



BEATRICE

CITY • BOARD OF PUBLIC WORKS

CITY ADMINISTRATOR'S MONTHLY REPORT DECEMBER 2019

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CAPITAL PROJECTS

Bike Trail from Hannibal Park to Water Park:

Bids were received and Caspers Construction was the low bid. NDOT has indicated the construction start date is July 13, 2020 and ending November 30, 2020. *All the necessary right-of-way has been acquired.*

Projected Cost: \$412,678 **Amt Spent as of 11/30/19:** \$122,678 **Funding Source:** Keno Fund

Fire Station:

The City has acquired all property on the block except for Marshall's 2.5 lots. The demolition bid has been sent out to contractors and bids were received on December 2, 2019. *Fossler Excavating was the low bid at \$60,000. Terracon will assist with the environmental cleanup. A contract will be presented at the City Council meeting December 16, 2019. We have signed an agreement to install a safety/construction fence for the entire block, and that installation should begin in early December. Meetings have started up with the various IT needs of the new station. JEO should have the 60% plans done within the week.*

Projected Cost: \$10,000,000 **Amt Spent as of 11/30/19:** \$875,026.31 **Funding Source:** Bonds

Wastewater Facility Dewatering Project:

Bids have been received for procurement of the equipment, the two bidders were Alfa Laval and Adritz. The contract for the equipment procurement has been approved for Alfa Laval. Contract was awarded June 17, 2019. Olsson prepared p95% plans and specifications for the installation of the centrifuge equipment and the associated improvements that are necessary. *A meeting will be held on December 12, 2019, to discuss any City comments and the cost estimate. After the meeting, Olsson will submit plans and specs to NDEE (formerly NDEQ) for a construction permit. It is anticipated to advertise for bids in January.*

Projected Cost: \$4,100,000 **Amt Spent as of 10/31/19:** \$945,658.23 **Funding Source:** Utility Revenue

Dempsters:

The City has been in communication with the EPA and with NDEE about how to proceed forward with demolition and site cleanup. *The Community Development Department is still asking questions to the NDEQ and EPA, and will make a determination as to how to proceed with this demolition project, based on those answers. A resolution executing the Letter Agreement for Professional Services and any and all documents necessary between the City of Beatrice, Nebraska, and Olsson, Inc., to prepare the Materials Management Plan for the Dempsters property, will be presented to the City Council on December 16, 2019.*

Projected Cost: \$800,000 **Amt Spent to Date:** \$ **Funding Source:** General Fund

Website Redesign:

Committee reviewed several options and made a recommendation to Administration to proceed with Municode. The City uses Municode for our codification and by integrating the online codification with the Municode website, the search feature will search city codes, as well as website content. Approved by Mayor and Council on November 4, 2019. *Committee met with Municode to discuss design and layout of website on December 10th.*

Projected Cost: \$16,100 **Amt Spent to Date:** \$ **Funding Source:** Utility Revenue

Water Transmission Line:

This will be to install a main to connect the two (2) well fields and replace the river crossing. The project will be completed over five (5) years. The contract with Olsson for the design of the first river boring was signed October 21, 2019. The contract calls for Olsson to complete the design work by April 1, 2020.

Projected Cost: \$1,210,000 **Amt Spent to Date:** \$ **Funding Source:** Utility Revenue

Engineering for the Construction of New Landfill:

Jason Moore and Tobias Tempelmeyer held a kick off meeting with Burns McDonnell regarding the construction of the new landfill. Burns & Mac will prepare a conceptual design and layout for the new landfill.

Projected Cost: \$830,000 **Amt Spent to Date:** \$ **Funding Source:** BASWA

Big Blue River Access:

Prepared an estimated cost for budgetary purposes for the construction of a kayak/canoe launch area at the southwest corner of the West Court Street Bridge. A topographical survey has been completed. A general layout has been created and a drawings have been provided to administration for submission for grants. The final drawings for the project is approximately 85% completed.

Projected Cost: \$25,000 **Amt Spent to Date:** \$ **Funding Source:** Lodging Tax/PR

Hannibal Park Improvements:

Installation of lights, fence, and tennis court repairs. Working on plans and specifications for putting project out for bid in February. Work will be completed in June or July of 2020.

Projected Cost: \$297,000 **Amt Spent to Date:** \$ **Funding Source:** General Fund

Astro Park Bathroom:

Install one stall unisex restroom. James Burroughs and Mark Pethoud are coordinating the location, size, and type of restroom that can be constructed at the Park. Preliminary cost estimates have been made for a pre-fabricated concrete single stall restroom.

Projected Cost: \$40,000 **Amt Spent to Date:** \$ **Funding Source:** Lodging/PR

BIDS RECEIVED/AWARDED

Vehicles/Equipment:

½ Ton Pickup - Community Development – A total of three (3) quotes were received for the purchase of a new ½ Ton Pickup (quad cab or crew cab) for the Department:

Beatrice Ford	\$29,846.00
Carriage Motors	\$28,805.00
Baxter Jeep Dodge (Lincoln, NE)	\$26,966.00

During the process, Beatrice Ford presented five (5) options, one of which was a Super Cab model, for a total of \$26,500. It was determined this type of vehicle would be a better fit for the Department, so a quote was requested from Carriage for the Chevrolet version, which was \$26,600; Dodge does not make a similar vehicle. Recommendation was made to Administration by Rob Mierau to purchase the Ford Super Cab in the amount of \$27,690 with liner and step bars. **Budgeted amount:** \$32,000

Street Sweeper w/Belt Conveyor – Street – MacQueen Equipment Group, Lincoln, NE, submitted the lone bid for a 2020 Elgin Broom Bear model in the amount of \$284,138, which included \$20,000 for a trade in of our 2008 Elgin sweeper. **Budgeted amount:** \$285,000

Vacuum Trailer with Valve Exerciser – Water – Nebraska Environmental Products, Lincoln, NE, submitted the lone bid for a vacuum trailer with valve exerciser, in the amount of \$64,930. This item will be used to exercise our nearly 1200 water valves and 728 fire hydrant valves, remove debris, and locate gas, telephone lines, fiber optic lines, and water lines as needed. **Budgeted amount:** \$90,000

2020 Crew Cab ½ ton 4x4 – Water – Two (2) bids were received from Beatrice Ford:

Option 1: 2020 F-150 Ford Super Crew Cab 4x4, 5.0L, V8 engine	\$32,181
Option 2: 2020 F-150 Ford Super Crew Cab 4x4, 3.5L, V6 engine with Ecoboost	\$31,848

Steve Kelley, Water Superintendent, recommended Option 2 be selected. *Budgeted amount: \$35,000*

2020 Ford F350 and 2019 3400G Model Bobcat UTV – WPC – Dean Kelch, Chief Plant Operator, utilized the state bids option to purchase a 2020 Ford F350 from Beatrice Ford in the amount of \$31,871.00. A steel service box (\$9,852) and blade (\$6,834.95) will be added to it, bringing the total to \$48,557.95. The UTV was purchased from Gage County Equipment in the amount of \$11,287.80. Total Pickup/UTV Replacement: \$59,845.75. *Budgeted amount: \$60,000*

Buildings:

Substation #6 Control Building – Electric – Bids were received for the construction of a metal storage building that would meet or exceed the provided specifications. Two (2) bids were received:

Goossen Construction	\$71,000
Building Tech	\$84,647

Pat Feist, Electric Superintendent, has reviewed the bids and awarded the bid to Goossen Construction. *Budgeted amount for **total** project: \$200,000*

Demolitions:

Block 90 Beatrice Original, except Lots 9, 10, and the south half of Lot 11 - Community Development - Bids were received for the demolition of the future site of the Fire Station. Four (4) bids were received:

Lottman Excavating	\$ 65,350
Fossler Excavating	\$ 60,000
R.L. Tiemann	\$ 78,400
High Plains Excavating	\$125,000

Rob Mierau, Community Development Director, is currently reviewing the bids and a resolution to award the contract will be presented at the next Council meeting.

Farm Bids:

Bids were received for farming various parcels. Seven (7) bids were received for Parcel A located in the North Industrial Park consisting of 61.8 acres. The high bid was received from Justin Wiegand in the amount of \$203.00. Six (6) bids were received for Parcel B located in the North Industrial Park consisting of 17.8 acres. The high bid was received from Adam Kimmerling in the amount of \$200.00. Five (5) bids were received for approximately 13.9 acres located where the Old Fairgrounds were located between the Big Blue River and Farmers Co-op Elevator. Adam Kimmerling submitted the high bid for this parcel in the amount of \$200.00. The farm leases will be brought forward to the Council for approval upon receiving a signed lease for each bidder.

Hay Bids:

Bids were received for two (2) parcels of ground owned by the City. Five (5) bids were received for Parcel A, consisting of 65 acres at the City Well Field. The high bid was received from Ethan Wright in the amount of \$136.25. Four (4) bids were received for Parcel B, consisting of approximately 28.3 acres of miscellaneous City owned property. Joel Fossler submitted the high bid in the amount of \$141.00. Haying agreements will be brought forward to the Council for approval upon receiving a signed lease for each bidder.

Pasture Bids:

Larry Delabar submitted the lone bid in the amount of \$41.50 for approximately 29.5 acres of pasture land south of the Landfill. This will be brought forward to the Council for approval upon receiving the signed lease.

Upcoming Bids:

Residential House Demolitions – Community Development – Quotes are due back December 16, 2019 for the building demolition and debris removal at four (4) locations: 1734 Market Street, 405 North 5th Street, 807 South 7th Street, and 809 South 7th Street. The aforementioned properties are uninhabitable per the City's property maintenance codes and the structures have been condemned.

Armor Coating Various Locations – 2020 – Engineering – The plans and specifications have been completed for the project and it is currently out for bid. The bid opening date is scheduled for December 19, 2019.

Budgeted amount: \$61,156

COMMUNITY BETTERMENT AND OUTREACH

Mow-to-Own:

Continued to finalize applications for the Mow-to-Own program with the City Attorney. The first set of contracts were presented to the Council on November 18, 2019. *All but one of the City owned lots have been contracted. However, the Community Development Department (CDD) has had a couple inquiries into the last lot, 315 Hill Street. The CDD is also in the process of adding another lot to the Mow-to-Own program.*

Stuff the Cruiser:

The Police Department "Stuff the Cruiser" event was again a big success. It is gratifying to see how people in this community are here to help.

Free Cab Ride Vouchers:

The Police Department's free ride pass program has started strong in fact, on the Wednesday before Thanksgiving, twenty-five (25) free ride passes were given out. This will be a year round program and we are anxious to see how it continues.

Public Fire and Safety Programs:

The Jr. Firefighter program was finished off this month and we had a total of four (4) other public education events. Members also attended the 3 & 33 Mutual Aid Meeting in Western.

PLANNING & ZONING

Meetings:

Held a Planning and Zoning meeting to review and approve the proposed annexation of a portion of Southeast Community College and land owned by Gary and Gail Berke, where the Birchwood Estates Retirement Village will be located. The Commission also reviewed and approved a rezone for the portion of Southeast Community College, from Agriculture to Office.

ECONOMIC DEVELOPMENT

TIF:

No new TIF applications have been received at this time.

LB840 Loans:

All existing LB840 loans are current. No new LB840 loan applications have been received at this time.

Plats, Subdivisions and Developments:

1. East Court Street Dairy Queen: Preliminary plans were reviewed, comments were provided back to the owner and the architect. Issues still need to be resolved regarding the storm water runoff and their proposed inlets and pipe connection to the existing storm sewer system. *Meeting was conducted to discuss storm water and alley entrance. City of Beatrice will be responsible for the ADA ramp and any storm sewer changes associated with the new ramp. Owner will be responsible for all other costs.*
2. Bowhay Chiropractic: Reviewed plans with regards to required setbacks, parking areas, sidewalks, and driveway access. Due to its location along Hwy 77, NDOT was contacted with regards to access Hwy 77 for an additional drive, which was denied. *Sidewalk and driveway inspections have taken place on site.*

PENDING LEGAL MATTERS

Rinne v. City:

The US District Court dismissed Rinne's case. Rinne has the opportunity to appeal to Eight Circuit Court of Appeals.

