



BEATRICE

CITY • BOARD OF PUBLIC WORKS

CITY ADMINISTRATOR'S MONTHLY REPORT FEBRUARY 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.

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

Fire Station:

Demolition on Block 90 was pretty much completed by the end of January. 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. The remaining footings will be removed when the Marshall building is removed in March. The SWPPP plan was received from Terracon and put into place immediately at the site. We are going to add some additional rock to our site entrance/exit, per the SWPPP plan. We have received 90% completed construction documents and are reviewing them. There have been additional meetings regarding IT, door hardware, and access control. The interior and exterior finishings are close to be finalized. We have also met with interior designers.

Projected Cost: \$10,000,000 **Amt Spent as of 12/31/19:** \$1,142,358.81 **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. Olsson has submitted plans and specs to NDEE (formerly NDEQ) for a construction permit. Approval from NDEE was received on January 17, 2020. It is anticipated to advertise for bids in February.

Projected Cost: \$4,100,000 **Amt Spent as of 12/31/19:** \$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.

Projected Cost: \$800,000 **Amt Spent to Date:** \$ **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 to Date:** \$ **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. A meeting was held on January 9th for 30% completion of project design.

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:

Jason Moore and Tobias Tempelmeyer held a kick off meeting with Burns McDonnell regarding the construction of the new landfill. Burns & Mac will prepare a conceptual design and layout for the new landfill.

Projected Cost: \$830,000

Amt Spent to Date: \$18,019.67

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 a drawings have been provided to administration for submission for grants. The final drawings for the project is 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. Bids are due back on February 27, 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. James Burroughs and Mark Pethoud are coordinating with CXT regarding the existing site conditions and where the restroom is to be located.

Projected Cost: \$40,000

Amt Spent to Date: \$

Funding Source: Lodging/PR

BIDS RECEIVED/AWARDED**Upcoming Bids:**

Masonry Construction & Restoration of Terra Cotta, Brick, and Stone Foundation of the Carnegie Building – Public Properties – Bids are due back on February 20, 2020.

2020 Mowing Services – Public Properties – Bids are due back on February 20, 2020 for mowing services for various city properties for the 2020 season.

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.

LB840 Loans:

All existing LB840 loans are current. No new LB840 loan applications have been received at this time.

PUBLIC PROPERTIES

- Public Properties staff recycled 188 Christmas trees from the site at 1st and Ella.
- Staff is currently installing new LED fixtures in various City buildings. The City Hall office has been completed with the LED changeover. The Carnegie Building has twenty-two (22) fixtures left that need to be replaced. We have installed eighty (80) LED fixtures so far at City Hall and the Carnegie Building.
- Staff has recently been trimming trees and overgrowth from the south end of Chautauqua Park. Twenty-seven (27) pine trees were removed from this area.

Storm Sewer:

1. Fire Station: An SWPPP created by Terracon has been reviewed. Comments were provided back to Terracon on January 9, 2020. *The updated SWPPP was approved and considered final. A change order was created with Fossler Excavating for the installation of the BMP's listed in the SWPPP.*
2. Drainage Criteria Manual: A joint effort between several H2O communities cost sharing the creation of a Drainage Criteria Manual. This will enable the City of Beatrice to establish acceptable design methods for sizing stormwater systems including inlets, culverts and detention cells. FHU Engineering will be firm providing the engineering services. *A conference call with the NeH2O was conducted during January. A preliminary document with the first few chapters was provided to the group for our review. Review comments are due in the middle of February.*

Streets and Sidewalks:

1. Access Management Policy: JEO was contracted to create the City of Beatrice Access Management Policy. The document will establish coordinated planning, regulations, and design of access between roadways and land development. This will promote the efficient and safe flow of all modes of transportation by reducing conflicts on the street network. A draft copy was provided to the Engineering Department for review. A meeting was conducted to go over additions and changes needed to the policy. *Waiting on an updated document to further review.*
2. 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.*
3. Hwy 77 and Airpark Road: Due to excessive amounts of accidents experienced at the intersection, more specifically the left turn lanes, the Beatrice Police Department has requested the signal operation be investigated. James Burroughs, City Engineer, placed a call to the NDOT Traffic Division and explained our concerns. We propose to change the solid green turn light with a flashing yellow arrow as was done at Hwy 77 and Dorsey Street. NDOT agreed that this would be a viable solution. The project would come with a 50% cost share which would equate to approximately \$10,000 to \$15,000. *The NDOT signal upgrade project is slated to begin in March 2020. We are hoping to change order in this signal upgrade so it can be completed during the same time frame.*
4. Pavement Evaluation: StreetScan has notified James Burroughs, City Engineer, that they have completed processing the data they acquired from driving our roadways. A conference call has been conducted to go over the data and begin training the engineering staff on how to use the web-based software. *Over the next few months the engineering department will work with the new software and utilize it to prepare for the next 1 and 6 year presentation to the City Council, expected to take place in September.*

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, twelve (12) 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.*
- b. 3509 West Lilac Dam: Area has been surveyed. Olsson did a study to determine that a one foot (1') rise was experienced. A letter from an adjacent property owner approving of the back water has been received. An updated floodplain has been delineated by Olsson Associates. This information along with a Floodplain Development Permit has been provided to the DNR as they have requested. *DNR has accepted the information and the item is now considered closed.*

UTILITIES

Improvements to Substation #6 and #7:

At Substation #6, the control building has been erected by Goossen Construction. The switchgear lineup has been installed by Electric Department personnel and we are beginning the installation of all the control systems. We are also working on design plans to rebuild Substation #7 and convert it to 12.5Kv.

Projected Cost: \$ **Amt Spent as of 12/31/19:** \$265,623.41 **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 60% 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 12/31/19:** \$5,668.75 **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.

Two (2) sections of old underground cable have been replaced. The first section was 420' on Lilac Road, east of 13th Street. The second was 450' for Norris Public Power's service yard on West Scott and Highway 136. Both sections have been completed.

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.

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. We are working to correct several issues that were found.*

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 currently being created and are 60% completed.*

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.*

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

Water Main Breaks/Leaks:

The Water Department has had 4 water main breaks in January. The first was at 3rd & Scott on a 4-inch water main. We had minor street repairs on this water leak. The second water main break was at 5th & Garfield on a 12-inch water main. This caused severe damage to about 60 ft. of street and at this time the street is closed at this intersection. The third water main break was at 16th & Jackson and was a 4-inch cast iron water main. This required replacement of about 12 feet of sidewalk. The fourth water main break was at 10th & Scott on an 8-inch water main. This will require the replacement of about 15 feet of curb. We also have capped the water main at 1st & Court and also at 3rd & Grant to eliminate the 12-inch water main we have in that area. There are no water services on this water main and it was determined by our computer model that it was not needed with other updates done to feed the westside of town. It is best guess why we had these water main breaks but it probably is caused by the wet soil conditions and ground movement as all these water main breaks were on older cast iron pipes.

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. Contractor has provided an updated schedule stating that concrete work will begin the month of November weather

permitting. 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. Plans and Specifications are being created by the Engineering Department and are approximately 95% complete. Terracon was hired to perform exploratory borings to determine the existing paving makeup and thickness which has been completed. *Anticipate going out for bids February 2020.*

Projected Cost: \$1,148,202

Amt Spent to Date: \$

Funding Source: Street

EMPLOYEE

Safety:

During the month of January, four (4) injuries were reported. The injuries were filed as workers' comp claims, and three (3) of the employees are back and working normal duties at this time. One (1) is working modified duty and will have surgery at a later date. We currently 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 December 31, 2019 are attached, marked as **Exhibit "A"**. Financial statements for the Electric, Water, and WPC Departments for the month ending December 31, 2019 are attached, marked as **Exhibit "B"**.

