



**STAKE
YOUR
CLAIM**

BEATRICE

CITY • BOARD OF PUBLIC WORKS

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

CAPITAL PROJECTS	1
PLANNING AND ZONING	2
ECONOMIC DEVELOPMENT	2
PUBLIC PROPERTIES	2
ENGINEERING	2
UTILITIES	3
STREETS	4
EMPLOYEE	5
FINANCIALS	5
CODE VIOLATIONS / BUILDING PERMITS / DEMOLITIONS	6

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. *Thank you to everyone that was able to make the September 11th gathering. Progress is still being made in various parts of the new station. Hopefully, when you see this report the roof decking will be in place. In the next few weeks, the building will undergo several inspections and we will do our own punch list. We are working on prices for irrigation sprinklers and sod. 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 8/31/21:** \$8,620,452.77 **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 have been operating the equipment. *Final punch list items are being addressed by the contractor and project should be entirely completed this month.*

Projected Cost: \$4,100,000 **Amt Spent/Contracted as of 7/31/21:** \$4,092,030.00 **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 7/31/21:** \$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. Project is scheduled for Fall 2021.

Projected Cost: \$1,210,000 **Amt Spent/Contracted as of 7/31/21:** \$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 7/31/21:** \$196,345.79 **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 after the change order is \$110,770.09. Work began the week of August 9th.

Projected Cost: \$62,760 **Amt Spent as of 7/31/21:** \$2,760.00 **Funding Source:** Lodging Tax/PR

One (1) Utility Billing Cycle:

There were 882 disconnect notices mailed out in August. There was a total of seventy-six (76) disconnections for non-payment on September 2nd.

PLANNING & ZONING

Meetings:

Held a Planning and Zoning Meeting to review and approve the Final Plat for the Wallman Addition. The Final Plat 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 and netting are being completed this week. Public Properties staff are grading the field to get it ready for playing conditions. Seeding of the outfield will be the first thing next week. Other items such dugout covers and benches still need to be installed.
- Public Properties staff spent a couple days working on Homestead Trail repairing deck railings, trimming trees, and grading washouts in the limestone to prepare for the Goldenride Bike Walk which is from Lincoln to Beatrice. It is expected to bring at least 250 bike riders to the area for the weekend of September 18th & 19th. Many of the riders will be tent camping at Chautauqua Park for the night.
- The Chief Standing Bear Trail restroom area is starting to come together. Utilities are being completed this week. Bathroom is set to arrive on September 29, 2021.

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.*

Streets and Sidewalks:

1. Driveway/Sidewalk: Construction season has begun. James Burroughs, City Engineer, has conducted several on site driveway and sidewalk installation inspections.

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.

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. **West Court River Access:** Original plans have been modified to allow the project to fit the available budget. Contractor has agreed to honor his original bid unit prices to perform the work. Contract has been issued with a change order to reflect the new quantities. Anticipate starting the work this month.
3. **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. *Plans and specifications have been created and are anticipated to be sent out for bids next week. Restroom has been ordered. Currently coordinating with BPW Utilities to provide services to the proposed restroom. Sanitary sewer service has been installed by Lammel Plumbing. Electric Department has installed services to the lights and the restroom. Water Department will be doing their installation within the next week.*
4. **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.*
5. **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 main line on N 14th Street from Grant to Garfield has been completed. The area from 12th Street to 16th Street, Summit to Garfield, has been redone with new poles, hardware, and lines. The area from 12th to 16th Street, Jefferson to Summit, has been redone with new poles, hardware, and lines. Four (4) new concrete poles were installed in locations where we are unable to utilize down guys for support. With the installation of these, we can move forward with the last two sections in this area.

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. As soon as the two (2) transformers for the new apartment building arrive, we will install them.

Overhead Distribution:

Three (3) distribution poles were replaced in blind alleys due to the condition of the poles. Tree trimming was performed in several areas of town.

Underground Services:

One (1) underground service was replaced due to a house fire which had damaged the conductors. Two (2) new underground services were trenched in for new homes.

Substation:

Substation transformer testing was performed at several sites where the initial tests this year had some elevated gas levels. The second tests revealed the same levels and the recommendation was to retest in three (3) months. We will continue to monitor these transformers.

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

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. Currently all easements for the project have been acquired. 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 begun the installation and is anticipated to be completed by the end of this month.*

Sewer Line Maintenance/Blockages:

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

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. With this mastic seal, roads look new as they are*

black and there is no cleanup required by the Street Department. The treated streets will be monitored to determine whether or not to continue using this product in the future. **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 this month. Contractor was on site September 9, 2021 and has completed the work.

Projected Cost: \$103,605. **Amt Spent/Contracted as of 7/31/21:** \$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 7/31/21:** \$552,484.52. **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. Seeding will be done once all sprinkler systems are in place. Driveway into Carriage Motors has been on hold due to accessing the water meter for the sprinkler system as well.

TOTAL Projected Cost: \$177,624. **Amt Spent as of 7/31/21:** \$0. **Funding Source:** Street

EMPLOYEE

Safety:

During the month of August, there were two (2) injuries reported, however neither of them were 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:

Amanda Bigley and Callie Lamkin were promoted to full time Public Safety Dispatchers on August 2, 2021. Eric Kielian began his duties as Parks Maintenance Worker for the Public Properties Department on August 9, 2021. Caleb Bredemeier began his duties as Sanitation Laborer on August 16, 2021.

Give Back to School:

Employees were given the opportunity to "dress down" thru September 3rd in exchange for a \$30.00 donation to the Beatrice Backpack Program. A total of twenty-three (23) employees participated, raising \$720.00.

FINANCIALS

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

CODE VIOLATIONS / BUILDING PERMITS / DEMOLITIONS

Code Violations:

Code Compliance Officer responded to and worked eighty-six (86) various code violations, bringing the year-to-date total to eight hundred three (803). See attached list, marked as *"Exhibit C"*.

Building Permits:

Processed sixty-eight (68) permits/applications/inquiries, bringing the year-to-date total to five hundred forty-three (543). 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 7/31/2021
GENERAL ALL-PURPOSE FUNDS						
GENERAL	\$ 2,622,195	\$ 10,479,290	\$ 72,270 (5)	\$ 8,114,030	\$ 148,291 (3)	\$ 2,945,777
<i>moves to (from)restricted</i>	-		- (2)		1,965,656 (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		84,951 (1)		- (2)	320,367
SPECIAL REVENUE:						
Street	1,743,311	2,524,622		2,322,215		1,945,719
Keno	1,474	119,384		20,358	20,399 (4)	80,101
Storm Water Program	4,162	-		4,161		0
DEBT SERVICE						
GO Debt	834,205	1,265,767		1,036,094		1,063,878
Special Assess.-Unbonded	-	-		-		-
CAPITAL PROJECTS						
Capital Improvement	(22,653)	203,885	148,291 (3)	241,189		88,334
Capital Imp.-Keno	74,665	-	20,399 (4)	75,203		19,861
Capital Imp.-Public Safety	4,848,688	3,066,418	- (3)	4,961,596		2,953,509
Library Capital Imp.	16	-		16		(0)
General All-Purpose Fund	\$ 10,616,927	\$ 17,659,366	\$ 2,206,616	\$ 16,774,863	\$ 2,134,346	\$ 11,573,700
RESTRICTED FUNDS						
SPECIAL REVENUE:						
CDBG*	\$ 319,642	\$ 8,426		\$ 141,849		\$ 186,218
Economic Development*	718,396	307,051		317,430		708,017
911 Service Surcharge	73,653	77,504		-	72,270 (5)	78,887
CRA	-	308,527		297,838		10,690
Sanitation	-	4,379,113		4,238,146		140,967
INTERNAL SERVICE						
Employee Benefit Acct	820,163	3,003,687		2,320,094		1,503,756
ENTERPRISE						
Board of Public Works*	12,536,528	18,519,844		22,469,722		8,586,650
Norcross/Horner	6,677	27		-		6,704
TOTAL RESTRICTED	\$ 14,475,059	\$ 26,604,179	\$ -	\$ 29,785,078	\$ 72,270	\$ 11,221,890
TOTAL	\$ 25,091,986	\$ 44,263,545	\$ 2,206,616	\$ 46,559,941	\$ 2,206,616	\$ 22,795,590

