



**STAKE  
YOUR  
CLAIM**

# **BEATRICE**

**CITY • BOARD OF PUBLIC WORKS**

## **CITY ADMINISTRATOR'S MONTHLY REPORT JUNE 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. The project corridor has been staked and tree removal within this area has been completed. The official start date for the project is set at 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. *Tree removal took place along the corridor to meet the migratory bird act requirements and does not count towards the working days on the contract. A pre-construction meeting was held on April 29, 2020. Contractor began construction of the trail as planned on June 1, 2020.*

**Projected Cost:** \$412,678      **Amt Spent as of 11/30/19:** \$122,678      **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 storm sewer and dirt work began in late May and early June. Hampton requested closing Scott Street, from 6th to 7th Streets, for an extended period of time, so they can complete the storm sewer along Scott Street.*

**Projected Cost:** \$10,000,000      **Amt Spent as of 4/30/20:** \$1,482,024.11      **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 4/30/20:** \$3,605,635.00      **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 4/30/20:** \$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.*

**Projected Cost:** \$1,210,000      **Amt Spent as of 4/30/20:** \$39,934.57      **Funding Source:** Utility Revenue

**Website Redesign:**

The new site went live May 22, 2020.

**Projected Cost:** \$16,100      **Amt Spent as of 4/30/20:** \$16,100      **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 4/30/20:** \$48,473.95      **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.

**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 light are 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 be completed in late June.

**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. All utilities have been installed and are stubbed up at the correct locations. These include, sanitary sewer, water and electrical. Building is currently under construction. *We anticipate the building to arrive June 15, 2020.*

**Projected Cost:** \$42,775      **Amt Spent to Date:** \$      **Funding Source:** Lodging/PR

**Corona Virus:**

Many precautions have been put into place to protect our citizens and employees. The Board of Health met June 4, 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 reviewed by the Community Redevelopment Authority on June 12, 2020 and City Council on June 15, 2020.

**LB840 Loans:**

All existing LB840 loans are current.

- All public bathroom facilities are open to the public and are being sanitized on a daily basis.
- Big Blue Water Park opened on June 8<sup>th</sup> for the 2020 season. Pool capacity is 25% of 800 people.
- The Beatrice Police Department roofing project is complete. A Dura-last roofing material was chosen for this project. Ciacco Roofing was the contractor.

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**ENGINEERING**

**Storm Sewer:**

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.

**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. NDOT City Wide Traffic Signal Upgrade: Pat Feist and James Burroughs attended a pre-construction meeting at the NDOT Office here in Beatrice on February 26, 2020. This project started on May 4, 2020 at two (2) intersections, 19<sup>th</sup> and Court and Highway 77 and Lincoln. The total project is anticipated to be completed by the first week of June.
3. Asphalt 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.
4. Driveway/Sidewalk: Construction season has begun. James Burroughs has conducted several on site driveway and sidewalk installation inspections.
5. East Court Dairy Queen: Working with the contractor doing the work at the site to also replace curb and gutter along with relocating a portion of the storm sewer system. The ADA ramp at the corner will also be updated to current standards. A quote of \$16,400 was given and found to be acceptable. *Construction of all the required improvements have been completed. A Final pay application in the amount of \$16,400 has been submitted by the contractor for processing.*

6. *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, fourteen (14) have been closed.
  - a. County Bridge on Lilac: Coordination efforts are underway with the Gage County Engineer (Mainelli Wagner) in order to get the necessary documents (ACOE permit). A meeting between City, County, the County's engineer, and the DNR was held on December 11, 2019 to determine what is needed to complete the permit process for the bridge. *Mainelli Wagner Engineers have provided the updated hydraulic model information to the DNR for review. Waiting on review comments to see if item can be closed.*

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#### **UTILITIES**

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

Both of these projects are ongoing. At Substation #6 we have installed the underground circuits from the breaker lineup out to the first point of disconnect. The regulator and transformer controls have been installed and are currently undergoing testing. *Overcurrent and circuit controls have been installed. We are in the process of programming them and testing all the controls.*

**Projected Cost:** \$660,500      **Amt Spent as of 4/30/20:** \$430,659.66      **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 4/30/20:** \$15,800.00      **Funding Source:** Utility Revenue

##### **Electrical Distribution Work:**

Crews have begun work on the next phase of the 12.5Kv conversion from 7<sup>th</sup> Street to 16<sup>th</sup> Street, Lincoln to Grant. They have begun replacing poles and hardware from 7<sup>th</sup> Street going east *are currently working in the 1200 block installing new poles.*

Several distribution poles were replaced from 9<sup>th</sup> and Oak Street to 10<sup>th</sup> and Oak Street, due to the condition of the poles. Several light poles were also moved for water projects.

Street light poles and bases from 4<sup>th</sup> and Market to 6<sup>th</sup> and Market were replaced and new conduit bored in due to the street reconstruction project that is occurring in the area. One (1) pedestrian pole and base at 6<sup>th</sup> and Market was removed and will be reinstalled when the corner has been redone.

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

Work continues on a transmission study in our service area to determine loading and possible areas where upgrades might be needed. *Two (2) substation outages occurred in May. The first one was due to a faulty lightning arrestor on the transmission line which serves Substation #10 and #5. The faulty equipment was*



*replaced. The second one was due to a fault on a regulator switch in Substation #10. The bad equipment was replaced and testing was performed on the transformer and voltage regulators to ensure they were ok and the substation was re-energized.*

#### **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 5<sup>th</sup> water main replacement project for the paving project.*

**5th Street - Market to Ames:** This was not a scheduled project, however, a 4-inch line exists that must be upsized to an 8-inch. A large street mill and overlay improvement project is underway along this corridor. It has been decided to move the water project up to coincide with the street project so that a new street will not have to be compromised later to install the new water main. A survey of the existing utilities has been completed. Plans are 100% complete. BHE has relocated the gas main along the corridor. *Water main construction has begun and the project is installed and pressure tested. The first round of coliform bacteria testing is complete and the second sample will be taken on 6-3-2020. If these samples are negative, we can start installing the individual water services. If weather and samples are okay, this project should be complete by June 17<sup>th</sup> and we will then move over to the Park Street project from 9<sup>th</sup> to 13<sup>th</sup>*

**BNSF RR West Hoyt Street:** *The Water Department began work on April 14, 2020. The work has been completed. This project is back in service at this time.*

**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. *Estimated start date is June 22, 2020.*

**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.*

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

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

#### **Huls Sanitary Sewer Extension:**

The sanitary sewer system needs to be extended in order to provide service to the Huls' property located at 11<sup>th</sup> and Caldwell. Cost for the projects will be paid by Huls. The area has been surveyed. A preliminary alignment has been created and is in the process of being approved by all parties involved. Additional ROW and easements will need to be obtained.

#### **STREETS**

**Armor Coating 2020:** *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.*

**Projected Cost:** \$61,156

**Amt Spent to Date:** \$

**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.*

**Projected Cost:** \$414,944

**Amt Spent to Date:** \$

**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.

**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 May, no injuries were reported. We have one (1) employee on light duty as a result of a workers' comp injury.

### New Hires:

In May, three (3) full-time employees were hired. George Aaron Benson and Debbie Burroughs began their duties as full-time Public Safety Dispatchers on May 18, 2020. Scott Janssen was hired as the new Maintenance Worker for the Street Department on May 18, 2020.

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## FINANCIALS

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

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## CODE VIOLATIONS / BUILDING PERMITS / DEMOLITIONS

### Code Violations:

Code Compliance Officer responded to and worked one hundred forty-six (146) various code violations, bringing the year-to-date total to four hundred eighty-four (484). See attached list, marked as **"Exhibit C"**.