CODE VIOLATIONS / BUILDING PERMITS / DEMOLITIONS

Code Violations:

Code Compliance Officer responded to and worked seventy-six (76) various code violations, bringing the year-to-date total to seventy-six (76). See attached list, marked as **"Exhibit C"**.

Building Permits:

Processed fourteen (14) permits/applications/inquiries, bringing the year-to-date total to fourteen (14). 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 12/31/2019
GENERAL ALL-PURPOSE FUNDS						
GENERAL	\$ 2,058,064	\$ 1,769,305	\$ - (5)	\$ 2,525,612	\$ - (3)	\$ 1,195,362
<i>moves to (from) restricted</i>			- (2)		106,395 (1)	
<i>Designated Future Equip</i>	198,099		80,000 (1)		- (2)	278,099
<i>Designated Lodging Tax Proj</i>	200,131		26,395 (1)		- (2)	226,526
SPECIAL REVENUE:						
Street	1,863,686	629,349		504,450		1,988,586
Keno	213,569	15,871		-	- (4)	229,440
Storm Water Program	20,262	-		-		20,262
DEBT SERVICE						
GO Debt	75,304	2,887		1,109		77,082
Special Assess.-Unbonded	-	-		-		-
CAPITAL PROJECTS						
Capital Improvement	(25,690)	144,032	- (3)	126,214		(7,872)
Capital Imp.-Keno	-	-	- (4)	228		(228)
Capital Imp.-Public Safety	807,142	7,484,810	- (3)	896,834		7,395,117
Library Capital Imp.	27,579	21		-		27,600
General All-Purpose Fund	<u>\$ 5,438,144</u>	<u>\$ 10,046,275</u>	<u>\$ 106,395</u>	<u>\$ 4,054,446</u>	<u>\$ 106,395</u>	<u>\$ 11,429,973</u>
RESTRICTED FUNDS						
SPECIAL REVENUE:						
CDBG*	\$ 308,042	\$ 3,045		\$ -		\$ 311,087
Economic Development*	583,700	79,419		39,252		623,867
911 Service Surcharge	48,982	26,108		-	- (5)	75,090
CRA	-	-		(1,420)		1,420
Sanitation	-	397,028		322,046		74,982
INTERNAL SERVICE						
Employee Benefit Acct	38,713	832,903		585,218		286,399
ENTERPRISE						
Board of Public Works*	11,921,075	5,568,208		6,249,509		11,239,774
Norcross/Horner	6,610	17		-		6,627
TOTAL RESTRICTED	<u>\$ 12,907,121</u>	<u>\$ 6,906,727</u>	<u>\$ -</u>	<u>\$ 7,194,605</u>	<u>\$ -</u>	<u>\$ 12,619,244</u>
TOTAL	<u>\$ 18,345,266</u>	<u>\$ 16,953,003</u>	<u>\$ 106,395</u>	<u>\$ 11,249,052</u>	<u>\$ 106,395</u>	<u>\$ 24,049,217</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	December 2019 TO DATE FY2020	CURRENT YEAR BUDGET FY2020	% YTD
GENERAL REVENUES					
31 TAXES	5,284,933.12	5,443,356.15	845,619.47	5,786,113.00	14.61%
32 LICENSES & PERMITS	210,699.67	229,912.53	32,952.83	180,100.00	18.30%
33 INTERGOVERNMENTAL REVENUE	2,002,699.37	1,753,945.85	346,808.47	1,891,949.00	18.33%
34 CHARGES FOR SERVICES	1,851,234.92	1,893,197.03	490,323.28	2,027,892.00	24.18%
36 MISCELLANEOUS REVENUES	840,207.17	311,220.62	53,601.39	203,628.00	26.32%
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>1,769,305.44</u>	<u>10,162,182.00</u>	17.41%
GENERAL EXPENDITURES BY TYPE					
PERSONAL SERVICES	6,996,018.23	7,351,548.65	1,890,080.75	7,499,314.00	25.20%
OTHER SERVICES & CHARGES	856,742.49	909,755.87	396,487.35	1,002,669.00	39.54%
SUPPLIES	318,248.27	317,099.92	72,035.80	364,350.00	19.77%
CAPITAL OUTLAYS	284,608.02	397,994.67	52,640.88	222,632.00	23.64%
CONTINGENCY	162,064.41	79,950.03	8,556.76	247,032.00	3.46%
CONTRACTUAL SERVICES	362,791.30	258,356.28	105,810.08	313,865.00	33.71%
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>2,525,611.62</u>	<u>10,059,682.00</u>	25.11%
OVERALL NET CHANGE	563,298.55	21,332.57	(756,306.18)	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	December 2019 TO DATE FY2020	CURRENT YEAR BUDGET FY2020	% YTD
41 PERSONAL SERVICES	757,697.33	839,942.51	206,542.76	841,953.00	24.53%
42 OTHER SERVICES & CHARGES	110,482.97	133,353.32	69,904.23	127,575.00	54.79%
43 SUPPLIES	5,970.48	6,320.04	2,858.89	7,000.00	40.84%
44 CAPITAL OUTLAYS	22,998.51	4,396.76	0.00	2,800.00	0.00%
45 CONTINGENCY	162,064.41	79,950.03	8,556.76	247,032.00	3.46%
46 CONTRACTUAL SERVICES	254,464.30	149,698.91	78,891.33	198,865.00	39.67%
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>366,753.97</u>	<u>1,835,045.00</u>	19.99%
41 PERSONAL SERVICES	204,553.14	220,151.16	54,672.68	222,240.00	24.60%
42 OTHER SERVICES & CHARGES	50,479.98	75,198.78	10,126.58	102,850.00	9.85%
43 SUPPLIES	4,639.51	4,288.64	550.47	8,400.00	6.55%
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>65,661.73</u>	<u>337,490.00</u>	19.46%
41 PERSONAL SERVICES	2,893,927.35	3,013,800.34	762,816.46	3,103,475.00	24.58%
42 OTHER SERVICES & CHARGES	273,666.21	272,538.96	170,379.97	316,034.00	53.91%
43 SUPPLIES	66,618.15	65,400.97	24,517.96	78,800.00	31.11%
44 CAPITAL OUTLAYS	69,909.09	123,258.85	9,903.09	30,650.00	32.31%
46 CONTRACTUAL SERVICES	60,000.00	60,000.00	15,000.00	60,000.00	25.00%
POLICE	<u>3,364,120.80</u>	<u>3,534,999.12</u>	<u>982,617.48</u>	<u>3,588,959.00</u>	27.38%
41 PERSONAL SERVICES	2,399,634.59	2,507,964.90	700,865.91	2,521,277.00	27.80%
42 OTHER SERVICES & CHARGES	275,359.78	272,811.99	76,441.87	293,455.00	26.05%
43 SUPPLIES	103,158.28	108,785.48	22,223.92	118,800.00	18.71%
44 CAPITAL OUTLAYS	16,132.43	14,375.43	1,925.25	14,600.00	13.19%
FIRE	<u>2,794,285.08</u>	<u>2,903,937.80</u>	<u>801,456.95</u>	<u>2,948,132.00</u>	27.19%
41 PERSONAL SERVICES	428,825.35	436,211.07	86,353.62	455,077.00	18.98%
42 OTHER SERVICES & CHARGES	91,751.79	104,453.81	46,182.80	105,815.00	43.64%
43 SUPPLIES	127,097.52	122,104.81	18,217.41	140,950.00	12.92%
44 CAPITAL OUTLAYS	72,995.21	139,237.05	10,960.72	58,600.00	18.70%
46 CONTRACTUAL SERVICES	48,327.00	48,657.37	11,918.75	55,000.00	21.67%
PUBLIC PROPERTIES	<u>768,996.87</u>	<u>850,664.11</u>	<u>173,633.30</u>	<u>815,442.00</u>	21.29%
41 PERSONAL SERVICES	311,380.47	333,478.67	78,829.32	355,292.00	22.19%
42 OTHER SERVICES & CHARGES	55,001.76	51,399.01	23,451.90	56,940.00	41.19%
43 SUPPLIES	10,764.33	10,199.98	3,667.15	10,400.00	35.26%
44 CAPITAL OUTLAYS	101,862.80	116,066.60	29,539.82	111,982.00	26.38%
LIBRARY	<u>479,009.36</u>	<u>511,144.26</u>	<u>135,488.19</u>	<u>534,614.00</u>	25.34%
GENERAL FUND EXPENDITURES	<u>9,698,030.15</u>	<u>9,751,559.07</u>	<u>2,525,611.62</u>	<u>10,059,682.00</u>	25.11%

