



BEATRICE

CITY • BOARD OF PUBLIC WORKS

CITY ADMINISTRATOR'S MONTHLY REPORT JANUARY 2020

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CAPITAL PROJECTS

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:

The City has acquired all property on the block. *Employees from the Community Development Department and Public Properties spent portions of three days at the site removing debris and materials to allow the demolition debris to be hauled to the C&D landfill. Demolition began on December 23, 2019 with the removal of trees. Demolition of the rest of the site was delayed until January 6, 2020 due to the safety/construction fence not being completed. A SWPPP plan was ordered and completed by Terracon, and will be in place in January as demolition progresses. Plan development continued in regards to the following items: Door Hardware, Access Control, IT room, and clarification on Heater types. Soon there will be meetings on the exterior and interior finishing, radio communications, and interior designs.*

Projected Cost: \$10,000,000 **Amt Spent as of 11/30/19:** \$875,026.31 **Funding Source:** Bonds

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 will submit plans and specs to NDEE (formerly NDEQ) for a construction permit. It is anticipated to advertise for bids in January.

Projected Cost: \$4,100,000 **Amt Spent as of 10/31/19:** \$945,658.23 **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. A resolution to hire Olsson to prepare an SWPPP will be presented to the Council on January 20, 2020.*

Projected Cost: \$800,000 **Amt Spent to Date:** \$ **Funding Source:** General Fund

Website Redesign:

Committee reviewed several options and made a recommendation to Administration to proceed with Municode. The City uses Municode for our codification and by integrating the online codification with the Municode website, the search feature will search city codes, as well as website content. Approved by Mayor and Council on November 4, 2019. Committee met with Municode to discuss design and layout of website on December 10th. A preliminary design was presented and suggestions were sent back to the design team to make some changes.

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 11/30/19:** \$9,216.29 **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 the location, size, and type of restroom that can be constructed at the Park. Preliminary cost estimates have been made for a pre-fabricated concrete single stall restroom.

Projected Cost: \$40,000 **Amt Spent to Date:** \$ **Funding Source:** Lodging/PR

BIDS RECEIVED/AWARDED

Vehicles/Equipment:

2019 Hydro Excavation Truck – Electric – A purchase order has been issued to Rose Equipment, Inc. of Lincoln for this piece of equipment in the amount of \$436,337.28. The bid contract from Sourcwell, which is a government bidding organization, was used for this purchase. **Budgeted amount:** \$450,000

72" Lazer Exmark Mower – Public Properties – Purchased mower from Schusters Outdoor & RV in the amount of \$16,250. **Budgeted amount:** \$16,300

Street Repairs:

Armor Coating Various Locations – 2020 – Engineering – Bids were received for the armor coating project for 2020. Two (2) bids were received:

The Road Guy Co	\$52,194.80
TopKote	\$53,886.80

James Burroughs, City Engineer, reviewed the bids and it was his recommendation to award the bid to The Road Guy Co. The contract was awarded on January 6, 2020. **Budgeted amount:** \$61,156

Demolitions:

Residential House Demolitions – Community Development – Quotes were due back December 16, 2019 for the building demolition and debris removal at four (4) locations: 1734 Market Street, 405 North 5th Street, 807 South 7th Street, and 809 South 7th Street. The aforementioned properties are uninhabitable per the City's property maintenance codes and the structures have been condemned. *Fossler Excavating was the lone company to submit a quote for this project and was awarded the project with their quote of \$40,000.00.*

Upcoming Bids:

Tennis Court Repairs and Resurfacing at Hannibal Park – Public Properties – Bids are due back on February 27, 2020 to repair and resurface the six (6) tennis courts at Hannibal Park.

COMMUNITY BETTERMENT AND OUTREACH

Mow-to-Own:

All but one of the City owned lots have been contracted. However, the Community Development Department (CDD) has had a couple inquiries into the last lot, 315 Hill Street. The CDD is also in the process of adding another lot to the Mow-to-Own program.

Holiday Lighted Parade event:

The City had three (3) entries in the Holiday Lighted Parade, including a Fire Truck, Electric Boom Truck, and the new BEAST Police vehicle. Various employees, spouses, and children also walked the parade route. The Fire Department also provided rides with Santa in a fire truck earlier in the day.

PLANNING & ZONING

Meetings:

Planning and Zoning meet to review and approve the proposed rezoning of land owned by Jeremy Stephens near 8th and Beaver rezone for a portion of Southeast Community College, from Agriculture to Office. The Commission approved a Special Use Permit for a Daycare II at 201 Granville Avenue for Tiffany Bayless.

ECONOMIC DEVELOPMENT

TIF:

No new TIF applications have been received at this time. City Administration proposed adding Redevelopment Area #9.

LB840 Loans:

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

PENDING LEGAL MATTERS

Meints v. City:

In July 2018, Meints filed a lawsuit against the City. The complaint is very vague. Our insurance company has retained Dvorak Law Group.

PUBLIC PROPERTIES

- Public Properties staff worked on trimming trees along Homestead Trail between Beatrice and Pickrell while the weather permitted.

- Staff is currently installing new LED fixtures in various City buildings. We are replacing T-12 fixtures which are not efficient. We have installed sixty-two (62) LED fixtures so far at City Hall, the Carnegie Building, and City Auditorium.
- Staff installed new heat pump at City Hall.

ENGINEERING

Storm Sewer:

1. *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 contract will be presented to Council on January 20, 2020.*

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 has been provided to the Engineering Department and is currently under review. *A meeting was conducted to go over additions and changes needed to the policy.*
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.*
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.
4. *Pavement Evaluation: StreetScan has notified James Burroughs, City Engineer, that they have completed processing the data they acquired from driving our roadways. A meeting will be set up within the next two (2) weeks to go over the data and begin training the engineering staff on how to use the web-based software.*

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.

- 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.*
- c. 36th Street Dam: *A topographical survey and a floodplain development permit has been provided to the DNR. They have responded that they find the information acceptable and the item has been closed.*

UTILITIES

Improvements to Substation #6 and #7:

At Substation #6, located across Highway 136 from SCC, we have removed the old switchgear and underground lines in the substation area. New lines were installed under Highway 136 to serve Southeast Community College, also a new switchgear and junction box was set to maintain electric service to the College as we continue rebuilding the substation. Dirt work and grading have been done to prepare for the control building to be built. Bids were received for the construction of the control building. Goossen Construction was awarded the bid in the amount of \$71,000. *All of the underground conduits for the feeders out of the new control building have been installed by electric department personnel. The concrete work for the new control building has been completed by Goossen Construction. We are also working on design plans to rebuild Substation #7 and convert it to 12.5Kv.*

Projected Cost: \$250,000 **Amt Spent as of 11/30/19:** \$254,632.64 **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. A kickoff meeting was held November 20, 2019. Flow data and lift station data has been provided to JEO for their use in required calculations.

Projected Cost: \$150,000 **Amt Spent to Date:** \$ **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.*

Work has begun on a new primary extension at Southeast Community College for the new classroom building. A 500' primary extension was installed and a fused primary junction box was set. The new transformer has been set and energized. This will allow us to serve the new classroom building and have the ability to extend to the next one when it is started.

A new 350' underground primary extension was installed in the Industrial Park east of Centennial Drive for a new building being constructed.

Substations and Transmission Lines:

Work continues on a transmission study in our service area to determine loading and possible areas where upgrades might be needed.

Water Main Projects:

5th Street – High to Washington: Area is currently being surveyed. Plans and specifications are being created and are currently at 85% complete. 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.

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.*

Water Main Breaks/Leaks:

We had two (2) water main breaks at 1st & Ella one (1) day apart. This water main basically serves no purpose now that all the customers water taps have been removed. This water main will be capped at 1st & Court and also at 3rd & Grant to eliminate potential for breaks when the weather allows us to do so. We used our computer model to confirm there was no benefit for leaving this line in service.

Water Maintenance:

We continued working on exercising water valves. We also continue the required testing of nearly 425 backflow devices. This usually takes about eight (8) weeks to complete. *The Department installed six (6) meter pits and this moved the water meters out of the basements. This work is being done as we will have to have an inventory of all potential lead service lines and by installing the meters in pits, we are replacing the service lines. To date no lead service lines have been found.*

Water taps:

We had no new water tap installations this month.

Sewer Line Maintenance/Blockages:

We had one (1) sewer line blockage call at 1514 Scott Street in December. Crews were able to identify roots approximately 700 feet from the service tap.

