



BEATRICE

CITY • BOARD OF PUBLIC WORKS

CITY ADMINISTRATOR'S MONTHLY REPORT OCTOBER 2020

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Bike Trail from Hannibal Park to Water Park:

Casper Construction was awarded the project on October 11, 2019. The contractor has eighty (80) working days to complete the project. Estimated completion is mid-September 2020. Regular scheduled progress meetings are taking place every week. *The Trail is currently 100% poured. Backfill and seeding operations are nearly complete. A final walk thru by all parties is expected to take place within the next week.*

Projected Cost: \$412,678 **Amt Spent as of 8/31/20:** \$203,967.71 **Funding Source:** Keno Fund

Fire Station:

Hampton Commercial Construction was awarded the contract on April 6, 2020, in the amount of \$8,305,060.00. *Hampton is working on finishing up the exterior footings and will start the interior footings next week. Rock in the foundation should be completed this week. The Precast walls are planned to be installed the week of October 26th. They also plan on having the interior stud walls up before Thanksgiving.*

Projected Cost: \$10,000,000 **Amt Spent as of 8/31/20:** \$2,226,726.22 **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. Existing Belt Press has been relocated for temporary use. Demolition of the existing concrete floor has been completed. The existing roof system has been removed and a temporary roof has been put in its place. Contractor has been constructing the footings for the proposed bridge crane.*

Projected Cost: \$4,100,000 **Amt Spent/Contracted as of 8/31/20:** \$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 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. The Community Development Department and NDEE executed an inspection warrant on this property in March 2020 to update the Phase 1 study, so the City can proceed with acquiring the back real estate taxes on these parts of Dempsters. The City purchased the small parcel in the northeast corner of the Dempsters property on a tax sale.

Projected Cost: \$800,000 **Amt Spent as of 8/31/20:** \$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 continues.*

Projected Cost: \$1,210,000 **Amt Spent as of 8/31/20:** \$64,845.18 **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 8/31/20:** \$62,568.96 **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. The NRD has pledged \$6,500 towards this project. A general layout has been created and drawings have been provided to administration for submission for grants. 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. *We have received The Flatwater Groups review comments and are currently addressing them.*

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 8/31/20:** \$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. We have transported a number of COVID-19 positive patients. According to the Public Health Solutions website, we are seeing an increase in positive cases and that four percent (4%) of the positive cases have been admitted to the hospital.

ECONOMIC DEVELOPMENT**TIF:**

TIF application from Zephyr Towers, LLC has been received.

LB840 Loans:

All existing LB840 loans are current.

PUBLIC PROPERTIES

- Staff spent a day working at the gun range getting ready for the shoot that the Beatrice Police Department is hosting on October 20th.
- Full-time staff have been mowing all irrigated properties for the past ten (10) days now that there are no part-time employees. All part-time employee's last day of employment was September 30, 2020.
- Patriot Fence Company will be doing repairs on the Field #2 at Hannibal Park in the coming weeks. New gates, poles, and about 400 feet (400') of eight-foot (8') fence will be replaced.
- Work has begun on the additions to the bandstand at Nicholas Park. Exmark and City employees are working there this week installing concrete for the new benches and picnic tables that will be installed in the area around the bandstand. Pedestals will also be installed around the bandstand to tell the history of the bandstand. All funds for this part of the project were donated by Exmark-Toro.
- Another project that Public Properties staff completed was revamping the front entry landscape at Hannibal Park. Funds were donated for all the plant material and staff provided the labor for the project. The landscape was almost thirty (30) years old.

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. We are now waiting for a meeting with the Homeowners Association to discuss the next steps.
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. Progress meetings have been conducted with FHU and the study is well under way. FHU is planning an onsite tour within the next week. Preliminary findings have determined that the drainage area upstream of Hannibal Park can support approximately a one (1) acre pond.

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.

Access Management Policy:

1. JEO has addressed the comments made by the Engineering Department 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 meeting will take place this month to finalize the document and then present it to the BPW and City Council 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 8/31/20:** \$440,691.73 **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.*

Projected Cost: \$150,000

Amt Spent as of 8/31/20: \$15,800.00

Funding Source: Utility Revenue

Electrical Distribution Work:

The poles, lines, and equipment from 7th Street to 14th Street, from Grant Street to Lincoln Street, have all been upgraded and the old ones removed. This line is now energized at 12.5Kv. We have also rebuilt the single phase line from 14th Street to 16th Street, from Grant Street to Lincoln Street. All new poles, lines, and equipment have been installed and the services switched over to the new equipment. Currently we are working on removing the old poles and lines.

Street Lights:

Street lighting upgrades were completed on Eastside Blvd and in the Wildwood addition. The old technology lighting was replaced with LED lights. These two areas had different light heads and decorative light heads that we just found replacements for. We have also begun replacing the old lighting technology on the streets in the hospital area.

Underground Services:

Two (2) underground services were installed. These underground services were installed for new homes on Sunridge Drive.

At South 13th Street and Lilac Road, an old section of underground cable was replaced. A total of 720' of underground line was replaced. We also made preparations to replace an underground switchgear box due to issues with the switches on the old one. The installation of the new lines has been completed and the new 12.5Kv switchgear has been installed.

Substations:

We have been going through the substations performing the annual fall maintenance and getting ready for the winter season. Also at Substations #2, #6, #8, and #10, the overcurrent protection devices on the lines extending out from the substations have been tested for proper current sensing and operation.

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 installed and pending pressure test and coliform bacteria testing. If the weather looks feasible, we will continue with project until completion.

Hoyt Street, 26th Street to BSDC: This project is complete and awaiting final cost. All went well with this project.

Water Service Leaks:

We replaced two (2) water service lines due to leaks on them. We also had to replace three (3) meter yokes that were leaking.

Water Main Breaks:

There were no water main breaks this month.

Maintenance Work:

We had three (3) crews trimming trees along the county road at the City Farm Wellfield. We had a complaint that a local farmer had trouble getting his equipment to the farm field. This will be finished when time allows. This is a whole mile in length and the worst area is taken care of at this time. This work will be completed this late fall.

We have started the annual fire hydrant flow testing. We are about a month behind of schedule with this work. Hopefully we will have a good October and November to catch up with this function.

Sewer Line Maintenance/Blockages:

There were no calls on potential blockages in September.

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.*

STREETS

Armor Coating 2020/Asphalt Rejuvenation: *Armor Coating* - The Road Guy Construction Co. from South Dakota was awarded the project with a project cost of \$52,194.80. Contractor arrived on site August 3, 2020 and completed the work on the same day. *Rejuvenation* - The quote from Pro-seal of \$24,603.43 was approved by BPW and City Council. Contractor arrived on site September 1, 2020, handed out flyers and began sweeping the streets. All streets included in the project were completed on September 2, 2020. Final sweeping of the leftover sand was completed on September 3, 2020.

TOTAL Projected Cost: \$77,993 **Amt Spent as of 9/2/20:** \$80,950.17 **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. *Construction has continued on 5th Street and this section is anticipated to be completed within the next two (2) weeks.*

Projected Cost: \$635,322 **Amt Spent to Date:** \$19,800.00* **Funding Source:** Street

*To date cost incurred from Terracon and survey work on Scott Street

EMPLOYEE**Safety:**

During the month of September, one (1) injury was reported and filed as a workers' comp claim. That employee is back to work on regular duty. We do have one (1) employee who is on light duty as a result of a workers' comp claim.

Retirement:

After over forty-three (43) years of service to the City as the Library Director, Lauren Riedesel will be retiring on October 31, 2020.

FINANCIALS

Financial statements for the General and Street Fund for the month ending August 31, 2020 are attached, marked as **Exhibit "A"**. Financial statements for the Electric, Water, and WPC Departments for the month ending August 31, 2020 are attached, marked as **Exhibit "B"**.

CODE VIOLATIONS / BUILDING PERMITS / DEMOLITIONS**Code Violations:**

Code Compliance Officer responded to and worked eighty-two (82) various code violations, bringing the year-to-date total to nine hundred forty-six (946). See attached list, marked as **"Exhibit C"**.