Exhibit "B"

Budgetary comments at 12/31/2019 (25%):

Electric Fund

- 1) Operating revenues are down 6% as compared to December of 2018 however operating expenses are also less than the prior year, therefore the net operating loss as of 12/31/2019 is \$69,190.69, as compared to a loss of \$138,926.68 in 2018. Residential sales increased however large light and power decreased due to the shutdown of Duonix. The margin over purchased power is 15.9% better than in 2018. The Cottonwood Wind sales less power costs resulted in a loss of \$122,944.52 fiscal year to date.
- 2) The fund recognized an overall net loss of \$196,647.81 at 12/31/2019 with revenues at 22.5% of budget and expenses at 23.8% of budget; as compared to the prior year revenues were at 23.3% and expenses at 25.3%.
- 3) Net change in total cash at 12/31/2019 as compared to the beginning of the year is a decrease of \$567,827.37, which includes capital costs to date of \$656,138.75.

Water Fund

- 1) Operating revenues are down 4.2% as compared to December of 2018 and operating expenses are higher than the prior year, therefore the net operating income as of 12/31/2019 is \$13,602.57 as compared to \$92,579.91 in 2018. Commercial sales decreased due to the shutdown of Duonix.
- 2) The fund recognized an overall net income of \$40,358.42 at 12/31/2019 with revenues at 23% of budget and expenses at 25.5% of budget; as compared to the prior year revenues were at 22.5% and expenses at 23.9%.
- 3) Net change in total cash at 12/31/2019 as compared to the beginning of the year is a decrease of \$107,324.30, which includes capital costs to date of \$61,119.52.

WPC Fund

- 1) Operating revenues are up 2.9% as compared to December of 2018 and operating expenses are lower than the prior year, therefore the net operating income as of 12/31/2019 is \$156,420.75 as compared to \$130,356.70 in 2018.
- 2) The fund recognized an overall net income of \$190,536.01 at 12/31/2019 with revenues at 26.1% of budget and expenses at 24% of budget; as compared to the prior year revenues were at 24.2% and expenses at 25.5%.
- 3) Net change in total cash at 12/31/2019 as compared to the beginning of the year is a decrease of \$6,149.77, which includes capital costs to date of \$97,680.22.

Street Fund

- 1) Projected revenues are at 23.6% of budget and expenditures, not including capital, are at 27.5% of budget. Revenues are over expenditures by \$124,899.57 as of 12/31/2019.
- 2) The Street fund total cash at 12/31/2019 is \$1,736,373.84.
- 3) The FY19 mill & overlay and concrete reconstruction projects carried forward from FY19 and unpaid at 12/31/2019 total \$459,517.53. Equipment on order totals \$284,138.00.

Board of Public Works
SUMMARY OF REVENUES
December 2018 & 2019

ELECTRIC	SERVICES		MONTH-TO-DATE				OCTOBER to DECEMBER FISCAL YEAR-TO-DATE			
			2018		2019		2018-2019		2019-2020	
	2018	2019	KWH SOLD	REVENUES	KWH SOLD	REVENUES	KWH SOLD	REVENUES	KWH SOLD	REVENUES
Residential Sales	3,725	3,736	2,488,829	266,253	2,468,605	264,985	7,532,764	834,027	7,965,307	874,965
Residential Heating Sales	2,069	2,079	3,606,528	259,038	3,310,824	244,606	7,885,163	668,735	7,816,627	671,555
Commercial Sales	662	667	1,127,223	119,475	1,172,233	123,040	3,216,072	345,592	3,155,574	339,597
Commercial Heating Sales	222	217	1,247,750	84,144	1,110,701	75,857	2,936,138	209,753	2,901,033	205,738
General Service Demand	117	114	4,169,895	328,724	3,795,570	310,704	11,698,085	960,553	11,385,826	947,559
Large Light and Power	8	8	3,159,024	193,930	1,907,664	135,604	9,576,720	591,040	6,012,528	421,065
Public Street and Highway Lighting	2	2	80,955	6,841	83,788	7,080	235,911	22,073	246,135	23,245
Interdepartmental Sales	42	42	26,042	3,271	48,030	5,149	75,986	10,004	122,963	14,395
Security Lighting Sales	674	675		8,357		8,402	0	25,036	0	25,152
BSDC billing	1	1	404,205	10,533	368,019	9,376	1,201,083	33,025	1,184,608	32,265
	7,522	7,541	16,310,451	\$ 1,280,566	14,265,434	\$ 1,184,801	44,357,922	\$ 3,699,837	40,790,601	\$ 3,555,536

-8.04% -3.90%

WATER	SERVICES		MONTH-TO-DATE				FISCAL YEAR-TO-DATE			
			2018		2019		2018-2019		2019-2020	
	2018	2019	Gallons Sold	REVENUES	Gallons Sold	REVENUES	Gallons Sold	REVENUES	Gallons Sold	REVENUES
Residential Water	4,910	4,939	17,902,000	103,726	18,315,000	105,110	66,685,000	340,091	64,960,000	337,461
Commercial Water	636	636	19,755,000	54,013	15,589,000	45,082	66,378,000	177,875	53,997,000	151,279
Contract Sales	2	2	49,547,000	27,084	53,466,000	29,203	162,356,000	87,761	165,771,000	90,217
Infrastructure Fees-Residential	4,844	4,856		9,732		9,744		29,284		29,324
Infrastructure Fees-Commerical	616	613		1,854		1,842		5,643		5,598
	5,548	5,577	87,204,000	\$ 196,408	87,370,000	\$ 190,981	295,419,000	\$ 640,654	284,728,000	\$ 613,879

-3.62% -4.18%

WPC	SERVICES		MONTH-TO-DATE				FISCAL YEAR-TO-DATE			
			2018		2019		2018-2019		2019-2020	
	2018	2019	Gallons Sold	REVENUES	Gallons Sold	REVENUES	Gallons Sold	REVENUES	Gallons Sold	REVENUES
Residential Sewer	4,896	4,916	15,806,749	106,233	15,659,094	106,181	47,606,972	319,663	47,117,629	318,743
Commercial Sewer	553	551	13,602,000	44,302	14,351,000	46,347	46,628,000	149,017	52,706,000	165,707
Infrastructure Fees-Residential	4,882	4,901		24,530		24,595		73,700		73,885
Infrastructure Fees-Commerical	553	552		3,324		3,318		10,014		9,990
	5,449	5,467	29,408,749	\$ 178,389	30,010,094	\$ 180,441	94,234,972	\$ 552,393	99,823,629	\$ 568,325

5.93% 2.88%

Exhibit "B"