*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	7/31/2021 TO DATE FY2021	CURRENT YEAR BUDGET FY2021	% YTD
GENERAL REVENUES						
TAXES	5,284,933.12	5,443,356.15	5,906,630.06	4,761,701.62	5,720,892.00	83.23%
LICENSES & PERMITS	210,699.67	229,912.53	153,010.12	161,851.11	179,600.00	90.12%
INTERGOVERNMENTAL REVENUE	2,002,699.37	1,753,945.85	2,038,121.40	2,867,800.13	1,985,181.00	144.46%
CHARGES FOR SERVICES	1,851,234.92	1,893,197.03	1,879,544.60	1,791,394.53	2,039,809.00	87.82%
MISCELLANEOUS REVENUES	840,207.17	311,220.62	227,764.79	896,542.49	205,575.00	436.11%
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>10,551,559.88</u>	<u>10,204,057.00</u>	103.41%
GENERAL EXPENDITURES BY TYPE						
PERSONAL SERVICES	6,996,018.23	7,351,548.65	7,435,530.80	6,566,946.18	7,707,059.00	85.21%
OTHER SERVICES & CHARGES	856,742.49	909,755.87	932,265.53	851,711.42	1,000,100.00	85.16%
SUPPLIES	318,248.27	317,099.92	322,326.05	298,377.29	367,200.00	81.26%
CAPITAL OUTLAYS	284,608.02	397,994.67	266,216.98	173,973.58	207,832.00	83.71%
CONTINGENCY	162,064.41	79,950.03	35,236.57	27,757.50	146,901.00	18.90%
CONTRACTUAL SERVICES	362,791.30	258,356.28	245,124.51	195,264.50	343,865.00	56.79%
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>8,262,321.14</u>	<u>10,338,057.00</u>	79.92%
OVERALL NET CHANGE	563,298.55	21,332.57	676,767.57	2,289,238.74	(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	7/31/2021 TO DATE FY2021	CURRENT YEAR BUDGET FY2021	% YTD
PERSONAL SERVICES	757,697.33	839,942.51	858,273.05	776,828.05	860,221.00	90.31%
OTHER SERVICES & CHARGES	110,482.97	133,353.32	125,260.69	111,072.64	130,375.00	85.19%
SUPPLIES	5,970.48	6,320.04	8,561.66	6,512.33	7,000.00	93.03%
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	27,757.50	146,901.00	18.90%
CONTRACTUAL SERVICES	254,464.30	149,698.91	137,957.26	105,950.00	218,865.00	48.41%
INTERFUND TRANSFER	717,557.43	436,853.65	363,872.96	148,290.67	565,100.00	26.24%
GENERAL ADMINISTRATION	2,031,235.43	1,650,515.22	1,539,333.55	1,180,174.52	1,929,462.00	61.17%
PERSONAL SERVICES	204,553.14	220,151.16	215,517.43	189,835.08	227,712.00	83.37%
OTHER SERVICES & CHARGES	50,479.98	75,198.78	101,554.93	46,019.52	82,850.00	55.55%
SUPPLIES	4,639.51	4,288.64	3,260.69	2,105.80	8,400.00	25.07%
CAPITAL OUTLAYS	709.98	659.98	4,209.10	0.00	1,000.00	0.00%
COMMUNITY DEVELOPMENT	260,382.61	300,298.56	324,542.15	237,960.40	319,962.00	74.37%
PERSONAL SERVICES	2,893,927.35	3,013,800.34	3,157,725.71	2,773,343.26	3,215,584.00	86.25%
OTHER SERVICES & CHARGES	273,666.21	272,538.96	282,432.42	265,942.58	322,965.00	82.34%
SUPPLIES	66,618.15	65,400.97	65,094.12	56,470.41	79,850.00	70.72%
CAPITAL OUTLAYS	69,909.09	123,258.85	84,031.32	31,191.45	22,950.00	135.91%
CONTRACTUAL SERVICES	60,000.00	60,000.00	60,000.00	50,000.00	60,000.00	83.33%
POLICE	3,364,120.80	3,534,999.12	3,649,283.57	3,176,947.70	3,701,349.00	85.83%
PERSONAL SERVICES	2,399,634.59	2,507,964.90	2,446,488.53	2,177,488.43	2,579,508.00	84.41%
OTHER SERVICES & CHARGES	275,359.78	272,811.99	274,697.66	281,590.01	300,255.00	93.78%
SUPPLIES	103,158.28	108,785.48	109,400.45	115,834.17	120,600.00	96.05%
CAPITAL OUTLAYS	16,132.43	14,375.43	10,669.90	12,656.11	14,600.00	86.69%
FIRE	2,794,285.08	2,903,937.80	2,841,256.54	2,587,568.72	3,014,963.00	85.82%
PERSONAL SERVICES	428,825.35	436,211.07	429,983.20	371,266.66	462,333.00	80.30%
OTHER SERVICES & CHARGES	91,751.79	104,453.81	94,811.47	91,966.60	106,515.00	86.34%
SUPPLIES	127,097.52	122,104.81	126,399.27	112,971.30	140,950.00	80.15%
CAPITAL OUTLAYS	72,995.21	139,237.05	44,418.47	28,013.63	56,300.00	49.76%
CONTRACTUAL SERVICES	48,327.00	48,657.37	47,167.25	39,314.50	65,000.00	60.48%
PUBLIC PROPERTIES	768,996.87	850,664.11	742,779.66	643,532.69	831,098.00	77.43%
PERSONAL SERVICES	311,380.47	333,478.67	327,542.88	278,184.70	361,701.00	76.91%
OTHER SERVICES & CHARGES	55,001.76	51,399.01	53,508.36	55,120.07	57,140.00	96.46%
SUPPLIES	10,764.33	10,199.98	9,609.86	4,483.28	10,400.00	43.11%
CAPITAL OUTLAYS	101,862.80	116,066.60	112,716.83	98,349.06	111,982.00	87.83%
LIBRARY	479,009.36	511,144.26	503,377.93	436,137.11	541,223.00	80.58%
GENERAL FUND EXPENDITURES	9,698,030.15	9,751,559.07	9,600,573.40	8,262,321.14	10,338,057.00	79.92%

Exhibit "B"

Budgetary comments at 7/31/2021 (83.3%); comparison is fiscal year to date:

Electric Fund

- 1) Operating revenues are up 5.5% as compared to July 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 7/31/2021 is \$1,169,083.22, as compared to a net income of \$221,105.56 in 2020. Due to the February cost of purchased power, the margin over purchased power is 25.1% as compared to a margin of 54.5% in 2020. The Cottonwood Wind sales have resulted in a loss of \$234,146.76 fiscal year to date; since the contract began in October 2017 the cost of wind power has exceeded sales by \$909,644.31. The fund received \$270,544.00 for past renewable energy credits.
- 2) The fund recognized an overall net loss of \$1,389,588.35 at 7/31/2021 with revenues at 80.7% of budget and expenses at 97.3% of budget; as compared to the prior year revenues were at 76.5% and expenses at 78.1%.
- 3) Net change in total cash at 7/31/2021 as compared to the beginning of the year is a decrease of \$1,364,005.98 and includes capital costs to date of \$1,117,796.95; \$327,538.49 for equipment purchases and plant improvements of \$790,258.46.

