



BEATRICE

CITY • BOARD OF PUBLIC WORKS

CITY ADMINISTRATOR'S MONTHLY REPORT DECEMBER 2020

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Fire Station:

Hampton Commercial Construction was awarded the contract on April 6, 2020, in the amount of \$8,305,060.00. All of the precast walls are complete. Steel work will continue until the end of January. The floor for the exercise room, dorms, and administration area have been poured. Framing for the administration area will follow. Exterior brick will begin as well.

Projected Cost: \$10,000,000 **Amt Spent as of 9/30/20:** \$3,453,722.01 **Funding Source:** Bonds/Sales Tax

Wastewater Facility Dewatering Project:

A contract was awarded June 17, 2019 to Alfa Laval for the centrifuge. The Letter Agreement Amendment #4 for construction engineering services with Olsson Associates was awarded on May 4, 2020. Construction is well underway. *Sludge Holding tank walls have been lined. Sludge holding valves are being replaced. The contractor is approximately four (4) to six (6) weeks behind schedule and that will be addressed at the next monthly progress meeting.*

Projected Cost: \$4,100,000 **Amt Spent/Contracted as of 9/30/20:** \$4,067,536.00 **Funding Source:** Utility

Dempsters:

The City has been in communication with the EPA and with NDEE about how to proceed forward with demolition and site cleanup. The City purchased the two (2) parcels through tax sales. NDEE has agreed to assist the City update Phase I studies so additional parcels can be acquired.

Projected Cost: \$800,000 **Amt Spent as of 9/30/20:** \$14,200.65 **Funding Source:** General Fund

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. DHHS has approved the project. Six (6) bids were received on June 3, 2020. Ditch Diggers, Inc., was the apparent low bidder with a total bid of \$289,791.50. Work on obtaining the necessary easements and permits from the Railroad continues.

Projected Cost: \$1,210,000 **Amt Spent as of 9/30/20:** \$69,462.79 **Funding Source:** Utility Revenue

Engineering for the Construction of New Landfill:

Through March and April, Burns & Mac will complete the groundwater and geological groundwater studies.

Projected Cost: \$830,000 **Amt Spent as of 9/30/20:** \$96,156.66 **Funding Source:** BASWA

Big Blue River Access:

Drawings and specifications are approximately 95% complete. The plans have been submitted to The Flatwater Group, a consulting firm that has been retained to perform QA/QC on the drawings and help with the permitting through the ACOE. The plans and specifications are now considered 100% complete. The Flatwater Group is working with the ACOE to get a permit for construction. Waiting on review comments from the ACOE.

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

Hannibal Park Improvements:

Installation of lights, fence, and tennis court repairs. Installation of lights has been completed at Hannibal Park on Field 6 and 7. Tennis Courts Unlimited was awarded the bid for tennis court repairs at Hannibal Park. The resurfacing of the tennis courts has been completed. Contract for Ballfield fencing improvements awarded to Patriot Fencing in the amount of \$15,120.

Projected Cost: \$297,000 **Funding Source:** General

Amt Spent as of 9/30/20: \$316,484 (\$275,000 lights/\$30,600 courts/\$10,584 fencing down payment)

Corona Virus:

Many precautions have been put into place to protect our citizens and employees. Beatrice Fire and EMS continues to wear proper PPE at all incidents. In July, we transported three (3) COVID patients. In October, it was twenty-seven (27) and in November, it was fifty (50). The PPE supply chain is still slow. The Police Department continues to follow strict COVID protocols, however, like everyone else is experiencing employees who test positive and have been exposed. The challenge for the Police Department is staffing and they have been forced to implement mandatory overtime procedures on a few occasions.

BIDS RECEIVED/AWARDED

Received:

Beatrice Lift Station No. 5 Generator Addition Project - 2020 – WPC

PowerTech, Council Bluffs, IA, submitted the lone bid for the Lift Station No. 5 Generator Project in the amount of \$206,000. The written in completion date is 189 calendar days or June 15, 2021. Contract was awarded December 7, 2020. Budgeted amount: \$243,000

Armor Coating Various Locations

Two (2) bids were received on December 10, 2020. Topkote, Inc., was the apparent low bid in the amount of \$58,385.05 Estimated amount: \$85,252

Asphalt Mastic Sealing Various Locations – 2021 – Engineering

One (1) bid were received on December 10, 2020 from Hall Brothers, Inc., in the amount of \$68,247.50. Estimated amount: \$61,396

COMMUNITY BETTERMENT AND OUTREACH

Stuff the Cruiser:

The Police Department again conducted our "stuff the cruiser" program. This program allows the public to donate new toys to those less fortunate through us. Officer Derrick Hosick spearheads this program and does a great job. This year we were able to do it in a social distancing environment which went well.

Holiday Lighted Parade event:

The City had two (2) entries in the Holiday Lighted Parade, including an ambulance and Street Dump Truck.

PLANNING & ZONING

Meetings:

Held a Planning and Zoning meeting to review and approve the adoption of Plan Modification "LL" to the Redevelopment Plan for Redevelopment Area No. 1, for the Zephyr Towers Redevelopment Project. The Commission also recommended approval to the City Council for the Final Plat Application for the Adcock Acres Subdivision. The Commission also approved the Special Use Permit Application for Kevin Harrington at 708 North 25th Street; for a larger area detached accessory structure.

ECONOMIC DEVELOPMENT

TIF:

The CRA and Zephyr Towers, LLC entered into a Redevelopment Agreement for their Redevelopment Project, Plan Modification "LL" to the Redevelopment Plan for Redevelopment Area No. 1.

LB840 Loans:

All existing LB840 loans are current.

PUBLIC PROPERTIES

- Staff worked on the Homestead Trail repairing decking and railings on the bridges between Beatrice and Cortland. The bridges are starting to show their age.
- Staff installed new LED lights at Beatrice Public Library. The offices and young adult areas were completed. We have thirteen (13) more fixtures to install, then the upstairs will be complete. The next building on the list is the Beatrice Police Department.
- Staff planted five (5) new native trees along the Chief Standing Bear Trail. This was a part of the Trees and Towns grant that the City of Beatrice received.
- Lights and wreaths were installed for the holiday season at Charles Park. Staff replaced two (2) circulation pumps at City Auditorium this past week. One (1) pump was on the cooling tower and the other pump was on the main loop for the heating system in the building.

ENGINEERING

Storm Sewer/Drainage:

1. Flowing Springs 25th Drainage Culverts: CES Engineers has provided the City's Engineering Department their updated drainage report regarding the culverts under 25th Street. Based on a 50 Year storm event, the existing culverts were found to be significantly undersized as expected. A cost estimate for the recommended improvements has been provided from CES. A meeting with the Homeowners Association to discuss the next steps was conducted. Costs for the improvements were discussed. Options for payment are being researched.
2. Tributary 44 Drainage Basin / Trout Pond Detention Basin Study. FHU Engineering has provided a scope of services for the evaluation of the Tributary 44 Drainage Basin. The evaluation will determine the required size of a detention basin required to help eliminate some of the downstream storm water system inadequacies. At the same time the detention cell will be designed to be a park amenity such as a trout pond. Landscape drawings will be included as well as a cost estimate. FHU contract was approved by both the BPW and City Council. The Engineering Department has been gathering data requested by FHU for their analysis. A progress meeting has been conducted with FHU and the study is well under way. FHU planned an onsite tour. FHU picked up past Hydraulic Studies from the Engineering Department that were done for the area in question. Preliminary findings have determined that the drainage area upstream of Hannibal Park can support approximately a one (1) acre pond. *A draft report is expected during the month of December.*
3. Regier Drainage: Survey and Drainage calculations have been completed for the drainage channel that flows through Regier farm land just west of River Side Park. Hydraulic analysis was conducted on the culvert that transport flow in the area as well. Engineering and Cost Estimates were conducted for two (2) possible solutions to help control the erosion of the channel. A meeting was held between the landowner and the City to discuss these options. *Waiting on Regier to determine if the proposed solutions are acceptable and which direction they want the City to proceed.*

Streets and Sidewalks:

1. Scott Street – Sumner to Sherman: The roadway section has been surveyed and drawings are being created. Terracon has obtained boring samples and provided the Geotechnical Report. Plans for the improvements are underway. Due to increased costs of other projects, Scott Street will be constructed in

2021 versus the originally planned 2020. A cost comparison was done on three (3) options regarding the base treatment and depth of asphalt to be placed. A vertical profile has been created and cross sections generated with a typical roadway section. Ditches and culverts will be evaluated and designed next to determine the effect on the ROW.

2. Driveway/Sidewalk: Construction season has begun. James Burroughs has conducted several on site driveway and sidewalk installation inspections.
3. Prairie Avenue: A paving district has been approved for the paving of Prairie Avenue from Darwin to Carlyle Street. The Engineering Department has just completed a topographic survey of the area. Line work will be created and the design process will begin.
4. Bell Street (5th to 6th Street): Removal and Replacement of the existing concrete roadway is to take place during the 2021 construction season. A topographical survey of the area has been completed. Preliminary plans have been created from the survey. Design process will take place this month.

Access Management Policy:

1. JEO has addressed the comments made by the Engineering dept review regarding the policy manual. Added to the scope services was the updating of the roadway classification system map. A final overall review has been conducted on the document. A final draft of the document has been created and is ready to present to the BPW and City Council for approval. Roadway classifications have been updated and have been submitted to the Nebraska Board of Roadway Classification and Standards for approval.

UTILITIES

Improvements to Substation #6 and #7:

The Substation #6 project is complete. Work on Substation #7 is ongoing.

