



**STAKE
YOUR
CLAIM**

BEATRICE

CITY • BOARD OF PUBLIC WORKS

**CITY ADMINISTRATOR'S MONTHLY REPORT
MARCH 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 roof deck should be completed soon over the apparatus bay. Terracon has been down to take the soil sample for the communications tower. Brick should start going up on the west side of the training tower soon. Next week it is anticipated that the drain trench will be started in the apparatus bay.*

Projected Cost: \$10,000,000 **Amt Spent as of 1/31/21:** \$4,583,088.62 **Funding Source:** Bonds/Sales Tax

Wastewater Facility Dewatering Project:

A contract was awarded June 17, 2019 to Alfa Laval for the centrifuge. The Letter Agreement Amendment #4 for construction engineering services with Olsson Associates was awarded on May 4, 2020. Construction is well underway. *Contractor has submitted a temporary power plan for when the new electrical cabinets and wiring needs to be installed. Currently under review. Contractor is primarily working on new sludge piping and new bridge crane support system.*

Projected Cost: \$4,100,000 **Amt Spent/Contracted as of 1/31/21:** \$4,067,536.00 **Funding Source:** Utility

Dempsters:

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

Projected Cost: \$800,000 **Amt Spent as of 1/31/21:** \$20,757.67 **Funding Source:** General Fund

Water Transmission Line:

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

Projected Cost: \$1,210,000 **Amt Spent as of 1/31/21:** \$129,036.15 **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 1/31/21:** \$157,293.98 **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.

Projected Cost: \$25,000 **Amt Spent as of 1/31/21:** \$2,760.00 **Funding Source:** Lodging Tax/PR

Carnegie Roof Repairs:

Project has been completed.

Projected Cost: \$40,000 **Amt Spent as of 1/31/21:** \$39,875.00 **Funding Source:** General

Corona Virus:

Many precautions have been put into place to protect our citizens and employees. Beatrice Fire and EMS continues to wear proper PPE at all incidents. In February we had four (4) COVID related calls.

One (1) Utility Billing Cycle:

Flyers will be sent out with customer utility bills, beginning March 25th, regarding the transition to one (1) cycle billing beginning May 1, 2021. 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.

BIDS

Upcoming Bids:

Scott Street, Sherman to Sumner, Asphalt Reconstruction - 2021

Sealed bids are due back on April 8, 2021 at 10:00 a.m.

PLANNING & ZONING

Meetings:

Held a Planning and Zoning meeting to review the Final Plat application for Zephyr Towers Addition. The Commission recommended approval to the City Council for the Final Plat for the Zephyr Towers Addition. The Commission also held a public hearing for Redevelopment Area #2. The Commission passed and adopted the resolution for Redevelopment Area #2.

ECONOMIC DEVELOPMENT

TIF:

No new applications were received.

LB840 Loans:

Loan to Uhl's Sporting Goods, LLC was approved by the City Council on March 1, 2021.

PUBLIC PROPERTIES

- The LED lighting project has begun at Beatrice Police Department. We will have enough fixtures to complete the first floor offices. Project will be completed as time permits.
- Staff worked at the Auditorium on sewer issues in the basement. Cleanouts were installed to resolve the problem.
- Staff worked on getting bathroom facilities ready for the spring season. Facilities will open the last week in March for the season.
- Installed new LED fixtures at the Compost Site maintenance building.

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. A meeting with the Homeowners Association to discuss the next steps was conducted. Costs for the improvements were discussed. Options for payment are being researched.
2. Tributary 44 Drainage Basin / Trout Pond Detention Basin Study. FHU Engineering has provided a scope of services for the evaluation of the Tributary 44 Drainage Basin. The evaluation will determine the required

size of a detention basin required to help eliminate some of the downstream storm water system inadequacies. At the same time the detention cell will be designed to be a park amenity such as a trout pond. Landscape drawings will be included as well as a cost estimate. *The Final report was created and provided to the City of Beatrice on February 22, 2021. Engineering is reviewing the report and preparing it to be presented to the BPW Board and City Council.*

3. MS4: Construction Site SWPPP quarterly inspections were conducted. Any deficiencies were recorded and reported to the contractors for correction. NDEE did a random SWPPP inspection of the Fire Station. Some deficiencies were found and a Letter of Non-Compliance was issued. The Engineering Department worked with Hampton Construction to correct the items listed and a report was submitted to the NDEE indicating all items have been addressed. NDEE has notified the Engineering Department that the Beatrice MS4 Program is being audited. A letter indicating items that need to be provided to the NDEE prior to the site visit has been received. *The Engineering Department worked with FHU to gather the necessary items and submitted them to NDEE on February 11, 2021.*

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.*

UTILITIES

Electrical Distribution Work:

The current conversion project includes the area from 12th to 16th Streets, Grant to Garfield. The main line on N 14th Street from Grant to Garfield has been completed. We are currently working on replacing the poles and lines in the alley from 12th to 16th Street, Summit to Garfield. All of the poles have been set in this alley. The new wire and transformers have been installed. We are preparing to begin moving the services over to the new line.

Street Lights:

We are continuing to replace the old lighting technology in the hospital area as time allows. *There were four (4) calls on street and security lights that were not working. They have all been repaired.*

Overhead Distribution:

We have begun building the new transformer bank and service for the new Huls building currently being built on this site. This transformer bank has been installed and we are waiting on the contractor for Huls to finish the secondary work. We have also begun to replace a section of overhead 3-phase line which extends electric service to the City Well Field. The area we are working on is east of the river along the railroad tracks. *All but three (3) of the poles have been replaced. The pulling equipment has been installed on the new poles in preparation for pulling in the new wire. Tree trimming has been performed in several parts of town for line clearance.*

Traffic Lights:

The traffic lights at West Court and Graham Streets have been removed per NDOT recommendation. We are currently working on cleaning up the concrete bases.

Water Main Projects:

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

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

- A. Replace 6" water main - Court Street from Sumner to Sherman \$180,000
- B. Replace 6" – West Mary Street from Sumner to Sherman \$225,000
& Replace 4" with 6" – Cedar Street from Mary to Court
- C. Scott Street (Sumner to Sherman)
A new project along this corridor may be required. Ditch work is anticipated to leave only approximately 2-3 feet of cover over the water main. Normally five (5) feet is required due to freeze potential. *Engineering and Water Departments are currently reviewing the situation. This project is going to happen and will be starting in April. We will then continue on the West Court project. If dollars are available as well as time, the West Mary project may still happen this budget year. If time and funding does not allow, it will be carried over until the next budget year.*

Water Main Breaks:

There was a 10-inch water main leak at Garden Street and Sumner Street. This was fixed and will require some street repair done next week.

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 has not begun to date.*

Sewer Line Maintenance/Blockages:

There was one (1) sewer call, however, there was not a blockage reported on the City main in February.

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 1/31/21:** \$ **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 have been provided to FHU to create the SWPPP. *The project will be sent out for bids during the month of March. Temporary Easement and/or ROW negotiations will be necessary.*

TOTAL Projected Cost: \$324,519

Amt Spent as of 1/31/21: \$

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 1/31/21: \$

Funding Source: Street

EMPLOYEE

Safety:

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

New Hires:

In February, two (2) full time employees were hired. Allana Daubendiek began her full-time duties as a Library Assistant on February 1, 2021. Daubendiek has worked for the Beatrice Public Library part-time since 2010. Troy Stevens began on February 22, 2021 as a Landfill Operator.

FINANCIALS

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

CODE VIOLATIONS / BUILDING PERMITS / DEMOLITIONS

Code Violations:

Code Compliance Officer responded to and worked eighty-four (84) various code violations, bringing the year-to-date total to one hundred sixty-four (164). See attached list, marked as **"Exhibit C"**.