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 are being 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 75% complete. Terracon was hired to perform exploratory borings to determine the existing paving makeup and thickness which has been completed.

Projected Cost: \$1,148,202

Amt Spent to Date: \$

Funding Source: Street

EMPLOYEE

Safety:

During the month of December, one (1) injury was reported. That injury was filed as a workers' comp claim, however, that employee is back and working normal duties. We currently have one (1) employee working light duty as a result of separate workers' comp injuries.

New Hires:

In December, two (2) full-time Firefighter EMTs were hired, which was budgeted instead of the replacing the Deputy Fire Chief. Grant Gordon and Tyler Pieper began their duties on December 2, 2019.

FINANCIALS

Financial statements for the General and Street Fund for the month ending November 30, 2019 are attached, marked as **Exhibit "A"**. Financial statements for the Electric, Water, and WPC Departments for the month ending November 30, 2019 are attached, marked as **Exhibit "B"**.

CODE VIOLATIONS / BUILDING PERMITS / DEMOLITIONS

Code Violations:

Code Compliance Officer responded to and worked sixty-three (63) various code violations, bringing the year-to-date total to one thousand three hundred forty-five (1,345). See attached list, marked as **"Exhibit C"**.

Building Permits:

Processed seventy-nine (79) permits/applications/inquiries, bringing the year-to-date total to nine hundred sixty-six (966). See attached list, marked as **"Exhibit D"**.

Demolitions:

A list of 2019 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 11/30/2019
GENERAL ALL-PURPOSE FUNDS						
GENERAL	\$ 2,058,064	\$ 1,115,979	\$ - (5)	\$ 1,337,305	\$ - (3)	\$ 1,739,931
<i>moves to (from) restricted</i>			- (2)		96,807 (1)	
<i>Designated Future Equip</i>	198,099		80,000 (1)		- (2)	278,099
<i>Designated Lodging Tax Proj</i>	200,131		16,807 (1)		- (2)	216,938
SPECIAL REVENUE:						
Street	1,863,686	406,855		326,113		1,944,428
Keno	213,569	9,701		-	- (4)	223,270
Storm Water Program	20,262	-		-		20,262
DEBT SERVICE						
GO Debt	75,304	1,762		-		77,066
Special Assess.-Unbonded	-	-		-		-
CAPITAL PROJECTS						
Capital Improvement	(25,690)	66,632	- (3)	53,530		(12,589)
Capital Imp.-Keno	-	-	- (4)	178		(178)
Capital Imp.-Public Safety	807,142	308,362	- (3)	525,420		590,084
Library Capital Imp.	27,579	14		-		27,593
General All-Purpose Fund	<u>\$ 5,438,144</u>	<u>\$ 1,909,306</u>	<u>\$ 96,807</u>	<u>\$ 2,242,547</u>	<u>\$ 96,807</u>	<u>\$ 5,104,903</u>
RESTRICTED FUNDS						
SPECIAL REVENUE:						
CDBG*	\$ 308,042	\$ 2,029		\$ -		\$ 310,070
Economic Development*	583,700	57,666		39,252		602,114
911 Service Surcharge	48,982	13,407		-	- (5)	62,389
CRA	-	-		(1,420)		1,420
Sanitation	-	232,869		135,489		97,380
INTERNAL SERVICE						
Employee Benefit Acct	38,713	546,836		390,814		194,735
ENTERPRISE						
Board of Public Works*	11,921,076	3,761,636		3,899,579		11,783,133
Norcross/Horner	6,610	-		-		6,610
TOTAL RESTRICTED	<u>\$ 12,907,122</u>	<u>\$ 4,614,443</u>	<u>\$ -</u>	<u>\$ 4,463,715</u>	<u>\$ -</u>	<u>\$ 13,057,850</u>
TOTAL	<u>\$ 18,345,267</u>	<u>\$ 6,523,748</u>	<u>\$ 96,807</u>	<u>\$ 6,706,261</u>	<u>\$ 96,807</u>	<u>\$ 18,162,754</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

	(unaudited)				
DESCRIPTION	PRIOR YEAR 2 ACTUAL FY2018	PRIOR YEAR 1 ACTUAL FY2019	November 2019 TO DATE FY2020	CURRENT YEAR BUDGET FY2020	% YTD
GENERAL REVENUES					
31 TAXES	5,284,933.12	5,443,356.15	554,644.67	5,786,113.00	9.59%
32 LICENSES & PERMITS	210,699.67	229,912.53	25,271.35	180,100.00	14.03%
33 INTERGOVERNMENTAL REVENUE	2,002,699.37	1,753,945.85	177,595.42	1,891,949.00	9.39%
34 CHARGES FOR SERVICES	1,851,234.92	1,893,197.03	325,521.54	2,027,892.00	16.05%
36 MISCELLANEOUS REVENUES	840,207.17	311,220.62	32,946.46	203,628.00	16.18%
37 OTHER FINANCING SOURCES	71,554.45	141,259.46	0.00	72,500.00	0.00%
TOTAL REVENUES	10,261,328.70	9,772,891.64	1,115,979.44	10,162,182.00	10.98%
GENERAL EXPENDITURES BY TYPE					
PERSONAL SERVICES	6,996,018.23	7,351,548.65	1,076,755.82	7,499,314.00	14.36%
OTHER SERVICES & CHARGES	856,742.49	909,755.87	133,515.60	1,002,669.00	13.32%
SUPPLIES	318,248.27	317,099.92	48,235.04	364,350.00	13.24%
CAPITAL OUTLAYS	284,608.02	397,994.67	42,213.08	222,632.00	18.96%
CONTINGENCY	162,064.41	79,950.03	3,560.00	247,032.00	1.44%
CONTRACTUAL SERVICES	362,791.30	258,356.28	33,025.44	313,865.00	10.52%
INTERFUND TRANSFERS	717,557.43	436,853.65	0.00	409,820.00	0.00%
TOTAL EXPENDITURES	9,698,030.15	9,751,559.07	1,337,304.98	10,059,682.00	13.29%
OVERALL NET CHANGE	563,298.55	21,332.57	(221,325.54)	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	(unaudited)		November 2019 TO DATE FY2020	CURRENT YEAR BUDGET FY2020	%
	PRIOR YEAR 2 ACTUAL FY2018	PRIOR YEAR 1 ACTUAL FY2019			
41 PERSONAL SERVICES	757,697.33	839,942.51	128,139.18	841,953.00	15.22%
42 OTHER SERVICES & CHARGES	110,482.97	133,353.32	43,090.07	127,575.00	33.78%
43 SUPPLIES	5,970.48	6,320.04	1,227.13	7,000.00	17.53%
44 CAPITAL OUTLAYS	22,998.51	4,396.76	0.00	2,800.00	0.00%
45 CONTINGENCY	162,064.41	79,950.03	3,560.00	247,032.00	1.44%
46 CONTRACTUAL SERVICES	254,464.30	149,698.91	15,119.44	198,865.00	7.60%
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>191,135.82</u>	<u>1,835,045.00</u>	10.42%
41 PERSONAL SERVICES	204,553.14	220,151.16	34,198.98	222,240.00	15.39%
42 OTHER SERVICES & CHARGES	50,479.98	75,198.78	5,825.51	102,850.00	5.66%
43 SUPPLIES	4,639.51	4,288.64	401.89	8,400.00	4.78%
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>40,738.38</u>	<u>337,490.00</u>	12.07%
41 PERSONAL SERVICES	2,893,927.35	3,013,800.34	471,825.09	3,103,475.00	15.20%
42 OTHER SERVICES & CHARGES	273,666.21	272,538.96	37,650.92	316,034.00	11.91%
43 SUPPLIES	66,618.15	65,400.97	18,100.70	78,800.00	22.97%
44 CAPITAL OUTLAYS	69,909.09	123,258.85	8,284.29	30,650.00	27.03%
46 CONTRACTUAL SERVICES	60,000.00	60,000.00	10,000.00	60,000.00	16.67%
POLICE	<u>3,364,120.80</u>	<u>3,534,999.12</u>	<u>545,861.00</u>	<u>3,588,959.00</u>	15.21%
41 PERSONAL SERVICES	2,399,634.59	2,507,964.90	338,971.23	2,521,277.00	13.44%
42 OTHER SERVICES & CHARGES	275,359.78	272,811.99	29,226.24	293,455.00	9.96%
43 SUPPLIES	103,158.28	108,785.48	14,153.00	118,800.00	11.91%
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>384,275.72</u>	<u>2,948,132.00</u>	13.03%
41 PERSONAL SERVICES	428,825.35	436,211.07	51,124.80	455,077.00	11.23%
42 OTHER SERVICES & CHARGES	91,751.79	104,453.81	7,052.05	105,815.00	6.66%
43 SUPPLIES	127,097.52	122,104.81	12,085.31	140,950.00	8.57%
44 CAPITAL OUTLAYS	72,995.21	139,237.05	5,140.72	58,600.00	8.77%
46 CONTRACTUAL SERVICES	48,327.00	48,657.37	7,906.00	55,000.00	14.37%
PUBLIC PROPERTIES	<u>768,996.87</u>	<u>850,664.11</u>	<u>83,308.88</u>	<u>815,442.00</u>	10.22%
41 PERSONAL SERVICES	311,380.47	333,478.67	52,496.54	355,292.00	14.78%
42 OTHER SERVICES & CHARGES	55,001.76	51,399.01	10,670.81	56,940.00	18.74%
43 SUPPLIES	10,764.33	10,199.98	2,267.01	10,400.00	21.80%
44 CAPITAL OUTLAYS	101,862.80	116,066.60	26,550.82	111,982.00	23.71%
LIBRARY	<u>479,009.36</u>	<u>511,144.26</u>	<u>91,985.18</u>	<u>534,614.00</u>	17.21%
GENERAL FUND EXPENDITURES	<u>9,698,030.15</u>	<u>9,751,559.07</u>	<u>1,337,304.98</u>	<u>10,059,682.00</u>	13.29%