BEATRICE BOARD OF PUBLIC WORKS

BALANCE SHEET

DECEMBER 31, 2019

ELECTRIC FUND

	CURRENT YEAR	PREVIOUS YEAR
<u>ASSETS</u>		
PLANT	35,739,875.51	33,904,733.97
ACCUMULATED DEPRECIATION	(20,727,268.46)	(19,510,533.82)
BOOK VALUE OF PLANT	15,012,607.05	14,394,200.15
CONSTRUCTION WORK IN PROGRESS	463,804.82	315,121.15
<u>CASH ACCOUNTS</u>		
CASH & CASH EQUIVALENTS	1,193,009.30	1,838,891.57
CUSTOMER DEPOSITS MM	129,642.16	137,058.87
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	105,276.94	103,832.42
TOTAL CASH ACCOUNTS	4,838,482.33	5,309,940.38
CUSTOMER ACCOUNTS RECEIVABLE	741,617.00	888,577.84
GARBAGE ACCOUNTS RECEIVABLE	33,076.46	34,558.93
COTTONWOOD SALES RECEIVABLE	155,321.14	214,349.58
ALLOWANCE FOR BAD DEBTS	(26,709.14)	(35,432.59)
BALANCE OF ACCOUNTS RECEIVABLE	903,305.46	1,102,053.76
BUILDING MAINTENANCE FUND	(22,791.72)	(13,209.77)
INTERDEPARTMENTAL ACCOUNTS RECEIVABLE	4,700.79	9,526.36
OPERATION AND MAINTENANCE INVENTORY	722,432.81	671,793.76
PREPAID EXPENSES	77,810.42	71,557.06
INTEREST RECEIVABLE	16,018.88	10,427.49
ACCRUED UTILITY REVENUES	766,521.95	728,075.76
TOTAL ASSETS	22,782,892.79	22,599,486.10

Exhibit "B"

BEATRICE BOARD OF PUBLIC WORKS

BALANCE SHEET

DECEMBER 31, 2019

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	1,161,229.81	1,509,447.51
ACCOUNTS PAYABLE-GARBAGE	38,295.78	39,786.86
CUSTOMER DEPOSITS PAYABLE	408,925.00	416,720.00
SALES TAX PAYABLE-STATE	1.60	225.91
SALES TAX PAYABLE-LOCAL	.58	.26
SALES TAX PAYABLE-COUNTY	.93	.00
ACCRUED INTEREST PAYABLE	156.22	210.82
ACCRUED VACATION TIME	136,384.33	152,652.89
ACCRUED COMP TIME PAYABLE	9,789.33	5,114.44
ACCRUED SICK TIME PAYABLE	315,235.86	295,006.48
TOTAL LIABILITIES	2,343,019.44	2,756,915.17
<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	(196,647.81)	(217,203.01)
BALANCE - CURRENT DATE	20,439,873.35	19,842,570.93
TOTAL FUND EQUITY	20,439,873.35	19,842,570.93
TOTAL LIABILITIES AND EQUITY	22,782,892.79	22,599,486.10

Exhibit "B"

BEATRICE BOARD OF PUBLIC WORKS OPERATING STATEMENT FOR THE 3 MONTHS ENDING DECEMBER 31, 2019

ELECTRIC FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT	PREV YTD AMT
OPERATING REVENUE						
RESIDENTIAL SALES	265,120.47	875,180.46	3,867,000.00	2,991,819.54	22.6	834,078.24
RESIDENTIAL HEATING SALES	244,618.22	671,579.72	3,074,000.00	2,402,420.28	21.9	668,734.38
GENERAL SERVICE SALES	123,039.66	339,596.97	1,580,000.00	1,240,403.03	21.5	345,591.93
GENERAL SERVICE HEATING SALES	75,857.36	205,738.29	1,020,000.00	814,261.71	20.2	209,753.17
GENERAL SERVICE DEMAND SALES	320,079.13	979,823.77	4,250,000.00	3,270,176.23	23.1	993,578.02
LARGE LIGHT & POWER SALES	135,603.53	421,064.52	1,610,000.00	1,188,935.48	26.2	591,040.14
PUBLIC STREET & HIGHWAY LIGHTING	7,079.54	23,245.22	90,000.00	66,754.78	25.8	22,075.15
INTERDEPARTMENTAL SALES	5,148.72	14,397.05	40,000.00	25,602.95	36.0	10,003.64
SECURITY LIGHTING SALES	8,402.19	25,152.46	100,000.00	74,847.54	25.2	25,035.51
ENGINEERING DEPARTMENT INCOME	11,610.33	34,828.49	138,530.00	103,701.51	25.1	33,830.00
MARKET SALES	85,800.48	247,014.31	1,300,000.00	1,052,985.69	19.0	349,780.19
TOTAL OPERATING REVENUE	1,282,359.63	3,837,621.26	17,069,530.00	13,231,908.74	22.5	4,083,500.37
OPERATING EXPENSE						
PURCHASED POWER - NPPD	(821,646.99)	(2,365,753.51)	(10,300,000.00)	(7,934,246.49)	(23.0)	(2,790,561.07)
PURCHASED POWER - WAPA	(33,891.16)	(95,206.19)	(400,000.00)	(304,793.81)	(23.8)	(86,414.25)
PURCHASED POWER - COTTONWOOD	(110,943.13)	(369,958.83)	(1,300,000.00)	(930,041.17)	(28.5)	(343,475.49)
OPERATION & MAINTENANCE	(134,317.15)	(309,982.52)	(1,441,888.00)	(1,131,905.48)	(21.5)	(310,825.86)
ACCOUNTING & COLLECTING	(19,077.07)	(56,247.75)	(229,356.00)	(173,108.25)	(24.5)	(52,778.81)
METER READING	(1,859.71)	(6,569.69)	(29,900.00)	(23,330.31)	(22.0)	(7,049.95)
ENGINEERING DEPARTMENT	(23,621.70)	(76,014.82)	(324,140.00)	(248,125.18)	(23.5)	(78,188.71)
INFOMATIONAL TECH - COMPUTERS	(6,443.48)	(24,933.42)	(94,571.00)	(69,637.58)	(26.4)	(23,034.15)
ADMINISTRATIVE	(13,634.60)	(43,636.76)	(184,500.00)	(140,863.24)	(23.7)	(41,417.52)
GENERAL	(57,150.97)	(180,848.80)	(704,676.00)	(523,827.20)	(25.7)	(139,721.85)
VEHICLE & EQUIPMENT EXPENSES	(6,239.30)	(45,994.53)	(170,500.00)	(124,505.47)	(27.0)	(39,179.69)
DEPRECIATION	(111,228.79)	(331,665.13)	(1,250,000.00)	(918,334.87)	(26.5)	(309,779.70)
TOTAL OPERATING EXPENSES	(1,340,054.05)	(3,906,811.95)	(16,429,531.00)	(12,522,719.05)	(23.8)	(4,222,427.05)
NET OPERATING REVENUE	(57,694.42)	(69,190.69)	639,999.00	709,189.69	(10.8)	(138,926.68)
OTHER INCOME						
MISCELLANEOUS INCOME	18,027.88	80,129.64	372,700.00	292,570.36	21.5	66,287.54
INTEREST INCOME	3,910.87	21,336.12	90,100.00	68,763.88	23.7	23,431.83
GROSS INCOME	(35,755.67)	32,275.07	1,102,799.00	1,070,523.93	2.9	(49,207.31)
OTHER EXPENSES						
INTEREST EXPENSES	(493.72)	(1,481.16)	(5,925.00)	(4,443.84)	(25.0)	(1,685.04)
MUNICIPAL EXPENSE	(126,485.31)	(228,156.30)	(767,500.00)	(539,343.70)	(29.7)	(166,726.73)
NET INCOME OR LOSS (CR) FROM OPERATIONS	(162,734.70)	(197,362.39)	329,374.00	526,736.39	(59.9)	(217,619.08)
RESTRICTED INTEREST INCOME	208.74	714.58	1,500.00	785.42	47.6	416.07
NET INCOME OR LOSS (CR)	(162,525.96)	(196,647.81)	330,874.00	527,521.81	(59.4)	(217,203.01)

Exhibit "B"