### Building Permits:

Processed ninety (90) permits/applications/inquiries, bringing the year-to-date total to two hundred fifty-six (257). 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 4/30/2020
<b>GENERAL ALL-PURPOSE FUNDS</b>						
GENERAL	\$ 2,058,064	\$ 4,756,643	\$ - (5)	\$ 5,423,309	\$ 49,015 (3)	\$ 1,213,577
<i>moves to (from)restricted</i>			- (2)		128,806 (1)	
<i>Designated Future Equip</i>	198,099		80,000 (1)		- (2)	278,099
<i>Designated Lodging Tax Proj</i>	200,131		48,806 (1)		- (2)	248,937
SPECIAL REVENUE:						
Street	1,863,686	1,742,347		1,265,024		2,341,009
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	403,338		1,109		477,533
Special Assess.-Unbonded	-	-		-		-
CAPITAL PROJECTS						
Capital Improvement	(25,690)	422,032	49,015 (3)	429,730		15,628
Capital Imp.-Keno	-	-	- (4)	228		(228)
Capital Imp.-Public Safety	807,142	7,498,692	- (3)	1,347,073		6,958,761
Library Capital Imp.	27,579	42		4,507		23,114
<b>General All-Purpose Fund</b>	<b>\$ 5,438,144</b>	<b>\$ 14,865,758</b>	<b>\$ 177,821</b>	<b>\$ 8,490,471</b>	<b>\$ 177,821</b>	<b>\$ 11,813,432</b>
<b>RESTRICTED FUNDS</b>						
SPECIAL REVENUE:						
CDBG*	\$ 308,042	\$ 6,974		\$ -		\$ 315,015
Economic Development*	583,700	184,942		126,432		642,210
911 Service Surcharge	48,982	58,809		-	- (5)	107,790
CRA	-	46,546		12,980		33,565
Sanitation	-	910,770		765,916		144,854
INTERNAL SERVICE						
Employee Benefit Acct	38,713	1,947,856		1,449,925		536,644
ENTERPRISE						
Board of Public Works*	11,921,075	12,536,809		13,769,811		10,688,073
Norcross/Horner	6,610	33		-		6,643
<b>TOTAL RESTRICTED</b>	<b>\$ 12,907,121</b>	<b>\$ 15,692,738</b>	<b>\$ -</b>	<b>\$ 16,125,065</b>	<b>\$ -</b>	<b>\$ 12,474,795</b>
<b>TOTAL</b>	<b>\$ 18,345,266</b>	<b>\$ 30,558,497</b>	<b>\$ 177,821</b>	<b>\$ 24,615,536</b>	<b>\$ 177,821</b>	<b>\$ 24,288,227</b>

\*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	APRIL 2020 TO DATE FY2020	CURRENT YEAR BUDGET FY2020	% YTD
<b>GENERAL REVENUES</b>					
31 TAXES	5,284,933.12	5,443,356.15	2,492,414.58	5,786,113.00	43.08%
32 LICENSES & PERMITS	210,699.67	229,912.53	71,271.78	180,100.00	39.57%
33 INTERGOVERNMENTAL REVENUE	2,002,699.37	1,753,945.85	1,026,039.79	1,891,949.00	54.23%
34 CHARGES FOR SERVICES	1,851,234.92	1,893,197.03	1,055,237.23	2,027,892.00	52.04%
36 MISCELLANEOUS REVENUES	840,207.17	311,220.62	111,679.92	203,628.00	54.85%
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>4,756,643.30</u>	<u>10,162,182.00</u>	46.81%
<b>GENERAL EXPENDITURES BY TYPE</b>					
PERSONAL SERVICES	6,996,018.23	7,351,548.65	4,274,421.05	7,499,314.00	57.00%
OTHER SERVICES & CHARGES	856,742.49	909,755.87	652,902.55	1,002,669.00	65.12%
SUPPLIES	318,248.27	317,099.92	179,477.50	364,350.00	49.26%
CAPITAL OUTLAYS	284,608.02	397,994.67	133,688.70	222,632.00	60.05%
CONTINGENCY	162,064.41	79,950.03	21,706.38	247,032.00	8.79%
CONTRACTUAL SERVICES	362,791.30	258,356.28	161,112.33	313,865.00	51.33%
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>5,472,323.51</u>	<u>10,059,682.00</u>	54.40%
<b>OVERALL NET CHANGE</b>	563,298.55	21,332.57	(715,680.21)	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	APRIL 2020 TO DATE FY2020	CURRENT YEAR BUDGET FY2020	% YTD
41 PERSONAL SERVICES	757,697.33	839,942.51	483,339.27	841,953.00	57.41%
42 OTHER SERVICES & CHARGES	110,482.97	133,353.32	95,201.53	127,575.00	74.62%
43 SUPPLIES	5,970.48	6,320.04	5,449.98	7,000.00	77.86%
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	21,706.38	247,032.00	8.79%
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>762,490.60</u>	<u>1,835,045.00</u>	41.55%
41 PERSONAL SERVICES	204,553.14	220,151.16	125,479.43	222,240.00	56.46%
42 OTHER SERVICES & CHARGES	50,479.98	75,198.78	78,785.71	102,850.00	76.60%
43 SUPPLIES	4,639.51	4,288.64	1,857.48	8,400.00	22.11%
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>206,434.62</u>	<u>337,490.00</u>	61.17%
41 PERSONAL SERVICES	2,893,927.35	3,013,800.34	1,828,346.05	3,103,475.00	58.91%
42 OTHER SERVICES & CHARGES	273,666.21	272,538.96	212,918.45	316,034.00	67.37%
43 SUPPLIES	66,618.15	65,400.97	43,008.45	78,800.00	54.58%
44 CAPITAL OUTLAYS	69,909.09	123,258.85	26,120.10	30,650.00	85.22%
46 CONTRACTUAL SERVICES	60,000.00	60,000.00	35,000.00	60,000.00	58.33%
<b>POLICE</b>	<u>3,364,120.80</u>	<u>3,534,999.12</u>	<u>2,145,393.05</u>	<u>3,588,959.00</u>	59.78%
41 PERSONAL SERVICES	2,399,634.59	2,507,964.90	1,450,957.92	2,521,277.00	57.55%
42 OTHER SERVICES & CHARGES	275,359.78	272,811.99	158,390.49	293,455.00	53.97%
43 SUPPLIES	103,158.28	108,785.48	69,639.21	118,800.00	58.62%
44 CAPITAL OUTLAYS	16,132.43	14,375.43	3,997.11	14,600.00	27.38%
<b>FIRE</b>	<u>2,794,285.08</u>	<u>2,903,937.80</u>	<u>1,682,984.73</u>	<u>2,948,132.00</u>	57.09%
41 PERSONAL SERVICES	428,825.35	436,211.07	193,479.09	455,077.00	42.52%
42 OTHER SERVICES & CHARGES	91,751.79	104,453.81	70,073.55	105,815.00	66.22%
43 SUPPLIES	127,097.52	122,104.81	53,691.70	140,950.00	38.09%
44 CAPITAL OUTLAYS	72,995.21	139,237.05	28,862.73	58,600.00	49.25%
46 CONTRACTUAL SERVICES	48,327.00	48,657.37	27,569.25	55,000.00	50.13%
<b>PUBLIC PROPERTIES</b>	<u>768,996.87</u>	<u>850,664.11</u>	<u>373,676.32</u>	<u>815,442.00</u>	45.83%
41 PERSONAL SERVICES	311,380.47	333,478.67	192,819.29	355,292.00	54.27%
42 OTHER SERVICES & CHARGES	55,001.76	51,399.01	37,532.82	56,940.00	65.92%
43 SUPPLIES	10,764.33	10,199.98	5,830.68	10,400.00	56.06%
44 CAPITAL OUTLAYS	101,862.80	116,066.60	65,161.40	111,982.00	58.19%
<b>LIBRARY</b>	<u>479,009.36</u>	<u>511,144.26</u>	<u>301,344.19</u>	<u>534,614.00</u>	56.37%
<b>GENERAL FUND EXPENDITURES</b>	<u>9,698,030.15</u>	<u>9,751,559.07</u>	<u>5,472,323.51</u>	<u>10,059,682.00</u>	54.40%

## Exhibit "B"

Budgetary comments at 4/30/2020 (58.3%):

### Electric Fund

- 1) Operating revenues are down 7% as compared to April of 2019 however operating expenses are also less than the prior year, therefore the net operating loss as of 4/30/2020 is \$40,693.01, as compared to a loss of \$95,621.54 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 16.8% greater than in 2019. The Cottonwood Wind sales less power costs resulted in a loss of \$347,463.68 fiscal year to date.
- 2) The fund recognized an overall net loss of \$290,103.28 at 4/30/2020 with revenues at 52.8% of budget and expenses at 55.1% of budget; as compared to the prior year revenues were at 56.7% and expenses at 60.3%.
- 3) Net change in total cash at 4/30/2020 as compared to the beginning of the year is a decrease of \$1,284,178.32, which includes capital costs to date of \$1,712,777.51 (property and plant improvements of \$958,482.91 and equipment purchases of \$754,294.60). Note: we budgeted a decrease in cash of \$1,217,988 for FY2020.

### Water Fund

- 1) Operating revenues are down 5.3% as compared to April of 2019 and operating expenses are higher than the prior year, therefore as of 4/30/2020 the fund had a net operating loss of \$94,789.05 as compared to net income of \$135,357.59 in 2019. The main decrease is in commercial sales due to the shutdown of Duonix.
- 2) The fund recognized an overall net loss of \$15,447.33 at 4/30/2020 with revenues at 50.8% of budget and expenses at 61.8% of budget; as compared to the prior year revenues were at 50.3% and expenses at 56.5%.
- 3) Net change in total cash at 4/30/2020 as compared to the beginning of the year is a decrease of \$275,185.46, which includes capital costs to date of \$328,360.97 (property and plant improvements of \$181,013.97 and equipment purchases of \$147,347.00).

