



# BEATRICE

CITY • BOARD OF PUBLIC WORKS

## CITY ADMINISTRATOR'S MONTHLY REPORT SEPTEMBER 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 90% poured with a few gaps that need to be finished. Backfill and seeding operations have begun on all sections of trail. A preliminary walk thru by all parties was conducted from the Water Park to 19<sup>th</sup> Street. Colored concrete with a brick stamp is being poured between the trail and back of curb along Scott Street.*

**Projected Cost:** \$412,678      **Amt Spent as of 7/31/20:** \$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. The utility work to reroute the sanitary sewer and storm sewers is complete. All of the geo-piers have been installed. *Hampton is currently working on finishing up the footings and foundation. The roof trusses have also arrived on site. In the next several weeks we hope to see walls starting to go up.*

**Projected Cost:** \$10,000,000      **Amt Spent as of 7/31/20:** \$1,893,252.17      **Funding Source:** Bonds/Sales Tax

**Wastewater Facility Dewatering Project:**

A contract was awarded June 17, 2019 to Alfa Laval for the centrifuge. Olsson has prepared the plans and specifications for the installation of the centrifuge equipment and the associated improvements that are necessary. Approval from NDEE was received on January 17, 2020. The Letter Agreement Amendment #4 for construction engineering services with Olsson Associates was awarded on May 4, 2020. A pre-construction meeting was held on July 21, 2020. The two centrifuges from Alfa Laval have been delivered to the WWTF and are being stored. *Olsson Associates has been receiving shop drawings from the contractor. Construction has started. Existing Belt Press has been relocated for temporary use. Demolition of the existing concrete floor has begun.*

**Projected Cost:** \$4,100,000      **Amt Spent/Contracted as of 7/31/20:** \$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 7/31/20:** \$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. *Working on acquiring the necessary easements.*

**Projected Cost:** \$1,210,000      **Amt Spent as of 7/31/20:** \$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 7/31/20:** \$56,086.45      **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. Once completed this month they will be 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.*

**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 7/31/20:** \$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. The Board of Health met July 2, 2020 to continue to monitor the Directed Health Measures (DHM) parameters to help with the spread of COVID-19. To date the Fire Department has had a total of twenty-seven (27) potential exposures to COVID-19. All firefighters have been wearing the appropriate PPE and so far our employees are virus free. We have transported a very small number of COVID positive patients.

## ECONOMIC DEVELOPMENT

### TIF:

No new TIF applications.

### LB840 Loans:

All existing LB840 loans are current.

## PUBLIC PROPERTIES

- Staff worked on winterizing the Big Blue Waterpark for the season. Completed some minor repairs before winterizing.
- Staff removed four feet (4') of dirt on both sides of the walking trail in Chautauqua Park that was five to six inches (5"-6") deep from silt build up over the years caused by flooding. Trails along Memorial Drive and into Riverside Park will be completed in coming months.
- 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.
- The Sertoma Astro Splash Pad made it through its second year of being open with no issues. Splash Pad has been winterized for the 2020 season.

**Storm Sewer/Drainage:**

1. Drainage Criteria Manual: Final copy of the Drainage Criteria Manual has been provided by FHU to the Engineering Dept. *The final copy has been reviewed and approved by both the BPW and City Council. It is an official document for use.*
2. Flowing Springs 25th Drainage Culverts: CES Engineers has provided the COB engineering department their 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. We are working with CES to determine the appropriate measures that need to be made in order for the COB to take over ownership of the culverts. An evaluation of the existing culvert under Scott Street has been performed. James Burroughs, City Engineer, has also sized the culvert that he feels is required for 25<sup>th</sup> Street. His designs will be presented to CES for comparison. *CES has gotten approval from the Homeowners Association to update the report based on these findings. A draft updated report has been submitted and approved by the Engineering Department. A cost estimate for the recommended improvements has been requested from CES.*
3. 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. First round information was sent to FHU this week.*

**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 dept review regarding the policy manual. Added to the scope services was the updating of the roadway classification system map. A preliminary map has been provided and comments have been made. *These comments have been provided to JEO for inclusion into the document.*

**Improvements to Substation #6 and #7:**

Both of these projects are ongoing. At Substation #6 the transformer and voltage regulators have been energized. Testing has been performed on this equipment and proper operation has been verified. Load was transferred to the new breaker lineup and proper operation of the safety controls and protection devices was checked. The Substation #6 project is complete.

**Projected Cost:** \$660,500      **Amt Spent as of 7/31/20:** \$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 this year's budget, we anticipated construction for this project will not begin until the 2020/2021 budget year.

**Projected Cost:** \$150,000      **Amt Spent as of 7/31/20:** \$15,800.00      **Funding Source:** Utility Revenue

**Electrical Distribution Work:**

The new poles and hardware have been installed from 7<sup>th</sup> Street going east to 14<sup>th</sup> Street. New conductors have been installed and energized to 12.47Kv. We are currently working on moving all the customer services over to these new lines. *All the customers have been switched over to the new lines and transformers. We are currently working on removing the old lines and old poles.*

Crews worked on rebuilding a two (2) block section of overhead line from 8<sup>th</sup> and Green to 8<sup>th</sup> and Millikin. This line is being rebuilt due to the condition of the poles and also to prepare for new housing that is being built on several lots there. *This project was extended to Beaver Street and these poles have also been replaced.*

Two underground services were installed. Both of these were for service upgrades.

At South 13<sup>th</sup> 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.

**Water Main Projects:**

5<sup>th</sup> Street – High to Washington: Plans and specifications have been completed. Project alignment and layout has been approved by Steve Kelley, Water Superintendent. This will be completed during the summer if time allows and dollars are available from the other planned projects. This project was put on hold so we could do the South 5<sup>th</sup> water main replacement project for the paving project.

Park Street - 9<sup>th</sup> to 13<sup>th</sup> Street: The project was started on June 18<sup>th</sup>. The project is complete.

11<sup>th</sup> Street - Park to Carlyle: This project is complete.

Hoyt Street, 26<sup>th</sup> to BSDC - This project has started and the boring contractor will be on site the week of September 14<sup>th</sup>. This project is being paid for by the State of Nebraska. The estimated cost is \$90,300 and has been in the planning stages by them for over a year. This amount has been billed out to them.



**Water Service Leaks:**

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

**Water Main Breaks:**

We did have a 6-inch steel water main leak in the 3800 block of North 6<sup>th</sup> Street.

**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.

There also was a fire hydrant that was broken off during a traffic accident at 6<sup>th</sup> and Sargent Street. This was able to be repaired and will be billed out.

**Sewer Line Maintenance/Blockages:**

The Department received two (2) calls on potential blockages, however, there were no blockages found on the City's sewer main.

**Huls Sanitary Sewer Extension:**

The sanitary sewer system needs to be extended in order to provide service to the Huls' property located at 11<sup>th</sup> 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. Waiting on the approval of the easements at this time. *Easements have been acquired.*

**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 7/31/20:** \$5,224.84      **Funding Source:** Street

**2019 Mill & Overlay:**

Contract for the Mill & Overlay 2019 project was awarded to Pavers, Inc. in the amount of \$414,944 on April 15, 2019. The contract was extended due to the Nebraska flood damage taking precedence. Streets included are: 7<sup>th</sup> Street, Market to Court; Market Street, 2<sup>nd</sup> to 6<sup>th</sup>; 4<sup>th</sup> Street, Market to Ella. Pavers is onsite with pavement crew updating the required ADA ramps. The milling operation has been performed on; the north half of Market from 2<sup>nd</sup>, to mid-block between 5<sup>th</sup> and 6<sup>th</sup> Street; and 4<sup>th</sup> Street, from Market to Court. Contractual completion date is June 14, 2020. Project was considered completed on June 22, 2020.

**Projected Cost:** \$414,944      **Amt Spent as of 7/31/20:** \$66,412.14      **Funding Source:** Street

**2020 Mill & Overlay:**

The Mill & Overlay 2020 project areas include: Ella Street, 16<sup>th</sup> to Hayes; Perkins Street, 5<sup>th</sup> to 6<sup>th</sup>; 5<sup>th</sup> Street, Market to Perkins; 8<sup>th</sup> 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. *Contractor has moved onto the site and began work on September 1, 2020 along the 5<sup>th</sup> Street corridor.*

**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

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## EMPLOYEE

### Safety:

During the month of August, one (1) injury was reported, however, it was not filed as a workers' comp claim. We have one (1) employee on light duty as a result of a workers' comp injury.

### New Hires:

In August, two (2) full time employees were hired. Stephanie Mullen was hired as a Utility Billing Clerk and began her duties on August 10, 2020. Bryce Buss began on August 24, 2020 as a 2<sup>nd</sup> Class Lineman. Buss interned with the City the summer of 2017.

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## FINANCIALS

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

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## CODE VIOLATIONS / BUILDING PERMITS / DEMOLITIONS

### Code Violations:

Code Compliance Officer responded to and worked one hundred three (103) various code violations, bringing the year-to-date total to eight hundred thirty-four (834). See attached list, marked as **"Exhibit C"**.