Building Permits:

Processed eighty-eight (88) permits/applications/inquiries, bringing the year-to-date total to six hundred six (606). 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 8/31/2020
GENERAL ALL-PURPOSE FUNDS						
GENERAL	\$ 2,058,064	\$ 8,625,817	\$ 72,270 (5)	\$ 8,429,464	\$ 165,970 (3)	\$ 2,044,471
<i>moves to (from) restricted</i>			38,713 (2)		154,959 (1)	
<i>Designated Future Equip</i>	198,099		80,000 (1)		2,648 (2)	275,450
<i>Designated Lodging Tax Proj</i>	200,131		74,959 (1)		36,065 (2)	239,024
SPECIAL REVENUE:						
Street	1,863,686	2,544,606		1,861,763		2,546,530
Keno	213,569	66,411		9,397	81,518 (4)	189,065
Storm Water Program	20,262	-		15,905		4,357
DEBT SERVICE						
GO Debt	75,304	930,463		316,451		689,315
Special Assess.-Unbonded	-	-		-		-
CAPITAL PROJECTS						
Capital Improvement	(25,690)	468,382	163,322 (3)	564,723		41,291
Capital Imp.-Keno	-	-	81,518 (4)	81,518		-
Capital Imp.-Public Safety	807,142	7,654,415	2,648 (3)	2,385,717		6,078,487
Library Capital Imp.	27,579	45		25,918		1,706
General All-Purpose Fund	<u>\$ 5,438,144</u>	<u>\$ 20,290,138</u>	<u>\$ 513,431</u>	<u>\$ 13,690,856</u>	<u>\$ 441,161</u>	<u>\$ 12,109,697</u>
RESTRICTED FUNDS						
SPECIAL REVENUE:						
CDBG*	\$ 308,042	\$ 10,675		\$ -		\$ 318,717
Economic Development*	583,700	280,810		168,344		696,166
911 Service Surcharge	48,982	84,772		-	72,270 (5)	61,484
CRA	-	468,466		404,724		63,742
Sanitation	-	1,423,763		1,351,380		72,382
INTERNAL SERVICE						
Employee Benefit Acct	38,713	3,047,632		2,261,001		825,343
ENTERPRISE						
Board of Public Works*	11,921,075	19,864,518		19,741,288		12,044,305
Norcross/Horner	6,610	50		-		6,660
TOTAL RESTRICTED	<u>\$ 12,907,121</u>	<u>\$ 25,180,685</u>	<u>\$ -</u>	<u>\$ 23,926,737</u>	<u>\$ 72,270</u>	<u>\$ 14,088,800</u>
TOTAL	<u>\$ 18,345,266</u>	<u>\$ 45,470,823</u>	<u>\$ 513,431</u>	<u>\$ 37,617,593</u>	<u>\$ 513,431</u>	<u>\$ 26,198,496</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

DESCRIPTION	PRIOR YEAR 2 ACTUAL FY2018	PRIOR YEAR 1 ACTUAL FY2019	AUGUST 2020 TO DATE FY2020	CURRENT YEAR BUDGET FY2020	% YTD
GENERAL REVENUES					
31 TAXES	5,284,933.12	5,443,356.15	4,787,048.25	5,786,113.00	82.73%
32 LICENSES & PERMITS	210,699.67	229,912.53	137,158.11	180,100.00	76.16%
33 INTERGOVERNMENTAL REVENUE	2,002,699.37	1,753,945.85	1,723,083.57	1,891,949.00	91.07%
34 CHARGES FOR SERVICES	1,851,234.92	1,893,197.03	1,775,886.78	2,027,892.00	87.57%
36 MISCELLANEOUS REVENUES	840,207.17	311,220.62	202,640.04	203,628.00	99.51%
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>8,698,086.75</u>	<u>10,162,182.00</u>	85.59%
GENERAL EXPENDITURES BY TYPE					
PERSONAL SERVICES	6,996,018.23	7,351,548.65	6,811,553.30	7,499,314.00	90.83%
OTHER SERVICES & CHARGES	856,742.49	909,755.87	860,319.28	1,002,669.00	85.80%
SUPPLIES	318,248.27	317,099.92	303,260.88	364,350.00	83.23%
CAPITAL OUTLAYS	284,608.02	397,994.67	200,723.00	222,632.00	90.16%
CONTINGENCY	162,064.41	79,950.03	28,798.07	247,032.00	11.66%
CONTRACTUAL SERVICES	362,791.30	258,356.28	224,809.08	313,865.00	71.63%
INTERFUND TRANSFERS	717,557.43	436,853.65	165,970.33	409,820.00	40.50%
TOTAL EXPENDITURES	<u>9,698,030.15</u>	<u>9,751,559.07</u>	<u>8,595,433.94</u>	<u>10,059,682.00</u>	85.44%
OVERALL NET CHANGE	563,298.55	21,332.57	102,652.81	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	AUGUST 2020 TO DATE FY2020	CURRENT YEAR BUDGET FY2020	% YTD
41 PERSONAL SERVICES	757,697.33	839,942.51	793,685.14	841,953.00	94.27%
42 OTHER SERVICES & CHARGES	110,482.97	133,353.32	115,469.21	127,575.00	90.51%
43 SUPPLIES	5,970.48	6,320.04	8,380.97	7,000.00	119.73%
44 CAPITAL OUTLAYS	22,998.51	4,396.76	9,235.36	2,800.00	329.83%
45 CONTINGENCY	162,064.41	79,950.03	28,798.07	247,032.00	11.66%
46 CONTRACTUAL SERVICES	254,464.30	149,698.91	126,593.83	198,865.00	63.66%
48 INTERFUND TRANSFER	717,557.43	436,853.65	165,970.33	409,820.00	40.50%
GENERAL ADMINISTRATION	<u>2,031,235.43</u>	<u>1,650,515.22</u>	<u>1,248,132.91</u>	<u>1,835,045.00</u>	68.02%
41 PERSONAL SERVICES	204,553.14	220,151.16	197,601.29	222,240.00	88.91%
42 OTHER SERVICES & CHARGES	50,479.98	75,198.78	86,511.62	102,850.00	84.11%
43 SUPPLIES	4,639.51	4,288.64	2,754.56	8,400.00	32.79%
44 CAPITAL OUTLAYS	709.98	659.98	4,521.10	4,000.00	113.03%
COMMUNITY DEVELOPMENT	<u>260,382.61</u>	<u>300,298.56</u>	<u>291,388.57</u>	<u>337,490.00</u>	86.34%
41 PERSONAL SERVICES	2,893,927.35	3,013,800.34	2,876,709.56	3,103,475.00	92.69%
42 OTHER SERVICES & CHARGES	273,666.21	272,538.96	271,779.32	316,034.00	86.00%
43 SUPPLIES	66,618.15	65,400.97	60,873.03	78,800.00	77.25%
44 CAPITAL OUTLAYS	69,909.09	123,258.85	43,331.25	30,650.00	141.37%
46 CONTRACTUAL SERVICES	60,000.00	60,000.00	55,000.00	60,000.00	91.67%
POLICE	<u>3,364,120.80</u>	<u>3,534,999.12</u>	<u>3,307,693.16</u>	<u>3,588,959.00</u>	92.16%
41 PERSONAL SERVICES	2,399,634.59	2,507,964.90	2,244,807.82	2,521,277.00	89.03%
42 OTHER SERVICES & CHARGES	275,359.78	272,811.99	247,241.98	293,455.00	84.25%
43 SUPPLIES	103,158.28	108,785.48	103,909.67	118,800.00	87.47%
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>2,606,629.37</u>	<u>2,948,132.00</u>	88.42%
41 PERSONAL SERVICES	428,825.35	436,211.07	399,319.94	455,077.00	87.75%
42 OTHER SERVICES & CHARGES	91,751.79	104,453.81	88,273.74	105,815.00	83.42%
43 SUPPLIES	127,097.52	122,104.81	118,748.48	140,950.00	84.25%
44 CAPITAL OUTLAYS	72,995.21	139,237.05	41,343.01	58,600.00	70.55%
46 CONTRACTUAL SERVICES	48,327.00	48,657.37	43,215.25	55,000.00	78.57%
PUBLIC PROPERTIES	<u>768,996.87</u>	<u>850,664.11</u>	<u>690,900.42</u>	<u>815,442.00</u>	84.73%
41 PERSONAL SERVICES	311,380.47	333,478.67	299,429.55	355,292.00	84.28%
42 OTHER SERVICES & CHARGES	55,001.76	51,399.01	51,043.41	56,940.00	89.64%
43 SUPPLIES	10,764.33	10,199.98	8,594.17	10,400.00	82.64%
44 CAPITAL OUTLAYS	101,862.80	116,066.60	91,622.38	111,982.00	81.82%
LIBRARY	<u>479,009.36</u>	<u>511,144.26</u>	<u>450,689.51</u>	<u>534,614.00</u>	84.30%
GENERAL FUND EXPENDITURES	<u>9,698,030.15</u>	<u>9,751,559.07</u>	<u>8,595,433.94</u>	<u>10,059,682.00</u>	85.44%

Exhibit "B"

Budgetary comments at 8/31/2020 (91.7%):

Electric Fund

- 1) Operating revenues are down 5.2% as compared to August of 2019 however operating expenses are also less than the prior year, therefore the net operating income as of 8/31/2020 is \$684,585.46, as compared to net income of \$297,634.83 in 2019. The main decrease in sales is in Large Light and Power due to the shutdown of Duonix and lower winter heating sales. The margin over purchased power is 57.9% as compared to 38.5% in 2019 due to new purchased power contracts. The Cottonwood Wind sales less power costs resulted in a loss of \$458,752.61 fiscal year to date.
- 2) The fund recognized an overall net income of \$415,025.20 at 8/31/2020 with revenues at 86.9% of budget and expenses at 86.1% of budget; as compared to the prior year revenues were at 90.7% and expenses at 93.8%.
- 3) Net change in total cash at 8/31/2020 as compared to the beginning of the year is a decrease of \$503,706.33, which includes capital costs to date of \$1,953,897.69 (property and plant improvements of \$1,128,982.41 and equipment purchases of \$824,915.28). Note: the budgeted decrease in cash for FY2020 was \$1,217,988.

