



# **BEATRICE**

**CITY • BOARD OF PUBLIC WORKS**

**CITY ADMINISTRATOR'S MONTHLY REPORT  
JULY 2020**

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**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-September 2020. *Regular scheduled progress meetings are taking place every two (2) weeks. Trail is currently poured up to Scott Street. Backfill and seeding operation still needs to be completed.*

**Projected Cost:** \$412,678      **Amt Spent as of 5/31/20:** \$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. Demolition on Block 90 is 100% completed. The remaining footings were removed on June 2, 2020, as Hampton has now taken over the site to begin construction. *The utility work is nearly complete. The geo-piers should be installed next week. Chief Daake recently met with the interior designer to review the plans and suggested furniture for the various rooms. We are also reviewing the pricing of a communications tower for the back up dispatch center.*

**Projected Cost:** \$10,000,000      **Amt Spent as of 05/31/20:** \$1,489,544.66      **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 will be held before construction begins which is anticipated to take place in August 2020.

**Projected Cost:** \$4,100,000      **Amt Spent/Contracted as of 5/31/20:** \$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.

**Projected Cost:** \$800,000      **Amt Spent as of 5/31/20:** \$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.

**Projected Cost:** \$1,210,000      **Amt Spent as of 5/31/20:** \$58,767.32      **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 5/31/20:** \$51,336.26      **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. *Work is expected to begin the week of July 20th.*

**Projected Cost:** \$297,000      **Amt Spent to Date:** \$275,000.00      **Funding Source:** General Fund

**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 as of 6/30/20:** \$53,400 (\$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.

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**ECONOMIC DEVELOPMENT****TIF:**

- Plan Modification "KK" to Redevelopment Area #3 (Mullins Redevelopment Project) was approved by the Community Redevelopment Authority on July 7, 2020.

**LB840 Loans:**

All existing LB840 loans are current.

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**PUBLIC PROPERTIES**

- Bullets Baseball organization will be hosting two state tournaments at Scott Street ballfields the weekends of July 17th thru 19th and July 24 thru 26th.
- Staff has been working on trails from Veteran's Memorial Park to Riverside Park cleaning silt off the trails.

- Beatrice Girls Softball Association hosted USSSA Class C State at Hannibal Park the weekend of June 26-27. The weekend of July 10-12 they hosted USSSA Class B State. In total, 115 teams came to Beatrice for the tournaments.
- Staff has also been busy trimming trees along Homestead Trail from Beatrice to Cortland. The storm we had a week ago caused severe tree damage along the trail.

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## ENGINEERING

### Storm Sewer/Drainage:

1. Drainage Criteria Manual: Chapter 4 - Open Channel, Chapter 5 - Design of Culverts and Chapter 6 - Energy Dissipation was provided to the group for review. A conference call to discuss these chapters took place on June 2, 2020. Comments will be addressed and the consulting engineer will move on to the next three chapters for inclusion into the Drainage Criteria Manual.
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.*

### 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.*

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## 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.

**Projected Cost:** \$660,500      **Amt Spent as of 5/31/20:** \$436,511.62      **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 5/31/20:** \$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. We are currently installing the pulling ropes and preparing to install the new conductors.

A new underground primary extension was installed for a new home in the Whispering Pines addition. The 1500' extension was trenched in and a new pad mount transformer was installed to serve the new home.

The pedestrian light and pole on the north west corner of 6<sup>th</sup> and Market has been re-installed. The new decorative lighting from 4<sup>th</sup> to 6<sup>th</sup> on Market has been completed.

#### **Substations and Transmission Lines:**

An oil leak was found on the 12.5Kv transformer in Substation #8 at 8<sup>th</sup> and Dorsey. The leak was on the voltage regulator tank. The leak was repaired and new oil was installed.

#### **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.

5<sup>th</sup> Street - Market to Ames: This water main replacement project is complete. The projects sidewalks were not replaced as all the curb and existing sidewalks are being replaced with the paving project that is scheduled.

Park Street - 9<sup>th</sup> to 13<sup>th</sup> Street: The Engineering Department has designed and provided plans along the corridor where the 6-inch water main is to be replaced. The project was started on June 18<sup>th</sup> and at this time the water main has been installed and is waiting for the results for coliform bacteria sampling to start hooking over the water services. We still need to replace the water main on 11<sup>th</sup> Street, Park to Carlyle, to complete this project, however, we need to replace the Park Street portion first to continue to provide water service to 11<sup>th</sup> Street.

11<sup>th</sup> 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.*

#### **Water Taps:**

We installed a 4-inch water tap for the new fire station and five (5), 1-inch water taps for homes being built.



### **Sewer Line Maintenance/Blockages:**

The Department received five (5) 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 the NDEE for review and the issuance of a construction permit.*

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## **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. We are awaiting a schedule from the contractor. *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 5/31/20:** \$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 5/31/20:** \$65,014.64      **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. 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

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

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## **EMPLOYEE**

### **Safety:**

During the month of June, one (1) injury was reported and 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 June, two (2) full-time employees were hired. Douglas Howe was hired as a Library Assistant II on June 15, 2020. Taylor Rivera began his duties as full-time City Attorney on June 22, 2020.

### **Retirement/Promotion:**

Shirley Parde retired after eighteen (18) years of service in Ambulance Billing on June 26, 2020. Kris Anello filled her position. Anello previously worked in the Utility Billing Department since 2009.

## **FINANCIALS**

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

## **CODE VIOLATIONS / BUILDING PERMITS / DEMOLITIONS**

### **Code Violations:**

Code Compliance Officer responded to and worked ninety-eight (98) various code violations, bringing the year-to-date total to six hundred twenty-six (626). See attached list, marked as **"Exhibit C"**.

