



**STAKE
YOUR
CLAIM**

BEATRICE

CITY • BOARD OF PUBLIC WORKS

**CITY ADMINISTRATOR'S MONTHLY REPORT
OCTOBER 2021**

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Fire Station:

Hampton Commercial Construction was awarded the contract on April 6, 2020, in the amount of \$8,305,060.00. Open House is scheduled for October 23, 2021 at 10:00 a.m. We are anxiously waiting for an estimated move in date. In the last month they have started to finally get a roof in place. The floors have been laid inside, as well as the ceiling tile. Right now, we are in the stage of 101 little details that need to be done to wrap up this project. The fire alarm system is in place and so far we have had three (3) trouble alarms at the Station, but no actual fire alarms as of yet. Hopefully, by the time you see this report, we will have completed the punch list. We are waiting on some of the pieces of the backup dispatch center to see what sort of pricing there will be for this. Furniture is to be installed in October and we hope that it will be in place in time for the open house.

Projected Cost: \$10,000,000 **Amt Spent as of 9/30/21:** \$8,935,297.49 **Funding Source:** Bonds/Sales Tax

Wastewater Facility Dewatering Project:

A contract was awarded June 17, 2019 to Alfa Laval for the centrifuge. The Letter Agreement Amendment #4 for construction engineering services with Olsson Associates was awarded on May 4, 2020. WPC staff have been operating the equipment. Final punch list items are being addressed by the contractor. *Remaining items include providing the final O & M manuals and spare parts. We are still trying to get the TSS meter to work, which in turn controls the polymer usage.*

Projected Cost: \$4,100,000 **Amt Spent/Contracted as of 9/30/21:** \$3,967,487.06 **Funding Source:** Utility

Dempsters:

The Phase II study conducted in late April revealed additional contamination. The City is working with the EPA and NDEE to determine the next steps.

Projected Cost: \$800,000 **Amt Spent as of 9/30/21:** \$20,757.67 **Funding Source:** General

Water Transmission Line:

This will be to install a main to connect the two (2) well fields and replace the river crossing. DHHS has approved the project. A contract was awarded to Ditch Diggers, Inc., for \$289,791.50. Easements have been obtained. Ditch Diggers is scheduled to begin fusing pipe next week.

Projected Cost: \$1,210,000 **Amt Spent/Contracted as of 9/30/21:** \$383,179.02 **Funding Source:** Utility

Engineering for the Construction of New Landfill:

Meeting with Burns & McDonnell to determine timeline for the design and construction of new Landfill.

Projected Cost: \$830,000 **Amt Spent as of 9/30/21:** \$242,168.19 **Funding Source:** BASWA

Big Blue River Access:

ACOE has issued a permit for construction. Two (2) bids were received on March 11, 2021. Administration is currently reviewing the bids. Gage County approved \$30,000 from Tourism towards this project, plus \$17,500 from Donations and \$32,260 from Lodging. Contract and Change Order #1 decrease was awarded to Lottman Excavation on July 6, 2021. Total project cost is \$113,530.09, including the \$33,405.46 to be paid from the Street fund. *Construction has started. New storm sewer inlet, piping, headwall and check valve are in place. Contractor has rough grading completed. Concrete articulating mate has been installed. Rock Rip for bank stabilization is in place. Final grading is taking place. This month the final roadway aggregate will be placed along with the seeding and erosion control blankets.*

Projected Cost: \$62,760 **Amt Spent as of 9/30/21:** \$2,760.00 **Funding Source:** Lodging Tax/PR/Street

One (1) Utility Billing Cycle:

There were 1,064 disconnect notices mailed out in September. There was a total of ninety-two (92) disconnections for non-payment on October 4th.

PLANNING & ZONING

Meetings:

Held a Planning and Zoning Meeting to review and approve a Special Use Permit for increased square footage area, up to 1,800 sq ft, for a detached accessory structure. The Special Use Permit was approved and the resolution passed.

ECONOMIC DEVELOPMENT

TIF:

No new applications were received.

LB840 Loans:

All existing LB840 loans are current.

PUBLIC PROPERTIES

- Field #1 Improvements at Hannibal Park continue. Fencing is complete. Once installed, measurements were taken to order the custom netting. Seeding of the outfield was completed two (2) weeks ago and grass already has a nice stand. The pitching areas will be completed yet this fall.
- Public Properties staff and Exmark volunteers spent a couple of days planting forty (40) trees at Chautauqua Park. Trees were all wood chipped and watered on the same day.
- The Chief Standing Bear Trail restroom area is starting to come together. Bathroom was brought in with a semi and a crane unloaded the bathroom onto a previously constructed concrete pad. Utilities will be hooked up later this week. The concrete parking lot area will be poured later this fall.

ENGINEERING

Storm Sewer/Drainage:

1. Tributary 44 Drainage Basin / Trout Pond Detention Basin Study. FHU Engineering has provided a scope of services for the evaluation of the Tributary 44 Drainage Basin. The evaluation will determine the required size of a detention basin required to help eliminate some of the downstream storm water system inadequacies. At the same time the detention cell will be designed to be a park amenity such as a trout pond. Landscape drawings will be included as well as a cost estimate. The Final report was created and provided to the City of Beatrice on February 22, 2021. Engineering has reviewed the report and it was presented to the City Council on April 5, 2021. At the request of a Councilmember, Tobias J. Tempelmeyer, City Administrator/General Manager, and James Burroughs, City Engineer, met with the neighborhood to discuss the report further on May 6, 2021. It was decided that a more detailed study needed to be done to determine necessary measures that need to be done to rectify their flooding issues. FHU has provided a scope of services in the amount of approximately \$30,000. It is currently under consideration by the City of Beatrice.
2. MS4: Attended NEH20 committee conference call meetings regarding the Public Education and Outreach for our MS4 permit. *Working with Lee Enterprises on website design and public education and outreach program that will comply with our MS4 Permit.*

Streets and Sidewalks:

1. Driveway/Sidewalk: Construction season has begun. James Burroughs, City Engineer, has conducted several on site driveway and sidewalk installation inspections. *This includes sidewalks and drives associated with the Fire Station and Domino's.*
2. Prairie Avenue: A paving district has been approved for the paving of Prairie Avenue from Darwin to Carlyle Street. The Engineering Department has just completed a topographic survey of the area. Line work has been created and the design process has begun. James Burroughs, City Engineer, has met with two (2) neighborhood homeowners to go over their concerns and wishes. Plans and specifications are completed. A construction cost estimate has been created to determine the amount each property owner would owe in the paving district which is based on the frontage linear feet.
3. 4th Street, Grant Street to Lincoln Street, and Lincoln Street, 4th Street to 5th Street, Concrete Reconstruction: Performed topographical survey of the area. Project layout and design will begin.

Public Properties:

1. Hannibal Park - Field 1: Providing coordination and layouts for Field 1 Improvements to Mark Pethoud, Public Properties Director, and American Fence. Concrete back stop has been poured, netting support system and all line posts have been installed.
2. Standing Bear Trail Restroom & Parking Area: A topographical survey of the site has been completed. A preliminary layout of the parking lot has been completed. *Restroom was delivered and sat into place on October 7, 2021. Bids were received for the concrete parking lot on October 7, 2021 with the apparent low bidder being R.L. Tiemann Construction. Recommendation letter will be presented to the City Council on October 18, 2021.*
3. Chautauqua Park Trail: Modifications to the existing trail at the roadway outlet onto Hwy 77 near the bridge are under way. The area has been surveyed and preliminary drawings are 90% complete. This will remove the remaining portion of the roadway that extends south and provide for a curve alignment along the trail, versus a hard 90-degree turn.
4. Hwy 136 Trail - 24th Street to 26th Street: A trail extension project is being proposed to connect the existing sidewalk at 24th Street, to the existing trail at 26th Street. Currently there is no trail/sidewalk and kids going to and from school often walk along Hwy 136. Topographical survey of the area and utilities has been completed. Line work of the area is being created and design work has begun. Plans and specifications will be completed and ready for receiving bids this month. Additional ROW will need to be acquired due to placement of the trail near 24th Street.

UTILITIES

Electrical Distribution Work:

The current conversion project includes the area from 12th to 16th Streets, Grant to Garfield. The last two (2) sections in this area are from Lincoln Street to Washington Street, 12th Street to 14th Street, and Washington Street to Jefferson Street, 12th Street to 16th Street. The poles, hardware, transformers, and new lines have all been installed. We will energize these lines at 12.4kv and start moving customer services over to them.

Work has also begun on a new line out of Substation 8 at 8th and Dorsey following the Hike/Bike trail south to Hoyt Street. This is a 12.4Kv line which will replace several 4.16Kv distribution lines in the area. All the poles have been set for this line and preparations are being made to install the conductors. The new overhead

conductors have been installed along with the new transformers that will operate under the higher distribution voltage. We have begun to switch customers from the old line over to the new one. The underground portion of the project has also been installed. All the underground lines have either been trenched or bored in and the transformer bases have been poured. The new transformer for the lift station at the end of Irving Street has been installed. *The new transformers for the apartment building at 5th and Irving Street have been set up and installed. We will connect the secondary circuits as soon as the electricians are ready.*

Overhead Distribution:

Six (6) distribution poles were replaced in different areas of town due to the condition of the poles. Tree trimming was performed in several areas of town.

Underground Services:

One (1) underground service was installed due to upgrades that the customer was making and the addition of a new shed.

Substation:

At Substation #7, located at 27th and Lincoln Street, work was performed on circuits 71 and 72 which supplies BSDC with power. We were able to upgrade these two (2) circuits to 12.5Kv and switch all the circuits and transformers on the State property over to run on the new distribution voltage. This project also included upgrading the WAPA meter point at the northwest corner of the state property.

