



**STAKE
YOUR
CLAIM**

BEATRICE

CITY • BOARD OF PUBLIC WORKS

**CITY ADMINISTRATOR'S MONTHLY REPORT
AUGUST 2022**

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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. *Last month a couple of the warranty issues were resolved, however, there are still a number of items that still need to be addressed. Thank you to everyone that was able to attend the Cornerstone Ceremony by the Masonic Lodge.*

Funding: Bnds/Sls Tx **Est. Cost:** \$10,000,000 **Amt Spent as of 6/30/22:** \$10,329,494 **Est. Compl:** 10/21

BACKUP DISPATCH CENTER:

The back-up dispatch center located in the new fire station is starting to move forward. *First Wireless Communications was here late July to start laying out a plan to get the backup dispatch center established. The center will initially house one (1) dispatch console, with the ability to expand to two (2) consoles at a later date. Communications equipment has been ordered and preliminary installation steps have begun.*

Funding: CARES **Est. Cost:** \$283,000 **Amt Spent as of 6/30/22:** \$0 **Est. Compl:** Spring 2023

DEMPSTERS:

The City is applying for an EPA Assessment Grant. The EPA has removed the transformers from the site. The EPA tested more of the materials in Dempsters and is awaiting those results. Additional removal efforts are expected this summer. The EPA had approximately 8,000 gallons of old diesel removed.

Funding: General **Est. Cost:** TBD **Amt Spent as of 6/30/22:** \$20,757.67 **Est. Completion:** Years

CITY HALL GENERATOR:

We are exploring the possibility of moving the generator that served the Fire Station at the City Auditorium to City Hall. Waiting for parts.

Funding: Utility **Est. Cost:** \$55,000 **Amt Spent as of 6/30/22:** \$0 **Est. Completion:** Fall 2022

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 has been flown and the imagery has been processed and delivered to the Engineering Department for upload to the GIS System. Imagery is currently being tiled so it can be utilized on the GIS program.

Funding: Utility **Est. Cost:** \$24,700 **Amt Spent as of 6/30/22:** \$26,676 **Est. Completion:** TBD

DESIGN OF NEW LANDFILL:

Burns & McDonnell to design new Landfill.

Funding: BASWA **Est. Cost:** \$225,600 **Amt Spent as of 6/30/22:** \$0 **Est. Completion:** 2025

LIBRARY ROOF:

Replace roof and rubber membrane. Project is currently out for bid. Bids were due back May 12, 2022. All bids were rejected and sent out for rebid. Four (4) bids were received on July 14, 2022. *Contract was awarded to Schoen's Roofing on July 18, 2022 in the amount of \$133,949.36.*

Funding: General **Est. Cost:** \$160,000 **Amt Spent as of 6/30/22:** \$0 **Est. Completion:** Sept 2022

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. The City did not receive the grant. We are re-evaluating our options.

Funding: Grant/GR **Est. Cost:** \$120,000 **Amt Spent as of 6/30/22:** \$0 **Est. Completion:** Fall 2022

GAGE COUNTY TRAIL DEPOT:

A contract was awarded to FHU to design a Bio stormwater detention cell. This will improve the water quality as well as maintain the pre and post development stormwater flows. Project design is complete. Project has an estimated construction cost of \$60,000. Currently investigating funding avenues, which include a NRD grant program that could provide \$25,000. A topographical survey of the site has been completed. Restroom was delivered and sat into place on October 7, 2021. Contract for the parking lot was awarded on October 18, 2021. Detention cell construction documents, including plans and specifications, have been completed and provided to the City. These documents have been submitted to two (2) parties for possible grant funding. *The local NRD has approved providing a cost share grant up to \$25,000 for the project. The lawn irrigation was completed last week and grading and seeding will follow. The area also received some new site amenities; benches, trash receptacles and bike rack for the area. All site amenities were donated from a private donor.*

Funding: Lodging **Est. Cost:** \$180,000 **Amt Spent as of 6/30/22:** \$109,040.44 **Est. Completion:** Sept 2022

HANNIBAL PARK FIELD 2 & 3:

Install new fencing, netting backstop, chain link, and new batting cage. Field #1 is complete except for dugout covers. Field #2 Improvements are complete. The concrete pad for the new batting cage has been poured, waiting on turf to complete.

Funding: Lodging **Est. Cost:** \$135,000 **Amt Spent as of 6/30/22:** \$173,763.00 **Est. Completion:** Sept 2022

PIONEER TRAIL EXTENSION – HIGHWAY 136, 24th to 26th STREET:

A trail extension project is being proposed to connect the existing sidewalk at 24th Street, to the existing trail at 26th Street. 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 24th Street. The City did not receive this grant. We are re-evaluating our options.