### **Building Permits:**

Processed one hundred two (102) permits/applications/inquiries, bringing the year-to-date total to three hundred fifty-nine (359). 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 5/31/2020
<b>GENERAL ALL-PURPOSE FUNDS</b>						
GENERAL	\$ 2,058,064	\$ 6,099,691	\$ - (5)	\$ 6,055,442	\$ 49,015 (3)	\$ 1,919,529
<i>moves to (from)restricted</i>			- (2)		133,769 (1)	
<i>Designated Future Equip</i>	198,099		80,000 (1)		- (2)	278,099
<i>Designated Lodging Tax Proj</i>	200,131		53,769 (1)		- (2)	253,900
SPECIAL REVENUE:						
Street	1,863,686	1,971,837		1,460,894		2,374,630
Keno	213,569	42,664		7,581	- (4)	248,652
Storm Water Program	20,262	-		11,911		8,350
DEBT SERVICE						
GO Debt	75,304	588,350		1,109		662,544
Special Assess.-Unbonded	-	-		-		-
CAPITAL PROJECTS						
Capital Improvement	(25,690)	422,747	49,015 (3)	431,605		14,467
Capital Imp.-Keno	-	-	- (4)	81,518		(81,518)
Capital Imp.-Public Safety	807,142	7,607,850	- (3)	1,442,399		6,972,593
Library Capital Imp.	27,579	43		4,507		23,115
<b>General All-Purpose Fund</b>	<u>\$ 5,438,144</u>	<u>\$ 16,733,183</u>	<u>\$ 182,784</u>	<u>\$ 9,496,965</u>	<u>\$ 182,784</u>	<u>\$ 12,674,362</u>
<b>RESTRICTED FUNDS</b>						
SPECIAL REVENUE:						
CDBG*	\$ 308,042	\$ 7,899		\$ -		\$ 315,941
Economic Development*	583,700	208,585		126,432		665,853
911 Service Surcharge	48,982	65,463		-	- (5)	114,444
CRA	-	267,312		226,088		41,224
Sanitation	-	1,038,299		838,604		199,695
INTERNAL SERVICE						
Employee Benefit Acct	38,713	2,239,355		1,582,179		695,889
ENTERPRISE						
Board of Public Works*	11,921,075	14,021,153		15,145,839		10,796,389
Norcross/Horner	6,610	33		-		6,643
<b>TOTAL RESTRICTED</b>	<u>\$ 12,907,121</u>	<u>\$ 17,848,099</u>	<u>\$ -</u>	<u>\$ 17,919,142</u>	<u>\$ -</u>	<u>\$ 12,836,078</u>
<b>TOTAL</b>	<u>\$ 18,345,266</u>	<u>\$ 34,581,282</u>	<u>\$ 182,784</u>	<u>\$ 27,416,107</u>	<u>\$ 182,784</u>	<u>\$ 25,510,440</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	MAY 2020 TO DATE FY2020	CURRENT YEAR BUDGET FY2020	% YTD
<b>GENERAL REVENUES</b>					
31 TAXES	5,284,933.12	5,443,356.15	3,600,158.45	5,786,113.00	62.22%
32 LICENSES & PERMITS	210,699.67	229,912.53	101,961.34	180,100.00	56.61%
33 INTERGOVERNMENTAL REVENUE	2,002,699.37	1,753,945.85	1,077,066.28	1,891,949.00	56.93%
34 CHARGES FOR SERVICES	1,851,234.92	1,893,197.03	1,189,918.04	2,027,892.00	58.68%
36 MISCELLANEOUS REVENUES	840,207.17	311,220.62	130,587.11	203,628.00	64.13%
37 OTHER FINANCING SOURCES	71,554.45	141,259.46	0.00	72,500.00	0.00%
<b>TOTAL REVENUES</b>	<u>10,261,328.70</u>	<u>9,772,891.64</u>	<u>6,099,691.22</u>	<u>10,162,182.00</u>	60.02%
<b>GENERAL EXPENDITURES BY TYPE</b>					
PERSONAL SERVICES	6,996,018.23	7,351,548.65	4,812,418.25	7,499,314.00	64.17%
OTHER SERVICES & CHARGES	856,742.49	909,755.87	697,123.87	1,002,669.00	69.53%
SUPPLIES	318,248.27	317,099.92	202,588.15	364,350.00	55.60%
CAPITAL OUTLAYS	284,608.02	397,994.67	147,004.27	222,632.00	66.03%
CONTINGENCY	162,064.41	79,950.03	26,404.67	247,032.00	10.69%
CONTRACTUAL SERVICES	362,791.30	258,356.28	169,902.33	313,865.00	54.13%
INTERFUND TRANSFERS	717,557.43	436,853.65	49,015.00	409,820.00	11.96%
<b>TOTAL EXPENDITURES</b>	<u>9,698,030.15</u>	<u>9,751,559.07</u>	<u>6,104,456.54</u>	<u>10,059,682.00</u>	60.68%
<b>OVERALL NET CHANGE</b>	563,298.55	21,332.57	(4,765.32)	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	MAY 2020 TO DATE FY2020	CURRENT YEAR BUDGET FY2020	% YTD
41 PERSONAL SERVICES	757,697.33	839,942.51	546,564.82	841,953.00	64.92%
42 OTHER SERVICES & CHARGES	110,482.97	133,353.32	98,364.78	127,575.00	77.10%
43 SUPPLIES	5,970.48	6,320.04	6,209.20	7,000.00	88.70%
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	26,404.67	247,032.00	10.69%
46 CONTRACTUAL SERVICES	254,464.30	149,698.91	98,543.08	198,865.00	49.55%
48 INTERFUND TRANSFER	717,557.43	436,853.65	49,015.00	409,820.00	11.96%
<b>GENERAL ADMINISTRATION</b>	<u>2,031,235.43</u>	<u>1,650,515.22</u>	<u>834,336.91</u>	<u>1,835,045.00</u>	45.47%
41 PERSONAL SERVICES	204,553.14	220,151.16	142,228.85	222,240.00	64.00%
42 OTHER SERVICES & CHARGES	50,479.98	75,198.78	81,973.86	102,850.00	79.70%
43 SUPPLIES	4,639.51	4,288.64	2,072.24	8,400.00	24.67%
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>226,586.95</u>	<u>337,490.00</u>	67.14%
41 PERSONAL SERVICES	2,893,927.35	3,013,800.34	2,064,641.73	3,103,475.00	66.53%
42 OTHER SERVICES & CHARGES	273,666.21	272,538.96	232,705.65	316,034.00	73.63%
43 SUPPLIES	66,618.15	65,400.97	47,016.51	78,800.00	59.67%
44 CAPITAL OUTLAYS	69,909.09	123,258.85	29,731.38	30,650.00	97.00%
46 CONTRACTUAL SERVICES	60,000.00	60,000.00	40,000.00	60,000.00	66.67%
<b>POLICE</b>	<u>3,364,120.80</u>	<u>3,534,999.12</u>	<u>2,414,095.27</u>	<u>3,588,959.00</u>	67.26%
41 PERSONAL SERVICES	2,399,634.59	2,507,964.90	1,619,927.94	2,521,277.00	64.25%
42 OTHER SERVICES & CHARGES	275,359.78	272,811.99	170,932.84	293,455.00	58.25%
43 SUPPLIES	103,158.28	108,785.48	78,994.32	118,800.00	66.49%
44 CAPITAL OUTLAYS	16,132.43	14,375.43	8,959.86	14,600.00	61.37%
<b>FIRE</b>	<u>2,794,285.08</u>	<u>2,903,937.80</u>	<u>1,878,814.96</u>	<u>2,948,132.00</u>	63.73%
41 PERSONAL SERVICES	428,825.35	436,211.07	225,276.30	455,077.00	49.50%
42 OTHER SERVICES & CHARGES	91,751.79	104,453.81	74,419.04	105,815.00	70.33%
43 SUPPLIES	127,097.52	122,104.81	62,375.60	140,950.00	44.25%
44 CAPITAL OUTLAYS	72,995.21	139,237.05	29,030.73	58,600.00	49.54%
46 CONTRACTUAL SERVICES	48,327.00	48,657.37	31,359.25	55,000.00	57.02%
<b>PUBLIC PROPERTIES</b>	<u>768,996.87</u>	<u>850,664.11</u>	<u>422,460.92</u>	<u>815,442.00</u>	51.81%
41 PERSONAL SERVICES	311,380.47	333,478.67	213,778.61	355,292.00	60.17%
42 OTHER SERVICES & CHARGES	55,001.76	51,399.01	38,727.70	56,940.00	68.01%
43 SUPPLIES	10,764.33	10,199.98	5,920.28	10,400.00	56.93%
44 CAPITAL OUTLAYS	101,862.80	116,066.60	69,734.94	111,982.00	62.27%
<b>LIBRARY</b>	<u>479,009.36</u>	<u>511,144.26</u>	<u>328,161.53</u>	<u>534,614.00</u>	61.38%
<b>GENERAL FUND EXPENDITURES</b>	<u>9,698,030.15</u>	<u>9,751,559.07</u>	<u>6,104,456.54</u>	<u>10,059,682.00</u>	60.68%

## Exhibit "B"

Budgetary comments at 5/31/2020 (66.67%):

### Electric Fund

- 1) Operating revenues are down 6.9% as compared to May of 2019 however operating expenses are also less than the prior year, therefore the net operating loss as of 5/31/2020 is \$11,224.53, as compared to a loss of \$64,277.99 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 18.5% greater than in 2019. The Cottonwood Wind sales less power costs resulted in a loss of \$403,580.48 fiscal year to date.
- 2) The fund recognized an overall net loss of \$291,322.28 at 5/31/2020 with revenues at 59.1% of budget and expenses at 61.4% of budget; as compared to the prior year revenues were at 63.6% and expenses at 67.3%.
- 3) Net change in total cash at 5/31/2020 as compared to the beginning of the year is a decrease of \$1,282,518.86, which includes capital costs to date of \$1,750,911.59 (property and plant improvements of \$980,234.37 and equipment purchases of \$770,677.22). Note: we budgeted a decrease in cash of \$1,217,988 for FY2020.

### Water Fund

- 1) Operating revenues are down 4.9% as compared to May of 2019 and operating expenses are higher than the prior year, therefore as of 5/31/2020 the fund had a net operating loss of \$46,559.81 as compared to net income of \$155,049.26 in 2019. The main decrease is in commercial sales due to the shutdown of Duonix.
- 2) The fund recognized an overall net income of \$47,121.98 at 5/31/2020 with revenues at 58.6% of budget and expenses at 68.7% of budget; as compared to the prior year revenues were at 57.9% and expenses at 65.0%.
- 3) Net change in total cash at 5/31/2020 as compared to the beginning of the year is a decrease of \$249,438.38, which includes capital costs to date of \$450,934.29 (property and plant improvements of \$303,587.29 and equipment purchases of \$147,347.00).

