



# BEATRICE

CITY • BOARD OF PUBLIC WORKS

## CITY ADMINISTRATOR'S MONTHLY REPORT MAY 2020

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**Bike Trail from Hannibal Park to Water Park:**

Bids were received and Caspers Construction awarded the project on October 11, 2019. All the necessary right-of-way has been acquired. *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.*

**Projected Cost:** \$412,678      **Amt Spent as of 11/30/19:** \$122,678      **Funding Source:** Keno Fund

**Fire Station:**

Demolition on Block 90 is 99% completed. Due to some footings being attached to the sidewalk along 6th Street, those footings will be removed at a later date to better coordinate with the fence contractor making adjustments to that area. Five (5) bids were received on March 26, 2020, the apparent low bidder was Hampton Commercial Construction in the amount of \$8,305,060.00. The contract was awarded on April 6, 2020. *Chief Daake has been working with Office Interiors & Design on office and classroom layouts. We are currently waiting for work to begin.*

**Projected Cost:** \$10,000,000      **Amt Spent as of 3/31/20:** \$1,465,469.87      **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.*

**Projected Cost:** \$4,100,000      **Amt Spent as of 3/31/20:** \$970,635.00      **Funding Source:** Utility Revenue

**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 3/31/20:** \$14,200.65      **Funding Source:** General Fund

**Website Redesign:**

Staff is currently reviewing the site and ensuring content migration is correct, as well as updating the various web pages and content. The new site is set to go live May 22, 2020 after Clean City 2020, so that there are no disruptions with the registration process.

**Projected Cost:** \$16,100      **Amt Spent as of 3/31/20:** \$6,250.00      **Funding Source:** Utility Revenue

**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. Bid opening is set for June 3, 2020.*

**Projected Cost:** \$1,210,000      **Amt Spent as of 3/31/20:** \$31,491.66      **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 3/31/20:** \$42,238.14

**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. 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 being completed and shipped to the site at the end of May or first of June.*

**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 May 14, 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 everyone is virus free. We have transported a very small number of COVID positive patients.*

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**ECONOMIC DEVELOPMENT**

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**TIF:**

- Plan Modification "JJ" to Redevelopment Area #9 (HyVee will be presented to the City Council on June 1, 2020.
- Plan Modification "KK" to Redevelopment Area #3 (824 South Sumner Street Redevelopment Project) will be presented to the Planning and Zoning Commission on June 1, 2020. Upon approval this project will then be reviewed by the Community Redevelopment Authority and City Council.

**LB840 Loans:**

All existing LB840 loans are current.

## PUBLIC PROPERTIES

- Public Properties staff will begin this week getting bathroom and shower facilities open for a June 1<sup>st</sup> opening.
- Staff is currently installing new LED fixtures in various City buildings. The Beatrice Public Library has thirty (30) fixtures left to be installed and the building will be complete.
- Staff has been painting the pool area at the Big Blue Water Park for the past ten (10) days preparing for opening day of the 2020 season.
- Ciacco Roofing has begun on the roofing project at the Beatrice Police Department. The upper roof is stripped off and new insulation installed along with a duro-last membrane. It is expected to take seven (7) to ten (10) days to complete this project weather permitting.

## ENGINEERING

### Storm Sewer:

1. MS4 Annual Report: An updated MS4 Annual Report for 2019 was submitted on April 16, 2020.

### 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 will be 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. NDOT Hwy 136 and Hwy 77: Prepared a permit application to Occupy State ROW for general maintenance of streets and utilities along the two (2) highway corridors.
6. 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.

### 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. Waiting for Speece-Lewis Engineers to provide the necessary information for the County to DNR.

## 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.

**Projected Cost:** \$660,500      **Amt Spent as of 3/31/20:** \$422,147.80      **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 3/31/20:** \$14,566.25      **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.

A distribution line at 9<sup>th</sup> and Tait Street going east into Chautauqua Park was rebuilt due to the condition of the poles, to remove a primary metering point, and to remove equipment that used to supply the ball field that was removed. In conjunction with this project, a three-phase line at 10<sup>th</sup> and Tait going south was redone and put back as a single-phase line which is all that is needed for this area now.

Tree trimming and removal was performed on the transmission line and distribution line on South 19<sup>th</sup> Street from the south side of the river to Lilac Road. This was done due to an NPPD project where we had to have the transmission line de-energized.

### 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.

### 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.

5<sup>th</sup> 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 will begin this week.*

**BNSF RR West Hoyt Street:** Coordinating the design of the new culverts to be installed on west Hoyt Street. There is a vertical elevation conflict between the culverts and the existing water main that must be addressed. Preliminary easements required have been. Greg Morris, a representative of the RR, has informed James Burroughs, City Engineer, that the proposed alignment has been approved. An updated application to occupy RR ROW has been completed and provided back to the RR for their approval. Floodplain development permit was created for the project. Waiting for final approval from the RR before any work begins. Plans are 100% complete. A meeting on site was held with Steve Kelley, Water Superintendent, Gaylen Engel with Gage County, and James Burroughs, City Engineer, to go over the plans and proposed layout. A Utility Relocation Agreement between the City of Beatrice and BNSF has been approved and signed. *The Water Department began work on April 14, 2020. The work has been completed. We are currently waiting on negative bacti tests so the main can be put back into service.*

**Paddock Street - Monroe to Dorsey:** *The Engineering Department has designed and provided plans along the corridor where the 6-inch water main is to be replaced.* The water main project has started and to date the water main has been installed and the first two (2) blocks from Monroe to Park have been pressure tested and coliform bacteria samples collected. If all goes well with the weather, this project will be complete within five (5) weeks.

**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.*

**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.*

#### **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.

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### **STREETS**

#### **Mill & Overlay projects:**

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. The Mill & Overlay 2020 project areas have been surveyed. These areas will be: 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; West Scott Street, Sumner to 300' east of Sherman. Pavers, Inc., was awarded the contract in the amount of \$678,571.23 on March 16, 2020. *Pavers is onsite as of May 13, 2020 and has begun on the concrete portions of the project.*

<b>Projected Cost:</b> \$1,148,202	<b>Amt Spent to Date:</b> \$	<b>Funding Source:</b> Street
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### **EMPLOYEE**

#### **Safety:**

During the month of April, one (1) injury was reported. This injury was not reported as a workers' comp injury and the employee is back and working normal duties at this time. We still have two (2) employee working light duty as a result of a workers' comp injuries.

## FINANCIALS

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

## CODE VIOLATIONS / BUILDING PERMITS / DEMOLITIONS

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### **Code Violations:**

Code Compliance Officer responded to and worked ninety-one (91) various code violations, bringing the year-to-date total to three hundred seventy-one (371). See attached list, marked as **"Exhibit C"**.

