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# **BEATRICE**

**CITY • BOARD OF PUBLIC WORKS**

## **CITY ADMINISTRATOR'S MONTHLY REPORT AUGUST 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. On September 11<sup>th</sup>, if the flag poles are up, we will have a special flag raising ceremony for our elected officials, department members, and their families. The roof decking did not come in as spec'd. They are waiting for a device to come from the factory to correct their error. Hopefully, this will be resolved in the next few weeks. The rear driveway for the drive through bays has been poured. Cost estimates are being obtained for the backup dispatch center. The overhead doors should be installed at any time.

**Projected Cost:** \$10,000,000 **Amt Spent as of 6/30/21:** \$6,713,007.15 **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. A new TSS monitor is to be installed this month.

**Projected Cost:** \$4,100,000 **Amt Spent/Contracted as of 6/30/21:** \$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 6/30/21:** \$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. Project is scheduled for Fall 2021.

**Projected Cost:** \$1,210,000 **Amt Spent/Contracted as of 6/30/21:** \$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 6/30/21:** \$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 9<sup>th</sup>.

**Projected Cost:** \$62,760 **Amt Spent as of 6/30/21:** \$2,760.00 **Funding Source:** Lodging Tax/PR

**One (1) Utility Billing Cycle:**

There were 1,035 disconnect notices mailed out in July. There was a total of ninety-one (91) disconnections for non-payment on August 3<sup>rd</sup>.

## **PLANNING & ZONING**

### **Meetings:**

Held a Planning and Zoning Meeting to review the Special Use Permit Applications for 700 North 7<sup>th</sup> Street, for an Airbnb. A Public Hearing was held on the Special Use Permit 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. A 30-inch concrete backstop has been installed and poles for the dugouts and pitching warm-up areas are complete. Poles for the netting system have been installed. Concrete for the dugout is being poured this week along with irrigation repairs being made. Fencing around the whole field will be completed next week. Grading of the field will begin in the next week or so.
- Public Properties employed twelve (12) seasonal employees for the 2021 season. Eight (8) of the seasonal employees will work their final day on August 13<sup>th</sup>.
- Seasonal employees spent a couple of days at the Beatrice Police Department assisting with clean-up of the upstairs area.
- Full-time and seasonal employees continue trimming along Homestead Trail between Pickrell and Cortland. Four (4) miles have been completed, with four (4) miles still needing to be trimmed. Repairs were made to the limestone trail where washouts or holes existed. This fall, some of the bridges will need some decking and railings will need repairs.

## **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: Another round of Construction Site SWPPP quarterly inspections were conducted. Any deficiencies were recorded and reported to the contractors for correction.

### **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.*
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 - From 24<sup>th</sup> Street to 26<sup>th</sup> Street: A trail extension project is being proposed to connect the existing sidewalk at 24<sup>th</sup> Street, to the existing trail at 26<sup>th</sup> Street. Currently no trail/sidewalk exists and kids going to 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.

### **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. *A plan set is currently being created and is anticipated to be completed by the end of next week. Restroom has been ordered. Currently coordinating with City of Beatrice utilities to provide service to the proposed restroom.*

## **UTILITIES**

### **Electrical Distribution Work:**

The current conversion project includes the area from 12<sup>th</sup> to 16<sup>th</sup> Streets, Grant to Garfield. The main line on N 14<sup>th</sup> Street from Grant to Garfield has been completed. The area from 12<sup>th</sup> Street to 16<sup>th</sup> Street, Summit to Garfield, has been redone with new poles, hardware, and lines. The area from 12<sup>th</sup> to 16<sup>th</sup> 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 8<sup>th</sup> 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. *An additional five (5) distribution poles were replaced in this area to be able to connect some of our customers over to this new line. We have also been working on the underground portion of this project. We bored under the Bike Trail where necessary to facilitate these extensions.*

### Overhead Distribution:

Two (2) distribution poles were replaced due to the condition of the poles. Tree trimming and removal was performed in several areas.

### Underground Distribution:

A new primary extension was trenched in at the Industrial Park for Zephyr Towers. The pad and transformer were set and the service was energized.

### Water Main Projects:

All projects are complete for this construction season. The old water mains have been cut off and the project is complete.

The design for the 2021 water main projects are underway. Engineering has conducted topographical surveys along the anticipated alignment corridors. These projects are as follows:

- A. Replace 6" water main - Court Street from Sumner to Sherman \$180,000  
This water main replacement project has begun with the locating of the water services and tapping the tie in locations. *All the water services have been installed and we have cut off the old water mains. All that is left on this water project is to connect the water main going south on Penrod Street. This will be done on August 9<sup>th</sup> and then we will need to install an ADA ramp. This project should be complete by August 12<sup>th</sup>.*
- B. Replace 6" – West Mary Street from Sumner to Sherman \$225,000  
& Replace 4" with 6" – Cedar Street from Mary to Court  
This project is on hold for now and will probably be budgeted next year due to the need to complete the Scott Street project for paving. A final decision will be made after the Court Street project is completed.
- C. Scott Street (Sumner to Sherman)  
This project is complete.

### Huls Sanitary Sewer Extension:

The sanitary sewer system needs to be extended in order to provide service to the Huls' property located at 11<sup>th</sup> 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 is planning on doing the installation at the end of this month.

### Sewer Line Maintenance/Blockages:

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

## 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 is scheduled to begin the week of August 16<sup>th</sup>.* 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 21<sup>st</sup> and completed the project.* Rejuvenation – A quote from Pro-seal of \$25,185.84 was obtained this month. Costs are under budget and work will proceed in the summer of 2021.

<b>TOTAL Projected Cost:</b> \$103,605	<b>Amt Spent as of 6/30/21:</b> \$12,729.19	<b>Funding Source:</b> Street
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### **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 6/30/21:** \$0      **Funding Source:** Street

### **Concrete Reconstruction:**

*Bell Street (5<sup>th</sup> to 6<sup>th</sup> 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 moved onto the site and began the demolition phase on August 2<sup>nd</sup>.*

**TOTAL Projected Cost:** \$177,624      **Amt Spent as of 6/30/21:** \$0      **Funding Source:** Street

## **EMPLOYEE**

### **Safety:**

During the month of June, there was one (1) injury reported as a workers' comp claim. We currently have two (2) employees on modified duty as a result of a workers' comp injury.

### **New Hires:**

Nathan Varilek began his duties as Police Officer on July 5, 2021. Courtney Brauch began her duties as Police Officer on July 20, 2021.

## **FINANCIALS**

Financial statements for the General and Street Fund for the month ending June 30, 2021 are attached, marked as **Exhibit "A"**. Financial statements for the Electric, Water, and WPC Departments for the month ending June 30, 2021 are attached, marked as **Exhibit "B"**.

## **CODE VIOLATIONS / BUILDING PERMITS / DEMOLITIONS**

### **Code Violations:**

Code Compliance Officer responded to and worked sixty-five (65) various code violations, bringing the year-to-date total to seven hundred twelve (712). See attached list, marked as **"Exhibit C"**.

### **Building Permits:**

Processed eighty-two (82) permits/applications/inquiries, bringing the year-to-date total to four hundred seventy-six (476). 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**