Building Permits:

Processed twenty-two (22) permits/applications/inquiries, bringing the year-to-date total to sixty (60). 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 1/31/2021
GENERAL ALL-PURPOSE FUNDS						
GENERAL	\$ 2,622,195	\$ 3,867,315	\$ - (5)	\$ 3,565,182	\$ - (3)	\$ 2,814,972
<i>moves to (from)restricted</i>	-		- (2)		109,356 (1)	
<i>Designated Future Equip</i>	275,450		80,000 (1)		- (2)	355,450
<i>Designated Lodging Tax Proj</i>	235,415		29,356 (1)		- (2)	264,771
SPECIAL REVENUE:						
Street	1,743,311	834,826		1,046,130		1,532,007
Keno	1,474	37,919		5,147	- (4)	34,246
Storm Water Program	4,162	-		-		4,162
DEBT SERVICE	-					
GO Debt	834,205	425,651		725,585		534,272
Special Assess.-Unbonded	-	-		-		-
CAPITAL PROJECTS						
Capital Improvement	(22,653)	109,479	- (3)	82,173		4,652
Capital Imp.-Keno	74,665	-	- (4)	54,804		19,861
Capital Imp.-Public Safety	4,848,688	115,708	- (3)	1,233,240		3,731,156
Library Capital Imp.	16	-		-		16
General All-Purpose Fund	<u>\$ 10,616,927</u>	<u>\$ 5,390,899</u>	<u>\$ 109,356</u>	<u>\$ 6,712,261</u>	<u>\$ 109,356</u>	<u>\$ 9,295,565</u>
RESTRICTED FUNDS						
SPECIAL REVENUE:						
CDBG*	\$ 319,642	\$ 3,717		\$ -		\$ 323,359
Economic Development*	718,396	128,392		35,480		811,308
911 Service Surcharge	73,653	32,694		-	- (5)	106,347
CRA	-	45,289		34,113		11,177
Sanitation	-	542,500		707,167		(164,667)
INTERNAL SERVICE						
Employee Benefit Acct	820,163	1,126,179		881,136		1,065,205
ENTERPRISE						
Board of Public Works*	12,536,528	6,999,327		8,721,950		10,813,905
Norcross/Horner	6,677	17		-		6,694
TOTAL RESTRICTED	<u>\$ 14,475,059</u>	<u>\$ 8,878,114</u>	<u>\$ -</u>	<u>\$ 10,379,846</u>	<u>\$ -</u>	<u>\$ 12,973,327</u>
TOTAL	<u>\$ 25,091,986</u>	<u>\$ 14,269,014</u>	<u>\$ 109,356</u>	<u>\$ 17,092,107</u>	<u>\$ 109,356</u>	<u>\$ 22,268,893</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	1/31/2021 TO DATE FY2021	CURRENT YEAR BUDGET FY2021	% YTD
GENERAL REVENUES						
TAXES	5,284,933.12	5,443,356.15	5,906,630.06	1,354,912.68	5,720,892.00	23.68%
LICENSES & PERMITS	210,699.67	229,912.53	153,010.12	66,203.19	179,600.00	36.86%
INTERGOVERNMENTAL REVENUE	2,002,699.37	1,753,945.85	2,038,121.40	1,693,854.03	1,985,181.00	85.32%
CHARGES FOR SERVICES	1,851,234.92	1,893,197.03	1,879,544.60	685,315.51	2,039,809.00	33.60%
MISCELLANEOUS REVENUES	840,207.17	311,220.62	227,764.79	67,029.98	205,575.00	32.61%
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>3,867,315.39</u>	<u>10,204,057.00</u>	37.90%
GENERAL EXPENDITURES BY TYPE						
PERSONAL SERVICES	6,996,018.23	7,351,548.65	7,435,530.80	2,781,430.24	7,707,059.00	36.09%
OTHER SERVICES & CHARGES	856,742.49	909,755.87	932,265.53	506,506.71	1,000,100.00	50.65%
SUPPLIES	318,248.27	317,099.92	322,326.05	100,121.11	367,200.00	27.27%
CAPITAL OUTLAYS	284,608.02	397,994.67	266,216.98	59,387.42	207,832.00	28.57%
CONTINGENCY	162,064.41	79,950.03	35,236.57	1,575.00	146,901.00	1.07%
CONTRACTUAL SERVICES	362,791.30	258,356.28	245,124.51	116,161.53	343,865.00	33.78%
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>3,565,182.01</u>	<u>10,338,057.00</u>	34.49%
OVERALL NET CHANGE	563,298.55	21,332.57	676,767.57	302,133.38	(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	1/31/2021 TO DATE FY2021	CURRENT YEAR BUDGET FY2021	% YTD
PERSONAL SERVICES	757,697.33	839,942.51	858,273.05	307,158.79	860,221.00	35.71%
OTHER SERVICES & CHARGES	110,482.97	133,353.32	125,260.69	76,751.20	130,375.00	58.87%
SUPPLIES	5,970.48	6,320.04	8,561.66	2,661.19	7,000.00	38.02%
CAPITAL OUTLAYS	22,998.51	4,396.76	10,171.36	1,930.92	1,000.00	193.09%
CONTINGENCY	162,064.41	79,950.03	35,236.57	1,575.00	146,901.00	1.07%
CONTRACTUAL SERVICES	254,464.30	149,698.91	137,957.26	80,427.78	218,865.00	36.75%
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>470,504.88</u>	<u>1,929,462.00</u>	24.39%
PERSONAL SERVICES	204,553.14	220,151.16	215,517.43	79,137.83	227,712.00	34.75%
OTHER SERVICES & CHARGES	50,479.98	75,198.78	101,554.93	10,999.79	82,850.00	13.28%
SUPPLIES	4,639.51	4,288.64	3,260.69	291.84	8,400.00	3.47%
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>90,429.46</u>	<u>319,962.00</u>	28.26%
PERSONAL SERVICES	2,893,927.35	3,013,800.34	3,157,725.71	1,164,339.26	3,215,584.00	36.21%
OTHER SERVICES & CHARGES	273,666.21	272,538.96	282,432.42	186,589.01	322,965.00	57.77%
SUPPLIES	66,618.15	65,400.97	65,094.12	21,596.80	79,850.00	27.05%
CAPITAL OUTLAYS	69,909.09	123,258.85	84,031.32	4,338.31	22,950.00	18.90%
CONTRACTUAL SERVICES	60,000.00	60,000.00	60,000.00	20,000.00	60,000.00	33.33%
POLICE	<u>3,364,120.80</u>	<u>3,534,999.12</u>	<u>3,649,283.57</u>	<u>1,396,863.38</u>	<u>3,701,349.00</u>	37.74%
PERSONAL SERVICES	2,399,634.59	2,507,964.90	2,446,488.53	987,551.68	2,579,508.00	38.28%
OTHER SERVICES & CHARGES	275,359.78	272,811.99	274,697.66	132,315.49	300,255.00	44.07%
SUPPLIES	103,158.28	108,785.48	109,400.45	44,312.57	120,600.00	36.74%
CAPITAL OUTLAYS	16,132.43	14,375.43	10,669.90	6,130.49	14,600.00	41.99%
FIRE	<u>2,794,285.08</u>	<u>2,903,937.80</u>	<u>2,841,256.54</u>	<u>1,170,310.23</u>	<u>3,014,963.00</u>	38.82%
PERSONAL SERVICES	428,825.35	436,211.07	429,983.20	116,708.49	462,333.00	25.24%
OTHER SERVICES & CHARGES	91,751.79	104,453.81	94,811.47	69,445.21	106,515.00	65.20%
SUPPLIES	127,097.52	122,104.81	126,399.27	28,221.85	140,950.00	20.02%
CAPITAL OUTLAYS	72,995.21	139,237.05	44,418.47	14,518.07	56,300.00	25.79%
CONTRACTUAL SERVICES	48,327.00	48,657.37	47,167.25	15,733.75	65,000.00	24.21%
PUBLIC PROPERTIES	<u>768,996.87</u>	<u>850,664.11</u>	<u>742,779.66</u>	<u>244,627.37</u>	<u>831,098.00</u>	29.43%
PERSONAL SERVICES	311,380.47	333,478.67	327,542.88	126,534.19	361,701.00	34.98%
OTHER SERVICES & CHARGES	55,001.76	51,399.01	53,508.36	30,406.01	57,140.00	53.21%
SUPPLIES	10,764.33	10,199.98	9,609.86	3,036.86	10,400.00	29.20%
CAPITAL OUTLAYS	101,862.80	116,066.60	112,716.83	32,469.63	111,982.00	29.00%
LIBRARY	<u>479,009.36</u>	<u>511,144.26</u>	<u>503,377.93</u>	<u>192,446.69</u>	<u>541,223.00</u>	35.56%
GENERAL FUND EXPENDITURES	<u>9,698,030.15</u>	<u>9,751,559.07</u>	<u>9,600,573.40</u>	<u>3,565,182.01</u>	<u>10,338,057.00</u>	34.49%

Exhibit "B"

Budgetary comments at 1/31/2021 (33.3%):

Electric Fund

- 1) Operating revenues are down 5.8% as compared to January of 2020 but operating expenses are also less than the prior year, therefore the net operating loss as of 1/31/2021 is \$104,127.20, as compared to a loss of \$204,922.10 in 2020. The margin over purchased power is 8.4% better than in 2020. The Cottonwood Wind sales less power costs have resulted in a loss of \$273,959.35 fiscal year to date; since the contract began in October 2017 the cost of wind power has exceeded sales by \$949,465.90.
- 2) The fund recognized an overall net loss of \$232,397.41 at 1/31/2021 with revenues at 28.7% of budget and expenses at 32.5% of budget; as compared to the prior year revenues were at 30.5% and expenses at 32.9%.
- 3) Net change in total cash at 1/31/2021 as compared to the beginning of the year is a decrease of \$366,543.03, which includes capital costs to date of \$592,127.20; equipment purchases of \$285,591.22 and plant improvements of \$306,535.98.