### **Building Permits:**

Processed seventy-three (73) permits/applications/inquiries, bringing the year-to-date total to one hundred sixty-six (166). 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 3/31/2020
<b>GENERAL ALL-PURPOSE FUNDS</b>						
GENERAL	\$ 2,058,064	\$ 3,964,733	\$ - (5)	\$ 4,796,840	\$ 49,015 (3)	\$ 1,053,341
<i>moves to (from)restricted</i>			- (2)		123,600 (1)	
<i>Designated Future Equip</i>	198,099		80,000 (1)		- (2)	278,099
<i>Designated Lodging Tax Proj</i>	200,131		43,600 (1)		- (2)	243,731
SPECIAL REVENUE:						
Street	1,863,686	1,495,378		1,110,727		2,248,336
Keno	213,569	36,905		3,653	- (4)	246,822
Storm Water Program	20,262	-		-		20,262
DEBT SERVICE						
GO Debt	75,304	303,936		1,109		378,131
Special Assess.-Unbonded	-	-		-		-
CAPITAL PROJECTS						
Capital Improvement	(25,690)	419,032	49,015 (3)	424,407		17,951
Capital Imp.-Keno	-	-	- (4)	228		(228)
Capital Imp.-Public Safety	807,142	7,497,899	- (3)	1,235,710		7,069,330
Library Capital Imp.	27,579	39		205		27,413
<b>General All-Purpose Fund</b>	<u>\$ 5,438,144</u>	<u>\$ 13,717,921</u>	<u>\$ 172,615</u>	<u>\$ 7,572,879</u>	<u>\$ 172,615</u>	<u>\$ 11,583,187</u>
<b>RESTRICTED FUNDS</b>						
SPECIAL REVENUE:						
CDBG*	\$ 308,042	\$ 5,136		\$ -		\$ 313,178
Economic Development*	583,700	150,303		90,453		643,550
911 Service Surcharge	48,982	52,065		-	- (5)	101,046
CRA	-	28,947		12,980		15,967
Sanitation	-	780,332		708,474		71,858
INTERNAL SERVICE						
Employee Benefit Acct	38,713	1,679,041		1,279,994		437,760
ENTERPRISE						
Board of Public Works*	11,921,075	10,853,030		11,570,328		11,203,777
Norcross/Horner	6,610	33		-		6,643
<b>TOTAL RESTRICTED</b>	<u>\$ 12,907,121</u>	<u>\$ 13,548,887</u>	<u>\$ -</u>	<u>\$ 13,662,229</u>	<u>\$ -</u>	<u>\$ 12,793,779</u>
<b>TOTAL</b>	<u>\$ 18,345,266</u>	<u>\$ 27,266,808</u>	<u>\$ 172,615</u>	<u>\$ 21,235,108</u>	<u>\$ 172,615</u>	<u>\$ 24,376,966</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	March 2020 TO DATE FY2020	CURRENT YEAR BUDGET FY2020	% YTD
<b>GENERAL REVENUES</b>					
31 TAXES	5,284,933.12	5,443,356.15	2,045,155.81	5,786,113.00	35.35%
32 LICENSES & PERMITS	210,699.67	229,912.53	57,070.26	180,100.00	31.69%
33 INTERGOVERNMENTAL REVENUE	2,002,699.37	1,753,945.85	815,497.85	1,891,949.00	43.10%
34 CHARGES FOR SERVICES	1,851,234.92	1,893,197.03	955,581.91	2,027,892.00	47.12%
36 MISCELLANEOUS REVENUES	840,207.17	311,220.62	91,427.14	203,628.00	44.90%
37 OTHER FINANCING SOURCES	71,554.45	141,259.46	0.00	72,500.00	0.00%
<b>TOTAL REVENUES</b>	<b>10,261,328.70</b>	<b>9,772,891.64</b>	<b>3,964,732.97</b>	<b>10,162,182.00</b>	<b>39.01%</b>
<b>GENERAL EXPENDITURES BY TYPE</b>					
PERSONAL SERVICES	6,996,018.23	7,351,548.65	3,755,528.91	7,499,314.00	50.08%
OTHER SERVICES & CHARGES	856,742.49	909,755.87	608,162.00	1,002,669.00	60.65%
SUPPLIES	318,248.27	317,099.92	162,122.19	364,350.00	44.50%
CAPITAL OUTLAYS	284,608.02	397,994.67	112,017.50	222,632.00	50.32%
CONTINGENCY	162,064.41	79,950.03	15,967.23	247,032.00	6.46%
CONTRACTUAL SERVICES	362,791.30	258,356.28	143,042.33	313,865.00	45.57%
INTERFUND TRANSFERS	717,557.43	436,853.65	49,015.00	409,820.00	11.96%
<b>TOTAL EXPENDITURES</b>	<b>9,698,030.15</b>	<b>9,751,559.07</b>	<b>4,845,855.16</b>	<b>10,059,682.00</b>	<b>48.17%</b>
<b>OVERALL NET CHANGE</b>	<b>563,298.55</b>	<b>21,332.57</b>	<b>(881,122.19)</b>	<b>102,500.00</b>	

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	March 2020 TO DATE FY2020	CURRENT YEAR BUDGET FY2020	% YTD
41 PERSONAL SERVICES	757,697.33	839,942.51	426,900.30	841,953.00	50.70%
42 OTHER SERVICES & CHARGES	110,482.97	133,353.32	87,419.36	127,575.00	68.52%
43 SUPPLIES	5,970.48	6,320.04	5,109.60	7,000.00	72.99%
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	15,967.23	247,032.00	6.46%
46 CONTRACTUAL SERVICES	254,464.30	149,698.91	89,391.33	198,865.00	44.95%
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>683,038.18</u>	<u>1,835,045.00</u>	37.22%
41 PERSONAL SERVICES	204,553.14	220,151.16	109,004.67	222,240.00	49.05%
42 OTHER SERVICES & CHARGES	50,479.98	75,198.78	75,687.87	102,850.00	73.59%
43 SUPPLIES	4,639.51	4,288.64	1,785.36	8,400.00	21.25%
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>186,789.90</u>	<u>337,490.00</u>	55.35%
41 PERSONAL SERVICES	2,893,927.35	3,013,800.34	1,594,393.80	3,103,475.00	51.37%
42 OTHER SERVICES & CHARGES	273,666.21	272,538.96	205,490.66	316,034.00	65.02%
43 SUPPLIES	66,618.15	65,400.97	42,365.96	78,800.00	53.76%
44 CAPITAL OUTLAYS	69,909.09	123,258.85	22,324.71	30,650.00	72.84%
46 CONTRACTUAL SERVICES	60,000.00	60,000.00	30,000.00	60,000.00	50.00%
<b>POLICE</b>	<u>3,364,120.80</u>	<u>3,534,999.12</u>	<u>1,894,575.13</u>	<u>3,588,959.00</u>	52.79%
41 PERSONAL SERVICES	2,399,634.59	2,507,964.90	1,289,746.83	2,521,277.00	51.15%
42 OTHER SERVICES & CHARGES	275,359.78	272,811.99	139,967.81	293,455.00	47.70%
43 SUPPLIES	103,158.28	108,785.48	60,229.03	118,800.00	50.70%
44 CAPITAL OUTLAYS	16,132.43	14,375.43	2,619.11	14,600.00	17.94%
<b>FIRE</b>	<u>2,794,285.08</u>	<u>2,903,937.80</u>	<u>1,492,562.78</u>	<u>2,948,132.00</u>	50.63%
41 PERSONAL SERVICES	428,825.35	436,211.07	166,077.58	455,077.00	36.49%
42 OTHER SERVICES & CHARGES	91,751.79	104,453.81	65,637.36	105,815.00	62.03%
43 SUPPLIES	127,097.52	122,104.81	46,843.32	140,950.00	33.23%
44 CAPITAL OUTLAYS	72,995.21	139,237.05	22,523.73	58,600.00	38.44%
46 CONTRACTUAL SERVICES	48,327.00	48,657.37	23,651.00	55,000.00	43.00%
<b>PUBLIC PROPERTIES</b>	<u>768,996.87</u>	<u>850,664.11</u>	<u>324,732.99</u>	<u>815,442.00</u>	39.82%
41 PERSONAL SERVICES	311,380.47	333,478.67	169,405.73	355,292.00	47.68%
42 OTHER SERVICES & CHARGES	55,001.76	51,399.01	33,958.94	56,940.00	59.64%
43 SUPPLIES	10,764.33	10,199.98	5,788.92	10,400.00	55.66%
44 CAPITAL OUTLAYS	101,862.80	116,066.60	55,002.59	111,982.00	49.12%
<b>LIBRARY</b>	<u>479,009.36</u>	<u>511,144.26</u>	<u>264,156.18</u>	<u>534,614.00</u>	49.41%
<b>GENERAL FUND EXPENDITURES</b>	<u>9,698,030.15</u>	<u>9,751,559.07</u>	<u>4,845,855.16</u>	<u>10,059,682.00</u>	48.17%



Budgetary comments at 3/31/2020 (50%):

Electric Fund

- 1) Operating revenues are down 6.2% as compared to March of 2019 however operating expenses are also less than the prior year, therefore the net operating loss as of 3/31/2020 is \$38,877.04, as compared to a loss of \$222,152.66 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 18.8% greater than in 2019. The Cottonwood Wind sales less power costs resulted in a loss of \$273,046.62 fiscal year to date.
- 2) The fund recognized an overall net loss of \$266,158.29 at 3/31/2020 with revenues at 46.2% of budget and expenses at 48.2% of budget; as compared to the prior year revenues were at 48.9% and expenses at 52.8%.
- 3) Net change in total cash at 3/31/2020 as compared to the beginning of the year is a decrease of \$824,174.82, which includes capital costs to date of \$1,195,666.08.

Water Fund

- 1) Operating revenues are down 4.9% as compared to March of 2019 and operating expenses are higher than the prior year, therefore as of 3/31/2020 the fund had a net operating loss of \$81,318.49 as compared to net income of \$112,604.53 in 2019. The main decrease is in commercial sales due to the shutdown of Duonix.
- 2) The fund recognized an overall net loss of \$12,521.37 at 3/31/2020 with revenues at 43.7% of budget and expenses at 53.2% of budget; as compared to the prior year revenues were at 43.2% and expenses at 48.6%.
- 3) Net change in total cash at 3/31/2020 as compared to the beginning of the year is a decrease of \$180,376.52, which includes capital costs to date of \$221,809.93.

