



# BEATRICE

CITY • BOARD OF PUBLIC WORKS

## CITY ADMINISTRATOR'S MONTHLY REPORT FEBRUARY 2021

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## CAPITAL PROJECTS

### Fire Station:

Hampton Commercial Construction was awarded the contract on April 6, 2020, in the amount of \$8,305,060.00. *Due to the snow and cold weather, construction on the new station has fallen behind schedule. They continue to move forward as they are able. Masonry working is continuing with the tenting of the areas they are on. Steel work is continuing in the truss area of the apparatus bay. Terracon will soon take the soil sample for the communications tower. Hopefully, the weather will improve soon.*

**Projected Cost:** \$10,000,000    **Amt Spent as of 1/31/21:** \$4,583,088.62    **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. Construction is well underway. *Contractor has submitted a temporary power plan for when the new electrical cabinets and wiring needs to be installed. Currently under review. Contractor is primarily working on new sludge piping and new bridge crane support system.*

**Projected Cost:** \$4,100,000    **Amt Obligated as of 12/31/20:** \$4,067,536.00    **Funding Source:** Utility

### Dempsters:

The City has been in communication with the EPA and with NDEE about how to proceed forward with demolition and site cleanup. The City purchased the two (2) parcels through tax sales. NDEE has agreed to assist the City update Phase I studies so additional parcels can be acquired.

**Projected Cost:** \$800,000    **Amt Spent as of 12/31/20:** \$20,757.67    **Funding Source:** General Fund

### Water Transmission Line:

This will be to install a main to connect the two (2) well fields and replace the river crossing. The project will be completed over five (5) years. The contract with Olsson for the design of the first river boring was signed October 21, 2019. DHHS has approved the project. A contract was awarded to Ditch Diggers, Inc., for \$289,791.50. Work on obtaining the necessary easements and permits from the Railroad continues.

**Projected Cost:** \$1,210,000    **Amt Spent as of 12/31/20:** \$76,395.91    **Funding Source:** Utility

### Engineering for the Construction of New Landfill:

Through March and April, Burns & Mac will complete the groundwater and geological groundwater studies.

**Projected Cost:** \$830,000    **Amt Spent as of 12/31/20:** \$107,588.74    **Funding Source:** BASWA

### Big Blue River Access:

ACOE has issued a permit for construction. Project is currently out for bids.

**Projected Cost:** \$25,000    **Amt Spent to Date:** \$    **Funding Source:** Lodging Tax/PR

### Carnegie Roof Repairs:

Project has been completed. Waiting on an invoice from contractor.

**Projected Cost:** \$40,000    **Amt Spent as of 12/31/20:** \$    **Funding Source:** General

### Corona Virus:

Many precautions have been put into place to protect our citizens and employees. Beatrice Fire and EMS continues to wear proper PPE at all incidents. In January, we had sixteen (16) COVID related calls. We have not seen a COVID related call since January 27<sup>th</sup>.

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

Currently BPW has four (4) separate utility billing cycles, three (3) residential and one (1) commercial. We are beginning the transition to one (1) billing cycle, which will be helpful in determining the actual purchased power costs vs. sales. It is anticipated that this change will occur around April. One (1) reason is that the usage will be lower during the milder months. The other reason is so that the customer's monthly sewer fee can be figured for 2021. Residential monthly sewer fees are based on the average water usage during January, February, and March.

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## **BIDS**

### **Upcoming Bids:**

Bell Street, from 5<sup>th</sup> Street to 6<sup>th</sup> Street, Concrete Reconstruction Project

Sealed bids are due back on February 18, 2021 at 10:00 a.m.

West Court Street Big Blue River Access Project

Sealed bids are due back on March 11, 2021 at 10:00 a.m.

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## **PLANNING & ZONING**

### **Meetings:**

Held a Planning and Zoning meeting to review the Final Plat application for Zimmerman Acres Additions. The Commission recommended approval to the City Council for the Final Plat for the Zimmerman Acres Addition.

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## **ECONOMIC DEVELOPMENT**

### **TIF:**

No new applications were received.

### **LB840 Loans:**

Received new application from Uhl's Sporting Goods, LLC. CARC will review on February 18, 2021.

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## **PUBLIC PROPERTIES**

- The LED lighting project at Beatrice Public Library will continue in the basement area with new LED bulbs instead of changing out the whole fixtures. This process will take approximately one (1) year to complete.
- Staff has worked the past ten (10) days doing snow removal from public buildings and trails within the City.
- Staff worked at Hannibal Park removing fencing from Field #1. This work is preparation for the new improvements, which include new netting backstop, new dugouts, pitching warm-up areas, and new 6 feet (6') high fencing around the field.
- Trail bollards were installed in different locations on the trail system between Big Blue Waterpark and Hannibal Park. More bollards will be budgeted for in the 2022 fiscal year.

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## **ENGINEERING**

### **Storm Sewer/Drainage:**

1. Flowing Springs 25<sup>th</sup> Drainage Culverts: CES Engineers has provided the City's Engineering Department their updated drainage report regarding the culverts under 25<sup>th</sup> Street. Based on a 50 Year storm event, the existing culverts were found to be significantly undersized as expected. A cost estimate for the recommended improvements has been provided from CES. A meeting with the Homeowners Association to discuss the next steps was conducted. Costs for the improvements were discussed. Options for payment are being researched.

2. 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. FHU contract was approved by both the BPW and City Council. The Engineering Department has been gathering data requested by FHU for their analysis. A progress meeting has been conducted with FHU and the study is well under way. FHU planned an onsite tour. FHU picked up past Hydraulic Studies from the Engineering Department that were done for the area in question. Preliminary findings have determined that the drainage area upstream of Hannibal Park can support approximately a one (1) acre pond. *A draft report was sent to James Burroughs on February 2, 2021. Report has been reviewed and comments provided back to FHU.*
3. MS4: Construction Site SWPPP quarterly inspections were conducted. Any deficiencies were recorded and reported to the contractors for correction. *NDEE did a random SWPPP inspection of the Fire Station. Some deficiencies were found and a Letter of Non-Compliance was issued. The Engineering Department worked with Hampton Construction to correct the items listed and a report was submitted to the NDEE indicating all items have been addressed. NDEE has notified the Engineering Department that the Beatrice MS4 Program is being audited. A letter indicating items that need to be provided to the NDEE prior to the site visit has been received. Currently the Engineering Department is working with FHU to gather the necessary items and prepare for the audit.*

#### **Streets and Sidewalks:**

1. Driveway/Sidewalk: Construction season has begun. James Burroughs 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 will begin.*

#### **Access Management Policy:**

1. JEO has addressed the comments made by the Engineering Department review regarding the policy manual. Added to the scope services was the updating of the roadway classification system map. A final overall review has been conducted on the document. A final draft of the document has been created and is ready to present to the BPW and City Council for approval. Roadway classifications have been updated and have been submitted to the Nebraska Board of Roadway Classification and Standards for approval.

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## **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. We are currently working on replacing the poles and lines in the alley from 12th to 16th Street, Summit to Garfield. All but two (2) of the poles have been set in this alley.

#### **Street Lights:**

We are continuing to replace the old lighting technology in the hospital area as time allows. *There were also eight (8) calls on street and security lights that were not working. They have all been repaired.*

**Underground Services:**

Work has been performed on Feeder 87 which is an underground circuit that supplies power to North 6th Street, north of Sargent. The area that has been upgraded is on the west side of the Highway north of Commerce Street. Several junction boxes have been replaced due to the poor condition of the boxes. Two (2) sections of line were replaced and upgraded with larger cable to handle increased load in the area and give us the ability to use this circuit as a substation tie circuit when we need to move additional load from one substation to another.

**Overhead Distribution:**

We have begun building the new transformer bank and service for the new Huls building currently being built on this site. This transformer bank has been installed and we are waiting on the contractor for Huls to finish the secondary work. We have also begun to replace a section of overhead 3-phase line which extends electric service to the City Well Field. The area we are working on is east of the river along the railroad tracks. About half of the poles have been replaced in this section.

**AMI Metering System:**

New software for the AMI meters and radio collection equipment became available in January. We upgraded all the collection software in the radio equipment and also the software in the electric meters. This is done over the air through the communications infrastructure.

**Water Main Projects:**

All projects are complete for this construction season. We do still need to disconnect 5th & Elk and High but this will be done in early spring. The old water main is shut off by valves at this time.

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 |
| B. Replace 6" – West Mary Street from Sumner to Sherman<br>& Replace 4" with 6" – Cedar Street from Mary to Court | \$225,000 |
| C. Scott Street (Sumner to Sherman)   |           |
- A new project along this corridor may be required. Ditch work is anticipated to leave only approximately 2-3 feet of cover over the water main. Normally five (5) feet is required due to freeze potential. Engineering and Water Departments are currently reviewing the situation.*

**Water Main Breaks:**

There were no water main breaks to report.

**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.



### **Sewer Line Maintenance/Blockages:**

There were three (3) sewer calls, however, there were no blockages reported on the City main in January.

## **STREETS**

### **Asphalt Sealing /Asphalt Armor Coating/Asphalt Rejuvenation 2021:**

*Asphalt Sealing and Armor Coating* – Contract for Asphalt Sealing project was awarded to Hall Brothers, Inc., in the amount of \$68,247.50 on December 21, 2020. Contract for Armor Coating was awarded to Topkote, Inc., in the amount of \$58,385.05 on December 21, 2020. *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.

**TOTAL Projected Cost:** \$103,605      **Amt Spent as of 12/30/20:** \$      **Funding Source:** Street

### **Asphalt Reconstruction:**

*Scott Street – Sumner to Sherman:* The roadway section has been surveyed and drawings are being created. Terracon has obtained boring samples and provided the Geotechnical Report. Plans for the improvements are underway. Due to increased costs of other projects, Scott Street will be constructed in 2021 versus the originally planned 2020. A cost comparison was done on three (3) options regarding the base treatment and depth of asphalt to be placed. A vertical profile has been created and cross sections generated with a typical roadway section. Ditches and culverts have been evaluated and designed. Plans are currently being created based on design information. *Hope to have plans and specifications completed during the month of February. Temporary Easement and/or ROW negotiations may be necessary.*

**TOTAL Projected Cost:** \$324,519      **Amt Spent as of 12/30/20:** \$      **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. A topographical survey of the area has been completed. Preliminary plans have been created from the survey. *Design process is completed and plans are specifications have been created. Meetings have taken place with adjacent landowners to discuss some driveway modifications. Project is currently out for bid, with a bid opening date of February 18, 2021.*

**TOTAL Projected Cost:** \$177,624      **Amt Spent as of 12/30/20:** \$      **Funding Source:** Street

## **EMPLOYEE**

### **Safety:**

During the month of January, there were four (4) injuries reported. Two (2) were filed as a workers' comp claim. We currently have one (1) employee on modified duty as a result of a workers' comp injury and one (1) employee who is currently recovering from surgery as a result of a workers' comp claim.

