



BEATRICE

CITY • BOARD OF PUBLIC WORKS

CITY ADMINISTRATOR'S MONTHLY REPORT AUGUST 2020

CAPITAL PROJECTS	1
ECONOMIC DEVELOPMENT	2
PUBLIC PROPERTIES	2
ENGINEERING	3
UTILITIES	4
STREETS	5
EMPLOYEE	6
FINANCIALS	6
CODE VIOLATIONS / BUILDING PERMITS / DEMOLITIONS	6

Bike Trail from Hannibal Park to Water Park:

Casper Construction was awarded the project on October 11, 2019. A Pre-Construction meeting was held on April 29, 2020. Contractor began construction of the trail as planned on June 1, 2020. The contractor anticipates starting at the Water Park and working east and north. The contractor has eighty (80) working days to complete the project. Estimated completion is mid-October 2020. Regular scheduled progress meetings are taking place every week. *Trail is currently poured up to Orange Boulevard. Backfill and seeding operations have begun on the section of trail from the Water Park to Scott 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 6/30/20:** \$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.*

Projected Cost: \$10,000,000 **Amt Spent as of 6/30/20:** \$1,747,329.57 **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. The two centrifuges from Alfa Laval have been delivered to the WWTF and are being stored. Olsson Associates is preparing to receive shop drawings from the contractor. *A pre-construction meeting was held on July 21, 2020. Construction has started.*

Projected Cost: \$4,100,000 **Amt Spent/Contracted as of 6/30/20:** \$4,067,536.00 **Funding Source:** Utility

Dempsters:

The City has been in communication with the EPA and with NDEE about how to proceed forward with demolition and site cleanup. The 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 6/30/20:** \$14,200.65 **Funding Source:** General Fund

Water Transmission Line:

This will be to install a main to connect the two (2) well fields and replace the river crossing. The project will be completed over five (5) years. The contract with Olsson for the design of the first river boring was signed October 21, 2019. DHHS has approved the project. Six (6) bids were received on June 3, 2020. Ditch Diggers, Inc., was the apparent low bidder with a total bid of \$289,791.50. *Engineer Department is working with the City Attorney in verifying the necessary temporary and permanent easements required for the work.*

Projected Cost: \$1,210,000 **Amt Spent as of 6/30/20:** \$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 6/30/20:** \$53,924.69 **Funding Source:** BASWA

Big Blue River Access:

Prepared an estimated cost for budgetary purposes for the construction of a kayak/canoe launch area at the southwest corner of the West Court Street Bridge. A topographical survey has been completed. A general layout has been created and drawings have been provided to administration for submission for grants. The final drawings for the project are approximately 85% completed. *The NRD has pledged \$6,500 towards this project.*

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.*

Projected Cost: \$297,000 **Amt Spent to Date:** \$305,900 (\$275,000 lights/\$30,600 courts) **Funding Source:** General

Sertoma Astro Park Bathroom:

Coordination with CXT regarding the existing site conditions and where the restroom is to be located. A survey of the existing utilities in the area was completed. Coordination efforts and designs are underway for the electric, water and sanitary sewer hookups. The quote for the sanitary sewer line extension was awarded to Lammel Plumbing on April 20, 2020 in the amount of \$10,625.00. The restroom has been installed and is in operation.

Projected Cost: \$42,775 **Amt Spent to Date:** \$54,070.07 (\$10,625 pd by WPC) **Funding Source:** Lodging/PR

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:**

- Community Redevelopment Authority executed the Fourth Amendment to Redevelopment Agreement between the CRA and NGRE Beatrice, LLC and JZTZRE, LLC, (formerly RGH Properties, LLC) and a letter agreement with Homestead Junction, LLC, acknowledging that there was no increase in valuation for the Phase One Project Site from 2019 tax year to the 2020 tax year on July 21, 2020.

LB840 Loans:

All existing LB840 loans are current.

PUBLIC PROPERTIES

- Staff worked on the tennis court lights at Hannibal Park replacing a total of ten (10) bulbs. In the next few years, new LED fixtures will have to be installed to replace the metal halides that are currently there.

- Staff poured concrete at the Beatrice Police Department on the north side of the building replacing about twenty feet (20') of sidewalk.
- 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 of eight foot (8') fence will be replaced.
- Staff installed a new sign at Sertoma-Astro Park on the east side of the park that was purchased by Sertoma.

ENGINEERING

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 is being reviewed and will be presented for release as an official document within the next month.
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 25th Street. His designs will be presented to CES for comparison. CES is currently getting approval from the Homeowners association to update the report based on these findings.
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. Landscaped drawings will be included as well as a cost estimate.

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.

Floodplain Management:

1. NRD CAV: Responses to the items needing for information from their inspections are being created. Out of fifteen (15) items needing to be addressed, all have been closed.

Public Properties:

1. Standing Bear Trail Restroom: An updated drawing showing a new parking lot with a two-stall prefabricated concrete restroom with associated sidewalks has been provided for inclusion into a grant application.

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 preliminary map has been provided and comments have been made. These comments will be discussed with JEO next week.

UTILITIES**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 6/30/20:** \$439,510.82 **Funding Source:** Utility Revenue

Lift Station #5:

Efforts are underway to add a backup generator to Lift Station No. 5. It will have to be placed on an elevated platform to be above the 100 year floodplain. Design services have been awarded to JEO for \$18,000. JEO has provided an opinion of costs for the project that equals approximately \$225,000. Due to the cost of the project exceeding 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 6/30/20:** \$15,800.00 **Funding Source:** Utility Revenue

Electrical Distribution Work:

The new poles and hardware have been installed from 7th Street going east to 14th 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.

Crews worked on rebuilding a two (2) block section of overhead line from 8th and Green to 8th 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.

Storm Cleanup:

Several days were spent cleaning up after two (2) storms that occurred early in the month. There was some equipment damaged from lightning and also several large trees blew down and damaged lines and poles. Everything has been repaired or replaced.

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. 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 5th water main replacement project for the paving project.

Park Street - 9th to 13th Street: The project was started on June 18th. *The project is nearly complete with all customer services hooked up and the final work to be done is disconnecting the old water main at 12th & Dorsey and 11th & Carlyle Street. We also need to hook over the water main on 11th Street to the new water main installed. Because of the layout of this project, we had to put thought into which work area had to be done in what order. We also need to install one (1) more ADA ramp to complete this project.*

11th Street - Park to Carlyle: The Engineering Department has designed and provided plans along the corridor where the 6-inch water main is to be replaced. This project will be done as part of the Park Street project. It is currently under construction. *This project is complete other than the mentioned disconnection at Carlyle Street.*

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 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. Waiting on the approval of the easements at this time.*

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. Currently waiting on a schedule for the work to begin. Contractor has been contacted regarding an update.

TOTAL Projected Cost: \$77,993	Amt Spent as of 6/30/20: \$5,224.84	Funding Source: Street
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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: 7th Street, Market to Court; Market Street, 2nd to 6th; 4th 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 2nd, to mid-block between 5th and 6th Street; and 4th 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 6/30/20: \$66,412.14	Funding Source: Street
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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. Once the 2019 projects are completed, the contractor will start on the 2020 Mill & Overlay sections. Anticipate work to begin in August.

Projected Cost: \$635,322	Amt Spent to Date: \$19,800.00*	Funding Source: Street
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*To date cost incurred from Terracon and survey work on Scott Street

Safety:

During the month of July, four (4) injuries were reported. Three (3) were filed as a workers' comp claim, however, all employees are back working at normal status. We have one (1) employee on light duty as a result of a workers' comp injury.

Promotion:

Tracy Zabokrtsky began as the Landfill Administrative Assistant on July 20, 2020. Zabokrtsky previously worked in the Utility Billing Department for thirty-two (32) years.

FINANCIALS

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

CODE VIOLATIONS / BUILDING PERMITS / DEMOLITIONS

Code Violations:

Code Compliance Officer responded to and worked one hundred sixty (160) various code violations, bringing the year-to-date total to seven hundred thirty-five (735). See attached list, marked as **"Exhibit C"**.