WPC Fund

- 1) Operating revenues are down slightly as compared to March of 2019 and operating expenses are higher than the prior year, therefore the net operating income as of 3/31/2020 is \$223,870.03 as compared to a net income of \$274,363.71 in 2019.
- 2) The fund recognized an overall net income of \$288,626.18 at 3/31/2020 with revenues at 49.9% of budget and expenses at 50.2% of budget; as compared to the prior year revenues were at 47.9% and expenses at 49.4%.
- 3) Net change in total cash at 3/31/2020 as compared to the beginning of the year is an increase of \$287,253.27, which includes capital costs to date of \$121,243.26. 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 56% of budget and expenditures, not including capital, are at 51.4% of budget; as compared to the prior year revenues were at 53.8% and expenditures at 51.1%. Revenues are over expenditures by \$384,650.34 as of 3/31/2020.
- 2) The Street fund total cash at 3/31/2020 is \$2,028,038.98.
- 3) FY20 capital costs paid to date total \$455,318.75. The FY19 mill & overlay and concrete reconstruction projects carried forward from FY19 and unpaid at 3/31/2020 total \$420,684.45. FY20 projects encumbered to date include the balance on the bridge rails at \$30,564.98, armor coating of \$52,194.80, FY20 mill & overlay project in the amount of \$678,571.23, and equipment on order of \$284,138.00.

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

<b>ELECTRIC</b>	<b>SERVICES</b>		<b>MONTH-TO-DATE</b>				<b>OCTOBER to MARCH 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	3,717	3,734	2,874,648	295,326	2,614,494	275,733	16,096,752	1,716,376	16,215,875	1,734,052
Residential Heating Sales	2,082	2,077	5,084,908	334,058	3,945,818	276,874	22,107,112	1,618,453	20,369,403	1,538,346
Commercial Sales	664	670	1,120,343	118,950	1,101,442	117,355	6,765,890	718,213	6,794,360	720,037
Commercial Heating Sales	224	216	1,387,149	92,261	1,023,725	71,779	7,384,459	501,298	6,604,003	455,070
General Service Demand	118	116	3,662,422	310,951	3,716,352	305,357	23,856,825	1,932,557	23,263,201	1,906,476
Large Light and Power	8	8	2,969,616	188,192	1,873,392	135,042	19,194,720	1,178,342	11,742,144	826,040
Public Street and Highway Lighting	2	2	76,017	6,430	81,644	6,899	489,342	43,485	490,962	43,939
Interdepartmental Sales	42	42	21,873	2,888	25,982	3,252	147,570	19,167	217,272	25,547
Security Lighting Sales	671	674		8,348		8,385	0	50,031	0	50,358
BSDC billing	1	1	438,901	12,021	368,568	9,531	2,543,974	68,376	2,342,370	61,556
	<b>7,529</b>	<b>7,540</b>	<b>17,635,877</b>	<b>\$ 1,369,424</b>	<b>14,751,417</b>	<b>\$ 1,210,207</b>	<b>98,586,644</b>	<b>\$ 7,846,297</b>	<b>88,039,590</b>	<b>\$ 7,361,421</b>
								-10.70%		-6.18%

<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	4,912	4,923	17,084,000	101,999	16,557,000	101,314	120,390,000	651,243	118,126,000	648,603
Commercial Water	634	631	18,774,000	51,884	13,419,000	40,402	125,131,000	338,773	95,073,000	273,887
Contract Sales	2	2	44,815,000	24,522	52,798,000	28,865	313,058,000	169,720	325,420,000	177,347
Infrastructure Fees-Residential	4,845	4,841		9,724		9,740		58,422		58,482
Infrastructure Fees-Commerical	614	609		1,842		1,839		11,172		11,049
	<b>5,548</b>	<b>5,556</b>	<b>80,673,000</b>	<b>\$ 189,971</b>	<b>82,774,000</b>	<b>\$ 182,160</b>	<b>558,579,000</b>	<b>\$ 1,229,329</b>	<b>538,619,000</b>	<b>\$ 1,169,367</b>
								-3.57%		-4.88%

<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	4,886	4,903	15,698,253	105,828	15,563,760	105,918	94,755,731	637,219	93,723,560	636,035
Commercial Sewer	551	557	13,715,000	44,410	11,251,000	37,730	89,770,000	288,115	87,807,000	282,521
Infrastructure Fees-Residential	4,872	4,888		24,445		24,580		146,940		147,505
Infrastructure Fees-Commerical	552	549		3,312		3,318		19,962		19,812
	<b>5,437</b>	<b>5,460</b>	<b>29,413,253</b>	<b>\$ 177,995</b>	<b>26,814,760</b>	<b>\$ 171,545</b>	<b>184,525,731</b>	<b>\$ 1,092,236</b>	<b>181,530,560</b>	<b>\$ 1,085,873</b>
								-1.62%		-0.58%

Exhibit "B"

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

ELECTRIC FUND

	CURRENT YEAR	PREVIOUS YEAR
<u>ASSETS</u>		
PLANT	35,783,827.52	33,928,131.97
ACCUMULATED DEPRECIATION	( 21,060,524.08)	( 19,820,986.83)
BOOK VALUE OF PLANT	14,723,303.44	14,107,145.14
CONSTRUCTION WORK IN PROGRESS	959,380.14	361,524.68
<u>CASH ACCOUNTS</u>		
CASH & CASH EQUIVALENTS	916,467.28	1,714,316.09
CUSTOMER DEPOSITS MM	132,047.92	125,970.55
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	123,065.75	121,328.32
TOTAL CASH ACCOUNTS	4,582,134.88	5,191,772.48
CUSTOMER ACCOUNTS RECEIVABLE	799,167.45	920,611.05
GARBAGE ACCOUNTS RECEIVABLE	33,517.93	38,457.21
COTTONWOOD SALES RECEIVABLE	98,726.10	200,189.79
ALLOWANCE FOR BAD DEBTS	( 21,057.26)	( 33,344.75)
BALANCE OF ACCOUNTS RECEIVABLE	910,354.22	1,125,913.30
BUILDING MAINTENANCE FUND	( 26,485.91)	( 13,508.80)
INTERDEPARTMENTAL ACCOUNTS RECEIVABLE	12,613.28	8,466.04
OPERATION AND MAINTENANCE INVENTORY	775,694.52	709,960.23
PREPAID EXPENSES	54,466.91	50,089.57
INTEREST RECEIVABLE	30,070.94	21,922.29
ACCRUED UTILITY REVENUES	766,521.95	728,075.76
TOTAL ASSETS	22,788,054.37	22,291,360.69



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

**ELECTRIC FUND**

	<u>CURRENT YEAR</u>	<u>PREVIOUS YEAR</u>
<b>LIABILITIES AND EQUITY</b>		
<b>LIABILITIES</b>		
BONDS PAYABLE - 2013	273,000.00	337,750.00
ACCOUNTS PAYABLE	1,151,774.57	1,246,913.57
EMPLOYEE INSUR. PAYABLE	470.01	315.00
ACCOUNTS PAYABLE-GARBAGE	38,737.25	43,685.14
CUSTOMER DEPOSITS PAYABLE	411,950.00	405,537.50
SALES TAX PAYABLE-STATE	.08	445.05
SALES TAX PAYABLE-LOCAL	.00	.26
SALES TAX PAYABLE-COUNTY	2.54	.00
ACCRUED INTEREST PAYABLE	1,637.38	1,895.86
ACCRUED FICA TAX PAYABLE	8,768.78	9,154.80
ACCRUED FWH TAX PAYABLE	4,952.58	5,693.25
ACCRUED SWH TAX PAYABLE	2,296.85	2,447.05
OTHER MISC PAYROLL PAYABLE	13,321.98	12,977.81
ACCRUED VACATION TIME	144,736.71	153,265.91
ACCRUED COMP TIME PAYABLE	9,515.37	10,016.37
ACCRUED PAYROLL	37,707.10	39,337.16
ACCRUED SICK TIME PAYABLE	318,820.30	283,750.41
<b>TOTAL LIABILITIES</b>	<b>2,417,691.50</b>	<b>2,553,185.14</b>
<b>FUND EQUITY</b>		
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
<b>REVENUE OVER EXPENDITURES - YTD</b>	<b>( 266,158.29)</b>	<b>( 321,598.39)</b>
<b>BALANCE - CURRENT DATE</b>	<b>20,370,362.87</b>	<b>19,738,175.55</b>
<b>TOTAL FUND EQUITY</b>	<b>20,370,362.87</b>	<b>19,738,175.55</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>22,788,054.37</b>	<b>22,291,360.69</b>

**Exhibit "B"**  
**BEATRICE BOARD OF PUBLIC WORKS**  
**OPERATING STATEMENT**  
**FOR THE 6 MONTHS ENDING MARCH 31, 2020**

