



BEATRICE

CITY • BOARD OF PUBLIC WORKS

CITY ADMINISTRATOR'S MONTHLY REPORT MAY 2021

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Fire Station:

Hampton Commercial Construction was awarded the contract on April 6, 2020, in the amount of \$8,305,060.00. *Work continues to move forward on the new station. This last month there have been coordination meetings for the backup dispatch center, IT, and the interior designers. They continue to work on the roof, drains in the apparatus bay, and drywalling. The ribbon cutting ceremony will be on September 11, 2021.*

Projected Cost: \$10,000,000 **Amt Spent as of 3/31/21:** \$5,633,251.06 **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. *Centrifuge start up and training is anticipated to start on May 12, 2021. Equipment training has begun on some of the other equipment. WPC staff are currently filling the holding tank for the Centrifuge startup operation.*

Projected Cost: \$4,100,000 **Amt Spent/Contracted as of 3/31/21:** \$4,091,546.00 **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. *Phase II was conducted in late April and we are awaiting results.*

Projected Cost: \$800,000 **Amt Spent as of 3/31/21:** \$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 3/31/21:** \$373,977.00 **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 3/31/21:** \$176,841.26 **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.*

Projected Cost: \$25,000 **Amt Spent as of 3/31/21:** \$2,760.00 **Funding Source:** Lodging Tax/PR

One (1) Utility Billing Cycle:

Meters will be read at midnight of the 1st of each month, with bills being mailed out on or before the 7th of each month. Bills will be delinquent after the 21st of each month, and disconnections for unpaid accounts will occur between the 1st and 4th of each month, depending upon how holidays and weekends fall. *Dale Brase is working with Caselle on an issue with one (1) of the cycles that occurred during the transition.*

PLANNING & ZONING

Meetings:

Held a Planning and Zoning meeting to review the Final Plat application for Whitetail Ridge Subdivision, as well as rezoning the Whitetail Ridge Subdivision from AG to RR. The Commission heard and approved Special Use Permits for an increase area for a detached accessory structure at 1202 North 7th Street, and for daycares located at 1515 North 13th Street and 2323 Scott Street.

ECONOMIC DEVELOPMENT

TIF:

No new applications were received.

LB840 Loans:

All existing LB840 loans are current.

PUBLIC PROPERTIES

- Field #1 Improvements have begun, with posts being installed and chain link fencing being hung. The netting system plans are being approved this week and then material will be ordered.
- Staff will start working at Big Blue Water Park the week of May 3rd, to prepare for the 2021 season.
- Beatrice Girls' Softball Association hosted the Pink Out for Cure tournament at Hannibal Park, April 30th thru May 2nd. Forty-five (45) teams participated in this tournament.
- Goossen Construction completed the removal of old asphalt and poured about 60 feet of new concrete for the north parking lot.

ENGINEERING

Storm Sewer/Drainage:

1. Flowing Springs 25th Drainage Culverts: CES Engineers has provided the City's Engineering Department their updated drainage report regarding the culverts under 25th 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. *The Homeowners Association is obtaining bids for the required improvements.*
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. 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 area to discuss the report further on May 6, 2021.*
3. 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 will be provided to the City this month.

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 has begun.
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.*

UTILITIES

Electrical Distribution Work:

The current conversion project includes the area from 12th to 16th Streets, Grant to Garfield. The main line on North 14th Street, from Grant Street to Garfield Street, has been completed. *The area from 12th Street to 16th Street, Summit to Garfield, has been redone with new poles, hardware, and lines.*

Street Lights:

We are continuing to replace the old lighting technology in the hospital area as time allows. *There were ten (10) calls on street lights and security lights that were not working. They have all been repaired. Two (2) additional street lights were added on Caldwell Street, between 9th and 11th Street. On North 33rd Street, between Lincoln Street and HWY 136, six (6) lights were installed.*

Overhead Distribution:

The distribution line on North 33rd Street, from Lincoln Street to Hwy 136, was rebuilt due to the condition of the poles. Eleven (11) poles were replaced and new hardware was installed. The existing line was reattached to the new poles. Several old poles were removed in the downtown area and the concrete was repaired. Tree trimming has been performed in several parts of town for line clearance. Several trees were removed on North 19th Street that were interfering with a distribution line.

MARS:

Lighting work was performed at the City's Sanitation Department building located at 917 South 11th Street. Five (5) outside area lights were installed to illuminate the yard area for security purposes.

Water Main Projects:

All projects are complete for this construction season. We still need to disconnect 5th & Elk and High, however, this will be done in early spring. The old water main is shut off by valves at this time. The sod was installed on this project and it has been closed.

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 |
| Preliminary design has been completed by the Engineering Department | |

- 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)
 A new project along this corridor has been designed and is under construction. Ditch work for the new roadway 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 have reviewed the situation. *This project has been started and the water main has been bored in. We will be installing the valves and fire hydrants this week. It will then be pressure tested and flushed and then coliform bacteria samples will be taken. Once all of this passes, the water services will be hooked over and the old water main abandoned in place.*

Water Service Leaks:

We replaced a couple water meter yokes that were leaking.

Water Main Breaks:

There were no water main breaks last month.

Maintenance Work:

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

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

Huls Sanitary Sewer Extension:

The sanitary sewer system needs to be extended in order to provide service to the Huls' property located at 11th and Caldwell. Cost for the projects will be paid by Huls. The area has been surveyed. Additional ROW and easements will need to be obtained. Plans and specifications have been completed and submitted to NDEE for review and the issuance of a construction permit. Approval from NDEE was received on July 24, 2020. Currently all easements for the project have been acquired. The owner has been given permission to proceed with the installation of the sanitary sewer. *Project will be staked the week of May 3rd – 7th, and Lammel Plumbing is planning on doing the installation this month.*

Sewer Line Maintenance/Blockages:

There was one (1) sewer call with a blockage reported on April 2, 2021 at 1710 South 14th Circle. Roots and disposable wipes were noticed blocking the sewer service, not in the main line pipe.

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 3/31/21:** \$ **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 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. *Shop Drawing submittals for storm sewer pipe have been provided. Negotiation for Temporary Construction Easements were conducted. Only one (1) is outstanding. A pre-construction meeting was held on May 5, 2021. Construction is scheduled to begin May 10, 2021.*

TOTAL Projected Cost: \$324,519 **Amt Spent as of 3/31/21:** \$ **Funding Source:** Street

Concrete Reconstruction:

Bell Street (5th to 6th Street): Removal and Replacement of the existing concrete roadway is to take place during the 2021 construction season. Meetings have taken place with adjacent landowners to discuss some driveway modifications. *Four (4) bids were received on February 18, 2021. The project was awarded to the apparent low bidder, R.L. Tiemann Construction, Inc., in the amount of \$137,288.79.*

TOTAL Projected Cost: \$177,624 **Amt Spent as of 3/31/21:** \$ **Funding Source:** Street

EMPLOYEE

Safety:

During the month of April, there was one (1) injury reported and filed as a workers' comp claim. We currently have three (3) employees on modified duty as a result of a workers' comp injury.

New Hires:

In April, fifteen (15) full time employees were hired. Fourteen (14) new employees began their duties on April 5, 2021, when the City's new Sanitation Department, Midwest Area Refuse Solutions (MARS), started providing garbage service to Beatrice residents, as well as several surrounding communities and rural areas. Chevis Krull began on April 12, 2021 as Victim Assistance Coordinator.

Promotion:

Derrick Hosick was promoted to Police Sergeant on April 10, 2021. Sergeant Hosick has been with the Police Department for over five (5) years and is the handler of K-9 Thomas.

FINANCIALS

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

CODE VIOLATIONS / BUILDING PERMITS / DEMOLITIONS

Code Violations:

Code Compliance Officer responded to and worked sixty-eight (68) various code violations, bringing the year-to-date total to three hundred sixty-eight (368). See attached list, marked as **"Exhibit C"**.