Projected Cost: \$660,500 **Amt Spent as of 9/30/20:** \$468,576.82 **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. JEO has provided an opinion of costs for the project that equals approximately \$225,000. Due to the cost of the project exceeding the FY2020 budget, construction for this project is anticipated to begin soon, now that we are in the FY2021 budget year. *Bids were received on November 24, 2020 at 10:00 a.m. The apparent low bidder was Power Tech, located in Council Bluffs, Iowa, for \$206,000. Letter of recommendation was presented to the BPW and the City Council for approval. Contract was awarded on December 7, 2020.*

Projected Cost: \$150,000 **Amt Spent as of 9/30/20:** \$15,800.00 **Funding Source:** Utility Revenue

Electrical Distribution Work:

The lines from 7th Street to 16th Street have been replaced and upgraded. The crews have moved to the next section of line on 14th Street, starting at Grant Street and extending north of Lincoln Street. The new pole locations have been staked and we have begun using the Vac truck to open holes and locate other utilities that are close to these locations. All the new poles have been set on North 14th Street, from Lincoln to Garfield. The crews are now working on installing the rigging to pull in the new lines.

Street Lights:

We are continuing to replace the old lighting technology in the hospital area as time allows. There were also eight (8) calls on street and security lights that were not working. They have all been repaired.

Underground Services:

Work has begun on moving the generator for the lift station at 18th and Carlyle Street. The electric and control wire conduits have been installed from the lift station to the new location. The new gas service has also been installed. We are preparing to pour the new concrete pad and then move the generator.

Overhead Distribution:

Five (5) distribution poles were replaced on Highway 77, north of Lilac Road, due to the condition of the poles. One (1) new pole was replaced at 13th and Ella Street due to damage caused by a semi truck. One (1) transmission pole was replaced at 8th and Dorsey Street due to damage from high winds.

Water Main Projects:

5th Street – High to Washington: Plans and specifications have been completed. Project alignment and layout has been approved by Steve Kelley, Water Superintendent. The project is now well underway with the section from High Street to Grant Street complete. We will be finishing the rest of the project from Grant Street to Washington Street. The boring will be completed the week of November 2nd and we will be waiting for pressure test and coliform bacteria testing to start installing the homes water services. *Project is complete at this time with all water services hooked over to the new water main. However, disconnection of the old water main will need to be completed. How the weather cooperates will determine if that is completed in the next couple of weeks.*

Water Main Breaks:

No water main breaks to report.

Sewer Line Maintenance/Blockages:

There was one (1) blockage reported on the City main in November.

Huls Sanitary Sewer Extension:

The sanitary sewer system needs to be extended in order to provide service to the Huls' property located at 11th and Caldwell. Cost for the projects will be paid by Huls. The area has been surveyed. Additional ROW and easements will need to be obtained. Plans and specifications have been completed and submitted to NDEE for review and the issuance of a construction permit. Approval from NDEE was received on July 24, 2020. Currently all easements for the project have been acquired. The owner has been given permission to proceed with the installation of the sanitary sewer.

Grace Street Sewer Extension:

Approximately 350 linear feet of new 8-inch sanitary sewer was designed and installed along Grace Street, south of Millikin Street. This is being done to allow three (3) services to have a connection point. This is a cost share project. *The project has been completed and is in service.*

STREETS**Asphalt Sealing /Asphalt Armor Coating/Asphalt Rejuvenation 2021:**

Asphalt Sealing and Armor Coating – Bids were received on December 10, 2020, with recommendations being presented to BPW on December 16, 2020 and the City Council on December 21, 2020. *Rejuvenation* - A quote

from Pro-seal of \$25,185.84 was obtained this month. Costs are under budget and work will proceed in the summer of 2021.

TOTAL Projected Cost: \$77,993 **Amt Spent as of 9/30/20:** \$81,130.17 **Funding Source:** Street

2020 Mill & Overlay:

The Mill & Overlay 2020 project areas include: Ella Street, 16th to Hayes; Perkins Street, 5th to 6th; 5th Street, Market to Perkins; 8th Street, Ella to Market. Two (2) bids were received on March 5, 2020. James Burroughs, City Engineer, recommended Pavers, Inc., be awarded the contract in the amount of \$678,571.23. Contract was awarded on March 16, 2020. Final Pay Request and Change Order have been created and submitted.

Projected Cost: \$635,322 **Amt Spent as of 9/30/20:** \$273,893.89 **Funding Source:** Street

*\$19,800 - incurred from Terracon and survey work on Scott Street

EMPLOYEE

Safety:

During the month of November, there were no injuries reported. We do have one (1) employee who is currently recovering from surgery as a result of a workers' comp claim.

FINANCIALS

Preliminary financial statements for the General and Street Fund for the month ending September 30, 2020 are attached, marked as **Exhibit "A"**. Preliminary financial statements for the Electric, Water, and WPC Departments for the month ending September 30, 2020 are attached, marked as **Exhibit "B"**.

CODE VIOLATIONS / BUILDING PERMITS / DEMOLITIONS

Code Violations:

Code Compliance Officer responded to and worked forty-seven (47) various code violations, bringing the year-to-date total to one thousand fifty-two (1,052). See attached list, marked as **"Exhibit C"**.

Building Permits:

Processed fifty-six (56) permits/applications/inquiries, bringing the year-to-date total to seven hundred thirty-three (733). See attached list, marked as **"Exhibit D"**.

Demolitions:

A list of 2019-2020 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 9/30/2020
GENERAL ALL-PURPOSE FUNDS						
GENERAL	\$ 2,058,064	\$ 10,205,071	\$ 72,270 (5)	\$ 9,236,700	\$ 363,873 (3)	\$ 2,622,195
<i>moves to (from)restricted</i>			53,973 (2)		166,610 (1)	
<i>Designated Future Equip</i>	198,099		80,000 (1)		2,648 (2)	275,450
<i>Designated Lodging Tax Proj</i>	200,131		86,610 (1)		51,325 (2)	235,415
SPECIAL REVENUE:						
Street	1,863,686	2,857,720		2,978,095		1,743,311
Keno	213,569	77,096		13,805	275,387 (4)	1,474
Storm Water Program	20,262	-		16,100		4,162
DEBT SERVICE						
GO Debt	75,304	1,115,190		356,289		834,205
Special Assess.-Unbonded	-	-		-		-
CAPITAL PROJECTS						
Capital Improvement	(25,690)	452,382	311,225 (3)	760,569		(22,653)
Capital Imp.-Keno	-	1,492,687	325,387 (4)	1,743,409		74,665
Capital Imp.-Public Safety	807,142	7,655,111	2,648 (3)	3,616,213		4,848,688
Library Capital Imp.	27,579	45		27,608		16
General All-Purpose Fund	\$ 5,438,144	\$ 23,855,302	\$ 932,113	\$ 18,748,789	\$ 859,843	\$ 10,616,927
RESTRICTED FUNDS						
SPECIAL REVENUE:						
CDBG*	\$ 308,042	\$ 11,300		\$ -		\$ 319,342
Economic Development*	583,700	303,040		168,344		718,396
911 Service Surcharge	48,982	96,941		-	72,270 (5)	73,653
CRA	-	637,217		637,217		-
Sanitation	-	1,558,616		1,558,616		-
INTERNAL SERVICE						
Employee Benefit Acct	38,713	3,391,721		2,610,271		820,163
ENTERPRISE						
Board of Public Works*	11,921,075	22,165,952		21,550,499		12,536,528
Norcross/Horner	6,610	67		-		6,677
TOTAL RESTRICTED	\$ 12,907,121	\$ 28,164,854	\$ -	\$ 26,524,946	\$ 72,270	\$ 14,474,759
TOTAL	\$ 18,345,266	\$ 52,020,156	\$ 932,113	\$ 45,273,735	\$ 932,113	\$ 25,091,686