Water Main Projects:

All 2021 projects are completed for this construction season.

The design for the 2022 water main projects are underway. Engineering has begun conducting topographical surveys along the anticipated alignment corridors. These projects are as follows:

- A. Replace 6" – West Mary Street, from Sumner to Sherman \$290,000
& Replace 4" with 6" – Cedar Street, from Scott to Court
This project was delayed until FY22.
- B. SW 32nd Street – West Belvedere to Presleigh Blvd
Connection District extending water service to two (2) new housing developments. The design of this project is completed and plans are created for installation.

Water Service Leaks:

The service line to a sampling station from the wells was damaged and this sampling point is no longer needed so it was removed to stop the leakage.

Water Main Breaks:

There was a six (6) inch water main break at West Bell Street and West Court Street. This required that some streets and sidewalks be repaired. There also was a six-inch (6") water main break at South 13th Street & Country Club Lane. This also required some street repair be done.

Water Taps:

We installed one (1) new one-inch (1") water tap. A two-inch (2") water tap was installed for the new restroom at Chief Standing Bear Trailhead. The service line to the restroom was also installed.

Maintenance Work:

We continue to work on changing out some of the larger water meters. This normally takes two (2) employees to do and is usually not done by the serviceman.

We have continued with the exercising of the approximately 1,300 water valves. This will continue as the weather allows.

A crew has been working most of the past month flow testing and flushing fire hydrants. This should be complete before cold weather arrives.

Huls Sanitary Sewer Extension:

The sanitary sewer system needs to be extended in order to provide service to the Huls' property located at 11th and Caldwell. Cost for the projects will be paid by Huls. The area has been surveyed. Additional ROW and easements will need to be obtained. Plans and specifications have been completed and submitted to NDEE for review and the issuance of a construction permit. Approval from NDEE was received on July 24, 2020. The owner has been given permission to proceed with the installation of the sanitary sewer. At the request of the contractor, the project has been staked. *Lammel Plumbing has completed the installation of sanitary sewer extension.*

Sewer Line Maintenance/Blockages:

There were no sewer calls for blockages reported on the City main in September.

STREETS

Asphalt Sealing /Asphalt Armor Coating/Asphalt Rejuvenation 2021:

Asphalt Sealing – The Asphalt Sealing project was awarded to Hall Brothers, Inc., in the amount of \$68,247.50 on December 21, 2020. This project has been completed. Armor Coating – The Armor Coating project was awarded to Topkote, Inc., in the amount of \$58,385.05 on December 21, 2020. Contractor was onsite the week of July 21st and completed the project. Rejuvenation - A quote from Pro-seal of \$25,185.84 was obtained. Contractor was on site September 9, 2021 and has completed the work.

Projected Cost: \$103,605 **Amt Spent/Contracted as of 9/30/21:** \$164,677.58 **Funding Source:** Street

Asphalt Reconstruction:

Scott Street – Sumner to Sherman: Plans are completed and include a SWPPP. One (1) bid was received on April 8, 2021 from Constructors, Inc. in the amount of \$512,953.56. Constructors, Inc. was awarded the bid on April 19, 2021. Project is complete. Final payment and change order will be presented to the City Council for approval this month. West Scott is finished and the work looks good. Drainage is working as it should. Vegetation has grown nicely in ditches and on back slopes.

TOTAL Projected Cost: \$324,519 **Amt Spent as of 9/30/21:** \$552,484.52 **Funding Source:** Street

Mill and Overlay:

11th Street - Lincoln to Park: Topographical survey of the corridor has begun. Design and plan creation will begin this month.

TOTAL Projected Cost: \$392,000 **Amt Spent as of 9/30/21:** \$0.00 **Funding Source:** Street

Concrete Reconstruction:

Bell Street (5th to 6th Street): Removal and Replacement of the existing concrete roadway is to take place during the 2021 construction season. Meetings have taken place with adjacent landowners to discuss some driveway modifications. Four (4) bids were received on February 18, 2021. The project was awarded to the apparent

low bidder, R.L. Tiemann Construction, Inc., in the amount of \$137,288.79. Contractor has completed the work within the contractual time frame. Driveway into Carriage Motors has been on hold due to accessing the water meter for the sprinkler system. *This month the driveway was installed and all seeding has been completed. Final Pay request has been submitted and approved.*

TOTAL Projected Cost: \$177,624. **Amt Spent as of 9/30/21:** \$131,043.26. **Funding Source:** Street

EMPLOYEE

Safety:

During the month of September, there was one (1) injury reported and filed as a workers' comp claim. We currently have one (1) employee on modified duty as a result of a workers' comp injury.

New Hires/Promotions:

Tyler Chisholm began his duties as Sanitation Laborer for the Sanitation Department on September 7, 2021. Nathan Rains began his duties as Maintenance Worker for the Street Department on September 13, 2021.

FINANCIALS

Financial statements for the General and Street Fund for the month ending August 31, 2021 are attached, marked as **Exhibit "A"**. Financial statements for the Electric, Water, and WPC Departments for the month ending August 31, 2021 are attached, marked as **Exhibit "B"**.

CODE VIOLATIONS / BUILDING PERMITS / DEMOLITIONS

Code Violations:

Code Compliance Officer responded to and worked sixty-four (64) various code violations, bringing the year-to-date total to eight hundred eighty-five (885). See attached list, marked as **"Exhibit C"**.

Building Permits:

Processed seventy-two (72) permits/applications/inquiries, bringing the year-to-date total to six hundred twelve (612). See attached list, marked as **"Exhibit D"**.

Demolitions:

A list of 2020-2021 demolition projects is attached, marked as **"Exhibit E"**.

Exhibit "A"
CITY OF BEATRICE
CONSOLIDATED FUNDS BALANCES
CURRENT FISCAL YEAR TO DATE

FUND	FUND BALANCE 10/1/2020	REVENUE	TRNSFR IN	EXPEND.	TRNSFR OUT	FUND BALANCE 8/31/2021
GENERAL ALL-PURPOSE FUNDS						
GENERAL	\$ 2,622,195	\$ 11,211,346	\$ 72,270 (5)	\$ 8,899,869	\$ 148,291 (3)	\$ 2,880,600
<i>moves to (from)restricted</i>	-		- (2)		1,977,051 (1)	
<i>Restricted Gas Plant</i>	-		700,705 (1)		XX	700,705
<i>Designated CARES f/future eq</i>	-		1,100,000 (1)		- (2)	1,100,000
<i>Designated EMS Equip</i>	275,450		80,000 (1)		- (2)	355,450
<i>Designated Lodging Tax Proj</i>	235,415		96,346 (1)		- (2)	331,761
SPECIAL REVENUE:						
Street	1,743,311	2,745,463		2,515,475		1,973,299
Keno	1,474	129,981		20,358	20,399 (4)	90,698
Storm Water Program	4,162	-		4,161		0
ARPA	-	1,094,879		1,122		1,093,757
DEBT SERVICE						
GO Debt	834,205	1,383,878		1,036,094		1,181,990
Special Assess.-Unbonded	-	-		-		-
CAPITAL PROJECTS						
Capital Improvement	(22,653)	203,885	148,291 (3)	275,750		53,773
Capital Imp.-Keno	74,665	-	20,399 (4)	88,939		6,125
Capital Imp.-Public Safety	4,848,688	3,066,725	- (3)	5,579,930		2,335,483
Library Capital Imp.	16	-		16		(0)
General All-Purpose Fund	\$ 10,616,927	\$ 19,836,158	\$ 2,218,011	\$ 18,421,714	\$ 2,145,741	\$ 12,103,641
RESTRICTED FUNDS						
SPECIAL REVENUE:						
CDBG*	\$ 319,642	\$ 10,263		\$ 214,833		\$ 115,072
Economic Development*	718,396	335,349		353,886		699,859
911 Service Surcharge	73,653	89,356		-	72,270 (5)	90,739
CRA	-	312,943		297,838		15,106
Sanitation	-	4,610,006		4,439,752		170,254
INTERNAL SERVICE						
Employee Benefit Acct	820,163	3,352,060		2,557,477		1,614,746
ENTERPRISE						
Board of Public Works*	12,536,528	20,661,109		24,126,248		9,071,389
Norcross/Horner	6,677	27		-		6,704
TOTAL RESTRICTED	\$ 14,475,059	\$ 29,371,113	\$ -	\$ 31,990,034	\$ 72,270	\$ 11,783,868
TOTAL	\$ 25,091,986	\$ 49,207,271	\$ 2,218,011	\$ 50,411,748	\$ 2,218,011	\$ 23,887,509