### WPC Fund

- 1) Operating revenues are down 1.9% as compared to April of 2019 and operating expenses are higher than the prior year, therefore the net operating income as of 4/30/2020 is \$245,483.04 as compared to a net income of \$325,011.63 in 2019.
- 2) The fund recognized an overall net income of \$321,110.08 at 4/30/2020 with revenues at 57.6% of budget and expenses at 58.8% of budget; as compared to the prior year revenues were at 56% and expenses at 57.5%.
- 3) Net change in total cash at 4/30/2020 as compared to the beginning of the year is an increase of \$326,361.30, which includes capital costs to date of \$126,611.47. The WPC fund has sufficient cash reserves to cover the recently approved contract for the Dewatering project in the amount of \$3,219,000.

### Street Fund

- 1) Projected revenues are at 65.2% of budget and expenditures, not including capital, are at 62.9% of budget; as compared to the prior year revenues were at 60.4% and expenditures at 59%. Revenues are over expenditures by \$477,323.06 as of 4/30/2020.
- 2) The Street fund total cash at 4/30/2020 is \$2,136,112.40.
- 3) FY20 capital costs paid to date total \$463,119.94. The FY19 mill & overlay and concrete reconstruction projects carried forward from FY19 and unpaid at 4/30/2020 total \$420,684.45. 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**  
**April 2019 & 2020**

<b>ELECTRIC</b>	<b>SERVICES</b>		<b>MONTH-TO-DATE</b>				<b>OCTOBER to APRIL 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	3,726	2,449,508	263,010	2,268,120	248,814	18,546,260	1,979,386	18,483,995	1,982,866
Residential Heating Sales	2,081	2,077	3,697,372	262,903	2,918,345	224,395	25,804,484	1,881,355	23,287,748	1,762,741
Commercial Sales	667	671	1,030,006	111,093	960,285	104,854	7,795,896	829,306	7,754,645	824,891
Commercial Heating Sales	223	216	891,372	64,743	761,887	56,664	8,275,831	566,041	7,365,890	511,734
General Service Demand	118	116	3,572,225	298,009	3,484,207	289,055	27,429,050	2,230,566	26,747,408	2,195,531
Large Light and Power	8	8	3,460,032	208,395	1,818,576	133,164	22,654,752	1,386,736	13,560,720	959,205
Public Street and Highway Lighting	2	2	80,971	6,843	77,063	6,517	570,313	50,328	568,025	50,456
Interdepartmental Sales	42	42	14,755	2,266	27,617	3,417	162,325	21,434	244,889	28,963
Security Lighting Sales	673	674		8,379		8,393	0	58,410	0	58,751
BSDC billing	1	1	424,217	11,521	360,821	8,931	2,968,191	79,898	2,703,191	70,486
	<b>7,529</b>	<b>7,533</b>	<b>15,620,458</b>	<b>\$ 1,237,162</b>	<b>12,676,921</b>	<b>\$ 1,084,203</b>	<b>114,207,102</b>	<b>\$ 9,083,459</b>	<b>100,716,511</b>	<b>\$ 8,445,624</b>

-11.81% -7.02%

<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	4,907	4,919	17,974,000	104,053	17,966,000	103,980	138,364,000	755,296	136,092,000	752,582
Commercial Water	650	649	22,991,000	61,004	13,528,000	40,640	148,122,000	399,777	108,601,000	314,527
Contract Sales	2	2	51,169,000	27,891	58,742,000	31,770	364,227,000	197,610	384,162,000	209,116
Infrastructure Fees-Residential	4,842	4,835		9,754		9,686		68,176		68,168
Infrastructure Fees-Commerical	622	613		1,869		1,839		13,041		12,888
	<b>11,023</b>	<b>11,018</b>	<b>92,134,000</b>	<b>\$ 204,571</b>	<b>90,236,000</b>	<b>\$ 187,914</b>	<b>650,713,000</b>	<b>\$ 1,433,900</b>	<b>628,855,000</b>	<b>\$ 1,357,281</b>

-3.36% -5.34%

<b>WPC</b>	<b>SERVICES</b>		<b>MONTH-TO-DATE</b>				<b>FISCAL YEAR-TO-DATE</b>			
	<b>2019</b>	<b>2020</b>	<b>2019</b>		<b>2020</b>		<b>2018-2019</b>		<b>2019-2020</b>	
			<b>Gallons Sold</b>	<b>REVENUES</b>	<b>Gallons Sold</b>	<b>REVENUES</b>	<b>Gallons Sold</b>	<b>REVENUES</b>	<b>Gallons Sold</b>	<b>REVENUES</b>
Residential Sewer	4,884	4,900	15,968,552	106,630	15,700,415	105,948	110,724,283	743,850	109,423,975	741,983
Commercial Sewer	553	551	16,236,000	51,534	10,048,333	34,516	106,006,000	339,649	97,855,333	317,037
Infrastructure Fees-Residential	4,869	4,887		24,530		24,505		171,470		172,010
Infrastructure Fees-Commerical	555	550		3,336		3,300		23,298		23,112
	<b>10,861</b>	<b>10,888</b>	<b>32,204,552</b>	<b>\$ 186,031</b>	<b>25,748,748</b>	<b>\$ 168,269</b>	<b>216,730,283</b>	<b>\$ 1,278,267</b>	<b>207,279,308</b>	<b>\$ 1,254,142</b>

-4.36% -1.89%

Exhibit "B"

# Exhibit "B"

## BEATRICE BOARD OF PUBLIC WORKS

### BALANCE SHEET

APRIL 30, 2020

#### ELECTRIC FUND

	CURRENT YEAR	PREVIOUS YEAR
<u>ASSETS</u>		
PLANT	36,255,099.79	33,933,395.24
ACCUMULATED DEPRECIATION	( 21,173,406.30)	( 19,924,839.86)
BOOK VALUE OF PLANT	15,081,693.49	14,008,555.38
CONSTRUCTION WORK IN PROGRESS	1,005,219.30	431,350.42
<u>CASH ACCOUNTS</u>		
CASH & CASH EQUIVALENTS	450,805.92	1,861,760.33
CUSTOMER DEPOSITS MM	131,780.51	126,214.19
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	2,174,147.12	2,020,515.55
BOND DEBT & RESERVE ACCOUNT	128,991.02	127,217.31
TOTAL CASH ACCOUNTS	4,122,131.38	5,345,349.35
CUSTOMER ACCOUNTS RECEIVABLE	695,034.32	841,911.02
GARBAGE ACCOUNTS RECEIVABLE	35,538.45	35,544.68
COTTONWOOD SALES RECEIVABLE	56,448.26	235,961.13
ALLOWANCE FOR BAD DEBTS	( 22,407.26)	( 34,694.75)
BALANCE OF ACCOUNTS RECEIVABLE	764,613.77	1,078,722.08
BUILDING MAINTENANCE FUND	( 26,876.11)	( 14,556.39)
INTERDEPARTMENTAL ACCOUNTS RECEIVABLE	1,907.70	18,894.28
OPERATION AND MAINTENANCE INVENTORY	774,382.48	704,359.99
PREPAID EXPENSES	46,685.74	42,933.74
INTEREST RECEIVABLE	36,121.64	27,056.17
ACCRUED UTILITY REVENUES	766,521.95	728,075.76
TOTAL ASSETS	22,572,401.34	22,370,740.78



# Exhibit "B"

## BEATRICE BOARD OF PUBLIC WORKS BALANCE SHEET APRIL 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	1,019,113.63	1,197,457.15
EMPLOYEE INSUR. PAYABLE	.00	315.00
ACCOUNTS PAYABLE-GARBAGE	40,757.77	40,772.61
CUSTOMER DEPOSITS PAYABLE	411,650.00	405,750.00
SALES TAX PAYABLE-STATE	( .01)	524.91
SALES TAX PAYABLE-LOCAL	.00	2.02
SALES TAX PAYABLE-COUNTY	3.41	.00
ACCRUED INTEREST PAYABLE	2,131.10	2,457.54
ACCRUED FICA TAX PAYABLE	.00	9,082.50
ACCRUED FWH TAX PAYABLE	.00	5,627.27
ACCRUED SWH TAX PAYABLE	.00	2,435.48
OTHER MISC PAYROLL PAYABLE	.00	12,994.68
ACCRUED VACATION TIME	148,991.00	155,285.33
ACCRUED COMP TIME PAYABLE	9,566.04	7,777.47
ACCRUED PAYROLL	.00	38,941.06
ACCRUED SICK TIME PAYABLE	320,770.52	282,983.62
TOTAL LIABILITIES	2,225,983.46	2,500,156.64
<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	( 290,103.28)	( 189,189.80)
BALANCE - CURRENT DATE	20,346,417.88	19,870,584.14
TOTAL FUND EQUITY	20,346,417.88	19,870,584.14
TOTAL LIABILITIES AND EQUITY	22,572,401.34	22,370,740.78