<b>FUND</b>	<b>FUND BALANCE 10/1/2020</b>	<b>REVENUE</b>	<b>TRNSFR IN</b>	<b>EXPEND.</b>	<b>TRNSFR OUT</b>	<b>FUND BALANCE 6/30/2021</b>
<b>GENERAL ALL-PURPOSE FUNDS</b>						
GENERAL	\$ 2,622,195	\$ 9,740,815	\$ 72,270 (5)	\$ 7,170,032	\$ 89,362 (3)	\$ 3,222,363
<i>moves to (from)restricted</i>	-		- (2)		1,953,523 (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		72,818 (1)		- (2)	308,234
<b>SPECIAL REVENUE:</b>						
Street	1,743,311	2,299,295		1,666,149		2,376,457
Keno	1,474	109,774		13,055	- (4)	98,192
Storm Water Program	4,162	-		4,161		0
<b>DEBT SERVICE</b>	-					
GO Debt	834,205	1,142,267		1,036,094		940,378
Special Assess.-Unbonded	-	-		-		-
<b>CAPITAL PROJECTS</b>						
Capital Improvement	(22,653)	203,885	89,362 (3)	228,159		42,435
Capital Imp.-Keno	74,665	-	- (4)	75,203		(538)
Capital Imp.-Public Safety	4,848,688	3,066,011	- (3)	4,034,582		3,880,116
Library Capital Imp.	16	-		16		(0)
<b>General All-Purpose Fund</b>	<b>\$ 10,616,927</b>	<b>\$ 16,562,046</b>	<b>\$ 2,115,155</b>	<b>\$ 14,227,451</b>	<b>\$ 2,042,885</b>	<b>\$ 13,023,792</b>
<b>RESTRICTED FUNDS</b>						
<b>SPECIAL REVENUE:</b>						
CDBG*	\$ 319,642	\$ 8,410		\$ 71,286		\$ 256,766
Economic Development*	718,396	267,468		317,430		668,435
911 Service Surcharge	73,653	70,424		-	72,270 (5)	71,807
CRA	-	305,979		222,250		83,729
Sanitation	-	4,148,956		4,015,194		133,762
<b>INTERNAL SERVICE</b>						
Employee Benefit Acct	820,163	2,699,239		1,992,861		1,526,541
<b>ENTERPRISE</b>						
Board of Public Works*	12,536,528	14,432,256		18,832,373		8,136,411
 Norcross/Horner	 6,677	 27		 -		 6,704
<b>TOTAL RESTRICTED</b>	<b>\$ 14,475,059</b>	<b>\$ 21,932,759</b>	<b>\$ -</b>	<b>\$ 25,451,394</b>	<b>\$ 72,270</b>	<b>\$ 10,884,154</b>
<b>TOTAL</b>	<b>\$ 25,091,986</b>	<b>\$ 38,494,805</b>	<b>\$ 2,115,155</b>	<b>\$ 39,678,845</b>	<b>\$ 2,115,155</b>	<b>\$ 23,907,946</b>

\*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	6/30/2021 TO DATE FY2021	CURRENT YEAR BUDGET FY2021	% YTD
<b>GENERAL REVENUES</b>						
TAXES	5,284,933.12	5,443,356.15	5,906,630.06	4,394,680.40	5,720,892.00	76.82%
LICENSES & PERMITS	210,699.67	229,912.53	153,010.12	149,761.70	179,600.00	83.39%
INTERGOVERNMENTAL REVENUE	2,002,699.37	1,753,945.85	2,038,121.40	2,707,942.51	1,985,181.00	136.41%
CHARGES FOR SERVICES	1,851,234.92	1,893,197.03	1,879,544.60	1,602,577.81	2,039,809.00	78.57%
MISCELLANEOUS REVENUES	840,207.17	311,220.62	227,764.79	885,852.76	205,575.00	430.91%
OTHER FINANCING SOURCES	71,554.45	141,259.46	72,270.00	72,270.00	73,000.00	99.00%
<b>TOTAL REVENUES</b>	<u>10,261,328.70</u>	<u>9,772,891.64</u>	<u>10,277,340.97</u>	<u>9,813,085.18</u>	<u>10,204,057.00</u>	96.17%
<b>GENERAL EXPENDITURES BY TYPE</b>						
PERSONAL SERVICES	6,996,018.23	7,351,548.65	7,435,530.80	5,720,277.47	7,707,059.00	74.22%
OTHER SERVICES & CHARGES	856,742.49	909,755.87	932,265.53	827,073.98	1,000,100.00	82.70%
SUPPLIES	318,248.27	317,099.92	322,326.05	270,717.45	367,200.00	73.72%
CAPITAL OUTLAYS	284,608.02	397,994.67	266,216.98	144,430.71	207,832.00	69.49%
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	179,774.59	343,865.00	52.28%
INTERFUND TRANSFERS	717,557.43	436,853.65	363,872.96	89,362.19	565,100.00	15.81%
<b>TOTAL EXPENDITURES</b>	<u>9,698,030.15</u>	<u>9,751,559.07</u>	<u>9,600,573.40</u>	<u>7,259,393.89</u>	<u>10,338,057.00</u>	70.22%
<b>OVERALL NET CHANGE</b>	563,298.55	21,332.57	676,767.57	2,553,691.29	(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	6/30/2021 TO DATE FY2021	CURRENT YEAR BUDGET FY2021	% YTD
PERSONAL SERVICES	757,697.33	839,942.51	858,273.05	666,114.86	860,221.00	77.44%
OTHER SERVICES & CHARGES	110,482.97	133,353.32	125,260.69	108,820.40	130,375.00	83.47%
SUPPLIES	5,970.48	6,320.04	8,561.66	6,348.94	7,000.00	90.70%
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	99,331.09	218,865.00	45.38%
INTERFUND TRANSFER	717,557.43	436,853.65	363,872.96	89,362.19	565,100.00	15.81%
<b>GENERAL ADMINISTRATION</b>	<u>2,031,235.43</u>	<u>1,650,515.22</u>	<u>1,539,333.55</u>	<u>1,001,498.31</u>	<u>1,929,462.00</u>	51.91%
PERSONAL SERVICES	204,553.14	220,151.16	215,517.43	166,184.68	227,712.00	72.98%
OTHER SERVICES & CHARGES	50,479.98	75,198.78	101,554.93	43,783.58	82,850.00	52.85%
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%
<b>COMMUNITY DEVELOPMENT</b>	<u>260,382.61</u>	<u>300,298.56</u>	<u>324,542.15</u>	<u>212,074.06</u>	<u>319,962.00</u>	66.28%
PERSONAL SERVICES	2,893,927.35	3,013,800.34	3,157,725.71	2,438,859.67	3,215,584.00	75.84%
OTHER SERVICES & CHARGES	273,666.21	272,538.96	282,432.42	253,248.42	322,965.00	78.41%
SUPPLIES	66,618.15	65,400.97	65,094.12	50,484.94	79,850.00	63.22%
CAPITAL OUTLAYS	69,909.09	123,258.85	84,031.32	25,125.50	22,950.00	109.48%
CONTRACTUAL SERVICES	60,000.00	60,000.00	60,000.00	45,000.00	60,000.00	75.00%
<b>POLICE</b>	<u>3,364,120.80</u>	<u>3,534,999.12</u>	<u>3,649,283.57</u>	<u>2,812,718.53</u>	<u>3,701,349.00</u>	75.99%
PERSONAL SERVICES	2,399,634.59	2,507,964.90	2,446,488.53	1,921,333.74	2,579,508.00	74.48%
OTHER SERVICES & CHARGES	275,359.78	272,811.99	274,697.66	277,958.42	300,255.00	92.57%
SUPPLIES	103,158.28	108,785.48	109,400.45	110,565.29	120,600.00	91.68%
CAPITAL OUTLAYS	16,132.43	14,375.43	10,669.90	7,891.94	14,600.00	54.05%
<b>FIRE</b>	<u>2,794,285.08</u>	<u>2,903,937.80</u>	<u>2,841,256.54</u>	<u>2,317,749.39</u>	<u>3,014,963.00</u>	76.87%
PERSONAL SERVICES	428,825.35	436,211.07	429,983.20	283,497.30	462,333.00	61.32%
OTHER SERVICES & CHARGES	91,751.79	104,453.81	94,811.47	89,466.56	106,515.00	83.99%
SUPPLIES	127,097.52	122,104.81	126,399.27	96,930.95	140,950.00	68.77%
CAPITAL OUTLAYS	72,995.21	139,237.05	44,418.47	25,001.73	56,300.00	44.41%
CONTRACTUAL SERVICES	48,327.00	48,657.37	47,167.25	35,443.50	65,000.00	54.53%
<b>PUBLIC PROPERTIES</b>	<u>768,996.87</u>	<u>850,664.11</u>	<u>742,779.66</u>	<u>530,340.04</u>	<u>831,098.00</u>	63.81%
PERSONAL SERVICES	311,380.47	333,478.67	327,542.88	244,287.22	361,701.00	67.54%
OTHER SERVICES & CHARGES	55,001.76	51,399.01	53,508.36	53,796.60	57,140.00	94.15%
SUPPLIES	10,764.33	10,199.98	9,609.86	4,281.53	10,400.00	41.17%
CAPITAL OUTLAYS	101,862.80	116,066.60	112,716.83	82,648.21	111,982.00	73.80%
<b>LIBRARY</b>	<u>479,009.36</u>	<u>511,144.26</u>	<u>503,377.93</u>	<u>385,013.56</u>	<u>541,223.00</u>	71.14%
<b>GENERAL FUND EXPENDITURES</b>	<u>9,698,030.15</u>	<u>9,751,559.07</u>	<u>9,600,573.40</u>	<u>7,259,393.89</u>	<u>10,338,057.00</u>	70.22%