Building Permits:

Processed eighty-nine (89) permits/applications/inquiries, bringing the year-to-date total to four hundred forty-eight (448). 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 6/30/2020
GENERAL ALL-PURPOSE FUNDS						
GENERAL	\$ 2,058,064	\$ 7,235,338	\$ 72,270 (5)	\$ 6,786,899	\$ 91,692 (3)	\$ 2,348,608
<i>moves to (from) restricted</i>			- (2)		138,473 (1)	
<i>Designated Future Equip</i>	198,099		80,000 (1)		- (2)	278,099
<i>Designated Lodging Tax Proj</i>	200,131		58,473 (1)		- (2)	258,604
SPECIAL REVENUE:						
Street	1,863,686	2,142,157		1,588,959		2,416,884
Keno	213,569	48,176		7,581	81,518 (4)	172,647
Storm Water Program	20,262	-		14,150		6,112
DEBT SERVICE						
GO Debt	75,304	698,118		316,451		456,971
Special Assess.-Unbonded	-	-		-		-
CAPITAL PROJECTS						
Capital Improvement	(25,690)	431,375	91,692 (3)	499,573		(2,196)
Capital Imp.-Keno	-	-	81,518 (4)	81,518		-
Capital Imp.-Public Safety	807,142	7,628,626	- (3)	1,748,794		6,686,974
Library Capital Imp.	27,579	44		25,606		2,017
General All-Purpose Fund	<u>\$ 5,438,144</u>	<u>\$ 18,183,835</u>	<u>\$ 383,953</u>	<u>\$ 11,069,531</u>	<u>\$ 311,683</u>	<u>\$ 12,624,718</u>
RESTRICTED FUNDS						
SPECIAL REVENUE:						
CDBG*	\$ 308,042	\$ 8,824		\$ -		\$ 316,866
Economic Development*	583,700	230,533		129,097		685,136
911 Service Surcharge	48,982	71,257		-	72,270 (5)	47,968
CRA	-	295,323		289,224		6,099
Sanitation	-	1,166,539		1,026,798		139,741
INTERNAL SERVICE						
Employee Benefit Acct	38,713	2,516,613		1,819,231		736,095
ENTERPRISE						
Board of Public Works*	11,921,075	15,591,689		16,421,470		11,091,294
Norcross/Horner	6,610	50		-		6,660
TOTAL RESTRICTED	<u>\$ 12,907,121</u>	<u>\$ 19,880,827</u>	<u>\$ -</u>	<u>\$ 19,685,820</u>	<u>\$ 72,270</u>	<u>\$ 13,029,858</u>
TOTAL	<u>\$ 18,345,266</u>	<u>\$ 38,064,662</u>	<u>\$ 383,953</u>	<u>\$ 30,755,351</u>	<u>\$ 383,953</u>	<u>\$ 25,654,577</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	JUNE 2020 TO DATE FY2020	CURRENT YEAR BUDGET FY2020	% YTD
GENERAL REVENUES					
31 TAXES	5,284,933.12	5,443,356.15	4,004,650.30	5,786,113.00	69.21%
32 LICENSES & PERMITS	210,699.67	229,912.53	119,377.49	180,100.00	66.28%
33 INTERGOVERNMENTAL REVENUE	2,002,699.37	1,753,945.85	1,562,913.57	1,891,949.00	82.61%
34 CHARGES FOR SERVICES	1,851,234.92	1,893,197.03	1,375,742.86	2,027,892.00	67.84%
36 MISCELLANEOUS REVENUES	840,207.17	311,220.62	172,653.60	203,628.00	84.79%
37 OTHER FINANCING SOURCES	71,554.45	141,259.46	72,270.00	72,500.00	99.68%
TOTAL REVENUES	10,261,328.70	9,772,891.64	7,307,607.82	10,162,182.00	71.91%
GENERAL EXPENDITURES BY TYPE					
PERSONAL SERVICES	6,996,018.23	7,351,548.65	5,403,008.58	7,499,314.00	72.05%
OTHER SERVICES & CHARGES	856,742.49	909,755.87	762,955.89	1,002,669.00	76.09%
SUPPLIES	318,248.27	317,099.92	243,943.98	364,350.00	66.95%
CAPITAL OUTLAYS	284,608.02	397,994.67	167,191.18	222,632.00	75.10%
CONTINGENCY	162,064.41	79,950.03	26,859.67	247,032.00	10.87%
CONTRACTUAL SERVICES	362,791.30	258,356.28	182,939.33	313,865.00	58.29%
INTERFUND TRANSFERS	717,557.43	436,853.65	91,691.85	409,820.00	22.37%
TOTAL EXPENDITURES	9,698,030.15	9,751,559.07	6,878,590.48	10,059,682.00	68.38%
OVERALL NET CHANGE	563,298.55	21,332.57	429,017.34	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	JUNE 2020 TO DATE FY2020	CURRENT YEAR BUDGET FY2020	% YTD
41 PERSONAL SERVICES	757,697.33	839,942.51	610,027.73	841,953.00	72.45%
42 OTHER SERVICES & CHARGES	110,482.97	133,353.32	107,122.27	127,575.00	83.97%
43 SUPPLIES	5,970.48	6,320.04	6,886.32	7,000.00	98.38%
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	26,859.67	247,032.00	10.87%
46 CONTRACTUAL SERVICES	254,464.30	149,698.91	102,628.08	198,865.00	51.61%
48 INTERFUND TRANSFER	717,557.43	436,853.65	91,691.85	409,820.00	22.37%
GENERAL ADMINISTRATION	<u>2,031,235.43</u>	<u>1,650,515.22</u>	<u>954,451.28</u>	<u>1,835,045.00</u>	52.01%
41 PERSONAL SERVICES	204,553.14	220,151.16	159,009.56	222,240.00	71.55%
42 OTHER SERVICES & CHARGES	50,479.98	75,198.78	83,615.81	102,850.00	81.30%
43 SUPPLIES	4,639.51	4,288.64	2,217.33	8,400.00	26.40%
44 CAPITAL OUTLAYS	709.98	659.98	312.00	4,000.00	7.80%
COMMUNITY DEVELOPMENT	<u>260,382.61</u>	<u>300,298.56</u>	<u>245,154.70</u>	<u>337,490.00</u>	72.64%
41 PERSONAL SERVICES	2,893,927.35	3,013,800.34	2,316,334.48	3,103,475.00	74.64%
42 OTHER SERVICES & CHARGES	273,666.21	272,538.96	245,747.11	316,034.00	77.76%
43 SUPPLIES	66,618.15	65,400.97	51,416.87	78,800.00	65.25%
44 CAPITAL OUTLAYS	69,909.09	123,258.85	36,736.08	30,650.00	119.86%
46 CONTRACTUAL SERVICES	60,000.00	60,000.00	45,000.00	60,000.00	75.00%
POLICE	<u>3,364,120.80</u>	<u>3,534,999.12</u>	<u>2,695,234.54</u>	<u>3,588,959.00</u>	75.10%
41 PERSONAL SERVICES	2,399,634.59	2,507,964.90	1,808,418.62	2,521,277.00	71.73%
42 OTHER SERVICES & CHARGES	275,359.78	272,811.99	203,133.46	293,455.00	69.22%
43 SUPPLIES	103,158.28	108,785.48	89,026.83	118,800.00	74.94%
44 CAPITAL OUTLAYS	16,132.43	14,375.43	8,959.86	14,600.00	61.37%
FIRE	<u>2,794,285.08</u>	<u>2,903,937.80</u>	<u>2,109,538.77</u>	<u>2,948,132.00</u>	71.56%
41 PERSONAL SERVICES	428,825.35	436,211.07	272,031.91	455,077.00	59.78%
42 OTHER SERVICES & CHARGES	91,751.79	104,453.81	78,018.88	105,815.00	73.73%
43 SUPPLIES	127,097.52	122,104.81	87,937.72	140,950.00	62.39%
44 CAPITAL OUTLAYS	72,995.21	139,237.05	34,060.73	58,600.00	58.12%
46 CONTRACTUAL SERVICES	48,327.00	48,657.37	35,311.25	55,000.00	64.20%
PUBLIC PROPERTIES	<u>768,996.87</u>	<u>850,664.11</u>	<u>507,360.49</u>	<u>815,442.00</u>	62.22%
41 PERSONAL SERVICES	311,380.47	333,478.67	237,186.28	355,292.00	66.76%
42 OTHER SERVICES & CHARGES	55,001.76	51,399.01	45,318.36	56,940.00	79.59%
43 SUPPLIES	10,764.33	10,199.98	6,458.91	10,400.00	62.10%
44 CAPITAL OUTLAYS	101,862.80	116,066.60	77,887.15	111,982.00	69.55%
LIBRARY	<u>479,009.36</u>	<u>511,144.26</u>	<u>366,850.70</u>	<u>534,614.00</u>	68.62%
GENERAL FUND EXPENDITURES	<u>9,698,030.15</u>	<u>9,751,559.07</u>	<u>6,878,590.48</u>	<u>10,059,682.00</u>	68.38%

Exhibit "B"

Budgetary comments at 6/30/2020 (75%):

Electric Fund

- 1) Operating revenues are down 6.6% as compared to June of 2019 however operating expenses are also less than the prior year, therefore the net operating loss as of 6/30/2020 is \$68,550.85, as compared to a loss of \$181,602.45 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 17.7% greater than in 2019 due to new purchased power contracts. The Cottonwood Wind sales less power costs resulted in a loss of \$456,449.51 fiscal year to date.
- 2) The fund recognized an overall net loss of \$311,000.73 at 6/30/2020 with revenues at 66.8% of budget and expenses at 69.8% of budget; as compared to the prior year revenues were at 71.4% and expenses at 76.2%.
- 3) Net change in total cash at 6/30/2020 as compared to the beginning of the year is a decrease of \$1,170,370.16, which includes capital costs to date of \$1,823,868.45 (property and plant improvements of \$1,017,541.92 and equipment purchases of \$806,326.53). Note: we budgeted a decrease in cash of \$1,217,988 for FY2020.

Water Fund

- 1) Operating revenues are down 3.6% as compared to June of 2019 and operating expenses are higher than the prior year, therefore as of 6/30/2020 the fund had a net operating loss of \$14,717.61 as compared to net income of \$191,455.29 in 2019. The main decrease is in commercial sales due to the shutdown of Duonix.
- 2) The fund recognized an overall net income of \$104,953.00 at 6/30/2020 with revenues at 67.7% of budget and expenses at 77.7% of budget; as compared to the prior year revenues were at 66% and expenses at 73.5%.
- 3) Net change in total cash at 6/30/2020 as compared to the beginning of the year is a decrease of \$160,889.41, which includes capital costs to date of \$496,065.99 (property and plant improvements of \$348,718.99 and equipment purchases of \$147,347.00).