# Exhibit "B"

## BEATRICE BOARD OF PUBLIC WORKS OPERATING STATEMENT FOR THE 7 MONTHS ENDING APRIL 30, 2020

### ELECTRIC FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT	PREV YTD AMT
<b>OPERATING REVENUE</b>						
RESIDENTIAL SALES	248,813.94	1,983,196.52	3,867,000.00	1,883,803.48	51.3	1,979,549.39
RESIDENTIAL HEATING SALES	224,395.42	1,763,005.02	3,074,000.00	1,310,994.98	57.4	1,881,561.91
GENERAL SERVICE SALES	104,854.14	824,890.90	1,580,000.00	755,109.10	52.2	829,305.86
GENERAL SERVICE HEATING SALES	56,663.64	511,733.70	1,020,000.00	508,266.30	50.2	566,040.70
GENERAL SERVICE DEMAND SALES	297,985.21	2,266,017.52	4,250,000.00	1,983,982.48	53.3	2,310,463.86
LARGE LIGHT & POWER SALES	133,164.31	959,204.50	1,610,000.00	650,795.50	59.6	1,386,736.38
PUBLIC STREET & HIGHWAY LIGHTING	6,516.54	50,456.03	90,000.00	39,543.97	56.1	50,329.65
INTERDEPARTMENTAL SALES	3,416.58	28,965.24	40,000.00	11,034.76	72.4	21,433.52
SECURITY LIGHTING SALES	8,393.31	58,751.03	100,000.00	41,248.97	58.8	58,409.78
ENGINEERING DEPARTMENT INCOME	11,495.33	80,891.81	138,530.00	57,638.19	58.4	78,838.00
MARKET SALES	38,185.30	483,718.06	1,300,000.00	816,281.94	37.2	794,877.75
<b>TOTAL OPERATING REVENUE</b>	<b>1,133,883.72</b>	<b>9,010,830.33</b>	<b>17,069,530.00</b>	<b>8,058,699.67</b>	<b>52.8</b>	<b>9,957,546.80</b>
<b>OPERATING EXPENSE</b>						
PURCHASED POWER	( 654,777.32)	( 5,357,871.19)	( 10,300,000.00)	( 4,942,128.81)	( 52.0)	( 6,531,199.17)
PURCHASED POWER - WAPA	( 27,638.30)	( 216,746.00)	( 400,000.00)	( 183,254.00)	( 54.2)	( 210,808.21)
PURCHASED POWER - COTTONWOOD	( 112,602.36)	( 831,181.74)	( 1,300,000.00)	( 468,818.26)	( 63.9)	( 802,771.79)
OPERATION & MAINTENANCE	( 103,865.21)	( 830,395.28)	( 1,441,888.00)	( 611,492.72)	( 57.6)	( 808,181.26)
ACCOUNTING & COLLECTING	( 15,598.43)	( 126,899.87)	( 229,356.00)	( 102,456.13)	( 55.3)	( 120,953.02)
METER READING	( 2,378.94)	( 18,337.03)	( 29,900.00)	( 11,562.97)	( 61.3)	( 17,008.21)
ENGINEERING DEPARTMENT	( 26,452.87)	( 198,409.89)	( 324,140.00)	( 125,730.11)	( 61.2)	( 190,865.51)
INFOMATIONAL TECH - COMPUTERS	( 7,495.77)	( 71,929.48)	( 94,571.00)	( 22,641.52)	( 76.1)	( 53,832.73)
ADMINISTRATIVE	( 12,155.70)	( 96,290.01)	( 184,500.00)	( 88,209.99)	( 52.2)	( 97,540.99)
GENERAL	( 49,673.13)	( 417,238.28)	( 704,676.00)	( 287,437.72)	( 59.2)	( 376,600.50)
VEHICLE & EQUIPMENT EXPENSES	( 10,179.44)	( 108,421.60)	( 170,500.00)	( 62,078.40)	( 63.6)	( 119,321.21)
DEPRECIATION	( 112,882.22)	( 777,802.97)	( 1,250,000.00)	( 472,197.03)	( 62.2)	( 724,085.74)
<b>TOTAL OPERATING EXPENSES</b>	<b>( 1,135,699.69)</b>	<b>( 9,051,523.34)</b>	<b>( 16,429,531.00)</b>	<b>( 7,378,007.66)</b>	<b>( 55.1)</b>	<b>( 10,053,168.34)</b>
<b>NET OPERATING REVENUE</b>	<b>( 1,815.97)</b>	<b>( 40,693.01)</b>	<b>639,999.00</b>	<b>680,692.01</b>	<b>( 6.4)</b>	<b>( 95,621.54)</b>
<b>OTHER INCOME (EXPENSES)</b>						
MISCELLANEOUS INCOME	15,707.51	179,057.77	372,700.00	193,642.23	48.0	163,838.43
INTEREST INCOME	6,741.50	50,434.45	90,100.00	39,665.55	56.0	57,134.36
RESTRICTED INTEREST INCOME	173.20	1,415.76	1,500.00	84.24	94.4	1,085.88
INTEREST EXPENSES	( 493.72)	( 3,456.04)	( 5,925.00)	( 2,468.96)	( 58.3)	( 3,931.76)
MUNICIPAL EXPENSE	( 44,257.51)	( 476,862.21)	( 767,500.00)	( 290,637.79)	( 62.1)	( 311,695.17)
<b>NET NONOPERATING INCOME (EXPENSE)</b>	<b>( 22,129.02)</b>	<b>( 249,410.27)</b>	<b>( 309,125.00)</b>	<b>( 59,714.73)</b>	<b>( 80.7)</b>	<b>( 93,568.26)</b>
<b>TOTAL NET INCOME OR (LOSS)</b>	<b>( 23,944.99)</b>	<b>( 290,103.28)</b>	<b>330,874.00</b>	<b>620,977.28</b>	<b>( 87.7)</b>	<b>( 189,189.80)</b>

# Exhibit "B"

## BEATRICE BOARD OF PUBLIC WORKS

### BALANCE SHEET

APRIL 30, 2020

#### WATER FUND

	CURRENT YEAR	PREVIOUS YEAR
<u>ASSETS</u>		
PLANT	20,241,289.20	19,609,834.59
ACCUMULATED DEPRECIATION	( 13,304,492.33)	( 12,783,819.36)
BOOK VALUE OF PLANT	6,936,796.87	6,826,015.23
CONSTRUCTION WORK IN PROGRESS	139,595.64	133,779.22
<u>CASH ACCOUNTS</u>		
CASH & CASH EQUIVALENTS	948,009.34	1,116,634.15
PAYROLL ACCOUNT	300.00	300.00
PETTY CASH	300.00	300.00
WATER INFRASTRUCTURE FEE	293,317.49	149,840.20
TEMPORARY CASH INVESTMENTS CD'S	506,121.72	500,000.00
BOND DEBT & RESERVE ACCOUNT	211,549.91	206,146.80
TOTAL CASH ACCOUNTS	1,959,598.46	1,973,221.15
CUSTOMER ACCOUNTS RECEIVABLE	111,697.96	138,964.99
ALLOWANCE FOR BAD DEBTS	( 12,976.46)	( 14,267.44)
BALANCE OF ACCOUNTS RECEIVABLE	98,721.50	124,697.55
INTERDEPARTMENTAL ACCOUNTS RECEIVABLE	160.00	214.55
OPERATION AND MAINTENANCE INVENTORY	409,155.40	401,772.97
PREPAID EXPENSES	37,738.50	35,182.50
INTEREST RECEIVABLE	7,021.15	5,029.54
ACCRUED UTILITY REVENUES	142,693.21	147,770.04
TOTAL ASSETS	9,731,480.73	9,647,682.75

# Exhibit "B"

## BEATRICE BOARD OF PUBLIC WORKS

### BALANCE SHEET

APRIL 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	29,884.66	97,363.09
EMPLOYEE INSUR. PAYABLE	.00	315.00
SALES TAX PAYABLE-COUNTY	.36	.00
ACCRUED INTEREST PAYABLE	3,901.69	4,678.00
ACCRUED FICA TAXES PAYABLE	.00	3,937.60
ACCRUED FWH TAXES PAYABLE	.00	2,443.98
ACCRUED SWH TAX PAYABLE	.00	989.74
OTHER MISC PAYROLL PAYABLE	.00	5,289.28
ACCRUED VACATION TIME	84,941.60	81,968.41
ACCRUED COMP TIME PAYABLE	15,324.32	12,570.01
ACCURED PAYROLL	.00	17,288.50
ACCRUED SICK TIME	226,769.33	203,504.47
TOTAL LIABILITIES	794,201.96	978,698.08
<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	( 15,447.33)	214,854.90
BALANCE - CURRENT DATE	8,937,278.77	8,668,984.67
TOTAL FUND EQUITY	8,937,278.77	8,668,984.67
TOTAL LIABILITIES AND EQUITY	9,731,480.73	9,647,682.75