Water Fund

- 1) Operating revenues are up 6.2% as compared to January of 2020, due to increased residential sales, and operating expenses are less than the prior year, therefore the net operating income as of 1/31/2021 is \$107,765.30 as compared to a loss of \$11,227.74 in 2020.
- 2) The fund recognized an overall net income of \$142,499.03 at 1/31/2021 with revenues at 31.7% of budget and expenses at 31% of budget; as compared to the prior year revenues were at 29.9% and expenses at 34.5%.
- 3) Net change in total cash at 1/31/2021 as compared to the beginning of the year is a decrease of \$135,876.91, which includes capital costs to date of \$270,842.95; equipment purchases of \$855.66 and plant improvements of \$269,987.29

WPC Fund

- 1) Operating revenues are down 5.1% as compared to January of 2020, due to decreased commercial sales, but operating expenses are less than the prior year, therefore the net operating income as of 1/31/2021 is \$161,158.18 as compared to \$168,623.67 in 2020.
- 2) The fund recognized an overall net income of \$203,148.95 at 1/31/2021 with revenues at 32.3% of budget and expenses at 31.5% of budget; as compared to the prior year revenues were at 34% and expenses at 33.4%
- 3) Net change in total cash at 1/31/2021 as compared to the beginning of the year is a decrease of \$1,220,203.10 due payments on the Dewatering project, and includes fiscal year capital costs to date of \$1,071,991.22; equipment purchases of \$3,204.00 and plant improvements of \$1,068,787.22.

Street Fund

- 1) Projected revenues are at 33% of budget and expenditures, not including capital, are at 33.4% of budget. Revenues are under expenditures by \$211,303.74 as of 1/31/2021.
- 2) The Street fund total cash at 1/31/2021 is \$1,316,976.32.
- 3) Capital costs to date include \$98,671.94 for the street share of the new shop and \$520,570.29 in street improvement projects.

Board of Public Works
SUMMARY OF REVENUES
January 2020 & 2021

ELECTRIC	SERVICES		MONTH-TO-DATE				OCTOBER to JANUARY 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	3,737	3,728	2,747,599	286,189	2,837,649	293,241	10,712,906	1,161,154	10,071,170	1,100,828
Residential Heating Sales	2,074	2,087	4,026,131	280,835	4,188,591	289,217	11,842,758	952,390	11,313,525	916,948
Commercial Sales	669	673	1,247,698	129,653	1,233,563	128,656	4,403,272	469,250	4,553,232	482,233
Commercial Heating Sales	217	217	1,304,969	86,881	1,275,148	85,486	4,206,002	292,619	3,812,758	269,988
General Service Demand	115	119	4,036,594	326,221	4,192,676	326,680	15,422,420	1,273,780	15,789,057	1,279,369
Large Light and Power	8	5	1,877,760	133,136	1,531,776	101,254	7,890,288	554,200	6,666,096	436,575
Public Street and Highway Lighting	2	2	79,408	6,716	81,416	6,883	325,543	29,961	318,598	29,225
Interdepartmental Sales	43	44	35,899	4,078	31,150	3,749	158,862	18,473	126,057	15,862
Security Lighting Sales	675	686		8,403		8,519	0	33,555	0	33,913
BSDC billing	1	1	391,909	9,773	390,211	9,559	1,576,517	42,038	1,439,367	37,784
	7,541	7,562	15,747,967	\$1,271,884	15,762,180	\$ 1,253,244	56,538,568	\$ 4,827,420	54,089,860	\$ 4,602,727

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	4,956	4,937	17,914,000	104,123	18,186,000	104,775	82,874,000	441,584	106,200,000	491,778
Commercial Water	643	647	13,745,000	40,851	13,503,000	40,771	67,742,000	192,130	64,801,000	186,878
Contract Sales	2	2	53,412,000	29,148	54,873,000	29,998	219,183,000	119,365	226,299,000	123,583
Infrastructure Fees-Residential	4,844	4,864		9,718		9,770		39,042		39,172
Infrastructure Fees-Commerical	612	616		1,791		1,848		7,389		7,455
	11,057	11,066	85,071,000	\$ 185,631	86,562,000	\$ 187,162	369,799,000	\$ 799,510	397,300,000	\$ 848,866

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	4,905	4,925	15,553,077	105,737	15,563,564	106,284	62,670,706	424,480	62,485,892	425,346
Commercial Sewer	550	556	11,895,000	39,373	11,782,666	39,329	64,601,000	205,080	50,219,331	165,873
Infrastructure Fees-Residential	4,890	4,911		24,535		24,655		98,420		98,780
Infrastructure Fees-Commerical	552	557		3,222		3,342		13,212		13,392
	10,897	10,949	27,448,077	\$ 172,867	27,346,230	\$ 173,610	127,271,706	\$ 741,192	112,705,223	\$ 703,391

Exhibit "B"

BEATRICE BOARD OF PUBLIC WORKS

BALANCE SHEET

JANUARY 31, 2021

ELECTRIC FUND

	CURRENT YEAR	PREVIOUS YEAR
<u>ASSETS</u>		
PLANT	36,809,845.31	35,739,875.51
ACCUMULATED DEPRECIATION	(20,870,137.49)	(20,838,325.36)
BOOK VALUE OF PLANT	15,939,707.82	14,901,550.15
CONSTRUCTION WORK IN PROGRESS	189,251.35	517,997.59
<u>CASH ACCOUNTS</u>		
CASH & CASH EQUIVALENTS	2,150,891.60	1,110,122.62
CUSTOMER DEPOSITS MM	125,639.61	131,125.42
CUSTOMER DEPOSITS INVESTMENTS	300,820.49	299,515.22
PAYROLL ACCOUNT	500.00	500.00
PETTY CASH	1,480.00	1,480.00
RATE STABILIZATION FUND	949,962.26	934,911.59
TEMPORARY CASH INVESTMENTS CD'S	1,199,438.53	2,174,147.12
BOND DEBT & RESERVE ACCOUNT	112,063.37	111,199.82
TOTAL CASH ACCOUNTS	4,840,795.86	4,763,001.79
CUSTOMER ACCOUNTS RECEIVABLE	806,329.20	791,337.50
GARBAGE ACCOUNTS RECEIVABLE	39,076.50	31,591.08
COTTONWOOD SALES RECEIVABLE	103,806.44	141,716.24
ALLOWANCE FOR BAD DEBTS	(18,680.38)	(18,357.26)
BALANCE OF ACCOUNTS RECEIVABLE	930,531.76	946,287.56
BUILDING MAINTENANCE FUND	(14,779.23)	(24,141.13)
INTERDEPARTMENTAL ACCOUNTS RECEIVABLE	6,466.48	7,223.83
OPERATION AND MAINTENANCE INVENTORY	839,469.60	765,575.65
PREPAID EXPENSES	85,001.53	70,029.25
INTEREST RECEIVABLE	18,234.36	22,005.18
ACCRUED UTILITY REVENUES	708,471.01	766,521.95
TOTAL ASSETS	23,543,150.54	22,736,051.82

Exhibit "B"