Water Fund

- 1) Operating revenues are up 3.6% as compared to July of 2020, and operating expenses are less than the prior year, therefore the net operating income as of 7/31/2021 is \$204,302.36 as compared to \$52,026.32 in 2020.
- 2) The fund recognized an overall net income of \$355,231.35 at 7/31/2021 with revenues at 80.6% of budget and expenses at 81.5% of budget; as compared to the prior year revenues were at 77.8% and expenses at 86.3%.
- 3) Net change in total cash at 7/31/2021 as compared to the beginning of the year is a decrease of \$17,866.60; this includes capital costs to date of \$706,302.32; \$11,164.87 for equipment purchases and plant improvements of \$695,137.45.

WPC Fund

- 1) Operating revenues are down just slightly as compared to July of 2020, but operating expenses are less than the prior year, therefore the net operating income as of 7/31/2021 is \$428,021.61 as compared to \$364,416.05 in 2020.
- 2) The fund recognized an overall net income of \$490,000.90 at 7/31/2021 with revenues at 82.5% of budget and expenses at 79.5% of budget; as compared to the prior year revenues were at 82.6% and expenses at 83.6%.
- 3) Net change in total cash at 7/31/2021 as compared to the beginning of the year is a decrease of \$2,568,005.17 (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 \$2,592,763.07; \$9,103.00 for equipment purchases and plant improvements of \$2,583,660.07.

Street Fund

- 1) Projected revenues are at 99.9% of budget (both sales tax and highway allocation are ahead of projections) and expenditures, not including capital, are at 78% of budget. Revenues are over expenditures by \$202,407.38 as of 7/31/2021.
- 2) The Street fund total cash at 7/31/2021 is \$1,697,015.42.
- 3) Capital costs to date include \$107,789.67 for building improvements, \$21,605.79 for equipment, and \$1,196,475.01 in street improvement projects.
- 4) Future obligations for contracts and equipment ordered total \$591,038.82. With the completion of these contracts the Street fund fiscal year-end balance is estimated to be \$1,000,000.

Exhibit "B"

BEATRICE BOARD OF PUBLIC WORKS
BALANCE SHEET
JULY 31, 2021

ELECTRIC FUND

	CURRENT YEAR	PREVIOUS YEAR
<u>ASSETS</u>		
PLANT	36,872,081.68	36,292,120.69
ACCUMULATED DEPRECIATION	(21,588,674.83)	(21,516,185.02)
BOOK VALUE OF PLANT	15,283,386.85	14,775,935.67
CONSTRUCTION WORK IN PROGRESS	652,704.73	1,129,423.89
<u>CASH ACCOUNTS</u>		
CASH & CASH EQUIVALENTS	1,647,765.99	1,816,480.70
CUSTOMER DEPOSITS MM	126,330.42	136,907.95
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	145,621.89	143,966.52
TOTAL CASH ACCOUNTS	3,843,332.91	4,505,477.37
CUSTOMER ACCOUNTS RECEIVABLE	(21,446.79)	912,863.93
GARBAGE ACCOUNTS RECEIVABLE	10,146.41	32,061.83
COTTONWOOD SALES RECEIVABLE	140,724.47	138,009.47
ALLOWANCE FOR BAD DEBTS	(24,042.98)	(20,498.88)
BALANCE OF ACCOUNTS RECEIVABLE	105,381.11	1,062,436.35
BUILDING MAINTENANCE FUND	(20,238.32)	(19,987.28)
INTERDEPARTMENTAL ACCOUNTS RECEIVABLE	4,202.15	1,687.20
OPERATION AND MAINTENANCE INVENTORY	773,075.72	766,746.94
PREPAID EXPENSES	28,332.97	23,342.23
INTEREST RECEIVABLE	37,609.84	46,417.22
ACCRUED UTILITY REVENUES	1,659,092.22	766,452.35
TOTAL ASSETS	22,366,880.18	23,057,931.94

Exhibit "B"

BEATRICE BOARD OF PUBLIC WORKS BALANCE SHEET JULY 31, 2021

ELECTRIC FUND

	CURRENT YEAR	PREVIOUS YEAR
LIABILITIES AND EQUITY		
LIABILITIES		
BONDS PAYABLE - 2013	206,500.00	273,000.00
ACCOUNTS PAYABLE	1,101,601.88	1,212,899.48
EMPLOYEE INSUR. PAYABLE	472.50	472.50
ACCOUNTS PAYABLE-GARBAGE	15,381.34	37,281.15
CUSTOMER DEPOSITS PAYABLE	405,820.00	416,675.00
SALES TAX PAYABLE-STATE	3.06	8.67
SALES TAX PAYABLE-LOCAL	.00	1.64
SALES TAX PAYABLE-COUNTY	.00	3.83
ACCRUED INTEREST PAYABLE	779.56	876.57
ACCRUED FICA TAX PAYABLE	9,409.89	8,579.65
ACCRUED FWH TAX PAYABLE	5,466.54	4,926.25
ACCRUED SWH TAX PAYABLE	2,517.85	2,244.41
OTHER MISC PAYROLL PAYABLE	14,319.08	13,065.67
ACCRUED VACATION TIME	149,488.86	147,991.21
ACCRUED COMP TIME PAYABLE	15,306.33	9,941.57
ACCRUED PAYROLL	39,928.74	36,743.52
ACCRUED SICK TIME PAYABLE	324,078.79	316,360.70
TOTAL LIABILITIES	2,291,074.42	2,481,054.48
FUND EQUITY		
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	(1,389,588.35)	(59,643.70)
BALANCE - CURRENT DATE	20,075,805.76	20,576,877.46
TOTAL FUND EQUITY	20,075,805.76	20,576,877.46
TOTAL LIABILITIES AND EQUITY	22,366,880.18	23,057,931.94

Exhibit "B"