Building Permits:

Processed ninety-nine (99) permits/applications/inquiries, bringing the year-to-date total to two hundred forty-five (245). 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 3/31/2021
GENERAL ALL-PURPOSE FUNDS						
GENERAL	\$ 2,622,195	\$ 6,002,330	\$ - (5)	\$ 4,956,158	\$ - (3)	\$ 2,847,965
<i>moves to (from)restricted</i>	-		- (2)		120,401 (1)	
<i>Restricted Gas Plant</i>	-		-		- 0	700,000
<i>Designated Future Equip</i>	275,450		80,000 (1)		- (2)	355,450
<i>Designated Lodging Tax Proj</i>	235,415		40,401 (1)		- (2)	275,817
SPECIAL REVENUE:						
Street	1,743,311	1,596,969		1,344,155		1,996,125
Keno	1,474	64,619		5,147	- (4)	60,945
Storm Water Program	4,162	-		2,535		1,627
DEBT SERVICE	-					
GO Debt	834,205	649,978		725,585		758,598
Special Assess.-Unbonded	-	-		-		-
CAPITAL PROJECTS						
Capital Improvement	(22,653)	138,479	- (3)	172,929		(57,104)
Capital Imp.-Keno	74,665	-	- (4)	75,203		(538)
Capital Imp.-Public Safety	4,848,688	216,380	- (3)	2,314,930		2,750,137
Library Capital Imp.	16	-		16		(0)
General All-Purpose Fund	<u>\$ 10,616,927</u>	<u>\$ 8,668,754</u>	<u>\$ 120,401</u>	<u>\$ 9,596,660</u>	<u>\$ 120,401</u>	<u>\$ 9,689,022</u>
RESTRICTED FUNDS						
SPECIAL REVENUE:						
CDBG*	\$ 320,440	\$ 4,802		\$ 4,362		\$ 320,879
Economic Development*	718,396	172,883		277,591		613,688
911 Service Surcharge	73,653	51,253		-	- (5)	124,907
CRA	-	64,516		34,113		30,403
Sanitation	-	3,526,400		1,812,348		1,714,052
INTERNAL SERVICE						
Employee Benefit Acct	820,163	1,734,263		1,311,679		1,242,747
ENTERPRISE						
Board of Public Works*	12,536,528	10,734,853		14,485,110		8,786,271
Norcross/Horner	6,677	22		-		6,699
TOTAL RESTRICTED	<u>\$ 14,475,857</u>	<u>\$ 16,288,993</u>	<u>\$ -</u>	<u>\$ 17,925,203</u>	<u>\$ -</u>	<u>\$ 12,839,646</u>
TOTAL	<u>\$ 25,092,784</u>	<u>\$ 24,957,747</u>	<u>\$ 120,401</u>	<u>\$ 27,521,863</u>	<u>\$ 120,401</u>	<u>\$ 22,528,668</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	3/31/2021 TO DATE FY2021	CURRENT YEAR BUDGET FY2021	% YTD
GENERAL REVENUES						
TAXES	5,284,933.12	5,443,356.15	5,906,630.06	2,162,994.47	5,720,892.00	37.81%
LICENSES & PERMITS	210,699.67	229,912.53	153,010.12	82,668.68	179,600.00	46.03%
INTERGOVERNMENTAL REVENUE	2,002,699.37	1,753,945.85	2,038,121.40	1,953,429.43	1,985,181.00	98.40%
CHARGES FOR SERVICES	1,851,234.92	1,893,197.03	1,879,544.60	998,816.38	2,039,809.00	48.97%
MISCELLANEOUS REVENUES	840,207.17	311,220.62	227,764.79	804,421.01	205,575.00	391.30%
OTHER FINANCING SOURCES	71,554.45	141,259.46	72,270.00	0.00	73,000.00	0.00%
TOTAL REVENUES	<u>10,261,328.70</u>	<u>9,772,891.64</u>	<u>10,277,340.97</u>	<u>6,002,329.97</u>	<u>10,204,057.00</u>	58.82%
GENERAL EXPENDITURES BY TYPE						
PERSONAL SERVICES	6,996,018.23	7,351,548.65	7,435,530.80	3,927,008.66	7,707,059.00	50.95%
OTHER SERVICES & CHARGES	856,742.49	909,755.87	932,265.53	617,725.38	1,000,100.00	61.77%
SUPPLIES	318,248.27	317,099.92	322,326.05	176,118.17	367,200.00	47.96%
CAPITAL OUTLAYS	284,608.02	397,994.67	266,216.98	91,611.33	207,832.00	44.08%
CONTINGENCY	162,064.41	79,950.03	35,236.57	2,225.00	146,901.00	1.51%
CONTRACTUAL SERVICES	362,791.30	258,356.28	245,124.51	141,469.56	343,865.00	41.14%
INTERFUND TRANSFERS	717,557.43	436,853.65	363,872.96	0.00	565,100.00	0.00%
TOTAL EXPENDITURES	<u>9,698,030.15</u>	<u>9,751,559.07</u>	<u>9,600,573.40</u>	<u>4,956,158.10</u>	<u>10,338,057.00</u>	47.94%
OVERALL NET CHANGE	563,298.55	21,332.57	676,767.57	1,046,171.87	(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	3/31/2021 TO DATE FY2021	CURRENT YEAR BUDGET FY2021	% YTD
PERSONAL SERVICES	757,697.33	839,942.51	858,273.05	447,477.09	860,221.00	52.02%
OTHER SERVICES & CHARGES	110,482.97	133,353.32	125,260.69	96,555.21	130,375.00	74.06%
SUPPLIES	5,970.48	6,320.04	8,561.66	3,863.82	7,000.00	55.20%
CAPITAL OUTLAYS	22,998.51	4,396.76	10,171.36	2,219.92	1,000.00	221.99%
CONTINGENCY	162,064.41	79,950.03	35,236.57	2,225.00	146,901.00	1.51%
CONTRACTUAL SERVICES	254,464.30	149,698.91	137,957.26	87,912.81	218,865.00	40.17%
INTERFUND TRANSFER	717,557.43	436,853.65	363,872.96	0.00	565,100.00	0.00%
GENERAL ADMINISTRATION	<u>2,031,235.43</u>	<u>1,650,515.22</u>	<u>1,539,333.55</u>	<u>640,253.85</u>	<u>1,929,462.00</u>	33.18%
PERSONAL SERVICES	204,553.14	220,151.16	215,517.43	114,052.39	227,712.00	50.09%
OTHER SERVICES & CHARGES	50,479.98	75,198.78	101,554.93	14,477.83	82,850.00	17.47%
SUPPLIES	4,639.51	4,288.64	3,260.69	918.27	8,400.00	10.93%
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>129,448.49</u>	<u>319,962.00</u>	40.46%
PERSONAL SERVICES	2,893,927.35	3,013,800.34	3,157,725.71	1,664,609.43	3,215,584.00	51.77%
OTHER SERVICES & CHARGES	273,666.21	272,538.96	282,432.42	208,564.06	322,965.00	64.58%
SUPPLIES	66,618.15	65,400.97	65,094.12	34,155.30	79,850.00	42.77%
CAPITAL OUTLAYS	69,909.09	123,258.85	84,031.32	8,842.53	22,950.00	38.53%
CONTRACTUAL SERVICES	60,000.00	60,000.00	60,000.00	30,000.00	60,000.00	50.00%
POLICE	<u>3,364,120.80</u>	<u>3,534,999.12</u>	<u>3,649,283.57</u>	<u>1,946,171.32</u>	<u>3,701,349.00</u>	52.58%
PERSONAL SERVICES	2,399,634.59	2,507,964.90	2,446,488.53	1,367,011.87	2,579,508.00	53.00%
OTHER SERVICES & CHARGES	275,359.78	272,811.99	274,697.66	181,487.59	300,255.00	60.44%
SUPPLIES	103,158.28	108,785.48	109,400.45	86,971.33	120,600.00	72.12%
CAPITAL OUTLAYS	16,132.43	14,375.43	10,669.90	6,691.94	14,600.00	45.84%
FIRE	<u>2,794,285.08</u>	<u>2,903,937.80</u>	<u>2,841,256.54</u>	<u>1,642,162.73</u>	<u>3,014,963.00</u>	54.47%
PERSONAL SERVICES	428,825.35	436,211.07	429,983.20	161,888.57	462,333.00	35.02%
OTHER SERVICES & CHARGES	91,751.79	104,453.81	94,811.47	77,436.31	106,515.00	72.70%
SUPPLIES	127,097.52	122,104.81	126,399.27	46,052.10	140,950.00	32.67%
CAPITAL OUTLAYS	72,995.21	139,237.05	44,418.47	19,502.13	56,300.00	34.64%
CONTRACTUAL SERVICES	48,327.00	48,657.37	47,167.25	23,556.75	65,000.00	36.24%
PUBLIC PROPERTIES	<u>768,996.87</u>	<u>850,664.11</u>	<u>742,779.66</u>	<u>328,435.86</u>	<u>831,098.00</u>	39.52%
PERSONAL SERVICES	311,380.47	333,478.67	327,542.88	171,969.31	361,701.00	47.54%
OTHER SERVICES & CHARGES	55,001.76	51,399.01	53,508.36	39,204.38	57,140.00	68.61%
SUPPLIES	10,764.33	10,199.98	9,609.86	4,157.35	10,400.00	39.97%
CAPITAL OUTLAYS	101,862.80	116,066.60	112,716.83	54,354.81	111,982.00	48.54%
LIBRARY	<u>479,009.36</u>	<u>511,144.26</u>	<u>503,377.93</u>	<u>269,685.85</u>	<u>541,223.00</u>	49.83%
GENERAL FUND EXPENDITURES	<u>9,698,030.15</u>	<u>9,751,559.07</u>	<u>9,600,573.40</u>	<u>4,956,158.10</u>	<u>10,338,057.00</u>	47.94%