*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

DESCRIPTION	PRIOR YEAR 2 ACTUAL FY2018	PRIOR YEAR 1 ACTUAL FY2019	SEPT 2020 TO DATE FY2020	CURRENT YEAR BUDGET FY2020	% YTD
GENERAL REVENUES					
31 TAXES	5,284,933.12	5,443,356.15	5,906,630.06	5,786,113.00	102.08%
32 LICENSES & PERMITS	210,699.67	229,912.53	153,010.12	180,100.00	84.96%
33 INTERGOVERNMENTAL REVENUE	2,002,699.37	1,753,945.85	2,038,121.40	1,891,949.00	107.73%
34 CHARGES FOR SERVICES	1,851,234.92	1,893,197.03	1,879,544.60	2,027,892.00	92.68%
36 MISCELLANEOUS REVENUES	840,207.17	311,220.62	227,764.79	203,628.00	111.85%
37 OTHER FINANCING SOURCES	71,554.45	141,259.46	72,270.00	72,500.00	99.68%
TOTAL REVENUES	<u>10,261,328.70</u>	<u>9,772,891.64</u>	<u>10,277,340.97</u>	<u>10,162,182.00</u>	101.13%
GENERAL EXPENDITURES BY TYPE					
PERSONAL SERVICES	6,996,018.23	7,351,548.65	7,435,530.80	7,499,314.00	99.15%
OTHER SERVICES & CHARGES	856,742.49	909,755.87	932,265.53	1,002,669.00	92.98%
SUPPLIES	318,248.27	317,099.92	322,326.05	364,350.00	88.47%
CAPITAL OUTLAYS	284,608.02	397,994.67	266,216.98	222,632.00	119.58%
CONTINGENCY	162,064.41	79,950.03	35,236.57	247,032.00	14.26%
CONTRACTUAL SERVICES	362,791.30	258,356.28	245,124.51	313,865.00	78.10%
INTERFUND TRANSFERS	717,557.43	436,853.65	363,872.96	409,820.00	88.79%
TOTAL EXPENDITURES	<u>9,698,030.15</u>	<u>9,751,559.07</u>	<u>9,600,573.40</u>	<u>10,059,682.00</u>	95.44%
OVERALL NET CHANGE	563,298.55	21,332.57	676,767.57	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	PRIOR YEAR 2 ACTUAL FY2018	PRIOR YEAR 1 ACTUAL FY2019	SEPT 2020 TO DATE FY2020	CURRENT YEAR BUDGET FY2020	% YTD
41 PERSONAL SERVICES	757,697.33	839,942.51	858,273.05	841,953.00	101.94%
42 OTHER SERVICES & CHARGES	110,482.97	133,353.32	125,260.69	127,575.00	98.19%
43 SUPPLIES	5,970.48	6,320.04	8,561.66	7,000.00	122.31%
44 CAPITAL OUTLAYS	22,998.51	4,396.76	10,171.36	2,800.00	363.26%
45 CONTINGENCY	162,064.41	79,950.03	35,236.57	247,032.00	14.26%
46 CONTRACTUAL SERVICES	254,464.30	149,698.91	137,957.26	198,865.00	69.37%
48 INTERFUND TRANSFER	717,557.43	436,853.65	363,872.96	409,820.00	88.79%
GENERAL ADMINISTRATION	<u>2,031,235.43</u>	<u>1,650,515.22</u>	<u>1,539,333.55</u>	<u>1,835,045.00</u>	83.89%
41 PERSONAL SERVICES	204,553.14	220,151.16	215,517.43	222,240.00	96.98%
42 OTHER SERVICES & CHARGES	50,479.98	75,198.78	101,554.93	102,850.00	98.74%
43 SUPPLIES	4,639.51	4,288.64	3,260.69	8,400.00	38.82%
44 CAPITAL OUTLAYS	709.98	659.98	4,209.10	4,000.00	105.23%
COMMUNITY DEVELOPMENT	<u>260,382.61</u>	<u>300,298.56</u>	<u>324,542.15</u>	<u>337,490.00</u>	96.16%
41 PERSONAL SERVICES	2,893,927.35	3,013,800.34	3,157,725.71	3,103,475.00	101.75%
42 OTHER SERVICES & CHARGES	273,666.21	272,538.96	282,432.42	316,034.00	89.37%
43 SUPPLIES	66,618.15	65,400.97	65,094.12	78,800.00	82.61%
44 CAPITAL OUTLAYS	69,909.09	123,258.85	84,031.32	30,650.00	274.16%
46 CONTRACTUAL SERVICES	60,000.00	60,000.00	60,000.00	60,000.00	100.00%
POLICE	<u>3,364,120.80</u>	<u>3,534,999.12</u>	<u>3,649,283.57</u>	<u>3,588,959.00</u>	101.68%
41 PERSONAL SERVICES	2,399,634.59	2,507,964.90	2,446,488.53	2,521,277.00	97.03%
42 OTHER SERVICES & CHARGES	275,359.78	272,811.99	274,697.66	293,455.00	93.61%
43 SUPPLIES	103,158.28	108,785.48	109,400.45	118,800.00	92.09%
44 CAPITAL OUTLAYS	16,132.43	14,375.43	10,669.90	14,600.00	73.08%
FIRE	<u>2,794,285.08</u>	<u>2,903,937.80</u>	<u>2,841,256.54</u>	<u>2,948,132.00</u>	96.37%
41 PERSONAL SERVICES	428,825.35	436,211.07	429,983.20	455,077.00	94.49%
42 OTHER SERVICES & CHARGES	91,751.79	104,453.81	94,811.47	105,815.00	89.60%
43 SUPPLIES	127,097.52	122,104.81	126,399.27	140,950.00	89.68%
44 CAPITAL OUTLAYS	72,995.21	139,237.05	44,418.47	58,600.00	75.80%
46 CONTRACTUAL SERVICES	48,327.00	48,657.37	47,167.25	55,000.00	85.76%
PUBLIC PROPERTIES	<u>768,996.87</u>	<u>850,664.11</u>	<u>742,779.66</u>	<u>815,442.00</u>	91.09%
41 PERSONAL SERVICES	311,380.47	333,478.67	327,542.88	355,292.00	92.19%
42 OTHER SERVICES & CHARGES	55,001.76	51,399.01	53,508.36	56,940.00	93.97%
43 SUPPLIES	10,764.33	10,199.98	9,609.86	10,400.00	92.40%
44 CAPITAL OUTLAYS	101,862.80	116,066.60	112,716.83	111,982.00	100.66%
LIBRARY	<u>479,009.36</u>	<u>511,144.26</u>	<u>503,377.93</u>	<u>534,614.00</u>	94.16%
GENERAL FUND EXPENDITURES	<u>9,698,030.15</u>	<u>9,751,559.07</u>	<u>9,600,573.40</u>	<u>10,059,682.00</u>	95.44%

Exhibit "B"

Budgetary comments at 9/30/2020 (preliminary to final audit):

Electric Fund

- 1) Operating revenues are down 5% as compared to September of 2019 however operating expenses are also less than the prior year, therefore the net operating income as of 9/30/2020 is \$1,084,066.53, as compared to net income of \$583,191.03 in 2019. The margin over purchased power is 61.3% as compared to 40.3% in 2019 due to new purchased power contracts. The Cottonwood Wind sales contract resulted in a net loss of \$513,581.08 for fiscal year 2020 as compared to a loss of \$59,252.12 in 2019.
- 2) The fund recognized an overall net income of \$828,872.95 at 9/30/2020 with revenues at 95.8% of budget and expenses at 93% of budget; as compared to the prior year revenues were at 97.6% and expenses at 99.2%.
- 3) Net change in total cash at 9/30/2020 as compared to the beginning of the year is a decrease of \$198,970.81, which includes capital costs of \$2,224,704.39 (property and plant improvements of \$1,308,422.79 and equipment purchases of \$916,281.60).

Water Fund

- 1) Operating revenues are down 1.3% as compared to September of 2019 and operating expenses are higher than the prior year, therefore as of 9/30/2020 the fund had a net operating income of \$254,268.10 as compared to net income of \$330,793.53 in 2019.
- 2) The fund recognized an overall net income of \$504,973.09 at 9/30/2020 with revenues at 98.8% of budget and expenses at 99% of budget; as compared to the prior year revenues were at 92.9% and expenses at 100.8%.
- 3) Net change in total cash at 9/30/2020 as compared to the beginning of the year is an increase of \$130,952.44, which includes capital costs of \$765,038.92 (property and plant improvements of \$611,318.49 and equipment purchases of \$153,720.43).

WPC Fund

- 1) Operating revenues are down 2.7% as compared to September of 2019 and operating expenses are higher than the prior year, therefore the net operating income as of 9/30/2020 is \$470,284.25 as compared to a net income of \$575,946.17 in 2019.
- 2) The fund recognized an overall net income of \$575,734.52 at 9/30/2020 with revenues at 100.2% of budget and expenses at 102% of budget; as compared to the prior year revenues were at 98.2% and expenses at 100.6%.
- 3) Net change in total cash at 9/30/2020 as compared to the beginning of the year is an increase of \$683,471.18, which includes capital costs of \$1,067,133.78 (property and plant improvements of \$980,429.08 and equipment purchases of \$86,704.70).

Street Fund

- 1) Street revenues ended the year at 106.9% of budget and expenditures, not including capital, ended at 99.5% of budget; as compared to the prior year revenues were at 100.9% and expenditures at 105.5%. Revenues are under expenditures by \$120,374.89 as of 9/30/2020.
- 2) The Street fund balance at fiscal year end 9/30/2020 is \$1,743,311.
- 3) FY20 capital costs total \$1,709,869 (\$1,316,675 in infrastructure improvements, \$377,271 for equipment and \$15,923 for buildings and land). FY20 projects encumbered at year end and carried forward to FY21 include \$88,784.33 for the shop building and \$469,677.34 for the 2020 Mill & Overlay project, including Bluff Street.

Board of Public Works

SUMMARY OF REVENUES

September 2019 & 2020

ELECTRIC	SERVICES		MONTH-TO-DATE			
	2019	2020	2019		2020	
			KWH SOLD	REVENUES	KWH SOLD	REVENUES
Residential Sales	3,701	3,712	3,721,058	419,586	3,932,296	441,405
Residential Heating Sales	2,071	2,085	2,389,238	266,225	2,559,278	283,895
Commercial Sales	658	674	1,221,438	151,431	1,308,404	161,680
Commercial Heating Sales	219	216	859,285	102,158	732,522	87,631
General Service Demand	115	120	4,249,654	392,629	3,980,100	377,717
Large Light and Power	8	5	2,553,168	184,785	1,899,312	147,815
Public Street and Highway Lighting	2	2	74,092	8,505	76,133	8,738
Interdepartmental Sales	42	45	26,447	3,779	42,705	5,691
Security Lighting Sales	670	681		8,370		8,437
BSDC billing	1	1	511,277	13,808	491,476	13,045
Unbill Revenue						
	7,487	7,541	15,605,657	\$ 1,551,276	15,022,226	\$ 1,536,055

WATER	SERVICES		MONTH-TO-DATE			
	2019	2020	2019		2020	
			Gallons Sold	REVENUES	Gallons Sold	REVENUES
Residential Water	4,957	4,960	30,156,000	130,835	43,917,000	160,463
Commercial Water	660	669	24,745,000	65,174	28,148,000	72,714
Contract Sales	2	2	63,926,000	34,308	44,225,000	24,704
Infrastructure Fees-Residential	4,862	4,880		9,772		9,816
Infrastructure Fees-Commerical	628	630		1,887		1,893
Unbill Revenue	0	0				
	11,109	11,141	118,827,000	\$ 241,975	116,290,000	\$ 269,590

WPC	SERVICES	MONTH-TO-DATE				
		2019	2019			
			REVENUES			
Residential Sewer	4,908	15,788,561	106,184	15,689,058	106,474	
Commercial Sewer	556	20,219,000	62,448	18,240,333	57,132	
Infrastructure Fees-Residential	4,893		24,590		24,715	
Infrastructure Fees-Commerical	554		3,330		3,354	
Unbill Revenue	0	0				
	10,911	0	36,007,561	\$ 196,552	33,929,391	
			\$	191,676		