### WPC Fund

- 1) Operating revenues are down 2.4% as compared to May of 2019 and operating expenses are higher than the prior year, therefore the net operating income as of 5/31/2020 is \$276,583.78 as compared to a net income of \$380,275.89 in 2019.
- 2) The fund recognized an overall net income of \$361,198.14 at 5/31/2020 with revenues at 65.5% of budget and expenses at 67.0% of budget; as compared to the prior year revenues were at 64.1% and expenses at 65.3%.
- 3) Net change in total cash at 5/31/2020 as compared to the beginning of the year is an increase of \$407,271.22, which includes capital costs to date of \$142,431.50. 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 73.4% of budget and expenditures, not including capital, are at 70.5% of budget; as compared to the prior year revenues were at 67.6% and expenditures at 66.2%. Revenues are over expenditures by \$500,570.56 as of 5/31/2020.
- 2) The Street fund total cash at 5/31/2020 is \$2,260,960.48.
- 3) FY20 capital costs paid to date total \$562,162.66. The FY19 mill & overlay and concrete reconstruction projects carried forward from FY19 and unpaid at 5/31/2020 total \$355,669.81. FY20 projects encumbered to date include the balance on the bridge rails at \$30,564.98, 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**  
**May 2019 & 2020**

<b>ELECTRIC</b>	<b>SERVICES</b>		<b>MONTH-TO-DATE</b>				<b>OCTOBER to MAY 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	3,714	3,735	1,938,110	222,597	2,145,295	239,841	20,484,370	2,201,983	20,629,290	2,222,707
Residential Heating Sales	2,075	2,079	2,058,807	179,029	2,428,833	198,851	27,863,291	2,060,384	25,716,581	1,961,592
Commercial Sales	661	670	934,307	102,299	867,145	96,461	8,730,203	931,605	8,621,790	921,352
Commercial Heating Sales	223	217	658,401	50,631	579,126	45,736	8,934,232	616,671	7,945,016	557,470
General Service Demand	118	116	3,367,027	289,460	3,199,987	273,373	30,796,077	2,520,026	29,947,395	2,468,904
Large Light and Power	8	8	3,211,680	201,405	1,746,432	128,530	25,866,432	1,588,142	15,307,152	1,087,734
Public Street and Highway Lighting	2	2	74,057	6,264	73,717	6,235	644,370	56,591	641,742	56,691
Interdepartmental Sales	42	43	14,589	2,243	18,464	2,655	176,914	23,677	263,353	31,618
Security Lighting Sales	669	677		8,342		8,420	0	66,752	0	67,171
BSDC billing	1	1	341,511	9,318	343,507	9,023	3,309,702	89,215	3,046,698	79,509
	<b>7,513</b>	<b>7,548</b>	<b>12,598,489</b>	<b>\$1,071,587</b>	<b>11,402,506</b>	<b>\$1,009,124</b>	<b>126,805,591</b>	<b>\$10,155,046</b>	<b>112,119,017</b>	<b>\$ 9,454,748</b>

-11.58% -6.90%

<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	4,930	4,935	20,178,000	108,886	24,149,000	117,589	158,542,000	864,183	160,241,000	870,171
Commercial Water	652	657	23,275,000	61,812	16,988,000	48,597	171,397,000	461,589	125,589,000	363,124
Contract Sales	2	2	59,255,000	31,868	60,298,000	32,327	423,482,000	229,478	444,460,000	241,443
Infrastructure Fees-Residential	4,850	4,857		9,740		9,758		77,916		77,926
Infrastructure Fees-Commerical	625	623		1,875		1,887		14,916		14,775
	<b>11,059</b>	<b>11,074</b>	<b>102,708,000</b>	<b>\$ 214,181</b>	<b>101,435,000</b>	<b>\$ 210,158</b>	<b>753,421,000</b>	<b>\$ 1,648,081</b>	<b>730,290,000</b>	<b>\$ 1,567,439</b>

-3.07% -4.89%

<b>WPC</b>	<b>SERVICES</b>		<b>MONTH-TO-DATE</b>				<b>FISCAL YEAR-TO-DATE</b>			
	<b>2019</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	4,899	4,914	16,001,516	106,827	15,837,647	106,907	126,725,799	850,677	125,261,622	848,890
Commercial Sewer	557	553	15,318,000	49,073	11,406,333	38,333	121,324,000	388,722	109,261,666	355,370
Infrastructure Fees-Residential	4,884	4,897		24,525		24,610		195,995		196,620
Infrastructure Fees-Commerical	555	555		3,330		3,366		26,628		26,478
	<b>10,895</b>	<b>10,919</b>	<b>31,319,516</b>	<b>\$ 183,755</b>	<b>27,243,980</b>	<b>\$ 173,216</b>	<b>248,049,799</b>	<b>\$ 1,462,021</b>	<b>234,523,288</b>	<b>\$ 1,427,358</b>

-5.45% -2.37%

# Exhibit "B"

## BEATRICE BOARD OF PUBLIC WORKS BALANCE SHEET MAY 31, 2020

### ELECTRIC FUND

	CURRENT YEAR	PREVIOUS YEAR
<u>ASSETS</u>		
PLANT	36,255,099.79	33,996,637.67
ACCUMULATED DEPRECIATION	( 21,287,636.37)	( 20,028,841.30)
BOOK VALUE OF PLANT	14,967,463.42	13,967,796.37
CONSTRUCTION WORK IN PROGRESS	1,043,353.38	522,081.17
<u>CASH ACCOUNTS</u>		
CASH & CASH EQUIVALENTS	1,440,821.12	1,749,487.71
CUSTOMER DEPOSITS MM	137,514.55	125,571.35
CUSTOMER DEPOSITS INVESTMENTS	299,515.22	294,760.18
PAYROLL ACCOUNT	500.00	500.00
PETTY CASH	1,480.00	1,480.00
RATE STABILIZATION FUND	934,911.59	912,901.79
TEMPORARY CASH INVESTMENTS CD'S	1,174,147.12	2,020,515.55
BOND DEBT & RESERVE ACCOUNT	134,901.24	133,117.82
TOTAL CASH ACCOUNTS	4,123,790.84	5,238,334.40
CUSTOMER ACCOUNTS RECEIVABLE	660,709.86	732,191.93
GARBAGE ACCOUNTS RECEIVABLE	40,141.31	32,689.63
COTTONWOOD SALES RECEIVABLE	68,149.20	225,036.16
ALLOWANCE FOR BAD DEBTS	( 17,798.88)	( 21,487.98)
BALANCE OF ACCOUNTS RECEIVABLE	751,201.49	968,429.74
BUILDING MAINTENANCE FUND	( 27,904.42)	( 15,285.91)
INTERDEPARTMENTAL ACCOUNTS RECEIVABLE	3,458.16	19,698.53
OPERATION AND MAINTENANCE INVENTORY	782,423.32	735,200.62
PREPAID EXPENSES	38,904.57	35,777.91
INTEREST RECEIVABLE	37,872.92	28,410.59
ACCRUED UTILITY REVENUES	766,521.95	728,075.76
TOTAL ASSETS	22,487,085.63	22,228,519.18

# Exhibit "B"

## BEATRICE BOARD OF PUBLIC WORKS BALANCE SHEET MAY 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	918,185.67	1,064,073.68
ACCOUNTS PAYABLE-GARBAGE	45,360.63	37,891.35
CUSTOMER DEPOSITS PAYABLE	417,350.00	405,075.00
SALES TAX PAYABLE-STATE	( 4.51)	595.06
SALES TAX PAYABLE-LOCAL	.00	.26
SALES TAX PAYABLE-COUNTY	3.78	.00
ACCRUED INTEREST PAYABLE	2,624.82	3,019.22
ACCRUED VACATION TIME	152,487.64	158,210.86
ACCRUED COMP TIME PAYABLE	9,865.44	6,069.94
ACCRUED SICK TIME PAYABLE	323,013.28	283,822.66
TOTAL LIABILITIES	2,141,886.75	2,296,508.03
<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	( 291,322.28)	( 127,762.79)
BALANCE - CURRENT DATE	20,345,198.88	19,932,011.15
TOTAL FUND EQUITY	20,345,198.88	19,932,011.15
TOTAL LIABILITIES AND EQUITY	22,487,085.63	22,228,519.18