## Exhibit "B"

Budgetary comments at 6/30/2021 (75%); comparison is fiscal year to date:

### Electric Fund

- 1) Operating revenues are up 3.2% as compared to June 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 6/30/2021 is \$1,948,967.71, as compared to a loss of \$68,477.29 in 2020. Due to the high cost of purchased power, the margin over purchased power is 17.7% as compared to a margin of 51.6% in 2020. The Cottonwood Wind sales have resulted in a loss of \$246,357.63 fiscal year to date; since the contract began in October 2017 the cost of wind power has exceeded sales by \$921,855.18.
- 2) The fund recognized an overall net loss of \$2,149,808.90 at 6/30/2021 with revenues at 68.9% of budget and expenses at 89.2% of budget; as compared to the prior year revenues were at 66.8% and expenses at 69.8%.
- 3) Net change in total cash at 6/30/2021 as compared to the beginning of the year is a decrease of \$2,089,409.28 (largely due to the February purchased power costs) and includes capital costs to date of \$962,032.20; \$324,603.49 for equipment purchases and plant improvements of \$637,428.71.

### Water Fund

- 1) Operating revenues are up 3.1% as compared to June of 2020, and operating expenses are less than the prior year, therefore the net operating income as of 6/30/2021 is \$189,783.38 as compared to a loss of \$14,698.28 in 2020.
- 2) The fund recognized an overall net income of \$308,184.82 at 6/30/2021 with revenues at 69.8% of budget and expenses at 70.1% of budget; as compared to the prior year revenues were at 67.7% and expenses at 77.7%.
- 3) Net change in total cash at 6/30/2021 as compared to the beginning of the year is a decrease of \$115,953.51; this includes capital costs to date of \$574,496.11; \$11,164.87 for equipment purchases and plant improvements of \$563,331.24.

### WPC Fund

- 1) Operating revenues are down slightly as compared to June of 2020, but operating expenses are less than the prior year, therefore the net operating income as of 6/30/2021 is \$386,907.14 as compared to \$324,673.39 in 2020.
- 2) The fund recognized an overall net income of \$444,291.73 at 6/30/2021 with revenues at 73.5% of budget and expenses at 70.5% of budget; as compared to the prior year revenues were at 74% and expenses at 75%.
- 3) Net change in total cash at 6/30/2021 as compared to the beginning of the year is a decrease of \$2,428,261.28 (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 \$2,427,119.63; \$8,204.00 for equipment purchases and plant improvements of \$2,418,915.63.

### Street Fund

- 1) Projected revenues are at 91% of budget (both sales tax and highway allocation are ahead of projections) and expenditures, not including capital, are at 69.3% of budget. Revenues are over expenditures by \$633,145.50 as of 6/30/2021.
- 2) The Street fund total cash at 6/30/2021 is \$2,068,034.08.
- 3) Capital costs to date include \$107,789.67 for building improvements, \$21,605.79 for equipment, and \$651,019.32 in street improvement projects.
- 4) Future obligations for contracts and equipment ordered total \$1,070,586.92. With the completion of these contracts the Street fund fiscal year-end balance should be close to the budgeted balance of \$800,000.

**Exhibit "B"**  
**BEATRICE BOARD OF PUBLIC WORKS**  
**BALANCE SHEET**  
**JUNE 30, 2021**

**ELECTRIC FUND**

	CURRENT YEAR	PREVIOUS YEAR
<b>ASSETS</b>		
<b>PLANT</b>	38,869,126.68	38,290,749.10
ACCUMULATED DEPRECIATION	( 21,468,844.45)	( 21,401,884.61)
<b>BOOK VALUE OF PLANT</b>	15,400,282.23	14,888,864.49
CONSTRUCTION WORK IN PROGRESS	499,874.98	1,080,660.93
<b>CASH ACCOUNTS</b>		
CASH & CASH EQUIVALENTS	927,612.63	1,553,204.34
CUSTOMER DEPOSITS MM	127,039.64	136,548.18
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	139,662.73	138,064.82
<b>TOTAL CASH ACCOUNTS</b>	3,117,929.61	4,235,939.54
CUSTOMER ACCOUNTS RECEIVABLE	( 83,707.54)	896,365.20
GARBAGE ACCOUNTS RECEIVABLE	6,018.51	33,483.14
COTTONWOOD SALES RECEIVABLE	89,563.78	106,313.49
ALLOWANCE FOR BAD DEBTS	( 22,692.98)	( 19,148.88)
<b>BALANCE OF ACCOUNTS RECEIVABLE</b>	( 10,818.23)	1,017,012.95
BUILDING MAINTENANCE FUND	( 19,263.12)	( 27,956.23)
INTERDEPARTMENTAL ACCOUNTS RECEIVABLE	4,641.82	3,632.78
OPERATION AND MAINTENANCE INVENTORY	843,981.56	777,221.16
PREPAID EXPENSES	37,777.73	31,123.40
INTEREST RECEIVABLE	33,945.40	41,689.85
ACCRUED UTILITY REVENUES	1,606,457.25	766,521.95
<b>TOTAL ASSETS</b>	21,514,809.23	22,814,710.82

**Exhibit "B"**  
**BEATRICE BOARD OF PUBLIC WORKS**  
**BALANCE SHEET**  
**JUNE 30, 2021**

**ELECTRIC FUND**

	<u>CURRENT YEAR</u>	<u>PREVIOUS YEAR</u>
<b>LIABILITIES AND EQUITY</b>		
<b>LIABILITIES</b>		
BONDS PAYABLE - 2013	206,500.00	273,000.00
ACCOUNTS PAYABLE	1,077,797.86	1,272,058.19
ACCOUNTS PAYABLE-GARBAGE	11,253.44	38,702.46
CUSTOMER DEPOSITS PAYABLE	406,545.00	416,350.00
SALES TAX PAYABLE-STATE	3.12 (	7.08)
SALES TAX PAYABLE-LOCAL	.00	2.21
SALES TAX PAYABLE-COUNTY	.50	4.13
ACCRUED INTEREST PAYABLE	369.33	382.85
ACCRUED VACATION TIME	158,833.02	154,664.71
ACCRUED COMP TIME PAYABLE	13,894.50	8,886.72
ACCRUED SICK TIME PAYABLE	324,027.25	325,272.64
<b>TOTAL LIABILITIES</b>	<b>2,199,224.02</b>	<b>2,489,116.83</b>
<b>FUND EQUITY</b>		
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
<b>REVENUE OVER EXPENDITURES - YTD</b>	<b>( 2,149,808.90)</b>	<b>( 310,927.17)</b>
<b>BALANCE - CURRENT DATE</b>	<b>19,315,585.21</b>	<b>20,325,593.99</b>
<b>TOTAL FUND EQUITY</b>	<b>19,315,585.21</b>	<b>20,325,593.99</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>21,514,809.23</b>	<b>22,814,710.82</b>

**Exhibit "B"**  
**BEATRICE BOARD OF PUBLIC WORKS**  
**OPERATING STATEMENT**  
**FOR THE 9 MONTHS ENDING JUNE 30, 2021**

