



**STAKE  
YOUR  
CLAIM**

# **BEATRICE**

**CITY • BOARD OF PUBLIC WORKS**

**CITY ADMINISTRATOR'S MONTHLY REPORT  
JULY 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. The ribbon cutting ceremony will be on September 11, 2021. *It is estimated the new station is at 82% completion. The roof decking has finally arrived and will be installed over the next couple of weeks. Ceiling grid is up and much of the wire has been installed. The rear driveway for the drive through bays is in the process of being poured. The radio communications tower for the backup dispatch center will be completed soon. The overhead doors are scheduled to be installed in early August.*

**Projected Cost:** \$10,000,000 **Amt Spent as of 5/31/21:** \$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. *Construction is nearly complete. Centrifuge start up and training for WPC staff has taken place during the last few weeks. Performance testing of the Centrifuges has been completed and approved. A final punch list of items that need to be completed before project meets final acceptance has been created and provided to the contractor.*

**Projected Cost:** \$4,100,000 **Amt Spent/Contracted as of 5/31/21:** \$4,092,030.00 **Funding Source:** Utility

### Dempsters:

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

**Projected Cost:** \$800,000 **Amt Spent as of 5/31/21:** \$20,757.67 **Funding Source:** General

### Water Transmission Line:

This will be to install a main to connect the two (2) well fields and replace the river crossing. DHHS has approved the project. A contract was awarded to Ditch Diggers, Inc., for \$289,791.50. Easements have been obtained. Waiting to fit into Contractor's schedule.

**Projected Cost:** \$1,210,000 **Amt Spent/Contracted as of 5/31/21:** \$383,179.02 **Funding Source:** Utility

### Engineering for the Construction of New Landfill:

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

**Projected Cost:** \$830,000 **Amt Spent as of 5/31/21:** \$196,345.79 **Funding Source:** BASWA

### Big Blue River Access:

ACOE has issued a permit for construction. Two (2) bids were received on March 11, 2021. Administration is currently reviewing the bids. Gage County approved \$30,000 from Tourism towards this project, plus \$17,500 from Donations and \$32,260 from Lodging. *Contract and Change Order #1 decrease was awarded to Lottman Excavation on July 6, 2021. Total project cost after the change order is \$110,770.09.*

**Projected Cost:** \$62,760 **Amt Spent as of 5/31/21:** \$2,760.00 **Funding Source:** Lodging Tax/PR

### One (1) Utility Billing Cycle:

*There were 989 disconnect notices mailed out in June. A total of 138 customers were disconnected on July 1<sup>st</sup>.*

## PLANNING & ZONING

### Meetings:

Held a Planning and Zoning meetings to review the Special Use Permit Applications for 1708 North 15<sup>th</sup> Street, for a detached accessory structure; 622 West Mary Street for a detached accessory structure; and Lot Two (2)

in the Northgate Crossing Third Addition, for a Construction Yard in a LI District. Public Hearings were held on all three (3) Special Use Permits and resolutions were passed. The Commission heard and approved amendments to Section 302(A) of the Zoning Ordinance.

## **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 with poles for the netting system being completed last week. The 30-inch wall for the backstop area is on schedule and being completed by Martin Walls.
- Beatrice Bullets Baseball Association hosted State Baseball on July 9<sup>th</sup>-11<sup>th</sup>. Twenty-two (22) teams participated in the tournament.
- Tree removal and trimming is being completed along the Homestead Trail between Pickrell and Cortland over the next couple of weeks.
- Beatrice Girls Softball Association completed their season at Hannibal Park with three (3) successful weekends of hosting Class A, B, and C State Softball.

## **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. NDEE has conducted an audit of the Beatrice MS4 Program. An overview letter outlining their findings was provided to the City of Beatrice. Currently working with FHU to address these items that were outlined in the report over the next permit year.

### **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 are currently being created and will be completed this month.

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.*

## **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.*

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.

### **Overhead Distribution:**

Three (3) distribution poles were replaced due to the condition of the poles. Tree trimming and removal was performed in several areas. Two (2) trees were removed that were interfering with the primary lines.

### **Substation Work:**

At Substation #6, new SCADA Controls were installed to monitor all the feeders and transformer. This data is collected and used by our control system at the Service Center. At Substation #3 at 19<sup>th</sup> and Hoyt, the substation was taken offline and several hot spots were repaired that had been located by our infrared camera. At Substation #8, transformer maintenance was performed on the 12.5Kv transformer tap changer and main tank. At Substation #2 on Ashland, repairs were made on a 34.5Kv oil circuit breaker.

### **New Services:**

One (1) new underground service were installed for upgrades that the customer was doing on their home.

### **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. The water main has been installed, all valves are installed and the fire hydrants. The

water main has passed the pressure test and coliform bacteria testing. The north side water taps have been installed and the contractor will be back July 19<sup>th</sup> to start boring the water services on the south side of Court Street. The traffic control will be shifted to close the south side of Court Street on July 15<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 three (3) sewer calls, however, there were no blockages reported on the City main in June.

### **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. Armor Coating – The Armor Coating project was awarded to Topkote, Inc., in the amount of \$58,385.05 on December 21, 2020. Contractor is scheduled to be onsite the week of July 19<sup>th</sup>. Homes along the project corridors are being sent letters to inform them to not park on the roadway during this week. Notifications will also be posted on the City's social media sites. 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 5/31/21:** \$0 **Funding Source:** Street

#### **Asphalt Reconstruction:**

*Scott Street – Sumner to Sherman:* Plans are completed and include a SWPPP. One (1) bid was received on April 8, 2021 from Constructors, Inc. in the amount of \$512,953.56. Constructors, Inc. was awarded the bid on April 19, 2021. Project is complete. Final payment and change order will be presented to the City Council for approval this month.

**TOTAL Projected Cost:** \$324,519 **Amt Spent as of 5/31/21:** \$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 is not planning on starting the project until July 2021.

**TOTAL Projected Cost:** \$177,624 **Amt Spent as of 5/31/21:** \$0 **Funding Source:** Street

**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.

**Promotions:**

Amanda Kuhlman was promoted to Executive Administrative Assistant/Community Relations Coordinator on June 1, 2021. Kuhlman is responsible for content on the City's website, social media, and Channel 181, and is also the Executive Assistant to City Administrator Tobias Tempelmeyer. Kuhlman has been with the City for over four (4) years.

Sergeant Dan Moss was promoted to Police Captain on June 14, 2021. Captain Moss has been with the Police Department for over eleven (11) years. Captain Moss will provide oversight of all patrol operations.

Officer Zach Smith was promoted to Police Sergeant on June 14, 2021. Sergeant Smith has been with the Police Department for three (3) years and will be one (1) of the night shift supervisors.

**Retirements:**

Ron Manes retired after twenty (20) years with the Public Properties Department on June 1, 2021. Captain Gerald Lamkin retired on June 11, 2021 after thirty-eight (38) years of serving on the Beatrice Police Department.

**New Hire:**

Brian Najera began his duties as Police Officer on June 21, 2021.

**FINANCIALS**

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

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

Code Compliance Officer responded to and worked one hundred eleven (111) various code violations, bringing the year-to-date total to six hundred forty-seven (647). See attached list, marked as **"Exhibit C"**.

