



**STAKE  
YOUR  
CLAIM**

# **BEATRICE**

**CITY • BOARD OF PUBLIC WORKS**

**CITY ADMINISTRATOR'S MONTHLY REPORT  
DECEMBER 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. *In case you have not driven past the new station, please do so. Sod is down and Christmas lights are installed. We are still waiting on certain items to be completed off of the punch list. The Department has moved in as of December 13<sup>th</sup>.*

**Projected Cost:** \$10,000,000    **Amt Spent as of 10/31/21:** \$8,935,297.49    **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. WPC staff have been operating the equipment. Final punch list items are being addressed by the contractor. Remaining items include providing the final O & M manuals and spare parts. We are still trying to get the TSS meter to work, which in turn controls the polymer usage.

**Projected Cost:** \$4,100,000    **Amt Spent as of 10/31/21:** \$3,981,657.62    **Funding Source:** Utility

### DEMPSTERS:

The City is applying for an EPA Assessment Grant. *The EPA has removed the transformers from the site.*

**Projected Cost:** \$800,000    **Amt Spent as of 10/31/21:** \$20,757.67    **Funding Source:** General

### CITY HALL DRIVE THRU RECONSTRUCTION:

Replace concrete in BPW Drive Thru.

**Projected Cost:** \$40,000    **Amt Spent as of 10/31/21:** \$0    **Funding Source:** Utility

### CITY HALL GENERATOR:

Install generator at City Hall.

**Projected Cost:** \$55,000    **Amt Spent as of 10/31/21:** \$0    **Funding Source:** Utility

### CIVICREADY NOTIFICATION SOFTWARE:

This will be used to notify citizens of changes in garbage schedule, utility bill reminders, emergencies, street closures, and much more. Citizens will be able to choose which type of notifications they would like to receive. *Notices were sent out in the December BPW Utility Billing.*

**Projected Cost:** \$12,000    **Amt Spent as of 10/31/21:** \$0    **Funding Source:** Utility

### AERIAL PHOTOS:

The City is partnering with the County to have new aerial photos taken of the City. Pictometry International Corp will be taking photos in November 2021. The City of Beatrice is only responsible for the upcharge to go from a 6-inch resolution down to a 3-inch resolution which will provide greater detail. This is necessary due to the use of the aerial photos in design projects as well as our GIS program. *Due to the good fall weather the City of Beatrice is being flown this month.*

**City's Cost:** \$24,700    **Amt Spent as of 10/31/21:** \$0    **Funding Source:** Utility

### DESIGN OF NEW LANDFILL:

Burns & McDonnell to design new Landfill.

**Projected Cost:** \$225,600    **Amt Spent as of 10/31/21:** \$0    **Funding Source:** BASWA



**LIBRARY ROOF:**

Replace roof and rubber membrane.

**Projected Cost:** \$160,000      **Amt Spent as of 10/31/21:** \$0      **Funding Source:** General

**ASTRO PARK ADA PLAYGROUND:**

Replace older playground structure and upgrade with ADA accessible playground equipment. City has applied for a Land and Water Conservation Fund (LWCF) Grant.

**Projected Cost:** \$120,000      **Amt Spent as of 10/31/21:** \$0      **Funding Source:** Grant/GR

**CHIEF STANDING BEAR RESTROOM and PARKING LOT:**

A topographical survey of the site has been completed. A preliminary layout of the parking lot has been completed. Restroom was delivered and sat into place on October 7, 2021. Bids were received for the concrete parking lot on October 7, 2021 with the apparent low bidder being R.L. Tiemann Construction. Contract was awarded on October 18, 2021. Construction start date has not been established to date.

**Projected Cost:** \$180,000      **Amt Spent as of 10/31/21:** \$0      **Funding Source:** Lodging

**HANNIBAL PARK FIELD 2 & 3:**

Install new fencing, netting backstop, chain link, and new batting cage.

**Projected Cost:** \$135,000      **Amt Spent as of 10/31/21:** \$0      **Funding Source:** Lodging

**PIONEER TRAIL EXTENSION – HIGHWAY 136, 24<sup>th</sup> to 26<sup>th</sup> STREET:**

A trail extension project is being proposed to connect the existing sidewalk at 24<sup>th</sup> Street, to the existing trail at 26<sup>th</sup> Street. Currently there is no trail/sidewalk and kids going to and from school often walk along Hwy 136. Topographical survey of the area and utilities has been completed. Line work of the area is being created and design work has begun. Plans and specifications have been completed and are ready to send out for bids whenever directed to do so. Additional ROW was acquired due to placement of the trail near 24<sup>th</sup> Street.

**Projected Cost:** \$160,000      **Amt Spent as of 10/31/21:** \$0      **Funding Source:** Grant/GR

**6<sup>TH</sup> & LINCOLN INTERSECTION STUDY and LINCOLN STREET – DESIGN & STUDY:**

Conduct study to determine what best suits the traffic flow at the intersection of 6<sup>th</sup> & Lincoln, as well as Lincoln Street, 6<sup>th</sup> to 19<sup>th</sup>. An RFQ has been created to determine which consulting firm is best suited to perform the work. We received two (2) RFQs from Engineering firms. They are currently under review.

**Projected Cost:** \$230,000      **Amt Spent as of 10/30/21:** \$0      **Funding Source:** Street

**SOUTH 6<sup>TH</sup> STREET BRIDGE RAILS:**

Install pedestrian bridge rails. An agreement has been made with Palm Shield, the same rail manufacturer from the West Court Street. Data collection of the connections to the proposed bridge will be gathered and a preliminary design will be submitted to the City for approval.

**Projected Cost:** \$210,000      **Amt Spent as of 10/30/21:** \$0      **Funding Source:** Street

**FIREARMS RANGE:**

- Upgrades to Firearms Range. Bids are being taken and final design specs are being put together. The new proposed building at the Firearm Range is starting to move forward. The building pad at the site was completed last week. Next phase will be choosing a contractor to build the building.

**Projected Cost:** \$60,000      **Amt Spent as of 10/31/21:** \$0      **Funding Source:** CARES Act

### RESCUE TRUCK:

Replace the 1997 rescue truck. This is used for special rescue operations, auto extrication, and hazmat response support. *Now that we are moved into the new station, we will buckle down and work on this project.*

**Projected Cost:** \$200,000      **Amt Spent as of 10/31/21:** \$0      **Funding Source:** CARES Act

### WATER TRANSMISSION LINE:

This will be to install a main to connect the two (2) well fields and replace the river crossing. DHHS has approved the project. A contract was awarded to Ditch Diggers, Inc., for \$289,791.50. Easements have been obtained. *This project is nearing completion, however, it has to be determined what has to be done with the existing pipeline attached to the bridge and what is buried to satisfy the BNSF railroad requirements. Hopefully this will be determined shortly. This portion of the project will not connect the two (2) wellfields but was done due to concerns of the Big Blue River changing course and washing out and it will be necessary when the connection of the wellfields is complete.*

**Projected Cost:** \$330,000      **Amt Spent/Contracted as of 10/31/21:** \$389,454.29      **Funding Source:** Utility

### SRF PROJECTS:

#### *Land Purchase for Future Wellfield:*

Purchasing property located adjacent to current Wellfield for expansion in the future for City or sites near Hoag. *The City acquired the property on December 13, 2021.*

**Projected Cost:** \$1,500,000      **Amt Spent as of 10/31/21:** \$0      **Funding Source:** SRF

#### *Well Field Water Transmission Main Loop:*

This will be used to supply a second feed into Beatrice of low nitrate water for our customers. Currently in the Design Phase.

**Projected Cost:** \$2,750,000      **Amt Spent as of 10/31/21:** \$0      **Funding Source:** SRF

#### *Generators:*

Install backup generators at Well F4 and South Reservoir. Currently in the Design Phase.

**Projected Cost:** \$1,000,000      **Amt Spent as of 10/31/21:** \$0      **Funding Source:** SRF

#### *Installation of Water Mains:*

Install water mains in the downtown area. Currently in the Design Phase.

**Projected Cost:** \$2,250,000      **Amt Spent as of 10/31/21:** \$0      **Funding Source:** SRF

#### *Engineering Services:*

Contract with Olssons.

**Projected Cost:** \$494,000      **Amt Spent as of 10/31/21:** \$0      **Funding Source:** SRF

### UTILITY BILLING:

*There were 866 disconnect notices mailed out in November. There was a total of sixty (60) disconnections for non-payment on December 6<sup>th</sup>.*

## PLANNING & ZONING

Held Planning and Zoning Meetings to review and approve a Special Use Permit (SUP) for Mark and Kathy Setzer at 905 Beaver Avenue. The Setzer's SUP was to request an increase in area, up to 1,800 square feet for a detached accessory structure. A public hearing was held for a proposed amendment to Section 706(C) of the



Zoning Ordinance as it relates to residential fences. The amendment was approved by the Commission. The Commission approved the Final Plat application of Kurt and Angela Agena, for the proposed Agena First Addition, to the City of Beatrice, Gage County, Nebraska.

## ECONOMIC DEVELOPMENT

### TIF:

No new applications were received.

### LB840 Loans:

All existing LB840 loans are current. *A LB840 Loan Application has been received from Envision Landscape. CARC met on December 2, 2021 and recommended approval.*

## PUBLIC PROPERTIES

- Field #1 Improvements at Hannibal Park completed since last month. The pitching areas and foul poles are installed. Waiting on American Fence to complete the netting system and dugout covers. Concrete for the bleacher area around the Field #1 is scheduled to be completed yet this year weather permitting. Concrete back stop has been poured, netting support system and all line posts have been installed. *Pitching area concrete containment walls have been laid out and installed. Pitching areas have been backfilled with agri-lime. Foul poles and dugout bleachers have been installed. Concrete seating areas are currently under construction. Padded backstop wall is also currently being installed.* Field #2 will get the next facelift. The inline netting system and chainlink fence have been ordered. Material is about ten to twelve weeks out. Scheduled to be completed in March of 2022.
- Public Properties staff have worked at the new Fire Station, grading the area to get it ready for sprinklers and sod. Sprinklers and sod are now complete.
- Staff installed new ceiling tiles and LED light fixtures in the Beatrice Housing Authority office. Over the next couple of months, the new LED lights will be installed at Beatrice Police Department and Library.

## ENGINEERING

### Storm Sewer/Drainage:

1. Tributary 44 Drainage Basin / Trout Pond Detention Basin Study. FHU Engineering has provided a scope of services for the evaluation of the Tributary 44 Drainage Basin. The evaluation will determine the required size of a detention basin required to help eliminate some of the downstream storm water system inadequacies. At the same time the detention cell will be designed to be a park amenity such as a trout pond. Landscape drawings will be included as well as a cost estimate. The Final report was created and provided to the City of Beatrice on February 22, 2021. Engineering has reviewed the report and it was presented to the City Council on April 5, 2021. At the request of a Councilmember, Tobias J. Tempelmeyer, City Administrator/General Manager, and James Burroughs, City Engineer, met with the neighborhood to discuss the report further on May 6, 2021. It was decided that a more detailed study needed to be done to determine necessary measures that need to be done to rectify their flooding issues. FHU has provided a scope of services in the amount of approximately \$30,000. It is currently under consideration by the City of Beatrice.
2. MS4: Attended NEH20 committee conference call meetings regarding the Public Education and Outreach for our MS4 permit. Working with Lee Enterprises on website design and public education and outreach



program that will comply with our MS4 Permit. *Met with JEO to help on call services for the City of Beatrice MS4 program. A contract has been submitted for approval by the BPW and City Council.*

### **Streets and Sidewalks:**

1. **Prairie Avenue:** A paving district has been approved for the paving of Prairie Avenue from Darwin to Carlyle Street. The Engineering Department has just completed a topographic survey of the area. Line work has been created and the design process has begun. James Burroughs, City Engineer, has met with two (2) neighborhood homeowners to go over their concerns and wishes. Plans and specifications are completed. A construction cost estimate has been created to determine the amount each property owner would owe in the paving district which is based on the frontage linear feet. *This project will be sent out for bids at the same time as the Mill & Overlay project.*

### **Public Properties:**

1. **West Court River Access:** Original plans have been modified to allow the project to fit the available budget. Contractor has agreed to honor his original bid unit prices to perform the work. Contract has been issued with a change order to reflect the new quantities. Construction has started. New storm sewer inlet, piping, headwall and check valve are in place. Contractor has rough grading completed. Concrete articulating mate has been installed. Rock Rip for bank stabilization is in place. *The final grading and roadway aggregate has been placed. The seeding with erosion control mulch operation has been installed. Project is considered complete.*
2. **Chautauqua Park Trail:** Modifications to the existing trail at the roadway outlet onto Hwy 77 near the bridge are under way. The area has been surveyed and preliminary drawings are 90% complete. This will remove the remaining portion of the roadway that extends south and provide for a curve alignment along the trail, versus a hard 90-degree turn.

## **UTILITIES**

### **Electrical Distribution Work:**

The current conversion project includes the area from 12<sup>th</sup> to 16<sup>th</sup> Streets, Grant to Garfield. The last two (2) sections in this area are from Lincoln Street to Washington Street, 12<sup>th</sup> Street to 14<sup>th</sup> Street, and Washington Street to Jefferson Street, 12<sup>th</sup> Street to 16<sup>th</sup> Street. The poles, hardware, transformers, and new lines have all been installed. We will energize these lines at 12.4kv and start moving customer services over to them. *All the customers have been moved to the new lines. The crews are currently working on removing the old lines and poles.*

Work has also begun on a new line out of Substation 8 at 8<sup>th</sup> and Dorsey following the Hike/Bike trail south to Hoyt Street. This is a 12.4Kv line which will replace several 4.16Kv distribution lines in the area. We have begun to switch customers from the old line over to the new one. The underground portion of the project has also been installed. All the underground lines have either been trenched or bored in and the transformer bases have been poured. The new transformer for the lift station at the end of Irving Street has been installed. The new transformers for the apartment building at 5<sup>th</sup> and Irving Street have been set up and installed. We will connect the secondary circuits as soon as the electricians are ready.

Work has begun on removing the old hardware, lines, and poles along the Hike/Bike Trail, from Hoyt Street going north. We will continue removing the old lines in coordination with other utilities that have attachment points on these lines.



*A new padmount transformer was installed at the YMCA and new services hooked up in conjunction with the renovations and addition being done there. The crews worked with the electricians to keep the outage to a minimum and get the new services and breaker panels hooked up.*

#### **Overhead Distribution:**

Three (3) distribution poles were replaced in different areas of town due to the condition of the poles. Two (2) were in a no access alley north of 13<sup>th</sup> and Monroe and one (1) in the 1100 block of South 6<sup>th</sup> Street. Tree trimming was performed in several areas of town.

#### **Underground Services:**

One (1) underground service was installed to a new home in the Hannibal View area, east of Hannibal Park. One (1) underground service was also installed to a new home on South 13<sup>th</sup> Street by the Country Club golf course.