WPC Fund

- 1) Operating revenues are down 2.5% as compared to June of 2019 and operating expenses are higher than the prior year, therefore the net operating income as of 6/30/2020 is \$324,655.82 as compared to a net income of \$428,637.82 in 2019.
- 2) The fund recognized an overall net income of \$415,149.88 at 6/30/2020 with revenues at 74% of budget and expenses at 75% of budget; as compared to the prior year revenues were at 72.4% and expenses at 73.9%.
- 3) Net change in total cash at 6/30/2020 as compared to the beginning of the year is an increase of \$501,478.46, which includes capital costs to date of \$235,933.29 (property and plant improvements of \$150,098.59 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 80.2% of budget and expenditures, not including capital, are at 77% of budget; as compared to the prior year revenues were at 76.4% and expenditures at 73.2%. Revenues are over expenditures by \$553,197.70 as of 6/30/2020.
- 2) The Street fund total cash at 6/30/2020 is \$2,211,351.88.
- 3) FY20 capital costs paid to date total \$607,175.31. The FY19 mill & overlay and concrete reconstruction projects carried forward from FY19 and unpaid at 6/30/2020 total \$355,669.81. FY20 projects encumbered to date include building projects \$88,784.33, street improvements \$762,671.46 and equipment on order of \$284,138.00.

Board of Public Works
SUMMARY OF REVENUES
June 2019 & 2020

ELECTRIC	SERVICES		MONTH-TO-DATE				OCTOBER to JUNE 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	3,720	3,723	2,257,753	257,721	2,303,880	263,147	22,742,123	2,459,704	22,933,170	2,485,855
Residential Heating Sales	2,069	2,084	1,895,710	180,859	1,931,658	185,701	29,759,001	2,241,243	27,648,239	2,147,293
Commercial Sales	660	670	1,090,153	135,211	1,165,467	143,869	9,820,356	1,066,816	9,787,257	1,065,222
Commercial Heating Sales	224	218	702,967	81,592	674,224	78,681	9,637,199	698,263	8,619,240	636,151
General Service Demand	117	119	3,682,079	336,477	3,968,272	371,504	34,478,156	2,856,504	33,915,667	2,840,408
Large Light and Power	8	5	3,637,344	255,234	2,052,144	154,949	29,503,776	1,843,376	17,359,296	1,242,683
Public Street and Highway Lighting	2	2	73,766	6,238	74,689	6,315	718,136	62,830	716,431	63,006
Interdepartmental Sales	42	44	17,091	2,534	25,841	3,281	194,005	26,211	289,194	34,899
Security Lighting Sales	667	678		8,307		8,438	0	75,059	0	75,609
BSDC billing	1	1	383,560	11,274	352,856	9,019	3,693,262	100,490	3,399,554	88,528
	7,510	7,544	13,740,423	\$ 1,275,450	12,549,031	\$ 1,224,905	140,546,014	\$ 11,430,495	124,668,048	\$ 10,679,653

-11.30% -6.57%

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	4,965	4,945	22,635,000	114,882	32,669,000	136,174	181,177,000	979,064	192,910,000	1,006,345
Commercial Water	657	623	27,109,000	70,202	22,896,000	61,204	198,506,000	531,791	148,485,000	424,328
Contract Sales	2	2	64,374,000	34,377	64,010,000	34,210	487,856,000	263,855	508,470,000	275,653
Infrastructure Fees-Residential	4,870	4,866		9,812		9,806		87,728		87,732
Infrastructure Fees-Commercial	628	621		1,884		1,863		16,800		16,638
	11,122	11,057	114,118,000	\$ 231,157	119,575,000	\$ 243,257	867,539,000	\$ 1,879,238	849,865,000	\$ 1,810,697

-2.04% -3.65%

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	4,917	4,918	16,013,014	107,007	15,867,827	106,903	142,738,813	957,684	141,129,449	955,793
Commercial Sewer	556	551	17,495,000	55,063	15,424,333	49,276	138,819,000	443,784	124,685,999	404,646
Infrastructure Fees-Residential	4,902	4,900		24,695		24,690		220,690		221,310
Infrastructure Fees-Commercial	554	551		3,324		3,306		29,952		29,784
	10,929	10,920	33,508,014	\$ 190,089	31,292,160	\$ 184,175	281,557,813	\$ 1,652,110	265,815,448	\$ 1,611,533

-5.59% -2.46%

Exhibit "B"

BEATRICE BOARD OF PUBLIC WORKS

BALANCE SHEET

JUNE 30, 2020

ELECTRIC FUND

	CURRENT YEAR	PREVIOUS YEAR
<u>ASSETS</u>		
PLANT	36,290,749.10	33,996,637.67
ACCUMULATED DEPRECIATION	(21,401,884.61)	(20,133,110.54)
BOOK VALUE OF PLANT	14,888,864.49	13,863,527.13
CONSTRUCTION WORK IN PROGRESS	1,080,660.93	761,540.22
<u>CASH ACCOUNTS</u>		
CASH & CASH EQUIVALENTS	1,553,204.34	1,682,019.32
CUSTOMER DEPOSITS MM	136,548.18	123,476.92
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	138,064.82	135,833.88
TOTAL CASH ACCOUNTS	4,235,939.54	5,321,487.64
CUSTOMER ACCOUNTS RECEIVABLE	896,282.80	884,424.49
GARBAGE ACCOUNTS RECEIVABLE	33,483.14	37,570.39
COTTONWOOD SALES RECEIVABLE	106,313.49	175,509.86
ALLOWANCE FOR BAD DEBTS	(19,148.88)	(22,837.98)
BALANCE OF ACCOUNTS RECEIVABLE	1,016,930.55	1,074,666.76
BUILDING MAINTENANCE FUND	(27,956.23)	(16,258.19)
INTERDEPARTMENTAL ACCOUNTS RECEIVABLE	3,632.78	7,976.28
OPERATION AND MAINTENANCE INVENTORY	777,221.16	719,808.38
PREPAID EXPENSES	31,123.40	28,622.08
INTEREST RECEIVABLE	41,689.85	19,324.45
ACCRUED UTILITY REVENUES	766,521.95	728,075.76
TOTAL ASSETS	22,814,628.42	22,508,770.51

Exhibit "B"

BEATRICE BOARD OF PUBLIC WORKS

BALANCE SHEET

JUNE 30, 2020

ELECTRIC FUND

	CURRENT YEAR	PREVIOUS YEAR
<u>LIABILITIES AND EQUITY</u>		
<u>LIABILITIES</u>		
BONDS PAYABLE - 2013	273,000.00	337,750.00
ACCOUNTS PAYABLE	1,272,058.19	1,458,495.91
ACCOUNTS PAYABLE-GARBAGE	38,702.46	42,789.71
CUSTOMER DEPOSITS PAYABLE	416,350.00	402,950.00
SALES TAX PAYABLE-STATE	(13.16)	703.48
SALES TAX PAYABLE-LOCAL	.00	12.42
SALES TAX PAYABLE-COUNTY	3.58	.00
ACCRUED INTEREST PAYABLE	382.85	391.96
ACCRUED VACATION TIME	154,664.71	160,846.33
ACCRUED COMP TIME PAYABLE	8,686.72	5,009.59
ACCRUED SICK TIME PAYABLE	325,272.64	284,396.00
TOTAL LIABILITIES	2,489,107.99	2,693,345.40
<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	(311,000.73)	(244,348.83)
BALANCE - CURRENT DATE	20,325,520.43	19,815,425.11
TOTAL FUND EQUITY	20,325,520.43	19,815,425.11
TOTAL LIABILITIES AND EQUITY	22,814,628.42	22,508,770.51

Exhibit "B"