Funding: Grant/GR **Est. Cost:** \$160,000 **Amt Spent as of 6/30/22:** \$0 **Est. Completion:** Summer 2023

6TH & LINCOLN INTERSECTION STUDY and LINCOLN STREET – DESIGN & STUDY:

Conduct study to determine what best suits the traffic flow at the intersection of 6th & Lincoln, as well as Lincoln Street, 6th to 19th. 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. A contract was approved by the Council on February 7, 2022 to hire JEO to perform the study. The first public meeting was held on March 21, 2022, 4:30-6:30 p.m. at Lincoln Elementary School. A second meeting was held on May 9, 2022, 4:30-6:30 p.m., at Lincoln Elementary School. The final report was delivered in July 2022. *Current discussions are being held to determine where additional funding can be obtained to move the project forward. Project may be done in phases.*

Funding: Street **Est. Cost:** \$230,000 **Amt Spent as of 6/30/22:** \$92,918 **Est. Completion:** July 2022

SOUTH 6TH STREET BRIDGE RAILS:

Install pedestrian bridge rails. An agreement has been made with Palm Shield, the same rail manufacturer as West Court Street. Data collection of the connections to the proposed bridge has been gathered and a preliminary design will be submitted to the City for approval. NDOT is requesting engineered drawings be created and submitted to them for approval. A change order was approved in the amount of \$3,900 to provide these stamped drawings. NDOT has approved the submitted drawings and occupancy permit. Drawings were

approved and provided back to Palm Shield to begin the railing manufacturing process. Bridge railing is being manufactured with an estimated completion in July and delivered in August 2022.

Funding: Street **Est. Cost:** \$210,000 **Amt Spent as of 6/30/22:** \$0 **Est. Completion:** Fall 2022

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 has been completed. Next phase will be choosing a contractor to build the building.

Funding: CARES **Est. Cost:** \$60,000 **Amt Spent as of 6/30/22:** \$3,760 **Est. Completion:** Sept 2022

RESCUE TRUCK:

The new rescue truck is in the process of getting outfitted to be placed in service in the near future.

Funding: CARES **Est. Cost:** \$260,000 **Amt Spent as of 6/30/22:** \$0 **Est. Completion:** Summer 2022

SRF PROJECTS:

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. Six (6) bids were received on July 28, 2022. Contract will be awarded in August 2022.

Funding: SRF **Est. Cost:** \$2,750,000 **Amt Spent as of 6/30/22:** \$110,354 **Est. Completion:** Fall 2023

Generators:

Install backup generators at Well F4 and South Reservoir. Contract was awarded to Philip Carkoski Construction and Trenching, Inc., in the amount of \$547,785.00. Work is scheduled to start in mid-July and be completed by June 2023.

Funding: SRF **Est. Cost:** \$1,000,000 **Amt Spent as of 6/30/22:** \$15,037 **Est. Completion:** Summer 2023

Installation of Water Mains:

Install water mains in the downtown area. Currently in the Design Phase. Plans are 90% complete. Looking to bid in Fall 2022.

Funding: SRF **Est. Cost:** \$2,250,000 **Amt Spent as of 6/30/22:** \$0 **Est. Completion:** Fall 2023

Engineering Services:

Contract with Olssons.

Funding: SRF **Est. Cost:** \$494,000 **Amt Spent as of 6/30/22:** \$40,986 **Est. Completion:** Fall 2023

UTILITY DELINQUENT NOTICES and DISCONNECTIONS:

There were 1,104 disconnect notices mailed out in July. There was a total of 71 disconnections for non-payment on August 3rd.

PLANNING & ZONING

The Planning and Zoning Commission did not meet in the month of July.

ECONOMIC DEVELOPMENT

Recent TIF Activity:

- Porter Estates II – Construction of two (2) senior living duplexes at 10th and Arthur Street. Waiting on Developer to approve the Redevelopment Agreement

LB840 Loans:

All existing LB840 loans are current. The program income for FY22 as of June 30, 2022 is \$314,104.72. The current unexpended funds as of June 30, 2022 total \$534,133.35 and those funds are deposited in Pinnacle Bank.

PUBLIC PROPERTIES

- Pickleball Courts at Chautauqua Park are moving forward. Poles for the fencing are in. Now waiting for Tennis Courts Unlimited to put surface coat on and then will finish fencing and install nets.
- Field #3 Improvements at Hannibal Park are scheduled to begin August 9, 2022. Public Properties staff will pull out existing chain link fencing and poles. Installation of new poles will begin on August 15th with chain link fencing going up the following week. The Inline netting system poles and net will be installed a week later.
- This will be the last full week of the Big Blue Water Park with the last day being August 14th. The Beatrice Humane Society is hosting their Doggie Swim event on August 16th.
- The Beatrice Public Library Roof Project was awarded to Schoen's Roofing of Beatrice. Work is expected to start in a couple of weeks.