# Exhibit "B"

## BEATRICE BOARD OF PUBLIC WORKS OPERATING STATEMENT FOR THE 8 MONTHS ENDING MAY 31, 2020

### ELECTRIC FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT	PREV YTD AMT
<b>OPERATING REVENUE</b>						
RESIDENTIAL SALES	239,802.19	2,222,998.71	3,867,000.00	1,644,001.29	57.5	2,202,151.99
RESIDENTIAL HEATING SALES	198,889.91	1,961,894.93	3,074,000.00	1,112,105.07	63.8	2,060,595.04
GENERAL SERVICE SALES	96,461.27	921,352.17	1,580,000.00	658,647.83	58.3	931,621.00
GENERAL SERVICE HEATING SALES	45,736.05	557,469.75	1,020,000.00	462,530.25	54.7	616,671.21
GENERAL SERVICE DEMAND SALES	282,395.74	2,548,413.26	4,250,000.00	1,701,586.74	60.0	2,609,238.35
LARGE LIGHT & POWER SALES	128,529.54	1,087,734.04	1,610,000.00	522,265.96	67.6	1,588,141.59
PUBLIC STREET & HIGHWAY LIGHTING	6,235.01	56,691.04	90,000.00	33,308.96	63.0	56,593.24
INTERDEPARTMENTAL SALES	2,654.82	31,620.06	40,000.00	8,379.94	79.1	23,676.57
SECURITY LIGHTING SALES	8,419.89	67,170.92	100,000.00	32,829.08	67.2	66,751.52
ENGINEERING DEPARTMENT INCOME	11,513.33	92,405.14	138,530.00	46,124.86	66.7	90,105.00
MARKET SALES	51,913.66	535,631.72	1,300,000.00	764,368.28	41.2	909,385.99
<b>TOTAL OPERATING REVENUE</b>	<b>1,072,551.41</b>	<b>10,083,381.74</b>	<b>17,069,530.00</b>	<b>6,986,148.26</b>	<b>59.1</b>	<b>11,154,931.50</b>
<b>OPERATING EXPENSE</b>						
PURCHASED POWER	( 546,885.28)	( 5,904,756.47)	( 10,300,000.00)	( 4,395,243.53)	( 57.3)	( 7,271,964.65)
PURCHASED POWER - WAPA	( 33,674.28)	( 250,420.28)	( 400,000.00)	( 149,579.72)	( 62.6)	( 245,519.52)
PURCHASED POWER - COTTONWOOD	( 108,030.46)	( 939,212.20)	( 1,300,000.00)	( 360,787.80)	( 72.3)	( 905,392.63)
OPERATION & MAINTENANCE	( 117,016.48)	( 947,411.76)	( 1,441,888.00)	( 494,476.24)	( 65.7)	( 888,977.24)
ACCOUNTING & COLLECTING	( 11,813.35)	( 138,713.22)	( 229,356.00)	( 90,642.78)	( 60.5)	( 139,200.47)
METER READING	( 2,453.96)	( 20,790.99)	( 29,900.00)	( 9,109.01)	( 69.5)	( 19,254.42)
ENGINEERING DEPARTMENT	( 27,377.59)	( 225,787.48)	( 324,140.00)	( 98,352.52)	( 69.7)	( 216,610.20)
INFOMATIONAL TECH - COMPUTERS	( 3,547.20)	( 75,476.68)	( 94,571.00)	( 19,094.32)	( 79.8)	( 60,689.00)
ADMINISTRATIVE	( 12,369.43)	( 108,659.44)	( 184,500.00)	( 75,840.56)	( 58.9)	( 112,540.87)
GENERAL	( 54,879.71)	( 472,117.99)	( 704,676.00)	( 232,558.01)	( 67.0)	( 403,063.22)
VEHICLE & EQUIPMENT EXPENSES	( 10,805.12)	( 119,226.72)	( 170,500.00)	( 51,273.28)	( 69.9)	( 127,910.09)
DEPRECIATION	( 114,230.07)	( 892,033.04)	( 1,250,000.00)	( 357,966.96)	( 71.4)	( 828,087.18)
<b>TOTAL OPERATING EXPENSES</b>	<b>( 1,043,082.93)</b>	<b>( 10,094,606.27)</b>	<b>( 16,429,531.00)</b>	<b>( 6,334,924.73)</b>	<b>( 61.4)</b>	<b>( 11,219,209.49)</b>
<b>NET OPERATING REVENUE</b>	<b>29,468.48</b>	<b>( 11,224.53)</b>	<b>639,999.00</b>	<b>651,223.53</b>	<b>( 1.8)</b>	<b>( 64,277.99)</b>
<b>OTHER INCOME (EXPENSES)</b>						
MISCELLANEOUS INCOME	15,395.58	194,453.35	372,700.00	178,246.65	52.2	188,681.41
INTEREST INCOME	5,712.83	56,147.28	90,100.00	33,952.72	62.3	65,722.72
RESTRICTED INTEREST INCOME	158.15	1,573.91	1,500.00	( 73.91)	104.9	1,307.62
INTEREST EXPENSES	( 493.72)	( 3,949.76)	( 5,925.00)	( 1,975.24)	( 66.7)	( 4,493.44)
MUNICIPAL EXPENSE	( 51,460.32)	( 528,322.53)	( 767,500.00)	( 239,177.47)	( 68.8)	( 314,703.11)
<b>NET NONOPERATING INCOME (EXPENSE)</b>	<b>( 30,687.48)</b>	<b>( 280,097.75)</b>	<b>( 309,125.00)</b>	<b>( 29,027.25)</b>	<b>( 90.6)</b>	<b>( 63,484.80)</b>
<b>TOTAL NET INCOME OR (LOSS)</b>	<b>( 1,219.00)</b>	<b>( 291,322.28)</b>	<b>330,874.00</b>	<b>622,196.28</b>	<b>( 88.1)</b>	<b>( 127,762.79)</b>

## Exhibit "B"

BEATRICE BOARD OF PUBLIC WORKS  
BALANCE SHEET  
MAY 31, 2020

## WATER FUND

	CURRENT YEAR	PREVIOUS YEAR
<u>ASSETS</u>		
PLANT	20,247,512.11	19,617,022.55
ACCUMULATED DEPRECIATION	( 13,351,244.65)	( 12,829,438.16)
BOOK VALUE OF PLANT	6,896,267.46	6,787,584.39
CONSTRUCTION WORK IN PROGRESS	255,946.05	178,122.83
<u>CASH ACCOUNTS</u>		
CASH & CASH EQUIVALENTS	951,569.45	1,073,362.33
PAYROLL ACCOUNT	300.00	300.00
PETTY CASH	300.00	300.00
WATER INFRASTRUCTURE FEE	304,971.37	161,719.89
TEMPORARY CASH INVESTMENTS CD'S	506,121.72	500,000.00
BOND DEBT & RESERVE ACCOUNT	222,083.00	216,821.47
TOTAL CASH ACCOUNTS	1,985,345.54	1,952,503.69
CUSTOMER ACCOUNTS RECEIVABLE	137,572.68	138,409.50
ALLOWANCE FOR BAD DEBTS	( 12,328.29)	( 12,410.95)
BALANCE OF ACCOUNTS RECEIVABLE	125,244.39	125,998.55
INTERDEPARTMENTAL ACCOUNTS RECEIVABLE	323.38	214.55
OPERATION AND MAINTENANCE INVENTORY	367,907.51	391,808.47
PREPAID EXPENSES	31,448.75	29,318.75
INTEREST RECEIVABLE	7,222.48	5,213.95
ACCRUED UTILITY REVENUES	142,693.21	147,770.04
TOTAL ASSETS	9,812,398.77	9,618,535.22

# Exhibit "B"

## BEATRICE BOARD OF PUBLIC WORKS BALANCE SHEET MAY 31, 2020

### WATER FUND

	CURRENT YEAR	PREVIOUS YEAR
<u>LIABILITIES AND EQUITY</u>		
<u>LIABILITIES</u>		
BONDS PAYABLE - 2011	160,380.00	210,600.00
2013 BONDS PAYABLE	273,000.00	337,750.00
ACCOUNTS PAYABLE	43,521.75	55,177.41
SALES TAX PAYABLE-COUNTY	.36	.00
ACCRUED INTEREST PAYABLE	4,816.58	5,757.10
ACCRUED VACATION TIME	87,233.50	83,499.10
ACCRUED COMP TIME PAYABLE	15,341.49	11,379.18
ACCRUED SICK TIME	228,257.01	203,518.04
TOTAL LIABILITIES	812,550.69	907,680.83
<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	47,121.98	256,724.62
BALANCE - CURRENT DATE	8,999,848.08	8,710,854.39
TOTAL FUND EQUITY	8,999,848.08	8,710,854.39
TOTAL LIABILITIES AND EQUITY	9,812,398.77	9,618,535.22