BEATRICE BOARD OF PUBLIC WORKS OPERATING STATEMENT FOR THE 10 MONTHS ENDING JULY 31, 2021

ELECTRIC FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT	PREV YTD AMT
OPERATING REVENUE						
RESIDENTIAL SALES	463,413.08	3,302,825.02	3,867,000.00	564,174.98	85.4	2,928,799.19
RESIDENTIAL HEATING SALES	289,238.94	2,677,921.97	3,074,000.00	396,078.03	87.1	2,434,733.98
GENERAL SERVICE SALES	167,642.99	1,346,037.92	1,580,000.00	233,962.08	85.2	1,238,511.85
GENERAL SERVICE HEATING SALES	97,735.42	781,339.78	1,020,000.00	258,660.22	74.6	729,584.66
GENERAL SERVICE DEMAND SALES	433,137.27	3,594,208.34	4,250,000.00	655,791.66	84.6	3,317,875.38
LARGE LIGHT & POWER SALES	161,396.66	1,238,399.84	1,610,000.00	371,600.16	76.9	1,399,799.00
PUBLIC STREET & HIGHWAY LIGHTING	8,775.26	78,929.80	90,000.00	11,070.20	87.7	71,264.91
INTERDEPARTMENTAL SALES	5,836.85	47,853.69	40,000.00	(7,853.69)	119.6	39,499.98
SECURITY LIGHTING SALES	8,574.08	87,954.47	100,000.00	12,045.53	88.0	84,075.86
ENGINEERING DEPARTMENT INCOME	13,685.50	123,858.81	142,688.00	18,827.19	86.8	115,434.80
MARKET SALES	97,647.13	932,490.04	1,300,000.00	367,509.96	71.7	693,567.21
RENEWABLE ENERGY CREDITS	270,544.00	270,544.00	.00	(270,544.00)	.0	.00
UNBILLED REVENUE	.00	(687,185.60)	.00	687,185.60	.0	.00
TOTAL OPERATING REVENUE	2,017,627.16	13,775,178.08	17,073,688.00	3,298,507.92	80.7	13,053,146.82
OPERATING EXPENSE						
PURCHASED POWER	(714,195.87)	(9,570,036.33)	(9,100,000.00)	470,036.33	(105.2)	(7,580,865.01)
PURCHASED POWER - WAPA	(51,544.77)	(379,960.61)	(400,000.00)	(20,039.39)	(95.0)	(342,944.40)
PURCHASED POWER - COTTONWOOD	(85,438.28)	(1,166,636.80)	(1,300,000.00)	(133,363.20)	(89.7)	(1,154,431.72)
OPERATION & MAINTENANCE	(107,168.17)	(1,178,195.78)	(1,460,697.00)	(282,501.22)	(80.7)	(1,190,540.37)
ACCOUNTING & COLLECTING	(17,496.22)	(142,408.72)	(230,770.00)	(88,361.28)	(61.7)	(158,494.15)
METER READING	(3,122.49)	(25,958.40)	(30,307.00)	(4,348.60)	(85.7)	(26,655.33)
ENGINEERING DEPARTMENT	(35,481.57)	(296,958.89)	(333,693.00)	(36,734.11)	(89.0)	(286,793.87)
INFORMATIONAL TECH - COMPUTERS	(10,035.96)	(81,649.18)	(96,153.00)	(14,503.82)	(84.9)	(96,773.82)
ADMINISTRATIVE	(15,526.99)	(145,430.77)	(187,500.00)	(42,069.23)	(77.6)	(134,368.18)
GENERAL	(75,449.72)	(640,214.99)	(750,130.00)	(109,915.01)	(85.4)	(604,560.25)
VEHICLE & EQUIPMENT EXPENSES	(2,200.50)	(119,761.49)	(175,500.00)	(55,738.51)	(68.2)	(135,032.47)
DEPRECIATION	(119,830.38)	(1,197,049.34)	(1,300,000.00)	(102,950.66)	(92.1)	(1,120,581.69)
TOTAL OPERATING EXPENSES	(1,237,488.90)	(14,944,261.30)	(15,364,750.00)	(420,488.70)	(97.3)	(12,832,041.26)
NET OPERATING REVENUE	780,138.26	(1,169,083.22)	1,708,938.00	2,878,019.22	(68.4)	221,105.56
OTHER INCOME (EXPENSES)						
MISCELLANEOUS INCOME	33,440.31	300,879.92	356,700.00	55,820.08	84.4	294,989.67
INTEREST INCOME	3,681.68	42,152.75	90,100.00	47,947.25	46.8	66,071.48
RESTRICTED INTEREST INCOME	147.08	1,479.70	1,000.00	(479.70)	148.0	1,872.82
INTEREST EXPENSES	(410.23)	(4,102.30)	(4,923.00)	(820.70)	(83.3)	(4,937.20)
MUNICIPAL EXPENSE	(56,522.78)	(560,915.20)	(751,600.00)	(190,684.80)	(74.6)	(625,585.02)
TRANSFER	.00	.00	.00	.00	.0	(13,161.01)
NET NONOPERATING INCOME (EXPENSE)	(19,663.94)	(220,505.13)	(308,723.00)	(88,217.87)	(71.4)	(280,749.26)
TOTAL NET INCOME OR (LOSS)	760,474.32	(1,389,588.35)	1,400,213.00	2,789,801.35	(99.2)	(59,643.70)

Exhibit "B"

BEATRICE BOARD OF PUBLIC WORKS BALANCE SHEET JULY 31, 2021

WATER FUND

	CURRENT YEAR	PREVIOUS YEAR
ASSETS		
PLANT	20,971,807.60	20,258,440.59
ACCUMULATED DEPRECIATION	(13,975,920.58)	(13,444,723.82)
BOOK VALUE OF PLANT	6,995,887.02	6,813,716.77
CONSTRUCTION WORK IN PROGRESS	502,387.61	402,247.04
CASH ACCOUNTS		
CASH & CASH EQUIVALENTS	1,129,188.50	1,019,265.65
PAYROLL ACCOUNT	300.00	300.00
PETTY CASH	300.00	300.00
WATER INFRASTRUCTURE FEE	476,446.99	328,414.13
TEMPORARY CASH INVESTMENTS CD'S	500,000.00	506,121.72
BOND DEBT & RESERVE ACCOUNT	241,634.27	238,158.89
TOTAL CASH ACCOUNTS	2,347,869.76	2,092,560.39
CUSTOMER ACCOUNTS RECEIVABLE	16,427.94	145,998.16
ALLOWANCE FOR BAD DEBTS	(14,180.68)	(12,928.29)
BALANCE OF ACCOUNTS RECEIVABLE	2,247.26	133,069.87
INTERDEPARTMENTAL ACCOUNTS RECEIVABLE	200.00	768.00
OPERATION AND MAINTENANCE INVENTORY	389,955.01	342,196.72
PREPAID EXPENSES	22,381.59	18,869.25
INTEREST RECEIVABLE	6,167.48	9,499.89
ACCRUED UTILITY REVENUES	287,268.01	142,693.21
TOTAL ASSETS	10,554,363.74	9,955,621.14

Exhibit "B"

BEATRICE BOARD OF PUBLIC WORKS BALANCE SHEET JULY 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	91,021.94	28,301.83
EMPLOYEE INSUR. PAYABLE	182.50	235.00
SALES TAX PAYABLE-COUNTY	.00	.36
ACCRUED INTEREST PAYABLE	1,454.44	1,691.27
ACCRUED FICA TAXES PAYABLE	4,067.80	4,137.69
ACCRUED FWH TAXES PAYABLE	2,133.99	2,098.62
ACCRUED SWH TAX PAYABLE	1,041.47	1,041.49
OTHER MISC PAYROLL PAYABLE	5,342.61	5,186.59
ACCRUED VACATION TIME	78,077.81	86,337.39
ACCRUED COMP TIME PAYABLE	17,083.10	15,506.81
ACCURED PAYROLL	18,082.52	18,651.45
ACCRUED SICK TIME	207,905.02	225,548.95
TOTAL LIABILITIES	741,433.20	822,117.45
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	355,231.35	180,777.59
BALANCE - CURRENT DATE	9,812,930.54	9,133,503.69
TOTAL FUND EQUITY	9,812,930.54	9,133,503.69
TOTAL LIABILITIES AND EQUITY	10,554,363.74	9,955,621.14

