



BEATRICE

CITY • BOARD OF PUBLIC WORKS

CITY ADMINISTRATOR'S MONTHLY REPORT JANUARY 2021

CAPITAL PROJECTS	1
PLANNING AND ZONING	2
ECONOMIC DEVELOPMENT	2
PUBLIC PROPERTIES	2
ENGINEERING	2
UTILITIES	3
STREETS	5
EMPLOYEE	5
FINANCIALS	5
CODE VIOLATIONS / BUILDING PERMITS / DEMOLITIONS	5

CAPITAL PROJECTS

Fire Station:

Hampton Commercial Construction was awarded the contract on April 6, 2020, in the amount of \$8,305,060.00. They have started to frame some of the exterior walls and are starting to put up roof trusses. The block walls for the storm shelter should be done early next week. After that they plan on finishing up the trusses of the apparatus bay. They also plan pouring the floor of the storm shelter and exterior brick soon.

Projected Cost: \$10,000,000 **Amt Spent as of 11/30/20:** \$3,837,464.24 **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.

Projected Cost: \$4,100,000 **Amt Spent as of 11/30/20:** \$4,067,536.00 **Funding Source:** Utility

Dempsters:

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

Projected Cost: \$800,000 **Amt Spent as of 11/30/20:** \$19,500.65 **Funding Source:** General Fund

Water Transmission Line:

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

Projected Cost: \$1,210,000 **Amt Spent as of 11/30/20:** \$80,477.20 **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 11/30/20:** \$107,588.74 **Funding Source:** BASWA

Big Blue River Access:

The Flatwater Group is working with the ACOE to get a permit for construction. Waiting on review comments from the ACOE.

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

Carnegie Roof Repairs:

Bid awarded to Skyline Roofing in the amount of \$32,875.00. Work in progress.

Projected Cost: \$40,000 **Amt Spent as of 11/30/20:** \$ **Funding Source:** General

Corona Virus:

Many precautions have been put into place to protect our citizens and employees. Beatrice Fire and EMS continues to wear proper PPE at all incidents. In December there were a total of fifty-three (53) COVID related calls, a number of them were from a couple of care facilities.

BIDS RECEIVED/AWARDED

Received:

Waste Carts

A total of six (6) bids were submitted for waste carts on January 6, 2021. The bid was for 5,500 waste carts. Bids ranged from \$286,770 to \$311,025.

PLANNING & ZONING

Meetings:

Held a Planning and Zoning meeting to review the Final Plat application for Van's Waterproofing Subdivision. The Commission recommended approval to the City Council for the Final Plat for the Van's Waterproofing Subdivision. The Commission also approved the Special Use Permit Application for Sierra Roeber at 1110 Elk Street, for a Day Care II.

ECONOMIC DEVELOPMENT

TIF:

No new applications were received.

LB840 Loans:

All existing LB840 loans are current.

PUBLIC PROPERTIES

- Staff worked on the Homestead Trail trimming trees two (2) miles north of Pickrell and will continue during winter months.
- The LED lighting project at Beatrice Public Library is completed on the first floor of the building. The Beatrice Police Department will be the next building for work to begin.
- Staff worked at the City Auditorium for about four (4) days prepping for the 2021 MUDECAS Basketball Tournament.
- New heat pump was installed at Beatrice Public Library in the Price Room. It took Public Properties staff two (2) full days to complete this job.

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. FHU contract was approved by both the BPW and City Council. The Engineering Department has been gathering data requested by FHU for their analysis. A progress meeting has been conducted with FHU and the study is well under way. FHU planned

an onsite tour. FHU picked up past Hydraulic Studies from the Engineering Department that were done for the area in question. Preliminary findings have determined that the drainage area upstream of Hannibal Park can support approximately a one (1) acre pond. *A draft report is expected by January 15, 2021.*

3. Regier Drainage: Survey and Drainage calculations have been completed for the drainage channel that flows through Regier farm land just west of River Side Park. Hydraulic analysis was conducted on the culvert that transport flow in the area as well. Engineering and Cost Estimates were conducted for two (2) possible solutions to help control the erosion of the channel. A meeting was held between the landowner and the City to discuss these options. Waiting on Regier to determine if the proposed solutions are acceptable and which direction they want the City to proceed.
4. MS4: *Construction Site SWPPP quarterly inspections were conducted. Any deficiencies were recorded and reported to the contractors for correction.*

Streets and Sidewalks:

1. Driveway/Sidewalk: Construction season has begun. James Burroughs has conducted several on site driveway and sidewalk installation inspections.
2. Prairie Avenue: A paving district has been approved for the paving of Prairie Avenue from Darwin to Carlyle Street. The Engineering Department has just completed a topographic survey of the area. *Line work has been created and the design process will begin.*

Access Management Policy:

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

UTILITIES

Electrical Distribution Work:

The lines from 7th Street to 16th Street have been replaced and upgraded. The crews have moved to the next section of line on 14th Street, starting at Grant Street and extending north of Lincoln Street. The new pole locations have been staked and we have begun using the Vac truck to open holes and locate other utilities that are close to these locations. All the new poles have been set on North 14th Street, from Lincoln to Garfield. *The new lines have been installed and secured to the new poles. The old poles that we are able to remove at this time have been removed.*

Street Lights:

We are continuing to replace the old lighting technology in the hospital area as time allows. *There were also eight (8) calls on street and security lights that were not working. They have all been repaired. One (1) security light pole was moved at the customer's request. At Exmark Manufacturing, we installed one (1) pole and attached two (2) security lights to it and also installed a third light on an existing pole. At the Humane Society we installed three poles (3) and two (2) security lights.*

Underground Services:

Work has begun on moving the generator for the lift station at 18th and Carlyle Street. The electric and control wire conduits have been installed from the lift station to the new location. The new gas service has also been

installed. *The new concrete pad has been poured and we are making preparations to move the generator. A new service was trenched in at 802 Sunridge Drive for a new home. At 728 West Mary Street, a pole was moved and new service trenched for a house that was moved in.*

Overhead Distribution:

The transformer bank and lines that supplied the grain storage area for the Coop on south 11th Street was removed. We have begun building the new transformer bank and service for the new Huls building currently being built on this site.

Substations and Transmission Line Work:

We have been going through the substations performing the annual fall maintenance and getting ready for the winter season. *Infrared testing has been performed at the substations. Several possible issues have been identified. We are planning substation outages to repair or replace the equipment in question. On Industrial Row, between Ashland Avenue and Centennial Drive, several crossarms on the transmission line were replaced due to damage from some of the high winds we have had.*

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
& Replace 4" with 6" – Cedar Street from Mary to Court | \$225,000 |

Water Main Breaks:

There was a six (6) inch water main break on North 22nd Street, between Grant and Lincoln. This water main break required us to replace an entire driveway.

Maintenance Work:

All the crews are working on the cleaning and inspections of the underground reservoirs. The South Reservoir has been drained and to date nearly cleaned with the inspection from Olsson Engineering to be done on January 12th. If all goes well from the inspection, we will be able to fill and coliform bacteria test and have back in service in a couple of weeks.

The North Quonset is scheduled to be removed so all the items have been stored elsewhere pending the use of the new building at the Service Center.

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.

Grace Street Sewer Extension:

Approximately 350 linear feet of new 8-inch sanitary sewer was designed and installed along Grace Street, south of Millikin Street. This is being done to allow three (3) services to have a connection point. This is a cost share project. The project has been completed and is in service.

STREETS

Asphalt Sealing /Asphalt Armor Coating/Asphalt Rejuvenation 2021:

Asphalt Sealing and Armor Coating – Bids were received on December 10, 2020, with recommendations being presented to BPW on December 16, 2020 and the City Council 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 11/30/20:** \$ **Funding Source:** Street

Concrete Reconstruction:

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

TOTAL Projected Cost: \$324,519 **Amt Spent as of 11/30/20:** \$ **Funding Source:** Street

Bell Street (5th to 6th Street): Removal and Replacement of the existing concrete roadway is to take place during the 2021 construction season. A topographical survey of the area has been completed. Preliminary plans have been created from the survey. *Design process is completed and plans are specifications are being created. Anticipate being complete this month. Meeting will need to take place with adjacent landowners to discuss some driveway modifications.*

TOTAL Projected Cost: \$177,624 **Amt Spent as of 11/30/20:** \$ **Funding Source:** Street

EMPLOYEE

Safety:

During the month of December, there was one (1) injury reported, however, it was not filed as a workers' comp claim. We currently have one (1) employee on modified duty as a result of a workers' comp injury.