**Building Permits:**

Processed seventy-nine (79) permits/applications/inquiries, bringing the year-to-date total to three hundred ninety-four (394). 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 5/31/2021
<b>GENERAL ALL-PURPOSE FUNDS</b>						
GENERAL	\$ 2,622,195	\$ 8,401,183	\$ - (5)	\$ 6,384,387	\$ 89,362 (3)	\$ 2,608,037
<i>moves to (from)restricted</i>	-		- (2)		1,941,593 (1)	
<i>Restricted Gas Plant</i>	-		700,000 (1)		XX	700,000
<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		61,593 (1)		- (2)	297,008
<b>SPECIAL REVENUE:</b>						
Street	1,743,311	2,051,717		1,571,199		2,223,830
Keno	1,474	98,161		13,055	- (4)	86,580
Storm Water Program	4,162	-		4,161		0
<b>DEBT SERVICE</b>						
GO Debt	834,205	1,016,182		725,585		1,124,803
Special Assess.-Unbonded	-	-		-		-
<b>CAPITAL PROJECTS</b>						
Capital Improvement	(22,653)	200,979	89,362 (3)	228,159		39,529
Capital Imp.-Keno	74,665	-	- (4)	75,203		(538)
Capital Imp.-Public Safety	4,848,688	3,047,411	- (3)	3,439,456		4,456,642
Library Capital Imp.	16	-		16		(0)
<b>General All-Purpose Fund</b>	<u>\$ 10,616,927</u>	<u>\$ 14,815,633</u>	<u>\$ 2,030,955</u>	<u>\$ 12,441,222</u>	<u>\$ 2,030,955</u>	<u>\$ 12,991,339</u>
<b>RESTRICTED FUNDS</b>						
<b>SPECIAL REVENUE:</b>						
CDBG*	\$ 319,642	\$ 6,567		\$ 55,139		\$ 271,070
Economic Development*	718,396	241,678		317,430		642,645
911 Service Surcharge	73,653	65,036		-	72,270 (5)	66,419
CRA	-	219,288		216,779		2,509
Sanitation	-	3,923,590		3,610,695		312,895
<b>INTERNAL SERVICE</b>						
Employee Benefit Acct	820,163	2,361,771		1,736,905		1,445,029
<b>ENTERPRISE</b>						
Board of Public Works*	12,536,528	14,432,256		18,832,373		8,136,411
Norcross/Horner	6,677	22		-		6,699
<b>TOTAL RESTRICTED</b>	<u>\$ 14,475,059</u>	<u>\$ 21,250,209</u>	<u>\$ -</u>	<u>\$ 24,769,321</u>	<u>\$ 72,270</u>	<u>\$ 10,883,676</u>
<b>TOTAL</b>	<u>\$ 25,091,986</u>	<u>\$ 36,065,842</u>	<u>\$ 2,030,955</u>	<u>\$ 37,210,543</u>	<u>\$ 2,103,225</u>	<u>\$ 23,875,015</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	5/31/2021 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	3,910,141.18	5,720,892.00	68.35%
LICENSES & PERMITS	210,699.67	229,912.53	153,010.12	134,829.66	179,600.00	75.07%
INTERGOVERNMENTAL REVENUE	2,002,699.37	1,753,945.85	2,038,121.40	2,179,883.68	1,985,181.00	109.81%
CHARGES FOR SERVICES	1,851,234.92	1,893,197.03	1,879,544.60	1,341,249.60	2,039,809.00	65.75%
MISCELLANEOUS REVENUES	840,207.17	311,220.62	227,764.79	835,079.19	205,575.00	406.22%
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>8,401,183.31</u>	<u>10,204,057.00</u>	82.33%
<b>GENERAL EXPENDITURES BY TYPE</b>						
PERSONAL SERVICES	6,996,018.23	7,351,548.65	7,435,530.80	5,058,023.28	7,707,059.00	65.63%
OTHER SERVICES & CHARGES	856,742.49	909,755.87	932,265.53	760,104.95	1,000,100.00	76.00%
SUPPLIES	318,248.27	317,099.92	322,326.05	232,509.18	367,200.00	63.32%
CAPITAL OUTLAYS	284,608.02	397,994.67	266,216.98	137,482.97	207,832.00	66.15%
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	168,508.84	343,865.00	49.00%
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>6,473,748.91</u>	<u>10,338,057.00</u>	62.62%
<b>OVERALL NET CHANGE</b>	563,298.55	21,332.57	676,767.57	1,927,434.40	(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	5/31/2021 TO DATE FY2021	CURRENT YEAR BUDGET FY2021	% YTD
PERSONAL SERVICES	757,697.33	839,942.51	858,273.05	590,575.07	860,221.00	68.65%
OTHER SERVICES & CHARGES	110,482.97	133,353.32	125,260.69	104,177.78	130,375.00	79.91%
SUPPLIES	5,970.48	6,320.04	8,561.66	5,362.27	7,000.00	76.60%
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	97,048.09	218,865.00	44.34%
INTERFUND TRANSFER	717,557.43	436,853.65	363,872.96	89,362.19	565,100.00	15.81%
GENERAL ADMINISTRATION	<u>2,031,235.43</u>	<u>1,650,515.22</u>	<u>1,539,333.55</u>	<u>918,046.23</u>	<u>1,929,462.00</u>	47.58%
PERSONAL SERVICES	204,553.14	220,151.16	215,517.43	148,683.62	227,712.00	65.29%
OTHER SERVICES & CHARGES	50,479.98	75,198.78	101,554.93	42,587.29	82,850.00	51.40%
SUPPLIES	4,639.51	4,288.64	3,260.69	1,449.62	8,400.00	17.26%
CAPITAL OUTLAYS	709.98	659.98	4,209.10	0.00	1,000.00	0.00%
COMMUNITY DEVELOPMENT	<u>260,382.61</u>	<u>300,298.56</u>	<u>324,542.15</u>	<u>192,720.53</u>	<u>319,962.00</u>	60.23%
PERSONAL SERVICES	2,893,927.35	3,013,800.34	3,157,725.71	2,138,079.39	3,215,584.00	66.49%
OTHER SERVICES & CHARGES	273,666.21	272,538.96	282,432.42	239,781.22	322,965.00	74.24%
SUPPLIES	66,618.15	65,400.97	65,094.12	44,004.70	79,850.00	55.11%
CAPITAL OUTLAYS	69,909.09	123,258.85	84,031.32	25,005.17	22,950.00	108.95%
CONTRACTUAL SERVICES	60,000.00	60,000.00	60,000.00	40,000.00	60,000.00	66.67%
POLICE	<u>3,364,120.80</u>	<u>3,534,999.12</u>	<u>3,649,283.57</u>	<u>2,486,870.48</u>	<u>3,701,349.00</u>	67.19%
PERSONAL SERVICES	2,399,634.59	2,507,964.90	2,446,488.53	1,741,561.04	2,579,508.00	67.52%
OTHER SERVICES & CHARGES	275,359.78	272,811.99	274,697.66	236,003.63	300,255.00	78.60%
SUPPLIES	103,158.28	108,785.48	109,400.45	105,765.77	120,600.00	87.70%
CAPITAL OUTLAYS	16,132.43	14,375.43	10,669.90	7,891.94	14,600.00	54.05%
FIRE	<u>2,794,285.08</u>	<u>2,903,937.80</u>	<u>2,841,256.54</u>	<u>2,091,222.38</u>	<u>3,014,963.00</u>	69.36%
PERSONAL SERVICES	428,825.35	436,211.07	429,983.20	219,296.46	462,333.00	47.43%
OTHER SERVICES & CHARGES	91,751.79	104,453.81	94,811.47	86,182.87	106,515.00	80.91%
SUPPLIES	127,097.52	122,104.81	126,399.27	71,645.29	140,950.00	50.83%
CAPITAL OUTLAYS	72,995.21	139,237.05	44,418.47	24,201.73	56,300.00	42.99%
CONTRACTUAL SERVICES	48,327.00	48,657.37	47,167.25	31,460.75	65,000.00	48.40%
PUBLIC PROPERTIES	<u>768,996.87</u>	<u>850,664.11</u>	<u>742,779.66</u>	<u>432,787.10</u>	<u>831,098.00</u>	52.07%
PERSONAL SERVICES	311,380.47	333,478.67	327,542.88	219,827.70	361,701.00	60.78%
OTHER SERVICES & CHARGES	55,001.76	51,399.01	53,508.36	51,372.16	57,140.00	89.91%
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	76,620.80	111,982.00	68.42%
LIBRARY	<u>479,009.36</u>	<u>511,144.26</u>	<u>503,377.93</u>	<u>352,102.19</u>	<u>541,223.00</u>	65.06%
GENERAL FUND EXPENDITURES	<u>9,698,030.15</u>	<u>9,751,559.07</u>	<u>9,600,573.40</u>	<u>6,473,748.91</u>	<u>10,338,057.00</u>	62.62%

## Exhibit "B"

Budgetary comments at 5/31/2021 (66.7%); comparison is fiscal year to date:

### Electric Fund

- 1) Operating revenues are up slightly as compared to May 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 5/31/2021 is \$2,404,915.30, as compared to a loss of \$11,224.53 in 2020. Due to the high cost of purchased power, the margin over purchased power is 9.7% as compared to a margin of 53.6% in 2020. The Cottonwood Wind sales have resulted in a loss of \$223,546.28 fiscal year to date; since the contract began in October 2017 the cost of wind power has exceeded sales by \$899,043.83.
- 2) The fund recognized an overall net loss of \$2,600,524.43 at 5/31/2021 with revenues at 59.1% of budget and expenses at 81.4% of budget; as compared to the prior year revenues were at 59.1% and expenses at 61.4%.
- 3) Net change in total cash at 5/31/2021 as compared to the beginning of the year is a decrease of \$2,250,354.55 (largely due to the February purchased power costs) and includes capital costs to date of \$905,409.81; \$323,177.31 for equipment purchases and plant improvements of \$582,232.50.