### Building Permits:

Processed seventy-one (71) permits/applications/inquiries, bringing the year-to-date total to five hundred eighteen (518). 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 7/31/2020
<b>GENERAL ALL-PURPOSE FUNDS</b>						
GENERAL	\$ 2,058,064	\$ 7,977,410	\$ 72,270 (5)	\$ 7,746,571	\$ 91,692 (3)	\$ 2,123,142
<i>moves to (from) restricted</i>			- (2)		146,339 (1)	
<i>Designated Future Equip</i>	198,099		80,000 (1)		- (2)	278,099
<i>Designated Lodging Tax Proj</i>	200,131		66,339 (1)		- (2)	266,469
SPECIAL REVENUE:						
Street	1,863,686	2,327,561		1,707,648		2,483,599
Keno	213,569	57,051		9,397	81,518 (4)	179,705
Storm Water Program	20,262	-		14,670		5,592
DEBT SERVICE						
GO Debt	75,304	818,905		316,451		577,758
Special Assess.-Unbonded	-	-		-		-
CAPITAL PROJECTS						
Capital Improvement	(25,690)	468,382	91,692 (3)	520,792		13,592
Capital Imp.-Keno	-	-	81,518 (4)	81,518		-
Capital Imp.-Public Safety	807,142	7,629,406	- (3)	1,895,375		6,541,173
Library Capital Imp.	27,579	45		25,606		2,018
<b>General All-Purpose Fund</b>	<u>\$ 5,438,144</u>	<u>\$ 19,278,759</u>	<u>\$ 391,818</u>	<u>\$ 12,318,028</u>	<u>\$ 319,548</u>	<u>\$ 12,471,146</u>
<b>RESTRICTED FUNDS</b>						
SPECIAL REVENUE:						
CDBG*	\$ 308,042	\$ 8,838		\$ -		\$ 316,879
Economic Development*	583,700	257,890		138,760		702,829
911 Service Surcharge	48,982	78,107		-	72,270 (5)	54,818
CRA	-	467,344		289,224		178,120
Sanitation	-	1,293,701		1,096,482		197,220
INTERNAL SERVICE						
Employee Benefit Acct	38,713	2,789,477		2,033,693		794,496
ENTERPRISE						
Board of Public Works*	11,921,075	17,730,260		18,268,364		11,382,971
Norcross/Horner	6,610	50		-		6,660
<b>TOTAL RESTRICTED</b>	<u>\$ 12,907,121</u>	<u>\$ 22,625,666</u>	<u>\$ -</u>	<u>\$ 21,826,523</u>	<u>\$ 72,270</u>	<u>\$ 13,633,995</u>
<b>TOTAL</b>	<u>\$ 18,345,266</u>	<u>\$ 41,904,426</u>	<u>\$ 391,818</u>	<u>\$ 34,144,551</u>	<u>\$ 391,818</u>	<u>\$ 26,105,140</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	JULY 2020 TO DATE FY2020	CURRENT YEAR BUDGET FY2020	% YTD
<b>GENERAL REVENUES</b>					
31 TAXES	5,284,933.12	5,443,356.15	4,400,637.53	5,786,113.00	76.06%
32 LICENSES & PERMITS	210,699.67	229,912.53	130,330.88	180,100.00	72.37%
33 INTERGOVERNMENTAL REVENUE	2,002,699.37	1,753,945.85	1,678,490.43	1,891,949.00	88.72%
34 CHARGES FOR SERVICES	1,851,234.92	1,893,197.03	1,577,414.72	2,027,892.00	77.79%
36 MISCELLANEOUS REVENUES	840,207.17	311,220.62	190,536.05	203,628.00	93.57%
37 OTHER FINANCING SOURCES	71,554.45	141,259.46	72,270.00	72,500.00	99.68%
<b>TOTAL REVENUES</b>	<u>10,261,328.70</u>	<u>9,772,891.64</u>	<u>8,049,679.61</u>	<u>10,162,182.00</u>	79.21%
<b>GENERAL EXPENDITURES BY TYPE</b>					
PERSONAL SERVICES	6,996,018.23	7,351,548.65	6,255,817.40	7,499,314.00	83.42%
OTHER SERVICES & CHARGES	856,742.49	909,755.87	791,317.06	1,002,669.00	78.92%
SUPPLIES	318,248.27	317,099.92	274,484.46	364,350.00	75.34%
CAPITAL OUTLAYS	284,608.02	397,994.67	185,355.28	222,632.00	83.26%
CONTINGENCY	162,064.41	79,950.03	26,917.67	247,032.00	10.90%
CONTRACTUAL SERVICES	362,791.30	258,356.28	212,678.98	313,865.00	67.76%
INTERFUND TRANSFERS	717,557.43	436,853.65	91,691.85	409,820.00	22.37%
<b>TOTAL EXPENDITURES</b>	<u>9,698,030.15</u>	<u>9,751,559.07</u>	<u>7,838,262.70</u>	<u>10,059,682.00</u>	77.92%
<b>OVERALL NET CHANGE</b>	563,298.55	21,332.57	211,416.91	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	JULY 2020 TO DATE FY2020	CURRENT YEAR BUDGET FY2020	% YTD
41 PERSONAL SERVICES	757,697.33	839,942.51	731,657.28	841,953.00	86.90%
42 OTHER SERVICES & CHARGES	110,482.97	133,353.32	110,196.41	127,575.00	86.38%
43 SUPPLIES	5,970.48	6,320.04	7,693.14	7,000.00	109.90%
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	26,917.67	247,032.00	10.90%
46 CONTRACTUAL SERVICES	254,464.30	149,698.91	123,415.73	198,865.00	62.06%
48 INTERFUND TRANSFER	717,557.43	436,853.65	91,691.85	409,820.00	22.37%
<b>GENERAL ADMINISTRATION</b>	<u>2,031,235.43</u>	<u>1,650,515.22</u>	<u>1,100,807.44</u>	<u>1,835,045.00</u>	59.99%
41 PERSONAL SERVICES	204,553.14	220,151.16	181,601.13	222,240.00	81.71%
42 OTHER SERVICES & CHARGES	50,479.98	75,198.78	84,306.51	102,850.00	81.97%
43 SUPPLIES	4,639.51	4,288.64	2,405.56	8,400.00	28.64%
44 CAPITAL OUTLAYS	709.98	659.98	312.00	4,000.00	7.80%
<b>COMMUNITY DEVELOPMENT</b>	<u>260,382.61</u>	<u>300,298.56</u>	<u>268,625.20</u>	<u>337,490.00</u>	79.60%
41 PERSONAL SERVICES	2,893,927.35	3,013,800.34	2,647,181.55	3,103,475.00	85.30%
42 OTHER SERVICES & CHARGES	273,666.21	272,538.96	255,779.73	316,034.00	80.93%
43 SUPPLIES	66,618.15	65,400.97	55,412.52	78,800.00	70.32%
44 CAPITAL OUTLAYS	69,909.09	123,258.85	39,215.20	30,650.00	127.95%
46 CONTRACTUAL SERVICES	60,000.00	60,000.00	50,000.00	60,000.00	83.33%
<b>POLICE</b>	<u>3,364,120.80</u>	<u>3,534,999.12</u>	<u>3,047,589.00</u>	<u>3,588,959.00</u>	84.92%
41 PERSONAL SERVICES	2,399,634.59	2,507,964.90	2,064,812.49	2,521,277.00	81.90%
42 OTHER SERVICES & CHARGES	275,359.78	272,811.99	207,713.76	293,455.00	70.78%
43 SUPPLIES	103,158.28	108,785.48	95,688.42	118,800.00	80.55%
44 CAPITAL OUTLAYS	16,132.43	14,375.43	9,884.66	14,600.00	67.70%
<b>FIRE</b>	<u>2,794,285.08</u>	<u>2,903,937.80</u>	<u>2,378,099.33</u>	<u>2,948,132.00</u>	80.66%
41 PERSONAL SERVICES	428,825.35	436,211.07	356,756.13	455,077.00	78.39%
42 OTHER SERVICES & CHARGES	91,751.79	104,453.81	84,501.93	105,815.00	79.86%
43 SUPPLIES	127,097.52	122,104.81	106,360.26	140,950.00	75.46%
44 CAPITAL OUTLAYS	72,995.21	139,237.05	39,488.40	58,600.00	67.39%
46 CONTRACTUAL SERVICES	48,327.00	48,657.37	39,263.25	55,000.00	71.39%
<b>PUBLIC PROPERTIES</b>	<u>768,996.87</u>	<u>850,664.11</u>	<u>626,369.97</u>	<u>815,442.00</u>	76.81%
41 PERSONAL SERVICES	311,380.47	333,478.67	273,808.82	355,292.00	77.07%
42 OTHER SERVICES & CHARGES	55,001.76	51,399.01	48,818.72	56,940.00	85.74%
43 SUPPLIES	10,764.33	10,199.98	6,924.56	10,400.00	66.58%
44 CAPITAL OUTLAYS	101,862.80	116,066.60	87,219.66	111,982.00	77.89%
<b>LIBRARY</b>	<u>479,009.36</u>	<u>511,144.26</u>	<u>416,771.76</u>	<u>534,614.00</u>	77.96%
<b>GENERAL FUND EXPENDITURES</b>	<u>9,698,030.15</u>	<u>9,751,559.07</u>	<u>7,838,262.70</u>	<u>10,059,682.00</u>	77.92%

Exhibit "B"

Budgetary comments at 7/31/2020 (83.3%):

Electric Fund

- 1) Operating revenues are down 5.6% as compared to July of 2019 however operating expenses are also less than the prior year, therefore the net operating income as of 7/31/2020 is \$221,105.56, as compared to net income of \$16,286.44 in 2019. The main decrease in sales is in Large Light and Power due to the shutdown of Duonix; heating sales also decreased due to a winter that was 20% warmer than 2019. The margin over purchased power is 19% greater than in 2019 due to new purchased power contracts. The Cottonwood Wind sales less power costs resulted in a loss of \$460,864.51 fiscal year to date.
- 2) The fund recognized an overall net loss of \$59,643.70 at 7/31/2020 with revenues at 76.5% of budget and expenses at 78.1% of budget; as compared to the prior year revenues were at 80.8% and expenses at 85%.
- 3) Net change in total cash at 7/31/2020 as compared to the beginning of the year is a decrease of \$900,832.33, which includes capital costs to date of \$1,874,003.00 (property and plant improvements of \$1,063,021.68 and equipment purchases of \$810,981.32). Note: the budgeted decrease in cash for FY2020 was \$1,217,988.

Water Fund

- 1) Operating revenues are down 2.2% as compared to July of 2019 and operating expenses are higher than the prior year, therefore as of 7/31/2020 the fund had a net operating income of \$52,026.32 as compared to net income of \$246,335.78 in 2019. The main decrease is in commercial sales due to the shutdown of Duonix; residential sales increased 5%.
- 2) The fund recognized an overall net income of \$180,777.59 at 7/31/2020 with revenues at 77.8% of budget and expenses at 86.3% of budget; as compared to the prior year revenues were at 74.7% and expenses at 81.9%.
- 3) Net change in total cash at 7/31/2020 as compared to the beginning of the year is a decrease of \$142,223.53, which includes capital costs to date of \$608,163.76 (property and plant improvements of \$460,816.76 and equipment purchases of \$147,347.00).

WPC Fund

- 1) Operating revenues are down 2.5% as compared to July of 2019 and operating expenses are higher than the prior year, therefore the net operating income as of 7/31/2020 is \$364,416.05 as compared to a net income of \$486,914.88 in 2019.
- 2) The fund recognized an overall net income of \$459,045.96 at 7/31/2020 with revenues at 82.6% of budget and expenses at 83.6% of budget; as compared to the prior year revenues were at 80.9% and expenses at 82%.
- 3) Net change in total cash at 7/31/2020 as compared to the beginning of the year is an increase of \$504,951.48, which includes capital costs to date of \$238,207.04 (property and plant improvements of \$152,372.34 and equipment purchases of \$85,834.70). 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 86.6% of budget and expenditures, not including capital, are at 85.2% of budget; as compared to the prior year revenues were at 83.7% and expenditures at 83.1%. Revenues are over expenditures by \$605,933.32 as of 7/31/2020.
- 2) The Street fund total cash at 7/31/2020 is \$2,278,980.11.
- 3) FY20 capital costs paid to date total \$621,265.90. The FY19 mill & overlay and concrete reconstruction projects carried forward from FY19 and unpaid at 7/31/2020 total \$355,669.81. FY20 projects encumbered to date include building projects \$88,784.33, street improvements \$759,020.46 and equipment on order of \$284,138.00.

**Board of Public Works**  
**SUMMARY OF REVENUES**  
**July 2019 & 2020**

<b>ELECTRIC</b>	<b>SERVICES</b>		<b>MONTH-TO-DATE</b>				<b>OCTOBER to JULY FISCAL YEAR-TO-DATE</b>			
	<b>2019</b>	<b>2020</b>	<b>2019</b>		<b>2020</b>		<b>2018-2019</b>		<b>2019-2020</b>	
			<b>KWH SOLD</b>	<b>REVENUES</b>	<b>KWH SOLD</b>	<b>REVENUES</b>	<b>KWH SOLD</b>	<b>REVENUES</b>	<b>KWH SOLD</b>	<b>REVENUES</b>
Residential Sales	3,720	3,725	3,254,997	371,789	3,942,011	442,460	25,997,120	2,831,494	26,875,181	2,928,315
Residential Heating Sales	2,079	2,076	2,216,484	248,570	2,591,059	287,138	31,975,485	2,489,814	30,239,298	2,434,431
Commercial Sales	664	676	1,367,509	168,260	1,409,812	173,290	11,187,865	1,235,076	11,197,069	1,238,512
Commercial Heating Sales	225	216	826,902	98,529	783,439	93,434	10,464,101	796,792	9,402,679	729,585
General Service Demand	117	123	4,207,860	391,127	4,164,655	376,628	38,686,016	3,247,631	38,080,322	3,217,036
Large Light and Power	8	5	2,952,192	232,031	2,077,632	157,116	32,455,968	2,075,407	19,436,928	1,399,799
Public Street and Highway Lighting	2	2	74,105	8,506	71,941	8,259	792,241	71,336	788,372	71,265
Interdepartmental Sales	42	44	31,097	4,310	33,306	4,599	225,102	30,521	322,500	39,498
Security Lighting Sales	667	681		8,324		8,467	0	83,383	0	84,076
BSDC billing	1	1	475,421	13,160	466,801	12,311	4,168,683	113,650	3,866,355	100,839
	<b>7,525</b>	<b>7,549</b>	<b>15,406,567</b>	<b>\$ 1,544,607</b>	<b>15,540,656</b>	<b>\$ 1,563,703</b>	<b>155,952,581</b>	<b>\$12,975,102</b>	<b>140,208,704</b>	<b>\$ 12,243,356</b>

-10.10% -5.64%

<b>WATER</b>	<b>SERVICES</b>		<b>MONTH-TO-DATE</b>				<b>FISCAL YEAR-TO-DATE</b>			
	<b>2019</b>	<b>2020</b>	<b>2019</b>		<b>2020</b>		<b>2018-2019</b>		<b>2019-2020</b>	
			<b>Gallons Sold</b>	<b>REVENUES</b>	<b>Gallons Sold</b>	<b>REVENUES</b>	<b>Gallons Sold</b>	<b>REVENUES</b>	<b>Gallons Sold</b>	<b>REVENUES</b>
Residential Water	4,972	4,945	28,130,000	126,659	41,208,000	154,550	209,307,000	1,105,724	234,118,000	1,160,895
Commercial Water	660	667	29,848,000	76,182	26,453,000	68,956	228,354,000	607,973	174,938,000	493,285
Contract Sales	2	2	63,574,000	33,573	62,917,000	34,036	551,430,000	297,428	571,387,000	309,689
Infrastructure Fees-Residential	4,871	4,865		9,806		9,796		97,534		97,528
Infrastructure Fees-Commercial	629	630		1,887		1,893		18,687		18,531
	<b>11,134</b>	<b>11,109</b>	<b>121,552,000</b>	<b>\$ 248,108</b>	<b>130,578,000</b>	<b>\$ 269,231</b>	<b>989,091,000</b>	<b>\$ 2,127,346</b>	<b>980,443,000</b>	<b>\$ 2,079,928</b>

