01-44-427-01 TELEPHONE SERVICES (AIR CARD)	160.04	320.08	2,100.00	1,779.92	15.2
01-44-429-01 LAUNDRY SERVICE	36.12	71.92	460.00	388.08	15.6
01-44-432-01 GAS & OIL	.00	93.68	13,000.00	12,906.32	.7
01-44-432-02 UNIFORMS	394.73	595.61	6,300.00	5,704.39	9.5
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	345.07	513.21	3,600.00	3,086.79	14.3
01-44-433-02 EQUIPMENT REP/MAINT SUPPLIES	24.21	24.21	6,000.00	5,975.79	.4
01-44-433-03 VEHICLE REPAIRS/MAINT.SUPPLIES	228.00	326.99	7,500.00	7,173.01	4.4
01-44-434-01 SMALL TOOLS & MINOR EQUIP.	64.56	64.56	1,400.00	1,335.44	4.6
01-44-444-01 MACHINERY & EQUIPMENT	.00	.00	1,200.00	1,200.00	.0
01-44-449-02 OTHER CAPITAL/DONATIONS	99.96	99.96	500.00	400.04	20.0
TOTAL FIRE SUPPRESSION	128,839.65	228,907.53	1,352,713.00	1,123,805.47	16.9

Exhibit "D"
 CITY OF BEATRICE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING NOVEMBER 30, 2014

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRE AMBULANCE</u>					
01-45-411-01 SALARIES (REGULAR)	28,768.04	54,845.90	307,554.00	252,708.10	17.8
01-45-411-02 SALARIES (OVERTIME)	6,466.27	10,400.64	72,492.00	62,091.36	14.4
01-45-411-05 SALARIES (HOLIDAY OVERTIME)	3,817.54	3,817.54	11,522.00	7,704.46	33.1
01-45-412-01 SOCIAL SECURITY (CITY SHARE)	530.38	1,088.97	5,292.00	4,203.03	20.6
01-45-413-01 RETIREMENT	3,294.72	8,277.00	40,498.00	32,221.00	20.4
01-45-414-01 HEALTH & LIFE INSURANCE	8,540.00	16,730.00	98,280.00	81,550.00	17.0
01-45-415-01 WORKERS COMPENSATION	.00	.00	30,300.00	30,300.00	.0
01-45-418-01 UNIFORM MAINTENANCE	.00	.00	150.00	150.00	.0
01-45-421-01 INSURANCE	.00	.00	11,000.00	11,000.00	.0
01-45-422-05 PROF. SERVICES (MED DIRECTOR)	.00	.00	18,000.00	18,000.00	.0
01-45-424-02 EQUIPMENT MAINT/REPAIRS	176.62	176.62	4,600.00	4,423.38	3.8
01-45-424-03 VEHICLE MAINT/REPAIRS	50.00	50.00	6,500.00	6,450.00	.8
01-45-426-01 SCHOOLS & CONFERENCES	358.50	457.43	11,000.00	10,542.57	4.2
01-45-426-02 DUES & MEMBERSHIPS	.00	.00	480.00	480.00	.0
01-45-426-05 OUT-OF-TOWN TRANSFERS EXP	173.69	338.69	3,100.00	2,761.31	10.9
01-45-426-06 TRAINING-STATE REIMBURSED	.00	739.62	.00	(739.62)	.0
01-45-427-01 PHONE SERVICE	400.16	800.25	5,300.00	4,499.75	15.1
01-45-427-05 FREIGHT & EXPRESS CHGS	13.35	13.35	350.00	336.65	3.8
01-45-429-01 LAUNDRY SERVICE	300.78	300.78	640.00	339.22	47.0
01-45-429-02 AMBULANCE REFUNDS	.00	.00	8,000.00	8,000.00	.0
01-45-429-03 ADMIN ADJUSTMENTS (GOV.PLANS)	.00	.00	500,000.00	500,000.00	.0
01-45-429-04 BAD DEBT EXPENSE	.00	.00	110,000.00	110,000.00	.0
01-45-429-05 INS ASSIGNMENT ADMIN ADJ	.00	.00	40,000.00	40,000.00	.0
01-45-432-01 GAS & OIL	101.34	101.34	30,000.00	29,898.66	.3
01-45-432-02 UNIFORMS	.00	112.32	1,500.00	1,387.68	7.5
01-45-432-13 DEPARTMENTAL SUPPLIES-EMS	2,148.27	7,151.06	42,000.00	34,848.94	17.0
01-45-433-02 EQUIP REPAIRS/MAINT SUPPLIES	.00	.00	2,600.00	2,600.00	.0
01-45-433-03 VEHICLE REPAIRS/MAINT SUPPLIES	125.15	205.15	10,000.00	9,794.85	2.1
01-45-444-01 MACHINERY & EQUIPMENT MEDICAL	.00	567.59	8,600.00	8,032.41	6.6
01-45-449-02 OTHER CAPITAL (DONATIONS)	.00	.00	500.00	500.00	.0
TOTAL FIRE AMBULANCE	55,264.81	106,174.25	1,380,258.00	1,274,083.75	7.7

