



BEATRICE

CITY • BOARD OF PUBLIC WORKS

CITY ADMINISTRATOR'S MONTHLY REPORT MARCH 2020

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Bike Trail from Hannibal Park to Water Park:

Bids were received and Caspers Construction was the low bid. NDOT has indicated the construction start date is July 13, 2020 and ending November 30, 2020. All the necessary right-of-way has been acquired. *Tree removal has started.*

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. We installed the appropriate rock drive/entrance per the SWPPP plan and closed up the south end of the fence where Marshall's building was located. Complete plans have been submitted to the Community Development Department to review for code compliance. The final design and bid documents were released the last week of February. Bids are due back on March 26, 2020.

Projected Cost: \$10,000,000 **Amt Spent as of 1/31/20:** \$1,209,448.76 **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. *Project is currently advertising for bids and will have a bid opening date of March 20, 2020. A mandatory pre-bid meeting was held at the Beatrice WWTF on February 24, 2020.*

Projected Cost: \$4,100,000 **Amt Spent as of 1/31/20:** \$956,835.00 **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 Materials Management Plan for the Dempsters was received and the Community Development Department is reviewing the 1,100 page plan to determine the next steps for this property. Olsson has been hired to complete the SWPPP. *NDEE is updating the Phase 1 study on a portion of the site 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 1/31/20:** \$4,125.00 **Funding Source:** General Fund

Website Redesign:

The design and layout of website for the home page and inner pages has been presented. Staff is working on providing information to Municode, such as staff directory, meetings and agendas for the past five (5) years, and a list of items citizens can choose to enroll in to receive email alerts.

Projected Cost: \$16,100 **Amt Spent as of 1/31/20:** \$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. The contract calls for Olsson to complete the design work by April 1, 2020. *The project is now at 90% completion and will be submitted to NHHS for approval very soon.*

Projected Cost: \$1,210,000 **Amt Spent as of 12/31/19:** \$13,474.82 **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 1/31/20:** \$19,947.20 **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. *One (1) bid was received on February 27, 2020 from Tennis Courts Unlimited in the amount of \$30,600 for the tennis court resurfacing repairs. Mark Pethoud, Director of Public Properties, reviewed the bid and made his recommendation to award the bid at the City Council meeting on March 16, 2020. Work will be completed in June or July of 2020.*

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

Astro Park Bathroom:

Install one stall unisex restroom. 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.

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

Corona Virus:

City personnel has been in contact with personnel from Southeast Community College, Beatrice Public Schools, Gage County Emergency Management, and Beatrice Community Hospital. The City initiated the Incident Command System on March 11, 2020.

BIDS RECEIVED/AWARDED

Bids Received:

Mill & Overlay Paving Projects – 2020 – Two (2) bids were received on March 5, 2020. James Burroughs, City Engineer, reviewed the bids and presented his recommendation to the BPW Board on March 11, 2020. The recommendation to award the bid to Pavers, Inc., in the amount of \$678,571.23 will be presented to the City Council at their meeting on March 16, 2020.

Masonry Construction & Restoration of Terra Cotta, Brick, and Stone Foundation of the Carnegie Building – Public Properties – Three (3) bids were received on February 20, 2020. Mid-Continental Restoration was the apparent low bid at \$150,253. Mark Pethoud, Director of Public Properties, has reviewed the bids and his recommendation to award the bid was presented to the City Council on March 16, 2020.

2020 Mowing Services – Public Properties – Bids were received on February 20, 2020 for mowing services for various city properties for the 2020 season. Mark Pethoud, Director of Public Properties, is still reviewing the bids to determine whether or not to proceed with awarding the bid or to have summer staff complete the mowing.

ECONOMIC DEVELOPMENT

TIF:

- The blight study for Redevelopment Area #9 is currently underway. Plan Modification “HH” to Redevelopment Area #2 (Zarybnicky 713 Court Street Redevelopment Project) has been submitted to the CRA, Planning and Zoning. *The City Council held a public hearing at their meeting on March 2, 2020, to approve Plan Modification “HH”.*
- Plan Modification “II” to Redevelopment Area #1 is scheduled for its first CRA meeting on March 20, 2020. (Hevelone 112 & 114 North 6th Street Redevelopment Project)

LB840 Loans:

All existing LB840 loans are current. Warner Investments, LLC, dba Valentino’s, applied for a \$20,000 LB840 loan. CARC recommended approval on March 10, 2020.

PUBLIC PROPERTIES

- Public Properties staff worked on some drainage issues under the South 6th Street Bridge where the trail exists.
- Staff is currently installing new LED fixtures in various City buildings. The City Hall office and Carnegie Building LED changeover is complete. The Beatrice Public Library is the next building scheduled to be completed. We have installed one hundred and eight (108) LED fixtures so far.
- Staff has removed the concession stand and fencing around the Chautauqua Park ballfield. The area will be turned into green space with grass and trees.
- The 2nd Street area is starting to take shape. Public Properties staff will be planting forty-five (45) crabapple trees and twenty-five (25) spruce trees in the next couple of weeks.

ENGINEERING

Storm Sewer:

1. Dempsters: A SWPPP created by Olsson has been reviewed and approved.
2. Southeast Community College Soccer Field: A SWPPP created by Clark Enersen has been reviewed and approved.

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 is being done on three (3) options regarding the base treatment and depth of asphalt to be placed.*
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. The anticipated start date for this project is July 6, 2020.*
3. Asphalt Rejuvenation: *The quote from Pro-seal of \$24, 603.43 was slightly higher than the budgeted amount of \$16,837. Since the armor coating projects came in under budget, some of these dollars could be utilized to make up the difference. This was presented to the BPW and Council for approval.*

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.

Projected Cost: \$ **Amt Spent as of 1/31/20:** \$956,835.00 **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. Flow data and lift station data has been provided to JEO for their use in required calculations. A capacity analysis was performed for the anticipated future flows to determine what size of pumps may need to be installed at full build out. *Preliminary 90% plans have been created and submitted for review. Comments were provided back to JEO. They are now proceeding with final design.*

Projected Cost: \$150,000 **Amt Spent as of 1/31/20:** \$10,637.50 **Funding Source:** Utility Revenue

Electrical Distribution Work:

The current 12.5Kv conversion project and line rebuild from 6th Street to 8th Street, Washington south to Grant Street, is progressing well. The new poles and new lines have all been installed and energized. All the services have been switched over to the new lines and the old equipment is being removed.

A new primary extension has been installed for the Covered Bridge Heights 7th Addition for new duplexes and triplexes. This extension included 160' of three phase and 540' of single phase primary lines. We also installed the transformer bases, set and connected the transformers.

Tree trimming and removal for several sections of town have been completed. These include everything south and west of the Big Blue River. We continue to take care of other tree issues as they come in. BPW crews have continued with tree trimming and removal in several additional areas. We worked on line clearance for seventeen (17) days.

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. Annual infrared testing of all the substations has been completed. The issues discovered at Substation #4 and Substation #1 have been repaired.

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 after school has been dismissed for the summer.

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.*

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.*

Paddock Street - Monroe to Dorsey: *The Engineering Department has begun collecting survey information of the existing utilities along the corridor where the 6-inch water main is to be replaced. Design and alignment have just started.*

Water Main Breaks/Leaks:

There were no water mains breaks to report, however, we did repair the curb at 10th & Scott from a recent water main break. About 65 foot of the street was also replaced at 5th & Garfield from the water main break at this intersection. We did the removal and grading and the contractor poured the curbs and street portion. We also removed the three (3) fire hydrants on the water main we abandoned on North 1st Street, from Court to Grant Street.

Water taps:

We installed a one-inch (1") water tap for a new home.

Sewer Line Maintenance/Blockages:

There were no sewer line blockages reported this month.

Compost Site:

The Compost Site is open by appointment only at this time.

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: 7th Street, Market to Court; Market Street, 2nd to 6th; 4th Street, Market to Ella. The Mill & Overlay 2020 project areas have been surveyed. These areas will be: Ella Street, 16th to Hayes; Perkins Street, 5th to 6th; 5th Street, Market to Perkins; 8th Street, Ella to Market; West Scott Street, Sumner to 300' east of Sherman. *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.*

Projected Cost: \$1,148,202

Amt Spent to Date: \$

Funding Source: Street

EMPLOYEE

Safety:

During the month of February, four (4) injuries were reported. Three (3) injuries were filed as workers' comp claims, and all three (3) of the employees are back and working normal duties at this time. One (1) employee is currently off due to surgery. We also have one (1) employee working light duty as a result of a workers' comp injury.

FINANCIALS

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

CODE VIOLATIONS / BUILDING PERMITS / DEMOLITIONS

Code Violations:

Code Compliance Officer responded to and worked eighty (80) various code violations, bringing the year-to-date total to one hundred fifty-seven (157). See attached list, marked as **"Exhibit C"**.