BEATRICE BOARD OF PUBLIC WORKS OPERATING STATEMENT FOR THE 9 MONTHS ENDING JUNE 30, 2020

ELECTRIC FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT	PREV YTD AMT
OPERATING REVENUE						
RESIDENTIAL SALES	263,204.64	2,486,203.35	3,867,000.00	1,380,796.65	64.3	2,459,942.71
RESIDENTIAL HEATING SALES	185,701.11	2,147,596.04	3,074,000.00	926,403.96	69.9	2,241,454.28
GENERAL SERVICE SALES	143,869.38	1,065,221.55	1,580,000.00	514,778.45	67.4	1,066,832.46
GENERAL SERVICE HEATING SALES	78,681.01	636,150.76	1,020,000.00	383,849.24	62.4	698,263.02
GENERAL SERVICE DEMAND SALES	380,522.38	2,928,935.64	4,250,000.00	1,321,064.36	68.9	2,957,154.39
LARGE LIGHT & POWER SALES	154,948.88	1,242,682.92	1,610,000.00	367,317.08	77.2	1,843,375.98
PUBLIC STREET & HIGHWAY LIGHTING	6,315.02	63,006.06	90,000.00	26,993.94	70.0	62,831.69
INTERDEPARTMENTAL SALES	3,281.06	34,901.12	40,000.00	5,098.88	87.3	26,210.81
SECURITY LIGHTING SALES	8,438.07	75,608.99	100,000.00	24,391.01	75.6	75,058.83
ENGINEERING DEPARTMENT INCOME	11,519.33	103,924.47	138,530.00	34,605.53	75.0	101,355.00
MARKET SALES	75,174.28	610,806.00	1,300,000.00	689,194.00	47.0	988,993.52
TOTAL OPERATING REVENUE	1,311,655.16	11,395,036.90	17,069,530.00	5,674,493.10	66.8	12,521,472.69
OPERATING EXPENSE						
PURCHASED POWER	(844,640.91)	(6,749,397.38)	(10,300,000.00)	(3,550,602.62)	(65.5)	(8,232,762.73)
PURCHASED POWER - WAPA	(43,671.26)	(294,091.54)	(400,000.00)	(105,908.46)	(73.5)	(289,954.36)
PURCHASED POWER - COTTONWOOD	(128,043.31)	(1,067,255.51)	(1,300,000.00)	(232,744.49)	(82.1)	(1,004,145.83)
OPERATION & MAINTENANCE	(104,534.72)	(1,051,946.48)	(1,441,888.00)	(389,941.52)	(73.0)	(992,174.51)
ACCOUNTING & COLLECTING	(16,079.83)	(154,793.05)	(229,356.00)	(74,562.95)	(67.5)	(156,699.79)
METER READING	(2,398.68)	(23,189.67)	(29,900.00)	(6,710.33)	(77.6)	(22,307.71)
ENGINEERING DEPARTMENT	(26,852.15)	(252,639.63)	(324,140.00)	(71,500.37)	(77.9)	(242,447.58)
INFOMATIONAL TECH - COMPUTERS	(7,412.83)	(82,889.51)	(94,571.00)	(11,681.49)	(87.7)	(67,605.70)
ADMINISTRATIVE	(12,319.97)	(120,979.41)	(184,500.00)	(63,520.59)	(65.6)	(127,352.97)
GENERAL	(61,080.96)	(533,198.95)	(704,676.00)	(171,477.05)	(75.7)	(496,636.68)
VEHICLE & EQUIPMENT EXPENSES	(7,698.62)	(126,925.34)	(170,500.00)	(43,574.66)	(74.4)	(138,630.86)
DEPRECIATION	(114,248.24)	(1,006,281.28)	(1,250,000.00)	(243,718.72)	(80.5)	(932,356.42)
TOTAL OPERATING EXPENSES	(1,368,981.48)	(11,463,587.75)	(16,429,531.00)	(4,965,943.25)	(69.8)	(12,703,075.14)
NET OPERATING REVENUE	(57,326.32)	(68,550.85)	639,999.00	708,549.85	(10.7)	(181,602.45)
OTHER INCOME (EXPENSES)						
MISCELLANEOUS INCOME	64,264.98	258,718.33	372,700.00	113,981.67	69.4	211,159.61
INTEREST INCOME	4,957.79	61,105.07	90,100.00	28,994.93	67.8	74,115.73
RESTRICTED INTEREST INCOME	148.51	1,722.42	1,500.00	(222.42)	114.8	1,533.85
INTEREST EXPENSES	(493.72)	(4,443.48)	(5,925.00)	(1,481.52)	(75.0)	(5,055.12)
MUNICIPAL EXPENSE	(31,229.69)	(559,552.22)	(767,500.00)	(207,947.78)	(72.9)	(344,500.45)
NET NONOPERATING INCOME (EXPENSE)	37,647.87	(242,449.88)	(309,125.00)	(66,675.12)	(78.4)	(62,746.38)
TOTAL NET INCOME OR (LOSS)	(19,678.45)	(311,000.73)	330,874.00	641,874.73	(94.0)	(244,348.83)

Exhibit "B"

BEATRICE BOARD OF PUBLIC WORKS

BALANCE SHEET

JUNE 30, 2020

WATER FUND

	CURRENT YEAR	PREVIOUS YEAR
<u>ASSETS</u>		
PLANT	20,254,153.44	19,620,162.78
ACCUMULATED DEPRECIATION	(13,397,984.15)	(12,875,116.09)
BOOK VALUE OF PLANT	6,856,169.29	6,745,046.69
CONSTRUCTION WORK IN PROGRESS	294,436.42	280,925.74
<u>CASH ACCOUNTS</u>		
CASH & CASH EQUIVALENTS	1,022,850.99	1,052,214.07
PAYROLL ACCOUNT	300.00	300.00
PETTY CASH	300.00	300.00
WATER INFRASTRUCTURE FEE	316,680.59	173,642.14
TEMPORARY CASH INVESTMENTS CD'S	506,121.72	500,000.00
BOND DEBT & RESERVE ACCOUNT	227,641.21	221,480.70
TOTAL CASH ACCOUNTS	2,073,894.51	1,947,936.91
CUSTOMER ACCOUNTS RECEIVABLE	149,904.16	154,397.87
ALLOWANCE FOR BAD DEBTS	(12,628.29)	(12,710.95)
BALANCE OF ACCOUNTS RECEIVABLE	137,275.87	141,686.92
INTERDEPARTMENTAL ACCOUNTS RECEIVABLE	323.38	.00
OPERATION AND MAINTENANCE INVENTORY	362,717.26	333,053.09
PREPAID EXPENSES	25,159.00	23,455.00
INTEREST RECEIVABLE	8,360.80	6,324.94
ACCRUED UTILITY REVENUES	142,693.21	147,770.04
TOTAL ASSETS	9,901,029.74	9,626,199.33

Exhibit "B"

BEATRICE BOARD OF PUBLIC WORKS

BALANCE SHEET

JUNE 30, 2020

WATER FUND

	CURRENT YEAR	PREVIOUS YEAR
<u>LIABILITIES AND EQUITY</u>		
<u>LIABILITIES</u>		
BONDS PAYABLE - 2011	160,380.00	210,600.00
2013 BONDS PAYABLE	273,000.00	337,750.00
ACCOUNTS PAYABLE	77,092.60	16,278.48
SALES TAX PAYABLE-COUNTY	.36	.00
ACCRUED INTEREST PAYABLE	776.38	812.66
ACCRUED FICA TAXES PAYABLE	25.00	.00
ACCRUED VACATION TIME	86,944.30	83,256.85
ACCRUED COMP TIME PAYABLE	15,328.38	10,799.84
ACCRUED SICK TIME	229,803.62	205,107.35
TOTAL LIABILITIES	843,350.64	864,605.18
<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	104,953.00	307,464.38
BALANCE - CURRENT DATE	9,057,679.10	8,761,594.15
TOTAL FUND EQUITY	9,057,679.10	8,761,594.15
TOTAL LIABILITIES AND EQUITY	9,901,029.74	9,626,199.33

Exhibit "B"

BEATRICE BOARD OF PUBLIC WORKS OPERATING STATEMENT FOR THE 9 MONTHS ENDING JUNE 30, 2020

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT	PREV YTD AMT
OPERATING REVENUE						
RESIDENTIAL SALES	136,184.37	1,006,421.00	1,520,000.00	513,579.00	66.2	979,171.20
COMMERCIAL SALES	61,204.29	424,328.21	665,000.00	240,671.79	63.8	531,790.72
CONTRACT SALES	34,210.00	275,653.00	350,000.00	74,347.00	78.8	263,855.00
INFRASTRUCTURE FEE	11,669.00	104,386.00	139,500.00	35,114.00	74.8	104,552.00
TOTAL OPERATING REVENUE	243,267.66	1,810,788.21	2,674,500.00	863,711.79	67.7	1,879,368.92
OPERATING EXPENSE						
OPERATION & MAINTENANCE	(101,759.30)	(827,685.08)	(1,058,314.00)	(230,628.92)	(78.2)	(748,763.80)
ACCOUNTING & COLLECTING	(8,528.79)	(84,885.61)	(117,194.00)	(32,308.39)	(72.4)	(85,148.48)
METER READING	(1,381.95)	(13,604.36)	(19,142.00)	(5,537.64)	(71.1)	(8,433.44)
ENGINEERING DEPARTMENT	(2,781.00)	(25,029.00)	(33,372.00)	(8,343.00)	(75.0)	(24,300.00)
ADMINISTRATIVE	(7,302.90)	(69,848.60)	(96,600.00)	(26,751.40)	(72.3)	(69,258.10)
GENERAL	(32,841.03)	(322,933.03)	(396,424.00)	(73,490.97)	(81.5)	(295,313.43)
VEHICLE & EQUIPMENT EXPENSES	(10,090.99)	(63,324.14)	(80,000.00)	(16,675.86)	(79.2)	(47,679.13)
DEPRECIATION	(46,739.50)	(418,196.00)	(550,000.00)	(131,804.00)	(76.0)	(409,017.25)
TOTAL OPERATING EXPENSES	(211,425.46)	(1,825,505.82)	(2,351,046.00)	(525,540.18)	(77.7)	(1,687,913.63)
NET OPERATING INCOME (LOSS)	31,842.20	(14,717.61)	323,454.00	338,171.61	(4.6)	191,455.29
OTHER INCOME (EXPENSES)						
MISCELLANEOUS INCOME	34,581.65	135,300.17	179,500.00	44,199.83	75.4	127,883.31
INTEREST INCOME	1,271.67	23,652.92	30,000.00	6,347.08	78.8	28,153.88
RESTRICTED INTEREST INCOME	157.42	2,121.58	1,500.00	(621.58)	141.4	1,806.49
OTHER INCOME	61.45	774.28	1,000.00	225.72	77.4	2,093.85
INTEREST EXPENSES	(914.89)	(8,234.01)	(10,979.00)	(2,744.99)	(75.0)	(9,711.90)
MUNICIPAL EXPENSE	(9,168.48)	(33,944.33)	(49,500.00)	(15,555.67)	(68.6)	(34,216.54)
NET NONOPERATING INCOME (EXPENSE)	25,988.82	119,670.61	151,521.00	31,850.39	79.0	116,009.09
TOTAL NET INCOME (LOSS)	57,831.02	104,953.00	474,975.00	370,022.00	22.1	307,464.38