BEATRICE BOARD OF PUBLIC WORKS

BALANCE SHEET

DECEMBER 31, 2019

WATER FUND

	CURRENT YEAR	PREVIOUS YEAR
<u>ASSETS</u>		
PLANT	20,088,013.09	19,479,965.87
ACCUMULATED DEPRECIATION	(13,117,533.48)	(12,602,434.10)
BOOK VALUE OF PLANT	6,970,479.61	6,877,531.77
CONSTRUCTION WORK IN PROGRESS	25,630.30	59,641.54
<u>CASH ACCOUNTS</u>		
CASH & CASH EQUIVALENTS	1,205,620.37	1,102,312.51
PAYROLL ACCOUNT	300.00	300.00
PETTY CASH	300.00	300.00
WATER INFRASTRUCTURE FEE	245,832.22	103,088.73
TEMPORARY CASH INVESTMENTS CD'S	506,121.72	500,000.00
BOND DEBT & RESERVE ACCOUNT	169,285.31	163,840.68
TOTAL CASH ACCOUNTS	2,127,459.62	1,869,841.92
CUSTOMER ACCOUNTS RECEIVABLE	110,777.40	129,099.09
ALLOWANCE FOR BAD DEBTS	(13,511.97)	(14,406.78)
BALANCE OF ACCOUNTS RECEIVABLE	97,265.43	114,692.31
INTERDEPARTMENTAL ACCOUNTS RECEIVABLE	1,264.32	735.39
OPERATION AND MAINTENANCE INVENTORY	330,000.50	326,972.56
PREPAID EXPENSES	62,897.50	58,637.50
INTEREST RECEIVABLE	3,457.81	1,543.39
ACCRUED UTILITY REVENUES	142,693.21	147,770.04
TOTAL ASSETS	9,761,148.30	9,457,366.42

Exhibit "B"

BEATRICE BOARD OF PUBLIC WORKS BALANCE SHEET DECEMBER 31, 2019

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	15,780.31	31,532.47
ACCRUED INTEREST PAYABLE	242.13	361.60
ACCRUED VACATION TIME	80,101.49	80,689.52
ACCRUED COMP TIME PAYABLE	15,631.12	8,903.06
ACCRUED SICK TIME	222,928.73	207,378.11
TOTAL LIABILITIES	768,063.78	877,214.76
<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
REVENUE OVER EXPENDITURES - YTD	40,358.42	126,021.89
BALANCE - CURRENT DATE	8,993,084.52	8,580,151.66
TOTAL FUND EQUITY	8,993,084.52	8,580,151.66
TOTAL LIABILITIES AND EQUITY	9,761,148.30	9,457,366.42

Exhibit "B"

BEATRICE BOARD OF PUBLIC WORKS OPERATING STATEMENT FOR THE 3 MONTHS ENDING DECEMBER 31, 2019

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT	PREV YTD AMT
OPERATING REVENUE						
RESIDENTIAL SALES	105,130.67	337,494.32	1,520,000.00	1,182,505.68	22.2	340,127.61
COMMERCIAL SALES	45,082.40	151,278.86	665,000.00	513,721.14	22.8	177,874.78
CONTRACT SALES	29,202.50	90,217.00	350,000.00	259,783.00	25.8	87,761.00
INFRASTRUCTURE FEE	11,590.00	34,930.00	139,500.00	104,570.00	25.0	34,933.00
TOTAL OPERATING REVENUE	191,005.57	613,920.18	2,674,500.00	2,060,579.82	23.0	640,696.39
OPERATING EXPENSE						
OPERATION & MAINTENANCE	(88,879.62)	(263,842.87)	(1,058,314.00)	(794,471.13)	(24.9)	(230,142.43)
ACCOUNTING & COLLECTING	(8,420.03)	(28,487.42)	(117,194.00)	(88,706.58)	(24.3)	(28,714.14)
METER READING	(1,042.15)	(3,703.43)	(19,142.00)	(15,438.57)	(19.4)	(1,461.73)
ENGINEERING DEPARTMENT	(2,781.00)	(8,343.00)	(33,372.00)	(25,029.00)	(25.0)	(8,100.00)
ADMINISTRATIVE	(8,054.10)	(24,681.30)	(96,600.00)	(71,918.70)	(25.6)	(22,242.50)
GENERAL	(34,863.39)	(108,470.58)	(396,424.00)	(287,953.42)	(27.4)	(103,924.94)
VEHICLE & EQUIPMENT EXPENSES	(5,383.75)	(25,043.68)	(80,000.00)	(54,956.32)	(31.3)	(20,118.94)
DEPRECIATION	(45,924.02)	(137,745.33)	(550,000.00)	(412,254.67)	(25.0)	(136,335.26)
TOTAL OPERATING EXPENSES	(195,348.06)	(600,317.61)	(2,351,046.00)	(1,750,728.39)	(25.5)	(548,116.48)
NET OPERATING REVENUE	(4,342.49)	13,602.57	323,454.00	309,851.43	4.2	92,579.91
OTHER INCOME						
MISCELLANEOUS INCOME	16,018.85	35,234.97	179,500.00	144,265.03	19.6	42,903.16
INTEREST INCOME	3,040.64	9,798.82	30,000.00	20,201.18	32.7	8,606.98
OTHER INCOME	84.73	111.39	1,000.00	888.61	11.1	1,388.99
GROSS INCOME	14,801.73	58,747.75	533,954.00	475,206.25	11.0	145,479.04
OTHER EXPENSES						
INTEREST EXPENSES	(914.89)	(2,744.67)	(10,979.00)	(8,234.33)	(25.0)	(3,237.30)
MUNICIPAL EXPENSE	(1,340.53)	(16,606.95)	(49,500.00)	(32,893.05)	(33.6)	(16,649.92)
NET INCOME OR LOSS (CR) FROM OPERATIONS	12,546.31	39,396.13	473,475.00	434,078.87	8.3	125,591.82
RESTRICTED INTEREST INCOME	267.52	962.29	1,500.00	537.71	64.2	430.07
NET INCOME OR LOSS (CR)	12,813.83	40,358.42	474,975.00	434,616.58	8.5	126,021.89

Exhibit "B"

BEATRICE BOARD OF PUBLIC WORKS

BALANCE SHEET

DECEMBER 31, 2019

WPC

	CURRENT YEAR	PREVIOUS YEAR
<u>ASSETS</u>		
PLANT	21,978,981.99	21,537,935.77
ACCUMULATED DEPRECIATION	(15,885,572.83)	(15,357,391.56)
BOOK VALUE OF PLANT	6,093,409.16	6,180,544.21
CONSTRUCTION WORK IN PROGRESS	11,176.77	36,061.15
<u>CASH ACCOUNTS</u>		
CASH & CASH EQUIVALENTS	1,801,297.06	1,531,188.73
PAYROLL ACCOUNT	200.00	200.00
PETTY CASH	175.00	175.00
SEWER INFRASTRUCTURE FEE	970,207.22	412,652.70
TEMPORARY CASH INVESTMENTS CD'S	1,264,345.22	1,462,041.30
BOND DEBT & RESERVE ACCOUNT	237,607.45	228,025.03
TOTAL CASH ACCOUNTS	4,273,831.95	3,634,282.76
CUSTOMER ACCOUNTS RECEIVABLE	95,164.85	95,752.82
ALLOWANCE FOR BAD DEBTS	(5,940.10)	(5,971.02)
BALANCE OF ACCOUNTS RECEIVABLE	89,224.75	89,781.80
INTERDEPARTMENTAL ACCOUNTS RECEIVABLE	.00	902.06
PREPAID EXPENSES	36,050.88	31,275.04
INTEREST RECEIVABLE	6,560.60	6,048.81
ACCRUED UTILITY REVENUES	118,627.02	119,119.08
TOTAL ASSETS	10,628,881.13	10,098,014.91

Exhibit "B"