# Exhibit "B"

## BEATRICE BOARD OF PUBLIC WORKS OPERATING STATEMENT FOR THE 7 MONTHS ENDING APRIL 30, 2020

### WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT	PREV YTD AMT
<b>OPERATING REVENUE</b>						
RESIDENTIAL SALES	103,979.86	752,647.68	1,520,000.00	767,352.32	49.5	755,373.61
COMMERCIAL SALES	40,639.99	314,526.73	665,000.00	350,473.27	47.3	399,776.77
CONTRACT SALES	31,769.50	209,116.00	350,000.00	140,884.00	59.8	197,610.00
INFRASTRUCTURE FEE	11,525.00	81,072.00	139,500.00	58,428.00	58.1	81,231.00
<b>TOTAL OPERATING REVENUE</b>	<b>187,914.35</b>	<b>1,357,362.41</b>	<b>2,674,500.00</b>	<b>1,317,137.59</b>	<b>50.8</b>	<b>1,433,991.38</b>
<b>OPERATING EXPENSE</b>						
OPERATION & MAINTENANCE	( 91,041.24)	( 666,241.17)	( 1,058,314.00)	( 392,072.83)	( 63.0)	( 571,837.40)
ACCOUNTING & COLLECTING	( 9,388.42)	( 67,821.24)	( 117,194.00)	( 49,372.76)	( 57.9)	( 66,510.77)
METER READING	( 1,341.73)	( 10,849.02)	( 19,142.00)	( 8,292.98)	( 56.7)	( 4,936.17)
ENGINEERING DEPARTMENT	( 2,781.00)	( 19,467.00)	( 33,372.00)	( 13,905.00)	( 58.3)	( 18,900.00)
ADMINISTRATIVE	( 7,275.90)	( 55,377.80)	( 96,600.00)	( 41,222.20)	( 57.3)	( 53,485.10)
GENERAL	( 34,876.22)	( 254,389.38)	( 396,424.00)	( 142,034.62)	( 64.2)	( 237,859.15)
VEHICLE & EQUIPMENT EXPENSES	( 7,825.31)	( 53,301.67)	( 80,000.00)	( 26,698.33)	( 66.6)	( 27,384.68)
DEPRECIATION	( 46,855.09)	( 324,704.18)	( 550,000.00)	( 225,295.82)	( 59.0)	( 317,720.52)
<b>TOTAL OPERATING EXPENSES</b>	<b>( 201,384.91)</b>	<b>( 1,452,151.46)</b>	<b>( 2,351,046.00)</b>	<b>( 898,894.54)</b>	<b>( 61.8)</b>	<b>( 1,298,633.79)</b>
<b>NET OPERATING INCOME (LOSS)</b>	<b>( 13,470.56)</b>	<b>( 94,789.05)</b>	<b>323,454.00</b>	<b>418,243.05</b>	<b>( 29.3)</b>	<b>135,357.59</b>
<b>OTHER INCOME (EXPENSES)</b>						
MISCELLANEOUS INCOME	11,364.62	84,578.01	179,500.00	94,921.99	47.1	90,349.66
INTEREST INCOME	2,167.65	20,741.19	30,000.00	9,258.81	69.1	21,532.11
RESTRICTED INTEREST INCOME	202.04	1,789.31	1,500.00	( 289.31)	119.3	1,211.43
OTHER INCOME	263.88	393.83	1,000.00	606.17	39.4	1,406.73
INTEREST EXPENSES	( 914.89)	( 6,404.23)	( 10,979.00)	( 4,574.77)	( 58.3)	( 7,553.70)
MUNICIPAL EXPENSE	( 2,538.70)	( 21,756.39)	( 49,500.00)	( 27,743.61)	( 44.0)	( 27,448.92)
<b>NET NONOPERATING INCOME (EXPENSE)</b>	<b>10,544.60</b>	<b>79,341.72</b>	<b>151,521.00</b>	<b>72,179.28</b>	<b>52.4</b>	<b>79,497.31</b>
<b>TOTAL NET INCOME (LOSS)</b>	<b>( 2,925.96)</b>	<b>( 15,447.33)</b>	<b>474,975.00</b>	<b>490,422.33</b>	<b>( 3.3)</b>	<b>214,854.90</b>



# Exhibit "B"

## BEATRICE BOARD OF PUBLIC WORKS BALANCE SHEET APRIL 30, 2020

WPC

	CURRENT YEAR	PREVIOUS YEAR
<u>ASSETS</u>		
PLANT	21,994,113.24	21,572,647.82
ACCUMULATED DEPRECIATION	( 16,072,782.70)	( 15,537,677.78)
BOOK VALUE OF PLANT	5,921,330.54	6,034,970.04
CONSTRUCTION WORK IN PROGRESS	24,976.77	90,485.86
<u>CASH ACCOUNTS</u>		
CASH & CASH EQUIVALENTS	1,958,545.82	1,688,117.01
PAYROLL ACCOUNT	200.00	200.00
PETTY CASH	175.00	175.00
SEWER INFRASTRUCTURE FEE	1,086,439.26	525,464.40
TEMPORARY CASH INVESTMENTS CD'S	1,264,345.22	1,462,041.30
BOND DEBT & RESERVE ACCOUNT	296,637.72	287,546.61
TOTAL CASH ACCOUNTS	4,606,343.02	3,963,544.32
CUSTOMER ACCOUNTS RECEIVABLE	84,284.03	101,154.58
ALLOWANCE FOR BAD DEBTS	( 5,546.96)	( 5,869.02)
BALANCE OF ACCOUNTS RECEIVABLE	78,737.07	95,285.56
INTERDEPARTMENTAL ACCOUNTS RECEIVABLE	.00	539.19
PREPAID EXPENSES	21,630.56	18,765.04
INTEREST RECEIVABLE	12,014.39	12,445.32
ACCRUED UTILITY REVENUES	118,627.02	119,119.08
TOTAL ASSETS	10,783,659.37	10,335,154.41

# Exhibit "B"

## BEATRICE BOARD OF PUBLIC WORKS BALANCE SHEET APRIL 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	11,268.89	29,971.90
EMPLOYEE INSUR. PAYABLE	.00	77.50
ACCRUED INTEREST PAYABLE	5,521.92	6,738.62
ACCRUED FICA TAX PAYABLE	.00	2,335.18
ACCRUED FWH TAX PAYABLE	.00	1,135.87
ACCRUED SWH TAX PAYABLE	.00	483.17
OTHER MISC PAYROLL PAYABLE	.00	2,237.32
ACCRUED VACATION TIME	41,919.68	39,926.07
ACCRUED COMP TIME PAYABLE	7,077.55	4,480.97
ACCURED PAYROLL	.00	11,273.30
ACCRUED SICK TIME	64,542.46	55,015.73
TOTAL LIABILITIES	698,950.50	882,575.63
<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	321,110.08	392,125.20
BALANCE - CURRENT DATE	10,084,708.87	9,452,578.78
TOTAL FUND EQUITY	10,084,708.87	9,452,578.78
TOTAL LIABILITIES AND EQUITY	10,783,659.37	10,335,154.41

# Exhibit "B"

## BEATRICE BOARD OF PUBLIC WORKS OPERATING STATEMENT FOR THE 7 MONTHS ENDING APRIL 30, 2020

### WPC

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT	PREV YEAR YTD
<b>OPERATING REVENUE</b>						
RESIDENTIAL SALES	105,948.10	741,990.13	1,284,000.00	542,009.87	57.8	743,877.99
COMMERCIAL SALES	34,515.93	317,036.84	560,000.00	242,963.16	56.6	339,649.02
INFRASTRUCTURE FEE	27,805.00	195,167.00	334,000.00	138,833.00	58.4	194,803.00
<b>TOTAL OPERATING REVENUE</b>	<b>168,269.03</b>	<b>1,254,193.97</b>	<b>2,178,000.00</b>	<b>923,806.03</b>	<b>57.6</b>	<b>1,278,330.01</b>
<b>OPERATING EXPENSE</b>						
OPERATION & MAINTENANCE	( 58,122.84)	( 394,200.37)	( 651,673.00)	( 257,472.63)	( 60.5)	( 336,982.15)
ACCOUNTING & COLLECTING	( 6,467.94)	( 46,152.14)	( 79,464.00)	( 33,311.86)	( 58.1)	( 44,247.51)
METER READING	( 1,003.12)	( 6,929.14)	( 10,760.00)	( 3,830.86)	( 64.4)	( 12,072.05)
ENGINEERING DEPARTMENT	( 2,781.00)	( 19,467.00)	( 33,372.00)	( 13,905.00)	( 58.3)	( 18,900.00)
ADMINISTRATIVE	( 4,850.60)	( 36,623.20)	( 64,500.00)	( 27,876.80)	( 56.8)	( 35,367.40)
GENERAL	( 20,460.59)	( 145,998.15)	( 251,457.00)	( 105,458.85)	( 58.1)	( 139,252.93)
VEHICLE & EQUIPMENT EXPENSES	( 6,318.79)	( 32,393.67)	( 70,500.00)	( 38,106.33)	( 46.0)	( 46,363.05)
DEPRECIATION	( 46,651.14)	( 326,947.26)	( 555,000.00)	( 228,052.74)	( 58.9)	( 320,133.29)
<b>TOTAL OPERATING EXPENSES</b>	<b>( 146,656.02)</b>	<b>( 1,008,710.93)</b>	<b>( 1,716,726.00)</b>	<b>( 708,015.07)</b>	<b>( 58.8)</b>	<b>( 953,318.38)</b>
<b>NET OPERATING REVENUE</b>	<b>21,613.01</b>	<b>245,483.04</b>	<b>461,274.00</b>	<b>215,790.96</b>	<b>53.2</b>	<b>325,011.63</b>
<b>OTHER INCOME (EXPENSES)</b>						
MISCELLANEOUS INCOME	8,311.40	45,492.48	83,000.00	37,507.52	54.8	43,208.29
INTEREST INCOME	4,799.25	41,916.24	50,000.00	8,083.76	83.8	39,228.86
RESTRICTED INTEREST INCOME	208.56	1,992.07	2,000.00	7.93	99.6	1,192.42
OTHER INCOME	.00	315.00	1,000.00	685.00	31.5	1,015.00
INTEREST EXPENSES	( 1,301.92)	( 9,113.44)	( 15,623.00)	( 6,509.56)	( 58.3)	( 10,927.00)
MUNICIPAL EXPENSE	( 1,146.40)	( 4,975.31)	( 20,500.00)	( 15,524.69)	( 24.3)	( 6,604.00)
<b>NET NONOPERATING INCOME (EXPENSE)</b>	<b>10,870.89</b>	<b>75,627.04</b>	<b>99,877.00</b>	<b>24,249.96</b>	<b>75.7</b>	<b>67,113.57</b>
<b>TOTAL NET INCOME (LOSS)</b>	<b>32,483.90</b>	<b>321,110.08</b>	<b>561,151.00</b>	<b>240,040.92</b>	<b>57.2</b>	<b>392,125.20</b>