Water Fund

- 1) Operating revenues are down 2.8% as compared to August of 2019 and operating expenses are higher than the prior year, therefore as of 8/31/2020 the fund had a net operating income of \$126,941.00 as compared to net income of \$302,998.69 in 2019. The main decrease is in commercial sales due to the shutdown of Duonix; residential sales increased 3.4%.
- 2) The fund recognized an overall net income of \$357,186.58 at 8/31/2020 with revenues at 87.5% of budget and expenses at 94.2% of budget; as compared to the prior year revenues were at 84.6% and expenses at 91.7%.
- 3) Net change in total cash at 8/31/2020 as compared to the beginning of the year is an increase of \$7,799.14, which includes capital costs to date of \$642,492.80 (property and plant improvements of \$488,772.37 and equipment purchases of \$153,720.43).

WPC Fund

- 1) Operating revenues are down 2.7% as compared to August of 2019 and operating expenses are higher than the prior year, therefore the net operating income as of 8/31/2020 is \$421,535.30 as compared to a net income of \$529,856.42 in 2019.
- 2) The fund recognized an overall net income of \$523,705.74 at 8/31/2020 with revenues at 91.4% of budget and expenses at 91.4% of budget; as compared to the prior year revenues were at 89.7% and expenses at 91.5%.
- 3) Net change in total cash at 8/31/2020 as compared to the beginning of the year is an increase of \$619,137.10, which includes capital costs to date of \$260,887.79 (property and plant improvements of \$174,183.09 and equipment purchases of \$86,704.70). The WPC fund has sufficient cash reserves to cover the recently approved contracts, including engineering, for the Dewatering project in the amount of \$3,680,901.

Street Fund

- 1) Projected revenues are at 95.2% of budget and expenditures, not including capital, are at 92.6% of budget; as compared to the prior year revenues were at 91.5% and expenditures at 94.6%. Revenues are over expenditures by \$682,011.17 as of 8/31/2020.
- 2) The Street fund total cash at 8/31/2020 is \$2,365,440.85.
- 3) FY20 capital costs paid to date total \$681,242.18. The FY19 mill & overlay and concrete reconstruction projects carried forward from FY19 and unpaid at 8/31/2020 total \$355,669.81. FY20 projects encumbered to date include building projects \$88,784.33, street improvements \$740,251.66 and equipment on order of \$285,651.80.

Board of Public Works
SUMMARY OF REVENUES
August 2019 & 2020

ELECTRIC	SERVICES		MONTH-TO-DATE				OCTOBER to AUGUST FISCAL YEAR-TO-DATE			
	2019	2020	2019		2020		2018-2019		2019-2020	
			KWH SOLD	REVENUES	KWH SOLD	REVENUES	KWH SOLD	REVENUES	KWH SOLD	REVENUES
Residential Sales	3,725	3,723	4,346,555	484,124	4,394,118	488,918	30,343,675	3,315,617	31,269,299	3,417,233
Residential Heating Sales	2,073	2,079	2,711,429	299,581	2,777,177	306,288	34,686,914	2,789,395	33,016,475	2,740,719
Commercial Sales	660	675	1,353,994	166,672	1,451,327	178,001	12,541,859	1,401,748	12,648,396	1,416,513
Commercial Heating Sales	221	217	855,894	101,826	799,361	95,256	11,319,995	898,618	10,202,040	824,840
General Service Demand	116	120	4,402,613	402,105	4,340,997	394,530	43,088,629	3,649,736	42,421,319	3,611,566
Large Light and Power	8	5	2,684,832	193,924	2,199,216	161,376	35,140,800	2,269,330	21,636,144	1,561,175
Public Street and Highway Lighting	2	2	71,699	8,231	73,076	8,389	863,940	79,567	861,448	79,653
Interdepartmental Sales	42	45	27,003	3,842	33,709	4,663	252,105	34,364	356,209	44,161
Security Lighting Sales	671	680		8,378		8,456	0	91,760	0	92,532
BSDC billing	1	1	543,700	14,615	517,898	13,570	4,712,383	128,264	4,384,253	114,409
	7,519	7,547	16,997,719	\$ 1,683,298	16,586,879	\$ 1,659,446	172,950,300	\$ 14,658,400	156,795,583	\$ 13,902,802
									-9.34%	-5.15%

WATER	SERVICES		MONTH-TO-DATE				FISCAL YEAR-TO-DATE			
	2019	2020	2019		2020		2018-2019		2019-2020	
			Gallons Sold	REVENUES	Gallons Sold	REVENUES	Gallons Sold	REVENUES	Gallons Sold	REVENUES
Residential Water	4,977	4,945	43,697,000	160,241	38,235,000	147,988	253,004,000	1,265,964	272,353,000	1,308,883
Commercial Water	663	665	29,361,000	75,147	27,310,000	70,831	257,715,000	683,120	202,248,000	564,116
Contract Sales	2	2	65,344,000	34,870	56,415,000	30,800	616,774,000	332,298	627,802,000	340,489
Infrastructure Fees-Residential	4,877	4,873		9,820		9,788		107,354		107,316
Infrastructure Fees-Commerical	633	627		1,905		1,881		20,592		20,412
	11,152	11,112	138,402,000	\$ 281,983	121,960,000	\$ 261,288	1,127,493,000	\$ 2,409,328	1,102,403,000	\$ 2,341,216
									-2.23%	-2.83%

WPC	SERVICES		MONTH-TO-DATE				FISCAL YEAR-TO-DATE			
	2019	2020	2019		2020		2018-2019		2019-2020	
			Gallons Sold	REVENUES	Gallons Sold	REVENUES	Gallons Sold	REVENUES	Gallons Sold	REVENUES
Residential Sewer	4,923	4,920	15,909,413	106,774	15,780,730	106,348	174,620,910	1,171,355	172,713,735	1,168,715
Commercial Sewer	560	557	21,356,000	66,086	17,921,333	56,225	178,799,000	568,066	159,634,665	514,545
Infrastructure Fees-Residential	4,908	4,902		24,720		24,615		270,090		270,595
Infrastructure Fees-Commerical	558	556		3,360		3,336		36,654		36,474
	10,949	10,935	37,265,413	\$ 200,940	33,702,063	\$ 190,524	353,419,910	\$ 2,046,165	332,348,400	\$ 1,990,328
									-5.96%	-2.73%

Exhibit "B"

Exhibit "B"