*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 3 ACTUAL FY2018	PRIOR YEAR 2 ACTUAL FY2019	PRIOR YEAR 1 ACTUAL FY2020	8/31/2021 TO DATE FY2021	CURRENT YEAR BUDGET FY2021	% YTD
GENERAL REVENUES						
TAXES	5,284,933.12	5,443,356.15	5,906,630.06	5,151,679.90	5,720,892.00	90.05%
LICENSES & PERMITS	210,699.67	229,912.53	153,010.12	174,076.67	179,600.00	96.92%
INTERGOVERNMENTAL REVENUE	2,002,699.37	1,753,945.85	2,038,121.40	2,987,620.45	2,033,181.00	146.94%
CHARGES FOR SERVICES	1,851,234.92	1,893,197.03	1,879,544.60	1,987,523.59	2,153,809.00	92.28%
MISCELLANEOUS REVENUES	840,207.17	311,220.62	227,764.79	910,445.18	205,575.00	442.88%
OTHER FINANCING SOURCES	71,554.45	141,259.46	72,270.00	72,270.00	73,000.00	99.00%
TOTAL REVENUES	<u>10,261,328.70</u>	<u>9,772,891.64</u>	<u>10,277,340.97</u>	<u>11,283,615.79</u>	<u>10,366,057.00</u>	108.85%
GENERAL EXPENDITURES BY TYPE						
PERSONAL SERVICES	6,996,018.23	7,351,548.65	7,435,530.80	7,157,496.04	7,761,059.00	92.22%
OTHER SERVICES & CHARGES	856,742.49	909,755.87	932,265.53	911,326.61	1,060,100.00	85.97%
SUPPLIES	318,248.27	317,099.92	322,326.05	330,030.10	367,200.00	89.88%
CAPITAL OUTLAYS	284,608.02	397,994.67	266,216.98	255,966.00	255,832.00	100.05%
CONTINGENCY	162,064.41	79,950.03	35,236.57	34,782.55	146,901.00	23.68%
CONTRACTUAL SERVICES	362,791.30	258,356.28	245,124.51	210,267.37	343,865.00	61.15%
INTERFUND TRANSFERS	717,557.43	436,853.65	363,872.96	148,290.67	565,100.00	26.24%
TOTAL EXPENDITURES	<u>9,698,030.15</u>	<u>9,751,559.07</u>	<u>9,600,573.40</u>	<u>9,048,159.34</u>	<u>10,500,057.00</u>	86.17%
OVERALL NET CHANGE	563,298.55	21,332.57	676,767.57	2,235,456.45	(134,000.00)	

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 3 ACTUAL FY2018	PRIOR YEAR 2 ACTUAL FY2019	PRIOR YEAR 1 ACTUAL FY2020	8/31/2021 TO DATE FY2021	CURRENT YEAR BUDGET FY2021	% YTD
PERSONAL SERVICES	757,697.33	839,942.51	858,273.05	853,133.14	914,221.00	93.32%
OTHER SERVICES & CHARGES	110,482.97	133,353.32	125,260.69	115,214.63	130,375.00	88.37%
SUPPLIES	5,970.48	6,320.04	8,561.66	7,746.77	7,000.00	110.67%
CAPITAL OUTLAYS	22,998.51	4,396.76	10,171.36	3,763.33	1,000.00	376.33%
CONTINGENCY	162,064.41	79,950.03	35,236.57	34,782.55	146,901.00	23.68%
CONTRACTUAL SERVICES	254,464.30	149,698.91	137,957.26	112,027.87	218,865.00	51.19%
INTERFUND TRANSFER	717,557.43	436,853.65	363,872.96	148,290.67	565,100.00	26.24%
GENERAL ADMINISTRATION	<u>2,031,235.43</u>	<u>1,650,515.22</u>	<u>1,539,333.55</u>	<u>1,274,958.96</u>	<u>1,983,462.00</u>	64.28%
PERSONAL SERVICES	204,553.14	220,151.16	215,517.43	207,292.36	227,712.00	91.03%
OTHER SERVICES & CHARGES	50,479.98	75,198.78	101,554.93	65,468.87	82,850.00	79.02%
SUPPLIES	4,639.51	4,288.64	3,260.69	2,398.04	8,400.00	28.55%
CAPITAL OUTLAYS	709.98	659.98	4,209.10	0.00	1,000.00	0.00%
COMMUNITY DEVELOPMENT	<u>260,382.61</u>	<u>300,298.56</u>	<u>324,542.15</u>	<u>275,159.27</u>	<u>319,962.00</u>	86.00%
PERSONAL SERVICES	2,893,927.35	3,013,800.34	3,157,725.71	3,021,871.64	3,215,584.00	93.98%
OTHER SERVICES & CHARGES	273,666.21	272,538.96	282,432.42	275,096.21	322,965.00	85.18%
SUPPLIES	66,618.15	65,400.97	65,094.12	64,284.43	79,850.00	80.51%
CAPITAL OUTLAYS	69,909.09	123,258.85	84,031.32	76,109.71	70,950.00	107.27%
CONTRACTUAL SERVICES	60,000.00	60,000.00	60,000.00	55,000.00	60,000.00	91.67%
POLICE	<u>3,364,120.80</u>	<u>3,534,999.12</u>	<u>3,649,283.57</u>	<u>3,492,361.99</u>	<u>3,749,349.00</u>	93.15%
PERSONAL SERVICES	2,399,634.59	2,507,964.90	2,446,488.53	2,355,515.53	2,579,508.00	91.32%
OTHER SERVICES & CHARGES	275,359.78	272,811.99	274,697.66	302,027.32	360,255.00	83.84%
SUPPLIES	103,158.28	108,785.48	109,400.45	122,381.40	120,600.00	101.48%
CAPITAL OUTLAYS	16,132.43	14,375.43	10,669.90	13,726.11	14,600.00	94.01%
FIRE	<u>2,794,285.08</u>	<u>2,903,937.80</u>	<u>2,841,256.54</u>	<u>2,793,650.36</u>	<u>3,074,963.00</u>	90.85%
PERSONAL SERVICES	428,825.35	436,211.07	429,983.20	416,447.74	462,333.00	90.08%
OTHER SERVICES & CHARGES	91,751.79	104,453.81	94,811.47	95,647.93	106,515.00	89.80%
SUPPLIES	127,097.52	122,104.81	126,399.27	126,786.17	140,950.00	89.95%
CAPITAL OUTLAYS	72,995.21	139,237.05	44,418.47	37,203.63	56,300.00	66.08%
CONTRACTUAL SERVICES	48,327.00	48,657.37	47,167.25	43,239.50	65,000.00	66.52%
PUBLIC PROPERTIES	<u>768,996.87</u>	<u>850,664.11</u>	<u>742,779.66</u>	<u>719,324.97</u>	<u>831,098.00</u>	86.55%
PERSONAL SERVICES	311,380.47	333,478.67	327,542.88	303,235.63	361,701.00	83.84%
OTHER SERVICES & CHARGES	55,001.76	51,399.01	53,508.36	57,871.65	57,140.00	101.28%
SUPPLIES	10,764.33	10,199.98	9,609.86	6,433.29	10,400.00	61.86%
CAPITAL OUTLAYS	101,862.80	116,066.60	112,716.83	125,163.22	111,982.00	111.77%
LIBRARY	<u>479,009.36</u>	<u>511,144.26</u>	<u>503,377.93</u>	<u>492,703.79</u>	<u>541,223.00</u>	91.04%
GENERAL FUND EXPENDITURES	<u>9,698,030.15</u>	<u>9,751,559.07</u>	<u>9,600,573.40</u>	<u>9,048,159.34</u>	<u>10,500,057.00</u>	86.17%

Exhibit "B"

Budgetary comments at 8/31/2021 (91.7%); comparison is fiscal year to date:

Electric Fund

- 1) Operating revenues are up 5.7% as compared to August of 2020; however operating expenses are higher than the prior year due to the high cost of purchased power during the polar vortex in February 2021, therefore the net operating loss as of 8/31/2021 is \$575,066.30, as compared to a net income of \$684,628.42 in 2020. Due to the February cost of purchased power, the margin over purchased power is 31.6% as compared to a margin of 57.9% in 2020. The Cottonwood Wind sales have resulted in a loss of \$222,061.86 fiscal year to date; since the contract began in October 2017 the cost of wind power has exceeded sales by \$897,559.41. The fund received \$270,544.00 for past renewable energy credits.
- 2) The fund recognized an overall net loss of \$819,423.32 at 8/31/2021 with revenues at 91.8% of budget and expenses at 105.8% of budget; as compared to the prior year revenues were at 86.9% and expenses at 86.1%.
- 3) Net change in total cash at 8/31/2021 as compared to the beginning of the year is a decrease of \$827,387.27 and includes capital costs to date of \$1,218,105.21; \$334,036.38 for equipment purchases and plant improvements of \$884,068.83.

Water Fund

- 1) Operating revenues are up 4.2% as compared to August of 2020, and operating expenses are less than the prior year, therefore the net operating income as of 8/31/2021 is \$303,237.46 as compared to \$126,957.85 in 2020.
- 2) The fund recognized an overall net income of \$443,550.00 at 8/31/2021 with revenues at 91.2% of budget and expenses at 89.3% of budget; as compared to the prior year revenues were at 87.5% and expenses at 94.2%.
- 3) Net change in total cash at 8/31/2021 as compared to the beginning of the year is an increase of \$81,635.12; this includes capital costs to date of \$739,437.10; \$11,164.87 for equipment purchases and plant improvements of \$728,272.23.

WPC Fund

- 1) Operating revenues are up slightly as compared to August of 2020 and operating expenses are less than the prior year, therefore the net operating income as of 8/31/2021 is \$488,268.22 as compared to \$421,546.57 in 2020.
- 2) The fund recognized an overall net income of \$550,889.94 at 8/31/2021 with revenues at 91.7% of budget and expenses at 87.6% of budget; as compared to the prior year revenues were at 91.4% and expenses at 91.4%.
- 3) Net change in total cash at 8/31/2021 as compared to the beginning of the year is a decrease of \$2,719,387.33 (due to payments on the dewatering project for which we had been reserving funds over the past two years); this includes capital costs to date of \$2,792,892.10; \$9,103.00 for equipment purchases and plant improvements of \$2,783,789.10.

Street Fund

- 1) Projected revenues are at 108.6% of budget (both sales tax and highway allocation are ahead of projections) and expenditures, not including capital, are at 87.4% of budget. Revenues are over expenditures by \$229,988.27 as of 8/31/2021.
- 2) The Street fund total cash at 8/31/2021 is \$1,760,794.16.
- 3) Capital costs to date include \$107,789.67 for building improvements, \$21,605.79 for equipment, and \$1,269,544.31 in street improvement projects.
- 4) Outstanding obligations for contracts and equipment ordered total \$532,653.77.