Exhibit "B"

Budgetary comments at 3/31/2021 (50%):

Electric Fund

- 1) Operating revenues are up 2% as compared to March 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 3/31/2021 is \$2,318,631.91, as compared to a loss of \$38,877.04 in 2020. Due to the high cost of purchased power, the margin over purchased power is 1% as compared to a margin of 50.5% in 2020. The Cottonwood Wind sales have resulted in a loss of \$80,555.73 fiscal year to date; since the contract began in October 2017 the cost of wind power has exceeded sales by \$756,053.28.
- 2) The fund recognized an overall net loss of \$2,510,713.90 at 3/31/2021 with revenues at 47.1% of budget and expenses at 67.4% of budget; as compared to the prior year revenues were at 46.2% and expenses at 48.2%.
- 3) Net change in total cash at 3/31/2021 as compared to the beginning of the year is a decrease of \$1,759,446.69, which includes capital costs to date of \$787,173.75; equipment purchases of \$321,386.31 and plant improvements of \$465,787.44. It should be noted that accounts payable at 3/31/2021 is \$2,136,565.42, which includes \$1,000,000 owed on February purchased power to be paid in April.

Water Fund

- 1) Operating revenues are up 4.5% as compared to March of 2020, due to increased residential sales, and operating expenses are less than the prior year, therefore the net operating income as of 3/31/2021 is \$98,078.80 as compared to a loss of \$81,318.49 in 2020.
- 2) The fund recognized an overall net income of \$156,461.80 at 3/31/2021 with revenues at 45.7% of budget and expenses at 46.9% of budget; as compared to the prior year revenues were at 43.7% and expenses at 53.2%.
- 3) Net change in total cash at 3/31/2021 as compared to the beginning of the year is a decrease of \$241,854.06, which includes capital costs to date of \$321,231.87; equipment purchases of \$6,255.66 and plant improvements of \$314,976.21.

WPC Fund

- 1) Operating revenues are down 3% as compared to March of 2020, due to decreased commercial sales, but operating expenses are less than the prior year, therefore the net operating income as of 3/31/2021 is \$234,647.87 as compared to \$223,870.03 in 2020.
- 2) The fund recognized an overall net income of \$283,865.43 at 3/31/2021 with revenues at 48.3% of budget and expenses at 47.5% of budget; as compared to the prior year revenues were at 42% and expenses at 41.8%.
- 3) Net change in total cash at 3/31/2021 as compared to the beginning of the year is a decrease of \$1,748,955.85 due payments on the dewatering project, and includes fiscal year capital costs to date of \$1,314,948.57 equipment purchases of \$8,204.00 and plant improvements of \$1,306,744.57.

Street Fund

- 1) Projected revenues are at 63.2% of budget and expenditures, not including capital, are at 49.7% of budget. Revenues are under expenditures by \$252,813.48 as of 3/31/2021.
- 2) The Street fund total cash at 3/31/2021 is \$1,761,587.75.
- 3) Capital costs to date include \$102,688.67 for the street share of the new shop, \$21,605.79 for equipment, and \$584,603.30 in street improvement projects. Future obligations for contracts and equipment ordered total \$1,075,205.62, including Scott St.

Board of Public Works
SUMMARY OF REVENUES
March 2020 & 2021

ELECTRIC	SERVICES		MONTH-TO-DATE				OCTOBER to MARCH FISCAL YEAR-TO-DATE			
	2020	2021	2020		2021		2019-2020		2020-2021	
			KWH SOLD	REVENUES	KWH SOLD	REVENUES	KWH SOLD	REVENUES	KWH SOLD	REVENUES
Residential Sales	3,734	3,737	2,614,494	275,733	2,962,376	302,172	16,215,875	1,734,052	16,087,225	1,712,774
Residential Heating Sales	2,077	2,109	3,945,818	276,874	5,034,875	332,504	20,369,403	1,538,346	21,148,216	1,570,021
Commercial Sales	670	672	1,101,442	117,355	1,185,910	124,495	6,794,360	720,037	7,123,682	748,570
Commercial Heating Sales	216	217	1,023,725	71,779	1,045,884	73,074	6,604,003	455,070	6,505,277	448,493
General Service Demand	116	119	3,716,352	305,357	4,106,687	327,424	23,263,201	1,906,476	24,514,412	1,959,209
Large Light and Power	8	5	1,873,392	135,042	1,819,584	118,288	11,742,144	826,040	10,222,224	665,606
Public Street and Highway Lighting	2	2	81,644	6,899	73,172	6,192	490,962	43,939	478,167	42,715
Interdepartmental Sales	42	43	25,982	3,252	33,310	3,883	217,272	25,547	192,840	23,726
Security Lighting Sales	674	686		8,385		8,545	0	50,358	0	51,003
BSDC billing	1	1	368,568	9,531	369,953	28,372	2,342,370	61,556	2,191,841	75,980
	7,540	7,591	14,751,417	\$ 1,210,207	16,631,751	\$ 1,324,947	88,039,590	\$ 7,361,421	88,463,884	\$ 7,298,098

WATER	SERVICES		MONTH-TO-DATE				FISCAL YEAR-TO-DATE			
	2020	2021	2020		2021		2019-2020		2020-2021	
			Gallons Sold	REVENUES	Gallons Sold	REVENUES	Gallons Sold	REVENUES	Gallons Sold	REVENUES
Residential Water	4,923	4,945	16,557,000	101,314	19,104,000	106,714	118,126,000	648,603	143,880,000	704,061
Commercial Water	631	648	13,419,000	40,402	16,433,000	47,055	95,073,000	273,887	95,531,000	276,427
Contract Sales	2	2	52,798,000	28,865	41,049,000	23,168	325,420,000	177,347	310,830,000	171,177
Infrastructure Fees-Residential	4,841	4,872		9,740		9,772		58,482		58,702
Infrastructure Fees-Commerical	609	4,872		1,839		1,851		11,049		11,157
	11,006	15,339	82,774,000	\$ 182,160	76,586,000	\$ 188,559	538,619,000	\$ 1,169,367	550,241,000	\$ 1,221,523

WPC	SERVICES		MONTH-TO-DATE				FISCAL YEAR-TO-DATE			
	2020	2021	2020		2021		2019-2020		2020-2021	
			Gallons Sold	REVENUES	Gallons Sold	REVENUES	Gallons Sold	REVENUES	Gallons Sold	REVENUES
Residential Sewer	4,903	4,941	15,563,760	105,918	15,567,532	106,287	93,723,560	636,035	93,619,472	637,876
Commercial Sewer	557	553	11,251,000	37,730	13,153,333	43,058	87,807,000	282,521	74,518,330	246,503
Infrastructure Fees-Residential	4,888	4,923		24,580		24,690		147,505		148,120
Infrastructure Fees-Commerical	549	557		3,318		3,342		19,812		20,082
	10,897	10,974	26,814,760	\$ 171,545	28,720,865	\$ 177,377	181,530,560	\$ 1,085,873	168,137,802	\$ 1,052,580

Exhibit "B"

BEATRICE BOARD OF PUBLIC WORKS

BALANCE SHEET

MARCH 31, 2021

ELECTRIC FUND

	CURRENT YEAR	PREVIOUS YEAR
<u>ASSETS</u>		
PLANT	36,860,977.41	35,783,827.52
ACCUMULATED DEPRECIATION	(21,109,519.94)	(21,060,524.08)
BOOK VALUE OF PLANT	15,751,457.47	14,723,303.44
CONSTRUCTION WORK IN PROGRESS	333,165.80	959,380.14
<u>CASH ACCOUNTS</u>		
CASH & CASH EQUIVALENTS	746,769.87	916,467.28
CUSTOMER DEPOSITS MM	125,048.25	132,047.92
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	2,174,147.12
BOND DEBT & RESERVE ACCOUNT	123,977.80	123,065.75
TOTAL CASH ACCOUNTS	3,447,892.20	4,582,134.88
CUSTOMER ACCOUNTS RECEIVABLE	761,379.49	799,167.45
GARBAGE ACCOUNTS RECEIVABLE	33,827.21	33,517.93
COTTONWOOD SALES RECEIVABLE	404,892.43	98,726.10
ALLOWANCE FOR BAD DEBTS	(21,380.38)	(21,057.26)
BALANCE OF ACCOUNTS RECEIVABLE	1,178,718.75	910,354.22
BUILDING MAINTENANCE FUND	(16,631.39)	(26,485.91)
INTERDEPARTMENTAL ACCOUNTS RECEIVABLE	11,170.50	12,613.28
OPERATION AND MAINTENANCE INVENTORY	795,364.56	775,694.52
PREPAID EXPENSES	66,112.01	54,466.91
INTEREST RECEIVABLE	27,261.28	30,070.94
ACCRUED UTILITY REVENUES	707,695.85	766,521.95
TOTAL ASSETS	22,302,207.03	22,788,054.37