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 was approved by the City Council on December 20, 2021. Several conference calls were conducted to go over information that needs to be gathered for the creation of the annual report. The 2021 annual report was submitted prior to the April 1st deadline. Currently seeing what other tasks can be accomplished with the remaining budget. Engineering Department has conducted an inspection of the major outfalls into Indian Creek and Big Blue River. Reports were generated and filed.
3. Industrial Park Stormwater Detention: To further promote development in the Industrial Park an evaluation of the stormwater system will be conducted to determine what improvements need to be done to meet City of Beatrice Stormwater Pre and Post development requirements. A contract has been awarded to JEO to perform this work. JEO has conducted an onsite tour to get familiar with the area. A kick off meeting was held on February 11, 2022. The Engineering Department has collected pipe sizes, pipe lengths, and channel cross section data at locations requested by JEO. This information has been gathered and will be provided

to JEO. A review meeting was scheduled for the week of May 9th, and the preliminary report was reviewed. The final report is expected this month.

Streets and Sidewalks:

1. **Prairie Avenue and Alley between 10th & 11th Street, North of Garfield:** A paving district has been approved for the paving of Prairie Avenue from Darwin to Carlyle Street and of the alley. 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. The project was sent out for bids. Two (2) bids were received on February 17, 2022 with the apparent low bidder being Pavers, Inc., in the amount of \$49,626.00. Contract was awarded March 7, 2022. Street Department has performed the initial grading of the area to be asphalted. *Pavers has been onsite and completed the installation of the asphalt. City staff has completed the shoulder work along the new asphalt. A small area along Sargent Street was added to prepare for the new Car Wash project.*

Public Properties:

1. **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. Plans have been completed and are ready for construction. A Quote Form for only the installation of the 6-inch concrete trail was created and provided to the Public Properties Department for their use. Three (3) quotes were received and are currently being reviewed. Apparent low bidder was Tiemann Construction. A construction time frame is currently being discussed.

UTILITIES

Electrical Distribution Work:

Work has begun on removing the old hardware, lines, and poles along the 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. This work is ongoing in conjunction with the communication companies. The three-phase line on the east side of Highway 77, from Dorsey Street south to Irving Street, has been de-energized and removed. The two (2) spacer cable circuits on the east side of the Hike Bike Trail from Substation #8, south to Monroe Street, have been de-energized and we have begun removing them. *All three (3) old lines have now been removed and all of the old poles that can be removed have been.*

Overhead Distribution:

Work has begun rebuilding the three-phase line on Arthur Street, from 5th Street to 13th Street. All the new poles have been framed and set. *The lines for the new circuit have been installed and the existing distribution circuit has been transferred to the new poles. The crews have begun moving all of the alley taps along Arthur St to the new poles.* This will be a dual circuit line which will include the new 12.5Kv lines and the existing 4.16Kv line while we work to convert this area to all 12.5Kv lines.

Work was performed at the Gage County Fairgrounds in preparation for the Gage County Fair. The camper lineup was expanded and improved upon. Additional poles were added and a transformer moved to help even the load during the fair.

Underground Distribution:

Work has begun on replacing the old underground primary lines on Arapahoe Trail and Cheyenne Drive, south of Sargent Street. All the underground utilities have been located and exposed in preparation to bore in new conduit for the new primary cable. *One (1) section of underground primary line has been replaced, a new junction cabinet installed, and one (1) transformer upgraded.*

Substations:

The final two (2) circuits from Substation #7 were converted to 12.5Kv in preparation for taking the substation off line. This was done to enable us to upgrade this substation. We will be removing the old transformer and control building and getting the site ready for the new upgrade to an all 12.5Kv substation. *All of the testing has been performed on the equipment in the substation, the feeder breakers have been removed and taken to the shop to prepare them for shipping, and there was some metering equipment that was found to be contaminated from the testing. These have been removed and secured in containers to ship to the disposal company.*

Street Light – Ridgeview Drive:

A project has begun to install street lights on Ridgeview Drive, north of Sargent Street. All the underground conduit has been trenched in and the bases poured on the west side of the street up to the entrance to the Turkey Hatchery. To finish out the project there will have to be some boring done to cross driveways. This is currently being scheduled.

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. 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. West Mary Street water main has been installed and services are currently being connected. Engineering set construction stakes along Cedar Street as requested by the Water Department. Easements along Cedar Street have been acquired. Installation of water main along Cedar Street is complete.