**ELECTRIC FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT	PREV YTD AMT
<b>OPERATING REVENUE</b>						
RESIDENTIAL SALES	442,511.09	2,839,411.96	3,867,000.00	1,027,588.04	73.4	2,486,276.91
RESIDENTIAL HEATING SALES	280,462.07	2,388,683.03	3,074,000.00	685,316.97	77.7	2,147,596.04
GENERAL SERVICE SALES	161,807.65	1,178,394.93	1,580,000.00	401,605.07	74.6	1,065,221.55
GENERAL SERVICE HEATING SALES	92,280.56	663,604.36	1,020,000.00	356,395.64	65.1	636,150.76
GENERAL SERVICE DEMAND SALES	422,720.95	3,161,071.07	4,250,000.00	1,088,928.93	74.4	2,928,935.64
LARGE LIGHT & POWER SALES	159,374.76	1,077,003.18	1,610,000.00	532,996.82	66.9	1,242,682.92
PUBLIC STREET & HIGHWAY LIGHTING	8,102.84	70,154.54	90,000.00	19,845.46	78.0	63,006.06
INTERDEPARTMENTAL SALES	7,111.62	42,016.84	40,000.00	( 2,016.84)	105.0	34,901.12
SECURITY LIGHTING SALES	8,532.15	79,380.39	100,000.00	20,619.61	79.4	75,608.99
ENGINEERING DEPARTMENT INCOME	13,725.50	110,173.31	142,686.00	32,512.69	77.2	103,924.47
MARKET SALES	66,418.51	834,842.91	1,300,000.00	465,157.09	64.2	610,806.00
UNBILLED REVENUE	.00	( 687,185.60)	.00	687,185.60	.0	.00
<b>TOTAL OPERATING REVENUE</b>	<b>1,663,047.70</b>	<b>11,757,550.92</b>	<b>17,073,686.00</b>	<b>5,316,135.08</b>	<b>68.9</b>	<b>11,395,110.46</b>
<b>OPERATING EXPENSE</b>						
PURCHASED POWER	( 727,621.61)	( 8,855,840.46)	( 9,100,000.00)	( 244,159.54)	( 97.3)	( 6,749,397.38)
PURCHASED POWER - WAPA	( 46,349.85)	( 328,415.84)	( 400,000.00)	( 71,584.16)	( 82.1)	( 294,091.54)
PURCHASED POWER - COTTONWOOD	( 89,229.86)	( 1,081,200.54)	( 1,300,000.00)	( 218,799.46)	( 83.2)	( 1,067,255.51)
OPERATION & MAINTENANCE	( 104,167.55)	( 1,071,027.81)	( 1,460,697.00)	( 389,669.39)	( 73.3)	( 1,051,946.48)
ACCOUNTING & COLLECTING	( 13,023.94)	( 124,912.50)	( 230,770.00)	( 105,857.50)	( 54.1)	( 154,793.05)
METER READING	( 2,303.77)	( 22,835.91)	( 30,307.00)	( 7,471.09)	( 75.4)	( 23,189.67)
ENGINEERING DEPARTMENT	( 24,441.93)	( 261,477.32)	( 333,693.00)	( 72,215.68)	( 78.4)	( 252,639.63)
INFOMATIONAL TECH - COMPUTERS	( 9,227.47)	( 71,613.22)	( 96,153.00)	( 24,539.78)	( 74.5)	( 82,889.51)
ADMINISTRATIVE	( 15,764.29)	( 129,903.78)	( 187,500.00)	( 57,596.22)	( 69.3)	( 120,979.41)
GENERAL	( 50,576.72)	( 564,765.27)	( 750,130.00)	( 185,364.73)	( 75.3)	( 533,198.95)
VEHICLE & EQUIPMENT EXPENSES	( 4,678.61)	( 117,307.22)	( 175,500.00)	( 58,192.78)	( 66.8)	( 126,925.34)
DEPRECIATION	( 119,714.51)	( 1,077,218.96)	( 1,300,000.00)	( 222,781.04)	( 82.9)	( 1,006,281.28)
<b>TOTAL OPERATING EXPENSES</b>	<b>( 1,207,100.11)</b>	<b>( 13,706,518.63)</b>	<b>( 15,364,750.00)</b>	<b>( 1,658,231.37)</b>	<b>( 89.2)</b>	<b>( 11,463,587.75)</b>
<b>NET OPERATING REVENUE</b>	<b>455,947.59</b>	<b>( 1,948,967.71)</b>	<b>1,708,936.00</b>	<b>3,657,903.71</b>	<b>(114.1)</b>	<b>( 68,477.29)</b>
<b>OTHER INCOME (EXPENSES)</b>						
MISCELLANEOUS INCOME	37,639.73	267,439.61	356,700.00	89,260.39	75.0	258,718.33
INTEREST INCOME	4,164.31	38,471.07	90,100.00	51,628.93	42.7	61,105.07
RESTRICTED INTEREST INCOME	146.25	1,332.62	1,000.00	( 332.62)	133.3	1,722.42
INTEREST EXPENSES	( 410.23)	( 3,692.07)	( 4,923.00)	( 1,230.93)	( 75.0)	( 4,443.48)
MUNICIPAL EXPENSE	( 46,772.12)	( 504,392.42)	( 751,600.00)	( 247,207.58)	( 67.1)	( 559,552.22)
<b>NET NONOPERATING INCOME (EXPENSE)</b>	<b>( 5,232.06)</b>	<b>( 200,841.19)</b>	<b>( 308,723.00)</b>	<b>( 107,881.81)</b>	<b>( 65.1)</b>	<b>( 242,449.88)</b>
<b>TOTAL NET INCOME OR (LOSS)</b>	<b>450,715.53</b>	<b>( 2,149,808.90)</b>	<b>1,400,213.00</b>	<b>3,550,021.90</b>	<b>(153.5)</b>	<b>( 310,927.17)</b>

**Exhibit "B"**  
**BEATRICE BOARD OF PUBLIC WORKS**  
**BALANCE SHEET**  
**JUNE 30, 2021**

**WATER FUND**

	<u>CURRENT YEAR</u>	<u>PREVIOUS YEAR</u>
<b><u>ASSETS</u></b>		
PLANT	20,967,280.23	20,254,153.44
ACCUMULATED DEPRECIATION	( 13,927,190.09)	( 13,397,984.15)
BOOK VALUE OF PLANT	7,040,090.14	6,856,169.29
CONSTRUCTION WORK IN PROGRESS	375,108.77	294,436.42
<b><u>CASH ACCOUNTS</u></b>		
CASH & CASH EQUIVALENTS	1,053,502.27	1,022,850.99
PAYROLL ACCOUNT	300.00	300.00
PETTY CASH	300.00	300.00
WATER INFRASTRUCTURE FEE	464,642.92	316,680.59
TEMPORARY CASH INVESTMENTS CD'S	500,000.00	506,121.72
BOND DEBT & RESERVE ACCOUNT	231,037.66	227,641.21
TOTAL CASH ACCOUNTS	2,249,782.85	2,073,894.51
CUSTOMER ACCOUNTS RECEIVABLE	9,230.59	149,923.49
ALLOWANCE FOR BAD DEBTS	( 13,880.68)	( 12,628.29)
BALANCE OF ACCOUNTS RECEIVABLE	( 4,650.09)	137,295.20
INTERDEPARTMENTAL ACCOUNTS RECEIVABLE	2,176.52	323.38
OPERATION AND MAINTENANCE INVENTORY	410,582.66	362,717.26
PREPAID EXPENSES	29,842.12	25,159.00
INTEREST RECEIVABLE	5,672.68	8,360.80
ACCRUED UTILITY REVENUES	289,626.53	142,693.21
TOTAL ASSETS	<u>10,398,232.18</u>	<u>9,901,049.07</u>

**Exhibit "B"**  
**BEATRICE BOARD OF PUBLIC WORKS**  
**BALANCE SHEET**  
**JUNE 30, 2021**

**WATER FUND**

	<u>CURRENT YEAR</u>	<u>PREVIOUS YEAR</u>
<b>LIABILITIES AND EQUITY</b>		
<b>LIABILITIES</b>		
BONDS PAYABLE - 2011	108,540.00	160,380.00
2013 BONDS PAYABLE	206,500.00	273,000.00
ACCOUNTS PAYABLE	13,519.94	77,092.60
SALES TAX PAYABLE-COUNTY	.00	.36
ACCRUED INTEREST PAYABLE	732.63	776.38
ACCRUED FICA TAXES PAYABLE	25.00	25.00
ACCRUED VACATION TIME	78,688.95	86,944.30
ACCRUED COMP TIME PAYABLE	16,828.02	15,328.38
ACCRUED SICK TIME	207,513.63	229,803.62
<b>TOTAL LIABILITIES</b>	<b>632,348.17</b>	<b>843,350.64</b>
<b>FUND EQUITY</b>		
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
<b>REVENUE OVER EXPENDITURES - YTD</b>	<b>308,184.82</b>	<b>104,972.33</b>
<b>BALANCE - CURRENT DATE</b>	<b>9,765,884.01</b>	<b>9,057,698.43</b>
<b>TOTAL FUND EQUITY</b>	<b>9,765,884.01</b>	<b>9,057,698.43</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>10,398,232.18</b>	<b>9,901,049.07</b>