Building Permits:

Processed twenty-nine (29) permits/applications/inquiries, bringing the year-to-date total to forty-three (43). 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 1/31/2020
GENERAL ALL-PURPOSE FUNDS						
GENERAL	\$ 2,058,064	\$ 2,665,791	\$ - (5)	\$ 3,462,771	\$ - (3)	\$ 1,149,236
<i>moves to (from) restricted</i>			- (2)		111,848 (1)	
<i>Designated Future Equip</i>	198,099		80,000 (1)		- (2)	278,099
<i>Designated Lodging Tax Proj</i>	200,131		31,848 (1)		- (2)	231,978
SPECIAL REVENUE:						
Street	1,863,686	802,495		911,910		1,754,271
Keno	213,569	23,818		3,653	- (4)	233,735
Storm Water Program	20,262	-		-		20,262
DEBT SERVICE						
GO Debt	75,304	104,109		1,109		178,304
Special Assess.-Unbonded	-	-		-		-
CAPITAL PROJECTS						
Capital Improvement	(25,690)	144,032	- (3)	135,088		(16,746)
Capital Imp.-Keno	-	-	- (4)	228		(228)
Capital Imp.-Public Safety	807,142	7,492,528	- (3)	963,924		7,335,746
Library Capital Imp.	27,579	28		-		27,607
General All-Purpose Fund	<u>\$ 5,438,144</u>	<u>\$ 11,232,803</u>	<u>\$ 111,848</u>	<u>\$ 5,478,683</u>	<u>\$ 111,848</u>	<u>\$ 11,192,263</u>
RESTRICTED FUNDS						
SPECIAL REVENUE:						
CDBG*	\$ 308,042	\$ 4,062		\$ -		\$ 312,104
Economic Development*	583,700	107,283		78,953		612,030
911 Service Surcharge	48,982	32,893		-	- (5)	81,874
CRA	-	9,089		(1,420)		10,508
Sanitation	-	525,100		397,549		127,551
INTERNAL SERVICE						
Employee Benefit Acct	38,713	1,131,976		937,405		233,284
ENTERPRISE						
Board of Public Works*	11,921,075	7,289,567		7,890,852		11,319,790
Norcross/Horner	6,610	17		-		6,627
TOTAL RESTRICTED	<u>\$ 12,907,121</u>	<u>\$ 9,099,986</u>	<u>\$ -</u>	<u>\$ 9,303,339</u>	<u>\$ -</u>	<u>\$ 12,703,769</u>
TOTAL	<u>\$ 18,345,266</u>	<u>\$ 20,332,789</u>	<u>\$ 111,848</u>	<u>\$ 14,782,022</u>	<u>\$ 111,848</u>	<u>\$ 23,896,032</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	January 2020 TO DATE FY2020	CURRENT YEAR BUDGET FY2020	% YTD
GENERAL REVENUES					
31 TAXES	5,284,933.12	5,443,356.15	1,337,279.91	5,786,113.00	23.11%
32 LICENSES & PERMITS	210,699.67	229,912.53	36,390.88	180,100.00	20.21%
33 INTERGOVERNMENTAL REVENUE	2,002,699.37	1,753,945.85	565,909.02	1,891,949.00	29.91%
34 CHARGES FOR SERVICES	1,851,234.92	1,893,197.03	662,803.62	2,027,892.00	32.68%
36 MISCELLANEOUS REVENUES	840,207.17	311,220.62	63,407.59	203,628.00	31.14%
37 OTHER FINANCING SOURCES	71,554.45	141,259.46	0.00	72,500.00	0.00%
TOTAL REVENUES	<u>10,261,328.70</u>	<u>9,772,891.64</u>	<u>2,665,791.02</u>	<u>10,162,182.00</u>	26.23%
GENERAL EXPENDITURES BY TYPE					
PERSONAL SERVICES	6,996,018.23	7,351,548.65	2,706,467.81	7,499,314.00	36.09%
OTHER SERVICES & CHARGES	856,742.49	909,755.87	454,594.51	1,002,669.00	45.34%
SUPPLIES	318,248.27	317,099.92	98,284.50	364,350.00	26.98%
CAPITAL OUTLAYS	284,608.02	397,994.67	70,916.86	222,632.00	31.85%
CONTINGENCY	162,064.41	79,950.03	11,756.76	247,032.00	4.76%
CONTRACTUAL SERVICES	362,791.30	258,356.28	120,750.83	313,865.00	38.47%
INTERFUND TRANSFERS	717,557.43	436,853.65	0.00	409,820.00	0.00%
TOTAL EXPENDITURES	<u>9,698,030.15</u>	<u>9,751,559.07</u>	<u>3,462,771.27</u>	<u>10,059,682.00</u>	34.42%
OVERALL NET CHANGE	563,298.55	21,332.57	(796,980.25)	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	January 2020 TO DATE FY2020	CURRENT YEAR BUDGET FY2020	% YTD
41 PERSONAL SERVICES	757,697.33	839,942.51	302,910.59	841,953.00	35.98%
42 OTHER SERVICES & CHARGES	110,482.97	133,353.32	79,942.37	127,575.00	62.66%
43 SUPPLIES	5,970.48	6,320.04	3,777.25	7,000.00	53.96%
44 CAPITAL OUTLAYS	22,998.51	4,396.76	2,000.36	2,800.00	71.44%
45 CONTINGENCY	162,064.41	79,950.03	11,756.76	247,032.00	4.76%
46 CONTRACTUAL SERVICES	254,464.30	149,698.91	84,891.33	198,865.00	42.69%
48 INTERFUND TRANSFER	717,557.43	436,853.65	0.00	409,820.00	0.00%
GENERAL ADMINISTRATION	<u>2,031,235.43</u>	<u>1,650,515.22</u>	<u>485,278.66</u>	<u>1,835,045.00</u>	26.45%
41 PERSONAL SERVICES	204,553.14	220,151.16	78,583.10	222,240.00	35.36%
42 OTHER SERVICES & CHARGES	50,479.98	75,198.78	11,539.48	102,850.00	11.22%
43 SUPPLIES	4,639.51	4,288.64	1,218.63	8,400.00	14.51%
44 CAPITAL OUTLAYS	709.98	659.98	312.00	4,000.00	7.80%
COMMUNITY DEVELOPMENT	<u>260,382.61</u>	<u>300,298.56</u>	<u>91,653.21</u>	<u>337,490.00</u>	27.16%
41 PERSONAL SERVICES	2,893,927.35	3,013,800.34	1,129,874.65	3,103,475.00	36.41%
42 OTHER SERVICES & CHARGES	273,666.21	272,538.96	180,015.94	316,034.00	56.96%
43 SUPPLIES	66,618.15	65,400.97	29,724.72	78,800.00	37.72%
44 CAPITAL OUTLAYS	69,909.09	123,258.85	10,639.12	30,650.00	34.71%
46 CONTRACTUAL SERVICES	60,000.00	60,000.00	20,000.00	60,000.00	33.33%
POLICE	<u>3,364,120.80</u>	<u>3,534,999.12</u>	<u>1,370,254.43</u>	<u>3,588,959.00</u>	38.18%
41 PERSONAL SERVICES	2,399,634.59	2,507,964.90	957,719.81	2,521,277.00	37.99%
42 OTHER SERVICES & CHARGES	275,359.78	272,811.99	93,696.30	293,455.00	31.93%
43 SUPPLIES	103,158.28	108,785.48	32,017.50	118,800.00	26.95%
44 CAPITAL OUTLAYS	16,132.43	14,375.43	2,281.61	14,600.00	15.63%
FIRE	<u>2,794,285.08</u>	<u>2,903,937.80</u>	<u>1,085,715.22</u>	<u>2,948,132.00</u>	36.83%
41 PERSONAL SERVICES	428,825.35	436,211.07	120,659.40	455,077.00	26.51%
42 OTHER SERVICES & CHARGES	91,751.79	104,453.81	62,134.40	105,815.00	58.72%
43 SUPPLIES	127,097.52	122,104.81	27,822.84	140,950.00	19.74%
44 CAPITAL OUTLAYS	72,995.21	139,237.05	13,460.72	58,600.00	22.97%
46 CONTRACTUAL SERVICES	48,327.00	48,657.37	15,859.50	55,000.00	28.84%
PUBLIC PROPERTIES	<u>768,996.87</u>	<u>850,664.11</u>	<u>239,936.86</u>	<u>815,442.00</u>	29.42%
41 PERSONAL SERVICES	311,380.47	333,478.67	116,720.26	355,292.00	32.85%
42 OTHER SERVICES & CHARGES	55,001.76	51,399.01	27,266.02	56,940.00	47.89%
43 SUPPLIES	10,764.33	10,199.98	3,723.56	10,400.00	35.80%
44 CAPITAL OUTLAYS	101,862.80	116,066.60	42,223.05	111,982.00	37.71%
LIBRARY	<u>479,009.36</u>	<u>511,144.26</u>	<u>189,932.89</u>	<u>534,614.00</u>	35.53%
GENERAL FUND EXPENDITURES	<u>9,698,030.15</u>	<u>9,751,559.07</u>	<u>3,462,771.27</u>	<u>10,059,682.00</u>	34.42%

Exhibit "B"

Budgetary comments at 1/31/2020 (33.3%):

Electric Fund

- 1) Operating revenues are down 6% as compared to January of 2019 however operating expenses are also less than the prior year, therefore the net operating loss as of 1/31/2020 is \$204,922.10, as compared to a loss of \$302,326.45 in 2019. The main decrease in sales is in Large Light and Power due to the shutdown of Duonix. The margin over purchased power is 18.8% better than in 2019. The Cottonwood Wind sales less power costs resulted in a loss of \$153,543.73 fiscal year to date.
- 2) The fund recognized an overall net loss of \$361,043.57 at 1/31/2020 with revenues at 30.5% of budget and expenses at 32.9% of budget; as compared to the prior year revenues were at 31.6% and expenses at 35.1%.
- 3) Net change in total cash at 1/31/2020 as compared to the beginning of the year is a decrease of \$643,307.91, which includes capital costs to date of \$710,331.52.