OCTOBER to SEPTEMBER FISCAL YEAR-TO-DATE			
2018-2019		2019-2020	
KWH SOLD	REVENUES	KWH SOLD	REVENUES
34,064,733	3,735,204	35,201,595	3,858,639
37,076,152	3,055,620	35,575,753	3,024,614
13,763,297	1,553,179	13,956,800	1,578,193
12,179,280	1,000,776	10,934,562	912,472
47,338,283	4,042,365	46,401,419	3,989,282
37,693,968	2,454,116	23,535,456	1,708,990
938,032	88,072	937,581	88,391
278,552	38,143	398,914	49,852
0	100,130	0	100,969
5,223,660	142,072	4,875,729	127,454
295,021	38,446	0	0
188,850,978	\$ 16,248,123	171,817,809	\$ 15,438,857

FISCAL YEAR-TO-DATE			
2018-2019		2019-2020	
Gallons Sold	REVENUES	Gallons Sold	REVENUES
283,160,000	1,396,799	316,270,000	1,469,346
282,460,000	748,294	230,396,000	636,830
680,700,000	366,606	672,027,000	365,193
	117,126		117,132
	22,479		22,305
-2,406,201	-5,077	0	0
1,243,913,799	\$ 2,646,226	1,218,693,000	\$ 2,610,805
		-2.03%	-1.34%

FISCAL YEAR-TO-DATE			
2018-2019		2019-2020	
Gallons Sold	REVENUES	Gallons Sold	REVENUES
190,409,471	1,277,539	188,402,793	1,275,189
199,018,000	630,514	177,874,998	571,677
	294,680		295,310
	39,984		39,828
-1,662,053	-492	0	0
387,765,418	\$ 2,242,225	366,277,791	\$ 2,182,004
		-5.54%	-2.69%

Exhibit "B"

Exhibit "B"
BEATRICE BOARD OF PUBLIC WORKS
BALANCE SHEET
SEPTEMBER 30, 2020

ELECTRIC FUND

	<u>CURRENT YEAR</u>	<u>PREVIOUS YEAR</u>
ASSETS		
PLANT	36,406,969.46	35,490,393.94
ACCUMULATED DEPRECIATION	(20,391,625.49)	(20,395,603.33)
BOOK VALUE OF PLANT	16,015,343.97	15,094,790.61
CONSTRUCTION WORK IN PROGRESS	.00	57,147.64
CASH ACCOUNTS		
CASH & CASH EQUIVALENTS	2,457,715.38	1,717,440.90
CUSTOMER DEPOSITS MM	139,976.44	123,071.78
CUSTOMER DEPOSITS INVESTMENTS	300,820.49	299,515.22
PAYROLL ACCOUNT	500.00	500.00
PETTY CASH	1,480.00	1,480.00
RATE STABILIZATION FUND	949,962.26	934,911.59
TEMPORARY CASH INVESTMENTS CD'S	1,199,438.53	2,174,147.12
BOND DEBT & RESERVE ACCOUNT	157,445.79	155,243.09
TOTAL CASH ACCOUNTS	5,207,338.89	5,406,309.70
CUSTOMER ACCOUNTS RECEIVABLE	1,089,824.19	1,097,939.36
GARBAGE ACCOUNTS RECEIVABLE	37,790.22	33,321.14
COTTONWOOD SALES RECEIVABLE	145,348.50	129,646.39
ALLOWANCE FOR BAD DEBTS	(19,042.87)	(22,659.14)
BALANCE OF ACCOUNTS RECEIVABLE	1,233,920.04	1,238,247.75
BUILDING MAINTENANCE FUND	(11,646.11)	(19,793.56)
INTERDEPARTMENTAL ACCOUNTS RECEIVABLE	140.96	1,062.78
OPERATION AND MAINTENANCE INVENTORY	729,256.77	712,927.26
PREPAID EXPENSES	7,779.89	7,154.59
INTEREST RECEIVABLE	208.18	1,966.82
ACCRUED UTILITY REVENUES	708,252.86	766,521.95
TOTAL ASSETS	<u>23,890,595.45</u>	<u>23,266,335.54</u>

Exhibit "B"

BEATRICE BOARD OF PUBLIC WORKS BALANCE SHEET SEPTEMBER 30, 2020

ELECTRIC FUND

	CURRENT YEAR	PREVIOUS YEAR
<u>LIABILITIES AND EQUITY</u>		
<u>LIABILITIES</u>		
BONDS PAYABLE - 2013	273,000.00	337,750.00
ACCOUNTS PAYABLE	1,127,045.76	1,302,383.07
EMPLOYEE INSUR. PAYABLE	471.27	310.00
ACCOUNTS PAYABLE-GARBAGE	43,009.54	38,540.46
CUSTOMER DEPOSITS PAYABLE	419,675.00	402,450.00
SALES TAX PAYABLE-STATE	326.55	.00
SALES TAX PAYABLE-LOCAL	118.74	.00
SALES TAX PAYABLE-COUNTY	29.68	.00
ACCRUED INTEREST PAYABLE	1,600.01	1,864.00
ACCRUED FICA TAX PAYABLE	10,470.93	9,601.08
ACCRUED FWH TAX PAYABLE	5,128.32	5,714.97
ACCRUED SWH TAX PAYABLE	2,400.25	2,433.75
OTHER MISC PAYROLL PAYABLE	14,247.21	13,804.20
ACCRUED VACATION TIME	146,737.77	143,778.73
ACCRUED COMP TIME PAYABLE	9,310.93	10,425.58
ACCRUED PAYROLL	57,503.65	45,158.45
ACCRUED SICK TIME PAYABLE	314,125.73	315,600.09
TOTAL LIABILITIES	2,425,201.34	2,629,814.38
<u>FUND EQUITY</u>		
NET INVEST IN CAPITAL ASSETS	15,714,822.00	14,796,345.00
RESTRICTED FOR DEBT SERVICE	73,581.00	71,645.00
UNRESTRICTED NET POSITION	4,848,118.16	5,191,783.94
REVENUE OVER EXPENDITURES - YTD	828,872.95	576,747.22
BALANCE - CURRENT DATE	21,465,394.11	20,636,521.16
TOTAL FUND EQUITY	21,465,394.11	20,636,521.16
TOTAL LIABILITIES AND EQUITY	23,890,595.45	23,266,335.54

Exhibit "B"
BEATRICE BOARD OF PUBLIC WORKS
OPERATING STATEMENT
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2020

ELECTRIC FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT	PREV YTD AMT
OPERATING REVENUE						
RESIDENTIAL SALES	.00	3,859,165.76	3,867,000.00	7,834.24	99.8	3,735,570.85
RESIDENTIAL HEATING SALES	.00	3,025,067.34	3,074,000.00	48,932.66	98.4	3,055,850.13
GENERAL SERVICE SALES	.00	1,578,193.41	1,580,000.00	1,806.59	99.9	1,553,195.43
GENERAL SERVICE HEATING SALES	.00	912,471.64	1,020,000.00	107,528.36	89.5	1,000,776.28
GENERAL SERVICE DEMAND SALES	.00	4,116,736.43	4,250,000.00	133,263.57	96.9	4,184,598.79
LARGE LIGHT & POWER SALES	.00	1,708,990.57	1,610,000.00	(98,990.57)	106.2	2,454,115.51
PUBLIC STREET & HIGHWAY LIGHTING	.00	88,391.50	90,000.00	1,608.50	98.2	88,073.80
INTERDEPARTMENTAL SALES	.00	49,854.10	40,000.00	(9,854.10)	124.6	38,142.50
SECURITY LIGHTING SALES	.00	100,969.14	100,000.00	(969.14)	101.0	100,130.41
ENGINEERING DEPARTMENT INCOME	.00	138,673.46	138,530.00	(143.46)	100.1	134,982.00
MARKET SALES	.00	856,935.48	1,300,000.00	443,064.52	65.9	1,235,709.50
UNBILLED REVENUE	(79,336.35)	(79,336.35)	.00	79,336.35	.0	38,446.19
TOTAL OPERATING REVENUE	(79,336.35)	16,356,112.48	17,069,530.00	713,417.52	95.8	17,619,591.39
OPERATING EXPENSE						
PURCHASED POWER	(734,277.61)	(9,146,966.42)	(10,300,000.00)	(1,153,033.58)	(88.8)	(11,134,976.32)
PURCHASED POWER - WAPA	(34,703.97)	(424,622.48)	(400,000.00)	24,622.48	(106.2)	(420,037.36)
PURCHASED POWER - COTTONWOOD	(105,486.82)	(1,370,516.56)	(1,300,000.00)	70,516.56	(105.4)	(1,294,961.62)
OPERATION & MAINTENANCE	(12,408.45)	(1,371,263.95)	(1,441,888.00)	(70,624.05)	(95.1)	(1,290,719.83)
ACCOUNTING & COLLECTING	(2,181.49)	(187,219.69)	(229,356.00)	(42,136.31)	(81.6)	(209,310.69)
METER READING	(302.64)	(31,654.49)	(29,900.00)	1,754.49	(105.9)	(29,892.62)
ENGINEERING DEPARTMENT	(2,666.74)	(343,124.86)	(324,140.00)	18,984.86	(105.9)	(335,501.11)
INFOMATIONAL TECH - COMPUTERS	(1,084.32)	(112,274.67)	(94,571.00)	17,703.67	(118.7)	(91,026.20)
ADMINISTRATIVE	(327.16)	(161,853.80)	(184,500.00)	(22,646.20)	(87.7)	(168,130.02)
GENERAL	(944.79)	(621,271.74)	(704,676.00)	(83,404.26)	(88.2)	(660,184.90)
VEHICLE & EQUIPMENT EXPENSES	(1,449.88)	(144,421.36)	(170,500.00)	(26,078.64)	(84.7)	(155,407.37)
DEPRECIATION	(1,482.73)	(1,356,855.93)	(1,250,000.00)	106,855.93	(108.6)	(1,246,252.32)
TOTAL OPERATING EXPENSES	(897,316.60)	(15,272,045.95)	(16,429,531.00)	(1,157,485.05)	(93.0)	(17,036,400.36)
NET OPERATING REVENUE	(976,652.95)	1,084,066.53	639,999.00	(444,067.53)	169.4	583,191.03
OTHER INCOME (EXPENSES)						
MISCELLANEOUS INCOME	11,012.93	411,383.90	372,700.00	(38,683.90)	110.4	363,422.01
INTEREST INCOME	.00	77,045.11	90,100.00	13,054.89	85.5	101,982.74
RESTRICTED INTEREST INCOME	.00	2,206.66	1,500.00	(706.66)	147.1	2,273.75
INTEREST EXPENSES	.00	(5,660.64)	(5,925.00)	(264.36)	(95.5)	(6,527.16)
MUNICIPAL EXPENSE	.00	(727,007.60)	(767,500.00)	(40,492.40)	(94.7)	(467,595.15)
TRANSFER	.00	(13,161.01)	.00	13,161.01	.0	.00
NET NONOPERATING INCOME (EXPENSE)	11,012.93	(255,193.58)	(309,125.00)	(53,931.42)	(82.6)	(6,443.81)
TOTAL NET INCOME OR (LOSS)	(965,640.02)	828,872.95	330,874.00	(497,998.95)	250.5	576,747.22