BEATRICE BOARD OF PUBLIC WORKS BALANCE SHEET DECEMBER 31, 2019

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	3,306.07	51,662.90
ACCRUED INTEREST PAYABLE	314.24	494.62
ACCRUED VACATION TIME	31,800.81	38,852.57
ACCRUED COMP TIME PAYABLE	7,505.26	4,123.61
ACCRUED SICK TIME	63,199.95	55,922.00
TOTAL LIABILITIES	674,746.33	879,955.70
<u>FUND EQUITY</u>		
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	190,536.01	157,605.63
BALANCE - CURRENT DATE	9,954,134.80	9,218,059.21
TOTAL FUND EQUITY	9,954,134.80	9,218,059.21
TOTAL LIABILITIES AND EQUITY	10,628,881.13	10,098,014.91

Exhibit "B"

BEATRICE BOARD OF PUBLIC WORKS OPERATING STATEMENT FOR THE 3 MONTHS ENDING DECEMBER 31, 2019

WPC

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT	PREV YEAR YTD
<u>OPERATING REVENUE</u>						
RESIDENTIAL SALES	106,184.61	318,747.10	1,284,000.00	965,252.90	24.8	319,673.42
COMMERCIAL SALES	46,346.64	165,707.28	560,000.00	394,292.72	29.6	149,016.54
INFRASTRUCTURE FEE	27,923.00	83,895.00	334,000.00	250,105.00	25.1	83,729.00
TOTAL OPERATING REVENUE	180,454.25	568,349.38	2,178,000.00	1,609,650.62	26.1	552,418.96
<u>OPERATING EXPENSE</u>						
OPERATION & MAINTENANCE	(43,331.67)	(149,572.81)	(651,673.00)	(502,100.19)	(23.0)	(139,724.01)
ACCOUNTING & COLLECTING	(3,881.33)	(19,032.80)	(79,464.00)	(60,431.20)	(24.0)	(19,286.48)
METER READING	(620.23)	(2,488.96)	(10,760.00)	(8,271.04)	(23.1)	(8,511.64)
ENGINEERING DEPARTMENT	(2,781.00)	(8,343.00)	(33,372.00)	(25,029.00)	(25.0)	(8,100.00)
ADMINISTRATIVE	(5,369.40)	(16,192.20)	(64,500.00)	(48,307.80)	(25.1)	(14,539.00)
GENERAL	(20,073.63)	(61,965.90)	(251,457.00)	(189,491.10)	(24.6)	(60,608.84)
VEHICLE & EQUIPMENT EXPENSES	(5,683.62)	(14,595.57)	(70,500.00)	(55,904.43)	(20.7)	(31,445.22)
DEPRECIATION	(46,738.97)	(139,737.39)	(555,000.00)	(415,262.61)	(25.2)	(139,847.07)
TOTAL OPERATING EXPENSES	(128,479.85)	(411,928.63)	(1,716,726.00)	(1,304,797.37)	(24.0)	(422,062.26)
NET OPERATING REVENUE	51,974.40	156,420.75	461,274.00	304,853.25	33.9	130,356.70
<u>OTHER INCOME</u>						
MISCELLANEOUS INCOME	3,300.96	20,020.67	83,000.00	62,979.33	24.1	19,998.14
INTEREST INCOME	6,055.19	19,063.63	50,000.00	30,936.37	38.1	15,396.49
OTHER INCOME	35.00	105.00	1,000.00	895.00	10.5	840.00
GROSS INCOME	61,365.55	195,610.05	595,274.00	399,663.95	32.9	166,591.33
<u>OTHER EXPENSES</u>						
INTEREST EXPENSES	(1,301.92)	(3,905.76)	(15,623.00)	(11,717.24)	(25.0)	(4,683.00)
MUNICIPAL EXPENSE	(621.00)	(2,297.04)	(20,500.00)	(18,202.96)	(11.2)	(4,688.50)
NET INCOME OR LOSS (CR) FROM OPERATIONS	59,442.63	189,407.25	559,151.00	369,743.75	33.9	157,219.83
RESTRICTED INTEREST INCOME	301.42	1,128.76	2,000.00	871.24	56.4	385.80
NET INCOME OR LOSS (CR)	59,744.05	190,536.01	561,151.00	370,614.99	34.0	157,605.63

Exhibit "B"
CITY OF BEATRICE
BALANCE SHEET
DECEMBER 31, 2019

STREET FUND

ASSETS

03-00-100-00	CASH - COMBINED CASH FUND	1,736,373.84	
03-00-120-00	ACCOUNTS RECEIVABLE	131.20	
03-00-129-00	DUE FROM OTHER GOVERNMENTS	287,142.29	
	TOTAL ASSETS		2,023,647.33

LIABILITIES AND EQUITY

LIABILITIES

03-00-201-00	ACCOUNTS PAYABLE	35,061.80	
	TOTAL LIABILITIES		35,061.80

FUND EQUITY

03-00-250-01	DESIGNATED FOR STREETS	1,863,685.96	
	UNAPPROPRIATED FUND BALANCE:		
	REVENUE OVER (UNDER) EXPENDITURES - YTD	124,899.57	
	BALANCE - CURRENT DATE	124,899.57	
	TOTAL FUND EQUITY		1,988,585.53
	TOTAL LIABILITIES AND EQUITY		2,023,647.33

Exhibit "B"

CITY OF BEATRICE REVENUES WITH COMPARISON TO BUDGET FOR THE 3 MONTHS ENDING DECEMBER 31, 2019

STREET FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>SALES TAX</u>					
03-20-313-01	SALES TAX (30%OF1%)LESS MV	20,000.00	55,323.53	280,000.00	224,676.47	19.8
03-20-313-02	SALES TAX ON MOTOR VEHICLES	40,000.00	126,789.93	365,000.00	238,210.07	34.7
	TOTAL SALES TAX	60,000.00	182,113.46	645,000.00	462,886.54	28.2
	<u>STATE AGENCY AID</u>					
03-20-332-01	HIGHWAY ALLOCATION,INCEN PMT	134,908.89	410,527.03	1,584,308.00	1,173,780.97	25.9
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	26,051.07	26,051.07	116,000.00	89,948.93	22.5
	TOTAL STATE AGENCY AIDL	160,959.96	436,578.10	1,995,308.00	1,558,729.90	21.9
	<u>STREET FEES</u>					
03-20-349-00	STREET CHARGES FOR SERVICES	131.20	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	4,257.90	26,830.00	22,572.10	15.9
	TOTAL STREET FEES	1,533.70	10,657.53	32,330.00	21,672.47	33.0
	TOTAL FUND REVENUE	222,493.66	629,349.09	2,672,638.00	2,043,288.91	23.6

Exhibit "B"