#### **Substation:**

A project has started to perform testing on substation transformers. These tests help us to evaluate the transformers on how they are performing and whether or not there are any issues developing internally that we should be concerned with. These tests were performed on both transformers at Substation #8 at 8<sup>th</sup> and Dorsey. One (1) of the transformers tested good and on the other one (1), there is an issue with the voltage control portion of the transformer. *This month we finished the testing on all the substation transformers. At Substation #5, it was determined by the tests performed that a primary bushing should be replaced. We had a spare bushing on hand and were able to make the repairs. The transformer was retested and passed all the tests. The repair parts were ordered for the voltage control portion on the transformer at Substation #8 that needs repairs.*

#### **WATER MAIN PROJECTS:**

*West Mary Street, from Sumner to Sherman – Replace 6", and Cedar Street, from Scott to Court – Replace 4"*

This project was delayed until FY22. Engineering has completed a topographical survey along the anticipated alignment corridors and is now in the process of creating the plan set. The Water Department is getting a head start on this project by installing the water taps from West Court Street to West Scott Street on South Sumner. There are fifteen (15) water taps being connected over to any existing ten-inch (10") water main, as the four-inch (4") water main will be abandoned when the water main project on West Mary Street is completed. *Engineering Department has the construction plans approximately 90% complete.*

<b>Projected Cost:</b> \$290,000	<b>Amt Spent as of 10/31/21:</b> \$0	<b>Funding Source:</b> Utility
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*7<sup>th</sup> Street, Ella to Elk – Replace 6" main*

<b>Projected Cost:</b> \$80,000	<b>Amt Spent as of 10/31/21:</b> \$0	<b>Funding Source:</b> Utility
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*SW 32<sup>nd</sup> Street – West Belvedere to Presleigh Blvd*

Connection District extending water service to two (2) new housing developments. The design of this project is completed and plans are created for installation. *There has not been an official request for this extension at this time so it is on hold for now.*

#### **Water Service Leaks:**

We had to replace a leaking water service and six (6) meter yokes.

#### **Water Main Breaks:**

There was a six (6) inch water main break in the 1000 block of N. 13th. It has been repaired and filled back in.

**Maintenance Work:**

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

We have continued with the exercising of the approximately 1,300 water valves. This will continue as the weather allows. One (1) crew is working full time on exercising water valves at this time.

The fire hydrant flushing and flow testing is complete for the year.

A crew has started the annual backflow testing of the 450 plus backflow devices we do each year. State regulations require that they be tested at least annually each year. This is done at no cost to the customer and this is an uncommon practice for utilities, however, we have done it for twenty-five (25) plus years and is part of the rates we charge for water. This work is done in the winter months and usually takes up to ten (10) weeks to complete since appointments need to be made for the water to be shut off for the testing.

**Water Taps:**

We installed three (3) new water taps for new homes in the Sunridge Addition. There also was one (1) water on active water tap removed.

**Sewer Line Maintenance/Blockages:**

There were three (3) sewer calls for blockages reported on the City main in November, however, none were found to be on the City's main.

**STREETS****ARMOR COATING:**

*12<sup>th</sup> Street, Lincoln to Garfield; 13<sup>th</sup> Street, Arthur to Lincoln; 14<sup>th</sup> Street, Washington to Hoyt; Hayes Street, High to Court; Hoyt Street, 21<sup>st</sup> to City limits; Jefferson Street, 10<sup>th</sup> to 13<sup>th</sup>; Lincoln Street, 10<sup>th</sup> to 18<sup>th</sup>; Summit Street, 10<sup>th</sup> to 13<sup>th</sup>; Washington Street, 10<sup>th</sup> to 14<sup>th</sup>.*

**Projected Cost:** \$94,000      **Amt Spent as of 10/31/21:** \$0      **Funding Source:** Street

**ASPHALT REJUVENATION:**

*Market Street, 2<sup>nd</sup> to 6<sup>th</sup>; 7<sup>th</sup> Street, Market to Court; 4<sup>th</sup> Street, Market to Ella; Herbert Street, 2<sup>nd</sup> to Hoyt.*

**Projected Cost:** \$28,000      **Amt Spent as of 10/31/21:** \$0      **Funding Source:** Street

**CONCRETE RECONSTRUCTION:**

*4<sup>th</sup> Street – Lincoln to Grant; Lincoln Street – 4<sup>th</sup> to 5<sup>th</sup>. Engineering has conducted a topographical survey of the corridor. Plan creation has begun as well as the design phase. Anticipate going out for bids during the month of January.*

**Projected Cost:** \$250,000      **Amt Spent as of 10/31/21:** \$0      **Funding Source:** Street

**MILL AND OVERLAY:**

*11<sup>th</sup> Street - Lincoln to Park: Topographical survey of the corridor has begun. Design and plan creation will be completed this month. Meetings will be conducted with some of the adjacent property owners to discuss specific areas that may impact their yards.*

**TOTAL Projected Cost:** \$392,000      **Amt Spent as of 10/31/21:** \$0      **Funding Source:** Street



## EMPLOYEE

### Safety:

During the month of November, there was one (1) workers' comp claims reported. We currently have one (1) employee on modified duty as a result of a workers' comp injury.

## FINANCIALS

Preliminary financial statements for the General and Street Fund for the month ending September 30, 2021 are attached, marked as **Exhibit "A"**. Preliminary financial statements for the Electric, Water, and WPC Departments for the month ending September 30, 2021 are attached, marked as **Exhibit "B"**.

Financial statements for the General and Street Fund for the month ending October 31, 2021 are attached, marked as **Exhibit "C"**. Preliminary financial statements for the Electric, Water, and WPC Departments for the month ending October 31, 2021 are attached, marked as **Exhibit "D"**.

## CODE VIOLATIONS / BUILDING PERMITS / DEMOLITIONS

### Adjoining Building Inspections:

We have identified 118 buildings as "Adjoining Buildings". Seventy-seven (77) buildings have been inspected; two (2) of which have been condemned, 413 Court Street and 323 Court Street. In November, we sent out eighteen (18) inspection request letters and have received responses from fourteen (14) owners, by far the best response rate we have ever received.

### Code Violations:

Code Compliance Officer responded to and worked thirty-one (31) various code violations, bringing the year-to-date total to one thousand thirty-seven (1,037). See attached list, marked as **"Exhibit E"**.

### Building Permits:

Processed forty-nine (49) permits/applications/inquiries, bringing the year-to-date total to seven hundred eight (708). See attached list, marked as **"Exhibit F"**.

### Demolitions:

A list of 2020-2021 demolition projects is attached, marked as **"Exhibit G"**.

FUND	FUND BALANCE 10/1/2020	REVENUE	TRNSFR IN	EXPEND.	TRNSFR OUT	FUND BALANCE 9/30/2021
<b>GENERAL ALL-PURPOSE FUNDS</b>						<i>subject to final audit</i>
GENERAL	\$ 2,622,195	\$ 12,933,605	\$ 72,270 (5)	\$ 9,781,253	\$ 285,170 (3)	\$ 3,661,141
<i>moves to (from)restricted</i>	-		95,179 (2)		1,995,684 (1)	
<i>Restricted Gas Plant</i>	-		700,000 (1)		xx	700,000
<i>Designated CARES ff/future eq</i>	-		1,100,000 (1)		- (2)	1,100,000
<i>Designated EMS Equip</i>	275,450		80,000 (1)		31,977 (2)	323,474
<i>Designated Lodging Tax Proj</i>	235,415		115,684 (1)		63,202 (2)	287,898
SPECIAL REVENUE:						
Street	1,743,311	3,052,182		2,896,313		1,899,180
Keno	1,474	148,041		26,318	20,399 (4)	102,797
Storm Water Program	4,162	-		4,161		0
ARPA	-	6,119		6,119		-
DEBT SERVICE	-					
GO Debt	834,205	1,600,587		1,037,833		1,396,959
Special Assess.-Unbonded	-	-		-		-
CAPITAL PROJECTS						
Capital Improvement	(22,653)	214,885	253,194 (3)	399,847		45,579
Capital Imp.-Keno	74,665	-	20,399 (4)	88,939		6,125
Capital Imp.-Public Safety	4,848,688	3,066,981	31,977 (3)	7,211,956		735,689
Library Capital Imp.	16	-		16		(0)
<b>General All-Purpose Fund</b>	<u>\$ 10,616,927</u>	<u>\$ 21,022,400</u>	<u>\$ 2,468,702</u>	<u>\$ 21,452,756</u>	<u>\$ 2,396,432</u>	<u>\$ 10,258,842</u>
<b>RESTRICTED FUNDS</b>						
SPECIAL REVENUE:						
CDBG*	\$ 319,642	\$ 10,274		\$ 214,833		\$ 115,082
Economic Development*	718,396	359,400		356,575		721,222
911 Service Surcharge	73,653	96,070		-	72,270 (5)	97,453
CRA	-	522,164		522,164		-
Sanitation	-	4,849,615		4,821,024		28,590
INTERNAL SERVICE						
Employee Benefit Acct	820,163	3,725,316		2,912,966		1,632,513
ENTERPRISE						
Board of Public Works*	12,536,528	23,067,900		26,198,299		9,406,129
Norcross/Horner	6,677	32		-		6,709
<b>TOTAL RESTRICTED</b>	<u>\$ 14,475,059</u>	<u>\$ 32,630,771</u>	<u>\$ -</u>	<u>\$ 35,025,862</u>	<u>\$ 72,270</u>	<u>\$ 12,007,698</u>
<b>TOTAL</b>	<u>\$ 25,091,986</u>	<u>\$ 53,653,171</u>	<u>\$ 2,468,702</u>	<u>\$ 56,478,617</u>	<u>\$ 2,468,702</u>	<u>\$ 22,266,540</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**

	PRIOR YEAR 3	PRIOR YEAR 2	PRIOR YEAR 1	subject to final audit		
DESCRIPTION	ACTUAL FY2018	ACTUAL FY2019	ACTUAL FY2020	9/30/2021 TO DATE FY2021	CURRENT YEAR BUDGET FY2021	% YTD
GENERAL REVENUES						
TAXES	5,284,933.12	5,443,356.15	5,906,630.06	6,350,028.20	5,720,892.00	111.00%
LICENSES & PERMITS	210,699.67	229,912.53	153,010.12	187,355.87	179,600.00	104.32%
INTERGOVERNMENTAL REVENUE	2,002,699.37	1,753,945.85	2,038,121.40	3,283,931.55	2,033,181.00	161.52%
CHARGES FOR SERVICES	1,851,234.92	1,893,197.03	1,879,544.60	2,178,123.51	2,153,809.00	101.13%
MISCELLANEOUS REVENUES	840,207.17	311,220.62	227,764.79	934,166.32	205,575.00	454.42%
OTHER FINANCING SOURCES	71,554.45	141,259.46	72,270.00	72,270.00	73,000.00	99.00%
TOTAL REVENUES	10,261,328.70	9,772,891.64	10,277,340.97	13,005,875.45	10,366,057.00	125.47%
GENERAL EXPENDITURES BY TYPE						
PERSONAL SERVICES	6,996,018.23	7,351,548.65	7,435,530.80	7,834,535.95	7,761,059.00	100.95%
OTHER SERVICES & CHARGES	856,742.49	909,755.87	932,265.53	984,876.80	1,060,100.00	92.90%
SUPPLIES	318,248.27	317,099.92	322,326.05	366,329.63	367,200.00	99.76%
CAPITAL OUTLAYS	284,608.02	397,994.67	266,216.98	299,227.30	255,832.00	116.96%
CONTINGENCY	162,064.41	79,950.03	35,236.57	37,233.05	146,901.00	25.35%
CONTRACTUAL SERVICES	362,791.30	258,356.28	245,124.51	259,050.66	343,865.00	75.33%
INTERFUND TRANSFERS	717,557.43	436,853.65	363,872.96	285,170.41	565,100.00	50.46%
TOTAL EXPENDITURES	9,698,030.15	9,751,559.07	9,600,573.40	10,066,423.80	10,500,057.00	95.87%
OVERALL NET CHANGE	563,298.55	21,332.57	676,767.57	2,939,451.65	(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	PRIOR YEAR 2	PRIOR YEAR 1	<i>subject to final audit</i>		% YTD
	ACTUAL FY2018	ACTUAL FY2019	ACTUAL FY2020	9/30/2021 TO DATE FY2021	CURRENT YEAR BUDGET FY2021	
PERSONAL SERVICES	757,697.33	839,942.51	858,273.05	931,642.73	914,221.00	101.91%
OTHER SERVICES & CHARGES	110,482.97	133,353.32	125,260.69	120,746.38	130,375.00	92.61%
SUPPLIES	5,970.48	6,320.04	8,561.66	8,503.14	7,000.00	121.47%
CAPITAL OUTLAYS	22,998.51	4,396.76	10,171.36	4,831.24	1,000.00	483.12%
CONTINGENCY	162,064.41	79,950.03	35,236.57	37,233.05	146,901.00	25.35%
CONTRACTUAL SERVICES	254,464.30	149,698.91	137,957.26	151,906.41	218,865.00	69.41%
INTERFUND TRANSFER	717,557.43	436,853.65	363,872.96	285,170.41	565,100.00	50.46%
<b>GENERAL ADMINISTRATION</b>	<u>2,031,235.43</u>	<u>1,650,515.22</u>	<u>1,539,333.55</u>	<u>1,540,033.36</u>	<u>1,983,462.00</u>	77.64%
PERSONAL SERVICES	204,553.14	220,151.16	215,517.43	226,724.80	227,712.00	99.57%
OTHER SERVICES & CHARGES	50,479.98	75,198.78	101,554.93	78,998.65	82,850.00	95.35%
SUPPLIES	4,639.51	4,288.64	3,260.69	2,900.26	8,400.00	34.53%
CAPITAL OUTLAYS	709.98	659.98	4,209.10	0.00	1,000.00	0.00%
<b>COMMUNITY DEVELOPMENT</b>	<u>260,382.61</u>	<u>300,298.56</u>	<u>324,542.15</u>	<u>308,623.71</u>	<u>319,962.00</u>	96.46%
PERSONAL SERVICES	2,893,927.35	3,013,800.34	3,157,725.71	3,335,640.84	3,215,584.00	103.73%
OTHER SERVICES & CHARGES	273,666.21	272,538.96	282,432.42	293,935.27	322,965.00	91.01%
SUPPLIES	66,618.15	65,400.97	65,094.12	73,958.38	79,850.00	92.62%
CAPITAL OUTLAYS	69,909.09	123,258.85	84,031.32	84,527.50	70,950.00	119.14%
CONTRACTUAL SERVICES	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	100.00%
<b>POLICE</b>	<u>3,364,120.80</u>	<u>3,534,999.12</u>	<u>3,649,283.57</u>	<u>3,848,061.99</u>	<u>3,749,349.00</u>	102.63%
PERSONAL SERVICES	2,399,634.59	2,507,964.90	2,446,488.53	2,562,763.97	2,579,508.00	99.35%
OTHER SERVICES & CHARGES	275,359.78	272,811.99	274,697.66	327,830.67	360,255.00	91.00%
SUPPLIES	103,158.28	108,785.48	109,400.45	136,317.55	120,600.00	113.03%
CAPITAL OUTLAYS	16,132.43	14,375.43	10,669.90	11,758.48	14,600.00	80.54%
<b>FIRE</b>	<u>2,794,285.08</u>	<u>2,903,937.80</u>	<u>2,841,256.54</u>	<u>3,038,670.67</u>	<u>3,074,963.00</u>	98.82%
PERSONAL SERVICES	428,825.35	436,211.07	429,983.20	449,001.51	462,333.00	97.12%
OTHER SERVICES & CHARGES	91,751.79	104,453.81	94,811.47	102,940.51	106,515.00	96.64%
SUPPLIES	127,097.52	122,104.81	126,399.27	137,955.81	140,950.00	97.88%
CAPITAL OUTLAYS	72,995.21	139,237.05	44,418.47	43,369.42	56,300.00	77.03%
CONTRACTUAL SERVICES	48,327.00	48,657.37	47,167.25	47,144.25	65,000.00	72.53%
<b>PUBLIC PROPERTIES</b>	<u>768,996.87</u>	<u>850,664.11</u>	<u>742,779.66</u>	<u>780,411.50</u>	<u>831,098.00</u>	93.90%
PERSONAL SERVICES	311,380.47	333,478.67	327,542.88	328,762.10	361,701.00	90.89%
OTHER SERVICES & CHARGES	55,001.76	51,399.01	53,508.36	60,425.32	57,140.00	105.75%
SUPPLIES	10,764.33	10,199.98	9,609.86	6,694.49	10,400.00	64.37%
CAPITAL OUTLAYS	101,862.80	116,066.60	112,716.83	154,740.66	111,982.00	138.18%
<b>LIBRARY</b>	<u>479,009.36</u>	<u>511,144.26</u>	<u>503,377.93</u>	<u>550,622.57</u>	<u>541,223.00</u>	101.74%
<b>GENERAL FUND EXPENDITURES</b>	<u>9,698,030.15</u>	<u>9,751,559.07</u>	<u>9,600,573.40</u>	<u>10,066,423.80</u>	<u>10,500,057.00</u>	95.87%

## Exhibit "B"

Financial report fiscal year end 9/30/2021 (preliminary to final audit)

### Electric Fund

- 1) Operating revenues increased 4.7% as compared to fiscal year 2020; however operating expenses are higher than the prior year due to the high cost of purchased power during the polar vortex in February 2021, therefore the net operating loss at 9/30/2021 is \$227,699.53, as compared to a net income of \$1,084,066.53 in 2020. Due to the February cost of purchased power, the margin over purchased power is 35.4% as compared to a margin of 60.5% in 2020. The Cottonwood Wind sales resulted in a loss of \$282,562.53 for fiscal year 2021; since the contract began in October 2017 the cost of wind power has exceeded sales by \$958,060.08. The fund received \$270,544.00 for past renewable energy credits.
- 2) The fund recognized an overall net loss of \$450,158.85 at 9/30/2021 with revenues at 100.3% of budget and expenses at 99.4% of the amended budget; as compared to the prior year revenues were at 95.8% and expenses at 93%.
- 3) Net change in total cash at 9/30/2021 resulted in a decrease of \$500,212.68; this includes capital costs of \$1,475,813.37; \$354,023.48 for equipment purchases and plant improvements of \$1,121,789.89.
- 4) The Electric fund ended the year with total cash of \$4,707,126 less reserves will leave \$3,136,985 in operating cash, which is 20% of the FY22 operating expense budget.