Exhibit "B"

BEATRICE BOARD OF PUBLIC WORKS BALANCE SHEET AUGUST 31, 2021

ELECTRIC FUND

	CURRENT YEAR	PREVIOUS YEAR
<u>ASSETS</u>		
PLANT	38,878,559.57	38,306,054.65
ACCUMULATED DEPRECIATION	(21,708,373.85)	(21,629,818.62)
BOOK VALUE OF PLANT	15,170,185.72	14,676,236.03
CONSTRUCTION WORK IN PROGRESS	746,515.10	1,195,384.62
<u>CASH ACCOUNTS</u>		
CASH & CASH EQUIVALENTS	2,176,358.85	2,206,244.03
CUSTOMER DEPOSITS MM	128,396.29	138,367.61
CUSTOMER DEPOSITS INVESTMENTS	300,820.49	297,083.49
PAYROLL ACCOUNT	500.00	500.00
PETTY CASH	1,375.00	1,480.00
RATE STABILIZATION FUND	949,962.26	934,911.59
TEMPORARY CASH INVESTMENTS CD'S	670,956.86	1,174,147.12
BOND DEBT & RESERVE ACCOUNT	151,581.87	149,869.53
TOTAL CASH ACCOUNTS	4,379,951.62	4,902,603.37
CUSTOMER ACCOUNTS RECEIVABLE	72,716.13	1,058,813.42
GARBAGE ACCOUNTS RECEIVABLE	11,670.89	34,939.64
COTTONWOOD SALES RECEIVABLE	187,251.92	168,209.38
ALLOWANCE FOR BAD DEBTS	(25,392.98)	(21,848.88)
BALANCE OF ACCOUNTS RECEIVABLE	246,245.96	1,240,113.56
BUILDING MAINTENANCE FUND	(19,896.71)	(20,933.09)
INTERDEPARTMENTAL ACCOUNTS RECEIVABLE	3,588.74	2,850.91
OPERATION AND MAINTENANCE INVENTORY	778,881.21	738,638.74
PREPAID EXPENSES	18,888.21	15,561.06
INTEREST RECEIVABLE	41,196.95	51,144.59
ACCRUED UTILITY REVENUES	1,793,450.07	783,126.34
TOTAL ASSETS	23,159,004.87	23,584,726.13

Exhibit "B"

BEATRICE BOARD OF PUBLIC WORKS BALANCE SHEET AUGUST 31, 2021

ELECTRIC FUND

	CURRENT YEAR	PREVIOUS YEAR
<u>LIABILITIES AND EQUITY</u>		
<u>LIABILITIES</u>		
BONDS PAYABLE - 2013	206,500.00	273,000.00
ACCOUNTS PAYABLE	1,318,523.65	1,256,147.23
EMPLOYEE INSUR. PAYABLE	464.50	472.50
ACCOUNTS PAYABLE-GARBAGE	16,905.82	40,158.96
CUSTOMER DEPOSITS PAYABLE	407,870.00	418,100.00
SALES TAX PAYABLE-STATE	2.62	(7.51)
SALES TAX PAYABLE-LOCAL	.00	2.05
SALES TAX PAYABLE-COUNTY	.00	5.58
ACCRUED INTEREST PAYABLE	1,189.79	1,370.29
ACCRUED FICA TAX PAYABLE	9,472.83	8,877.06
ACCRUED FWH TAX PAYABLE	5,771.39	4,957.20
ACCRUED SWH TAX PAYABLE	2,557.24	2,316.81
OTHER MISC PAYROLL PAYABLE	14,234.96	13,633.97
ACCRUED VACATION TIME	150,046.04	148,096.39
ACCRUED COMP TIME PAYABLE	15,147.44	10,021.37
ACCRUED PAYROLL	40,011.86	38,424.66
ACCRUED SICK TIME PAYABLE	324,335.94	317,559.67
TOTAL LIABILITIES	2,513,034.08	2,533,136.23
<u>FUND EQUITY</u>		
NET INVEST IN CAPITAL ASSETS	15,714,822.00	14,796,345.00
RESTRICTED FOR DEBT SERVICE	73,581.00	71,645.00
UNRESTRICTED NET POSITION	5,676,991.11	5,768,531.16
REVENUE OVER EXPENDITURES - YTD	(819,423.32)	415,068.74
BALANCE - CURRENT DATE	20,645,970.79	21,051,589.90
TOTAL FUND EQUITY	20,645,970.79	21,051,589.90
TOTAL LIABILITIES AND EQUITY	23,159,004.87	23,584,726.13

Exhibit "B"

BEATRICE BOARD OF PUBLIC WORKS OPERATING STATEMENT FOR THE 11 MONTHS ENDING AUGUST 31, 2021

ELECTRIC FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT	PREV YTD AMT
OPERATING REVENUE						
RESIDENTIAL SALES	512,757.41	3,815,582.43	3,867,000.00	51,417.57	98.7	3,417,760.65
RESIDENTIAL HEATING SALES	315,085.88	2,993,007.85	3,074,000.00	80,992.15	97.4	2,741,067.70
GENERAL SERVICE SALES	183,393.62	1,529,431.54	1,580,000.00	50,568.46	96.8	1,416,512.99
GENERAL SERVICE HEATING SALES	106,967.07	868,306.85	1,020,000.00	151,693.15	85.1	824,840.17
GENERAL SERVICE DEMAND SALES	456,823.33	4,050,831.67	4,250,000.00	199,168.33	95.3	3,725,974.81
LARGE LIGHT & POWER SALES	174,615.76	1,413,015.60	1,610,000.00	196,984.40	87.8	1,561,175.20
PUBLIC STREET & HIGHWAY LIGHTING	8,463.00	87,392.80	90,000.00	2,607.20	97.1	79,653.50
INTERDEPARTMENTAL SALES	6,461.95	54,315.64	40,000.00	(14,315.64)	135.8	44,162.92
SECURITY LIGHTING SALES	8,588.17	96,542.64	100,000.00	3,457.36	96.5	92,531.87
ENGINEERING DEPARTMENT INCOME	13,875.90	137,734.71	142,686.00	4,951.29	96.5	127,160.13
MARKET SALES	112,269.32	1,044,759.36	1,300,000.00	255,240.64	80.4	797,130.00
RENEWABLE ENERGY CREDITS	.00	270,544.00	.00	(270,544.00)	.0	.00
UNBILLED REVENUE	.00	(687,185.60)	.00	687,185.60	.0	.00
TOTAL OPERATING REVENUE	1,899,101.41	15,674,279.49	17,073,686.00	1,399,406.51	91.8	14,827,969.94
OPERATING EXPENSE						
PURCHASED POWER	(803,516.40)	(10,373,552.73)	(9,100,000.00)	1,273,552.73	(114.0)	(8,412,688.81)
PURCHASED POWER - WAPA	(49,228.89)	(429,189.50)	(400,000.00)	29,189.50	(107.3)	(389,918.51)
PURCHASED POWER - COTTONWOOD	(100,184.42)	(1,266,821.22)	(1,300,000.00)	(33,178.78)	(97.5)	(1,255,862.61)
OPERATION & MAINTENANCE	(89,193.23)	(1,267,469.01)	(1,460,697.00)	(193,227.99)	(86.8)	(1,279,792.39)
ACCOUNTING & COLLECTING	(14,639.17)	(157,080.04)	(230,770.00)	(73,689.96)	(68.1)	(173,147.42)
METER READING	(2,330.74)	(28,289.14)	(30,307.00)	(2,017.86)	(93.3)	(29,024.98)
ENGINEERING DEPARTMENT	(28,266.31)	(325,225.20)	(333,693.00)	(8,467.80)	(97.5)	(314,199.69)
INFOMATIONAL TECH - COMPUTERS	(10,048.67)	(91,697.85)	(96,153.00)	(4,455.15)	(95.4)	(103,943.35)
ADMINISTRATIVE	(15,214.01)	(160,644.78)	(187,500.00)	(26,855.22)	(85.7)	(147,801.02)
GENERAL	(67,724.88)	(707,939.87)	(750,130.00)	(42,180.13)	(94.4)	(661,756.68)
VEHICLE & EQUIPMENT EXPENSES	(4,926.60)	(124,688.09)	(175,500.00)	(50,811.91)	(71.1)	(140,970.77)
DEPRECIATION	(119,699.02)	(1,316,748.36)	(1,300,000.00)	16,748.36	(101.3)	(1,234,215.29)
TOTAL OPERATING EXPENSES	(1,304,972.34)	(16,249,345.79)	(15,364,750.00)	884,595.79	(105.8)	(14,143,341.52)
NET OPERATING REVENUE	594,129.07	(575,066.30)	1,708,936.00	2,284,002.30	(33.7)	684,628.42
OTHER INCOME (EXPENSES)						
MISCELLANEOUS INCOME	59,041.11	359,921.03	356,700.00	(3,221.03)	100.9	354,509.27
INTEREST INCOME	3,708.45	45,861.20	90,100.00	44,238.80	50.9	71,108.46
RESTRICTED INTEREST INCOME	149.47	1,629.17	1,000.00	(629.17)	162.9	2,024.53
INTEREST EXPENSES	(410.23)	(4,512.53)	(4,923.00)	(410.47)	(91.7)	(5,430.92)
MUNICIPAL EXPENSE	(86,340.69)	(647,255.89)	(751,600.00)	(104,344.11)	(86.1)	(678,610.01)
TRANSFER	.00	.00	.00	.00	.0	(13,161.01)
NET NONOPERATING INCOME (EXPENSE)	(23,851.89)	(244,357.02)	(308,723.00)	(64,365.98)	(79.2)	(269,559.68)
TOTAL NET INCOME OR (LOSS)	570,277.18	(819,423.32)	1,400,213.00	2,219,636.32	(58.5)	415,068.74