### Water Fund

- 1) Operating revenues are up 0.6% as compared to May of 2020, and operating expenses are less than the prior year, therefore the net operating income as of 5/31/2021 is \$98,767.78 as compared to a loss of \$46,559.81 in 2020.
- 2) The fund recognized an overall net income of \$186,600.15 at 5/31/2021 with revenues at 59% of budget and expenses at 61.8% of budget; as compared to the prior year revenues were at 58.6% and expenses at 68.7%.
- 3) Net change in total cash at 5/31/2021 as compared to the beginning of the year is a decrease of \$149,552.01; this includes capital costs to date of \$553,831.63; \$11,164.87 for equipment purchases and plant improvements of \$542,666.76.

### WPC Fund

- 1) Operating revenues are down 1.7% as compared to May of 2020, due to decreased commercial sales, but operating expenses are less than the prior year, therefore the net operating income as of 5/31/2021 is \$320,023.68 as compared to \$276,475.02 in 2020.
- 2) The fund recognized an overall net income of \$375,867.74 at 5/31/2021 with revenues at 64.4% of budget and expenses at 62.9% of budget; as compared to the prior year revenues were at 65.5% and expenses at 67%.
- 3) Net change in total cash at 5/31/2021 as compared to the beginning of the year is a decrease of \$2,000,210.47 (due to payments of \$2,296,760.80 on the dewatering project for which we had been reserving funds over the past two years); this includes capital costs to date of \$2,238,253.29; \$8,204.00 for equipment purchases and plant improvements of \$2,230,049.29.

### Street Fund

- 1) Projected revenues are at 80.8% of budget (both sales tax and highway allocation are ahead of projections) and expenditures, not including capital, are at 63.6% of budget. Revenues are over expenditures by \$470,752.77 as of 5/31/2021.
- 2) The Street fund total cash at 5/31/2021 is \$1,925,141.41.
- 3) Capital costs to date include \$107,789.67 for building improvements, \$21,605.79 for equipment, and \$628,860.28 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

MAY 31, 2021

#### ELECTRIC FUND

	CURRENT YEAR	PREVIOUS YEAR
<b>ASSETS</b>		
<b>PLANT</b>	36,867,700.50	36,255,099.79
ACCUMULATED DEPRECIATION	( 21,349,129.94)	( 21,287,636.37)
BOOK VALUE OF PLANT	15,518,570.56	14,967,463.42
CONSTRUCTION WORK IN PROGRESS	444,678.77	1,043,353.38
<b>CASH ACCOUNTS</b>		
CASH & CASH EQUIVALENTS	244,790.89	1,440,821.12
CUSTOMER DEPOSITS MM	124,204.31	137,514.55
CUSTOMER DEPOSITS INVESTMENTS	300,820.49	299,515.22
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	1,199,438.53	1,174,147.12
BOND DEBT & RESERVE ACCOUNT	135,892.86	134,901.24
TOTAL CASH ACCOUNTS	2,956,984.34	4,123,790.84
CUSTOMER ACCOUNTS RECEIVABLE	1,626.46	660,709.86
GARBAGE ACCOUNTS RECEIVABLE	9,638.91	40,141.31
COTTONWOOD SALES RECEIVABLE	72,165.93	68,149.20
ALLOWANCE FOR BAD DEBTS	( 21,342.98)	( 17,798.88)
BALANCE OF ACCOUNTS RECEIVABLE	62,088.32	751,201.49
BUILDING MAINTENANCE FUND	( 18,785.97)	( 27,904.42)
INTERDEPARTMENTAL ACCOUNTS RECEIVABLE	2,390.52	3,458.16
OPERATION AND MAINTENANCE INVENTORY	821,739.14	782,423.32
PREPAID EXPENSES	47,222.49	38,904.57
INTEREST RECEIVABLE	36,029.54	37,872.92
ACCRUED UTILITY REVENUES	1,052,153.03	766,521.95
TOTAL ASSETS	20,923,070.74	22,487,085.63

# Exhibit "B"

## BEATRICE BOARD OF PUBLIC WORKS

### BALANCE SHEET

MAY 31, 2021

#### ELECTRIC FUND

	CURRENT YEAR	PREVIOUS YEAR
<b>LIABILITIES AND EQUITY</b>		
<b>LIABILITIES</b>		
BONDS PAYABLE - 2013	208,500.00	273,000.00
ACCOUNTS PAYABLE	934,530.70	918,185.67
ACCOUNTS PAYABLE-GARBAGE	14,873.84	45,360.63
CUSTOMER DEPOSITS PAYABLE	403,725.00	417,350.00
SALES TAX PAYABLE-STATE	3.40 (	4.51)
SALES TAX PAYABLE-COUNTY	( .03)	3.78
ACCRUED INTEREST PAYABLE	2,146.16	2,624.82
ACCRUED VACATION TIME	161,333.31	152,487.64
ACCRUED COMP TIME PAYABLE	13,539.00	9,865.44
ACCRUED SICK TIME PAYABLE	321,549.68	323,013.28
<b>TOTAL LIABILITIES</b>	<b>2,058,201.06</b>	<b>2,141,886.75</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>( 2,600,524.43)</b>	<b>( 291,322.28)</b>
<b>BALANCE - CURRENT DATE</b>	<b>18,864,869.68</b>	<b>20,345,198.88</b>
<b>TOTAL FUND EQUITY</b>	<b>18,864,869.68</b>	<b>20,345,198.88</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>20,923,070.74</b>	<b>22,487,085.63</b>