Exhibit "B"

**BEATRICE BOARD OF PUBLIC WORKS
OPERATING STATEMENT
FOR THE 10 MONTHS ENDING JULY 31, 2021**

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT	PREV YTD AMT
OPERATING REVENUE						
RESIDENTIAL SALES	162,952.71	1,343,319.51	1,520,000.00	176,680.49	88.4	1,160,995.39
COMMERCIAL SALES	78,105.34	552,489.70	665,000.00	112,510.30	83.1	493,284.64
CONTRACT SALES	34,885.50	307,803.00	350,000.00	42,197.00	87.9	309,689.00
INFRASTRUCTURE FEE	11,716.00	123,846.00	139,500.00	15,654.00	88.8	116,081.00
UNBILLED REVENUE	.00	(173,184.24)	.00	173,184.24	.0	.00
TOTAL OPERATING REVENUE	287,659.55	2,154,273.97	2,674,500.00	520,226.03	80.6	2,080,050.03
OPERATING EXPENSE						
OPERATION & MAINTENANCE	(149,776.51)	(859,749.97)	(1,078,800.00)	(219,050.03)	(79.7)	(926,474.35)
ACCOUNTING & COLLECTING	(9,888.71)	(78,492.39)	(118,042.00)	(39,549.61)	(66.5)	(86,609.77)
METER READING	(1,873.50)	(15,699.93)	(19,384.00)	(3,684.07)	(81.0)	(15,572.70)
ENGINEERING DEPARTMENT	(2,865.00)	(28,650.00)	(34,373.00)	(5,723.00)	(83.4)	(27,810.00)
ADMINISTRATIVE	(9,128.85)	(84,656.40)	(88,600.00)	(13,943.60)	(85.9)	(77,901.10)
GENERAL	(30,185.44)	(354,852.34)	(409,052.00)	(54,399.66)	(86.7)	(353,743.80)
VEHICLE & EQUIPMENT EXPENSES	(20,692.07)	(45,032.29)	(80,000.00)	(34,967.71)	(56.3)	(74,976.22)
DEPRECIATION	(48,730.49)	(483,038.29)	(555,000.00)	(71,961.71)	(87.0)	(464,935.67)
TOTAL OPERATING EXPENSES	(273,140.57)	(1,949,971.61)	(2,393,251.00)	(443,279.39)	(81.5)	(2,028,023.71)
NET OPERATING INCOME (LOSS)	14,518.98	204,302.36	281,249.00	76,946.64	72.6	52,026.32
OTHER INCOME (EXPENSES)						
MISCELLANEOUS INCOME	41,717.18	186,877.83	179,500.00	(7,377.83)	104.1	158,662.82
INTEREST INCOME	569.28	6,719.66	30,000.00	23,280.34	22.4	24,947.63
RESTRICTED INTEREST INCOME	152.95	1,547.43	1,500.00	(47.43)	103.2	2,281.79
OTHER INCOME	206.51	2,534.88	1,000.00	(1,534.88)	253.5	914.67
INTEREST EXPENSES	(721.81)	(7,218.10)	(8,662.00)	(1,443.90)	(83.3)	(9,148.90)
MUNICIPAL EXPENSE	(9,396.56)	(39,532.71)	(49,500.00)	(9,967.29)	(79.9)	(41,010.13)
TRANSFER TO OTHER DEPARTMENTS	.00	.00	.00	.00	.0	(7,896.61)
NET NONOPERATING INCOME (EXPENSE)	32,527.55	150,928.99	153,838.00	2,909.01	98.1	128,751.27
TOTAL NET INCOME (LOSS)	47,046.53	355,231.35	435,087.00	79,855.65	81.7	180,777.59

Exhibit "B"

BEATRICE BOARD OF PUBLIC WORKS BALANCE SHEET JULY 31, 2021

WPC

	CURRENT YEAR	PREVIOUS YEAR
<u>ASSETS</u>		
PLANT	23,179,967.48	21,994,113.24
ACCUMULATED DEPRECIATION	(16,681,859.99)	(16,211,720.24)
BOOK VALUE OF PLANT	6,498,107.49	5,782,393.00
CONSTRUCTION WORK IN PROGRESS	2,313,393.97	136,572.34
<u>CASH ACCOUNTS</u>		
CASH & CASH EQUIVALENTS	27,825.40	2,515,303.27
PAYROLL ACCOUNT	200.00	200.00
PETTY CASH	175.00	175.00
SEWER INFRASTRUCTURE FEE	1,528,285.22	1,171,163.61
TEMPORARY CASH INVESTMENTS CD'S	500,000.00	764,345.22
BOND DEBT & RESERVE ACCOUNT	338,962.11	333,746.10
TOTAL CASH ACCOUNTS	2,395,447.73	4,784,933.20
CUSTOMER ACCOUNTS RECEIVABLE	14,772.31	94,138.99
ALLOWANCE FOR BAD DEBTS	(7,050.39)	(5,661.33)
BALANCE OF ACCOUNTS RECEIVABLE	7,721.92	88,477.66
INTERDEPARTMENTAL ACCOUNTS RECEIVABLE	.00	281.30
PREPAID EXPENSES	14,067.36	10,815.32
INTEREST RECEIVABLE	9,204.86	13,736.80
ACCRUED UTILITY REVENUES	196,395.16	118,627.02
TOTAL ASSETS	11,434,338.49	10,935,836.64

Exhibit "B"

BEATRICE BOARD OF PUBLIC WORKS BALANCE SHEET JULY 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	117,711.00	11,315.74
EMPLOYEE INSUR. PAYABLE	105.00	77.50
ACCRUED INTEREST PAYABLE	2,074.71	2,452.21
ACCRUED FICA TAX PAYABLE	1,776.39	2,455.82
ACCRUED FWH TAX PAYABLE	624.87	1,088.36
ACCRUED SWH TAX PAYABLE	391.28	533.03
OTHER MISC PAYROLL PAYABLE	1,674.08	2,238.02
ACCRUED VACATION TIME	25,718.42	43,185.83
ACCRUED COMP TIME PAYABLE	4,779.12	6,367.38
ACCURED PAYROLL	8,867.14	12,039.55
ACCRUED SICK TIME	37,822.27	62,838.45
TOTAL LIABILITIES	605,004.28	713,191.89
FUND EQUITY		
NET INVEST IN CAPITAL ASSETS	5,306,267.00	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	490,000.90	459,045.96
BALANCE - CURRENT DATE	10,829,334.21	10,222,644.75
TOTAL FUND EQUITY	10,829,334.21	10,222,644.75
TOTAL LIABILITIES AND EQUITY	11,434,338.49	10,935,836.64

Exhibit "B"