Meints v. City:

In July 2018, Meints filed a lawsuit against the City. The complaint is very vague. Our insurance company has retained Dvorak Law Group.

PUBLIC PROPERTIES

- Public Properties staff worked on Homestead Trail between Beatrice and Cortland repairing hike/bike trail signs. Seventeen (17) signs were repaired or replaced with new ones.
- Staff are currently installing new LED fixtures in various City buildings. We are replacing T-12 fixtures which are not efficient. It is estimated over 250 new fixtures will be installed over the next couple of months.
- We worked at the Beatrice Public Library caulking the lower level windows on the east, south, and part of north side. The rest of the windows on the lower level will be completed in the spring.
- The shelter is complete at Fro-Berry Park. Staff backfilled the shelter with black dirt and seeded it. Two (2) tables were installed in the shelter. Thanks to Neapco for donating funds and Jim West's class for all of their help with this project.

ENGINEERING

Storm Sewer:

1. Tegtmeier Lane: Surveyed the field and provided information to the Street Department to grade out the ditch to drain the water which is pooling on the north side of the roadway next to the Hendrix east drive. *The ditch has been constructed. Fine grading operations still need to take place.*

Streets and Sidewalks:

1. Sargent Street (Ridgeview to Ashland): Construction of Phase I (west portion) began on July 29, 2019. *The project has been completed and opened to traffic on November 20, 2019. Some of the new roadway panels have cracked. These will be re-evaluated in the spring to determine if replacement is warranted.*
2. Access Management Policy: JEO was contracted with to create the City of Beatrice Access Management Policy. The document will establish coordinated planning, regulations, and design of access between roadways and land development. This will promote the efficient and safe flow of all modes of transportation by reducing conflicts on the street network. A draft copy has been provided to the Engineering Department and is currently under review. *A meeting will be conducted this week to go over additions and changes needed to the policy.*
3. Scott Street – Sumner to Sherman: The roadway section has been surveyed and drawings are being created. Terracon has obtained boring samples so we can determine the correct base proportions and asphalt thicknesses.
4. 19th and Lincoln Intersection: A final report has been submitted and reviewed by the Engineering Department. A meeting was held with the Traffic Committee to go over the findings.
5. Hwy 77 and Airpark Road: *Due to excessive amounts of accidents experienced at the intersection, more specifically the left turn lanes, the Beatrice Police Department has requested the signal operation be investigated. James Burroughs, City Engineer, placed a call to the NDOT Traffic Division and explained our concerns. We propose to change the solid green turn light with a flashing yellow arrow as was done at Hwy 77 and Dorsey Street. NDOT agreed that this would be a viable solution. The project would come with a 50% cost share which would equate to approximately \$10,000 to \$15,000.*

Water:

1. 2020 Water Projects:
5th Street – High to Washington: Area is currently being surveyed. Plans and specification are being created. *Project alignment and layout has been approved by Steve Kelley, Water Superintendent. Plans are currently at 85%.*
2. BNSF RR West Hoyt Street: Coordinating the design of the new culverts to be installed on west Hoyt Street. There is a vertical elevation conflict between the culverts and the existing water main that must be addressed. A preliminary design has been provided to the RR for review. *Preliminary easements required have been drafted and are on hold until RR approves final alignment. To date, no response from the RR has been given.*

Floodplain Management:

1. NRD CAV: Responses to the items needing for information from their inspections are being created. Out of fifteen (15) items needing to be addressed, twelve (12) have been closed.
 - a. County Bridge on Lilac: Coordination efforts are under way with the Gage County Engineer (Mainelli Wagner) in order to get the necessary documents (ACOE permit). *A meeting between City, County, the County's engineer, and the DNR will be held this week to determine what is needed to complete the permit process for the bridge.*

- b. 3509 West Lilac Dam: Area has been surveyed. Olsson did a study to determine that a one foot (1') rise was experienced. A letter from adjacent property owner approving of the back water has been received. Based on this info a variance will be sought after.
 - c. 36th Street Dam: Area has been surveyed. Information will be discussed with DNR to determine appropriate measures.
2. Covered Bridge/Flowing Springs Channel: *Elevation regarding the 100 floodplain are in question by Annette Wiese representing Goossen Construction. Wiese presented a report that listed items that if completed would lower the base flood elevation. We discussed that a new study would have to be completed by a professional engineer and approved by FEMA before the new elevations would be considered regulatory.*

UTILITIES

Improvements to Substation #6 and #7:

At Substation #6, located across Highway 136 from SCC, we have removed the old switchgear and underground lines in the substation area. New lines were installed under Highway 136 to serve Southeast Community College, also a new switch gear and junction box was set to maintain electric service to the College as we continue rebuilding the substation. Dirt work and grading have been done to prepare for the control building to be built. Bids were received for the construction of the control building. *Goossen Construction was awarded the bid in the amount of \$71,000.* We are also working on design plans to rebuild Substation #7 and convert it to 12.5Kv.

Projected Cost: \$1,105,500(FY19-21)**Amt Spent as of 10/31/19:** \$256,223.64 **Funding Source:** Utility Revenue

Lift Station #5:

Efforts are underway to add a backup generator to Lift Station No. 5. It will have to be placed on an elevated platform to be above the 100 year floodplain. Design services have been awarded to JEO for \$18,000. *A kickoff meeting was held November 20, 2019. Flow data and lift station data has been provided to JEO for their use in required calculations.*

Projected Cost: \$150,000 **Amt Spent to Date:** **Funding Source:** Utility Revenue

Electrical Distribution Work:

The current 12.5Kv conversion project and line rebuild from 6th Street to 8th Street, then south to Grant Street, is progressing well. *The new poles and new lines have all been installed and energized. Currently the crews are working on switching the services from the old to the new lines.*

Work has begun on a new primary extension at Southeast Community College for the new classroom building. A 500' primary extension was installed and a fused primary junction box was set. *The new transformer has been set and energized.* This will allow us to serve the new classroom building and have the ability to extend to the next one when it is started.

Substations and Transmission Lines:

Work continues on a transmission study in our service area to determine loading and possible areas where upgrades might be needed.

Water Main Projects:

We will be working on the water main replacement projects scheduled for this budget year in the spring of 2020. We will start with the water main on Paddock and Monroe and go north to Dorsey Street. The water main replacement on North 5th Street, from High to Washington, will be done when school is out for the summer. The other water main replacement projects will be filled in as necessary to complete this budget year.

Water Main Breaks/Leaks:

We had a 6 inch water main break on Park Street in the 1900 block. This required a section of driveway be replaced. We also have replaced a leaking service line and a leaking meter yoke.

Water Maintenance:

We have been working on exercising water valves. We have also started the required testing of nearly 425 backflow devices this week. This usually takes about eight (8) weeks to complete. The Department installed five (5) meter pits and this moved the water meters out of the basements. A crew installed a new fire hydrant for the Village of Plymouth. This cost was billed to the village.

Water taps:

The installation of three (3) new one inch (1") water taps was completed. These were for two (2) new homes in the Covered Bridge Heights Addition and the other water tap was installed for the new Bowhay Chiropractic Clinic.

Sewer Line Maintenance/Blockages:

We had no sewer line blockage calls.

Compost Site:

The Compost Site is open by appointment only at this time.

STREETS**Mill & Overlay projects:**

Contract for the Mill & Overlay 2019 project was awarded to Pavers, Inc. in the amount of \$414,944 on April 15, 2019. The contract was extended due to the Nebraska flood damage taking precedence. Contractor has provided an updated schedule stating that concrete work will begin the month of November weather permitting. Streets included are: 7th Street, Market to Court; Market Street, 2nd to 6th; 4th Street, Market to Ella. The Mill & Overlay 2020 project areas are being surveyed. These areas will be: Ella Street, 16th to Hayes; Perkins Street, 5th to 6th; 5th Street, Market to Perkins; 8th Street, Ella to Market; West Scott Street, Sumner to 300' east of Sherman. *Plans and Specifications are being created by the Engineering Department. Terracon was hired to performed exploratory borings to determine the existing paving make up and thickness which has been completed.*

Projected Cost: \$1,148,202(FY19-21)

Amt Spent to Date: \$

Funding Source: Street

Bridge Rails:

Decorative pedestrian bridge rails. West Court Street Bridge - \$65,000; South 6th Street Bridge - \$70,000. Coordination efforts are under way with the American Gate Company from Omaha. A preliminary design has been created meeting all proper bridge railing codes. *American Gate Company provided a scope and fee for the new railings in the amount of approximately \$60,000, which will be presented to the Council soon.*

Projected Cost: \$135,000

Amt Spent to Date: \$

Funding Source: Street

Street Sweeping:

We were able to sweep this month a total of sixteen (16) days with both sweepers. The West Side and Glenover area has been completed and the northeast corner has been completed down to Ella once. We continue to work thru town and plan to sweep again as weather permits.

Hike/Bike Trail Signs:

We worked on installing correct hike/bike trail signs in locations that the trails cross streets. Over the years there have been two (2) or three (3) different style of signs. We are making sure all signs are uniform in shape and design. This is something we are doing as we have time.

Street Maintenance/Repair:

We continued to fill cracks with tar. We were able to fill cracks for eleven (11) days. We will continue to fill cracks as the weather permits. We did complete a customer charge for crack sealing a section of the Covered Bridge Addition.

Street Patching:

We patched four (4) days using 1950 pounds of patching material.

Ash Tree Removal:

We continue to work on removing ash trees from the City ROW as weather permits. We are nearing completion of the area that we were unable to complete last year west of 13th Street and should be into the 2019 trees by the time of this meeting.

Winter Weather Treatment:

We did have one (1) small precipitation event on Thanksgiving. Crews went out and put down a light coating of salt at 11:00 am.

EMPLOYEE**Safety:**

During the month of November, three (3) injuries were reported. One (1) was filed as a workers' comp claim, however, that employee is back and working normal duties. We currently have two (2) employees working light duty as a result of separate workers' comp injuries.

New Hires:

In November, two (2) full-time Public Safety Dispatchers were hired to fill vacancies within the Department. Callie Lamkin, who had been working as a part-time Dispatcher since September 2018, started on November 6, 2019. Adam Turner began his duties on November 11, 2019.

Training Completion:

Police Officer Isaac Haley will graduate from the Nebraska Law Enforcement Training Center on December 19, 2019 and begin his fourteen (14) week field training program. This will bring the Police Department to full strength.

FINANCIALS

Financial statements for the General and Street Fund for the month ending October 31, 2019 are attached, marked as **Exhibit "A"**.

Financial statements for the Electric, Water, and WPC Departments for the month ending October 31, 2019 are attached, marked as **Exhibit "B"**.

CODE VIOLATIONS / BUILDING PERMITS / DEMOLITIONS

Code Violations:

Code Compliance Officer responded to and worked sixty-seven (67) various code violations, bringing the year-to-date total to one thousand three hundred six (1,306). See attached list, marked as **"Exhibit C"**.

Building Permits:

Processed eighty-five (85) permits/applications/inquiries, bringing the year-to-date total to eight hundred eighty-six (886). See attached list, marked as **"Exhibit D"**.

Demolitions:

A list of 2019 demolition projects is attached, marked as **"Exhibit E"**.