### Water Fund

- 1) Operating revenues increased 2.4% as compared to fiscal year 2020, and operating expenses are less than the prior year, therefore the net operating income at 9/30/2021 is \$372,472.04 as compared to \$254,268.10 in 2020.
- 2) The fund recognized an overall net income of \$511,955.10 at 9/30/2021 with revenues at 101.2% of budget and expenses at 97.5% of budget; as compared to the prior year revenues were at 98.8% and expenses at 96.5%.
- 3) Net change in total cash at 9/30/2021 resulted in an increase of \$46,137.42; this includes capital costs of \$851,695.75; \$46,063.81 for equipment purchases and plant improvements of \$805,631.94.
- 4) The Water fund ended the year with total cash of \$2,411,874 less reserves will leave \$1,137,528 in operating cash, which is 46% of the FY22 operating expense budget.

### WPC Fund

- 1) Operating revenues increased 0.5% as compared to fiscal year 2020, and operating expenses are less than the prior year, therefore the net operating income at 9/30/2021 is \$551,475.32 as compared to \$470,284.25 in 2020.
- 2) The fund recognized an overall net income of \$616,582.02 at 9/30/2021 with revenues at 100.7% of budget and expenses at 95.3% of budget; as compared to the prior year revenues were at 100.2% and expenses at 99.7%.
- 3) Net change in total cash at 9/30/2021 resulted in a decrease of \$2,676,323.06; this includes capital costs to date of \$3,005,684.80; \$9,103.00 for equipment purchases and plant improvements of \$2,996,581.80.
- 4) The WPC fund ended the year with total cash of \$2,287,130 less reserves will leave \$911,207 in operating cash, which is 47.3% of the FY22 operating expense budget.

### Street Fund

- 1) Revenues for fiscal year 2021 ended at 119.4% of budget and expenditures, not including capital, at 95.7% of budget. Revenues are over expenditures by \$155,868.99 at 9/30/2021.
- 2) Capital outlay costs in fiscal year 2021 totaled \$1,673,660.03; \$107,789.67 for building improvements, \$1,543,715.58 for street improvement projects and \$22,154.78 for equipment. Outstanding obligations at year end are \$267,602.16 for two dump trucks not received by 9/30 and will be expended in FY22.
- 3) The Street fund total cash at 9/30/2021 is \$1,629,995.57.



# Exhibit "B"

## BEATRICE BOARD OF PUBLIC WORKS BALANCE SHEET SEPTEMBER 30, 2021

### ELECTRIC FUND

	CURRENT YEAR	PREVIOUS YEAR
<u>ASSETS</u>		
PLANT	37,718,461.28	36,406,969.46
ACCUMULATED DEPRECIATION	( 21,757,578.20)	( 20,391,625.49)
BOOK VALUE OF PLANT	15,960,883.08	16,015,343.97
CONSTRUCTION WORK IN PROGRESS	93,458.45	.00
<u>CASH ACCOUNTS</u>		
CASH & CASH EQUIVALENTS	2,447,014.59	2,457,715.38
CUSTOMER DEPOSITS MM	134,037.23	139,976.44
CUSTOMER DEPOSITS INVESTMENTS	304,026.41	300,320.49
PAYROLL ACCOUNT	500.00	500.00
PETTY CASH	1,375.00	1,480.00
RATE STABILIZATION FUND	972,829.38	949,962.26
TEMPORARY CASH INVESTMENTS CD'S	688,095.41	1,199,438.53
BOND DEBT & RESERVE ACCOUNT	159,248.19	157,445.79
TOTAL CASH ACCOUNTS	4,707,126.21	5,207,338.89
CUSTOMER ACCOUNTS RECEIVABLE	164,911.48	1,069,824.19
GARBAGE ACCOUNTS RECEIVABLE	11,731.42	37,790.22
COTTONWOOD SALES RECEIVABLE	133,173.95	145,348.50
ALLOWANCE FOR BAD DEBTS	( 19,157.06)	( 19,042.87)
BALANCE OF ACCOUNTS RECEIVABLE	290,659.79	1,233,920.04
BUILDING MAINTENANCE FUND	( 20,081.86)	( 11,646.11)
INTERDEPARTMENTAL ACCOUNTS RECEIVABLE	858.59	140.96
OPERATION AND MAINTENANCE INVENTORY	780,985.16	729,256.77
PREPAID EXPENSES	9,443.45	7,779.89
INTEREST RECEIVABLE	211.44	208.18
ACCRUED UTILITY REVENUES	1,432,033.30	708,252.86
TOTAL ASSETS	23,255,597.61	23,890,595.45

# Exhibit "B"

## BEATRICE BOARD OF PUBLIC WORKS

### BALANCE SHEET

SEPTEMBER 30, 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	1,088,972.41	1,127,045.76
EMPLOYEE INSUR. PAYABLE	.00	471.27
ACCOUNTS PAYABLE-GARBAGE	16,934.53	43,009.54
CUSTOMER DEPOSITS PAYABLE	413,495.00	419,675.00
SALES TAX PAYABLE-STATE	7.06	326.55
SALES TAX PAYABLE-LOCAL	2.57	118.74
SALES TAX PAYABLE-COUNTY	.64	29.68
ACCRUED INTEREST PAYABLE	1,279.00	1,800.01
ACCRUED FICA TAX PAYABLE	1,935.78	10,470.93
ACCRUED FWH TAX PAYABLE	.00	5,128.32
ACCRUED SWH TAX PAYABLE	.00	2,400.25
OTHER MISC PAYROLL PAYABLE	1,485.66	14,247.21
ACCRUED VACATION TIME	144,364.67	146,737.77
ACCRUED COMP TIME PAYABLE	11,068.00	9,310.93
ACCRUED PAYROLL	25,304.38	57,503.65
ACCRUED SICK TIME PAYABLE	329,012.56	314,125.73
TOTAL LIABILITIES	2,240,362.35	2,425,201.34
<u>FUND EQUITY</u>		
NET INVEST IN CAPITAL ASSETS	15,812,330.00	15,714,822.00
RESTRICTED FOR DEBT SERVICE	75,608.00	73,581.00
UNRESTRICTED NET POSITION	5,577,456.11	4,848,118.16
REVENUE OVER EXPENDITURES - YTD	( 450,158.85)	828,872.95
BALANCE - CURRENT DATE	21,015,235.26	21,465,394.11
TOTAL FUND EQUITY	21,015,235.26	21,465,394.11
TOTAL LIABILITIES AND EQUITY	23,255,597.61	23,890,595.45

# Exhibit "B"

## BEATRICE BOARD OF PUBLIC WORKS OPERATING STATEMENT FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2021

### ELECTRIC FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT	PREV YTD AMT
<b>OPERATING REVENUE</b>						
RESIDENTIAL SALES	.00	4,164,474.68	3,867,000.00	( 297,474.68)	107.7	3,859,165.76
RESIDENTIAL HEATING SALES	.00	3,225,048.98	3,074,000.00	( 151,048.98)	104.9	3,025,067.34
GENERAL SERVICE SALES	.00	1,670,212.61	1,580,000.00	( 90,212.61)	105.7	1,578,193.41
GENERAL SERVICE HEATING SALES	.00	952,703.67	1,020,000.00	67,296.33	93.4	912,471.64
GENERAL SERVICE DEMAND SALES	.00	4,461,550.87	4,250,000.00	( 211,550.87)	105.0	4,116,736.43
LARGE LIGHT & POWER SALES	.00	1,569,368.21	1,610,000.00	40,631.79	97.5	1,708,990.57
PUBLIC STREET & HIGHWAY LIGHTING	.00	96,040.74	90,000.00	( 6,040.74)	106.7	88,391.50
INTERDEPARTMENTAL SALES	.00	59,200.46	40,000.00	( 19,200.46)	148.0	49,854.10
SECURITY LIGHTING SALES	.00	105,130.81	100,000.00	( 5,130.81)	105.1	100,969.14
ENGINEERING DEPARTMENT INCOME	.00	151,485.21	142,666.00	( 8,799.21)	106.2	138,673.46
MARKET SALES	.00	1,090,214.39	1,300,000.00	209,785.61	83.9	856,935.48
RENEWABLE ENERGY CREDITS	.00	270,544.00	.00	( 270,544.00)	.0	.00
UNBILLED REVENUE	.00	( 687,185.60)	.00	687,185.60	.0	( 79,336.35)
<b>TOTAL OPERATING REVENUE</b>	<b>.00</b>	<b>17,128,789.03</b>	<b>17,073,686.00</b>	<b>( 55,103.03)</b>	<b>100.3</b>	<b>16,356,112.48</b>
<b>OPERATING EXPENSE</b>						
PURCHASED POWER	( 693,628.90)	( 11,067,181.63)	( 11,200,000.00)	( 132,818.37)	( 98.8)	( 9,146,966.42)
PURCHASED POWER - WAPA	( 34,428.71)	( 463,618.21)	( 400,000.00)	63,618.21	(115.9)	( 424,622.48)
PURCHASED POWER - COTTONWOOD	( 92,558.78)	( 1,372,776.92)	( 1,300,000.00)	72,776.92	(105.6)	( 1,370,516.56)
OPERATION & MAINTENANCE	( 17,417.95)	( 1,357,834.49)	( 1,460,697.00)	( 102,832.51)	( 93.0)	( 1,371,263.95)
ACCOUNTING & COLLECTING	2,084.58	( 166,553.58)	( 230,770.00)	( 64,216.42)	( 72.2)	( 187,219.69)
METER READING	( 419.84)	( 32,136.11)	( 30,307.00)	1,829.11	(106.0)	( 31,654.49)
ENGINEERING DEPARTMENT	( 4,081.33)	( 358,106.53)	( 333,693.00)	24,413.53	(107.3)	( 343,124.86)
INFORMATIONAL TECH - COMPUTERS	( 3,135.56)	( 102,682.51)	( 96,153.00)	6,529.51	(106.8)	( 112,274.67)
ADMINISTRATIVE	( 220.92)	( 175,983.97)	( 187,500.00)	( 11,516.03)	( 93.9)	( 161,853.80)
GENERAL	( 4,065.44)	( 695,915.84)	( 750,130.00)	( 54,214.16)	( 92.8)	( 621,271.74)
VEHICLE & EQUIPMENT EXPENSES	( 1,311.70)	( 127,174.41)	( 175,500.00)	( 48,325.59)	( 72.5)	( 144,421.36)
DEPRECIATION	.00	( 1,436,494.36)	( 1,300,000.00)	136,494.36	(110.5)	( 1,356,855.93)
<b>TOTAL OPERATING EXPENSES</b>	<b>( 849,184.55)</b>	<b>( 17,356,488.56)</b>	<b>( 17,464,750.00)</b>	<b>( 108,261.44)</b>	<b>( 99.4)</b>	<b>( 15,272,045.95)</b>
<b>NET OPERATING REVENUE</b>	<b>( 849,184.55)</b>	<b>( 227,699.53)</b>	<b>( 391,064.00)</b>	<b>( 163,364.47)</b>	<b>( 58.2)</b>	<b>1,084,066.53</b>
<b>OTHER INCOME (EXPENSES)</b>						
MISCELLANEOUS INCOME	11,114.75	429,740.06	356,700.00	( 73,040.06)	120.5	411,383.90
INTEREST INCOME	.00	49,932.23	90,100.00	40,167.77	55.4	77,045.11
RESTRICTED INTEREST INCOME	.00	1,806.37	1,000.00	( 806.37)	180.6	2,206.66
INTEREST EXPENSES	.00	( 4,601.74)	( 4,923.00)	( 321.26)	( 93.5)	( 5,660.64)
MUNICIPAL EXPENSE	( 2,479.85)	( 699,336.24)	( 751,600.00)	( 52,263.76)	( 93.1)	( 727,007.60)
TRANSFER	.00	.00	.00	.00	.0	( 13,161.01)
<b>NET NONOPERATING INCOME (EXPENSE)</b>	<b>8,634.90</b>	<b>( 222,459.32)</b>	<b>( 308,723.00)</b>	<b>( 86,263.68)</b>	<b>( 72.1)</b>	<b>( 255,193.58)</b>
<b>TOTAL NET INCOME OR (LOSS)</b>	<b>( 840,549.65)</b>	<b>( 450,158.85)</b>	<b>( 699,787.00)</b>	<b>( 249,628.15)</b>	<b>( 64.3)</b>	<b>828,872.95</b>



# Exhibit "B"

## BEATRICE BOARD OF PUBLIC WORKS

### BALANCE SHEET

SEPTEMBER 30, 2021

#### WATER FUND

	CURRENT YEAR	PREVIOUS YEAR
<u>ASSETS</u>		
PLANT	21,619,588.64	20,767,892.89
ACCUMULATED DEPRECIATION	( 14,073,398.07)	( 13,492,882.29)
BOOK VALUE OF PLANT	7,546,190.57	7,275,010.60
<u>CASH ACCOUNTS</u>		
CASH & CASH EQUIVALENTS	1,136,927.55	1,238,870.69
PAYROLL ACCOUNT	300.00	300.00
PETTY CASH	300.00	300.00
WATER INFRASTRUCTURE FEE	500,014.33	363,808.98
TEMPORARY CASH INVESTMENTS CD'S	509,751.89	500,000.00
BOND DEBT & RESERVE ACCOUNT	264,580.01	262,656.69
TOTAL CASH ACCOUNTS	2,411,873.78	2,365,736.36
CUSTOMER ACCOUNTS RECEIVABLE	51,585.80	149,592.70
ALLOWANCE FOR BAD DEBTS	( 12,206.14)	( 12,564.27)
BALANCE OF ACCOUNTS RECEIVABLE	39,379.66	137,028.43
INTERDEPARTMENTAL ACCOUNTS RECEIVABLE	460.68	.00
OPERATION AND MAINTENANCE INVENTORY	408,740.27	319,662.47
PREPAID EXPENSES	7,460.53	6,289.75
INTEREST RECEIVABLE	1,080.78	751.10
ACCRUED UTILITY REVENUES	264,860.64	173,184.24
TOTAL ASSETS	10,680,046.91	10,277,662.95