# Exhibit "B"

## BEATRICE BOARD OF PUBLIC WORKS OPERATING STATEMENT FOR THE 8 MONTHS ENDING MAY 31, 2021

### ELECTRIC FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT	PREV YTD AMT
<b>OPERATING REVENUE</b>						
RESIDENTIAL SALES	244,647.97	2,396,900.87	3,867,000.00	1,470,099.13	62.0	2,222,998.71
RESIDENTIAL HEATING SALES	164,371.14	2,108,220.96	3,074,000.00	965,779.04	68.6	1,961,894.93
GENERAL SERVICE SALES	112,074.82	1,016,587.28	1,580,000.00	563,412.72	64.3	921,352.17
GENERAL SERVICE HEATING SALES	46,748.38	571,323.80	1,020,000.00	448,676.20	56.0	557,469.75
GENERAL SERVICE DEMAND SALES	316,691.84	2,738,350.12	4,250,000.00	1,511,649.88	64.4	2,548,413.26
LARGE LIGHT & POWER SALES	122,074.30	917,628.42	1,610,000.00	692,371.58	57.0	1,087,734.04
PUBLIC STREET & HIGHWAY LIGHTING	6,533.15	62,051.70	90,000.00	27,948.30	69.0	56,691.04
INTERDEPARTMENTAL SALES	4,366.54	34,905.22	40,000.00	5,094.78	87.3	31,620.06
SECURITY LIGHTING SALES	8,529.24	70,848.24	100,000.00	29,151.76	70.9	67,170.92
ENGINEERING DEPARTMENT INCOME	13,736.50	96,447.81	142,686.00	46,238.19	67.6	92,405.14
MARKET SALES	46,072.02	768,424.40	1,300,000.00	531,575.60	59.1	535,631.72
UNBILLED REVENUE	.00	( 687,185.60)	.00	687,185.60	.0	.00
<b>TOTAL OPERATING REVENUE</b>	<b>1,085,845.90</b>	<b>10,094,503.22</b>	<b>17,073,686.00</b>	<b>6,979,182.78</b>	<b>59.1</b>	<b>10,083,381.74</b>
<b>OPERATING EXPENSE</b>						
PURCHASED POWER	( 508,568.55)	( 8,128,218.85)	( 9,100,000.00)	( 971,781.15)	( 89.3)	( 5,904,756.47)
PURCHASED POWER - WAPA	( 35,980.47)	( 282,065.99)	( 400,000.00)	( 117,934.01)	( 70.5)	( 250,420.28)
PURCHASED POWER - COTTONWOOD	( 106,645.79)	( 991,970.68)	( 1,300,000.00)	( 308,029.32)	( 76.3)	( 939,212.20)
OPERATION & MAINTENANCE	( 95,913.00)	( 966,860.06)	( 1,460,697.00)	( 493,836.94)	( 66.2)	( 947,411.76)
ACCOUNTING & COLLECTING	( 16,252.55)	( 111,888.56)	( 230,770.00)	( 118,881.44)	( 48.5)	( 138,713.22)
METER READING	( 2,172.58)	( 20,532.14)	( 30,307.00)	( 9,774.86)	( 67.8)	( 20,790.99)
ENGINEERING DEPARTMENT	( 34,238.60)	( 237,035.39)	( 333,693.00)	( 96,657.61)	( 71.0)	( 225,787.48)
INFOMATIONAL TECH - COMPUTERS	( 6,461.62)	( 62,385.75)	( 96,153.00)	( 33,767.25)	( 64.9)	( 75,476.68)
ADMINISTRATIVE	( 14,002.07)	( 114,139.49)	( 187,500.00)	( 73,360.51)	( 60.9)	( 108,659.44)
GENERAL	( 59,624.68)	( 514,188.55)	( 750,130.00)	( 235,941.45)	( 68.6)	( 472,117.99)
VEHICLE & EQUIPMENT EXPENSES	( 16,495.57)	( 112,628.61)	( 175,500.00)	( 62,871.39)	( 64.2)	( 119,226.72)
DEPRECIATION	( 119,800.75)	( 957,504.45)	( 1,300,000.00)	( 342,495.55)	( 73.7)	( 892,033.04)
<b>TOTAL OPERATING EXPENSES</b>	<b>( 1,016,156.23)</b>	<b>( 12,499,418.52)</b>	<b>( 15,364,750.00)</b>	<b>( 2,865,331.48)</b>	<b>( 81.4)</b>	<b>( 10,094,606.27)</b>
<b>NET OPERATING REVENUE</b>	<b>69,689.67</b>	<b>( 2,404,915.30)</b>	<b>1,708,936.00</b>	<b>4,113,851.30</b>	<b>(140.7)</b>	<b>( 11,224.53)</b>
<b>OTHER INCOME (EXPENSES)</b>						
MISCELLANEOUS INCOME	38,430.91	229,799.88	356,700.00	126,900.12	64.4	194,453.35
INTEREST INCOME	4,276.81	34,306.76	90,100.00	55,793.24	38.1	56,147.28
RESTRICTED INTEREST INCOME	145.89	1,186.37	1,000.00	( 186.37)	118.6	1,573.91
INTEREST EXPENSES	( 410.23)	( 3,281.84)	( 4,923.00)	( 1,641.16)	( 66.7)	( 3,949.76)
MUNICIPAL EXPENSE	( 32,414.68)	( 457,620.30)	( 751,600.00)	( 293,979.70)	( 60.9)	( 528,322.53)
<b>NET NONOPERATING INCOME (EXPENSE)</b>	<b>10,028.70</b>	<b>( 195,609.13)</b>	<b>( 308,723.00)</b>	<b>( 113,113.87)</b>	<b>( 63.4)</b>	<b>( 280,097.75)</b>
<b>TOTAL NET INCOME OR (LOSS)</b>	<b>79,718.37</b>	<b>( 2,600,524.43)</b>	<b>1,400,213.00</b>	<b>4,000,737.43</b>	<b>(185.7)</b>	<b>( 291,322.28)</b>

# Exhibit "B"

## BEATRICE BOARD OF PUBLIC WORKS BALANCE SHEET MAY 31, 2021

### WATER FUND

	CURRENT YEAR	PREVIOUS YEAR
<b>ASSETS</b>		
<b>PLANT</b>	20,959,977.73	20,247,512.11
ACCUMULATED DEPRECIATION	( 13,878,662.66)	( 13,351,244.65)
BOOK VALUE OF PLANT	7,081,315.07	6,896,267.46
CONSTRUCTION WORK IN PROGRESS	381,746.79	255,946.05
<b>CASH ACCOUNTS</b>		
CASH & CASH EQUIVALENTS	1,050,105.48	951,569.45
PAYROLL ACCOUNT	300.00	300.00
PETTY CASH	300.00	300.00
WATER INFRASTRUCTURE FEE	441,327.31	304,971.37
TEMPORARY CASH INVESTMENTS CD'S	500,000.00	506,121.72
BOND DEBT & RESERVE ACCOUNT	224,151.56	222,083.00
TOTAL CASH ACCOUNTS	2,216,184.35	1,985,345.54
CUSTOMER ACCOUNTS RECEIVABLE	13,576.74	137,572.68
ALLOWANCE FOR BAD DEBTS	( 13,580.68)	( 12,328.29)
BALANCE OF ACCOUNTS RECEIVABLE	( 3.94)	125,244.39
INTERDEPARTMENTAL ACCOUNTS RECEIVABLE	1,226.66	323.38
OPERATION AND MAINTENANCE INVENTORY	410,746.71	367,907.51
PREPAID EXPENSES	37,302.65	31,448.75
INTEREST RECEIVABLE	5,177.88	7,222.48
ACCRUED UTILITY REVENUES	219,210.48	142,693.21
TOTAL ASSETS	10,332,906.65	9,812,398.77

# Exhibit "B"

## BEATRICE BOARD OF PUBLIC WORKS

### BALANCE SHEET

MAY 31, 2021

#### WATER FUND

	CURRENT YEAR	PREVIOUS YEAR
<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	67,193.30	43,521.75
SALES TAX PAYABLE-COUNTY	.00	.36
ACCRUED INTEREST PAYABLE	3,717.44	4,816.58
ACCRUED FICA TAXES PAYABLE	25.00	.00
ACCRUED VACATION TIME	80,664.22	87,233.50
ACCRUED COMP TIME PAYABLE	16,287.53	15,341.49
ACCRUED SICK TIME	205,679.82	228,257.01
<b>TOTAL LIABILITIES</b>	<b>688,607.31</b>	<b>812,550.69</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>186,600.15</b>	<b>47,121.98</b>
<b>BALANCE - CURRENT DATE</b>	<b>9,644,299.34</b>	<b>8,999,848.08</b>
<b>TOTAL FUND EQUITY</b>	<b>9,644,299.34</b>	<b>8,999,848.08</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>10,332,906.65</b>	<b>9,812,398.77</b>