# Exhibit "B"

## BEATRICE BOARD OF PUBLIC WORKS OPERATING STATEMENT FOR THE 8 MONTHS ENDING MAY 31, 2020

### WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT	PREV YTD AMT
<b>OPERATING REVENUE</b>						
RESIDENTIAL SALES	117,588.95	870,236.63	1,520,000.00	649,763.37	57.3	864,270.68
COMMERCIAL SALES	48,597.19	363,123.92	665,000.00	301,876.08	54.6	461,588.86
CONTRACT SALES	32,327.00	241,443.00	350,000.00	108,557.00	69.0	229,478.00
INFRASTRUCTURE FEE	11,645.00	92,717.00	139,500.00	46,783.00	66.5	92,850.00
<b>TOTAL OPERATING REVENUE</b>	<b>210,158.14</b>	<b>1,567,520.55</b>	<b>2,674,500.00</b>	<b>1,106,979.45</b>	<b>58.6</b>	<b>1,648,187.54</b>
<b>OPERATING EXPENSE</b>						
OPERATION & MAINTENANCE	( 59,684.61)	( 725,925.78)	( 1,058,314.00)	( 332,388.22)	( 68.6)	( 658,510.83)
ACCOUNTING & COLLECTING	( 8,535.58)	( 76,356.82)	( 117,194.00)	( 40,837.18)	( 65.2)	( 75,737.83)
METER READING	( 1,373.39)	( 12,222.41)	( 19,142.00)	( 6,919.59)	( 63.9)	( 6,283.92)
ENGINEERING DEPARTMENT	( 2,781.00)	( 22,248.00)	( 33,372.00)	( 11,124.00)	( 66.7)	( 21,600.00)
ADMINISTRATIVE	( 7,167.90)	( 62,545.70)	( 96,600.00)	( 34,054.30)	( 64.8)	( 61,346.60)
GENERAL	( 35,702.62)	( 290,092.00)	( 396,424.00)	( 106,332.00)	( 73.2)	( 271,651.32)
VEHICLE & EQUIPMENT EXPENSES	68.52	( 53,233.15)	( 80,000.00)	( 26,766.85)	( 66.5)	( 34,668.46)
DEPRECIATION	( 46,752.32)	( 371,456.50)	( 550,000.00)	( 178,543.50)	( 67.5)	( 363,339.32)
<b>TOTAL OPERATING EXPENSES</b>	<b>( 161,928.90)</b>	<b>( 1,614,080.36)</b>	<b>( 2,351,046.00)</b>	<b>( 736,965.64)</b>	<b>( 68.7)</b>	<b>( 1,493,138.28)</b>
<b>NET OPERATING INCOME (LOSS)</b>	<b>48,229.24</b>	<b>( 46,559.81)</b>	<b>323,454.00</b>	<b>370,013.81</b>	<b>( 14.4)</b>	<b>155,049.26</b>
<b>OTHER INCOME (EXPENSES)</b>						
MISCELLANEOUS INCOME	16,140.51	100,718.52	179,500.00	78,781.48	56.1	111,977.00
INTEREST INCOME	1,640.06	22,381.25	30,000.00	7,618.75	74.6	24,890.28
RESTRICTED INTEREST INCOME	174.85	1,964.16	1,500.00	( 464.16)	130.9	1,504.91
OTHER INCOME	319.00	712.83	1,000.00	287.17	71.3	1,513.60
INTEREST EXPENSES	( 914.89)	( 7,319.12)	( 10,979.00)	( 3,659.88)	( 66.7)	( 8,632.80)
MUNICIPAL EXPENSE	( 3,019.46)	( 24,775.85)	( 49,500.00)	( 24,724.15)	( 50.1)	( 29,577.63)
<b>NET NONOPERATING INCOME (EXPENSE)</b>	<b>14,340.07</b>	<b>93,681.79</b>	<b>151,521.00</b>	<b>57,839.21</b>	<b>61.8</b>	<b>101,675.36</b>
<b>TOTAL NET INCOME (LOSS)</b>	<b>62,569.31</b>	<b>47,121.98</b>	<b>474,975.00</b>	<b>427,853.02</b>	<b>9.9</b>	<b>256,724.62</b>

# Exhibit "B"

## BEATRICE BOARD OF PUBLIC WORKS BALANCE SHEET MAY 31, 2020

WPC

	CURRENT YEAR	PREVIOUS YEAR
<u>ASSETS</u>		
PLANT	21,994,113.24	21,603,004.31
ACCUMULATED DEPRECIATION	( 16,119,448.75)	( 15,582,836.64)
BOOK VALUE OF PLANT	5,874,664.49	6,020,167.67
CONSTRUCTION WORK IN PROGRESS	40,796.80	121,282.09
<u>CASH ACCOUNTS</u>		
CASH & CASH EQUIVALENTS	2,496,464.07	1,724,297.49
PAYROLL ACCOUNT	200.00	200.00
PETTY CASH	175.00	175.00
SEWER INFRASTRUCTURE FEE	1,114,719.83	764,310.27
TEMPORARY CASH INVESTMENTS CD'S	764,345.22	1,254,291.06
BOND DEBT & RESERVE ACCOUNT	311,348.82	302,564.92
TOTAL CASH ACCOUNTS	4,687,252.94	4,045,838.74
CUSTOMER ACCOUNTS RECEIVABLE	91,549.12	94,764.42
ALLOWANCE FOR BAD DEBTS	( 5,061.33)	( 4,929.40)
BALANCE OF ACCOUNTS RECEIVABLE	86,487.79	89,835.02
INTERDEPARTMENTAL ACCOUNTS RECEIVABLE	144.71	591.75
PREPAID EXPENSES	18,025.48	15,637.54
INTEREST RECEIVABLE	10,404.74	9,181.76
ACCRUED UTILITY REVENUES	118,627.02	119,119.08
TOTAL ASSETS	10,836,403.97	10,421,653.65

# Exhibit "B"

## BEATRICE BOARD OF PUBLIC WORKS BALANCE SHEET MAY 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	19,888.04	64,717.24
ACCRUED INTEREST PAYABLE	6,823.84	8,299.62
ACCRUED VACATION TIME	43,902.18	41,184.28
ACCRUED COMP TIME PAYABLE	6,962.01	3,911.42
ACCRUED SICK TIME	65,410.97	55,117.36
TOTAL LIABILITIES	711,607.04	902,129.92
<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	361,198.14	459,070.15
BALANCE - CURRENT DATE	10,124,796.93	9,519,523.73
TOTAL FUND EQUITY	10,124,796.93	9,519,523.73
TOTAL LIABILITIES AND EQUITY	10,836,403.97	10,421,653.65