**ELECTRIC FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT	PREV YTD AMT
<b>OPERATING REVENUE</b>						
RESIDENTIAL SALES	275,746.23	1,734,382.58	3,867,000.00	2,132,617.42	44.9	1,716,455.62
RESIDENTIAL HEATING SALES	276,874.48	1,538,609.60	3,074,000.00	1,535,390.40	50.1	1,618,605.19
GENERAL SERVICE SALES	117,354.62	720,036.76	1,580,000.00	859,963.24	45.6	718,212.57
GENERAL SERVICE HEATING SALES	71,779.13	455,070.06	1,020,000.00	564,929.94	44.6	501,297.50
GENERAL SERVICE DEMAND SALES	314,887.95	1,968,032.31	4,250,000.00	2,281,967.69	46.3	2,000,933.26
LARGE LIGHT & POWER SALES	135,042.02	826,040.19	1,610,000.00	783,959.81	51.3	1,178,341.86
PUBLIC STREET & HIGHWAY LIGHTING	6,899.15	43,939.49	90,000.00	46,060.51	48.8	43,486.93
INTERDEPARTMENTAL SALES	3,251.75	25,548.66	40,000.00	14,451.34	63.9	19,167.29
SECURITY LIGHTING SALES	8,384.73	50,357.72	100,000.00	49,642.28	50.4	50,030.60
ENGINEERING DEPARTMENT INCOME	11,528.33	69,396.48	138,530.00	69,133.52	50.1	67,587.00
MARKET SALES	41,965.97	445,532.76	1,300,000.00	854,467.24	34.3	666,404.68
<b>TOTAL OPERATING REVENUE</b>	<b>1,263,714.36</b>	<b>7,876,946.61</b>	<b>17,069,530.00</b>	<b>9,192,583.39</b>	<b>46.2</b>	<b>8,580,522.50</b>
<b>OPERATING EXPENSE</b>						
PURCHASED POWER	( 737,062.07)	( 4,703,093.87)	( 10,300,000.00)	( 5,596,906.13)	( 45.7)	( 5,775,481.92)
PURCHASED POWER - WAPA	( 29,793.71)	( 189,107.70)	( 400,000.00)	( 210,892.30)	( 47.3)	( 183,061.41)
PURCHASED POWER - COTTONWOOD	( 118,100.80)	( 718,579.38)	( 1,300,000.00)	( 581,420.62)	( 55.3)	( 671,583.42)
OPERATION & MAINTENANCE	( 91,602.28)	( 726,530.07)	( 1,441,888.00)	( 715,357.93)	( 50.4)	( 708,598.46)
ACCOUNTING & COLLECTING	( 17,027.09)	( 111,301.44)	( 229,356.00)	( 118,054.56)	( 48.5)	( 104,788.19)
METER READING	( 3,467.58)	( 15,958.09)	( 29,900.00)	( 13,941.91)	( 53.4)	( 14,734.70)
ENGINEERING DEPARTMENT	( 26,738.46)	( 171,957.02)	( 324,140.00)	( 152,182.98)	( 53.1)	( 164,839.11)
INFOMATIONAL TECH - COMPUTERS	( 19,353.64)	( 64,433.71)	( 94,571.00)	( 30,137.29)	( 68.1)	( 46,621.51)
ADMINISTRATIVE	( 12,198.95)	( 84,134.31)	( 184,500.00)	( 100,365.69)	( 45.6)	( 84,165.62)
GENERAL	( 59,562.49)	( 367,565.15)	( 704,676.00)	( 337,110.85)	( 52.2)	( 315,845.36)
VEHICLE & EQUIPMENT EXPENSES	( 18,584.18)	( 98,242.16)	( 170,500.00)	( 72,257.84)	( 57.6)	( 112,722.75)
DEPRECIATION	( 111,136.06)	( 664,920.75)	( 1,250,000.00)	( 585,079.25)	( 53.2)	( 620,232.71)
<b>TOTAL OPERATING EXPENSES</b>	<b>( 1,244,627.31)</b>	<b>( 7,915,823.65)</b>	<b>( 16,429,531.00)</b>	<b>( 8,513,707.35)</b>	<b>( 48.2)</b>	<b>( 8,802,675.16)</b>
<b>NET OPERATING REVENUE</b>	<b>19,087.05</b>	<b>( 38,877.04)</b>	<b>639,999.00</b>	<b>678,876.04</b>	<b>( 6.1)</b>	<b>( 222,152.66)</b>
<b>OTHER INCOME (EXPENSES)</b>						
MISCELLANEOUS INCOME	43,030.32	163,350.26	372,700.00	209,349.74	43.8	136,020.25
INTEREST INCOME	7,445.25	43,692.95	90,100.00	46,407.05	48.5	48,848.19
RESTRICTED INTEREST INCOME	184.38	1,242.56	1,500.00	257.44	82.8	875.66
INTEREST EXPENSES	( 493.72)	( 2,962.32)	( 5,925.00)	( 2,962.68)	( 50.0)	( 3,370.08)
MUNICIPAL EXPENSE	( 53,718.22)	( 432,604.70)	( 767,500.00)	( 334,895.30)	( 56.4)	( 281,819.75)
<b>NET NONOPERATING INCOME (EXPENSE)</b>	<b>( 3,551.99)</b>	<b>( 227,281.25)</b>	<b>( 309,125.00)</b>	<b>( 81,843.75)</b>	<b>( 73.5)</b>	<b>( 99,445.73)</b>
<b>TOTAL NET INCOME OR (LOSS)</b>	<b>15,535.06</b>	<b>( 266,158.29)</b>	<b>330,874.00</b>	<b>597,032.29</b>	<b>( 80.4)</b>	<b>( 321,598.39)</b>

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

**WATER FUND**

	<u>CURRENT YEAR</u>	<u>PREVIOUS YEAR</u>
<b>ASSETS</b>		
<b>PLANT</b>	20,228,831.51	19,587,802.68
ACCUMULATED DEPRECIATION	( 13,257,637.24)	( 12,738,295.60)
BOOK VALUE OF PLANT	6,971,194.27	6,849,507.08
CONSTRUCTION WORK IN PROGRESS	45,502.29	59,641.54
<b>CASH ACCOUNTS</b>		
CASH & CASH EQUIVALENTS	1,065,207.33	1,051,089.13
PAYROLL ACCOUNT	300.00	300.00
PETTY CASH	300.00	300.00
WATER INFRASTRUCTURE FEE	281,488.72	138,005.63
TEMPORARY CASH INVESTMENTS CD'S	506,121.72	500,000.00
BOND DEBT & RESERVE ACCOUNT	200,989.63	195,492.97
TOTAL CASH ACCOUNTS	2,054,407.40	1,885,187.73
CUSTOMER ACCOUNTS RECEIVABLE	105,068.91	129,784.35
ALLOWANCE FOR BAD DEBTS	( 12,676.46)	( 13,967.44)
BALANCE OF ACCOUNTS RECEIVABLE	92,392.45	115,816.91
INTERDEPARTMENTAL ACCOUNTS RECEIVABLE	1,146.01	2,987.59
OPERATION AND MAINTENANCE INVENTORY	446,697.89	419,266.42
PREPAID EXPENSES	44,028.25	41,046.25
INTEREST RECEIVABLE	5,882.83	3,918.55
ACCRUED UTILITY REVENUES	142,693.21	147,770.04
TOTAL ASSETS	<u>9,803,944.60</u>	<u>9,525,142.11</u>

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

WATER FUND

	CURRENT YEAR	PREVIOUS YEAR
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LIABILITIES AND EQUITY		
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LIABILITIES		
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BONDS PAYABLE - 2011	160,380.00	210,600.00
2013 BONDS PAYABLE	273,000.00	337,750.00
ACCOUNTS PAYABLE	73,559.32	14,580.81
EMPLOYEE INSUR. PAYABLE	237.49	315.00
SALES TAX PAYABLE-STATE	.22	.00
SALES TAX PAYABLE-COUNTY	.36	.00
ACCRUED INTEREST PAYABLE	2,986.80	3,598.90
ACCRUED FICA TAXES PAYABLE	4,103.70	3,958.43
ACCRUED FWH TAXES PAYABLE	2,116.15	2,466.68
ACCRUED SWH TAX PAYABLE	1,045.19	996.51
OTHER MISC PAYROLL PAYABLE	5,435.26	5,280.90
ACCRUED VACATION TIME	81,015.06	79,020.82
ACCRUED COMP TIME PAYABLE	15,384.00	12,976.68
ACCURED PAYROLL	18,454.12	17,389.02
ACCRUED SICK TIME	226,022.20	202,775.93
	<hr/>	
TOTAL LIABILITIES	863,739.87	891,709.68
FUND EQUITY		
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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	( 12,521.37)	179,302.66
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BALANCE - CURRENT DATE	8,940,204.73	8,633,432.43
	<hr/>	
TOTAL FUND EQUITY	8,940,204.73	8,633,432.43
	<hr/>	
TOTAL LIABILITIES AND EQUITY	9,803,944.60	9,525,142.11
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**Exhibit "B"**  
**BEATRICE BOARD OF PUBLIC WORKS**  
**OPERATING STATEMENT**  
**FOR THE 6 MONTHS ENDING MARCH 31, 2020**