**Exhibit "B"**  
**BEATRICE BOARD OF PUBLIC WORKS**  
**OPERATING STATEMENT**  
**FOR THE 9 MONTHS ENDING JUNE 30, 2021**

**WATER FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT	PREV YTD AMT
<b>OPERATING REVENUE</b>						
RESIDENTIAL SALES	162,279.71	1,180,366.80	1,520,000.00	339,633.20	77.7	1,006,436.33
COMMERCIAL SALES	80,919.51	474,384.36	665,000.00	190,615.64	71.3	424,328.21
CONTRACT SALES	34,404.00	272,917.50	350,000.00	77,082.50	78.0	275,653.00
INFRASTRUCTURE FEE	11,744.00	112,130.00	139,500.00	27,370.00	80.4	104,390.00
UNBILLED REVENUE	.00	( 173,184.24)	.00	173,184.24	.0	.00
<b>TOTAL OPERATING REVENUE</b>	<b>289,347.22</b>	<b>1,866,614.42</b>	<b>2,674,500.00</b>	<b>807,885.58</b>	<b>69.8</b>	<b>1,810,807.54</b>
<b>OPERATING EXPENSE</b>						
OPERATION & MAINTENANCE	( 87,649.12)	( 709,973.46)	( 1,078,800.00)	( 368,826.54)	( 65.8)	( 827,685.08)
ACCOUNTING & COLLECTING	( 8,004.83)	( 68,603.68)	( 118,042.00)	( 49,438.32)	( 58.1)	( 84,885.61)
METER READING	( 1,358.63)	( 13,826.43)	( 19,364.00)	( 5,557.57)	( 71.3)	( 13,604.36)
ENGINEERING DEPARTMENT	( 2,865.00)	( 25,785.00)	( 34,373.00)	( 8,588.00)	( 75.0)	( 25,029.00)
ADMINISTRATIVE	( 9,079.85)	( 75,527.55)	( 98,600.00)	( 23,072.45)	( 76.6)	( 69,848.60)
GENERAL	( 37,023.00)	( 324,466.90)	( 409,052.00)	( 84,585.10)	( 79.3)	( 322,933.03)
VEHICLE & EQUIPMENT EXPENSES	( 3,823.76)	( 24,340.22)	( 80,000.00)	( 55,659.78)	( 30.4)	( 63,324.14)
DEPRECIATION	( 48,527.43)	( 434,307.80)	( 555,000.00)	( 120,692.20)	( 78.3)	( 418,196.00)
<b>TOTAL OPERATING EXPENSES</b>	<b>( 198,331.62)</b>	<b>( 1,676,831.04)</b>	<b>( 2,393,251.00)</b>	<b>( 716,419.96)</b>	<b>( 70.1)</b>	<b>( 1,825,505.82)</b>
<b>NET OPERATING INCOME (LOSS)</b>	<b>91,015.60</b>	<b>189,783.38</b>	<b>281,249.00</b>	<b>91,465.62</b>	<b>67.5</b>	<b>( 14,698.28)</b>
<b>OTHER INCOME (EXPENSES)</b>						
MISCELLANEOUS INCOME	34,516.18	145,160.65	179,500.00	34,339.35	80.9	135,300.17
INTEREST INCOME	537.44	6,150.38	30,000.00	23,849.62	20.5	23,652.92
RESTRICTED INTEREST INCOME	151.44	1,394.48	1,500.00	105.52	93.0	2,121.58
OTHER INCOME	373.47	2,328.37	1,000.00	( 1,328.37)	232.8	774.28
INTEREST EXPENSES	( 721.81)	( 6,496.29)	( 8,662.00)	( 2,165.71)	( 75.0)	( 8,234.01)
MUNICIPAL EXPENSE	( 4,287.65)	( 30,136.15)	( 49,500.00)	( 19,363.85)	( 60.9)	( 33,944.33)
<b>NET NONOPERATING INCOME (EXPENSE)</b>	<b>30,569.07</b>	<b>118,401.44</b>	<b>153,838.00</b>	<b>35,436.56</b>	<b>77.0</b>	<b>119,670.61</b>
<b>TOTAL NET INCOME (LOSS)</b>	<b>121,584.67</b>	<b>308,184.82</b>	<b>435,087.00</b>	<b>126,902.18</b>	<b>70.8</b>	<b>104,972.33</b>



**Exhibit "B"**  
**BEATRICE BOARD OF PUBLIC WORKS**  
**BALANCE SHEET**  
**JUNE 30, 2021**

WPC

	CURRENT YEAR	PREVIOUS YEAR
<u>ASSETS</u>		
PLANT	23,130,239.91	21,994,113.24
ACCUMULATED DEPRECIATION	( 16,639,616.72)	( 16,165,694.35)
BOOK VALUE OF PLANT	6,490,623.19	5,828,418.89
CONSTRUCTION WORK IN PROGRESS	2,197,478.10	134,298.59
<u>CASH ACCOUNTS</u>		
CASH & CASH EQUIVALENTS	210,691.29	2,554,753.00
PAYROLL ACCOUNT	200.00	200.00
PETTY CASH	175.00	175.00
SEWER INFRASTRUCTURE FEE	1,499,946.82	1,142,930.32
TEMPORARY CASH INVESTMENTS CD'S	500,000.00	764,345.22
BOND DEBT & RESERVE ACCOUNT	324,178.61	319,056.64
TOTAL CASH ACCOUNTS	2,535,191.72	4,781,460.18
CUSTOMER ACCOUNTS RECEIVABLE	7,545.35	91,731.90
ALLOWANCE FOR BAD DEBTS	( 6,750.39)	( 5,361.33)
BALANCE OF ACCOUNTS RECEIVABLE	794.96	86,370.57
INTERDEPARTMENTAL ACCOUNTS RECEIVABLE	429.06	152.61
PREPAID EXPENSES	18,756.44	14,420.40
INTEREST RECEIVABLE	8,386.21	12,069.00
ACCRUED UTILITY REVENUES	196,190.75	118,627.02
TOTAL ASSETS	11,447,850.43	10,975,817.26

**Exhibit "B"**  
**BEATRICE BOARD OF PUBLIC WORKS**  
**BALANCE SHEET**  
**JUNE 30, 2021**

**WPC**

	<u>CURRENT YEAR</u>	<u>PREVIOUS YEAR</u>
<b>LIABILITIES AND EQUITY</b>		
<b>LIABILITIES</b>		
BONDS PAYABLE - 2011	228,460.00	334,620.00
2013 BONDS PAYABLE	177,000.00	234,000.00
ACCOUNTS PAYABLE	190,687.98	109,136.11
ACCRUED INTEREST PAYABLE	1,072.99	1,150.29
ACCRUED VACATION TIME	27,616.18	44,770.19
ACCRUED COMP TIME PAYABLE	3,659.51	7,145.22
ACCRUED SICK TIME	37,728.73	66,229.21
<b>TOTAL LIABILITIES</b>	<b>664,225.39</b>	<b>797,051.02</b>
<b>FUND EQUITY</b>		
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
<b>REVENUE OVER EXPENDITURES - YTD</b>	<b>444,291.73</b>	<b>415,167.45</b>
<b>BALANCE - CURRENT DATE</b>	<b>10,783,625.04</b>	<b>10,178,766.24</b>
<b>TOTAL FUND EQUITY</b>	<b>10,783,625.04</b>	<b>10,178,766.24</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>11,447,850.43</b>	<b>10,975,817.26</b>

**Exhibit "B"**  
**BEATRICE BOARD OF PUBLIC WORKS**  
**OPERATING STATEMENT**  
**FOR THE 9 MONTHS ENDING JUNE 30, 2021**