Exhibit "B"

BEATRICE BOARD OF PUBLIC WORKS

BALANCE SHEET

MARCH 31, 2021

ELECTRIC FUND

	CURRENT YEAR	PREVIOUS YEAR
<u>LIABILITIES AND EQUITY</u>		
<u>LIABILITIES</u>		
BONDS PAYABLE - 2013	206,500.00	273,000.00
ACCOUNTS PAYABLE	2,136,565.42	1,151,774.57
EMPLOYEE INSUR. PAYABLE	449.45	470.01
ACCOUNTS PAYABLE-GARBAGE	39,062.14	38,737.25
CUSTOMER DEPOSITS PAYABLE	404,600.00	411,950.00
SALES TAX PAYABLE-STATE	4.54	.08
SALES TAX PAYABLE-COUNTY	(1.11)	2.54
ACCRUED INTEREST PAYABLE	1,325.70	1,637.38
ACCRUED FICA TAX PAYABLE	9,076.04	8,768.78
ACCRUED FWH TAX PAYABLE	5,223.19	4,952.58
ACCRUED SWH TAX PAYABLE	2,436.57	2,296.85
OTHER MISC PAYROLL PAYABLE	13,523.79	13,321.98
ACCRUED VACATION TIME	157,489.33	144,736.71
ACCRUED COMP TIME PAYABLE	15,049.61	9,515.37
ACCRUED PAYROLL	38,781.93	37,707.10
ACCRUED SICK TIME PAYABLE	317,440.22	318,820.30
TOTAL LIABILITIES	3,347,526.82	2,417,691.50
<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	(2,510,713.90)	(266,158.29)
BALANCE - CURRENT DATE	18,954,680.21	20,370,362.87
TOTAL FUND EQUITY	18,954,680.21	20,370,362.87
TOTAL LIABILITIES AND EQUITY	22,302,207.03	22,788,054.37

Exhibit "B"

BEATRICE BOARD OF PUBLIC WORKS OPERATING STATEMENT FOR THE 6 MONTHS ENDING MARCH 31, 2021

ELECTRIC FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT	PREV YTD AMT
OPERATING REVENUE						
RESIDENTIAL SALES	302,171.58	1,712,774.31	3,867,000.00	2,154,225.69	44.3	1,734,382.58
RESIDENTIAL HEATING SALES	332,503.94	1,570,234.69	3,074,000.00	1,503,765.31	51.1	1,538,609.60
GENERAL SERVICE SALES	124,494.70	748,570.32	1,580,000.00	831,429.68	47.4	720,036.76
GENERAL SERVICE HEATING SALES	73,074.38	448,492.73	1,020,000.00	571,507.27	44.0	455,070.06
GENERAL SERVICE DEMAND SALES	355,795.21	2,035,188.93	4,250,000.00	2,214,811.07	47.9	1,968,032.31
LARGE LIGHT & POWER SALES	118,287.98	665,606.12	1,610,000.00	944,393.88	41.3	826,040.19
PUBLIC STREET & HIGHWAY LIGHTING	6,191.94	42,715.23	90,000.00	47,284.77	47.5	43,939.49
INTERDEPARTMENTAL SALES	3,882.56	23,726.10	40,000.00	16,273.90	59.3	25,548.66
SECURITY LIGHTING SALES	8,545.00	51,003.27	100,000.00	48,996.73	51.0	50,357.72
ENGINEERING DEPARTMENT INCOME	11,870.33	70,919.98	142,686.00	71,766.02	49.7	69,396.48
MARKET SALES	17,623.84	673,253.16	1,300,000.00	626,746.84	51.8	445,532.76
TOTAL OPERATING REVENUE	1,354,441.46	8,042,484.84	17,073,686.00	9,031,201.16	47.1	7,876,946.61
OPERATING EXPENSE						
PURCHASED POWER	(688,783.13)	(7,009,491.28)	(9,100,000.00)	(2,090,508.72)	(77.0)	(4,703,093.87)
PURCHASED POWER - WAPA	(39,041.03)	(216,905.59)	(400,000.00)	(183,094.41)	(54.2)	(189,107.70)
PURCHASED POWER - COTTONWOOD	(142,399.26)	(753,808.89)	(1,300,000.00)	(546,191.11)	(58.0)	(718,579.38)
OPERATION & MAINTENANCE	(180,647.95)	(772,373.56)	(1,460,697.00)	(688,323.44)	(52.9)	(726,530.07)
ACCOUNTING & COLLECTING	(14,430.07)	(83,281.50)	(230,770.00)	(147,488.50)	(36.1)	(111,301.44)
METER READING	(2,436.08)	(14,725.95)	(30,307.00)	(15,581.05)	(48.6)	(15,958.09)
ENGINEERING DEPARTMENT	(30,601.00)	(174,283.47)	(333,693.00)	(159,409.53)	(52.2)	(171,957.02)
INFOMATIONAL TECH - COMPUTERS	(7,468.51)	(49,176.93)	(96,153.00)	(46,976.07)	(51.1)	(64,433.71)
ADMINISTRATIVE	(13,895.79)	(85,936.85)	(187,500.00)	(101,563.15)	(45.8)	(84,134.31)
GENERAL	(65,457.44)	(389,101.33)	(750,130.00)	(361,028.67)	(51.9)	(367,565.15)
VEHICLE & EQUIPMENT EXPENSES	(26,877.86)	(94,136.95)	(175,500.00)	(81,363.05)	(53.6)	(98,242.16)
DEPRECIATION	(119,690.02)	(717,894.45)	(1,300,000.00)	(582,105.55)	(55.2)	(664,920.75)
TOTAL OPERATING EXPENSES	(1,331,728.14)	(10,361,116.75)	(15,364,750.00)	(5,003,633.25)	(67.4)	(7,915,823.65)
NET OPERATING REVENUE	22,713.32	(2,318,631.91)	1,708,936.00	4,027,567.91	(135.7)	(38,877.04)
OTHER INCOME (EXPENSES)						
MISCELLANEOUS INCOME	21,372.31	167,542.89	356,700.00	189,157.11	47.0	163,350.26
INTEREST INCOME	4,706.04	25,650.44	90,100.00	64,449.56	28.5	43,692.95
RESTRICTED INTEREST INCOME	144.57	895.47	1,000.00	104.53	89.6	1,242.56
INTEREST EXPENSES	(410.23)	(2,461.38)	(4,923.00)	(2,461.62)	(50.0)	(2,962.32)
MUNICIPAL EXPENSE	(55,070.67)	(383,709.41)	(751,600.00)	(367,890.59)	(51.1)	(432,604.70)
NET NONOPERATING INCOME (EXPENSE)	(29,257.98)	(192,081.99)	(308,723.00)	(116,641.01)	(62.2)	(227,281.25)
TOTAL NET INCOME OR (LOSS)	(6,544.66)	(2,510,713.90)	1,400,213.00	3,910,926.90	(179.3)	(266,158.29)

Exhibit "B"