Funding: Utility **Est. Cost:** \$290,000 **Spent as of 6/30/22:** \$163,681 **Est. Completion:** Summer 2022

18th Street, Lincoln to High – Replace 4" with a 6" main

Engineering has completed the topographical survey. Final design has been completed and is ready for construction. Engineering has set construction stakes along 18th Street as requested by the Water Department. *Water Department is currently constructing the new water main replacement and is anticipated to be completed this month.*

Funding: Utility **Est. Cost:** \$80,000 **Spent as of 6/30/22:** \$1,958 **Est. Completion:** Summer 2022

Water Service Leaks:

There were three (3) meter yokes replaced due to leaks.

Water Main Breaks:

There was a four-inch (4") water main break at 20th and Elk Street. The leak locator had to be used to determine the location of the leak, which was actually in the concrete of North 20th Street.

Water Main Replacement Projects:

The water main on North 18th Street has been bored in and will be working on tying over the water services once the pressure test and coliform bacteria test all pass. This work should be completed by September 1st.

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 will continue to replace the larger water meters and will be ordering more meters in the near future. *We had to dig out the vault to replace the four-inch (4") water meter for Exmark lawn sprinkler system.*

Lead & Copper Rule:

We have installed a couple meter pits to identify the type of water service pipe for the Lead & Copper Rule. This rule will require the Department to identify what type of material is on each water service line, meaning the City owned portion and the customer's portion. The flyers were sent out with the March bills and many have been returned, with several customers requesting an inspection be done to determine the type of water service material is involved. Some of the staff have conducted inspections for the water service inventory as requested by our customers. We have gotten a good start on this task. We have received about 25% of the surveys back and will continue working on this to complete the inventory to meet EPA guidelines. We installed three (3) meter pits on meters that were still in basements to determine the service line types.

Water Taps:

We removed three (3) inactive water taps.

Sewer Line Maintenance/Blockages:

There were four (4) sewer calls for blockages, which called for investigation in the month of July. No blockages were found to be on the City main.

WWTF:

Two (2) new bearings are being prepared to be installed on one (1) of the Rotating Biological Reactors. It is a large-scale project that will take a lot of staff and detail due to the sheer weight of the units.

STREETS

ASPHALT REJUVENATION:

Market Street, 2nd to 6th; 7th Street, Market to Court; 4th Street, Market to Ella; Herbert Street, 2nd to Hoyt. A project map and quantity breakdown have been provided to Proseal. A price quote from Proseal was received in the amount of \$26,643.67. The Contractor is expecting to be in Beatrice to perform the work mid to late August.

Funding: Street **Est. Cost:** \$28,000 **Amt Spent as of 6/30/22:** \$0 **Est. Completion:** August 2022

CONCRETE RECONSTRUCTION:

4th Street – Lincoln to Grant; Lincoln Street – 4th to 5th. Engineering has conducted a topographical survey of the corridor. Plan creation has begun as well as the design phase. Three (3) bids were received on February 24, 2022 and R.L. Tiemann Construction was the low bidder in the amount of \$213,962.66. A contract was approved by the Council on March 7, 2022. *Project is complete and the roadway is open for traffic.*

Funding: Street **Est. Cost:** \$250,000 **Amt Spent as of 6/30/22:** \$0 **Est. Completion:** Complete

MILL AND OVERLAY:

11th 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. Received one (1) bid on January 27, 2022 from Constructors in the amount of \$569,644.50, which is over the project's anticipated costs by \$153,404. Negotiations with the

contractor to eliminate two (2) blocks of the nine (9) block project to bring the project back within budget failed. Constructors wanted the whole project or nothing. The City reached out to other contractors to get quotes for work on seven (7) blocks. Quote was accepted and approved from Pavers, Inc., in the amount of \$424,976.25, on March 7, 2022. *Pavers is anticipated to start concrete work in November.*

Funding: Street **Est. Cost:** \$392,000 **Amt Spent as of 6/30/22:** \$0 **Est. Completion:** July 2023

EMPLOYEE

Safety:

During the month of July, there were two (2) injuries reported and one (1) was filed as a workers' comp claim. We currently have two (2) employees on modified duty as a result of a workers' comp injury.

New Hires:

On July 1, 2022, Dennis Schmitt began as Airport Manager at the Beatrice Municipal Airport. Nick Podany started his duties as Code Compliance Officer on July 5, 2022.

FINANCIALS

Financial statements for the General and Street Fund for the month ending June 30, 2022 are attached, marked as **Exhibit "A"**. Financial statements for the Electric, Water, and WPC Departments for the month ending June 30, 2022, are attached, marked as **Exhibit "B"**.

CODE VIOLATIONS / BUILDING PERMITS / DEMOLITIONS

Code Violations:

Code Compliance Officer responded to and worked seventy-one (71) various code violations, bringing the year-to-date total to five hundred forty-six (546). See attached list, marked as **"Exhibit C"**.