Exhibit "B"

BEATRICE BOARD OF PUBLIC WORKS BALANCE SHEET AUGUST 31, 2021

WATER FUND

	CURRENT YEAR	PREVIOUS YEAR
ASSETS		
PLANT	20,977,705.47	20,270,998.58
ACCUMULATED DEPRECIATION	(14,024,556.98)	(13,491,620.32)
BOOK VALUE OF PLANT	6,953,148.49	6,779,378.26
CONSTRUCTION WORK IN PROGRESS	529,624.52	424,018.09
CASH ACCOUNTS		
CASH & CASH EQUIVALENTS	1,206,314.82	1,153,122.60
PAYROLL ACCOUNT	300.00	300.00
PETTY CASH	300.00	300.00
WATER INFRASTRUCTURE FEE	488,224.31	340,181.52
TEMPORARY CASH INVESTMENTS CD'S	500,000.00	500,000.00
BOND DEBT & RESERVE ACCOUNT	252,232.35	248,678.94
TOTAL CASH ACCOUNTS	2,447,371.48	2,242,583.06
CUSTOMER ACCOUNTS RECEIVABLE	47,981.02	232,944.36
ALLOWANCE FOR BAD DEBTS	(14,480.68)	(13,228.29)
BALANCE OF ACCOUNTS RECEIVABLE	33,500.34	219,716.07
INTERDEPARTMENTAL ACCOUNTS RECEIVABLE	200.00	828.00
OPERATION AND MAINTENANCE INVENTORY	344,750.84	343,481.19
PREPAID EXPENSES	14,921.06	12,579.50
INTEREST RECEIVABLE	5,101.50	130.00
ACCRUED UTILITY REVENUES	284,930.53	142,693.21
TOTAL ASSETS	10,613,548.76	10,165,407.38

Exhibit "B"

BEATRICE BOARD OF PUBLIC WORKS BALANCE SHEET AUGUST 31, 2021

WATER FUND

	CURRENT YEAR	PREVIOUS YEAR
LIABILITIES AND EQUITY		
LIABILITIES		
BONDS PAYABLE - 2011	108,540.00	160,380.00
2013 BONDS PAYABLE	206,500.00	273,000.00
ACCOUNTS PAYABLE	65,312.16	60,561.75
EMPLOYEE INSUR. PAYABLE	182.50	235.00
ACCRUED INTEREST PAYABLE	2,176.25	2,606.16
ACCRUED FICA TAXES PAYABLE	3,957.88	4,208.65
ACCRUED FWH TAXES PAYABLE	1,978.67	2,149.45
ACCRUED SWH TAX PAYABLE	984.37	1,053.91
OTHER MISC PAYROLL PAYABLE	5,389.47	5,294.96
ACCRUED VACATION TIME	75,163.58	84,675.46
ACCRUED COMP TIME PAYABLE	15,295.98	15,964.70
ACCURED PAYROLL	17,599.52	19,011.11
ACCRUED SICK TIME	209,219.19	226,336.70
TOTAL LIABILITIES	712,299.57	855,477.85
FUND EQUITY		
NET INVEST IN CAPITAL ASSETS	6,837,041.00	6,524,252.00
RESTRICTED FOR DEBT SERVICE	133,947.00	129,868.00
UNRESTRICTED NET POSITION	2,486,711.19	2,298,606.10
REVENUE OVER EXPENDITURES - YTD	443,550.00	357,203.43
BALANCE - CURRENT DATE	9,901,249.19	9,309,929.53
TOTAL FUND EQUITY	9,901,249.19	9,309,929.53
TOTAL LIABILITIES AND EQUITY	10,613,548.76	10,165,407.38

Exhibit "B"

BEATRICE BOARD OF PUBLIC WORKS OPERATING STATEMENT FOR THE 11 MONTHS ENDING AUGUST 31, 2021

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT	PREV YTD AMT
OPERATING REVENUE						
RESIDENTIAL SALES	172,001.99	1,515,321.50	1,520,000.00	4,678.50	99.7	1,309,004.00
COMMERCIAL SALES	83,926.68	636,416.38	665,000.00	28,583.62	95.7	564,115.92
CONTRACT SALES	17,964.50	325,767.50	350,000.00	24,232.50	93.1	340,489.00
INFRASTRUCTURE FEE	11,730.00	135,576.00	139,500.00	3,924.00	97.2	127,756.00
UNBILLED REVENUE	.00	(173,184.24)	.00	173,184.24	.0	.00
TOTAL OPERATING REVENUE	285,623.17	2,439,897.14	2,674,500.00	234,602.86	91.2	2,341,364.92
OPERATING EXPENSE						
OPERATION & MAINTENANCE	(95,157.06)	(954,907.03)	(1,078,800.00)	(123,892.97)	(88.5)	(1,010,248.64)
ACCOUNTING & COLLECTING	(8,247.55)	(86,739.94)	(118,042.00)	(31,302.06)	(73.5)	(94,396.15)
METER READING	(1,398.44)	(17,098.37)	(19,384.00)	(2,285.63)	(88.2)	(16,923.61)
ENGINEERING DEPARTMENT	(2,865.00)	(31,515.00)	(34,373.00)	(2,858.00)	(91.7)	(30,591.00)
ADMINISTRATIVE	(9,029.85)	(93,686.25)	(98,600.00)	(4,913.75)	(95.0)	(85,903.60)
GENERAL	(35,949.59)	(390,601.93)	(409,052.00)	(18,450.07)	(95.5)	(388,452.19)
VEHICLE & EQUIPMENT EXPENSES	(14,595.82)	(30,436.47)	(80,000.00)	(49,563.53)	(38.1)	(76,059.71)
DEPRECIATION	(48,636.40)	(531,674.69)	(555,000.00)	(23,325.31)	(95.8)	(511,832.17)
TOTAL OPERATING EXPENSES	(186,688.07)	(2,136,659.88)	(2,393,251.00)	(256,591.32)	(89.3)	(2,214,407.07)
NET OPERATING INCOME (LOSS)	98,935.10	303,237.46	281,249.00	(21,988.46)	107.8	126,957.85
OTHER INCOME (EXPENSES)						
MISCELLANEOUS INCOME	(3,466.67)	183,411.16	179,500.00	(3,911.16)	102.2	176,294.59
INTEREST INCOME	974.10	7,693.78	30,000.00	22,306.24	25.7	26,190.44
RESTRICTED INTEREST INCOME	155.99	1,703.42	1,500.00	(203.42)	113.6	2,444.37
OTHER INCOME	4.95	2,539.83	1,000.00	(1,539.83)	254.0	91,302.84
INTEREST EXPENSES	(721.81)	(7,939.91)	(8,662.00)	(722.09)	(91.7)	(10,063.79)
MUNICIPAL EXPENSE	(7,563.01)	(47,095.72)	(49,500.00)	(2,404.28)	(95.1)	(48,026.26)
TRANSFER TO OTHER DEPARTMENTS	.00	.00	.00	.00	.0	(7,896.61)
NET NONOPERATING INCOME (EXPENSE)	(10,616.45)	140,312.54	153,838.00	13,525.46	91.2	230,245.58
TOTAL NET INCOME (LOSS)	88,318.65	443,550.00	435,087.00	(8,463.00)	102.0	357,203.43

Exhibit "B"

**BEATRICE BOARD OF PUBLIC WORKS
BALANCE SHEET
AUGUST 31, 2021**

WPC

	<u>CURRENT YEAR</u>	<u>PREVIOUS YEAR</u>
<u>ASSETS</u>		
PLANT	23,180,816.23	21,994,983.24
ACCUMULATED DEPRECIATION	(16,723,277.27)	(16,255,345.79)
BOOK VALUE OF PLANT	6,457,538.96	5,739,637.45
CONSTRUCTION WORK IN PROGRESS	2,512,674.25	158,383.09
<u>CASH ACCOUNTS</u>		
CASH & CASH EQUIVALENTS	333,357.25	2,590,579.27
PAYROLL ACCOUNT	200.00	200.00
PETTY CASH	175.00	175.00
SEWER INFRASTRUCTURE FEE	1,556,585.63	1,199,461.58
TEMPORARY CASH INVESTMENTS CD'S	.00	760,264.08
BOND DEBT & RESERVE ACCOUNT	353,747.69	348,438.89
TOTAL CASH ACCOUNTS	2,244,065.57	4,899,118.82
CUSTOMER ACCOUNTS RECEIVABLE	16,146.02	99,203.15
ALLOWANCE FOR BAD DEBTS	(7,350.39)	(5,961.33)
BALANCE OF ACCOUNTS RECEIVABLE	8,795.63	93,241.82
INTERDEPARTMENTAL ACCOUNTS RECEIVABLE	.00	612.54
PREPAID EXPENSES	9,378.28	7,210.24
INTEREST RECEIVABLE	8,065.76	10,247.01
ACCRUED UTILITY REVENUES	199,264.17	118,627.02
TOTAL ASSETS	<u>11,439,782.62</u>	<u>11,027,077.99</u>

Exhibit "B"