Exhibit "B"

Budgetary comments at 11/30/2019 (16.67%), preliminary prior to completion of FY19 audit:

Electric Fund

- 1) Operating revenues are down 4.7% as compared to November of 2018 however operating expenses are also less than the prior year, therefore the net operating loss as of 11/30/2019 is \$11,496.27, as compared to a loss of \$43,825.79 in 2018. Residential sales increased however large light and power decreased due to the shutdown of Duonix. The margin over purchased power is 16.5% better than in 2018. The Cottonwood Wind sales less power costs resulted in a loss of \$97,801.87 fiscal year to date.
- 2) The fund recognized an overall net loss of \$34,121.85 at 11/30/2019 with revenues at 15% of budget and expenses at 15.6% of budget; as compared to the prior year revenues were at 15.3% and expenses at 16.4%.
- 3) Net change in total cash at 11/30/2019 as compared to the beginning of the year is a decrease of \$309,294.83, which includes capital costs to date of \$565,964.35.

Water Fund

- 1) Operating revenues are down 4.8% as compared to November of 2018 and operating expenses are higher than the prior year, therefore the net operating income as of 11/30/2019 is \$17,945.06 as compared to \$85,294.58 in 2018. Commercial sales decreased due to the shutdown of Duonix.
- 2) The fund recognized an overall net income of \$27,544.59 at 11/30/2019 with revenues at 15.8% of budget and expenses at 17.2% of budget; as compared to the prior year revenues were at 15.6% and expenses at 15.6%.
- 3) Net change in total cash at 11/30/2019 as compared to the beginning of the year is an increase of \$19,242.79, which includes capital costs to date of \$49,999.47.

WPC Fund

- 1) Operating revenues are up 3.7% as compared to November of 2018 but operating expenses are slightly higher than the prior year, therefore the net operating income as of 11/30/2019 is \$104,446.35 as compared to \$94,262.98 in 2018.
- 2) The fund recognized an overall net income of \$130,791.96 at 11/30/2019 with revenues at 17.8% of budget and expenses at 16.5% of budget; as compared to the prior year revenues were at 16.4% and expenses at 16.9%.
- 3) Net change in total cash at 11/30/2019 as compared to the beginning of the year is an increase of \$152,109.24, which includes capital costs to date of \$34,380.50.

Street Fund

- 1) Projected revenues are at 14.7% of budget and expenditures, not including capital, are at 15.1% of budget. Revenues are over expenditures by \$66,559.85 as of 11/30/2019.
- 2) The Street fund total cash at 11/30/2019 is \$2,023,256.49.
- 3) The FY19 mill & overlay and concrete reconstruction projects not completed at 9/30/2019 and carried forward to FY20 total \$796,034.08.

Board of Public Works
SUMMARY OF REVENUES
November 2018 & 2019

ELECTRIC	SERVICES		MONTH-TO-DATE				OCTOBER to NOVEMBER FISCAL YEAR-TO-DATE			
	2018	2019	2018		2019		2018-2019		2019-2020	
			KWH SOLD	REVENUES	KWH SOLD	REVENUES	KWH SOLD	REVENUES	KWH SOLD	REVENUES
Residential Sales	3,719	3,722	2,131,017	238,870	2,253,789	248,779	5,043,935	567,774	5,496,702	609,980
Residential Heating Sales	2,065	2,079	2,196,319	186,091	2,330,232	193,937	4,278,635	409,697	4,505,803	426,949
Commercial Sales	671	663	1,059,267	113,297	993,122	107,329	2,088,849	226,117	1,983,341	216,557
Commercial Heating Sales	223	218	962,064	67,664	1,039,746	71,500	1,688,388	125,609	1,790,332	129,881
General Service Demand	116	114	3,911,351	319,168	3,964,861	320,581	7,528,190	631,829	7,590,256	636,855
Large Light and Power	8	8	3,258,000	196,978	2,030,640	135,659	6,417,696	397,111	4,104,864	285,461
Public Street and Highway Lighting	2	2	84,367	7,127	81,461	6,884	154,956	15,232	162,347	16,166
Interdepartmental Sales	41	42	24,006	3,030	38,865	4,370	49,944	6,733	74,933	9,246
Security Lighting Sales	671	671		8,327		8,363	0	16,679	0	16,750
BSDC billing	1	1	357,365	9,965	353,872	10,391	796,878	22,492	816,589	22,890
	7,517	7,520	13,983,756	\$ 1,150,518	13,086,588	\$ 1,107,794	28,047,471	\$ 2,419,271	26,525,167	\$ 2,370,735
								-5.43%		-2.01%

WATER	SERVICES		MONTH-TO-DATE				FISCAL YEAR-TO-DATE			
	2018	2019	2018		2019		2018-2019		2019-2020	
			Gallons Sold	REVENUES	Gallons Sold	REVENUES	Gallons Sold	REVENUES	Gallons Sold	REVENUES
Residential Water	4,923	4,960	20,123,000	108,818	19,779,000	108,321	48,783,000	236,366	46,645,000	232,351
Commercial Water	652	654	21,891,000	58,783	17,598,000	49,520	46,623,000	123,861	38,408,000	106,197
Contract Sales	2	2	57,176,000	30,610	55,624,000	30,245	112,809,000	60,678	112,305,000	61,015
Infrastructure Fees-Residential	4,856	4,871		9,760		9,766		19,552		19,580
Infrastructure Fees-Commerical	630	622		1,890		1,869		3,789		3,756
	11,063	11,109	99,190,000	\$ 209,860	93,001,000	\$ 199,720	208,215,000	\$ 444,246	197,358,000	\$ 422,899
								-5.21%		-4.81%

WPC	SERVICES		MONTH-TO-DATE				FISCAL YEAR-TO-DATE			
	2018	2019	2018		2019		2018-2019		2019-2020	
			Gallons Sold	REVENUES	Gallons Sold	REVENUES	Gallons Sold	REVENUES	Gallons Sold	REVENUES
Residential Sewer	4,900	4,925	15,911,060	106,685	15,670,094	106,124	31,800,223	213,430	31,458,535	212,561
Commercial Sewer	560	557	15,808,000	50,413	17,968,000	56,344	33,026,000	104,715	38,355,000	119,361
Infrastructure Fees-Residential	4,885	4,910		24,560		24,610		49,170		49,290
Infrastructure Fees-Commerical	560	556		3,360		3,342		6,690		6,672
	10,905	10,948	31,719,060	\$ 185,018	33,638,094	\$ 190,420	64,826,223	\$ 374,004	69,813,535	\$ 387,884
								7.69%		3.71%

Exhibit "B"