# Exhibit "B"

CITY OF BEATRICE  
BALANCE SHEET  
APRIL 30, 2020

STREET FUND

## ASSETS

03-00-100-00	CASH - COMBINED CASH FUND	2,136,112.40	
03-00-120-00	ACCOUNTS RECEIVABLE	5,799.60	
03-00-129-00	DUE FROM OTHER GOVERNMENTS	229,618.52	
	TOTAL ASSETS		2,371,530.52

## LIABILITIES AND EQUITY

### LIABILITIES

03-00-201-00	ACCOUNTS PAYABLE	30,521.50	
	TOTAL LIABILITIES		30,521.50

### FUND EQUITY

03-00-250-01	DESIGNATED FOR STREETS	1,863,685.96	
	UNAPPROPRIATED FUND BALANCE:		
	REVENUE OVER (UNDER) EXPENDITURES - YTD	477,323.06	
	BALANCE - CURRENT DATE	477,323.06	
	TOTAL FUND EQUITY		2,341,009.02
	TOTAL LIABILITIES AND EQUITY		2,371,530.52

# Exhibit "B"

## CITY OF BEATRICE REVENUES WITH COMPARISON TO BUDGET FOR THE 7 MONTHS ENDING APRIL 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	14,200.00	103,601.13	280,000.00	176,398.87	37.0
03-20-313-02	SALES TAX ON MOTOR VEHICLES	35,000.00	287,036.86	365,000.00	77,963.14	78.6
	TOTAL SALES TAX	49,200.00	390,637.99	645,000.00	254,362.01	60.6
	<u>STATE AGENCY AID</u>					
03-20-332-01	HIGHWAY ALLOCATION,INCEN PMT	122,124.31	935,593.13	1,584,308.00	648,714.87	59.1
03-20-332-02	STATE MAINTENANCE CONTRACT	65,898.00	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	188,022.31	1,312,276.62	1,995,308.00	683,031.38	65.8
	<u>STREET FEES</u>					
03-20-349-00	STREET CHARGES FOR SERVICES	5,799.60	13,049.90	5,000.00	( 8,049.90)	261.0
03-20-349-02	STREET SALES	.00	575.00	500.00	( 75.00)	115.0
03-20-349-03	STREET REIMBURSEMENTS	3,947.20	11,107.30	26,830.00	15,722.70	41.4
	TOTAL STREET FEES	9,746.80	24,732.20	32,330.00	7,597.80	76.5
	<u>DONATIONS</u>					
03-20-367-01	PRIVATE FUNDING	.00	14,700.00	.00	( 14,700.00)	.0
	TOTAL DONATIONS	.00	14,700.00	.00	( 14,700.00)	.0
	TOTAL FUND REVENUE	246,969.11	1,742,346.81	2,672,638.00	930,291.19	65.2



# Exhibit "B"

## CITY OF BEATRICE EXPENDITURES WITH COMPARISON TO BUDGET FOR THE 7 MONTHS ENDING APRIL 30, 2020

### STREET FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
STREET FUND					
03-20-411-01 SALARIES (MAINT)	67,704.17	296,723.15	453,515.00	156,791.85	65.4
03-20-411-02 SALARIES (OVERTIME)	906.15	15,313.81	31,840.00	16,526.19	48.1
03-20-411-03 SALARIES (PART-TIME)	440.00	440.00	17,500.00	17,060.00	2.5
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	4,163.35	8,552.00	4,388.65	48.7
03-20-411-10 SALARIES (BPW ENGINEERING)	4,983.33	34,883.31	59,800.00	24,916.69	58.3
03-20-411-20 SALARIES (CITY-MGR SERVICES)	1,374.50	9,621.50	16,494.00	6,872.50	58.3
03-20-412-01 SOCIAL SECURITY	5,243.77	23,459.29	36,981.00	13,521.71	63.4
03-20-413-01 RETIREMENT	1,919.25	15,576.98	27,094.00	11,517.02	57.5
03-20-414-01 HEALTH & LIFE INSURANCE	15,525.00	108,675.00	186,300.00	77,625.00	58.3
03-20-415-01 WORKERS' COMPENSATION	.00	43,100.00	38,448.00	( 4,652.00)	112.1
03-20-421-01 INSURANCE	.00	21,976.00	21,000.00	( 976.00)	104.7
03-20-424-01 BUILDING MAINT./REPAIRS	.00	.00	1,000.00	1,000.00	.0
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)	539.38	16,828.39	25,000.00	8,171.61	67.3
03-20-425-01 BUILDING RENTALS (SHOP-BPW)	250.00	1,750.00	3,000.00	1,250.00	58.3
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	68.04	2,500.00	2,431.96	2.7
03-20-426-01 TRAINING/TRAVEL EXPENSES	44.84	2,787.70	3,000.00	212.30	92.9
03-20-427-01 TELEPHONE	175.00	1,634.14	3,000.00	1,365.86	54.5
03-20-429-04 BAD DEBT EXPENSE	.00	.00	200.00	200.00	.0
03-20-429-06 OTHER SERV & CHGS (SPC FEES)	630.24	35,203.77	34,500.00	( 703.77)	102.0
03-20-432-01 GAS & OIL	2,667.80	24,573.19	55,000.00	30,426.81	44.7
03-20-432-02 UNIFORMS	148.78	1,320.07	3,000.00	1,679.93	44.0
03-20-432-04 CHEMICALS	.00	95.94	5,000.00	4,904.06	1.9
03-20-432-09 TRAFFIC CONTROL	14,752.80	18,840.31	25,000.00	6,159.69	75.4
03-20-432-13 SHOP/JANITORIAL/OSHA SUPPLIES	1,263.93	5,281.26	7,000.00	1,718.74	75.5
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)	2,154.69	22,188.10	40,000.00	17,811.90	55.5
03-20-433-05 ROAD IMP MATERIALS (IN-HOUSE)	2,798.40	38,188.48	65,000.00	26,811.52	58.8
03-20-433-06 ROAD MATERIALS ICE CONTROL	22,533.19	35,340.76	65,000.00	29,659.24	54.4
03-20-434-01 SMALL TOOLS & MINOR EQ	139.98	1,147.23	3,000.00	1,852.77	38.2
03-20-441-01 LAND PURCHASES	.00	5,765.00	.00	( 5,765.00)	.0
03-20-442-02 SHOP BAY IMPROVEMENTS	2,009.03	8,893.15	95,000.00	86,106.85	9.4
03-20-443-01 STREET IMP/ARMOR COAT	.00	.00	77,993.00	77,993.00	.0
03-20-443-06 STREET IMP/MISC CONC REPAIR	2,141.16	4,962.51	110,000.00	105,037.49	4.5
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	.00	19,800.00	685,322.00	665,522.00	2.9
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	.00	10,000.00	10,000.00	.0
03-20-443-20 STREET IMP/CONCRETE RECONSTR	.00	368,240.49	.00	( 368,240.49)	.0
03-20-443-24 STREET IMP/STORM SEWER RECONC	3,651.00	3,651.00	65,000.00	61,349.00	5.6
03-20-444-01 MACHINERY & EQUIPMENT	.00	16,248.41	291,000.00	274,751.59	5.6
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	154,296.39	1,265,023.75	2,963,539.00	1,698,515.25	42.7
NET REVENUE OVER(UNDER)EXPENDITURE	92,672.72	477,323.06	( 290,901.00)	( 768,224.06)	164.1