Exhibit "B"
BEATRICE BOARD OF PUBLIC WORKS
BALANCE SHEET
SEPTEMBER 30, 2020

WATER FUND

	CURRENT YEAR	PREVIOUS YEAR
<u>ASSETS</u>		
PLANT	20,767,892.89	20,052,523.87
ACCUMULATED DEPRECIATION	(13,492,882.29)	(12,979,788.15)
BOOK VALUE OF PLANT	7,275,010.60	7,072,735.72
<u>CASH ACCOUNTS</u>		
CASH & CASH EQUIVALENTS	1,238,870.69	1,248,353.97
PAYROLL ACCOUNT	300.00	300.00
PETTY CASH	300.00	300.00
WATER INFRASTRUCTURE FEE	363,608.98	221,466.28
TEMPORARY CASH INVESTMENTS CD'S	500,000.00	506,121.72
BOND DEBT & RESERVE ACCOUNT	262,656.69	258,241.95
TOTAL CASH ACCOUNTS	2,365,736.36	2,234,783.92
CUSTOMER ACCOUNTS RECEIVABLE	149,592.70	143,108.40
ALLOWANCE FOR BAD DEBTS	(12,564.27)	(12,611.97)
BALANCE OF ACCOUNTS RECEIVABLE	137,028.43	130,496.43
INTERDEPARTMENTAL ACCOUNTS RECEIVABLE	.00	400.00
OPERATION AND MAINTENANCE INVENTORY	319,662.47	287,332.81
PREPAID EXPENSES	6,289.75	5,863.75
INTEREST RECEIVABLE	751.10	1,032.79
ACCRUED UTILITY REVENUES	173,184.24	142,693.21
TOTAL ASSETS	10,277,662.95	9,875,338.63

Exhibit "B"

BEATRICE BOARD OF PUBLIC WORKS BALANCE SHEET SEPTEMBER 30, 2020

WATER FUND

	CURRENT YEAR	PREVIOUS YEAR
<u>LIABILITIES AND EQUITY</u>		
<u>LIABILITIES</u>		
BONDS PAYABLE - 2011	160,380.00	210,600.00
2013 BONDS PAYABLE	273,000.00	337,750.00
ACCOUNTS PAYABLE	16,680.39	17,711.83
EMPLOYEE INSUR. PAYABLE	236.23	320.00
ACCRUED INTEREST PAYABLE	2,898.05	3,521.00
ACCRUED FICA TAXES PAYABLE	4,792.83	4,255.74
ACCRUED FWH TAXES PAYABLE	2,067.74	2,573.33
ACCRUED SWH TAX PAYABLE	1,034.25	1,038.50
OTHER MISC PAYROLL PAYABLE	5,785.93	5,506.34
ACCRUED VACATION TIME	81,580.43	78,210.76
ACCRUED COMP TIME PAYABLE	16,993.76	15,202.60
ACCURED PAYROLL	27,077.17	20,483.56
ACCRUED SICK TIME	227,436.98	225,438.87
TOTAL LIABILITIES	819,963.76	922,612.53
<u>FUND EQUITY</u>		
NET INVEST IN CAPITAL ASSETS	6,837,041.00	6,524,252.00
RESTRICTED FOR DEBT SERVICE	133,947.00	129,868.00
UNRESTRICTED NET POSITION	1,981,738.10	1,800,009.77
REVENUE OVER EXPENDITURES - YTD	504,973.09	498,596.33
BALANCE - CURRENT DATE	9,457,699.19	8,952,726.10
TOTAL FUND EQUITY	9,457,699.19	8,952,726.10
TOTAL LIABILITIES AND EQUITY	10,277,662.95	9,875,338.63

Exhibit "B"
BEATRICE BOARD OF PUBLIC WORKS
OPERATING STATEMENT
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2020

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT	PREV YTD AMT
OPERATING REVENUE						
RESIDENTIAL SALES	.00	1,469,482.37	1,520,000.00	50,517.63	96.7	1,396,896.37
COMMERCIAL SALES	.00	636,830.05	665,000.00	28,169.95	95.8	748,294.42
CONTRACT SALES	.00	365,192.50	350,000.00	(15,192.50)	104.3	366,605.50
INFRASTRUCTURE FEE	.00	139,467.00	139,500.00	33.00	100.0	139,637.00
UNBILLED REVENUE	30,491.03	30,491.03	.00	(30,491.03)	.0	(5,076.83)
TOTAL OPERATING REVENUE	30,491.03	2,641,462.95	2,674,500.00	33,037.05	98.8	2,646,356.46
OPERATING EXPENSE						
OPERATION & MAINTENANCE	(15,178.93)	(1,103,657.94)	(1,118,314.00)	(14,656.06)	(98.7)	(1,063,417.46)
ACCOUNTING & COLLECTING	(694.05)	(102,946.35)	(117,194.00)	(14,247.65)	(87.8)	(114,360.77)
METER READING	(181.58)	(18,386.27)	(19,142.00)	(755.73)	(96.1)	(12,739.84)
ENGINEERING DEPARTMENT	.00	(33,372.00)	(33,372.00)	.00	(100.0)	(32,400.00)
ADMINISTRATIVE	.00	(93,906.10)	(96,600.00)	(2,693.90)	(97.2)	(92,946.10)
GENERAL	(1,116.90)	(396,982.72)	(396,424.00)	558.72	(100.1)	(383,496.64)
VEHICLE & EQUIPMENT EXPENSES	(175.12)	(78,643.37)	(80,000.00)	(1,356.63)	(98.3)	(70,819.17)
DEPRECIATION	(884.28)	(559,300.10)	(550,000.00)	9,300.10	(101.7)	(545,382.95)
TOTAL OPERATING EXPENSES	(18,230.86)	(2,387,194.85)	(2,411,046.00)	(23,851.15)	(99.0)	(2,315,562.93)
NET OPERATING INCOME (LOSS)	12,260.17	254,268.10	263,454.00	9,185.90	96.5	330,793.53
OTHER INCOME (EXPENSES)						
MISCELLANEOUS INCOME	(2,731.52)	199,786.66	179,500.00	(20,286.66)	111.3	189,947.49
INTEREST INCOME	.00	26,856.96	30,000.00	3,143.04	89.5	38,533.76
RESTRICTED INTEREST INCOME	.00	4,392.09	1,500.00	(2,892.09)	292.8	5,791.17
OTHER INCOME	.00	95,793.78	1,000.00	(94,793.78)	9579.4	4,517.82
INTEREST EXPENSES	.00	(10,355.68)	(10,979.00)	(623.32)	(94.3)	(12,420.24)
MUNICIPAL EXPENSE	(1,394.30)	(57,872.21)	(49,500.00)	8,372.21	(116.9)	(58,567.20)
TRANSFER TO OTHER DEPARTMENTS	.00	(7,896.61)	.00	7,896.61	.0	.00
NET NONOPERATING INCOME (EXPENSE)	(4,125.82)	250,704.99	151,521.00	(99,183.99)	165.5	167,802.80
TOTAL NET INCOME (LOSS)	8,134.35	504,973.09	414,975.00	(89,998.09)	121.7	498,596.33

Exhibit "B"
 BEATRICE BOARD OF PUBLIC WORKS
 BALANCE SHEET
 SEPTEMBER 30, 2020

WPC

	CURRENT YEAR	PREVIOUS YEAR
<u>ASSETS</u>		
PLANT	22,900,598.38	21,892,478.54
ACCUMULATED DEPRECIATION	(16,245,455.67)	(15,745,835.44)
BOOK VALUE OF PLANT	6,655,142.71	6,146,643.10
<u>CASH ACCOUNTS</u>		
CASH & CASH EQUIVALENTS	2,572,729.39	1,743,372.76
PAYROLL ACCOUNT	200.00	200.00
PETTY CASH	175.00	175.00
SEWER INFRASTRUCTURE FEE	1,255,665.16	910,102.09
TEMPORARY CASH INVESTMENTS CD'S	766,394.36	1,264,345.22
BOND DEBT & RESERVE ACCOUNT	368,288.99	361,786.65
TOTAL CASH ACCOUNTS	4,963,452.90	4,279,981.72
CUSTOMER ACCOUNTS RECEIVABLE	103,472.79	106,922.10
ALLOWANCE FOR BAD DEBTS	(5,345.75)	(5,040.10)
BALANCE OF ACCOUNTS RECEIVABLE	98,127.04	101,882.00
PREPAID EXPENSES	3,605.16	3,127.54
INTEREST RECEIVABLE	2,371.87	3,422.21
ACCRUED UTILITY REVENUES	118,513.15	118,627.02
TOTAL ASSETS	11,841,212.83	10,653,683.59