BEATRICE BOARD OF PUBLIC WORKS OPERATING STATEMENT FOR THE 10 MONTHS ENDING JULY 31, 2021

WPC

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT	PREV YEAR YTD
OPERATING REVENUE						
RESIDENTIAL SALES	108,982.18	1,147,883.85	1,284,000.00	136,118.15	89.4	1,062,386.35
COMMERCIAL SALES	59,617.17	468,868.79	560,000.00	91,131.21	83.7	458,329.28
INFRASTRUCTURE FEE	28,103.00	298,368.00	334,000.00	35,632.00	89.3	279,178.00
UNBILLED REVENUE	.00	(118,513.15)	.00	118,513.15	.0	.00
TOTAL OPERATING REVENUE	196,702.35	1,796,607.49	2,178,000.00	381,392.51	82.5	1,799,893.63
OPERATING EXPENSE						
OPERATION & MAINTENANCE	(75,451.39)	(561,508.73)	(639,545.00)	(78,036.27)	(87.8)	(569,200.11)
ACCOUNTING & COLLECTING	(6,520.72)	(52,351.15)	(80,028.00)	(27,676.85)	(65.4)	(59,135.29)
METER READING	(1,249.00)	(9,486.46)	(10,923.00)	(1,436.54)	(86.9)	(10,210.89)
ENGINEERING DEPARTMENT	(2,865.00)	(28,650.00)	(34,373.00)	(5,723.00)	(83.4)	(27,810.00)
ADMINISTRATIVE	(6,085.90)	(56,157.60)	(65,500.00)	(9,342.40)	(85.7)	(51,636.40)
GENERAL	(18,526.39)	(199,698.27)	(260,940.00)	(61,243.73)	(76.5)	(209,262.19)
VEHICLE & EQUIPMENT EXPENSES	(2,646.21)	(24,331.35)	(70,500.00)	(46,168.65)	(34.5)	(42,337.90)
DEPRECIATION	(42,243.27)	(436,404.32)	(560,000.00)	(123,595.68)	(77.9)	(465,884.80)
TOTAL OPERATING EXPENSES	(155,587.88)	(1,368,585.88)	(1,721,809.00)	(353,223.12)	(79.5)	(1,435,477.58)
NET OPERATING REVENUE	41,114.47	428,021.61	456,191.00	28,169.39	93.8	364,416.05
OTHER INCOME (EXPENSES)						
MISCELLANEOUS INCOME	6,257.32	59,437.15	83,000.00	23,562.85	71.6	71,140.99
INTEREST INCOME	923.05	14,520.99	35,000.00	20,479.01	41.5	50,082.29
RESTRICTED INTEREST INCOME	138.30	1,409.49	2,000.00	590.51	70.5	2,457.66
OTHER INCOME	1,855.00	10,625.00	1,000.00	(9,625.00)	1062.5	1,347.50
INTEREST EXPENSES	(1,001.72)	(10,017.20)	(12,020.00)	(2,002.80)	(83.3)	(13,019.20)
MUNICIPAL EXPENSE	(3,577.25)	(13,996.14)	(20,500.00)	(6,503.86)	(68.3)	(12,114.93)
TRANSFER TO OTHER DEPARTMENTS	.00	.00	.00	.00	.0	(5,264.40)
NET NONOPERATING INCOME (EXPENSE)	4,594.70	61,979.29	88,480.00	26,500.71	70.1	94,629.91
TOTAL NET INCOME (LOSS)	45,709.17	490,000.90	544,671.00	54,670.10	90.0	459,045.96

Exhibit "B"
CITY OF BEATRICE
BALANCE SHEET
JULY 31, 2021

STREET FUND

ASSETS

03-00-100-00	CASH - COMBINED CASH FUND	1,697,015.42	
03-00-120-00	ACCOUNTS RECEIVABLE	860.00	
03-00-129-00	DUE FROM OTHER GOVERNMENTS	287,244.63	
		<hr/>	
	TOTAL ASSETS		1,985,120.05
			<hr/>

LIABILITIES AND EQUITY

LIABILITIES

03-00-201-00	ACCOUNTS PAYABLE	18,869.58	
03-00-202-01	SALARIES & WAGES PAYABLE	12,717.63	
03-00-202-02	TAXES PAYABLE	4,771.82	
03-00-202-03	MISC PAYROLL PAYABLE	3,042.57	
		<hr/>	
	TOTAL LIABILITIES		39,401.60

FUND EQUITY

03-00-250-01	DESIGNATED FOR STREETS	1,743,311.07	
	UNAPPROPRIATED FUND BALANCE:		
	REVENUE OVER (UNDER) EXPENDITURES - YTD	202,407.38	
		<hr/>	
	BALANCE - CURRENT DATE	202,407.38	
		<hr/>	
	TOTAL FUND EQUITY		1,945,718.45
			<hr/>
	TOTAL LIABILITIES AND EQUITY		1,985,120.05
			<hr/>

Exhibit "B"

CITY OF BEATRICE REVENUES WITH COMPARISON TO BUDGET FOR THE 10 MONTHS ENDING JULY 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	18,000.00	143,997.15	280,000.00	136,002.85	51.4
03-20-313-02	SALES TAX ON MOTOR VEHICLES	45,000.00	512,822.63	365,000.00	(147,822.63)	140.5
	TOTAL SALES TAX	63,000.00	656,819.78	645,000.00	(11,819.78)	101.8
<u>STATE AGENCY AID</u>						
03-20-332-01	HIGHWAY ALLOCATION,INCEN PMT	152,471.46	1,431,974.02	1,416,498.00	(15,476.02)	101.1
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	152,471.46	1,840,843.48	1,849,396.00	8,552.52	99.5
<u>STREET FEES</u>						
03-20-349-00	STREET CHARGES FOR SERVICES	150.00	8,227.59	5,000.00	(3,227.59)	164.6
03-20-349-02	STREET SALES	75.00	1,874.74	500.00	(1,374.74)	375.0
03-20-349-03	STREET REIMBURSEMENTS	1,607.80	16,356.40	27,167.00	10,810.60	60.2
	TOTAL STREET FEES	1,832.80	26,458.73	32,667.00	6,208.27	81.0
<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	217,304.26	2,524,621.99	2,527,063.00	2,441.01	99.9

Exhibit "B"