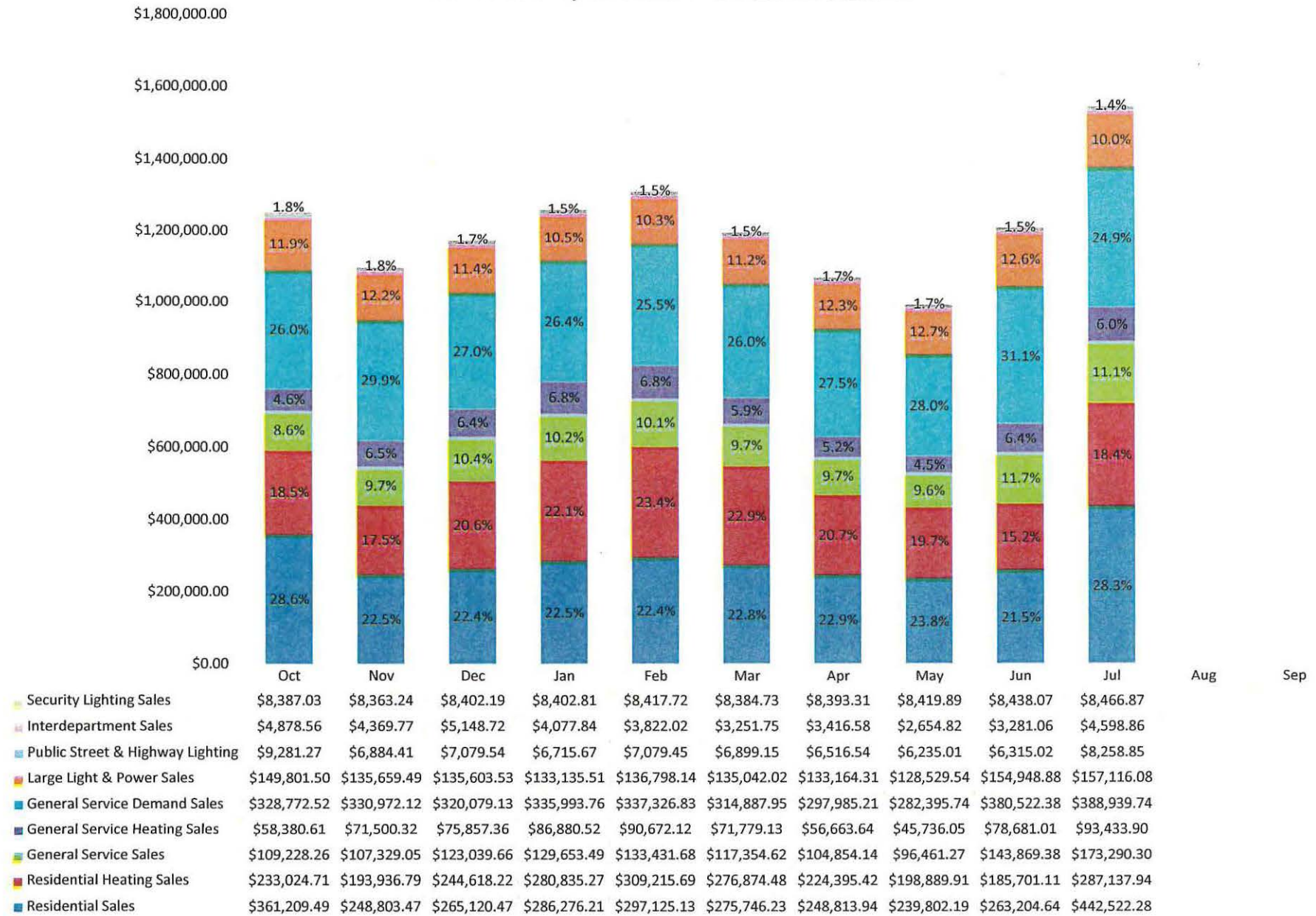
-0.87% -2.23%

<b>WPC</b>	<b>SERVICES</b>		<b>MONTH-TO-DATE</b>				<b>FISCAL YEAR-TO-DATE</b>			
	<b>2019</b>	<b>2020</b>	<b>2019</b>		<b>2020</b>		<b>2018-2019</b>		<b>2019-2020</b>	
			<b>Gallons Sold</b>	<b>REVENUES</b>	<b>Gallons Sold</b>	<b>REVENUES</b>	<b>Gallons Sold</b>	<b>REVENUES</b>	<b>Gallons Sold</b>	<b>REVENUES</b>
Residential Sewer	4,918	4,915	15,972,684	106,897	15,803,556	106,574	158,711,497	1,064,581	156,933,005	1,062,367
Commercial Sewer	559	558	18,624,000	58,196	17,027,333	53,673	157,443,000	501,980	141,713,332	458,319
Infrastructure Fees-Residential	4,902	4,898		24,680		24,670		245,370		245,980
Infrastructure Fees-Commercial	557	558		3,342		3,354		33,294		33,138
	<b>10,936</b>	<b>10,929</b>	<b>34,596,684</b>	<b>\$193,115</b>	<b>32,830,889</b>	<b>\$188,271</b>	<b>316,154,497</b>	<b>\$ 1,845,225</b>	<b>298,646,337</b>	<b>\$ 1,799,804</b>

-5.54% -2.46%

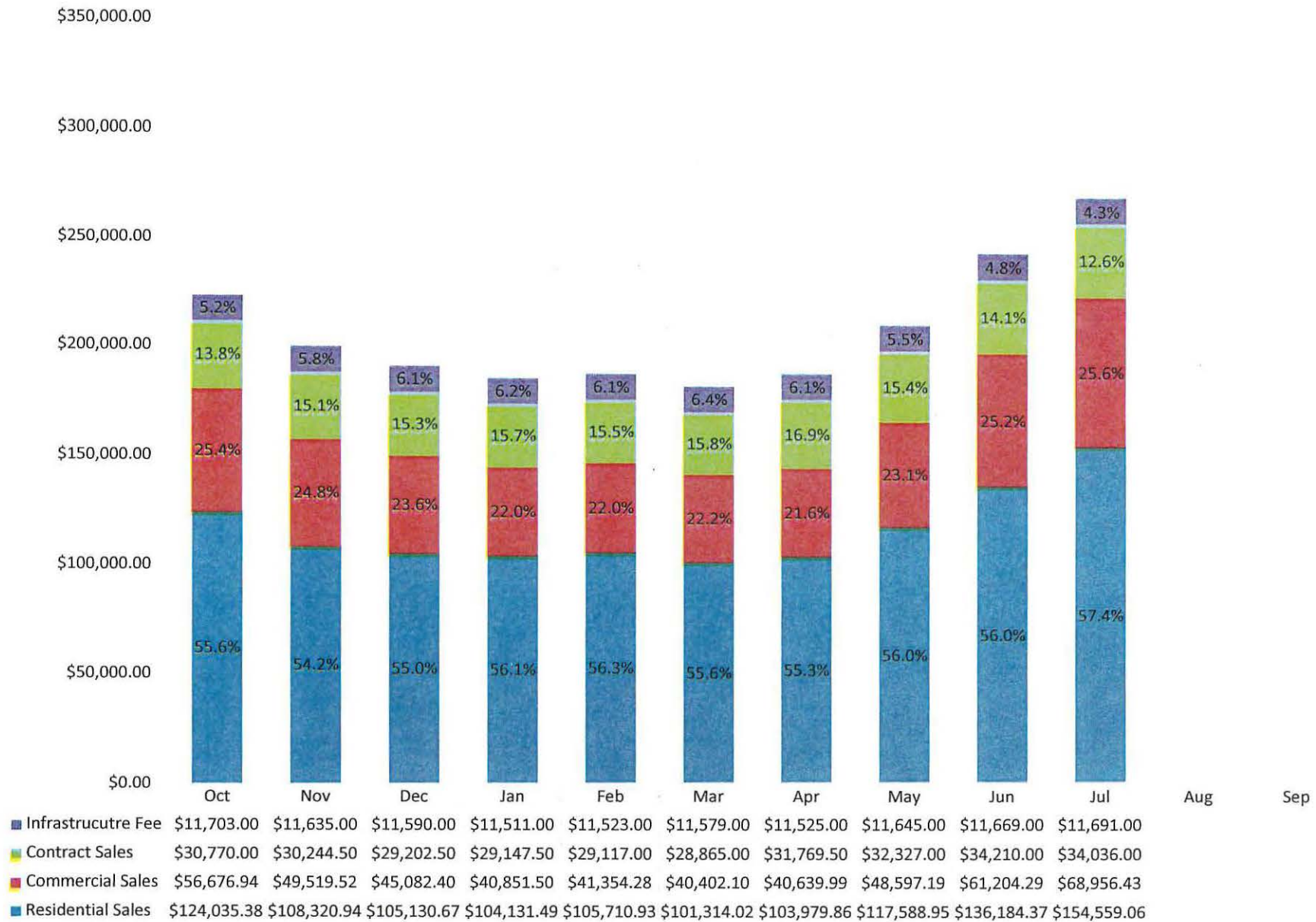
Exhibit "B"