FINANCIALS

Financial statements for the General and Street Fund for the month ending November 30, 2020 are attached, marked as **Exhibit "A"**. Financial statements for the Electric, Water, and WPC Departments for the month ending November 30, 2020 are attached, marked as **Exhibit "B"**.

CODE VIOLATIONS / BUILDING PERMITS / DEMOLITIONS

Code Violations:

Code Compliance Officer responded to and worked fifty-four (54) various code violations, bringing the year-to-date total to one thousand eighty-eight (1,088). See attached list, marked as **"Exhibit C"**.

Building Permits:

Processed thirty-six (36) permits/applications/inquiries, bringing the year-to-date total to seven hundred sixty-nine (769). See attached list, marked as ***“Exhibit D”***.

Demolitions:

A list of 2019-2020 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 11/30/2020
GENERAL ALL-PURPOSE FUNDS						
GENERAL	\$ 2,622,195	\$ 1,178,155	\$ - (5)	\$ 1,494,634	\$ - (3)	\$ 2,208,249
<i>moves to (from) restricted</i>	-		- (2)		97,467 (1)	
<i>Designated Future Equip</i>	275,450		80,000 (1)		- (2)	355,450
<i>Designated Lodging Tax Proj</i>	235,415		17,467 (1)		- (2)	252,882
SPECIAL REVENUE:						
Street	1,743,311	427,332		229,833		1,940,809
Keno	1,474	15,258		-	- (4)	16,732
Storm Water Program	4,162	-		-		4,162
DEBT SERVICE						
GO Debt	834,205	206,755		-		1,040,960
Special Assess.-Unbonded	-	-		-		-
CAPITAL PROJECTS						
Capital Improvement	(22,653)	47,793	- (3)	15,884		9,257
Capital Imp.-Keno	74,665	-	- (4)	-		74,665
Capital Imp.-Public Safety	4,848,688	105,598	- (3)	449,640		4,504,646
Library Capital Imp.	16	-		-		16
General All-Purpose Fund	<u>\$ 10,616,927</u>	<u>\$ 1,980,890</u>	<u>\$ 97,467</u>	<u>\$ 2,189,991</u>	<u>\$ 97,467</u>	<u>\$ 10,407,827</u>
RESTRICTED FUNDS						
SPECIAL REVENUE:						
CDBG*	\$ 319,342	\$ 939		\$ -		\$ 320,281
Economic Development*	718,396	77,681		35,294		760,783
911 Service Surcharge	73,653	18,964		-	- (5)	92,617
CRA	-	17,631		17,631		-
Sanitation	-	260,836		116,044		144,792
INTERNAL SERVICE						
Employee Benefit Acct	820,163	547,908		351,054		1,017,017
ENTERPRISE						
Board of Public Works*	12,536,528	3,766,041		3,768,205		12,534,364
Norcross/Horner	6,677	-		-		6,677
TOTAL RESTRICTED	<u>\$ 14,474,759</u>	<u>\$ 4,689,999</u>	<u>\$ -</u>	<u>\$ 4,288,228</u>	<u>\$ -</u>	<u>\$ 14,876,530</u>
TOTAL	<u><u>\$ 25,091,686</u></u>	<u><u>\$ 6,670,889</u></u>	<u><u>\$ 97,467</u></u>	<u><u>\$ 6,478,219</u></u>	<u><u>\$ 97,467</u></u>	<u><u>\$ 25,284,357</u></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	11/30/2020 TO DATE FY2021	CURRENT YEAR BUDGET FY2021	% YTD
GENERAL REVENUES						
TAXES	5,284,933.12	5,443,356.15	5,906,630.06	580,372.56	5,720,892.00	10.14%
LICENSES & PERMITS	210,699.67	229,912.53	153,010.12	17,648.40	179,600.00	9.83%
INTERGOVERNMENTAL REVENUE	2,002,699.37	1,753,945.85	2,038,121.40	177,875.47	1,985,181.00	8.96%
CHARGES FOR SERVICES	1,851,234.92	1,893,197.03	1,879,544.60	361,167.55	2,039,809.00	17.71%
MISCELLANEOUS REVENUES	840,207.17	311,220.62	227,764.79	41,090.92	205,575.00	19.99%
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>1,178,154.90</u>	<u>10,204,057.00</u>	11.55%
GENERAL EXPENDITURES BY TYPE						
PERSONAL SERVICES	6,996,018.23	7,351,548.65	7,435,530.80	1,108,555.22	7,707,059.00	14.38%
OTHER SERVICES & CHARGES	856,742.49	909,755.87	932,265.53	251,483.13	1,000,100.00	25.15%
SUPPLIES	318,248.27	317,099.92	322,326.05	61,447.24	367,200.00	16.73%
CAPITAL OUTLAYS	284,608.02	397,994.67	266,216.98	41,031.94	207,832.00	19.74%
CONTINGENCY	162,064.41	79,950.03	35,236.57	425.00	146,901.00	0.29%
CONTRACTUAL SERVICES	362,791.30	258,356.28	245,124.51	31,691.25	343,865.00	9.22%
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>1,494,633.78</u>	<u>10,338,057.00</u>	14.46%
OVERALL NET CHANGE	563,298.55	21,332.57	676,767.57	(316,478.88)	(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	11/30/2020 TO DATE FY2021	CURRENT YEAR BUDGET FY2021	% YTD
PERSONAL SERVICES	757,697.33	839,942.51	858,273.05	125,647.17	860,221.00	14.61%
OTHER SERVICES & CHARGES	110,482.97	133,353.32	125,260.69	50,770.95	130,375.00	38.94%
SUPPLIES	5,970.48	6,320.04	8,561.66	2,005.11	7,000.00	28.64%
CAPITAL OUTLAYS	22,998.51	4,396.76	10,171.36	1,325.00	1,000.00	132.50%
CONTINGENCY	162,064.41	79,950.03	35,236.57	425.00	146,901.00	0.29%
CONTRACTUAL SERVICES	254,464.30	149,698.91	137,957.26	13,875.00	218,865.00	6.34%
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>194,048.23</u>	<u>1,929,462.00</u>	10.06%
PERSONAL SERVICES	204,553.14	220,151.16	215,517.43	33,225.02	227,712.00	14.59%
OTHER SERVICES & CHARGES	50,479.98	75,198.78	101,554.93	5,572.11	82,850.00	6.73%
SUPPLIES	4,639.51	4,288.64	3,260.69	151.77	8,400.00	1.81%
CAPITAL OUTLAYS	709.98	659.98	4,209.10	0.00	1,000.00	0.00%
COMMUNITY DEVELOPMENT	<u>260,382.61</u>	<u>300,298.56</u>	<u>324,542.15</u>	<u>38,948.90</u>	<u>319,962.00</u>	12.17%
PERSONAL SERVICES	2,893,927.35	3,013,800.34	3,157,725.71	471,679.17	3,215,584.00	14.67%
OTHER SERVICES & CHARGES	273,666.21	272,538.96	282,432.42	126,498.44	322,965.00	39.17%
SUPPLIES	66,618.15	65,400.97	65,094.12	16,066.40	79,850.00	20.12%
CAPITAL OUTLAYS	69,909.09	123,258.85	84,031.32	2,567.97	22,950.00	11.19%
CONTRACTUAL SERVICES	60,000.00	60,000.00	60,000.00	10,000.00	60,000.00	16.67%
POLICE	<u>3,364,120.80</u>	<u>3,534,999.12</u>	<u>3,649,283.57</u>	<u>626,811.98</u>	<u>3,701,349.00</u>	16.93%
PERSONAL SERVICES	2,399,634.59	2,507,964.90	2,446,488.53	351,213.79	2,579,508.00	13.62%
OTHER SERVICES & CHARGES	275,359.78	272,811.99	274,697.66	53,477.63	300,255.00	17.81%
SUPPLIES	103,158.28	108,785.48	109,400.45	27,672.03	120,600.00	22.95%
CAPITAL OUTLAYS	16,132.43	14,375.43	10,669.90	4,909.96	14,600.00	33.63%
FIRE	<u>2,794,285.08</u>	<u>2,903,937.80</u>	<u>2,841,256.54</u>	<u>437,273.41</u>	<u>3,014,963.00</u>	14.50%
PERSONAL SERVICES	428,825.35	436,211.07	429,983.20	44,940.27	462,333.00	9.72%
OTHER SERVICES & CHARGES	91,751.79	104,453.81	94,811.47	4,230.19	106,515.00	3.97%
SUPPLIES	127,097.52	122,104.81	126,399.27	13,002.66	140,950.00	9.23%
CAPITAL OUTLAYS	72,995.21	139,237.05	44,418.47	8,285.95	56,300.00	14.72%
CONTRACTUAL SERVICES	48,327.00	48,657.37	47,167.25	7,816.25	65,000.00	12.03%
PUBLIC PROPERTIES	<u>768,996.87</u>	<u>850,664.11</u>	<u>742,779.66</u>	<u>78,275.32</u>	<u>831,098.00</u>	9.42%
PERSONAL SERVICES	311,380.47	333,478.67	327,542.88	81,849.80	361,701.00	22.63%
OTHER SERVICES & CHARGES	55,001.76	51,399.01	53,508.36	10,933.81	57,140.00	19.14%
SUPPLIES	10,764.33	10,199.98	9,609.86	2,549.27	10,400.00	24.51%
CAPITAL OUTLAYS	101,862.80	116,066.60	112,716.83	23,943.06	111,982.00	21.38%
LIBRARY	<u>479,009.36</u>	<u>511,144.26</u>	<u>503,377.93</u>	<u>119,275.94</u>	<u>541,223.00</u>	22.04%
GENERAL FUND EXPENDITURES	<u>9,698,030.15</u>	<u>9,751,559.07</u>	<u>9,600,573.40</u>	<u>1,494,633.78</u>	<u>10,338,057.00</u>	14.46%