### **Promotion:**

Joanne Neemann was appointed as the Library Director for the Beatrice Public Library on December 21, 2020. Neemann has been with the City for seven (7) years and most recently served as the Youth Services Librarian.

### **Retirement:**

Dale Rickers retired after thirty-eight (38) years of service to the Water Department on December 4, 2020. After over thirty-six (36) years of service to the WPC Department, Jerry Carmichael retired on January 6, 2021.

### **New Hires:**

In January, two (2) Firefighter Paramedics joined the Beatrice Fire Department. Luke Baldwin and Vincent "Gage" Killpack began their duties on January 4, 2021.

Financial statements for the General and Street Fund for the month ending December 31, 2020 are attached, marked as **Exhibit "A"**. Financial statements for the Electric, Water, and WPC Departments for the month ending December 31, 2020 are attached, marked as **Exhibit "B"**.

**CODE VIOLATIONS / BUILDING PERMITS / DEMOLITIONS****Code Violations:**

Code Compliance Officer responded to and worked seventy-four (74) various code violations, bringing the year-to-date total to seventy-four (74). See attached list, marked as **"Exhibit C"**.

**Building Permits:**

Processed thirty-eight (38) permits/applications/inquiries, bringing the year-to-date total to thirty-eight (38). 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 12/31/2020
<b>GENERAL ALL-PURPOSE FUNDS</b>						
GENERAL	\$ 2,622,195	\$ 2,937,542	\$ - (5)	\$ 2,564,939	\$ - (3)	\$ 2,892,299
<i>moves to (from)restricted</i>	-		- (2)		102,499 (1)	
<i>Designated Future Equip</i>	275,450		80,000 (1)		- (2)	355,450
<i>Designated Lodging Tax Proj</i>	235,415		22,499 (1)		- (2)	257,915
SPECIAL REVENUE:						
Street	1,743,311	639,215		936,507		1,446,019
Keno	1,474	22,816		-	- (4)	24,289
Storm Water Program	4,162	-		-		4,162
DEBT SERVICE						
GO Debt	834,205	306,919		725,585		415,539
Special Assess.-Unbonded	-	-		-		-
CAPITAL PROJECTS						
Capital Improvement	(22,653)	47,793	- (3)	19,901		5,240
Capital Imp.-Keno	74,665	-	- (4)	-		74,665
Capital Imp.-Public Safety	4,848,688	106,095	- (3)	1,042,658		3,912,125
Library Capital Imp.	16	-		-		16
<b>General All-Purpose Fund</b>	<u>\$ 10,616,927</u>	<u>\$ 4,060,380</u>	<u>\$ 102,499</u>	<u>\$ 5,289,589</u>	<u>\$ 102,499</u>	<u>\$ 9,387,718</u>
<b>RESTRICTED FUNDS</b>						
SPECIAL REVENUE:						
CDBG*	\$ 319,642	\$ 2,776		\$ -		\$ 322,418
Economic Development*	718,396	100,607		35,294		783,709
911 Service Surcharge	73,653	25,650		-	- (5)	99,303
CRA	-	31,583		17,631		13,952
Sanitation	-	388,476		116,044		272,432
INTERNAL SERVICE						
Employee Benefit Acct	820,163	846,023		637,751		1,028,435
ENTERPRISE						
Board of Public Works*	12,536,528	5,415,383		6,802,774		11,149,137
Norcross/Horner	6,677	17		-		6,694
<b>TOTAL RESTRICTED</b>	<u>\$ 14,475,059</u>	<u>\$ 6,810,515</u>	<u>\$ -</u>	<u>\$ 7,609,494</u>	<u>\$ -</u>	<u>\$ 13,676,080</u>
<b>TOTAL</b>	<u>\$ 25,091,986</u>	<u>\$ 10,870,895</u>	<u>\$ 102,499</u>	<u>\$ 12,899,083</u>	<u>\$ 102,499</u>	<u>\$ 23,063,798</u>

\*cash basis



Exhibit "A"

**CITY OF BEATRICE, NEBRASKA**

**GENERAL FUND BUDGETARY STATEMENTS**

**FOR THE CURRENT YEAR TO DATE**

**AS COMPARED TO THE PRIOR TWO FISCAL YEARS**

DESCRIPTION	PRIOR YEAR 3 ACTUAL FY2018	PRIOR YEAR 2 ACTUAL FY2019	PRIOR YEAR 1 ACTUAL FY2020	12/31/2020 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	819,200.00	5,720,892.00	14.32%
LICENSES & PERMITS	210,699.67	229,912.53	153,010.12	25,629.67	179,600.00	14.27%
INTERGOVERNMENTAL REVENUE	2,002,699.37	1,753,945.85	2,038,121.40	1,516,796.15	1,985,181.00	76.41%
CHARGES FOR SERVICES	1,851,234.92	1,893,197.03	1,879,544.60	516,525.06	2,039,809.00	25.32%
MISCELLANEOUS REVENUES	840,207.17	311,220.62	227,764.79	59,391.05	205,575.00	28.89%
OTHER FINANCING SOURCES	71,554.45	141,259.46	72,270.00	0.00	73,000.00	0.00%
<b>TOTAL REVENUES</b>	<u>10,261,328.70</u>	<u>9,772,891.64</u>	<u>10,277,340.97</u>	<u>2,937,541.93</u>	<u>10,204,057.00</u>	28.79%
<b>GENERAL EXPENDITURES BY TYPE</b>						
PERSONAL SERVICES	6,996,018.23	7,351,548.65	7,435,530.80	1,915,137.71	7,707,059.00	24.85%
OTHER SERVICES & CHARGES	856,742.49	909,755.87	932,265.53	422,081.30	1,000,100.00	42.20%
SUPPLIES	318,248.27	317,099.92	322,326.05	75,489.29	367,200.00	20.56%
CAPITAL OUTLAYS	284,608.02	397,994.67	266,216.98	51,275.51	207,832.00	24.67%
CONTINGENCY	162,064.41	79,950.03	35,236.57	1,100.00	146,901.00	0.75%
CONTRACTUAL SERVICES	362,791.30	258,356.28	245,124.51	99,855.03	343,865.00	29.04%
INTERFUND TRANSFERS	717,557.43	436,853.65	363,872.96	0.00	565,100.00	0.00%
<b>TOTAL EXPENDITURES</b>	<u>9,698,030.15</u>	<u>9,751,559.07</u>	<u>9,600,573.40</u>	<u>2,564,938.84</u>	<u>10,338,057.00</u>	24.81%
<b>OVERALL NET CHANGE</b>	563,298.55	21,332.57	676,767.57	372,603.09	(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	12/31/2020 TO DATE FY2021	CURRENT YEAR BUDGET FY2021	% YTD
PERSONAL SERVICES	757,697.33	839,942.51	858,273.05	203,622.43	860,221.00	23.67%
OTHER SERVICES & CHARGES	110,482.97	133,353.32	125,260.69	66,635.81	130,375.00	51.11%
SUPPLIES	5,970.48	6,320.04	8,561.66	2,348.34	7,000.00	33.55%
CAPITAL OUTLAYS	22,998.51	4,396.76	10,171.36	1,500.00	1,000.00	150.00%
CONTINGENCY	162,064.41	79,950.03	35,236.57	1,100.00	146,901.00	0.75%
CONTRACTUAL SERVICES	254,464.30	149,698.91	137,957.26	72,992.28	218,865.00	33.35%
INTERFUND TRANSFER	717,557.43	436,853.65	363,872.96	0.00	565,100.00	0.00%
<b>GENERAL ADMINISTRATION</b>	<u>2,031,235.43</u>	<u>1,650,515.22</u>	<u>1,539,333.55</u>	<u>348,198.86</u>	<u>1,929,462.00</u>	18.05%
PERSONAL SERVICES	204,553.14	220,151.16	215,517.43	55,593.55	227,712.00	24.41%
OTHER SERVICES & CHARGES	50,479.98	75,198.78	101,554.93	9,044.85	82,850.00	10.92%
SUPPLIES	4,639.51	4,288.64	3,260.69	151.77	8,400.00	1.81%
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>64,790.17</u>	<u>319,962.00</u>	20.25%
PERSONAL SERVICES	2,893,927.35	3,013,800.34	3,157,725.71	781,930.65	3,215,584.00	24.32%
OTHER SERVICES & CHARGES	273,666.21	272,538.96	282,432.42	179,313.37	322,965.00	55.52%
SUPPLIES	66,618.15	65,400.97	65,094.12	17,947.06	79,850.00	22.48%
CAPITAL OUTLAYS	69,909.09	123,258.85	84,031.32	4,218.14	22,950.00	18.38%
CONTRACTUAL SERVICES	60,000.00	60,000.00	60,000.00	15,000.00	60,000.00	25.00%
<b>POLICE</b>	<u>3,364,120.80</u>	<u>3,534,999.12</u>	<u>3,649,283.57</u>	<u>998,409.22</u>	<u>3,701,349.00</u>	26.97%
PERSONAL SERVICES	2,399,634.59	2,507,964.90	2,446,488.53	691,188.77	2,579,508.00	26.80%
OTHER SERVICES & CHARGES	275,359.78	272,811.99	274,697.66	104,803.64	300,255.00	34.90%
SUPPLIES	103,158.28	108,785.48	109,400.45	33,373.59	120,600.00	27.67%
CAPITAL OUTLAYS	16,132.43	14,375.43	10,669.90	6,130.49	14,600.00	41.99%
<b>FIRE</b>	<u>2,794,285.08</u>	<u>2,903,937.80</u>	<u>2,841,256.54</u>	<u>835,496.49</u>	<u>3,014,963.00</u>	27.71%
PERSONAL SERVICES	428,825.35	436,211.07	429,983.20	82,408.40	462,333.00	17.82%
OTHER SERVICES & CHARGES	91,751.79	104,453.81	94,811.47	38,216.15	106,515.00	35.88%
SUPPLIES	127,097.52	122,104.81	126,399.27	18,676.79	140,950.00	13.25%
CAPITAL OUTLAYS	72,995.21	139,237.05	44,418.47	12,226.90	56,300.00	21.72%
CONTRACTUAL SERVICES	48,327.00	48,657.37	47,167.25	11,862.75	65,000.00	18.25%
<b>PUBLIC PROPERTIES</b>	<u>768,996.87</u>	<u>850,664.11</u>	<u>742,779.66</u>	<u>163,390.99</u>	<u>831,098.00</u>	19.66%
PERSONAL SERVICES	311,380.47	333,478.67	327,542.88	100,393.91	361,701.00	27.76%
OTHER SERVICES & CHARGES	55,001.76	51,399.01	53,508.36	24,067.48	57,140.00	42.12%
SUPPLIES	10,764.33	10,199.98	9,609.86	2,991.74	10,400.00	28.77%
CAPITAL OUTLAYS	101,862.80	116,066.60	112,716.83	27,199.98	111,982.00	24.29%
<b>LIBRARY</b>	<u>479,009.36</u>	<u>511,144.26</u>	<u>503,377.93</u>	<u>154,653.11</u>	<u>541,223.00</u>	28.57%
<b>GENERAL FUND EXPENDITURES</b>	<u><u>9,698,030.15</u></u>	<u><u>9,751,559.07</u></u>	<u><u>9,600,573.40</u></u>	<u><u>2,564,938.84</u></u>	<u><u>10,338,057.00</u></u>	24.81%