# Exhibit "B"

## BEATRICE BOARD OF PUBLIC WORKS OPERATING STATEMENT FOR THE 8 MONTHS ENDING MAY 31, 2020

WPC

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT	PREV YEAR YTD
<b>OPERATING REVENUE</b>						
RESIDENTIAL SALES	106,907.09	848,897.22	1,284,000.00	435,102.78	66.1	850,706.19
COMMERCIAL SALES	38,333.32	355,370.16	560,000.00	204,629.84	63.5	388,721.79
INFRASTRUCTURE FEE	27,976.00	223,143.00	334,000.00	110,857.00	66.8	222,668.00
<b>TOTAL OPERATING REVENUE</b>	<b>173,216.41</b>	<b>1,427,410.38</b>	<b>2,178,000.00</b>	<b>750,589.62</b>	<b>65.5</b>	<b>1,462,095.98</b>
<b>OPERATING EXPENSE</b>						
OPERATION & MAINTENANCE	( 56,498.54)	( 450,698.91)	( 651,673.00)	( 200,974.09)	( 69.2)	( 384,101.90)
ACCOUNTING & COLLECTING	( 5,735.28)	( 51,887.42)	( 79,464.00)	( 27,576.58)	( 65.3)	( 50,411.28)
METER READING	( 946.34)	( 7,875.48)	( 10,760.00)	( 2,884.52)	( 73.2)	( 12,970.55)
ENGINEERING DEPARTMENT	( 2,781.00)	( 22,248.00)	( 33,372.00)	( 11,124.00)	( 66.7)	( 21,600.00)
ADMINISTRATIVE	( 4,778.60)	( 41,401.80)	( 64,500.00)	( 23,098.20)	( 64.2)	( 40,608.40)
GENERAL	( 20,471.44)	( 166,469.59)	( 251,457.00)	( 84,987.41)	( 66.2)	( 158,565.14)
VEHICLE & EQUIPMENT EXPENSES	( 4,238.42)	( 36,632.09)	( 70,500.00)	( 33,867.91)	( 52.0)	( 48,270.67)
DEPRECIATION	( 46,666.05)	( 373,613.31)	( 555,000.00)	( 181,386.69)	( 67.3)	( 365,292.15)
<b>TOTAL OPERATING EXPENSES</b>	<b>( 142,115.67)</b>	<b>( 1,150,826.60)</b>	<b>( 1,716,726.00)</b>	<b>( 565,899.40)</b>	<b>( 67.0)</b>	<b>( 1,081,820.09)</b>
<b>NET OPERATING REVENUE</b>	<b>31,100.74</b>	<b>276,583.78</b>	<b>461,274.00</b>	<b>184,690.22</b>	<b>60.0</b>	<b>380,275.89</b>
<b>OTHER INCOME (EXPENSES)</b>						
MISCELLANEOUS INCOME	7,257.68	52,750.16	83,000.00	30,249.84	63.6	50,250.99
INTEREST INCOME	3,483.71	45,399.95	50,000.00	4,600.05	90.8	45,938.63
RESTRICTED INTEREST INCOME	170.35	2,162.42	2,000.00	( 162.42)	108.1	1,531.99
OTHER INCOME	.00	315.00	1,000.00	685.00	31.5	1,015.00
INTEREST EXPENSES	( 1,301.92)	( 10,415.36)	( 15,623.00)	( 5,207.64)	( 66.7)	( 12,488.00)
MUNICIPAL EXPENSE	( 622.50)	( 5,597.81)	( 20,500.00)	( 14,902.19)	( 27.3)	( 7,454.35)
<b>NET NONOPERATING INCOME (EXPENSE)</b>	<b>8,987.32</b>	<b>84,614.36</b>	<b>99,877.00</b>	<b>15,262.64</b>	<b>84.7</b>	<b>78,794.26</b>
<b>TOTAL NET INCOME (LOSS)</b>	<b>40,088.06</b>	<b>361,198.14</b>	<b>561,151.00</b>	<b>199,952.86</b>	<b>64.4</b>	<b>459,070.15</b>

# Exhibit "B"

## CITY OF BEATRICE BALANCE SHEET MAY 31, 2020

### STREET FUND

#### ASSETS

03-00-100-00	CASH - COMBINED CASH FUND	2,260,960.48	
03-00-120-00	ACCOUNTS RECEIVABLE	6,204.95	
03-00-129-00	DUE FROM OTHER GOVERNMENTS	203,816.10	
	TOTAL ASSETS		2,470,981.53

#### LIABILITIES AND EQUITY

##### LIABILITIES

03-00-201-00	ACCOUNTS PAYABLE	106,725.01	
	TOTAL LIABILITIES		106,725.01

##### FUND EQUITY

03-00-250-01	DESIGNATED FOR STREETS	1,863,685.96	
	UNAPPROPRIATED FUND BALANCE:		
	REVENUE OVER (UNDER) EXPENDITURES - YTD	500,570.56	
	BALANCE - CURRENT DATE	500,570.56	
	TOTAL FUND EQUITY		2,364,256.52
	TOTAL LIABILITIES AND EQUITY		2,470,981.53

# Exhibit "B"

## CITY OF BEATRICE REVENUES WITH COMPARISON TO BUDGET FOR THE 8 MONTHS ENDING MAY 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	16,000.00	130,118.80	280,000.00	149,881.20	46.5
03-20-313-02 SALES TAX ON MOTOR VEHICLES	34,000.00	311,051.16	365,000.00	53,948.84	85.2
TOTAL SALES TAX	50,000.00	441,169.96	645,000.00	203,830.04	68.4
<u>STATE AGENCY AID</u>					
03-20-332-01 HIGHWAY ALLOCATION,INCEN PMT	104,084.13	1,039,677.26	1,584,308.00	544,630.74	65.6
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	58,216.64	116,000.00	57,783.36	50.2
TOTAL STATE AGENCY AIDL	104,084.13	1,416,360.75	1,995,308.00	578,947.25	71.0
<u>FEDERAL AGENCY AID</u>					
03-20-334-04 FEMA DISASTER FUNDS	56,287.01	56,287.01	.00	( 56,287.01)	.0
TOTAL FEDERAL AGENCY AID	56,287.01	56,287.01	.00	( 56,287.01)	.0
<u>STREET FEES</u>					
03-20-349-00 STREET CHARGES FOR SERVICES	204.95	13,254.85	5,000.00	( 8,254.85)	265.1
03-20-349-02 STREET SALES	295.00	870.00	500.00	( 370.00)	174.0
03-20-349-03 STREET REIMBURSEMENTS	1,714.35	12,821.65	26,830.00	14,008.35	47.8
TOTAL STREET FEES	2,214.30	26,946.50	32,330.00	5,383.50	83.4
<u>DONATIONS</u>					
03-20-367-01 PRIVATE FUNDING	6,000.00	20,700.00	.00	( 20,700.00)	.0
TOTAL DONATIONS	6,000.00	20,700.00	.00	( 20,700.00)	.0
TOTAL FUND REVENUE	218,585.44	1,961,464.22	2,672,638.00	711,173.78	73.4

# Exhibit "B"

## CITY OF BEATRICE EXPENDITURES WITH COMPARISON TO BUDGET FOR THE 8 MONTHS ENDING MAY 31, 2020

### STREET FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
STREET FUND					
03-20-411-01 SALARIES (MAINT)	31,625.72	328,348.87	453,515.00	125,166.13	72.4
03-20-411-02 SALARIES (OVERTIME)	1,148.06	16,461.87	31,840.00	15,378.13	51.7
03-20-411-03 SALARIES (PART-TIME)	2,442.00	2,882.00	17,500.00	14,618.00	16.5
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	4,463.35	8,552.00	4,088.65	52.2
03-20-411-10 SALARIES (BPW ENGINEERING)	4,983.33	39,866.64	59,800.00	19,933.36	66.7
03-20-411-20 SALARIES (CITY-MGR SERVICES)	1,374.50	10,996.00	16,494.00	5,498.00	66.7
03-20-412-01 SOCIAL SECURITY	2,616.85	26,076.14	36,981.00	10,904.86	70.5
03-20-413-01 RETIREMENT	1,858.26	17,435.24	27,094.00	9,658.76	64.4
03-20-414-01 HEALTH & LIFE INSURANCE	15,525.00	124,200.00	186,300.00	62,100.00	66.7
03-20-415-01 WORKERS' COMPENSATION	.00	43,100.00	38,448.00	( 4,652.00)	112.1
03-20-421-01 INSURANCE	.00	21,976.00	21,000.00	( 976.00)	104.7
03-20-424-01 BUILDING MAINT./REPAIRS	119.00	119.00	1,000.00	881.00	11.9
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)	210.00	17,038.39	25,000.00	7,961.61	68.2
03-20-425-01 BUILDING RENTALS (SHOP-BPW)	250.00	2,000.00	3,000.00	1,000.00	66.7
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	1,500.00	1,568.04	2,500.00	931.96	62.7
03-20-426-01 TRAINING/TRAVEL EXPENSES	.00	2,787.70	3,000.00	212.30	92.9
03-20-427-01 TELEPHONE	286.39	1,920.53	3,000.00	1,079.47	64.0
03-20-429-04 BAD DEBT EXPENSE	.00	.00	200.00	200.00	.0
03-20-429-06 OTHER SERV & CHGS (SPC FEES)	49.98	35,253.75	34,500.00	( 753.75)	102.2
03-20-432-01 GAS & OIL	1,763.45	26,336.64	55,000.00	28,663.36	47.9
03-20-432-02 UNIFORMS	537.15	1,857.22	3,000.00	1,142.78	61.9
03-20-432-04 CHEMICALS	4,317.30	4,413.24	5,000.00	586.76	88.3
03-20-432-09 TRAFFIC CONTROL	176.75	19,017.06	25,000.00	5,982.94	76.1
03-20-432-13 SHOP/JANITORIAL/OSHA SUPPLIES	144.32	5,425.58	7,000.00	1,574.42	77.5
03-20-433-02 ROAD EQ MNT TIRES/BROOMS/BLADE	.00	16,315.14	20,000.00	3,684.86	81.6
03-20-433-03 ROAD EQUIP REPAIRS (PARTS)	1,787.84	23,975.94	40,000.00	16,024.06	59.9
03-20-433-05 ROAD IMP MATERIALS (IN-HOUSE)	984.42	39,172.90	65,000.00	25,827.10	60.3
03-20-433-06 ROAD MATERIALS ICE CONTROL	22,552.23	57,892.99	65,000.00	7,107.01	89.1
03-20-434-01 SMALL TOOLS & MINOR EQ	274.64	1,421.87	3,000.00	1,578.13	47.4
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/ARMOR COAT	5,224.84	5,224.84	77,993.00	72,768.16	6.7
03-20-443-06 STREET IMP/MISC CONC REPAIR	21,823.80	26,786.31	110,000.00	83,213.69	24.4
03-20-443-09 STREET IMP/BRIDGE REPAIRS	.00	30,564.97	65,000.00	34,435.03	47.0
03-20-443-10 STREET IMP/MILL & OVERLAY	65,014.64	84,814.64	685,322.00	600,507.36	12.4
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	6,300.00	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	679.44	16,927.85	291,000.00	274,072.15	5.8
03-20-444-02 OFFICE EQUIPMENT	.00	5,000.00	14,000.00	9,000.00	35.7
03-20-451-01 CONTINGENCY	.00	.00	100,000.00	100,000.00	.0
TOTAL STREET FUND	195,869.91	1,460,893.66	2,963,539.00	1,502,645.34	49.3
NET REVENUE OVER(UNDER)EXPENDITURE	22,715.53	500,570.56	( 290,901.00)	( 791,471.56)	172.1