**WATER FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT	PREV YTD AMT
<b>OPERATING REVENUE</b>						
RESIDENTIAL SALES	101,314.02	648,667.82	1,520,000.00	871,332.18	42.7	651,293.87
COMMERCIAL SALES	40,402.10	273,886.74	665,000.00	391,113.26	41.2	338,772.73
CONTRACT SALES	28,865.00	177,346.50	350,000.00	172,653.50	50.7	169,719.50
INFRASTRUCTURE FEE	11,579.00	69,547.00	139,500.00	69,953.00	49.9	69,604.00
<b>TOTAL OPERATING REVENUE</b>	<b>182,160.12</b>	<b>1,169,448.06</b>	<b>2,674,500.00</b>	<b>1,505,051.94</b>	<b>43.7</b>	<b>1,229,390.10</b>
<b>OPERATING EXPENSE</b>						
OPERATION & MAINTENANCE	( 103,468.94)	( 575,199.93)	( 1,058,314.00)	( 483,114.07)	( 54.4)	( 496,736.45)
ACCOUNTING & COLLECTING	( 8,997.22)	( 58,432.82)	( 117,194.00)	( 58,761.18)	( 49.9)	( 56,812.86)
METER READING	( 2,477.29)	( 9,507.29)	( 19,142.00)	( 9,634.71)	( 49.7)	( 3,572.05)
ENGINEERING DEPARTMENT	( 2,781.00)	( 16,686.00)	( 33,372.00)	( 16,686.00)	( 50.0)	( 16,200.00)
ADMINISTRATIVE	( 7,217.90)	( 48,101.90)	( 96,600.00)	( 48,498.10)	( 49.8)	( 45,623.60)
GENERAL	( 34,725.85)	( 219,513.16)	( 396,424.00)	( 176,910.84)	( 55.4)	( 207,758.83)
VEHICLE & EQUIPMENT EXPENSES	( 9,280.19)	( 45,476.36)	( 80,000.00)	( 34,523.64)	( 56.9)	( 17,885.02)
DEPRECIATION	( 47,139.52)	( 277,849.09)	( 550,000.00)	( 272,150.91)	( 50.5)	( 272,196.76)
<b>TOTAL OPERATING EXPENSES</b>	<b>( 216,087.91)</b>	<b>( 1,250,766.55)</b>	<b>( 2,351,046.00)</b>	<b>( 1,100,279.45)</b>	<b>( 53.2)</b>	<b>( 1,116,785.57)</b>
<b>NET OPERATING INCOME (LOSS)</b>	<b>( 33,927.79)</b>	<b>( 81,318.49)</b>	<b>323,454.00</b>	<b>404,772.49</b>	<b>( 25.1)</b>	<b>112,604.53</b>
<b>OTHER INCOME (EXPENSES)</b>						
MISCELLANEOUS INCOME	12,153.92	73,213.39	179,500.00	106,286.61	40.8	78,647.18
INTEREST INCOME	2,794.89	18,573.54	30,000.00	11,426.46	61.9	18,291.61
RESTRICTED INTEREST INCOME	223.49	1,587.27	1,500.00	( 87.27)	105.8	938.79
OTHER INCOME	9.28	129.95	1,000.00	870.05	13.0	1,396.73
INTEREST EXPENSES	( 914.89)	( 5,489.34)	( 10,979.00)	( 5,489.66)	( 50.0)	( 6,474.60)
MUNICIPAL EXPENSE	( 960.44)	( 19,217.69)	( 49,500.00)	( 30,282.31)	( 38.8)	( 26,101.58)
<b>NET NONOPERATING INCOME (EXPENSE)</b>	<b>13,306.25</b>	<b>68,797.12</b>	<b>151,521.00</b>	<b>82,723.88</b>	<b>45.4</b>	<b>66,698.13</b>
<b>TOTAL NET INCOME (LOSS)</b>	<b>( 20,621.54)</b>	<b>( 12,521.37)</b>	<b>474,975.00</b>	<b>487,496.37</b>	<b>( 2.6)</b>	<b>179,302.66</b>



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

WPC

	CURRENT YEAR	PREVIOUS YEAR
<u>ASSETS</u>		
PLANT	21,992,879.49	21,565,484.77
ACCUMULATED DEPRECIATION	( 16,026,131.56)	( 15,492,534.84)
BOOK VALUE OF PLANT	5,966,747.93	6,072,949.93
CONSTRUCTION WORK IN PROGRESS	20,842.31	86,767.76
<u>CASH ACCOUNTS</u>		
CASH & CASH EQUIVALENTS	1,963,000.80	1,617,970.37
PAYROLL ACCOUNT	200.00	200.00
PETTY CASH	175.00	175.00
SEWER INFRASTRUCTURE FEE	1,057,625.56	496,768.19
TEMPORARY CASH INVESTMENTS CD'S	1,264,345.22	1,462,041.30
BOND DEBT & RESERVE ACCOUNT	281,888.41	272,557.58
TOTAL CASH ACCOUNTS	4,567,234.99	3,849,712.44
CUSTOMER ACCOUNTS RECEIVABLE	85,026.79	98,905.33
ALLOWANCE FOR BAD DEBTS	( 5,246.96)	( 5,569.02)
BALANCE OF ACCOUNTS RECEIVABLE	79,779.83	93,336.31
INTERDEPARTMENTAL ACCOUNTS RECEIVABLE	741.17	2,215.90
PREPAID EXPENSES	25,235.64	21,892.54
INTEREST RECEIVABLE	9,698.99	9,904.14
ACCRUED UTILITY REVENUES	118,627.02	119,119.08
TOTAL ASSETS	10,788,907.88	10,255,898.10

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

WPC

	CURRENT YEAR	PREVIOUS YEAR
<u>LIABILITIES AND EQUITY</u>		
<u>LIABILITIES</u>		
BONDS PAYABLE - 2011	334,620.00	439,400.00
2013 BONDS PAYABLE	234,000.00	289,500.00
ACCOUNTS PAYABLE	36,741.04	15,419.77
EMPLOYEE INSUR. PAYABLE	77.50	77.50
ACCRUED INTEREST PAYABLE	4,220.00	5,177.62
ACCRUED FICA TAX PAYABLE	2,255.96	2,236.93
ACCRUED FWH TAX PAYABLE	1,017.13	1,212.50
ACCRUED SWH TAX PAYABLE	512.46	522.91
OTHER MISC PAYROLL PAYABLE	2,309.74	2,204.65
ACCRUED VACATION TIME	40,210.69	39,643.79
ACCRUED COMP TIME PAYABLE	6,160.40	5,003.67
ACCURED PAYROLL	10,871.90	10,579.89
ACCRUED SICK TIME	63,686.09	54,374.86
TOTAL LIABILITIES	736,682.91	865,354.09
<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	288,626.18	330,090.43
BALANCE - CURRENT DATE	10,052,224.97	9,390,544.01
TOTAL FUND EQUITY	10,052,224.97	9,390,544.01
TOTAL LIABILITIES AND EQUITY	10,788,907.88	10,255,898.10

**Exhibit "B"**  
**BEATRICE BOARD OF PUBLIC WORKS**  
**OPERATING STATEMENT**  
**FOR THE 6 MONTHS ENDING MARCH 31, 2020**