BEATRICE BOARD OF PUBLIC WORKS BALANCE SHEET AUGUST 31, 2020

ELECTRIC FUND

	CURRENT YEAR	PREVIOUS YEAR
<u>ASSETS</u>		
PLANT	36,306,054.65	34,102,657.91
ACCUMULATED DEPRECIATION	(21,629,818.62)	(20,342,531.00)
BOOK VALUE OF PLANT	14,676,236.03	13,760,126.91
CONSTRUCTION WORK IN PROGRESS	1,195,384.62	1,037,151.36
<u>CASH ACCOUNTS</u>		
CASH & CASH EQUIVALENTS	2,206,244.03	1,773,289.01
CUSTOMER DEPOSITS MM	138,367.61	130,341.52
CUSTOMER DEPOSITS INVESTMENTS	297,083.49	294,760.18
PAYROLL ACCOUNT	500.00	500.00
PETTY CASH	1,480.00	1,480.00
RATE STABILIZATION FUND	934,911.59	912,901.79
TEMPORARY CASH INVESTMENTS CD'S	1,174,147.12	2,170,515.55
BOND DEBT & RESERVE ACCOUNT	149,869.53	147,678.53
TOTAL CASH ACCOUNTS	4,902,603.37	5,431,466.58
CUSTOMER ACCOUNTS RECEIVABLE	1,058,730.04	1,100,931.89
GARBAGE ACCOUNTS RECEIVABLE	34,939.64	32,408.46
COTTONWOOD SALES RECEIVABLE	168,209.38	133,727.46
ALLOWANCE FOR BAD DEBTS	(21,848.88)	(25,537.98)
BALANCE OF ACCOUNTS RECEIVABLE	1,240,030.18	1,241,529.83
BUILDING MAINTENANCE FUND	(20,933.09)	(17,086.22)
INTERDEPARTMENTAL ACCOUNTS RECEIVABLE	2,850.91	7,721.66
OPERATION AND MAINTENANCE INVENTORY	738,638.74	747,696.82
PREPAID EXPENSES	15,561.06	14,310.42
INTEREST RECEIVABLE	51,144.59	27,272.59
ACCRUED UTILITY REVENUES	783,126.34	728,075.76
TOTAL ASSETS	23,584,642.75	22,978,265.71

Exhibit "B"

BEATRICE BOARD OF PUBLIC WORKS

BALANCE SHEET

AUGUST 31, 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	1,256,115.60	1,357,230.60
EMPLOYEE INSUR. PAYABLE	472.50	305.00
ACCOUNTS PAYABLE-GARBAGE	40,158.96	37,627.78
CUSTOMER DEPOSITS PAYABLE	418,100.00	409,750.00
SALES TAX PAYABLE-STATE	(13.16)	823.30
SALES TAX PAYABLE-LOCAL	.00	1.32
SALES TAX PAYABLE-COUNTY	5.07	.00
ACCRUED INTEREST PAYABLE	1,370.29	1,515.32
ACCRUED FICA TAX PAYABLE	8,877.06	9,154.46
ACCRUED FWH TAX PAYABLE	4,957.20	5,744.10
ACCRUED SWH TAX PAYABLE	2,316.81	2,479.11
OTHER MISC PAYROLL PAYABLE	13,633.97	13,327.11
ACCRUED VACATION TIME	148,096.39	160,287.76
ACCRUED COMP TIME PAYABLE	10,021.37	142.41
ACCRUED PAYROLL	38,424.66	38,846.56
ACCRUED SICK TIME PAYABLE	317,559.67	282,392.08
TOTAL LIABILITIES	2,533,096.39	2,657,376.91
<u>FUND EQUITY</u>		
NET INVEST IN CAPITAL ASSETS	14,796,345.00	14,296,360.94
RESTRICTED FOR DEBT SERVICE	71,645.00	69,792.00
UNRESTRICTED NET POSITION	5,768,531.16	5,693,621.00
REVENUE OVER EXPENDITURES - YTD	415,025.20	261,114.86
BALANCE - CURRENT DATE	21,051,546.36	20,320,888.80
TOTAL FUND EQUITY	21,051,546.36	20,320,888.80
TOTAL LIABILITIES AND EQUITY	23,584,642.75	22,978,265.71

Exhibit "B"

BEATRICE BOARD OF PUBLIC WORKS OPERATING STATEMENT FOR THE 11 MONTHS ENDING AUGUST 31, 2020

ELECTRIC FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT	PREV YTD AMT
OPERATING REVENUE						
RESIDENTIAL SALES	488,932.39	3,417,731.58	3,867,000.00	449,268.42	88.4	3,315,959.81
RESIDENTIAL HEATING SALES	306,288.20	2,741,022.18	3,074,000.00	332,977.82	89.2	2,789,642.13
GENERAL SERVICE SALES	178,001.14	1,416,512.99	1,580,000.00	163,487.01	89.7	1,401,764.17
GENERAL SERVICE HEATING SALES	95,255.51	824,840.17	1,020,000.00	195,159.83	80.9	898,617.98
GENERAL SERVICE DEMAND SALES	408,099.43	3,725,974.81	4,250,000.00	524,025.19	87.7	3,778,161.80
LARGE LIGHT & POWER SALES	161,376.20	1,561,175.20	1,610,000.00	48,824.80	97.0	2,269,330.29
PUBLIC STREET & HIGHWAY LIGHTING	8,388.59	79,653.50	90,000.00	10,346.50	88.5	79,569.09
INTERDEPARTMENTAL SALES	4,662.94	44,162.92	40,000.00	(4,162.92)	110.4	34,363.61
SECURITY LIGHTING SALES	8,456.01	92,531.87	100,000.00	7,468.13	92.5	91,760.45
ENGINEERING DEPARTMENT INCOME	11,725.33	127,160.13	138,530.00	11,369.87	91.8	123,774.00
MARKET SALES	103,562.79	797,130.00	1,300,000.00	502,870.00	61.3	1,142,206.22
TOTAL OPERATING REVENUE	1,774,748.53	14,827,895.35	17,069,530.00	2,241,634.65	86.9	15,925,149.55
OPERATING EXPENSE						
PURCHASED POWER	(831,823.80)	(8,412,688.81)	(10,300,000.00)	(1,887,311.19)	(81.7)	(10,200,083.63)
PURCHASED POWER - WAPA	(46,974.11)	(389,918.51)	(400,000.00)	(10,081.49)	(97.5)	(384,952.10)
PURCHASED POWER - COTTONWOOD	(101,450.89)	(1,255,882.61)	(1,300,000.00)	(44,117.39)	(96.6)	(1,174,864.80)
OPERATION & MAINTENANCE	(89,252.02)	(1,279,792.39)	(1,441,888.00)	(162,095.61)	(88.8)	(1,177,188.22)
ACCOUNTING & COLLECTING	(14,621.64)	(173,115.79)	(229,356.00)	(56,240.21)	(75.5)	(195,146.02)
METER READING	(2,369.65)	(29,024.98)	(29,900.00)	(875.02)	(97.1)	(27,816.51)
ENGINEERING DEPARTMENT	(27,405.82)	(314,199.69)	(324,140.00)	(9,940.31)	(96.9)	(304,383.92)
INFOMATIONAL TECH - COMPUTERS	(7,169.53)	(103,943.35)	(94,571.00)	(9,372.35)	(109.9)	(86,354.92)
ADMINISTRATIVE	(13,432.84)	(147,801.02)	(184,500.00)	(36,698.98)	(80.1)	(154,660.94)
GENERAL	(57,196.43)	(661,756.68)	(704,676.00)	(42,919.32)	(93.9)	(618,857.26)
VEHICLE & EQUIPMENT EXPENSES	(5,938.30)	(140,970.77)	(170,500.00)	(29,529.23)	(82.7)	(161,429.52)
DEPRECIATION	(113,633.60)	(1,234,215.29)	(1,250,000.00)	(15,784.71)	(98.7)	(1,141,776.88)
TOTAL OPERATING EXPENSES	(1,311,268.63)	(14,143,309.89)	(16,429,531.00)	(2,286,221.11)	(86.1)	(15,627,514.72)
NET OPERATING REVENUE	463,479.90	684,585.46	639,999.00	(44,586.46)	107.0	297,634.83
OTHER INCOME (EXPENSES)						
MISCELLANEOUS INCOME	59,519.02	354,508.69	372,700.00	18,191.31	95.1	314,865.98
INTEREST INCOME	5,036.98	71,108.46	90,100.00	18,991.54	78.9	92,164.83
RESTRICTED INTEREST INCOME	151.71	2,024.53	1,500.00	(524.53)	135.0	2,025.46
INTEREST EXPENSES	(493.72)	(5,430.92)	(5,925.00)	(494.08)	(91.7)	(6,178.48)
MUNICIPAL EXPENSE	(53,024.99)	(678,610.01)	(767,500.00)	(88,889.99)	(88.4)	(439,397.76)
TRANSFER	.00	(13,161.01)	.00	13,161.01	.0	.00
NET NONOPERATING INCOME (EXPENSE)	11,189.00	(269,560.26)	(309,125.00)	(39,564.74)	(87.2)	(36,519.97)
TOTAL NET INCOME OR (LOSS)	474,668.90	415,025.20	330,874.00	(84,151.20)	125.4	261,114.86

Exhibit "B"