**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

## Code Summary Report

	<b>Current Month</b> May 2020	<b>Month Last Year</b> May 2019	<b>Current Yr-To-Date</b> 1/1/2020 - 5/31/2020	<b>Last Yr-To-Date</b> 1/1/2019 - 5/31/2019
<b>Closed</b>				
Count	113	167	349	617
<b>No Violation Found</b>				
Count	2	3	9	13
<b>Open</b>				
Count	30	7	123	18
<b>Pending</b>				
Count	0	0	0	0
<b>Referred to BPD</b>				
Count	1	0	2	0
<b>Referred to County Agency</b>				
Count	0	1	0	1
<b>Referred to other City Dept.</b>				
Count	0	0	0	1
<b>Referred to Property Owner</b>				
Count	0	0	1	0
<b>Referred to State Agency</b>				
Count	0	0	0	0
<b>Sent to CA</b>				
Count	0	0	0	2
<b>Total Count</b>	<b>146</b>	<b>178</b>	<b>484</b>	<b>652</b>

## Community Development Monthly Case Report

05/01/2020 - 05/31/2020

Case #	Case Date	Status	Reason for Violation	JMV(s) to be Removed
Group: Closed				
20200304	5/1/2020	Closed	Property has not been mowed. Weeds and grass are overgrown.	
20200305	5/1/2020	Closed	Mattress leaning on tree in front yard.	
20200306	5/1/2020	Closed	Grass and weeds overgrown on lot.	
20200307	5/1/2020	Closed	Grass and weeds overgrown on the property. Grass, weeds and	
20200308	5/1/2020	Closed	Grass and weeds are not being maintained in the rear of the	
20200310	5/1/2020	Closed	Grass overgrown on property.	
20200312	5/4/2020	Closed	Grass overgrown on property.	
20200313	5/4/2020	Closed	Grass overgrown on property.	
20200314	5/4/2020	Closed	Grass overgrown on property.	
20200315	5/4/2020	Closed	Grass overgrown on property.	
20200316	5/4/2020	Closed	Grass overgrown on property.	
20200317	5/4/2020	Closed	Grass overgrown on property.	
20200318	5/4/2020	Closed	Grass overgrown on property.	
20200319	5/4/2020	Closed	Grass & weeds overgrown on property. Volunteer trees growing	
20200320	5/5/2020	Closed	Box springs in the alley behind garage.	
20200321	5/5/2020	Closed	Brown recliner on the curb in front of residence.	
20200322	5/5/2020	Closed	Grass overgrown on property.	
20200324	5/5/2020	Closed	Grass overgrown on property.	
20200325	5/5/2020	Closed	Grass overgrown on property.	
20200326	5/5/2020	Closed	Grass overgrown on property.	
20200327	5/5/2020	Closed	Grass overgrown on property.	
20200329	5/6/2020	Closed	Large television on the sidewalk.	
20200330	5/6/2020	Closed	Grass and weeds overgrown on property.	
20200331	5/6/2020	Closed	Grass overgrown on property.	
20200333	5/6/2020	Closed	Grass in the rear yard not being mowed. (complaint received)	
20200335	5/6/2020	Closed	Grass overgrown on property.	
20200336	5/6/2020	Closed	Grass overgrown on property.	
20200337	5/6/2020	Closed	Brown couch in front yard.	
20200338	5/6/2020	Closed	Entertainment center on curb in front of garage.	
20200339	5/6/2020	Closed	Grass overgrown on property.	
20200340	5/6/2020	Closed	Grass overgrown on property.	
20200341	5/6/2020	Closed	Grass overgrown on property.	
20200342	5/6/2020	Closed	Grass overgrown on property.	
20200344	5/7/2020	Closed		White Ford F150. Expired plate 3 5631A (expired 08-31-2019). Parked by the garage in rear of property.
20200345	5/7/2020	Closed	Grass overgrown in front and rear yards.	
20200346	5/7/2020	Closed		
20200347	5/8/2020	Closed	Grass overgrown on property.	
20200348	5/8/2020	Closed	Grass overgrown on property.	
20200349	5/8/2020	Closed	Grass overgrown on property.	
20200350	5/8/2020	Closed	Grass and weeds overgrown in the rear yard and along Meriwether	
20200351	5/8/2020	Closed	Grass overgrown on property.	
20200352	5/11/2020	Closed		Partially demolished camper in the alley behind property.
20200353	5/11/2020	Closed		
20200356	5/12/2020	Closed	Grass overgrown on property.	
20200357	5/12/2020	Closed	Grass overgrown on property.	
20200358	5/12/2020	Closed	Grass overgrown on property.	
20200359	5/13/2020	Closed	Grass overgrown on property.	
20200362	5/13/2020	Closed	Grass overgrown on property.	
20200363	5/13/2020	Closed	Grass overgrown on lot in the 1500 block of South 3rd Street	
20200364	5/13/2020	Closed	Grass and weeds overgrown on lot.	
20200365	5/13/2020	Closed	Grass and weeds overgrown on property. Many musk thistles	
20200366	5/13/2020	Closed	Grass and weeds overgrown on property.	
20200367	5/13/2020	Closed	Grass and weeds overgrown on property.	
20200368	5/13/2020	Closed	Grass overgrown on property.	
20200369	5/13/2020	Closed	Grass overgrown on property.	
20200370	5/14/2020	Closed	Grass overgrown on property.	
20200371	5/14/2020	Closed	Grass overgrown on property.	
20200373	5/14/2020	Closed	Grass overgrown on all vacant mobile home lots in the Mobile	
20200374	5/14/2020	Closed	Grass overgrown on property.	
20200376	5/15/2020	Closed	Grass overgrown on property.	
20200377	5/15/2020	Closed	Grass overgrown on property.	
20200378	5/15/2020	Closed	Grass and weeds overgrown on property.	
20200379	5/15/2020	Closed	Grass overgrown on property.	
20200380	5/15/2020	Closed	Grass overgrown on property.	
20200382	5/18/2020	Closed	Grass overgrown on property.	
20200383	5/18/2020	Closed	Grass overgrown on property.	
20200384	5/18/2020	Closed	Grass overgrown on property.	
20200385	5/18/2020	Closed	Grass overgrown on property.	
20200387	5/19/2020	Closed	Parking in required front yard.	
20200388	5/19/2020	Closed	Grass overgrown on property.	
20200389	5/19/2020	Closed	Grass overgrown on property.	

## Exhibit "C"

20200392	5/20/2020	Closed	Grass and weeds overgrown on property.	
20200393	5/20/2020	Closed	Grass and weeds overgrown on lot.	
20200394	5/20/2020	Closed		
20200395	5/21/2020	Closed	Grass overgrown on property especially rear yard.	
20200397	5/22/2020	Closed	Grass overgrown on property.	
20200398	5/22/2020	Closed	Couch, mattress and junk on curb.	
20200399	5/26/2020	Closed	Mattress on the curb in front of residence.	
20200400	5/26/2020	Closed	Grass overgrown on property.	
20200401	5/26/2020	Closed	Grass overgrown on property.	
20200402	5/26/2020	Closed	Blue couch in the yard by alley.	
20200403	5/26/2020	Closed	Large pile of trash, carpet and other rubbish on the curb in front of	
20200404	5/26/2020	Closed	Pile of wood, and junk on the sidewalk on north side of property.	
20200407	5/26/2020	Closed	Carpet, wood, recliner, pallets and other junk on curb.	
20200408	5/26/2020	Closed	Televisions and chair on curb in front of residence.	
20200409	5/26/2020	Closed	Table and trash bag on curb in front of storage shed.	
20200412	5/26/2020	Closed	Grass overgrown on property.	
20200413	5/26/2020	Closed	Pile of trash on the curb in front of residence.	
20200414	5/26/2020	Closed	2 Recliners in the yard on the south side of residence.	
20200415	5/26/2020	Closed	Grass overgrown on property.	
20200417	5/26/2020	Closed	Large pile of trash on the curb in front of residence.	
20200418	5/26/2020	Closed	Grass and weeds overgrown in the rear yard of property.	
20200419	5/26/2020	Closed	Grass overgrown on property.	
20200420	5/26/2020	Closed	Grass overgrown on lots. Parcel #'s 011673200 & 011673300 on	
20200421	5/26/2020	Closed	Mattresses leaning on tree in front of property.	
20200422	5/27/2020	Closed	Grass overgrown on property.	
20200423	5/27/2020	Closed	Mattress by the sidewalk in front of residence.	
20200424	5/27/2020	Closed	Grass overgrown on property.	
20200425	5/27/2020	Closed	Carpet by the trash collection area. Carpet has been there for	
20200426	5/27/2020	Closed	Grass overgrown on property.	
20200427	5/27/2020	Closed	Grass overgrown on property.	
20200428	5/27/2020	Closed	Grass overgrown on property.	
20200429	5/27/2020	Closed	Grass overgrown on property.	
20200431	5/28/2020	Closed	Grass overgrown on property.	
20200434	5/28/2020	Closed	Trash on the sidewalk in front of residence.	
20200435	5/28/2020	Closed	Pile of wood on the curb in front of residence.	
20200436	5/28/2020	Closed	Grass overgrown on property.	
20200438	5/28/2020	Closed	Homemade table on curb on the east side of residence.	
20200439	5/28/2020	Closed	Grass overgrown on property.	
20200440	5/28/2020	Closed	Junk in the street 16th & Elk	
20200441	5/29/2020	Closed	Several bundles of brush, carpet and over grown weeds in the rear	
20200443	5/29/2020	Closed	Grass overgrown on property.	
20200448	5/29/2020	Closed	Grass overgrown on property.	