# Exhibit "B"

## BEATRICE BOARD OF PUBLIC WORKS

### BALANCE SHEET

SEPTEMBER 30, 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	81,301.13	16,680.39
EMPLOYEE INSUR. PAYABLE	.00	236.23
ACCRUED INTEREST PAYABLE	2,167.00	2,898.05
ACCRUED FICA TAXES PAYABLE	869.80	4,792.83
ACCRUED FWH TAXES PAYABLE	.00	2,067.74
ACCRUED SWH TAX PAYABLE	.00	1,034.25
OTHER MISC PAYROLL PAYABLE	621.42	5,785.93
ACCRUED VACATION TIME	73,316.29	81,580.43
ACCRUED COMP TIME PAYABLE	15,206.11	16,993.76
ACCURED PAYROLL	11,043.18	27,077.17
ACCRUED SICK TIME	210,827.69	227,436.98
TOTAL LIABILITIES	710,392.62	819,963.76
<u>FUND EQUITY</u>		
NET INVEST IN CAPITAL ASSETS	7,176,195.00	6,837,041.00
RESTRICTED FOR DEBT SERVICE	136,427.00	133,947.00
UNRESTRICTED NET POSITION	2,145,077.19	1,981,738.10
REVENUE OVER EXPENDITURES - YTD	511,955.10	504,973.09
BALANCE - CURRENT DATE	9,969,654.29	9,457,699.19
TOTAL FUND EQUITY	9,969,654.29	9,457,699.19
TOTAL LIABILITIES AND EQUITY	10,680,046.91	10,277,662.95

# Exhibit "B"

## BEATRICE BOARD OF PUBLIC WORKS OPERATING STATEMENT FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2021

### WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT	PREV YTD AMT
<u>OPERATING REVENUE</u>						
RESIDENTIAL SALES	.00	1,673,979.61	1,520,000.00	( 153,979.61)	110.1	1,469,482.37
COMMERCIAL SALES	.00	699,722.33	665,000.00	( 34,722.33)	105.2	636,830.05
CONTRACT SALES	.00	357,563.50	350,000.00	( 7,563.50)	102.2	365,192.50
INFRASTRUCTURE FEE	.00	147,304.00	139,500.00	( 7,804.00)	105.6	139,467.00
UNBILLED REVENUE	.00	( 173,184.24)	.00	173,184.24	.0	30,491.03
TOTAL OPERATING REVENUE	.00	2,705,385.20	2,674,500.00	( 30,885.20)	101.2	2,641,462.95
<u>OPERATING EXPENSE</u>						
OPERATION & MAINTENANCE	( 17,471.75)	( 1,034,093.36)	( 1,078,800.00)	( 44,706.64)	( 95.9)	( 1,103,657.94)
ACCOUNTING & COLLECTING	594.76	( 93,286.48)	( 118,042.00)	( 24,755.52)	( 79.0)	( 102,946.35)
METER READING	( 251.90)	( 19,762.52)	( 19,384.00)	378.52	(102.0)	( 18,386.27)
ENGINEERING DEPARTMENT	.00	( 34,360.00)	( 34,373.00)	7.00	(100.0)	( 33,372.00)
ADMINISTRATIVE	.00	( 102,718.10)	( 98,600.00)	4,116.10	(104.2)	( 93,906.10)
GENERAL	( 1,466.22)	( 420,880.21)	( 409,052.00)	11,608.21	(102.8)	( 396,982.72)
VEHICLE & EQUIPMENT EXPENSES	( 1,735.76)	( 47,498.71)	( 80,000.00)	( 32,501.29)	( 59.4)	( 78,643.37)
DEPRECIATION	.00	( 580,515.78)	( 555,000.00)	25,515.78	(104.6)	( 559,300.10)
TOTAL OPERATING EXPENSES	( 20,330.87)	( 2,332,913.16)	( 2,393,251.00)	( 60,337.84)	( 97.5)	( 2,387,194.85)
NET OPERATING INCOME (LOSS)	( 20,330.87)	372,472.04	281,249.00	( 91,223.04)	132.4	254,268.10
<u>OTHER INCOME (EXPENSES)</u>						
MISCELLANEOUS INCOME	1,524.56	205,545.93	179,500.00	( 26,045.93)	114.5	199,786.66
INTEREST INCOME	.00	8,482.06	30,000.00	21,517.94	28.3	26,856.96
RESTRICTED INTEREST INCOME	.00	1,903.09	1,500.00	( 403.09)	126.9	4,392.09
OTHER INCOME	.00	3,631.71	1,000.00	( 2,631.71)	363.2	95,793.78
INTEREST EXPENSES	.00	( 7,930.66)	( 8,662.00)	( 731.34)	( 91.6)	( 10,355.68)
MUNICIPAL EXPENSE	( 2,631.77)	( 72,149.07)	( 49,500.00)	22,649.07	(145.8)	( 57,872.21)
TRANSFER TO OTHER DEPARTMENTS	.00	.00	.00	.00	.0	( 7,896.61)
NET NONOPERATING INCOME (EXPENSE)	( 1,107.21)	139,483.06	153,838.00	14,354.94	90.7	250,704.99
TOTAL NET INCOME (LOSS)	( 21,438.08)	511,955.10	435,087.00	( 76,868.10)	117.7	504,973.09



# Exhibit "B"

## BEATRICE BOARD OF PUBLIC WORKS

### BALANCE SHEET

SEPTEMBER 30, 2021

WPC

	CURRENT YEAR	PREVIOUS YEAR
<u>ASSETS</u>		
PLANT	25,707,767.18	22,900,598.38
ACCUMULATED DEPRECIATION	( 16,565,777.98)	( 16,245,455.67)
BOOK VALUE OF PLANT	9,141,989.20	6,655,142.71
<u>CASH ACCOUNTS</u>		
CASH & CASH EQUIVALENTS	910,832.31	2,572,729.39
PAYROLL ACCOUNT	200.00	200.00
PETTY CASH	175.00	175.00
SEWER INFRASTRUCTURE FEE	1,005,836.50	1,255,665.16
TEMPORARY CASH INVESTMENTS CD'S	.00	765,394.36
BOND DEBT & RESERVE ACCOUNT	370,086.03	368,288.99
TOTAL CASH ACCOUNTS	2,287,129.84	4,963,452.90
CUSTOMER ACCOUNTS RECEIVABLE	17,866.74	103,472.79
ALLOWANCE FOR BAD DEBTS	( 6,174.21)	( 5,345.75)
BALANCE OF ACCOUNTS RECEIVABLE	11,692.53	98,127.04
INTERDEPARTMENTAL ACCOUNTS RECEIVABLE	176.14	.00
PREPAID EXPENSES	4,689.20	3,605.16
INTEREST RECEIVABLE	.00	2,371.87
ACCRUED UTILITY REVENUES	195,510.97	118,513.15
TOTAL ASSETS	11,641,137.88	11,841,212.83

# Exhibit "B"

## BEATRICE BOARD OF PUBLIC WORKS BALANCE SHEET SEPTEMBER 30, 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	205,065.49	794,386.73
EMPLOYEE INSUR. PAYABLE	.00	77.50
ACCRUED INTEREST PAYABLE	2,950.00	4,078.05
ACCRUED FICA TAX PAYABLE	340.00	2,758.78
ACCRUED FWH TAX PAYABLE	.00	931.36
ACCRUED SWH TAX PAYABLE	.00	504.08
OTHER MISC PAYROLL PAYABLE	262.62	2,450.14
ACCRUED VACATION TIME	24,766.90	41,274.41
ACCRUED COMP TIME PAYABLE	5,004.84	6,477.28
ACCURED PAYROLL	4,444.42	16,720.47
ACCURED SICK TIME	38,978.28	63,590.72
TOTAL LIABILITIES	685,272.55	1,501,879.52
<u>FUND EQUITY</u>		
NET INVEST IN CAPITAL ASSETS	8,558,728.00	5,306,267.00
RESTRICTED FOR DEBT SERVICE	191,699.00	189,020.00
UNRESTRICTED NET POSITION	1,590,908.31	4,268,311.79
REVENUE OVER EXPENDITURES - YTD	616,582.02	575,734.52
BALANCE - CURRENT DATE	10,955,915.33	10,339,333.31
TOTAL FUND EQUITY	10,955,915.33	10,339,333.31
TOTAL LIABILITIES AND EQUITY	11,641,187.88	11,841,212.83

# Exhibit "B"

## BEATRICE BOARD OF PUBLIC WORKS OPERATING STATEMENT FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2021

### WPC

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT	PREV YEAR YTD
<b>OPERATING REVENUE</b>						
RESIDENTIAL SALES	.00	1,365,972.03	1,284,000.00	( 81,972.03)	106.4	1,275,218.75
COMMERCIAL SALES	.00	590,432.44	560,000.00	( 30,432.44)	105.4	571,686.82
INFRASTRUCTURE FEE	.00	354,674.00	334,000.00	( 20,674.00)	106.2	335,218.00
UNBILLED REVENUE	.00	( 118,513.15)	.00	118,513.15	.0	( 113.87)
<b>TOTAL OPERATING REVENUE</b>	<b>.00</b>	<b>2,192,565.32</b>	<b>2,178,000.00</b>	<b>( 14,565.32)</b>	<b>100.7</b>	<b>2,182,009.70</b>
<b>OPERATING EXPENSE</b>						
OPERATION & MAINTENANCE	( 26,303.56)	( 678,256.10)	( 639,545.00)	38,711.10	(106.1)	( 671,442.91)
ACCOUNTING & COLLECTING	6.72	( 62,509.91)	( 80,028.00)	( 17,518.09)	( 78.1)	( 70,197.85)
METER READING	( 167.94)	( 11,555.07)	( 10,923.00)	632.07	(105.8)	( 12,163.54)
ENGINEERING DEPARTMENT	.00	( 34,380.00)	( 34,373.00)	7.00	(100.0)	( 33,372.00)
ADMINISTRATIVE	.00	( 68,197.40)	( 65,500.00)	2,697.40	(104.1)	( 62,306.40)
GENERAL	( 602.62)	( 233,494.79)	( 260,940.00)	( 27,445.21)	( 89.5)	( 250,817.49)
VEHICLE & EQUIPMENT EXPENSES	( 31.78)	( 33,858.42)	( 70,500.00)	( 36,641.58)	( 48.0)	( 58,640.64)
DEPRECIATION	.00	( 518,838.31)	( 560,000.00)	( 41,161.69)	( 92.7)	( 552,784.62)
<b>TOTAL OPERATING EXPENSES</b>	<b>( 27,099.18)</b>	<b>( 1,641,090.00)</b>	<b>( 1,721,809.00)</b>	<b>( 80,719.00)</b>	<b>( 95.3)</b>	<b>( 1,711,725.45)</b>
<b>NET OPERATING REVENUE</b>	<b>( 27,099.18)</b>	<b>551,475.32</b>	<b>456,191.00</b>	<b>( 95,284.32)</b>	<b>120.9</b>	<b>470,284.25</b>
<b>OTHER INCOME (EXPENSES)</b>						
MISCELLANEOUS INCOME	1,148.54	68,020.00	83,000.00	14,980.00	82.0	80,284.02
INTEREST INCOME	.00	15,002.08	35,000.00	19,997.92	42.9	54,621.16
RESTRICTED INTEREST INCOME	.00	1,783.50	2,000.00	216.50	89.2	6,486.75
OTHER INCOME	.00	11,325.00	1,000.00	( 10,325.00)	1132.5	1,802.50
INTEREST EXPENSES	.00	( 10,892.49)	( 12,020.00)	( 1,127.51)	( 90.6)	( 14,645.04)
MUNICIPAL EXPENSE	.00	( 20,131.39)	( 20,500.00)	( 368.61)	( 98.2)	( 17,834.72)
TRANSFER TO OTHER DEPARTMENTS	.00	.00	.00	.00	.0	( 5,264.40)
<b>NET NONOPERATING INCOME (EXPENSE)</b>	<b>1,148.54</b>	<b>65,106.70</b>	<b>88,480.00</b>	<b>23,373.30</b>	<b>73.6</b>	<b>105,450.27</b>
<b>TOTAL NET INCOME (LOSS)</b>	<b>( 25,952.64)</b>	<b>616,582.02</b>	<b>544,671.00</b>	<b>( 71,911.02)</b>	<b>113.2</b>	<b>575,734.52</b>



Exhibit "B"  
CITY OF BEATRICE  
BALANCE SHEET  
SEPTEMBER 30, 2021

STREET FUND

ASSETS

03-00-100-00	CASH - COMBINED CASH FUND	1,629,995.57	
03-00-120-00	ACCOUNTS RECEIVABLE	13,367.40	
03-00-129-00	DUE FROM OTHER GOVERNMENTS	321,530.97	
	TOTAL ASSETS		1,964,893.94

LIABILITIES AND EQUITY

LIABILITIES

03-00-201-00	ACCOUNTS PAYABLE	57,300.96	
03-00-202-01	SALARIES & WAGES PAYABLE	7,402.42	
03-00-202-02	TAXES PAYABLE	566.29	
03-00-202-03	MISC PAYROLL PAYABLE	444.15	
	TOTAL LIABILITIES		65,713.88

FUND EQUITY

03-00-250-01	DESIGNATED FOR STREETS	1,743,311.07	
	UNAPPROPRIATED FUND BALANCE:		
	REVENUE OVER (UNDER) EXPENDITURES - YTD	155,868.99	
	BALANCE - CURRENT DATE	155,868.99	
	TOTAL FUND EQUITY		1,899,180.06
	TOTAL LIABILITIES AND EQUITY		1,964,893.94

# Exhibit "B"

## CITY OF BEATRICE REVENUES WITH COMPARISON TO BUDGET FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2021

### STREET FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>SALES TAX</u>					
03-20-313-01 SALES TAX (30%OF1%)LESS MV	.00	180,506.39	280,000.00	99,493.61	64.5
03-20-313-02 SALES TAX ON MOTOR VEHICLES	.00	627,639.77	365,000.00	( 262,639.77)	172.0
TOTAL SALES TAX	.00	808,146.16	645,000.00	( 163,146.16)	125.3
<u>STATE AGENCY AID</u>					
03-20-332-01 HIGHWAY ALLOCATION, INCEN PMT	.00	1,729,499.27	1,416,498.00	( 313,001.27)	122.1
03-20-332-02 STATE MAINTENANCE CONTRACT	.00	65,898.00	65,898.00	.00	100.0
03-20-332-05 STATE PROJECT FUNDING	.00	259,981.92	250,000.00	( 9,981.92)	104.0
03-20-332-06 MOTOR VEHICLE FEE PMT	.00	116,054.53	117,000.00	945.47	99.2
TOTAL STATE AGENCY AIDL	.00	2,171,433.72	1,849,396.00	( 322,037.72)	117.4
<u>FEDERAL AGENCY AID</u>					
03-20-334-04 FEMA DISASTER FUNDS	.00	12,757.40	.00	( 12,757.40)	.0
TOTAL FEDERAL AGENCY AID	.00	12,757.40	.00	( 12,757.40)	.0
<u>STREET FEES</u>					
03-20-349-00 STREET CHARGES FOR SERVICES	.00	8,227.59	5,000.00	( 3,227.59)	164.6
03-20-349-02 STREET SALES	.00	31,899.74	30,500.00	( 1,399.74)	104.6
03-20-349-03 STREET REIMBURSEMENTS	.00	19,217.40	27,167.00	7,949.60	70.7
TOTAL STREET FEES	.00	59,344.73	62,667.00	3,322.27	94.7
<u>DONATIONS</u>					
03-20-367-01 PRIVATE FUNDING	.00	500.00	.00	( 500.00)	.0
TOTAL DONATIONS	.00	500.00	.00	( 500.00)	.0
TOTAL FUND REVENUE	.00	3,052,182.01	2,557,063.00	( 495,119.01)	119.4