BEATRICE BOARD OF PUBLIC WORKS

BALANCE SHEET

JANUARY 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	1,106,026.45	1,203,146.99
EMPLOYEE INSUR. PAYABLE	457.49	557.00
ACCOUNTS PAYABLE-GARBAGE	44,311.43	36,810.40
CUSTOMER DEPOSITS PAYABLE	405,225.00	410,375.00
SALES TAX PAYABLE-STATE	4.53	.02
SALES TAX PAYABLE-LOCAL	.00	.25
SALES TAX PAYABLE-COUNTY	.11	1.29
ACCRUED INTEREST PAYABLE	505.24	649.94
ACCRUED FICA TAX PAYABLE	9,430.83	9,258.48
ACCRUED FWH TAX PAYABLE	5,579.86	4,812.02
ACCRUED SWH TAX PAYABLE	2,565.31	2,392.06
OTHER MISC PAYROLL PAYABLE	13,471.15	14,165.41
ACCRUED VACATION TIME	147,228.72	140,209.11
ACCRUED COMP TIME PAYABLE	12,977.94	9,188.60
ACCRUED PAYROLL	40,427.59	40,203.72
ACCRUED SICK TIME PAYABLE	315,442.19	315,803.94
TOTAL LIABILITIES	2,310,153.84	2,460,574.23
<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	(232,397.41)	(361,043.57)
BALANCE - CURRENT DATE	21,232,996.70	20,275,477.59
TOTAL FUND EQUITY	21,232,996.70	20,275,477.59
TOTAL LIABILITIES AND EQUITY	23,543,150.54	22,736,051.82

Exhibit "B"

BEATRICE BOARD OF PUBLIC WORKS OPERATING STATEMENT FOR THE 4 MONTHS ENDING JANUARY 31, 2021

ELECTRIC FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT	PREV YTD AMT
OPERATING REVENUE						
RESIDENTIAL SALES	293,241.34	1,100,827.78	3,867,000.00	2,766,172.22	28.5	1,161,456.67
RESIDENTIAL HEATING SALES	289,217.02	917,024.91	3,074,000.00	2,156,975.09	29.8	952,414.99
GENERAL SERVICE SALES	128,656.41	482,233.14	1,580,000.00	1,097,766.86	30.5	469,250.46
GENERAL SERVICE HEATING SALES	85,486.12	269,988.26	1,020,000.00	750,011.74	26.5	292,618.81
GENERAL SERVICE DEMAND SALES	336,238.50	1,317,153.68	4,250,000.00	2,932,846.32	31.0	1,315,817.53
LARGE LIGHT & POWER SALES	101,253.67	436,574.98	1,610,000.00	1,173,425.02	27.1	554,200.03
PUBLIC STREET & HIGHWAY LIGHTING	6,883.01	29,225.23	90,000.00	60,774.77	32.5	29,960.89
INTERDEPARTMENTAL SALES	3,748.50	15,862.46	40,000.00	24,137.54	39.7	18,474.89
SECURITY LIGHTING SALES	8,519.44	33,913.27	100,000.00	66,086.73	33.9	33,555.27
ENGINEERING DEPARTMENT INCOME	11,791.33	47,258.32	142,686.00	95,427.68	33.1	45,412.82
MARKET SALES	59,318.53	244,890.98	1,300,000.00	1,055,109.02	18.8	323,810.43
TOTAL OPERATING REVENUE	1,324,353.87	4,894,953.01	17,073,686.00	12,178,732.99	28.7	5,196,972.79
OPERATING EXPENSE						
PURCHASED POWER	(750,910.70)	(2,875,665.77)	(9,100,000.00)	(6,224,334.23)	(31.6)	(3,207,051.26)
PURCHASED POWER - WAPA	(33,812.20)	(127,855.71)	(400,000.00)	(272,144.29)	(32.0)	(127,723.00)
PURCHASED POWER - COTTONWOOD	(107,995.24)	(518,850.33)	(1,300,000.00)	(781,149.67)	(39.9)	(477,354.16)
OPERATION & MAINTENANCE	(126,449.30)	(410,585.08)	(1,460,697.00)	(1,050,111.92)	(28.1)	(530,247.23)
ACCOUNTING & COLLECTING	(16,097.10)	(54,540.19)	(230,770.00)	(176,229.81)	(23.6)	(77,105.53)
METER READING	(3,801.55)	(9,893.06)	(30,307.00)	(20,413.94)	(32.6)	(10,338.15)
ENGINEERING DEPARTMENT	(38,910.12)	(116,310.04)	(333,693.00)	(217,382.96)	(34.9)	(115,307.51)
INFOMATIONAL TECH - COMPUTERS	(11,113.19)	(34,317.78)	(96,153.00)	(61,835.22)	(35.7)	(37,613.43)
ADMINISTRATIVE	(14,320.27)	(57,825.27)	(187,500.00)	(129,674.73)	(30.8)	(57,367.97)
GENERAL	(70,822.06)	(261,825.70)	(750,130.00)	(488,304.30)	(34.9)	(251,352.73)
VEHICLE & EQUIPMENT EXPENSES	(28,122.41)	(52,899.28)	(175,500.00)	(122,600.72)	(30.1)	(67,711.89)
DEPRECIATION	(119,306.80)	(478,512.00)	(1,300,000.00)	(821,488.00)	(36.8)	(442,722.03)
TOTAL OPERATING EXPENSES	(1,321,660.94)	(4,999,080.21)	(15,364,750.00)	(10,365,669.79)	(32.5)	(5,401,894.89)
NET OPERATING REVENUE	2,692.93	(104,127.20)	1,708,936.00	1,813,063.20	(6.1)	(204,922.10)
OTHER INCOME (EXPENSES)						
MISCELLANEOUS INCOME	48,692.12	124,925.34	356,700.00	231,774.66	35.0	102,848.73
INTEREST INCOME	3,828.67	16,105.68	90,100.00	73,994.32	17.9	28,945.85
RESTRICTED INTEREST INCOME	144.94	605.20	1,000.00	394.80	60.5	883.85
INTEREST EXPENSES	(410.23)	(1,640.92)	(4,923.00)	(3,282.08)	(33.3)	(1,974.88)
MUNICIPAL EXPENSE	(122,154.04)	(268,265.51)	(751,600.00)	(483,334.49)	(35.7)	(286,825.02)
NET NONOPERATING INCOME (EXPENSE)	(69,898.54)	(128,270.21)	(308,723.00)	(180,452.79)	(41.6)	(156,121.47)
TOTAL NET INCOME OR (LOSS)	(67,205.61)	(232,397.41)	1,400,213.00	1,632,610.41	(16.6)	(361,043.57)

Exhibit "B"

BEATRICE BOARD OF PUBLIC WORKS
BALANCE SHEET
JANUARY 31, 2021

WATER FUND

	CURRENT YEAR	PREVIOUS YEAR
<u>ASSETS</u>		
PLANT	20,884,728.19	20,181,668.95
ACCUMULATED DEPRECIATION	(13,685,333.24)	(13,163,580.73)
BOOK VALUE OF PLANT	7,199,394.95	7,018,088.22
CONSTRUCTION WORK IN PROGRESS	154,007.65	25,630.30
<u>CASH ACCOUNTS</u>		
CASH & CASH EQUIVALENTS	1,148,512.07	1,239,884.86
PAYROLL ACCOUNT	300.00	300.00
PETTY CASH	300.00	300.00
WATER INFRASTRUCTURE FEE	398,969.32	257,760.84
TEMPORARY CASH INVESTMENTS CD'S	500,000.00	506,121.72
BOND DEBT & RESERVE ACCOUNT	181,778.06	179,841.26
TOTAL CASH ACCOUNTS	2,229,859.45	2,184,208.68
CUSTOMER ACCOUNTS RECEIVABLE	136,421.00	119,964.99
ALLOWANCE FOR BAD DEBTS	(12,781.62)	(12,076.46)
BALANCE OF ACCOUNTS RECEIVABLE	123,639.38	107,888.53
INTERDEPARTMENTAL ACCOUNTS RECEIVABLE	804.19	466.01
OPERATION AND MAINTENANCE INVENTORY	355,371.10	320,601.03
PREPAID EXPENSES	67,144.77	56,607.75
INTEREST RECEIVABLE	3,198.68	4,585.42
ACCRUED UTILITY REVENUES	173,184.24	142,693.21
TOTAL ASSETS	10,306,604.41	9,860,769.15

Exhibit "B"

BEATRICE BOARD OF PUBLIC WORKS BALANCE SHEET JANUARY 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	73,695.21	97,117.55
EMPLOYEE INSUR. PAYABLE	182.50	230.50
SALES TAX PAYABLE-STATE	.00	.22
SALES TAX PAYABLE-COUNTY	.00	.36
ACCRUED INTEREST PAYABLE	830.20	1,157.02
ACCRUED FICA TAXES PAYABLE	3,755.09	4,048.03
ACCRUED FWH TAXES PAYABLE	1,825.95	1,998.57
ACCRUED SWH TAX PAYABLE	935.32	1,024.31
OTHER MISC PAYROLL PAYABLE	4,910.61	5,299.30
ACCRUED VACATION TIME	70,022.03	76,693.56
ACCRUED COMP TIME PAYABLE	15,517.96	15,673.41
ACCURED PAYROLL	16,970.01	18,338.29
ACCRUED SICK TIME	202,721.31	224,533.80
TOTAL LIABILITIES	706,406.19	879,494.92
<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	142,499.03	28,548.13
BALANCE - CURRENT DATE	9,600,198.22	8,981,274.23
TOTAL FUND EQUITY	9,600,198.22	8,981,274.23
TOTAL LIABILITIES AND EQUITY	10,306,604.41	9,860,769.15