BEATRICE BOARD OF PUBLIC WORKS BALANCE SHEET AUGUST 31, 2021

WPC

	CURRENT YEAR	PREVIOUS YEAR
LIABILITIES AND EQUITY		
LIABILITIES		
BONDS PAYABLE - 2011	226,460.00	334,620.00
2013 BONDS PAYABLE	177,000.00	234,000.00
ACCOUNTS PAYABLE	59,850.40	36,122.49
EMPLOYEE INSUR. PAYABLE	113.00	77.50
ACCRUED INTEREST PAYABLE	3,076.43	3,754.13
ACCRUED FICA TAX PAYABLE	1,801.37	2,488.73
ACCRUED FWH TAX PAYABLE	612.05	961.68
ACCRUED SWH TAX PAYABLE	389.49	524.42
OTHER MISC PAYROLL PAYABLE	1,716.99	2,259.12
ACCRUED VACATION TIME	26,529.73	42,912.60
ACCRUED COMP TIME PAYABLE	4,849.47	6,151.29
ACCURED PAYROLL	9,013.35	12,341.51
ACCRUED SICK TIME	38,147.09	63,550.72
TOTAL LIABILITIES	549,559.37	739,762.19
FUND EQUITY		
NET INVEST IN CAPITAL ASSETS	5,306,287.00	5,395,589.00
RESTRICTED FOR DEBT SERVICE	189,020.00	182,886.00
UNRESTRICTED NET POSITION	4,844,046.31	4,185,123.79
REVENUE OVER EXPENDITURES - YTD	550,889.94	523,717.01
BALANCE - CURRENT DATE	10,890,223.25	10,287,315.80
TOTAL FUND EQUITY	10,890,223.25	10,287,315.80
TOTAL LIABILITIES AND EQUITY	11,439,782.62	11,027,077.99

Exhibit "B"

BEATRICE BOARD OF PUBLIC WORKS OPERATING STATEMENT FOR THE 11 MONTHS ENDING AUGUST 31, 2021

WPC

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT	PREV YEAR YTD
OPERATING REVENUE						
RESIDENTIAL SALES	109,143.86	1,257,027.71	1,284,000.00	26,972.29	97.9	1,168,735.91
COMMERCIAL SALES	62,585.68	531,454.47	560,000.00	28,545.53	94.9	514,554.40
INFRASTRUCTURE FEE	28,153.00	326,521.00	334,000.00	7,479.00	97.8	307,144.00
UNBILLED REVENUE	.00	(118,513.15)	.00	118,513.15	.0	.00
TOTAL OPERATING REVENUE	199,882.54	1,996,490.03	2,178,000.00	181,509.97	91.7	1,990,434.31
OPERATING EXPENSE						
OPERATION & MAINTENANCE	(62,400.63)	(623,909.36)	(639,545.00)	(15,635.64)	(97.6)	(617,792.30)
ACCOUNTING & COLLECTING	(5,512.91)	(57,864.06)	(80,028.00)	(22,163.94)	(72.3)	(64,537.72)
METER READING	(932.30)	(10,418.76)	(10,923.00)	(504.24)	(95.4)	(11,144.01)
ENGINEERING DEPARTMENT	(2,865.00)	(31,515.00)	(34,373.00)	(2,858.00)	(91.7)	(30,591.00)
ADMINISTRATIVE	(6,019.90)	(62,177.50)	(65,500.00)	(3,322.50)	(94.9)	(56,971.40)
GENERAL	(16,844.43)	(216,540.70)	(260,940.00)	(44,399.30)	(83.0)	(230,029.14)
VEHICLE & EQUIPMENT EXPENSES	(3,643.48)	(27,974.83)	(70,500.00)	(42,525.17)	(39.7)	(48,311.82)
DEPRECIATION	(41,417.28)	(477,821.60)	(560,000.00)	(82,178.40)	(85.3)	(509,510.35)
TOTAL OPERATING EXPENSES	(139,635.93)	(1,508,221.81)	(1,721,809.00)	(213,587.19)	(87.6)	(1,568,887.74)
NET OPERATING REVENUE	60,246.61	488,268.22	456,191.00	(32,077.22)	107.0	421,546.57
OTHER INCOME (EXPENSES)						
MISCELLANEOUS INCOME	4,683.06	64,120.21	83,000.00	18,879.79	77.3	79,944.61
INTEREST INCOME	244.37	14,765.36	35,000.00	20,234.64	42.2	52,417.17
RESTRICTED INTEREST INCOME	141.72	1,551.21	2,000.00	448.79	77.6	2,610.36
OTHER INCOME	210.00	10,835.00	1,000.00	(9,835.00)	1083.5	1,732.50
INTEREST EXPENSES	(1,001.72)	(11,018.92)	(12,020.00)	(1,001.08)	(91.7)	(14,321.12)
MUNICIPAL EXPENSE	(3,635.00)	(17,631.14)	(20,500.00)	(2,868.86)	(86.0)	(14,948.68)
TRANSFER TO OTHER DEPARTMENTS	.00	.00	.00	.00	.0	(5,264.40)
NET NONOPERATING INCOME (EXPENSE)	642.43	62,621.72	88,480.00	25,858.28	70.8	102,170.44
TOTAL NET INCOME (LOSS)	60,889.04	550,889.94	544,671.00	(6,218.94)	101.1	523,717.01

Exhibit "B"

CITY OF BEATRICE BALANCE SHEET AUGUST 31, 2021

STREET FUND

ASSETS

03-00-100-00	CASH - COMBINED CASH FUND	1,760,794.16	
03-00-120-00	ACCOUNTS RECEIVABLE	610.00	
03-00-129-00	DUE FROM OTHER GOVERNMENTS	282,385.65	
	TOTAL ASSETS		2,043,789.81

LIABILITIES AND EQUITY

LIABILITIES

03-00-201-00	ACCOUNTS PAYABLE	52,393.95	
03-00-202-01	SALARIES & WAGES PAYABLE	11,003.34	
03-00-202-02	TAXES PAYABLE	4,362.92	
03-00-202-03	MISC PAYROLL PAYABLE	2,730.26	
	TOTAL LIABILITIES		70,490.47

FUND EQUITY

03-00-250-01	DESIGNATED FOR STREETS	1,743,311.07	
	UNAPPROPRIATED FUND BALANCE:		
	REVENUE OVER (UNDER) EXPENDITURES - YTD	229,988.27	
	BALANCE - CURRENT DATE	229,988.27	
	TOTAL FUND EQUITY		1,973,299.34
	TOTAL LIABILITIES AND EQUITY		2,043,789.81

Exhibit "B"

CITY OF BEATRICE REVENUES WITH COMPARISON TO BUDGET FOR THE 11 MONTHS ENDING AUGUST 31, 2021

STREET FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>SALES TAX</u>					
03-20-313-01 SALES TAX (30%OF1%)LESS MV	9,000.00	141,461.97	280,000.00	138,538.03	50.5
03-20-313-02 SALES TAX ON MOTOR VEHICLES	50,000.00	582,922.22	365,000.00	(217,922.22)	159.7
TOTAL SALES TAX	59,000.00	724,384.19	645,000.00	(79,384.19)	112.3
<u>STATE AGENCY AID</u>					
03-20-332-01 HIGHWAY ALLOCATION,INCEN PMT	151,821.24	1,583,795.26	1,416,498.00	(167,297.26)	111.8
03-20-332-02 STATE MAINTENANCE CONTRACT	.00	65,898.00	65,898.00	.00	100.0
03-20-332-05 STATE PROJECT FUNDING	.00	259,981.92	250,000.00	(9,981.92)	104.0
03-20-332-06 MOTOR VEHICLE FEE PMT	.00	82,989.54	117,000.00	34,010.46	70.9
TOTAL STATE AGENCY AIDL	151,821.24	1,992,664.72	1,849,396.00	(143,268.72)	107.8
<u>STREET FEES</u>					
03-20-349-00 STREET CHARGES FOR SERVICES	.00	8,227.59	5,000.00	(3,227.59)	164.6
03-20-349-02 STREET SALES	25.00	1,899.74	500.00	(1,399.74)	380.0
03-20-349-03 STREET REIMBURSEMENTS	1,430.50	17,786.90	27,167.00	9,380.10	65.5
TOTAL STREET FEES	1,455.50	27,914.23	32,667.00	4,752.77	85.5
<u>DONATIONS</u>					
03-20-367-01 PRIVATE FUNDING	.00	500.00	.00	(500.00)	.0
TOTAL DONATIONS	.00	500.00	.00	(500.00)	.0
TOTAL FUND REVENUE	212,276.74	2,745,463.14	2,527,063.00	(218,400.14)	108.6

Exhibit "B"

CITY OF BEATRICE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING AUGUST 31, 2021