Building Permits:

Processed four hundred three (403) permits/applications/inquiries, bringing the year-to-date total to seven hundred eighty-one (781). See attached list, marked as **"Exhibit D"**.

Demolitions:

A list of 2021-2022 demolition projects is attached, marked as **"Exhibit E"**.

SPECIAL DESIGNATED LICENCES (SDL)

A list of special designated licenses (SDL) requested for 2022 is attached, marked as **"Exhibit F"**.

Exhibit "A"

CITY OF BEATRICE CONSOLIDATED FUND BALANCES CURRENT FISCAL YEAR TO DATE

FUND	FUND BALANCE 10/1/2021	REVENUE	TRNSFR IN	TOTAL AVAILABLE	EXPEND.	TRNSFR OUT	FUND BALANCE 6/30/2022
GENERAL ALL-PURPOSE FUNDS							
GENERAL	\$ 3,661,140.87	\$ 8,780,474.32	\$ - (5)	\$ 12,441,615.19	\$ 7,701,483.84	\$ - (3)	\$ 4,559,908.60
<i>moves to (from) restricted</i>	\$ -		\$ - (2)			\$ 180,222.75 (1)	
<i>Restricted Gas Plant</i>	\$ 700,000.00		\$ - (1)	\$ 700,000.00		XX	\$ 700,000.00
<i>Designated CARES f/future eq</i>	\$ 1,100,000.00		\$ - (1)	\$ 1,100,000.00		\$ - (2)	\$ 1,100,000.00
<i>Designated EMS Equip</i>	\$ 323,473.73		\$ 100,000.00 (1)	\$ 423,473.73		\$ - (2)	\$ 423,473.73
<i>Designated Lodging Tax Proj</i>	\$ 287,897.74		\$ 80,222.75 (1)	\$ 368,120.49		\$ - (2)	\$ 368,120.49
SPECIAL REVENUE:	\$ -						
Street	\$ 1,899,180.17	\$ 2,246,742.33		\$ 4,145,922.50	\$ 1,308,113.92		\$ 2,837,808.58
Keno	\$ 102,797.40	\$ 114,101.00		\$ 216,898.40	\$ 13,748.00	\$ - (4)	\$ 203,150.40
Storm Water Program	\$ 0.30	\$ -		\$ 0.30	\$ -		\$ 0.30
ARPA	\$ -	\$ 1,093,259.54		\$ 1,093,259.54	\$ 2,020.16		\$ 1,091,239.38
DEBT SERVICE	\$ -						
GO Debt	\$ 1,396,958.78	\$ 1,208,884.71		\$ 2,605,843.49	\$ 1,353,708.44		\$ 1,252,135.05
Special Assess.-Unbonded	\$ -	\$ -		\$ -	\$ -		\$ -
CAPITAL PROJECTS	\$ -						
Capital Improvement	\$ 45,579.39	\$ 282,721.92	\$ - (3)	\$ 328,301.31	\$ 537,867.95		\$ (209,566.64)
Capital Imp.-Keno	\$ 6,124.56	\$ -	\$ - (4)	\$ 6,124.56	\$ -		\$ 6,124.56
Capital Imp.-Public Safety	\$ 735,689.15	\$ 388,456.34	\$ - (3)	\$ 1,124,145.49	\$ 881,677.29		\$ 242,468.20
Library Capital Imp.	\$ (0.35)	\$ -		\$ (0.35)	\$ -		\$ (0.35)
General All-Purpose Fund	\$ 10,258,841.74	\$ 14,114,640.16	\$ 180,222.75	\$ 24,553,704.65	\$ 11,798,619.60	\$ 180,222.75	\$ 12,574,862.30
RESTRICTED FUNDS							
SPECIAL REVENUE:							
CDBG*	\$ 115,082.13	\$ 22,936.72		\$ 138,018.85	\$ 51,194.18		\$ 86,824.67
Economic Development*	\$ 721,221.55	\$ 314,104.72		\$ 1,035,326.27	\$ 501,192.92		\$ 534,133.35
911 Service Surcharge	\$ 97,453.33	\$ 71,775.57		\$ 169,228.90	\$ -	\$ 72,270.00 (5)	\$ 96,958.90
CRA	\$ -	\$ 293,525.86		\$ 293,525.86	\$ 284,188.57		\$ 9,337.29
Sanitation	\$ 38,287.85	\$ 2,047,646.82		\$ 2,085,934.67	\$ 2,040,259.75		\$ 45,674.92
INTERNAL SERVICE	\$ -						
Employee Benefit Acct	\$ 1,632,513.25	\$ 2,911,825.67		\$ 4,544,338.92	\$ 2,532,748.89		\$ 2,011,590.03
ENTERPRISE	\$ -						
Board of Public Works*	\$ 9,406,129.00	\$ 16,367,219.36		\$ 25,773,348.36	\$ 16,536,573.40		\$ 9,236,774.96
Norcross/Horner	\$ 6,708.73	\$ 5.08		\$ 6,713.81	\$ -		\$ 6,713.81
TOTAL RESTRICTED	\$ 12,017,395.84	\$ 22,029,039.80	\$ -	\$ 34,046,435.64	\$ 21,946,157.71	\$ 72,270.00	\$ 12,028,007.93
TOTAL	\$ 22,276,237.58	\$ 36,143,679.96	\$ 180,222.75	\$ 58,600,140.29	\$ 33,744,777.31	\$ 252,492.75	\$ 24,602,870.23