## Exhibit "B"

Budgetary comments at 12/31/2020 (25%):

### Electric Fund

- 1) Operating revenues are down 7% as compared to December of 2019 but operating expenses are also less than the prior year, therefore the net operating loss as of 12/31/2020 is \$106,820.13, as compared to a loss of \$69,190.69 in 2019. The margin over purchased power is 6.5% better than in 2019. The Cottonwood Wind sales less power costs have resulted in a loss of \$225,282.64 fiscal year to date; since the contract began in October 2017 the cost of wind power has exceeded sales by \$900,780.19
- 2) The fund recognized an overall net loss of \$164,089.81 at 12/31/2020 with revenues at 20.9% of budget and expenses at 23.9% of budget; as compared to the prior year revenues were at 22.5% and expenses at 23.8%.
- 3) Net change in total cash at 12/31/2020 as compared to the beginning of the year is a decrease of \$186,052.84, which includes capital costs to date of \$505,306.36; equipment purchases of \$237,087.65 and plant improvements of \$268,218.71.

### Water Fund

- 1) Operating revenues are up 7.8% as compared to December of 2019, due to increased residential sales, and operating expenses are less than the prior year, therefore the net operating income as of 12/31/2020 is \$115,654.28 as compared to \$13,602.57 in 2019.
- 2) The fund recognized an overall net income of \$130,635.64 at 12/31/2020 with revenues at 24.7% of budget and expenses at 22.8% of budget; as compared to the prior year revenues were at 23% and expenses at 25.5%.
- 3) Net change in total cash at 12/31/2020 as compared to the beginning of the year is a decrease of \$144,911.36, which includes capital costs to date of \$208,214.47 for plant improvements.

### WPC Fund

- 1) Operating revenues are down 6.8% as compared to December of 2019, due to decreased commercial sales, but operating expenses are less than the prior year, therefore the net operating income as of 12/31/2020 is \$136,236.09 as compared to \$156,420.75 in 2019.
- 2) The fund recognized an overall net income of \$159,057.92 at 12/31/2020 with revenues at 24.3% of budget and expenses at 22.9% of budget; as compared to the prior year revenues were at 26.1% and expenses at 24%
- 3) Net change in total cash at 12/31/2020 as compared to the beginning of the year is a decrease of \$1,056,427.27 due payments on the Dewatering project, and includes fiscal year capital costs to date of \$382,307.22; equipment purchases of \$3,204.00 and plant improvements of \$379,103.22.

### Street Fund

- 1) Projected revenues are at 25.3% of budget and expenditures, not including capital, are at 25% of budget. Revenues are under expenditures by \$297,292.53 as of 12/31/2020.
- 2) The Street fund total cash at 12/31/2020 is \$1,177,312.27.
- 3) Capital costs to date include \$98,470.95 for the street share of the new shop and \$518,880.78 in street improvement projects.

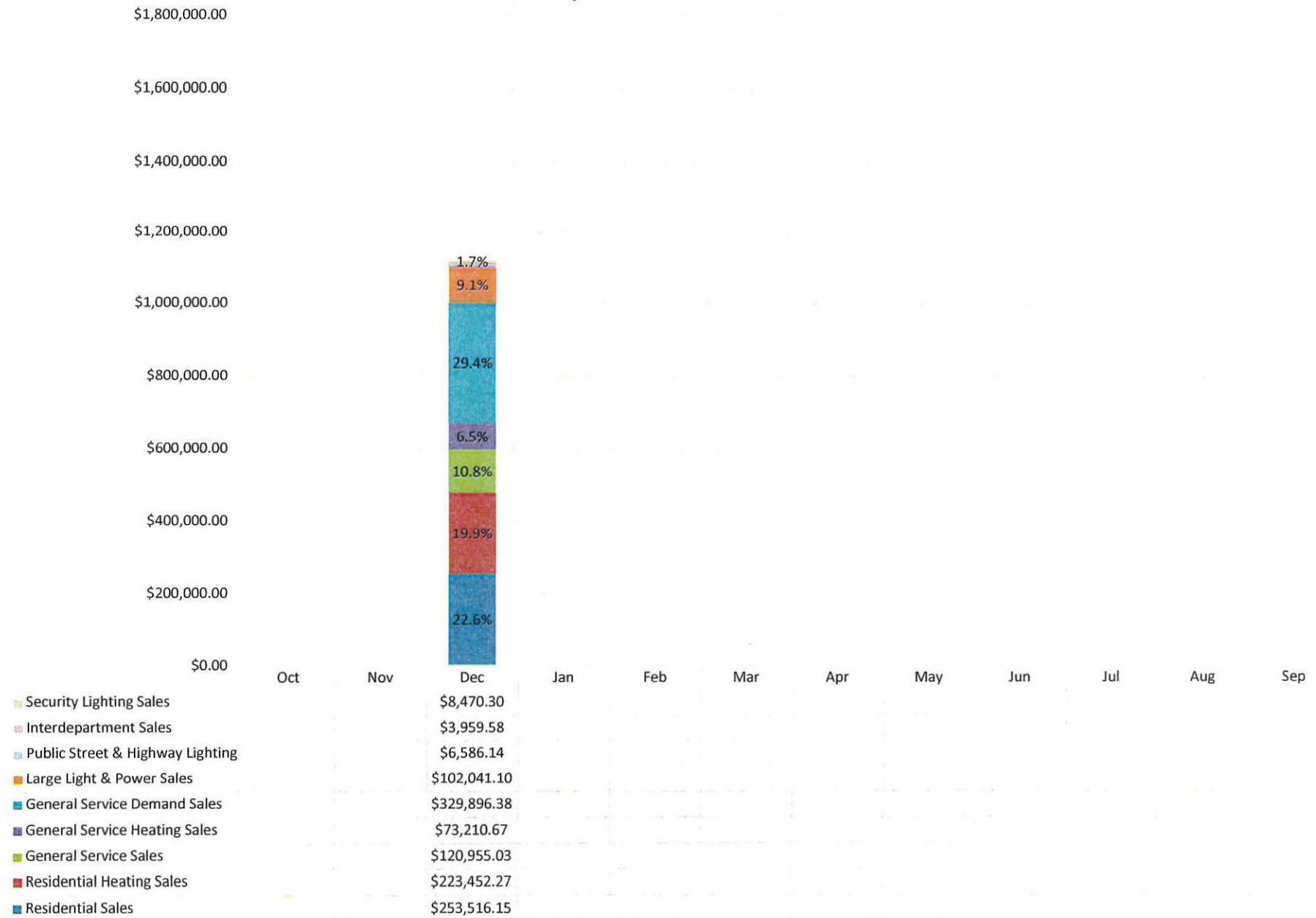
**Board of Public Works**  
**SUMMARY OF REVENUES**  
**December 2019 & 2020**

ELECTRIC	SERVICES		MONTH-TO-DATE				OCTOBER to DECEMBER FISCAL YEAR-TO-DATE			
	2019	2020	2019		2020		2019-2020		2020-2021	
			KWH SOLD	REVENUES	KWH SOLD	REVENUES	KWH SOLD	REVENUES	KWH SOLD	REVENUES
Residential Sales	3,736	3,727	2,468,605	264,985	2,321,509	253,516	7,965,307	874,965	7,233,521	807,586
Residential Heating Sales	2,079	2,087	3,310,824	244,606	2,880,333	223,375	7,816,627	671,555	7,124,934	627,731
Commercial Sales	667	680	1,172,233	123,040	1,146,527	120,955	3,155,574	339,597	3,319,669	353,577
Commercial Heating Sales	217	218	1,110,701	75,857	1,066,132	73,211	2,901,033	205,738	2,537,610	184,502
General Service Demand	114	119	3,795,570	310,704	4,051,058	321,353	11,385,826	947,559	11,596,381	952,690
Large Light and Power	8	5	1,907,664	135,604	1,528,896	102,041	6,012,528	421,065	5,134,320	335,321
Public Street and Highway Lighting	2	2	83,788	7,080	77,873	6,586	246,135	23,245	237,182	22,342
Interdepartmental Sales	42	45	48,030	5,149	32,465	3,960	122,963	14,395	94,907	12,114
Security Lighting Sales	675	681		8,402		8,470	0	25,152	0	25,394
BSDC billing	1	1	368,019	9,376	334,689	8,543	1,184,608	32,265	1,049,156	28,226
	<b>7,541</b>	<b>7,565</b>	<b>14,265,434</b>	<b>\$ 1,184,801</b>	<b>13,439,482</b>	<b>\$ 1,122,011</b>	<b>40,790,601</b>	<b>\$ 3,555,536</b>	<b>38,327,680</b>	<b>\$ 3,349,483</b>