STREET FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
STREET FUND					
03-20-411-01 SALARIES (MAINT)	35,501.09	410,601.33	460,738.00	50,136.67	89.1
03-20-411-02 SALARIES (OVERTIME)	280.28	19,765.12	32,317.00	12,551.88	61.2
03-20-411-03 SALARIES (PART-TIME)	440.00	5,335.00	17,500.00	12,165.00	30.5
03-20-411-06 SALARIES (BPW SNOW/OTHER MAINT)	.00	1,421.21	6,500.00	5,078.79	21.9
03-20-411-07 SALARIES (LEGAL/CITY)	730.00	7,946.00	8,762.00	816.00	90.7
03-20-411-10 SALARIES (BPW ENGINEERING)	5,083.33	55,916.63	61,000.00	5,083.37	91.7
03-20-411-20 SALARIES (CITY-MGR SERVICES)	1,405.35	15,458.85	16,864.00	1,405.15	91.7
03-20-412-01 SOCIAL SECURITY	2,694.86	32,612.89	37,568.00	4,955.11	86.8
03-20-413-01 RETIREMENT	1,949.42	24,012.74	27,526.00	3,513.26	87.2
03-20-414-01 HEALTH & LIFE INSURANCE	16,200.00	178,200.00	194,400.00	16,200.00	91.7
03-20-415-01 WORKERS' COMPENSATION	.00	42,074.00	39,059.00	(3,015.00)	107.7
03-20-421-01 INSURANCE	.00	24,850.00	22,000.00	(2,850.00)	113.0
03-20-424-01 BUILDING MAINT./REPAIRS	5.46	3,447.59	1,000.00	(2,447.59)	344.8
03-20-424-02 EQUIP OTHER & RADIO REPAIR	.00	904.72	1,000.00	95.28	90.5
03-20-424-03 ROAD EQUIP REP/MAINT (LABOR)	766.50	12,542.90	25,000.00	12,457.10	50.2
03-20-425-01 BUILDING RENTALS (SHOP-BPW)	250.00	2,750.00	3,000.00	250.00	91.7
03-20-425-04 EQUIPMENT RENTALS	.00	11,025.06	10,000.00	(1,025.06)	110.3
03-20-425-06 WEED SPRAYING/TREE TRIMMING	.00	3,261.78	2,500.00	(761.78)	130.5
03-20-426-01 TRAINING/TRAVEL EXPENSES	.00	722.58	3,000.00	2,277.42	24.1
03-20-427-01 TELEPHONE	200.00	3,036.39	3,000.00	(36.39)	101.2
03-20-429-04 BAD DEBT EXPENSE	.00	311.24	200.00	(111.24)	155.6
03-20-429-06 OTHER SERV & CHGS (SPC FEES)	.00	5,499.81	19,500.00	14,000.19	28.2
03-20-432-01 GAS & OIL	3,153.18	40,749.59	55,000.00	14,250.41	74.1
03-20-432-02 UNIFORMS	73.84	2,819.29	3,000.00	180.71	94.0
03-20-432-04 CHEMICALS	.00	4,460.10	5,000.00	539.90	89.2
03-20-432-09 TRAFFIC CONTROL	.00	26,311.70	20,000.00	(6,311.70)	131.6
03-20-432-13 SHOP/JANITORIAL/OSHA SUPPLIES	184.74	4,744.74	7,000.00	2,255.26	67.8
03-20-433-02 ROAD EQ MNT TIRES/BROOMS/BLADE	154.00	14,277.27	20,000.00	5,722.73	71.4
03-20-433-03 ROAD EQUIP REPAIRS (PARTS)	329.00	27,653.12	42,500.00	14,846.88	65.1
03-20-433-05 ROAD IMP MATERIALS (IN-HOUSE)	16,175.31	75,551.54	65,000.00	(10,551.54)	116.2
03-20-433-06 ROAD MATERIALS ICE CONTROL	34,502.93	56,102.39	65,000.00	8,897.61	86.3
03-20-434-01 SMALL TOOLS & MINOR EQ	111.69	2,169.52	3,000.00	830.48	72.3
03-20-442-02 SHOP BAY IMPROVEMENTS	.00	107,789.67	15,000.00	(92,789.67)	718.6
03-20-443-01 STREET IMP/ARMORCOAT/REJUVINAT	58,515.05	71,244.24	153,605.00	82,360.76	46.4
03-20-443-06 STREET IMP/MISC CONC REPAIR	14,554.25	35,016.93	25,000.00	(10,016.93)	140.1
03-20-443-09 STREET IMP/BRIDGE REPAIRS	.00	79,564.51	70,000.00	(9,564.51)	113.7
03-20-443-10 STREET IMP/MILL & OVERLAY	.00	435,702.02	.00	(435,702.02)	.0
03-20-443-17 STREET IMP/CATCH BASINS	.00	651.95	10,000.00	9,348.05	6.5
03-20-443-20 STREET IMP/RECONSTRUCTION	.00	552,484.52	652,143.00	99,658.48	84.7
03-20-443-23 STREET IMP/2ND STREET	.00	3,904.11	.00	(3,904.11)	.0
03-20-443-24 STREET IMP/STORM SEWER RECONC	.00	26,463.28	50,000.00	23,536.72	52.9
03-20-444-01 MACHINERY & EQUIPMENT	.00	16,605.79	256,000.00	239,394.21	6.5
03-20-444-02 OFFICE EQUIPMENT	.00	5,000.00	7,000.00	2,000.00	71.4
03-20-451-01 CONTINGENCY	.00	64,512.75	101,389.00	36,876.25	63.6
TOTAL STREET FUND	193,260.26	2,515,474.87	2,618,071.00	102,596.13	96.1
TOTAL FUND EXPENDITURES	193,260.26	2,515,474.87	2,618,071.00	102,596.13	96.1

Exhibit "B"

CITY OF BEATRICE EXPENDITURES WITH COMPARISON TO BUDGET FOR THE 11 MONTHS ENDING AUGUST 31, 2021

STREET FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NET REVENUE OVER(UNDER)EXPENDITURE	19,016.48	229,988.27	(91,008.00)	(320,996.27)	252.7

Exhibit "C"



BEATRICE
CITY • BOARD OF PUBLIC WORKS

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 September 2021	Month Last Year September 2020	Current Yr-To-Date 1/1/2021 - 9/30/2021	Last Yr-To-Date 1/1/2020 - 9/30/2020
Closed				
Count	43	74	707	822
No Violation Found				
Count	2	3	18	27
Open				
Count	18	5	150	39
Pending				
Count	0	0	0	0
Referred to BPD				
Count	0	0	6	3
Referred to County Agency				
Count	0	0	1	0
Referred to other City Dept.				
Count	1	0	2	1
Referred to Property Owner				
Count	0	0	0	1
Referred to State Agency				
Count	0	0	0	0
Sent to CA				
Count	0	0	1	0
Total Count	64	82	885	893

Building Inspections Monthly Case Report

09/01/2021 - 09/30/2021

Case #	Case Date	Status	Reason for Violation	IMV(s) to be Removed
Group: Closed				
20210772	9/1/2021	Closed		Blue Chevrolet Cavalier. Expired plate 3B6341 (expired March 2021). Rear passenger tire is flat.
20210773	9/1/2021	Closed	Pile of old furniture by the dumpsters behind apartment building.	
20210774	9/1/2021	Closed		Green Dodge Caravan. Expired plate 3A3669 (expired 3-30-2019).
20210775	9/1/2021	Closed	Mattress on the driveway.	
20210776	9/1/2021	Closed	Mattress and wooden frame laying by the alley behind garage.	
20210777	9/2/2021	Closed	Grass and weeds overgrown in the rear yard and around garage in	
20210780	9/3/2021	Closed	Weeds and volunteer trees overgrown around the structures on the	
20210781	9/3/2021	Closed	Pile of couches in the rear yard.	
20210782	9/7/2021	Closed	Broken piano laying in the yard in front of residence.	
20210783	9/7/2021	Closed		Tan Dodge Grand Caravan. No plates. Parked in the driveway.
20210785	9/7/2021	Closed	Large pile of trash outside of 101 S 13th Street.	
20210786	9/7/2021	Closed	Trash totes are left on the sidewalk on non-collection days. Totes	
20210787	9/7/2021	Closed	Trash totes are left on the sidewalk on non-collection days. Totes	
20210788	9/7/2021	Closed	Trash totes are left on the sidewalk on non-collection days. Totes	
20210789	9/7/2021	Closed	Trash totes are left on the sidewalk on non-collection days. Totes	
20210790	9/7/2021	Closed	Couch in the trash collection area.	
20210791	9/7/2021	Closed		Maroon Dodge Durango. Front passenger wheel removed. No plates. Partially blocking sidewalk in front of residence.
20210794	9/8/2021	Closed	Broken window on north side of front porch.	
20210795	9/8/2021	Closed	Grass and weeds overgrown on property.	
20210796	9/8/2021	Closed	Grass and weeds overgrown on property.	
20210797	9/8/2021	Closed		Silver Volkswagen Jetta. Expired plate 3B1208 (expired 2-2019). Parked in front of garage at 1202 N 16th.
20210799	9/8/2021	Closed	Grass overgrown in the rear yard of property. (Complaint received)	
20210802	9/10/2021	Closed	Front door has been nailed shut with a board creating an	
20210804	9/15/2021	Closed		White Chrysler Sebring. Expired plate 3A4029 (expired 2-2021).
20210807	9/15/2021	Closed	Box spring and recliner next to dumpster behind building. Broken	
20210808	9/15/2021	Closed	Pile of tires by the driveway on the south west corner of the	
20210809	9/15/2021	Closed	Couch on the curb in front of residence.	
20210810	9/15/2021	Closed	Large pile of trash on the west side of house. Televisions on the	
20210811	9/15/2021	Closed		Black Toyota Camry. No plates. Parked in the alley next to residence.
20210813	9/16/2021	Closed		Red Dodge Dart. Expired plate 3A3186 (expired 10-2020). Parked in the alley behind residence.
20210814	9/16/2021	Closed		Tan Dodge Neon. Expired plate 3A4078 (expired 6-2021). Parked in the alley behind residence.
20210815	9/16/2021	Closed	Couch and chairs on the front walk.	
20210816	9/16/2021	Closed		Tan Chevrolet Astro. Expired plate 3 B6638 (expired 3-2021) Parked in the rear yard. Vehicle has not moved in an extended period of time and is presumed inoperable.
20210818	9/16/2021	Closed	Mattress leaning against tree on the east side of residence.	
20210819	9/16/2021	Closed	Mattress leaning against the north side of garage. Large number of	
20210820	9/16/2021	Closed	Grass overgrown on property.	
20210823	9/21/2021	Closed	Possible fence going up.	
20210824	9/21/2021	Closed	Pile of trash by the sidewalk.	
20210825	9/21/2021	Closed	Grass and weeds overgrown on property.	
20210828	9/23/2021	Closed	Many garbage bags piled in front of the residence.	
20210830	9/24/2021	Closed	Couches on the curb in front of residence.	
20210834	9/30/2021	Closed	Recliner on the curb in front of residence.	
20210835	9/30/2021	Closed	Couch on the curb in front of residence.	