Exhibit "B"

BEATRICE BOARD OF PUBLIC WORKS
OPERATING STATEMENT
FOR THE 4 MONTHS ENDING JANUARY 31, 2021

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT	PREV YTD AMT
<u>OPERATING REVENUE</u>						
RESIDENTIAL SALES	104,775.49	491,787.73	1,520,000.00	1,028,212.27	32.4	441,625.81
COMMERCIAL SALES	40,771.18	186,878.12	665,000.00	478,121.88	28.1	192,130.36
CONTRACT SALES	29,997.50	123,582.50	350,000.00	226,417.50	35.3	119,364.50
INFRASTRUCTURE FEE	11,618.00	46,629.00	139,500.00	92,871.00	33.4	46,441.00
TOTAL OPERATING REVENUE	187,162.17	848,877.35	2,674,500.00	1,825,622.65	31.7	799,561.67
<u>OPERATING EXPENSE</u>						
OPERATION & MAINTENANCE	(98,843.92)	(316,350.25)	(1,078,800.00)	(762,449.75)	(29.3)	(374,691.24)
ACCOUNTING & COLLECTING	(8,424.03)	(29,609.33)	(118,042.00)	(88,432.67)	(25.1)	(39,888.84)
METER READING	(2,237.09)	(5,578.31)	(19,384.00)	(13,805.69)	(28.8)	(5,784.28)
ENGINEERING DEPARTMENT	(2,865.00)	(11,460.00)	(34,373.00)	(22,913.00)	(33.3)	(11,124.00)
ADMINISTRATIVE	(8,324.10)	(33,371.80)	(98,600.00)	(65,228.20)	(33.9)	(32,829.90)
GENERAL	(39,588.53)	(152,621.67)	(409,052.00)	(256,430.33)	(37.3)	(149,934.12)
VEHICLE & EQUIPMENT EXPENSES	13,256.52	330.26	(80,000.00)	(80,330.26)	.4	(12,744.45)
DEPRECIATION	(48,025.00)	(192,450.95)	(555,000.00)	(362,549.05)	(34.7)	(183,792.58)
TOTAL OPERATING EXPENSES	(195,051.15)	(741,112.05)	(2,393,251.00)	(1,652,138.95)	(31.0)	(810,789.41)
NET OPERATING INCOME (LOSS)	(7,888.98)	107,765.30	281,249.00	173,483.70	38.3	(11,227.74)
<u>OTHER INCOME (EXPENSES)</u>						
MISCELLANEOUS INCOME	20,566.44	54,378.78	179,500.00	125,121.22	30.3	46,856.29
INTEREST INCOME	814.61	3,294.20	30,000.00	26,705.80	11.0	12,873.14
RESTRICTED INTEREST INCOME	149.07	644.18	1,500.00	855.82	43.0	1,158.46
OTHER INCOME	648.74	1,299.33	1,000.00	(299.33)	129.9	111.39
INTEREST EXPENSES	(721.81)	(2,887.24)	(8,662.00)	(5,774.76)	(33.3)	(3,659.56)
MUNICIPAL EXPENSE	(1,698.31)	(21,995.52)	(49,500.00)	(27,504.48)	(44.4)	(17,563.85)
NET NONOPERATING INCOME (EXPENSE)	19,758.74	34,733.73	153,838.00	119,104.27	22.6	39,775.87
TOTAL NET INCOME (LOSS)	11,869.76	142,499.03	435,087.00	292,587.97	32.8	28,548.13

Exhibit "B"

BEATRICE BOARD OF PUBLIC WORKS BALANCE SHEET JANUARY 31, 2021

WPC

	CURRENT YEAR	PREVIOUS YEAR
<u>ASSETS</u>		
PLANT	22,963,364.13	21,983,950.74
ACCUMULATED DEPRECIATION	(16,423,821.12)	(15,932,414.76)
BOOK VALUE OF PLANT	6,539,543.01	6,051,535.98
CONSTRUCTION WORK IN PROGRESS	1,009,225.47	11,176.77
<u>CASH ACCOUNTS</u>		
CASH & CASH EQUIVALENTS	1,380,131.05	1,856,062.58
PAYROLL ACCOUNT	200.00	200.00
PETTY CASH	175.00	175.00
SEWER INFRASTRUCTURE FEE	1,341,019.68	999,446.15
TEMPORARY CASH INVESTMENTS CD'S	766,394.36	1,264,345.22
BOND DEBT & RESERVE ACCOUNT	255,329.71	252,350.69
TOTAL CASH ACCOUNTS	3,743,249.80	4,372,579.64
CUSTOMER ACCOUNTS RECEIVABLE	90,979.18	84,449.77
ALLOWANCE FOR BAD DEBTS	(5,569.38)	(4,646.96)
BALANCE OF ACCOUNTS RECEIVABLE	85,409.80	79,802.81
INTERDEPARTMENTAL ACCOUNTS RECEIVABLE	287.20	690.37
PREPAID EXPENSES	42,201.84	32,445.80
INTEREST RECEIVABLE	7,652.50	8,862.80
ACCRUED UTILITY REVENUES	118,513.15	118,627.02
TOTAL ASSETS	11,546,082.77	10,675,721.19

Exhibit "B"

BEATRICE BOARD OF PUBLIC WORKS BALANCE SHEET JANUARY 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	522,024.74	3,797.13
EMPLOYEE INSUR. PAYABLE	40.01	77.50
ACCRUED INTEREST PAYABLE	1,109.46	1,616.16
ACCRUED FICA TAX PAYABLE	1,686.06	2,162.01
ACCRUED FWH TAX PAYABLE	681.09	899.76
ACCRUED SWH TAX PAYABLE	401.51	478.55
OTHER MISC PAYROLL PAYABLE	1,628.87	2,302.84
ACCRUED VACATION TIME	23,696.59	36,600.68
ACCRUED COMP TIME PAYABLE	3,743.15	7,873.73
ACCURED PAYROLL	8,246.37	10,459.35
ACCRUED SICK TIME	36,882.66	63,521.15
TOTAL LIABILITIES	1,003,600.51	698,408.86
<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	203,148.95	213,713.54
BALANCE - CURRENT DATE	10,542,482.26	9,977,312.33
TOTAL FUND EQUITY	10,542,482.26	9,977,312.33
TOTAL LIABILITIES AND EQUITY	11,546,082.77	10,675,721.19

Exhibit "B"