Exhibit "B"

BEATRICE BOARD OF PUBLIC WORKS BALANCE SHEET JUNE 30, 2020

WPC

	CURRENT YEAR	PREVIOUS YEAR
<u>ASSETS</u>		
PLANT	21,994,113.24	21,603,004.31
ACCUMULATED DEPRECIATION	(16,165,694.35)	(15,628,150.55)
BOOK VALUE OF PLANT	5,828,418.89	5,974,853.76
CONSTRUCTION WORK IN PROGRESS	134,298.59	121,282.09
<u>CASH ACCOUNTS</u>		
CASH & CASH EQUIVALENTS	2,554,753.00	1,721,090.17
PAYROLL ACCOUNT	200.00	200.00
PETTY CASH	175.00	175.00
SEWER INFRASTRUCTURE FEE	1,142,930.32	793,560.83
TEMPORARY CASH INVESTMENTS CD'S	764,345.22	1,254,291.06
BOND DEBT & RESERVE ACCOUNT	319,056.64	308,947.10
TOTAL CASH ACCOUNTS	4,781,460.18	4,078,264.16
CUSTOMER ACCOUNTS RECEIVABLE	91,714.33	102,345.58
ALLOWANCE FOR BAD DEBTS	(5,361.33)	(5,229.40)
BALANCE OF ACCOUNTS RECEIVABLE	86,353.00	97,116.18
INTERDEPARTMENTAL ACCOUNTS RECEIVABLE	152.61	.00
PREPAID EXPENSES	14,420.40	12,510.04
INTEREST RECEIVABLE	12,069.00	11,458.27
ACCRUED UTILITY REVENUES	118,627.02	119,119.08
TOTAL ASSETS	10,975,799.69	10,414,603.58

Exhibit "B"

BEATRICE BOARD OF PUBLIC WORKS BALANCE SHEET JUNE 30, 2020

WPC

	CURRENT YEAR	PREVIOUS YEAR
<u>LIABILITIES AND EQUITY</u>		
<u>LIABILITIES</u>		
BONDS PAYABLE - 2011	334,620.00	439,400.00
2013 BONDS PAYABLE	234,000.00	289,500.00
ACCOUNTS PAYABLE	109,136.11	9,939.69
ACCRUED INTEREST PAYABLE	1,150.29	1,213.10
ACCRUED VACATION TIME	44,770.19	42,472.38
ACCRUED COMP TIME PAYABLE	7,145.22	3,384.04
ACCRUED SICK TIME	66,229.21	53,535.04
TOTAL LIABILITIES	797,051.02	839,444.25
<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	415,149.88	514,705.75
BALANCE - CURRENT DATE	10,178,748.67	9,575,159.33
TOTAL FUND EQUITY	10,178,748.67	9,575,159.33
TOTAL LIABILITIES AND EQUITY	10,975,799.69	10,414,603.58

Exhibit "B"

**BEATRICE BOARD OF PUBLIC WORKS
OPERATING STATEMENT
FOR THE 9 MONTHS ENDING JUNE 30, 2020**

WPC

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT	PREV YEAR YTD
OPERATING REVENUE						
RESIDENTIAL SALES	106,904.66	955,801.88	1,284,000.00	328,198.12	74.4	957,715.02
COMMERCIAL SALES	49,285.81	404,655.97	560,000.00	155,344.03	72.3	443,784.44
INFRASTRUCTURE FEE	27,996.00	251,139.00	334,000.00	82,861.00	75.2	250,702.00
TOTAL OPERATING REVENUE	184,186.47	1,611,596.85	2,178,000.00	566,403.15	74.0	1,652,201.46
OPERATING EXPENSE						
OPERATION & MAINTENANCE	(51,867.81)	(502,675.48)	(651,673.00)	(148,997.52)	(77.1)	(440,633.86)
ACCOUNTING & COLLECTING	(5,808.79)	(57,696.21)	(79,464.00)	(21,767.79)	(72.6)	(56,597.58)
METER READING	(959.08)	(8,834.56)	(10,760.00)	(1,925.44)	(82.1)	(13,874.36)
ENGINEERING DEPARTMENT	(2,781.00)	(25,029.00)	(33,372.00)	(8,343.00)	(75.0)	(24,300.00)
ADMINISTRATIVE	(4,899.60)	(46,301.40)	(64,500.00)	(18,198.60)	(71.8)	(45,849.40)
GENERAL	(20,438.73)	(186,908.32)	(251,457.00)	(64,548.68)	(74.3)	(178,255.94)
VEHICLE & EQUIPMENT EXPENSES	(3,005.06)	(39,637.15)	(70,500.00)	(30,862.85)	(56.2)	(53,446.44)
DEPRECIATION	(46,245.60)	(419,858.91)	(555,000.00)	(135,141.09)	(75.7)	(410,606.06)
TOTAL OPERATING EXPENSES	(136,005.67)	(1,286,941.03)	(1,716,726.00)	(429,784.97)	(75.0)	(1,223,563.64)
NET OPERATING REVENUE	48,180.80	324,655.82	461,274.00	136,618.18	70.4	428,637.82
OTHER INCOME (EXPENSES)						
MISCELLANEOUS INCOME	7,855.12	60,605.28	83,000.00	22,394.72	73.0	56,176.65
INTEREST INCOME	2,322.96	47,722.91	50,000.00	2,277.09	95.5	52,671.98
RESTRICTED INTEREST INCOME	145.87	2,308.29	2,000.00	(308.29)	115.4	1,882.95
OTHER INCOME	35.00	350.00	1,000.00	650.00	35.0	1,015.00
INTEREST EXPENSES	(1,301.92)	(11,717.28)	(15,623.00)	(3,905.72)	(75.0)	(14,049.00)
MUNICIPAL EXPENSE	(3,177.33)	(8,775.14)	(20,500.00)	(11,724.86)	(42.8)	(11,629.65)
NET NONOPERATING INCOME (EXPENSE)	5,879.70	90,494.06	99,877.00	9,382.94	90.6	86,067.93
TOTAL NET INCOME (LOSS)	54,060.50	415,149.88	561,151.00	146,001.12	74.0	514,705.75

Exhibit "B"

CITY OF BEATRICE BALANCE SHEET JUNE 30, 2020

STREET FUND

ASSETS

03-00-100-00	CASH - COMBINED CASH FUND	2,211,351.88	
03-00-120-00	ACCOUNTS RECEIVABLE	541.19	
03-00-129-00	DUE FROM OTHER GOVERNMENTS	228,912.39	
	TOTAL ASSETS		2,440,805.46

LIABILITIES AND EQUITY

LIABILITIES

03-00-201-00	ACCOUNTS PAYABLE	23,921.80	
	TOTAL LIABILITIES		23,921.80

FUND EQUITY

03-00-250-01	DESIGNATED FOR STREETS	1,863,685.96	
	UNAPPROPRIATED FUND BALANCE:		
	REVENUE OVER (UNDER) EXPENDITURES - YTD	553,197.70	
	BALANCE - CURRENT DATE	553,197.70	
	TOTAL FUND EQUITY		2,416,883.66
	TOTAL LIABILITIES AND EQUITY		2,440,805.46

Exhibit "B"

CITY OF BEATRICE REVENUES WITH COMPARISON TO BUDGET FOR THE 9 MONTHS ENDING JUNE 30, 2020

STREET FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>SALES TAX</u>						
03-20-313-01	SALES TAX (30%OF1%)LESS MV	20,000.00	136,836.17	280,000.00	143,163.83	48.9
03-20-313-02	SALES TAX ON MOTOR VEHICLES	37,000.00	371,706.72	365,000.00	(6,706.72)	101.8
	TOTAL SALES TAX	57,000.00	508,542.89	645,000.00	136,457.11	78.8
<u>STATE AGENCY AID</u>						
03-20-332-01	HIGHWAY ALLOCATION, INCEN PMT	87,144.03	1,126,821.29	1,584,308.00	457,486.71	71.1
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	24,395.43	82,612.07	116,000.00	33,387.93	71.2
	TOTAL STATE AGENCY AIDL	111,539.46	1,527,900.21	1,995,308.00	467,407.79	76.6
<u>FEDERAL AGENCY AID</u>						
03-20-334-04	FEMA DISASTER FUNDS	.00	56,287.01	.00	(56,287.01)	.0
	TOTAL FEDERAL AGENCY AID	.00	56,287.01	.00	(56,287.01)	.0
<u>STREET FEES</u>						
03-20-349-00	STREET CHARGES FOR SERVICES	336.24	13,591.09	5,000.00	(8,591.09)	271.8
03-20-349-02	STREET SALES	.00	870.00	500.00	(370.00)	174.0
03-20-349-03	STREET REIMBURSEMENTS	1,444.15	14,265.80	26,830.00	12,564.20	53.2
	TOTAL STREET FEES	1,780.39	28,726.89	32,330.00	3,603.11	88.9
<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	170,319.85	2,142,157.00	2,672,638.00	530,481.00	80.2