Group Total: 43

Group: No Violation Found

20210792	9/7/2021	No Violation Found		
20210829	9/24/2021	No Violation Found		

Group Total: 2

Group: Open

20210778	9/3/2021	Open	Weeds and volunteer trees are overgrown on the north side of	
20210779	9/3/2021	Open		Black Lincoln MKZ. No plates.
20210784	9/7/2021	Open	Couch in front yard.	
20210793	9/8/2021	Open		
20210798	9/8/2021	Open		Maroon Ford Club Wagon passenger van. Vehicle does not have current plate.
20210800	9/8/2021	Open	Weeds in front of storage units are overgrown. (complaint received)	

Exhibit "D"

20210801	9/9/2021	Open		White Chrysler Sebring. Expired plate 3A1168 (expired 1-31-2021). Parked in driveway behind garage.
20210803	9/10/2021	Open		Silver Dodge Grand Caravan. Expired plate 3B6863 (expired March 2020). Parked in the alley behind 119 N 6th Street. Vehicle has a flat tire and appears to be inoperable.
20210805	9/15/2021	Open	Grass and weeds overgrown in the rear yard. Thistles are present.	
20210806	9/15/2021	Open		Blue Jeep Liberty. Expired plate 38863 (expired 11-2020). Parked next to garage behind residence.
20210812	9/15/2021	Open	Grass overgrown on property.	
20210817	9/16/2021	Open		Tan Ford F150 Expired plate 3 8308A (expired 9-2020) Parked in the driveway.
20210821	9/17/2021	Open	Car penetrated SW corner of building. Vehicle caught fire and	
20210822	9/20/2021	Open	1. Electrical fire in the attic on the north west corner of house.	
20210827	9/23/2021	Open	Roofing without permit.	
20210831	9/27/2021	Open	Pile of bags of trash by the front of house next to driveway.	
20210832	9/28/2021	Open	Large pile of trash on the driveway.	
20210833	9/28/2021	Open		Black Chevrolet Silverado. Expired plate 38331A (expired 8/2020). Parked in the driveway. Vehicle is obstructing the sidewalk.

Group Total: 18

Group: Referred to other City Dept.

20210826	9/22/2021	Referred to other City Dept.		
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Group Total: 1

Total Records: 64

10/15/2021

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 September 2021	Month Last Year September 2020	Current Yr-To-Date 1/1/2021 - 9/30/2021	Last Yr-To-Date 1/1/2020 - 9/30/2020
Administrative Setback Adjustment (Zoning)				
Count	1	2	5	5
Fees Paid	\$50.00	\$50.00	\$250.00	\$125.00
Total Total Valuation	0.00	0.00	0.00	0.00
Administrative Subdivision Application (Zoning)				
Count	0	0	8	4
Fees Paid	\$0.00	\$0.00	\$974.00	\$131.00
Total Total Valuation	0.00	0.00	0.00	0.00
Appeals Application				
Count	0	0	1	1
Fees Paid	\$0.00	\$0.00	\$100.00	\$25.00
Total Total Valuation	0.00	0.00	0.00	0.00
Building Permit Application				
Count	38	62	347	385
Fees Paid	\$7,286.45	\$15,263.00	\$136,240.45	\$106,913.88
Total Total Valuation	664,953.32	1,509,027.29	22,699,309.13	13,372,434.31
Demolition Permit Application				
Count	0	4	17	23
Fees Paid	\$0.00	\$20.00	\$135.00	\$105.00
Total Total Valuation	0.00	0.00	3,000.00	0.00
Encroachment Permit Application				
Count	15	6	100	80
Fees Paid	\$300.00	\$20.00	\$4,140.00	\$215.00
Total Total Valuation	0.00	0.00	65,025.00	2,500.00
Final Plat Application (Zoning)				
Count	3	3	10	9
Fees Paid	\$0.00	\$0.00	\$300.00	\$600.00
Total Total Valuation	0.00	0.00	0.00	0.00
Flood District Development Permit				
Count	0	0	3	5
Fees Paid	\$0.00	\$0.00	\$150.00	\$40.00
Total Total Valuation	0.00	0.00	0.00	45,900.00
Hobbyist Vehicle Permit				
Count	0	0	2	1
Fees Paid	\$0.00	\$0.00	\$100.00	\$50.00
Total Total Valuation	0.00	0.00	0.00	0.00
Inquiry				
Count	0	4	21	32
Fees Paid	\$0.00	\$0.00	\$0.00	\$0.00
Total Total Valuation	0.00	1,500.00	1,000.00	615,200.00
Mechanical Permit Application				
Count	2	0	12	12
Fees Paid	\$80.00	\$0.00	\$680.00	\$1,009.50
Total Total Valuation	0.00	0.00	0.00	0.00
Moving Permit Application				
Count	1	1	7	1

Fees Paid	\$100.00	\$100.00	\$600.00	\$100.00
Total Total Valuation	0.00	0.00	0.00	0.00
Plumber Registration				
Count	0	1	11	4
Fees Paid	\$0.00	\$0.00	\$525.00	\$125.00
Total Total Valuation	0.00	0.00	0.00	0.00
Plumbing Permit Application				
Count	4	0	19	18
Fees Paid	\$558.00	\$0.00	\$6,860.00	\$3,703.25
Total Total Valuation	0.00	0.00	0.00	0.00
Preliminary Plat Application				
Count	2	1	10	5
Fees Paid	\$300.00	\$150.00	\$1,200.00	\$750.00
Total Total Valuation	0.00	0.00	0.00	0.00
Racecar Permit				
Count	0	0	0	2
Fees Paid	\$0.00	\$0.00	\$0.00	\$100.00
Total Total Valuation	0.00	0.00	0.00	0.00
Re-zoning Application				
Count	1	2	4	3
Fees Paid	\$100.00	\$200.00	\$400.00	\$300.00
Total Total Valuation	0.00	0.00	0.00	0.00
Sign Permit Application				
Count	3	3	24	10
Fees Paid	\$225.00	\$292.76	\$1,697.00	\$878.21
Total Total Valuation	27,900.00	13,840.00	221,175.57	40,100.00
Special Use Permit (Zoning)				
Count	2	0	11	5
Fees Paid	\$210.00	\$0.00	\$1,170.00	\$151.00
Total Total Valuation	0.00	0.00	7,700.00	0.00
Water Tap				
Count	0	0	0	1
Fees Paid	\$0.00	\$0.00	\$0.00	\$1,650.00
Total Total Valuation	0.00	0.00	0.00	0.00
Zoning Verification				
Count	0	0	0	0
Fees Paid	\$0.00	\$0.00	\$0.00	\$0.00
Total Total Valuation	0.00	0.00	0.00	0.00
Total Count	72	89	612	608
Total Fees Paid	\$9,209.45	\$16,095.76	\$155,521.45	\$116,971.84
Total Total Valuation	692,853.32	1,524,367.29	23,197,209.70	14,076,134.31

DEMOLITION PROJECTS 2020-2021

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	Chatauqua Park	Completed		Completed by owner/City
2	614 Scott Street	Completed		City owned property
3	1801 Elk Street	Completed		Demo steel garden shed
4	822 Grant	Completed		Completed by owner.
5	605 South Sumner	Completed		Completed by owner.
6	300 South Reed	Completed		Completed by owner.
7	219 South Sumner	Completed		Completed by owner.
8	1001 Oak Street	Completed		Completed by owner.
9	1512 Washington	Completed		Completed by owner
10	813 North 8th	Completed		Completed by owner.
11	1100 Market Street	To be completed by owner		Demo dilapidated detached garage
12	701 Dorsey Street	Completed		Demo detached garage.
13	118 South Laselle Street	Completed		Demo dilapidated detached garage
14	1408 Woodland Avenue	Completed		Completed by owner
15	500 Irving Street	To be completed by owner		Complete the demolition of the Store Kraft site
16	2201 Elk Street	Completed		Completed by owner
17	824 South Sumner	Completed		Completed by owner
18	701 South 4th Street	Completed		Completed by City
19	1827 Washington Street	Completed		Demo shed.
20	611 North 4th Street	Completed		Completed by owner
21	1414 North 8th Street	Completed		Completed by owner
22	621 West Mary	To be completed by City		Condemned by City will be demoed in 2021-2022
23	121 Logan Street	To be completed by owner		Demo garage
24	1302 North 6th Street	Completed		Demo old service station
25	221 Abbott	Completed		Completed by owner
26	1301 North 9th Street	Completed		Completed by City
27	406 North 8th Street	Completed		Completed by City
28	905 Pleasant Street	Completed		Completed by City
29	2nd Street and Grant Street (north)	Completed		Completed by City
30	1430 North 9th Street	Completed		Completed by owner
31	1223 Ella Street	To be completed by owner		Dilapidated house, asbestos inspection completed
32	1432 North 10th Street	Completed		Completed by owner
33	1218 North 9th Street	Completed		Completed by owner
34	1820 North 6th Street	Completed		Completed by owner
35	1401 Woodland Avenue	Completed		Completed by owner
36	622 West Mary Street	To be completed by owner		Demo garage
37	501 South 7th Street	Completed		Completed by City
38	619 South 4th Street	Completed		Completed by City
39	631 Bismarck Street	Completed		Completed by City
40	400 Scott Street	To be completed by owner		Demo detached garage.
41	1301 Oak Street	Completed		Completed by owner
42	606 Irving Street	Completed		Completed by owner
43	1200 South 9th Street	To be completed by owner		Demo old Physicians building
44	626 Nicholls Street	To be completed by owner		Demo shed.
45				
46				
47				
48				
49				
50				

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