Water Fund

- 1) Operating revenues are down 4.75% as compared to January of 2019 and operating expenses are higher than the prior year, therefore as of 1/31/2020 the fund had a net operating loss of \$11,227.74 as compared to net income of \$125,120.67 in 2019. The main decrease is in commercial sales due to the shutdown of Duonix.
- 2) The fund recognized an overall net income of \$28,548.13 at 1/31/2020 with revenues at 29.9% of budget and expenses at 34.5% of budget; as compared to the prior year revenues were at 29.5% and expenses at 31.1%.
- 3) Net change in total cash at 1/31/2020 as compared to the beginning of the year is a decrease of \$50,575.24, which includes capital costs to date of \$154,775.38.

WPC Fund

- 1) Operating revenues are up 1.2% as compared to January of 2019 however operating expenses are higher than the prior year, therefore the net operating income as of 1/31/2020 is \$168,623.67 as compared to \$183,150.11 in 2019.
- 2) The fund recognized an overall net income of \$213,713.54 at 1/31/2020 with revenues at 34% of budget and expenses at 33.4% of budget; as compared to the prior year revenues were at 32.1% and expenses at 33.1%.
- 3) Net change in total cash at 1/31/2020 as compared to the beginning of the year is an increase of \$92,597.92, which includes capital costs to date of \$102,648.97.

Street Fund

- 1) Projected revenues are at 30% of budget and expenditures, not including capital, are at 38.1% of budget. Revenues are under expenditures by \$109,415.17 as of 1/31/2020.
- 2) The Street fund total cash at 1/31/2020 is \$1,814,691.59.
- 3) The FY19 mill & overlay and concrete reconstruction projects carried forward from FY19 and unpaid at 1/31/2020 total \$420,684.45. FY20 projects obligated to date include the bridge rails at \$61,129.95, armor coating of \$52,194.80 and equipment on order of \$284,138.00.

Board of Public Works
SUMMARY OF REVENUES
January 2019 & 2020

ELECTRIC	SERVICES		MONTH-TO-DATE				OCTOBER to JANUARY FISCAL YEAR-TO-DATE			
			2019		2020		2018-2019		2019-2020	
	2019	2020	KWH SOLD	REVENUES	KWH SOLD	REVENUES	KWH SOLD	REVENUES	KWH SOLD	REVENUES
Residential Sales	3,713	3,737	2,773,206	288,134	2,747,599	286,189	10,305,970	1,122,161	10,712,906	1,161,154
Residential Heating Sales	2,070	2,074	4,208,838	289,861	4,026,131	280,835	12,094,001	958,596	11,842,758	952,390
Commercial Sales	663	669	1,175,537	123,424	1,247,698	129,653	4,391,609	469,016	4,403,272	469,250
Commercial Heating Sales	223	217	1,393,973	92,143	1,304,969	86,881	4,330,111	301,896	4,206,002	292,619
General Service Demand	118	115	4,186,662	326,722	4,036,594	326,221	15,884,747	1,287,275	15,422,420	1,273,780
Large Light and Power	8	8	3,256,032	196,741	1,877,760	133,136	12,832,752	787,781	7,890,288	554,200
Public Street and Highway Lighting	2	2	91,083	7,689	79,408	6,716	326,994	29,763	325,543	29,961
Interdepartmental Sales	43	43	27,285	3,312	35,899	4,078	103,271	13,316	158,862	18,473
Security Lighting Sales	668	675		8,300		8,403	0	33,335	0	33,555
BSDC billing	1	1	441,089	11,357	391,909	9,773	1,642,172	44,381	1,576,517	42,038
	7,509	7,541	17,553,705	\$ 1,347,683	15,747,967	\$ 1,271,884	61,911,627	\$ 5,047,520	56,538,568	\$ 4,827,420
								-8.68%		-4.36%

WATER	SERVICES		MONTH-TO-DATE				FISCAL YEAR-TO-DATE			
			2019		2020		2018-2019		2019-2020	
	2019	2020	Gallons Sold	REVENUES	Gallons Sold	REVENUES	Gallons Sold	REVENUES	Gallons Sold	REVENUES
Residential Water	4,903	4,956	18,028,000	104,050	17,914,000	104,123	84,713,000	444,142	82,874,000	441,584
Commercial Water	636	643	19,995,000	54,531	13,745,000	40,851	86,373,000	232,406	67,742,000	192,130
Contract Sales	2	2	52,591,000	28,610	53,412,000	29,148	214,947,000	116,371	219,183,000	119,365
Infrastructure Fees-Residential	4,838	4,844		9,724		9,718		39,008		39,042
Infrastructure Fees-Commerical	616	612		1,851		1,791		7,494		7,389
	10,995	11,057	90,614,000	\$ 198,766	85,071,000	\$ 185,631	386,033,000	\$ 839,421	369,799,000	\$ 799,510
								-4.21%		-4.75%

WPC	SERVICES		MONTH-TO-DATE				FISCAL YEAR-TO-DATE			
			2019		2020		2018-2019		2019-2020	
	2019	2020	Gallons Sold	REVENUES	Gallons Sold	REVENUES	Gallons Sold	REVENUES	Gallons Sold	REVENUES
Residential Sewer	4,879	4,905	15,753,418	105,979	15,553,077	105,737	63,360,390	425,642	62,670,706	424,480
Commercial Sewer	554	550	14,249,000	46,081	11,895,000	39,373	60,877,000	195,098	64,601,000	205,080
Infrastructure Fees-Residential	4,864	4,890		24,450		24,535		98,150		98,420
Infrastructure Fees-Commerical	555	552		3,336		3,222		13,350		13,212
	10,852	10,897	30,002,418	\$ 179,846	27,448,077	\$ 172,867	124,237,390	\$ 732,239	127,271,706	\$ 741,192
								2.44%		1.22%

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

ELECTRIC FUND

	<u>CURRENT YEAR</u>	<u>PREVIOUS YEAR</u>
ASSETS		
PLANT	35,739,875.51	33,904,733.97
ACCUMULATED DEPRECIATION	(20,838,325.36)	(19,613,599.22)
BOOK VALUE OF PLANT	14,901,550.15	14,291,134.75
CONSTRUCTION WORK IN PROGRESS	517,997.59	344,806.94
CASH ACCOUNTS		
CASH & CASH EQUIVALENTS	1,110,122.62	1,706,576.65
CUSTOMER DEPOSITS MM	131,125.42	121,947.63
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	111,199.82	109,646.17
TOTAL CASH ACCOUNTS	4,763,001.79	5,168,327.97
CUSTOMER ACCOUNTS RECEIVABLE	791,337.50	869,405.00
GARBAGE ACCOUNTS RECEIVABLE	31,591.08	32,721.73
COTTONWOOD SALES RECEIVABLE	141,716.24	185,948.20
ALLOWANCE FOR BAD DEBTS	(18,357.26)	(30,644.75)
BALANCE OF ACCOUNTS RECEIVABLE	946,287.56	1,057,430.18
BUILDING MAINTENANCE FUND	(24,141.13)	(13,918.06)
INTERDEPARTMENTAL ACCOUNTS RECEIVABLE	7,223.83	5,141.58
OPERATION AND MAINTENANCE INVENTORY	765,575.65	678,252.19
PREPAID EXPENSES	70,029.25	64,401.23
INTEREST RECEIVABLE	22,005.18	15,561.37
ACCRUED UTILITY REVENUES	766,521.95	728,075.76
TOTAL ASSETS	<u>22,736,051.82</u>	<u>22,339,213.91</u>