BEATRICE BOARD OF PUBLIC WORKS
OPERATING STATEMENT
FOR THE 4 MONTHS ENDING JANUARY 31, 2021

WPC

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT	PREV YEAR YTD
OPERATING REVENUE						
RESIDENTIAL SALES	106,283.59	425,346.97	1,284,000.00	858,653.03	33.1	424,484.66
COMMERCIAL SALES	39,328.99	165,872.50	560,000.00	394,127.50	29.6	205,080.16
INFRASTRUCTURE FEE	27,997.00	112,177.00	334,000.00	221,823.00	33.6	111,657.00
TOTAL OPERATING REVENUE	173,609.58	703,396.47	2,178,000.00	1,474,603.53	32.3	741,221.82
OPERATING EXPENSE						
OPERATION & MAINTENANCE	(62,954.74)	(204,633.20)	(639,545.00)	(434,911.80)	(32.0)	(219,878.69)
ACCOUNTING & COLLECTING	(5,489.11)	(19,938.85)	(80,028.00)	(60,089.15)	(24.9)	(27,079.74)
METER READING	(1,331.96)	(3,633.75)	(10,923.00)	(7,289.25)	(33.3)	(4,059.99)
ENGINEERING DEPARTMENT	(2,865.00)	(11,460.00)	(34,373.00)	(22,913.00)	(33.3)	(11,124.00)
ADMINISTRATIVE	(5,549.40)	(22,001.20)	(65,500.00)	(43,498.80)	(33.6)	(21,624.60)
GENERAL	(25,892.91)	(89,956.36)	(260,940.00)	(170,983.64)	(34.5)	(84,929.45)
VEHICLE & EQUIPMENT EXPENSES	(586.69)	(12,249.48)	(70,500.00)	(58,250.52)	(17.4)	(17,322.36)
DEPRECIATION	(44,017.68)	(178,365.45)	(560,000.00)	(381,634.55)	(31.9)	(186,579.32)
TOTAL OPERATING EXPENSES	(148,687.49)	(542,238.29)	(1,721,809.00)	(1,179,570.71)	(31.5)	(572,598.15)
NET OPERATING REVENUE	24,922.09	161,158.18	456,191.00	295,032.82	35.3	168,623.67
OTHER INCOME (EXPENSES)						
MISCELLANEOUS INCOME	18,612.02	34,888.17	83,000.00	48,111.83	42.0	26,374.32
INTEREST INCOME	1,838.80	7,630.65	35,000.00	27,369.35	21.8	25,172.96
RESTRICTED INTEREST INCOME	132.84	600.00	2,000.00	1,400.00	30.0	1,329.93
OTHER INCOME	70.00	8,490.00	1,000.00	(7,490.00)	849.0	210.00
INTEREST EXPENSES	(1,001.72)	(4,006.88)	(12,020.00)	(8,013.12)	(33.3)	(5,207.68)
MUNICIPAL EXPENSE	(483.00)	(5,611.17)	(20,500.00)	(14,888.83)	(27.4)	(2,789.66)
NET NONOPERATING INCOME (EXPENSE)	19,168.94	41,990.77	88,480.00	46,489.23	47.5	45,089.87
TOTAL NET INCOME (LOSS)	44,091.03	203,148.95	544,671.00	341,522.05	37.3	213,713.54

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

STREET FUND

ASSETS

03-00-100-00	CASH - COMBINED CASH FUND	1,316,976.32	
03-00-120-00	ACCOUNTS RECEIVABLE	1,357.60	
03-00-129-00	DUE FROM OTHER GOVERNMENTS	243,664.42	
		<hr/>	
	TOTAL ASSETS		1,561,998.34
			<hr/>

LIABILITIES AND EQUITY

LIABILITIES

03-00-201-00	ACCOUNTS PAYABLE	5,559.80	
03-00-202-01	SALARIES & WAGES PAYABLE	15,315.42	
03-00-202-02	TAXES PAYABLE	6,004.01	
03-00-202-03	MISC PAYROLL PAYABLE	3,111.78	
		<hr/>	
	TOTAL LIABILITIES		29,991.01

FUND EQUITY

03-00-250-01	DESIGNATED FOR STREETS	1,743,311.07	
	UNAPPROPRIATED FUND BALANCE:		
	REVENUE OVER (UNDER) EXPENDITURES - YTD	(211,303.74)	
		<hr/>	
	BALANCE - CURRENT DATE	(211,303.74)	
		<hr/>	
	TOTAL FUND EQUITY		1,532,007.33
			<hr/>
	TOTAL LIABILITIES AND EQUITY		1,561,998.34
			<hr/>

Exhibit "B"

CITY OF BEATRICE REVENUES WITH COMPARISON TO BUDGET FOR THE 4 MONTHS ENDING JANUARY 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	5,300.00	71,833.86	280,000.00	208,166.14	25.7
03-20-313-02	SALES TAX ON MOTOR VEHICLES	43,000.00	166,784.48	365,000.00	198,215.52	45.7
	TOTAL SALES TAX	48,300.00	238,618.34	645,000.00	406,381.66	37.0
<u>STATE AGENCY AID</u>						
03-20-332-01	HIGHWAY ALLOCATION, INCEN PMT	124,637.13	559,892.98	1,416,498.00	856,605.02	39.5
03-20-332-02	STATE MAINTENANCE CONTRACT	.00	.00	65,898.00	65,898.00	.0
03-20-332-05	STATE PROJECT FUNDING	.00	.00	250,000.00	250,000.00	.0
03-20-332-06	MOTOR VEHICLE FEE PMT	.00	27,880.33	117,000.00	89,119.67	23.8
	TOTAL STATE AGENCY AIDL	124,637.13	587,773.31	1,849,396.00	1,261,622.69	31.8
<u>STREET FEES</u>						
03-20-349-00	STREET CHARGES FOR SERVICES	1,516.38	2,580.00	5,000.00	2,420.00	51.6
03-20-349-02	STREET SALES	.00	72.24	500.00	427.76	14.5
03-20-349-03	STREET REIMBURSEMENTS	1,430.50	5,782.00	27,167.00	21,385.00	21.3
	TOTAL STREET FEES	2,946.88	8,434.24	32,667.00	24,232.76	25.8
	TOTAL FUND REVENUE	175,884.01	834,825.89	2,527,063.00	1,692,237.11	33.0

Exhibit "B"

CITY OF BEATRICE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING JANUARY 31, 2021

STREET FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
STREET FUND					
03-20-411-01 SALARIES (MAINT)	53,523.07	151,163.45	460,738.00	309,574.55	32.8
03-20-411-02 SALARIES (OVERTIME)	6,529.59	8,233.92	32,317.00	24,083.08	25.5
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)	.00	.00	6,500.00	6,500.00	.0
03-20-411-07 SALARIES (LEGAL/CITY)	730.00	2,836.00	8,762.00	5,926.00	32.4
03-20-411-10 SALARIES (BPW ENGINEERING)	5,083.33	20,333.32	61,000.00	40,666.68	33.3
03-20-411-20 SALARIES (CITY-MGR SERVICES)	1,405.35	5,621.40	16,864.00	11,242.60	33.3
03-20-412-01 SOCIAL SECURITY	4,460.85	11,842.53	37,568.00	25,725.47	31.5
03-20-413-01 RETIREMENT	3,093.33	8,630.29	27,526.00	18,895.71	31.4
03-20-414-01 HEALTH & LIFE INSURANCE	16,200.00	64,800.00	194,400.00	129,600.00	33.3
03-20-415-01 WORKERS' COMPENSATION	.00	42,074.00	39,059.00	(3,015.00)	107.7
03-20-421-01 INSURANCE	1,010.00	24,731.00	22,000.00	(2,731.00)	112.4
03-20-424-01 BUILDING MAINT./REPAIRS	175.94	266.94	1,000.00	733.06	26.7
03-20-424-02 EQUIP OTHER & RADIO REPAIR	175.19	328.49	1,000.00	671.51	32.9
03-20-424-03 ROAD EQUIP REP/MAINT (LABOR)	580.00	3,208.50	25,000.00	21,791.50	12.8
03-20-425-01 BUILDING RENTALS (SHOP-BPW)	250.00	1,000.00	3,000.00	2,000.00	33.3
03-20-425-04 EQUIPMENT RENTALS	1,644.74	1,644.74	10,000.00	8,355.26	16.5
03-20-425-06 WEED SPRAYING/TREE TRIMMING	.00	1,950.00	2,500.00	550.00	78.0
03-20-426-01 TRAINING/TRAVEL EXPENSES	13.47	13.47	3,000.00	2,986.53	.5
03-20-427-01 TELEPHONE	495.36	1,095.36	3,000.00	1,904.64	36.5
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)	2,308.47	3,074.83	19,500.00	16,425.17	15.8
03-20-432-01 GAS & OIL	2,956.24	9,211.04	55,000.00	45,788.96	16.8
03-20-432-02 UNIFORMS	253.00	846.61	3,000.00	2,153.39	28.2
03-20-432-04 CHEMICALS	63.96	63.96	5,000.00	4,936.04	1.3
03-20-432-09 TRAFFIC CONTROL	17.28	8,624.09	20,000.00	11,375.91	43.1
03-20-432-13 SHOP/JANITORIAL/OSHA SUPPLIES	628.97	1,815.92	7,000.00	5,184.08	25.9
03-20-433-02 ROAD EQ MNT TIRES/BROOMS/BLADE	1,394.33	5,453.42	20,000.00	14,546.58	27.3
03-20-433-03 ROAD EQUIP REPAIRS (PARTS)	2,860.40	13,087.85	42,500.00	29,412.15	30.8
03-20-433-05 ROAD IMP MATERIALS (IN-HOUSE)	1,455.60	22,650.30	65,000.00	42,349.70	34.9
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	423.54	620.87	3,000.00	2,379.13	20.7
03-20-442-02 SHOP BAY IMPROVEMENTS	200.99	98,671.94	15,000.00	(83,671.94)	657.8
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	35.19	12,099.69	160,000.00	147,900.31	7.6
03-20-443-07 STREET IMP/CONCRETE ALLEY	.00	.00	65,000.00	65,000.00	.0
03-20-443-09 STREET IMP/BRIDGE REPAIRS	.00	.00	70,000.00	70,000.00	.0
03-20-443-10 STREET IMP/MILL & OVERLAY	.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	1,654.32	8,255.83	50,000.00	41,744.17	16.5
03-20-444-01 MACHINERY & EQUIPMENT	.00	.00	256,000.00	256,000.00	.0
03-20-444-02 OFFICE EQUIPMENT	.00	.00	7,000.00	7,000.00	.0
03-20-451-01 CONTINGENCY	.00	64,512.75	101,389.00	36,876.25	63.6
TOTAL STREET FUND	109,622.51	1,046,129.63	2,618,071.00	1,571,941.37	40.0
TOTAL FUND EXPENDITURES	109,622.51	1,046,129.63	2,618,071.00	1,571,941.37	40.0