Exhibit "B"

Budgetary comments at 11/30/2020 (16.67%):

Electric Fund

- 1) Operating revenues are down 6% as compared to November of 2019 however operating expenses are also less than the prior year, therefore the net operating loss as of 11/30/2020 is \$39,222.89, as compared to a loss of \$11,496.27 in 2019. The margin over purchased power is 8.1% better than in 2019. The Cottonwood Wind sales less power costs resulted in a loss of \$166,525.84 fiscal year to date.
- 2) The fund recognized an overall net loss of \$65,407.80 at 11/30/2020 with revenues at 13.9% of budget and expenses at 15.7% of budget; as compared to the prior year revenues were at 15% and expenses at 15.6%.
- 3) Net change in total cash at 11/30/2020 as compared to the beginning of the year is an increase of \$326,711.87, which includes capital costs to date of \$203,042.81.

Water Fund

- 1) Operating revenues are up 12% as compared to November of 2019, due to increased residential sales, and operating expenses are less than the prior year, therefore the net operating income as of 11/30/2020 is \$117,474.97 as compared to \$17,945.06 in 2019.
- 2) The fund recognized an overall net income of \$127,363.03 at 11/30/2020 with revenues at 17.7% of budget and expenses at 14.9% of budget; as compared to the prior year revenues were at 15.8% and expenses at 17.2%.
- 3) Net change in total cash at 11/30/2020 as compared to the beginning of the year is an increase of \$175,402.74, which includes capital costs to date of \$110,306.89.

WPC Fund

- 1) Operating revenues are down 7.8% as compared to November of 2019, due to decreased commercial sales, and operating expenses are less than the prior year, therefore the net operating income as of 11/30/2020 is \$88,042.05 as compared to \$104,446.35 in 2019.
- 2) The fund recognized an overall net income of \$99,612.22 at 11/30/2020 with revenues at 16.4% of budget and expenses at 15.7% of budget; as compared to the prior year revenues were at 17.8% and expenses at 16.5%.
- 3) Net change in total cash at 11/30/2020 as compared to the beginning of the year is a decrease of \$504,278.07 due payments on the Dewatering project, and includes fiscal year capital costs to date of \$150,141.62.

Street Fund

- 1) Projected revenues are at 16.9% of budget and expenditures, not including capital, are at 14% of budget. Revenues are over expenditures by \$197,498.09 as of 11/30/2020.
- 2) The Street fund total cash at 11/30/2020 is \$1,968,378.72.
- 3) The FY20 capital projects not completed at 9/30/2020 and carried forward to FY21 total \$558,461.67; \$88,784.33 for the Service Center shop and \$404,677.34 for the 2020 Mill & Overlay project and \$65,000 for Bluff Street.

Board of Public Works
SUMMARY OF REVENUES
November 2019 & 2020

ELECTRIC	SERVICES		MONTH-TO-DATE				OCTOBER to NOVEMBER FISCAL YEAR-TO-DATE			
	2019	2020	2019		2020		2019-2020		2020-2021	
			KWH SOLD	REVENUES	KWH SOLD	REVENUES	KWH SOLD	REVENUES	KWH SOLD	REVENUES
Residential Sales	3,722	3,715	2,253,789	248,779	2,234,536	247,316	5,496,702	609,980	4,912,012	554,070
Residential Heating Sales	2,079	2,089	2,330,232	193,937	2,306,714	193,155	4,505,803	426,949	4,244,601	404,356
Commercial Sales	663	674	993,122	107,329	1,089,490	115,688	1,983,341	216,557	2,173,142	232,622
Commercial Heating Sales	218	216	1,039,746	71,500	817,397	59,107	1,790,332	129,881	1,471,478	111,291
General Service Demand	114	119	3,964,861	320,581	3,801,823	315,425	7,590,256	636,855	7,545,323	631,336
Large Light and Power	8	5	2,030,640	135,659	1,742,448	113,153	4,104,864	285,461	3,605,424	233,280
Public Street and Highway Lighting	2	2	81,461	6,884	83,479	7,053	162,347	16,166	159,309	15,756
Interdepartmental Sales	42	45	38,865	4,370	33,766	4,067	74,933	9,246	62,442	8,154
Security Lighting Sales	671	681		8,363		8,470	0	16,750	0	16,924
BSDC billing	1	1	353,872	10,391	350,760	9,320	816,589	22,890	714,467	19,683
	7,520	7,547	13,086,588	\$ 1,107,794	12,460,413	\$ 1,072,754	26,525,167	\$ 2,370,735	24,888,198	\$ 2,227,472

WATER	SERVICES		MONTH-TO-DATE				FISCAL YEAR-TO-DATE			
	2019	2020	2019		2020		2019-2020		2020-2021	
			Gallons Sold	REVENUES	Gallons Sold	REVENUES	Gallons Sold	REVENUES	Gallons Sold	REVENUES
Residential Water	4,960	4,956	19,779,000	108,321	29,643,000	129,593	46,645,000	232,351	69,235,000	280,853
Commercial Water	654	655	17,598,000	49,520	15,059,000	44,240	38,408,000	106,197	38,249,000	106,237
Contract Sales	2	2	55,624,000	30,245	55,965,000	30,637	112,305,000	61,015	115,744,000	63,104
Infrastructure Fees-Residential	4,871	4,877		9,766		9,802		19,580		19,616
Infrastructure Fees-Commerical	622	620		1,869		1,860		3,756		3,750
	11,109	11,110	93,001,000	\$ 199,720	100,667,000	\$ 216,131	197,358,000	\$ 422,899	223,228,000	\$ 473,560

WPC	SERVICES		MONTH-TO-DATE				FISCAL YEAR-TO-DATE			
	2019	2020	2019		2020		2019-2020		2020-2021	
			Gallons Sold	REVENUES	Gallons Sold	REVENUES	Gallons Sold	REVENUES	Gallons Sold	REVENUES
Residential Sewer	4,925	4,931	15,670,094	106,124	15,639,759	106,279	31,458,535	212,561	31,269,787	212,612
Commercial Sewer	557	559	17,968,000	56,344	11,801,666	39,381	38,355,000	119,361	27,335,999	89,066
Infrastructure Fees-Residential	4,910	4,915		24,610		24,695		49,290		49,405
Infrastructure Fees-Commerical	556	558		3,342		3,348		6,672		6,696
	10,948	10,963	33,638,094	\$ 190,420	27,441,425	\$ 173,702	69,813,535	\$ 387,884	58,605,786	\$ 357,779