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

ELECTRIC FUND

	CURRENT YEAR	PREVIOUS YEAR
<u>LIABILITIES AND EQUITY</u>		
<u>LIABILITIES</u>		
BONDS PAYABLE - 2013	273,000.00	337,750.00
ACCOUNTS PAYABLE	1,203,146.99	1,438,474.16
EMPLOYEE INSUR. PAYABLE	557.00	.00
ACCOUNTS PAYABLE-GARBAGE	36,810.40	37,949.66
CUSTOMER DEPOSITS PAYABLE	410,375.00	401,575.00
SALES TAX PAYABLE-STATE	.02	298.53
SALES TAX PAYABLE-LOCAL	.25	1.20
SALES TAX PAYABLE-COUNTY	1.29	.00
ACCRUED INTEREST PAYABLE	649.94	772.50
ACCRUED FICA TAX PAYABLE	9,258.48	.00
ACCRUED FWH TAX PAYABLE	4,812.02	.00
ACCRUED SWH TAX PAYABLE	2,392.06	.00
OTHER MISC PAYROLL PAYABLE	14,165.41	.00
ACCRUED VACATION TIME	140,209.11	153,507.87
ACCRUED COMP TIME PAYABLE	9,188.60	3,099.21
ACCRUED PAYROLL	40,203.72	.00
ACCRUED SICK TIME PAYABLE	315,803.94	288,633.51
	<hr/>	<hr/>
TOTAL LIABILITIES	2,460,574.23	2,662,061.64
<u>FUND EQUITY</u>		
NET INVEST IN CAPITAL ASSETS	14,796,345.00	180,097.99
RESTRICTED FOR DEBT SERVICE	71,645.00 (284,732.24)
CONTRIB AID CONSTRUCTION	.00	419,031.13
UNRESTRICTED NET POSITION	5,768,531.16	19,745,377.06
REVENUE OVER EXPENDITURES - YTD	(361,043.57)	(382,621.67)
	<hr/>	<hr/>
BALANCE - CURRENT DATE	20,275,477.59	19,677,152.27
	<hr/>	<hr/>
TOTAL FUND EQUITY	20,275,477.59	19,677,152.27
	<hr/>	<hr/>
TOTAL LIABILITIES AND EQUITY	22,736,051.82	22,339,213.91
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Exhibit "B"
BEATRICE BOARD OF PUBLIC WORKS
OPERATING STATEMENT
FOR THE 4 MONTHS ENDING JANUARY 31, 2020

ELECTRIC FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT	PREV YTD AMT
OPERATING REVENUE						
RESIDENTIAL SALES	286,276.21	1,161,456.67	3,867,000.00	2,705,543.33	30.0	1,122,212.04
RESIDENTIAL HEATING SALES	280,835.27	952,414.99	3,074,000.00	2,121,585.01	31.0	958,658.49
GENERAL SERVICE SALES	129,653.49	469,250.46	1,580,000.00	1,110,749.54	29.7	469,016.17
GENERAL SERVICE HEATING SALES	86,880.52	292,618.81	1,020,000.00	727,381.19	28.7	301,896.21
GENERAL SERVICE DEMAND SALES	335,993.76	1,315,817.53	4,250,000.00	2,934,182.47	31.0	1,331,656.40
LARGE LIGHT & POWER SALES	133,135.51	554,200.03	1,610,000.00	1,055,799.97	34.4	787,780.69
PUBLIC STREET & HIGHWAY LIGHTING	6,715.67	29,960.89	90,000.00	60,039.11	33.3	29,764.64
INTERDEPARTMENTAL SALES	4,077.84	18,474.89	40,000.00	21,525.11	46.2	13,316.04
SECURITY LIGHTING SALES	8,402.81	33,555.27	100,000.00	66,444.73	33.6	33,335.12
ENGINEERING DEPARTMENT INCOME	10,584.33	45,412.82	138,530.00	93,117.18	32.8	45,077.00
MARKET SALES	76,796.12	323,810.43	1,300,000.00	976,189.57	24.9	446,166.32
TOTAL OPERATING REVENUE	1,359,351.53	5,196,972.79	17,069,530.00	11,872,557.21	30.5	5,538,879.12
OPERATING EXPENSE						
PURCHASED POWER	(841,297.75)	(3,207,051.26)	(10,300,000.00)	(7,092,948.74)	(31.1)	(3,887,382.70)
PURCHASED POWER - WAPA	(32,516.81)	(127,723.00)	(400,000.00)	(272,277.00)	(31.9)	(119,540.33)
PURCHASED POWER - COTTONWOOD	(107,395.33)	(477,354.16)	(1,300,000.00)	(822,645.84)	(36.7)	(448,900.67)
OPERATION & MAINTENANCE	(220,264.71)	(530,247.23)	(1,441,888.00)	(911,640.77)	(36.8)	(456,166.56)
ACCOUNTING & COLLECTING	(20,857.78)	(77,105.53)	(229,356.00)	(152,250.47)	(33.6)	(71,782.24)
METER READING	(3,768.46)	(10,338.15)	(29,900.00)	(19,561.85)	(34.6)	(9,299.33)
ENGINEERING DEPARTMENT	(39,292.69)	(115,307.51)	(324,140.00)	(208,832.49)	(35.6)	(103,763.49)
INFOMATIONAL TECH - COMPUTERS	(12,680.01)	(37,613.43)	(94,571.00)	(56,957.57)	(39.8)	(29,949.07)
ADMINISTRATIVE	(13,731.21)	(57,367.97)	(184,500.00)	(127,132.03)	(31.1)	(54,629.06)
GENERAL	(70,503.93)	(251,352.73)	(704,676.00)	(453,323.27)	(35.7)	(193,981.33)
VEHICLE & EQUIPMENT EXPENSES	(21,717.36)	(67,711.89)	(170,500.00)	(102,788.11)	(39.7)	(52,965.69)
DEPRECIATION	(111,056.90)	(442,722.03)	(1,250,000.00)	(807,277.97)	(35.4)	(412,845.10)
TOTAL OPERATING EXPENSES	(1,495,082.94)	(5,401,894.89)	(16,429,531.00)	(11,027,636.11)	(32.9)	(5,841,205.57)
NET OPERATING REVENUE	(135,731.41)	(204,922.10)	639,999.00	844,921.10	(32.0)	(302,326.45)
OTHER INCOME						
MISCELLANEOUS INCOME	22,719.09	102,848.73	372,700.00	269,851.27	27.6	91,833.25
INTEREST INCOME	7,609.73	28,945.85	90,100.00	61,154.15	32.1	32,621.47
GROSS INCOME	(105,402.59)	(73,127.52)	1,102,799.00	1,175,926.52	(6.6)	(177,871.73)
OTHER EXPENSES						
INTEREST EXPENSES	(493.72)	(1,974.88)	(5,925.00)	(3,950.12)	(33.3)	(2,246.72)
MUNICIPAL EXPENSE	(58,668.72)	(286,825.02)	(767,500.00)	(480,674.98)	(37.4)	(203,054.27)
NET INCOME OR LOSS (CR) FROM OPERATIONS	(164,565.03)	(361,927.42)	329,374.00	691,301.42	(109.9)	(383,172.72)
RESTRICTED INTEREST INCOME	169.27	883.85	1,500.00	616.15	58.9	551.05
NET INCOME OR LOSS (CR)	(164,395.76)	(361,043.57)	330,874.00	691,917.57	(109.1)	(382,621.67)

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

WATER FUND

	CURRENT YEAR	PREVIOUS YEAR
<u>ASSETS</u>		
PLANT	20,181,668.95	19,489,968.66
ACCUMULATED DEPRECIATION	(13,163,580.73)	(12,647,800.01)
BOOK VALUE OF PLANT	7,018,088.22	6,842,168.65
CONSTRUCTION WORK IN PROGRESS	25,630.30	59,641.54
<u>CASH ACCOUNTS</u>		
CASH & CASH EQUIVALENTS	1,239,884.86	1,114,579.59
PAYROLL ACCOUNT	300.00	300.00
PETTY CASH	300.00	300.00
WATER INFRASTRUCTURE FEE	257,760.84	114,686.30
TEMPORARY CASH INVESTMENTS CD'S	506,121.72	500,000.00
BOND DEBT & RESERVE ACCOUNT	179,841.26	174,358.52
TOTAL CASH ACCOUNTS	2,184,208.68	1,904,224.41
CUSTOMER ACCOUNTS RECEIVABLE	119,964.99	144,713.58
ALLOWANCE FOR BAD DEBTS	(12,076.46)	(13,367.44)
BALANCE OF ACCOUNTS RECEIVABLE	107,888.53	131,346.14
INTERDEPARTMENTAL ACCOUNTS RECEIVABLE	466.01	626.92
OPERATION AND MAINTENANCE INVENTORY	320,601.03	409,967.56
PREPAID EXPENSES	56,607.75	52,773.75
INTEREST RECEIVABLE	4,585.42	2,654.38
ACCRUED UTILITY REVENUES	142,693.21	147,770.04
TOTAL ASSETS	9,860,769.15	9,551,173.39