BEATRICE BOARD OF PUBLIC WORKS

BALANCE SHEET

AUGUST 31, 2020

WATER FUND

	CURRENT YEAR	PREVIOUS YEAR
<u>ASSETS</u>		
PLANT	20,270,998.58	19,625,720.69
ACCUMULATED DEPRECIATION	(13,491,620.32)	(12,966,329.93)
BOOK VALUE OF PLANT	6,779,378.26	6,659,390.76
CONSTRUCTION WORK IN PROGRESS	424,018.09	410,473.70
<u>CASH ACCOUNTS</u>		
CASH & CASH EQUIVALENTS	1,153,122.60	1,180,106.57
PAYROLL ACCOUNT	300.00	300.00
PETTY CASH	300.00	300.00
WATER INFRASTRUCTURE FEE	340,181.52	197,741.64
TEMPORARY CASH INVESTMENTS CD'S	500,000.00	500,000.00
BOND DEBT & RESERVE ACCOUNT	248,678.94	242,908.87
TOTAL CASH ACCOUNTS	2,242,583.06	2,121,357.08
CUSTOMER ACCOUNTS RECEIVABLE	232,927.51	159,582.53
ALLOWANCE FOR BAD DEBTS	(13,228.29)	(13,310.95)
BALANCE OF ACCOUNTS RECEIVABLE	219,699.22	146,271.58
INTERDEPARTMENTAL ACCOUNTS RECEIVABLE	828.00	240.00
OPERATION AND MAINTENANCE INVENTORY	343,481.19	287,897.90
PREPAID EXPENSES	12,579.50	11,727.50
INTEREST RECEIVABLE	130.00	7,611.61
ACCRUED UTILITY REVENUES	142,693.21	147,770.04
TOTAL ASSETS	10,165,390.53	9,792,740.17

Exhibit "B"

BEATRICE BOARD OF PUBLIC WORKS BALANCE SHEET AUGUST 31, 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	60,561.75	11,143.66
EMPLOYEE INSUR. PAYABLE	235.00	325.00
ACCRUED INTEREST PAYABLE	2,606.16	2,970.86
ACCRUED FICA TAXES PAYABLE	4,208.65	3,953.70
ACCRUED FWH TAXES PAYABLE	2,149.45	2,417.15
ACCRUED SWH TAX PAYABLE	1,053.91	973.92
OTHER MISC PAYROLL PAYABLE	5,294.96	5,342.16
ACCRUED VACATION TIME	84,675.46	82,095.33
ACCRUED COMP TIME PAYABLE	15,964.70	8,166.28
ACCURED PAYROLL	19,011.11	17,395.09
ACCURED SICK TIME	226,336.70	204,738.83
TOTAL LIABILITIES	855,477.85	887,871.98
<u>FUND EQUITY</u>		
NET INVEST IN CAPITAL ASSETS	6,524,252.00	6,266,237.77
RESTRICTED FOR DEBT SERVICE	129,868.00	124,724.00
UNRESTRICTED NET POSITION	2,298,606.10	2,063,168.00
REVENUE OVER EXPENDITURES - YTD	357,186.58	450,738.42
BALANCE - CURRENT DATE	9,309,912.68	8,904,868.19
TOTAL FUND EQUITY	9,309,912.68	8,904,868.19
TOTAL LIABILITIES AND EQUITY	10,165,390.53	9,792,740.17

Exhibit "B"

BEATRICE BOARD OF PUBLIC WORKS OPERATING STATEMENT FOR THE 11 MONTHS ENDING AUGUST 31, 2020

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT	PREV YTD AMT
OPERATING REVENUE						
RESIDENTIAL SALES	147,995.76	1,308,991.15	1,520,000.00	211,008.85	86.1	1,266,054.04
COMMERCIAL SALES	70,831.28	564,115.92	665,000.00	100,884.08	84.8	683,119.98
CONTRACT SALES	30,800.00	340,489.00	350,000.00	9,511.00	97.3	332,298.00
INFRASTRUCTURE FEE	11,671.00	127,752.00	139,500.00	11,748.00	91.6	127,976.00
TOTAL OPERATING REVENUE	261,298.04	2,341,348.07	2,674,500.00	333,151.93	87.5	2,409,448.02
OPERATING EXPENSE						
OPERATION & MAINTENANCE	(83,774.29)	(1,010,248.64)	(1,058,314.00)	(48,065.36)	(95.5)	(949,147.77)
ACCOUNTING & COLLECTING	(7,786.38)	(94,396.15)	(117,194.00)	(22,797.85)	(80.6)	(106,459.40)
METER READING	(1,350.91)	(16,923.61)	(19,142.00)	(2,218.39)	(88.4)	(11,738.74)
ENGINEERING DEPARTMENT	(2,781.00)	(30,591.00)	(33,372.00)	(2,781.00)	(91.7)	(29,700.00)
ADMINISTRATIVE	(8,002.50)	(85,903.60)	(96,600.00)	(10,696.40)	(88.9)	(85,084.60)
GENERAL	(34,708.29)	(388,452.19)	(396,424.00)	(7,971.81)	(98.0)	(360,332.98)
VEHICLE & EQUIPMENT EXPENSES	(1,083.49)	(76,059.71)	(80,000.00)	(3,940.29)	(95.1)	(63,754.75)
DEPRECIATION	(46,896.50)	(511,832.17)	(550,000.00)	(38,167.83)	(93.1)	(500,231.09)
TOTAL OPERATING EXPENSES	(186,383.36)	(2,214,407.07)	(2,351,046.00)	(136,638.93)	(94.2)	(2,106,449.33)
NET OPERATING INCOME (LOSS)	74,914.68	126,941.00	323,454.00	196,513.00	39.3	302,998.69
OTHER INCOME (EXPENSES)						
MISCELLANEOUS INCOME	17,631.77	176,294.59	179,500.00	3,205.41	98.2	167,952.90
INTEREST INCOME	1,242.81	26,190.44	30,000.00	3,809.56	87.3	35,015.76
RESTRICTED INTEREST INCOME	162.58	2,444.37	1,500.00	(944.37)	163.0	2,476.78
OTHER INCOME	90,388.17	91,302.84	1,000.00	(90,302.84)	9130.3	2,154.70
INTEREST EXPENSES	(914.89)	(10,063.79)	(10,979.00)	(915.21)	(91.7)	(11,870.10)
MUNICIPAL EXPENSE	(7,016.13)	(48,026.26)	(49,500.00)	(1,473.74)	(97.0)	(47,990.31)
TRANSFER TO OTHER DEPARTMENTS	.00	(7,896.61)	.00	7,896.61	.0	.00
NET NONOPERATING INCOME (EXPENSE)	101,494.31	230,245.58	151,521.00	(78,724.58)	152.0	147,739.73
TOTAL NET INCOME (LOSS)	176,408.99	357,186.58	474,975.00	117,788.42	75.2	450,738.42

Exhibit "B"

BEATRICE BOARD OF PUBLIC WORKS BALANCE SHEET AUGUST 31, 2020

WPC

	CURRENT YEAR	PREVIOUS YEAR
<u>ASSETS</u>		
PLANT	21,994,983.24	21,603,453.73
ACCUMULATED DEPRECIATION	(16,255,345.79)	(15,718,726.07)
BOOK VALUE OF PLANT	5,739,637.45	5,884,727.66
CONSTRUCTION WORK IN PROGRESS	158,383.09	228,320.07
<u>CASH ACCOUNTS</u>		
CASH & CASH EQUIVALENTS	2,590,579.27	1,762,410.62
PAYROLL ACCOUNT	200.00	200.00
PETTY CASH	175.00	175.00
SEWER INFRASTRUCTURE FEE	1,199,461.58	852,691.93
TEMPORARY CASH INVESTMENTS CD'S	760,264.08	1,254,291.06
BOND DEBT & RESERVE ACCOUNT	348,438.89	339,094.53
TOTAL CASH ACCOUNTS	4,899,118.82	4,208,863.14
CUSTOMER ACCOUNTS RECEIVABLE	99,191.88	106,794.21
ALLOWANCE FOR BAD DEBTS	(5,961.33)	(5,829.40)
BALANCE OF ACCOUNTS RECEIVABLE	93,230.55	100,964.81
INTERDEPARTMENTAL ACCOUNTS RECEIVABLE	612.54	50.40
PREPAID EXPENSES	7,210.24	6,255.04
INTEREST RECEIVABLE	10,247.01	12,281.34
ACCRUED UTILITY REVENUES	118,627.02	119,119.08
TOTAL ASSETS	11,027,066.72	10,560,581.54

Exhibit "B"