Exhibit "B"
BEATRICE BOARD OF PUBLIC WORKS
BALANCE SHEET
NOVEMBER 30, 2020

ELECTRIC FUND

	<u>CURRENT YEAR</u>	<u>PREVIOUS YEAR</u>
ASSETS		
PLANT	36,535,228.36	35,735,959.28
ACCUMULATED DEPRECIATION	(20,629,871.92)	(20,616,039.67)
BOOK VALUE OF PLANT	15,905,356.44	15,119,919.61
CONSTRUCTION WORK IN PROGRESS	74,783.91	377,546.65
CASH ACCOUNTS		
CASH & CASH EQUIVALENTS	2,789,772.58	1,389,745.82
CUSTOMER DEPOSITS MM	122,694.87	129,458.97
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	169,382.03	167,256.15
TOTAL CASH ACCOUNTS	5,534,050.76	5,097,014.87
CUSTOMER ACCOUNTS RECEIVABLE	705,884.80	812,474.22
GARBAGE ACCOUNTS RECEIVABLE	37,768.09	43,715.11
COTTONWOOD SALES RECEIVABLE	91,929.80	138,100.57
ALLOWANCE FOR BAD DEBTS	(21,742.87)	(25,359.14)
BALANCE OF ACCOUNTS RECEIVABLE	813,839.82	968,930.76
BUILDING MAINTENANCE FUND	(13,969.43)	(21,686.31)
INTERDEPARTMENTAL ACCOUNTS RECEIVABLE	2,535.00	3,872.27
OPERATION AND MAINTENANCE INVENTORY	803,564.62	734,306.64
PREPAID EXPENSES	89,909.05	85,591.59
INTEREST RECEIVABLE	9,238.54	10,032.58
ACCRUED UTILITY REVENUES	707,573.77	766,521.95
TOTAL ASSETS	<u>23,926,882.48</u>	<u>23,142,050.61</u>

Exhibit "B"
BEATRICE BOARD OF PUBLIC WORKS
BALANCE SHEET
NOVEMBER 30, 2020

ELECTRIC FUND

	<u>CURRENT YEAR</u>	<u>PREVIOUS YEAR</u>
LIABILITIES AND EQUITY		
LIABILITIES		
BONDS PAYABLE - 2013	273,000.00	337,750.00
ACCOUNTS PAYABLE	1,330,834.33	1,268,731.88
ACCOUNTS PAYABLE-GARBAGE	42,987.41	48,934.43
CUSTOMER DEPOSITS PAYABLE	402,325.00	408,775.00
SALES TAX PAYABLE-STATE	6.51	4.09
SALES TAX PAYABLE-LOCAL	.74	1.48
SALES TAX PAYABLE-COUNTY	.18	.00
ACCRUED INTEREST PAYABLE	2,420.47	2,851.44
ACCRUED VACATION TIME	149,037.73	140,251.16
ACCRUED COMP TIME PAYABLE	8,791.49	8,584.62
ACCRUED SICK TIME PAYABLE	317,492.31	323,767.20
TOTAL LIABILITIES	2,526,896.17	2,539,651.30
FUND EQUITY		
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	(65,407.80)	(34,121.85)
BALANCE - CURRENT DATE	21,399,986.31	20,602,399.31
TOTAL FUND EQUITY	21,399,986.31	20,602,399.31
TOTAL LIABILITIES AND EQUITY	23,926,882.48	23,142,050.61

Exhibit "B"
BEATRICE BOARD OF PUBLIC WORKS
OPERATING STATEMENT
FOR THE 2 MONTHS ENDING NOVEMBER 30, 2020

ELECTRIC FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT	PREV YTD AMT
OPERATING REVENUE						
RESIDENTIAL SALES	247,316.39	554,070.29	3,867,000.00	3,312,929.71	14.3	610,059.99
RESIDENTIAL HEATING SALES	193,155.38	404,355.62	3,074,000.00	2,669,644.38	13.2	426,961.50
GENERAL SERVICE SALES	115,688.08	232,621.70	1,580,000.00	1,347,378.30	14.7	216,557.31
GENERAL SERVICE HEATING SALES	59,106.95	111,291.47	1,020,000.00	908,708.53	10.9	129,880.93
GENERAL SERVICE DEMAND SALES	324,745.12	651,018.80	4,250,000.00	3,598,981.20	15.3	659,744.64
LARGE LIGHT & POWER SALES	113,152.65	233,280.21	1,610,000.00	1,376,719.79	14.5	285,460.99
PUBLIC STREET & HIGHWAY LIGHTING	7,052.71	15,756.08	90,000.00	74,243.92	17.5	16,165.68
INTERDEPARTMENTAL SALES	4,066.71	8,154.38	40,000.00	31,845.62	20.4	9,248.33
SECURITY LIGHTING SALES	8,470.30	16,923.53	100,000.00	83,076.47	16.9	16,750.27
ENGINEERING DEPARTMENT INCOME	11,839.33	23,675.66	142,686.00	119,010.34	16.6	23,218.16
MARKET SALES	33,482.21	118,158.28	1,300,000.00	1,181,841.72	9.1	161,213.83
TOTAL OPERATING REVENUE	1,118,075.83	2,369,306.02	17,073,686.00	14,704,379.98	13.9	2,555,261.63
OPERATING EXPENSE						
PURCHASED POWER	(689,544.35)	(1,369,376.66)	(9,100,000.00)	(7,730,623.34)	(15.1)	(1,544,106.52)
PURCHASED POWER - WAPA	(28,805.48)	(60,393.08)	(400,000.00)	(339,606.92)	(15.1)	(61,315.03)
PURCHASED POWER - COTTONWOOD	(162,778.78)	(284,684.12)	(1,300,000.00)	(1,015,315.88)	(21.9)	(259,015.70)
OPERATION & MAINTENANCE	(89,377.88)	(177,227.83)	(1,460,697.00)	(1,283,469.17)	(12.1)	(175,665.37)
ACCOUNTING & COLLECTING	(11,445.76)	(27,052.99)	(230,770.00)	(203,717.01)	(11.7)	(37,170.68)
METER READING	(2,138.18)	(4,178.12)	(30,307.00)	(26,128.88)	(13.8)	(4,709.98)
ENGINEERING DEPARTMENT	(27,810.52)	(53,060.22)	(333,693.00)	(280,632.78)	(15.9)	(52,393.12)
INFOMATIONAL TECH - COMPUTERS	(7,813.13)	(16,960.20)	(96,153.00)	(79,192.80)	(17.6)	(18,489.94)
ADMINISTRATIVE	(15,259.59)	(29,265.28)	(187,500.00)	(158,234.72)	(15.6)	(30,002.16)
GENERAL	(69,403.00)	(130,861.35)	(750,130.00)	(619,268.65)	(17.5)	(123,697.83)
VEHICLE & EQUIPMENT EXPENSES	(9,651.23)	(17,222.63)	(175,500.00)	(158,277.37)	(9.8)	(39,755.23)
DEPRECIATION	(119,408.93)	(238,246.43)	(1,300,000.00)	(1,061,753.57)	(18.3)	(220,436.34)
TOTAL OPERATING EXPENSES	(1,233,436.83)	(2,408,528.91)	(15,364,750.00)	(12,956,221.09)	(15.7)	(2,566,757.90)
NET OPERATING REVENUE	(115,361.00)	(39,222.89)	1,708,936.00	1,748,158.89	(2.3)	(11,496.27)
OTHER INCOME (EXPENSES)						
MISCELLANEOUS INCOME	19,601.58	51,035.83	356,700.00	305,664.17	14.3	62,101.76
INTEREST INCOME	4,959.05	9,931.85	90,100.00	80,168.15	11.0	17,425.25
RESTRICTED INTEREST INCOME	155.65	310.50	1,000.00	689.50	31.1	505.84
INTEREST EXPENSES	(410.23)	(820.46)	(4,923.00)	(4,102.54)	(16.7)	(987.44)
MUNICIPAL EXPENSE	(42,099.27)	(86,642.63)	(751,600.00)	(664,957.37)	(11.5)	(101,670.99)
NET NONOPERATING INCOME (EXPENSE)	(17,793.22)	(26,184.91)	(308,723.00)	(282,538.09)	(8.5)	(22,625.58)
TOTAL NET INCOME OR (LOSS)	(133,154.22)	(65,407.80)	1,400,213.00	1,465,620.80	(4.7)	(34,121.85)