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

WATER FUND

	CURRENT YEAR	PREVIOUS YEAR
<u>LIABILITIES AND EQUITY</u>		
<u>LIABILITIES</u>		
BONDS PAYABLE - 2011	160,380.00	210,600.00
2013 BONDS PAYABLE	273,000.00	337,750.00
ACCOUNTS PAYABLE	97,117.55	87,123.84
EMPLOYEE INSUR. PAYABLE	230.50	.00
SALES TAX PAYABLE-STATE	.22	2.70
SALES TAX PAYABLE-LOCAL	.00	.74
SALES TAX PAYABLE-COUNTY	.36	.00
ACCRUED INTEREST PAYABLE	1,157.02	1,440.70
ACCRUED FICA TAXES PAYABLE	4,048.03	.00
ACCRUED FWH TAXES PAYABLE	1,998.57	.00
ACCRUED SWH TAX PAYABLE	1,024.31	.00
OTHER MISC PAYROLL PAYABLE	5,299.30	.00
ACCRUED VACATION TIME	76,693.56	78,178.84
ACCRUED COMP TIME PAYABLE	15,673.41	8,375.25
ACCURED PAYROLL	18,338.29	.00
ACCRUED SICK TIME	224,533.80	203,459.89
	<hr/>	<hr/>
TOTAL LIABILITIES	879,494.92	926,931.96
<u>FUND EQUITY</u>		
NET INVEST IN CAPITAL ASSETS	6,524,252.00	318,119.61
RESTRICTED FOR DEBT SERVICE	129,868.00	.00
CONTRIBUTNS AID TO CONST	.00	1,345,289.70
SUNSET - WT CONN # 154	.00	1,570.28
WT CONNECTION #152 & 153	.00	9,000.00
UNRESTRICTED NET POSITION	2,298,606.10	6,780,150.18
	<hr/>	<hr/>
REVENUE OVER EXPENDITURES - YTD	28,548.13	170,111.66
	<hr/>	<hr/>
BALANCE - CURRENT DATE	8,981,274.23	8,624,241.43
	<hr/>	<hr/>
TOTAL FUND EQUITY	8,981,274.23	8,624,241.43
	<hr/>	<hr/>
TOTAL LIABILITIES AND EQUITY	9,860,769.15	9,551,173.39
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Exhibit "B"
BEATRICE BOARD OF PUBLIC WORKS
OPERATING STATEMENT
FOR THE 4 MONTHS ENDING JANUARY 31, 2020

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT	PREV YTD AMT
OPERATING REVENUE						
RESIDENTIAL SALES	104,131.49	441,625.81	1,520,000.00	1,078,374.19	29.1	444,177.66
COMMERCIAL SALES	40,851.50	192,130.36	665,000.00	472,869.64	28.9	232,406.14
CONTRACT SALES	29,147.50	119,364.50	350,000.00	230,635.50	34.1	116,371.00
INFRASTRUCTURE FEE	11,511.00	46,441.00	139,500.00	93,059.00	33.3	46,508.00
TOTAL OPERATING REVENUE	185,641.49	799,561.67	2,674,500.00	1,874,938.33	29.9	839,462.80
OPERATING EXPENSE						
OPERATION & MAINTENANCE	(110,848.37)	(374,691.24)	(1,058,314.00)	(683,622.76)	(35.4)	(309,062.95)
ACCOUNTING & COLLECTING	(11,401.42)	(39,888.84)	(117,194.00)	(77,305.16)	(34.0)	(38,324.19)
METER READING	(2,080.85)	(5,784.28)	(19,142.00)	(13,357.72)	(30.2)	112.08
ENGINEERING DEPARTMENT	(2,781.00)	(11,124.00)	(33,372.00)	(22,248.00)	(33.3)	(10,800.00)
ADMINISTRATIVE	(8,148.60)	(32,829.90)	(96,600.00)	(63,770.10)	(34.0)	(30,079.70)
GENERAL	(41,463.54)	(149,934.12)	(396,424.00)	(246,489.88)	(37.8)	(137,457.00)
VEHICLE & EQUIPMENT EXPENSES	12,299.23	(12,744.45)	(80,000.00)	(67,255.55)	(15.9)	(7,029.20)
DEPRECIATION	(46,047.25)	(183,792.58)	(550,000.00)	(366,207.42)	(33.4)	(181,701.17)
TOTAL OPERATING EXPENSES	(210,471.80)	(810,789.41)	(2,351,046.00)	(1,540,256.59)	(34.5)	(714,342.13)
NET OPERATING REVENUE	(24,830.31)	(11,227.74)	323,454.00	334,681.74	(3.5)	125,120.67
OTHER INCOME						
MISCELLANEOUS INCOME	11,621.32	46,856.29	179,500.00	132,643.71	26.1	52,878.72
INTEREST INCOME	3,074.32	12,873.14	30,000.00	17,126.86	42.9	12,073.90
OTHER INCOME	.00	111.39	1,000.00	888.61	11.1	1,388.99
GROSS INCOME	(10,134.67)	48,613.08	533,954.00	485,340.92	9.1	191,462.28
OTHER EXPENSES						
INTEREST EXPENSES	(914.89)	(3,659.56)	(10,979.00)	(7,319.44)	(33.3)	(4,316.40)
MUNICIPAL EXPENSE	(956.90)	(17,563.85)	(49,500.00)	(31,936.15)	(35.5)	(17,600.94)
NET INCOME OR LOSS (CR) FROM OPERATIONS	(12,006.46)	27,389.67	473,475.00	446,085.33	5.8	169,544.94
RESTRICTED INTEREST INCOME	196.17	1,158.46	1,500.00	341.54	77.2	566.72
NET INCOME OR LOSS (CR)	(11,810.29)	28,548.13	474,975.00	446,426.87	6.0	170,111.66

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

WPC

	CURRENT YEAR	PREVIOUS YEAR
<u>ASSETS</u>		
PLANT	21,983,950.74	21,564,259.77
ACCUMULATED DEPRECIATION	(15,932,414.76)	(15,402,358.01)
BOOK VALUE OF PLANT	6,051,535.98	6,161,901.76
CONSTRUCTION WORK IN PROGRESS	11,176.77	46,904.06
<u>CASH ACCOUNTS</u>		
CASH & CASH EQUIVALENTS	1,856,062.58	1,515,215.11
PAYROLL ACCOUNT	200.00	200.00
PETTY CASH	175.00	175.00
SEWER INFRASTRUCTURE FEE	999,446.15	440,548.36
TEMPORARY CASH INVESTMENTS CD'S	1,264,345.22	1,462,041.30
BOND DEBT & RESERVE ACCOUNT	252,350.69	242,822.95
TOTAL CASH ACCOUNTS	4,372,579.64	3,661,002.72
CUSTOMER ACCOUNTS RECEIVABLE	84,449.77	92,898.49
ALLOWANCE FOR BAD DEBTS	(4,646.96)	(4,969.02)
BALANCE OF ACCOUNTS RECEIVABLE	79,802.81	87,929.47
INTERDEPARTMENTAL ACCOUNTS RECEIVABLE	690.37	806.41
PREPAID EXPENSES	32,445.80	28,147.54
INTEREST RECEIVABLE	8,862.80	8,589.99
ACCRUED UTILITY REVENUES	118,627.02	119,119.08
TOTAL ASSETS	10,675,721.19	10,114,401.03

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

WPC

	CURRENT YEAR	PREVIOUS YEAR
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LIABILITIES AND EQUITY		
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LIABILITIES		
<hr/>		
BONDS PAYABLE - 2011	334,620.00	439,400.00
2013 BONDS PAYABLE	234,000.00	289,500.00
ACCOUNTS PAYABLE	3,797.13	5,779.74
EMPLOYEE INSUR. PAYABLE	77.50	.00
ACCRUED INTEREST PAYABLE	1,616.16	2,055.62
ACCRUED FICA TAX PAYABLE	2,162.01	.00
ACCRUED FWH TAX PAYABLE	899.76	.00
ACCRUED SWH TAX PAYABLE	478.55	.00
OTHER MISC PAYROLL PAYABLE	2,302.84	.00
ACCRUED VACATION TIME	36,600.68	39,153.45
ACCRUED COMP TIME PAYABLE	7,873.73	2,945.59
ACCURED PAYROLL	10,459.35	.00
ACCRUED SICK TIME	63,521.15	55,415.75
	<hr/>	
TOTAL LIABILITIES	698,408.86	834,250.15
FUND EQUITY		
<hr/>		
INVESTMENT MUNICIPALITY	.00	715,582.32
NET INVEST IN CAPITAL ASSETS	5,395,589.00	5,697,531.08
CIAOC - WW CON. #207	.00	54,607.41
RESTRICTED FOR DEBT SERVICE	182,886.00	.00
UNAPPROPRIATED RETN EARN	.00	2,592,732.77
UNRESTRICTED NET POSITION	4,185,123.79	.00
REVENUE OVER EXPENDITURES - YTD	213,713.54	219,697.30
	<hr/>	
BALANCE - CURRENT DATE	9,977,312.33	9,280,150.88
	<hr/>	
TOTAL FUND EQUITY	9,977,312.33	9,280,150.88
	<hr/>	
TOTAL LIABILITIES AND EQUITY	10,675,721.19	10,114,401.03
	<hr/>	