Exhibit "D"
CITY OF BEATRICE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING NOVEMBER 30, 2014

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC PROPERTIES</u>					
01-52-411-01 SALARIES (REGULAR)	9,490.55	20,401.44	125,729.00	105,327.56	16.2
01-52-411-02 SALARIES (OVERTIME)	105.42	105.42	2,060.00	1,954.58	5.1
01-52-411-03 SALARIES (PART TIME)	815.00	3,663.87	60,000.00	56,336.13	6.1
01-52-411-04 SALARIES(PART-TIME)TRAIL MAINT	.00	.00	4,000.00	4,000.00	.0
01-52-412-01 SOCIAL SECURITY	785.88	2,214.62	14,626.00	12,411.38	15.1
01-52-413-01 RETIREMENT	613.52	1,530.52	7,508.00	5,977.48	20.4
01-52-414-01 HEALTH & LIFE INSURANCE	3,950.00	7,850.00	46,800.00	38,950.00	16.8
01-52-415-01 WORKERS' COMPENSATION	.00	.00	5,674.00	5,674.00	.0
01-52-421-01 INSURANCE	.00	.00	24,000.00	24,000.00	.0
01-52-423-02 UTILITIES/GAS SERVICE	21.11	42.20	15,000.00	14,957.80	.3
01-52-423-04 GARBAGE COLLECTION	317.32	317.32	3,900.00	3,582.68	8.1
01-52-424-01 BUILDING REPAIRS/MAINT.	1,627.50	1,761.00	20,000.00	18,239.00	8.8
01-52-424-02 EQUIPMENT REPAIRS/MAINT.	124.20	309.90	3,500.00	3,190.10	8.9
01-52-424-03 VEHICLE REPAIRS/MAINT.	350.00	426.90	1,800.00	1,373.10	23.7
01-52-424-05 GROUNDS & EQUIP. REPAIRS/MAINT	.00	.00	3,500.00	3,500.00	.0
01-52-424-06 GROUNDS (TRAILS) MAINT/REPAIR	.00	.00	4,000.00	4,000.00	.0
01-52-426-01 SCHOOLS & CONFERENCES	.00	.00	600.00	600.00	.0
01-52-426-02 DUES & MEMBERSHIPS	.00	350.00	375.00	25.00	93.3
01-52-427-01 TELEPHONE SERVICES	197.40	390.70	1,800.00	1,409.30	21.7
01-52-427-05 FREIGHT CHARGES	4.00	4.00	600.00	596.00	.7
01-52-429-06 OTHER SERV & CHGS (SALES TAX)	72.93	265.69	4,250.00	3,984.31	6.3
01-52-429-09 VANDALISM REPAIR COSTS	515.92	515.92	3,000.00	2,484.08	17.2
01-52-431-01 OFFICE SUPPLIES	.00	.00	200.00	200.00	.0
01-52-432-01 GAS & OIL	2,212.91	2,240.89	26,000.00	23,759.11	8.6
01-52-432-04 CHEMICALS	747.58	872.58	7,000.00	6,127.42	12.5
01-52-432-05 CHEMICALS-TRAILS	.00	.00	5,000.00	5,000.00	.0
01-52-432-13 DEPARTMENTAL SUPPLIES	296.90	526.64	11,500.00	10,973.36	4.6
01-52-433-01 BUILDING REP./MAINT. SUPPLIES	2,442.43	2,925.91	29,000.00	26,074.09	10.1
01-52-433-02 EQUIPMENT REP./MAINT. SUPPLIES	2,330.48	2,766.72	9,500.00	6,733.28	29.1
01-52-433-03 VEHICLE REP./MAINT. SUPPLIES	.00	11.60	3,500.00	3,488.40	.3
01-52-433-04 GROUNDS REP./MAINT. SUPPLIES	1,086.10	2,220.66	14,000.00	11,779.34	15.9
01-52-433-05 MATERIALS-HOMESTEAD TRAIL	.00	336.00	2,000.00	1,664.00	16.8
01-52-434-01 SMALL TOOLS & MINOR EQUIP.	196.17	326.16	1,500.00	1,173.84	21.7
01-52-442-01 BUILDINGS CAPITAL	.00	.00	3,000.00	3,000.00	.0
01-52-443-02 IMP OTHER THAN BLDG-FORESTRY	2,800.00	3,000.00	12,000.00	9,000.00	25.0
01-52-443-03 IMP OTHER THAN BLDG	.00	.00	9,000.00	9,000.00	.0
01-52-444-01 MACHINERY & EQUIPMENT	.00	.00	2,300.00	2,300.00	.0
01-52-449-02 OTHER CAPITAL/DONATIONS	.00	.00	5,000.00	5,000.00	.0
01-52-461-01 CONTRACT SERVICES-CLEANING	3,105.13	5,653.13	55,000.00	49,346.87	10.3
TOTAL PUBLIC PROPERTIES	34,208.45	61,029.79	548,222.00	487,192.21	11.1