## Electric Department - FY 20 Revenues





## Water Department - FY 20 Revenues



## WPC Department - FY 20 Revenues

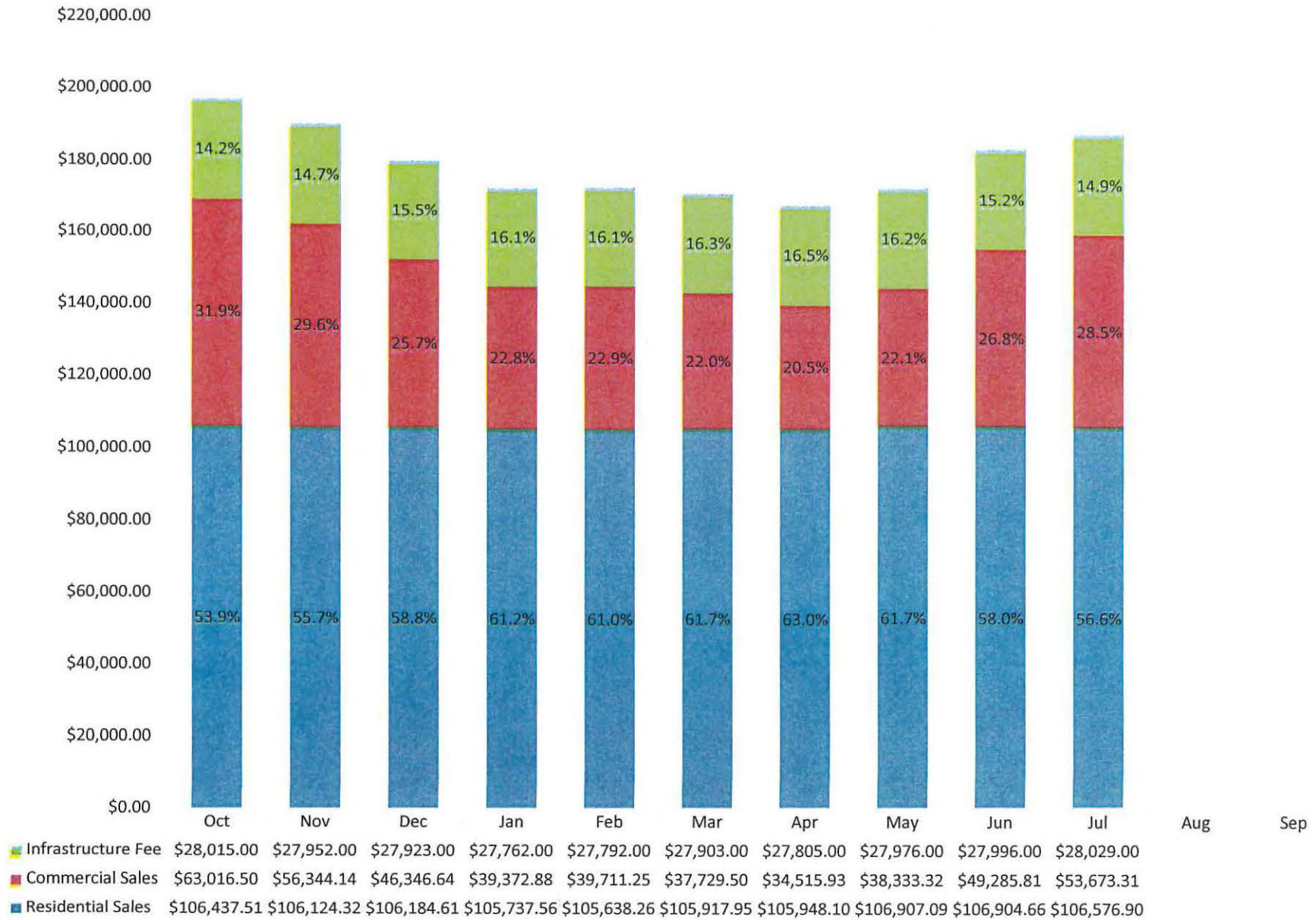
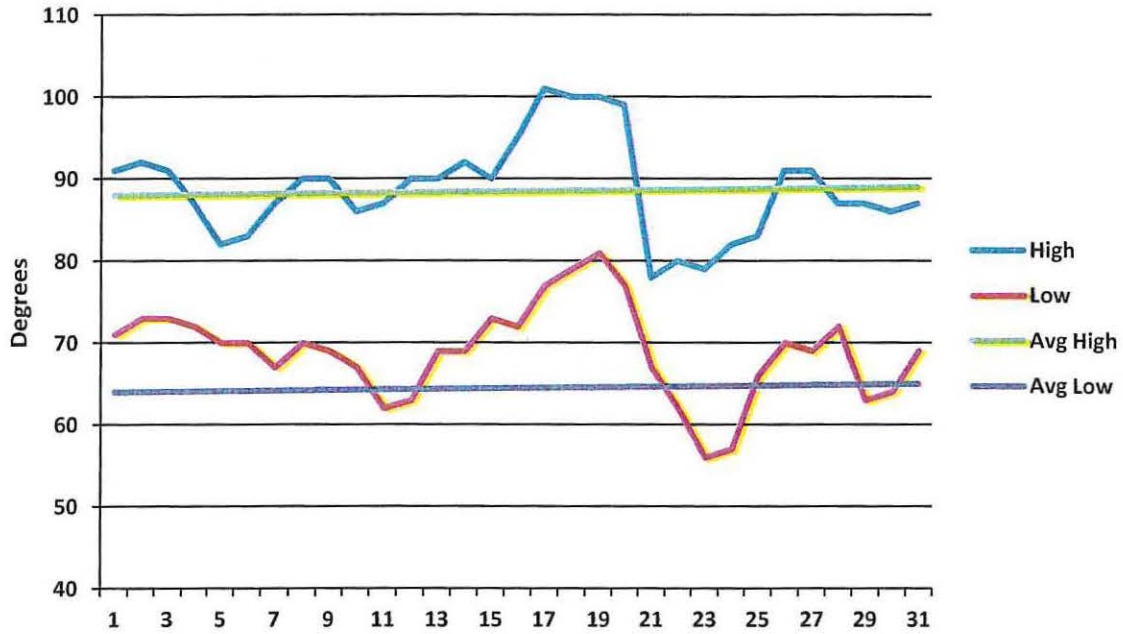


Exhibit "B"

July 2019



July 2020

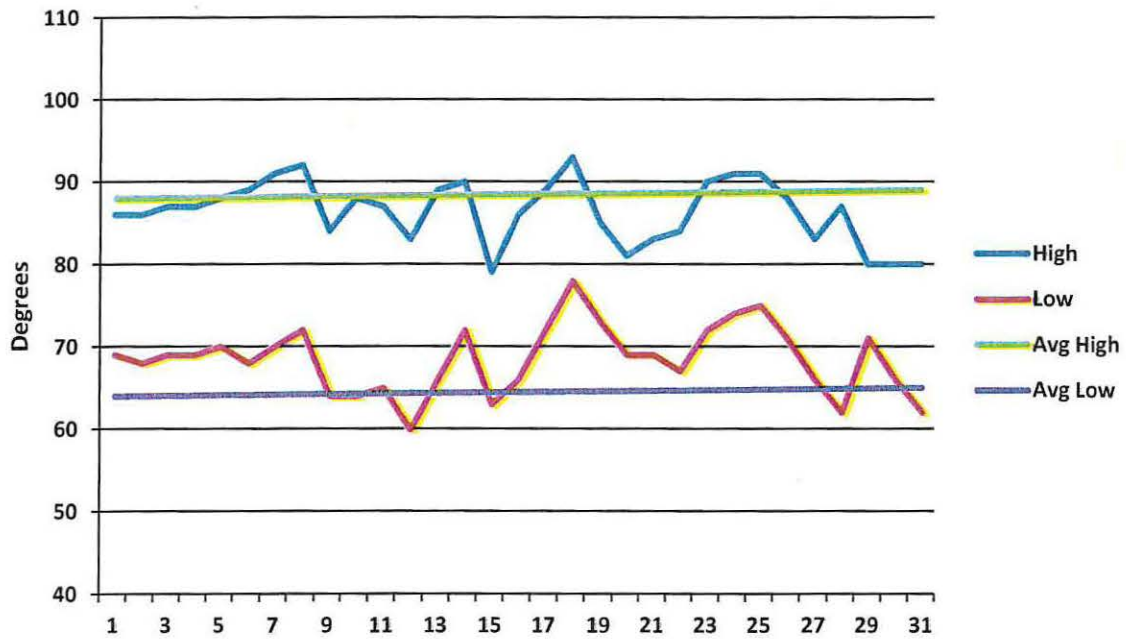
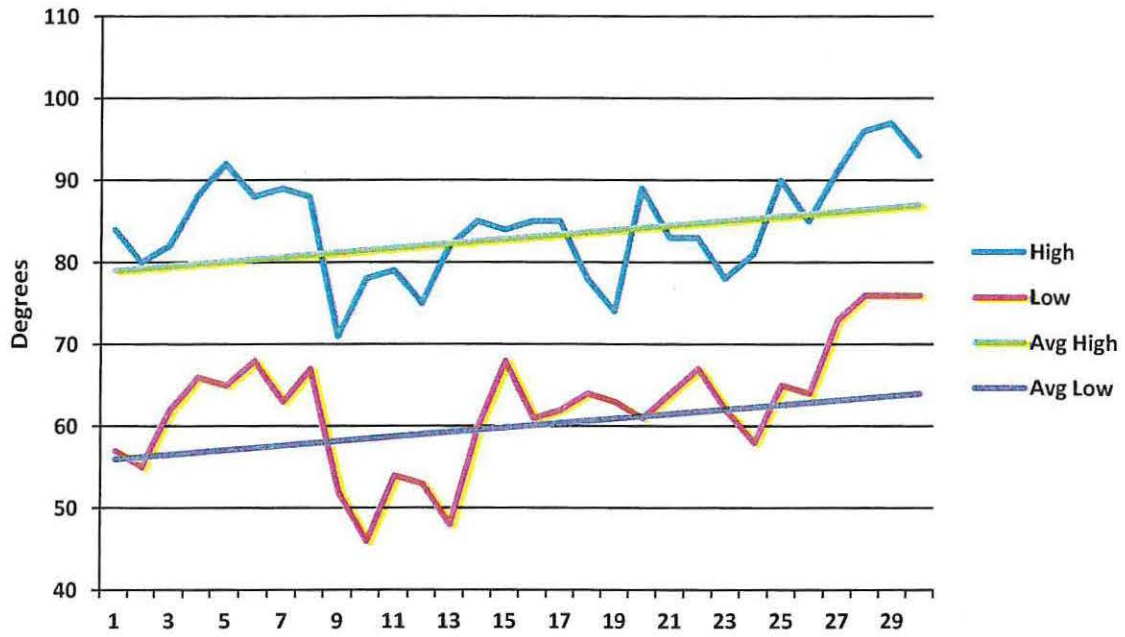
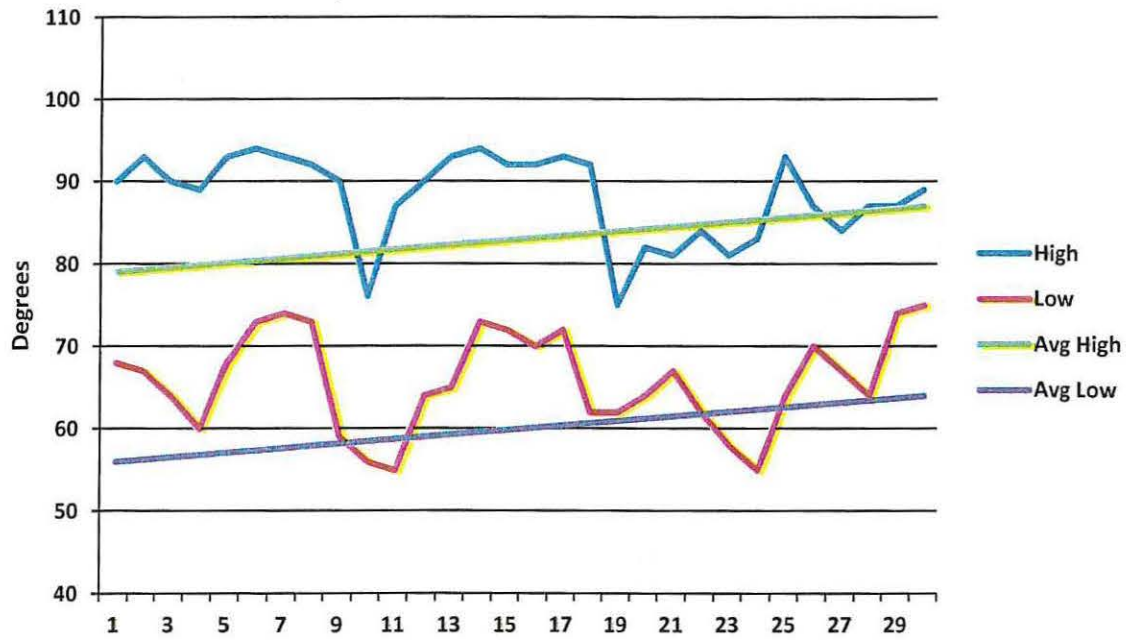


Exhibit "B"