Exhibit "B"

CITY OF BEATRICE EXPENDITURES WITH COMPARISON TO BUDGET FOR THE 9 MONTHS ENDING JUNE 30, 2020

STREET FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
STREET FUND					
03-20-411-01 SALARIES (MAINT)	33,605.13	361,954.00	453,515.00	91,561.00	79.8
03-20-411-02 SALARIES (OVERTIME)	241.66	16,703.53	31,840.00	15,136.47	52.5
03-20-411-03 SALARIES (PART-TIME)	3,168.00	6,050.00	17,500.00	11,450.00	34.6
03-20-411-06 SALARIES(BPW SNOW/OTHER MAINT)	.00	950.92	6,500.00	5,549.08	14.6
03-20-411-07 SALARIES (LEGAL/CITY)	300.00	4,763.35	8,552.00	3,788.65	55.7
03-20-411-10 SALARIES (BPW ENGINEERING)	4,983.33	44,849.97	59,800.00	14,950.03	75.0
03-20-411-20 SALARIES (CITY-MGR SERVICES)	1,374.50	12,370.50	16,494.00	4,123.50	75.0
03-20-412-01 SOCIAL SECURITY	3,026.65	29,102.79	36,981.00	7,878.21	78.7
03-20-413-01 RETIREMENT	1,858.26	19,293.50	27,094.00	7,800.50	71.2
03-20-414-01 HEALTH & LIFE INSURANCE	15,525.00	139,725.00	186,300.00	46,575.00	75.0
03-20-415-01 WORKERS' COMPENSATION	.00	43,100.00	38,448.00	(4,652.00)	112.1
03-20-421-01 INSURANCE	.00	21,976.00	21,000.00	(976.00)	104.7
03-20-424-01 BUILDING MAINT./REPAIRS	134.86	253.86	1,000.00	746.14	25.4
03-20-424-02 EQUIP OTHER & RADIO REPAIR	.00	335.22	1,000.00	664.78	33.5
03-20-424-03 ROAD EQUIP REP/MAINT (LABOR)	1,812.64	18,851.03	25,000.00	6,148.97	75.4
03-20-425-01 BUILDING RENTALS (SHOP-BPW)	250.00	2,250.00	3,000.00	750.00	75.0
03-20-425-04 EQUIPMENT RENTALS	.00	5,122.76	10,000.00	4,877.24	51.2
03-20-425-06 WEED SPRAYING/TREE TRIMMING	.00	1,568.04	2,500.00	931.96	62.7
03-20-426-01 TRAINING/TRAVEL EXPENSES	148.97	2,936.67	3,000.00	63.33	97.9
03-20-427-01 TELEPHONE	200.00	2,120.53	3,000.00	879.47	70.7
03-20-429-04 BAD DEBT EXPENSE	.00	.00	200.00	200.00	.0
03-20-429-06 OTHER SERV & CHGS (SPC FEES)	3,553.56	38,807.31	34,500.00	(4,307.31)	112.5
03-20-432-01 GAS & OIL	2,176.88	28,513.52	55,000.00	26,486.48	51.8
03-20-432-02 UNIFORMS	30.11	1,887.33	3,000.00	1,112.67	62.9
03-20-432-04 CHEMICALS	.00	4,413.24	5,000.00	586.76	88.3
03-20-432-09 TRAFFIC CONTROL	4,388.30	23,405.36	25,000.00	1,594.64	93.6
03-20-432-13 SHOP/JANITORIAL/OSHA SUPPLIES	410.85	5,836.43	7,000.00	1,163.57	83.4
03-20-433-02 ROAD EQ MNT TIRES/BROOMS/BLADE	123.69	16,438.83	20,000.00	3,561.17	82.2
03-20-433-03 ROAD EQUIP REPAIRS (PARTS)	1,625.30	25,601.24	40,000.00	14,398.76	64.0
03-20-433-05 ROAD IMP MATERIALS (IN-HOUSE)	3,793.40	42,966.30	65,000.00	22,033.70	66.1
03-20-433-06 ROAD MATERIALS ICE CONTROL	.00	57,892.99	65,000.00	7,107.01	89.1
03-20-434-01 SMALL TOOLS & MINOR EQ	321.90	1,743.77	3,000.00	1,256.23	58.1
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	8,106.06	34,892.37	110,000.00	75,107.63	31.7
03-20-443-09 STREET IMP/BRIDGE REPAIRS	35,126.50	65,691.47	65,000.00	(691.47)	101.1
03-20-443-10 STREET IMP/MILL & OVERLAY	1,397.50	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	.00	3,651.00	65,000.00	61,349.00	5.6
03-20-444-01 MACHINERY & EQUIPMENT	.00	16,927.85	291,000.00	274,072.15	5.8
03-20-444-02 OFFICE EQUIPMENT	382.59	5,382.59	14,000.00	8,617.41	38.5
03-20-451-01 CONTINGENCY	.00	.00	100,000.00	100,000.00	.0
TOTAL STREET FUND	128,065.64	1,588,959.30	2,963,539.00	1,374,579.70	53.6

Exhibit "B"

CITY OF BEATRICE EXPENDITURES WITH COMPARISON TO BUDGET FOR THE 9 MONTHS ENDING JUNE 30, 2020

STREET FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	128,065.64	1,588,959.30	2,963,539.00	1,374,579.70	53.6
NET REVENUE OVER(UNDER)EXPENDITURE	42,254.21	553,197.70	(290,901.00)	(844,098.70)	190.2

**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 July 2020	Month Last Year July 2019	Current Yr-To-Date 1/1/2020 - 7/31/2020	Last Yr-To-Date 1/1/2019 - 7/31/2019
Closed				
Count	94	171	555	900
No Violation Found				
Count	5	4	20	18
Open				
Count	61	3	156	22
Pending				
Count	0	0	0	1
Referred to BPD				
Count	0	0	2	0
Referred to County Agency				
Count	0	0	0	1
Referred to other City Dept.				
Count	0	0	1	1
Referred to Property Owner				
Count	0	0	1	0
Referred to State Agency				
Count	0	0	0	0
Sent to CA				
Count	0	0	0	2
Total Count	160	178	735	945