BEATRICE BOARD OF PUBLIC WORKS

BALANCE SHEET

MARCH 31, 2021

WATER FUND

	CURRENT YEAR	PREVIOUS YEAR
<u>ASSETS</u>		
PLANT	20,902,435.75	20,228,831.51
ACCUMULATED DEPRECIATION	(13,781,639.36)	(13,257,637.24)
BOOK VALUE OF PLANT	7,120,796.39	6,971,194.27
CONSTRUCTION WORK IN PROGRESS	186,689.01	45,502.29
<u>CASH ACCOUNTS</u>		
CASH & CASH EQUIVALENTS	997,988.38	1,065,207.33
PAYROLL ACCOUNT	300.00	300.00
PETTY CASH	300.00	300.00
WATER INFRASTRUCTURE FEE	422,329.68	281,488.72
TEMPORARY CASH INVESTMENTS CD'S	500,000.00	506,121.72
BOND DEBT & RESERVE ACCOUNT	202,964.24	200,989.63
TOTAL CASH ACCOUNTS	2,123,882.30	2,054,407.40
CUSTOMER ACCOUNTS RECEIVABLE	107,750.04	105,068.91
ALLOWANCE FOR BAD DEBTS	(13,381.62)	(12,676.46)
BALANCE OF ACCOUNTS RECEIVABLE	94,368.42	92,392.45
INTERDEPARTMENTAL ACCOUNTS RECEIVABLE	.00	1,146.01
OPERATION AND MAINTENANCE INVENTORY	510,528.60	446,697.89
PREPAID EXPENSES	52,223.71	44,028.25
INTEREST RECEIVABLE	4,188.28	5,882.83
ACCRUED UTILITY REVENUES	173,184.24	142,693.21
TOTAL ASSETS	10,265,860.95	9,803,944.60

Exhibit "B"

BEATRICE BOARD OF PUBLIC WORKS BALANCE SHEET MARCH 31, 2021

WATER FUND

	CURRENT YEAR	PREVIOUS YEAR
<u>LIABILITIES AND EQUITY</u>		
<u>LIABILITIES</u>		
BONDS PAYABLE - 2011	108,540.00	160,380.00
2013 BONDS PAYABLE	206,500.00	273,000.00
ACCOUNTS PAYABLE	7,096.92	73,559.32
EMPLOYEE INSUR. PAYABLE	182.50	237.49
SALES TAX PAYABLE-STATE	.00	.22
SALES TAX PAYABLE-COUNTY	.00	.36
ACCRUED INTEREST PAYABLE	2,273.82	2,986.80
ACCRUED FICA TAXES PAYABLE	3,961.03	4,103.70
ACCRUED FWH TAXES PAYABLE	1,885.17	2,116.15
ACCRUED SWH TAX PAYABLE	986.96	1,045.19
OTHER MISC PAYROLL PAYABLE	5,674.78	5,435.26
ACCRUED VACATION TIME	75,987.80	81,015.06
ACCRUED COMP TIME PAYABLE	16,490.38	15,384.00
ACCURED PAYROLL	17,793.91	18,454.12
ACCRUED SICK TIME	204,326.69	226,022.20
TOTAL LIABILITIES	651,699.96	863,739.87
<u>FUND EQUITY</u>		
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	156,461.80	(12,521.37)
BALANCE - CURRENT DATE	9,614,160.99	8,940,204.73
TOTAL FUND EQUITY	9,614,160.99	8,940,204.73
TOTAL LIABILITIES AND EQUITY	10,265,860.95	9,803,944.60

Exhibit "B"

BEATRICE BOARD OF PUBLIC WORKS OPERATING STATEMENT FOR THE 6 MONTHS ENDING MARCH 31, 2021

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT	PREV YTD AMT
OPERATING REVENUE						
RESIDENTIAL SALES	106,713.75	704,079.34	1,520,000.00	815,920.66	46.3	648,667.82
COMMERCIAL SALES	47,055.11	276,426.53	665,000.00	388,573.47	41.6	273,886.74
CONTRACT SALES	23,167.50	171,176.50	350,000.00	178,823.50	48.9	177,346.50
INFRASTRUCTURE FEE	11,623.00	69,863.00	139,500.00	69,637.00	50.1	69,547.00
TOTAL OPERATING REVENUE	188,559.36	1,221,545.37	2,674,500.00	1,452,954.63	45.7	1,169,448.06
OPERATING EXPENSE						
OPERATION & MAINTENANCE	(92,055.10)	(489,714.02)	(1,078,800.00)	(589,085.98)	(45.4)	(575,199.93)
ACCOUNTING & COLLECTING	(8,088.59)	(44,982.75)	(118,042.00)	(73,059.25)	(38.1)	(58,432.82)
METER READING	(1,448.76)	(8,445.91)	(19,384.00)	(10,938.09)	(43.6)	(9,507.29)
ENGINEERING DEPARTMENT	(2,865.00)	(17,190.00)	(34,373.00)	(17,183.00)	(50.0)	(16,686.00)
ADMINISTRATIVE	(8,238.60)	(49,849.00)	(98,600.00)	(48,751.00)	(50.6)	(48,101.90)
GENERAL	(26,583.55)	(214,929.04)	(409,052.00)	(194,122.96)	(52.5)	(219,513.16)
VEHICLE & EQUIPMENT EXPENSES	(7,079.49)	(9,598.78)	(80,000.00)	(70,401.22)	(12.0)	(45,476.36)
DEPRECIATION	(48,214.21)	(288,757.07)	(555,000.00)	(266,242.93)	(52.0)	(277,849.09)
TOTAL OPERATING EXPENSES	(194,573.30)	(1,123,466.57)	(2,393,251.00)	(1,269,784.43)	(46.9)	(1,250,766.55)
NET OPERATING INCOME (LOSS)	(6,013.94)	98,078.80	281,249.00	183,170.20	34.9	(81,318.49)
OTHER INCOME (EXPENSES)						
MISCELLANEOUS INCOME	17,464.00	79,121.43	179,500.00	100,378.57	44.1	73,213.39
INTEREST INCOME	546.60	4,507.06	30,000.00	25,492.94	15.0	18,573.54
RESTRICTED INTEREST INCOME	148.41	943.04	1,500.00	556.96	62.9	1,587.27
OTHER INCOME	33.97	1,333.30	1,000.00	(333.30)	133.3	129.95
INTEREST EXPENSES	(721.81)	(4,330.86)	(8,662.00)	(4,331.14)	(50.0)	(5,489.34)
MUNICIPAL EXPENSE	(557.95)	(23,190.97)	(49,500.00)	(26,309.03)	(46.9)	(19,217.69)
NET NONOPERATING INCOME (EXPENSE)	16,913.22	58,383.00	153,838.00	95,455.00	38.0	68,797.12
TOTAL NET INCOME (LOSS)	10,899.28	156,461.80	435,087.00	278,625.20	36.0	(12,521.37)

Exhibit "B"

BEATRICE BOARD OF PUBLIC WORKS BALANCE SHEET MARCH 31, 2021

WPC

	CURRENT YEAR	PREVIOUS YEAR
<u>ASSETS</u>		
PLANT	22,969,396.76	21,992,879.49
ACCUMULATED DEPRECIATION	(16,511,072.54)	(16,026,131.56)
BOOK VALUE OF PLANT	6,458,324.22	5,966,747.93
CONSTRUCTION WORK IN PROGRESS	1,246,150.19	20,842.31
<u>CASH ACCOUNTS</u>		
CASH & CASH EQUIVALENTS	1,031,773.31	1,963,000.80
PAYROLL ACCOUNT	200.00	200.00
PETTY CASH	175.00	175.00
SEWER INFRASTRUCTURE FEE	1,397,461.93	1,057,625.56
TEMPORARY CASH INVESTMENTS CD'S	500,000.00	1,264,345.22
BOND DEBT & RESERVE ACCOUNT	284,886.81	281,888.41
TOTAL CASH ACCOUNTS	3,214,497.05	4,567,234.99
CUSTOMER ACCOUNTS RECEIVABLE	86,267.33	85,026.79
ALLOWANCE FOR BAD DEBTS	(6,169.38)	(5,246.96)
BALANCE OF ACCOUNTS RECEIVABLE	80,097.95	79,779.83
INTERDEPARTMENTAL ACCOUNTS RECEIVABLE	12.32	741.17
PREPAID EXPENSES	32,823.68	25,235.64
INTEREST RECEIVABLE	5,930.26	9,698.99
ACCRUED UTILITY REVENUES	118,513.15	118,627.02
TOTAL ASSETS	11,156,348.82	10,788,907.88

Exhibit "B"

BEATRICE BOARD OF PUBLIC WORKS
BALANCE SHEET
MARCH 31, 2021

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	44,108.48	36,741.04
EMPLOYEE INSUR. PAYABLE	48.05	77.50
ACCRUED INTEREST PAYABLE	3,112.90	4,220.00
ACCRUED FICA TAX PAYABLE	1,981.13	2,255.96
ACCRUED FWH TAX PAYABLE	832.67	1,017.13
ACCRUED SWH TAX PAYABLE	477.86	512.46
OTHER MISC PAYROLL PAYABLE	1,939.84	2,309.74
ACCRUED VACATION TIME	25,920.27	40,210.69
ACCRUED COMP TIME PAYABLE	4,214.51	6,160.40
ACCURED PAYROLL	9,599.32	10,871.90
ACCRUED SICK TIME	37,455.05	63,686.09
TOTAL LIABILITIES	533,150.08	736,682.91
<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	283,865.43	288,626.18
BALANCE - CURRENT DATE	10,623,198.74	10,052,224.97
TOTAL FUND EQUITY	10,623,198.74	10,052,224.97
TOTAL LIABILITIES AND EQUITY	11,156,348.82	10,788,907.88