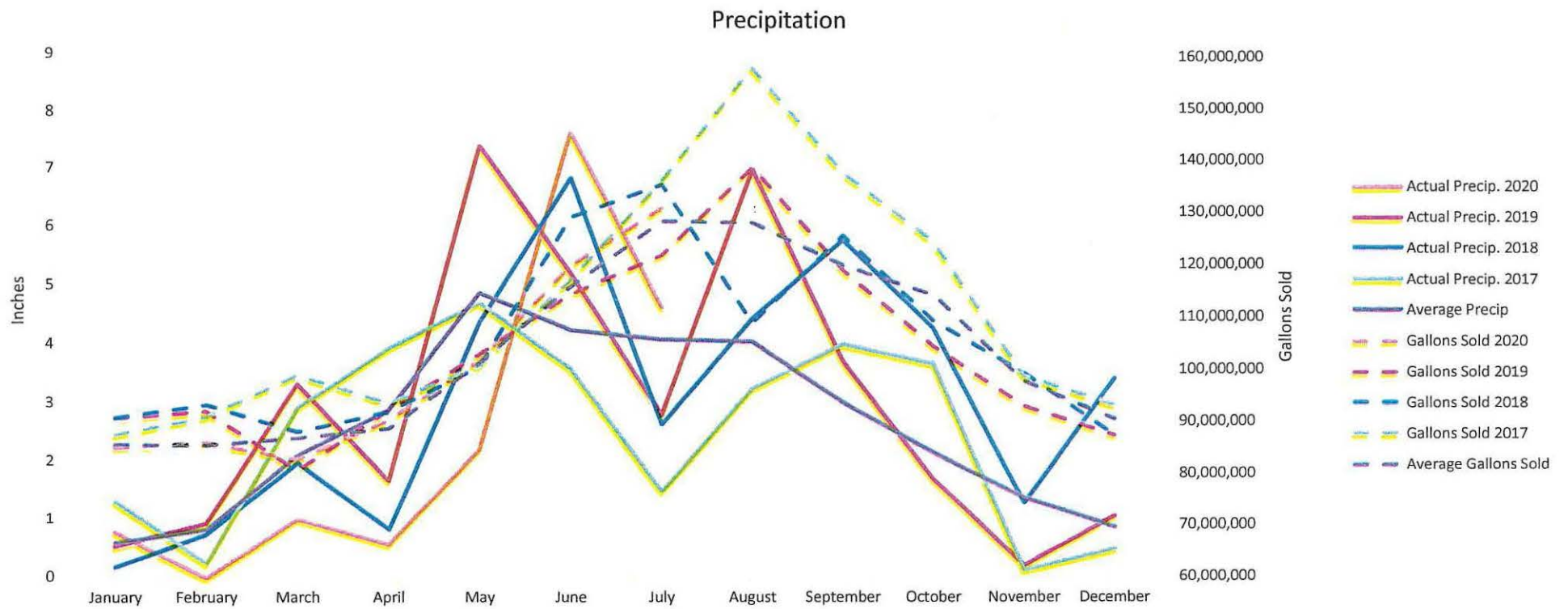
June 2019



June 2020









**Exhibit "B"**  
**BEATRICE BOARD OF PUBLIC WORKS**  
**BALANCE SHEET**  
**JULY 31, 2020**

**ELECTRIC FUND**

	<u>CURRENT YEAR</u>	<u>PREVIOUS YEAR</u>
<b><u>ASSETS</u></b>		
PLANT	36,292,120.69	34,095,697.69
ACCUMULATED DEPRECIATION	( 21,516,185.02)	( 20,238,081.94)
BOOK VALUE OF PLANT	14,775,935.67	13,857,615.75
CONSTRUCTION WORK IN PROGRESS	1,129,423.89	819,805.67
<b><u>CASH ACCOUNTS</u></b>		
CASH & CASH EQUIVALENTS	1,816,480.70	1,608,040.47
CUSTOMER DEPOSITS MM	136,907.95	127,608.89
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	143,966.52	141,751.77
TOTAL CASH ACCOUNTS	4,505,477.37	5,257,558.65
CUSTOMER ACCOUNTS RECEIVABLE	912,863.93	1,036,677.33
GARBAGE ACCOUNTS RECEIVABLE	32,061.83	32,226.57
COTTONWOOD SALES RECEIVABLE	138,009.47	157,210.71
ALLOWANCE FOR BAD DEBTS	( 20,498.88)	( 24,187.98)
BALANCE OF ACCOUNTS RECEIVABLE	1,062,436.35	1,201,926.63
BUILDING MAINTENANCE FUND	( 19,987.28)	( 16,267.58)
INTERDEPARTMENTAL ACCOUNTS RECEIVABLE	1,687.20	4,093.07
OPERATION AND MAINTENANCE INVENTORY	766,746.94	719,142.60
PREPAID EXPENSES	23,342.23	21,466.25
INTEREST RECEIVABLE	46,417.22	25,251.94
ACCRUED UTILITY REVENUES	766,452.35	728,075.76
TOTAL ASSETS	<u>23,057,931.94</u>	<u>22,618,668.74</u>

**Exhibit "B"**  
**BEATRICE BOARD OF PUBLIC WORKS**  
**BALANCE SHEET**  
**JULY 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	1,212,899.48	1,381,521.36
EMPLOYEE INSUR. PAYABLE	472.50	.00
ACCOUNTS PAYABLE-GARBAGE	37,281.15	37,445.89
CUSTOMER DEPOSITS PAYABLE	416,675.00	407,050.00
SALES TAX PAYABLE-STATE	( 8.67)	667.31
SALES TAX PAYABLE-LOCAL	1.64	( 28.14)
SALES TAX PAYABLE-COUNTY	3.83	.00
ACCRUED INTEREST PAYABLE	876.57	953.64
ACCRUED FICA TAX PAYABLE	8,579.65	.00
ACCRUED FWH TAX PAYABLE	4,926.25	.00
ACCRUED SWH TAX PAYABLE	2,244.41	.00
OTHER MISC PAYROLL PAYABLE	13,065.67	.00
ACCRUED VACATION TIME	147,991.21	163,811.51
ACCRUED COMP TIME PAYABLE	9,941.57	3,788.43
ACCRUED PAYROLL	36,743.52	.00
ACCRUED SICK TIME PAYABLE	316,360.70	283,734.19
 TOTAL LIABILITIES	 2,481,054.48	 2,616,694.19
<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	 ( 59,643.70)	 ( 57,799.39)
 BALANCE - CURRENT DATE	 20,576,877.46	 20,001,974.55
 TOTAL FUND EQUITY	 20,576,877.46	 20,001,974.55
 TOTAL LIABILITIES AND EQUITY	 23,057,931.94	 22,618,668.74

# Exhibit "B"

## BEATRICE BOARD OF PUBLIC WORKS OPERATING STATEMENT FOR THE 10 MONTHS ENDING JULY 31, 2020

### ELECTRIC FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT	PREV YTD AMT
<b>OPERATING REVENUE</b>						
RESIDENTIAL SALES	442,522.28	2,928,799.19	3,867,000.00	938,200.81	75.7	2,831,760.16
RESIDENTIAL HEATING SALES	287,137.94	2,434,733.98	3,074,000.00	639,266.02	79.2	2,490,024.61
GENERAL SERVICE SALES	173,290.30	1,238,511.85	1,580,000.00	341,488.15	78.4	1,235,091.98
GENERAL SERVICE HEATING SALES	93,433.90	729,584.66	1,020,000.00	290,415.34	71.5	796,792.39
GENERAL SERVICE DEMAND SALES	388,939.74	3,317,875.38	4,250,000.00	932,124.62	78.1	3,361,441.81
LARGE LIGHT & POWER SALES	157,116.08	1,399,799.00	1,610,000.00	210,201.00	86.9	2,075,406.57
PUBLIC STREET & HIGHWAY LIGHTING	8,258.85	71,264.91	90,000.00	18,735.09	79.2	71,337.89
INTERDEPARTMENTAL SALES	4,598.86	39,499.98	40,000.00	500.02	98.8	30,521.20
SECURITY LIGHTING SALES	8,466.87	84,075.86	100,000.00	15,924.14	84.1	83,382.55
ENGINEERING DEPARTMENT INCOME	11,510.33	115,434.80	138,530.00	23,095.20	83.3	112,563.00
MARKET SALES	82,761.21	693,567.21	1,300,000.00	606,432.79	53.4	1,086,241.20
<b>TOTAL OPERATING REVENUE</b>	<b>1,658,036.36</b>	<b>13,053,146.82</b>	<b>17,069,530.00</b>	<b>4,016,383.18</b>	<b>76.5</b>	<b>14,174,563.36</b>
<b>OPERATING EXPENSE</b>						
PURCHASED POWER	( 831,467.63)	( 7,580,865.01)	( 10,300,000.00)	( 2,719,134.99)	( 73.6)	( 9,239,651.92)
PURCHASED POWER - WAPA	( 48,852.86)	( 342,944.40)	( 400,000.00)	( 57,055.60)	( 85.7)	( 337,806.90)
PURCHASED POWER - COTTONWOOD	( 87,176.21)	( 1,154,431.72)	( 1,300,000.00)	( 145,568.28)	( 88.8)	( 1,104,494.80)
OPERATION & MAINTENANCE	( 138,593.89)	( 1,190,540.37)	( 1,441,888.00)	( 251,347.63)	( 82.6)	( 1,056,074.15)
ACCOUNTING & COLLECTING	( 3,701.10)	( 158,494.15)	( 229,356.00)	( 70,861.85)	( 69.1)	( 173,934.18)
METER READING	( 3,465.66)	( 26,655.33)	( 29,900.00)	( 3,244.67)	( 89.2)	( 24,558.56)
ENGINEERING DEPARTMENT	( 34,154.24)	( 286,793.87)	( 324,140.00)	( 37,346.13)	( 88.5)	( 268,731.48)
INFOMATIONAL TECH - COMPUTERS	( 13,884.31)	( 96,773.82)	( 94,571.00)	2,202.82	(102.3)	( 76,506.00)
ADMINISTRATIVE	( 13,388.77)	( 134,368.18)	( 184,500.00)	( 50,131.82)	( 72.8)	( 141,013.24)
GENERAL	( 71,361.30)	( 604,560.25)	( 704,676.00)	( 100,115.75)	( 85.8)	( 553,826.45)
VEHICLE & EQUIPMENT EXPENSES	( 8,107.13)	( 135,032.47)	( 170,500.00)	( 35,467.53)	( 79.2)	( 144,351.42)
DEPRECIATION	( 114,300.41)	( 1,120,581.69)	( 1,250,000.00)	( 129,418.31)	( 89.7)	( 1,037,327.82)
<b>TOTAL OPERATING EXPENSES</b>	<b>( 1,368,453.51)</b>	<b>( 12,832,041.26)</b>	<b>( 16,429,531.00)</b>	<b>( 3,597,489.74)</b>	<b>( 78.1)</b>	<b>( 14,158,276.92)</b>
<b>NET OPERATING REVENUE</b>	<b>289,582.85</b>	<b>221,105.56</b>	<b>639,999.00</b>	<b>418,893.44</b>	<b>34.6</b>	<b>16,286.44</b>
<b>OTHER INCOME (EXPENSES)</b>						
MISCELLANEOUS INCOME	36,271.34	294,989.67	372,700.00	77,710.33	79.2	240,564.52
INTEREST INCOME	4,966.41	66,071.48	90,100.00	24,028.52	73.3	83,195.91
RESTRICTED INTEREST INCOME	150.40	1,872.82	1,500.00	( 372.82)	124.9	1,775.22
INTEREST EXPENSES	( 493.72)	( 4,937.20)	( 5,925.00)	( 987.80)	( 83.3)	( 5,616.80)
MUNICIPAL EXPENSE	( 66,032.80)	( 625,585.02)	( 767,500.00)	( 141,914.98)	( 81.5)	( 394,004.68)
TRANSFER	( 13,161.01)	( 13,161.01)	.00	13,161.01	.0	.00
<b>NET NONOPERATING INCOME (EXPENSE)</b>	<b>( 38,299.38)</b>	<b>( 280,749.26)</b>	<b>( 309,125.00)</b>	<b>( 28,375.74)</b>	<b>( 90.8)</b>	<b>( 74,085.83)</b>
<b>TOTAL NET INCOME OR (LOSS)</b>	<b>251,283.47</b>	<b>( 59,643.70)</b>	<b>330,874.00</b>	<b>390,517.70</b>	<b>( 18.0)</b>	<b>( 57,799.39)</b>

Exhibit "B"  
BEATRICE BOARD OF PUBLIC WORKS  
BALANCE SHEET  
JULY 31, 2020

WATER FUND

	CURRENT YEAR	PREVIOUS YEAR
<u>ASSETS</u>		
PLANT	20,258,440.59	19,619,518.95
ACCUMULATED DEPRECIATION	( 13,444,723.82)	( 12,921,230.10)
BOOK VALUE OF PLANT	6,813,716.77	6,698,288.85
CONSTRUCTION WORK IN PROGRESS	402,247.04	347,768.14
<u>CASH ACCOUNTS</u>		
CASH & CASH EQUIVALENTS	1,019,265.65	1,103,172.52
PAYROLL ACCOUNT	300.00	300.00
PETTY CASH	300.00	300.00
WATER INFRASTRUCTURE FEE	328,414.13	185,684.23
TEMPORARY CASH INVESTMENTS CD'S	506,121.72	500,000.00
BOND DEBT & RESERVE ACCOUNT	238,158.89	232,186.77
TOTAL CASH ACCOUNTS	2,092,560.39	2,021,643.52
CUSTOMER ACCOUNTS RECEIVABLE	145,998.16	153,019.55
ALLOWANCE FOR BAD DEBTS	( 12,928.29)	( 13,010.95)
BALANCE OF ACCOUNTS RECEIVABLE	133,069.87	140,008.60
INTERDEPARTMENTAL ACCOUNTS RECEIVABLE	768.00	.00
OPERATION AND MAINTENANCE INVENTORY	342,196.72	309,138.48
PREPAID EXPENSES	18,869.25	17,591.25
INTEREST RECEIVABLE	9,499.89	7,447.18
ACCRUED UTILITY REVENUES	142,693.21	147,770.04
TOTAL ASSETS	9,955,621.14	9,689,656.06