Exhibit "B"
BEATRICE BOARD OF PUBLIC WORKS
OPERATING STATEMENT
FOR THE 4 MONTHS ENDING JANUARY 31, 2020

WPC

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT	PREV YEAR YTD
OPERATING REVENUE						
RESIDENTIAL SALES	105,737.56	424,484.66	1,284,000.00	859,515.34	33.1	425,652.31
COMMERCIAL SALES	39,372.88	205,080.16	560,000.00	354,919.84	36.6	195,097.74
INFRASTRUCTURE FEE	27,762.00	111,657.00	334,000.00	222,343.00	33.4	111,515.00
TOTAL OPERATING REVENUE	172,872.44	741,221.82	2,178,000.00	1,436,778.18	34.0	732,265.05
OPERATING EXPENSE						
OPERATION & MAINTENANCE	(70,305.88)	(219,878.69)	(651,673.00)	(431,794.31)	(33.7)	(184,139.55)
ACCOUNTING & COLLECTING	(8,046.94)	(27,079.74)	(79,464.00)	(52,384.26)	(34.1)	(25,807.03)
METER READING	(1,571.03)	(4,059.99)	(10,760.00)	(6,700.01)	(37.7)	(9,411.39)
ENGINEERING DEPARTMENT	(2,781.00)	(11,124.00)	(33,372.00)	(22,248.00)	(33.3)	(10,800.00)
ADMINISTRATIVE	(5,432.40)	(21,624.60)	(64,500.00)	(42,875.40)	(33.5)	(19,763.80)
GENERAL	(22,963.55)	(84,929.45)	(251,457.00)	(166,527.55)	(33.8)	(79,707.82)
VEHICLE & EQUIPMENT EXPENSES	(2,726.79)	(17,322.36)	(70,500.00)	(53,177.64)	(24.6)	(34,671.83)
DEPRECIATION	(46,841.93)	(186,579.32)	(555,000.00)	(368,420.68)	(33.6)	(184,813.52)
TOTAL OPERATING EXPENSES	(160,669.52)	(572,598.15)	(1,716,726.00)	(1,144,127.85)	(33.4)	(549,114.94)
NET OPERATING REVENUE	12,202.92	168,623.67	461,274.00	292,650.33	36.6	183,150.11
OTHER INCOME						
MISCELLANEOUS INCOME	6,353.65	26,374.32	83,000.00	56,625.68	31.8	25,338.00
INTEREST INCOME	6,109.33	25,172.96	50,000.00	24,827.04	50.4	21,307.21
OTHER INCOME	105.00	210.00	1,000.00	790.00	21.0	840.00
GROSS INCOME	24,770.90	220,380.95	595,274.00	374,893.05	37.0	230,635.32
OTHER EXPENSES						
INTEREST EXPENSES	(1,301.92)	(5,207.68)	(15,623.00)	(10,415.32)	(33.3)	(6,244.00)
MUNICIPAL EXPENSE	(492.62)	(2,789.66)	(20,500.00)	(17,710.34)	(13.6)	(5,199.00)
NET INCOME OR LOSS (CR) FROM OPERATIONS	22,976.36	212,383.61	559,151.00	346,767.39	38.0	219,192.32
RESTRICTED INTEREST INCOME	201.17	1,329.93	2,000.00	670.07	66.5	504.98
NET INCOME OR LOSS (CR)	23,177.53	213,713.54	561,151.00	347,437.46	38.1	219,697.30

Exhibit "B"

CITY OF BEATRICE BALANCE SHEET JANUARY 31, 2020

STREET FUND

ASSETS

03-00-100-00	CASH - COMBINED CASH FUND	1,814,691.59	
03-00-129-00	DUE FROM OTHER GOVERNMENTS	231,743.44	
	TOTAL ASSETS		2,046,435.03

LIABILITIES AND EQUITY

LIABILITIES

03-00-201-00	ACCOUNTS PAYABLE	269,242.83	
03-00-202-01	SALARIES & WAGES PAYABLE	14,366.15	
03-00-202-02	TAXES PAYABLE	5,533.97	
03-00-202-03	MISC PAYROLL PAYABLE	3,021.29	
	TOTAL LIABILITIES		292,164.24

FUND EQUITY

03-00-250-01	DESIGNATED FOR STREETS	1,863,685.96	
	UNAPPROPRIATED FUND BALANCE:		
	REVENUE OVER (UNDER) EXPENDITURES - YTD	(109,415.17)	
	BALANCE - CURRENT DATE	(109,415.17)	
	TOTAL FUND EQUITY		1,754,270.79
	TOTAL LIABILITIES AND EQUITY		2,046,435.03

Exhibit "B"

CITY OF BEATRICE REVENUES WITH COMPARISON TO BUDGET FOR THE 4 MONTHS ENDING JANUARY 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	18,000.00	70,132.98	280,000.00	209,867.02	25.1
03-20-313-02	SALES TAX ON MOTOR VEHICLES	30,000.00	162,555.99	365,000.00	202,444.01	44.5
	TOTAL SALES TAX	48,000.00	232,688.97	645,000.00	412,311.03	36.1
<u>STATE AGENCY AID</u>						
03-20-332-01	HIGHWAY ALLOCATION, INCEN PMT	121,167.93	531,694.96	1,584,308.00	1,052,613.04	33.6
03-20-332-02	STATE MAINTENANCE CONTRACT	.00	.00	50,000.00	50,000.00	.0
03-20-332-05	STATE PROJECT FUNDING	.00	.00	245,000.00	245,000.00	.0
03-20-332-06	MOTOR VEHICLE FEE PMT	.00	26,051.07	116,000.00	89,948.93	22.5
	TOTAL STATE AGENCY AIDL	121,167.93	557,746.03	1,995,308.00	1,437,561.97	28.0
<u>STREET FEES</u>						
03-20-349-00	STREET CHARGES FOR SERVICES	.00	6,374.63	5,000.00	(1,374.63)	127.5
03-20-349-02	STREET SALES	.00	25.00	500.00	475.00	5.0
03-20-349-03	STREET REIMBURSEMENTS	1,402.50	5,660.40	26,830.00	21,169.60	21.1
	TOTAL STREET FEES	1,402.50	12,060.03	32,330.00	20,269.97	37.3
	TOTAL FUND REVENUE	170,570.43	802,495.03	2,672,638.00	1,870,142.97	30.0

Exhibit "B"

CITY OF BEATRICE EXPENDITURES WITH COMPARISON TO BUDGET FOR THE 4 MONTHS ENDING JANUARY 31, 2020

STREET FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
STREET FUND					
03-20-411-01 SALARIES (MAINT)	54,178.42	158,413.22	453,515.00	295,101.78	34.9
03-20-411-02 SALARIES (OVERTIME)	8,510.52	14,313.04	31,840.00	17,526.96	45.0
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)	.00	.00	6,500.00	6,500.00	.0
03-20-411-07 SALARIES (LEGAL/CITY)	712.67	2,850.68	8,552.00	5,701.32	33.3
03-20-411-10 SALARIES (BPW ENGINEERING)	4,983.33	19,933.32	59,800.00	39,866.68	33.3
03-20-411-20 SALARIES (CITY-MGR SERVICES)	1,374.50	5,498.00	16,494.00	10,996.00	33.3
03-20-412-01 SOCIAL SECURITY	4,679.64	12,961.25	36,981.00	24,019.75	35.1
03-20-413-01 RETIREMENT	3,177.24	9,421.41	27,094.00	17,672.59	34.8
03-20-414-01 HEALTH & LIFE INSURANCE	15,525.00	62,100.00	186,300.00	124,200.00	33.3
03-20-415-01 WORKERS' COMPENSATION	5,573.00	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	121.02	121.02	1,000.00	878.98	12.1
03-20-424-03 ROAD EQUIP REP/MAINT (LABOR)	209.79	10,588.61	25,000.00	14,411.39	42.4
03-20-425-01 BUILDING RENTALS (SHOP-BPW)	250.00	1,000.00	3,000.00	2,000.00	33.3
03-20-425-04 EQUIPMENT RENTALS	2,861.32	2,861.32	10,000.00	7,138.68	28.6
03-20-425-06 WEED SPRAYING/TREE TRIMMING	.00	.00	2,500.00	2,500.00	.0
03-20-426-01 TRAINING/TRAVEL EXPENSES	268.41	527.77	3,000.00	2,472.23	17.6
03-20-427-01 TELEPHONE	342.18	942.18	3,000.00	2,057.82	31.4
03-20-429-04 BAD DEBT EXPENSE	.00	.00	200.00	200.00	.0
03-20-429-06 OTHER SERV & CHGS (SPC FEES)	18,743.32	30,734.32	34,500.00	3,765.68	89.1
03-20-432-01 GAS & OIL	3,511.59	12,437.43	55,000.00	42,562.57	22.6
03-20-432-02 UNIFORMS	248.34	1,081.29	3,000.00	1,918.71	36.0
03-20-432-04 CHEMICALS	.00	63.96	5,000.00	4,936.04	1.3
03-20-432-09 TRAFFIC CONTROL	1,156.08	1,866.51	25,000.00	23,133.49	7.5
03-20-432-13 SHOP/JANITORIAL/OSHA SUPPLIES	406.95	1,213.04	7,000.00	5,786.96	17.3
03-20-433-02 ROAD EQ MNT TIRES/BROOMS/BLADE	.00	15,581.14	20,000.00	4,418.86	77.9
03-20-433-03 ROAD EQUIP REPAIRS (PARTS)	2,079.90	11,789.72	40,000.00	28,210.28	29.5
03-20-433-05 ROAD IMP MATERIALS (IN-HOUSE)	6,209.65	32,891.08	65,000.00	32,108.92	50.6
03-20-433-06 ROAD MATERIALS ICE CONTROL	.00	11,340.00	65,000.00	53,660.00	17.5
03-20-434-01 SMALL TOOLS & MINOR EQ	49.97	599.23	3,000.00	2,400.77	20.0
03-20-442-02 SHOP BAY IMPROVEMENTS	.00	4,068.00	95,000.00	90,932.00	4.3
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	754.20	1,838.38	160,000.00	158,161.62	1.2
03-20-443-09 STREET IMP/BRIDGE REPAIRS	30,564.97	30,564.97	65,000.00	34,435.03	47.0
03-20-443-10 STREET IMP/MILL & OVERLAY	.00	19,450.00	635,322.00	615,872.00	3.1
03-20-443-12 STREET IMP/HIGHWAY PROJECTS	202,135.59	(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	38,833.08	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	.00	1,548.41	291,000.00	289,451.59	.5
03-20-444-02 OFFICE EQUIPMENT	.00	.00	14,000.00	14,000.00	.0
03-20-451-01 CONTINGENCY	.00	.00	100,000.00	100,000.00	.0
TOTAL STREET FUND	407,460.68	911,910.20	2,963,539.00	2,051,628.80	30.8
TOTAL FUND EXPENDITURES	407,460.68	911,910.20	2,963,539.00	2,051,628.80	30.8
NET REVENUE OVER(UNDER)EXPENDITURE	(236,890.25)	(109,415.17)	(290,901.00)	(181,485.83)	(37.6)