Exhibit "B"

BEATRICE BOARD OF PUBLIC WORKS OPERATING STATEMENT FOR THE 6 MONTHS ENDING MARCH 31, 2021

WPC

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT	PREV YEAR YTD
<u>OPERATING REVENUE</u>						
RESIDENTIAL SALES	106,286.78	637,877.90	1,284,000.00	646,122.10	49.7	636,042.03
COMMERCIAL SALES	43,057.78	246,502.69	560,000.00	313,497.31	44.0	282,520.91
INFRASTRUCTURE FEE	28,032.00	168,217.00	334,000.00	165,783.00	50.4	167,362.00
TOTAL OPERATING REVENUE	177,376.56	1,052,597.59	2,178,000.00	1,125,402.41	48.3	1,085,924.94
<u>OPERATING EXPENSE</u>						
OPERATION & MAINTENANCE	(63,983.65)	(319,176.03)	(639,545.00)	(320,368.97)	(49.9)	(336,077.53)
ACCOUNTING & COLLECTING	(5,251.12)	(30,164.84)	(80,028.00)	(49,863.16)	(37.7)	(39,684.20)
METER READING	(985.28)	(5,580.15)	(10,923.00)	(5,342.85)	(51.1)	(5,926.02)
ENGINEERING DEPARTMENT	(2,865.00)	(17,190.00)	(34,373.00)	(17,183.00)	(50.0)	(16,686.00)
ADMINISTRATIVE	(5,492.40)	(32,986.00)	(65,500.00)	(32,514.00)	(50.4)	(31,772.60)
GENERAL	(20,549.54)	(130,673.60)	(260,940.00)	(130,266.40)	(50.1)	(125,537.56)
VEHICLE & EQUIPMENT EXPENSES	(1,983.47)	(16,562.23)	(70,500.00)	(53,937.77)	(23.5)	(26,074.88)
DEPRECIATION	(43,371.63)	(265,616.87)	(560,000.00)	(294,383.13)	(47.4)	(280,296.12)
TOTAL OPERATING EXPENSES	(144,482.09)	(817,949.72)	(1,721,809.00)	(903,859.28)	(47.5)	(862,054.91)
NET OPERATING REVENUE	32,894.47	234,647.87	456,191.00	221,543.13	51.4	223,870.03
<u>OTHER INCOME (EXPENSES)</u>						
MISCELLANEOUS INCOME	4,810.88	41,824.35	83,000.00	41,175.65	50.4	37,181.08
INTEREST INCOME	1,262.49	10,638.33	35,000.00	24,361.67	30.4	37,116.99
RESTRICTED INTEREST INCOME	131.91	866.70	2,000.00	1,133.30	43.3	1,783.51
OTHER INCOME	70.00	8,560.00	1,000.00	(7,560.00)	856.0	315.00
INTEREST EXPENSES	(1,001.72)	(6,010.32)	(12,020.00)	(6,009.68)	(50.0)	(7,811.52)
MUNICIPAL EXPENSE	(517.83)	(6,661.50)	(20,500.00)	(13,838.50)	(32.5)	(3,828.91)
NET NONOPERATING INCOME (EXPENSE)	4,755.73	49,217.56	88,480.00	39,262.44	55.6	64,756.15
TOTAL NET INCOME (LOSS)	37,650.20	283,865.43	544,671.00	260,805.57	52.1	288,626.18

Exhibit "B"

CITY OF BEATRICE BALANCE SHEET MARCH 31, 2021

STREET FUND

ASSETS

03-00-100-00	CASH - COMBINED CASH FUND	1,761,587.75	
03-00-120-00	ACCOUNTS RECEIVABLE	1,765.44	
03-00-129-00	DUE FROM OTHER GOVERNMENTS	269,246.85	
	TOTAL ASSETS		2,032,600.04

LIABILITIES AND EQUITY

LIABILITIES

03-00-201-00	ACCOUNTS PAYABLE	16,966.91	
03-00-202-01	SALARIES & WAGES PAYABLE	11,970.40	
03-00-202-02	TAXES PAYABLE	4,455.56	
03-00-202-03	MISC PAYROLL PAYABLE	3,082.62	
	TOTAL LIABILITIES		36,475.49

FUND EQUITY

03-00-250-01	DESIGNATED FOR STREETS	1,743,311.07	
	UNAPPROPRIATED FUND BALANCE:		
	REVENUE OVER (UNDER) EXPENDITURES - YTD	252,813.48	
	BALANCE - CURRENT DATE	252,813.48	
	TOTAL FUND EQUITY		1,996,124.55
	TOTAL LIABILITIES AND EQUITY		2,032,600.04

Exhibit "B"

CITY OF BEATRICE REVENUES WITH COMPARISON TO BUDGET FOR THE 6 MONTHS ENDING MARCH 31, 2021

STREET FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>SALES TAX</u>					
03-20-313-01	SALES TAX (30%OF1%)LESS MV	15,000.00	109,558.48	280,000.00	170,441.52	39.1
03-20-313-02	SALES TAX ON MOTOR VEHICLES	44,000.00	252,303.42	365,000.00	112,696.58	69.1
	TOTAL SALES TAX	59,000.00	361,861.90	645,000.00	283,138.10	56.1
	<u>STATE AGENCY AID</u>					
03-20-332-01	HIGHWAY ALLOCATION, INCEN PMT	123,661.36	836,089.36	1,416,498.00	580,408.64	59.0
03-20-332-02	STATE MAINTENANCE CONTRACT	65,898.00	65,898.00	65,898.00	.00	100.0
03-20-332-05	STATE PROJECT FUNDING	259,981.92	259,981.92	250,000.00	(9,981.92)	104.0
03-20-332-06	MOTOR VEHICLE FEE PMT	32,513.42	60,393.75	117,000.00	56,606.25	51.6
	TOTAL STATE AGENCY AIDL	482,054.70	1,222,363.03	1,849,396.00	627,032.97	66.1
	<u>STREET FEES</u>					
03-20-349-00	STREET CHARGES FOR SERVICES	955.44	3,699.22	5,000.00	1,300.78	74.0
03-20-349-02	STREET SALES	.00	72.24	500.00	427.76	14.5
03-20-349-03	STREET REIMBURSEMENTS	1,759.90	8,972.40	27,167.00	18,194.60	33.0
	TOTAL STREET FEES	2,715.34	12,743.86	32,667.00	19,923.14	39.0
	TOTAL FUND REVENUE	543,770.04	1,598,968.79	2,527,063.00	930,094.21	63.2

Exhibit "B"