*cash basis

Exhibit "A"

CITY OF BEATRICE, NEBRASKA
GENERAL FUND BUDGETARY STATEMENTS
FOR THE CURRENT YEAR TO DATE

AS COMPARED TO THE PRIOR TWO FISCAL YEARS

DESCRIPTION	PRIOR YEAR 2 ACTUAL FY2020	PRIOR YEAR 1 ACTUAL FY2021	CURRENT YEAR AS OF 6/30/2022	CURRENT YEAR BUDGET FY2022	% YTD
GENERAL REVENUES					
TAXES	5,906,630.06	6,350,028.20	4,595,938.50	5,737,255.00	80.11%
LICENSES & PERMITS	153,010.12	187,355.87	137,261.65	195,100.00	70.35%
INTERGOVERNMENTAL REVENUE	2,038,121.40	3,283,931.55	1,891,594.58	2,376,946.00	79.58%
CHARGES FOR SERVICES	1,879,544.60	2,178,123.51	1,809,799.53	2,300,638.00	78.67%
MISCELLANEOUS REVENUES	227,764.79	934,166.32	306,115.22	214,432.00	142.76%
OTHER FINANCING SOURCES	72,270.00	72,270.00	0.00	73,000.00	0.00%
TOTAL REVENUES	<u>10,277,340.97</u>	<u>13,005,875.45</u>	<u>8,740,709.48</u>	<u>10,897,371.00</u>	80.21%
GENERAL EXPENDITURES BY TYPE					
PERSONAL SERVICES	7,435,530.80	7,834,535.95	6,137,580.95	8,345,878.32	73.54%
OTHER SERVICES & CHARGES	932,265.53	984,876.80	881,522.30	1,128,010.00	78.15%
SUPPLIES	322,326.05	366,329.63	295,822.71	391,150.00	75.63%
CAPITAL OUTLAYS	266,216.98	299,227.30	182,987.35	275,670.00	66.38%
CONTINGENCY	35,236.57	37,233.05	16,799.48	120,000.00	14.00%
CONTRACTUAL SERVICES	245,124.51	259,050.66	191,481.05	324,565.00	59.00%
INTERFUND TRANSFERS	363,872.96	285,170.41	0.00	1,508,500.00	0.00%
TOTAL EXPENDITURES	<u>9,600,573.40</u>	<u>10,066,423.80</u>	<u>7,706,193.84</u>	<u>12,093,773.32</u>	63.72%
OVERALL NET CHANGE	676,767.57	2,939,451.65	1,034,515.64	(1,196,402.32)	