Exhibit "D"
 CITY OF BEATRICE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING NOVEMBER 30, 2014

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PP-WATER PARK</u>					
01-54-411-03 SALARIES (PART-TIME) WP	.00	.00	56,000.00	56,000.00	.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	4,284.00	4,284.00	.0
01-54-412-02 SOCIAL SECURITY (CITY) CONC	.00	.00	382.00	382.00	.0
01-54-415-01 WORKERS' COMPENSATION	.00	.00	1,964.00	1,964.00	.0
01-54-421-01 INSURANCE	.00	.00	4,500.00	4,500.00	.0
01-54-423-04 GARBAGE COLLECTION	.00	.00	300.00	300.00	.0
01-54-424-01 BUILDING REPAIRS/MAINT.	60.00	60.00	1,000.00	940.00	6.0
01-54-424-02 EQUIPMENT REPAIRS/MAINT.	.00	65.00	1,000.00	935.00	6.5
01-54-424-05 GROUNDS & IMP. MAINT & REP.	.00	.00	200.00	200.00	.0
01-54-426-01 TRAINING & TRANSPORTATION	.00	.00	400.00	400.00	.0
01-54-427-01 TELEPHONE	64.87	129.76	750.00	620.24	17.3
01-54-427-05 FREIGHT & EXPRESS CHGS	.00	.00	200.00	200.00	.0
01-54-428-01 ADVERSITING/PROMOTIONALS	.00	.00	1,000.00	1,000.00	.0
01-54-429-06 OTHER SERV & CHGS (SALES TAX)	.00	.00	8,000.00	8,000.00	.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	15.62	1,000.00	984.38	1.6
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	2,000.00	2,000.00	.0
01-54-449-02 OTHER CAPITAL/DONATIONS	.00	.00	1,500.00	1,500.00	.0
TOTAL PP-WATER PARK	124.87	270.38	126,530.00	126,259.62	.2

Exhibit "D"
CITY OF BEATRICE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING NOVEMBER 30, 2014