CITY OF BEATRICE EXPENDITURES WITH COMPARISON TO BUDGET FOR THE 6 MONTHS ENDING MARCH 31, 2021

STREET FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREET FUND</u>					
03-20-411-01 SALARIES (MAINT)	34,370.56	219,957.38	460,738.00	240,780.62	47.7
03-20-411-02 SALARIES (OVERTIME)	.00	17,925.91	32,317.00	14,391.09	55.5
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)	1,421.21	1,421.21	6,500.00	5,078.79	21.9
03-20-411-07 SALARIES (LEGAL/CITY)	730.00	4,296.00	8,762.00	4,466.00	49.0
03-20-411-10 SALARIES (BPW ENGINEERING)	5,083.33	30,499.98	61,000.00	30,500.02	50.0
03-20-411-20 SALARIES (CITY-MGR SERVICES)	1,405.35	8,432.10	16,864.00	8,431.90	50.0
03-20-412-01 SOCIAL SECURITY	2,534.38	17,653.08	37,568.00	19,914.92	47.0
03-20-413-01 RETIREMENT	2,062.22	12,754.73	27,526.00	14,771.27	46.3
03-20-414-01 HEALTH & LIFE INSURANCE	16,200.00	97,200.00	194,400.00	97,200.00	50.0
03-20-415-01 WORKERS' COMPENSATION	.00	42,074.00	39,059.00	(3,015.00)	107.7
03-20-421-01 INSURANCE	.00	24,731.00	22,000.00	(2,731.00)	112.4
03-20-424-01 BUILDING MAINT./REPAIRS	1,785.78	2,742.56	1,000.00	(1,742.56)	274.3
03-20-424-02 EQUIP OTHER & RADIO REPAIR	363.51	692.00	1,000.00	308.00	69.2
03-20-424-03 ROAD EQUIP REP/MAINT (LABOR)	5,122.74	8,901.24	25,000.00	16,098.76	35.6
03-20-425-01 BUILDING RENTALS (SHOP-BPW)	250.00	1,500.00	3,000.00	1,500.00	50.0
03-20-425-04 EQUIPMENT RENTALS	1,374.76	9,752.00	10,000.00	248.00	97.5
03-20-425-06 WEED SPRAYING/TREE TRIMMING	1,137.96	3,156.78	2,500.00	(656.78)	126.3
03-20-426-01 TRAINING/TRAVEL EXPENSES	629.11	722.58	3,000.00	2,277.42	24.1
03-20-427-01 TELEPHONE	470.99	1,766.35	3,000.00	1,233.65	58.9
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)	683.15	3,768.23	19,500.00	15,731.77	19.3
03-20-432-01 GAS & OIL	15,212.41	29,985.17	55,000.00	25,014.83	54.5
03-20-432-02 UNIFORMS	511.76	2,037.95	3,000.00	962.05	67.9
03-20-432-04 CHEMICALS	.00	63.96	5,000.00	4,936.04	1.3
03-20-432-09 TRAFFIC CONTROL	249.45	11,913.64	20,000.00	8,086.36	59.6
03-20-432-13 SHOP/JANITORIAL/OSHA SUPPLIES	746.89	3,020.63	7,000.00	3,979.37	43.2
03-20-433-02 ROAD EQ MNT TIRES/BROOMS/BLADE	5,265.00	13,425.64	20,000.00	6,574.36	67.1
03-20-433-03 ROAD EQUIP REPAIRS (PARTS)	4,154.41	19,108.92	42,500.00	23,391.08	45.0
03-20-433-05 ROAD IMP MATERIALS (IN-HOUSE)	7,368.47	32,817.43	65,000.00	32,182.57	50.5
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	651.11	1,271.98	3,000.00	1,728.02	42.4
03-20-442-02 SHOP BAY IMPROVEMENTS	.00	102,688.67	15,000.00	(87,688.67)	684.6
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	1,134.06	13,233.75	160,000.00	146,766.25	8.3
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	58,857.70	70,000.00	11,142.30	84.1
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	.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	.00	12,297.08	50,000.00	37,702.92	24.6
03-20-444-01 MACHINERY & EQUIPMENT	16,605.79	16,605.79	256,000.00	239,394.21	6.5
03-20-444-02 OFFICE EQUIPMENT	5,000.00	5,000.00	7,000.00	2,000.00	71.4
03-20-451-01 CONTINGENCY	.00	64,512.75	101,389.00	36,876.25	63.6
TOTAL STREET FUND	132,524.40	1,344,155.31	2,618,071.00	1,273,915.69	51.3
TOTAL FUND EXPENDITURES	132,524.40	1,344,155.31	2,618,071.00	1,273,915.69	51.3

Exhibit "B"

CITY OF BEATRICE EXPENDITURES WITH COMPARISON TO BUDGET FOR THE 6 MONTHS ENDING MARCH 31, 2021

STREET FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NET REVENUE OVER(UNDER)EXPENDITURE	411,245.64	252,813.48	(91,008.00)	(343,821.48)	277.8

Exhibit "C"

**CITY HALL**

400 Ella Street | Beatrice, NE 68310
Phone: 402.228.5200 Fax: 402.228.2312

ENGINEERING & COMMUNITY DEVELOPMENT

205 North 4th Street | Beatrice, NE 68310
Phone: 402.228.5250 Fax: 402.228.5252

Code Summary Report				
	Current Month April 2021	Month Last Year April 2020	Current Yr-To-Date 1/1/2021 - 4/30/2021	Last Yr-To-Date 1/1/2020 - 4/30/2020
Closed				
Count	17	84	226	269
No Violation Found				
Count	1	2	9	7
Open				
Count	50	5	131	27
Pending				
Count	0	0	0	0
Referred to BPD				
Count	0	0	2	1
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	68	91	368	304

Exhibit "C"

Building Inspections Monthly Case Report
04/01/2021 - 04/30/2021

Case #	Case Date	Status	Reason for Violation	JMV(s) to be Removed
Group: Closed				
20210283	4/2/2021	Closed	Mattress on the curb in front of residence.	
20210285	4/8/2021	Closed	Mattresses in the yard on the north side of residence.	
20210286	4/8/2021	Closed	Recliner and other household items in the front yard. (complaint	
20210287	4/8/2021	Closed	Couch on the curb in front of residence.	
20210288	4/8/2021	Closed		Red Chevrolet Malibu. Expired plate 3B6376 (expired 12-31-2020). Parked in the driveway.
20210289	4/8/2021	Closed		Black Chevrolet Luv. Expired plate 3 7507A (expired 2-2020). Parked on the lot east of residence.
20210293	4/8/2021	Closed	Weeds overgrown on the property.	
20210295	4/9/2021	Closed	Televisions on the curb in front of the house.	
20210296	4/12/2021	Closed	Fence installation without permit.	
20210309	4/16/2021	Closed		Silver Dodge Dakota Quadcab. Expired plate 3 4867A (expired 2-2020). Parked in the alley behind residence.
20210314	4/16/2021	Closed	Tires and old carpet by the garage in the alley.	
20210316	4/20/2021	Closed	Pile of broken furniture and junk on driveway behind garage.	
20210317	4/20/2021	Closed	Couch in the front yard next to house.	
20210319	4/20/2021	Closed	Large television on the curb in front of residence.	
20210332	4/21/2021	Closed	Mattresses, tv stand and other furniture items on the south side of	
20210340	4/27/2021	Closed	Grass overgrown on property.	
20210341	4/27/2021	Closed	Grass overgrown on property.	

Group Total: 17

Group: No Violation Found

20210338	4/21/2021	No Violation Found	Large pile of trash on the curb in front of residence.	
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Group Total: 1

Group: Open

20210280	4/1/2021	Open		Red Dodge Ram. Expired plate 22 312G (expired 12-31-2020). Parked in yard on east side of garage.
20210281	4/1/2021	Open	Couch in the alley.	
20210282	4/1/2021	Open		Gold Pontiac Grand Prix. Expired plates 3A4698 (expired 8-2019). Parked in the driveway.
20210284	4/6/2021	Open	Washer and dryer sitting in the front yard. Tree that was cut down is	
20210290	4/8/2021	Open	Couch in front of the garage.	
20210291	4/8/2021	Open	Brown recliner in the yard by the sidewalk in front of residence.	
20210292	4/8/2021	Open	Couch and chairs on the curb in front of residence.	
20210294	4/9/2021	Open		Maroon Buick Park Avenue. Expired plate 3A4793 (expired 05-2020). Parked in the driveway in front of garage.
20210297	4/13/2021	Open	Tires, car parts and junk piled against the fence on the north side of	
20210298	4/13/2021	Open		White Chevrolet pickup. No plates. Front end wrecked. Vehicle is not in a street operable condition.
20210299	4/13/2021	Open	Cardboard boxes, junk and several bags of trash in the rear yard	
20210300	4/13/2021	Open		Gray Cadillac DeVille. Expired plate 3A871. Parked in the alley behind 613 N 12th.
20210301	4/13/2021	Open		Gray Pontiac G6. Expired plate 3a2103.
20210302	4/13/2021	Open		Silver Dodge Grand Caravan. Expired plate 3A7041 (expired 07-2020). Parked in the rear yard near the alley.
20210303	4/14/2021	Open	Rear yard is full of vehicle parts, scrap metal, refrigerator and other	
20210304	4/14/2021	Open		Black Ford Thunderbird. No plates, flat tires. Parked in the driveway.
20210305	4/14/2021	Open		Gold Accura. Expired plate 3A9678 (expired 9-2020). Parked in the alley behind residence.
20210306	4/15/2021	Open	Fence posts were placed in the front yard in violation of City Zoning	
20210307	4/15/2021	Open		Black Chevrolet pickup. Flat tires, partially covered by blue tarp. No visible plate. Parked in the driveway.
20210308	4/15/2021	Open		Gray Toyota Matrix. No current plates. Parked in the alley on west side of residence.
20210310	4/16/2021	Open		Red Ford Ranger. Expired plate 3 2157A (expired 02-2020). Parked next to driveway.
20210311	4/16/2021	Open		Silver Chevrolet Monte Carlo. Plate # 3C402. Windshield is smashed making the vehicle not street operable. Parked in the rear yard.
20210312	4/16/2021	Open		Maroon Dodge Grand Caravan. Expired plate 3B7981 (expired 3-2021). Vehicle appears to have a broken passenger door window. Parked in rear yard. Vehicle has not moved in an extended period of time and is presumed inoperable.
20210313	4/16/2021	Open		Red Mazda pickup. No plates. Front end is partially disassembled. Parked in the alley behind residence.
20210315	4/19/2021	Open	Large dead and deteriorating tree in the rear yard of 615 N 12th.	
20210318	4/20/2021	Open	Brown recliner on the curb in front of residence.	
20210320	4/20/2021	Open	Washing machines in the alley behind residence.	