**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</b> June 2020	<b>Month Last Year</b> June 2019	<b>Current Yr-To-Date</b> 1/1/2020 - 6/30/2020	<b>Last Yr-To-Date</b> 1/1/2019 - 6/30/2019
<b>Closed</b>				
Count	64	111	464	729
<b>No Violation Found</b>				
Count	5	1	14	14
<b>Open</b>				
Count	27	2	144	19
<b>Pending</b>				
Count	0	1	0	1
<b>Referred to BPD</b>				
Count	0	0	2	0
<b>Referred to County Agency</b>				
Count	0	0	0	1
<b>Referred to other City Dept.</b>				
Count	1	0	1	1
<b>Referred to Property Owner</b>				
Count	1	0	1	0
<b>Referred to State Agency</b>				
Count	0	0	0	0
<b>Sent to CA</b>				
Count	0	0	0	2
<b>Total Count</b>	<b>98</b>	<b>115</b>	<b>626</b>	<b>767</b>

Exhibit "C"  
Building Inspections Monthly Case Report  
06/01/2020 - 06/30/2020

Case #	Case Date	Status	Reason for Violation	JMV(s) to be Removed
Group: Closed				
20200449	6/1/2020	Closed	Garage sale sign at the corner of 19th & Hoyt. Not 10' back from	
20200450	6/1/2020	Closed	Garage sale sign at the corner of 6th & Lincoln. Not 10' back from	
20200451	6/1/2020	Closed		Blue Chevrolet S10 Pickup. Expired plate 3 7473A (expired 2-29-2020). Parked in driveway. Right rear tire is flat and vehicle has not moved in an extended period of time.
20200452	6/1/2020	Closed	Grass overgrown on property.	
20200454	6/2/2020	Closed		White Pontiac G6 Expired plate 3B6249 (expired 8-31-2019). Parked in driveway.
20200455	6/2/2020	Closed		Black Nissan Xterra. No plates Parked in front yard of residence.
20200456	6/2/2020	Closed	Couch and shelf in the front yard by the sidewalk.	
20200457	6/2/2020	Closed	Political sign not 10	
20200460	6/3/2020	Closed		Maroon Ford F150. Expired Plate 3 1698A (expired 4-30-2019). Parked next to garage in the alley.
20200461	6/3/2020	Closed		Brown Mazda B2000. Expired Plate 3 3675. Parked in front of garage in the alley.
20200463	6/3/2020	Closed	Box spring leaning against north side of garage.	
20200464	6/3/2020	Closed	Grass overgrown on property.	
20200466	6/4/2020	Closed	Tires and part of a couch in front yard.	
20200468	6/4/2020	Closed		Green Jeep Cherokee. Expired plate 3 A6962.(expired 2-29-2020). Parked in the driveway.
20200469	6/4/2020	Closed	Grass overgrown on property.	
20200470	6/4/2020	Closed	Partial couch sitting by fence near dumpsters.	
20200471	6/4/2020	Closed	Grass and weeds overgrown on the property. Corner of S 8th and	
20200472	6/4/2020	Closed	Grass and weeds overgrown on property, especially in rear yard.	
20200473	6/4/2020	Closed	Temp sign at corner of 6th & Industrial. Not 10' back from curb	
20200474	6/4/2020	Closed	Grass overgrown in rear yard.	
20200475	6/8/2020	Closed		Green Subaru. No plates parked next to driveway.
20200476	6/8/2020	Closed	Grass overgrown on property.	
20200477	6/8/2020	Closed	Tire laying on ROW in front of Cedar school near Scott street	
20200478	6/8/2020	Closed	Large pile of trash on the curb in front of 926 N 5th.	
20200479	6/9/2020	Closed	Weeds overgrown in the yard along Monroe Street.	
20200480	6/9/2020	Closed	Couches and mattresses piled up by dumpster behind building.	
20200481	6/9/2020	Closed	Grass overgrown on property.	
20200482	6/9/2020	Closed	Grass overgrown on property.	
20200486	6/11/2020	Closed	Grass in back yard overgrown.	
20200487	6/12/2020	Closed	Weeds and grass not being mowed in back yard. (complaints	
20200488	6/12/2020	Closed	Grass & weeds overgrown on lot. Thistles present.	
20200489	6/12/2020	Closed	Garage sale signs at the corner of 6th & Dorsey not 10' back from	
20200490	6/12/2020	Closed	Garage sale sign at the corner of 13th & Dorsey not 10' back	
20200491	6/12/2020	Closed	Garage sale sign not 10' back from curb at 16th and Dorsey on	
20200493	6/15/2020	Closed	Large television on the curb in front of residence.	
20200495	6/15/2020	Closed	Grass and weeds overgrown on property.	
20200497	6/15/2020	Closed	Grass overgrown on property.	
20200498	6/15/2020	Closed	Weeds and grass overgrown on property especially south side of	
20200499	6/16/2020	Closed	Grass and weeds overgrown on property.	
20200502	6/16/2020	Closed	Grass and weeds overgrown on property.	
20200503	6/16/2020	Closed	Volunteer trees encroaching on the alley and need to be	
20200506	6/16/2020	Closed	Grass overgrown on property.	
20200509	6/19/2020	Closed	Weeds, volunteer trees and trash in the north west corner of	
20200511	6/19/2020	Closed	Rain has caused wash out of mud from yard to flow down and	
20200512	6/22/2020	Closed	Poison Ivy growing up privacy fence on the north east corner.	
20200513	6/22/2020	Closed	Grass and weeds overgrown on property and along the curb.	
20200514	6/22/2020	Closed	Washing machine and television in the front yard.	
20200515	6/22/2020	Closed	Grass and weeds overgrown on the property. (complaint	
20200516	6/22/2020	Closed	Pile of wood, furniture and junk from apartment fire	
20200517	6/22/2020	Closed	Stack of tires on the curb in front of property.	
20200518	6/23/2020	Closed	Grass overgrown on the Country Club Estates lots.	
20200520	6/24/2020	Closed	Rotting wood pile in the back yard. Complaint of mice coming	
20200524	6/26/2020	Closed	Grass overgrown on property.	
20200525	6/26/2020	Closed	Couch on the curb in front of property.	
20200526	6/29/2020	Closed	Garage sale signs abandoned after the weekend at 6th and	
20200527	6/29/2020	Closed	Garage sale sign abandoned at the corner of 19th & Dorsey	
20200528	6/29/2020	Closed	Garage sale sign abandoned from 2 weeks ago at the corner of	
20200530	6/29/2020	Closed	Grass and weeds overgrown on the property.	
20200533	6/29/2020	Closed	Couch, chairs, mattress and other furniture on the curb in front	
20200537	6/30/2020	Closed	RP states weeds are in violation of ordinance at the old Eakes	
20200541	6/30/2020	Closed		
20200544	6/30/2020	Closed		
20200545	6/30/2020	Closed	Grass overgrown on property. Thistles in the yard.	
20200546	6/30/2020	Closed	Grass and weeds overgrown on the lots. (complaint received)	

Group Total: 64



## Exhibit "C"

## Group: No Violation Found

20200492	6/15/2020	No Violation Found		
20200500	6/16/2020	No Violation Found		White GMC Jimmy. Expired plate 3 B2618. Parked in rear of property.
20200539	6/30/2020	No Violation Found	RP state 531 Bismark is in violation of grass ordinance.	
20200540	6/30/2020	No Violation Found	RP state 110 Bell is in violation of weed ordinance.	
20200542	6/30/2020	No Violation Found	RP states 531 S 5th is in violation of weed ordinance.	