CITY OF BEATRICE EXPENDITURES WITH COMPARISON TO BUDGET FOR THE 10 MONTHS ENDING JULY 31, 2021

STREET FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
STREET FUND					
03-20-411-01 SALARIES (MAINT)	51,889.24	375,100.24	460,738.00	85,637.76	81.4
03-20-411-02 SALARIES (OVERTIME)	515.01	19,484.86	32,317.00	12,832.14	60.3
03-20-411-03 SALARIES (PART-TIME)	2,431.00	4,895.00	17,500.00	12,605.00	28.0
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	7,216.00	8,762.00	1,546.00	82.4
03-20-411-10 SALARIES (BPW ENGINEERING)	5,083.33	50,833.30	61,000.00	10,166.70	83.3
03-20-411-20 SALARIES (CITY-MGR SERVICES)	1,405.35	14,053.50	16,864.00	2,810.50	83.3
03-20-412-01 SOCIAL SECURITY	4,335.19	29,918.03	37,568.00	7,649.97	79.6
03-20-413-01 RETIREMENT	3,113.37	22,063.32	27,526.00	5,462.68	80.2
03-20-414-01 HEALTH & LIFE INSURANCE	16,200.00	162,000.00	194,400.00	32,400.00	83.3
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	.00	3,442.13	1,000.00	(2,442.13)	344.2
03-20-424-02 EQUIP OTHER & RADIO REPAIR	212.72	904.72	1,000.00	95.28	90.5
03-20-424-03 ROAD EQUIP REP/MAINT (LABOR)	424.29	11,776.40	25,000.00	13,223.60	47.1
03-20-425-01 BUILDING RENTALS (SHOP-BPW)	250.00	2,500.00	3,000.00	500.00	83.3
03-20-425-04 EQUIPMENT RENTALS	1,273.06	11,025.06	10,000.00	(1,025.06)	110.3
03-20-425-06 WEED SPRAYING/TREE TRIMMING	105.00	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	495.04	2,836.39	3,000.00	163.61	94.6
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)	1,028.43	5,499.81	19,500.00	14,000.19	28.2
03-20-432-01 GAS & OIL	2,137.62	37,596.41	55,000.00	17,403.59	68.4
03-20-432-02 UNIFORMS	103.68	2,745.45	3,000.00	254.55	91.5
03-20-432-04 CHEMICALS	177.76	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	321.43	4,560.00	7,000.00	2,440.00	65.1
03-20-433-02 ROAD EQ MNT TIRES/BROOMS/BLADE	512.31	14,123.27	20,000.00	5,876.73	70.6
03-20-433-03 ROAD EQUIP REPAIRS (PARTS)	1,527.33	27,324.12	42,500.00	15,175.88	64.3
03-20-433-05 ROAD IMP MATERIALS (IN-HOUSE)	6,093.10	59,376.23	65,000.00	5,623.77	91.4
03-20-433-06 ROAD MATERIALS ICE CONTROL	10,245.60	21,599.46	65,000.00	43,400.54	33.2
03-20-434-01 SMALL TOOLS & MINOR EQ	.00	2,057.83	3,000.00	942.17	68.6
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	.00	12,729.19	153,605.00	140,875.81	8.3
03-20-443-06 STREET IMP/MISC CONC REPAIR	.00	20,462.68	25,000.00	4,537.32	81.9
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	545,455.69	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	656,065.55	2,322,214.61	2,618,071.00	295,858.39	88.7
TOTAL FUND EXPENDITURES	656,065.55	2,322,214.61	2,618,071.00	295,858.39	88.7

Exhibit "B"

CITY OF BEATRICE EXPENDITURES WITH COMPARISON TO BUDGET FOR THE 10 MONTHS ENDING JULY 31, 2021

STREET FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NET REVENUE OVER(UNDER)EXPENDITURE	(438,761.29)	202,407.38	(91,008.00)	(293,415.38)	222.4

**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 August 2021	Month Last Year August 2020	Current Yr-To-Date 1/1/2021 - 8/31/2021	Last Yr-To-Date 1/1/2020 - 8/31/2020
Closed				
Count	53	101	625	746
No Violation Found				
Count	1	0	17	24
Open				
Count	32	1	152	36
Pending				
Count	0	0	0	0
Referred to BPD				
Count	0	1	6	3
Referred to County Agency				
Count	0	0	1	0
Referred to other City Dept.				
Count	0	0	1	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	86	103	803	811

Building Inspections Monthly Case Report
08/01/2021 - 08/31/2021

Case #	Case Date	Status	Reason for Violation	JMV(s) to be Removed
Group: Closed				
20210686	8/3/2021	Closed	Sign placed in the ROW. No permits applied for.	
20210687	8/3/2021	Closed	Grass overgrown on property. (Complaint Received)	
20210688	8/3/2021	Closed	Grass and weeds overgrown on the west side of house. Weeds	
20210689	8/3/2021	Closed	Working in City ROW without encroachment permit.	
20210690	8/3/2021	Closed	Grass and weeds overgrown on the property. (complaint received)	
20210691	8/4/2021	Closed		Black Pontiac Bonneville. Parked in driveway. Vehicle is presumed inoperable. (complaint received)
20210693	8/4/2021	Closed	Chair on the curb in front of residence.	
20210694	8/4/2021	Closed	Grass and weeds overgrown on property.	
20210696	8/4/2021	Closed		White Pontiac Grand AM. No plates.
20210697	8/4/2021	Closed	Dishwasher on the curb in front of residence.	
20210698	8/4/2021	Closed	Couch on the curb in front of property.	
20210699	8/4/2021	Closed	Grass overgrown on Country Club Estates lots.	
20210700	8/4/2021	Closed	Mattress, recliner and table in the alley behind residence.	
20210701	8/4/2021	Closed	Recliner on the sidewalk in front of residence.	
20210705	8/9/2021	Closed	Grass, weeds and volunteer trees overgrown on the north east	
20210706	8/9/2021	Closed	Several tires on the north side of garage.	
20210707	8/9/2021	Closed		Red Ford F250 Pickup. Expired plates 3 4006, Parked in the driveway.
20210709	8/9/2021	Closed	Grass and weeds overgrown in the rear yard. Thistles present on	
20210710	8/10/2021	Closed	Grass and weeds overgrown on the property. (Complaints received)	
20210712	8/10/2021	Closed	Pickup box trailer full of junk and garbage parked in the alley behind	
20210713	8/10/2021	Closed		White Mitsubishi Mirage. Expired plate 3B7147 (expired 4-2020). Parked in the driveway.
20210714	8/10/2021	Closed		Gold Dodge Grand Caravan. Expired plate 3A4582 (expired 6/2020). Parked in the driveway.
20210715	8/10/2021	Closed	Grass overgrown on Country Club Estates lots.	
20210716	8/10/2021	Closed	Grass and weeds overgrown in the rear yard and in the alley by the	
20210719	8/11/2021	Closed	Weeds and volunteer trees overgrown in the rear yard and along	
20210720	8/13/2021	Closed	Bushes and trash trees have overgrown the sidewalk	
20210723	8/13/2021	Closed	Television and broken furniture piled in the front yard. Recliner on	
20210724	8/13/2021	Closed	Large pile of wood and broken pallets in the yard on the south side	
20210725	8/16/2021	Closed	Trash totes are not being put away after collection day.	
20210726	8/16/2021	Closed	Mattresses on the ground in the front yard.	
20210727	8/16/2021	Closed	Weeds and grass along Oak Street are not being mowed.	
20210728	8/16/2021	Closed	Weeds and grass overgrown between the alley and fence in the rear	
20210733	8/18/2021	Closed	Weeds and grass not being maintained on the sidewalk along	
20210734	8/18/2021	Closed	Grass and weeds overgrown in rear yard of property and along the	
20210735	8/18/2021	Closed	Unapproved trash tote in the street in front of garage. Garbage	
20210737	8/18/2021	Closed	Trees and shrubs along 9th street have overgrown the sidewalk	
20210738	8/18/2021	Closed	Appliances and furniture in the yard on the east side of house.	
20210739	8/23/2021	Closed	Temp sign. Placed on the corner of Bluff and W Court. Not 10' back	
20210740	8/23/2021	Closed	Temp Sign placed on the Corner of Center and W Court. Not 10'	
20210741	8/23/2021	Closed	Temp sign placed in Nichols Park. Temp signs not allowed on City	
20210742	8/23/2021	Closed	Temp sign placed at the Corner of Veterans Memorial Drive and S	
20210743	8/23/2021	Closed	Temp Sign placed at the corner of Grable and S 6th Street. Not 10'	
20210744	8/23/2021	Closed	Temp sign placed at the Chief Standing Bear Trailhead.	
20210745	8/23/2021	Closed	Garage sale sign on utility pole at 19th & Lincoln	
20210747	8/23/2021	Closed	Recliner in the front yard.	
20210749	8/24/2021	Closed	Couches in the rear yard around fire pit.	
20210750	8/24/2021	Closed		Gray Lincoln Zephyr. No plates. Parked in the yard on south side of residence.
20210753	8/24/2021	Closed	Grass and weeds overgrown on property.	
20210756	8/24/2021	Closed	Recliner and table in the front yard. Pile of boxes and trash next to	
20210765	8/27/2021	Closed	Motivated Renovations installing fence without permit.	
20210766	8/27/2021	Closed	Roof installed on apartment buildings and garage without permit.	
20210768	8/30/2021	Closed	Grass and weeds overgrown on property.	
20210770	8/31/2021	Closed		