Exhibit "C"



CITY HALL

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

ENGINEERING & COMMUNITY DEVELOPMENT

205 North 4th Street | Beatrice, NE 68310
Phone: 402.228.5250 Fax: 402.228.5252

Code Summary Report

	Current Month February 2020	Month Last Year February 2019	Current Yr-To-Date 1/1/2020 - 2/29/2020	Last Yr-To-Date 1/1/2019 - 2/28/2019
Closed				
Count	15	133	59	290
No Violation Found				
Count	2	3	3	8
Open				
Count	62	3	94	5
Pending				
Count	0	0	0	0
Referred to BPD				
Count	1	0	1	0
Referred to County Agency				
Count	0	0	0	0
Referred to other City Dept.				
Count	0	0	0	0
Referred to Property Owner				
Count	0	0	0	0
Referred to State Agency				
Count	0	0	0	0
Sent to CA				
Count	0	0	0	0
Total Count	80	139	157	303

Community Development Monthly Case Report

02/01/2020 - 02/29/2020

Case #	Case Date	Status	Reason for Violation	JMV(s) to be Removed
Group: Closed				
20200075	2/3/2020	Closed	Temp. Sign placed in right of way near at the intersection of Veteran	
20200076	2/3/2020	Closed		
20200077	2/3/2020	Closed	Tire dumped on the side of the road on Industrial near Tiemann	
20200078	2/3/2020	Closed	Temp Sign at the corner of Ashland and Industrial Row. Not 10' back	
20200079	2/3/2020	Closed	Temp sign at the corner of Ashland and Hoyt Street. Not 10' back	
20200084	2/4/2020	Closed	Couch, desk and misc junk in front yard.	
20200087	2/4/2020	Closed	Couch and washing machine in rear yard next to house. Pink and	
20200095	2/11/2020	Closed	9 mattresses dumped in R.R. cargo container between 1st and 2nd	
20200097	2/18/2020	Closed	Temp sign not 10' back from curb and left for more than 30 days.	
20200098	2/18/2020	Closed	AAA Roofing sign not 10' back from curb.	
20200106	2/19/2020	Closed		Silver Cadillac. No plates parked by the alley in the rear of property.
20200116	2/19/2020	Closed	Skyline roofing sign not 10' back from curb.	
20200128	2/24/2020	Closed	White Nissan Altima, plate #3B6244, parked in the City Right of Way	
20200138	2/25/2020	Closed	Vinyl vertical blind panels in the street near 9th & Dorsey	
20200154	2/28/2020	Closed	Metal trailer gate in the gutter at the corner of Jackson and N 6th.	
Group Total: 15				

Group: No Violation Found

20200094	2/10/2020	No Violation Found		
20200096	2/18/2020	No Violation Found		
Group Total: 2				

Group: Open

20200080	2/3/2020	Open		
20200081	2/3/2020	Open		
20200082	2/3/2020	Open		Black Ford Expedition. Expired plate 3A9726 (expired 12-31-2019). Parked in driveway.
20200083	2/4/2020	Open		White Chevrolet pickup. Expired plate 37451A (expired 10-31-2019). Vehicle has blue tarp covering cab. Parked in driveway.
20200085	2/4/2020	Open	Three tires on the driveway in front of garage and one on the south	
20200086	2/4/2020	Open		Silver Pontiac Bonneville. Expired plate 3B5477 (expired 08.31.2019). Parked in driveway.
20200088	2/4/2020	Open	Tires, furniture, tarps, metal and misc junk stored outside in front of	
20200089	2/4/2020	Open		Red Ford F 250. Expired plate 36886A (expired 08-31-2018). Parked in driveway of residence.
20200090	2/4/2020	Open	Mattresses and toilet in rear yard by the fence.	
20200091	2/4/2020	Open		
20200092	2/5/2020	Open		Dismantled white vehicle. Parked in driveway.
20200093	2/5/2020	Open		White Ford Mustang. Expired plate 3A5167 (expired 02-28-2019). parked in yard on west side of property.
20200099	2/18/2020	Open		Brown Ford F150 no plates parked on lot next to garage.
20200100	2/18/2020	Open		Vehicle under tarp parked in front of east door of garage.
20200101	2/18/2020	Open	Vehicles parked in required front yard. Vehicles are being	
20200102	2/18/2020	Open		
20200103	2/18/2020	Open		Brown SUV, no plates, parked in the rear yard of property.
20200104	2/18/2020	Open		Black Chevrolet Suburban. No plates parked in the driveway.
20200107	2/19/2020	Open	Couches, mattress, exercise machine in the yard behind the house.	
20200108	2/19/2020	Open	Several tires by the garage.	
20200109	2/19/2020	Open		Blue Dodge Dakota. No plates. Parked on empty lot.
20200110	2/19/2020	Open		Maroon & white Ford F150. Expired plate 37083A. Parked on empty lot.
20200111	2/19/2020	Open		Camper destroyed by fire. Parked in the rear yard of property.
20200112	2/19/2020	Open	Mattresses by dumpsters behind apartment building.	
20200113	2/19/2020	Open	11 tires behind shed on north side of property.	
20200114	2/19/2020	Open		Red Dodge Durango. Expired plate 3B2015. Parked in the rear yard near alley.
20200115	2/19/2020	Open	Many tires laying around the driveway and in front of garage.	
20200117	2/21/2020	Open	Garage roof has large holes in it.	
20200118	2/24/2020	Open	tan couch in the alley behind garage.	
20200119	2/24/2020	Open	tan couch in the alley behind garage.	
20200120	2/24/2020	Open	Tan couch in the alley behind garage.	
20200121	2/24/2020	Open		Red Chevrolet C10 Pickup. Expired plate 3-8291 (expired February 2016). Parked in front of garage next to driveway. Vehicle has been there for an extended period of time and is presumed inoperable.