BEATRICE BOARD OF PUBLIC WORKS BALANCE SHEET NOVEMBER 30, 2019

ELECTRIC FUND

	CURRENT YEAR	PREVIOUS YEAR
<u>ASSETS</u>		
PLANT	35,735,959.28	33,904,733.97
ACCUMULATED DEPRECIATION	(20,616,039.67)	(19,407,426.61)
BOOK VALUE OF PLANT	15,119,919.61	14,497,307.36
CONSTRUCTION WORK IN PROGRESS	377,546.65	167,764.63
<u>CASH ACCOUNTS</u>		
CASH & CASH EQUIVALENTS	1,389,745.82	2,506,221.44
CUSTOMER DEPOSITS MM	129,458.97	128,826.05
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	412,901.79
TEMPORARY CASH INVESTMENTS CD'S	2,174,147.12	2,020,515.55
BOND DEBT & RESERVE ACCOUNT	167,256.15	164,570.04
TOTAL CASH ACCOUNTS	5,097,014.87	5,529,775.05
CUSTOMER ACCOUNTS RECEIVABLE	812,474.22	812,724.17
GARBAGE ACCOUNTS RECEIVABLE	43,715.11	36,277.56
COTTONWOOD SALES RECEIVABLE	138,100.57	217,828.59
ALLOWANCE FOR BAD DEBTS	(25,359.14)	(34,082.59)
BALANCE OF ACCOUNTS RECEIVABLE	968,930.76	1,032,747.73
BUILDING MAINTENANCE FUND	(21,686.31)	(12,263.63)
INTERDEPARTMENTAL ACCOUNTS RECEIVABLE	3,872.27	10,269.05
OPERATION AND MAINTENANCE INVENTORY	734,306.64	667,037.07
PREPAID EXPENSES	85,591.59	78,712.89
INTEREST RECEIVABLE	10,032.58	5,488.97
ACCRUED UTILITY REVENUES	766,521.95	728,075.76
TOTAL ASSETS	23,142,050.61	22,704,914.88

Exhibit "B"

BEATRICE BOARD OF PUBLIC WORKS BALANCE SHEET NOVEMBER 30, 2019

ELECTRIC FUND

	CURRENT YEAR	PREVIOUS YEAR
<u>LIABILITIES AND EQUITY</u>		
<u>LIABILITIES</u>		
BONDS PAYABLE - 2013	337,750.00	400,750.00
ACCOUNTS PAYABLE	1,268,731.88	1,382,997.43
ACCOUNTS PAYABLE-GARBAGE	48,934.43	41,522.79
CUSTOMER DEPOSITS PAYABLE	408,775.00	408,520.00
SALES TAX PAYABLE-STATE	4.09	150.92
SALES TAX PAYABLE-LOCAL	1.48	.26
ACCRUED INTEREST PAYABLE	2,851.44	3,200.33
ACCRUED VACATION TIME	140,251.16	148,212.11
ACCRUED COMP TIME PAYABLE	8,584.62	6,488.61
ACCRUED SICK TIME PAYABLE	323,767.20	297,442.08
TOTAL LIABILITIES	2,539,651.30	2,689,284.53
<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	(34,121.85)	(44,143.59)
BALANCE - CURRENT DATE	20,602,399.31	20,015,630.35
TOTAL FUND EQUITY	20,602,399.31	20,015,630.35
TOTAL LIABILITIES AND EQUITY	23,142,050.61	22,704,914.88

Exhibit "B"

BEATRICE BOARD OF PUBLIC WORKS OPERATING STATEMENT FOR THE 2 MONTHS ENDING NOVEMBER 30, 2019

ELECTRIC FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT	PREV YTD AMT
OPERATING REVENUE						
RESIDENTIAL SALES	248,803.47	610,059.99	3,867,000.00	3,256,940.01	15.8	567,824.79
RESIDENTIAL HEATING SALES	193,936.79	426,961.50	3,074,000.00	2,647,038.50	13.9	409,696.85
GENERAL SERVICE SALES	107,329.05	216,557.31	1,580,000.00	1,363,442.69	13.7	226,116.77
GENERAL SERVICE HEATING SALES	71,500.32	129,880.93	1,020,000.00	890,119.07	12.7	125,609.33
GENERAL SERVICE DEMAND SALES	330,972.12	659,744.64	4,250,000.00	3,590,255.36	15.5	654,321.00
LARGE LIGHT & POWER SALES	135,659.49	285,460.99	1,610,000.00	1,324,539.01	17.7	397,110.54
PUBLIC STREET & HIGHWAY LIGHTING	6,884.41	16,165.68	90,000.00	73,834.32	18.0	15,231.69
INTERDEPARTMENTAL SALES	4,369.77	9,248.33	40,000.00	30,751.67	23.1	6,732.64
SECURITY LIGHTING SALES	8,363.24	16,750.27	100,000.00	83,249.73	16.8	16,678.58
ENGINEERING DEPARTMENT INCOME	11,495.33	23,218.16	138,530.00	115,311.84	16.8	22,472.00
MARKET SALES	92,337.17	161,213.83	1,300,000.00	1,138,786.17	12.4	239,076.16
TOTAL OPERATING REVENUE	1,211,651.16	2,555,261.63	17,069,530.00	14,514,268.37	15.0	2,680,870.35
OPERATING EXPENSE						
PURCHASED POWER - NPPD	(830,250.09)	(1,544,106.52)	(10,300,000.00)	(8,755,893.48)	(15.0)	(1,788,489.99)
PURCHASED POWER - WAPA	(29,015.21)	(61,315.03)	(400,000.00)	(338,684.97)	(15.3)	(54,969.11)
PURCHASED POWER - COTTONWOOD	(130,158.33)	(259,015.70)	(1,300,000.00)	(1,040,984.30)	(19.9)	(216,931.06)
OPERATION & MAINTENANCE	(100,407.60)	(175,665.37)	(1,441,888.00)	(1,266,222.63)	(12.2)	(184,025.39)
ACCOUNTING & COLLECTING	(15,689.75)	(37,170.68)	(229,356.00)	(192,185.32)	(16.2)	(35,887.77)
METER READING	(2,361.77)	(4,709.98)	(29,900.00)	(25,190.02)	(15.8)	(4,638.33)
ENGINEERING DEPARTMENT	(25,345.37)	(52,393.12)	(324,140.00)	(271,746.88)	(16.2)	(51,397.49)
INFOMATIONAL TECH - COMPUTERS	(9,094.05)	(18,489.94)	(94,571.00)	(76,081.06)	(19.6)	(15,882.73)
ADMINISTRATIVE	(14,269.74)	(30,002.16)	(184,500.00)	(154,497.84)	(16.3)	(27,464.32)
GENERAL	(63,577.62)	(123,697.83)	(704,676.00)	(580,978.17)	(17.6)	(114,258.38)
VEHICLE & EQUIPMENT EXPENSES	(16,361.01)	(39,755.23)	(170,500.00)	(130,744.77)	(23.3)	(24,079.08)
DEPRECIATION	(111,249.91)	(220,436.34)	(1,250,000.00)	(1,029,563.66)	(17.6)	(206,672.49)
TOTAL OPERATING EXPENSES	(1,347,780.45)	(2,566,757.90)	(16,429,531.00)	(13,862,773.10)	(15.6)	(2,724,696.14)
NET OPERATING REVENUE	(136,129.29)	(11,496.27)	639,999.00	651,495.27	(1.8)	(43,825.79)
OTHER INCOME						
MISCELLANEOUS INCOME	20,647.50	62,101.76	372,700.00	310,598.24	16.7	45,774.89
INTEREST INCOME	8,447.44	17,425.25	90,100.00	72,674.75	19.3	17,085.20
GROSS INCOME	(107,034.35)	68,030.74	1,102,799.00	1,034,768.26	6.2	19,034.30
OTHER EXPENSES						
INTEREST EXPENSES	(493.72)	(987.44)	(5,925.00)	(4,937.56)	(16.7)	(1,123.36)
MUNICIPAL EXPENSE	(54,302.01)	(101,670.99)	(767,500.00)	(665,829.01)	(13.3)	(62,333.18)
NET INCOME OR LOSS (CR) FROM OPERATIONS	(161,830.08)	(34,627.69)	329,374.00	364,001.69	(10.5)	(44,422.24)
RESTRICTED INTEREST INCOME	248.38	505.84	1,500.00	994.16	33.7	278.65
NET INCOME OR LOSS (CR)	(161,581.70)	(34,121.85)	330,874.00	364,995.85	(10.3)	(44,143.59)

Exhibit "B"