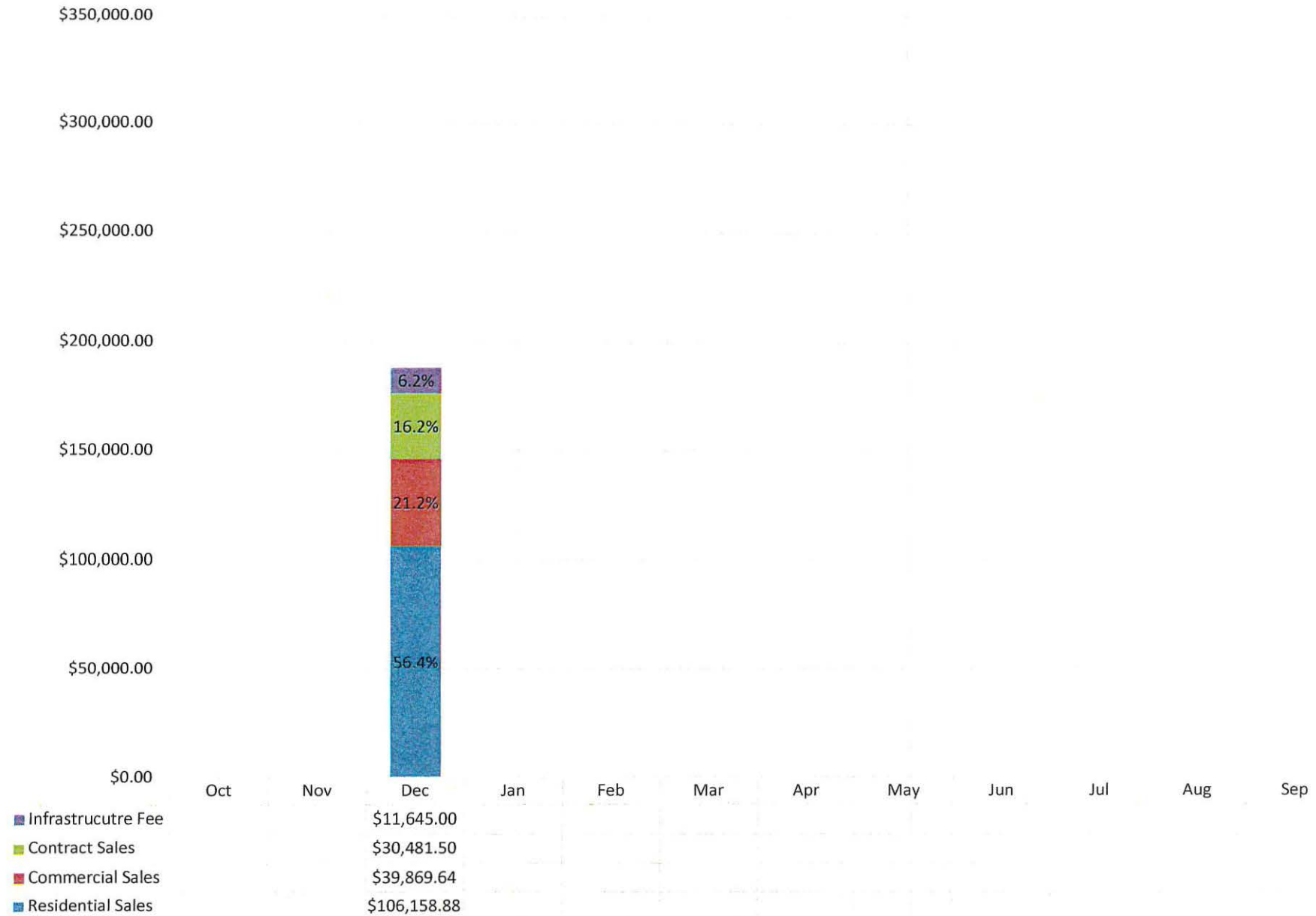
WATER	SERVICES		MONTH-TO-DATE				FISCAL YEAR-TO-DATE			
	2019	2020	2019		2020		2019-2020		2020-2021	
			Gallons Sold	REVENUES	Gallons Sold	REVENUES	Gallons Sold	REVENUES	Gallons Sold	REVENUES
Residential Water	4,939	4,997	18,315,000	105,110	18,779,000	106,149	64,960,000	337,461	88,014,000	387,003
Commercial Water	636	673	15,589,000	45,082	13,049,000	39,870	53,997,000	151,279	51,298,000	146,107
Contract Sales	2	2	53,466,000	29,203	55,682,000	30,482	165,771,000	90,217	171,426,000	93,585
Infrastructure Fees-Residential	4,856	4,868		9,744		9,786		29,324		29,402
Infrastructure Fees-Commerical	613	619		1,842		1,857		5,598		5,607
	<b>5,577</b>	<b>11,159</b>	<b>87,370,000</b>	<b>\$ 190,981</b>	<b>87,510,000</b>	<b>\$ 188,143</b>	<b>284,728,000</b>	<b>\$ 613,879</b>	<b>310,738,000</b>	<b>\$ 661,704</b>

WPC	SERVICES		MONTH-TO-DATE				FISCAL YEAR-TO-DATE			
	2019	2020	2019		2020		2019-2020		2020-2021	
			Gallons Sold	REVENUES	Gallons Sold	REVENUES	Gallons Sold	REVENUES	Gallons Sold	REVENUES
Residential Sewer	4,916	4,930	15,659,094	106,181	15,652,541	106,451	47,117,629	318,743	46,922,328	319,063
Commercial Sewer	551	560	14,351,000	46,347	11,100,666	37,478	52,706,000	165,707	38,436,665	126,544
Infrastructure Fees-Residential	4,901	4,917		24,595		24,720		73,885		74,125
Infrastructure Fees-Commerical	552	559		3,318		3,354		9,990		10,050
	<b>5,467</b>	<b>5,490</b>	<b>30,010,094</b>	<b>\$ 180,441</b>	<b>26,753,207</b>	<b>\$ 172,002</b>	<b>99,823,629</b>	<b>\$ 568,325</b>	<b>85,358,993</b>	<b>\$ 529,781</b>

## Electric Department - FY 21 Revenues

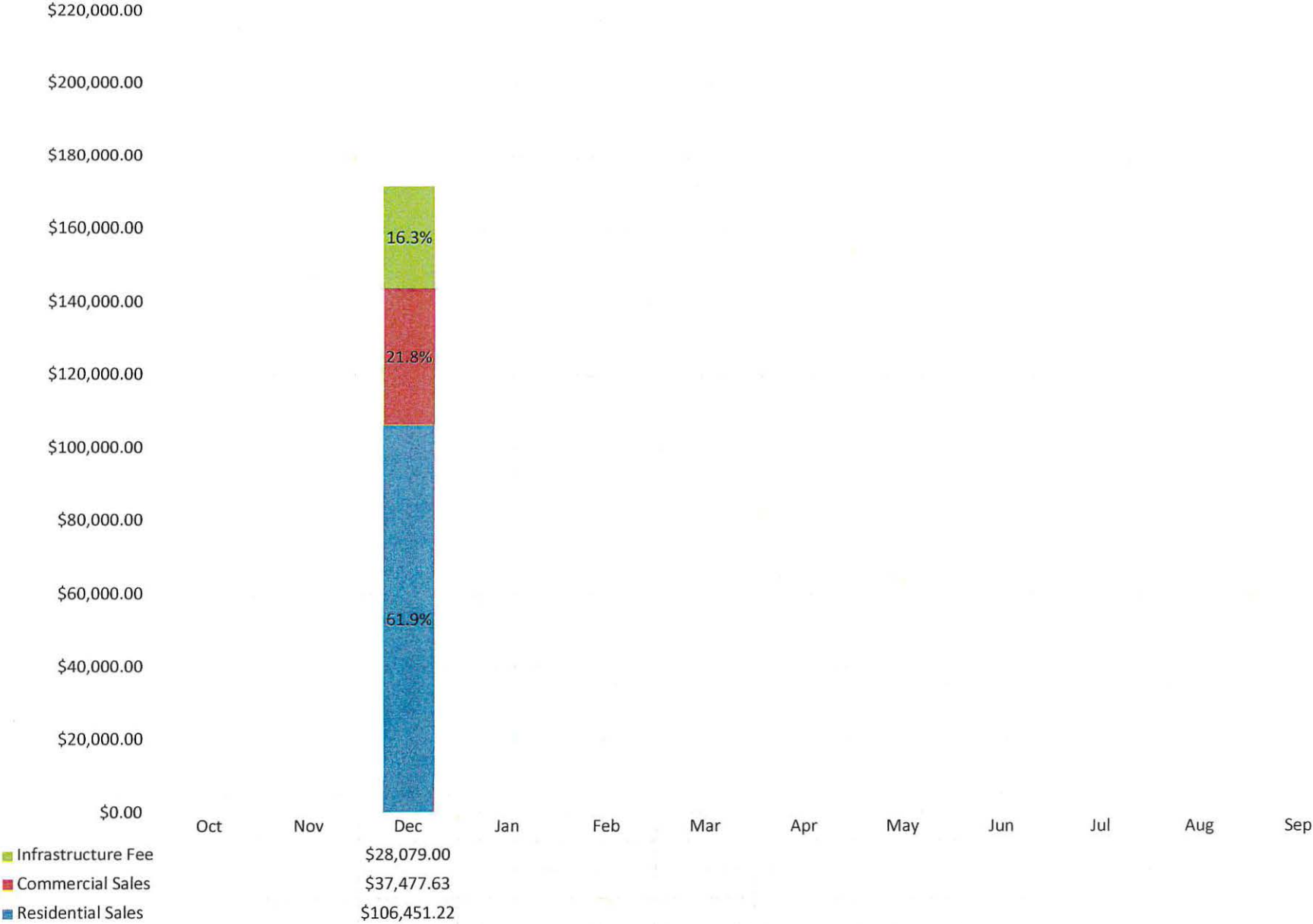


## Water Department - FY 21 Revenues





WPC Department - FY 21 Revenues



# Exhibit "B"

## BEATRICE BOARD OF PUBLIC WORKS

### BALANCE SHEET

DECEMBER 31, 2020

#### ELECTRIC FUND

	CURRENT YEAR	PREVIOUS YEAR
<u>ASSETS</u>		
PLANT	36,745,597.87	35,739,875.51
ACCUMULATED DEPRECIATION	( 20,750,830.69)	( 20,727,268.46)
BOOK VALUE OF PLANT	15,994,767.18	15,012,607.05
CONSTRUCTION WORK IN PROGRESS	166,677.95	463,804.82
<u>CASH ACCOUNTS</u>		
CASH & CASH EQUIVALENTS	2,340,859.93	1,193,009.30
CUSTOMER DEPOSITS MM	122,118.49	129,642.16
CUSTOMER DEPOSITS INVESTMENTS	300,820.49	299,515.22
PAYROLL ACCOUNT	500.00	500.00
PETTY CASH	1,480.00	1,480.00
RATE STABILIZATION FUND	949,962.26	934,911.59
TEMPORARY CASH INVESTMENTS CD'S	1,199,438.53	2,174,147.12
BOND DEBT & RESERVE ACCOUNT	106,106.35	105,276.94
TOTAL CASH ACCOUNTS	5,021,286.05	4,838,482.33
CUSTOMER ACCOUNTS RECEIVABLE	698,073.59	741,617.00
GARBAGE ACCOUNTS RECEIVABLE	34,709.75	33,076.46
COTTONWOOD SALES RECEIVABLE	70,780.11	155,321.14
ALLOWANCE FOR BAD DEBTS	( 23,092.87)	( 26,709.14)
BALANCE OF ACCOUNTS RECEIVABLE	780,470.58	903,305.46
BUILDING MAINTENANCE FUND	( 15,236.94)	( 22,791.72)
INTERDEPARTMENTAL ACCOUNTS RECEIVABLE	4,302.01	4,700.79
OPERATION AND MAINTENANCE INVENTORY	815,440.34	722,432.81
PREPAID EXPENSES	94,446.29	77,810.42
INTEREST RECEIVABLE	13,720.90	16,018.88
ACCRUED UTILITY REVENUES	708,857.14	766,521.95
TOTAL ASSETS	23,584,731.50	22,782,892.79