# Exhibit "B"

## BEATRICE BOARD OF PUBLIC WORKS OPERATING STATEMENT FOR THE 8 MONTHS ENDING MAY 31, 2021

### WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT	PREV YTD AMT
<b>OPERATING REVENUE</b>						
RESIDENTIAL SALES	122,984.44	1,018,087.09	1,520,000.00	501,912.91	67.0	870,236.63
COMMERCIAL SALES	51,630.30	393,464.85	665,000.00	271,535.15	59.2	363,123.92
CONTRACT SALES	31,703.50	238,513.50	350,000.00	111,486.50	68.2	241,443.00
INFRASTRUCTURE FEE	11,896.00	100,386.00	139,500.00	39,114.00	72.0	92,717.00
UNBILLED REVENUE	.00	( 173,184.24)	.00	173,184.24	.0	.00
<b>TOTAL OPERATING REVENUE</b>	<b>218,014.24</b>	<b>1,577,267.20</b>	<b>2,674,500.00</b>	<b>1,097,232.80</b>	<b>59.0</b>	<b>1,567,520.55</b>
<b>OPERATING EXPENSE</b>						
OPERATION & MAINTENANCE	( 67,480.34)	( 622,324.34)	( 1,078,800.00)	( 456,475.66)	( 57.7)	( 725,925.78)
ACCOUNTING & COLLECTING	( 8,332.42)	( 60,598.85)	( 118,042.00)	( 57,443.15)	( 51.3)	( 76,356.82)
METER READING	( 1,285.64)	( 12,467.80)	( 19,384.00)	( 6,916.20)	( 64.3)	( 12,222.41)
ENGINEERING DEPARTMENT	( 2,865.00)	( 22,920.00)	( 34,373.00)	( 11,453.00)	( 66.7)	( 22,248.00)
ADMINISTRATIVE	( 8,238.60)	( 66,447.70)	( 98,600.00)	( 32,152.30)	( 67.4)	( 82,545.70)
GENERAL	( 35,848.11)	( 287,443.90)	( 409,052.00)	( 121,608.10)	( 70.3)	( 290,092.00)
VEHICLE & EQUIPMENT EXPENSES	( 2,802.26)	( 20,516.46)	( 80,000.00)	( 59,483.54)	( 25.7)	( 53,233.15)
DEPRECIATION	( 48,514.72)	( 385,780.37)	( 555,000.00)	( 169,219.63)	( 69.5)	( 371,456.50)
<b>TOTAL OPERATING EXPENSES</b>	<b>( 175,367.09)</b>	<b>( 1,478,499.42)</b>	<b>( 2,393,251.00)</b>	<b>( 914,751.58)</b>	<b>( 61.8)</b>	<b>( 1,614,080.36)</b>
<b>NET OPERATING INCOME (LOSS)</b>	<b>42,647.15</b>	<b>98,767.78</b>	<b>281,249.00</b>	<b>182,481.22</b>	<b>35.1</b>	<b>( 46,559.81)</b>
<b>OTHER INCOME (EXPENSES)</b>						
MISCELLANEOUS INCOME	14,288.38	110,644.47	179,500.00	68,855.53	61.6	100,718.52
INTEREST INCOME	556.93	5,612.94	30,000.00	24,387.06	18.7	22,381.25
RESTRICTED INTEREST INCOME	150.80	1,243.04	1,500.00	256.96	82.9	1,964.16
OTHER INCOME	101.28	1,954.90	1,000.00	( 954.90)	195.5	712.83
INTEREST EXPENSES	( 721.81)	( 5,774.48)	( 8,662.00)	( 2,887.52)	( 66.7)	( 7,319.12)
MUNICIPAL EXPENSE	( 2,280.18)	( 25,848.50)	( 49,500.00)	( 23,651.50)	( 52.2)	( 24,775.85)
<b>NET NONOPERATING INCOME (EXPENSE)</b>	<b>12,095.40</b>	<b>87,832.37</b>	<b>153,838.00</b>	<b>66,005.63</b>	<b>57.1</b>	<b>93,681.79</b>
<b>TOTAL NET INCOME (LOSS)</b>	<b>54,742.55</b>	<b>186,600.15</b>	<b>435,087.00</b>	<b>248,486.85</b>	<b>42.9</b>	<b>47,121.98</b>



# Exhibit "B"

## BEATRICE BOARD OF PUBLIC WORKS

### BALANCE SHEET

MAY 31, 2021

#### WPC

	CURRENT YEAR	PREVIOUS YEAR
<u>ASSETS</u>		
PLANT	23,114,635.08	21,994,113.24
ACCUMULATED DEPRECIATION	( 16,597,371.29)	( 16,119,448.75)
BOOK VALUE OF PLANT	6,517,263.79	5,874,664.49
CONSTRUCTION WORK IN PROGRESS	2,024,216.59	40,796.80
<u>CASH ACCOUNTS</u>		
CASH & CASH EQUIVALENTS	704,562.36	2,496,464.07
PAYROLL ACCOUNT	200.00	200.00
PETTY CASH	175.00	175.00
SEWER INFRASTRUCTURE FEE	1,443,859.56	1,114,719.83
TEMPORARY CASH INVESTMENTS CD'S	500,000.00	764,345.22
BOND DEBT & RESERVE ACCOUNT	314,445.51	311,348.82
TOTAL CASH ACCOUNTS	2,963,242.43	4,687,252.94
CUSTOMER ACCOUNTS RECEIVABLE	14,031.64	91,549.12
ALLOWANCE FOR BAD DEBTS	( 6,450.39)	( 5,061.33)
BALANCE OF ACCOUNTS RECEIVABLE	7,581.25	86,487.79
INTERDEPARTMENTAL ACCOUNTS RECEIVABLE	429.06	144.71
PREPAID EXPENSES	23,445.52	18,025.48
INTEREST RECEIVABLE	7,567.56	10,404.74
ACCRUED UTILITY REVENUES	184,942.25	118,627.02
TOTAL ASSETS	11,728,688.45	10,836,403.97

# Exhibit "B"

## BEATRICE BOARD OF PUBLIC WORKS BALANCE SHEET MAY 31, 2021

WPC

	CURRENT YEAR	PREVIOUS YEAR
<b>LIABILITIES AND EQUITY</b>		
<b>LIABILITIES</b>		
BONDS PAYABLE - 2011	226,460.00	334,620.00
2013 BONDS PAYABLE	177,000.00	234,000.00
ACCOUNTS PAYABLE	536,069.64	19,996.80
ACCRUED INTEREST PAYABLE	5,116.34	6,823.84
ACCRUED VACATION TIME	27,249.09	43,902.18
ACCRUED COMP TIME PAYABLE	3,815.69	6,982.01
ACCRUED SICK TIME	37,776.64	65,410.97
TOTAL LIABILITIES	1,013,487.40	711,715.80
<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
REVENUE OVER EXPENDITURES - YTD	375,867.74	361,089.38
BALANCE - CURRENT DATE	10,715,201.05	10,124,688.17
TOTAL FUND EQUITY	10,715,201.05	10,124,688.17
TOTAL LIABILITIES AND EQUITY	11,728,688.45	10,836,403.97

**Exhibit "B"**

**BEATRICE BOARD OF PUBLIC WORKS  
OPERATING STATEMENT  
FOR THE 8 MONTHS ENDING MAY 31, 2021**

WPC

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT	PREV YEAR YTD
<b>OPERATING REVENUE</b>						
RESIDENTIAL SALES	109,373.84	929,589.29	1,284,000.00	354,410.71	72.4	848,897.22
COMMERCIAL SALES	45,890.61	349,990.30	560,000.00	210,009.70	62.5	355,370.16
INFRASTRUCTURE FEE	28,082.00	242,120.00	334,000.00	91,880.00	72.5	223,143.00
UNBILLED REVENUE	.00	( 118,513.15)	.00	118,513.15	.0	.00
<b>TOTAL OPERATING REVENUE</b>	<b>183,346.45</b>	<b>1,403,186.44</b>	<b>2,178,000.00</b>	<b>774,813.56</b>	<b>64.4</b>	<b>1,427,410.38</b>
<b>OPERATING EXPENSE</b>						
OPERATION & MAINTENANCE	( 51,026.93)	( 430,788.47)	( 639,545.00)	( 208,756.53)	( 67.4)	( 450,807.67)
ACCOUNTING & COLLECTING	( 5,487.35)	( 40,575.99)	( 80,028.00)	( 39,452.01)	( 50.7)	( 51,887.42)
METER READING	( 861.98)	( 7,336.26)	( 10,923.00)	( 3,586.74)	( 67.2)	( 7,875.48)
ENGINEERING DEPARTMENT	( 2,865.00)	( 22,920.00)	( 34,373.00)	( 11,453.00)	( 66.7)	( 22,248.00)
ADMINISTRATIVE	( 5,482.40)	( 44,051.80)	( 65,500.00)	( 21,448.20)	( 67.3)	( 41,401.80)
GENERAL	( 16,803.79)	( 164,416.47)	( 260,940.00)	( 96,523.53)	( 63.0)	( 166,469.59)
VEHICLE & EQUIPMENT EXPENSES	( 594.55)	( 21,158.15)	( 70,500.00)	( 49,341.85)	( 30.0)	( 36,832.09)
DEPRECIATION	( 42,927.43)	( 351,915.62)	( 560,000.00)	( 208,084.38)	( 62.8)	( 373,813.31)
<b>TOTAL OPERATING EXPENSES</b>	<b>( 125,859.43)</b>	<b>( 1,083,162.76)</b>	<b>( 1,721,809.00)</b>	<b>( 638,646.24)</b>	<b>( 62.9)</b>	<b>( 1,150,935.36)</b>
<b>NET OPERATING REVENUE</b>	<b>57,487.02</b>	<b>320,023.68</b>	<b>456,191.00</b>	<b>136,167.32</b>	<b>70.2</b>	<b>276,475.02</b>
<b>OTHER INCOME (EXPENSES)</b>						
MISCELLANEOUS INCOME	3,492.14	49,378.37	83,000.00	33,621.63	59.5	52,750.16
INTEREST INCOME	975.13	12,632.45	35,000.00	22,367.55	36.1	45,399.95
RESTRICTED INTEREST INCOME	135.28	1,135.00	2,000.00	865.00	56.8	2,162.42
OTHER INCOME	.00	8,560.00	1,000.00	( 7,560.00)	856.0	315.00
INTEREST EXPENSES	( 1,001.72)	( 8,013.76)	( 12,020.00)	( 4,006.24)	( 66.7)	( 10,415.36)
MUNICIPAL EXPENSE	( 876.25)	( 7,848.00)	( 20,500.00)	( 12,652.00)	( 38.3)	( 5,597.81)
<b>NET NONOPERATING INCOME (EXPENSE)</b>	<b>2,724.58</b>	<b>55,844.06</b>	<b>88,480.00</b>	<b>32,635.94</b>	<b>83.1</b>	<b>84,614.36</b>
<b>TOTAL NET INCOME (LOSS)</b>	<b>60,211.60</b>	<b>375,867.74</b>	<b>544,671.00</b>	<b>168,803.26</b>	<b>69.0</b>	<b>361,089.38</b>