BEATRICE BOARD OF PUBLIC WORKS BALANCE SHEET NOVEMBER 30, 2019

WATER FUND

	CURRENT YEAR	PREVIOUS YEAR
<u>ASSETS</u>		
PLANT	20,081,151.57	19,469,798.09
ACCUMULATED DEPRECIATION	(13,071,609.46)	(12,557,053.33)
BOOK VALUE OF PLANT	7,009,542.11	6,912,744.76
CONSTRUCTION WORK IN PROGRESS	21,371.77	59,238.40
<u>CASH ACCOUNTS</u>		
CASH & CASH EQUIVALENTS	1,233,776.27	1,126,420.56
PAYROLL ACCOUNT	300.00	300.00
PETTY CASH	300.00	300.00
WATER INFRASTRUCTURE FEE	233,872.44	391,423.75
TEMPORARY CASH INVESTMENTS CD'S	506,121.72	200,000.00
BOND DEBT & RESERVE ACCOUNT	279,656.28	273,468.81
TOTAL CASH ACCOUNTS	2,254,026.71	1,991,913.12
CUSTOMER ACCOUNTS RECEIVABLE	132,948.74	137,859.83
ALLOWANCE FOR BAD DEBTS	(13,211.97)	(14,106.78)
BALANCE OF ACCOUNTS RECEIVABLE	119,736.77	123,753.05
INTERDEPARTMENTAL ACCOUNTS RECEIVABLE	1,064.00	200.00
OPERATION AND MAINTENANCE INVENTORY	336,451.32	326,381.99
PREPAID EXPENSES	69,187.25	64,501.25
INTEREST RECEIVABLE	2,330.20	432.40
ACCRUED UTILITY REVENUES	142,693.21	147,770.04
TOTAL ASSETS	9,956,403.34	9,626,935.01

Exhibit "B"

BEATRICE BOARD OF PUBLIC WORKS BALANCE SHEET NOVEMBER 30, 2019

WATER FUND

	CURRENT YEAR	PREVIOUS YEAR
<u>LIABILITIES AND EQUITY</u>		
<u>LIABILITIES</u>		
BONDS PAYABLE - 2011	210,600.00	260,820.00
2013 BONDS PAYABLE	337,750.00	400,750.00
ACCOUNTS PAYABLE	95,656.40	96,805.95
ACCRUED INTEREST PAYABLE	5,350.78	6,208.15
ACCRUED VACATION TIME	80,918.68	81,525.28
ACCRUED COMP TIME PAYABLE	15,861.90	9,134.79
ACCRUED SICK TIME	229,994.89	207,992.82
TOTAL LIABILITIES	976,132.65	1,063,236.99
<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	27,544.59	109,568.25
BALANCE - CURRENT DATE	8,980,270.69	8,563,698.02
TOTAL FUND EQUITY	8,980,270.69	8,563,698.02
TOTAL LIABILITIES AND EQUITY	9,956,403.34	9,626,935.01

Exhibit "B"

BEATRICE BOARD OF PUBLIC WORKS OPERATING STATEMENT FOR THE 2 MONTHS ENDING NOVEMBER 30, 2019

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT	PREV YTD AMT
<u>OPERATING REVENUE</u>						
RESIDENTIAL SALES	108,320.94	232,363.65	1,520,000.00	1,287,636.35	15.3	236,392.54
COMMERCIAL SALES	49,519.52	106,196.46	665,000.00	558,803.54	16.0	123,861.44
CONTRACT SALES	30,244.50	61,014.50	350,000.00	288,985.50	17.4	60,677.50
INFRASTRUCTURE FEE	11,635.00	23,340.00	139,500.00	116,160.00	16.7	23,345.00
TOTAL OPERATING REVENUE	199,719.96	422,914.61	2,674,500.00	2,251,585.39	15.8	444,276.48
<u>OPERATING EXPENSE</u>						
OPERATION & MAINTENANCE	(77,084.82)	(174,963.25)	(1,058,314.00)	(883,350.75)	(16.5)	(152,596.10)
ACCOUNTING & COLLECTING	(8,824.05)	(20,067.39)	(117,194.00)	(97,126.61)	(17.1)	(19,382.31)
METER READING	(1,337.83)	(2,661.28)	(19,142.00)	(16,480.72)	(13.9)	(2,908.72)
ENGINEERING DEPARTMENT	(2,781.00)	(5,562.00)	(33,372.00)	(27,810.00)	(16.7)	(5,400.00)
ADMINISTRATIVE	(8,054.10)	(16,627.20)	(96,600.00)	(79,972.80)	(17.2)	(14,472.30)
GENERAL	(38,105.86)	(73,607.19)	(396,424.00)	(322,816.81)	(18.6)	(70,039.13)
VEHICLE & EQUIPMENT EXPENSES	(9,946.16)	(19,659.93)	(80,000.00)	(60,340.07)	(24.6)	(9,046.29)
DEPRECIATION	(45,972.66)	(91,821.31)	(550,000.00)	(458,178.69)	(16.7)	(90,954.49)
TOTAL OPERATING EXPENSES	(192,106.48)	(404,969.55)	(2,351,046.00)	(1,946,076.45)	(17.2)	(358,981.90)
NET OPERATING REVENUE	7,613.48	17,945.06	323,454.00	305,508.94	5.6	85,294.58
<u>OTHER INCOME</u>						
MISCELLANEOUS INCOME	10,694.00	19,216.12	179,500.00	160,283.88	10.7	31,033.09
INTEREST INCOME	3,156.78	6,758.18	30,000.00	23,241.82	22.5	5,364.97
OTHER INCOME	.00	26.66	1,000.00	973.34	2.7	314.41
GROSS INCOME	21,464.26	43,946.02	533,954.00	490,007.98	8.2	122,007.05
<u>OTHER EXPENSES</u>						
INTEREST EXPENSES	(914.89)	(1,829.78)	(10,979.00)	(9,149.22)	(16.7)	(2,158.20)
MUNICIPAL EXPENSE	(4,006.09)	(15,266.42)	(49,500.00)	(34,233.58)	(30.8)	(10,569.61)
NET INCOME OR LOSS (CR) FROM OPERATIONS	16,543.28	26,849.82	473,475.00	446,625.18	5.7	109,279.24
RESTRICTED INTEREST INCOME	339.18	694.77	1,500.00	805.23	46.3	289.01
NET INCOME OR LOSS (CR)	16,882.46	27,544.59	474,975.00	447,430.41	5.8	109,568.25

Exhibit "B"

BEATRICE BOARD OF PUBLIC WORKS BALANCE SHEET NOVEMBER 30, 2019

WPC

	CURRENT YEAR	PREVIOUS YEAR
<u>ASSETS</u>		
PLANT	21,926,859.04	21,524,999.29
ACCUMULATED DEPRECIATION	(15,838,833.86)	(15,312,019.87)
BOOK VALUE OF PLANT	6,088,025.18	6,212,979.42
CONSTRUCTION WORK IN PROGRESS	.00	26,284.90
<u>CASH ACCOUNTS</u>		
CASH & CASH EQUIVALENTS	1,834,718.55	1,516,737.26
PAYROLL ACCOUNT	200.00	200.00
PETTY CASH	175.00	175.00
SEWER INFRASTRUCTURE FEE	940,954.06	584,678.80
TEMPORARY CASH INVESTMENTS CD'S	1,264,345.22	1,262,041.30
BOND DEBT & RESERVE ACCOUNT	391,698.13	382,091.98
TOTAL CASH ACCOUNTS	4,432,090.96	3,745,924.34
CUSTOMER ACCOUNTS RECEIVABLE	117,607.64	103,174.61
ALLOWANCE FOR BAD DEBTS	(5,640.10)	(5,671.02)
BALANCE OF ACCOUNTS RECEIVABLE	111,967.54	97,503.59
INTERDEPARTMENTAL ACCOUNTS RECEIVABLE	.00	143.40
PREPAID EXPENSES	39,655.96	34,402.54
INTEREST RECEIVABLE	4,258.40	3,507.63
ACCRUED UTILITY REVENUES	118,627.02	119,119.08
TOTAL ASSETS	10,794,625.06	10,239,864.90

Exhibit "B"