WPC

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT	PREV YEAR YTD
<b>OPERATING REVENUE</b>						
RESIDENTIAL SALES	109,312.38	1,038,901.67	1,284,000.00	245,098.33	80.9	955,809.45
COMMERCIAL SALES	59,261.32	409,251.62	560,000.00	150,748.38	73.1	404,655.97
INFRASTRUCTURE FEE	28,145.00	270,265.00	334,000.00	63,735.00	80.9	251,149.00
UNBILLED REVENUE	.00	( 118,513.15)	.00	118,513.15	.0	.00
<b>TOTAL OPERATING REVENUE</b>	<b>196,718.70</b>	<b>1,599,905.14</b>	<b>2,178,000.00</b>	<b>578,094.86</b>	<b>73.5</b>	<b>1,611,614.42</b>
<b>OPERATING EXPENSE</b>						
OPERATION & MAINTENANCE	( 55,268.87)	( 486,057.34)	( 639,545.00)	( 153,487.66)	( 76.0)	( 502,675.48)
ACCOUNTING & COLLECTING	( 5,254.44)	( 45,830.43)	( 80,028.00)	( 34,197.57)	( 57.3)	( 57,698.21)
METER READING	( 901.20)	( 8,237.46)	( 10,923.00)	( 2,685.54)	( 75.4)	( 8,834.56)
ENGINEERING DEPARTMENT	( 2,865.00)	( 25,785.00)	( 34,373.00)	( 8,588.00)	( 75.0)	( 25,029.00)
ADMINISTRATIVE	( 6,019.90)	( 50,071.70)	( 65,500.00)	( 15,428.30)	( 76.5)	( 46,301.40)
GENERAL	( 16,753.41)	( 181,169.88)	( 260,940.00)	( 79,770.12)	( 69.4)	( 186,908.32)
VEHICLE & EQUIPMENT EXPENSES	( 526.99)	( 21,685.14)	( 70,500.00)	( 48,814.86)	( 30.8)	( 39,637.15)
DEPRECIATION	( 42,245.43)	( 394,161.05)	( 560,000.00)	( 165,838.95)	( 70.4)	( 419,858.91)
<b>TOTAL OPERATING EXPENSES</b>	<b>( 129,835.24)</b>	<b>( 1,212,998.00)</b>	<b>( 1,721,809.00)</b>	<b>( 508,811.00)</b>	<b>( 70.5)</b>	<b>( 1,286,941.03)</b>
<b>NET OPERATING REVENUE</b>	<b>66,883.46</b>	<b>386,907.14</b>	<b>456,191.00</b>	<b>69,283.86</b>	<b>84.8</b>	<b>324,673.39</b>
<b>OTHER INCOME (EXPENSES)</b>						
MISCELLANEOUS INCOME	3,801.46	53,179.83	83,000.00	29,820.17	64.1	60,605.28
INTEREST INCOME	965.49	13,597.94	35,000.00	21,402.06	38.9	47,722.91
RESTRICTED INTEREST INCOME	136.19	1,271.19	2,000.00	728.81	63.6	2,308.29
OTHER INCOME	210.00	8,770.00	1,000.00	( 7,770.00)	877.0	350.00
INTEREST EXPENSES	( 1,001.72)	( 9,015.48)	( 12,020.00)	( 3,004.52)	( 75.0)	( 11,717.28)
MUNICIPAL EXPENSE	( 2,570.89)	( 10,418.89)	( 20,500.00)	( 10,081.11)	( 50.8)	( 8,775.14)
<b>NET NONOPERATING INCOME (EXPENSE)</b>	<b>1,540.53</b>	<b>57,384.59</b>	<b>88,480.00</b>	<b>31,095.41</b>	<b>64.9</b>	<b>90,494.06</b>
<b>TOTAL NET INCOME (LOSS)</b>	<b>68,423.99</b>	<b>444,291.73</b>	<b>544,671.00</b>	<b>100,379.27</b>	<b>81.6</b>	<b>415,167.45</b>

**Exhibit "B"**  
**CITY OF BEATRICE**  
**BALANCE SHEET**  
**JUNE 30, 2021**

**STREET FUND**

**ASSETS**

03-00-100-00	CASH - COMBINED CASH FUND	2,068,034.08	
03-00-120-00	ACCOUNTS RECEIVABLE	710.00	
03-00-129-00	DUE FROM OTHER GOVERNMENTS	312,771.01	
		<u>                    </u>	
	TOTAL ASSETS		<u><u>2,381,515.09</u></u>

**LIABILITIES AND EQUITY**

**LIABILITIES**

03-00-201-00	ACCOUNTS PAYABLE	5,058.52	
		<u>                    </u>	
	TOTAL LIABILITIES		5,058.52

**FUND EQUITY**

03-00-250-01	DESIGNATED FOR STREETS	1,743,311.07	
	UNAPPROPRIATED FUND BALANCE:		
	REVENUE OVER (UNDER) EXPENDITURES - YTD	<u>633,145.50</u>	
	BALANCE - CURRENT DATE	<u>633,145.50</u>	
	TOTAL FUND EQUITY		<u><u>2,376,456.57</u></u>
	TOTAL LIABILITIES AND EQUITY		<u><u>2,381,515.09</u></u>

# Exhibit "B"

## CITY OF BEATRICE REVENUES WITH COMPARISON TO BUDGET FOR THE 9 MONTHS ENDING JUNE 30, 2021

### STREET FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>SALES TAX</u>					
03-20-313-01 SALES TAX (30%OF1%)LESS MV	13,750.00	133,562.46	280,000.00	146,437.54	47.7
03-20-313-02 SALES TAX ON MOTOR VEHICLES	50,000.00	452,234.15	365,000.00	( 87,234.15)	123.9
TOTAL SALES TAX	63,750.00	585,796.61	645,000.00	59,203.39	90.8
<u>STATE AGENCY AID</u>					
03-20-332-01 HIGHWAY ALLOCATION,INCEN PMT	156,659.44	1,279,502.56	1,416,498.00	136,995.44	90.3
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	22,595.79	82,989.54	117,000.00	34,010.46	70.9
TOTAL STATE AGENCY AIDL	179,255.23	1,688,372.02	1,849,396.00	161,023.98	91.3
<u>STREET FEES</u>					
03-20-349-00 STREET CHARGES FOR SERVICES	750.00	8,077.59	5,000.00	( 3,077.59)	161.6
03-20-349-02 STREET SALES	1,637.50	1,799.74	500.00	( 1,299.74)	360.0
03-20-349-03 STREET REIMBURSEMENTS	2,184.70	14,748.60	27,167.00	12,418.40	54.3
TOTAL STREET FEES	4,572.20	24,625.93	32,667.00	8,041.07	75.4
<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	247,577.43	2,299,294.56	2,527,063.00	227,768.44	91.0

**Exhibit "B"**  
**CITY OF BEATRICE**  
**EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 9 MONTHS ENDING JUNE 30, 2021**

**STREET FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<b>STREET FUND</b>					
03-20-411-01 SALARIES (MAINT)	34,592.16	323,211.00	460,738.00	137,527.00	70.2
03-20-411-02 SALARIES (OVERTIME)	661.09	18,969.85	32,317.00	13,347.15	58.7
03-20-411-03 SALARIES (PART-TIME)	1,584.00	2,464.00	17,500.00	15,036.00	14.1
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	6,486.00	8,762.00	2,276.00	74.0
03-20-411-10 SALARIES (BPW ENGINEERING)	5,083.33	45,749.97	61,000.00	15,250.03	75.0
03-20-411-20 SALARIES (CITY-MGR SERVICES)	1,405.35	12,648.15	16,864.00	4,215.85	75.0
03-20-412-01 SOCIAL SECURITY	2,723.02	25,582.84	37,568.00	11,985.16	68.1
03-20-413-01 RETIREMENT	2,075.54	18,949.95	27,526.00	8,576.05	68.8
03-20-414-01 HEALTH & LIFE INSURANCE	16,200.00	145,800.00	194,400.00	48,600.00	75.0
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	95.00	3,442.13	1,000.00	( 2,442.13)	344.2
03-20-424-02 EQUIP OTHER & RADIO REPAIR	.00	692.00	1,000.00	308.00	69.2
03-20-424-03 ROAD EQUIP REP/MAINT (LABOR)	303.79	11,352.11	25,000.00	13,647.89	45.4
03-20-425-01 BUILDING RENTALS (SHOP-BPW)	250.00	2,250.00	3,000.00	750.00	75.0
03-20-425-04 EQUIPMENT RENTALS	.00	9,752.00	10,000.00	248.00	97.5
03-20-425-06 WEED SPRAYING/TREE TRIMMING	.00	3,156.78	2,500.00	( 656.78)	126.3
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	2,341.35	3,000.00	658.65	78.1
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)	141.00	4,471.38	19,500.00	15,028.62	22.9
03-20-432-01 GAS & OIL	1,126.13	35,458.79	55,000.00	19,541.21	64.5
03-20-432-02 UNIFORMS	375.91	2,641.77	3,000.00	358.23	88.1
03-20-432-04 CHEMICALS	58.00	4,282.34	5,000.00	717.66	85.7
03-20-432-09 TRAFFIC CONTROL	1,215.15	26,311.70	20,000.00	( 6,311.70)	131.6
03-20-432-13 SHOP/JANITORIAL/OSHA SUPPLIES	280.73	4,238.57	7,000.00	2,761.43	60.6
03-20-433-02 ROAD EQ MNT TIRES/BROOMS/BLADE	.00	13,610.96	20,000.00	6,389.04	68.1
03-20-433-03 ROAD EQUIP REPAIRS (PARTS)	1,452.90	25,796.79	42,500.00	16,703.21	60.7
03-20-433-05 ROAD IMP MATERIALS (IN-HOUSE)	2,126.42	53,283.13	65,000.00	11,716.87	82.0
03-20-433-06 ROAD MATERIALS ICE CONTROL	.00	11,353.86	65,000.00	53,646.14	17.5
03-20-434-01 SMALL TOOLS & MINOR EQ	111.92	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	12,729.19	12,729.19	153,605.00	140,875.81	8.3
03-20-443-06 STREET IMP/MISC CONC REPAIR	796.35	20,462.68	25,000.00	4,537.32	81.9
03-20-443-09 STREET IMP/BRIDGE REPAIRS	4,523.89	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	205.50	651.95	10,000.00	9,348.05	6.5
03-20-443-20 STREET IMP/RECONSTRUCTION	.00	7,028.83	652,143.00	645,114.17	1.1
03-20-443-23 STREET IMP/2ND STREET	3,904.11	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
<b>TOTAL STREET FUND</b>	<b>94,950.48</b>	<b>1,666,149.06</b>	<b>2,618,071.00</b>	<b>951,921.94</b>	<b>63.6</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>94,950.48</b>	<b>1,666,149.06</b>	<b>2,618,071.00</b>	<b>951,921.94</b>	<b>63.6</b>