# Exhibit "B"

## CITY OF BEATRICE EXPENDITURES WITH COMPARISON TO BUDGET FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2021

### STREET FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
STREET FUND					
03-20-411-01 SALARIES (MAINT)	7,332.80	451,005.52	460,738.00	9,732.48	97.9
03-20-411-02 SALARIES (OVERTIME)	69.68	20,655.99	32,317.00	11,661.01	63.9
03-20-411-03 SALARIES (PART-TIME)	.00	5,335.00	17,500.00	12,165.00	30.5
03-20-411-06 SALARIES(BPW SNOW/OTHER MAINT)	.00	1,479.87	6,500.00	5,020.13	22.8
03-20-411-07 SALARIES (LEGAL/CITY)	.00	8,676.00	8,762.00	86.00	99.0
03-20-411-10 SALARIES (BPW ENGINEERING)	.00	60,999.96	61,000.00	.04	100.0
03-20-411-20 SALARIES (CITY-MGR SERVICES)	.00	16,864.20	16,864.00	.20	100.0
03-20-412-01 SOCIAL SECURITY	566.29	35,739.19	37,568.00	1,828.81	95.1
03-20-413-01 RETIREMENT	444.15	26,359.57	27,526.00	1,166.43	95.8
03-20-414-01 HEALTH & LIFE INSURANCE	.00	194,400.00	194,400.00	.00	100.0
03-20-415-01 WORKERS' COMPENSATION	.00	42,074.00	39,059.00	3,015.00	107.7
03-20-421-01 INSURANCE	.00	24,850.00	22,000.00	2,850.00	113.0
03-20-424-01 BUILDING MAINT./REPAIRS	.00	3,447.59	1,000.00	2,447.59	344.8
03-20-424-02 EQUIP OTHER & RADIO REPAIR	.00	1,119.70	1,000.00	119.70	112.0
03-20-424-03 ROAD EQUIP REP/MAINT (LABOR)	241.99	13,555.81	25,000.00	11,444.19	54.2
03-20-425-01 BUILDING RENTALS (SHOP-BPW)	.00	3,000.00	3,000.00	.00	100.0
03-20-425-04 EQUIPMENT RENTALS	1,045.30	12,270.36	10,000.00	2,270.36	122.7
03-20-425-06 WEED SPRAYING/TREE TRIMMING	.00	3,261.78	2,500.00	761.78	130.5
03-20-426-01 TRAINING/TRAVEL EXPENSES	.00	722.58	3,000.00	2,277.42	24.1
03-20-427-01 TELEPHONE	.00	3,432.65	3,000.00	432.65	114.4
03-20-429-04 BAD DEBT EXPENSE	.00	311.24	200.00	111.24	155.6
03-20-429-05 OTHER SERV & CHGS (MS4)	.00	8,628.70	.00	8,628.70	.0
03-20-429-06 OTHER SERV & CHGS (SPC FEES)	5,638.53	12,475.04	19,500.00	7,024.96	64.0
03-20-432-01 GAS & OIL	266.00	44,767.88	55,000.00	10,232.12	81.4
03-20-432-02 UNIFORMS	497.60	3,368.58	3,000.00	368.58	112.3
03-20-432-04 CHEMICALS	.00	4,959.73	5,000.00	40.27	99.2
03-20-432-09 TRAFFIC CONTROL	.00	26,311.70	20,000.00	6,311.70	131.6
03-20-432-13 SHOP/JANITORIAL/OSHA SUPPLIES	176.71	5,375.53	7,000.00	1,624.47	76.8
03-20-433-02 ROAD EQ MNT TIRES/BROOMS/BLADE	.00	14,277.27	20,000.00	5,722.73	71.4
03-20-433-03 ROAD EQUIP REPAIRS (PARTS)	415.54	29,661.42	42,500.00	12,838.58	69.8
03-20-433-05 ROAD IMP MATERIALS (IN-HOUSE)	1,992.90	78,600.14	65,000.00	13,600.14	120.9
03-20-433-06 ROAD MATERIALS ICE CONTROL	4,461.57	62,154.74	65,000.00	2,845.26	95.6
03-20-434-01 SMALL TOOLS & MINOR EQ	60.37	2,511.25	3,000.00	488.75	83.7
03-20-442-02 SHOP BAY IMPROVEMENTS	.00	107,789.67	113,672.00	5,882.33	94.8
03-20-443-01 STREET IMP/ARMORCOAT/REJUVINAT	.00	164,677.58	153,605.00	11,072.58	107.2
03-20-443-06 STREET IMP/MISC CONC REPAIR	.00	51,422.17	25,000.00	26,422.17	205.7
03-20-443-09 STREET IMP/BRIDGE REPAIRS	.00	79,564.51	70,000.00	9,564.51	113.7
03-20-443-10 STREET IMP/MILL & OVERLAY	.00	435,702.02	435,702.00	.02	100.0
03-20-443-17 STREET IMP/CATCH BASINS	.00	651.95	10,000.00	9,348.05	6.5
03-20-443-20 STREET IMP/RECONSTRUCTION	.00	683,527.78	692,143.00	8,615.22	98.8
03-20-443-23 STREET IMP/2ND STREET	.00	3,904.11	.00	3,904.11	.0
03-20-443-24 STREET IMP/STORM SEWER RECONC	41,955.46	59,752.71	45,839.00	13,913.71	130.4
03-20-444-01 MACHINERY & EQUIPMENT	548.99	17,154.78	286,000.00	268,845.22	6.0
03-20-444-02 OFFICE EQUIPMENT	.00	5,000.00	7,000.00	2,000.00	71.4
03-20-451-01 CONTINGENCY	.00	64,512.75	101,389.00	36,876.25	63.6
TOTAL STREET FUND	65,713.88	2,896,313.02	3,218,284.00	321,970.98	90.0



# Exhibit "B"

## CITY OF BEATRICE EXPENDITURES WITH COMPARISON TO BUDGET FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2021

	STREET FUND				
	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	65,713.88	2,896,313.02	3,218,284.00	321,970.98	90.0
NET REVENUE OVER(UNDER)EXPENDITURE	( 65,713.88)	155,868.99	( 661,221.00)	( 817,089.99)	23.6

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## Exhibit "C"

CITY OF BEATRICE  
CONSOLIDATED FUND BALANCES  
CURRENT FISCAL YEAR TO DATE

FUND	FUND BALANCE 10/1/2021	REVENUE	TRNSFR IN	EXPEND.	TRNSFR OUT	FUND BALANCE 10/31/2021
<b>GENERAL ALL-PURPOSE FUNDS</b>						
GENERAL	\$ 3,661,141	\$ 667,686	\$ - (5)	\$ 712,323	\$ - (3)	\$ 3,507,186
<i>moves to (from)restricted</i>	-		- (2)		109,318 (1)	
<i>Restricted Gas Plant</i>	700,000		- (1)		XX	700,000
<i>Designated CARES f/future eq</i>	1,100,000		- (1)		- (2)	1,100,000
<i>Designated EMS Equip</i>	323,474		100,000 (1)		- (2)	423,474
<i>Designated Lodging Tax Proj</i>	287,898		9,318 (1)		- (2)	297,215
SPECIAL REVENUE:	-					
Street	1,899,180	207,434		195,546		1,911,068
Keno	102,797	5,086		-	- (4)	107,883
Storm Water Program	0	-		-		0
ARPA	-	1,088,760		-		1,088,760
DEBT SERVICE	-					
GO Debt	1,396,959	115,047		-		1,512,005
Special Assess.-Unbonded	-	-		-		-
CAPITAL PROJECTS	-					
Capital Improvement	45,579	90,000	- (3)	96,508		39,071
Capital Imp.-Keno	6,125	-	- (4)	-		6,125
Capital Imp.-Public Safety	735,689	226	- (3)	(525,134)		1,261,049
Library Capital Imp.	(0)	-		-		(0)
<b>General All-Purpose Fund</b>	<u>\$ 10,258,842</u>	<u>\$ 2,174,238</u>	<u>\$ 109,318</u>	<u>\$ 479,244</u>	<u>\$ 109,318</u>	<u>\$ 11,953,837</u>
<b>RESTRICTED FUNDS</b>						
SPECIAL REVENUE:						
CDBG*	\$ 115,082	\$ 2,086		\$ -		\$ 117,168
Economic Development*	721,222	47,365		4,500		764,086
911 Service Surcharge	97,453	6,878		-	- (5)	104,331
CRA	-	-		-		-
Sanitation	38,288	224,820		216,160		46,947
INTERNAL SERVICE	-					
Employee Benefit Acct	1,632,513	266,045		103,571		1,794,987
ENTERPRISE	-					
Board of Public Works*	9,406,129	2,168,016		1,569,638		10,004,507
Norcross/Horner	6,709	-		-		6,709
<b>TOTAL RESTRICTED</b>	<u>\$ 12,017,396</u>	<u>\$ 2,715,209</u>	<u>\$ -</u>	<u>\$ 1,893,869</u>	<u>\$ -</u>	<u>\$ 12,838,736</u>
<b>TOTAL</b>	<u>\$ 22,276,238</u>	<u>\$ 4,889,447</u>	<u>\$ 109,318</u>	<u>\$ 2,373,112</u>	<u>\$ 109,318</u>	<u>\$ 24,792,572</u>

\*cash basis

## Exhibit "C"

**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 2 ACTUAL FY2020	PRIOR YEAR 1 ACTUAL FY2021	CURRENT YEAR AS OF 10/31/2021	CURRENT YEAR BUDGET FY2022	% YTD
<b>GENERAL REVENUES</b>					
TAXES	5,906,630.06	6,350,028.20	260,126.61	<b>5,737,255.00</b>	4.53%
LICENSES & PERMITS	153,010.12	187,355.87	6,891.00	<b>195,100.00</b>	3.53%
INTERGOVERNMENTAL REVENUE	2,038,121.40	3,283,931.55	165,950.89	<b>2,376,946.00</b>	6.98%
CHARGES FOR SERVICES	1,879,544.60	2,178,123.51	219,686.15	<b>2,300,638.00</b>	9.55%
MISCELLANEOUS REVENUES	227,764.79	934,166.32	15,031.62	<b>214,432.00</b>	7.01%
OTHER FINANCING SOURCES	72,270.00	72,270.00	0.00	<b>73,000.00</b>	0.00%
<b>TOTAL REVENUES</b>	<u>10,277,340.97</u>	<u>13,005,875.45</u>	<u>667,686.27</u>	<u><b>10,897,371.00</b></u>	6.13%
<b>GENERAL EXPENDITURES BY TYPE</b>					
PERSONAL SERVICES	7,435,530.80	7,834,535.95	506,767.52	<b>8,345,878.32</b>	6.07%
OTHER SERVICES & CHARGES	932,265.53	984,876.80	132,771.08	<b>1,128,010.00</b>	11.77%
SUPPLIES	322,326.05	366,329.63	16,886.96	<b>391,150.00</b>	4.32%
CAPITAL OUTLAYS	266,216.98	299,227.30	37,026.93	<b>275,670.00</b>	13.43%
CONTINGENCY	35,236.57	37,233.05	0.00	<b>120,000.00</b>	0.00%
CONTRACTUAL SERVICES	245,124.51	259,050.66	18,871.00	<b>324,565.00</b>	5.81%
INTERFUND TRANSFERS	363,872.96	285,170.41	0.00	<b>1,508,500.00</b>	0.00%
<b>TOTAL EXPENDITURES</b>	<u>9,600,573.40</u>	<u>10,066,423.80</u>	<u>712,323.49</u>	<u><b>12,093,773.32</b></u>	5.89%
<b>OVERALL NET CHANGE</b>	676,767.57	2,939,451.65	(44,637.22)	<b>(1,196,402.32)</b>	

## Exhibit "C"

**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 2 ACTUAL FY2020	PRIOR YEAR 1 ACTUAL FY2021	CURRENT YEAR AS OF 10/31/2021	CURRENT YEAR BUDGET FY2022	% YTD
PERSONAL SERVICES	858,273.05	931,642.73	64,782.36	986,389.00	6.57%
OTHER SERVICES & CHARGES	125,260.69	120,746.38	35,239.75	142,100.00	24.80%
SUPPLIES	8,561.66	8,503.14	467.78	7,350.00	6.36%
CAPITAL OUTLAYS	10,171.36	4,831.24	2,701.00	26,000.00	10.39%
CONTINGENCY	35,236.57	37,233.05	0.00	120,000.00	0.00%
CONTRACTUAL SERVICES	137,957.26	151,906.41	10,000.00	184,565.00	5.42%
INTERFUND TRANSFER	363,872.96	285,170.41	0.00	1,508,500.00	0.00%
<b>GENERAL ADMINISTRATION</b>	<u>1,539,333.55</u>	<u>1,540,033.36</u>	<u>113,190.89</u>	<u>2,974,904.00</u>	3.80%
PERSONAL SERVICES	215,517.43	226,724.80	15,307.34	228,549.00	6.70%
OTHER SERVICES & CHARGES	101,554.93	78,998.65	4,391.57	103,480.00	4.24%
SUPPLIES	3,260.69	2,900.26	0.00	6,200.00	0.00%
CAPITAL OUTLAYS	4,209.10	0.00	0.00	700.00	0.00%
<b>COMMUNITY DEVELOPMENT</b>	<u>324,542.15</u>	<u>308,623.71</u>	<u>19,698.91</u>	<u>338,929.00</u>	5.81%
PERSONAL SERVICES	3,157,725.71	3,335,640.84	219,906.84	3,618,115.32	6.08%
OTHER SERVICES & CHARGES	282,432.42	293,935.27	44,909.32	342,410.00	13.12%
SUPPLIES	65,094.12	73,958.38	3,008.56	77,500.00	3.88%
CAPITAL OUTLAYS	84,031.32	84,527.50	10,026.16	63,098.00	15.89%
CONTRACTUAL SERVICES	60,000.00	60,000.00	5,000.00	60,000.00	8.33%
<b>POLICE</b>	<u>3,649,283.57</u>	<u>3,848,061.99</u>	<u>282,850.88</u>	<u>4,161,123.32</u>	6.80%
PERSONAL SERVICES	2,446,488.53	2,562,763.97	164,350.56	2,724,519.00	6.03%
OTHER SERVICES & CHARGES	274,697.66	327,830.67	34,705.95	342,890.00	10.12%
SUPPLIES	109,400.45	136,317.55	10,105.41	144,900.00	6.97%
CAPITAL OUTLAYS	10,669.90	11,758.48	0.00	15,000.00	0.00%
<b>FIRE</b>	<u>2,841,256.54</u>	<u>3,038,670.67</u>	<u>209,161.92</u>	<u>3,227,309.00</u>	6.48%
PERSONAL SERVICES	429,983.20	449,001.51	21,886.44	470,511.00	4.65%
OTHER SERVICES & CHARGES	94,811.47	102,940.51	2,643.96	131,415.00	2.01%
SUPPLIES	126,399.27	137,955.81	3,250.82	144,300.00	2.25%
CAPITAL OUTLAYS	44,418.47	43,369.42	13,899.72	62,200.00	22.35%
CONTRACTUAL SERVICES	47,167.25	47,144.25	3,871.00	80,000.00	4.84%
<b>PUBLIC PROPERTIES</b>	<u>742,779.66</u>	<u>780,411.50</u>	<u>45,551.94</u>	<u>888,426.00</u>	5.13%
PERSONAL SERVICES	327,542.88	328,762.10	20,533.98	317,795.00	6.46%
OTHER SERVICES & CHARGES	53,508.36	60,425.32	10,880.53	65,715.00	16.56%
SUPPLIES	9,609.86	6,694.49	54.39	10,900.00	0.50%
CAPITAL OUTLAYS	112,716.83	154,740.66	10,400.05	108,672.00	9.57%
<b>LIBRARY</b>	<u>503,377.93</u>	<u>550,622.57</u>	<u>41,868.95</u>	<u>503,082.00</u>	8.32%
<b>GENERAL FUND EXPENDITURES</b>	<u>9,600,573.40</u>	<u>10,066,423.80</u>	<u>712,323.49</u>	<u>12,093,773.32</u>	5.89%



## Exhibit "D"

Budgetary comments at 10/31/2021 (8.3%):

### Electric Fund

- 1) Operating revenues are down 9.3% as compared to October 2020, operating expenses are 7% less than the prior year, therefore the net operating income as of 10/31/21 is \$41,650.10, as compared to \$76,138.11 in 2020. The margin over purchased power for October 2021 is 70.4%, for October 2020 the margin was 62.3%. The Cottonwood Wind sales less power costs resulted in a loss of \$64,239.75 fiscal year to date.
- 2) The fund recognized an overall net income of \$24,733.25 at 10/31/2021 with revenues at 6.8% of budget and expenses at 7% of budget; as compared to the prior year revenues were at 7.3% and expenses at 7.7%.
- 3) Net change in total cash at 10/31/2021 as compared to the beginning of the year is an increase of \$448,840.65, which includes capital costs to date of \$74,628.40.