BEATRICE BOARD OF PUBLIC WORKS BALANCE SHEET NOVEMBER 30, 2019

WPC

	CURRENT YEAR	PREVIOUS YEAR
<u>LIABILITIES AND EQUITY</u>		
<u>LIABILITIES</u>		
BONDS PAYABLE - 2011	439,400.00	544,180.00
2013 BONDS PAYABLE	289,500.00	343,500.00
ACCOUNTS PAYABLE	53,457.15	70,232.13
ACCRUED INTEREST PAYABLE	7,659.84	9,018.03
ACCRUED VACATION TIME	39,235.69	39,296.02
ACCRUED COMP TIME PAYABLE	6,526.34	4,326.43
ACCRUED SICK TIME	64,455.29	55,751.57
TOTAL LIABILITIES	900,234.31	1,066,304.18
<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	130,791.96	113,107.14
BALANCE - CURRENT DATE	9,894,390.75	9,173,560.72
TOTAL FUND EQUITY	9,894,390.75	9,173,560.72
TOTAL LIABILITIES AND EQUITY	10,794,625.06	10,239,864.90

Exhibit "B"

BEATRICE BOARD OF PUBLIC WORKS OPERATING STATEMENT FOR THE 2 MONTHS ENDING NOVEMBER 30, 2019

WPC

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT	PREV YEAR YTD
<u>OPERATING REVENUE</u>						
RESIDENTIAL SALES	106,124.32	212,562.49	1,284,000.00	1,071,437.51	16.6	213,439.40
COMMERCIAL SALES	56,344.14	119,360.64	560,000.00	440,639.36	21.3	104,714.63
INFRASTRUCTURE FEE	27,952.00	55,972.00	334,000.00	278,028.00	16.8	55,870.00
TOTAL OPERATING REVENUE	190,420.46	387,895.13	2,178,000.00	1,790,104.87	17.8	374,024.03
<u>OPERATING EXPENSE</u>						
OPERATION & MAINTENANCE	(53,005.26)	(106,241.14)	(651,673.00)	(545,431.86)	(16.3)	(91,571.24)
ACCOUNTING & COLLECTING	(6,023.96)	(15,151.47)	(79,464.00)	(64,312.53)	(19.1)	(13,140.73)
METER READING	(921.18)	(1,868.73)	(10,760.00)	(8,891.27)	(17.4)	(7,547.00)
ENGINEERING DEPARTMENT	(2,781.00)	(5,562.00)	(33,372.00)	(27,810.00)	(16.7)	(5,400.00)
ADMINISTRATIVE	(5,369.40)	(10,822.80)	(64,500.00)	(53,677.20)	(16.8)	(9,392.20)
GENERAL	(22,370.53)	(41,892.27)	(251,457.00)	(209,564.73)	(16.7)	(41,307.68)
VEHICLE & EQUIPMENT EXPENSES	(4,317.68)	(8,911.95)	(70,500.00)	(61,588.05)	(12.6)	(16,926.82)
DEPRECIATION	(46,464.15)	(92,998.42)	(555,000.00)	(462,001.58)	(16.8)	(94,475.38)
TOTAL OPERATING EXPENSES	(141,253.16)	(283,448.78)	(1,716,726.00)	(1,433,277.22)	(16.5)	(279,761.05)
NET OPERATING REVENUE	49,167.30	104,446.35	461,274.00	356,827.65	22.6	94,262.98
<u>OTHER INCOME</u>						
MISCELLANEOUS INCOME	7,313.90	16,719.71	83,000.00	66,280.29	20.1	15,190.48
INTEREST INCOME	6,193.57	13,008.44	50,000.00	36,991.56	26.0	9,900.82
OTHER INCOME	35.00	70.00	1,000.00	930.00	7.0	805.00
GROSS INCOME	62,709.77	134,244.50	595,274.00	461,029.50	22.6	120,159.28
<u>OTHER EXPENSES</u>						
INTEREST EXPENSES	(1,301.92)	(2,603.84)	(15,623.00)	(13,019.16)	(16.7)	(3,122.00)
MUNICIPAL EXPENSE	(703.49)	(1,676.04)	(20,500.00)	(18,823.96)	(8.2)	(4,190.57)
NET INCOME OR LOSS (CR) FROM OPERATIONS	60,704.36	129,964.62	559,151.00	429,186.38	23.2	112,846.71
RESTRICTED INTEREST INCOME	402.13	827.34	2,000.00	1,172.66	41.4	260.43
NET INCOME OR LOSS (CR)	61,106.49	130,791.96	561,151.00	430,359.04	23.3	113,107.14

Exhibit "B"

CITY OF BEATRICE
BALANCE SHEET
NOVEMBER 30, 2019

STREET FUND

ASSETS

03-00-100-00	CASH - COMBINED CASH FUND	2,023,256.49	
03-00-120-00	ACCOUNTS RECEIVABLE	6,112.23	
03-00-129-00	DUE FROM OTHER GOVERNMENTS	245,386.68	
	TOTAL ASSETS		2,274,755.40

LIABILITIES AND EQUITY

LIABILITIES

03-00-201-00	ACCOUNTS PAYABLE	344,509.59	
	TOTAL LIABILITIES		344,509.59

FUND EQUITY

03-00-250-01	DESIGNATED FOR STREETS	1,863,685.96	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER (UNDER) EXPENDITURES - YTD	66,559.85	
	BALANCE - CURRENT DATE	66,559.85	
	TOTAL FUND EQUITY		1,930,245.81
	TOTAL LIABILITIES AND EQUITY		2,274,755.40

Exhibit "B"

CITY OF BEATRICE REVENUES WITH COMPARISON TO BUDGET FOR THE 2 MONTHS ENDING NOVEMBER 30, 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	40,251.14	280,000.00	239,748.86	14.4
03-20-313-02 SALES TAX ON MOTOR VEHICLES	32,000.00	67,679.99	365,000.00	297,320.01	18.5
TOTAL SALES TAX	52,000.00	107,931.13	645,000.00	537,068.87	16.7
<u>STATE AGENCY AID</u>					
03-20-332-01 HIGHWAY ALLOCATION,INCEN PMT	137,455.55	275,618.14	1,584,308.00	1,308,689.86	17.4
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	.00	116,000.00	116,000.00	.0
TOTAL STATE AGENCY AIDL	137,455.55	275,618.14	1,995,308.00	1,719,689.86	13.8
<u>STREET FEES</u>					
03-20-349-00 STREET CHARGES FOR SERVICES	6,112.23	6,243.43	5,000.00	(1,243.43)	124.9
03-20-349-02 STREET SALES	.00	25.00	500.00	475.00	5.0
03-20-349-03 STREET REIMBURSEMENTS	1,452.90	2,855.40	26,830.00	23,974.60	10.6
TOTAL STREET FEES	7,565.13	9,123.83	32,330.00	23,206.17	28.2
TOTAL FUND REVENUE	197,020.68	392,673.10	2,672,638.00	2,279,964.90	14.7

Exhibit "B"