BEATRICE BOARD OF PUBLIC WORKS BALANCE SHEET AUGUST 31, 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	36,122.49	10,279.22
EMPLOYEE INSUR. PAYABLE	77.50	77.50
ACCRUED INTEREST PAYABLE	3,754.13	4,335.10
ACCRUED FICA TAX PAYABLE	2,486.73	2,378.94
ACCRUED FWH TAX PAYABLE	961.68	1,214.33
ACCRUED SWH TAX PAYABLE	524.42	512.38
OTHER MISC PAYROLL PAYABLE	2,259.12	2,280.53
ACCRUED VACATION TIME	42,912.60	43,017.77
ACCRUED COMP TIME PAYABLE	6,151.29	772.30
ACCURED PAYROLL	12,341.51	11,410.40
ACCRUED SICK TIME	63,550.72	54,390.37
TOTAL LIABILITIES	739,762.19	859,568.84
<u>FUND EQUITY</u>		
NET INVEST IN CAPITAL ASSETS	5,395,589.00	5,419,773.58
RESTRICTED FOR DEBT SERVICE	182,886.00	174,434.00
UNRESTRICTED NET POSITION	4,185,123.79	3,466,246.00
REVENUE OVER EXPENDITURES - YTD	523,705.74	640,559.12
BALANCE - CURRENT DATE	10,287,304.53	9,701,012.70
TOTAL FUND EQUITY	10,287,304.53	9,701,012.70
TOTAL LIABILITIES AND EQUITY	11,027,066.72	10,560,581.54

Exhibit "B"

BEATRICE BOARD OF PUBLIC WORKS OPERATING STATEMENT FOR THE 11 MONTHS ENDING AUGUST 31, 2020

WPC

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT	PREV YEAR YTD
<u>OPERATING REVENUE</u>						
RESIDENTIAL SALES	106,348.29	1,168,734.64	1,284,000.00	115,265.36	91.0	1,171,387.96
COMMERCIAL SALES	56,225.12	514,554.40	560,000.00	45,445.60	91.9	568,065.95
INFRASTRUCTURE FEE	27,956.00	307,134.00	334,000.00	26,866.00	92.0	306,819.00
TOTAL OPERATING REVENUE	190,529.41	1,990,423.04	2,178,000.00	187,576.96	91.4	2,046,272.91
<u>OPERATING EXPENSE</u>						
OPERATION & MAINTENANCE	(48,592.19)	(617,792.30)	(651,673.00)	(33,880.70)	(94.8)	(561,808.06)
ACCOUNTING & COLLECTING	(5,402.43)	(64,537.72)	(79,464.00)	(14,926.28)	(81.2)	(71,035.81)
METER READING	(933.12)	(11,144.01)	(10,760.00)	384.01	(103.6)	(16,077.92)
ENGINEERING DEPARTMENT	(2,781.00)	(30,591.00)	(33,372.00)	(2,781.00)	(91.7)	(29,700.00)
ADMINISTRATIVE	(5,335.00)	(56,971.40)	(64,500.00)	(7,528.60)	(88.3)	(56,400.40)
GENERAL	(20,766.95)	(230,029.14)	(251,457.00)	(21,427.86)	(91.5)	(218,736.14)
VEHICLE & EQUIPMENT EXPENSES	(5,973.92)	(48,311.82)	(70,500.00)	(22,188.18)	(68.5)	(61,476.58)
DEPRECIATION	(43,625.55)	(509,510.35)	(555,000.00)	(45,489.65)	(91.8)	(501,181.58)
TOTAL OPERATING EXPENSES	(133,410.16)	(1,568,887.74)	(1,716,726.00)	(147,838.26)	(91.4)	(1,516,416.49)
NET OPERATING REVENUE	57,119.25	421,535.30	461,274.00	39,738.70	91.4	529,856.42
<u>OTHER INCOME (EXPENSES)</u>						
MISCELLANEOUS INCOME	8,803.62	79,944.61	83,000.00	3,055.39	96.3	75,613.65
INTEREST INCOME	2,334.88	52,417.17	50,000.00	(2,417.17)	104.8	66,921.31
RESTRICTED INTEREST INCOME	152.70	2,610.36	2,000.00	(610.36)	130.5	2,676.76
OTHER INCOME	385.00	1,732.50	1,000.00	(732.50)	173.3	1,400.00
INTEREST EXPENSES	(1,301.92)	(14,321.12)	(15,623.00)	(1,301.88)	(91.7)	(17,171.00)
MUNICIPAL EXPENSE	(2,833.75)	(14,948.68)	(20,500.00)	(5,551.32)	(72.9)	(18,738.02)
TRANSFER TO OTHER DEPARTMENTS	.00	(5,264.40)	.00	5,264.40	.0	.00
NET NONOPERATING INCOME (EXPENSE)	7,540.53	102,170.44	99,877.00	(2,293.44)	102.3	110,702.70
TOTAL NET INCOME (LOSS)	64,659.78	523,705.74	561,151.00	37,445.26	93.3	640,559.12

Exhibit "B"

CITY OF BEATRICE BALANCE SHEET AUGUST 31, 2020

STREET FUND

ASSETS

03-00-100-00	CASH - COMBINED CASH FUND	2,365,440.85	
03-00-120-00	ACCOUNTS RECEIVABLE	378.02	
03-00-129-00	DUE FROM OTHER GOVERNMENTS	281,972.88	
	TOTAL ASSETS		2,647,791.75

LIABILITIES AND EQUITY

LIABILITIES

03-00-201-00	ACCOUNTS PAYABLE	82,155.42	
03-00-202-01	SALARIES & WAGES PAYABLE	12,589.09	
03-00-202-02	TAXES PAYABLE	4,515.37	
03-00-202-03	MISC PAYROLL PAYABLE	2,834.74	
	TOTAL LIABILITIES		102,094.62

FUND EQUITY

03-00-250-01	DESIGNATED FOR STREETS	1,863,685.96	
	UNAPPROPRIATED FUND BALANCE:		
	REVENUE OVER (UNDER) EXPENDITURES - YTD	682,011.17	
	BALANCE - CURRENT DATE	682,011.17	
	TOTAL FUND EQUITY		2,545,697.13
	TOTAL LIABILITIES AND EQUITY		2,647,791.75

Exhibit "B"

CITY OF BEATRICE REVENUES WITH COMPARISON TO BUDGET FOR THE 11 MONTHS ENDING AUGUST 31, 2020

STREET FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>SALES TAX</u>					
03-20-313-01 SALES TAX (30%OF1%)LESS MV	4,000.00	120,836.17	280,000.00	159,163.83	43.2
03-20-313-02 SALES TAX ON MOTOR VEHICLES	55,000.00	523,035.68	365,000.00	(158,035.68)	143.3
TOTAL SALES TAX	59,000.00	643,871.85	645,000.00	1,128.15	99.8
<u>STATE AGENCY AID</u>					
03-20-332-01 HIGHWAY ALLOCATION,INCEN PMT	155,743.21	1,389,987.42	1,584,308.00	194,320.58	87.7
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	82,612.07	116,000.00	33,387.93	71.2
TOTAL STATE AGENCY AIDL	155,743.21	1,791,066.34	1,995,308.00	204,241.66	89.8
<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	66.78	13,907.87	5,000.00	(8,907.87)	278.2
03-20-349-02 STREET SALES	.00	870.00	500.00	(370.00)	174.0
03-20-349-03 STREET REIMBURSEMENTS	1,402.50	17,070.80	26,830.00	9,759.20	63.6
TOTAL STREET FEES	1,469.28	31,848.67	32,330.00	481.33	98.5
<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
TOTAL FUND REVENUE	216,212.49	2,543,773.87	2,672,638.00	128,864.13	95.2

Exhibit "B"