**Exhibit "B"**  
**BEATRICE BOARD OF PUBLIC WORKS**  
**BALANCE SHEET**  
**JULY 31, 2020**

**WATER FUND**

	<u>CURRENT YEAR</u>	<u>PREVIOUS YEAR</u>
<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	28,301.83	10,387.69
EMPLOYEE INSUR. PAYABLE	235.00	.00
SALES TAX PAYABLE-COUNTY	.36	.00
ACCRUED INTEREST PAYABLE	1,691.27	1,891.76
ACCRUED FICA TAXES PAYABLE	4,137.69	.00
ACCRUED FWH TAXES PAYABLE	2,098.62	.00
ACCRUED SWH TAX PAYABLE	1,041.49	.00
OTHER MISC PAYROLL PAYABLE	5,186.59	.00
ACCRUED VACATION TIME	86,337.39	83,157.17
ACCRUED COMP TIME PAYABLE	15,506.81	9,475.60
ACCURED PAYROLL	18,651.45	.00
ACCRUED SICK TIME	225,548.95	205,894.59
	<hr/>	<hr/>
TOTAL LIABILITIES	822,117.45	859,156.81
<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	<hr/> 180,777.59	<hr/> 376,369.48
BALANCE - CURRENT DATE	<hr/> 9,133,503.69	<hr/> 8,830,499.25
TOTAL FUND EQUITY	<hr/> 9,133,503.69	<hr/> 8,830,499.25
TOTAL LIABILITIES AND EQUITY	<hr/> <hr/> 9,955,621.14	<hr/> <hr/> 9,689,656.06



**Exhibit "B"**  
**BEATRICE BOARD OF PUBLIC WORKS**  
**OPERATING STATEMENT**  
**FOR THE 10 MONTHS ENDING JULY 31, 2020**

**WATER FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT	PREV YTD AMT
<b>OPERATING REVENUE</b>						
RESIDENTIAL SALES	154,559.06	1,160,995.39	1,520,000.00	359,004.61	76.4	1,105,835.84
COMMERCIAL SALES	68,956.43	493,284.64	665,000.00	171,715.36	74.2	607,973.13
CONTRACT SALES	34,036.00	309,689.00	350,000.00	40,311.00	88.5	297,428.00
INFRASTRUCTURE FEE	11,691.00	116,081.00	139,500.00	23,419.00	83.2	116,247.00
<b>TOTAL OPERATING REVENUE</b>	<b>269,242.49</b>	<b>2,080,050.03</b>	<b>2,674,500.00</b>	<b>594,449.97</b>	<b>77.8</b>	<b>2,127,483.97</b>
<b>OPERATING EXPENSE</b>						
OPERATION & MAINTENANCE	( 98,789.27)	( 926,474.35)	( 1,058,314.00)	( 131,839.65)	( 87.5)	( 834,303.62)
ACCOUNTING & COLLECTING	( 1,724.16)	( 86,609.77)	( 117,194.00)	( 30,584.23)	( 73.9)	( 94,660.38)
METER READING	( 1,968.34)	( 15,572.70)	( 19,142.00)	( 3,569.30)	( 81.4)	( 9,783.96)
ENGINEERING DEPARTMENT	( 2,781.00)	( 27,810.00)	( 33,372.00)	( 5,562.00)	( 83.3)	( 27,000.00)
ADMINISTRATIVE	( 8,052.50)	( 77,901.10)	( 96,600.00)	( 18,698.90)	( 80.6)	( 77,223.10)
GENERAL	( 30,810.87)	( 353,743.90)	( 396,424.00)	( 42,680.10)	( 89.2)	( 329,540.35)
VEHICLE & EQUIPMENT EXPENSES	( 11,652.08)	( 74,976.22)	( 80,000.00)	( 5,023.78)	( 93.7)	( 53,505.52)
DEPRECIATION	( 46,739.67)	( 464,935.67)	( 550,000.00)	( 85,064.33)	( 84.5)	( 455,131.26)
<b>TOTAL OPERATING EXPENSES</b>	<b>( 202,517.89)</b>	<b>( 2,028,023.71)</b>	<b>( 2,351,046.00)</b>	<b>( 323,022.29)</b>	<b>( 86.3)</b>	<b>( 1,881,148.19)</b>
<b>NET OPERATING INCOME (LOSS)</b>	<b>66,724.60</b>	<b>52,026.32</b>	<b>323,454.00</b>	<b>271,427.68</b>	<b>16.1</b>	<b>246,335.78</b>
<b>OTHER INCOME (EXPENSES)</b>						
MISCELLANEOUS INCOME	23,362.65	158,662.82	179,500.00	20,837.18	88.4	145,005.75
INTEREST INCOME	1,294.71	24,947.63	30,000.00	5,052.37	83.2	31,514.24
RESTRICTED INTEREST INCOME	160.21	2,281.79	1,500.00	( 781.79)	152.1	2,133.62
OTHER INCOME	140.39	914.67	1,000.00	85.33	91.5	2,120.08
INTEREST EXPENSES	( 914.89)	( 9,148.90)	( 10,979.00)	( 1,830.10)	( 83.3)	( 10,791.00)
MUNICIPAL EXPENSE	( 7,065.80)	( 41,010.13)	( 49,500.00)	( 8,489.87)	( 82.9)	( 39,948.99)
TRANSFER TO OTHER DEPARTMENTS	( 7,896.61)	( 7,896.61)	.00	7,896.61	.0	.00
<b>NET NONOPERATING INCOME (EXPENSE)</b>	<b>9,080.66</b>	<b>128,751.27</b>	<b>151,521.00</b>	<b>22,769.73</b>	<b>85.0</b>	<b>130,033.70</b>
<b>TOTAL NET INCOME (LOSS)</b>	<b>75,805.26</b>	<b>180,777.59</b>	<b>474,975.00</b>	<b>294,197.41</b>	<b>38.1</b>	<b>376,369.48</b>

**Exhibit "B"**  
**BEATRICE BOARD OF PUBLIC WORKS**  
**BALANCE SHEET**  
**JULY 31, 2020**

WPC

	CURRENT YEAR	PREVIOUS YEAR
<u>ASSETS</u>		
PLANT	21,994,113.24	21,603,004.31
ACCUMULATED DEPRECIATION	( 16,211,720.24)	( 15,673,436.98)
BOOK VALUE OF PLANT	5,782,393.00	5,929,567.33
CONSTRUCTION WORK IN PROGRESS	136,572.34	200,815.86
<u>CASH ACCOUNTS</u>		
CASH & CASH EQUIVALENTS	2,515,303.27	1,792,412.13
PAYROLL ACCOUNT	200.00	200.00
PETTY CASH	175.00	175.00
SEWER INFRASTRUCTURE FEE	1,171,163.61	823,106.90
TEMPORARY CASH INVESTMENTS CD'S	764,345.22	1,254,291.06
BOND DEBT & RESERVE ACCOUNT	333,746.10	324,009.55
TOTAL CASH ACCOUNTS	4,784,933.20	4,194,194.64
CUSTOMER ACCOUNTS RECEIVABLE	94,138.99	99,624.77
ALLOWANCE FOR BAD DEBTS	( 5,661.33)	( 5,529.40)
BALANCE OF ACCOUNTS RECEIVABLE	88,477.66	94,095.37
INTERDEPARTMENTAL ACCOUNTS RECEIVABLE	281.30	50.40
PREPAID EXPENSES	10,815.32	9,382.54
INTEREST RECEIVABLE	13,736.80	13,753.91
ACCRUED UTILITY REVENUES	118,627.02	119,119.08
TOTAL ASSETS	10,935,836.64	10,560,979.13

Exhibit "B"  
BEATRICE BOARD OF PUBLIC WORKS  
BALANCE SHEET  
JULY 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	11,315.74	88,712.82
EMPLOYEE INSUR. PAYABLE	77.50	.00
ACCRUED INTEREST PAYABLE	2,452.21	2,774.10
ACCRUED FICA TAX PAYABLE	2,455.82	.00
ACCRUED FWH TAX PAYABLE	1,068.36	.00
ACCRUED SWH TAX PAYABLE	533.03	.00
OTHER MISC PAYROLL PAYABLE	2,238.02	.00
ACCRUED VACATION TIME	43,185.83	42,913.81
ACCRUED COMP TIME PAYABLE	6,367.38	1,842.37
ACCURED PAYROLL	12,039.55	.00
ACCRUED SICK TIME	62,838.45	54,128.38
TOTAL LIABILITIES	713,191.89	919,271.48
<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	459,045.96	581,254.07
BALANCE - CURRENT DATE	10,222,644.75	9,641,707.65
TOTAL FUND EQUITY	10,222,644.75	9,641,707.65
TOTAL LIABILITIES AND EQUITY	10,935,836.64	10,560,979.13

**Exhibit "B"**

BEATRICE BOARD OF PUBLIC WORKS  
OPERATING STATEMENT  
FOR THE 10 MONTHS ENDING JULY 31, 2020

WPC

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT	PREV YEAR YTD
<b>OPERATING REVENUE</b>						
RESIDENTIAL SALES	106,576.90	1,062,386.35	1,284,000.00	221,613.65	82.7	1,064,612.34
COMMERCIAL SALES	53,673.31	458,329.28	560,000.00	101,670.72	81.8	501,980.24
INFRASTRUCTURE FEE	28,029.00	279,178.00	334,000.00	54,822.00	83.6	278,729.00
<b>TOTAL OPERATING REVENUE</b>	<b>188,279.21</b>	<b>1,799,893.63</b>	<b>2,178,000.00</b>	<b>378,106.37</b>	<b>82.6</b>	<b>1,845,321.58</b>
<b>OPERATING EXPENSE</b>						
OPERATION & MAINTENANCE	( 66,524.63)	( 569,200.11)	( 651,673.00)	( 82,472.89)	( 87.3)	( 490,295.66)
ACCOUNTING & COLLECTING	( 1,439.08)	( 59,135.29)	( 79,464.00)	( 20,328.71)	( 74.4)	( 63,226.31)
METER READING	( 1,376.33)	( 10,210.89)	( 10,760.00)	( 549.11)	( 94.9)	( 14,774.71)
ENGINEERING DEPARTMENT	( 2,781.00)	( 27,810.00)	( 33,372.00)	( 5,562.00)	( 83.3)	( 27,000.00)
ADMINISTRATIVE	( 5,335.00)	( 51,636.40)	( 64,500.00)	( 12,863.60)	( 80.1)	( 51,159.40)
GENERAL	( 22,353.87)	( 209,262.19)	( 251,457.00)	( 42,194.81)	( 83.2)	( 197,557.92)
VEHICLE & EQUIPMENT EXPENSES	( 2,700.75)	( 42,337.90)	( 70,500.00)	( 28,162.10)	( 60.1)	( 58,500.21)
DEPRECIATION	( 46,025.89)	( 465,884.80)	( 555,000.00)	( 89,115.20)	( 83.9)	( 455,892.49)
<b>TOTAL OPERATING EXPENSES</b>	<b>( 148,536.55)</b>	<b>( 1,435,477.58)</b>	<b>( 1,716,726.00)</b>	<b>( 281,248.42)</b>	<b>( 83.6)</b>	<b>( 1,358,406.70)</b>
<b>NET OPERATING REVENUE</b>	<b>39,742.66</b>	<b>364,416.05</b>	<b>461,274.00</b>	<b>96,857.95</b>	<b>79.0</b>	<b>486,914.88</b>
<b>OTHER INCOME (EXPENSES)</b>						
MISCELLANEOUS INCOME	10,535.71	71,140.99	83,000.00	11,859.01	85.7	62,234.01
INTEREST INCOME	2,359.38	50,082.29	50,000.00	( 82.29)	100.2	59,691.04
RESTRICTED INTEREST INCOME	149.37	2,457.66	2,000.00	( 457.66)	122.9	2,268.59
OTHER INCOME	.997.50	1,347.50	1,000.00	( 347.50)	134.8	1,155.00
INTEREST EXPENSES	( 1,301.92)	( 13,019.20)	( 15,623.00)	( 2,603.80)	( 83.3)	( 15,610.00)
MUNICIPAL EXPENSE	( 3,339.79)	( 12,114.93)	( 20,500.00)	( 8,385.07)	( 59.1)	( 15,399.45)
TRANSFER TO OTHER DEPARTMENTS	( 5,264.40)	( 5,264.40)	.00	5,264.40	.0	.00
<b>NET NONOPERATING INCOME (EXPENSE)</b>	<b>4,135.85</b>	<b>94,629.91</b>	<b>99,877.00</b>	<b>5,247.09</b>	<b>94.8</b>	<b>94,339.19</b>
<b>TOTAL NET INCOME (LOSS)</b>	<b>43,878.51</b>	<b>459,045.96</b>	<b>561,151.00</b>	<b>102,105.04</b>	<b>81.8</b>	<b>581,254.07</b>