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LIBRARY</u>					
01-60-411-01 SALARIES (REGULAR)	10,983.56	23,628.67	149,745.00	126,116.33	15.8
01-60-411-03 SALARIES (PART TIME)	5,288.40	12,182.20	66,000.00	53,817.80	18.5
01-60-412-01 SOCIAL SECURITY	1,236.73	3,169.39	16,450.00	13,280.61	19.3
01-60-413-01 RETIREMENT	626.92	1,442.65	8,943.00	7,500.35	16.1
01-60-414-01 HEALTH & LIFE INSURANCE	3,950.00	7,850.00	46,800.00	38,950.00	16.8
01-60-415-01 WORKERS' COMPENSATION	.00	.00	417.00	417.00	.0
01-60-421-01 INSURANCE	.00	.00	6,000.00	6,000.00	.0
01-60-424-02 EQUIPMENT REPAIRS/MAINT.	.00	395.00	1,350.00	955.00	29.3
01-60-425-04 EQUIPMENT RENTAL (COPIER)	338.36	676.72	4,600.00	3,923.28	14.7
01-60-425-05 COMPUTER RENTAL/MAINT.	.00	.00	12,000.00	12,000.00	.0
01-60-426-00 SCHOOLS & CONFERENCES/CITY	15.00	569.36	850.00	280.64	67.0
01-60-426-01 SCHOOLS & CONFERENCES/STATE	.00	.00	1,500.00	1,500.00	.0
01-60-426-02 DUES & MEMBERSHIPS	40.00	40.00	750.00	710.00	5.3
01-60-426-04 TRAVEL	87.36	275.52	650.00	374.48	42.4
01-60-427-01 TELEPHONE	344.40	633.22	3,500.00	2,866.78	18.1
01-60-427-02 INTERNET SERVICE FEES	28.00	48.00	240.00	192.00	20.0
01-60-427-03 POSTAGE	.00	.00	6,000.00	6,000.00	.0
01-60-428-01 LEGAL PUBLICATIONS	11.70	11.70	180.00	168.30	6.5
01-60-429-06 OTHER SERVICES & CHARGES	666.98	1,898.96	8,000.00	6,101.04	23.7
01-60-431-01 REG. OFFICE SUPPLIES	.00	192.00	750.00	558.00	25.6
01-60-432-13 DEPARTMENTAL SUPPLIES	112.86	1,841.34	8,500.00	6,658.66	21.7
01-60-444-01 MACHINERY & EQUIPMENT	.00	.00	500.00	500.00	.0
01-60-445-01 BOOKS/CITY	931.86	3,791.59	23,100.00	19,308.41	16.4
01-60-445-04 BOOKS/STATE	.00	.00	700.00	700.00	.0
01-60-445-05 PERIODICALS	20.00	7,950.99	8,600.00	649.01	92.5
01-60-445-06 BOOKS/CH/CITY	944.39	1,748.49	12,075.00	10,326.51	14.5
01-60-449-01 OTHER CAPITAL (CITY)	2,403.32	3,851.25	6,500.00	2,648.75	59.3
01-60-449-02 OTHER CAPITAL/DONATIONS	78.25	77.35	8,000.00	7,922.65	1.0
01-60-449-03 DONATIONS-FOUNDATION	.00	2,856.50	28,000.00	25,143.50	10.2
01-60-461-01 CONTRACTUAL SERVICES	.00	.00	12,000.00	12,000.00	.0
TOTAL LIBRARY	28,108.09	75,130.90	442,700.00	367,569.10	17.0
<u>LIBRARY-COUNTY</u>					
01-62-427-01 TELEPHONE	.00	57.20	850.00	792.80	6.7
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	902.79	2,139.25	9,200.00	7,060.75	23.3
01-62-445-03 BOOKS/ILL	.00	.00	300.00	300.00	.0
01-62-445-07 BOOKS/CHILDREN/COUNTY	.00	.00	6,050.00	6,050.00	.0
01-62-449-01 OTHER CAPITAL/COUNTY	.00	.00	5,500.00	5,500.00	.0
TOTAL LIBRARY-COUNTY	902.79	2,196.45	24,500.00	22,303.55	9.0
TOTAL FUND EXPENDITURES	579,179.45	1,127,389.05	8,774,683.00	7,647,293.95	12.9

Exhibit "D"
 CITY OF BEATRICE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING NOVEMBER 30, 2014

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NET REVENUE OVER(UNDER)EXPENDITURE	(178,877.65)	(363,276.30)	(127,516.00)	235,760.30	(284.9)