CITY OF BEATRICE EXPENDITURES WITH COMPARISON TO BUDGET FOR THE 11 MONTHS ENDING AUGUST 31, 2020

STREET FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
STREET FUND					
03-20-411-01 SALARIES (MAINT)	33,605.43	445,911.24	453,515.00	7,603.76	98.3
03-20-411-02 SALARIES (OVERTIME)	.00	17,036.67	31,840.00	14,803.33	53.5
03-20-411-03 SALARIES (PART-TIME)	1,666.50	12,436.84	17,500.00	5,063.16	71.1
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)	685.15	6,133.65	8,552.00	2,418.35	71.7
03-20-411-10 SALARIES (BPW ENGINEERING)	4,983.33	54,816.63	59,800.00	4,983.37	91.7
03-20-411-20 SALARIES (CITY-MGR SERVICES)	1,374.50	15,119.50	16,494.00	1,374.50	91.7
03-20-412-01 SOCIAL SECURITY	2,609.40	35,817.33	36,981.00	1,163.67	96.9
03-20-413-01 RETIREMENT	1,858.26	23,939.15	27,094.00	3,154.85	88.4
03-20-414-01 HEALTH & LIFE INSURANCE	15,525.00	170,775.00	186,300.00	15,525.00	91.7
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	8.69	262.55	1,000.00	737.45	26.3
03-20-424-02 EQUIP OTHER & RADIO REPAIR	.00	545.07	1,000.00	454.93	54.5
03-20-424-03 ROAD EQUIP REP/MAINT (LABOR)	6,609.90	27,382.48	25,000.00	(2,382.48)	109.5
03-20-425-01 BUILDING RENTALS (SHOP-BPW)	250.00	2,750.00	3,000.00	250.00	91.7
03-20-425-04 EQUIPMENT RENTALS	.00	5,398.28	10,000.00	4,601.72	54.0
03-20-425-06 WEED SPRAYING/TREE TRIMMING	31.98	2,600.02	2,500.00	(100.02)	104.0
03-20-426-01 TRAINING/TRAVEL EXPENSES	.00	2,947.92	3,000.00	52.08	98.3
03-20-427-01 TELEPHONE	200.00	2,770.56	3,000.00	229.44	92.4
03-20-429-04 BAD DEBT EXPENSE	.00	.00	200.00	200.00	.0
03-20-429-06 OTHER SERV & CHGS (SPC FEES)	2,021.34	42,110.28	34,500.00	(7,610.28)	122.1
03-20-432-01 GAS & OIL	1,206.62	31,245.67	55,000.00	23,754.33	56.8
03-20-432-02 UNIFORMS	289.86	2,449.19	3,000.00	550.81	81.6
03-20-432-04 CHEMICALS	.00	4,435.23	5,000.00	564.77	88.7
03-20-432-09 TRAFFIC CONTROL	633.06	26,442.15	25,000.00	(1,442.15)	105.8
03-20-432-13 SHOP/JANITORIAL/OSHA SUPPLIES	450.40	6,789.77	7,000.00	210.23	97.0
03-20-433-02 ROAD EQ MNT TIRES/BROOMS/BLADE	142.97	18,834.26	20,000.00	1,165.74	94.2
03-20-433-03 ROAD EQUIP REPAIRS (PARTS)	11,181.57	38,542.07	40,000.00	1,457.93	96.4
03-20-433-05 ROAD IMP MATERIALS (IN-HOUSE)	7,314.60	50,280.90	65,000.00	14,719.10	77.4
03-20-433-06 ROAD MATERIALS ICE CONTROL	1,489.47	63,786.53	65,000.00	1,213.47	98.1
03-20-434-01 SMALL TOOLS & MINOR EQ	.00	1,814.14	3,000.00	1,185.86	60.5
03-20-441-01 LAND PURCHASES	.00	5,765.00	.00	(5,765.00)	.0
03-20-442-02 SHOP BAY IMPROVEMENTS	.00	8,893.15	95,000.00	86,106.85	9.4
03-20-443-01 STREET IMP/ARMORCOAT/REJUVINAT	52,908.05	58,132.89	77,993.00	19,860.11	74.5
03-20-443-06 STREET IMP/MISC CONC REPAIR	3,417.23	46,786.63	110,000.00	63,213.37	42.5
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	.00	86,212.14	685,322.00	599,109.86	12.6
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	6,300.00	10,000.00	3,700.00	63.0
03-20-443-20 STREET IMP/CONCRETE RECONSTR	.00	368,240.49	.00	(368,240.49)	.0
03-20-443-24 STREET IMP/STORM SEWER RECONC	3,651.00	10,953.00	65,000.00	54,047.00	16.9
03-20-444-01 MACHINERY & EQUIPMENT	.00	16,927.85	291,000.00	274,072.15	5.8
03-20-444-02 OFFICE EQUIPMENT	.00	7,280.83	14,000.00	6,719.17	52.0
03-20-451-01 CONTINGENCY	.00	.00	100,000.00	100,000.00	.0
TOTAL STREET FUND	154,114.31	1,861,762.70	2,963,539.00	1,101,776.30	62.8
NET REVENUE OVER(UNDER)EXPENDITURE	62,098.18	682,011.17	(290,901.00)	(972,912.17)	234.5

**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 September 2020	Month Last Year September 2019	Current Yr-To-Date 1/1/2020 - 9/30/2020	Last Yr-To-Date 1/1/2019 - 9/30/2019
Closed				
Count	56	62	779	1086
No Violation Found				
Count	3	2	25	22
Open				
Count	23	6	137	28
Pending				
Count	0	0	0	4
Referred to BPD				
Count	0	0	3	1
Referred to County Agency				
Count	0	0	0	1
Referred to other City Dept.				
Count	0	1	1	3
Referred to Property Owner				
Count	0	0	1	0
Referred to State Agency				
Count	0	0	0	0
Sent to CA				
Count	0	1	0	4
Total Count	82	72	946	1149

Building Inspections Monthly Case Report
09/01/2020 - 09/30/2020

Case #	Case Date	Status	Reason for Violation	JMV(s) to be Removed
Group: Closed				
20200810	9/1/2020	Closed	Grass overgrown on property.	
20200811	9/2/2020	Closed	Nonconforming Abandonment. Property has been vacant for	
20200815	9/8/2020	Closed	Very tall weeds in the rear yard of property next to the alley.	
20200817	9/8/2020	Closed	Grass, weeds and volunteer trees overgrown in the yard. Large	
20200818	9/8/2020	Closed	Trash and furniture piled on the sidewalk.	
20200820	9/9/2020	Closed	Grass and weeds overgrown on property.	
20200822	9/9/2020	Closed	Trash spilled all over the ground in the trash collection area in	
20200823	9/14/2020	Closed	Grass overgrown on the property. Tall weeds in the	
20200824	9/14/2020	Closed		Red Mazda MPV wagon. Expired plate 3b1416 (expired 06 30.2020). Parked on east side of property.
20200826	9/14/2020	Closed		Tan Ford Taurus. No plates. Parked on east side of property.
20200828	9/14/2020	Closed	Grass overgrown on property.	
20200832	9/14/2020	Closed	Parking in required front yard. White Ford Explorer Sport Trac	
20200833	9/15/2020	Closed	Big Give sign left after event not 10' back from curb. Taco	
20200834	9/15/2020	Closed	Big Signs next to highway at Indian Creek mall. Not 10' back	
20200836	9/15/2020	Closed	Blue Chevrolet pickup. Expired plate 3513A (expired	
20200837	9/15/2020	Closed		Green Ford Ranger. No plates. Parked on east side of property.
20200838	9/15/2020	Closed		Tan Chevrolet S10. No plates. Parked on the east side of property.
20200843	9/16/2020	Closed	Large television by the sidewalk in front of garage.	
20200844	9/17/2020	Closed	Couch on curb in front of property.	
20200845	9/17/2020	Closed	Mattress on the sidewalk in front of residence.	
20200846	9/17/2020	Closed	Chair on the curb in front of property.	
20200847	9/21/2020	Closed	Load spillage on South 6th Near Mulberry. Pallets fell off of	
20200848	9/21/2020	Closed	Report of trees obstructing near 9th and Grable.	
20200849	9/21/2020	Closed	Big Give sign left on corner of Logan and West Court.	
20200850	9/21/2020	Closed	Garage sale signs placed against curb at 6th & Dorsey	
20200851	9/21/2020	Closed	Garage sale sign not 10' back at the corner of 9th & Dorsey.	
20200852	9/21/2020	Closed	Political sign not 10' back from curb at the corner of 13th &	
20200853	9/21/2020	Closed	Political sign not 10' back from curb near 9th & Dorsey.	
20200854	9/21/2020	Closed	Garage sale signs placed in rocket park at the corner of 19th &	
20200855	9/21/2020	Closed	Garage sale signs at the corner of 19th & Lincoln not 10' back	
20200856	9/21/2020	Closed	Big Give signs left on Library property.	
20200857	9/21/2020	Closed	Tires dumped on the shoulder on Lincoln street in front of	
20200858	9/21/2020	Closed	Furniture in the front yard of residence.	
20200859	9/21/2020	Closed	GS sign abandoned on the corner of 14th & Lincoln. Not 10'	
20200860	9/21/2020	Closed	Garage sale sign at the corner of 24th and Court. Placed in	
20200861	9/21/2020	Closed	Garage sale signs at the corner of 19th & Court. One was	
20200862	9/21/2020	Closed	Temp sign placed on City property at 9th & Monroe next to	
20200863	9/22/2020	Closed	KMA Tree service sign not 10' back from curb at the corner of	
20200864	9/22/2020	Closed	Large pile of furniture, tractor tire and junk in front of garage.	
20200866	9/22/2020	Closed	Blue recliner on the curb in front of residence.	
20200867	9/23/2020	Closed	Refrigerator in the front yard.	
20200868	9/23/2020	Closed	Political signs not 10' back from curb.	
20200870	9/23/2020	Closed	Roofing garage without permit. No underlayment inspection	
20200871	9/24/2020	Closed	Brown recliner on the curb in front of residence.	
20200872	9/24/2020	Closed	Furniture in the front yard.	
20200875	9/24/2020	Closed	Items for sale placed on City ROW.	
20200876	9/24/2020	Closed	GS sign placed on the corner of 19th & Jackson on City	
20200878	9/25/2020	Closed	Weeds in the alley overgrown. (Complaint received)	
20200879	9/28/2020	Closed	Bandit signs (6) placed on Library lawn.	
20200880	9/28/2020	Closed	Garage sale sign attached to utility pole at the corner of	
20200885	9/29/2020	Closed	Garage sale signs not 10' back from curb at the corner of 6th &	
20200887	9/30/2020	Closed	Large tree branch broken and hanging above the west	
20200888	9/30/2020	Closed	Temp sign placed on RoW along Industrial Row. Not 10 feet	
20200889	9/30/2020	Closed	Temp sign place at the corner of Industrial Row & Ashland.	
20200890	9/30/2020	Closed	Political sign not 10' back from curb.	
20200891	9/30/2020	Closed	Political sign no 10' back from the curb.	