Exhibit "C"

20210321	4/20/2021	Open	Refrigerator in the yard in front of residence.	
20210322	4/20/2021	Open		Silver Mitsubishi Eclipse. No wheels, sitting on blocks. No plates. Parked on the west side of property.
20210323	4/20/2021	Open		Black Dodge Avenger. Expired plate 3B8072 (expired 9-2020). Parked on east side of property.
20210324	4/20/2021	Open		White Chrysler Pacifica. No plate. Parked on east side of property.
20210325	4/20/2021	Open	Trailer full of junk and tires parked in the driveway in front of shed.	
20210326	4/20/2021	Open	Couch on the front porch, tires in the front yard next to porch.	
20210327	4/20/2021	Open		Red Ford F150. Expired plate 3 4000A (expired 12-2020). Parked on north side of property.
20210328	4/20/2021	Open		Gold Buick Rendezvous. Expired plate 20719 (expired 7-2020). Parked next to driveway.
20210329	4/20/2021	Open		White Chevrolet pickup. No plates. Parked in the driveway.
20210330	4/20/2021	Open		Red Dodge Dart. Expired plate 3A3186 (expired 10-2020). Parked in rear yard. Vehicle has front end damage. Has not moved in an extended period of time and is presumed inoperable.
20210331	4/20/2021	Open		Blue Pontiac Sunfire. Expired plate 3A6431 (expired 10-2020). Parked next to fence in rear yard.
20210333	4/21/2021	Open	Dryer and dresser on the driveway next to garage.	
20210334	4/21/2021	Open	Broken chair on the curb in front of residence.	
20210335	4/21/2021	Open	Chairs on the curb in front of residence.	
20210336	4/21/2021	Open	Roofing without permit.	
20210337	4/21/2021	Open	Pile of tires and trash bags by the garage.	
20210339	4/27/2021	Open	Section of foundation missing on south east corner of house.	
20210342	4/28/2021	Open	Mattresses, barrels full of garbage, pallets, stack of tires, broken	
20210343	4/28/2021	Open	Several garbage bags in the alley. Trash scattered around the back	
20210344	4/28/2021	Open		White Chrysler Sebring. Expired plate 3A1168 (expired 1-31-2021). Parked in driveway behind garage.
20210345	4/28/2021	Open		White Pontiac Torrent. No plates.
20210346	4/30/2021	Open	Grass overgrown on property.	
20210347	4/30/2021	Open	Grass overgrown on property.	

Group Total: 50

Total Records: 68

5/4/2021

Exhibit "D"



CITY HALL

400 Ella Street | Beatrice, NE 68310

Phone: 402.228.5200 Fax: 402.228.2312

ENGINEERING & COMMUNITY DEVELOPMENT

205 North 4th Street | Beatrice, NE 68310

Phone: 402.228.5250 Fax: 402.228.5252

Permit Summary Report (Total Fees Paid)

	Current Month April 2021	Month Last Year April 2020	Current Yr-To-Date 1/1/2021 - 4/30/2021	Last Yr-To-Date 1/1/2020 - 4/30/2020
Administrative Setback Adjustment (Zoning)				
Count	1	0	2	2
Total Fees	\$50.00	\$0.00	\$100.00	\$50.00
Fees Paid	\$50.00	\$0.00	\$100.00	\$50.00
Total Total Valuation	0.00	0.00	0.00	0.00
Administrative Subdivision Application (Zoning)				
Count	1	1	3	1
Total Fees	\$134.00	\$47.00	\$432.00	\$47.00
Fees Paid	\$134.00	\$47.00	\$356.00	\$47.00
Total Total Valuation	0.00	0.00	0.00	0.00
Appeals 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
Building Permit Application				
Count	64	53	135	101
Total Fees	\$38,568.60	\$11,782.25	\$88,180.15	\$32,602.25
Fees Paid	\$38,470.10	\$11,782.25	\$87,967.90	\$32,557.40
Total Total Valuation	8,388,218.75	1,230,577.19	17,557,425.75	4,176,662.19
Demolition Permit Application				
Count	1	6	4	13
Total Fees	\$5.00	\$30.00	\$20.00	\$60.00
Fees Paid	\$0.00	\$30.00	\$15.00	\$60.00
Total Total Valuation	0.00	0.00	0.00	0.00
Encroachment Permit Application				
Count	18	7	38	18
Total Fees	\$640.00	\$25.00	\$1,620.00	\$45.00
Fees Paid	\$640.00	\$25.00	\$1,520.00	\$45.00
Total Total Valuation	0.00	2,500.00	65,025.00	2,500.00
Final Plat Application (Zoning)				
Count	0	0	6	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
Flood District Development Permit				
Count	0	0	1	2
Total Fees	\$0.00	\$0.00	\$50.00	\$10.00
Fees Paid	\$0.00	\$0.00	\$50.00	\$10.00
Total Total Valuation	0.00	0.00	0.00	0.00
Hobbyist Vehicle Permit				
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
Inquiry				
Count	11	2	21	5
Total Fees	\$0.00	\$0.00	\$0.00	\$0.00

Fees Paid	\$0.00	\$0.00	\$0.00	\$0.00
Total Total Valuation	1,000.00	97,000.00	1,000.00	97,000.00
Mechanical Permit Application				
Count	1	1	3	4
Total Fees	\$60.00	\$151.00	\$180.00	\$228.00
Fees Paid	\$60.00	\$151.00	\$180.00	\$228.00
Total Total Valuation	0.00	0.00	0.00	0.00
Moving Permit Application				
Count	1	0	3	0
Total Fees	\$100.00	\$0.00	\$300.00	\$0.00
Fees Paid	\$100.00	\$0.00	\$300.00	\$0.00
Total Total Valuation	0.00	0.00	0.00	0.00
Plumber Registration				
Count	0	1	4	3
Total Fees	\$0.00	\$25.00	\$175.00	\$125.00
Fees Paid	\$0.00	\$25.00	\$175.00	\$125.00
Total Total Valuation	0.00	0.00	0.00	0.00
Plumbing Permit Application				
Count	1	0	6	5
Total Fees	\$230.00	\$0.00	\$1,222.00	\$461.00
Fees Paid	\$230.00	\$0.00	\$1,222.00	\$461.00
Total Total Valuation	0.00	0.00	0.00	0.00
Preliminary Plat Application				
Count	0	0	6	0
Total Fees	\$0.00	\$0.00	\$600.00	\$0.00
Fees Paid	\$0.00	\$0.00	\$600.00	\$0.00
Total Total Valuation	0.00	0.00	0.00	0.00
Racecar Permit				
Count	0	1	0	2
Total Fees	\$0.00	\$50.00	\$0.00	\$100.00
Fees Paid	\$0.00	\$50.00	\$0.00	\$100.00
Total Total Valuation	0.00	0.00	0.00	0.00
Re-zoning Application				
Count	0	0	2	0
Total Fees	\$0.00	\$0.00	\$200.00	\$0.00
Fees Paid	\$0.00	\$0.00	\$200.00	\$0.00
Total Total Valuation	0.00	0.00	0.00	0.00
Sign Permit Application				
Count	0	0	5	4
Total Fees	\$0.00	\$0.00	\$375.00	\$359.65
Fees Paid	\$0.00	\$0.00	\$375.00	\$359.65
Total Total Valuation	0.00	0.00	68,899.00	15,773.00
Special Use Permit (Zoning)				
Count	0	1	5	1
Total Fees	\$0.00	\$25.00	\$550.00	\$25.00
Fees Paid	\$0.00	\$25.00	\$540.00	\$25.00
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	99	73	245	167
Total Fees	\$39,787.60	\$12,135.25	\$94,354.15	\$36,362.90
Total Fees Paid	\$39,684.10	\$12,135.25	\$93,950.90	\$36,318.05
Total Total Valuation	8,389,218.75	1,330,077.19	17,700,049.75	4,291,935.19

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	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
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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