**Exhibit "B"**  
**CITY OF BEATRICE**  
**BALANCE SHEET**  
**MAY 31, 2021**  
  
**STREET FUND**

**ASSETS**

03-00-100-00	CASH - COMBINED CASH FUND	1,925,141.41	
03-00-120-00	ACCOUNTS RECEIVABLE	1,210.00	
03-00-129-00	DUE FROM OTHER GOVERNMENTS	291,825.56	
	<b>TOTAL ASSETS</b>		<b>2,218,176.97</b>

**LIABILITIES AND EQUITY**

**LIABILITIES**

03-00-201-00	ACCOUNTS PAYABLE	4,113.13	
	<b>TOTAL LIABILITIES</b>		<b>4,113.13</b>

**FUND EQUITY**

03-00-250-01	DESIGNATED FOR STREETS	1,743,311.07	
	<b>UNAPPROPRIATED FUND BALANCE:</b>		
	REVENUE OVER (UNDER) EXPENDITURES - YTD	470,752.77	
	<b>BALANCE - CURRENT DATE</b>	<b>470,752.77</b>	
	<b>TOTAL FUND EQUITY</b>		<b>2,214,063.84</b>
	<b>TOTAL LIABILITIES AND EQUITY</b>		<b>2,218,176.97</b>

**Exhibit "B"**  
**CITY OF BEATRICE**  
**REVENUES WITH COMPARISON TO BUDGET**  
**FOR THE 8 MONTHS ENDING MAY 31, 2021**

**STREET FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<b><u>SALES TAX</u></b>					
03-20-313-01 SALES TAX (30%OF1%)LESS MV	15,000.00	121,088.18	280,000.00	158,911.82	43.3
03-20-313-02 SALES TAX ON MOTOR VEHICLES	45,000.00	391,192.65	365,000.00	( 26,192.65)	107.2
<b>TOTAL SALES TAX</b>	<b>60,000.00</b>	<b>512,280.83</b>	<b>645,000.00</b>	<b>132,719.17</b>	<b>79.4</b>
<b><u>STATE AGENCY AID</u></b>					
03-20-332-01 HIGHWAY ALLOCATION,INCEN PMT	156,260.92	1,122,843.12	1,416,498.00	293,654.88	79.3
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	.00	60,393.75	117,000.00	56,606.25	51.6
<b>TOTAL STATE AGENCY AIDL</b>	<b>156,260.92</b>	<b>1,509,116.79</b>	<b>1,849,396.00</b>	<b>340,279.21</b>	<b>81.6</b>
<b><u>STREET FEES</u></b>					
03-20-349-00 STREET CHARGES FOR SERVICES	.00	7,327.59	5,000.00	( 2,327.59)	146.6
03-20-349-02 STREET SALES	90.00	162.24	500.00	337.76	32.5
03-20-349-03 STREET REIMBURSEMENTS	1,430.50	12,563.90	27,167.00	14,603.10	46.3
<b>TOTAL STREET FEES</b>	<b>1,520.50</b>	<b>20,053.73</b>	<b>32,667.00</b>	<b>12,613.27</b>	<b>61.4</b>
<b><u>DONATIONS</u></b>					
03-20-367-01 PRIVATE FUNDING	.00	500.00	.00	( 500.00)	.0
<b>TOTAL DONATIONS</b>	<b>.00</b>	<b>500.00</b>	<b>.00</b>	<b>( 500.00)</b>	<b>.0</b>
<b>TOTAL FUND REVENUE</b>	<b>217,781.42</b>	<b>2,041,951.35</b>	<b>2,527,063.00</b>	<b>485,111.65</b>	<b>80.8</b>

**Exhibit "B"**

**CITY OF BEATRICE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING MAY 31, 2021**

**STREET FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<b>STREET FUND</b>					
03-20-411-01 SALARIES (MAINT)	34,370.56	288,618.84	460,738.00	172,118.16	62.6
03-20-411-02 SALARIES (OVERTIME)	.00	18,308.76	32,317.00	14,008.24	56.7
03-20-411-03 SALARIES (PART-TIME)	880.00	880.00	17,500.00	16,620.00	5.0
03-20-411-06 SALARIES(BPW SNOW/OTHER MAINT)	.00	1,421.21	6,500.00	5,078.79	21.9
03-20-411-07 SALARIES (LEGAL/CITY)	730.00	5,756.00	8,762.00	3,006.00	65.7
03-20-411-10 SALARIES (BPW ENGINEERING)	5,083.33	40,666.64	61,000.00	20,333.36	66.7
03-20-411-20 SALARIES (CITY-MGR SERVICES)	1,405.35	11,242.80	16,864.00	5,621.20	66.7
03-20-412-01 SOCIAL SECURITY	2,601.70	22,859.82	37,568.00	14,708.18	60.9
03-20-413-01 RETIREMENT	2,062.22	16,874.41	27,526.00	10,651.59	61.3
03-20-414-01 HEALTH & LIFE INSURANCE	16,200.00	129,600.00	194,400.00	64,800.00	66.7
03-20-415-01 WORKERS' COMPENSATION	.00	42,074.00	39,059.00	( 3,015.00)	107.7
03-20-421-01 INSURANCE	.00	24,850.00	22,000.00	( 2,850.00)	113.0
03-20-424-01 BUILDING MAINT./REPAIRS	583.32	3,347.13	1,000.00	( 2,347.13)	334.7
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)	392.08	11,048.32	25,000.00	13,951.68	44.2
03-20-425-01 BUILDING RENTALS (SHOP-BPW)	250.00	2,000.00	3,000.00	1,000.00	66.7
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	( 225.00)	722.58	3,000.00	2,277.42	24.1
03-20-427-01 TELEPHONE	200.00	2,141.35	3,000.00	858.65	71.4
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)	144.00	4,330.38	19,500.00	15,169.62	22.2
03-20-432-01 GAS & OIL	95.78	34,332.66	55,000.00	20,667.34	62.4
03-20-432-02 UNIFORMS	227.91	2,265.86	3,000.00	734.14	75.5
03-20-432-04 CHEMICALS	75.00	4,224.34	5,000.00	775.66	84.5
03-20-432-09 TRAFFIC CONTROL	625.91	25,096.55	20,000.00	( 5,096.55)	125.5
03-20-432-13 SHOP/JANITORIAL/OSHA SUPPLIES	418.47	3,957.84	7,000.00	3,042.16	56.5
03-20-433-02 ROAD EQ MNT TIRES/BROOMS/BLADE	92.66	13,610.96	20,000.00	6,389.04	68.1
03-20-433-03 ROAD EQUIP REPAIRS (PARTS)	870.05	24,343.89	42,500.00	18,156.11	57.3
03-20-433-05 ROAD IMP MATERIALS (IN-HOUSE)	331.78	51,156.71	65,000.00	13,843.29	78.7
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	283.95	1,945.91	3,000.00	1,054.09	84.9
03-20-442-02 SHOP BAY IMPROVEMENTS	.00	107,789.67	15,000.00	( 92,789.67)	718.6
03-20-443-01 STREET IMP/ARMORCOAT/REJUVINAT	.00	.00	153,605.00	153,605.00	.0
03-20-443-06 STREET IMP/MISC CONC REPAIR	1,553.63	19,666.33	25,000.00	5,333.67	78.7
03-20-443-09 STREET IMP/BRIDGE REPAIRS	2,799.18	75,040.62	70,000.00	( 5,040.62)	107.2
03-20-443-10 STREET IMP/MILL & OVERLAY	.00	435,702.02	.00	( 435,702.02)	.0
03-20-443-17 STREET IMP/CATCH BASINS	.00	446.45	10,000.00	9,553.55	4.5
03-20-443-20 STREET IMP/RECONSTRUCTION	7,028.83	7,028.83	652,143.00	645,114.17	1.1
03-20-443-24 STREET IMP/STORM SEWER RECONC	5,184.90	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>84,265.61</b>	<b>1,571,198.58</b>	<b>2,618,071.00</b>	<b>1,046,872.42</b>	<b>60.0</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>84,265.61</b>	<b>1,571,198.58</b>	<b>2,618,071.00</b>	<b>1,046,872.42</b>	<b>60.0</b>