CITY OF BEATRICE EXPENDITURES WITH COMPARISON TO BUDGET FOR THE 3 MONTHS ENDING DECEMBER 31, 2019

STREET FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREET FUND</u>					
03-20-411-01 SALARIES (MAINT)	35,302.21	104,234.80	453,515.00	349,280.20	23.0
03-20-411-02 SALARIES (OVERTIME)	4,217.53	5,802.52	31,840.00	26,037.48	18.2
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	2,138.01	8,552.00	6,413.99	25.0
03-20-411-10 SALARIES (BPW ENGINEERING)	4,983.33	14,949.99	59,800.00	44,850.01	25.0
03-20-411-20 SALARIES (CITY-MGR SERVICES)	1,374.50	4,123.50	16,494.00	12,370.50	25.0
03-20-412-01 SOCIAL SECURITY	2,972.98	8,281.61	36,981.00	28,699.39	22.4
03-20-413-01 RETIREMENT	2,118.16	6,244.17	27,094.00	20,849.83	23.1
03-20-414-01 HEALTH & LIFE INSURANCE	15,525.00	46,575.00	186,300.00	139,725.00	25.0
03-20-415-01 WORKERS' COMPENSATION	37,527.00	37,527.00	38,448.00	921.00	97.6
03-20-421-01 INSURANCE	21,976.00	21,976.00	21,000.00	(976.00)	104.7
03-20-424-01 BUILDING MAINT./REPAIRS	.00	.00	1,000.00	1,000.00	.0
03-20-424-02 EQUIP OTHER & RADIO REPAIR	.00	.00	1,000.00	1,000.00	.0
03-20-424-03 ROAD EQUIP REP/MAINT (LABOR)	2,897.05	10,378.82	25,000.00	14,621.18	41.5
03-20-425-01 BUILDING RENTALS (SHOP-BPW)	250.00	750.00	3,000.00	2,250.00	25.0
03-20-425-04 EQUIPMENT RENTALS	.00	.00	10,000.00	10,000.00	.0
03-20-425-06 WEED SPRAYING/TREE TRIMMING	.00	.00	2,500.00	2,500.00	.0
03-20-426-01 TRAINING/TRAVEL EXPENSES	45.36	259.36	3,000.00	2,740.64	8.7
03-20-427-01 TELEPHONE	200.00	600.00	3,000.00	2,400.00	20.0
03-20-429-04 BAD DEBT EXPENSE	.00	.00	200.00	200.00	.0
03-20-429-06 OTHER SERV & CHGS (SPC FEES)	100.00	11,991.00	34,500.00	22,509.00	34.8
03-20-432-01 GAS & OIL	3,088.18	8,925.84	55,000.00	46,074.16	16.2
03-20-432-02 UNIFORMS	476.12	832.95	3,000.00	2,167.05	27.8
03-20-432-04 CHEMICALS	63.96	63.96	5,000.00	4,936.04	1.3
03-20-432-09 TRAFFIC CONTROL	594.70	710.43	25,000.00	24,289.57	2.8
03-20-432-13 SHOP/JANITORIAL/OSHA SUPPLIES	249.42	806.09	7,000.00	6,193.91	11.5
03-20-433-02 ROAD EQ MNT TIRES/BROOMS/BLADE	829.57	15,581.14	20,000.00	4,418.86	77.9
03-20-433-03 ROAD EQUIP REPAIRS (PARTS)	3,279.43	9,709.82	40,000.00	30,290.18	24.3
03-20-433-05 ROAD IMP MATERIALS (IN-HOUSE)	20,092.82	26,681.43	65,000.00	38,318.57	41.1
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	192.28	549.26	3,000.00	2,450.74	18.3
03-20-442-02 SHOP BAY IMPROVEMENTS	4,068.00	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	.00	1,084.18	160,000.00	158,915.82	.7
03-20-443-09 STREET IMP/BRIDGE REPAIRS	.00	.00	65,000.00	65,000.00	.0
03-20-443-10 STREET IMP/MILL & OVERLAY	15,200.00	19,450.00	635,322.00	615,872.00	3.1
03-20-443-12 STREET IMP/HIGHWAY PROJECTS	.00	(202,141.18)	175,000.00	377,141.18	(115.5)
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	329,407.41	.00	(329,407.41)	.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	178,336.27	504,449.52	2,963,539.00	2,459,089.48	17.0
TOTAL FUND EXPENDITURES	178,336.27	504,449.52	2,963,539.00	2,459,089.48	17.0
NET REVENUE OVER(UNDER)EXPENDITURE	44,157.39	124,899.57	(290,901.00)	(415,800.57)	42.9



BEATRICE
CITY • BOARD OF PUBLIC WORKS

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 January 2020	Month Last Year January 2019	Current Yr-To-Date 1/1/2020 - 1/31/2020	Last Yr-To-Date 1/1/2019 - 1/31/2019
Closed				
Count	36	157	43	157
No Violation Found				
Count	1	5	2	5
Open				
Count	39	2	52	2
Pending				
Count	0	0	0	0
Referred to BPD				
Count	0	0	0	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	76	164	97	164

Building Inspections Monthly Case Report

01/01/2020 - 01/31/2020

Case #	Case Date	Status	Reason for Violation	JMV(s) to be Removed
Group: Closed				
20200002	1/7/2020	Closed		Blue Chrysler. Expired In-Transit sticker. Parked in the driveway of residence.
20200004	1/8/2020	Closed	2 chairs dumped on property.	
20200009	1/10/2020	Closed	Tires dumped on City ROW between Sharpless and Marlborough on	
20200010	1/10/2020	Closed	Schoens Roofing sign on the corner of Sharpless and S 4th Avenue.	
20200011	1/10/2020	Closed	Skyline Roofing sign not 10' back from curb in front of property. Has	
20200012	1/13/2020	Closed	Snow not removed from sidewalk in front of property within 24	
20200014	1/13/2020	Closed	Snow not removed from sidewalk in front of building within 24	
20200015	1/13/2020	Closed	Snow not removed from sidewalk in front of building within 24	
20200018	1/20/2020	Closed	Snow not removed from sidewalk in front of building within 24	
20200019	1/20/2020	Closed	Snow not removed from sidewalk in front of building within 24	
20200020	1/20/2020	Closed	Snow not removed from sidewalk in front of building within 24	
20200021	1/20/2020	Closed	Snow not removed from sidewalk in front of building within 24	
20200022	1/20/2020	Closed	Snow not removed from sidewalk in front of building within 24	
20200023	1/20/2020	Closed	Snow not removed from sidewalk in front of building within 24	
20200024	1/20/2020	Closed	Snow not removed from sidewalk in front of building within 24	
20200025	1/20/2020	Closed	Snow not removed from sidewalk in front of building within 24	
20200026	1/20/2020	Closed	Snow not removed from sidewalk in front of building within 24	
20200027	1/21/2020	Closed	Snow not removed from sidewalk in front of building within 24	
20200035	1/22/2020	Closed	Tires sitting next to the front of the house by driveway.	
20200037	1/22/2020	Closed		
20200040	1/23/2020	Closed	Multiple tires stacked up by garage.	
20200041	1/23/2020	Closed	Many tires laying around behind the house and stacked on the east	
20200044	1/23/2020	Closed	Wood, car parts, broken red cabinets and other junk along the	
20200046	1/23/2020	Closed	Mattresses leaning against the back of house. Washing machine or	
20200047	1/23/2020	Closed	Mattress and couch sitting on west side of garage.	
20200050	1/24/2020	Closed	Snow not removed from sidewalk in front of property within 24	
20200055	1/27/2020	Closed	Snow not removed from sidewalks bordering property within 24	
20200056	1/27/2020	Closed	Snow not removed from sidewalks bordering property within 24	
20200057	1/27/2020	Closed	Snow not removed from sidewalks bordering property within 24	
20200058	1/27/2020	Closed	Snow not removed from sidewalk with 24 hours of snow event.	
20200060	1/27/2020	Closed	Snow not removed from the sidewalks bordering property within 24	
20200061	1/27/2020	Closed	Snow not removed from sidewalk in front of property within 24	
20200065	1/28/2020	Closed	Large number of tires on the driveway on the west side of house.	
20200066	1/28/2020	Closed	Decorative grass causing sight obstruction at alley exit onto 14th	
20200067	1/28/2020	Closed	Large metal frame leaning against rear of garage.	
20200069	1/28/2020	Closed	Couch on front porch.	
Group Total: 36				

Group: No Violation Found

20200064	1/28/2020	No Violation Found		Black Buick Reatta. Plate 3A8507.
Group Total: 1				

Group: Open

20191350	1/2/2020	Open		
20191351	1/2/2020	Open		
20200001	1/2/2020	Open		
20200003	1/8/2020	Open		Blue Dodge Ram pickup expired plate 36728A (expired 6-30-2019), Dodge Dakota Sport, white with black stripe. Red and silver Dodge Dakota Quadcab parked on the north side of yard. Black Ford Tempo parked directly behind house.. Brown Oldsmobile parked facing the west fence. White Dodge pickup parked facing west, plate obstructed by fence panel leaning on back of truck. All vehicles are parked in the rear yard.
20200005	1/9/2020	Open	Tires, junk, lumber and fence panels, scrap metal all over the back	
20200006	1/9/2020	Open		
20200007	1/9/2020	Open		
20200008	1/10/2020	Open	Tires, appliances, barrels, buckets and other junk spread around the	
20200013	1/13/2020	Open	Snow not removed from sidewalk in front of building within 24	
20200016	1/15/2020	Open		White KIA Optima. Expired plate 3B4403. Vehicle is parked on east side of garage on south side of property. Vehicle has not moved in an extended period of time and is presumed inoperable.
20200017	1/15/2020	Open	Large tarps covering the cars and driveway in front of garage.	
20200028	1/21/2020	Open		Silver Nissan Sentra. Expired plate 3A2791 (expired 07-31-2019)
20200029	1/21/2020	Open		White and blue Pontiac Firebird. Vehicle has not moved in an extended period of time and is presumed inoperable.