Group Total: 5

## Group: Open

20200453	6/1/2020	Open	Collapsed panel of sidewalk running adjacent to parcel #	
20200458	6/2/2020	Open	Garage in alley is leaning badly. Door has come apart and	
20200459	6/2/2020	Open		Black Chevrolet pickup. No plates. Parked in the alley behind residence. Vehicle frames and other car parts.
20200462	6/3/2020	Open		Blue Chevrolet Blazer. Expired plate 3 A1325 (expired 10-30-2018). Parked in driveway.
20200467	6/4/2020	Open		Black Kenworth T2000 Tractor Truck. Expired plate 3 720R (expired 8-31-2019). Parked on east side of Shopko parking lot. Vehicle has been parked at this location for an extended period of time. Fuel tank appears to be leaking, flat tire. Appears to be inoperable. Property owner wants it removed.
20200483	6/11/2020	Open		
20200484	6/11/2020	Open	Odor of something dead coming from the house.	
20200485	6/11/2020	Open	Balcony has been replaced and does not meet required building	
20200494	6/15/2020	Open	Tree appears to be rotting at the base.	
20200496	6/15/2020	Open		Black Kia Sorento. Expired plate 3 B4110 (expired 2.29.2020). Parked in driveway. Vehicle has front end damage and is presumed inoperable.
20200501	6/16/2020	Open	Refrigerator sitting behind house.	
20200504	6/16/2020	Open		Black Chrysler Sebring (wrecked). No plates, expired in-transit. Parked in the alley behind fence.
20200505	6/16/2020	Open	Large pile of boxes, containers, chairs and other junk piled	
20200507	6/17/2020	Open	Stack of tires on the driveway behind garage.	
20200508	6/18/2020	Open	Garbage bags in front of porch. Trash cans on front porch	
20200510	6/19/2020	Open	Gutters are hanging off of the house on the north side. East side	
20200519	6/23/2020	Open	Pile of unused bricks. Thistles and weeds growing up in and	
20200522	6/25/2020	Open	Grass and weeds overgrown on property.	
20200523	6/25/2020	Open	Large tree down in the rear yard of property.	
20200529	6/29/2020	Open		White Buick La Sabre. No plates. All tires removed, sitting on blocks in the driveway.
20200531	6/29/2020	Open	Grass and weeds overgrown on property. Tall weeds in alley by	
20200532	6/29/2020	Open	Grass overgrown on the Bell Street side of property.	
20200534	6/29/2020	Open		White Chevrolet Mobile Home. Expired plates 3 868 (expired 2-29-2002). Parked in the alley behind residence. Front tire is flat. Vehicle has not moved in a considerable amount of time and is presumed inoperable.
20200535	6/29/2020	Open		1953 IH pickup. Expired plate 3 8352. Parked on the east side of property. (complaint received)
20200536	6/29/2020	Open	Weeds along Perkins street and east side of factory complex are	
20200538	6/30/2020	Open		
20200543	6/30/2020	Open	Weeds along north side of building and along Perkins street.	

Group Total: 27

## Group: Referred to other City Dept.

20200521	6/25/2020	Referred to other City Dept.		
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Group Total: 1

## Group: Referred to Property Owner

20200465	6/4/2020	Referred to Property Owner		
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Group Total: 1

Total Records: 98

7/14/2020



## 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 June 2020	Month Last Year June 2019	Current Yr-To-Date 1/1/2020 - 6/30/2020	Last Yr-To-Date 1/1/2019 - 6/30/2019
<b>Administrative Setback Adjustment (Zoning)</b>				
Count	0	0	3	1
Total Fees	\$0.00	\$0.00	\$75.00	\$25.00
Fees Paid	\$0.00	\$0.00	\$75.00	\$25.00
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	0	2	3	6
Total Fees	\$0.00	\$124.00	\$72.00	\$320.00
Fees Paid	\$0.00	\$124.00	\$72.00	\$320.00
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	0	0
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
<b>Building Permit Application</b>				
Count	67	53	232	210
Total Fees	\$16,258.90	\$13,401.89	\$76,105.21	\$111,093.64
Fees Paid	\$16,154.05	\$13,401.89	\$75,844.26	\$111,093.64
Total Total Valuation	1,883,161.97	1,267,664.08	10,732,383.23	20,662,193.58
Total Square Feet	980	0	980	89,810
<b>Demolition Permit Application</b>				
Count	3	2	17	13
Total Fees	\$15.00	\$10.00	\$80.00	\$50.00
Fees Paid	\$15.00	\$10.00	\$80.00	\$50.00
Total Total Valuation	0.00	0.00	0.00	0.00
Total Square Feet	0	0	0	0
<b>Encroachment Permit Application</b>				
Count	19	6	46	43
Total Fees	\$30.00	\$30.00	\$95.00	\$105.00
Fees Paid	\$30.00	\$30.00	\$95.00	\$105.00
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	1	0	6	4
Total Fees	\$150.00	\$0.00	\$750.00	\$600.00
Fees Paid	\$150.00	\$0.00	\$750.00	\$600.00
Total Total Valuation	0.00	0.00	0.00	0.00
Total Square Feet	0	0	0	0
<b>Flood District Development Permit</b>				
Count	1	0	3	1
Total Fees	\$10.00	\$0.00	\$20.00	\$10.00
Fees Paid	\$10.00	\$0.00	\$20.00	\$10.00

Total Total Valuation	500.00	0.00	500.00	0.00
Total Square Feet	0	0	0	0
Hobbyist Vehicle Permit				
Count	0	0	0	0
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
Inquiry				
Count	5	10	15	46
Total Fees	\$0.00	\$0.00	\$143.35	\$0.00
Fees Paid	\$0.00	\$0.00	\$0.00	\$0.00
Total Total Valuation	500,000.00	0.00	607,700.00	174,400.00
Total Square Feet	0	0	0	1,469
Mechanical Permit Application				
Count	1	0	6	10
Total Fees	\$15.00	\$0.00	\$775.00	\$558.50
Fees Paid	\$15.00	\$0.00	\$775.00	\$558.50
Total Total Valuation	0.00	0.00	0.00	0.00
Total Square Feet	0	0	0	0
Moving Permit Application				
Count	0	2	0	2
Total Fees	\$0.00	\$200.00	\$0.00	\$200.00
Fees Paid	\$0.00	\$200.00	\$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	4	2	12	22
Total Fees	\$363.50	\$232.50	\$3,159.50	\$1,481.25
Fees Paid	\$363.50	\$232.50	\$3,159.50	\$1,481.25
Total Total Valuation	0.00	0.00	0.00	50.00
Total Square Feet	0	0	0	0
Preliminary Plat Application				
Count	0	0	0	0
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
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	1	5	10
Total Fees	\$26.55	\$104.25	\$386.20	\$1,070.78
Fees Paid	\$26.55	\$104.25	\$386.20	\$1,070.78
Total Total Valuation	600.00	4,500.00	16,373.00	50,956.00

Total Square Feet	0	0	0	12
Special Use Permit (Zoning)				
Count	0	0	4	4
Total Fees	\$0.00	\$0.00	\$116.00	\$100.00
Fees Paid	\$0.00	\$0.00	\$116.00	\$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	102	78	359	380
Total Fees	\$16,868.95	\$14,102.64	\$83,752.26	\$116,064.17
Total Fees Paid	\$16,764.10	\$14,102.64	\$83,347.96	\$116,064.17
Total Total Valuation	2,384,261.97	1,272,164.08	11,359,456.23	20,887,599.58
Total Square Feet	980	0	1,556	91,291

## 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

## 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