Building Inspections Monthly Case Report
07/01/2020 - 07/31/2020

Case #	Case Date	Status	Reason for Violation	JMV(s) to be Removed
Group: Closed				
20200547	7/1/2020	Closed	Grass overgrown in the yard.	
20200548	7/1/2020	Closed	Grass and weeds not being mowed on outlot A. (Complaint	
20200549	7/1/2020	Closed		Beige M400 25 Motor Home
20200550	7/1/2020	Closed	Grass overgrown on property.	
20200551	7/1/2020	Closed	Very tall weeds in the rear yard and near the alley.	
20200553	7/1/2020	Closed	Grass overgrown on property.	
20200556	7/2/2020	Closed	Garage sale sign on utility pole at 4th & Market	
20200557	7/2/2020	Closed	Garage sale sign placed on utility pole at the corner of 8th &	
20200558	7/2/2020	Closed	Garage sale sign placed on utility pole at 8th & Ella Street.	
20200559	7/2/2020	Closed	Garage sale sign placed on utility pole at the corner of 19th	
20200560	7/2/2020	Closed	Garage sale sign placed on utility pole at the corner of 19th	
20200561	7/2/2020	Closed	Garage sale signs at the corner of 19th & Lincoln not 10' back	
20200562	7/2/2020	Closed	Garage sale signs not 10' back from curb at 6th & Dorsey.	
20200563	7/2/2020	Closed	Garage sale sign on utility pole at 6th & Dorsey.	
20200564	7/2/2020	Closed	Garage sale sign not 10' back from curb at 9th and Dorsey.	
20200565	7/2/2020	Closed	Garage sale sign on utility pole at 9th & Dorsey.	
20200566	7/2/2020	Closed	Garage sale signs at the corner of 19th & Dorsey not 10' back	
20200567	7/2/2020	Closed	Garage sale sign on utility pole at the corner of 19th & Dorsey.	
20200568	7/2/2020	Closed	garage sale sign on traffic signal pole at the corner of Industrial	
20200569	7/2/2020	Closed	Garage sale sing on utility pole at the corner of Industrial and	
20200570	7/2/2020	Closed	garage sale sign on utility pole on Industrial near driveway to	
20200571	7/2/2020	Closed	Garage sale sign utility pole at the corner of Hoyt and Ashland.	
20200572	7/2/2020	Closed	Garage sale sign on utility pole at the corner of Hoyt and	
20200573	7/2/2020	Closed	Garage sale sign on utility pole at the corner of 2nd and Court	
20200574	7/2/2020	Closed	Garage sale sign on utility pole at the corner of Sumner and	
20200575	7/2/2020	Closed	Garage sale sign at the corner of Sherman and West Court.	
20200576	7/2/2020	Closed	Garage sale sign on utility at the corner of Penrod and West	
20200577	7/2/2020	Closed	Garage sale sign not 10' back from the curb at the corner of	
20200578	7/6/2020	Closed	Grass and weeds overgrown on property.	
20200579	7/6/2020	Closed	Grass and weeds overgrown on property.	
20200587	7/7/2020	Closed	Grass and weeds overgrown on the property.	
20200588	7/7/2020	Closed	Temp sign at the corner of 6th and Grable Avenue on City Park	
20200590	7/7/2020	Closed	Large number of trash bags piled behind shed near alley.	
20200591	7/7/2020	Closed	Weeds and grass overgrown in the rear yard. (complaint	
20200592	7/7/2020	Closed	Tires, car parts and tree limbs in the rear yard. Weeds	
20200593	7/7/2020	Closed	Grass and weeds overgrown around garage alley behind	
20200594	7/7/2020	Closed	Couch in front of house.	
20200595	7/7/2020	Closed	Trash scattered on the ground in front of garage by the alley.	
20200596	7/7/2020	Closed	Recliner and other junk on curb in front of residence.	
20200598	7/8/2020	Closed	Grass and weeds overgrown on property.	
20200600	7/8/2020	Closed	Grass overgrown on property.	
20200602	7/9/2020	Closed		
20200603	7/9/2020	Closed	Grass overgrown on property.	
20200607	7/10/2020	Closed	Grass and weeds overgrown on property.	
20200608	7/10/2020	Closed	Grass and weeds overgrown on property.	
20200609	7/10/2020	Closed	Mattress, trash and other junk next to the fence by the	
20200610	7/10/2020	Closed	Tall weeds in the alley behind rear fence.	
20200613	7/10/2020	Closed	Weeds and grass overgrown.	
20200614	7/10/2020	Closed	Grass and weeds overgrown on property.	
20200616	7/10/2020	Closed		Red Chevrolet Nova. No plates. Parked in the ally behind residence.
20200618	7/13/2020	Closed	Weeds overgrown in the rear yard around the perimeter.	
20200619	7/13/2020	Closed	Weeds overgrown on south side of garage.	
20200620	7/13/2020	Closed	Grass and weeds overgrown on property.	
20200621	7/14/2020	Closed	Chairs on curb in front of residence.	
20200622	7/14/2020	Closed	Garage sale sign abandoned at the corner of 6th & Dorsey.	
20200623	7/14/2020	Closed	Grass and weeks overgrown on property.	
20200624	7/14/2020	Closed	Grass overgrown on property.	
20200627	7/15/2020	Closed	Vintage summer market sign abandoned after event and not	
20200630	7/15/2020	Closed	Large tree down on the property.	
20200631	7/15/2020	Closed		Black Ford Bronco. Parked on the west side of property. Vehicle has not moved in an extended period of time and is presumed inoperable.
20200632	7/15/2020	Closed		White Mercury Topaz. Expired plate 3B4617. Parked on the west side of property. Vehicle has not moved in an extended period of time and is presumed inoperable.
20200633	7/15/2020	Closed	Refrigerator / freezer on the driveway in front of garage.	
20200634	7/15/2020	Closed		Black Isuzu pickup truck. No plates. Parked in rear yard.

Exhibit "C"

20200637	7/16/2020	Closed		Dismantled silver car.
20200638	7/16/2020	Closed	Couch by the dumpster behind apartment building.	
20200639	7/16/2020	Closed	Grass overgrown on property.	
20200640	7/16/2020	Closed	Large weed growing in the middle of the sidewalk in front of	
20200641	7/16/2020	Closed	Event sign abandoned at the corner of Air Park Road and N	
20200642	7/16/2020	Closed	Event sign abandoned at the corner of Business Avenue and N	
20200643	7/16/2020	Closed	Event sign abandoned at the corner at the south entrance to	
20200644	7/16/2020	Closed	Event sign abandoned at the corner of Sargent and N 6th. Sign	
20200645	7/16/2020	Closed	Large rolls of carpet on the curb, couches in the yard.	
20200649	7/16/2020	Closed	Large pile of tree branches on west side of property.	
20200650	7/16/2020	Closed	Event sign Abandoned at Belvedere and S 6th Street corner.	
20200651	7/16/2020	Closed	Grass and weeds in the back yard are overgrown. (complaint	
20200652	7/16/2020	Closed		
20200654	7/20/2020	Closed	Large weeds behind the fence in the alley.	
20200657	7/20/2020	Closed	Event sign abandoned in the ROW in front of Family Bowl.	
20200658	7/20/2020	Closed	Event sign abandoned in front of Indian Creek Mall.	
20200659	7/20/2020	Closed	Grass overgrown on property.	
20200663	7/20/2020	Closed	Grass and weeds overgrown on property.	
20200664	7/20/2020	Closed	Green refrigerator / freezer laying on the curb in front of	
20200666	7/20/2020	Closed	Grass and weeds overgrown on property.	
20200672	7/21/2020	Closed	Weeds, grass and volunteer trees overgrown on the property.	
20200677	7/21/2020	Closed	Grass and weeds overgrown on property.	
20200678	7/21/2020	Closed	Grass overgrown on property.	
20200679	7/21/2020	Closed	Tall weeds and grass growing between the vehicles on the	
20200681	7/22/2020	Closed		Blue Mitsubishi Eclipse. Expired plate 3 B2641 (expired 04-31-2019). Parked next to the driveway in front of residence.
20200682	7/22/2020	Closed	Dresser on the curb in front of residence, refrigerator on the	
20200700	7/30/2020	Closed	Garage Sale sign at 6th & Dorsey not 10' back from curb.	
20200701	7/30/2020	Closed	Grass and weeds overgrown on property.	
20200702	7/30/2020	Closed	Grass overgrown on property. (complaint received)	
20200705	7/31/2020	Closed	Large weeds obstructing the sidewalk in front of property.	
20200706	7/31/2020	Closed	Grass overgrown in the rear yard.	

Group Total: 94

Group: No Violation Found

20200625	7/15/2020	No Violation Found		
20200635	7/15/2020	No Violation Found		Black Ford F150. Plate #32651A. Parked in rear yard.
20200647	7/16/2020	No Violation Found		
20200693	7/28/2020	No Violation Found		
20200694	7/29/2020	No Violation Found		

Group Total: 5

Group: Open

20200552	7/1/2020	Open		Black Ford Ranger flatbed pickup. Expired plate 3 3241A (expired 7-2017). Parked on east side of property. (complaint received)
20200554	7/1/2020	Open	Grass and weeds overgrown on the dirt pile in rear yard and	
20200555	7/2/2020	Open	"Replaced deck" and constructed fence without permit.	
20200580	7/6/2020	Open	Pile of tires by the garage.	
20200581	7/6/2020	Open		Green Pontiac Bonneville. Expired plate 3 B6247 (expired 11-30-2019)
20200582	7/6/2020	Open		White Ford F150. No Plates Parked in the alley.
20200583	7/6/2020	Open		Black Ford F150. South Dakota plate 3A4 783. Parked in rear yard.
20200584	7/6/2020	Open		Red Honda VFR Motorcycle. No plate. Parked in rear yard.
20200585	7/6/2020	Open		Red Mazda B2200 Pickup. No visible plates. vehicle is parked in front of garage. Vehicle is filled with junk.
20200586	7/6/2020	Open		Red & white Chevrolet pickup. Expired plate 36914A (expired 04-30-2020). Parked in yard of residence.
20200589	7/7/2020	Open		Gold Pontiac. No plates. Vehicle has not moved in an extended period of time and is presumed inoperable.
20200597	7/8/2020	Open	During inspection for in ground storm shelter it was observed	
20200599	7/8/2020	Open		Green Chevrolet pickup. No plates parked behind residence.
20200601	7/9/2020	Open	Roof damaged by storm. Roof deck lifted and moved over.	
20200604	7/10/2020	Open	Placing human waste in the garbage. Using campers as living	

Exhibit "C"