WPC

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT	PREV YEAR YTD
<b>OPERATING REVENUE</b>						
RESIDENTIAL SALES	105,917.95	636,042.03	1,284,000.00	647,957.97	49.5	637,238.30
COMMERCIAL SALES	37,729.50	282,520.91	560,000.00	277,479.09	50.5	288,114.67
INFRASTRUCTURE FEE	27,903.00	167,362.00	334,000.00	166,638.00	50.1	166,927.00
<b>TOTAL OPERATING REVENUE</b>	<b>171,550.45</b>	<b>1,085,924.94</b>	<b>2,178,000.00</b>	<b>1,092,075.06</b>	<b>49.9</b>	<b>1,092,279.97</b>
<b>OPERATING EXPENSE</b>						
OPERATION & MAINTENANCE	( 62,383.60)	( 336,077.53)	( 651,673.00)	( 315,595.47)	( 51.6)	( 287,344.49)
ACCOUNTING & COLLECTING	( 6,173.74)	( 39,684.20)	( 79,464.00)	( 39,779.80)	( 49.9)	( 37,873.95)
METER READING	( 956.80)	( 5,926.02)	( 10,760.00)	( 4,833.98)	( 55.1)	( 11,162.63)
ENGINEERING DEPARTMENT	( 2,781.00)	( 16,686.00)	( 33,372.00)	( 16,686.00)	( 50.0)	( 16,200.00)
ADMINISTRATIVE	( 4,778.60)	( 31,772.60)	( 64,500.00)	( 32,727.40)	( 49.3)	( 30,126.40)
GENERAL	( 20,108.73)	( 125,537.56)	( 251,457.00)	( 125,919.44)	( 49.9)	( 119,957.45)
VEHICLE & EQUIPMENT EXPENSES	( 753.73)	( 26,074.88)	( 70,500.00)	( 44,425.12)	( 37.0)	( 40,260.99)
DEPRECIATION	( 46,814.52)	( 280,296.12)	( 555,000.00)	( 274,703.88)	( 50.5)	( 274,990.35)
<b>TOTAL OPERATING EXPENSES</b>	<b>( 144,750.72)</b>	<b>( 862,054.91)</b>	<b>( 1,716,726.00)</b>	<b>( 854,671.09)</b>	<b>( 50.2)</b>	<b>( 817,916.26)</b>
<b>NET OPERATING REVENUE</b>	<b>26,799.73</b>	<b>223,870.03</b>	<b>461,274.00</b>	<b>237,403.97</b>	<b>48.5</b>	<b>274,363.71</b>
<b>OTHER INCOME (EXPENSES)</b>						
MISCELLANEOUS INCOME	7,259.30	37,181.08	83,000.00	45,818.92	44.8	36,354.81
INTEREST INCOME	6,132.62	37,116.99	50,000.00	12,883.01	74.2	32,798.78
RESTRICTED INTEREST INCOME	239.56	1,783.51	2,000.00	216.49	89.2	882.13
OTHER INCOME	70.00	315.00	1,000.00	685.00	31.5	980.00
INTEREST EXPENSES	( 1,301.92)	( 7,811.52)	( 15,623.00)	( 7,811.48)	( 50.0)	( 9,366.00)
MUNICIPAL EXPENSE	( 435.25)	( 3,828.91)	( 20,500.00)	( 16,671.09)	( 18.7)	( 5,923.00)
<b>NET NONOPERATING INCOME (EXPENSE)</b>	<b>11,964.31</b>	<b>64,756.15</b>	<b>99,877.00</b>	<b>35,120.85</b>	<b>64.8</b>	<b>55,726.72</b>
<b>TOTAL NET INCOME (LOSS)</b>	<b>38,764.04</b>	<b>288,626.18</b>	<b>561,151.00</b>	<b>272,524.82</b>	<b>51.4</b>	<b>330,090.43</b>

Exhibit "B"

CITY OF BEATRICE  
BALANCE SHEET  
MARCH 31, 2020

## STREET FUND

ASSETS

03-00-100-00	CASH - COMBINED CASH FUND	2,028,038.98	
03-00-129-00	DUE FROM OTHER GOVERNMENTS	266,851.93	
	TOTAL ASSETS		2,294,890.91

LIABILITIES AND EQUITYLIABILITIES

03-00-201-00	ACCOUNTS PAYABLE	26,405.48	
03-00-202-01	SALARIES & WAGES PAYABLE	12,499.57	
03-00-202-02	TAXES PAYABLE	4,628.27	
03-00-202-03	MISC PAYROLL PAYABLE	3,021.29	
	TOTAL LIABILITIES		46,554.61

FUND EQUITY

03-00-250-01	DESIGNATED FOR STREETS	1,863,685.96	
	UNAPPROPRIATED FUND BALANCE:		
	REVENUE OVER (UNDER) EXPENDITURES - YTD	384,650.34	
	BALANCE - CURRENT DATE	384,650.34	
	TOTAL FUND EQUITY		2,248,336.30
	TOTAL LIABILITIES AND EQUITY		2,294,890.91

Exhibit "B"

CITY OF BEATRICE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING MARCH 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	16,158.73	89,401.13	280,000.00	190,598.87	31.9
03-20-313-02	SALES TAX ON MOTOR VEHICLES	42,135.48	252,036.86	365,000.00	112,963.14	69.1
	TOTAL SALES TAX	58,294.21	341,437.99	645,000.00	303,562.01	52.9
<u>STATE AGENCY AID</u>						
03-20-332-01	HIGHWAY ALLOCATION, INCEN PMT	126,669.13	813,468.82	1,584,308.00	770,839.18	51.4
03-20-332-02	STATE MAINTENANCE CONTRACT	.00	.00	50,000.00	50,000.00	.0
03-20-332-05	STATE PROJECT FUNDING	252,568.85	252,568.85	245,000.00	( 7,568.85)	103.1
03-20-332-06	MOTOR VEHICLE FEE PMT	32,165.57	58,216.64	116,000.00	57,783.36	50.2
	TOTAL STATE AGENCY AIDL	411,403.55	1,124,254.31	1,995,308.00	871,053.69	56.3
<u>STREET FEES</u>						
03-20-349-00	STREET CHARGES FOR SERVICES	.87	7,250.30	5,000.00	( 2,250.30)	145.0
03-20-349-02	STREET SALES	550.00	575.00	500.00	( 75.00)	115.0
03-20-349-03	STREET REIMBURSEMENTS	.00	7,160.10	26,830.00	19,669.90	26.7
	TOTAL STREET FEES	550.87	14,985.40	32,330.00	17,344.60	46.4
<u>DONATIONS</u>						
03-20-367-01	PRIVATE FUNDING	14,700.00	14,700.00	.00	( 14,700.00)	.0
	TOTAL DONATIONS	14,700.00	14,700.00	.00	( 14,700.00)	.0
	TOTAL FUND REVENUE	484,948.63	1,495,377.70	2,672,638.00	1,177,260.30	56.0



Exhibit "B"

CITY OF BEATRICE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING MARCH 31, 2020

## STREET FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
STREET FUND					
03-20-411-01 SALARIES (MAINT)	35,302.88	229,018.98	453,515.00	224,496.02	50.5
03-20-411-02 SALARIES (OVERTIME)	94.62	14,407.66	31,840.00	17,432.34	45.3
03-20-411-03 SALARIES (PART-TIME)	.00	.00	17,500.00	17,500.00	.0
03-20-411-06 SALARIES(BPW SNOW/OTHER MAINT)	950.92	950.92	6,500.00	5,549.08	14.6
03-20-411-07 SALARIES (LEGAL/CITY)	300.00	3,863.35	8,552.00	4,688.65	45.2
03-20-411-10 SALARIES (BPW ENGINEERING)	4,983.33	29,899.98	59,800.00	29,900.02	50.0
03-20-411-20 SALARIES (CITY-MGR SERVICES)	1,374.50	8,247.00	16,494.00	8,247.00	50.0
03-20-412-01 SOCIAL SECURITY	2,630.75	18,215.52	36,981.00	18,765.48	49.3
03-20-413-01 RETIREMENT	2,118.16	13,657.73	27,094.00	13,436.27	50.4
03-20-414-01 HEALTH & LIFE INSURANCE	15,525.00	93,150.00	186,300.00	93,150.00	50.0
03-20-415-01 WORKERS' COMPENSATION	.00	43,100.00	38,448.00	( 4,652.00)	112.1
03-20-421-01 INSURANCE	.00	21,976.00	21,000.00	( 976.00)	104.7
03-20-424-01 BUILDING MAINT./REPAIRS	.00	.00	1,000.00	1,000.00	.0
03-20-424-02 EQUIP OTHER & RADIO REPAIR	214.20	335.22	1,000.00	664.78	33.5
03-20-424-03 ROAD EQUIP REP/MAINT (LABOR)	3,864.40	16,289.01	25,000.00	8,710.99	65.2
03-20-425-01 BUILDING RENTALS (SHOP-BPW)	250.00	1,500.00	3,000.00	1,500.00	50.0
03-20-425-04 EQUIPMENT RENTALS	1,941.44	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	1,990.09	2,742.86	3,000.00	257.14	91.4
03-20-427-01 TELEPHONE	316.96	1,459.14	3,000.00	1,540.86	48.6
03-20-429-04 BAD DEBT EXPENSE	.00	.00	200.00	200.00	.0
03-20-429-06 OTHER SERV & CHGS (SPC FEES)	3,839.21	34,573.53	34,500.00	( 73.53)	100.2
03-20-432-01 GAS & OIL	3,808.24	21,905.39	55,000.00	33,094.61	39.8
03-20-432-02 UNIFORMS	90.00	1,171.29	3,000.00	1,828.71	39.0
03-20-432-04 CHEMICALS	.00	95.94	5,000.00	4,904.06	1.9
03-20-432-09 TRAFFIC CONTROL	.00	4,087.51	25,000.00	20,912.49	16.4
03-20-432-13 SHOP/JANITORIAL/OSHA SUPPLIES	1,994.06	4,017.33	7,000.00	2,982.67	57.4
03-20-433-02 ROAD EQ MNT TIRES/BROOMS/BLADE	734.00	16,315.14	20,000.00	3,684.86	81.6
03-20-433-03 ROAD EQUIP REPAIRS (PARTS)	4,246.19	20,033.41	40,000.00	19,966.59	50.1
03-20-433-05 ROAD IMP MATERIALS (IN-HOUSE)	2,499.00	35,390.08	65,000.00	29,609.92	54.5
03-20-433-06 ROAD MATERIALS ICE CONTROL	1,467.57	12,807.57	65,000.00	52,192.43	19.7
03-20-434-01 SMALL TOOLS & MINOR EQ	212.04	1,007.25	3,000.00	1,992.75	33.6
03-20-441-01 LAND PURCHASES	.00	5,765.00	.00	( 5,765.00)	.0
03-20-442-02 SHOP BAY IMPROVEMENTS	2,816.12	6,884.12	95,000.00	88,115.88	7.3
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	840.00	2,821.35	110,000.00	107,178.65	2.6
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	.00	.00	65,000.00	65,000.00	.0
03-20-444-01 MACHINERY & EQUIPMENT	14,700.00	16,248.41	291,000.00	274,751.59	5.6
03-20-444-02 OFFICE EQUIPMENT	5,000.00	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	114,103.68	1,110,727.36	2,963,539.00	1,852,811.64	37.5