# Exhibit "B"

## BEATRICE BOARD OF PUBLIC WORKS BALANCE SHEET DECEMBER 31, 2020

### ELECTRIC FUND

	CURRENT YEAR	PREVIOUS YEAR
<u>LIABILITIES AND EQUITY</u>		
<u>LIABILITIES</u>		
BONDS PAYABLE - 2013	206,500.00	273,000.00
ACCOUNTS PAYABLE	1,166,084.62	1,161,229.81
ACCOUNTS PAYABLE-GARBAGE	39,929.07	38,295.78
CUSTOMER DEPOSITS PAYABLE	401,725.00	408,925.00
SALES TAX PAYABLE-STATE	81.03	1.60
SALES TAX PAYABLE-LOCAL	27.82	.58
SALES TAX PAYABLE-COUNTY	6.98	.93
ACCRUED INTEREST PAYABLE	95.01	156.22
ACCRUED VACATION TIME	144,744.82	136,384.33
ACCRUED COMP TIME PAYABLE	12,039.12	9,789.33
ACCRUED SICK TIME PAYABLE	312,193.73	315,235.86
TOTAL LIABILITIES	2,283,427.20	2,343,019.44
<u>FUND EQUITY</u>		
NET INVEST IN CAPITAL ASSETS	15,714,822.00	14,796,345.00
RESTRICTED FOR DEBT SERVICE	73,581.00	71,645.00
UNRESTRICTED NET POSITION	5,676,991.11	5,768,531.16
REVENUE OVER EXPENDITURES - YTD	( 164,089.81)	( 196,647.81)
BALANCE - CURRENT DATE	21,301,304.30	20,439,873.35
TOTAL FUND EQUITY	21,301,304.30	20,439,873.35
TOTAL LIABILITIES AND EQUITY	23,584,731.50	22,782,892.79

# Exhibit "B"

## BEATRICE BOARD OF PUBLIC WORKS OPERATING STATEMENT FOR THE 3 MONTHS ENDING DECEMBER 31, 2020

### ELECTRIC FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT	PREV YTD AMT
<u>OPERATING REVENUE</u>						
RESIDENTIAL SALES	253,516.15	807,586.44	3,867,000.00	3,059,413.56	20.9	875,180.46
RESIDENTIAL HEATING SALES	223,452.27	627,807.89	3,074,000.00	2,446,192.11	20.4	671,579.72
GENERAL SERVICE SALES	120,955.03	353,576.73	1,580,000.00	1,226,423.27	22.4	339,596.97
GENERAL SERVICE HEATING SALES	73,210.67	184,502.14	1,020,000.00	835,497.86	18.1	205,738.29
GENERAL SERVICE DEMAND SALES	329,896.38	980,915.18	4,250,000.00	3,269,084.82	23.1	979,823.77
LARGE LIGHT & POWER SALES	102,041.10	335,321.31	1,610,000.00	1,274,678.69	20.8	421,064.52
PUBLIC STREET & HIGHWAY LIGHTING	6,586.14	22,342.22	90,000.00	67,657.78	24.8	23,245.22
INTERDEPARTMENTAL SALES	3,959.58	12,113.96	40,000.00	27,886.04	30.3	14,397.05
SECURITY LIGHTING SALES	8,470.30	25,393.83	100,000.00	74,606.17	25.4	25,152.46
ENGINEERING DEPARTMENT INCOME	11,791.33	35,466.99	142,686.00	107,219.01	24.9	34,828.49
MARKET SALES	67,414.17	185,572.45	1,300,000.00	1,114,427.55	14.3	247,014.31
<b>TOTAL OPERATING REVENUE</b>	<b>1,201,293.12</b>	<b>3,570,599.14</b>	<b>17,073,686.00</b>	<b>13,503,086.86</b>	<b>20.9</b>	<b>3,837,621.26</b>
<u>OPERATING EXPENSE</u>						
PURCHASED POWER	( 755,378.41)	( 2,124,755.07)	( 9,100,000.00)	( 6,975,244.93)	( 23.4)	( 2,365,753.51)
PURCHASED POWER - WAPA	( 33,650.43)	( 94,043.51)	( 400,000.00)	( 305,956.49)	( 23.5)	( 95,206.19)
PURCHASED POWER - COTTONWOOD	( 126,170.97)	( 410,855.09)	( 1,300,000.00)	( 889,144.91)	( 31.6)	( 369,958.83)
OPERATION & MAINTENANCE	( 106,907.95)	( 284,135.78)	( 1,460,697.00)	( 1,176,561.22)	( 19.5)	( 309,982.52)
ACCOUNTING & COLLECTING	( 11,390.10)	( 38,443.09)	( 230,770.00)	( 192,326.91)	( 16.7)	( 56,247.75)
METER READING	( 1,913.39)	( 6,091.51)	( 30,307.00)	( 24,215.49)	( 20.1)	( 6,569.69)
ENGINEERING DEPARTMENT	( 24,339.70)	( 77,399.92)	( 333,693.00)	( 256,293.08)	( 23.2)	( 76,014.82)
INFOMATIONAL TECH - COMPUTERS	( 6,244.39)	( 23,204.59)	( 96,153.00)	( 72,948.41)	( 24.1)	( 24,933.42)
ADMINISTRATIVE	( 14,239.72)	( 43,505.00)	( 187,500.00)	( 143,995.00)	( 23.2)	( 43,636.76)
GENERAL	( 60,142.29)	( 191,003.64)	( 750,130.00)	( 559,126.36)	( 25.5)	( 180,848.80)
VEHICLE & EQUIPMENT EXPENSES	( 7,554.24)	( 24,776.87)	( 175,500.00)	( 150,723.13)	( 14.1)	( 45,994.53)
DEPRECIATION	( 120,958.77)	( 359,205.20)	( 1,300,000.00)	( 940,794.80)	( 27.6)	( 331,665.13)
<b>TOTAL OPERATING EXPENSES</b>	<b>( 1,268,890.36)</b>	<b>( 3,677,419.27)</b>	<b>( 15,364,750.00)</b>	<b>( 11,687,330.73)</b>	<b>( 23.9)</b>	<b>( 3,906,811.95)</b>
<b>NET OPERATING REVENUE</b>	<b>( 67,597.24)</b>	<b>( 106,820.13)</b>	<b>1,708,936.00</b>	<b>1,815,756.13</b>	<b>( 6.3)</b>	<b>( 69,190.69)</b>
<u>OTHER INCOME (EXPENSES)</u>						
MISCELLANEOUS INCOME	25,197.39	76,233.22	356,700.00	280,466.78	21.4	80,129.64
INTEREST INCOME	3,447.15	13,379.00	90,100.00	76,721.00	14.9	21,336.12
RESTRICTED INTEREST INCOME	149.76	460.26	1,000.00	539.74	46.0	714.58
INTEREST EXPENSES	( 410.23)	( 1,230.69)	( 4,923.00)	( 3,692.31)	( 25.0)	( 1,481.16)
MUNICIPAL EXPENSE	( 59,468.84)	( 146,111.47)	( 751,600.00)	( 605,488.53)	( 19.4)	( 228,156.30)
<b>NET NONOPERATING INCOME (EXPENSE)</b>	<b>( 31,084.77)</b>	<b>( 57,269.68)</b>	<b>( 308,723.00)</b>	<b>( 251,453.32)</b>	<b>( 18.6)</b>	<b>( 127,457.12)</b>
<b>TOTAL NET INCOME OR (LOSS)</b>	<b>( 98,682.01)</b>	<b>( 164,089.81)</b>	<b>1,400,213.00</b>	<b>1,564,302.81</b>	<b>( 11.7)</b>	<b>( 196,647.81)</b>

# Exhibit "B"

## BEATRICE BOARD OF PUBLIC WORKS

### BALANCE SHEET

DECEMBER 31, 2020

#### WATER FUND

	CURRENT YEAR	PREVIOUS YEAR
<u>ASSETS</u>		
PLANT	20,870,270.34	20,088,013.09
ACCUMULATED DEPRECIATION	( 13,637,308.24)	( 13,117,533.48)
BOOK VALUE OF PLANT	7,232,962.10	6,970,479.61
CONSTRUCTION WORK IN PROGRESS	105,837.02	25,630.30
<u>CASH ACCOUNTS</u>		
CASH & CASH EQUIVALENTS	1,161,796.93	1,205,620.37
PAYROLL ACCOUNT	300.00	300.00
PETTY CASH	300.00	300.00
WATER INFRASTRUCTURE FEE	387,242.74	245,832.22
TEMPORARY CASH INVESTMENTS CD'S	500,000.00	506,121.72
BOND DEBT & RESERVE ACCOUNT	171,185.33	169,285.31
TOTAL CASH ACCOUNTS	2,220,825.00	2,127,459.62
CUSTOMER ACCOUNTS RECEIVABLE	109,494.92	110,777.40
ALLOWANCE FOR BAD DEBTS	( 13,464.27)	( 13,511.97)
BALANCE OF ACCOUNTS RECEIVABLE	96,030.65	97,265.43
INTERDEPARTMENTAL ACCOUNTS RECEIVABLE	769.74	1,264.32
OPERATION AND MAINTENANCE INVENTORY	304,830.30	330,000.50
PREPAID EXPENSES	74,605.30	62,897.50
INTEREST RECEIVABLE	2,585.99	3,457.81
ACCRUED UTILITY REVENUES	173,184.24	142,693.21
TOTAL ASSETS	10,211,630.34	9,761,148.30

# Exhibit "B"

## BEATRICE BOARD OF PUBLIC WORKS

### BALANCE SHEET

DECEMBER 31, 2020

#### 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	19,234.41	15,780.31
ACCRUED INTEREST PAYABLE	108.39	242.13
ACCRUED FICA TAXES PAYABLE	25.00	.00
ACCRUED VACATION TIME	71,645.94	80,101.49
ACCRUED COMP TIME PAYABLE	16,368.18	15,631.12
ACCRUED SICK TIME	200,873.59	222,928.73
TOTAL LIABILITIES	623,295.51	768,063.78
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	130,635.64	40,358.42
BALANCE - CURRENT DATE	9,588,334.83	8,993,084.52
TOTAL FUND EQUITY	9,588,334.83	8,993,084.52
TOTAL LIABILITIES AND EQUITY	10,211,630.34	9,761,148.30