# Exhibit "B"

## CITY OF BEATRICE EXPENDITURES WITH COMPARISON TO BUDGET FOR THE 9 MONTHS ENDING JUNE 30, 2021

### STREET FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NET REVENUE OVER(UNDER)EXPENDITURE	152,626.95	833,145.50	( 91,008.00)	( 724,153.50)	695.7

**CITY HALL**

400 Ella Street | Beatrice, NE 68310

Phone: 402.228.5200 Fax: 402.228.2312

**ENGINEERING & COMMUNITY DEVELOPMENT**205 North 4<sup>th</sup> Street | Beatrice, NE 68310

Phone: 402.228.5250 Fax: 402.228.5252

<b>Code Summary Report</b>				
	<b>Current Month July 2021</b>	<b>Month Last Year July 2020</b>	<b>Current Yr-To-Date 1/1/2021 - 7/31/2021</b>	<b>Last Yr-To-Date 1/1/2020 - 7/31/2020</b>
Closed				
Count	36	147	548	642
No Violation Found				
Count	3	6	17	23
Open				
Count	24	7	138	39
Pending				
Count	0	0	0	0
Referred to BRD				
Count	1	0	6	2
Referred to County Agency				
Count	1	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	65	160	712	708



**Building Inspections Monthly Case Report**  
**07/01/2021 - 07/31/2021**

Case #	Case Date	Status	Reason for Violation	JMV(s) to be Removed
<b>Group: Closed</b>				
20210622	7/6/2021	Closed		Black Pontiac Grand Prix. No plates. Parked in the alley behind residence.
20210623	7/6/2021	Closed	Garbage in the street and large tree branch obstructing	
20210624	7/6/2021	Closed	Large amount of trash accumulating by the alley and by the	
20210625	7/6/2021	Closed	Temporary sign on City property and not 10' back from curb.	
20210627	7/6/2021	Closed	Mattresses and carpet on the curb in front of residence.	
20210633	7/7/2021	Closed	Mattress on the porch. Pile of garbage and appliances on the	
20210634	7/9/2021	Closed	Large tree branch down. Partially on neighbors property.	
20210636	7/9/2021	Closed	Couch in the front yard.	
20210638	7/9/2021	Closed	Grass and weeds overgrown on property.	
20210642	7/9/2021	Closed		
20210643	7/12/2021	Closed	Vintage summer market sign abandoned after event and not	
20210644	7/12/2021	Closed	Vintage summer market sign abandoned after event and not	
20210645	7/12/2021	Closed	Garage sale signs and Vintage Summer Market signs	
20210647	7/12/2021	Closed	Recliner on the curb in front of residence.	
20210648	7/14/2021	Closed	Grass and weeds overgrown on undeveloped lots at 1002 -	
20210649	7/14/2021	Closed	Trash tote not being put away after collection. (complaint	
20210650	7/14/2021	Closed	Grass and weeds overgrown on property.	
20210651	7/14/2021	Closed	Couch, televisions and carpet by the alley on south side of	
20210652	7/19/2021	Closed	Garbage can on the sidewalk. Not an approved container and	
20210653	7/19/2021	Closed	Couch on the curb in front of property.	
20210654	7/19/2021	Closed	Recliner on the curb in front of apartment building.	
20210655	7/19/2021	Closed	Garage sale signs abandoned at the corner of 19th & Lincoln	
20210656	7/19/2021	Closed	Garage sale signs abandoned at the corner of 6th & Dorsey.	
20210657	7/19/2021	Closed	Cardboard boxes in the street in front of Hoover building.	
20210658	7/19/2021	Closed	Large tree branch on the sidewalk in front of Dempsters	
20210659	7/19/2021	Closed	Garage sale sign placed in Chautauqua park.	
20210665	7/19/2021	Closed	Garage sale sign abandoned on City property at the corner of	
20210667	7/20/2021	Closed	Garage sale sign abandoned at the corner of 21st and Court.	
20210674	7/21/2021	Closed	Weeds overgrown on the east side of property. (Complaints	
20210677	7/22/2021	Closed		Purple Ford Ranger. Expired plate 3 3321A (expired Feb. 2021). Parked in the driveway.
20210678	7/22/2021	Closed	Broken recliner in the front yard.	
20210679	7/22/2021	Closed	Large mattress leaning against house.	
20210680	7/23/2021	Closed	Weeds and volunteer trees are overgrown on the 411 side of	
20210681	7/26/2021	Closed	Grass and weeds not being trimmed around trees landscaping	
20210682	7/26/2021	Closed	Mattresses on the sidewalk in front of duplex.	
20210684	7/28/2021	Closed	Grass and weeds overgrown on the property.	

Group Total: 36

**Group: No Violation Found**

20210629	7/6/2021	No Violation Found	Grass and weeds overgrown especially in the rear yard and around garage. (complaint received)	
20210669	7/20/2021	No Violation Found		
20210675	7/22/2021	No Violation Found		

Group Total: 3

**Group: Open**

20210621	7/6/2021	Open	Grass and weeds overgrown in the rear yard and by the alley.	
20210626	7/6/2021	Open		White Dodge Ram. Expired plate UYH 025 (expired 5-31-2021). Parked in the alley behind garage.
20210628	7/6/2021	Open	Dilapidated garage. Garage door is door is broken. Windows	
20210630	7/7/2021	Open		White Chrysler Town & Country, Expired plate 3A6512 (expired 2-2017) Parked in the yard on north side of property.
20210631	7/7/2021	Open	Blue chair by the sidewalk in front of property.	
20210632	7/7/2021	Open		Blue Chevrolet pickup. Expired plate 3 7977A (expired 5-2020). Parked in the side yard of residence.
20210635	7/9/2021	Open		
20210637	7/9/2021	Open		
20210639	7/9/2021	Open		Gray Ford F350 tow truck. Expired plate 3 930A (expired 09-2020). Parked on the east side of property. Vehicle is presumed inoperable.
20210640	7/9/2021	Open		Purple stock car frame on a trailer on the north east side of property.
20210641	7/9/2021	Open		Flatbed trailer parked on the neighboring property. Trailer is sinking into the ground and has become an eyesore.