CITY OF BEATRICE EXPENDITURES WITH COMPARISON TO BUDGET FOR THE 2 MONTHS ENDING NOVEMBER 30, 2019

STREET FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREET FUND</u>					
03-20-411-01 SALARIES (MAINT)	35,421.17	68,932.59	453,515.00	384,582.41	15.2
03-20-411-02 SALARIES (OVERTIME)	1,257.07	1,584.99	31,840.00	30,255.01	5.0
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	1,425.34	8,552.00	7,126.66	16.7
03-20-411-10 SALARIES (BPW ENGINEERING)	4,983.33	9,966.66	59,800.00	49,833.34	16.7
03-20-411-20 SALARIES (CITY-MGR SERVICES)	1,374.50	2,749.00	16,494.00	13,745.00	16.7
03-20-412-01 SOCIAL SECURITY	2,748.60	5,308.63	36,981.00	31,672.37	14.4
03-20-413-01 RETIREMENT	2,118.17	4,126.01	27,094.00	22,967.99	15.2
03-20-414-01 HEALTH & LIFE INSURANCE	15,525.00	31,050.00	186,300.00	155,250.00	16.7
03-20-415-01 WORKERS' COMPENSATION	.00	.00	38,448.00	38,448.00	.0
03-20-421-01 INSURANCE	.00	.00	21,000.00	21,000.00	.0
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)	5,958.47	7,481.77	25,000.00	17,518.23	29.9
03-20-425-01 BUILDING RENTALS (SHOP-BPW)	250.00	500.00	3,000.00	2,500.00	16.7
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	214.00	214.00	3,000.00	2,786.00	7.1
03-20-427-01 TELEPHONE	200.00	400.00	3,000.00	2,600.00	13.3
03-20-429-04 BAD DEBT EXPENSE	.00	.00	200.00	200.00	.0
03-20-429-06 OTHER SERV & CHGS (SPC FEES)	11,860.00	11,891.00	34,500.00	22,609.00	34.5
03-20-432-01 GAS & OIL	5,825.78	5,837.66	55,000.00	49,162.34	10.6
03-20-432-02 UNIFORMS	356.83	356.83	3,000.00	2,643.17	11.9
03-20-432-04 CHEMICALS	.00	.00	5,000.00	5,000.00	.0
03-20-432-09 TRAFFIC CONTROL	115.73	115.73	25,000.00	24,884.27	.5
03-20-432-13 SHOP/JANITORIAL/OSHA SUPPLIES	322.15	556.67	7,000.00	6,443.33	8.0
03-20-433-02 ROAD EQ MNT TIRES/BROOMS/BLADE	8,890.46	14,751.57	20,000.00	5,248.43	73.8
03-20-433-03 ROAD EQUIP REPAIRS (PARTS)	5,205.18	6,430.39	40,000.00	33,569.61	16.1
03-20-433-05 ROAD IMP MATERIALS (IN-HOUSE)	6,084.96	6,588.61	65,000.00	58,411.39	10.1
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	.00	356.98	3,000.00	2,643.02	11.9
03-20-442-02 SHOP BAY IMPROVEMENTS	.00	.00	95,000.00	95,000.00	.0
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	302.00	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	.00	4,250.00	635,322.00	631,072.00	.7
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	337,132.30	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	446,858.37	326,113.25	2,963,539.00	2,637,425.75	11.0
TOTAL FUND EXPENDITURES	446,858.37	326,113.25	2,963,539.00	2,637,425.75	11.0
NET REVENUE OVER(UNDER)EXPENDITURE	(249,837.69)	66,559.85	(290,901.00)	(357,460.85)	22.9



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 December 2019	Month Last Year December 2018	Current Yr-To-Date 1/1/2019 - 12/31/2019	Last Yr-To-Date 1/1/2018 - 12/31/2018
Closed				
Count	26	64	1160	1144
No Violation Found				
Count	1	5	24	51
Open				
Count	36	6	147	31
Pending				
Count	0	0	3	3
Referred to BPD				
Count	0	0	2	6
Referred to County Agency				
Count	0	0	1	0
Referred to other City Dept.				
Count	0	0	3	3
Referred to Property Owner				
Count	0	0	1	0
Referred to State Agency				
Count	0	0	1	0
Sent to CA				
Count	0	0	3	9
Total Count	63	75	1345	1247

Exhibit "C"

Building Inspections Monthly Case Report
12/01/2019 - 12/31/2019

Case #	Case Date	Status	Reason for Violation	IMV(s) to be Removed
Group: Closed				
20191287	12/2/2019	Closed	Tire in the street at the corner of 7th & Scott.	
20191290	12/3/2019	Closed	Temp event signs not 10' back from the curb at 6th & Dorsey. Not	
20191291	12/3/2019	Closed	Temp Event sign not 10' back from curb. Sign not removed after	
20191292	12/3/2019	Closed	Temp event sign not 10' back from curb at the entrance to scooters	
20191293	12/3/2019	Closed	Temp event sign not 10' back from the curb at the corner of W Scott	
20191294	12/3/2019	Closed	Chest freezer, mattress and cabinets on the front porch.	
20191298	12/4/2019	Closed		Wrecked blue Dodge Ram. No front plate. Vehicle is inoperable on the street due to damage to front end.
20191300	12/5/2019	Closed	Evergreen tree in the front yard is partially obstructing the sidewalk	
20191301	12/5/2019	Closed	Evergreen tree on the N 21st Street side of property is partially	
20191303	12/5/2019	Closed	large piece of wood flooring in the street at the intersection of 10th	
20191305	12/5/2019	Closed	Refrigerator in the yard.	
20191307	12/5/2019	Closed	Recliner on the sidewalk on the south side of residence.	
20191309	12/6/2019	Closed	Large pile of junk, buckets, plastic containers, motorcycle parts,	
20191310	12/9/2019	Closed	Pallets and shipping crates dumped on City property.	
20191311	12/9/2019	Closed	Roofing tin has become detached from the roof and is flapping in	
20191320	12/11/2019	Closed	Tires stacked on south side of house. Mattresses on west side.	
20191321	12/11/2019	Closed	Mattress in the alley behind garage.	
20191323	12/12/2019	Closed	Mattress in the alley behind residence.	
20191328	12/13/2019	Closed	Tires in front of house on south side. Mattresses on the west side.	
20191337	12/16/2019	Closed	Mattress and cabinets on the front porch.	
20191339	12/17/2019	Closed	Temp sign nailed to utility pole near 19th & Court.	
20191340	12/18/2019	Closed	Snow not removed from sidewalk in front of store within 24 hours	
20191341	12/18/2019	Closed	Snow not removed from sidewalk in front of building within 24	
20191342	12/18/2019	Closed	Snow not removed from sidewalk in front of building within 24	
20191343	12/19/2019	Closed		Black Ford F150 Expired plate 3 7910 (expired 12-31-2017), Parked next to driveway
20191344	12/19/2019	Closed		Blue Mitsubishi Eclipse. Expired plate 3 B2641 (expired 04-30-2019). Parked in yard on the south side of garage.

Group Total: 26

Group: No Violation Found

20191346	12/19/2019	No Violation Found		White Dodge Ram Wagon B3500. Expired plate 36571A. parked in alley behind residence.
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Group Total: 1

Group: Open

20191288	12/2/2019	Open	Garbage bags on the ground by back door of residence not being	
20191289	12/2/2019	Open		Red Ford Tempo. Expired plate 3A2180. Parked next to the alley on north side of apartment house. Vehicle is up on a jack stand. Vehicle has been parked there for over a month.
20191295	12/3/2019	Open	Pile of carpet next to driveway.	
20191296	12/3/2019	Open	Refrigerator in the front yard of residence.	
20191297	12/4/2019	Open	Large television, rubbish and junk spread around the back yard.	
20191299	12/5/2019	Open	Buckets, plastic containers, traffic cones in the yard on the west	
20191302	12/5/2019	Open	Carpet, wood, trash and tree branches dumped on 819 Ella lot.	
20191304	12/5/2019	Open	Garbage bags, boxes, and other trash piled up around the front of	
20191306	12/5/2019	Open	Recliner sitting by front door of residence.	
20191308	12/5/2019	Open	Recliner in front of the house.	
20191312	12/10/2019	Open		Red Ford pickup. Expired plate 3 4006. Parked in the driveway.
20191313	12/10/2019	Open		Maroon Ford Taurus. Expired plate 3 B4950. Parked in rear yard of residence.
20191314	12/10/2019	Open		Red Ford Windstar. Parked in rear yard on north west corner near shed.
20191315	12/10/2019	Open		Two campers in rear yard on the east side of property. One has a yellow and gray stripe. the second is parked just to the north of the yellow striped one. Second appears to be a pickup box camper. Neither is registered or has moved in an extended period of time.
20191316	12/10/2019	Open		Blue & Silver Ford Bronco U100. Parked on north side of property. Vehicle is partially covered with junk.
20191317	12/10/2019	Open		Black GMC Denali Pickup. No front end, engine or front wheels. No plates. Parked on north side of lot.
20191318	12/10/2019	Open		White Van. No engine, no plates, broken windshield and most of front end missing.
20191319	12/11/2019	Open		White Ford Club Wagon F350. Expired plate 31247A (expired 06-30-2018). Vehicle is parked next to the house on the east side.
20191322	12/11/2019	Open		Blue Ford Focus. No plates Parked in alley behind garage.