Exhibit "B"
BEATRICE BOARD OF PUBLIC WORKS
BALANCE SHEET
NOVEMBER 30, 2020

WATER FUND

	<u>CURRENT YEAR</u>	<u>PREVIOUS YEAR</u>
<u>ASSETS</u>		
PLANT	20,778,797.30	20,081,151.57
ACCUMULATED DEPRECIATION	(13,588,977.35)	(13,071,609.46)
BOOK VALUE OF PLANT	7,189,819.95	7,009,542.11
CONSTRUCTION WORK IN PROGRESS	99,402.48	21,371.77
<u>CASH ACCOUNTS</u>		
CASH & CASH EQUIVALENTS	1,381,157.12	1,233,776.27
PAYROLL ACCOUNT	300.00	300.00
PETTY CASH	300.00	300.00
WATER INFRASTRUCTURE FEE	375,499.70	233,872.44
TEMPORARY CASH INVESTMENTS CD'S	500,000.00	506,121.72
BOND DEBT & RESERVE ACCOUNT	283,882.28	279,656.28
TOTAL CASH ACCOUNTS	2,541,139.10	2,254,026.71
CUSTOMER ACCOUNTS RECEIVABLE	117,286.57	132,948.74
ALLOWANCE FOR BAD DEBTS	(13,164.27)	(13,211.97)
BALANCE OF ACCOUNTS RECEIVABLE	104,122.30	119,736.77
INTERDEPARTMENTAL ACCOUNTS RECEIVABLE	769.74	1,064.00
OPERATION AND MAINTENANCE INVENTORY	309,698.29	336,451.32
PREPAID EXPENSES	70,720.83	69,187.25
INTEREST RECEIVABLE	1,974.36	2,330.20
ACCRUED UTILITY REVENUES	173,184.24	142,693.21
TOTAL ASSETS	<u>10,490,831.29</u>	<u>9,956,403.34</u>

Exhibit "B"
BEATRICE BOARD OF PUBLIC WORKS
BALANCE SHEET
NOVEMBER 30, 2020

WATER FUND

	CURRENT YEAR	PREVIOUS YEAR
<u>LIABILITIES AND EQUITY</u>		
<u>LIABILITIES</u>		
BONDS PAYABLE - 2011	160,380.00	210,600.00
2013 BONDS PAYABLE	273,000.00	337,750.00
ACCOUNTS PAYABLE	134,980.05	95,656.40
ACCRUED INTEREST PAYABLE	4,341.67	5,350.78
ACCRUED FICA TAXES PAYABLE	25.00	.00
ACCRUED VACATION TIME	82,098.91	80,918.68
ACCRUED COMP TIME PAYABLE	16,559.65	15,861.90
ACCRUED SICK TIME	234,383.79	229,994.89
TOTAL LIABILITIES	905,769.07	976,132.65
<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	127,363.03	27,544.59
BALANCE - CURRENT DATE	9,585,062.22	8,980,270.69
TOTAL FUND EQUITY	9,585,062.22	8,980,270.69
TOTAL LIABILITIES AND EQUITY	10,490,831.29	9,956,403.34

Exhibit "B"

BEATRICE BOARD OF PUBLIC WORKS OPERATING STATEMENT FOR THE 2 MONTHS ENDING NOVEMBER 30, 2020

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT	PREV YTD AMT
<u>OPERATING REVENUE</u>						
RESIDENTIAL SALES	129,592.65	280,853.36	1,520,000.00	1,239,146.64	18.5	232,363.65
COMMERCIAL SALES	44,239.89	106,237.30	665,000.00	558,762.70	16.0	106,196.46
CONTRACT SALES	30,636.50	63,103.50	350,000.00	286,896.50	18.0	61,014.50
INFRASTRUCTURE FEE	11,662.00	23,366.00	139,500.00	116,134.00	16.8	23,340.00
TOTAL OPERATING REVENUE	216,131.04	473,560.16	2,674,500.00	2,200,939.84	17.7	422,914.61
<u>OPERATING EXPENSE</u>						
OPERATION & MAINTENANCE	(69,243.34)	(139,264.60)	(1,078,800.00)	(939,535.40)	(12.9)	(174,963.25)
ACCOUNTING & COLLECTING	(6,961.39)	(15,023.06)	(118,042.00)	(103,018.94)	(12.7)	(20,067.39)
METER READING	(1,190.58)	(2,353.81)	(19,384.00)	(17,030.19)	(12.1)	(2,661.28)
ENGINEERING DEPARTMENT	(2,865.00)	(5,730.00)	(34,373.00)	(28,643.00)	(16.7)	(5,562.00)
ADMINISTRATIVE	(8,186.40)	(16,861.30)	(98,600.00)	(81,738.70)	(17.1)	(16,627.20)
GENERAL	(38,780.84)	(74,309.46)	(409,052.00)	(334,742.54)	(18.2)	(73,607.19)
VEHICLE & EQUIPMENT EXPENSES	(2,568.27)	(6,447.90)	(80,000.00)	(73,552.10)	(8.1)	(19,659.93)
DEPRECIATION	(48,047.23)	(96,095.06)	(555,000.00)	(458,904.94)	(17.3)	(91,821.31)
TOTAL OPERATING EXPENSES	(177,843.05)	(356,085.19)	(2,393,251.00)	(2,037,165.81)	(14.9)	(404,969.55)
NET OPERATING INCOME (LOSS)	38,287.99	117,474.97	281,249.00	163,774.03	41.8	17,945.06
<u>OTHER INCOME (EXPENSES)</u>						
MISCELLANEOUS INCOME	12,542.41	27,137.64	179,500.00	152,362.36	15.1	19,216.12
INTEREST INCOME	827.60	1,643.87	30,000.00	28,356.13	5.5	6,758.18
RESTRICTED INTEREST INCOME	169.07	336.69	1,500.00	1,163.31	22.5	694.77
OTHER INCOME	46.95	518.63	1,000.00	481.37	51.9	26.66
INTEREST EXPENSES	(721.81)	(1,443.62)	(8,662.00)	(7,218.38)	(16.7)	(1,829.78)
MUNICIPAL EXPENSE	(6,776.09)	(18,305.15)	(49,500.00)	(31,194.85)	(37.0)	(15,266.42)
NET NONOPERATING INCOME (EXPENSE)	6,088.13	9,888.06	153,838.00	143,949.94	6.4	9,599.53
TOTAL NET INCOME (LOSS)	44,376.12	127,363.03	435,087.00	307,723.97	29.3	27,544.59

Exhibit "B"
BEATRICE BOARD OF PUBLIC WORKS
BALANCE SHEET
NOVEMBER 30, 2020

WPC

	CURRENT YEAR	PREVIOUS YEAR
<u>ASSETS</u>		
PLANT	22,911,445.00	21,926,859.04
ACCUMULATED DEPRECIATION	(16,335,565.09)	(15,838,833.86)
BOOK VALUE OF PLANT	6,575,879.91	6,088,025.18
CONSTRUCTION WORK IN PROGRESS	139,295.00	.00
<u>CASH ACCOUNTS</u>		
CASH & CASH EQUIVALENTS	2,010,161.83	1,834,718.55
PAYROLL ACCOUNT	200.00	200.00
PETTY CASH	175.00	175.00
SEWER INFRASTRUCTURE FEE	1,284,342.14	940,954.06
TEMPORARY CASH INVESTMENTS CD'S	766,394.36	1,264,345.22
BOND DEBT & RESERVE ACCOUNT	397,901.50	391,698.13
TOTAL CASH ACCOUNTS	4,459,174.83	4,432,090.96
CUSTOMER ACCOUNTS RECEIVABLE	87,329.54	117,607.64
ALLOWANCE FOR BAD DEBTS	(5,945.75)	(5,640.10)
BALANCE OF ACCOUNTS RECEIVABLE	81,383.79	111,967.54
PREPAID EXPENSES	40,437.00	39,655.96
INTEREST RECEIVABLE	5,010.29	4,258.40
ACCRUED UTILITY REVENUES	118,513.15	118,627.02
TOTAL ASSETS	11,419,693.97	10,794,625.06

Exhibit "B"

BEATRICE BOARD OF PUBLIC WORKS BALANCE SHEET NOVEMBER 30, 2020

WPC

	CURRENT YEAR	PREVIOUS YEAR
<u>LIABILITIES AND EQUITY</u>		
<u>LIABILITIES</u>		
BONDS PAYABLE - 2011	334,620.00	439,400.00
2013 BONDS PAYABLE	234,000.00	289,500.00
ACCOUNTS PAYABLE	292,699.58	53,457.15
ACCRUED INTEREST PAYABLE	6,081.49	7,659.84
ACCRUED VACATION TIME	40,834.52	39,235.69
ACCRUED COMP TIME PAYABLE	6,772.71	6,526.34
ACCRUED SICK TIME	65,740.14	64,455.29
TOTAL LIABILITIES	980,748.44	900,234.31
<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	99,612.22	130,791.96
BALANCE - CURRENT DATE	10,438,945.53	9,894,390.75
TOTAL FUND EQUITY	10,438,945.53	9,894,390.75
TOTAL LIABILITIES AND EQUITY	11,419,693.97	10,794,625.06