## Exhibit "C"

20210646	7/12/2021	Open		Red Chevrolet S10. No visible plates. Parked in the driveway.
20210660	7/19/2021	Open		Black Passenger van. No engine. Parked on south side of building.
20210661	7/19/2021	Open	Dresser, and other furniture in the alley behind residence.	
20210662	7/19/2021	Open		International pickup. Expired plate 3 8353. parked in the alley behind residence.
20210663	7/19/2021	Open		Mercury Monterey. No plates. Vehicle appears inoperable. Parked in the alley behind residence.
20210668	7/20/2021	Open	Couch on the front porch.	
20210670	7/20/2021	Open	Couch in the yard next to house.	
20210671	7/20/2021	Open		Gray Ford Freestar. No plates. Parked in front of garage.
20210672	7/20/2021	Open		Toyota Mark VI Mobile Home. Expired plate 3 1050. Parked at 650 Pleasant Street. Vehicle has not moved in an extended period of time and is presumed inoperable.
20210673	7/21/2021	Open		
20210676	7/22/2021	Open		
20210683	7/27/2021	Open	Grass and weeds overgrown on property.	
20210685	7/28/2021	Open		White Chevrolet Blazer. Expired plate 3 A1972 (expired 9-2020). Parked in the driveway.

Group Total: 24

## Group: Referred to BPD

20210666	7/19/2021	Referred to BPD	Camper on the street for extended period of time.	
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Group Total: 1

## Group: Referred to County Agency

20210664	7/19/2021	Referred to County Agency	Red, Recliner, Mattress and springs from a mattress dumped in the ditch 75 yards.	
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Group Total: 1

Total Records: 65

8/10/2021



## CITY HALL

400 Ella Street | Beatrice, NE 68310

Phone: 402.228.5200 Fax: 402.228.2312

## ENGINEERING &amp; COMMUNITY DEVELOPMENT

205 North 4<sup>th</sup> Street | Beatrice, NE 68310

Phone: 402.228.5250 Fax: 402.228.5252

## Permit Summary Report (Total Fees Paid)

	Current Month July 2021	Month Last Year July 2020	Current Yr-To-Date 1/1/2021 - 7/31/2021	Last Yr-To-Date 1/1/2020 - 7/31/2020
<b>Administrative Setback Adjustment (Zoning)</b>				
Count	0	0	4	3
Total Fees	\$0.00	\$0.00	\$200.00	\$75.00
Fees Paid	\$0.00	\$0.00	\$200.00	\$75.00
Total Total Valuation	0.00	0.00	0.00	0.00
<b>Administrative Subdivision Application (Zoning)</b>				
Count	2	0	8	3
Total Fees	\$256.00	\$0.00	\$1,050.00	\$72.00
Fees Paid	\$256.00	\$0.00	\$974.00	\$72.00
Total Total Valuation	0.00	0.00	0.00	0.00
<b>Appeals Application</b>				
Count	1	1	1	1
Total Fees	\$100.00	\$25.00	\$100.00	\$25.00
Fees Paid	\$100.00	\$25.00	\$100.00	\$25.00
Total Total Valuation	0.00	0.00	0.00	0.00
<b>Building Permit Application</b>				
Count	35	50	267	281
Total Fees	\$11,720.91	\$10,019.44	\$122,832.19	\$85,924.55
Fees Paid	\$8,029.91	\$10,019.44	\$118,928.94	\$85,879.70
Total Total Valuation	1,170,421.85	770,216.20	21,167,640.91	11,497,599.43
<b>Demolition Permit Application</b>				
Count	4	1	13	18
Total Fees	\$20.00	\$5.00	\$135.00	\$85.00
Fees Paid	\$5.00	\$5.00	\$115.00	\$85.00
Total Total Valuation	0.00	0.00	3,000.00	0.00
<b>Encroachment Permit Application</b>				
Count	21	16	83	62
Total Fees	\$775.00	\$60.00	\$3,665.00	\$155.00
Fees Paid	\$625.00	\$60.00	\$3,415.00	\$155.00
Total Total Valuation	0.00	0.00	65,025.00	2,500.00
<b>Final Plat Application (Zoning)</b>				
Count	0	1	7	6
Total Fees	\$0.00	\$0.00	\$300.00	\$600.00
Fees Paid	\$0.00	\$0.00	\$300.00	\$600.00
Total Total Valuation	0.00	0.00	0.00	0.00
<b>Flood District Development Permit</b>				
Count	1	1	3	4
Total Fees	\$50.00	\$10.00	\$150.00	\$30.00
Fees Paid	\$50.00	\$10.00	\$150.00	\$30.00
Total Total Valuation	0.00	45,400.00	0.00	45,900.00
<b>Hobbyist Vehicle Permit</b>				
Count	1	1	2	1
Total Fees	\$50.00	\$50.00	\$100.00	\$50.00
Fees Paid	\$50.00	\$50.00	\$100.00	\$50.00
Total Total Valuation	0.00	0.00	0.00	0.00
<b>Inquiry</b>				
Count	0	7	21	23
Total Fees	\$0.00	\$0.00	\$0.00	\$254.60

Fees Paid:	\$0.00	\$0.00	\$0.00	\$0.00
Total Total Valuation	0.00	1,000.00	1,000.00	613,700.00
Mechanical Permit Application				
Count	2	2	6	8
Total Fees	\$80.00	\$79.00	\$300.00	\$854.00
Fees Paid	\$0.00	\$79.00	\$220.00	\$854.00
Total Total Valuation	0.00	0.00	0.00	0.00
Moving Permit Application				
Count	2	0	5	0
Total Fees	\$200.00	\$0.00	\$500.00	\$0.00
Fees Paid	\$200.00	\$0.00	\$500.00	\$0.00
Total Total Valuation	0.00	0.00	0.00	0.00
Plumber Registration				
Count	5	0	11	3
Total Fees	\$250.00	\$0.00	\$525.00	\$125.00
Fees Paid	\$250.00	\$0.00	\$525.00	\$125.00
Total Total Valuation	0.00	0.00	0.00	0.00
Plumbing Permit Application				
Count	5	3	13	15
Total Fees	\$654.00	\$294.00	\$6,412.00	\$3,453.50
Fees Paid	\$306.00	\$294.00	\$1,676.00	\$3,453.50
Total Total Valuation	0.00	0.00	0.00	0.00
Preliminary Plat Application				
Count	0	3	7	4
Total Fees	\$0.00	\$450.00	\$750.00	\$600.00
Fees Paid	\$0.00	\$450.00	\$750.00	\$600.00
Total Total Valuation	0.00	0.00	0.00	0.00
Racecar Permit				
Count	0	0	0	2
Total Fees	\$0.00	\$0.00	\$0.00	\$100.00
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	0	0	2	1
Total Fees	\$0.00	\$0.00	\$200.00	\$100.00
Fees Paid	\$0.00	\$0.00	\$200.00	\$100.00
Total Total Valuation	0.00	0.00	0.00	0.00
Sign Permit Application				
Count	2	1	14	6
Total Fees	\$150.00	\$29.20	\$998.50	\$415.40
Fees Paid	\$150.00	\$29.20	\$998.50	\$415.40
Total Total Valuation	34,840.00	687.00	164,275.57	17,060.00
Special Use Permit (Zoning)				
Count	1	1	9	5
Total Fees	\$100.00	\$35.00	\$960.00	\$151.00
Fees Paid	\$100.00	\$35.00	\$960.00	\$151.00
Total Total Valuation	0.00	0.00	7,700.00	0.00
Water Tap				
Count	0	0	0	1
Total Fees	\$0.00	\$0.00	\$0.00	\$1,650.00
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
Total Fees	\$0.00	\$0.00	\$0.00	\$0.00
Fees Paid	\$0.00	\$0.00	\$0.00	\$0.00
Total Total Valuation	0.00	0.00	0.00	0.00
Total Count	82	88	476	447
Total Fees	\$14,405.91	\$11,056.64	\$139,177.69	\$94,720.05
Total Fees Paid	\$10,121.91	\$11,056.64	\$130,112.44	\$94,420.60
Total Total Valuation	1,205,261.85	817,303.20	21,408,641.48	12,176,759.43

## 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 to. The following information will provide 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	To be completed by City		Demolition is scheduled for August
38	619 South 4th Street	To be completed by owner		Demolition is scheduled for August
39	631 Bismarck Street	To be completed by owner		Demolition is scheduled for August
40	400 Scott Street	To be completed by owner		Demo detached garage.
41	1301 Oak Street	Completed		Completed by owner
42				
43				
44				
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