Exhibit "A"
CITY OF BEATRICE, NEBRASKA
CONSOLIDATED FUNDS BALANCES
CURRENT FISCAL YEAR TO DATE

FUND	FUND BALANCE 10/1/2019	REVENUE	TRNSFR IN	EXPEND.	TRNSFR OUT	FUND BALANCE 10/31/2019
GENERAL ALL-PURPOSE FUNDS						
GENERAL	\$ 2,058,064	\$ 595,427	\$ - (5)	\$ 657,863	\$ - (3)	\$ 1,907,811
<i>moves to (from)restricted</i>			- (2)		87,817 (1)	
<i>Designated Future Equip</i>	198,099		80,000 (1)		- (2)	278,099
<i>Designated Lodging Tax Proj</i>	200,131		7,817 (1)		- (2)	207,947
SPECIAL REVENUE:						
Street	1,863,686	193,721		(120,745)		2,178,152
Keno	213,569	3,343		-	- (4)	216,912
Storm Water Program	20,262	-		-		20,262
DEBT SERVICE						
GO Debt	75,304	-		-		75,304
Special Assess.-Unbonded	-	-		-		-
CAPITAL PROJECTS						
Capital Improvement	(25,690)	66,632	- (3)	9,590		31,351
Capital Imp.-Keno	-	-	- (4)	178		(178)
Capital Imp.-MFO/Amb	807,142	90,000	- (3)	107,716		789,426
Library Capital Imp.	27,579	-		-		27,579
General All-Purpose Fund	<u>\$ 5,438,144</u>	<u>\$ 949,123</u>	<u>\$ 87,817</u>	<u>\$ 654,601</u>	<u>\$ 87,817</u>	<u>\$ 5,732,665</u>
RESTRICTED FUNDS						
SPECIAL REVENUE:						
CDBG*	\$ 308,042	\$ 1,016		\$ -		\$ 309,058
Economic Development*	583,700	14,360		37,152		560,908
911 Service Surcharge	48,982	6,744		-	- (5)	55,726
CRA	-	-		(1,420)		1,420
Sanitation	-	135,489		-		135,489
INTERNAL SERVICE						
Employee Benefit Acct	38,713	268,447		174,473		132,687
ENTERPRISE						
Board of Public Works*	11,921,076	2,142,545		2,120,468		11,943,153
Norcross/Horner	6,610	-		-		6,610
TOTAL RESTRICTED	<u>\$ 12,907,122</u>	<u>\$ 2,568,601</u>	<u>\$ -</u>	<u>\$ 2,330,673</u>	<u>\$ -</u>	<u>\$ 13,145,050</u>
TOTAL	<u>\$ 18,345,267</u>	<u>\$ 3,517,724</u>	<u>\$ 87,817</u>	<u>\$ 2,985,275</u>	<u>\$ 87,817</u>	<u>\$ 18,877,715</u>

*cash basis

Exhibit "A"
CITY OF BEATRICE, NEBRASKA
GENERAL FUND BUDGETARY STATEMENTS
FOR THE CURRENT YEAR TO DATE
AS COMPARED TO THE PRIOR TWO FISCAL YEARS

		(unaudited)			
DESCRIPTION	PRIOR YEAR 2 ACTUAL FY2018	PRIOR YEAR 1 ACTUAL FY2019	OCTOBER 2019 TO DATE FY2020	CURRENT YEAR BUDGET FY2020	% YTD
GENERAL REVENUES					
31 TAXES	5,284,933.12	5,443,356.15	234,691.92	5,786,113.00	4.06%
32 LICENSES & PERMITS	210,699.67	229,912.53	12,971.43	180,100.00	7.20%
33 INTERGOVERNMENTAL REVENUE	2,002,699.37	1,753,945.85	142,219.58	1,891,949.00	7.52%
34 CHARGES FOR SERVICES	1,851,234.92	1,893,197.03	188,379.49	2,027,892.00	9.29%
36 MISCELLANEOUS REVENUES	840,207.17	311,220.62	17,164.32	203,628.00	8.43%
37 OTHER FINANCING SOURCES	71,554.45	141,259.46	0.00	72,500.00	0.00%
TOTAL REVENUES	10,261,328.70	9,772,891.64	595,426.74	10,162,182.00	5.86%
GENERAL EXPENDITURES BY TYPE					
PERSONAL SERVICES	6,996,018.23	7,351,548.65	518,280.50	7,499,314.00	6.91%
OTHER SERVICES & CHARGES	856,742.49	909,755.87	80,105.28	1,002,669.00	7.99%
SUPPLIES	318,248.27	317,099.92	16,993.61	364,350.00	4.66%
CAPITAL OUTLAYS	284,608.02	397,994.67	25,100.09	222,632.00	11.27%
CONTINGENCY	162,064.41	79,950.03	0.00	247,032.00	0.00%
CONTRACTUAL SERVICES	362,791.30	258,356.28	17,383.25	313,865.00	5.54%
INTERFUND TRANSFERS	717,557.43	436,853.65	0.00	409,820.00	0.00%
TOTAL EXPENDITURES	9,698,030.15	9,751,559.07	657,862.73	10,059,682.00	6.54%
OVERALL NET CHANGE					
	563,298.55	21,332.57	(62,435.99)	102,500.00	

Exhibit "A"

CITY OF BEATRICE, NEBRASKA

GENERAL FUND BUDGETARY STATEMENTS

FOR THE CURRENT YEAR TO DATE

AS COMPARED TO THE PRIOR TWO FISCAL YEARS

DESCRIPTION	(unaudited)		OCTOBER 2019 TO DATE FY2020	CURRENT YEAR BUDGET FY2020	% YTD
	PRIOR YEAR 2 ACTUAL FY2018	PRIOR YEAR 1 ACTUAL FY2019			
41 PERSONAL SERVICES	757,697.33	839,942.51	62,701.59	841,953.00	7.45%
42 OTHER SERVICES & CHARGES	110,482.97	133,353.32	35,081.90	127,575.00	27.50%
43 SUPPLIES	5,970.48	6,320.04	564.96	7,000.00	8.07%
44 CAPITAL OUTLAYS	22,998.51	4,396.76	0.00	2,800.00	0.00%
45 CONTINGENCY	162,064.41	79,950.03	0.00	247,032.00	0.00%
46 CONTRACTUAL SERVICES	254,464.30	149,698.91	8,350.25	198,865.00	4.20%
48 INTERFUND TRANSFER	717,557.43	436,853.65	0.00	409,820.00	0.00%
GENERAL ADMINISTRATION	<u>2,031,235.43</u>	<u>1,650,515.22</u>	<u>106,698.70</u>	<u>1,835,045.00</u>	5.81%
41 PERSONAL SERVICES	204,553.14	220,151.16	16,793.90	222,240.00	7.56%
42 OTHER SERVICES & CHARGES	50,479.98	75,198.78	4,668.97	102,850.00	4.54%
43 SUPPLIES	4,639.51	4,288.64	13.81	8,400.00	0.16%
44 CAPITAL OUTLAYS	709.98	659.98	312.00	4,000.00	7.80%
COMMUNITY DEVELOPMENT	<u>260,382.61</u>	<u>300,298.56</u>	<u>21,788.68</u>	<u>337,490.00</u>	6.46%
41 PERSONAL SERVICES	2,893,927.35	3,013,800.34	226,326.24	3,103,475.00	7.29%
42 OTHER SERVICES & CHARGES	273,666.21	272,538.96	9,677.72	316,034.00	3.06%
43 SUPPLIES	66,618.15	65,400.97	4,586.89	78,800.00	5.82%
44 CAPITAL OUTLAYS	69,909.09	123,258.85	2,148.43	30,650.00	7.01%
46 CONTRACTUAL SERVICES	60,000.00	60,000.00	5,000.00	60,000.00	8.33%
POLICE	<u>3,364,120.80</u>	<u>3,534,999.12</u>	<u>247,739.28</u>	<u>3,588,959.00</u>	6.90%
41 PERSONAL SERVICES	2,399,634.59	2,507,964.90	160,358.70	2,521,277.00	6.36%
42 OTHER SERVICES & CHARGES	275,359.78	272,811.99	20,307.59	293,455.00	6.92%
43 SUPPLIES	103,158.28	108,785.48	6,562.45	118,800.00	5.52%
44 CAPITAL OUTLAYS	16,132.43	14,375.43	0.00	14,600.00	0.00%
FIRE	<u>2,794,285.08</u>	<u>2,903,937.80</u>	<u>187,228.74</u>	<u>2,948,132.00</u>	6.35%
41 PERSONAL SERVICES	428,825.35	436,211.07	26,622.72	455,077.00	5.85%
42 OTHER SERVICES & CHARGES	91,751.79	104,453.81	2,181.62	105,815.00	2.06%
43 SUPPLIES	127,097.52	122,104.81	5,265.50	140,950.00	3.74%
44 CAPITAL OUTLAYS	72,995.21	139,237.05	3,513.22	58,600.00	6.00%
46 CONTRACTUAL SERVICES	48,327.00	48,657.37	4,033.00	55,000.00	7.33%
PUBLIC PROPERTIES	<u>768,996.87</u>	<u>850,664.11</u>	<u>41,616.06</u>	<u>815,442.00</u>	5.10%
41 PERSONAL SERVICES	311,380.47	333,478.67	25,477.35	355,292.00	7.17%
42 OTHER SERVICES & CHARGES	55,001.76	51,399.01	8,187.48	56,940.00	14.38%
43 SUPPLIES	10,764.33	10,199.98	0.00	10,400.00	0.00%
44 CAPITAL OUTLAYS	101,862.80	116,066.60	19,126.44	111,982.00	17.08%
LIBRARY	<u>479,009.36</u>	<u>511,144.26</u>	<u>52,791.27</u>	<u>534,614.00</u>	9.87%
GENERAL FUND EXPENDITURES	<u>9,698,030.15</u>	<u>9,751,559.07</u>	<u>657,862.73</u>	<u>10,059,682.00</u>	6.54%

Exhibit "B"

Budgetary comments at 10/31/2019, preliminary prior to completion of FY19 audit:

Electric Fund

- 1) Operating revenues are down 3.4% as compared to October of 2018 and operating expenses are less than the prior year, therefore the net operating income as of the end of October 2019 is \$124,633.02, as compared to \$87,778.68 in 2018. The margin over purchased power is 20% better than in 2018. The Cottonwood Wind sales less power costs resulted in a loss of \$59,980.71 in October.
- 2) The fund recognized an overall net income of \$127,459.85 at October 31, 2019 with revenues at 7.9% of budget and expenses at 7.4% of budget; as compared to October 31, 2018 revenues were at 7.9% and expenses at 7.8%.
- 3) Net change in total cash at 10/31/2019 as compared to the beginning of the year is a decrease of \$12,758.62, which includes capital costs to date of \$481,060.79.

Water Fund

- 1) Operating revenues are down 4.8% as compared to October of 2018 and operating expenses are higher than the prior year, therefore the net operating income as of the end of October 2019 is \$10,331.58 as compared to \$62,088.86 in 2018.
- 2) The fund recognized an overall net income of \$10,662.13 at October 31, 2019 with revenues at 8.4% of budget and expenses at 9.1% of budget; as compared to October 31, 2018 revenues were at 8.2% and expenses at 7.5%.
- 3) Net change in total cash at 10/31/2019 as compared to the beginning of the year is a decrease of \$22,182.28, which includes capital costs to date of \$31,712.87.

WPC Fund

- 1) Operating revenues are up 4.5% as compared to October of 2018 and operating expenses are less than the prior year, therefore the net operating income as of the end of October 2019 is \$55,279.05 as compared to \$34,420.27 in 2018.
- 2) The fund recognized an overall net income of \$69,685.47 at October 31, 2019 with revenues at 9.1% of budget and expenses at 8.3% of budget; as compared to October 31, 2018 revenues were at 8.3% and expenses at 9.3%.
- 3) Net change in total cash at 10/31/2019 as compared to the beginning of the year is an increase of \$57,018.56, which includes capital costs to date of \$32,501.75.

Street Fund

- 1) Projected revenues are at 7.3% of budget and expenditures, not including capital, are at 6.5% of budget. Revenues are over expenditures by \$112,325.23 as of October 31, 2019.
- 2) The Street fund total cash at 10/31/2019 is \$1,940,669.21.
- 3) The FY19 mill & overlay and concrete reconstruction projects not completed at 9/30/2019 and carried forward to FY20 total \$796,034.08.