# Exhibit "B"

## BEATRICE BOARD OF PUBLIC WORKS OPERATING STATEMENT FOR THE 3 MONTHS ENDING DECEMBER 31, 2020

### WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT	PREV YTD AMT
<u>OPERATING REVENUE</u>						
RESIDENTIAL SALES	106,158.88	387,012.24	1,520,000.00	1,132,987.76	25.5	337,494.32
COMMERCIAL SALES	39,869.64	146,106.94	665,000.00	518,893.06	22.0	151,278.86
CONTRACT SALES	30,481.50	93,585.00	350,000.00	256,415.00	26.7	90,217.00
INFRASTRUCTURE FEE	11,645.00	35,011.00	139,500.00	104,489.00	25.1	34,930.00
TOTAL OPERATING REVENUE	188,155.02	661,715.18	2,674,500.00	2,012,784.82	24.7	613,920.18
<u>OPERATING EXPENSE</u>						
OPERATION & MAINTENANCE	( 78,241.73)	( 217,506.33)	( 1,078,800.00)	( 861,293.67)	( 20.2)	( 263,842.87)
ACCOUNTING & COLLECTING	( 6,162.24)	( 21,185.30)	( 118,042.00)	( 96,856.70)	( 18.0)	( 28,487.42)
METER READING	( 987.41)	( 3,341.22)	( 19,384.00)	( 16,042.78)	( 17.2)	( 3,703.43)
ENGINEERING DEPARTMENT	( 2,865.00)	( 8,595.00)	( 34,373.00)	( 25,778.00)	( 25.0)	( 8,343.00)
ADMINISTRATIVE	( 8,186.40)	( 25,047.70)	( 98,600.00)	( 73,552.30)	( 25.4)	( 24,681.30)
GENERAL	( 38,723.68)	( 113,033.14)	( 409,052.00)	( 296,018.86)	( 27.6)	( 108,470.58)
VEHICLE & EQUIPMENT EXPENSES	( 6,478.36)	( 12,926.26)	( 80,000.00)	( 67,073.74)	( 16.2)	( 25,043.68)
DEPRECIATION	( 48,330.89)	( 144,425.95)	( 555,000.00)	( 410,574.05)	( 26.0)	( 137,745.33)
TOTAL OPERATING EXPENSES	( 189,975.71)	( 546,060.90)	( 2,393,251.00)	( 1,847,190.10)	( 22.8)	( 600,317.61)
NET OPERATING INCOME (LOSS)	( 1,820.69)	115,654.28	281,249.00	165,594.72	41.1	13,602.57
<u>OTHER INCOME (EXPENSES)</u>						
MISCELLANEOUS INCOME	6,681.07	33,818.71	179,500.00	145,681.29	18.8	35,234.97
INTEREST INCOME	835.72	2,479.59	30,000.00	27,520.41	8.3	9,798.82
RESTRICTED INTEREST INCOME	158.42	495.11	1,500.00	1,004.89	33.0	962.29
OTHER INCOME	131.96	650.59	1,000.00	349.41	65.1	111.39
INTEREST EXPENSES	( 721.81)	( 2,165.43)	( 8,662.00)	( 6,496.57)	( 25.0)	( 2,744.67)
MUNICIPAL EXPENSE	( 1,992.06)	( 20,297.21)	( 49,500.00)	( 29,202.79)	( 41.0)	( 16,606.95)
NET NONOPERATING INCOME (EXPENSE)	5,093.30	14,981.36	153,838.00	138,856.64	9.7	26,755.85
TOTAL NET INCOME (LOSS)	3,272.61	130,635.64	435,087.00	304,451.36	30.0	40,358.42

# Exhibit "B"

## BEATRICE BOARD OF PUBLIC WORKS BALANCE SHEET DECEMBER 31, 2020

### WPC

	CURRENT YEAR	PREVIOUS YEAR
<u>ASSETS</u>		
PLANT	22,949,919.08	21,978,981.99
ACCUMULATED DEPRECIATION	( 16,379,803.44)	( 15,885,572.83)
BOOK VALUE OF PLANT	6,570,115.64	6,093,409.16
CONSTRUCTION WORK IN PROGRESS	332,986.52	11,176.77
<u>CASH ACCOUNTS</u>		
CASH & CASH EQUIVALENTS	1,587,041.92	1,801,297.06
PAYROLL ACCOUNT	200.00	200.00
PETTY CASH	175.00	175.00
SEWER INFRASTRUCTURE FEE	1,312,662.68	970,207.22
TEMPORARY CASH INVESTMENTS CD'S	766,394.36	1,264,345.22
BOND DEBT & RESERVE ACCOUNT	240,551.67	237,607.45
TOTAL CASH ACCOUNTS	3,907,025.63	4,273,831.95
CUSTOMER ACCOUNTS RECEIVABLE	82,760.48	95,164.85
ALLOWANCE FOR BAD DEBTS	( 6,245.75)	( 5,940.10)
BALANCE OF ACCOUNTS RECEIVABLE	76,514.73	89,224.75
PREPAID EXPENSES	46,890.92	36,050.88
INTEREST RECEIVABLE	6,329.50	6,560.60
ACCRUED UTILITY REVENUES	118,513.15	118,627.02
TOTAL ASSETS	11,058,376.09	10,628,881.13

# Exhibit "B"

## BEATRICE BOARD OF PUBLIC WORKS BALANCE SHEET DECEMBER 31, 2020

WPC

	CURRENT YEAR	PREVIOUS YEAR
<u>LIABILITIES AND EQUITY</u>		
<u>LIABILITIES</u>		
BONDS PAYABLE - 2011	226,460.00	334,620.00
2013 BONDS PAYABLE	177,000.00	234,000.00
ACCOUNTS PAYABLE	48,689.45	3,306.07
ACCRUED INTEREST PAYABLE	107.74	314.24
ACCRUED VACATION TIME	36,489.66	31,800.81
ACCRUED COMP TIME PAYABLE	7,276.05	7,505.26
ACCRUED SICK TIME	63,961.96	63,199.95
TOTAL LIABILITIES	559,984.86	674,746.33
<u>FUND EQUITY</u>		
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	159,057.92	190,536.01
BALANCE - CURRENT DATE	10,498,391.23	9,954,134.80
TOTAL FUND EQUITY	10,498,391.23	9,954,134.80
TOTAL LIABILITIES AND EQUITY	11,058,376.09	10,628,881.13

# Exhibit "B"

## BEATRICE BOARD OF PUBLIC WORKS OPERATING STATEMENT FOR THE 3 MONTHS ENDING DECEMBER 31, 2020

WPC

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT	PREV YEAR YTD
<u>OPERATING REVENUE</u>						
RESIDENTIAL SALES	106,451.22	319,063.38	1,284,000.00	964,936.62	24.9	318,747.10
COMMERCIAL SALES	37,477.63	126,543.51	560,000.00	433,456.49	22.6	165,707.28
INFRASTRUCTURE FEE	28,079.00	84,180.00	334,000.00	249,820.00	25.2	83,895.00
TOTAL OPERATING REVENUE	172,007.85	529,786.89	2,178,000.00	1,648,213.11	24.3	568,349.38
<u>OPERATING EXPENSE</u>						
OPERATION & MAINTENANCE	( 41,436.62)	( 141,678.46)	( 639,545.00)	( 497,866.54)	( 22.2)	( 149,572.81)
ACCOUNTING & COLLECTING	( 4,249.13)	( 14,449.74)	( 80,028.00)	( 65,578.26)	( 18.1)	( 19,032.80)
METER READING	( 708.10)	( 2,301.79)	( 10,923.00)	( 8,621.21)	( 21.1)	( 2,488.96)
ENGINEERING DEPARTMENT	( 2,865.00)	( 8,595.00)	( 34,373.00)	( 25,778.00)	( 25.0)	( 8,343.00)
ADMINISTRATIVE	( 5,457.60)	( 16,451.80)	( 65,500.00)	( 49,048.20)	( 25.1)	( 16,192.20)
GENERAL	( 21,600.90)	( 64,063.45)	( 260,940.00)	( 196,876.55)	( 24.6)	( 61,965.90)
VEHICLE & EQUIPMENT EXPENSES	( 3,258.11)	( 11,662.79)	( 70,500.00)	( 58,837.21)	( 16.5)	( 14,595.57)
DEPRECIATION	( 44,238.35)	( 134,347.77)	( 560,000.00)	( 425,652.23)	( 24.0)	( 139,737.39)
TOTAL OPERATING EXPENSES	( 123,813.81)	( 393,550.80)	( 1,721,809.00)	( 1,328,258.20)	( 22.9)	( 411,928.63)
NET OPERATING REVENUE	48,194.04	136,236.09	456,191.00	319,954.91	29.9	156,420.75
<u>OTHER INCOME (EXPENSES)</u>						
MISCELLANEOUS INCOME	3,072.03	16,276.15	83,000.00	66,723.85	19.6	20,020.67
INTEREST INCOME	1,896.71	5,791.85	35,000.00	29,208.15	16.6	19,063.63
RESTRICTED INTEREST INCOME	146.41	467.16	2,000.00	1,532.84	23.4	1,128.76
OTHER INCOME	8,035.00	8,420.00	1,000.00	( 7,420.00)	842.0	105.00
INTEREST EXPENSES	( 1,001.72)	( 3,005.16)	( 12,020.00)	( 9,014.84)	( 25.0)	( 3,905.76)
MUNICIPAL EXPENSE	( 896.77)	( 5,128.17)	( 20,500.00)	( 15,371.83)	( 25.0)	( 2,297.04)
NET NONOPERATING INCOME (EXPENSE)	11,251.66	22,821.83	88,480.00	65,658.17	25.8	34,115.26
TOTAL NET INCOME (LOSS)	59,445.70	159,057.92	544,671.00	385,613.08	29.2	190,536.01

# Exhibit "B"

CITY OF BEATRICE  
BALANCE SHEET  
DECEMBER 31, 2020

## STREET FUND

### ASSETS

03-00-100-00	CASH - COMBINED CASH FUND	1,177,312.27	
03-00-120-00	ACCOUNTS RECEIVABLE	743.62	
03-00-129-00	DUE FROM OTHER GOVERNMENTS	269,383.95	
	TOTAL ASSETS		1,447,439.84

### LIABILITIES AND EQUITY

#### LIABILITIES

03-00-201-00	ACCOUNTS PAYABLE	1,421.30	
	TOTAL LIABILITIES		1,421.30

#### FUND EQUITY

03-00-250-01	DESIGNATED FOR STREETS	1,743,311.07	
	UNAPPROPRIATED FUND BALANCE:		
	REVENUE OVER (UNDER) EXPENDITURES - YTD	( 297,292.53)	
	BALANCE - CURRENT DATE	( 297,292.53)	
	TOTAL FUND EQUITY		1,446,018.54
	TOTAL LIABILITIES AND EQUITY		1,447,439.84