Exhibit "B"
BEATRICE BOARD OF PUBLIC WORKS
OPERATING STATEMENT
FOR THE 2 MONTHS ENDING NOVEMBER 30, 2020

WPC

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT	PREV YEAR YTD
OPERATING REVENUE						
RESIDENTIAL SALES	106,278.66	212,612.16	1,284,000.00	1,071,387.84	16.6	212,562.49
COMMERCIAL SALES	39,380.80	89,065.88	560,000.00	470,934.12	15.9	119,360.64
INFRASTRUCTURE FEE	28,043.00	56,101.00	334,000.00	277,899.00	16.8	55,972.00
TOTAL OPERATING REVENUE	173,702.46	357,779.04	2,178,000.00	1,820,220.96	16.4	387,895.13
OPERATING EXPENSE						
OPERATION & MAINTENANCE	(57,267.56)	(100,241.84)	(639,545.00)	(539,303.16)	(15.7)	(106,241.14)
ACCOUNTING & COLLECTING	(4,809.94)	(10,200.61)	(80,028.00)	(69,827.39)	(12.8)	(15,151.47)
METER READING	(797.45)	(1,593.69)	(10,923.00)	(9,329.31)	(14.6)	(1,868.73)
ENGINEERING DEPARTMENT	(2,865.00)	(5,730.00)	(34,373.00)	(28,643.00)	(16.7)	(5,562.00)
ADMINISTRATIVE	(5,479.60)	(10,994.20)	(65,500.00)	(54,505.80)	(16.8)	(10,822.80)
GENERAL	(22,782.15)	(42,462.55)	(260,940.00)	(218,477.45)	(16.3)	(41,892.27)
VEHICLE & EQUIPMENT EXPENSES	(933.47)	(8,404.68)	(70,500.00)	(62,095.32)	(11.9)	(8,911.95)
DEPRECIATION	(45,063.01)	(90,109.42)	(560,000.00)	(469,890.58)	(16.1)	(92,998.42)
TOTAL OPERATING EXPENSES	(139,998.18)	(269,736.99)	(1,721,809.00)	(1,452,072.01)	(15.7)	(283,448.78)
NET OPERATING REVENUE	33,704.28	88,042.05	456,191.00	368,148.95	19.3	104,446.35
OTHER INCOME (EXPENSES)						
MISCELLANEOUS INCOME	7,207.59	13,204.12	83,000.00	69,795.88	15.9	16,719.71
INTEREST INCOME	1,875.61	3,895.14	35,000.00	31,104.86	11.1	13,008.44
RESTRICTED INTEREST INCOME	161.40	320.75	2,000.00	1,679.25	16.0	827.34
OTHER INCOME	210.00	385.00	1,000.00	615.00	38.5	70.00
INTEREST EXPENSES	(1,001.72)	(2,003.44)	(12,020.00)	(10,016.56)	(16.7)	(2,603.84)
MUNICIPAL EXPENSE	(1,461.90)	(4,231.40)	(20,500.00)	(16,268.60)	(20.6)	(1,676.04)
NET NONOPERATING INCOME (EXPENSE)	6,990.98	11,570.17	88,480.00	76,909.83	13.1	26,345.61
TOTAL NET INCOME (LOSS)	40,695.26	99,612.22	544,671.00	445,058.78	18.3	130,791.96

Exhibit "B"
CITY OF BEATRICE
BALANCE SHEET
NOVEMBER 30, 2020

STREET FUND

ASSETS

03-00-100-00	CASH - COMBINED CASH FUND	1,968,378.72	
03-00-129-00	DUE FROM OTHER GOVERNMENTS	268,201.73	
		<hr/>	
	TOTAL ASSETS		2,236,580.45
			<hr/>

LIABILITIES AND EQUITY

LIABILITIES

03-00-201-00	ACCOUNTS PAYABLE	295,771.29	
		<hr/>	
	TOTAL LIABILITIES		295,771.29

FUND EQUITY

03-00-250-01	DESIGNATED FOR STREETS	1,743,311.07	
	UNAPPROPRIATED FUND BALANCE:		
	REVENUE OVER (UNDER) EXPENDITURES - YTD	197,498.09	
		<hr/>	
	BALANCE - CURRENT DATE	197,498.09	
		<hr/>	
	TOTAL FUND EQUITY		1,940,809.16
			<hr/>
	TOTAL LIABILITIES AND EQUITY		2,236,580.45
			<hr/>

Exhibit "B"
CITY OF BEATRICE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING NOVEMBER 30, 2020

STREET FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>SALES TAX</u>					
03-20-313-01	SALES TAX (30%OF1%)LESS MV	10,000.00	28,169.87	280,000.00	251,830.13	10.1
03-20-313-02	SALES TAX ON MOTOR VEHICLES	50,000.00	93,315.74	365,000.00	271,684.26	25.6
	TOTAL SALES TAX	60,000.00	121,485.61	645,000.00	523,514.39	18.8
	<u>STATE AGENCY AID</u>					
03-20-332-01	HIGHWAY ALLOCATION, INCEN PMT	146,716.12	302,857.67	1,416,498.00	1,113,640.33	21.4
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	.00	117,000.00	117,000.00	.0
	TOTAL STATE AGENCY AIDL	146,716.12	302,857.67	1,849,396.00	1,546,538.33	16.4
	<u>STREET FEES</u>					
03-20-349-00	STREET CHARGES FOR SERVICES	.00	.00	5,000.00	5,000.00	.0
03-20-349-02	STREET SALES	67.24	67.24	500.00	432.76	13.5
03-20-349-03	STREET REIMBURSEMENTS	1,485.50	2,921.00	27,167.00	24,246.00	10.8
	TOTAL STREET FEES	1,552.74	2,988.24	32,667.00	29,678.76	9.2
	TOTAL FUND REVENUE	208,268.86	427,331.52	2,527,063.00	2,099,731.48	16.9

Exhibit "B"
CITY OF BEATRICE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING NOVEMBER 30, 2020

STREET FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREET FUND</u>					
03-20-411-01 SALARIES (MAINT)	34,257.06	63,269.82	460,738.00	397,468.18	13.7
03-20-411-02 SALARIES (OVERTIME)	517.96	809.14	32,317.00	31,507.86	2.5
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)	702.00	1,404.00	8,762.00	7,358.00	16.0
03-20-411-10 SALARIES (BPW ENGINEERING)	5,083.33	10,166.66	61,000.00	50,833.34	16.7
03-20-411-20 SALARIES (CITY-MGR SERVICES)	1,405.35	2,810.70	16,864.00	14,053.30	16.7
03-20-412-01 SOCIAL SECURITY	2,569.47	4,766.75	37,568.00	32,801.25	12.7
03-20-413-01 RETIREMENT	1,893.72	3,474.74	27,526.00	24,051.26	12.6
03-20-414-01 HEALTH & LIFE INSURANCE	16,200.00	32,400.00	194,400.00	162,000.00	16.7
03-20-415-01 WORKERS' COMPENSATION	.00	.00	39,059.00	39,059.00	.0
03-20-421-01 INSURANCE	.00	.00	22,000.00	22,000.00	.0
03-20-424-01 BUILDING MAINT./REPAIRS	.00	.00	1,000.00	1,000.00	.0
03-20-424-02 EQUIP OTHER & RADIO REPAIR	153.30	153.30	1,000.00	846.70	15.3
03-20-424-03 ROAD EQUIP REP/MAINT (LABOR)	223.00	1,800.50	25,000.00	23,199.50	7.2
03-20-425-01 BUILDING RENTALS (SHOP-BPW)	250.00	500.00	3,000.00	2,500.00	16.7
03-20-425-04 EQUIPMENT RENTALS	.00	.00	10,000.00	10,000.00	.0
03-20-425-06 WEED SPRAYING/TREE TRIMMING	.00	1,950.00	2,500.00	550.00	78.0
03-20-426-01 TRAINING/TRAVEL EXPENSES	.00	.00	3,000.00	3,000.00	.0
03-20-427-01 TELEPHONE	200.00	400.00	3,000.00	2,600.00	13.3
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)	.00	.00	19,500.00	19,500.00	.0
03-20-432-01 GAS & OIL	4,203.90	4,203.90	55,000.00	50,796.10	7.6
03-20-432-02 UNIFORMS	478.89	478.89	3,000.00	2,521.11	16.0
03-20-432-04 CHEMICALS	.00	.00	5,000.00	5,000.00	.0
03-20-432-09 TRAFFIC CONTROL	5,649.26	6,807.51	20,000.00	13,192.49	34.0
03-20-432-13 SHOP/JANITORIAL/OSHA SUPPLIES	468.68	988.55	7,000.00	6,011.45	14.1
03-20-433-02 ROAD EQ MNT TIRES/BROOMS/BLADE	.00	.00	20,000.00	20,000.00	.0
03-20-433-03 ROAD EQUIP REPAIRS (PARTS)	4,472.50	9,478.22	42,500.00	33,021.78	22.3
03-20-433-05 ROAD IMP MATERIALS (IN-HOUSE)	2,660.64	21,194.70	65,000.00	43,805.30	32.6
03-20-433-06 ROAD MATERIALS ICE CONTROL	11,353.86	11,353.86	65,000.00	53,646.14	17.5
03-20-434-01 SMALL TOOLS & MINOR EQ	48.37	48.37	3,000.00	2,951.63	1.6
03-20-442-02 SHOP BAY IMPROVEMENTS	.00	.00	15,000.00	15,000.00	.0
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	1,780.58	7,324.35	160,000.00	152,675.65	4.6
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	43,700.90	.00	(43,700.90)	.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	37.33	37.33	50,000.00	49,962.67	.1
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	.00	101,389.00	101,389.00	.0
TOTAL STREET FUND	94,609.20	229,833.43	2,618,071.00	2,388,237.57	8.8
TOTAL FUND EXPENDITURES	94,609.20	229,833.43	2,618,071.00	2,388,237.57	8.8
NET REVENUE OVER(UNDER)EXPENDITURE	113,659.66	197,498.09	(91,008.00)	(288,506.09)	217.0