Exhibit "D"
 CITY OF BEATRICE
 BALANCE SHEET
 NOVEMBER 30, 2014

STREET FUND

ASSETS

03-00-100-00	CASH - COMBINED CASH FUND	1,137,343.24	
03-00-120-00	ACCOUNTS RECEIVABLE	1,112.28	
03-00-129-00	DUE FROM OTHER GOVERNMENTS	313,772.14	
	TOTAL ASSETS		1,452,227.66

LIABILITIES AND EQUITY

LIABILITIES

03-00-201-00	ACCOUNTS PAYABLE	49,524.11	
	TOTAL LIABILITIES		49,524.11

FUND EQUITY

03-00-250-01	DESIGNATED FOR STREETS	1,281,369.08	
	UNAPPROPRIATED FUND BALANCE:		
	REVENUE OVER (UNDER) EXPENDITURES - YTD	121,334.47	
	BALANCE - CURRENT DATE	121,334.47	
	TOTAL FUND EQUITY		1,402,703.55
	TOTAL LIABILITIES AND EQUITY		1,452,227.66

Exhibit "D"
 CITY OF BEATRICE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING NOVEMBER 30, 2014

STREET FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>SALES TAX</u>					
03-20-313-01 SALES TAX (30%OF1%)LESS MV	27,383.54	51,740.98	310,000.00	258,259.02	16.7
03-20-313-02 SALES TAX ON MOTOR VEHICLES	22,507.09	50,289.92	290,000.00	239,710.08	17.3
TOTAL SALES TAX	49,890.63	102,030.90	600,000.00	497,969.10	17.0
<u>COUNTY AID</u>					
03-20-331-04 INTERGOV REVENUE-LOCAL (NRD)	.00	.00	25,000.00	25,000.00	.0
TOTAL COUNTY AID	.00	.00	25,000.00	25,000.00	.0
<u>STATE AGENCY AID</u>					
03-20-332-01 HIGHWAY ALLOCATION,INCEN PMT	102,715.15	211,741.24	1,276,839.00	1,065,097.76	16.6
03-20-332-02 STATE MAINTENANCE CONTRACT	.00	.00	50,000.00	50,000.00	.0
03-20-332-06 MOTOR VEHICLE FEE PMT	.00	.00	100,000.00	100,000.00	.0
TOTAL STATE AGENCY AIDL	102,715.15	211,741.24	1,426,839.00	1,215,097.76	14.8
<u>STREET FEES</u>					
03-20-349-00 STREET CHARGES FOR SERVICES	677.61	679.11	.00	(679.11)	.0
03-20-349-02 STREET SALES	.00	.00	18,161.00	18,161.00	.0
03-20-349-03 STREET REIMBURSEMENTS	.00	(15.00)	2,000.00	2,015.00	(.8)
TOTAL STREET FEES	677.61	664.11	20,161.00	19,496.89	3.3
<u>DONATIONS</u>					
03-20-367-02 PRIVATE FUNDING-2ND STREET	.00	.00	32,000.00	32,000.00	.0
TOTAL DONATIONS	.00	.00	32,000.00	32,000.00	.0
TOTAL FUND REVENUE	153,283.39	314,436.25	2,104,000.00	1,789,563.75	14.9

Exhibit "D"
CITY OF BEATRICE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING NOVEMBER 30, 2014