# Exhibit "B"

## CITY OF BEATRICE REVENUES WITH COMPARISON TO BUDGET FOR THE 3 MONTHS ENDING DECEMBER 31, 2020

### STREET FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>SALES TAX</u>					
03-20-313-01	SALES TAX (30%OF1%)LESS MV	6,000.00	41,979.50	280,000.00	238,020.50	15.0
03-20-313-02	SALES TAX ON MOTOR VEHICLES	45,000.00	128,611.55	365,000.00	236,388.45	35.2
	TOTAL SALES TAX	51,000.00	170,591.05	645,000.00	474,408.95	26.5
	<u>STATE AGENCY AID</u>					
03-20-332-01	HIGHWAY ALLOCATION,INCEN PMT	132,398.18	435,255.85	1,416,498.00	981,242.15	30.7
03-20-332-02	STATE MAINTENANCE CONTRACT	.00	.00	65,898.00	65,898.00	.0
03-20-332-05	STATE PROJECT FUNDING	.00	.00	250,000.00	250,000.00	.0
03-20-332-06	MOTOR VEHICLE FEE PMT	27,880.33	27,880.33	117,000.00	89,119.67	23.8
	TOTAL STATE AGENCY AIDL	160,278.51	463,136.18	1,849,396.00	1,386,259.82	25.0
	<u>STREET FEES</u>					
03-20-349-00	STREET CHARGES FOR SERVICES	1,063.62	1,063.62	5,000.00	3,936.38	21.3
03-20-349-02	STREET SALES	5.00	72.24	500.00	427.76	14.5
03-20-349-03	STREET REIMBURSEMENTS	1,430.50	4,351.50	27,167.00	22,815.50	16.0
	TOTAL STREET FEES	2,499.12	5,487.36	32,667.00	27,179.64	16.8
	TOTAL FUND REVENUE	213,777.63	639,214.59	2,527,063.00	1,887,848.41	25.3



## Exhibit "B"

CITY OF BEATRICE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING DECEMBER 31, 2020

## STREET FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREET FUND</u>					
03-20-411-01 SALARIES (MAINT)	34,370.56	97,640.38	460,738.00	363,097.62	21.2
03-20-411-02 SALARIES (OVERTIME)	895.19	1,704.33	32,317.00	30,612.67	5.3
03-20-411-03 SALARIES (PART-TIME)	.00	.00	17,500.00	17,500.00	.0
03-20-411-06 SALARIES(BPW SNOW/OTHER MAINT)	.00	.00	6,500.00	6,500.00	.0
03-20-411-07 SALARIES (LEGAL/CITY)	702.00	2,106.00	8,762.00	6,656.00	24.0
03-20-411-10 SALARIES (BPW ENGINEERING)	5,083.33	15,249.99	61,000.00	45,750.01	25.0
03-20-411-20 SALARIES (CITY-MGR SERVICES)	1,405.35	4,216.05	16,864.00	12,647.95	25.0
03-20-412-01 SOCIAL SECURITY	2,614.93	7,381.68	37,568.00	30,186.32	19.7
03-20-413-01 RETIREMENT	2,062.22	5,536.96	27,526.00	21,989.04	20.1
03-20-414-01 HEALTH & LIFE INSURANCE	16,200.00	48,600.00	194,400.00	145,800.00	25.0
03-20-415-01 WORKERS' COMPENSATION	42,074.00	42,074.00	39,059.00	( 3,015.00)	107.7
03-20-421-01 INSURANCE	23,721.00	23,721.00	22,000.00	( 1,721.00)	107.8
03-20-424-01 BUILDING MAINT./REPAIRS	91.00	91.00	1,000.00	909.00	9.1
03-20-424-02 EQUIP OTHER & RADIO REPAIR	.00	153.30	1,000.00	846.70	15.3
03-20-424-03 ROAD EQUIP REP/MAINT (LABOR)	828.00	2,628.50	25,000.00	22,371.50	10.5
03-20-425-01 BUILDING RENTALS (SHOP-BPW)	250.00	750.00	3,000.00	2,250.00	25.0
03-20-425-04 EQUIPMENT RENTALS	.00	.00	10,000.00	10,000.00	.0
03-20-425-06 WEED SPRAYING/TREE TRIMMING	.00	1,950.00	2,500.00	550.00	78.0
03-20-426-01 TRAINING/TRAVEL EXPENSES	.00	.00	3,000.00	3,000.00	.0
03-20-427-01 TELEPHONE	200.00	600.00	3,000.00	2,400.00	20.0
03-20-429-04 BAD DEBT EXPENSE	.00	311.24	200.00	( 111.24)	155.6
03-20-429-06 OTHER SERV & CHGS (SPC FEES)	766.36	766.36	19,500.00	18,733.64	3.9
03-20-432-01 GAS & OIL	2,050.90	6,254.80	55,000.00	48,745.20	11.4
03-20-432-02 UNIFORMS	114.72	593.61	3,000.00	2,406.39	19.8
03-20-432-04 CHEMICALS	.00	.00	5,000.00	5,000.00	.0
03-20-432-09 TRAFFIC CONTROL	1,799.30	8,606.81	20,000.00	11,393.19	43.0
03-20-432-13 SHOP/JANITORIAL/OSHA SUPPLIES	198.40	1,186.95	7,000.00	5,813.05	17.0
03-20-433-02 ROAD EQ MNT TIRES/BROOMS/BLADE	4,059.09	4,059.09	20,000.00	15,940.91	20.3
03-20-433-03 ROAD EQUIP REPAIRS (PARTS)	749.23	10,227.45	42,500.00	32,272.55	24.1
03-20-433-05 ROAD IMP MATERIALS (IN-HOUSE)	.00	21,194.70	65,000.00	43,805.30	32.6
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	148.96	197.33	3,000.00	2,802.67	6.6
03-20-442-02 SHOP BAY IMPROVEMENTS	98,470.95	98,470.95	15,000.00	( 83,470.95)	656.5
03-20-443-01 STREET IMP/ARMORCOAT/REJUVINAT	.00	.00	103,605.00	103,605.00	.0
03-20-443-06 STREET IMP/MISC CONC REPAIR	4,740.15	12,064.50	160,000.00	147,935.50	7.5
03-20-443-07 STREET IMP/CONCRETE ALLEY	.00	.00	65,000.00	65,000.00	.0
03-20-443-09 STREET IMP/BRIDGE REPAIRS	.00	.00	70,000.00	70,000.00	.0
03-20-443-10 STREET IMP/MILL & OVERLAY	392,001.12	435,702.02	.00	( 435,702.02)	.0
03-20-443-17 STREET IMP/CATCH BASINS	.00	.00	10,000.00	10,000.00	.0
03-20-443-20 STREET IMP/CONCRETE RECONSTR	.00	.00	502,143.00	502,143.00	.0
03-20-443-24 STREET IMP/STORM SEWER RECONC	6,564.18	6,601.51	50,000.00	43,398.49	13.2
03-20-444-01 MACHINERY & EQUIPMENT	.00	.00	256,000.00	256,000.00	.0
03-20-444-02 OFFICE EQUIPMENT	.00	.00	7,000.00	7,000.00	.0
03-20-451-01 CONTINGENCY	64,512.75	64,512.75	101,389.00	36,876.25	63.6
<b>TOTAL STREET FUND</b>	<b>706,673.69</b>	<b>936,507.12</b>	<b>2,618,071.00</b>	<b>1,681,563.88</b>	<b>35.8</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>706,673.69</b>	<b>936,507.12</b>	<b>2,618,071.00</b>	<b>1,681,563.88</b>	<b>35.8</b>

Exhibit "B"

CITY OF BEATRICE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING DECEMBER 31, 2020

STREET FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NET REVENUE OVER(UNDER)EXPENDITURE	( 492,896.06)	( 297,292.53)	( 91,008.00)	206,284.53	(326.7)

## Exhibit "C"



## 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

## Code Summary Report

	Current Month January 2021	Month Last Year January 2020	Current Yr-To-Date 1/1/2021 - 1/31/2021	Last Yr-To-Date 1/1/2020 - 1/31/2020
Closed				
Count	42	60	50	60
No Violation Found				
Count	1	1	1	1
Open				
Count	29	15	35	15
Pending				
Count	0	0	0	0
Referred to BPD				
Count	1	0	1	0
Referred to County Agency				
Count	0	0	0	0
Referred to other City Dept.				
Count	0	0	0	0
Referred to Property Owner				
Count	0	0	0	0
Referred to State Agency				
Count	0	0	0	0
Sent to CA				
Count	0	0	0	0
Total Count	73	76	87	76

## Building Inspections Monthly Case Report

01/01/2021 - 01/31/2021

Case #	Case Date	Status	Reason for Violation	JMV(s) to be Removed
Group: Closed				
20210001	1/4/2021	Closed	Huge pile of rubbish on the curb in front of property. Sidewalk is	
20210002	1/5/2021	Closed	Couch in the alley.	
20210003	1/5/2021	Closed	Red Mitsubishi parked on the corner of 6th and Elk. Vehicle is	
20210009	1/7/2021	Closed		Gray & green Mitsubishi B2300 pickup. Expired plate 3 7784A (expired 05-2019). Parked in rear yard of property.
20210010	1/7/2021	Closed		White Mercedes ML 320 van no plates.
20210013	1/7/2021	Closed		Black Chevrolet Suburban. Expired plate 3B4842 (expired 5-2019). Parked in the driveway.
20210016	1/7/2021	Closed	Couch on the curb.	
20210020	1/14/2021	Closed	Large chunks of retaining wall are obstructing the sidewalk and	
20210021	1/14/2021	Closed	Couch and mattress in the alley in the shared trash collection area	
20210031	1/28/2021	Closed	Snow not removed from 19th Street sidewalk	
20210032	1/28/2021	Closed	Snow not removed from sidewalks bordering property within 24	
20210035	1/28/2021	Closed	Snow not removed from sidewalks bordering property within 24	
20210036	1/28/2021	Closed	Snow not removed from sidewalk within 24 hours of end of snow	
20210037	1/28/2021	Closed	Snow not removed from sidewalk in front of property within 24	
20210038	1/28/2021	Closed	Snow not removed from sidewalk in front of property within 24	
20210039	1/28/2021	Closed	Snow not removed from sidewalk bordering property within 24	
20210040	1/28/2021	Closed	Snow not removed from sidewalk in front of property within 24	
20210041	1/28/2021	Closed	Snow not removed from sidewalks bordering property within 24	
20210042	1/28/2021	Closed	Snow not removed from sidewalk within 24 hours of end of snow	
20210043	1/28/2021	Closed	Snow not removed from sidewalk in front of property within 24	
20210044	1/28/2021	Closed	Snow not removed from sidewalk in front of property within 24	
20210046	1/28/2021	Closed	Snow not removed from sidewalk in front of property within 24	
20210048	1/28/2021	Closed	Snow not removed for sidewalk on Park Street side of property.	
20210049	1/28/2021	Closed	Snow not removed from sidewalks bordering property within 24	
20210050	1/28/2021	Closed	Snow not removed from sidewalk in front of property within 24	
20210051	1/28/2021	Closed	Snow not removed from sidewalk in front of property within 24	
20210056	1/29/2021	Closed	Snow not removed from sidewalk on Lincoln Street side of property	
20210057	1/29/2021	Closed	Snow not removed from sidewalk in front of property within 24	
20210058	1/29/2021	Closed	Snow not removed from sidewalk on the 21st Street side of	
20210059	1/29/2021	Closed	Snow not removed from sidewalks bordering Scott Street lots and	
20210060	1/29/2021	Closed	Snow not removed from the 19th Street Sidewalk.	
20210061	1/29/2021	Closed	Snow not removed from sidewalk in front of property within 24	
20210062	1/29/2021	Closed	Snow not removed from sidewalk in front of property within 24	
20210063	1/29/2021	Closed	Snow not removed from sidewalk in front of property within 24	
20210064	1/29/2021	Closed	Snow not removed from sidewalk in front of property within 24	
20210065	1/29/2021	Closed	Snow not removed from sidewalk in front of property within 24	
20210068	1/29/2021	Closed	Snow not removed from sidewalks bordering property within 24	
20210069	1/29/2021	Closed	Snow not removed from sidewalks bordering property within 24	
20210070	1/29/2021	Closed	Snow not removed from sidewalks bordering property within 24	
20210071	1/29/2021	Closed	Snow not removed from sidewalks bordering property within 24	
20210072	1/29/2021	Closed	Snow not removed from the 8th Street side of property.	
20210073	1/29/2021	Closed	Snow not removed from 19th Street sidewalk with 24 hours of snow	