Board of Public Works
SUMMARY OF REVENUES
October 2018 & 2019

ELECTRIC	SERVICES		MONTH-TO-DATE				OCTOBER to OCTOBER FISCAL YEAR-TO-DATE			
	2018	2019	2018		2019		2018-2019		2019-2020	
			KWH SOLD	REVENUES	KWH SOLD	REVENUES	KWH SOLD	REVENUES	KWH SOLD	REVENUES
Residential Sales	3,722	3,726	2,912,918	\$328,904	3,242,913	\$361,202	2,912,918	\$328,904	3,242,913	\$361,202
Residential Heating Sales	2,070	2,072	2,082,316	223,606	2,175,571	233,012	2,082,316	223,606	2,175,571	233,012
Commercial Sales	662	658	1,029,582	112,820	990,219	109,228	1,029,582	112,820	990,219	109,228
Commercial Heating Sales	223	219	726,324	57,945	750,586	58,381	726,324	57,945	750,586	58,381
General Service Demand	116	114	3,616,839	312,661	3,625,395	316,274	3,616,839	312,661	3,625,395	316,274
Large Light and Power	8	8	3,159,696	200,132	2,074,224	149,802	3,159,696	200,132	2,074,224	149,802
Public Street and Highway Lighting	2	2	70,589	8,104	80,886	9,281	70,589	8,104	80,886	9,281
Interdepartmental Sales	41	42	25,938	3,703	36,068	4,877	25,938	3,703	36,068	4,877
Security Lighting Sales	674	672		8,351		8,387	0	8,351	0	8,387
BSDC billing	1	1	439,513	12,526	462,717	12,499	439,513	12,526	462,717	12,499
	7,519	7,514	14,063,715	\$ 1,268,753	13,438,579	\$ 1,262,941	14,063,715	\$ 1,268,753	13,438,579	\$ 1,262,941
									-4.45%	-0.46%

WATER	SERVICES		MONTH-TO-DATE				FISCAL YEAR-TO-DATE			
	2018	2019	2018		2019		2018-2019		2019-2020	
			Gallons Sold	REVENUES	Gallons Sold	REVENUES	Gallons Sold	REVENUES	Gallons Sold	REVENUES
Residential Water	4,947	4,980	28,660,000	\$127,548	26,866,000	\$124,030	28,660,000	\$127,548	26,866,000	\$124,030
Commercial Water	659	666	24,732,000	65,078	20,810,000	56,677	24,732,000	65,078	20,810,000	56,677
Contract Sales	2	2	55,633,000	30,068	56,681,000	30,770	55,633,000	30,068	56,681,000	30,770
Infrastructure Fees-Residential	4,871	4,883		9,792		9,814		9,792		9,814
Infrastructure Fees-Commerical	632	629		1,899		1,887		1,899		1,887
	11,111	11,160	109,025,000	\$234,385	104,357,000	\$223,178	109,025,000	\$234,385	104,357,000	\$223,178
									-4.28%	-4.78%

WPC	SERVICES		MONTH-TO-DATE				FISCAL YEAR-TO-DATE			
	2018	2019	2018		2019		2018-2019		2019-2020	
			Gallons Sold	REVENUES	Gallons Sold	REVENUES	Gallons Sold	REVENUES	Gallons Sold	REVENUES
Residential Sewer	4,908	4,928	15,889,163	\$106,745	15,788,441	\$106,437	15,889,163	\$106,745	15,788,441	\$106,437
Commercial Sewer	557	557	17,218,000	54,302	20,387,000	63,017	17,218,000	54,302	20,387,000	63,017
Infrastructure Fees-Residential	4,894	4,913		24,610		24,680		24,610		24,680
Infrastructure Fees-Commerical	554	555		3,330		3,330		3,330		3,330
	10,913	10,953	33,107,163	\$188,986	36,175,441	\$197,464	33,107,163	\$188,986	36,175,441	\$197,464
									9.27%	4.49%

Exhibit "B"

Exhibit "B"
BEATRICE BOARD OF PUBLIC WORKS
BALANCE SHEET
OCTOBER 31, 2019

ELECTRIC FUND

	<u>CURRENT YEAR</u>	<u>PREVIOUS YEAR</u>
<u>ASSETS</u>		
PLANT	35,713,662.28	33,902,767.59
ACCUMULATED DEPRECIATION	(20,504,789.76)	(19,304,096.79)
BOOK VALUE OF PLANT	15,208,872.52	14,598,670.80
CONSTRUCTION WORK IN PROGRESS	314,940.09	123,971.52
<u>CASH ACCOUNTS</u>		
CASH & CASH EQUIVALENTS	1,697,464.82	2,594,525.37
CUSTOMER DEPOSITS MM	124,278.17	129,893.95
CUSTOMER DEPOSITS INVESTMENTS	299,515.22	294,760.18
PAYROLL ACCOUNT	500.00	500.00
PETTY CASH	1,480.00	1,480.00
RATE STABILIZATION FUND	934,911.59	412,901.79
TEMPORARY CASH INVESTMENTS CD'S	2,174,147.12	2,020,515.55
BOND DEBT & RESERVE ACCOUNT	161,254.16	158,751.83
TOTAL CASH ACCOUNTS	5,393,551.08	5,613,328.67
CUSTOMER ACCOUNTS RECEIVABLE	787,721.35	840,023.57
GARBAGE ACCOUNTS RECEIVABLE	33,574.50	35,998.05
COTTONWOOD SALES RECEIVABLE	141,195.70	186,389.55
ALLOWANCE FOR BAD DEBTS	(24,009.14)	(32,732.59)
BALANCE OF ACCOUNTS RECEIVABLE	938,482.41	1,029,678.58
BUILDING MAINTENANCE FUND	(20,846.83)	(11,275.41)
INTERDEPARTMENTAL ACCOUNTS RECEIVABLE	4,699.68	9,220.12
OPERATION AND MAINTENANCE INVENTORY	744,223.12	664,579.38
PREPAID EXPENSES	(1.24)	(1.28)
INTEREST RECEIVABLE	7,953.12	5,703.87
ACCRUED UTILITY REVENUES	766,521.95	728,075.76
TOTAL ASSETS	<u>23,358,395.90</u>	<u>22,761,952.01</u>

Exhibit "B"
BEATRICE BOARD OF PUBLIC WORKS
BALANCE SHEET
OCTOBER 31, 2019

ELECTRIC FUND

	CURRENT YEAR	PREVIOUS YEAR
<u>LIABILITIES AND EQUITY</u>		
<u>LIABILITIES</u>		
BONDS PAYABLE - 2013	337,750.00	400,750.00
ACCOUNTS PAYABLE	1,339,542.44	1,237,224.25
ACCOUNTS PAYABLE-GARBAGE	38,793.82	41,243.28
CUSTOMER DEPOSITS PAYABLE	403,625.00	409,620.00
SALES TAX PAYABLE-STATE	3.43	75.95
SALES TAX PAYABLE-LOCAL	1.24	.26
ACCRUED INTEREST PAYABLE	2,357.72	2,638.65
ACCRUED FICA TAX PAYABLE	.00	8,647.77
ACCRUED FWH TAX PAYABLE	.00	5,307.96
ACCRUED SWH TAX PAYABLE	.00	2,274.15
OTHER MISC PAYROLL PAYABLE	.00	12,234.06
ACCRUED VACATION TIME	138,791.35	145,891.94
ACCRUED COMP TIME PAYABLE	10,607.45	7,628.10
ACCRUED PAYROLL	.00	37,165.37
ACCRUED SICK TIME PAYABLE	322,942.44	296,228.78
TOTAL LIABILITIES	2,594,414.89	2,606,930.52
<u>FUND EQUITY</u>		
NET INVEST IN CAPITAL ASSETS	14,796,345.00	180,097.99
RESTRICTED FOR DEBT SERVICE	71,645.00 (284,732.24)
CONTRIB AID CONSTRUCTION	.00	419,031.13
UNRESTRICTED NET POSITION	5,768,531.16	19,745,377.06
REVENUE OVER EXPENDITURES - YTD	127,459.85	95,247.55
BALANCE - CURRENT DATE	20,763,981.01	20,155,021.49
TOTAL FUND EQUITY	20,763,981.01	20,155,021.49
TOTAL LIABILITIES AND EQUITY	23,358,395.90	22,761,952.01

Exhibit "B"
BEATRICE BOARD OF PUBLIC WORKS
OPERATING STATEMENT
FOR THE 1 MONTHS ENDING OCTOBER 31, 2019

ELECTRIC FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT	PREV YTD AMT
OPERATING REVENUE						
RESIDENTIAL SALES	361,256.52	361,256.52	3,867,000.00	3,505,743.48	9.3	328,955.09
RESIDENTIAL HEATING SALES	233,024.71	233,024.71	3,074,000.00	2,840,975.29	7.6	223,605.77
GENERAL SERVICE SALES	109,228.26	109,228.26	1,580,000.00	1,470,771.74	6.9	112,819.82
GENERAL SERVICE HEATING SALES	58,380.61	58,380.61	1,020,000.00	961,619.39	5.7	57,945.04
GENERAL SERVICE DEMAND SALES	328,772.52	328,772.52	4,250,000.00	3,921,227.48	7.7	325,187.80
LARGE LIGHT & POWER SALES	149,801.50	149,801.50	1,610,000.00	1,460,198.50	9.3	200,132.37
PUBLIC STREET & HIGHWAY LIGHTING	9,281.27	9,281.27	90,000.00	80,718.73	10.3	8,104.32
INTERDEPARTMENTAL SALES	4,878.56	4,878.56	40,000.00	35,121.44	12.2	3,702.74
SECURITY LIGHTING SALES	8,387.03	8,387.03	100,000.00	91,612.97	8.4	8,351.28
ENGINEERING DEPARTMENT INCOME	11,722.83	11,722.83	138,530.00	126,807.17	8.5	11,264.00
MARKET SALES	68,876.66	68,876.66	1,300,000.00	1,231,123.34	5.3	111,383.87
TOTAL OPERATING REVENUE	1,343,610.47	1,343,610.47	17,069,530.00	15,725,919.53	7.9	1,391,452.10
OPERATING EXPENSE						
PURCHASED POWER - NPPD	(713,856.43)	(713,856.43)	(10,300,000.00)	(9,586,143.57)	(6.9)	(821,134.91)
PURCHASED POWER - WAPA	(32,299.82)	(32,299.82)	(400,000.00)	(367,700.18)	(8.1)	(27,412.59)
PURCHASED POWER - COTTONWOOD	(128,857.37)	(128,857.37)	(1,300,000.00)	(1,171,142.63)	(9.9)	(108,237.69)
OPERATION & MAINTENANCE	(75,257.77)	(75,257.77)	(1,441,888.00)	(1,366,630.23)	(5.2)	(104,287.72)
ACCOUNTING & COLLECTING	(21,480.93)	(21,480.93)	(229,356.00)	(207,875.07)	(9.4)	(20,220.17)
METER READING	(2,348.21)	(2,348.21)	(29,900.00)	(27,551.79)	(7.9)	(2,462.94)
ENGINEERING DEPARTMENT	(27,047.75)	(27,047.75)	(324,140.00)	(297,092.25)	(8.3)	(26,602.10)
INFOMATIONAL TECH - COMPUTERS	(9,395.89)	(9,395.89)	(94,571.00)	(85,175.11)	(9.9)	(8,423.08)
ADMINISTRATIVE	(15,732.42)	(15,732.42)	(184,500.00)	(168,767.58)	(8.5)	(14,051.08)
GENERAL	(60,120.21)	(60,120.21)	(704,676.00)	(644,555.79)	(8.5)	(50,223.22)
VEHICLE & EQUIPMENT EXPENSES	(23,394.22)	(23,394.22)	(170,500.00)	(147,105.78)	(13.7)	(17,275.25)
DEPRECIATION	(109,186.43)	(109,186.43)	(1,250,000.00)	(1,140,813.57)	(8.7)	(103,342.67)
TOTAL OPERATING EXPENSES	(1,218,977.45)	(1,218,977.45)	(16,429,531.00)	(15,210,553.55)	(7.4)	(1,303,673.42)
NET OPERATING REVENUE	124,633.02	124,633.02	639,999.00	515,365.98	19.5	87,778.68
OTHER INCOME						
MISCELLANEOUS INCOME	41,454.26	41,454.26	372,700.00	331,245.74	11.1	31,595.19
INTEREST INCOME	8,977.81	8,977.81	90,100.00	81,122.19	10.0	8,408.81
GROSS INCOME	175,065.09	175,065.09	1,102,799.00	927,733.91	15.9	127,782.68
OTHER EXPENSES						
INTEREST EXPENSES	(493.72)	(493.72)	(5,925.00)	(5,431.28)	(8.3)	(561.68)
MUNICIPAL EXPENSE	(47,368.98)	(47,368.98)	(767,500.00)	(720,131.02)	(6.2)	(32,112.66)
NET INCOME OR LOSS (CR) FROM OPERATIONS	127,202.39	127,202.39	329,374.00	202,171.61	38.6	95,108.34
RESTRICTED INTEREST INCOME	257.46	257.46	1,500.00	1,242.54	17.2	139.21
NET INCOME OR LOSS (CR)	127,459.85	127,459.85	330,874.00	203,414.15	38.5	95,247.55