Exhibit "C"

20191324	12/12/2019	Open		Blue Nissan Maxima. Expired plate 3A9753 (expired 03-31-2016). Parked in rear yard.
20191325	12/12/2019	Open		Black Volkswagen Jetta. Expired plate 3B361 (expired 11-30-2017). Parked in rear yard.
20191326	12/12/2019	Open	Refrigerator on front porch, water heaters on the ground by garage	
20191327	12/13/2019	Open		White Jeep Cherokee. Expired plate 3A1053 (expired 08.31.2019). Parked on the east side of residence.
20191329	12/13/2019	Open		White Oldsmobile Alero. Expired plate 3A4345 (expired 08-31-2019). Parked in rear yard near alley.
20191330	12/13/2019	Open	Pile of tires, tall dead weeds and brush in rear yard.	
20191331	12/13/2019	Open		White Chevrolet Beretta. Expired plate 3B3042. Parked in the weeds behind residence.
20191332	12/13/2019	Open	Mattresses by the alley, recliner on the front porch.	
20191333	12/13/2019	Open		White Ford Bronco with snow blade. Expired plates. Parked on east side of garage. Vehicle has not moved in an extended period of time.
20191334	12/13/2019	Open		Blue Ford F150. No plate displayed
20191335	12/13/2019	Open		Maroon Dodge Stratus. No plates. Parked in the driveway in front of garage.
20191336	12/16/2019	Open		Red Ford F150. Piled full of trash bags. Vehicle is parked in the rear yard and does not appear to have plates. (Complaint received)
20191338	12/17/2019	Open		Silver Chevrolet Silverado. Expired plate 3 7167A (expired 06-30-.2019). Parked in driveway of residence.
20191345	12/19/2019	Open		Gray Chevrolet Nova. No plates. Parked in yard on north side of shed.
20191347	12/27/2019	Open	Structure destroyed by fire. Remaining structure is unsafe and unfit	
20191348	12/30/2019	Open	House Fire. Extensive smoke, fire and water damage to interior.	
20191349	12/30/2019	Open	Fencing is not 50% open on the portion above the 6' privacy fence.	

Group Total: 36

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Total Records: 63

1/10/2020



**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 December 2019	Month Last Year December 2018	Current Yr-To-Date 1/1/2019 - 12/31/2019	Last Yr-To-Date 1/1/2018 - 12/31/2018
Administrative Setback Adjustment (Zoning)				
Count	1	0	6	9
Total Fees	\$25.00	\$0.00	\$150.00	\$225.00
Fees Paid	\$25.00	\$0.00	\$150.00	\$225.00
Total Total Valuation	0.00	0.00	0.00	0.00
Total Square Feet	0	0	0	0
Administrative Subdivision Application (Zoning)				
Count	0	1	11	11
Total Fees	\$0.00	\$59.00	\$593.00	\$525.00
Fees Paid	\$0.00	\$59.00	\$593.00	\$525.00
Total Total Valuation	0.00	0.00	0.00	0.00
Total Square Feet	0	0	0	0
Appeals Application				
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
Total Square Feet	0	0	0	0
Building Permit Application				
Count	14	12	562	529
Total Fees	\$4,447.21	\$1,879.85	\$184,897.73	\$196,405.05
Fees Paid	\$4,447.21	\$1,879.85	\$183,544.48	\$196,405.05
Total Total Valuation	547,808.00	105,940.35	27,237,111.36	29,027,322.07
Total Square Feet	0	0	102,418	87,995
Demolition Permit Application				
Count	1	1	27	35
Total Fees	\$5.00	\$5.00	\$95.00	\$170.00
Fees Paid	\$5.00	\$5.00	\$75.00	\$165.00
Total Total Valuation	0.00	0.00	0.00	0.00
Total Square Feet	0	0	0	0
Encroachment Permit Application				
Count	16	4	99	157
Total Fees	\$45.00	\$5.00	\$225.00	\$465.00
Fees Paid	\$45.00	\$5.00	\$215.00	\$460.00
Total Total Valuation	0.00	0.00	0.00	700,000.00
Total Square Feet	0	0	0	1,393
Final Plat Application (Zoning)				
Count	0	1	4	6
Total Fees	\$0.00	\$150.00	\$600.00	\$900.00
Fees Paid	\$0.00	\$150.00	\$600.00	\$900.00
Total Total Valuation	0.00	0.00	0.00	0.00
Total Square Feet	0	0	0	0
Flood District Development Permit				
Count	0	1	9	12
Total Fees	\$0.00	\$0.00	\$70.00	\$90.00
Fees Paid	\$0.00	\$0.00	\$70.00	\$90.00

Total Total Valuation	0.00	0.00	0.00	0.00
Total Square Feet	0	0	0	0
Hobbyist Vehicle Permit				
Count	0	0	2	0
Total Fees	\$0.00	\$0.00	\$50.00	\$0.00
Fees Paid	\$0.00	\$0.00	\$50.00	\$0.00
Total Total Valuation	0.00	0.00	0.00	0.00
Total Square Feet	0	0	0	0
Inquiry				
Count	2	1	71	80
Total Fees	\$0.00	\$0.00	\$0.00	\$0.00
Fees Paid	\$0.00	\$0.00	\$0.00	\$0.00
Total Total Valuation	0.00	0.00	0.00	0.00
Total Square Feet	0	0	0	0
Mechanical Permit Application				
Count	1	3	26	52
Total Fees	\$36.50	\$93.50	\$1,720.00	\$4,158.50
Fees Paid	\$36.50	\$93.50	\$1,671.00	\$4,158.50
Total Total Valuation	0.00	0.00	0.00	0.00
Total Square Feet	0	0	0	5,740
Moving Permit Application				
Count	0	0	2	3
Total Fees	\$0.00	\$0.00	\$200.00	\$225.00
Fees Paid	\$0.00	\$0.00	\$200.00	\$225.00
Total Total Valuation	0.00	0.00	0.00	0.00
Total Square Feet	0	0	0	0
Plumber Registration				
Count	41	0	63	29
Total Fees	\$1,215.00	\$0.00	\$1,764.25	\$875.00
Fees Paid	\$1,215.00	\$0.00	\$1,764.25	\$875.00
Total Total Valuation	0.00	0.00	0.00	0.00
Total Square Feet	0	0	0	0
Plumbing Permit Application				
Count	1	5	48	81
Total Fees	\$49.25	\$225.75	\$4,206.75	\$8,678.50
Fees Paid	\$49.25	\$225.75	\$4,206.75	\$8,678.50
Total Total Valuation	0.00	0.00	50.00	0.00
Total Square Feet	0	0	0	6,506
Preliminary Plat Application				
Count	0	0	0	0
Total Fees	\$0.00	\$0.00	\$0.00	\$0.00
Fees Paid	\$0.00	\$0.00	\$0.00	\$0.00
Total Total Valuation	0.00	0.00	0.00	0.00
Total Square Feet	0	0	0	0
Re-zoning Application				
Count	1	0	7	5
Total Fees	\$100.00	\$0.00	\$700.00	\$400.00
Fees Paid	\$100.00	\$0.00	\$700.00	\$400.00
Total Total Valuation	0.00	0.00	0.00	0.00
Total Square Feet	0	0	0	0
Sign Permit Application				
Count	0	2	17	32
Total Fees	\$0.00	\$221.52	\$1,986.85	\$4,856.74
Fees Paid	\$0.00	\$221.52	\$1,986.85	\$4,856.74
Total Total Valuation	0.00	9,930.00	102,386.00	260,139.44
Total Square Feet	0	0	171	48
Special Use Permit (Zoning)				
Count	1	0	8	5
Total Fees	\$25.00	\$0.00	\$175.00	\$100.00
Fees Paid	\$25.00	\$0.00	\$175.00	\$100.00
Total Total Valuation	0.00	0.00	0.00	0.00
Total Square Feet	0	0	0	0

Water Tap				
Count	0	0	0	3
Total Fees	\$0.00	\$0.00	\$0.00	\$1,550.00
Fees Paid	\$0.00	\$0.00	\$0.00	\$1,550.00
Total Total Valuation	0.00	0.00	0.00	0.00
Total Square Feet	0	0	0	0
Zoning Verification				
Count	0	0	4	5
Total Fees	\$0.00	\$0.00	\$0.00	\$0.00
Fees Paid	\$0.00	\$0.00	\$0.00	\$0.00
Total Total Valuation	0.00	0.00	0.00	0.00
Total Square Feet	0	0	0	0
Total Count	79	31	966	1055
Total Fees	\$5,947.96	\$2,639.62	\$197,433.58	\$219,648.79
Total Fees Paid	\$5,947.96	\$2,639.62	\$196,001.33	\$219,638.79
Total Total Valuation	547,808.00	115,870.35	27,339,547.36	29,987,461.51
Total Square Feet	0	0	102,589	101,682

DEMOLITION PROJECTS 2019

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	Step 14		
18	1734 Market Street	Step 14		
19	809 South 7th Street	Step 14		City owned property
20	Block 90 Beatrice Original	Step 14		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				
			\$ 38,418.03	

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