### Water Fund

- 1) Operating revenues are down 3% as compared to October 2020, due to less gallons sold, operating expenses are 0.2% higher than the prior year, therefore the net operating income as of 10/31/2021 is \$71,019.92 as compared to \$79,186.98 in 2020.
- 2) The fund recognized an overall net income of \$77,564.86 at 10/31/2021 with revenues at 9.2% of budget and expenses at 7.2% of budget; as compared to the prior year revenues were at 9.6% and expenses at 7.5%.
- 3) Net change in total cash at 10/31/2021 as compared to the beginning of the year is an increase of \$56,401.92, which includes capital costs to date of \$14,757.97.

### WPC Fund

- 1) Operating revenues are up 5.5% as compared to October 2020, due to the 3.5% budgeted rate increase, operating expenses are 12.2% higher than the prior year, therefore the net operating income as of 10/31/2021 is \$48,677.46 as compared to \$54,337.77 in 2020.
- 2) The fund recognized an overall net income of \$51,222.10 at 10/31/2021 with revenues at 8.6% of budget and expenses at 7.6% of budget; as compared to the prior year revenues were at 8.5% and expenses at 7.5%.
- 3) Net change in total cash at 10/31/2021 as compared to the beginning of the year is an increase of \$93,136.08.

### Street Fund

- 1) Projected revenues are at 7.3% of budget and expenditures, not including capital, are at 4.4% of budget. Revenues are under expenditures by \$139.90 as of 10/31/2021.
- 2) Capital outlay costs include \$130,904.87 for the purchase of a dump truck that was carried forward from FY21, and \$6,589 for street projects.
- 3) The Street fund total cash at 10/31/2021 is \$1,644,794.27.

**Exhibit "D"**  
**BEATRICE BOARD OF PUBLIC WORKS**  
**BALANCE SHEET**  
**OCTOBER 31, 2021**

**ELECTRIC FUND**

	CURRENT YEAR	PREVIOUS YEAR
<u>ASSETS</u>		
PLANT	37,732,585.52	36,414,835.96
ACCUMULATED DEPRECIATION	( 21,879,379.97)	( 20,510,462.99)
BOOK VALUE OF PLANT	15,853,205.55	15,904,372.97
CONSTRUCTION WORK IN PROGRESS	153,962.61	33,786.48
<u>CASH ACCOUNTS</u>		
CASH & CASH EQUIVALENTS	2,893,355.57	2,761,577.43
CUSTOMER DEPOSITS MM	130,528.87	135,886.56
CUSTOMER DEPOSITS INVESTMENTS	304,026.41	300,820.49
PAYROLL ACCOUNT	500.00	500.00
PETTY CASH	1,375.00	1,480.00
RATE STABILIZATION FUND	972,829.38	949,962.26
TEMPORARY CASH INVESTMENTS CD'S	688,095.41	1,199,438.53
BOND DEBT & RESERVE ACCOUNT	165,255.92	163,413.51
TOTAL CASH ACCOUNTS	5,155,966.56	5,513,078.78
CUSTOMER ACCOUNTS RECEIVABLE	40,525.11	715,055.10
GARBAGE ACCOUNTS RECEIVABLE	13,037.42	38,392.96
COTTONWOOD SALES RECEIVABLE	74,667.47	126,497.74
ALLOWANCE FOR BAD DEBTS	( 20,407.06)	( 20,392.87)
BALANCE OF ACCOUNTS RECEIVABLE	107,822.94	859,552.93
BUILDING MAINTENANCE FUND	( 21,663.06)	( 12,744.85)
INTERDEPARTMENTAL ACCOUNTS RECEIVABLE	3,846.60	2,810.23
OPERATION AND MAINTENANCE INVENTORY	822,059.30	791,782.97
PREPAID EXPENSES	( 1.31)	( 1.28)
INTEREST RECEIVABLE	3,826.65	4,756.18
ACCRUED UTILITY REVENUES	1,106,783.97	707,913.74
TOTAL ASSETS	23,185,809.81	23,805,308.15

**Exhibit "D"**  
**BEATRICE BOARD OF PUBLIC WORKS**  
**BALANCE SHEET**  
**OCTOBER 31, 2021**

**ELECTRIC FUND**

	<u>CURRENT YEAR</u>	<u>PREVIOUS YEAR</u>
<b>LIABILITIES AND EQUITY</b>		
<b>LIABILITIES</b>		
BONDS PAYABLE - 2013	206,500.00	273,000.00
ACCOUNTS PAYABLE	1,003,169.79	1,063,665.55
ACCOUNTS PAYABLE-GARBAGE	18,240.53	43,612.28
CUSTOMER DEPOSITS PAYABLE	409,970.00	415,550.00
SALES TAX PAYABLE-STATE	( .01)	28.14
SALES TAX PAYABLE-COUNTY	2.08	.00
ACCRUED INTEREST PAYABLE	1,589.48	2,010.24
ACCRUED VACATION TIME	155,196.69	145,554.16
ACCRUED COMP TIME PAYABLE	6,604.74	10,105.73
ACCRUED SICK TIME PAYABLE	344,568.00	318,641.52
<b>TOTAL LIABILITIES</b>	<b>2,145,841.30</b>	<b>2,272,167.62</b>
<b>FUND EQUITY</b>		
NET INVEST IN CAPITAL ASSETS	15,812,330.00	15,714,822.00
RESTRICTED FOR DEBT SERVICE	75,608.00	73,581.00
UNRESTRICTED NET POSITION	5,127,297.26	5,676,991.11
<b>REVENUE OVER EXPENDITURES - YTD</b>	<b>24,733.25</b>	<b>67,746.42</b>
<b>BALANCE - CURRENT DATE</b>	<b>21,039,968.51</b>	<b>21,533,140.53</b>
<b>TOTAL FUND EQUITY</b>	<b>21,039,968.51</b>	<b>21,533,140.53</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>23,185,809.81</b>	<b>23,805,308.15</b>

**Exhibit "D"**  
**BEATRICE BOARD OF PUBLIC WORKS**  
**OPERATING STATEMENT**  
**FOR THE 1 MONTHS ENDING OCTOBER 31, 2021**

**ELECTRIC FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT	PREV YTD AMT
<b>OPERATING REVENUE</b>						
RESIDENTIAL SALES	238,768.58	238,768.58	3,816,000.00	3,577,231.42	6.3	306,753.90
RESIDENTIAL HEATING SALES	170,438.87	170,438.87	3,072,000.00	2,901,561.13	5.6	211,200.24
GENERAL SERVICE SALES	106,854.82	106,854.82	1,605,000.00	1,498,145.18	6.7	116,933.62
GENERAL SERVICE HEATING SALES	50,295.77	50,295.77	910,000.00	859,704.23	5.5	52,184.52
GENERAL SERVICE DEMAND SALES	484,221.29	484,221.29	4,220,000.00	3,735,778.71	11.5	326,273.68
LARGE LIGHT & POWER SALES	.00	.00	1,550,000.00	1,550,000.00	.0	120,127.56
PUBLIC STREET & HIGHWAY LIGHTING	7,135.07	7,135.07	88,000.00	80,864.93	8.1	8,703.37
INTERDEPARTMENTAL SALES	4,112.13	4,112.13	48,000.00	43,887.87	8.6	4,087.67
SECURITY LIGHTING SALES	8,626.46	8,626.46	102,000.00	93,373.54	8.5	8,453.23
ENGINEERING DEPARTMENT INCOME	11,083.00	11,083.00	144,190.00	133,107.00	7.7	11,836.33
MARKET SALES	52,910.75	52,910.75	1,000,000.00	947,089.25	5.3	84,676.07
RENEWABLE ENERGY CREDITS	.00	.00	200,000.00	200,000.00	.0	.00
<b>TOTAL OPERATING REVENUE</b>	<b>1,134,446.74</b>	<b>1,134,446.74</b>	<b>16,755,190.00</b>	<b>15,620,743.26</b>	<b>6.8</b>	<b>1,251,230.19</b>
<b>OPERATING EXPENSE</b>						
PURCHASED POWER	( 594,703.06)	( 594,703.06)	( 9,200,000.00)	( 8,605,296.94)	( 6.5)	( 679,832.31)
PURCHASED POWER - WAPA	( 33,387.38)	( 33,387.38)	( 420,000.00)	( 386,612.62)	( 8.0)	( 31,587.60)
PURCHASED POWER - COTTONWOOD	( 117,150.50)	( 117,150.50)	( 1,300,000.00)	( 1,182,849.50)	( 9.0)	( 121,905.34)
OPERATION & MAINTENANCE	( 86,416.14)	( 86,416.14)	( 1,506,334.00)	( 1,419,917.86)	( 5.7)	( 87,849.95)
ACCOUNTING & COLLECTING	( 15,175.98)	( 15,175.98)	( 202,537.00)	( 187,361.02)	( 7.5)	( 15,607.23)
METER READING	( 2,290.38)	( 2,290.38)	( 31,045.00)	( 28,754.62)	( 7.4)	( 2,039.94)
ENGINEERING DEPARTMENT	( 28,248.00)	( 28,248.00)	( 339,209.00)	( 310,961.00)	( 8.3)	( 25,249.70)
INFOMATIONAL TECH - COMPUTERS	( 9,986.61)	( 9,986.61)	( 100,334.00)	( 90,347.39)	( 10.0)	( 9,147.07)
ADMINISTRATIVE	( 16,052.44)	( 16,052.44)	( 204,320.00)	( 188,267.56)	( 7.9)	( 14,005.69)
GENERAL	( 60,210.09)	( 60,210.09)	( 693,349.00)	( 633,138.91)	( 8.7)	( 61,458.35)
VEHICLE & EQUIPMENT EXPENSES	( 7,374.29)	( 7,374.29)	( 168,500.00)	( 161,125.71)	( 4.4)	( 7,571.40)
DEPRECIATION	( 121,801.77)	( 121,801.77)	( 1,435,000.00)	( 1,313,198.23)	( 8.5)	( 118,837.50)
<b>TOTAL OPERATING EXPENSES</b>	<b>( 1,092,796.64)</b>	<b>( 1,092,796.64)</b>	<b>( 15,600,628.00)</b>	<b>( 14,507,831.36)</b>	<b>( 7.0)</b>	<b>( 1,175,092.08)</b>
<b>NET OPERATING REVENUE</b>	<b>41,650.10</b>	<b>41,650.10</b>	<b>1,154,562.00</b>	<b>1,112,911.90</b>	<b>3.6</b>	<b>76,138.11</b>
<b>OTHER INCOME (EXPENSES)</b>						
MISCELLANEOUS INCOME	31,090.81	31,090.81	369,800.00	338,709.19	8.4	31,434.25
INTEREST INCOME	3,830.79	3,830.79	40,700.00	36,869.21	9.4	4,972.80
RESTRICTED INTEREST INCOME	151.94	151.94	1,000.00	848.06	15.2	154.85
INTEREST EXPENSES	( 310.48)	( 310.48)	( 3,726.00)	( 3,415.52)	( 8.3)	( 410.23)
MUNICIPAL EXPENSE	( 51,679.91)	( 51,679.91)	( 693,685.00)	( 642,005.09)	( 7.5)	( 44,543.36)
<b>NET NONOPERATING INCOME (EXPENSE)</b>	<b>( 16,916.85)</b>	<b>( 16,916.85)</b>	<b>( 285,911.00)</b>	<b>( 268,994.15)</b>	<b>( 5.9)</b>	<b>( 8,391.69)</b>
<b>TOTAL NET INCOME OR (LOSS)</b>	<b>24,733.25</b>	<b>24,733.25</b>	<b>868,651.00</b>	<b>843,917.75</b>	<b>2.9</b>	<b>67,746.42</b>

**Exhibit "D"**  
**BEATRICE BOARD OF PUBLIC WORKS**  
**BALANCE SHEET**  
**OCTOBER 31, 2021**

**WATER FUND**

	<u>CURRENT YEAR</u>	<u>PREVIOUS YEAR</u>
<b>ASSETS</b>		
<b>PLANT</b>	21,610,776.17	20,771,540.15
ACCUMULATED DEPRECIATION	( 14,122,507.26)	( 13,540,930.12)
BOOK VALUE OF PLANT	7,488,268.91	7,230,610.03
CONSTRUCTION WORK IN PROGRESS	23,570.44	44,093.25
<b>CASH ACCOUNTS</b>		
CASH & CASH EQUIVALENTS	1,166,349.24	1,321,766.42
PAYROLL ACCOUNT	300.00	300.00
PETTY CASH	300.00	300.00
WATER INFRASTRUCTURE FEE	511,807.33	363,686.32
TEMPORARY CASH INVESTMENTS CD'S	509,751.89	500,000.00
BOND DEBT & RESERVE ACCOUNT	279,767.24	273,268.76
TOTAL CASH ACCOUNTS	2,468,275.70	2,459,321.50
CUSTOMER ACCOUNTS RECEIVABLE	40,678.47	141,642.86
ALLOWANCE FOR BAD DEBTS	( 12,506.14)	( 12,864.27)
BALANCE OF ACCOUNTS RECEIVABLE	28,172.33	128,778.59
INTERDEPARTMENTAL ACCOUNTS RECEIVABLE	1,348.22	48.00
OPERATION AND MAINTENANCE INVENTORY	444,349.03	333,232.20
INTEREST RECEIVABLE	1,920.62	1,362.73
ACCRUED UTILITY REVENUES	249,126.68	173,184.24
TOTAL ASSETS	<u>10,705,031.93</u>	<u>10,370,630.54</u>