Exhibit "B"

BEATRICE BOARD OF PUBLIC WORKS BALANCE SHEET SEPTEMBER 30, 2020

WPC

	CURRENT YEAR	PREVIOUS YEAR
<u>LIABILITIES AND EQUITY</u>		
<u>LIABILITIES</u>		
BONDS PAYABLE - 2011	334,620.00	439,400.00
2013 BONDS PAYABLE	234,000.00	289,500.00
ACCOUNTS PAYABLE	794,386.73	27,528.59
EMPLOYEE INSUR. PAYABLE	77.50	77.50
ACCRUED INTEREST PAYABLE	4,078.05	5,056.00
ACCRUED FICA TAX PAYABLE	2,758.78	2,446.55
ACCRUED FWH TAX PAYABLE	931.36	1,120.42
ACCRUED SWH TAX PAYABLE	504.08	472.57
OTHER MISC PAYROLL PAYABLE	2,460.14	2,316.28
ACCRUED VACATION TIME	41,274.41	40,358.27
ACCRUED COMP TIME PAYABLE	6,477.28	6,550.82
ACCURED PAYROLL	16,720.47	12,919.93
ACCURED SICK TIME	63,590.72	62,337.87
TOTAL LIABILITIES	1,501,879.52	890,084.80
<u>FUND EQUITY</u>		
NET INVEST IN CAPITAL ASSETS	5,306,267.00	5,395,589.00
RESTRICTED FOR DEBT SERVICE	189,020.00	182,886.00
UNRESTRICTED NET POSITION	4,268,311.79	3,481,978.58
REVENUE OVER EXPENDITURES - YTD	575,734.52	703,145.21
BALANCE - CURRENT DATE	10,339,333.31	9,763,598.79
TOTAL FUND EQUITY	10,339,333.31	9,763,598.79
TOTAL LIABILITIES AND EQUITY	11,841,212.83	10,653,683.59

Exhibit "B"

BEATRICE BOARD OF PUBLIC WORKS OPERATING STATEMENT FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2020

WPC

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT	PREV YEAR YTD
OPERATING REVENUE						
RESIDENTIAL SALES	.00	1,275,218.75	1,284,000.00	8,781.25	99.3	1,277,572.89
COMMERCIAL SALES	.00	571,686.82	560,000.00	(11,686.82)	102.1	630,513.88
INFRASTRUCTURE FEE	.00	335,218.00	334,000.00	(1,218.00)	100.4	334,744.00
UNBILLED REVENUE	(113.87)	(113.87)	.00	113.87	.0	(492.06)
TOTAL OPERATING REVENUE	(113.87)	2,182,009.70	2,178,000.00	(4,009.70)	100.2	2,242,338.71
OPERATING EXPENSE						
OPERATION & MAINTENANCE	(11,348.85)	(671,442.91)	(651,673.00)	19,769.91	(103.0)	(625,067.71)
ACCOUNTING & COLLECTING	(504.52)	(70,197.85)	(79,464.00)	(9,266.15)	(88.3)	(76,988.61)
METER READING	(121.06)	(12,163.54)	(10,760.00)	1,403.54	(113.0)	(16,641.32)
ENGINEERING DEPARTMENT	.00	(33,372.00)	(33,372.00)	.00	(100.0)	(32,400.00)
ADMINISTRATIVE	.00	(62,306.40)	(64,500.00)	(2,193.60)	(96.6)	(61,641.40)
GENERAL	(657.20)	(250,817.49)	(251,457.00)	(639.51)	(99.8)	(238,080.37)
VEHICLE & EQUIPMENT EXPENSES	(5,962.70)	(58,640.64)	(70,500.00)	(11,859.36)	(83.2)	(69,092.18)
DEPRECIATION	(169.22)	(552,784.62)	(555,000.00)	(2,215.38)	(99.6)	(546,480.95)
TOTAL OPERATING EXPENSES	(18,763.55)	(1,711,725.45)	(1,716,726.00)	(5,000.55)	(99.7)	(1,666,392.54)
NET OPERATING REVENUE	(18,877.42)	470,284.25	461,274.00	(9,010.25)	102.0	575,946.17
OTHER INCOME (EXPENSES)						
MISCELLANEOUS INCOME	(5,448.99)	80,284.02	83,000.00	2,715.98	96.7	80,548.67
INTEREST INCOME	.00	54,621.16	50,000.00	(4,621.16)	109.2	74,010.47
RESTRICTED INTEREST INCOME	.00	6,486.75	2,000.00	(4,486.75)	324.3	9,286.57
OTHER INCOME	.00	1,802.50	1,000.00	(802.50)	180.3	1,540.00
INTEREST EXPENSES	.00	(14,645.04)	(15,623.00)	(977.96)	(93.7)	(17,891.90)
MUNICIPAL EXPENSE	.00	(17,834.72)	(20,500.00)	(2,665.28)	(87.0)	(20,294.77)
TRANSFER TO OTHER DEPARTMENTS	.00	(5,264.40)	.00	5,264.40	.0	.00
NET NONOPERATING INCOME (EXPENSE)	(5,448.99)	105,450.27	99,877.00	(5,573.27)	105.6	127,199.04
TOTAL NET INCOME (LOSS)	(24,326.41)	575,734.52	561,151.00	(14,583.52)	102.6	703,145.21

Exhibit "B"
CITY OF BEATRICE
BALANCE SHEET
SEPTEMBER 30, 2020

STREET FUND

ASSETS

03-00-100-00	CASH - COMBINED CASH FUND	2,025,375.39	
03-00-120-00	ACCOUNTS RECEIVABLE	378.02	
03-00-129-00	DUE FROM OTHER GOVERNMENTS	318,398.50	
	TOTAL ASSETS		2,344,151.91

LIABILITIES AND EQUITY

LIABILITIES

03-00-201-00	ACCOUNTS PAYABLE	575,452.26	
03-00-202-01	SALARIES & WAGES PAYABLE	17,417.56	
03-00-202-02	TAXES PAYABLE	4,835.23	
03-00-202-03	MISC PAYROLL PAYABLE	3,135.79	
	TOTAL LIABILITIES		600,840.84

FUND EQUITY

03-00-250-01	DESIGNATED FOR STREETS	1,863,685.96	
	UNAPPROPRIATED FUND BALANCE:		
	REVENUE OVER (UNDER) EXPENDITURES - YTD	(120,374.89)	
	BALANCE - CURRENT DATE	(120,374.89)	
	TOTAL FUND EQUITY		1,743,311.07
	TOTAL LIABILITIES AND EQUITY		2,344,151.91

Exhibit "B"
CITY OF BEATRICE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2020

STREET FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>SALES TAX</u>					
03-20-313-01 SALES TAX (30%OF1%)LESS MV	.00	134,305.02	280,000.00	145,694.98	48.0
03-20-313-02 SALES TAX ON MOTOR VEHICLES	.00	572,859.81	365,000.00	(207,859.81)	157.0
TOTAL SALES TAX	.00	707,164.83	645,000.00	(62,164.83)	109.6
<u>STATE AGENCY AID</u>					
03-20-332-01 HIGHWAY ALLOCATION, INCEN PMT	.00	1,551,122.20	1,584,308.00	33,185.80	97.9
03-20-332-02 STATE MAINTENANCE CONTRACT	.00	65,898.00	50,000.00	(15,898.00)	131.8
03-20-332-05 STATE PROJECT FUNDING	.00	252,568.85	245,000.00	(7,568.85)	103.1
03-20-332-06 MOTOR VEHICLE FEE PMT	.00	117,582.81	116,000.00	(1,582.81)	101.4
TOTAL STATE AGENCY AIDL	.00	1,987,171.86	1,995,308.00	8,136.14	99.6
<u>FEDERAL AGENCY AID</u>					
03-20-334-04 FEMA DISASTER FUNDS	.00	56,287.01	.00	(56,287.01)	.0
TOTAL FEDERAL AGENCY AID	.00	56,287.01	.00	(56,287.01)	.0
<u>STREET FEES</u>					
03-20-349-00 STREET CHARGES FOR SERVICES	.00	13,907.87	5,000.00	(8,907.87)	278.2
03-20-349-02 STREET SALES	31,095.00	31,965.00	500.00	(31,465.00)	6393.0
03-20-349-03 STREET REIMBURSEMENTS	.00	18,473.30	26,830.00	8,356.70	68.9
TOTAL STREET FEES	31,095.00	64,346.17	32,330.00	(32,016.17)	199.0
<u>DONATIONS</u>					
03-20-367-01 PRIVATE FUNDING	.00	20,700.00	.00	(20,700.00)	.0
TOTAL DONATIONS	.00	20,700.00	.00	(20,700.00)	.0
<u>BOND PROCEEDS</u>					
03-20-373-02 LEASE PROCEEDS	22,050.00	22,050.00	.00	(22,050.00)	.0
TOTAL BOND PROCEEDS	22,050.00	22,050.00	.00	(22,050.00)	.0
TOTAL FUND REVENUE	53,145.00	2,857,719.87	2,672,638.00	(185,081.87)	106.9

Exhibit "B"