Exhibit "B"

CITY OF BEATRICE EXPENDITURES WITH COMPARISON TO BUDGET FOR THE 4 MONTHS ENDING JANUARY 31, 2021

STREET FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NET REVENUE OVER(UNDER)EXPENDITURE	66,261.50	(211,303.74)	(91,008.00)	120,295.74	(232.2)

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 February 2021	Month Last Year February 2020	Current Yr-To-Date 1/1/2021 - 2/28/2021	Last Yr-To-Date 1/1/2020 - 2/28/2020
Closed				
Count	76	70	131	130
No Violation Found				
Count	0	3	3	4
Open				
Count	8	6	29	21
Pending				
Count	0	0	0	0
Referred to BPD				
Count	0	1	1	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	84	80	164	156

Building Inspections Monthly Case Report
02/01/2021 - 02/28/2021

Case #	Case Date	Status	Reason for Violation	JMV(s) to be Removed
Group: Closed				
20210074	2/1/2021	Closed	Snow not removed from sidewalk in front of property within	
20210075	2/1/2021	Closed	Snow not removed from sidewalk in front of property within	
20210076	2/1/2021	Closed	Snow not removed from sidewalks bordering property within	
20210077	2/1/2021	Closed	Snow not removed from sidewalk in front of property within	
20210078	2/1/2021	Closed	Snow not removed from Hoyt Street Sidewalk.	
20210079	2/1/2021	Closed	Snow not removed from sidewalks bordering property within	
20210080	2/1/2021	Closed	Snow not removed from sidewalks bordering property within	
20210081	2/1/2021	Closed	Snow not removed from sidewalk in front of building within 24	
20210082	2/1/2021	Closed	Snow not removed from sidewalks bordering property within	
20210083	2/2/2021	Closed	Snow not removed from sidewalk in front of property within	
20210084	2/2/2021	Closed	Snow not removed from sidewalks bordering property within	
20210085	2/2/2021	Closed	Snow not removed from sidewalk in front of property within	
20210086	2/2/2021	Closed	Snow not removed from sidewalk in front of property within	
20210087	2/8/2021	Closed	Couch in the front yard.	
20210088	2/10/2021	Closed	Snow not removed from sidewalks bordering property within	
20210089	2/10/2021	Closed	Snow not removed from sidewalks bordering property within	
20210090	2/10/2021	Closed	Snow not removed from sidewalks bordering property within	
20210091	2/10/2021	Closed	Snow not removed from sidewalks bordering property within	
20210092	2/10/2021	Closed	Snow not removed from sidewalks bordering property within	
20210093	2/10/2021	Closed	Snow not removed from sidewalk in front of property within	
20210094	2/10/2021	Closed	Snow not removed from sidewalks bordering property within	
20210095	2/10/2021	Closed	Multiple use adult diapers in the street.	
20210096	2/10/2021	Closed	Snow not removed from sidewalks bordering property within	
20210097	2/10/2021	Closed	Snow not removed from sidewalk in front of property within	
20210098	2/10/2021	Closed	Snow not removed from sidewalks bordering property within	
20210099	2/10/2021	Closed	Snow not removed from sidewalk in front of property within	
20210100	2/10/2021	Closed	Snow not removed from Hoyt street side of property.	
20210101	2/10/2021	Closed	Snow not removed from sidewalks bordering property within	
20210102	2/11/2021	Closed	Snow not removed from sidewalks bordering property within	
20210103	2/11/2021	Closed	Snow not removed from sidewalk in front of property within	
20210104	2/11/2021	Closed	Snow not removed from sidewalk in front of property within	
20210106	2/11/2021	Closed	Snow not removed from sidewalks bordering property within	
20210107	2/11/2021	Closed	Snow not removed from sidewalks bordering property within	
20210108	2/11/2021	Closed	Snow not removed from sidewalk in front of property within	
20210109	2/11/2021	Closed	Snow not removed from 11th Street sidewalk.	
20210110	2/16/2021	Closed	Snow not removed from sidewalks bordering property within	
20210111	2/16/2021	Closed		Green Ford Escape. Vehicle has been wrecked. No windows. On 2 wheel trailer in City Right of Way. Vehicle is not street operable.
20210114	2/17/2021	Closed	Snow not removed from sidewalks bordering property within	
20210115	2/17/2021	Closed	Snow not removed from Hoyt Street sidewalk.	
20210116	2/17/2021	Closed	Snow not removed from sidewalks bordering property within	
20210117	2/17/2021	Closed	Snow not removed from sidewalks bordering property within	
20210118	2/17/2021	Closed	Snow not removed from sidewalk in front of property within	
20210119	2/17/2021	Closed	Snow not removed from sidewalk in front of property within	
20210120	2/17/2021	Closed	Snow not removed from sidewalk in front of property within	
20210121	2/17/2021	Closed	Snow not removed from sidewalks bordering property within	
20210122	2/17/2021	Closed	Snow not removed from sidewalk in front of property within	
20210123	2/17/2021	Closed	Snow not removed from sidewalk from driveway south to	
20210124	2/17/2021	Closed	Snow not removed from sidewalks bordering property within	
20210125	2/17/2021	Closed	Snow not removed from sidewalk in front of property within	
20210126	2/17/2021	Closed	Snow not removed from sidewalk in front of property within	
20210127	2/17/2021	Closed	Snow not removed from sidewalk in front of property within	
20210128	2/18/2021	Closed	Snow not removed from sidewalk in front of property within	
20210129	2/18/2021	Closed	Snow not removed from sidewalk in front of property within	
20210130	2/18/2021	Closed	Snow not removed from sidewalks bordering property within	
20210131	2/18/2021	Closed	Snow not removed from sidewalk in front of property within	
20210132	2/18/2021	Closed	Snow not removed from sidewalk in front of property within	
20210133	2/18/2021	Closed	Snow not removed from sidewalk in front of property within	
20210134	2/18/2021	Closed	Snow not removed from sidewalks bordering property within	
20210135	2/18/2021	Closed	Snow not removed from sidewalk in front of property within	
20210136	2/18/2021	Closed	Snow not removed from sidewalk in front of property within	
20210137	2/19/2021	Closed		
20210138	2/19/2021	Closed	Snow not removed from sidewalks bordering property within	
20210139	2/19/2021	Closed	Couches in the alley behind residence.	
20210140	2/19/2021	Closed	Snow not removed from sidewalk in front of property within	
20210141	2/19/2021	Closed	Snow not removed from sidewalk in front of property within	
20210142	2/19/2021	Closed	Snow not removed from sidewalks bordering property within	
20210145	2/23/2021	Closed		
20210146	2/23/2021	Closed		

Exhibit "C"

20210147	2/24/2021	Closed		
20210148	2/24/2021	Closed		
20210149	2/24/2021	Closed		
20210150	2/24/2021	Closed		
20210151	2/24/2021	Closed		
20210152	2/24/2021	Closed	Roofing Holiday Inn Express. No permit on file.	
20210154	2/26/2021	Closed		Wrecked Green Ford Escape.
20210157	2/26/2021	Closed		White pickup cab sitting next to garage.

Group Total: 76

Group: Open

20210105	2/11/2021	Open	Couch and water heater in the rear yard.	
20210112	2/17/2021	Open	Snow not removed.	
20210113	2/17/2021	Open	Snow not removed from Hoyt sidewalk.	
20210143	2/22/2021	Open		
20210144	2/22/2021	Open	possible hoarder house	
20210153	2/26/2021	Open	Tires, appliances, couch, car parts and junk all over the rear	
20210155	2/26/2021	Open	Mattress and chair by the garage next to alley.	
20210156	2/26/2021	Open	Brown couch in the alley.	