**Exhibit "D"**  
**BEATRICE BOARD OF PUBLIC WORKS**  
**BALANCE SHEET**  
**OCTOBER 31, 2021**

**WATER FUND**

	<u>CURRENT YEAR</u>	<u>PREVIOUS YEAR</u>
<b>LIABILITIES AND EQUITY</b>		
<b>LIABILITIES</b>		
BONDS PAYABLE - 2011	108,540.00	160,380.00
2013 BONDS PAYABLE	206,500.00	273,000.00
ACCOUNTS PAYABLE	24,596.11	62,838.64
ACCRUED INTEREST PAYABLE	2,604.11	3,619.86
ACCRUED FICA TAXES PAYABLE	25.00	25.00
ACCRUED VACATION TIME	78,661.00	80,335.05
ACCRUED COMP TIME PAYABLE	15,373.73	16,733.98
ACCRUED SICK TIME	221,512.83	233,011.91
<b>TOTAL LIABILITIES</b>	<b>657,812.78</b>	<b>829,944.44</b>
<b>FUND EQUITY</b>		
NET INVEST IN CAPITAL ASSETS	7,176,195.00	6,837,041.00
RESTRICTED FOR DEBT SERVICE	136,427.00	133,947.00
UNRESTRICTED NET POSITION	2,657,032.29	2,486,711.19
<b>REVENUE OVER EXPENDITURES - YTD</b>	<b>77,564.86</b>	<b>82,986.91</b>
<b>BALANCE - CURRENT DATE</b>	<b>10,047,219.15</b>	<b>9,540,686.10</b>
<b>TOTAL FUND EQUITY</b>	<b>10,047,219.15</b>	<b>9,540,686.10</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>10,705,031.93</b>	<b>10,370,630.54</b>

**Exhibit "D"**  
**BEATRICE BOARD OF PUBLIC WORKS**  
**OPERATING STATEMENT**  
**FOR THE 1 MONTHS ENDING OCTOBER 31, 2021**

**WATER FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT	PREV YTD AMT
<b>OPERATING REVENUE</b>						
RESIDENTIAL SALES	147,141.53	147,141.53	1,543,000.00	1,395,858.47	9.5	151,260.71
COMMERCIAL SALES	54,922.47	54,922.47	652,000.00	597,077.53	8.4	61,997.41
CONTRACT SALES	35,867.43	35,867.43	380,000.00	344,132.57	9.4	32,467.00
INFRASTRUCTURE FEE	11,751.00	11,751.00	139,500.00	127,749.00	8.4	11,704.00
<b>TOTAL OPERATING REVENUE</b>	<b>249,682.43</b>	<b>249,682.43</b>	<b>2,714,500.00</b>	<b>2,464,817.57</b>	<b>9.2</b>	<b>257,429.12</b>
<b>OPERATING EXPENSE</b>						
OPERATION & MAINTENANCE	( 84,140.81)	( 84,140.81)	( 1,135,516.00)	( 1,051,375.19)	( 7.4)	( 70,021.26)
ACCOUNTING & COLLECTING	( 7,871.52)	( 7,871.52)	( 105,632.00)	( 97,760.48)	( 7.5)	( 8,061.67)
METER READING	( 1,374.22)	( 1,374.22)	( 19,627.00)	( 18,252.78)	( 7.0)	( 1,163.23)
ENGINEERING DEPARTMENT	( 2,917.00)	( 2,917.00)	( 35,000.00)	( 32,083.00)	( 8.3)	( 2,865.00)
ADMINISTRATIVE	( 9,739.30)	( 9,739.30)	( 111,090.00)	( 101,350.70)	( 8.8)	( 8,674.90)
GENERAL	( 35,462.50)	( 35,462.50)	( 407,853.00)	( 372,390.50)	( 8.7)	( 35,528.62)
VEHICLE & EQUIPMENT EXPENSES	11,952.03	11,952.03	( 85,000.00)	( 96,952.03)	14.1	( 3,879.63)
DEPRECIATION	( 49,109.19)	( 49,109.19)	( 575,000.00)	( 525,890.81)	( 8.5)	( 48,047.83)
<b>TOTAL OPERATING EXPENSES</b>	<b>( 178,662.51)</b>	<b>( 178,662.51)</b>	<b>( 2,474,718.00)</b>	<b>( 2,296,055.49)</b>	<b>( 7.2)</b>	<b>( 178,242.14)</b>
<b>NET OPERATING INCOME (LOSS)</b>	<b>71,019.92</b>	<b>71,019.92</b>	<b>239,782.00</b>	<b>168,762.08</b>	<b>29.6</b>	<b>79,186.98</b>
<b>OTHER INCOME (EXPENSES)</b>						
MISCELLANEOUS INCOME	14,347.77	14,347.77	202,100.00	187,752.23	7.1	14,595.23
INTEREST INCOME	919.73	919.73	15,000.00	14,080.27	6.1	816.27
RESTRICTED INTEREST INCOME	159.81	159.81	1,500.00	1,340.19	10.7	167.62
GRANT INCOME	.00	.00	5,250,000.00	5,250,000.00	.0	.00
OTHER INCOME	1,488.33	1,488.33	2,000.00	511.67	74.4	471.68
INTEREST EXPENSES	( 437.11)	( 437.11)	( 5,246.00)	( 4,808.89)	( 8.3)	( 721.81)
MUNICIPAL EXPENSE	( 9,933.59)	( 9,933.59)	( 58,000.00)	( 48,066.41)	( 17.1)	( 11,529.06)
<b>NET NONOPERATING INCOME (EXPENSE)</b>	<b>6,544.94</b>	<b>6,544.94</b>	<b>5,407,354.00</b>	<b>5,400,809.06</b>	<b>.1</b>	<b>3,799.93</b>
<b>TOTAL NET INCOME (LOSS)</b>	<b>77,564.86</b>	<b>77,564.86</b>	<b>5,647,136.00</b>	<b>5,569,571.14</b>	<b>1.4</b>	<b>82,986.91</b>

**Exhibit "D"**  
**BEATRICE BOARD OF PUBLIC WORKS**  
**BALANCE SHEET**  
**OCTOBER 31, 2021**

WPC

	CURRENT YEAR	PREVIOUS YEAR
<u>ASSETS</u>		
PLANT	25,708,366.18	22,900,598.38
ACCUMULATED DEPRECIATION	( 16,616,529.52)	( 16,290,502.08)
BOOK VALUE OF PLANT	9,091,836.66	6,610,096.30
CONSTRUCTION WORK IN PROGRESS	( 148,650.50)	119,653.71
<u>CASH ACCOUNTS</u>		
CASH & CASH EQUIVALENTS	951,382.88	1,964,018.93
PAYROLL ACCOUNT	200.00	200.00
PETTY CASH	175.00	175.00
SEWER INFRASTRUCTURE FEE	1,034,120.26	1,255,931.57
TEMPORARY CASH INVESTMENTS CD'S	.00	766,394.36
BOND DEBT & RESERVE ACCOUNT	394,387.78	383,094.22
TOTAL CASH ACCOUNTS	2,380,265.92	4,369,814.08
CUSTOMER ACCOUNTS RECEIVABLE	16,207.88	95,930.32
ALLOWANCE FOR BAD DEBTS	( 6,474.21)	( 5,645.75)
BALANCE OF ACCOUNTS RECEIVABLE	9,733.67	90,284.57
INTERDEPARTMENTAL ACCOUNTS RECEIVABLE	176.14	.00
PREPAID EXPENSES	.12	.08
INTEREST RECEIVABLE	121.88	3,691.08
ACCRUED UTILITY REVENUES	193,702.81	118,513.15
TOTAL ASSETS	11,527,186.70	11,312,052.97

**Exhibit "D"**  
**BEATRICE BOARD OF PUBLIC WORKS**  
**BALANCE SHEET**  
**OCTOBER 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	41,128.44	226,429.06
ACCRUED INTEREST PAYABLE	3,480.33	5,079.77
ACCRUED VACATION TIME	26,543.17	40,913.47
ACCRUED COMP TIME PAYABLE	4,713.86	7,318.10
ACCRUED SICK TIME	40,723.47	65,442.30
 TOTAL LIABILITIES	 520,049.27	 913,802.70
 <u>FUND EQUITY</u>		
NET INVEST IN CAPITAL ASSETS	8,556,728.00	5,306,267.00
RESTRICTED FOR DEBT SERVICE	191,699.00	189,020.00
UNRESTRICTED NET POSITION	2,207,488.33	4,844,046.31
 REVENUE OVER EXPENDITURES - YTD	 51,222.10	 58,916.96
 BALANCE - CURRENT DATE	 11,007,137.43	 10,398,250.27
 TOTAL FUND EQUITY	 11,007,137.43	 10,398,250.27
 TOTAL LIABILITIES AND EQUITY	 11,527,186.70	 11,312,052.97

**Exhibit "D"**  
**BEATRICE BOARD OF PUBLIC WORKS**  
**OPERATING STATEMENT**  
**FOR THE 1 MONTHS ENDING OCTOBER 31, 2021**

WPC

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT	PREV YEAR YTD
<b>OPERATING REVENUE</b>						
RESIDENTIAL SALES	113,054.55	113,054.55	1,330,000.00	1,216,945.45	8.5	106,333.50
COMMERCIAL SALES	52,987.60	52,987.60	585,000.00	532,012.40	9.1	49,685.08
INFRASTRUCTURE FEE	28,219.00	28,219.00	336,000.00	307,781.00	8.4	28,058.00
<b>TOTAL OPERATING REVENUE</b>	<b>194,261.15</b>	<b>194,261.15</b>	<b>2,251,000.00</b>	<b>2,056,738.85</b>	<b>8.6</b>	<b>184,076.58</b>
<b>OPERATING EXPENSE</b>						
OPERATION & MAINTENANCE	( 52,274.63)	( 52,274.63)	( 764,155.00)	( 711,880.37)	( 6.8)	( 42,974.28)
ACCOUNTING & COLLECTING	( 5,322.12)	( 5,322.12)	( 69,955.00)	( 64,632.88)	( 7.6)	( 5,390.67)
METER READING	( 916.15)	( 916.15)	( 11,418.00)	( 10,501.85)	( 8.0)	( 796.24)
ENGINEERING DEPARTMENT	( 2,917.00)	( 2,917.00)	( 35,000.00)	( 32,083.00)	( 8.3)	( 2,865.00)
ADMINISTRATIVE	( 6,216.20)	( 6,216.20)	( 74,225.00)	( 68,008.80)	( 8.4)	( 5,514.60)
GENERAL	( 17,635.42)	( 17,635.42)	( 237,481.00)	( 219,845.58)	( 7.4)	( 19,680.40)
VEHICLE & EQUIPMENT EXPENSES	( 9,550.63)	( 9,550.63)	( 72,500.00)	( 62,949.37)	( 13.2)	( 7,471.21)
DEPRECIATION	( 50,751.54)	( 50,751.54)	( 660,000.00)	( 609,248.46)	( 7.7)	( 45,046.41)
<b>TOTAL OPERATING EXPENSES</b>	<b>( 145,583.69)</b>	<b>( 145,583.69)</b>	<b>( 1,924,734.00)</b>	<b>( 1,779,150.31)</b>	<b>( 7.6)</b>	<b>( 129,738.81)</b>
<b>NET OPERATING REVENUE</b>	<b>48,677.46</b>	<b>48,677.46</b>	<b>326,266.00</b>	<b>277,588.54</b>	<b>14.9</b>	<b>54,337.77</b>
<b>OTHER INCOME (EXPENSES)</b>						
MISCELLANEOUS INCOME	4,660.17	4,660.17	95,000.00	90,339.83	4.9	5,996.53
INTEREST INCOME	256.61	256.61	20,000.00	19,743.39	1.3	2,019.53
RESTRICTED INTEREST INCOME	146.64	146.64	1,800.00	1,653.36	8.2	159.35
OTHER INCOME	630.00	630.00	1,000.00	370.00	63.0	175.00
INTEREST EXPENSES	( 530.33)	( 530.33)	( 6,364.00)	( 5,833.67)	( 8.3)	( 1,001.72)
MUNICIPAL EXPENSE	( 2,618.45)	( 2,618.45)	( 20,500.00)	( 17,881.55)	( 12.8)	( 2,769.50)
<b>NET NONOPERATING INCOME (EXPENSE)</b>	<b>2,544.64</b>	<b>2,544.64</b>	<b>90,936.00</b>	<b>88,391.36</b>	<b>2.8</b>	<b>4,579.19</b>
<b>TOTAL NET INCOME (LOSS)</b>	<b>51,222.10</b>	<b>51,222.10</b>	<b>417,202.00</b>	<b>365,979.90</b>	<b>12.3</b>	<b>58,916.96</b>



Exhibit "D"  
CITY OF BEATRICE  
BALANCE SHEET  
OCTOBER 31, 2021

STREET FUND

ASSETS

03-00-100-00	CASH - COMBINED CASH FUND	1,644,794.27	
03-00-120-00	ACCOUNTS RECEIVABLE	151.60	
03-00-129-00	DUE FROM OTHER GOVERNMENTS	265,115.04	
	TOTAL ASSETS		1,910,060.91

LIABILITIES AND EQUITY

LIABILITIES

03-00-201-00	ACCOUNTS PAYABLE	11,020.75	
	TOTAL LIABILITIES		11,020.75

FUND EQUITY

03-00-250-01	DESIGNATED FOR STREETS	1,899,180.06	
	UNAPPROPRIATED FUND BALANCE:		
	REVENUE OVER (UNDER) EXPENDITURES - YTD	( 139.90)	
	BALANCE - CURRENT DATE	( 139.90)	
	TOTAL FUND EQUITY		1,899,040.16
	TOTAL LIABILITIES AND EQUITY		1,910,060.91

# Exhibit "D"

## CITY OF BEATRICE REVENUES WITH COMPARISON TO BUDGET FOR THE 1 MONTHS ENDING OCTOBER 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	17,000.00	17,000.00	160,000.00	143,000.00	10.6
03-20-313-02 SALES TAX ON MOTOR VEHICLES	40,000.00	40,000.00	500,000.00	460,000.00	8.0
TOTAL SALES TAX	57,000.00	57,000.00	660,000.00	603,000.00	8.6
<u>STATE AGENCY AID</u>					
03-20-332-01 HIGHWAY ALLOCATION,INCEN PMT	136,683.19	136,683.19	1,542,239.00	1,405,555.81	8.9
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	253,374.00	253,374.00	.0
03-20-332-06 MOTOR VEHICLE FEE PMT	.00	.00	118,000.00	118,000.00	.0
TOTAL STATE AGENCY AIDL	136,683.19	136,683.19	1,979,511.00	1,842,827.81	6.9
<u>STREET FEES</u>					
03-20-349-00 STREET CHARGES FOR SERVICES	151.60	151.60	5,000.00	4,848.40	3.0
03-20-349-02 STREET SALES	112.50	112.50	500.00	387.50	22.5
03-20-349-03 STREET REIMBURSEMENTS	1,459.00	1,459.00	22,510.00	21,051.00	6.5
TOTAL STREET FEES	1,723.10	1,723.10	28,010.00	26,286.90	6.2
TOTAL FUND REVENUE	195,406.29	195,406.29	2,667,521.00	2,472,114.71	7.3