# Exhibit "B"

## CITY OF BEATRICE EXPENDITURES WITH COMPARISON TO BUDGET FOR THE 8 MONTHS ENDING MAY 31, 2021

### STREET FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NET REVENUE OVER(UNDER)EXPENDITURE	133,515.81	470,752.77	( 91,008.00)	( 561,760.77)	517.3



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

Code Summary Report				
	Current Month June 2021	Month Last Year June 2020	Current Yr-To-Date 1/1/2021 - 6/30/2021	Last Yr-To-Date 1/1/2020 - 6/30/2020
Closed				
Count	55	85	488	492
No Violation Found				
Count	2	7	13	17
Open				
Count	52	4	139	35
Pending				
Count	0	0	0	0
Referred to BPD				
Count	1	0	5	2
Referred to County Agency				
Count	0	0	0	0
Referred to other City Dept.				
Count	1	1	1	1
Referred to Property Owner				
Count	0	1	0	1
Referred to State Agency				
Count	0	0	0	0
Sent to CA				
Count	0	0	1	0
Total Count	111	98	647	548



## Community Development Monthly Case Report

06/01/2021 - 06/30/2021

Case #	Case Date	Status	Reason for Violation	JMV(s) to be Removed
Group: Closed				
20210509	6/1/2021	Closed		
20210510	6/1/2021	Closed		
20210512	6/2/2021	Closed	No permit on file for fence construction.	
20210513	6/2/2021	Closed	Grass overgrown on property.	
20210514	6/2/2021	Closed	Grass overgrown on property.	
20210515	6/2/2021	Closed	No permit on file for fence construction.	
20210518	6/3/2021	Closed	Grass and weeds overgrown in the alley behind garage. (complaint	
20210519	6/4/2021	Closed	Garage sale signs not 10' back from curb at 6th & Dorsey. Some	
20210520	6/4/2021	Closed	Garage sale signs not 10' back from curb at 19th & Lincoln	
20210521	6/4/2021	Closed	Grass overgrown on property.	
20210522	6/4/2021	Closed		Black, blue and red Chevrolet Cobalt. Not street operable. No plates. Parked in alley behind residence.
20210524	6/4/2021	Closed	Garage sale sign on Library property at the corner of 16th and Court	
20210525	6/4/2021	Closed	Garage sale sign obstructing the sidewalk at the corner of 16th &	
20210526	6/4/2021	Closed	Blue couch in the yard on west side of house.	
20210527	6/4/2021	Closed	Garage sale sign at the corner of 6th & Scott on City property. Not	
20210528	6/4/2021	Closed	Garage sale sign at the corner of 6th & Bell on City property and not	
20210529	6/4/2021	Closed		White Ford Econoline E150. Expired plate 3B4181 (expired 08-2020). Parked in rear yard.
20210533	6/4/2021	Closed	Grass overgrown on property.	
20210534	6/4/2021	Closed	Mattress and box spring in front of house.	
20210535	6/4/2021	Closed	Grass overgrown on property.	
20210536	6/7/2021	Closed	Couch on the curb in front of apartment complex.	
20210537	6/7/2021	Closed	Couch on the sidewalk in front of property by dumpster.	
20210538	6/7/2021	Closed	Trash piling in the alley behind shed. Trash collection is Wednesdays	
20210539	6/8/2021	Closed	Use of recreational vehicle as a residence for more than three	
20210540	6/8/2021	Closed	Grass and weeds around the perimeter of the sidewalk have not	
20210541	6/8/2021	Closed	Bandit sign at the corner of Northgate and W Hickory Road.	
20210542	6/8/2021	Closed	Grass and weeds overgrown on property. (complaint received)	
20210543	6/8/2021	Closed	Recliner on the curb in front of residence.	
20210544	6/9/2021	Closed	Couches on the curb in front of residence.	
20210545	6/9/2021	Closed	Grass and weeds overgrown on Parcels 014002605 and 014002604.	
20210546	6/9/2021	Closed	Grass and weeds overgrown on the lots at 323 S 16th, 1526 Scott	
20210547	6/9/2021	Closed	Volunteer trees growing against the curb.	
20210550	6/9/2021	Closed		Blue Chevrolet Avalanche. No plates. Flat tire. (complaint received).
20210551	6/14/2021	Closed	Temporary signs are required to be 10' from the back of the curb.	
20210553	6/14/2021	Closed	Grass and weeds overgrown on property. Rear yard extremely	
20210555	6/14/2021	Closed	Grass overgrown on property.	
20210556	6/14/2021	Closed		White Dodge Ram. Expired plate UYH 025 (expired 05-2021). Parked in the alley behind garage.
20210557	6/14/2021	Closed	Grass and weeds overgrown in the rear of property along the alley.	
20210558	6/14/2021	Closed		Red Toyota Prius. Expired plate BLUGRAS (expired 6-2019). Parked in the alley behind fence.
20210559	6/15/2021	Closed	Grass and weeds overgrown on lot. Noxious weeds present (Musk	
20210563	6/17/2021	Closed		
20210564	6/17/2021	Closed		White and tan Chevrolet Mobile Home. Expired plate 3 1001 (expired March 2020).
20210567	6/17/2021	Closed		Yellow 4 door vehicle. Front end removed. Vehicle is in an inoperable condition.
20210568	6/17/2021	Closed		Silver 4 door vehicle with yellow hood. No front end. Vehicle is not in an operable condition.
20210573	6/21/2021	Closed	Trash tote not being put away after trash collection day.	
20210575	6/21/2021	Closed	Large pile of rubbish in the alley behind residence.	
20210576	6/21/2021	Closed	Trees in City ROW allowed to overgrow and cause a sight	
20210577	6/21/2021	Closed	Fire. Extensive damage to attic, roof, water and smoke damage. Fire	
20210579	6/24/2021	Closed	Roofing without a permit. Metal roof being applied over more than	
20210580	6/24/2021	Closed	Construction of deck without permit	
20210593	6/28/2021	Closed		Tan Chevrolet S10. Expired plate 3 3A (expired 07-2019). Parked in the alley behind garage.
20210604	6/29/2021	Closed		Red Jeep Wrangler. Expired plate 3 B1651 (expired October 2020). Parked in the driveway.
20210611	6/30/2021	Closed	Grass and weeds overgrown on property.	
20210613	6/30/2021	Closed	Mattress and other furniture on the curb in front of residence.	
20210618	6/30/2021	Closed	Grass overgrown on property.	

Group Total: 55

## Group: No Violation Found

20210532	6/4/2021	No Violation Found	Trash can does not get stored properly after trash collection day.	
20210602	6/28/2021	No Violation Found		White Toyota Highlander. No Plates.