Group Total: 56

Group: No Violation Found

20200813	9/3/2020	No Violation Found	Couch on front porch.	
20200821	9/9/2020	No Violation Found		

Exhibit "C"

20200842	9/16/2020	No Violation Found		

Group Total: 3

Group: Open

20200812	9/2/2020	Open	Fence installed without permit. Fence installed incorrectly	
20200814	9/8/2020	Open		Blue Chevrolet Blazer. Expired plate 3B2186 (expired 05-31-2019). Parked in the rear yard of property.
20200816	9/8/2020	Open	Trash (cups, cans, bottles, etc.) laying on the ground around	
20200819	9/9/2020	Open	Property has been vacant for one year or more.	
20200825	9/14/2020	Open		Vehicle chassis. Parked on east side of property.
20200827	9/14/2020	Open	House has become dilapidated. Hole in roof. Porch fell off.	
20200829	9/14/2020	Open		Blue Chevrolet S10. Expired plate 3 7944A (expired 07.31.2020). Parked in the rear yard of property.
20200830	9/14/2020	Open	Weeds overgrown in the rear of the property. Trees cut down	
20200831	9/14/2020	Open		Black Pontiac Torrent. No Plates.
20200835	9/15/2020	Open		Red Dodge Pickup. No plates parked on east side of residence.
20200839	9/15/2020	Open		Red & white Chevrolet pickup. Expired plate 5 3315 (expired 03.31.2016)
20200840	9/15/2020	Open	Weeds overgrown along the alley on the north side of garage.	
20200841	9/16/2020	Open		Tan Southwind Motor Home. Expired plate 3 841 (expired 6/30/2019).
20200865	9/22/2020	Open	Couch by the dumpster.	
20200869	9/23/2020	Open	Large holes in the siding on the south side of home. Exposed	
20200873	9/24/2020	Open	Couch on the front porch.	
20200874	9/24/2020	Open	Garage roof has large hole in it.	
20200877	9/25/2020	Open	Weeds overgrown in the alley behind residence. (Complaint	
20200881	9/28/2020	Open	Mattresses leaning against garage.	
20200882	9/28/2020	Open	Tall grass growing in and along the sidewalk. (Complaint	
20200883	9/29/2020	Open	Appliances on the driveway in front of garage. Trailer full of	
20200884	9/29/2020	Open	Stove and table in the rear yard. Pile of tires by the back door	
20200886	9/29/2020	Open		Blue Dodge pickup. Expired plate 3 1472A (expired 6/30/2019). Parked on east side of driveway.

Group Total: 23

Total Records: 82

10/13/2020



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 September 2020	Month Last Year September 2019	Current Yr-To-Date 1/1/2020 - 9/30/2020	Last Yr-To-Date 1/1/2019 - 9/30/2019
Administrative Setback Adjustment (Zoning)				
Count	2	1	5	4
Fees Paid	\$50.00	\$25.00	\$125.00	\$100.00
Total Total Valuation	0.00	0.00	0.00	0.00
Administrative Subdivision Application (Zoning)				
Count	0	2	5	9
Fees Paid	\$0.00	\$118.00	\$131.00	\$503.00
Total Total Valuation	0.00	0.00	0.00	0.00
Appeals Application				
Count	0	0	1	0
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	61	82	384	439
Fees Paid	\$14,955.75	\$19,704.21	\$106,606.63	\$158,421.27
Total Total Valuation	1,490,027.29	1,900,710.00	13,353,434.31	24,992,220.28
Demolition Permit Application				
Count	4	1	23	19
Fees Paid	\$20.00	\$0.00	\$105.00	\$70.00
Total Total Valuation	0.00	0.00	0.00	0.00
Encroachment Permit Application				
Count	6	9	80	66
Fees Paid	\$20.00	\$15.00	\$215.00	\$145.00
Total Total Valuation	0.00	0.00	2,500.00	0.00
Final Plat Application (Zoning)				
Count	2	0	8	4
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	1	5	9
Fees Paid	\$0.00	\$10.00	\$40.00	\$70.00
Total Total Valuation	0.00	0.00	45,900.00	0.00
Hobbyist Vehicle Permit				
Count	0	0	1	1
Fees Paid	\$0.00	\$0.00	\$50.00	\$0.00
Total Total Valuation	0.00	0.00	0.00	0.00
Inquiry				
Count	5	1	33	59
Fees Paid	\$0.00	\$0.00	\$0.00	\$0.00
Total Total Valuation	1,500.00	0.00	615,200.00	175,900.00
Mechanical Permit Application				
Count	0	1	12	17
Fees Paid	\$0.00	\$56.00	\$1,009.50	\$832.00
Total Total Valuation	0.00	0.00	0.00	0.00
Moving Permit Application				
Count	1	0	1	2
Fees Paid	\$100.00	\$0.00	\$100.00	\$200.00
Total Total Valuation	0.00	0.00	0.00	0.00
Plumber Registration				

Count	1	0	4	10
Fees Paid	\$0.00	\$0.00	\$125.00	\$210.00
Total Total Valuation	0.00	0.00	0.00	0.00
Plumbing Permit Application				
Count	0	6	18	42
Fees Paid	\$0.00	\$355.75	\$3,703.25	\$2,892.00
Total Total Valuation	0.00	0.00	0.00	50.00
Preliminary Plat Application				
Count	1	0	5	0
Fees Paid	\$150.00	\$0.00	\$750.00	\$0.00
Total Total Valuation	0.00	0.00	0.00	0.00
Racecar Permit				
Count	0	0	2	0
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	2	1	3	5
Fees Paid	\$200.00	\$100.00	\$300.00	\$500.00
Total Total Valuation	0.00	0.00	0.00	0.00
Sign Permit Application				
Count	3	1	10	16
Fees Paid	\$292.76	\$507.40	\$878.21	\$1,942.00
Total Total Valuation	13,840.00	36,500.00	40,100.00	101,186.00
Special Use Permit (Zoning)				
Count	0	1	5	7
Fees Paid	\$0.00	\$0.00	\$151.00	\$150.00
Total Total Valuation	0.00	0.00	0.00	0.00
Water Tap				
Count	0	0	1	0
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	1	0	4
Fees Paid	\$0.00	\$0.00	\$0.00	\$0.00
Total Total Valuation	0.00	0.00	0.00	0.00
Total Count	88	108	606	713
Total Fees Paid	\$15,788.51	\$20,891.36	\$116,664.59	\$166,635.27
Total Total Valuation	1,505,367.29	1,937,210.00	14,057,134.31	25,269,356.28

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	To be completed by owner		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	To be completed by owner		Demo detached garage
39	701 South 4th Street	Completed		Completed by City
40	1827 Washington Street	To be completed by owner		Demo shed.
41	611 North 4th Street	To be completed by owner		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