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 December 2020	Month Last Year December 2019	Current Yr-To-Date 1/1/2020 - 12/31/2020	Last Yr-To-Date 1/1/2019 - 12/31/2019
Closed				
Count	35	61	937	1273
No Violation Found				
Count	2	1	30	26
Open				
Count	16	1	114	30
Pending				
Count	1	0	1	4
Referred to BPD				
Count	0	0	4	2
Referred to County Agency				
Count	0	0	0	1
Referred to other City Dept.				
Count	0	0	1	3
Referred to Property Owner				
Count	0	0	1	1
Referred to State Agency				
Count	0	0	0	1
Sent to CA				
Count	0	0	0	4
Total Count	54	63	1088	1345

Building Inspections Monthly Case Report
12/01/2020 - 12/31/2020

Case #	Case Date	Status	Reason for Violation	JMV(s) to be Removed
Group: Closed				
20201035	12/1/2020	Closed		Blue Chevrolet Silverado expired plate 3 1332A (expired 9-30-2019).
20201036	12/1/2020	Closed	Blue couch in the yard.	
20201037	12/1/2020	Closed	Tires, dining room chairs, bag of leaves and other junk in the	
20201038	12/1/2020	Closed	Old refrigerator on front porch.	
20201040	12/1/2020	Closed	Several mattresses leaning against the back of the house.	
20201041	12/2/2020	Closed	Mattress and box spring by the dumpster in the alley behind	
20201042	12/2/2020	Closed	Couch by the dumpsters.	
20201043	12/2/2020	Closed	Mattress on the driveway.	
20201044	12/2/2020	Closed		White Nissan Xterra. No visible plate. Parked in the driveway.
20201045	12/2/2020	Closed		Black Jeep Liberty. No visible plate. Parked in the driveway.
20201046	12/2/2020	Closed		White Jeep Cherokee Sport. Expired plate 3B7927 (expired 04-30-2020). Parked near the garage.
20201047	12/2/2020	Closed		Red Jeep. No plates Parked next to the garage.
20201048	12/2/2020	Closed	Mattress/box spring leaning against the side of the garage on	
20201049	12/2/2020	Closed	Electrical fire.	
20201051	12/3/2020	Closed	Dead vegetation not maintained in the alley. Tree limbs piled	
20201053	12/4/2020	Closed	Chest freezer next to garage in the alley.	
20201054	12/4/2020	Closed	Furniture dumped by the river.	
20201056	12/9/2020	Closed	Accessory structure placed in front yard next to driveway. No	
20201057	12/9/2020	Closed	Sign posted on utility pole near east sunmart parking lot	
20201058	12/9/2020	Closed		Red Ford Escort. No plates. Parked in the yard on the north side of house.
20201059	12/9/2020	Closed	Car trailer parked in required street side yard.	
20201060	12/10/2020	Closed	Abandonment of non-conforming use	
20201061	12/10/2020	Closed	Privacy fence constructed without permit.	
20201063	12/10/2020	Closed	Temp sign attached to utility pole at 6th & Tonka drive	
20201064	12/10/2020	Closed	Advertisement attached to utility again today at the east	
20201067	12/10/2020	Closed	Couch on curb in front of residence.	
20201068	12/10/2020	Closed		White Buick La Sabre. No plates. Front tire removed. Parked in driveway.
20201069	12/11/2020	Closed	Cement block, decorative fence, composting material, bags of	
20201072	12/15/2020	Closed	Mattress on the curb on the east side of property..	
20201074	12/16/2020	Closed	Couch, mattress and chair in the back yard.	
20201080	12/18/2020	Closed	Couch on the curb.	
20201083	12/29/2020	Closed	Mattress in the front yard, other indoor furniture on the front	
20201084	12/29/2020	Closed	Large pile of furniture, trash in the alley behind residence.	
20201086	12/29/2020	Closed		
20201087	12/31/2020	Closed	Snow not removed from sidewalks bordering property within	

Group Total: 35

Group: No Violation Found

20201071	12/15/2020	No Violation Found		
20201077	12/17/2020	No Violation Found		Blue Hyundai Sante Fe. Expired plate 3a6228 expired 2/2020. parked in driveway

Group Total: 2

Group: Open

20201039	12/1/2020	Open	Garage lights causing discomfort to neighbor across the street.	
20201050	12/3/2020	Open	Brush and dead weeds have not been maintained in the alley	
20201052	12/4/2020	Open		Silver Chevrolet Malibu. Expired plate 3B6517 (expired 10-2019). Parked in rear yard. (complaint received)
20201055	12/7/2020	Open	Couches on the front porch.	
20201062	12/10/2020	Open	Accessory structure constructed without permit. Structure	
20201065	12/10/2020	Open		Black Ford F150. All windows appear broken. Broken tail light. Vehicle is not in street operable condition. (Complaint received)
20201066	12/10/2020	Open		Green Ford F150. No visible plate. Parked in driveway. Truck appears to not have tail lights. (complaint received)
20201070	12/15/2020	Open	Failure to file SWPPP plan with the engineering office.	
20201073	12/16/2020	Open	Chairs in the alley behind garage.	
20201075	12/17/2020	Open		Black Chevrolet Silverado. Flat tire. Vehicle appears inoperable unless proven otherwise.
20201076	12/17/2020	Open		Green Dodge Ram. Expired plate 31021A (expired 06-30-2020). Parked in driveway.

Exhibit "C"

20201078	12/17/2020	Open		Gray GMC Yukon. Expired plate 22P209 (expired 08-30-2020). Parked in driveway. Vehicle appears inoperable.
20201079	12/18/2020	Open		Black & red Chevrolet pickup. License plate 37535A. Vehicle is not in street operable condition.
20201081	12/29/2020	Open		Red Ford F350 van. Expired plate 3 30 (expired 5-31-2020). Vehicle is parked in rear yard of property. (Complaint received)
20201082	12/29/2020	Open		Red Dodge Neon. Expired plate 3B6721 (expired 1-31-2020). Vehicle has at least one flat tire and has not moved in an extended period of time. (Complaint received)
20201085	12/29/2020	Open		Green Dodge Caravan. Expired plate 3A3669 (expired 3-30-2019). Parked behind residence.