STREET FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
03-20-411-01 SALARIES (MAINT)	30,787.11	57,918.60	413,500.00	355,581.40	14.0
03-20-411-02 SALARIES (OVERTIME)	2,859.31	2,859.31	30,000.00	27,140.69	9.5
03-20-411-06 SALARIES(BPW SNOW/OTHER MAINT)	131.79	131.79	40,300.00	40,168.21	.3
03-20-411-07 SALARIES (LEGAL/CITY)	630.00	1,260.00	7,560.00	6,300.00	16.7
03-20-411-10 SALARIES (BPW ENGINEERING)	4,458.33	8,916.66	53,500.00	44,583.34	16.7
03-20-411-20 SALARIES (CITY-MGR SERVICES)	1,081.66	2,163.32	12,980.00	10,816.68	16.7
03-20-411-21 SALARIES (BPW-CLERICAL)	1,083.33	2,166.66	13,000.00	10,833.34	16.7
03-20-411-22 SALARIES (BPW-ACCOUNTING)	416.67	833.34	5,000.00	4,166.66	16.7
03-20-412-01 SOCIAL SECURITY	2,570.50	4,868.73	35,800.00	30,931.27	13.6
03-20-413-01 RETIREMENT	1,516.13	3,023.06	23,000.00	19,976.94	13.1
03-20-414-01 HEALTH & LIFE INSURANCE	13,260.00	26,520.00	159,120.00	132,600.00	16.7
03-20-415-01 WORKERS' COMPENSATION	.00	.00	32,000.00	32,000.00	.0
03-20-421-01 INSURANCE	.00	.00	17,500.00	17,500.00	.0
03-20-423-04 GARBAGE COLLECTION	50.00	100.00	600.00	500.00	16.7
03-20-424-02 EQUIP OTHER & RADIO REPAIR	.00	.00	6,250.00	6,250.00	.0
03-20-424-03 ROAD EQUIP REP/MAINT (LABOR)	200.00	1,266.30	40,000.00	38,733.70	3.2
03-20-425-01 BUILDING RENTALS (SHOP-BPW)	200.00	400.00	2,400.00	2,000.00	16.7
03-20-425-04 EQUIPMENT RENTALS	1,276.00	1,276.00	30,000.00	28,724.00	4.3
03-20-425-06 WEED SPRAYING/TREE TRIMMING	.00	.00	9,500.00	9,500.00	.0
03-20-426-01 TRAINING/TRAVEL EXPENSES	20.00	20.00	3,800.00	3,780.00	.5
03-20-427-01 TELEPHONE	200.00	400.00	3,000.00	2,600.00	13.3
03-20-427-03 POSTAGE	.00	.00	100.00	100.00	.0
03-20-429-06 OTHER SERV & CHGS (SPC FEES)	41.00	41.00	6,875.00	6,834.00	.6
03-20-431-01 OFFICE SUPPLIES	.00	.00	1,800.00	1,800.00	.0
03-20-432-01 GAS & OIL	468.75	468.75	65,500.00	65,031.25	.7
03-20-432-04 CHEMICALS	.00	.00	5,000.00	5,000.00	.0
03-20-432-09 TRAFFIC CONTROL	347.69	1,689.54	36,000.00	34,310.46	4.7
03-20-432-13 SHOP/JANITORIAL/OSHA SUPPLIES	812.84	828.68	6,000.00	5,171.32	13.8
03-20-433-02 ROAD EQ MNT TIRES/BROOMS/BLADE	.00	4,033.62	20,000.00	15,966.38	20.2
03-20-433-03 ROAD EQUIP REPAIRS (PARTS)	4,645.06	8,149.36	45,000.00	36,850.64	18.1
03-20-433-05 ROAD IMP MATERIALS (IN-HOUSE)	631.78	14,727.69	88,000.00	73,272.31	16.7
03-20-433-06 ROAD MATERIALS ICE CONTROL	.00	.00	30,000.00	30,000.00	.0
03-20-434-01 SMALL TOOLS & MINOR EQ	243.95	322.36	2,500.00	2,177.64	12.9
03-20-442-02 SHOP BAY IMPROVEMENTS	.00	.00	10,000.00	10,000.00	.0
03-20-443-01 STREET IMP/ARMOR COAT	.00	.00	25,000.00	25,000.00	.0
03-20-443-04 STREET IMP/CURB & GUTTER	.00	.00	100,000.00	100,000.00	.0
03-20-443-06 STREET IMP/MISC CONC REPAIR	4,702.93	11,466.49	100,000.00	88,533.51	11.5
03-20-443-07 STREET IMP/CONCRETE ALLEY	.00	3,080.95	.00	(3,080.95)	.0
03-20-443-10 STREET IMP/MILL & OVERLAY	.00	.00	160,000.00	160,000.00	.0
03-20-443-12 STREET IMP/SO 77 MILL&OVERLAY	.00	.00	645,000.00	645,000.00	.0
03-20-443-17 STREET IMP/CATCH BASINS	47.01	2,008.27	10,000.00	7,991.73	20.1
03-20-443-18 STREET IMP/RESEEDING	.00	.00	3,000.00	3,000.00	.0
03-20-443-20 STREET IMP/CONCRETE RECONSTR	.00	.00	125,000.00	125,000.00	.0
03-20-443-23 STREET IMP/2ND STREET	.00	.00	180,000.00	180,000.00	.0
03-20-443-25 STREET IMP/DRAINAGE E.SCOTT	.00	.00	50,000.00	50,000.00	.0
03-20-443-26 STREET IMP/DRAINAGE W.SCOTT	.00	.00	10,000.00	10,000.00	.0
03-20-444-01 MACHINERY & EQUIPMENT	.00	32,111.00	45,500.00	13,389.00	70.6
03-20-499-03 STREET VEHICLE TIME	50.30	50.30	.00	(50.30)	.0
TOTAL DEPARTMENT 20	72,732.14	193,101.78	2,709,085.00	2,515,983.22	7.1