# Exhibit "B"

## CITY OF BEATRICE EXPENDITURES WITH COMPARISON TO BUDGET FOR THE 6 MONTHS ENDING MARCH 31, 2020

### STREET FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	114,103.68	1,110,727.36	2,963,539.00	1,852,811.64	37.5
NET REVENUE OVER(UNDER)EXPENDITURE	370,844.95	384,650.34	( 290,901.00)	( 675,551.34)	132.2

## Exhibit "C"



## 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

## Code Summary Report

	Current Month April 2020	Month Last Year April 2019	Current Yr-To-Date 1/1/2020 - 4/30/2020	Last Yr-To-Date 1/1/2019 - 4/30/2019
Closed				
Count	62	109	227	450
No Violation Found				
Count	2	0	8	10
Open				
Count	27	4	134	11
Pending				
Count	0	0	0	0
Referred to BPD				
Count	0	0	2	0
Referred to County Agency				
Count	0	0	0	0
Referred to other City Dept.				
Count	0	0	0	1
Referred to Property Owner				
Count	0	0	0	0
Referred to State Agency				
Count	0	0	0	0
Sent to CA				
Count	0	1	0	2
Total Count	91	114	371	474

## Building Inspections Monthly Case Report

04/01/2020 - 04/30/2020

Case #	Case Date	Status	Reason for Violation	JMV(s) to be Removed
Group: Closed				
20200212	4/1/2020	Closed	Tires dumped on city property behind the materials building on	
20200213	4/1/2020	Closed		Maroon Camaro Z28. Expired plate 3B1861 (expired 09-30-2018). Parked on south side of garage.
20200214	4/1/2020	Closed	Couches in the yard.	
20200216	4/1/2020	Closed	Furniture and other trash piled on the curb in front of property.	
20200217	4/2/2020	Closed		Red Mazda B2300 Pickup. No front wheel. Vehicle does not appear to have plates. Vehicle is presumed inoperable.
20200221	4/2/2020	Closed	Box spring in the back yard behind garage.	
20200224	4/6/2020	Closed	Multiple vehicles parked in the required front and street side yards /	
20200225	4/6/2020	Closed	Mattress on the curb along Market Street.	
20200226	4/6/2020	Closed	Couch and other items on the curb on the Monroe Street side of	
20200227	4/6/2020	Closed	Many trash bags laying in the yard on the west side of property.	
20200229	4/6/2020	Closed		Red Chrysler PT Cruiser. Expired plate 3A8975 (expired 02-28-2019). Parked in driveway of residence.
20200231	4/6/2020	Closed		Vehicle (stock car) on a trailer covered by tarp. Parked next to residence on west side.
20200232	4/6/2020	Closed	Chairs on the curb in front of property.	
20200234	4/6/2020	Closed		Green Pontiac Grand Prix. Expired plate 3 A7070 (expired 06-30-2019). Parked in front of garage.
20200235	4/6/2020	Closed		Blue Pontiac Firebird. Expired plate 3 B249 (expired long ago). Parked in front of garage.
20200236	4/6/2020	Closed		White Chevrolet Colorado pickup. Expired plate 3 4118A (expired 11-30-2018). Parked in alley behind residence.
20200237	4/7/2020	Closed		Red Mercury 4-door. No plates, no rear window. Parked in rear yard.
20200239	4/7/2020	Closed		Gold Chrysler 300M Expired plates 3A5170 (expired 08-31-2019). Parked in the yard next to garage.
20200240	4/7/2020	Closed		Black Cadillac SRX. Expired plate 3A4154 (expired 01-31-2019). Parked in yard next to garage.
20200242	4/7/2020	Closed		Gray Honda parked in the front yard.
20200243	4/7/2020	Closed	Couch and mattresses in the alley on north side of building near	
20200244	4/8/2020	Closed		Green Ford Expedition. No plates.
20200245	4/8/2020	Closed		Green Mercury Mountaineer. Expired plate 3 B3908 (expired 09-30-2019) parked on west side of property in front of shed.
20200246	4/8/2020	Closed	Couch, recliner and other furniture in the front yard.	
20200247	4/9/2020	Closed		Green Mercury Mountaineer. Expired plate 3 A469 (expired 10-31-2018). Parked on west side of property in front of shed.
20200248	4/9/2020	Closed		Red Ford Mustang II. No plates. Parked on east side of garage.
20200249	4/9/2020	Closed		Gray and tan Ford Maverick on trailer. Expired plates. Parked on east side of garage.
20200250	4/9/2020	Closed	Mattress on the curb in front of property.	
20200254	4/9/2020	Closed	Couches by the alley on south side of residence.	
20200255	4/9/2020	Closed	Mattress on the curb in front of residence.	
20200256	4/9/2020	Closed		Black Lincoln. No plates.
20200257	4/10/2020	Closed	Green chair wrapped in plastic on curb in front of residence.	
20200258	4/10/2020	Closed	Tan upholstered chair sitting on driveway by garage.	
20200259	4/13/2020	Closed	Dresser on the sidewalk in front of residence.	
20200261	4/14/2020	Closed	Box spring laying in the alley by garage. Tires leaning against garage.	
20200262	4/14/2020	Closed	Wood, buckets, paint cans and debris from garage demolition	
20200263	4/14/2020	Closed		Gray Buick Century. Expired plate 3A3632 (expired 5-31-2019). Parked in rear yard near alley.
20200264	4/14/2020	Closed		Gray Honda Pilot. No plates, no registration on file. Parked by garage.
20200265	4/14/2020	Closed	Couch by the dumpster next to garage.	
20200266	4/14/2020	Closed	Freezer, mattress and other items piled by the alley behind	
20200267	4/14/2020	Closed	Refrigerator, tires and mattress by the garage in the alley behind	
20200268	4/14/2020	Closed		White Lincoln Towncar. Expired plate 3A2616 (expired 10-31-2019). Parked in the alley behind 617 N 10th.
20200271	4/16/2020	Closed	Mattress, bed frame, chunks of concrete, bags of leaves on the	
20200274	4/16/2020	Closed	Blue couch in the front yard.	
20200275	4/16/2020	Closed	Chairs on the curb in front of residence.	
20200278	4/20/2020	Closed	Couch and appliance by sidewalk in front of property.	
20200279	4/20/2020	Closed	Grill and exercise equipment on sidewalk in front of residence.	
20200281	4/21/2020	Closed	couch on the curb in front of property.	
20200283	4/22/2020	Closed	Couch on sidewalk in front of residence.	
20200286	4/27/2020	Closed	Trees cut down on the east side of property have been left laying	
20200287	4/27/2020	Closed	Fence being constructed without permit	
20200288	4/27/2020	Closed	Election sign placed on City property. Dorsey Street trail entrance.	