Exhibit "B"

BEATRICE BOARD OF PUBLIC WORKS

BALANCE SHEET

OCTOBER 31, 2019

WATER FUND

	CURRENT YEAR	PREVIOUS YEAR
<u>ASSETS</u>		
PLANT	20,073,234.65	19,461,009.41
ACCUMULATED DEPRECIATION	(13,025,636.80)	(12,511,587.29)
BOOK VALUE OF PLANT	7,047,597.85	6,949,422.12
CONSTRUCTION WORK IN PROGRESS	11,002.09	44,135.30
<u>CASH ACCOUNTS</u>		
CASH & CASH EQUIVALENTS	1,215,092.14	1,083,823.59
PAYROLL ACCOUNT	300.00	300.00
PETTY CASH	300.00	300.00
WATER INFRASTRUCTURE FEE	221,830.46	379,674.51
TEMPORARY CASH INVESTMENTS CD'S	506,121.72	200,000.00
BOND DEBT & RESERVE ACCOUNT	268,957.32	262,942.91
TOTAL CASH ACCOUNTS	2,212,601.64	1,927,041.01
CUSTOMER ACCOUNTS RECEIVABLE	131,376.88	144,745.04
ALLOWANCE FOR BAD DEBTS	(12,911.97)	(13,806.78)
BALANCE OF ACCOUNTS RECEIVABLE	118,464.91	130,938.26
INTERDEPARTMENTAL ACCOUNTS RECEIVABLE	640.00	200.00
OPERATION AND MAINTENANCE INVENTORY	336,316.09	334,635.05
INTEREST RECEIVABLE	2,160.40	944.97
ACCRUED UTILITY REVENUES	142,693.21	147,770.04
TOTAL ASSETS	9,871,476.19	9,535,086.75

Exhibit "B"

BEATRICE BOARD OF PUBLIC WORKS

BALANCE SHEET

OCTOBER 31, 2019

WATER FUND

	CURRENT YEAR	PREVIOUS YEAR
<u>LIABILITIES AND EQUITY</u>		
<u>LIABILITIES</u>		
BONDS PAYABLE - 2011	210,600.00	260,820.00
2013 BONDS PAYABLE	337,750.00	400,750.00
ACCOUNTS PAYABLE	31,154.68	22,621.58
ACCRUED INTEREST PAYABLE	4,435.89	5,129.05
ACCRUED FICA TAXES PAYABLE	.00	3,897.21
ACCRUED FWH TAXES PAYABLE	.00	2,495.67
ACCRUED SWH TAX PAYABLE	.00	986.83
OTHER MISC PAYROLL PAYABLE	.00	4,700.14
ACCRUED VACATION TIME	79,240.16	78,712.50
ACCRUED COMP TIME PAYABLE	15,862.92	9,234.31
ACCURED PAYROLL	.00	17,331.28
ACCRUED SICK TIME	229,044.31	207,802.30
TOTAL LIABILITIES	908,087.96	1,014,480.87
<u>FUND EQUITY</u>		
NET INVEST IN CAPITAL ASSETS	6,524,252.00	318,119.61
RESTRICTED FOR DEBT SERVICE	129,868.00	.00
CONTRIBUTNS AID TO CONST	.00	1,345,289.70
SUNSET - WT CONN # 154	.00	1,570.28
WT CONNECTION #152 & 153	.00	9,000.00
UNRESTRICTED NET POSITION	2,298,606.10	6,780,150.18
REVENUE OVER EXPENDITURES - YTD	10,662.13	66,476.11
BALANCE - CURRENT DATE	8,963,388.23	8,520,605.88
TOTAL FUND EQUITY	8,963,388.23	8,520,605.88
TOTAL LIABILITIES AND EQUITY	9,871,476.19	9,535,086.75

Exhibit "B"
BEATRICE BOARD OF PUBLIC WORKS
OPERATING STATEMENT
FOR THE 1 MONTHS ENDING OCTOBER 31, 2019

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT	PREV YTD AMT
OPERATING REVENUE						
RESIDENTIAL SALES	124,042.71	124,042.71	1,520,000.00	1,395,957.29	8.2	127,575.02
COMMERCIAL SALES	56,676.94	56,676.94	665,000.00	608,323.06	8.5	65,078.48
CONTRACT SALES	30,770.00	30,770.00	350,000.00	319,230.00	8.8	30,067.50
INFRASTRUCTURE FEE	11,705.00	11,705.00	139,500.00	127,795.00	8.4	11,695.00
TOTAL OPERATING REVENUE	223,194.65	223,194.65	2,674,500.00	2,451,305.35	8.4	234,416.00
OPERATING EXPENSE						
OPERATION & MAINTENANCE	(97,878.43)	(97,878.43)	(1,058,314.00)	(960,435.57)	(9.3)	(73,891.51)
ACCOUNTING & COLLECTING	(11,243.34)	(11,243.34)	(117,194.00)	(105,950.66)	(9.6)	(10,427.78)
METER READING	(1,323.45)	(1,323.45)	(19,142.00)	(17,818.55)	(6.9)	(4,213.96)
ENGINEERING DEPARTMENT	(2,781.00)	(2,781.00)	(33,372.00)	(30,591.00)	(8.3)	(2,700.00)
ADMINISTRATIVE	(8,573.10)	(8,573.10)	(96,600.00)	(88,026.90)	(8.9)	(6,677.10)
GENERAL	(35,501.33)	(35,501.33)	(396,424.00)	(360,922.67)	(9.0)	(33,457.86)
VEHICLE & EQUIPMENT EXPENSES	(9,713.77)	(9,713.77)	(80,000.00)	(70,286.23)	(12.1)	(3,898.40)
DEPRECIATION	(45,848.65)	(45,848.65)	(550,000.00)	(504,151.35)	(8.3)	(45,488.45)
TOTAL OPERATING EXPENSES	(212,863.07)	(212,863.07)	(2,351,046.00)	(2,138,182.93)	(9.1)	(172,327.14)
NET OPERATING REVENUE	10,331.58	10,331.58	323,454.00	313,122.42	3.2	62,088.86
OTHER INCOME						
MISCELLANEOUS INCOME	8,522.12	8,522.12	179,500.00	170,977.88	4.8	11,870.80
INTEREST INCOME	3,601.40	3,601.40	30,000.00	26,398.60	12.0	2,619.93
OTHER INCOME	26.66	26.66	1,000.00	973.34	2.7	134.02
GROSS INCOME	22,481.76	22,481.76	533,954.00	511,472.24	4.2	76,713.61
OTHER EXPENSES						
INTEREST EXPENSES	(914.89)	(914.89)	(10,979.00)	(10,064.11)	(8.3)	(1,079.10)
MUNICIPAL EXPENSE	(11,260.33)	(11,260.33)	(49,500.00)	(38,239.67)	(22.8)	(9,302.70)
NET INCOME OR LOSS (CR) FROM OPERATIONS	10,306.54	10,306.54	473,475.00	463,168.46	2.2	66,331.81
RESTRICTED INTEREST INCOME	355.59	355.59	1,500.00	1,144.41	23.7	144.30
NET INCOME OR LOSS (CR)	10,662.13	10,662.13	474,975.00	464,312.87	2.2	66,476.11

Exhibit "B"

BEATRICE BOARD OF PUBLIC WORKS

BALANCE SHEET

OCTOBER 31, 2019

WPC

	CURRENT YEAR	PREVIOUS YEAR
<u>ASSETS</u>		
PLANT	21,924,980.29	21,524,999.29
ACCUMULATED DEPRECIATION	(15,792,369.71)	(15,266,647.25)
BOOK VALUE OF PLANT	6,132,610.58	6,258,352.04
<u>CASH ACCOUNTS</u>		
CASH & CASH EQUIVALENTS	1,783,930.15	1,466,434.35
PAYROLL ACCOUNT	200.00	200.00
PETTY CASH	175.00	175.00
SEWER INFRASTRUCTURE FEE	911,595.98	556,624.64
TEMPORARY CASH INVESTMENTS CD'S	1,264,345.22	1,262,041.30
BOND DEBT & RESERVE ACCOUNT	376,753.93	367,282.73
TOTAL CASH ACCOUNTS	4,337,000.28	3,652,758.02
CUSTOMER ACCOUNTS RECEIVABLE	108,389.53	103,460.52
ALLOWANCE FOR BAD DEBTS	(5,340.10)	(5,371.02)
BALANCE OF ACCOUNTS RECEIVABLE	103,049.43	98,089.50
INTERDEPARTMENTAL ACCOUNTS RECEIVABLE	.00	143.40
PREPAID EXPENSES	.04	.04
INTEREST RECEIVABLE	5,724.41	5,178.50
ACCRUED UTILITY REVENUES	118,627.02	119,119.08
TOTAL ASSETS	10,697,011.76	10,133,640.58

Exhibit "B"
BEATRICE BOARD OF PUBLIC WORKS
BALANCE SHEET
OCTOBER 31, 2019

WPC

	CURRENT YEAR	PREVIOUS YEAR
LIABILITIES AND EQUITY		
LIABILITIES		
BONDS PAYABLE - 2011	439,400.00	544,180.00
2013 BONDS PAYABLE	289,500.00	343,500.00
ACCOUNTS PAYABLE	17,737.65	14,080.11
ACCRUED INTEREST PAYABLE	6,357.92	7,457.03
ACCRUED FICA TAX PAYABLE	.00	2,407.70
ACCRUED FWH TAX PAYABLE	.00	1,223.12
ACCRUED SWH TAX PAYABLE	.00	492.49
OTHER MISC PAYROLL PAYABLE	.00	2,255.74
ACCRUED VACATION TIME	39,543.40	41,183.92
ACCRUED COMP TIME PAYABLE	7,440.09	4,513.57
ACCURED PAYROLL	.00	11,588.19
ACCRUED SICK TIME	63,748.44	55,448.66
TOTAL LIABILITIES	863,727.50	1,028,330.53
FUND EQUITY		
INVESTMENT MUNICIPALITY	.00	715,582.32
NET INVEST IN CAPITAL ASSETS	5,395,589.00	5,697,531.08
CIAOC - WW CON. #207	.00	54,607.41
RESTRICTED FOR DEBT SERVICE	182,886.00	.00
UNAPPROPRIATED RETN EARN	.00	2,592,732.77
UNRESTRICTED NET POSITION	4,185,123.79	.00
REVENUE OVER EXPENDITURES - YTD	69,685.47	44,856.47
BALANCE - CURRENT DATE	9,833,284.26	9,105,310.05
TOTAL FUND EQUITY	9,833,284.26	9,105,310.05
TOTAL LIABILITIES AND EQUITY	10,697,011.76	10,133,640.58