Exhibit "D"
 CITY OF BEATRICE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING NOVEMBER 30, 2014

STREET FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	72,732.14	193,101.78	2,709,085.00	2,515,983.22	7.1
NET REVENUE OVER(UNDER)EXPENDITURE	80,551.25	121,334.47	(605,085.00)	(726,419.47)	20.1

Exhibit "E"

CASES FILED

	January - 2015	January - 2014	YTD - 2015	YTD - 2014
TRAFFIC	12	12	12	12
NUISANCE/JMV	1	0	1	0
CRIMINAL	0	3	0	3
PARKING	1	0	1	0
CIVIL CASES	0	0	0	0
Totals	14	15	14	15
Voided Citations (No Proof Ins/No Valid Reg)	9	12	9	12
Completed STOP Class	2	1	2	1
Restitution	\$0.00			
Warrants Issued	0			

Exhibit "F"

Building Permits - December 2014

Permit #	Date	Address	Contractor	Owner	Building	Valuation	Bldg	C.C.	Pibg	Mech	C Cut	Side	Dem	Misc	Charge
15-001	1/7/2015	1025 N 6TH	Ground Up Construction	Cami Saathoff	Alteration	50,000	1								643,75
15-002	1/8/2015	5576 W Scott Rd	Pickrell Lumber	Mike Bauman	Pole Shed	29,500	1								441,75
15-003	1/8/2015	622 Bell	W G Contracting LLC	Robert Lantz	Ramp	3,500	1								97,25
15-004	1/9/2015	501 W Sargent	Caspers Construction	Neapco	Foundation for Office Bldg	0	1								n/c
15-005	1/9/2015	629 Garden	Joshua Carpenter	Shelly Wiles	Porch	1,500	1								54,00
15-006	1/9/2015	501 W Sargent	Caspers Construction	Neapco	Roof	900,000	1								5,133,75
15-007	1/15/2015	3210 N 6th	Schoen Roofing	Tejal Patel (Econolodge)	Roof	17,000	1	1							279,25
15-008	1/15/2015	1701 N 11th	Schoen Roofing	Jamie Hennerberg	Roof	6,000	1	1							125,25
15-009	1/26/2015	1423 N 6th	Self	Gary & Gail Berke	Parking Lot	8,500	1								167,25
15-010	1/27/2015	1703 Woodland Ave	Earley Construction	Pearl Bales	Ramp	3,000	1								83,25
15-011	1/29/2015	4559 W US Hwy 136	Steve Garton	Anthony Baxa	Addition	40,000	1								542,75
15-001SN	1/6/2015	1025 N 6th	Nebraska Neon Sign	Cami Saathoff	Sign										111,25
15-002SN	1/6/2015	1025 N 6th	Nebraska Neon Sign	Cami Saathoff	Sign										111,25
15-003SN	1/6/2015	1025 N 6th	Nebraska Neon Sign	Cami Saathoff	Sign										97,25
15-004SN	1/10/2015	2420 N 6th	CBS Sign	Kevin Tupy (Verizon)	Sign										83,25
15-005SN	1/10/2015	2420 N 6th	CBS Sign	Kevin Tupy (Verizon)	Sign										97,25
15-006SN	1/10/2015	2420 N 6th	CBS Sign	Kevin Tupy (Verizon)	Sign										97,25
15-001PL	1/16/2015	2101 Elk	Wrightman Plumbing	Dan Forke	Plumbing				1						45,75
15-002PL	1/23/2015	462 E Juniper Rd	Wrightman Plumbing	Monty Barnard	Plumbing				1						45,75
15-003PL	1/22/2015	423 W Court	Dick Buss	Ryan Norris	Plumbing				1						38,52
15-001EC	1/26/2015	500 Bell	R. L Tiemann Const.	Carnage Motors	Encroachment							1			5,00
15-007SN	1/27/2015	1201 N 6th	CBS Sign	Valvoline Instant Oil Change	Sign										68,25
15-004PL	1/28/2015	550 Sargent	Wrightman Plumbing	Fred Grosshans (Ed D Jones)	Plumbing				1						94,25
15-005PL	1/28/2015	552 Sargent	Wrightman Plumbing	Fred Grosshans (Med Office)	Plumbing				1						142,50