# Exhibit "D"

## CITY OF BEATRICE EXPENDITURES WITH COMPARISON TO BUDGET FOR THE 1 MONTHS ENDING OCTOBER 31, 2021

### STREET FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
STREET FUND					
03-20-411-01 SALARIES (MAINT)	27,225.01	27,225.01	455,591.00	428,365.99	6.0
03-20-411-02 SALARIES (OVERTIME)	192.62	192.62	31,726.00	31,533.38	.6
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	4,000.00	4,000.00	.0
03-20-411-07 SALARIES (LEGAL/CITY)	742.00	742.00	8,900.00	8,158.00	8.3
03-20-411-10 SALARIES (BPW ENGINEERING)	5,185.00	5,185.00	62,220.00	57,035.00	8.3
03-20-411-20 SALARIES (CITY-MGR SERVICES)	1,427.00	1,427.00	17,125.00	15,698.00	8.3
03-20-412-01 SOCIAL SECURITY	1,991.20	1,991.20	38,470.00	36,478.80	5.2
03-20-413-01 RETIREMENT	1,465.36	1,465.36	27,218.00	25,752.64	5.4
03-20-414-01 HEALTH & LIFE INSURANCE	16,200.00	16,200.00	194,400.00	178,200.00	8.3
03-20-415-01 WORKERS' COMPENSATION	.00	.00	47,703.00	47,703.00	.0
03-20-421-01 INSURANCE	.00	.00	26,500.00	26,500.00	.0
03-20-424-01 BUILDING MAINT./REPAIRS	.00	.00	1,500.00	1,500.00	.0
03-20-424-02 EQUIP OTHER & RADIO REPAIR	.00	.00	1,000.00	1,000.00	.0
03-20-424-03 ROAD EQUIP REP/MAINT (LABOR)	771.79	771.79	27,000.00	26,228.21	2.9
03-20-425-01 BUILDING RENTALS (SHOP-BPW)	250.00	250.00	3,000.00	2,750.00	8.3
03-20-425-04 EQUIPMENT RENTALS	.00	.00	10,000.00	10,000.00	.0
03-20-425-06 WEED SPRAYING/TREE TRIMMING	19.98	19.98	3,000.00	2,980.02	.7
03-20-426-01 TRAINING/TRAVEL EXPENSES	249.42	249.42	2,500.00	2,250.58	10.0
03-20-427-01 TELEPHONE	200.00	200.00	3,500.00	3,300.00	5.7
03-20-429-04 BAD DEBT EXPENSE	.00	.00	200.00	200.00	.0
03-20-429-05 OTHER SERV & CHGS (MS4)	.00	.00	20,000.00	20,000.00	.0
03-20-429-06 OTHER SERV & CHGS (SPC FEES)	32.00	32.00	19,000.00	18,968.00	.2
03-20-432-01 GAS & OIL	23.98	23.98	50,000.00	49,976.02	.1
03-20-432-02 UNIFORMS	154.24	154.24	3,000.00	2,845.76	5.1
03-20-432-04 CHEMICALS	.00	.00	5,000.00	5,000.00	.0
03-20-432-09 TRAFFIC CONTROL	.00	.00	25,000.00	25,000.00	.0
03-20-432-13 SHOP/JANITORIAL/OSHA SUPPLIES	202.37	202.37	7,000.00	6,797.63	2.9
03-20-433-02 ROAD EQ MNT TIRES/BROOMS/BLADE	.00	.00	25,000.00	25,000.00	.0
03-20-433-03 ROAD EQUIP REPAIRS (PARTS)	1,720.35	1,720.35	40,000.00	38,279.65	4.3
03-20-433-05 ROAD IMP MATERIALS (IN-HOUSE)	.00	.00	70,000.00	70,000.00	.0
03-20-433-06 ROAD MATERIALS ICE CONTROL	.00	.00	65,000.00	65,000.00	.0
03-20-434-01 SMALL TOOLS & MINOR EQ	.00	.00	3,000.00	3,000.00	.0
03-20-443-01 STREET IMP/ARMORCOAT/REJUVINAT	.00	.00	122,000.00	122,000.00	.0
03-20-443-06 STREET IMP/MISC CONC REPAIR	6,589.00	6,589.00	99,000.00	92,411.00	6.7
03-20-443-09 STREET IMP/BRIDGE REPAIRS	.00	.00	210,000.00	210,000.00	.0
03-20-443-10 STREET IMP/MILL & OVERLAY	.00	.00	392,000.00	392,000.00	.0
03-20-443-20 STREET IMP/RECONSTRUCTION	.00	.00	480,000.00	480,000.00	.0
03-20-443-24 STREET IMP/STORM SEWER RECONC	.00	.00	50,000.00	50,000.00	.0
03-20-444-01 MACHINERY & EQUIPMENT	130,904.87	130,904.87	116,000.00	( 14,904.87)	112.9
03-20-444-02 OFFICE EQUIPMENT	.00	.00	12,500.00	12,500.00	.0
03-20-451-01 CONTINGENCY	.00	.00	100,000.00	100,000.00	.0
TOTAL STREET FUND	195,546.19	195,546.19	2,896,553.00	2,701,006.81	6.8
TOTAL FUND EXPENDITURES	195,546.19	195,546.19	2,896,553.00	2,701,006.81	6.8
NET REVENUE OVER(UNDER)EXPENDITURE	( 139.90)	( 139.90)	( 229,032.00)	( 228,892.10)	( .1)

**CITY HALL**

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

**ENGINEERING & COMMUNITY DEVELOPMENT**

205 North 4<sup>th</sup> Street | Beatrice, NE 68310  
 Phone: 402.228.5250 Fax: 402.228.5252

## Code Summary Report

	Current Month November 2021	Month Last Year November 2020	Current Yr-To-Date 1/1/2021 - 11/30/2021	Last Yr-To-Date 1/1/2020 - 11/30/2020
Closed				
Count	12	43	841	958
No Violation Found				
Count	1	1	19	29
Open				
Count	16	2	165	40
Pending				
Count	0	0	0	0
Referred to BPD				
Count	1	0	6	4
Referred to County Agency				
Count	0	0	1	0
Referred to other City Dept.				
Count	1	0	3	1
Referred to Property Owner				
Count	0	0	0	1
Referred to State Agency				
Count	0	0	1	0
Sent to CA				
Count	0	0	1	1
Total Count	31	46	1037	1034

Building Inspections Monthly Case Report  
11/01/2021 - 11/30/2021

Case #	Case Date	Status	Reason for Violation	JMV(s) to be Removed
Group: Closed				
20210965	11/15/2021	Closed	Box spring in the front yard.	
20210968	11/17/2021	Closed	Trash pile on the curb.	
20210970	11/19/2021	Closed	3 Tires dumped in the alley.	
20210971	11/19/2021	Closed	Couch on the curb in front of residence.	
20210974	11/22/2021	Closed	Mattress leaning against the garage.	
20210976	11/22/2021	Closed	Chairs on the curb in front of residence	
20210978	11/22/2021	Closed	Pile of pallets in the front yard by the sidewalk.	
20210979	11/23/2021	Closed	Structure being constructed in rear yard without permit.	
20210980	11/23/2021	Closed	No permit for deck replacement.	
20210981	11/23/2021	Closed	Accidental fire burned hole in the fence on the north side of	
20210982	11/24/2021	Closed	Abandoned GS sign at the corner of 6th & Dorsey. Not 10'	
20210986	11/30/2021	Closed	Tire laying on the corner of 6th & Dorsey.	

Group Total: 12

## Group: No Violation Found

20210988	11/30/2021	No Violation Found		
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Group Total: 1

## Group: Open

20210959	11/2/2021	Open		Blue Chrysler Sebring. Expired plate 3B1312 (expired 04-2020). Parked in alley behind residence.
20210960	11/2/2021	Open		Red Jeep Grand Cherokee Expired plate 3B5672 (expired 9-2021) Parked in the alley behind residence.
20210961	11/2/2021	Open		White Chevrolet pickup. Expired plate 3 6026A (expired 8-2020). Parked by the alley in rear of property.
20210962	11/9/2021	Open		
20210963	11/9/2021	Open		
20210964	11/15/2021	Open	Roof being replaced. No permit on file.	
20210966	11/16/2021	Open		
20210967	11/16/2021	Open	Trailers full of junk parked on City owned property (824 S 8th).	
20210969	11/18/2021	Open		Red Chevrolet pickup. Expired plate 3 8193A (expired 08-2020).
20210972	11/22/2021	Open	Mattress on the curb in front of property. Trash cans not	
20210973	11/22/2021	Open	Recliner on the curb in front of residence. Bedframe leaning	
20210975	11/22/2021	Open		White Ford Expedition. Expired plate 3B8158 (expired 09/2020). Parked in the driveway.
20210977	11/22/2021	Open		Tan Oldsmobile Bravada. No plates. Parked in rear yard of property.
20210984	11/29/2021	Open	Water lines broken in the basement. No water to residence.	
20210987	11/30/2021	Open		Black Chevrolet SUV. No plates. Parked in the driveway.
20210989	11/30/2021	Open	Tree house constructed on City Right of Way. Structure does	

Group Total: 16

## Group: Referred to BPD

20210985	11/30/2021	Referred to BPD		Silver Volkswagen Jetta. No drivers side rear wheel. Parked in the alley behind 1020 N 15th.
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Group Total: 1

## Group: Referred to other City Dept.

20210983	11/29/2021	Referred to other City Dept.	Guinea pig dumped in front of City Auditorium over the Thanksgiving Holiday weekend. No water or means to stay warm.	
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Group Total: 1

Total Records: 31

12/14/2021



## CITY HALL

400 Ella Street | Beatrice, NE 68310

Phone: 402.228.5200 Fax: 402.228.2312

## ENGINEERING &amp; COMMUNITY DEVELOPMENT

205 North 4<sup>th</sup> Street | Beatrice, NE 68310

Phone: 402.228.5250 Fax: 402.228.5252

## Permit Summary Report (Total Fees Paid)

	Current Month November 2021	Month Last Year November 2020	Current Yr-To-Date 1/1/2021 - 11/30/2021	Last Yr-To-Date 1/1/2020 - 11/30/2020
Administrative Setback Adjustment (Zoning)				
Count	1	0	6	5
Fees Paid	\$50.00	\$0.00	\$300.00	\$125.00
Total Total Valuation	0.00	0.00	0.00	0.00
Administrative Subdivision Application (Zoning)				
Count	2	0	12	6
Fees Paid	\$0.00	\$0.00	\$1,126.00	\$435.00
Total Total Valuation	0.00	0.00	0.00	0.00
Appeals Application				
Count	0	0	1	1
Fees Paid	\$0.00	\$0.00	\$100.00	\$25.00
Total Total Valuation	0.00	0.00	0.00	0.00
Building Permit Application				
Count	27	39	398	465
Fees Paid	\$9,258.51	\$7,210.49	\$152,466.46	\$123,703.26
Total Total Valuation	1,143,318.18	658,314.44	24,790,838.31	14,878,013.79
Demolition Permit Application				
Count	4	2	23	26
Fees Paid	\$20.00	\$5.00	\$165.00	\$115.00
Total Total Valuation	0.00	0.00	3,000.00	0.00
Encroachment Permit Application				
Count	5	8	120	96
Fees Paid	\$175.00	\$370.00	\$4,390.00	\$705.00
Total Total Valuation	0.00	0.00	65,025.00	2,500.00
Final Plat Application (Zoning)				
Count	0	0	10	10
Fees Paid	\$0.00	\$0.00	\$300.00	\$600.00
Total Total Valuation	0.00	0.00	0.00	0.00
Flood District Development Permit				
Count	0	0	3	5
Fees Paid	\$0.00	\$0.00	\$150.00	\$40.00
Total Total Valuation	0.00	0.00	0.00	45,900.00
Hobbyist Vehicle Permit				
Count	0	0	2	1
Fees Paid	\$0.00	\$0.00	\$100.00	\$50.00
Total Total Valuation	0.00	0.00	0.00	0.00
Inquiry				
Count	2	1	23	36
Fees Paid	\$0.00	\$0.00	\$0.00	\$0.00
Total Total Valuation	0.00	0.00	1,000.00	615,200.00
Mechanical Permit Application				
Count	4	0	16	15
Fees Paid	\$540.00	\$0.00	\$1,220.00	\$1,129.50
Total Total Valuation	0.00	0.00	0.00	0.00
Moving Permit Application				
Count	0	2	7	5



Fees Paid	\$0.00	\$200.00	\$600.00	\$500.00
Total Total Valuation	0.00	0.00	0.00	0.00
Plumber Registration				
Count	0	0	12	5
Fees Paid	\$0.00	\$0.00	\$575.00	\$175.00
Total Total Valuation	0.00	0.00	0.00	0.00
Plumbing Permit Application				
Count	1	1	21	24
Fees Paid	\$140.00	\$68.00	\$7,026.00	\$4,249.25
Total Total Valuation	0.00	0.00	0.00	0.00
Preliminary Plat Application				
Count	0	0	10	6
Fees Paid	\$0.00	\$0.00	\$1,200.00	\$900.00
Total Total Valuation	0.00	0.00	0.00	0.00
Racecar Permit				
Count	0	0	0	2
Fees Paid	\$0.00	\$0.00	\$0.00	\$100.00
Total Total Valuation	0.00	0.00	0.00	0.00
Re-zoning Application				
Count	0	1	4	4
Fees Paid	\$0.00	\$0.00	\$400.00	\$300.00
Total Total Valuation	0.00	0.00	0.00	0.00
Sign Permit Application				
Count	3	1	28	12
Fees Paid	\$225.00	\$75.00	\$1,997.00	\$1,028.21
Total Total Valuation	18,966.00	30,515.00	260,141.57	71,115.00
Special Use Permit (Zoning)				
Count	0	1	12	7
Fees Paid	\$0.00	\$100.00	\$1,280.00	\$351.00
Total Total Valuation	0.00	0.00	7,700.00	0.00
Water Tap				
Count	0	0	0	1
Fees Paid	\$0.00	\$0.00	\$0.00	\$1,650.00
Total Total Valuation	0.00	0.00	0.00	0.00
Zoning Verification				
Count	0	0	0	0
Fees Paid	\$0.00	\$0.00	\$0.00	\$0.00
Total Total Valuation	0.00	0.00	0.00	0.00
Total Count	49	56	708	732
Total Fees Paid	\$10,408.51	\$8,028.49	\$173,395.46	\$136,181.22
Total Total Valuation	1,162,284.18	688,829.44	25,127,704.88	15,612,728.79

## 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		Completed by owner/City
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	Completed		Demo detached garage.
13	118 South Laselle Street	Completed		Demo dilapidated detached garage
14	1408 Woodland Avenue	Completed		Completed by owner
15	500 Irving Street	To be completed by owner		Complete the demolition of the Store Kraft site
16	2201 Elk Street	Completed		Completed by owner
17	824 South Sumner	Completed		Completed by owner
18	701 South 4th Street	Completed		Completed by City
19	1827 Washington Street	Completed		Demo shed.
20	611 North 4th Street	Completed		Completed by owner
21	1414 North 8th Street	Completed		Completed by owner
22	621 West Mary	To be completed by City		Condemned by City will be demoed in 2021-2022
23	121 Logan Street	To be completed by owner		Demo garage
24	1302 North 6th Street	Completed		Demo old service station
25	221 Abbott	Completed		Completed by owner
26	1301 North 9th Street	Completed		Completed by City
27	406 North 8th Street	Completed		Completed by City
28	905 Pleasant Street	Completed		Completed by City
29	2nd Street and Grant Street (north)	Completed		Completed by City
30	1430 North 9th Street	Completed		Completed by owner
31	1223 Ella Street	To be completed by owner		Applicatoin for warrant is written, trying to get next steps scheduled (judge, service, return)
32	1432 North 10th Street	Completed		Completed by owner
33	1218 North 9th Street	Completed		Completed by owner
34	1820 North 6th Street	Completed		Completed by owner
35	1401 Woodland Avenue	Completed		Completed by owner
36	622 West Mary Street	To be completed by owner		Demo garage
37	501 South 7th Street	Completed		Completed by City
38	619 South 4th Street	Completed		Completed by City
39	631 Bismarck Street	Completed		Completed by City
40	400 Scott Street	To be completed by owner		Demo detached garage.
41	1301 Oak Street	Completed		Completed by owner
42	606 Irving Street	Completed		Completed by owner
43	1200 South 9th Street	Completed		Completed by owner
44	626 Nicholls Street	To be completed by owner		Demo shed.
45	1836 Summit Street	To be completed by owner		Demo shed.
46	118 Hoyt Street	To be completed by owner		Demo detached garage.
47	715 Milliken Street	To be completed by owner		Moving house, demoing foundation
48	519 North 5th Street	Completed		Completed by owner
49	4771 West Scott Road	To be completed by owner		Demo two residential halls
50	1014 East Court Street	To be completed by owner		Demo detached garage

## 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