CITY OF BEATRICE EXPENDITURES WITH COMPARISON TO BUDGET FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2020

STREET FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
STREET FUND					
03-20-411-01 SALARIES (MAINT)	5,017.44	484,533.43	453,515.00	(31,018.43)	106.8
03-20-411-02 SALARIES (OVERTIME)	.00	17,259.77	31,840.00	14,580.23	54.2
03-20-411-03 SALARIES (PART-TIME)	.00	13,842.09	17,500.00	3,657.91	79.1
03-20-411-06 SALARIES(BPW SNOW/OTHER MAINT)	.00	2,071.44	6,500.00	4,428.56	31.9
03-20-411-07 SALARIES (LEGAL/CITY)	.00	6,818.80	8,552.00	1,733.20	79.7
03-20-411-10 SALARIES (BPW ENGINEERING)	.00	59,799.96	59,800.00	.04	100.0
03-20-411-20 SALARIES (CITY-MGR SERVICES)	.00	16,494.00	16,494.00	.00	100.0
03-20-412-01 SOCIAL SECURITY	383.83	38,807.60	36,981.00	(1,826.60)	104.9
03-20-413-01 RETIREMENT	301.05	26,098.46	27,094.00	995.54	96.3
03-20-414-01 HEALTH & LIFE INSURANCE	.00	186,300.00	186,300.00	.00	100.0
03-20-415-01 WORKERS' COMPENSATION	.00	43,100.00	38,448.00	(4,652.00)	112.1
03-20-421-01 INSURANCE	.00	21,976.00	21,000.00	(976.00)	104.7
03-20-424-01 BUILDING MAINT./REPAIRS	.00	262.55	1,000.00	737.45	26.3
03-20-424-02 EQUIP OTHER & RADIO REPAIR	.00	752.14	1,000.00	247.86	75.2
03-20-424-03 ROAD EQUIP REP/MAINT (LABOR)	(1,570.00)	26,362.48	25,000.00	(1,362.48)	105.5
03-20-425-01 BUILDING RENTALS (SHOP-BPW)	.00	3,000.00	3,000.00	.00	100.0
03-20-425-04 EQUIPMENT RENTALS	.00	7,042.88	10,000.00	2,957.12	70.4
03-20-425-06 WEED SPRAYING/TREE TRIMMING	.00	2,600.02	2,500.00	(100.02)	104.0
03-20-426-01 TRAINING/TRAVEL EXPENSES	499.00	3,478.71	3,000.00	(478.71)	116.0
03-20-427-01 TELEPHONE	(25.00)	3,214.64	3,000.00	(214.64)	107.2
03-20-429-04 BAD DEBT EXPENSE	.00	.00	200.00	200.00	.0
03-20-429-06 OTHER SERV & CHGS (SPC FEES)	.00	43,156.68	34,500.00	(8,656.68)	125.1
03-20-432-01 GAS & OIL	68.40	36,238.16	55,000.00	18,761.84	65.9
03-20-432-02 UNIFORMS	7.96	2,533.02	3,000.00	466.98	84.4
03-20-432-04 CHEMICALS	.00	4,435.23	5,000.00	564.77	88.7
03-20-432-09 TRAFFIC CONTROL	.00	26,667.06	25,000.00	(1,667.06)	106.7
03-20-432-13 SHOP/JANITORIAL/OSHA SUPPLIES	(1,241.62)	5,937.36	7,000.00	1,062.64	84.8
03-20-433-02 ROAD EQ MNT TIRES/BROOMS/BLADE	.00	18,834.26	20,000.00	1,165.74	94.2
03-20-433-03 ROAD EQUIP REPAIRS (PARTS)	(7,242.79)	32,867.94	40,000.00	7,132.06	82.2
03-20-433-05 ROAD IMP MATERIALS (IN-HOUSE)	9,182.52	67,138.28	65,000.00	(2,138.28)	103.3
03-20-433-06 ROAD MATERIALS ICE CONTROL	.00	63,986.53	65,000.00	1,013.47	98.4
03-20-434-01 SMALL TOOLS & MINOR EQ	.00	2,616.97	3,000.00	383.03	87.2
03-20-441-01 LAND PURCHASES	.00	5,765.00	.00	(5,765.00)	.0
03-20-442-02 SHOP BAY IMPROVEMENTS	1,265.00	10,158.15	95,000.00	84,841.85	10.7
03-20-443-01 STREET IMP/ARMORCOAT/REJUVINAT	180.00	81,130.17	77,993.00	(3,137.17)	104.0
03-20-443-06 STREET IMP/MISC CONC REPAIR	275.34	61,313.57	110,000.00	48,686.43	55.7
03-20-443-09 STREET IMP/BRIDGE REPAIRS	.00	65,755.79	65,000.00	(755.79)	101.2
03-20-443-10 STREET IMP/MILL & OVERLAY	273,893.89	698,131.07	1,100,266.00	402,134.93	63.5
03-20-443-12 STREET IMP/HIGHWAY PROJECTS	.00	(5.59)	175,000.00	175,005.59	.0
03-20-443-17 STREET IMP/CATCH BASINS	.00	7,300.00	10,000.00	2,700.00	73.0
03-20-443-20 STREET IMP/CONCRETE RECONSTR	3,790.80	372,031.29	381,090.00	9,058.71	97.6
03-20-443-24 STREET IMP/STORM SEWER RECONC	2,897.53	31,018.21	65,000.00	33,981.79	47.7
03-20-444-01 MACHINERY & EQUIPMENT	346,591.23	368,475.37	291,000.00	(77,475.37)	126.6
03-20-444-02 OFFICE EQUIPMENT	.00	8,795.27	14,000.00	5,204.73	62.8
03-20-451-01 CONTINGENCY	.00	.00	100,000.00	100,000.00	.0
TOTAL STREET FUND	634,274.58	2,978,094.76	3,759,573.00	781,478.24	79.2

Exhibit "B"
CITY OF BEATRICE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2020

	STREET FUND				
	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	634,274.58	2,978,094.76	3,759,573.00	781,478.24	79.2
NET REVENUE OVER(UNDER)EXPENDITURE	(581,129.58)	(120,374.89)	(1,086,935.00)	(966,560.11)	(11.1)



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 2020	Month Last Year November 2019	Current Yr-To-Date 1/1/2020 - 11/30/2020	Last Yr-To-Date 1/1/2019 - 11/30/2019
Closed				
Count	18	62	868	1210
No Violation Found				
Count	1	1	27	25
Open				
Count	28	3	151	31
Pending				
Count	0	0	0	4
Referred to BPD				
Count	0	1	4	2
Referred to County Agency				
Count	0	0	0	1
Referred to other City Dept.				
Count	0	0	1	3
Referred to Property Owner				
Count	0	0	1	1
Referred to State Agency				
Count	0	0	0	1
Sent to CA				
Count	0	0	0	4
Total Count	47	67	1052	1282

Exhibit "C"

Building Inspections Monthly Case Report
11/01/2020 - 11/30/2020

Case #	Case Date	Status	Reason for Violation	JMV(s) to be Removed
Group: Closed				
20200987	11/2/2020	Closed	Political sign placed on City property not 10' back from curb. Along	
20200988	11/3/2020	Closed	Abandonment of non-conforming use	
20200989	11/3/2020	Closed		Black Toyota Scion. Plate 3b4128. Parked in front yard with rear wheels off.
20200990	11/3/2020	Closed		Dilapidated camper.
20200991	11/4/2020	Closed	Mattress in the street near the alley on 12th street between Bell street	
20200992	11/4/2020	Closed	18' piece of rebar in the road on 30th Street near cemetery entrance.	
20200997	11/5/2020	Closed		
20200998	11/9/2020	Closed	Mattresses and entertainment center on the curb.	
20200999	11/9/2020	Closed	Junk refrigerator behind the garage in the alley. (doors on)	
20201002	11/9/2020	Closed		Black Stock car parked in alley behind garage.
20201004	11/10/2020	Closed	Mattress and broken furniture on the curb.	
20201013	11/13/2020	Closed	Parking in required front yard.	
20201015	11/13/2020	Closed	Sign attached to pallet leaning against utility pole at 19th and Lincoln.	
20201016	11/16/2020	Closed	Fence	
20201018	11/16/2020	Closed		Green Ford Taurus. No plates. Parked in front of garage.
20201024	11/17/2020	Closed	Mattress in the yard near south sidewalk.	
20201027	11/17/2020	Closed		Silver Ford Escape (wrecked).
20201030	11/18/2020	Closed	Couch on the driveway.	

Group Total: 18

Group: No Violation Found

20201033	11/30/2020	No Violation Found		
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Group Total: 1

Group: Open

20200993	11/5/2020	Open	Tires, car parts, lawn mowers, scrap metal, lumber and other junk	
20200994	11/5/2020	Open		Maroon Ford Mustang. No plates. Parked towards the rear of property. (Complaints received)
20200995	11/5/2020	Open		White Ford F150, No engine or front end. Vehicle is inoperable. (Complaints received)
20200996	11/5/2020	Open		Camper on the north side of property. Slide outs are deployed. Has not moved in an extended period of time. No plate. (Complaints received).
20201000	11/9/2020	Open	Mattress, lumber, tires and other junk in the rear yard by the shed in	
20201001	11/9/2020	Open	Mattresses/box spring by the shed in the rear yard.	
20201003	11/10/2020	Open		Outboard Motor Boat. Registration # S2085KE. (expired 2014). Parked in driveway.
20201005	11/10/2020	Open	Mattress by the front door.	
20201006	11/12/2020	Open		Black Chevrolet Cobalt. No plates. Appears to have been wrecked. Parked on west side of garage.
20201007	11/12/2020	Open	Sidewalk replacement project has been left unfinished creating a	
20201008	11/13/2020	Open		White Ford F150. Expired Plate 3B6978 (Expired 03-31-2020) plate 3
20201009	11/13/2020	Open		Green Pontiac Montana. Expired plate 3A6889 (expired 02-28-2019)
20201010	11/13/2020	Open		White Pontiac Bonneville. Expired plate 3B3861.
20201011	11/13/2020	Open		Gray Toyota Pickup. Expired plate 3 370A (expired 07-30-2018).
20201012	11/13/2020	Open		Dodge Tumbleweed Motorized Home. No plates, no registration on file.
20201014	11/13/2020	Open		White Lincoln LS. Expired plate UBS056 (expired 07-2017). Parked in driveway under tarp.
20201017	11/16/2020	Open		Wrecked Black Buick Regal. Parked in front of garage.
20201019	11/16/2020	Open		White Ford E350 Cutaway van. Expired plate 3 952 (expired 05-2019). Parked in driveway. Vehicle has not moved in an extended period of time and is presumed inoperable.
20201020	11/16/2020	Open	Appliances, scrap metal and large pile of tires, lumber and trash behind	
20201021	11/17/2020	Open		Red Chevrolet pickup with no wheels sitting on blocks in driveway.
20201022	11/17/2020	Open		
20201023	11/17/2020	Open	Broken table, bed frame tire and other junk in the alley by garage.	
20201025	11/17/2020	Open		White Buick Regal. Expired plate 3 A2427 (expired 10/2019).
20201026	11/17/2020	Open		Red Hyundai Tiburon. Expired plate 3 B7583 (expired 06-2020). Parked in driveway.
20201028	11/17/2020	Open	Sidewalks covered by leaves creating hazard for pedestrians.	
20201029	11/18/2020	Open		Black Chevy Sonic. Expired plate 593BC (expired 03-2020). Parked in driveway.
20201031	11/30/2020	Open	Sidewalk has become uneven and is sticking up several inches in	
20201032	11/30/2020	Open	Mattress, couch and other furniture on the curb in front of residence.	