Group Total: 42

## Group: No Violation Found

20210022	1/18/2021	No Violation Found		
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Group Total: 1

## Group: Open

20210004	1/5/2021	Open		
20210006	1/6/2021	Open		White Ford Ranger. Expired plate 35098A. Parked in the alley behind residence. Passenger side tires are flat. Vehicle has not moved in an extended period of time and is presumed inoperable.
20210007	1/6/2021	Open		Silver Honda Odyssey. Expired plate 3A8502 (expired 04-2020). Parked in rear yard of residence.
20210008	1/6/2021	Open		Brown GMC step side pickup no plates. Parked in the alley behind residence.
20210011	1/7/2021	Open	No Building Permit Zephyr Towers	
20210012	1/7/2021	Open		Gray Chevrolet pickup. No plates. Parked in the driveway.
20210014	1/7/2021	Open		Black Mitsubishi Lancer. Expired plate 3A4414. Parked in driveway.
20210015	1/7/2021	Open		White Ford F250. No plates. Parked in driveway.
20210017	1/8/2021	Open	Bush is obstructing sight triangle on the north east corner of Front	
20210018	1/10/2021	Open	Fire (electrical). Wiring is substandard. Junctions and splices not in	
20210019	1/11/2021	Open		Green Chrysler Concorde. Expired plate 3A5839 (expired 05-2020). Parked in driveway on south side of residence.
20210023	1/18/2021	Open		
20210024	1/18/2021	Open	Tires in front of the building, trash scattered in the alley in the trash	

## Exhibit "C"

20210025	1/21/2021	Open		Gray Honda Silver Wing scooter. No plates. Parked in rear of property near alley.
20210026	1/21/2021	Open		Black Honda motorcycle. Parked behind garage.
20210027	1/26/2021	Open		Snow mobiles in the rear yard. Appear to be inoperable.
20210028	1/27/2021	Open	Couches, chairs, mattresses, car parts and other junk accumulating	
20210029	1/28/2021	Open	Snow not removed from sidewalks within 24 hours.	
20210030	1/28/2021	Open	No Premises Identification numbers displayed on the residence.	
20210033	1/28/2021	Open	Snow not removed from sidewalks bordering property within 24	
20210034	1/28/2021	Open	Snow not removed from sidewalks bordering property within 24	
20210045	1/28/2021	Open	Snow not removed from Park Street sidewalk within 24 hours of	
20210047	1/28/2021	Open	Snow not removed from sidewalk in front of property within 24	
20210052	1/28/2021	Open	Large stack of tires on the north side of garage.	
20210053	1/28/2021	Open	Stack of tires by the north side of garage.	
20210054	1/28/2021	Open		
20210055	1/29/2021	Open	Snow not removed from sidewalks bordering property within 24	
20210066	1/29/2021	Open	Snow not removed from sidewalk in front of property within 24	
20210067	1/29/2021	Open	Snow not removed from sidewalk in front of property within 24	
Group Total: 29				

Group: Referred to BPD

20210005	1/5/2021	Referred to BPD		
Group Total: 1				

Total Records: 73

2/9/2021

## Exhibit "D"



## 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 January 2021	Month Last Year January 2020	Current Yr-To-Date 1/1/2021 - 1/31/2021	Last Yr-To-Date 1/1/2020 - 1/31/2020
<b>Administrative Setback Adjustment (Zoning)</b>				
Count	1	0	1	0
Total Fees	\$50.00	\$0.00	\$50.00	\$0.00
Fees Paid	\$50.00	\$0.00	\$50.00	\$0.00
Total Total Valuation	0.00	0.00	0.00	0.00
<b>Administrative Subdivision Application (Zoning)</b>				
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
<b>Appeals Application</b>				
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
<b>Building Permit Application</b>				
Count	20	5	20	5
Total Fees	\$33,704.32	\$743.70	\$33,704.32	\$743.70
Fees Paid	\$33,704.32	\$743.70	\$33,704.32	\$743.70
Total Total Valuation	7,208,163.00	54,400.00	7,208,163.00	54,400.00
<b>Demolition Permit Application</b>				
Count	1	2	1	2
Total Fees	\$5.00	\$5.00	\$5.00	\$5.00
Fees Paid	\$5.00	\$5.00	\$5.00	\$5.00
Total Total Valuation	0.00	0.00	0.00	0.00
<b>Encroachment Permit Application</b>				
Count	7	2	7	2
Total Fees	\$100.00	\$0.00	\$100.00	\$0.00
Fees Paid	\$100.00	\$0.00	\$100.00	\$0.00
Total Total Valuation	0.00	0.00	0.00	0.00
<b>Final Plat Application (Zoning)</b>				
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
<b>Flood District Development Permit</b>				
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
<b>Hobbyist Vehicle Permit</b>				
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
<b>Inquiry</b>				
Count	4	1	4	1



Total Fees	\$0.00	\$0.00	\$0.00	\$0.00
Fees Paid	\$0.00	\$0.00	\$0.00	\$0.00
Total Total Valuation	0.00	0.00	0.00	0.00
Mechanical Permit Application				
Count	1	2	1	2
Total Fees	\$70.00	\$40.50	\$70.00	\$40.50
Fees Paid	\$70.00	\$40.50	\$70.00	\$40.50
Total Total Valuation	0.00	0.00	0.00	0.00
Moving Permit Application				
Count	1	0	1	0
Total Fees	\$100.00	\$0.00	\$100.00	\$0.00
Fees Paid	\$100.00	\$0.00	\$100.00	\$0.00
Total Total Valuation	0.00	0.00	0.00	0.00
Plumber Registration				
Count	0	0	0	0
Total Fees	\$0.00	\$0.00	\$0.00	\$0.00
Fees Paid	\$0.00	\$0.00	\$0.00	\$0.00
Total Total Valuation	0.00	0.00	0.00	0.00
Plumbing Permit Application				
Count	2	0	2	0
Total Fees	\$528.00	\$0.00	\$528.00	\$0.00
Fees Paid	\$528.00	\$0.00	\$528.00	\$0.00
Total Total Valuation	0.00	0.00	0.00	0.00
Preliminary Plat Application				
Count	0	0	0	0
Total Fees	\$0.00	\$0.00	\$0.00	\$0.00
Fees Paid	\$0.00	\$0.00	\$0.00	\$0.00
Total Total Valuation	0.00	0.00	0.00	0.00
Racecar Permit				
Count	0	0	0	0
Total Fees	\$0.00	\$0.00	\$0.00	\$0.00
Fees Paid	\$0.00	\$0.00	\$0.00	\$0.00
Total Total Valuation	0.00	0.00	0.00	0.00
Re-zoning Application				
Count	0	0	0	0
Total Fees	\$0.00	\$0.00	\$0.00	\$0.00
Fees Paid	\$0.00	\$0.00	\$0.00	\$0.00
Total Total Valuation	0.00	0.00	0.00	0.00
Sign Permit Application				
Count	1	2	1	2
Total Fees	\$75.00	\$282.15	\$75.00	\$282.15
Fees Paid	\$75.00	\$282.15	\$75.00	\$282.15
Total Total Valuation	25,000.00	14,261.00	25,000.00	14,261.00
Special Use Permit (Zoning)				
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
Water Tap				
Count	0	0	0	0
Total Fees	\$0.00	\$0.00	\$0.00	\$0.00
Fees Paid	\$0.00	\$0.00	\$0.00	\$0.00
Total Total Valuation	0.00	0.00	0.00	0.00
Zoning Verification				
Count	0	0	0	0
Total Fees	\$0.00	\$0.00	\$0.00	\$0.00
Fees Paid	\$0.00	\$0.00	\$0.00	\$0.00
Total Total Valuation	0.00	0.00	0.00	0.00
Total Count	38	14	38	14
Total Fees	\$34,632.32	\$1,071.35	\$34,632.32	\$1,071.35
Total Fees Paid	\$34,632.32	\$1,071.35	\$34,632.32	\$1,071.35
Total Total Valuation	7,233,163.00	68,661.00	7,233,163.00	68,661.00

## 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		Removing old restroom building
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	To be completed by owner		Demo detached garage.
13	118 South Laselle Street	To be completed by owner		Demo dilapidated detached garage
14	1408 Woodland Avenue	To be completed by owner		Demo dilapidated detached garage
15	500 Irving Street	To be completed by owner		Complete the demolition of the Store Kraft site
16	2201 Elk Street	To be completed by owner		Demo detached garage
17	824 South Sumner	Completed		Demo detached garage
18	701 South 4th Street	Completed		Completed by City
19	1827 Washington Street	Completed		Demo shed.
20	611 North 4th Street	Completed		Demo dilapidated detached garage
21	1414 North 8th Street	Completed		Demo dilapidated detached garage
22	621 West Mary	To be completed by owner		Demo dilapidated house and detached garages
23	121 Logan Street	To be completed by owner		Demo garage
24	1302 North 6th Street	Completed		Demo old service station
25	221 Abbott			Demo two accessory structures per agreement
26	1301 North 9th Street	To be completed by owner		City owned property, dilapidated house and garage
27	406 North 8th Street	To be completed by city		Dilapidated house
28	905 Pleasant Street	To be completed by city		Dilapidated house
29	2nd Street and Grant Street (north)	To be completed by city		City owned quonset
30	1430 North 9th Street	To be completed by owner		Demo garage
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## 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