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 2 ACTUAL FY2020	PRIOR YEAR 1 ACTUAL FY2021	CURRENT YEAR AS OF 6/30/2022	CURRENT YEAR BUDGET FY2022	% YTD
PERSONAL SERVICES	858,273.05	931,642.73	786,173.54	986,389.00	79.70%
OTHER SERVICES & CHARGES	125,260.69	120,746.38	131,690.15	142,100.00	92.67%
SUPPLIES	8,561.66	8,503.14	7,671.10	7,350.00	104.37%
CAPITAL OUTLAYS	10,171.36	4,831.24	6,446.95	26,000.00	24.80%
CONTINGENCY	35,236.57	37,233.05	16,799.48	120,000.00	14.00%
CONTRACTUAL SERVICES	137,957.26	151,906.41	99,878.80	184,565.00	54.12%
INTERFUND TRANSFER	363,872.96	285,170.41	0.00	1,508,500.00	0.00%
GENERAL ADMINISTRATION	<u>1,539,333.55</u>	<u>1,540,033.36</u>	<u>1,048,660.02</u>	<u>2,974,904.00</u>	35.25%
PERSONAL SERVICES	215,517.43	226,724.80	168,648.26	228,549.00	73.79%
OTHER SERVICES & CHARGES	101,554.93	78,998.65	39,194.04	103,480.00	37.88%
SUPPLIES	3,260.69	2,900.26	2,531.44	6,200.00	40.83%
CAPITAL OUTLAYS	4,209.10	0.00	0.00	700.00	0.00%
COMMUNITY DEVELOPMENT	<u>324,542.15</u>	<u>308,623.71</u>	<u>210,373.74</u>	<u>338,929.00</u>	62.07%
PERSONAL SERVICES	3,157,725.71	3,335,640.84	2,738,921.41	3,618,115.32	75.70%
OTHER SERVICES & CHARGES	282,432.42	293,935.27	290,574.33	342,410.00	84.86%
SUPPLIES	65,094.12	73,958.38	71,906.62	77,500.00	92.78%
CAPITAL OUTLAYS	84,031.32	84,527.50	42,437.15	63,098.00	67.26%
CONTRACTUAL SERVICES	60,000.00	60,000.00	45,000.00	60,000.00	75.00%
POLICE	<u>3,649,283.57</u>	<u>3,848,061.99</u>	<u>3,188,839.51</u>	<u>4,161,123.32</u>	76.63%
PERSONAL SERVICES	2,446,488.53	2,562,763.97	1,921,581.20	2,724,519.00	70.53%
OTHER SERVICES & CHARGES	274,697.66	327,830.67	240,971.08	342,890.00	70.28%
SUPPLIES	109,400.45	136,317.55	98,353.76	144,900.00	67.88%
CAPITAL OUTLAYS	10,669.90	11,758.48	7,499.20	15,000.00	49.99%
FIRE	<u>2,841,256.54</u>	<u>3,038,670.67</u>	<u>2,268,405.24</u>	<u>3,227,309.00</u>	70.29%
PERSONAL SERVICES	429,983.20	449,001.51	285,197.06	470,511.00	60.61%
OTHER SERVICES & CHARGES	94,811.47	102,940.51	130,101.90	131,415.00	99.00%
SUPPLIES	126,399.27	137,955.81	108,850.74	144,300.00	75.43%
CAPITAL OUTLAYS	44,418.47	43,369.42	61,299.29	62,200.00	98.55%
CONTRACTUAL SERVICES	47,167.25	47,144.25	46,602.25	80,000.00	58.25%
PUBLIC PROPERTIES	<u>742,779.66</u>	<u>780,411.50</u>	<u>632,051.24</u>	<u>888,426.00</u>	71.14%
PERSONAL SERVICES	327,542.88	328,762.10	237,059.48	317,795.00	74.60%
OTHER SERVICES & CHARGES	53,508.36	60,425.32	48,990.80	65,715.00	74.55%
SUPPLIES	9,609.86	6,694.49	6,509.05	10,900.00	59.72%
CAPITAL OUTLAYS	112,716.83	154,740.66	65,304.76	108,672.00	60.09%
LIBRARY	<u>503,377.93</u>	<u>550,622.57</u>	<u>357,864.09</u>	<u>503,082.00</u>	71.13%
GENERAL FUND EXPENDITURES	<u><u>9,600,573.40</u></u>	<u><u>10,066,423.80</u></u>	<u><u>7,706,193.84</u></u>	<u><u>12,093,773.32</u></u>	63.72%

Exhibit "B"

Budgetary comments at 6/30/2022 (75%):

Electric Fund

- 1) Operating revenues are up 2.4% as compared to June 2021, operating expenses are down 18%, and the net operating income as of 6/30/22 is an increase of \$419,034, compared to a loss of \$1,949,221 in 2021. The margin over purchased power for June 2022 is 66.4%, while 2021 saw an increase in the margin over purchased power of 17.7% due to the polar vortex. Purchased power costs are down 37% while revenue on purchased power is up 8.9%. The Cottonwood Wind sales less power costs resulted in a loss of \$482,831 fiscal year to date.
- 2) The fund recognized an overall net income of \$303,671.54 at 6/30/2022, as compared to a net loss of \$2,150,062.67 at June 2021. Revenues are at 71.8% of budget and expenses at 74.5% of budget; as compared to the prior year revenues were at 68.9% and expenses at 89.2%.
- 3) Net change in total cash at 6/30/2022 as compared to the beginning of the year is an increase of \$210,001, which includes capital costs to date of \$872,080.

Water Fund

- 1) Operating revenues are up 6.1% as compared to June 2021, operating expenses are 10.4% higher than the prior year, therefore the net operating income as of 6/30/2022 is \$129,855.71 as compared to \$189,783.38 in 2021.
- 2) The fund recognized an overall net income of \$309,899.29 at 6/30/2022 with revenues at 73% of budget and expenses at 74.8% of budget; as compared to the prior year revenues were at 69.8% and expenses at 70.1%.
- 3) Net change in total cash at 6/30/2022 as compared to the beginning of the year is a decrease of \$512,592.63, however, this decrease includes roughly \$250,000 in SRF funds to be requested from the State. Capital costs to date are \$2,124,727.53.