Exhibit "B"  
CITY OF BEATRICE  
BALANCE SHEET  
JULY 31, 2020

STREET FUND

ASSETS

03-00-100-00	CASH - COMBINED CASH FUND	2,278,980.11	
03-00-120-00	ACCOUNTS RECEIVABLE	766.19	
03-00-129-00	DUE FROM OTHER GOVERNMENTS	226,772.21	
	TOTAL ASSETS		2,506,518.51

LIABILITIES AND EQUITY

LIABILITIES

03-00-201-00	ACCOUNTS PAYABLE	16,101.53	
03-00-202-01	SALARIES & WAGES PAYABLE	13,274.15	
03-00-202-02	TAXES PAYABLE	4,688.81	
03-00-202-03	MISC PAYROLL PAYABLE	2,834.74	
	TOTAL LIABILITIES		36,899.23

FUND EQUITY

03-00-250-01	DESIGNATED FOR STREETS	1,863,685.96	
	UNAPPROPRIATED FUND BALANCE:		
	REVENUE OVER (UNDER) EXPENDITURES - YTD	605,933.32	
	BALANCE - CURRENT DATE	605,933.32	
	TOTAL FUND EQUITY		2,469,619.28
	TOTAL LIABILITIES AND EQUITY		2,506,518.51



# Exhibit "B"

## CITY OF BEATRICE REVENUES WITH COMPARISON TO BUDGET FOR THE 10 MONTHS ENDING JULY 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	13,250.00	130,086.17	280,000.00	149,913.83	46.5
03-20-313-02 SALES TAX ON MOTOR VEHICLES	40,000.00	440,806.01	365,000.00	( 75,806.01)	120.8
TOTAL SALES TAX	53,250.00	570,892.18	645,000.00	74,107.82	88.5
<u>STATE AGENCY AID</u>					
03-20-332-01 HIGHWAY ALLOCATION, INCEN PMT	107,422.92	1,234,244.21	1,584,308.00	350,063.79	77.9
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	82,612.07	116,000.00	33,387.93	71.2
TOTAL STATE AGENCY AIDL	107,422.92	1,635,323.13	1,995,308.00	359,984.87	82.0
<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	250.00	13,841.09	5,000.00	( 8,841.09)	276.8
03-20-349-02 STREET SALES	.00	870.00	500.00	( 370.00)	174.0
03-20-349-03 STREET REIMBURSEMENTS	1,402.50	15,668.30	26,830.00	11,161.70	58.4
TOTAL STREET FEES	1,652.50	30,379.39	32,330.00	1,950.61	94.0
<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
TOTAL FUND REVENUE	162,325.42	2,313,581.71	2,672,638.00	359,056.29	86.6

**Exhibit "B"**  
CITY OF BEATRICE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING JULY 31, 2020

STREET FUND		STREET FUND				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
STREET FUND						
03-20-411-01	SALARIES (MAINT)	50,351.81	412,305.81	453,515.00	41,209.19	90.9
03-20-411-02	SALARIES (OVERTIME)	333.14	17,036.67	31,840.00	14,803.33	53.5
03-20-411-03	SALARIES (PART-TIME)	4,720.34	10,770.34	17,500.00	6,729.66	61.5
03-20-411-06	SALARIES(BPW SNOW/OTHER MAINT)	1,120.52	2,071.44	6,500.00	4,428.56	31.9
03-20-411-07	SALARIES (LEGAL/CITY)	685.15	5,448.50	8,552.00	3,103.50	63.7
03-20-411-10	SALARIES (BPW ENGINEERING)	4,983.33	49,833.30	59,800.00	9,966.70	83.3
03-20-411-20	SALARIES (CITY-MGR SERVICES)	1,374.50	13,745.00	16,494.00	2,749.00	83.3
03-20-412-01	SOCIAL SECURITY	4,105.14	33,207.93	36,981.00	3,773.07	89.8
03-20-413-01	RETIREMENT	2,787.39	22,080.89	27,094.00	5,013.11	81.5
03-20-414-01	HEALTH & LIFE INSURANCE	15,525.00	155,250.00	186,300.00	31,050.00	83.3
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	253.86	1,000.00	746.14	25.4
03-20-424-02	EQUIP OTHER & RADIO REPAIR	209.85	545.07	1,000.00	454.93	54.5
03-20-424-03	ROAD EQUIP REP/MAINT (LABOR)	1,921.55	20,772.58	25,000.00	4,227.42	83.1
03-20-425-01	BUILDING RENTALS (SHOP-BPW)	250.00	2,500.00	3,000.00	500.00	83.3
03-20-425-04	EQUIPMENT RENTALS	275.52	5,398.28	10,000.00	4,601.72	54.0
03-20-425-06	WEED SPRAYING/TREE TRIMMING	1,000.00	2,568.04	2,500.00	( 68.04)	102.7
03-20-426-01	TRAINING/TRAVEL EXPENSES	11.25	2,947.92	3,000.00	52.08	98.3
03-20-427-01	TELEPHONE	450.03	2,570.56	3,000.00	429.44	85.7
03-20-429-04	BAD DEBT EXPENSE	.00	.00	200.00	200.00	.0
03-20-429-06	OTHER SERV & CHGS (SPC FEES)	1,281.63	40,088.94	34,500.00	( 5,588.94)	116.2
03-20-432-01	GAS & OIL	1,525.53	30,039.05	55,000.00	24,960.95	54.6
03-20-432-02	UNIFORMS	272.00	2,159.33	3,000.00	840.67	72.0
03-20-432-04	CHEMICALS	21.99	4,435.23	5,000.00	564.77	88.7
03-20-432-09	TRAFFIC CONTROL	2,403.73	25,809.09	25,000.00	( 809.09)	103.2
03-20-432-13	SHOP/JANITORIAL/OSHA SUPPLIES	502.94	6,339.37	7,000.00	660.63	90.6
03-20-433-02	ROAD EQ MNT TIRES/BROOMS/BLADE	2,252.46	18,691.29	20,000.00	1,308.71	93.5
03-20-433-03	ROAD EQUIP REPAIRS (PARTS)	1,759.26	27,360.50	40,000.00	12,639.50	68.4
03-20-433-05	ROAD IMP MATERIALS (IN-HOUSE)	.00	42,966.30	65,000.00	22,033.70	66.1
03-20-433-06	ROAD MATERIALS ICE CONTROL	4,404.07	62,297.06	65,000.00	2,702.94	95.8
03-20-434-01	SMALL TOOLS & MINOR EQ	70.37	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	.00	5,224.84	77,993.00	72,768.16	6.7
03-20-443-06	STREET IMP/MISC CONC REPAIR	8,477.03	43,369.40	110,000.00	66,630.60	39.4
03-20-443-09	STREET IMP/BRIDGE REPAIRS	64.32	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	7,302.00	65,000.00	57,698.00	11.2
03-20-444-01	MACHINERY & EQUIPMENT	.00	16,927.85	291,000.00	274,072.15	5.8
03-20-444-02	OFFICE EQUIPMENT	1,898.24	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		118,689.09	1,707,648.39	2,963,539.00	1,255,890.61	57.6
NET REVENUE OVER(UNDER)EXPENDITURE		43,636.33	605,933.32	( 290,901.00)	( 896,834.32)	208.3

**CITY HALL**

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

**ENGINEERING & COMMUNITY DEVELOPMENT**

205 North 4<sup>th</sup> Street | Beatrice, NE 68310  
Phone: 402.228.5250 Fax: 402.228.5252

<b>Code Summary Report</b>				
	<b>Current Month August 2020</b>	<b>Month Last Year August 2019</b>	<b>Current Yr-To-Date 1/1/2020 - 8/31/2020</b>	<b>Last Yr-To-Date 1/1/2019 - 8/31/2019</b>
<b>Closed</b>				
Count	75	120	665	1023
<b>No Violation Found</b>				
Count	0	2	24	20
<b>Open</b>				
Count	27	4	140	23
<b>Pending</b>				
Count	0	3	0	4
<b>Referred to BPD</b>				
Count	1	1	3	1
<b>Referred to County Agency</b>				
Count	0	0	0	1
<b>Referred to other City Dept.</b>				
Count	0	1	1	2
<b>Referred to Property Owner</b>				
Count	0	0	1	0
<b>Referred to State Agency</b>				
Count	0	0	0	0
<b>Sent to CA</b>				
Count	0	1	0	3
<b>Total Count</b>	<b>103</b>	<b>132</b>	<b>834</b>	<b>1077</b>