Group Total: 16

Group: Pending

20201034	12/1/2020	Pending	bedbug complaint	

Group Total: 1

Total Records: 54

1/14/2021

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 December 2020	Month Last Year December 2019	Current Yr-To-Date 1/1/2020 - 12/31/2020	Last Yr-To-Date 1/1/2019 - 12/31/2019
Administrative Setback Adjustment (Zoning)				
Count	2	1	7	6
Total Fees	\$100.00	\$25.00	\$225.00	\$150.00
Fees Paid	\$100.00	\$25.00	\$225.00	\$150.00
Total Total Valuation	0.00	0.00	0.00	0.00
Administrative Subdivision Application (Zoning)				
Count	1	0	8	11
Total Fees	\$134.00	\$0.00	\$569.00	\$593.00
Fees Paid	\$134.00	\$0.00	\$569.00	\$593.00
Total Total Valuation	0.00	0.00	0.00	0.00
Appeals Application				
Count	0	0	1	0
Total Fees	\$0.00	\$0.00	\$25.00	\$0.00
Fees Paid	\$0.00	\$0.00	\$25.00	\$0.00
Total Total Valuation	0.00	0.00	0.00	0.00
Building Permit Application				
Count	14	14	479	561
Total Fees	\$10,034.54	\$4,447.21	\$133,858.90	\$184,897.73
Fees Paid	\$10,034.54	\$4,447.21	\$133,514.55	\$183,544.48
Total Total Valuation	1,442,394.78	547,808.00	16,320,408.57	27,062,711.36
Demolition Permit Application				
Count	5	1	31	27
Total Fees	\$5.00	\$5.00	\$120.00	\$95.00
Fees Paid	\$0.00	\$5.00	\$115.00	\$75.00
Total Total Valuation	0.00	0.00	0.00	0.00
Encroachment Permit Application				
Count	2	16	98	99
Total Fees	\$125.00	\$45.00	\$830.00	\$225.00
Fees Paid	\$125.00	\$45.00	\$830.00	\$215.00
Total Total Valuation	0.00	0.00	2,500.00	0.00
Final Plat Application (Zoning)				
Count	1	0	11	4
Total Fees	\$0.00	\$0.00	\$600.00	\$600.00
Fees Paid	\$0.00	\$0.00	\$600.00	\$600.00
Total Total Valuation	0.00	0.00	0.00	0.00
Flood District Development Permit				
Count	0	0	5	9
Total Fees	\$0.00	\$0.00	\$40.00	\$70.00
Fees Paid	\$0.00	\$0.00	\$40.00	\$70.00
Total Total Valuation	0.00	0.00	45,900.00	0.00
Hobbyist Vehicle Permit				
Count	0	0	1	2
Total Fees	\$0.00	\$0.00	\$50.00	\$50.00
Fees Paid	\$0.00	\$0.00	\$50.00	\$50.00
Total Total Valuation	0.00	0.00	0.00	0.00
Inquiry				
Count	2	2	38	72

Total Fees	\$0.00	\$0.00	\$254.60	\$54.00
Fees Paid	\$0.00	\$0.00	\$0.00	\$0.00
Total Total Valuation	0.00	0.00	615,200.00	175,900.00
Mechanical Permit Application				
Count	2	1	17	26
Total Fees	\$70.00	\$36.50	\$1,199.50	\$1,686.00
Fees Paid	\$70.00	\$36.50	\$1,199.50	\$1,671.00
Total Total Valuation	0.00	0.00	0.00	0.00
Moving Permit Application				
Count	1	0	6	2
Total Fees	\$100.00	\$0.00	\$600.00	\$200.00
Fees Paid	\$100.00	\$0.00	\$600.00	\$200.00
Total Total Valuation	0.00	0.00	0.00	0.00
Plumber Registration				
Count	0	48	5	69
Total Fees	\$0.00	\$1,315.00	\$175.00	\$1,793.00
Fees Paid	\$0.00	\$1,315.00	\$175.00	\$1,793.00
Total Total Valuation	0.00	0.00	0.00	0.00
Plumbing Permit Application				
Count	3	1	27	49
Total Fees	\$142.00	\$49.25	\$4,391.25	\$4,278.00
Fees Paid	\$142.00	\$49.25	\$4,391.25	\$4,278.00
Total Total Valuation	0.00	0.00	0.00	50.00
Preliminary Plat Application				
Count	1	0	7	0
Total Fees	\$0.00	\$0.00	\$900.00	\$0.00
Fees Paid	\$0.00	\$0.00	\$900.00	\$0.00
Total Total Valuation	0.00	0.00	0.00	0.00
Racecar Permit				
Count	0	0	2	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
Re-zoning Application				
Count	0	1	4	7
Total Fees	\$0.00	\$100.00	\$300.00	\$700.00
Fees Paid	\$0.00	\$100.00	\$300.00	\$700.00
Total Total Valuation	0.00	0.00	0.00	0.00
Sign Permit Application				
Count	2	1	14	18
Total Fees	\$150.00	\$97.25	\$1,178.21	\$2,084.10
Fees Paid	\$150.00	\$0.00	\$1,178.21	\$1,986.85
Total Total Valuation	21,395.00	4,000.00	92,510.00	106,386.00
Special Use Permit (Zoning)				
Count	0	1	7	8
Total Fees	\$0.00	\$25.00	\$351.00	\$175.00
Fees Paid	\$0.00	\$25.00	\$351.00	\$175.00
Total Total Valuation	0.00	0.00	0.00	0.00
Water Tap				
Count	0	0	1	0
Total Fees	\$0.00	\$0.00	\$1,650.00	\$0.00
Fees Paid	\$0.00	\$0.00	\$1,650.00	\$0.00
Total Total Valuation	0.00	0.00	0.00	0.00
Zoning Verification				
Count	0	0	0	4
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	36	87	769	974
Total Fees	\$10,860.54	\$6,145.21	\$147,417.46	\$197,650.83
Total Fees Paid	\$10,855.54	\$6,047.96	\$146,813.51	\$196,101.33
Total Total Valuation	1,463,789.78	551,808.00	17,076,518.57	27,345,047.36

DEMOLITION PROJECTS 2019-2020

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	113 South Laselle	Completed		Completed by City
2	501 South 9th Street	Completed		Completed.
3	211 North 9th Street	Completed		Sent to City Attorney
4	1103 North 7th Street	Completed		Sent to City Attorney
5	2718 Elk Street	Completed		Completed by owner.
6	605 Grace Street	Completed		Completed by owner.
7	1025 West Court Street	Completed		Completed by owner.
8	4771 West Scott Road	Completed		Completed by owner.
9	622 High Street	Completed		Completed by owner.
10	509 South 7th Street	Completed		Demo detached garage. Completed by owner.
11	1309 North 7th Street	Completed		Two accessory structures
12	1501 Ashland	Completed		Demo detached garage. Completed by owner.
13	803 North 11th	Completed		Demo detached garage. Completed by owner.
14	309 North Sumner	Completed		Owner decided not to demo the accessory structure.
15	316 Cheyenne Drive	Completed		Completed by City
16	405 North 5th Street	Completed		Completed by City
17	807 South 7th Street	Completed		Completed by City
18	1734 Market Street	Completed		Completed by City
19	809 South 7th Street	Completed		City owned property
20	Block 90 Beatrice Original	Completed		City owned property
21	807 Garden Street	Completed		Completed by owner.
22	Chatauqua Park	Completed		Removing old restroom building
23	614 Scott Street	Completed		City owned property
24	1801 Elk Street	Completed		Demo steel garden shed
25	822 Grant	Completed		Completed by owner.
26	605 South Sumner	Completed		Completed by owner.
27	300 South Reed	Completed		Completed by owner.
28	219 South Sumner	Completed		Completed by owner.
29	1001 Oak Street	Completed		Completed by owner.
30	1512 Washington	Completed		Completed by owner
31	813 North 8th	Completed		Completed by owner.
32	1100 Market Street	To be completed by owner		Demo dilapidated detached garage
33	701 Dorsey Street	To be completed by owner		Demo detached garage.
34	118 South Laselle Street	To be completed by owner		Demo dilapidated detached garage
35	1408 Woodland Avenue	To be completed by owner		Demo dilapidated detached garage
36	500 Irving Street	To be completed by owner		Complete the demolition of the Store Kraft site
37	2201 Elk Street	To be completed by owner		Demo detached garage
38	824 South Sumner	Completed		Demo detached garage
39	701 South 4th Street	Completed		Completed by City
40	1827 Washington Street	Completed		Demo shed.
41	611 North 4th Street	Completed		Demo dilapidated detached garage
42	1414 North 8th Street	Completed		Demo dilapidated detached garage
43	621 West Mary	To be completed by owner		Demo dilapidated house and detached garages
44	121 Logan Street	To be completed by owner		Demo garage
45	1302 North 6th Street	Completed		Demo old service station
46	221 Abbott			Demo two accessory structures per agreement
47	1301 North 9th Street	To be completed by owner		City owned property, dilapidated house and garage
48	406 North 8th Street	To be completed by city		Dilapidated house
49	905 Pleasant Street	To be completed by city		Dilapidated house
50	2nd Street and Grant Street (north)	To be completed by city		City owned quonset

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