Exhibit "B"
BEATRICE BOARD OF PUBLIC WORKS
OPERATING STATEMENT
FOR THE 1 MONTHS ENDING OCTOBER 31, 2019

WPC

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT	PREV YEAR YTD
OPERATING REVENUE						
RESIDENTIAL SALES	106,438.17	106,438.17	1,284,000.00	1,177,561.83	8.3	106,754.42
COMMERCIAL SALES	63,016.50	63,016.50	560,000.00	496,983.50	11.3	54,301.84
INFRASTRUCTURE FEE	28,020.00	28,020.00	334,000.00	305,980.00	8.4	27,950.00
TOTAL OPERATING REVENUE	197,474.67	197,474.67	2,178,000.00	1,980,525.33	9.1	189,006.26
OPERATING EXPENSE						
OPERATION & MAINTENANCE	(53,235.88)	(53,235.88)	(651,673.00)	(598,437.12)	(8.2)	(50,327.68)
ACCOUNTING & COLLECTING	(9,127.51)	(9,127.51)	(79,464.00)	(70,336.49)	(11.5)	(7,099.30)
METER READING	(947.55)	(947.55)	(10,760.00)	(9,812.45)	(8.8)	(6,676.85)
ENGINEERING DEPARTMENT	(2,781.00)	(2,781.00)	(33,372.00)	(30,591.00)	(8.3)	(2,700.00)
ADMINISTRATIVE	(5,453.40)	(5,453.40)	(64,500.00)	(59,046.60)	(8.5)	(4,245.40)
GENERAL	(19,521.74)	(19,521.74)	(251,457.00)	(231,935.26)	(7.8)	(20,209.10)
VEHICLE & EQUIPMENT EXPENSES	(4,594.27)	(4,594.27)	(70,500.00)	(65,905.73)	(6.5)	(14,224.90)
DEPRECIATION	(46,534.27)	(46,534.27)	(555,000.00)	(508,465.73)	(8.4)	(49,102.76)
TOTAL OPERATING EXPENSES	(142,195.62)	(142,195.62)	(1,716,726.00)	(1,574,530.38)	(8.3)	(154,585.99)
NET OPERATING REVENUE	55,279.05	55,279.05	461,274.00	405,994.95	12.0	34,420.27
OTHER INCOME						
MISCELLANEOUS INCOME	9,405.81	9,405.81	83,000.00	73,594.19	11.3	8,994.72
INTEREST INCOME	6,814.87	6,814.87	50,000.00	43,185.13	13.6	4,872.29
OTHER INCOME	35.00	35.00	1,000.00	965.00	3.5	700.00
GROSS INCOME	71,534.73	71,534.73	595,274.00	523,739.27	12.0	48,987.28
OTHER EXPENSES						
INTEREST EXPENSES	(1,301.92)	(1,301.92)	(15,623.00)	(14,321.08)	(8.3)	(1,561.00)
MUNICIPAL EXPENSE	(972.55)	(972.55)	(20,500.00)	(19,527.45)	(4.7)	(2,699.73)
NET INCOME OR LOSS (CR) FROM OPERATIONS	69,260.26	69,260.26	559,151.00	489,890.74	12.4	44,726.55
RESTRICTED INTEREST INCOME	425.21	425.21	2,000.00	1,574.79	21.3	129.92
NET INCOME OR LOSS (CR)	69,685.47	69,685.47	561,151.00	491,465.53	12.4	44,856.47

Exhibit "B"
CITY OF BEATRICE
BALANCE SHEET
OCTOBER 31, 2019

STREET FUND

ASSETS

03-00-100-00	CASH - COMBINED CASH FUND	1,940,669.21	
03-00-120-00	ACCOUNTS RECEIVABLE	1,157.65	
03-00-129-00	DUE FROM OTHER GOVERNMENTS	251,141.89	
	TOTAL ASSETS		2,192,968.75

LIABILITIES AND EQUITY

LIABILITIES

03-00-201-00	ACCOUNTS PAYABLE	216,957.56	
	TOTAL LIABILITIES		216,957.56

FUND EQUITY

03-00-250-01	DESIGNATED FOR STREETS	1,863,685.96	
	UNAPPROPRIATED FUND BALANCE:		
	REVENUE OVER (UNDER) EXPENDITURES - YTD	112,325.23	
	BALANCE - CURRENT DATE	112,325.23	
	TOTAL FUND EQUITY		1,976,011.19
	TOTAL LIABILITIES AND EQUITY		2,192,968.75

Exhibit "B"
CITY OF BEATRICE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING OCTOBER 31, 2019

STREET FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>SALES TAX</u>						
03-20-313-01	SALES TAX (30%OF1%)LESS MV	20,000.00	20,000.00	280,000.00	260,000.00	7.1
03-20-313-02	SALES TAX ON MOTOR VEHICLES	34,000.00	34,000.00	365,000.00	331,000.00	9.3
	TOTAL SALES TAX	54,000.00	54,000.00	645,000.00	591,000.00	8.4
<u>STATE AGENCY AID</u>						
03-20-332-01	HIGHWAY ALLOCATION,INCEN PMT	138,162.59	138,162.59	1,584,308.00	1,446,145.41	8.7
03-20-332-02	STATE MAINTENANCE CONTRACT	.00	.00	50,000.00	50,000.00	.0
03-20-332-05	STATE PROJECT FUNDING	.00	.00	245,000.00	245,000.00	.0
03-20-332-06	MOTOR VEHICLE FEE PMT	.00	.00	116,000.00	116,000.00	.0
	TOTAL STATE AGENCY AIDL	138,162.59	138,162.59	1,995,308.00	1,857,145.41	6.9
<u>STREET FEES</u>						
03-20-349-00	STREET CHARGES FOR SERVICES	131.20	131.20	5,000.00	4,868.80	2.6
03-20-349-02	STREET SALES	25.00	25.00	500.00	475.00	5.0
03-20-349-03	STREET REIMBURSEMENTS	1,402.50	1,402.50	26,830.00	25,427.50	5.2
	TOTAL STREET FEES	1,558.70	1,558.70	32,330.00	30,771.30	4.8
	TOTAL FUND REVENUE	193,721.29	193,721.29	2,672,638.00	2,478,916.71	7.3

Exhibit "B"
CITY OF BEATRICE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING OCTOBER 31, 2019

STREET FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREET FUND</u>					
03-20-411-01 SALARIES (MAINT)	33,511.42	33,511.42	453,515.00	420,003.58	7.4
03-20-411-02 SALARIES (OVERTIME)	327.92	327.92	31,840.00	31,512.08	1.0
03-20-411-03 SALARIES (PART-TIME)	.00	.00	17,500.00	17,500.00	.0
03-20-411-06 SALARIES(BPW SNOW/OTHER MAINT)	.00	.00	6,500.00	6,500.00	.0
03-20-411-07 SALARIES (LEGAL/CITY)	712.67	712.67	8,552.00	7,839.33	8.3
03-20-411-10 SALARIES (BPW ENGINEERING)	4,983.33	4,983.33	59,800.00	54,816.67	8.3
03-20-411-20 SALARIES (CITY-MGR SERVICES)	1,374.50	1,374.50	16,494.00	15,119.50	8.3
03-20-412-01 SOCIAL SECURITY	2,560.03	2,560.03	36,981.00	34,420.97	6.9
03-20-413-01 RETIREMENT	2,007.84	2,007.84	27,094.00	25,086.16	7.4
03-20-414-01 HEALTH & LIFE INSURANCE	15,525.00	15,525.00	186,300.00	170,775.00	8.3
03-20-415-01 WORKERS' COMPENSATION	.00	.00	38,448.00	38,448.00	.0
03-20-421-01 INSURANCE	.00	.00	21,000.00	21,000.00	.0
03-20-424-01 BUILDING MAINT./REPAIRS	.00	.00	1,000.00	1,000.00	.0
03-20-424-02 EQUIP OTHER & RADIO REPAIR	.00	.00	1,000.00	1,000.00	.0
03-20-424-03 ROAD EQUIP REP/MAINT (LABOR)	1,523.30	1,523.30	25,000.00	23,476.70	6.1
03-20-425-01 BUILDING RENTALS (SHOP-BPW)	250.00	250.00	3,000.00	2,750.00	8.3
03-20-425-04 EQUIPMENT RENTALS	.00	.00	10,000.00	10,000.00	.0
03-20-425-06 WEED SPRAYING/TREE TRIMMING	.00	.00	2,500.00	2,500.00	.0
03-20-426-01 TRAINING/TRAVEL EXPENSES	.00	.00	3,000.00	3,000.00	.0
03-20-427-01 TELEPHONE	200.00	200.00	3,000.00	2,800.00	6.7
03-20-429-04 BAD DEBT EXPENSE	.00	.00	200.00	200.00	.0
03-20-429-06 OTHER SERV & CHGS (SPC FEES)	31.00	31.00	34,500.00	34,469.00	.1
03-20-432-01 GAS & OIL	11.88	11.88	55,000.00	54,988.12	.0
03-20-432-02 UNIFORMS	.00	.00	3,000.00	3,000.00	.0
03-20-432-04 CHEMICALS	.00	.00	5,000.00	5,000.00	.0
03-20-432-09 TRAFFIC CONTROL	.00	.00	25,000.00	25,000.00	.0
03-20-432-13 SHOP/JANITORIAL/OSHA SUPPLIES	234.52	234.52	7,000.00	6,765.48	3.4
03-20-433-02 ROAD EQ MNT TIRES/BROOMS/BLADE	5,861.11	5,861.11	20,000.00	14,138.89	29.3
03-20-433-03 ROAD EQUIP REPAIRS (PARTS)	1,225.21	1,225.21	40,000.00	38,774.79	3.1
03-20-433-05 ROAD IMP MATERIALS (IN-HOUSE)	503.65	503.65	65,000.00	64,496.35	.8
03-20-433-06 ROAD MATERIALS ICE CONTROL	11,340.00	11,340.00	65,000.00	53,660.00	17.5
03-20-434-01 SMALL TOOLS & MINOR EQ	356.98	356.98	3,000.00	2,643.02	11.9
03-20-442-02 SHOP BAY IMPROVEMENTS	.00	.00	95,000.00	95,000.00	.0
03-20-443-01 STREET IMP/ARMOR COAT	.00	.00	77,993.00	77,993.00	.0
03-20-443-06 STREET IMP/MISC CONC REPAIR	782.18	782.18	160,000.00	159,217.82	.5
03-20-443-09 STREET IMP/BRIDGE REPAIRS	.00	.00	65,000.00	65,000.00	.0
03-20-443-10 STREET IMP/MILL & OVERLAY	4,250.00	4,250.00	635,322.00	631,072.00	.7
03-20-443-12 STREET IMP/HIGHWAY PROJECTS	.00	.00	175,000.00	175,000.00	.0
03-20-443-17 STREET IMP/CATCH BASINS	.00	.00	10,000.00	10,000.00	.0
03-20-443-20 STREET IMP/CONCRETE RECONSTR	(7,724.89)	(7,724.89)	.00	7,724.89	.0
03-20-443-24 STREET IMP/STORM SEWER RECONC	.00	.00	65,000.00	65,000.00	.0
03-20-444-01 MACHINERY & EQUIPMENT	1,548.41	1,548.41	291,000.00	289,451.59	.5
03-20-444-02 OFFICE EQUIPMENT	.00	.00	14,000.00	14,000.00	.0
03-20-451-01 CONTINGENCY	.00	.00	100,000.00	100,000.00	.0
TOTAL STREET FUND	81,396.06	81,396.06	2,963,539.00	2,882,142.94	2.8
TOTAL FUND EXPENDITURES	81,396.06	81,396.06	2,963,539.00	2,882,142.94	2.8

Exhibit "C"



CITY HALL

400 Ella Street | Beatrice, NE 68310

Phone: 402.228.5200 Fax: 402.228.2312

ENGINEERING & COMMUNITY DEVELOPMENT

205 North 4th Street | Beatrice, NE 68310

Phone: 402.228.5250 Fax: 402.228.5252

Code Summary Report

	Current Month November 2019	Month Last Year November 2018	Current Yr-To-Date 1/1/2019 - 11/30/2019	Last Yr-To-Date 1/1/2018 - 11/30/2018
Closed				
Count	35	30	1122	1080
No Violation Found				
Count	1	3	23	46
Open				
Count	30	3	147	25
Pending				
Count	0	0	3	3
Referred to BPD				
Count	1	0	2	6
Referred to County Agency				
Count	0	0	1	0
Referred to other City Dept.				
Count	0	1	3	3
Referred to Property Owner				
Count	0	0	1	0
Referred to State Agency				
Count	0	0	1	0
Sent to CA				
Count	0	0	3	9
Total Count	67	37	1306	1172