Group Total: 113

## Group: No Violation Found

20200328	5/6/2020	No Violation Found		
20200410	5/26/2020	No Violation Found		

Group Total: 2

## Group: Open

20200303	5/1/2020	Open	Dilapidated house	
20200309	5/1/2020	Open	Weeds and grass overgrown in the back yard. The fence is covered	
20200311	5/4/2020	Open	Weeds and grass overgrown on property.	
20200323	5/5/2020	Open	Grass overgrown on property.	
20200332	5/6/2020	Open	Tarp covered structures in rear yard have fallen into disrepair and	
20200334	5/6/2020	Open		
20200343	5/6/2020	Open		Itasca Motor Home. Expired plate 3 843. Parked in rear yard.
20200354	5/11/2020	Open	Weeds and grass overgrown on the lot and the ditch along the	
20200360	5/13/2020	Open	Building fence without permit. Fence constructed in City Right of	
20200361	5/13/2020	Open	Fence going up with no permit.	
20200372	5/14/2020	Open	Grass overgrown on property.	
20200375	5/14/2020	Open	Grass, weeds, volunteer trees and plants over 30 inches in height in	
20200381	5/18/2020	Open	Fire damage to 103 (upstairs apartment). Extensive smoke, heat	
20200386	5/18/2020	Open	Grass overgrown on property.	
20200390	5/19/2020	Open	Washing machine sitting behind residence. Tires laying on the	
20200391	5/20/2020	Open	Yard not being completely mowed. Patches of overgrown grass are	
20200396	5/22/2020	Open	Roofing without permit.	
20200405	5/26/2020	Open		Green Dodge van. No plates on vehicle. Parked in driveway on east side of residence.
20200406	5/26/2020	Open	Couch sitting next to house on east side.	
20200411	5/26/2020	Open		White Buick La Sabre. No plates. Parked in driveway on south side of residence.
20200416	5/26/2020	Open	Couch in the front yard.	

## Exhibit "C"

20200430	5/27/2020	Open	Tires, wood and junk on curb in front of residence.	
20200432	5/28/2020	Open	Grass overgrown on property.	
20200433	5/28/2020	Open	Tires and mattress in front of garage.	
20200437	5/28/2020	Open	Junk on curb in front of 606 N 8th Street	
20200442	5/29/2020	Open	Weeds and grass overgrown on 113 S Laselle lot.	
20200444	5/29/2020	Open		Green Ford Thunderbird. Expired plate 3B259 (expired 12-31-2018)
20200445	5/29/2020	Open		Silver Dodge Caliber. Expired plate 3B6893 (expired 3-30-2020). Parked in driveway of residence.
20200446	5/29/2020	Open		Green Dodge Intrepid. Expired plate 3B2556. (expired 4-30-2020). Parked in yard.
20200447	5/29/2020	Open	Weeds overgrown on undeveloped lots on north side of Arthur	
Group Total: 30				

Group: Referred to BPD

20200355	5/12/2020	Referred to BPD		Red Dodge Neon. Expired plates 3 B6853 (expired 3-31-2020). Vehicle has been parked in the City of Beatrice Water Park parking lot for an extended period of time. Vehicle has 3 flat tires.
Group Total: 1				

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Total Records: 146

6/10/2020





## 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 May 2020	Month Last Year May 2019	Current Yr-To-Date 1/1/2020 - 5/31/2020	Last Yr-To-Date 1/1/2019 - 5/31/2019
<b>Administrative Setback Adjustment (Zoning)</b>				
Count	1	0	3	1
Fees Paid	\$25.00	\$0.00	\$75.00	\$25.00
Total Total Valuation	0.00	0.00	0.00	0.00
<b>Administrative Subdivision Application (Zoning)</b>				
Count	2	1	3	4
Fees Paid	\$25.00	\$59.00	\$72.00	\$196.00
Total Total Valuation	0.00	0.00	0.00	0.00
<b>Appeals Application</b>				
Count	0	0	0	0
Fees Paid	\$0.00	\$0.00	\$0.00	\$0.00
Total Total Valuation	0.00	0.00	0.00	0.00
<b>Building Permit Application</b>				
Count	64	71	165	157
Fees Paid	\$27,132.81	\$16,358.15	\$59,690.21	\$97,691.75
Total Total Valuation	4,672,559.07	1,528,047.50	8,849,221.26	19,394,529.50
<b>Demolition Permit Application</b>				
Count	1	1	14	11
Fees Paid	\$5.00	\$5.00	\$65.00	\$40.00
Total Total Valuation	0.00	0.00	0.00	0.00
<b>Encroachment Permit Application</b>				
Count	9	6	27	37
Fees Paid	\$20.00	\$15.00	\$65.00	\$75.00
Total Total Valuation	0.00	0.00	2,500.00	0.00
<b>Final Plat Application (Zoning)</b>				
Count	0	1	5	4
Fees Paid	\$0.00	\$150.00	\$600.00	\$600.00
Total Total Valuation	0.00	0.00	0.00	0.00
<b>Flood District Development Permit</b>				
Count	0	1	2	1
Fees Paid	\$0.00	\$10.00	\$10.00	\$10.00
Total Total Valuation	0.00	0.00	0.00	0.00
<b>Hobbyist Vehicle Permit</b>				
Count	0	0	0	0
Fees Paid	\$0.00	\$0.00	\$0.00	\$0.00
Total Total Valuation	0.00	0.00	0.00	0.00
<b>Inquiry</b>				
Count	5	5	10	36
Fees Paid	\$0.00	\$0.00	\$0.00	\$0.00
Total Total Valuation	10,700.00	0.00	107,700.00	174,400.00
<b>Mechanical Permit Application</b>				
Count	1	0	5	10
Fees Paid	\$532.00	\$0.00	\$760.00	\$558.50
Total Total Valuation	0.00	0.00	0.00	0.00
<b>Moving Permit Application</b>				
Count	0	0	0	0

Fees Paid	\$0.00	\$0.00	\$0.00	\$0.00
Total Total Valuation	0.00	0.00	0.00	0.00
Plumber Registration				
Count	0	0	3	1
Fees Paid	\$0.00	\$0.00	\$125.00	\$50.00
Total Total Valuation	0.00	0.00	0.00	0.00
Plumbing Permit Application				
Count	3	6	8	20
Fees Paid	\$2,335.00	\$151.25	\$2,796.00	\$1,248.75
Total Total Valuation	0.00	0.00	0.00	50.00
Preliminary Plat Application				
Count	0	0	0	0
Fees Paid	\$0.00	\$0.00	\$0.00	\$0.00
Total Total Valuation	0.00	0.00	0.00	0.00
Racecar Permit				
Count	0	0	2	0
Fees Paid	\$0.00	\$0.00	\$100.00	\$0.00
Total Total Valuation	0.00	0.00	0.00	0.00
Re-zoning Application				
Count	1	1	1	4
Fees Paid	\$100.00	\$100.00	\$100.00	\$400.00
Total Total Valuation	0.00	0.00	0.00	0.00
Sign Permit Application				
Count	0	3	4	9
Fees Paid	\$0.00	\$271.98	\$359.65	\$966.53
Total Total Valuation	0.00	12,356.00	15,773.00	46,456.00
Special Use Permit (Zoning)				
Count	3	1	4	4
Fees Paid	\$91.00	\$25.00	\$116.00	\$100.00
Total Total Valuation	0.00	0.00	0.00	0.00
Water Tap				
Count	0	0	1	0
Fees Paid	\$0.00	\$0.00	\$1,650.00	\$0.00
Total Total Valuation	0.00	0.00	0.00	0.00
Zoning Verification				
Count	0	1	0	3
Fees Paid	\$0.00	\$0.00	\$0.00	\$0.00
Total Total Valuation	0.00	0.00	0.00	0.00
Total Count	90	98	257	302
Total Fees Paid	\$30,265.81	\$17,145.38	\$66,583.86	\$101,961.53
Total Total Valuation	4,683,259.07	1,540,403.50	8,975,194.26	19,615,435.50

## 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 commerical 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