Exhibit "C"

20200122	2/24/2020	Open		White Ford E150 Econoline van. Expired plate 3B4181 (expired 08.30.2019). Parked in rear yard of property.
20200123	2/24/2020	Open		Gray Chevrolet Camaro. Expired plate 3B566 (expired 06.30.2018). Vehicle has been parked in the driveway for an extended period of time and is presumed inoperable.
20200124	2/24/2020	Open		Silver Dodge pickup. Expired plate "EVIL JR". Front is covered by tarp and appears to be missing most of front end.
20200125	2/24/2020	Open		Red Ford Escape. No plates. Parked in alley behind residence.
20200126	2/24/2020	Open		Silver Dodge Stratus. No plates. Parked in alley behind residence.
20200127	2/24/2020	Open		White Jamboree Motor Home. No plates. Parked in alley behind residence.
20200129	2/24/2020	Open		White Jeep Cherokee, Expired plate 3A1053. Parked in rear yard of property.
20200130	2/24/2020	Open		Maroon KIA Spectra. Expired plate 3A5991 (expired 07.31.2019). Parked in alley behind residence. Vehicle is overgrown in weeds and appears to have not been moved in an extended period of time. Vehicle is presumed inoperable.
20200131	2/24/2020	Open	Large number of pallets and tires on the east side of property.	
20200132	2/24/2020	Open	Couch in the alley.	
20200133	2/24/2020	Open		Red Ford F150 Flare Side pickup. No plates. Parked behind residence. Vehicle was previously tagged with Tow Notice at 722 Bell Street.
20200134	2/25/2020	Open	Large number of trash bags full of garbage in the rear hard and on	
20200135	2/25/2020	Open		Silver Ford Escape. No plates. Parked behind residence.
20200136	2/25/2020	Open		Gold Cadillac. Expired plate 3A1567 (expired 11-30-2018). Vehicle appears to have multiple flat tires and still has previous license plate style displayed. Vehicle has not moved in an extended period of time and is presumed inoperable.
20200137	2/25/2020	Open		Black Chevrolet Suburban. No plates. Parked in the driveway.
20200139	2/26/2020	Open	Multiple unlicensed trailers and a old green camper.	
20200140	2/27/2020	Open	Front porch packed full of junk. Lawnmowers, barrels, 6 bicycles,	
20200141	2/27/2020	Open		Green Dodge Neon. Expired plate 3A8799 (expired 1-31-2018), Parked in rear yard.
20200142	2/27/2020	Open		Gold Pontiac Grand Prix. Expired plate 3A4698 (expired 08-31-2019). Parked in rear of property.
20200143	2/27/2020	Open		Green Dodge Intrepid. No plate displayed. Parked in alley behind garage.
20200144	2/27/2020	Open		Red Dodge Dakota Sport. Vehicle is missing parts required to be street operable (front bumper, headlights, turn signals). No plates. Parked next to garage in rear of property.
20200145	2/27/2020	Open	Stack of tires next to garage behind residence.	
20200146	2/27/2020	Open		Blue & Silver Chevrolet Silverado. No plates. Parked in front of garage.
20200147	2/27/2020	Open		Red Mercury Montego. Expired plate 3B2677 (expired 01-31-2020). Vehicle has multiple flat tires and has not moved in an extended period of time. Vehicle is presumed inoperable.
20200148	2/27/2020	Open		Red Ford Ranger. Expire plate 3A4411 (expired 10-31-2019) Parked in driveway.
20200149	2/27/2020	Open		White Dodge Ram. Expired plate 34854A (expired 04-30-2019). Parked in yard next to garage.
20200150	2/27/2020	Open		White Ford Focus. No plates. Parked on east side of property.
20200151	2/28/2020	Open	Large number of trash bags piled in the rear yard by the back door	
20200152	2/28/2020	Open		Blue Stock car. Parked on west side of house. No race car permit on file which would allow vehicle to remain outside on property.
20200153	2/28/2020	Open		Red Ford F150. Expired plated 33 951B (expired 07-30-2019) Parked in the yard on the south side of residence.

Group Total: 62

Group: Referred to BPD

20200105	2/19/2020	Referred to BPD		Blue Buick Park Avenue. No plates, four flat tires. Parked on the street in front residence (Washington Street).
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Group Total: 1

Total Records: 80

3/4/2020

Exhibit "D"



CITY HALL

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

ENGINEERING & COMMUNITY DEVELOPMENT

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Permit Summary Report (Total Fees Paid)

	Current Month February 2020	Month Last Year February 2019	Current Yr-To-Date 1/1/2020 - 2/29/2020	Last Yr-To-Date 1/1/2019 - 2/28/2019
Administrative Setback Adjustment (Zoning)				
Count	2	0	2	1
Total Fees	\$50.00	\$0.00	\$50.00	\$25.00
Fees Paid	\$50.00	\$0.00	\$50.00	\$25.00
Total Total Valuation	0.00	0.00	0.00	0.00
Administrative Subdivision Application (Zoning)				
Count	0	0	0	1
Total Fees	\$0.00	\$0.00	\$0.00	\$25.00
Fees Paid	\$0.00	\$0.00	\$0.00	\$25.00
Total Total Valuation	0.00	0.00	0.00	0.00
Appeals 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
Building Permit Application				
Count	13	10	18	19
Total Fees	\$4,345.79	\$3,249.14	\$5,089.49	\$4,829.89
Fees Paid	\$2,985.80	\$3,249.14	\$3,729.50	\$4,829.89
Total Total Valuation	461,500.00	262,523.00	515,900.00	350,309.00
Demolition Permit Application				
Count	1	1	3	6
Total Fees	\$5.00	\$5.00	\$10.00	\$15.00
Fees Paid	\$5.00	\$5.00	\$10.00	\$15.00
Total Total Valuation	0.00	0.00	0.00	0.00
Encroachment Permit Application				
Count	2	4	4	12
Total Fees	\$0.00	\$10.00	\$0.00	\$10.00
Fees Paid	\$0.00	\$10.00	\$0.00	\$10.00
Total Total Valuation	0.00	0.00	0.00	0.00
Final Plat Application (Zoning)				
Count	3	0	3	3
Total Fees	\$300.00	\$0.00	\$300.00	\$450.00
Fees Paid	\$300.00	\$0.00	\$300.00	\$450.00
Total Total Valuation	0.00	0.00	0.00	0.00
Flood District Development Permit				
Count	2	0	2	0
Total Fees	\$10.00	\$0.00	\$10.00	\$0.00
Fees Paid	\$10.00	\$0.00	\$10.00	\$0.00
Total Total Valuation	0.00	0.00	0.00	0.00
Hobbyist Vehicle Permit				
Count	0	0	0	0
Total Fees	\$0.00	\$0.00	\$0.00	\$0.00
Fees Paid	\$0.00	\$0.00	\$0.00	\$0.00
Total Total Valuation	0.00	0.00	0.00	0.00
Inquiry				

Count	1	4	2	11
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	174,400.00	0.00	174,400.00
Mechanical Permit Application				
Count	1	3	3	3
Total Fees	\$36.50	\$309.00	\$77.00	\$309.00
Fees Paid	\$0.00	\$309.00	\$40.50	\$309.00
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	2	1	2	1
Total Fees	\$100.00	\$50.00	\$100.00	\$50.00
Fees Paid	\$100.00	\$50.00	\$100.00	\$50.00
Total Total Valuation	0.00	0.00	0.00	0.00
Plumbing Permit Application				
Count	1	4	1	4
Total Fees	\$114.75	\$513.75	\$114.75	\$513.75
Fees Paid	\$0.00	\$513.75	\$0.00	\$513.75
Total Total Valuation	0.00	0.00	0.00	0.00
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	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
Re-zoning Application				
Count	0	0	0	2
Total Fees	\$0.00	\$0.00	\$0.00	\$200.00
Fees Paid	\$0.00	\$0.00	\$0.00	\$200.00
Total Total Valuation	0.00	0.00	0.00	0.00
Sign Permit Application				
Count	0	2	2	3
Total Fees	\$0.00	\$232.75	\$282.15	\$367.80
Fees Paid	\$0.00	\$232.75	\$282.15	\$367.80
Total Total Valuation	0.00	12,500.00	14,261.00	19,200.00
Special Use Permit (Zoning)				
Count	0	0	0	1
Total Fees	\$0.00	\$0.00	\$0.00	\$25.00
Fees Paid	\$0.00	\$0.00	\$0.00	\$25.00
Total Total Valuation	0.00	0.00	0.00	0.00
Water Tap				
Count	1	0	1	0
Total Fees	\$1,650.00	\$0.00	\$1,650.00	\$0.00
Fees Paid	\$1,650.00	\$0.00	\$1,650.00	\$0.00
Total Total Valuation	0.00	0.00	0.00	0.00
Zoning Verification				
Count	0	0	0	0
Total Fees	\$0.00	\$0.00	\$0.00	\$0.00
Fees Paid	\$0.00	\$0.00	\$0.00	\$0.00
Total Total Valuation	0.00	0.00	0.00	0.00
Total Count	29	29	43	67
Total Fees	\$6,612.04	\$4,369.64	\$7,683.39	\$6,820.44

Total Fees Paid	\$5,100.80	\$4,369.64	\$6,172.15	\$6,820.44
Total Total Valuation	461,500.00	449,423.00	530,161.00	543,909.00

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	Owner to Demo/Step 13		Condemned by Inspections. Owner to demo or City in Fall 2019
2	501 South 9th Street	Completed		Completed.
3	211 North 9th Street	Demo Completed		Sent to City Attorney
4	1103 North 7th Street	Demo 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	Demo in Progress		Demolition in progress, by owner
8	4771 West Scott Road	Completed		Completed by owner.
9	622 High Street	Completed		Completed by owner.
10	509 South 7th Street	To be completed by owner		Accessory structure
11	1309 North 7th Street	To be completed by owner		Two accessory structures
12	1501 Ashland	To be completed by owner		Accessory structure
13	803 North 11th	To be completed by owner		Accessory structure
14	309 North Sumner	To be completed by owner		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
22	Chataqua Park	Owner to Demo/Step 14		Removing old restroom building
23	614 Scott Street	Completed		City owned property
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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
- 15
- 16