Building Inspections Monthly Case Report

11/01/2019 - 11/30/2019

Case #	Case Date	Status	Reason for Violation	JMV(s) to be Removed
Group: Closed				
20191222	11/5/2019	Closed		White Chevrolet Pickup. Expired plate 32 329A (expired 08-31-2019). Parked in driveway in front of shed.
20191223	11/5/2019	Closed		White Chevrolet Camaro. Expired plate 3 A4847 (expired 11.30.2017). Parked in the driveway. Vehicle has not moved in an extended period of time and is presumed inoperable.
20191224	11/5/2019	Closed	Large amount of household goods piled around the front of house.	
20191228	11/5/2019	Closed		Blue Lincoln Continental. VIN 9Y82S5668586. Parked next to sidewalk on street side yard. (Complaint received)
20191229	11/5/2019	Closed	Foundation wall repair without permit	
20191233	11/6/2019	Closed	Couches on the curb in front of house.	
20191234	11/7/2019	Closed	Couches on curb and front porch. (Complaint received)	
20191235	11/7/2019	Closed	Garage sale Box on the sidewalk on the corner of 13th & Court.	
20191236	11/7/2019	Closed	Mattress and box springs in the alley behind garage.	
20191237	11/7/2019	Closed	Garage sale box on curb at 6th & Dorsey. Not 10' back from curb	
20191238	11/7/2019	Closed	Garage sale Box not 10 feet back from curb at 19th & Dorsey. And	
20191239	11/7/2019	Closed	Garage sale Box not 10 feet back from the curb at 19th & Lincoln	
20191240	11/8/2019	Closed	Temp sign placed by electrical box near 16th & Scott west of YMCA	
20191241	11/8/2019	Closed	Large oak tree branch in the street in front of 209 Florence.	
20191242	11/8/2019	Closed	Doors in the alley next to garage.	
20191243	11/8/2019	Closed	Cardboard box with garage sale info on it. Not 10	
20191244	11/12/2019	Closed		White Chevrolet Impala. Plate # 3A9890. Parked in rear yard. Front tires appear to be flat. Vehicle has been parked in the same location for an extended period of time. Vehicle is presumed to be inoperable. (Complaint received)
20191249	11/12/2019	Closed	Temp signs not 10' back from curb at the corner of W Court and	
20191250	11/12/2019	Closed	Couch on curb in front of residence.	
20191251	11/12/2019	Closed	Refrigerator in the front yard sitting next to the house. Couch, space	
20191252	11/13/2019	Closed	Several tires and pallets next to the garage in rear of property.	
20191258	11/15/2019	Closed	Vehicle leaked large amount of oil in parking lot of Veterans	
20191259	11/18/2019	Closed	Overhead garage door installed on rear of building. No permits	
20191260	11/18/2019	Closed	Tire laying on side of street at the corner of Hayes & Ella.	
20191263	11/19/2019	Closed	temp sign not 10' back from curb and in poor condition at the	
20191264	11/19/2019	Closed		Red Ford Ranger parked in rear yard. Tires along fence. (Complaint received)
20191266	11/19/2019	Closed		White Pontiac Torrent. Exp plate 3A1705. Parked in driveway in front of garage.
20191269	11/19/2019	Closed	Couch on the curb in front of residence.	
20191273	11/20/2019	Closed	Red upholstered chair on front porch. (Indoor furniture)	
20191274	11/20/2019	Closed	Woods Bros. (Pam Norton) sign not 10' behind curb. Lot on S 24th	
20191275	11/20/2019	Closed	Cabinet in the front yard next to sidewalk.	
20191277	11/20/2019	Closed	Couch on the curb in front of residence.	
20191278	11/20/2019	Closed	Recliner on the sidewalk in front of residence	
20191282	11/20/2019	Closed	Skyline roofing sign not 10' back from curb 19th & Park area.	
20191286	11/20/2019	Closed	Tires in front yard of property.	

Group Total: 35

Group: No Violation Found

20191245	11/12/2019	No Violation Found		
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Group Total: 1

Group: Open

20191220	11/5/2019	Open		Blue Chevrolet Silverado. Expired plate 3 3825A (expired 02-28-2019). Parked in driveway.
20191225	11/5/2019	Open		Silver Pontiac. Parked on north side of residence. Vehicle has not moved in an extended period of time and is presumed inoperable.
20191226	11/5/2019	Open	Composting materials (boxes, leaves, and brush) are causing a	
20191227	11/5/2019	Open		
20191230	11/6/2019	Open	Junk, around front of house, lumber, animal crates, shopping cart,	
20191231	11/6/2019	Open		Black Ford Ranger. No current NE plates displayed. Vehicle has not moved in an extended period of time and is presumed inoperable. Vehicle is being used to store junk.
20191232	11/6/2019	Open		
20191246	11/12/2019	Open		Maroon Pontiac Grand Prix. Expired plate 3A6497 (expired 02.28.2019). Parked in driveway, All four tires are flat on vehicle. Vehicle is presumed inoperable.
20191247	11/12/2019	Open		Black Ford Bronco. Expired plate 3A8526 (expired 06-30-2019). Parked in driveway.

Building Inspections Monthly Case Report

11/01/2019 - 11/30/2019

Case #	Case Date	Status	Reason for Violation	JMV(s) to be Removed
20191248	11/12/2019	Open		White Chevrolet Equinox. Expired plate 57 D469 (expired 08-31-2019). Parked behind residence. Vehicle has front end damage.
20191253	11/13/2019	Open	Mattress and box spring in the alley behind residence.	
20191254	11/13/2019	Open	Mattress and box spring leaning against the north side of house.	
20191255	11/14/2019	Open		
20191256	11/14/2019	Open		Red Chevrolet pickup. Expired plate 3 4722A(expired 02-28-2018). Parked in the side yard next to sidewalk.
20191257	11/14/2019	Open	Zoning Ordinance - Sign	
20191261	11/19/2019	Open		Dismantled vehicle behind garage.
20191262	11/19/2019	Open	Couch and mattress on the driveway in front of carport.	
20191265	11/19/2019	Open	Couch in rear yard behind fence.	
20191267	11/19/2019	Open	Tires, and furniture on the curb in front of residence.	
20191268	11/19/2019	Open		White Pontiac Montana. Expired plate 3 A647 (expired 07.31.2019). Parked in alley behind residence. Vehicle has flat tires and has not moved in an extended period of time. Vehicle is presumed inoperable.
20191270	11/19/2019	Open	Couch on front porch and in the yard on the east side of house.	
20191271	11/19/2019	Open		Silver Ford Ranger. Expired plates 31467A (expired 06-30-2019).Parked on north side of property by alley.
20191272	11/19/2019	Open		Red Toyota pickup. Expired plate 34121A (expired 07-31-2019). Parked next to garage.
20191276	11/20/2019	Open		Gray GMC Sierra. Expired plate 32331A (expired 05-31-2019). Parked in the driveway.
20191279	11/20/2019	Open	Tires by tree in the front yard next to driveway.	
20191280	11/20/2019	Open		Red Pontiac Grand Am. Expired plate 3A1842 (expired 03-31-2019). Parked in driveway on north side of residence.
20191281	11/20/2019	Open		
20191283	11/20/2019	Open	Mattress on driveway in front of garage, tire in front yard	
20191284	11/20/2019	Open	Mattress and tires near dumpster.	
20191285	11/20/2019	Open	Mattresses and sink leaning against the west side of house.	
Group Total: 30				

Group: Referred to BPD

20191221	11/5/2019	Referred to BPD	Vehicles parked on City owned lot.	
Group Total: 1				

Total Records: 67

12/9/2019

BUILDING PERMITS - NOVEMBER 2019

Permit #	Permit Date	Permit Type	Description	Owner Name	Parcel Address	Parcel #	Total Fees	Total Valuation	Primary Contractor
20190893	11/27/2019			JBB Enterprises	**TBD**	014826000		0.00	
20190892	11/22/2019	Building Permit Application	Re-shingle	Bernice E Clark	1422 GARFIELD	010384000	\$130.88	6,402.09	Skyline Construction
20190891	11/22/2019	Building Permit Application	Re-shingle	Mitchell R Waltke, MRW Rentals, LLC	1401 Jefferson Street	012174000	\$223.58	13,023.25	Skyline Construction
20190890	11/22/2019	Building Permit Application	Re-shingle	Steven C & Brenda K Durman	1613 SUMMIT	011098000	\$143.49	7,303.05	Skyline Construction
20190889	11/22/2019	Building Permit Application	Re-shingle	Daniel F & Connie R Doyle	923 N 10TH	011537000	\$151.15	7,850.29	Skyline Construction
20190888	11/22/2019	Building Permit Application	Re-shingle	Arden A & Barbara A Nitz	220 VIRGINIA AVE	012606000	\$209.25	12,000.00	Skyline Construction
20190887	11/22/2019	Building Permit Application	Residential Re-Shingle	Marjorie A Hartig	503 BELLWOOD	010308017	\$144.85	7,400.00	Schoen's Roofing
20190886	11/22/2019	Building Permit Application	Re-Shingle	Larry E Kendall	1512 LINCOLN	012010000	\$91.65	3,600.00	Schoen's Roofing
20190885	11/22/2019	Building Permit Application	Re-Shingle	Dorothy Petrosky	415 N 10TH	009292000	\$114.05	5,200.00	Schoen's Roofing
20190884	11/22/2019	Building Permit Application	Re-Shingle	Rodney L & Alicia C Buhr	1925 MONROE	010656110	\$142.05	7,200.00	Schoen's Roofing
20190883	11/11/2019	Building Permit Application	Re-Shingle	Rick L & Julie A Cookus	515 Florence Avenue	010431000	\$88.85	3,400.00	Schoen's Roofing
20190882	11/22/2019	Building Permit Application	Install Resistance Piers	Sandra J. Oltman	1809 ELK	012731000	\$396.60	25,530.00	Epp Concrete
20190881	11/22/2019	Building Permit Application	Install wall support	Michael N & Lisa A Moritz	617 OVERLOOK LN	004178000	\$132.56	6,522.00	Epp Concrete
20190880	11/22/2019	Inquiry	Day Care I Zoning Letter	Tiffani Bayless	201 GRANVILLE	010604000		0.00	
20190879	11/22/2019	Building Permit Application	Residential Re-Shingle	Jason L & Jessica Cullison	335 N 25TH	013103000	\$111.25	5,000.00	James Pittman Construction
20190878	11/15/2019	Building Permit Application	Residential Re-Shingle	Fernando R Bartels	1410 WASHINGTON	012177000	\$69.25	2,000.00	James Pittman Construction
20190877	11/22/2019	Building Permit Application	Re-shingle	Thomas Sr Vanover	420 S 10TH	014543000	\$118.25	5,500.00	Brian Hutchinson
20190876	11/21/2019	Encroachment Permit Application		David Ray & Lesa Lorraine Hauptman	542 W Ella Street	010705000	\$5.00	0.00	R. L. Tiemann Construction
20190875	11/21/2019	Plumber Registration	Water Conditioner Installer (Brian Stokebrand)				\$12.00	0.00	Culligan Water of Crete
20190874	11/21/2019	Plumber Registration	Water Conditioner Installer (Josh Brugger)				\$12.00	0.00	Culligan Water of Crete
20190873	11/21/2019	Plumber Registration	Water Conditioner Installer (Jason Busch)				\$12.00	0.00	Culligan Water of Crete
20190872	11/21/2019	Plumber Registration	Water Conditioner Installer (David Sims)				\$12.00	0.00	Culligan Water of Crete
20190871	11/21/2019	Plumber Registration	Water Conditioner Contractor Renewal (Eric Bresson)				\$50.00	0.00	Culligan Water of Crete
20190870	11/21/2019	Plumber Registration	Master Plumber Registration (Roger Jurgens)	Roger Lee & Linda Louisetrustees Jurgens	27536 S 10 RD	005114000	\$50.00	0.00	Jurgens Plumbing
20190869	11/21/2019	Plumber Registration	Journeyman Plumber Registration (Matthew L. Borrenpohl)	Matthew Borrenpohl	1123 Grant Street	014382000	\$25.00	0.00	Matthew L. Borrenpohl