20200605	7/10/2020	Open		Gray Ford Bronco. Expired plate 3A5294 (expired 07-2019). Parked in front of residence.
20200606	7/10/2020	Open		Blue Torino. No plates. Parked in front of residence.
20200611	7/10/2020	Open		White Chevrolet Suburban. No plates parked in the alley in front of garage.
20200612	7/10/2020	Open	Open sidewalk in front of building is caving in creating a	
20200615	7/10/2020	Open	Weeds overgrown in the area between the alley and rear yard	
20200617	7/13/2020	Open	Tarp, tires, insulation and overgrown weeds on the northwest	
20200626	7/15/2020	Open	Sidewalk has sunken down creating a hazard to pedestrians.	
20200628	7/15/2020	Open	Grass and weeds overgrown on property.	
20200629	7/15/2020	Open	Roof is in poor condition, covered with tarps in the rear.	
20200636	7/16/2020	Open	Piece of sidewalk has broken off and fallen into the open space	
20200646	7/16/2020	Open		Green Mercury Sable. Expired plate 3A438 (expired 3-31-2020). Right rear sitting on blocks, no tire.
20200648	7/16/2020	Open		Tan Concord Motor Home. Expired plate 54 102 (expired 7-2019). Parked on west side of property. (complaint received)
20200653	7/17/2020	Open	Appliances, scrap metal, many plastic barrels and tubs and	
20200655	7/20/2020	Open	Container filled with insulation in the alley behind residence.	
20200656	7/20/2020	Open	Grass overgrown on property.	
20200660	7/20/2020	Open		Black Chevrolet pickup. Expired plate 3 6546A (expired 06-2019). Parked in driveway. Vehicle is presumed inoperable.
20200661	7/20/2020	Open	Grass and weeds overgrown in the alley behind rear fence.	
20200662	7/20/2020	Open		Gold Toyota Sienna. No plates. Parked in the driveway on the west side of property.
20200665	7/20/2020	Open	Couch sitting in the yard next to garage.	
20200667	7/20/2020	Open	Weeds and grass overgrown in the back yard.	
20200668	7/21/2020	Open		Black Chrysler Sebring. Expired plate 3B1312. Parked in alley behind residence.
20200669	7/21/2020	Open		Green Ford F150. Expired plate 37830A (expired 03-2020). Parked in the alley behind residence.
20200670	7/21/2020	Open		Green Dodge pickup. Expired plate 48 J279, Parked in the alley behind residence.
20200671	7/21/2020	Open		Red Ford Ranger. Expired plate 3 4411A (expired 10-2019). Parked in the driveway.
20200673	7/21/2020	Open		Red Ford Escort. No plates. Parked in driveway.
20200674	7/21/2020	Open	Trees have overgrown the sidewalk on the River Road side of	
20200675	7/21/2020	Open		Blue Jeep Liberty. Expired plate 3 86245 (expired 04-2020). Vehicle appears to be inoperable.
20200676	7/21/2020	Open	Grass and weeds overgrown on property.	
20200680	7/21/2020	Open	Storage of vehicles without Special Use Permit.	
20200683	7/22/2020	Open	Weeds and volunteer trees overgrown on the north side of	
20200684	7/22/2020	Open		Maroon KIA Optima. Expired plate 57D188 (expired 1-31-20).
20200685	7/22/2020	Open		Maroon Buick. No plates or In-transit decal displayed. Parked in driveway.
20200686	7/22/2020	Open	Mattress, tarp covered pile in the alley behind residence.	
20200687	7/22/2020	Open	Boxes, furniture and other junk piled against the front of the	
20200688	7/23/2020	Open	Carport being constructed without permit. Location of carport	
20200689	7/27/2020	Open	Weeds overgrown along the back yard fence and along the	
20200690	7/27/2020	Open	Tall weeds in the alley behind carport.	
20200691	7/27/2020	Open	Grass and weeds overgrown in the rear yard and in the alley	
20200692	7/27/2020	Open	Grass and weeds overgrown on property.	
20200695	7/29/2020	Open	Grass overgrown on property.	
20200696	7/29/2020	Open	Roofing without permit. Overlaying existing shingles.	
20200697	7/29/2020	Open		White GMC pickup. Expired Kansas plate 923 EWU.
20200698	7/29/2020	Open		Red Chevrolet Blazer. Expire Kansas plate 199 FPR.
20200699	7/30/2020	Open	Weeds and grass overgrown on the south lot where the Kaw	
20200703	7/30/2020	Open	Mattress laying on the ground on the south side of house.	
20200704	7/31/2020	Open	Grass overgrown on property.	

Group Total: 61

Total Records: 160

8/11/2020



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 July 2020	Month Last Year July 2019	Current Yr-To-Date 1/1/2020 - 7/31/2020	Last Yr-To-Date 1/1/2019 - 7/31/2019
Administrative Setback Adjustment (Zoning)				
Count	0	1	3	2
Total Fees	\$0.00	\$25.00	\$75.00	\$50.00
Fees Paid	\$0.00	\$25.00	\$75.00	\$50.00
Total Total Valuation	0.00	0.00	0.00	0.00
Total Square Feet	0	0	0	0
Administrative Subdivision Application (Zoning)				
Count	0	0	3	6
Total Fees	\$0.00	\$0.00	\$72.00	\$320.00
Fees Paid	\$0.00	\$0.00	\$72.00	\$320.00
Total Total Valuation	0.00	0.00	0.00	0.00
Total Square Feet	0	0	0	0
Appeals Application				
Count	1	0	1	0
Total Fees	\$25.00	\$0.00	\$25.00	\$0.00
Fees Paid	\$25.00	\$0.00	\$25.00	\$0.00
Total Total Valuation	0.00	0.00	0.00	0.00
Total Square Feet	0	0	0	0
Building Permit Application				
Count	52	62	284	272
Total Fees	\$10,132.09	\$14,357.21	\$86,148.45	\$125,450.85
Fees Paid	\$10,019.44	\$13,027.46	\$85,879.70	\$124,121.10
Total Total Valuation	775,316.20	1,237,709.45	11,507,699.43	21,899,903.03
Total Square Feet	0	6,389	980	96,199
Demolition Permit Application				
Count	1	4	18	17
Total Fees	\$5.00	\$20.00	\$85.00	\$70.00
Fees Paid	\$5.00	\$20.00	\$85.00	\$70.00
Total Total Valuation	0.00	0.00	0.00	0.00
Total Square Feet	0	0	0	0
Encroachment Permit Application				
Count	16	2	62	45
Total Fees	\$60.00	\$5.00	\$155.00	\$110.00
Fees Paid	\$60.00	\$5.00	\$155.00	\$110.00
Total Total Valuation	0.00	0.00	2,500.00	0.00
Total Square Feet	0	0	0	0
Final Plat Application (Zoning)				
Count	1	0	7	4
Total Fees	\$0.00	\$0.00	\$750.00	\$600.00
Fees Paid	\$0.00	\$0.00	\$750.00	\$600.00
Total Total Valuation	0.00	0.00	0.00	0.00
Total Square Feet	0	0	0	0
Flood District Development Permit				
Count	1	6	4	7
Total Fees	\$10.00	\$40.00	\$30.00	\$50.00
Fees Paid	\$10.00	\$40.00	\$30.00	\$50.00

Total Total Valuation	45,400.00	0.00	45,900.00	0.00
Total Square Feet	0	0	0	0
Hobbyist Vehicle Permit				
Count	1	1	1	1
Total Fees	\$50.00	\$0.00	\$50.00	\$0.00
Fees Paid	\$50.00	\$0.00	\$50.00	\$0.00
Total Total Valuation	0.00	0.00	0.00	0.00
Total Square Feet	0	0	0	0
Inquiry				
Count	6	6	21	52
Total Fees	\$0.00	\$0.00	\$143.35	\$0.00
Fees Paid	\$0.00	\$0.00	\$0.00	\$0.00
Total Total Valuation	1,000.00	0.00	608,700.00	174,400.00
Total Square Feet	0	0	0	1,469
Mechanical Permit Application				
Count	2	3	8	13
Total Fees	\$79.00	\$107.00	\$854.00	\$665.50
Fees Paid	\$79.00	\$107.00	\$854.00	\$665.50
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
Total Fees	\$0.00	\$0.00	\$0.00	\$200.00
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	0	3	1
Total Fees	\$0.00	\$0.00	\$125.00	\$50.00
Fees Paid	\$0.00	\$0.00	\$125.00	\$50.00
Total Total Valuation	0.00	0.00	0.00	0.00
Total Square Feet	0	0	0	0
Plumbing Permit Application				
Count	3	8	15	30
Total Fees	\$294.00	\$459.75	\$3,453.50	\$1,941.00
Fees Paid	\$294.00	\$459.75	\$3,453.50	\$1,941.00
Total Total Valuation	0.00	0.00	0.00	50.00
Total Square Feet	0	0	0	0
Preliminary Plat Application				
Count	3	0	3	0
Total Fees	\$450.00	\$0.00	\$450.00	\$0.00
Fees Paid	\$450.00	\$0.00	\$450.00	\$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
Total Fees	\$0.00	\$0.00	\$100.00	\$0.00
Fees Paid	\$0.00	\$0.00	\$100.00	\$0.00
Total Total Valuation	0.00	0.00	0.00	0.00
Total Square Feet	0	0	0	0
Re-zoning Application				
Count	0	0	1	4
Total Fees	\$0.00	\$0.00	\$100.00	\$400.00
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	4	6	14
Total Fees	\$29.20	\$260.97	\$415.40	\$1,331.75
Fees Paid	\$29.20	\$260.97	\$415.40	\$1,331.75
Total Total Valuation	687.00	9,330.00	17,060.00	60,286.00

Total Square Feet	0	81	0	93
Special Use Permit (Zoning)				
Count	1	0	5	4
Total Fees	\$35.00	\$0.00	\$151.00	\$100.00
Fees Paid	\$35.00	\$0.00	\$151.00	\$100.00
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
Total Fees	\$0.00	\$0.00	\$1,650.00	\$0.00
Fees Paid	\$0.00	\$0.00	\$1,650.00	\$0.00
Total Total Valuation	0.00	0.00	0.00	0.00
Total Square Feet	0	0	0	0
Zoning Verification				
Count	0	0	0	3
Total Fees	\$0.00	\$0.00	\$0.00	\$0.00
Fees Paid	\$0.00	\$0.00	\$0.00	\$0.00
Total Total Valuation	0.00	0.00	0.00	0.00
Total Square Feet	0	0	0	0
Total Count	89	97	448	477
Total Fees	\$11,169.29	\$15,274.93	\$94,832.70	\$131,339.10
Total Fees Paid	\$11,056.64	\$13,945.18	\$94,420.60	\$130,009.35
Total Total Valuation	822,403.20	1,247,039.45	12,181,859.43	22,134,639.03
Total Square Feet	0	6,470	1,556	97,761

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	Chataqua 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				
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