## Group: Open

20210511	6/1/2021	Open	Scope of work does not fit roofing permit.	
20210516	6/3/2021	Open		Silver Buick. No plates, Parked in the alley behind residence.
20210517	6/3/2021	Open		Maroon KIA Spectra, Expired plate 3A5991 (expired 07-2020). Parked in the alley behind garage. Vehicle is presumed inoperable. (Complaint received)
20210523	6/4/2021	Open		Black Mazda 3. Expired plate 3A716 (expired 4-2021). Parked in the alley behind residence.
20210530	6/4/2021	Open	Many tires behind the garage on west side of property.	
20210531	6/4/2021	Open	Pile of old lumber and tires on and next to the driveway behind	
20210548	6/9/2021	Open		Black Chevrolet Trailblazer. Expired plate 3A1169 (expired 1-2021). parked in rear of property.
20210549	6/9/2021	Open		Maroon Jeep Wrangler. Expired plate 3B8252 (expired 8/2020). Parked in rear of property.
20210552	6/14/2021	Open	Freezers in the yard in front of residence.	
20210554	6/14/2021	Open		White Chevrolet Pickup. Expired plate 3 1565A (expired 3/2020). Vehicle has not moved in an extended period of time and is presumed inoperable.
20210560	6/15/2021	Open		
20210561	6/15/2021	Open		
20210562	6/16/2021	Open	Abandonment of non-conforming use	
20210565	6/17/2021	Open		Black Chevrolet Blazer. Expired plate 3B2163 (expired 7/2020). Vehicle is not in an operable condition.
20210566	6/17/2021	Open	Chair in the alley behind residence.	
20210569	6/17/2021	Open		Silver Pontiac Grand Am. Expired plate 3B7395. (expired 4-2020). Parked in the driveway of 703 N 10th..
20210570	6/17/2021	Open		Green Oldsmobile Alero. Expired plate 3A8337 (expired 2/2020). Parked in driveway of 703 N 10th.
20210571	6/18/2021	Open	Soffits, and fascia boards are deteriorating around the perimeter of	
20210572	6/21/2021	Open	House has been vacant for several years. Water tap removed in	
20210574	6/21/2021	Open	Trash totes are not being removed from the curbside after trash	
20210578	6/22/2021	Open	Condition of the interior of the property is deplorable. The entire	
20210581	6/24/2021	Open		
20210582	6/24/2021	Open		
20210583	6/24/2021	Open		
20210584	6/24/2021	Open		
20210585	6/24/2021	Open		
20210586	6/24/2021	Open		
20210587	6/24/2021	Open		
20210588	6/24/2021	Open		
20210589	6/24/2021	Open		
20210590	6/24/2021	Open		
20210591	6/24/2021	Open		
20210592	6/28/2021	Open		White Jeep Liberty. expired plate 6 B6985 (expired 1-31-2021) Parked in rear yard of property.
20210594	6/28/2021	Open	Weeds and grass overgrown on lot.	
20210595	6/28/2021	Open		Green Chevrolet pickup. Expired plate 3 8199A (expired 07-2020). Parked in rear yard.
20210596	6/28/2021	Open	Weeds and Volunteer trees overgrown between the house and	
20210597	6/28/2021	Open	Weeds in the alley behind garage. (Complaint received)	
20210598	6/28/2021	Open	Outdoor storage of commercial inventory & equipment in a	
20210599	6/28/2021	Open		Silver Dodge Nitro. Expired plate 3 B7833 (expired 10-2020, not registered to this vehicle). Parked in the rear yard.
20210600	6/28/2021	Open		Blue GMC Envoy. No plates. Parked in rear yard.
20210601	6/28/2021	Open	Two dilapidated sheds on the south side of the property near the	
20210605	6/29/2021	Open	Couch on the curb next to driveway.	
20210606	6/29/2021	Open	Septic system put in without permits or State registration.	
20210607	6/29/2021	Open	Trees planted in ROW not 15 feet behind curb or three feet from	
20210609	6/30/2021	Open		
20210610	6/30/2021	Open	Large hole in the siding on the west side of back porch. Siding also	
20210612	6/30/2021	Open		Light Blue GMC pickup. parked in driveway. No plates.
20210614	6/30/2021	Open		White Dodge Dakota, No plates. Parked in the driveway.
20210615	6/30/2021	Open		Black Lincoln LS. No plates parked in the driveway.
20210616	6/30/2021	Open		White Dodge Dakota. Expired plate 3 6987. Parked in rear yard.
20210617	6/30/2021	Open		Gold Honda Accord. Expired plate 3B9232. Parked in the rear yard.
20210619	6/30/2021	Open		Black Dodge Neon 4 door. No plates. Vehicle has front end damage. Parked in the rear of property.
20210620	6/30/2021	Open		Black Dodge Ram. No plates, damaged front end. Parked in the rear of property.

Group Total: 53

## Group: Referred to BPD

20210608	6/30/2021	Referred to BPD		
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## Exhibit "C"

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Group Total: 1

Group: Referred to other City Dept.

20210603	6/29/2021	Referred to other City Dept.		
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Group Total: 1

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Total Records: 11

7/13/2021



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

## Permit Summary Report (Total Fees Paid)

	Current Month June 2021	Month Last Year June 2020	Current Yr-To-Date 1/1/2021 - 6/30/2021	Last Yr-To-Date 1/1/2020 - 6/30/2020
<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	0	0	6	3
Total Fees	\$0.00	\$0.00	\$794.00	\$72.00
Fees Paid	\$0.00	\$0.00	\$718.00	\$72.00
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	52	67	232	231
Total Fees	\$14,825.29	\$16,170.05	\$111,111.28	\$75,905.11
Fees Paid	\$13,215.54	\$16,170.05	\$109,289.28	\$75,860.26
Total Total Valuation	1,709,921.00	1,883,161.97	19,997,219.06	10,727,383.23
<b>Demolition Permit Application</b>				
Count	0	3	9	17
Total Fees	\$0.00	\$15.00	\$115.00	\$80.00
Fees Paid	\$0.00	\$15.00	\$110.00	\$80.00
Total Total Valuation	0.00	0.00	3,000.00	0.00
<b>Encroachment Permit Application</b>				
Count	19	19	62	46
Total Fees	\$920.00	\$30.00	\$2,890.00	\$95.00
Fees Paid	\$920.00	\$30.00	\$2,790.00	\$95.00
Total Total Valuation	0.00	0.00	65,025.00	2,500.00
<b>Final Plat Application (Zoning)</b>				
Count	1	0	7	5
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	0	1	2	3
Total Fees	\$0.00	\$10.00	\$100.00	\$20.00
Fees Paid	\$0.00	\$10.00	\$100.00	\$20.00
Total Total Valuation	0.00	500.00	0.00	500.00
<b>Hobbyist Vehicle Permit</b>				
Count	0	0	1	0
Total Fees	\$0.00	\$0.00	\$50.00	\$0.00
Fees Paid	\$0.00	\$0.00	\$50.00	\$0.00
Total Total Valuation	0.00	0.00	0.00	0.00
<b>Inquiry</b>				
Count	0	5	21	16
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	500,000.00	1,000.00	612,700.00
Mechanical Permit Application				
Count	1	1	4	6
Total Fees	\$40.00	\$15.00	\$220.00	\$775.00
Fees Paid	\$0.00	\$15.00	\$180.00	\$775.00
Total Total Valuation	0.00	0.00	0.00	0.00
Moving Permit Application				
Count	0	0	3	0
Total Fees	\$0.00	\$0.00	\$300.00	\$0.00
Fees Paid	\$0.00	\$0.00	\$300.00	\$0.00
Total Total Valuation	0.00	0.00	0.00	0.00
Plumber Registration				
Count	1	0	6	3
Total Fees	\$50.00	\$0.00	\$275.00	\$125.00
Fees Paid	\$50.00	\$0.00	\$275.00	\$125.00
Total Total Valuation	0.00	0.00	0.00	0.00
Plumbing Permit Application				
Count	2	4	8	12
Total Fees	\$4,536.00	\$363.50	\$5,758.00	\$3,159.50
Fees Paid	\$0.00	\$363.50	\$1,222.00	\$3,159.50
Total Total Valuation	0.00	0.00	0.00	0.00
Preliminary Plat Application				
Count	1	1	7	1
Total Fees	\$150.00	\$150.00	\$750.00	\$150.00
Fees Paid	\$150.00	\$150.00	\$750.00	\$150.00
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	12	5
Total Fees	\$98.50	\$26.55	\$848.50	\$386.20
Fees Paid	\$98.50	\$26.55	\$848.50	\$386.20
Total Total Valuation	8,500.00	600.00	129,435.57	16,373.00
Special Use Permit (Zoning)				
Count	0	0	8	4
Total Fees	\$0.00	\$0.00	\$870.00	\$116.00
Fees Paid	\$0.00	\$0.00	\$860.00	\$116.00
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	79	102	394	359
Total Fees *	\$20,619.79	\$16,780.10	\$124,781.78	\$83,663.41
Total Fees Paid	\$14,434.04	\$16,780.10	\$118,192.78	\$83,363.96
Total Total Valuation	1,718,421.00	2,384,281.97	20,203,379.63	11,359,456.23

## 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	Chataqua 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	In progress		Demo two accessory structures per agreement
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	To be completed by owner		Demo garage
31	1223 Ella Street	To be completed by owner		Dilapidated house, asbestos inspection completed
32	1432 North 10th Street	To be completed by owner		Dilapidated house, asbestos inspection completed
33	1218 North 9th Street	To be completed by owner		Demo garage
34	1820 North 6th Street	To be completed by owner		Demo motel and hotel
35	1401 Woodland Avenue	To be completed by owner		Demo garage
36	622 West Mary 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