Exhibit "C"

20200030	1/21/2020	Open		White GMC Conversion van. Plate 3A8550. Vehicle has not moved in an extended period of time and is presumed inoperable. Tires appear flat.
20200031	1/21/2020	Open		White and Orange Motor Home. Expired plate 3 956. Vehicle has not moved in an extended period of time and is presumed inoperable.
20200032	1/21/2020	Open		Beige Nissan Altima. Expired plate 3A9556 (expired 11-30-2019). Vehicle has not moved in an extended period of time and is presumed inoperable.
20200033	1/21/2020	Open		White Pontiac Grand Prix. Plate 3A6679. Vehicle has not moved in an extended period of time and is presumed inoperable.
20200034	1/22/2020	Open	Three portable car ports put up in back yard to cover JV's. Car ports	
20200036	1/22/2020	Open	Tires, refrigerator, sinks and a large pile of misc. items piled on the	
20200038	1/22/2020	Open	Sewage escaping through clean-outs and spilling onto sidewalk and	
20200039	1/23/2020	Open		Silver Toyota Corolla. No plate. Hood off. Parked in rear yard.
20200042	1/23/2020	Open		Silver Mitsubishi Montero. No plates. Parked in the alley behind residence.
20200043	1/23/2020	Open		Blue Honda
20200045	1/23/2020	Open	Garage is dilapidated. Roof is falling in.	
20200048	1/23/2020	Open		Blue Buick Regal. Expired plate UNDRGND. Parked in alley behind residence. Vehicle has not moved in an extended period of time and is presumed inoperable.
20200049	1/24/2020	Open		
20200051	1/24/2020	Open		White and red boat CF1588AT. Boat is sitting on the ground in the center of property.
20200052	1/24/2020	Open		White Cabin style motorboat NB034BSY (expired 12.31.2018)
20200053	1/27/2020	Open		
20200054	1/27/2020	Open	Stack of tires (6) on the driveway next to garage.	
20200059	1/27/2020	Open		Green Pontiac Bonneville. No plate. Parked in the driveway.
20200062	1/28/2020	Open		White Plymouth Acclaim. Expired plate 3A5538 (expired 06-30-2019)/. Parked in rear yard of property near alley.
20200063	1/28/2020	Open		Blue tractor. Sitting on east side of property. Vehicle has been there for an extended period of time and is presumed inoperable. Appears to have at least one flat tire.
20200068	1/28/2020	Open		Tan GMC pickup. Expired plate 7-9981A (expired 04-30-2019) Parked in alley behind residence.
20200070	1/28/2020	Open		Blue Chevrolet Suburban. No front plate. Parked near alley behind residence.
20200071	1/28/2020	Open		White Ford Motor Home. No current plate displayed.
20200072	1/28/2020	Open	Large metal frame leaning against rear of garage.	
20200073	1/28/2020	Open	More than two (2) accessory structures on the property. 1	
20200074	1/29/2020	Open	Camper parked on City Right of Way at 925 N 5th Street. No plate	

Group Total: 39

Total Records: 76

2/12/2020



**STAKE
YOUR
CLAIM**

BEATRICE
CITY • BOARD OF PUBLIC WORKS

Exhibit "D"

CITY HALL

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

ENGINEERING & COMMUNITY DEVELOPMENT

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

Permit Summary Report (Total Fees Paid)				
	Current Month January 2020	Month Last Year January 2019	Current Yr-To-Date 1/1/2020 - 1/31/2020	Last Yr-To-Date 1/1/2019 - 1/31/2019
Administrative Setback Adjustment (Zoning)				
Count	0	1	0	1
Total Fees	\$0.00	\$25.00	\$0.00	\$25.00
Fees Paid	\$0.00	\$25.00	\$0.00	\$25.00
Total Total Valuation	0.00	0.00	0.00	0.00
Administrative Subdivision Application (Zoning)				
Count	0	1	0	1
Total Fees	\$0.00	\$25.00	\$0.00	\$25.00
Fees Paid	\$0.00	\$25.00	\$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	5	9	5	9
Total Fees	\$743.70	\$1,580.75	\$743.70	\$1,580.75
Fees Paid	\$743.70	\$1,580.75	\$743.70	\$1,580.75
Total Total Valuation	54,400.00	87,786.00	54,400.00	87,786.00
Demolition Permit Application				
Count	2	5	2	5
Total Fees	\$5.00	\$10.00	\$5.00	\$10.00
Fees Paid	\$5.00	\$10.00	\$5.00	\$10.00
Total Total Valuation	0.00	0.00	0.00	0.00
Encroachment Permit Application				
Count	2	8	2	8
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
Final Plat Application (Zoning)				
Count	0	3	0	3
Total Fees	\$0.00	\$450.00	\$0.00	\$450.00
Fees Paid	\$0.00	\$450.00	\$0.00	\$450.00
Total Total Valuation	0.00	0.00	0.00	0.00
Flood District Development 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
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	7	1	7
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
Mechanical Permit Application				
Count	2	0	2	0
Total Fees	\$40.50	\$0.00	\$40.50	\$0.00
Fees Paid	\$40.50	\$0.00	\$40.50	\$0.00
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	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
Plumbing 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
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
Re-zoning Application				
Count	0	2	0	2
Total Fees	\$0.00	\$200.00	\$0.00	\$200.00
Fees Paid	\$0.00	\$200.00	\$0.00	\$200.00
Total Total Valuation	0.00	0.00	0.00	0.00
Sign Permit Application				
Count	2	1	2	1
Total Fees	\$282.15	\$135.05	\$282.15	\$135.05
Fees Paid	\$282.15	\$135.05	\$282.15	\$135.05
Total Total Valuation	14,261.00	6,700.00	14,261.00	6,700.00
Special Use Permit (Zoning)				
Count	0	1	0	1
Total Fees	\$0.00	\$25.00	\$0.00	\$25.00
Fees Paid	\$0.00	\$25.00	\$0.00	\$25.00
Total Total Valuation	0.00	0.00	0.00	0.00
Water Tap				
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
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	14	38	14	38
Total Fees	\$1,071.35	\$2,450.80	\$1,071.35	\$2,450.80
Total Fees Paid	\$1,071.35	\$2,450.80	\$1,071.35	\$2,450.80
Total Total Valuation	68,661.00	94,486.00	68,661.00	94,486.00

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	\$ 12,438.84	Completed.
3	211 North 9th Street	Demo Completed	\$ 8,979.19	Sent to City Attorney
4	1103 North 7th Street	Demo Completed	\$ 17,000.00	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	Step 14		Condemned by Inspections.
17	807 South 7th Street	Completed		
18	1734 Market Street	Completed		
19	809 South 7th Street	Completed		City owned property
20	Block 90 Beatrice Original	Completed		City owned property - New Firestation (321 S. 7th, 323 S. 7th, 312 S. 6th, 300 S. 6th)
21	807 Garden Street	To be completed by owner		Removing house, shed, and trees
22	Chatauqua Park	Owner to Demo/Step 14		Removing old restroom building
23	614 Scott	Waiting for possession		Rhen Marshall building on Block 90
24				

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