BUILDING PERMITS - NOVEMBER 2019

Permit #	Permit Date	Permit Type	Description	Owner Name	Parcel Address	Parcel #	Total Fees	Total Valuation	Primary Contractor
20190868	11/20/2019	Mechanical Permit Application	Install Fireplace	Barrie A & Ann E Luers	1420 S 3RD	010494000	\$15.00	0.00	Capital Patio
20190867	11/20/2019	Plumbing Permit Application	New SFR	Deven L & Pamela K McGhee	6340 W State Hwy 4	000517400	\$160.75	0.00	Goossen Construction
20190866	11/20/2019	Inquiry	SFR if Rezoned R-3	Jeremy J Stephens	801 BEAVER	012381000		0.00	
20190865	11/20/2019	Mechanical Permit Application	New SFR	Deven L & Pamela K McGhee	6340 W State Hwy 4	000517400	\$34.00	0.00	All Seasons Corp
20190864	11/20/2019	Plumber Registration	Master Plumber Registration (Randall J. Corter)	Randall J & Roberta A Corter	1122 N 7TH	011447000	\$50.00	0.00	Randall Corter
20190863	11/18/2019	Building Permit Application	Replace Fire Escape Stairs	Navkar, LLC	3500 N 6th Street	013467000	\$181.25	10,000.00	Verlyn Dodge
20190862	11/15/2019	Hobbyist Vehicle Permit	Hobbyist Permit Brenda Laflin	Todd A & Brenda L Laflin	424 N 17th Street	012675000	\$50.00	0.00	
20190861	11/15/2019	Inquiry	Garage Inquiry	Tiffany N Tracy	1400 Jefferson Street	012151000		0.00	
20190860	11/15/2019	Mechanical Permit Application	Converting Garage to Office Space	Gage County (Sheriff)	612 Lincoln	010939000	\$26.00	0.00	Noakes, Inc.
20190859	11/15/2019	Building Permit Application	Replace Siding	Cindy Huber	630 W MARY	013261000	\$235.85	13,900.00	S & M Construction
20190858	11/13/2019	Encroachment Permit Application	Curb Cut for new driveway	Brad & Kelly Parr	2404 Centennial Drive	011643214	\$5.00	0.00	R. L. Tiemann Construction
20190857	11/7/2019	Building Permit Application	Re-shingle Duplex	Doris M Van Winkle	1815 IRVING	015221000	\$97.25	4,000.00	James Pittman Construction
20190856	11/13/2019	Demolition Permit Application		Inc Rhen Marshall	614 SCOTT	010123000		0.00	
20190855	11/13/2019	Building Permit Application	Re-shingle	Paula F Schoneweis	640 BISMARK	015059000	\$91.65	3,600.00	Brian Hutchinson
20190854	11/12/2019	Building Permit Application	Kennedy Center Classroom Remodel	Southeast Community Col Technical	4771 W Scott Road	013456802	\$851.77	79,717.00	Hausmann Construction
20190853	11/12/2019	Building Permit Application	Re-shingle	Dane and Bailey Fossler	1817 HIGH	012715000	\$97.25	4,000.00	
20190852	11/8/2019	Building Permit Application	Install Pavillion with Metal Roof	Thomas L & Jodi R Carel	1814 GRANT	010247000	\$60.68	1,719.00	
20190851	11/8/2019	Building Permit Application	Tear off shingles and Replace with Metal	Processing, Inc Beatrice Scrap	301 Market	009930000	\$181.25	10,000.00	Jeff Workman
20190850	11/8/2019	Building Permit Application	Pharmacy Remodel	Beatrice Community Hospital & Health Center, Inc.	4800 Hospital Parkway	013679204	\$1,413.75	175,000.00	Caspers Construction
20190849	11/8/2019	Building Permit Application	14 ft of 8" Block Wall & Replace Roofing	Casey Svitak	623 S 9th Street	014599000	\$125.25	6,000.00	
20190848	11/7/2019	Building Permit Application	Re-Shingle	Brian L & Monica M Knobel	802 N 12th Street	011596000	\$86.05	3,200.00	Schoen's Roofing
20190847	11/7/2019	Building Permit Application	Re-Shingle	Elizabeth A Engels	620 N 7TH	010945000	\$91.65	3,600.00	Schoen's Roofing
20190846	11/7/2019	Building Permit Application	Re-Shingle	David D & Jennifer M Diehl	106 N 28TH	012459000	\$91.65	3,600.00	Schoen's Roofing
20190845	11/7/2019	Building Permit Application	Re-Shingle	Duane Dean & Alyce Jane Delozier	1900 S 3RD	010580000	\$125.25	6,000.00	Schoen's Roofing
20190844	11/7/2019	Building Permit Application	Re-Shingle	Gerald C. & Alta L. Smith	511 S 12TH	014568000	\$108.45	4,800.00	Schoen's Roofing

BUILDING PERMITS - NOVEMBER 2019

Permit #	Permit Date	Permit Type	Description	Owner Name	Parcel Address	Parcel #	Total Fees	Total Valuation	Primary Contractor
20190843	11/7/2019	Building Permit Application	Re-Shingle	Franklin O & Beverly R Jurgens	2001 MONROE	010656109	\$136.45	6,800.00	Schoen's Roofing
20190842	11/7/2019	Building Permit Application	Re-Shingle	James E & Tammy M Huls	715 N 16TH	012089000	\$83.25	3,000.00	James Pittman Construction
20190841	11/7/2019	Building Permit Application	Re-shingle	Brandon J & Shannon C Vetrovsky	1407 S 4TH	010493000	\$225.74	13,178.00	Skyline Construction
20190840	11/7/2019	Building Permit Application	Re-shingle	Chris A Henrichs	209 FLORENCE	010563000	\$185.18	10,281.00	Skyline Construction
20190839	11/7/2019	Building Permit Application	Re-shingle	Bradley D & Peggy M Tennant	323 N 17TH	012689000	\$126.26	6,072.00	Skyline Construction
20190838	11/7/2019	Building Permit Application	Re-shingle	Daniel J Bonham	1321 Elk Street	012850000	\$241.35	14,293.00	Skyline Construction
20190837	11/7/2019	Building Permit Application	Re-shingle	Kenneth L & Linda M D'Andrea Thomsen	21606 S 1 RD	004124000	\$188.40	10,511.00	Skyline Construction
20190836	11/7/2019	Building Permit Application	Re-shingle	Raymond C & Waymeth L Lenner	429 N 19TH	010286000	\$245.40	14,582.00	Skyline Construction
20190835	11/7/2019	Building Permit Application	Re-shingle	Robert J & Lois M Crandall	1010 N 18TH	011090000	\$182.22	10,069.00	Skyline Construction
20190834	11/7/2019	Building Permit Application	Residential Re-Shingle	Ryan & Amy Knowles	1530 COURT	012893000	\$167.25	9,300.00	Chappell Roofing
20190833	11/6/2019	Demolition Permit Application	Demolish All Structures on Property	City of Beatrice	323 S 7th Street	010126000		0.00	
20190832	11/6/2019	Demolition Permit Application	Demolish All Structures on Property	City of Beatrice	321 S 7TH	010125000		0.00	
20190831	11/6/2019	Demolition Permit Application	Demolish All Structures on Property	Vicky S Folkerts	1734 Market Street	013624000	\$5.00	0.00	
20190830	11/6/2019	Demolition Permit Application	Demolish All Structures on Property	Danny Pethoud c/o Donald R Styers	807 S 7th Street	014516000	\$5.00	0.00	
20190829	11/6/2019	Building Permit Application	Demolish All Structures on Property					0.00	
20190828	11/6/2019	Demolition Permit Application	Demolish All Structures on Property (includes 606 Scott)	City of Beatrice	312 S 6TH	010120000		0.00	
20190827	11/6/2019	Mechanical Permit Application	New SFR	Russell N. & Michele R. Jobman	1321 Doyle Lane	012645508	\$34.00	0.00	Wrightsmen Plumbing
20190826	11/6/2019	Plumbing Permit Application	New SFR	Russell N. & Michele R. Jobman	1321 Doyle Lane	012645508	\$180.00	0.00	Wrightsmen Plumbing
20190825	11/5/2019	Encroachment Permit Application	Replacement Gas Service	Anthony D Wester	1429 N 13TH	013932000		0.00	Black Hills Energy
20190824	11/5/2019	Encroachment Permit Application	New Gas Service	James & Katherine Brueggemann	1515 S 4TH	010516000		0.00	Black Hills Energy
20190823	11/5/2019	Building Permit Application	Approximately 800 Total SF of Drywall	Bryan Barnell	505 North 5th Street	011027000	\$54.00	1,500.00	
20190822	11/5/2019	Building Permit Application	Refurbish Decks & Install Privacy Fence	Bryan Barnell	505 North 5th Street	011027000	\$83.25	3,000.00	
20190821	11/5/2019	Building Permit Application	Refurbish Decks & Install Privacy Fence	Bryan Barnell	501 North 5th Street	011028000	\$83.25	3,000.00	
20190820	11/5/2019	Demolition Permit Application	Tear down all structures and remove all debris	City of Beatrice	300 South 6th Street	010119000		0.00	

BUILDING PERMITS - NOVEMBER 2019

Permit #	Permit Date	Permit Type	Description	Owner Name	Parcel Address	Parcel #	Total Fees	Total Valuation	Primary Contractor
20190819	11/5/2019	Building Permit Application	New Garden Shed	Phillip & Deborah Delhay	1810 Elk Street	012720100	\$76.25	2,500.00	
20190818	11/4/2019	Building Permit Application	Install Metal Roof over 1 layer of Shingles	Steven R Saathoff	1410 Prairie Avenue	011703000	\$65.59	1,880.00	
20190817	11/4/2019	Encroachment Permit Application	Sidewalk	Zachary Coffin & Natalie Brauer	2603 ELK	012436000	\$5.00	0.00	LCC, Inc. (Lottman)
20190816	11/1/2019	Building Permit Application	Install Drain Tile	Art Linsenmeyer	104 N 28th Street	012460000	\$101.45	4,300.00	Epp Concrete
20190815	11/1/2019	Building Permit Application	Re-Shingle	MD Haith Investments, LLC	1609 N 17TH	013782000	\$149.99	7,767.08	Jeff Workman
20190814	11/1/2019	Encroachment Permit Application	Gas Service Retirement	City of Beatrice	323 S 7th Street	010126000		0.00	Black Hills Energy
20190813	11/1/2019	Encroachment Permit Application	Gas Service Abandonment	City of Beatrice	321 S 7TH	010125000		0.00	Black Hills Energy
20190812	11/1/2019	Encroachment Permit Application	New Gas Service	Brad & Kelly Parr	*TBD*	011643214		0.00	Black Hills Energy
20190811	11/1/2019	Encroachment Permit Application	New Gas Service	Tyler Phelps & Mark Busboom	222 COURT	009619000		0.00	Black Hills Energy
20190810	11/1/2019	Encroachment Permit Application	New Gas Line	Southeast Community Col Technical	4771 W Scott Road	013456802		0.00	Black Hills Energy
20190809	11/1/2019	Encroachment Permit Application	Ashland to Ridgeway - Lower Gas Line					0.00	Black Hills Energy
20190808	11/1/2019	Encroachment Permit Application	Relocate Gas Service Line	Gerrad W Busboom	1020 Summit Street	011530000		0.00	Black Hills Energy
							\$9,249.74		

Total Records: 85

12/9/2019

DEMOLITION PROJECTS 2019

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

	Address	Status	Demo Cost	Notes
1	113 South Laselle	Owner to Demo/Step 13		Condemned by Inspections. Owner to demo or City in Fall 2019
2	501 South 9th Street	Completed	\$ 12,438.84	Completed.
3	211 North 9th Street	Demo Completed	\$ 8,979.19	Sent to City Attorney
4	1103 North 7th Street	Demo Completed	\$ 17,000.00	Sent to City Attorney
5	2718 Elk Street	Completed		Completed by owner.
6	605 Grace Street	Completed		Completed by owner.
7	1025 West Court Street	Demo in Progress		Demolition in progress, by owner
8	4771 West Scott Road	Completed		Completed by owner.
9	622 High Street	Completed		Completed by owner.
10	509 South 7th Street	To be completed by owner		Accessory structure
11	1309 North 7th Street	To be completed by owner		Two accessory structures
12	1501 Ashland	To be completed by owner		Accessory structure
13	803 North 11th	To be completed by owner		Accessory structure
14	309 North Sumner	To be completed by owner		Accessory structure
15	316 Cheyenne Drive	Completed		Completed by City
16	405 North 5th Street	Step 8		Condemned by Inspections.
17	807 South 7th Street	Step 13		
18	1734 Market Street	Step 13		
19	809 South 7th Street	Step 13		City owned property
20	Block 90 Beatrice Original	Step 9		City owned property - New Firestation (321 S. 7th, 323 S. 7th, 312 S. 6th, 300 S. 6th)
21				

\$ 38,418.03

Demo Process:

Receive complaint

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