Group Total: 28

Exhibit "D"



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

Permit Summary Report (Total Fees Paid)

	Current Month November 2020	Month Last Year November 2019	Current Yr-To-Date 1/1/2020 - 11/30/2020	Last Yr-To-Date 1/1/2019 - 11/30/2019
Administrative Setback Adjustment (Zoning)				
Count	0	0	5	5
Total Fees	\$0.00	\$0.00	\$125.00	\$125.00
Fees Paid	\$0.00	\$0.00	\$125.00	\$125.00
Total Total Valuation	0.00	0.00	0.00	0.00
Administrative Subdivision Application (Zoning)				
Count	0	0	7	11
Total Fees	\$0.00	\$0.00	\$435.00	\$593.00
Fees Paid	\$0.00	\$0.00	\$435.00	\$593.00
Total Total Valuation	0.00	0.00	0.00	0.00
Appeals Application				
Count	0	0	1	0
Total Fees	\$0.00	\$0.00	\$25.00	\$0.00
Fees Paid	\$0.00	\$0.00	\$25.00	\$0.00
Total Total Valuation	0.00	0.00	0.00	0.00
Building Permit Application				
Count	39	48	464	547
Total Fees	\$7,210.49	\$8,501.99	\$122,112.13	\$180,450.52
Fees Paid	\$7,141.24	\$8,501.99	\$121,698.53	\$179,097.27
Total Total Valuation	658,314.44	569,099.76	14,649,713.79	26,514,903.36
Demolition Permit Application				
Count	2	7	26	26
Total Fees	\$5.00	\$10.00	\$115.00	\$90.00
Fees Paid	\$5.00	\$0.00	\$115.00	\$70.00
Total Total Valuation	0.00	0.00	0.00	0.00
Encroachment Permit Application				
Count	8	12	96	83
Total Fees	\$370.00	\$15.00	\$705.00	\$180.00
Fees Paid	\$370.00	\$5.00	\$705.00	\$170.00
Total Total Valuation	0.00	0.00	2,500.00	0.00
Final Plat Application (Zoning)				
Count	0	0	10	4
Total Fees	\$0.00	\$0.00	\$600.00	\$600.00
Fees Paid	\$0.00	\$0.00	\$600.00	\$600.00
Total Total Valuation	0.00	0.00	0.00	0.00
Flood District Development Permit				
Count	0	0	5	9
Total Fees	\$0.00	\$0.00	\$40.00	\$70.00
Fees Paid	\$0.00	\$0.00	\$40.00	\$70.00
Total Total Valuation	0.00	0.00	45,900.00	0.00
Hobbyist Vehicle Permit				
Count	0	1	1	2
Total Fees	\$0.00	\$50.00	\$50.00	\$50.00
Fees Paid	\$0.00	\$50.00	\$50.00	\$50.00
Total Total Valuation	0.00	0.00	0.00	0.00
Inquiry				
Count	1	3	39	70

Total Fees	\$0.00	\$0.00	\$2,162.83	\$54.00
Fees Paid	\$0.00	\$0.00	\$0.00	\$0.00
Total Total Valuation	0.00	0.00	843,500.00	175,900.00
Mechanical Permit Application				
Count	0	5	14	25
Total Fees	\$0.00	\$100.50	\$1,089.50	\$1,649.50
Fees Paid	\$0.00	\$85.50	\$1,089.50	\$1,634.50
Total Total Valuation	0.00	0.00	0.00	0.00
Moving Permit Application				
Count	2	0	5	2
Total Fees	\$200.00	\$0.00	\$500.00	\$200.00
Fees Paid	\$200.00	\$0.00	\$500.00	\$200.00
Total Total Valuation	0.00	0.00	0.00	0.00
Plumber Registration				
Count	0	8	5	21
Total Fees	\$0.00	\$223.00	\$175.00	\$478.00
Fees Paid	\$0.00	\$223.00	\$175.00	\$478.00
Total Total Valuation	0.00	0.00	0.00	0.00
Plumbing Permit Application				
Count	1	2	23	48
Total Fees	\$68.00	\$340.75	\$4,093.25	\$4,228.75
Fees Paid	\$68.00	\$340.75	\$4,093.25	\$4,228.75
Total Total Valuation	0.00	0.00	0.00	50.00
Preliminary Plat Application				
Count	0	0	6	0
Total Fees	\$0.00	\$0.00	\$900.00	\$0.00
Fees Paid	\$0.00	\$0.00	\$900.00	\$0.00
Total Total Valuation	0.00	0.00	0.00	0.00
Racecar Permit				
Count	0	0	2	0
Total Fees	\$0.00	\$0.00	\$100.00	\$0.00
Fees Paid	\$0.00	\$0.00	\$100.00	\$0.00
Total Total Valuation	0.00	0.00	0.00	0.00
Re-zoning Application				
Count	1	0	4	6
Total Fees	\$0.00	\$0.00	\$300.00	\$600.00
Fees Paid	\$0.00	\$0.00	\$300.00	\$600.00
Total Total Valuation	0.00	0.00	0.00	0.00
Sign Permit Application				
Count	1	0	12	17
Total Fees	\$75.00	\$0.00	\$1,028.21	\$1,986.85
Fees Paid	\$75.00	\$0.00	\$1,028.21	\$1,986.85
Total Total Valuation	30,515.00	0.00	71,115.00	102,386.00
Special Use Permit (Zoning)				
Count	1	0	7	7
Total Fees	\$100.00	\$0.00	\$351.00	\$150.00
Fees Paid	\$100.00	\$0.00	\$351.00	\$150.00
Total Total Valuation	0.00	0.00	0.00	0.00
Water Tap				
Count	0	0	1	0
Total Fees	\$0.00	\$0.00	\$1,650.00	\$0.00
Fees Paid	\$0.00	\$0.00	\$1,650.00	\$0.00
Total Total Valuation	0.00	0.00	0.00	0.00
Zoning Verification				
Count	0	0	0	4
Total Fees	\$0.00	\$0.00	\$0.00	\$0.00
Fees Paid	\$0.00	\$0.00	\$0.00	\$0.00
Total Total Valuation	0.00	0.00	0.00	0.00
Total Count	56	86	733	887
Total Fees	\$8,028.49	\$9,241.24	\$136,556.92	\$191,505.62
Total Fees Paid	\$7,959.24	\$9,206.24	\$133,980.49	\$190,053.37
Total Total Valuation	688,829.44	569,099.76	15,612,728.79	26,793,239.36

DEMOLITION PROJECTS 2019-2020

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	Completed		Completed by City
2	501 South 9th Street	Completed		Completed.
3	211 North 9th Street	Completed		Sent to City Attorney
4	1103 North 7th Street	Completed		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	Completed		Completed by owner.
8	4771 West Scott Road	Completed		Completed by owner.
9	622 High Street	Completed		Completed by owner.
10	509 South 7th Street	Completed		Demo detached garage. Completed by owner.
11	1309 North 7th Street	Completed		Two accessory structures
12	1501 Ashland	Completed		Demo detached garage. Completed by owner.
13	803 North 11th	Completed		Demo detached garage. Completed by owner.
14	309 North Sumner	Completed		Owner decided not to demo the accessory structure.
15	316 Cheyenne Drive	Completed		Completed by City
16	405 North 5th Street	Completed		Completed by City
17	807 South 7th Street	Completed		Completed by City
18	1734 Market Street	Completed		Completed by City
19	809 South 7th Street	Completed		City owned property
20	Block 90 Beatrice Original	Completed		City owned property
21	807 Garden Street	Completed		Completed by owner.
22	Chatauqua Park	Completed		Removing old restroom building
23	614 Scott Street	Completed		City owned property
24	1801 Elk Street	Completed		Demo steel garden shed
25	822 Grant	Completed		Completed by owner.
26	605 South Sumner	Completed		Completed by owner.
27	300 South Reed	Completed		Completed by owner.
28	219 South Sumner	Completed		Completed by owner.
29	1001 Oak Street	Completed		Completed by owner.
30	1512 Washington	Completed		Completed by owner
31	813 North 8th	Completed		Completed by owner.
32	1100 Market Street	To be completed by owner		Demo dilapidated detached garage
33	701 Dorsey Street	To be completed by owner		Demo detached garage.
34	118 South Laselle Street	To be completed by owner		Demo dilapidated detached garage
35	1408 Woodland Avenue	To be completed by owner		Demo dilapidated detached garage
36	500 Irving Street	To be completed by owner		Complete the demolition of the Store Kraft site
37	2201 Elk Street	To be completed by owner		Demo detached garage
38	824 South Sumner	Completed		Demo detached garage
39	701 South 4th Street	Completed		Completed by City
40	1827 Washington Street	Completed		Demo shed.
41	611 North 4th Street	Completed		Demo dilapidated detached garage
42	1414 North 8th Street	Completed		Demo dilapidated detached garage
43	621 West Mary	To be completed by owner		Demo dilapidated house and detached garages

Demo Process:

Receive complaint

Compile evidence

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