Group Total: 8

Total Records: 84

3/10/2021

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 February 2021	Month Last Year February 2020	Current Yr-To-Date 1/1/2021 - 2/28/2021	Last Yr-To-Date 1/1/2020 - 2/28/2020
Administrative Setback Adjustment (Zoning)				
Count	0	2	1	2
Total Fees	\$0.00	\$50.00	\$50.00	\$50.00
Fees Paid	\$0.00	\$50.00	\$50.00	\$50.00
Total Total Valuation	0.00	0.00	0.00	0.00
Administrative Subdivision Application (Zoning)				
Count	0	0	0	0
Total Fees	\$0.00	\$0.00	\$0.00	\$0.00
Fees Paid	\$0.00	\$0.00	\$0.00	\$0.00
Total Total Valuation	0.00	0.00	0.00	0.00
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	7	13	27	18
Total Fees	\$8,013.45	\$4,345.79	\$41,717.77	\$5,089.49
Fees Paid	\$8,013.45	\$4,345.79	\$41,717.77	\$5,089.49
Total Total Valuation	1,319,844.00	461,500.00	8,528,007.00	515,900.00
Demolition Permit Application				
Count	0	1	1	3
Total Fees	\$0.00	\$5.00	\$5.00	\$10.00
Fees Paid	\$0.00	\$5.00	\$5.00	\$10.00
Total Total Valuation	0.00	0.00	0.00	0.00
Encroachment Permit Application				
Count	0	2	7	4
Total Fees	\$0.00	\$0.00	\$100.00	\$0.00
Fees Paid	\$0.00	\$0.00	\$100.00	\$0.00
Total Total Valuation	0.00	0.00	0.00	0.00
Final Plat Application (Zoning)				
Count	2	3	2	3
Total Fees	\$0.00	\$300.00	\$0.00	\$300.00
Fees Paid	\$0.00	\$300.00	\$0.00	\$300.00
Total Total Valuation	0.00	0.00	0.00	0.00
Flood District Development Permit				
Count	1	2	1	2
Total Fees	\$50.00	\$10.00	\$50.00	\$10.00
Fees Paid	\$50.00	\$10.00	\$50.00	\$10.00
Total Total Valuation	0.00	0.00	0.00	0.00
Hobbyist Vehicle Permit				
Count	0	0	0	0
Total Fees	\$0.00	\$0.00	\$0.00	\$0.00
Fees Paid	\$0.00	\$0.00	\$0.00	\$0.00
Total Total Valuation	0.00	0.00	0.00	0.00
Inquiry				
Count	3	2	7	3
Total Fees	\$0.00	\$0.00	\$0.00	\$0.00

Fees Paid	\$0.00	\$0.00	\$0.00	\$0.00
Total Total Valuation	0.00	0.00	0.00	0.00
Mechanical Permit Application				
Count	0	1	1	3
Total Fees	\$0.00	\$36.50	\$70.00	\$77.00
Fees Paid	\$0.00	\$36.50	\$70.00	\$77.00
Total Total Valuation	0.00	0.00	0.00	0.00
Moving Permit Application				
Count	0	0	1	0
Total Fees	\$0.00	\$0.00	\$100.00	\$0.00
Fees Paid	\$0.00	\$0.00	\$100.00	\$0.00
Total Total Valuation	0.00	0.00	0.00	0.00
Plumber Registration				
Count	3	2	3	2
Total Fees	\$125.00	\$100.00	\$125.00	\$100.00
Fees Paid	\$125.00	\$100.00	\$125.00	\$100.00
Total Total Valuation	0.00	0.00	0.00	0.00
Plumbing Permit Application				
Count	1	1	3	1
Total Fees	\$56.00	\$114.75	\$584.00	\$114.75
Fees Paid	\$56.00	\$114.75	\$584.00	\$114.75
Total Total Valuation	0.00	0.00	0.00	0.00
Preliminary Plat Application				
Count	2	0	2	0
Total Fees	\$150.00	\$0.00	\$150.00	\$0.00
Fees Paid	\$150.00	\$0.00	\$150.00	\$0.00
Total Total Valuation	0.00	0.00	0.00	0.00
Racecar Permit				
Count	0	0	0	0
Total Fees	\$0.00	\$0.00	\$0.00	\$0.00
Fees Paid	\$0.00	\$0.00	\$0.00	\$0.00
Total Total Valuation	0.00	0.00	0.00	0.00
Re-zoning Application				
Count	1	0	1	0
Total Fees	\$100.00	\$0.00	\$100.00	\$0.00
Fees Paid	\$100.00	\$0.00	\$100.00	\$0.00
Total Total Valuation	0.00	0.00	0.00	0.00
Sign Permit Application				
Count	1	0	2	2
Total Fees	\$75.00	\$0.00	\$150.00	\$282.15
Fees Paid	\$75.00	\$0.00	\$150.00	\$282.15
Total Total Valuation	35,099.00	0.00	60,099.00	14,261.00
Special Use Permit (Zoning)				
Count	1	0	1	0
Total Fees	\$100.00	\$0.00	\$100.00	\$0.00
Fees Paid	\$100.00	\$0.00	\$100.00	\$0.00
Total Total Valuation	0.00	0.00	0.00	0.00
Water Tap				
Count	0	1	0	1
Total Fees	\$0.00	\$1,650.00	\$0.00	\$1,650.00
Fees Paid	\$0.00	\$1,650.00	\$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	22	30	60	44
Total Fees	\$8,669.45	\$6,612.04	\$43,301.77	\$7,683.39
Total Fees Paid	\$8,669.45	\$6,612.04	\$43,301.77	\$7,683.39
Total Total Valuation	1,354,943.00	461,500.00	8,588,106.00	530,161.00

DEMOLITION PROJECTS 2020-2021

The dilapidated structures process starts with compiling evidence and continues until the structure is demolished. This process is essentially a 16-step process with various timelines/deadlines that have to be adhered too. The following information will provide will give you a better understanding of where we are with removing dilapidated structures:

	Address	Status	Demo Cost	Notes
1	Chatauqua Park	Completed		Removing old restroom building
2	614 Scott Street	Completed		City owned property
3	1801 Elk Street	Completed		Demo steel garden shed
4	822 Grant	Completed		Completed by owner.
5	605 South Sumner	Completed		Completed by owner.
6	300 South Reed	Completed		Completed by owner.
7	219 South Sumner	Completed		Completed by owner.
8	1001 Oak Street	Completed		Completed by owner.
9	1512 Washington	Completed		Completed by owner
10	813 North 8th	Completed		Completed by owner.
11	1100 Market Street	To be completed by owner		Demo dilapidated detached garage
12	701 Dorsey Street	To be completed by owner		Demo detached garage.
13	118 South Laselle Street	To be completed by owner		Demo dilapidated detached garage
14	1408 Woodland Avenue	To be completed by owner		Demo dilapidated detached garage
15	500 Irving Street	To be completed by owner		Complete the demolition of the Store Kraft site
16	2201 Elk Street	To be completed by owner		Demo detached garage
17	824 South Sumner	Completed		Demo detached garage
18	701 South 4th Street	Completed		Completed by City
19	1827 Washington Street	Completed		Demo shed.
20	611 North 4th Street	Completed		Demo dilapidated detached garage
21	1414 North 8th Street	Completed		Demo dilapidated detached garage
22	621 West Mary	To be completed by owner		Demo dilapidated house and detached garages
23	121 Logan Street	To be completed by owner		Demo garage
24	1302 North 6th Street	Completed		Demo old service station
25	221 Abbott			Demo two accessory structures per agreement
26	1301 North 9th Street	To be completed by owner		City owned property, dilapidated house and garage
27	406 North 8th Street	To be completed by city		Dilapidated house
28	905 Pleasant Street	To be completed by city		Dilapidated house
29	2nd Street and Grant Street (north)	To be completed by city		City owned quonset
30	1430 North 9th Street	To be completed by owner		Demo garage
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Demo Process:

Receive complaint

Compile evidence

- 1 Send owner intent letter and inspection request
- 2 Owner responds and will comply – Monitor progress
- 3 Obtain Inspection Warrant
- 4 Serve Inspection Warrant
- 5 Order title search
- 6 Condemn property
- 7 Notice and Order all with legal interest
- 8 Disconnect BPW utilities
- 9 Prepare Affidavit of Service
- 10 File Certificate of Substandard Building
- 11 Schedule appeals hearings (if necessary)
- 12 Obtain demolition quotes
- 13 Have local utilities shut off
- 14 Demolition