## Exhibit "C"

20200289	4/27/2020	Closed	Pet store sign not 10' back from curb. Actually laying on sidewalk at	
20200290	4/27/2020	Closed	Mattresses leaning against wall by front door.	
20200294	4/29/2020	Closed	Refrigerator by the dumpster behind building.	
20200295	4/29/2020	Closed	Grass overgrown on property.	
20200296	4/29/2020	Closed	Grass overgrown on property.	
20200297	4/30/2020	Closed	Trash and clothing scattered in the driveway near the alley on north	
20200299	4/30/2020	Closed	Tires leaning against telephone pole by the sidewalk.	
20200300	4/30/2020	Closed	Grass and weeds overgrown on Scott Street and Bell Street lots.	
20200301	4/30/2020	Closed	Weeds and grass overgrown on property.	
20200302	4/30/2020	Closed		White GMC Suburban. Expired plate 021AM. Has expired decal from 3-2018. Parked in rear yard near alley.
Group Total: 62				

## Group: No Violation Found

20200260	4/14/2020	No Violation Found		
20200270	4/16/2020	No Violation Found		
Group Total: 2				

## Group: Open

20200215	4/1/2020	Open		White Ford F250. Expired plate 3 6502A (expired 12-31-2019). Parked in driveway in front of garage.
20200218	4/2/2020	Open	Garbage bags in the alley behind residence.	
20200219	4/2/2020	Open	Trash covered back yard. Bags, cardboard, tires, tarps old swimming	
20200220	4/2/2020	Open		White Jeep Cherokee Laredo. Expired plate 3A4404 (expired 2-29-2020). Parked in alley in front of garage.
20200222	4/2/2020	Open		Gray Mazda Tribute. No plates. Vehicle appears to be wrecked.
20200223	4/3/2020	Open	Large television, door and other junk on the driveway in front of	
20200228	4/6/2020	Open	Mattress leaning on the fence in the alley. Washing machine also in	
20200230	4/6/2020	Open	Couch on the front porch.	
20200233	4/6/2020	Open		White Chevrolet Lumina. No front plate displayed. Parked on south side of house.
20200238	4/7/2020	Open		Green Chevrolet Camaro. Expired plate 3 A8511 (expired 2-28-2018). Parked in alley behind fence.
20200241	4/7/2020	Open		Red Chevrolet Cobalt. No plates. Parked in the alley.
20200251	4/9/2020	Open		White Chevrolet Monte Carlo. No plates Parked in alley behind residence.
20200252	4/9/2020	Open		White Chevrolet Blazer. Expired plate 3 B2595. Parked in rear of property by alley.
20200253	4/9/2020	Open		Black Chevrolet Silverado. Expired plate 3 7490A (expired 2-29-2020). Parked in rear of property on south side of garage.
20200269	4/15/2020	Open		Blue Ford F250. Expired plate 3 1396A (expired 6-30-2019).
20200272	4/16/2020	Open		White Chevrolet Impala. No plates. Parked in driveway on north side of residence.
20200273	4/16/2020	Open		Blue Honda Accord. No plates. Parked in front of residence.
20200276	4/16/2020	Open		
20200277	4/16/2020	Open		Red Chevrolet pickup. Vehicle is in an inoperable condition. Partially covered by tarp. No visible plates.
20200280	4/20/2020	Open	Grill and mattress on the curb in front of residence.	
20200282	4/22/2020	Open	Large number of tires stacked next to the back of house.	
20200284	4/24/2020	Open		Silver Chevrolet Silverado. Expired plate 3 7167A (expired 6-30-2019). Parked in the driveway on north side of residence.
20200285	4/24/2020	Open		Green Buick Lesabre. No plates. Vehicle is parked in front yard of property.
20200291	4/28/2020	Open	Possibly using camper for living space.	
20200292	4/29/2020	Open	Garage roof has a large hole on the north west corner. A large	
20200293	4/29/2020	Open	Television on the curb in front of residence.	
20200298	4/30/2020	Open		Gold Mercury Mountaineer. Expired plate 3 B6914 (expired 2-29-2020). Parked in rear of property.
Group Total: 27				

Total Records: 91

5/14/2020

## Exhibit "D"



## 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 April 2020	Month Last Year April 2019	Current Yr-To-Date 1/1/2020 - 4/30/2020	Last Yr-To-Date 1/1/2019 - 4/30/2019
<b>Administrative Setback Adjustment (Zoning)</b>				
Count	0	0	2	1
Total Fees	\$0.00	\$0.00	\$50.00	\$25.00
Fees Paid	\$0.00	\$0.00	\$50.00	\$25.00
Total Total Valuation	0.00	0.00	0.00	0.00
<b>Administrative Subdivision Application (Zoning)</b>				
Count	1	1	1	3
Total Fees	\$25.00	\$59.00	\$25.00	\$137.00
Fees Paid	\$25.00	\$59.00	\$25.00	\$137.00
Total Total Valuation	0.00	0.00	0.00	0.00
<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
<b>Building Permit Application</b>				
Count	53	51	101	86
Total Fees	\$11,782.25	\$72,940.27	\$32,602.25	\$81,333.60
Fees Paid	\$11,782.25	\$72,940.27	\$32,557.40	\$81,333.60
Total Total Valuation	1,230,577.19	17,245,913.00	4,176,662.19	17,866,482.00
<b>Demolition Permit Application</b>				
Count	6	4	13	10
Total Fees	\$30.00	\$20.00	\$60.00	\$35.00
Fees Paid	\$30.00	\$20.00	\$60.00	\$35.00
Total Total Valuation	0.00	0.00	0.00	0.00
<b>Encroachment Permit Application</b>				
Count	7	11	17	31
Total Fees	\$25.00	\$35.00	\$45.00	\$60.00
Fees Paid	\$25.00	\$35.00	\$45.00	\$60.00
Total Total Valuation	2,500.00	0.00	2,500.00	0.00
<b>Final Plat Application (Zoning)</b>				
Count	0	0	5	3
Total Fees	\$0.00	\$0.00	\$600.00	\$450.00
Fees Paid	\$0.00	\$0.00	\$600.00	\$450.00
Total Total Valuation	0.00	0.00	0.00	0.00
<b>Flood District Development Permit</b>				
Count	0	0	2	0
Total Fees	\$0.00	\$0.00	\$10.00	\$0.00
Fees Paid	\$0.00	\$0.00	\$10.00	\$0.00
Total Total Valuation	0.00	0.00	0.00	0.00
<b>Hobbyist Vehicle Permit</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
<b>Inquiry</b>				



Count	2	10	5	31
Total Fees	\$0.00	\$0.00	\$0.00	\$0.00
Fees Paid	\$0.00	\$0.00	\$0.00	\$0.00
Total Total Valuation	97,000.00	0.00	97,000.00	174,400.00
Mechanical Permit Application				
Count	1	4	4	10
Total Fees	\$151.00	\$128.00	\$228.00	\$558.50
Fees Paid	\$151.00	\$128.00	\$228.00	\$558.50
Total Total Valuation	0.00	0.00	0.00	0.00
Moving Permit 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
Plumber Registration				
Count	1	0	3	1
Total Fees	\$25.00	\$0.00	\$125.00	\$50.00
Fees Paid	\$25.00	\$0.00	\$125.00	\$50.00
Total Total Valuation	0.00	0.00	0.00	0.00
Plumbing Permit Application				
Count	0	5	5	14
Total Fees	\$0.00	\$457.50	\$461.00	\$1,097.50
Fees Paid	\$0.00	\$457.50	\$461.00	\$1,097.50
Total Total Valuation	0.00	50.00	0.00	50.00
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
Racecar Permit				
Count	1	0	2	0
Total Fees	\$50.00	\$0.00	\$100.00	\$0.00
Fees Paid	\$50.00	\$0.00	\$100.00	\$0.00
Total Total Valuation	0.00	0.00	0.00	0.00
Re-zoning Application				
Count	0	0	0	3
Total Fees	\$0.00	\$0.00	\$0.00	\$300.00
Fees Paid	\$0.00	\$0.00	\$0.00	\$300.00
Total Total Valuation	0.00	0.00	0.00	0.00
Sign Permit Application				
Count	0	1	4	6
Total Fees	\$0.00	\$69.25	\$359.65	\$694.55
Fees Paid	\$0.00	\$69.25	\$359.65	\$694.55
Total Total Valuation	0.00	2,000.00	15,773.00	34,100.00
Special Use Permit (Zoning)				
Count	1	2	1	3
Total Fees	\$25.00	\$50.00	\$25.00	\$75.00
Fees Paid	\$25.00	\$50.00	\$25.00	\$75.00
Total Total Valuation	0.00	0.00	0.00	0.00
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
Zoning Verification				
Count	0	1	0	2
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 Count	73	90	166	204
Total Fees	\$12,113.25	\$73,759.02	\$36,340.90	\$84,816.15

Total Fees Paid	\$12,113.25	\$73,759.02	\$36,296.05	\$84,816.15
Total Total Valuation	1,330,077.19	17,247,963.00	4,291,935.19	18,075,032.00

### 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	To be completed by owner		Demo house to build a new house. In progress
27	300 South Reed	To be completed by owner		Demo commerical building. In progress
28	219 South Sumner	To be completed by owner		Demo house. In progress.
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				

#### 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