Group Total: 53

Group: No Violation Found

20210702	8/4/2021	No Violation Found		
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Group Total: 1

Group: Open

20210692	8/4/2021	Open		Pickup truck cab sitting on the driveway in front of garage. (complaint received)
20210695	8/4/2021	Open	Refrigerator on the driveway.	
20210703	8/9/2021	Open	Several full trash containers, tire, boxes and other junk on the	
20210704	8/9/2021	Open		Red Dodge Durango. Expired plate 3B5749. Parked on north side of driveway.
20210708	8/9/2021	Open	Junk piling up in the driveway. (Complaint received)	

Exhibit "C"

20210711	8/10/2021	Open	Furniture next to the house on the driveway. Large pile of junk on	
20210717	8/11/2021	Open	Tall weeds in excess of 6 feet along the fence on the east side of	
20210718	8/11/2021	Open	Dead tree on the south east side of property. A large dead portion	
20210721	8/13/2021	Open	Weeds, volunteer trees and grass overgrown on property. South	
20210722	8/13/2021	Open	Demolition Permit has expired. House is extremely dilapidated. City	
20210729	8/17/2021	Open	Tall weeds and volunteer trees growing through and over the fence	
20210730	8/18/2021	Open	Grass and weeds overgrown on property.	
20210731	8/18/2021	Open		
20210732	8/18/2021	Open		White Chrysler 300. Expired plate 3B9570 (expired 8-2020). Parked in rear yard. Vehicle was previously Noticed for Junked Vehicle at 517 S 7th Street.
20210736	8/18/2021	Open		Brown Ford Pickup with plate 3B9302 (expired plate does not match vehicle).
20210746	8/23/2021	Open	Gray Mazda 5 Plate VPS 252 (plates are not current and do no	
20210748	8/24/2021	Open	Weeds, volunteer trees and vines overgrown in the rear yard.	
20210751	8/24/2021	Open	Mattresses dumped in and around railroad cargo container.	
20210752	8/24/2021	Open	Rear of property is covered in trash, boxes, tires, dismantled	
20210754	8/24/2021	Open	Grass overgrown on property.	
20210755	8/24/2021	Open		White Chevrolet Trailblazer. Expired plate 3B8178 (expired 10/2020). Parked in rear of property.
20210757	8/24/2021	Open	Grass overgrown on property.	
20210758	8/24/2021	Open		Silver Pontiac G6. No plates. Flat tires on passenger side. Parked in driveway
20210759	8/24/2021	Open	Mattress leaning against the garage.	
20210760	8/24/2021	Open	Blue chairs in the alley behind garage.	
20210761	8/24/2021	Open		Silver Pontiac Grand Prix. Expired plate 3C168 (expired 6-2021)
20210762	8/24/2021	Open		Red Pontiac Grand Am. Expired plate 3A7766 (expired 1-2021). Parked by garage in the rear of property.
20210763	8/24/2021	Open	Couches on the curb in front of residence.	
20210764	8/25/2021	Open	Grass overgrown on property. (Complaint received)	
20210767	8/30/2021	Open	Watch camper for someone staying in it.	
20210769	8/31/2021	Open	Fence in rear yard is in disrepair. Panel has fallen in to the alley.	
20210771	8/31/2021	Open		White Lincoln LS. Expired plate USB 056. Passenger doors removed.

Group Total: 32

Total Records: 86

9/14/2021



CITY HALL

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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 August 2021	Month Last Year August 2020	Current Yr-To-Date 1/1/2021 - 8/31/2021	Last Yr-To-Date 1/1/2020 - 8/31/2020
Administrative Setback Adjustment (Zoning)				
Count	0	0	4	3
Fees Paid	\$0.00	\$0.00	\$200.00	\$75.00
Total Total Valuation	0.00	0.00	0.00	0.00
Administrative Subdivision Application (Zoning)				
Count	0	2	8	4
Fees Paid	\$0.00	\$59.00	\$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	42	42	309	323
Fees Paid	\$10,025.06	\$5,771.18	\$128,954.00	\$91,650.88
Total Total Valuation	1,066,714.90	365,807.59	22,234,355.81	11,863,407.02
Demolition Permit Application				
Count	4	1	17	19
Fees Paid	\$20.00	\$0.00	\$135.00	\$85.00
Total Total Valuation	0.00	0.00	3,000.00	0.00
Encroachment Permit Application				
Count	4	12	86	74
Fees Paid	\$325.00	\$40.00	\$3,840.00	\$195.00
Total Total Valuation	0.00	0.00	65,025.00	2,500.00
Final Plat Application (Zoning)				
Count	0	0	7	6
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	1	3	5
Fees Paid	\$0.00	\$10.00	\$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	5	21	28
Fees Paid	\$0.00	\$0.00	\$0.00	\$0.00
Total Total Valuation	0.00	0.00	1,000.00	613,700.00
Mechanical Permit Application				
Count	5	4	11	12
Fees Paid	\$380.00	\$155.50	\$600.00	\$1,009.50
Total Total Valuation	0.00	0.00	0.00	0.00
Moving Permit Application				
Count	1	0	6	0

Fees Paid	\$100.00	\$0.00	\$600.00	\$0.00
Total Total Valuation	0.00	0.00	0.00	0.00
Plumber Registration				
Count	0	0	11	3
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	3	3	16	18
Fees Paid	\$186.00	\$249.75	\$6,302.00	\$3,703.25
Total Total Valuation	0.00	0.00	0.00	0.00
Preliminary Plat Application				
Count	1	0	8	4
Fees Paid	\$150.00	\$0.00	\$900.00	\$600.00
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	0	3	1
Fees Paid	\$100.00	\$0.00	\$300.00	\$100.00
Total Total Valuation	0.00	0.00	0.00	0.00
Sign Permit Application				
Count	7	1	21	7
Fees Paid	\$473.50	\$170.05	\$1,472.00	\$585.45
Total Total Valuation	29,000.00	9,200.00	193,275.57	26,260.00
Special Use Permit (Zoning)				
Count	0	0	9	5
Fees Paid	\$0.00	\$0.00	\$960.00	\$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	68	71	543	517
Total Fees Paid	\$11,759.56	\$6,455.48	\$146,412.00	\$100,876.08
Total Total Valuation	1,095,714.90	375,007.59	22,504,358.38	12,551,767.02

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