TOTALS 1,059,000 11 0 0 0 0 0 0 0 0 0 0 0 0 0 \$ 8,606.77

Exhibit "G"

Demolitions - In Progress

Date	Address	Type of Bldg	Owner
8/15/2014	1114 E Court	House	Shawn Hein
11/12/2014	407 Court	Comm. Bldg	George Warnick

Exhibit "G"

CURRENT DEMO STATUS

1. 1223 Jefferson Street – P. Schonoweis – Title Report received September 17, 2012.
2. 1114 E Court Street – Shawn Hein – Title Report ordered and received. Letter sent for Inspection Request to Hein and to Vandelay. Received Waiver of Inspection from Shawn. Lyle & fireman entered structure on June 5, 2014 & took pictures. Prepared Notice & Order, disconnected utilities, issued Certificate of Substandard Building. Called for a Title Report on October 14, 2014. Sent Notice and Order to Cyclone Assets on November 4, 2014 and received certified card back November 6, 2014. Asbestos inspection ordered for next week, December 16-18. Now we are waiting for the 3rd party abatement inspection. Asbestos abatement report received so we sent out bids to be returned to us by February 6, 2015 by 5:00 p.m. Lottman Excavating was informed they got the bid. We are still waiting for Black Hills to remove the gas meter but said it would be done this week. Lottman has ten days to start the demolition.
3. 214 N 8th Street – HMC Enterprises – Refuses to grant permission to inspect and no response regarding request for the Letter of Intent. They indicated verbally they were going to begin repairing the windows and doors by April, but that has not occurred. Rob Mierau drove by the residence and it looked like the owners have replaced the doors and roof as of December 30, 2014.
4. 407 Court Street – George Warnick – Title Report ordered. Request for Substandard Building issued. Served Notice and Order to George and mailed certified Notice and Order to Mike Willhite. Put Condemnation placard on the building and ordered utilities to be disconnected. Prepared an Affidavit of Service and Certificate of Substandard Building. Certified card signed off on December 1, 2014. December 18, 2014 a Structural Engineer from Lincoln, James Burroughs, and Rob Mierau examined the remaining structure and are now waiting for the report from the Engineer. Report received January 14, 2015. Asbestos inspection done on January 29, 2015 and revealed there wasn't any asbestos in the house. Asbestos report from Bachman was received on February 5, 2015.

CODE ENFORCEMENT
Status Report - January 2015

Violation	Complaints			Status of Complaints			Corrected Violations
	Internal	Public	Police	No Action	In Progress	City Attorney	
1 Building and Zoning Code Violations	0						0
2 Dilapidated Structures	3				3		
3 Junked Motor Vehicles	24	1	2	2	23		2
4 Property/Nuisance Violations (Trash, tires, junk, etc.)	40	4		0	29	2	13
5 Snow Removal Violations							
6 Weed Violations							
Totals	67	5	2	2	55	2	15
Total Violations for Month	74			Violations Corrected this Month			15
				Violations Corrected from Previous Months			11
				Total Violations Corrected this Month			26

Current Year-to-Date - 2015				
All Violations	Complaints			Corrected
	Internal	Public	Police	
Last Month	7		0	11
This Month	67	5	2	26
Year-to-Date	74			37