## Community Development Monthly Case Report

08/01/2020 - 08/31/2020

Case #	Case Date	Status	Reason for Violation	JMV(s) to be Removed
Group: Closed				
20200707	8/4/2020	Closed		
20200708	8/4/2020	Closed		Red Dodge Durango. No plates. Parked in driveway in front of garage.
20200710	8/4/2020	Closed		2 Red Ford E250 Vans, Expired plates 3 2626 & 3 5139.
20200711	8/4/2020	Closed	Garage sale sign abandoned at the corner of 6th & Dorsey.	
20200712	8/4/2020	Closed	Washing machine sitting on the west side of house.	
20200713	8/4/2020	Closed	Grass overgrown on property.	
20200715	8/4/2020	Closed	Grass overgrown on the Bell Street lot (Parcel 014255000).	
20200716	8/4/2020	Closed	Camper parked in front yard / City Right of Way.	
20200717	8/4/2020	Closed	Large number of mattresses and a stack of tires in the rear yard.	
20200719	8/4/2020	Closed	Trees and shrubs have overgrown and are encroaching on the alley	
20200720	8/4/2020	Closed	Grass and weeds overgrown on property.	
20200721	8/5/2020	Closed	Grass and weeds overgrown on the property and along the curb in	
20200722	8/5/2020	Closed	Grass overgrown on property.	
20200723	8/5/2020	Closed	Grass and weeds overgrown on property.	
20200724	8/5/2020	Closed	Couches on the curb in front of residence.	
20200725	8/5/2020	Closed	Grass and weeds overgrown on the Arthur Street lots (1002, 1010,	
20200726	8/5/2020	Closed	Stove, broken bicycles, tire and other junk piled behind garage in	
20200727	8/5/2020	Closed	Chair on the sidewalk in front of building.	
20200728	8/5/2020	Closed	Grass and weeds overgrown on property.	
20200729	8/5/2020	Closed	Grass and weeds overgrown along the sidewalks.	
20200730	8/6/2020	Closed	Garage sale signs not 10' back from curb at 19th & Dorsey.	
20200731	8/6/2020	Closed	Grass and weeds overgrown on property. Tall weeds in the rear	
20200732	8/11/2020	Closed	Garage sale sign nailed to utility pole at 19th & Lincoln	
20200733	8/11/2020	Closed	Grass and weeds overgrown on lots. (Complaint received)	
20200734	8/11/2020	Closed	Roof installed without obtaining permit. Please contact the	
20200735	8/11/2020	Closed	Mattress in the alley behind residence.	
20200736	8/11/2020	Closed	Couch on curb in front of residence.	
20200737	8/11/2020	Closed	Grass and weeds overgrown on lot.	
20200738	8/11/2020	Closed	Grass overgrown on property.	
20200739	8/11/2020	Closed	Grass overgrown on property.	
20200741	8/11/2020	Closed	Grass overgrown on lots 010854000 & 010855000. (Complaint	
20200742	8/11/2020	Closed	Grass overgrown on property.	
20200743	8/11/2020	Closed	Recliner on the curb in front of residence.	
20200744	8/11/2020	Closed	Tall weeds and volunteer trees growing around the fence in the rear	
20200746	8/13/2020	Closed	Couch on curb in front of property.	
20200747	8/13/2020	Closed	Garage sale sign abandoned at the corner of 6th & Dorsey.	
20200748	8/13/2020	Closed	Garage sale sign abandoned at corner of 13th and Court.	
20200749	8/13/2020	Closed	Grass overgrown on property.	
20200751	8/13/2020	Closed	Pile of tires on the driveway.	
20200752	8/13/2020	Closed	Tires by shed and near alley on rear of property and by the front of	
20200753	8/13/2020	Closed	Weeds and grass overgrown in the rear yard.	
20200754	8/13/2020	Closed	Grass and weeds overgrown in the rear yard (parking area) and	
20200755	8/13/2020	Closed	Grass overgrown in the rear yard. (complaints received)	
20200756	8/14/2020	Closed	Weeds overgrown along Oak Street. (Complaint received)	
20200758	8/14/2020	Closed	Weeds along Oak Street overgrown. (Complaint received)	
20200762	8/17/2020	Closed	Garage sale sign abandoned at the corner of 19th & Jackson on city	
20200763	8/17/2020	Closed	Grass overgrown on property. (complaint received)	
20200764	8/17/2020	Closed	Grass and weeds overgrown on property.	
20200765	8/17/2020	Closed	Mattresses on the concrete pad in the rear of property. Couch on	
20200766	8/17/2020	Closed	Grass overgrown on property.	
20200767	8/17/2020	Closed	Mattress leaning against shed in the rear of the property.	
20200771	8/18/2020	Closed	Garage sale sign abandoned at 19th and Lincoln.	
20200772	8/20/2020	Closed	Garage sale signs on the corner of 19th & Scott. Not 10' back from	
20200773	8/20/2020	Closed	Garage sale sign the 19th & Lincoln. Not 10' back from curb.	
20200774	8/20/2020	Closed	Trees obstructing sidewalk creating a hazard.	
20200777	8/21/2020	Closed	Recliner on the curb in front of residence.	
20200779	8/24/2020	Closed	Weeds overgrown along the rear fence line next to the alley	
20200780	8/24/2020	Closed	Grass overgrown on property.	
20200783	8/25/2020	Closed	Garage sale sign abandoned at the corner of 6th & Dorsey.	
20200784	8/25/2020	Closed	Tire at the corner of 19th & dorsey	
20200785	8/25/2020	Closed	Couch in front yard next to sidewalk.	
20200788	8/25/2020	Closed	Mattress leaning on fence in front of residence.	
20200790	8/25/2020	Closed	Mattresses under front porch, tires on porch	
20200792	8/26/2020	Closed	Garage sale signs abandoned at the corner of 13th and Court.	
20200794	8/26/2020	Closed	Sign laying on the sidewalk in front of Lincoln School.	
20200795	8/26/2020	Closed	Grass and weeds overgrown on lot.	
20200799	8/28/2020	Closed	Very tall weeds in the ditch along Scott Street. Complaints of	
20200801	8/28/2020	Closed		Maroon Lexus LS 400. Expired plate 3 A8519. Parked on the east side of property. (Complaint received)
20200802	8/28/2020	Closed	Bottles, cans, trash scattered around front yard and driveway also in	

## Exhibit "C"

20200803	8/31/2020	Closed	Mattress on the curb on east side of property.	
20200804	8/31/2020	Closed	Grass and weeds and volunteer trees overgrown on the property.	
20200805	8/31/2020	Closed	Grass overgrown on property.	
20200806	8/31/2020	Closed	Garage sale sign placed at the corner of Perry and S 9th in Veterans	
20200807	8/31/2020	Closed	Garage sale sign placed in Rocket park at the corner of 19th & Hoyt.	
20200808	8/31/2020	Closed	Pile of trash on the corner. Garbage bags and canned goods.	

Group Total: 75

## Group: Open

20200709	8/4/2020	Open	Garage heavily damaged by fire.	
20200714	8/4/2020	Open	Stove on the front porch.	
20200718	8/4/2020	Open		Green Jeep Cherokee. Expired plate 3 A9079.(expired 2-29-2020). Parked in the rear yard..
20200740	8/11/2020	Open	Grass and weeds overgrown on the lot at 11th & High.	
20200745	8/12/2020	Open	Grass and weeds overgrown on property especially rear yard. Dog	
20200750	8/13/2020	Open	Grass and weeds overgrown on property. Tall weeds obstructing	
20200757	8/14/2020	Open	Swimming pool has been allowed to stagnate and turn green.	
20200759	8/14/2020	Open	Overgrown weeds and volunteer trees in the rear yard next to the	
20200760	8/14/2020	Open	Overgrown weeds and volunteer trees overgrown in the rear yard	
20200761	8/14/2020	Open		White Semi trailer with "Pet Stuff" on the side. Expired plate 3x1565 (expired 6-30-2008). Parked on parcel #0 14448000.
20200768	8/17/2020	Open	Grass and weeds overgrown on property.	
20200769	8/18/2020	Open	Couch on curb in front of residence, toilet in side yard.	
20200770	8/18/2020	Open	Grass and weeds overgrown. (complaint received)	
20200775	8/20/2020	Open	Overcrowding of residence.	
20200776	8/21/2020	Open		
20200778	8/24/2020	Open	Blue chair on the driveway.	
20200781	8/24/2020	Open	Chairs in the alley behind garage.	
20200782	8/25/2020	Open	Temp sign not 10 feet back from curb and is on City property.	
20200786	8/25/2020	Open	Grass overgrown on property. (Front and rear yards)	
20200787	8/25/2020	Open	Grass overgrown on property. (complaint received)	
20200789	8/25/2020	Open		White Ford F250. Expired plate 3 4937A (expired 3-2020). Parked in driveway.
20200791	8/25/2020	Open		Black Lincoln LS. No visible plates on the vehicle.
20200793	8/26/2020	Open	Couch on front porch.	
20200796	8/27/2020	Open	Grass overgrown on lot.	
20200797	8/27/2020	Open	Structure appears dilapidated and unsightly	
20200798	8/27/2020	Open	Trash laying on the ground in the alley, pile of old shingles, wheel	
20200809	8/31/2020	Open	Grass overgrown on property. Tall Grass along the sidewalk in front	

Group Total: 27

## Group: Referred to BPD

20200800	8/28/2020	Referred to BPD		White Ford Econoline Van. Expired plate 3 8076A. Parked in the rear of property.

Group Total: 1

Total Records: 103

9/15/2020





## CITY HALL

400 Ella Street | Beatrice, NE 68310

Phone: 402.228.5200 Fax: 402.228.2312

## ENGINEERING &amp; COMMUNITY DEVELOPMENT

205 North 4<sup>th</sup> Street | Beatrice, NE 68310

Phone: 402.228.5250 Fax: 402.228.5252

## Permit Summary Report (Total Fees Paid)

	Current Month August 2020	Month Last Year August 2019	Current Yr-To-Date 1/1/2020 - 8/31/2020	Last Yr-To-Date 1/1/2019 - 8/31/2019
<b>Administrative Setback Adjustment (Zoning)</b>				
Count	0	1	3	3
Fees Paid	\$0.00	\$25.00	\$75.00	\$75.00
Total Total Valuation	0.00	0.00	0.00	0.00
Total Square Feet	0	0	0	0
<b>Administrative Subdivision Application (Zoning)</b>				
Count	2	1	5	7
Fees Paid	\$59.00	\$65.00	\$131.00	\$385.00
Total Total Valuation	0.00	0.00	0.00	0.00
Total Square Feet	0	0	0	0
<b>Appeals Application</b>				
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
Total Square Feet	0	0	0	0
<b>Building Permit Application</b>				
Count	41	85	322	357
Fees Paid	\$5,701.93	\$14,595.96	\$91,581.63	\$138,717.06
Total Total Valuation	363,807.59	1,191,607.25	11,861,407.02	23,091,510.28
Total Square Feet	24	1,800	1,004	97,999
<b>Demolition Permit Application</b>				
Count	1	1	19	18
Fees Paid	\$0.00	\$0.00	\$85.00	\$70.00
Total Total Valuation	0.00	0.00	0.00	0.00
Total Square Feet	0	0	0	0
<b>Encroachment Permit Application</b>				
Count	12	12	74	57
Fees Paid	\$40.00	\$20.00	\$195.00	\$130.00
Total Total Valuation	0.00	0.00	2,500.00	0.00
Total Square Feet	0	0	0	0
<b>Final Plat Application (Zoning)</b>				
Count	0	0	6	4
Fees Paid	\$0.00	\$0.00	\$600.00	\$600.00
Total Total Valuation	0.00	0.00	0.00	0.00
Total Square Feet	0	0	0	0
<b>Flood District Development Permit</b>				
Count	1	1	5	8
Fees Paid	\$10.00	\$10.00	\$40.00	\$60.00
Total Total Valuation	0.00	0.00	45,900.00	0.00
Total Square Feet	0	0	0	0
<b>Hobbyist Vehicle Permit</b>				
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
Total Square Feet	0	0	0	0
<b>Inquiry</b>				
Count	6	6	29	58
Fees Paid	\$0.00	\$0.00	\$0.00	\$0.00



Total Total Valuation	0.00	1,500.00	613,700.00	175,900.00
Total Square Feet	0	0	0	1,469
Mechanical Permit Application				
Count	4	3	12	16
Fees Paid	\$155.50	\$110.50	\$1,009.50	\$776.00
Total Total Valuation	0.00	0.00	0.00	0.00
Total Square Feet	0	0	0	0
Moving Permit Application				
Count	0	0	0	2
Fees Paid	\$0.00	\$0.00	\$0.00	\$200.00
Total Total Valuation	0.00	0.00	0.00	0.00
Total Square Feet	0	0	0	0
Plumber Registration				
Count	0	9	3	10
Fees Paid	\$0.00	\$160.00	\$125.00	\$210.00
Total Total Valuation	0.00	0.00	0.00	0.00
Total Square Feet	0	0	0	0
Plumbing Permit Application				
Count	3	6	18	36
Fees Paid	\$249.75	\$595.25	\$3,703.25	\$2,536.25
Total Total Valuation	0.00	0.00	0.00	50.00
Total Square Feet	0	0	0	0
Preliminary Plat Application				
Count	0	0	4	0
Fees Paid	\$0.00	\$0.00	\$600.00	\$0.00
Total Total Valuation	0.00	0.00	0.00	0.00
Total Square Feet	0	0	0	0
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
Total Square Feet	0	0	0	0
Re-zoning Application				
Count	0	0	1	4
Fees Paid	\$0.00	\$0.00	\$100.00	\$400.00
Total Total Valuation	0.00	0.00	0.00	0.00
Total Square Feet	0	0	0	0
Sign Permit Application				
Count	1	1	7	15
Fees Paid	\$170.05	\$102.85	\$585.45	\$1,434.60
Total Total Valuation	9,200.00	4,400.00	26,260.00	64,686.00
Total Square Feet	0	41	0	134
Special Use Permit (Zoning)				
Count	0	2	5	6
Fees Paid	\$0.00	\$50.00	\$151.00	\$150.00
Total Total Valuation	0.00	0.00	0.00	0.00
Total Square Feet	0	0	576	0
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
Total Square Feet	0	0	0	0
Zoning Verification				
Count	0	0	0	3
Fees Paid	\$0.00	\$0.00	\$0.00	\$0.00
Total Total Valuation	0.00	0.00	0.00	0.00
Total Square Feet	0	0	0	0
Total Count	71	128	518	605
Total Fees Paid	\$6,386.23	\$15,734.56	\$100,806.83	\$145,743.91
Total Total Valuation	373,007.59	1,197,507.25	12,549,767.02	23,332,146.28
Total Square Feet	24	1,841	1,580	99,602

## 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	To be completed by owner		Removing house, shed, and trees. In progress
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		Demo detached garage. Completed by owner.
26	605 South Sumner	Completed		Completed by owner.
27	300 South Reed	To be completed by owner		Demo commercial building. In progress
28	219 South Sumner	Completed		Completed by owner.
29	1001 Oak Street	To be completed by owner		Demo house to build a new house.
30	1512 Washington	To be completed by owner		Demo dilapidated detached garage
31	813 North 8th	To be completed by owner		Demo dilapidated detached garage
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	To be completed by City		Scheduled for September demolition. House burned in fire.
40				
41				

## 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