WPC Fund

- 1) Operating revenues are up 7% as compared to June 2021, due to the 3.5% budgeted rate increase, operating expenses are 12.7% higher than the prior year, therefore the net operating income as of 6/30/2022 is \$322,110.47, as compared to \$386,907.14 in 2021.
- 2) The fund recognized an overall net income of \$375,584 at 6/30/2022 with revenues at 76.1% of budget and expenses at 72.2% of budget; as compared to the prior year revenues were at 73.5% and expenses at 70.5%.
- 3) Net change in total cash at 6/30/2022 as compared to the beginning of the year is an increase of \$133,237.28.

Street Fund

- 1) Projected revenues are at 84.2% of budget and expenditures, not including capital, are at 71.5% of budget. Revenues are over expenditures by \$938,628.41 as of 6/30/2022.
- 2) Capital outlay costs include \$130,904.87 for the purchase of a dump truck that was carried forward from FY21, \$29,550.73 on miscellaneous concrete, \$92,917.50 on the Lincoln Street corridor study, \$5,500 on GIS software, \$90,667.87 for armor coating, and \$18,150 for storm sewer drainage study.
- 3) The Street fund total cash at 6/30/2022 is \$2,867,289.18.

Exhibit "B"

BEATRICE BOARD OF PUBLIC WORKS

BALANCE SHEET

JUNE 30, 2022

ELECTRIC FUND

	CURRENT YEAR	PREVIOUS YEAR
<u>ASSETS</u>		
PLANT	37,915,023.07	36,869,126.68
ACCUMULATED DEPRECIATION	(22,853,157.67)	(21,468,844.45)
BOOK VALUE OF PLANT	15,061,865.40	15,400,282.23
CONSTRUCTION WORK IN PROGRESS	768,977.48	499,874.98
<u>CASH ACCOUNTS</u>		
CASH & CASH EQUIVALENTS	2,671,743.90	927,612.63
CUSTOMER DEPOSITS MM	137,163.80	127,039.64
CUSTOMER DEPOSITS INVESTMENTS	304,026.41	300,820.49
PAYROLL ACCOUNT	500.00	500.00
PETTY CASH	1,375.00	1,375.00
RATE STABILIZATION FUND	972,829.38	949,962.26
TEMPORARY CASH INVESTMENTS CD'S	688,095.41	670,956.86
BOND DEBT & RESERVE ACCOUNT	141,393.32	139,662.73
TOTAL CASH ACCOUNTS	4,917,127.22	3,117,929.61
CUSTOMER ACCOUNTS RECEIVABLE	30,057.61	(83,707.54)
GARBAGE ACCOUNTS RECEIVABLE	9,687.70	6,018.51
COTTONWOOD SALES RECEIVABLE	196,306.42	89,563.78
ALLOWANCE FOR BAD DEBTS	(22,184.30)	(22,692.98)
BALANCE OF ACCOUNTS RECEIVABLE	213,867.43	(10,818.23)
BUILDING MAINTENANCE FUND	(22,945.76)	(19,263.12)
INTERDEPARTMENTAL ACCOUNTS RECEIVABLE	7,636.33	4,641.82
OPERATION AND MAINTENANCE INVENTORY	1,062,043.42	843,981.56
PREPAID EXPENSES	45,778.14	37,777.73
INTEREST RECEIVABLE	32,748.33	33,945.40
ACCRUED UTILITY REVENUES	1,534,839.82	1,606,457.25
TOTAL ASSETS	23,621,937.81	21,514,809.23

Exhibit "B"

BEATRICE BOARD OF PUBLIC WORKS

BALANCE SHEET

JUNE 30, 2022

ELECTRIC FUND

	CURRENT YEAR	PREVIOUS YEAR
<u>LIABILITIES AND EQUITY</u>		
<u>LIABILITIES</u>		
BONDS PAYABLE - 2013	138,250.00	206,500.00
ACCOUNTS PAYABLE	1,196,234.44	1,078,051.63
ACCOUNTS PAYABLE-GARBAGE	14,890.81	11,253.44
CUSTOMER DEPOSITS PAYABLE	416,470.00	406,545.00
SALES TAX PAYABLE-STATE	.00	3.12
SALES TAX PAYABLE-LOCAL	1.93	.00
SALES TAX PAYABLE-COUNTY	7.89	.50
ACCRUED INTEREST PAYABLE	347.57	369.33
ACCRUED VACATION TIME	175,554.82	158,833.02
ACCRUED COMP TIME PAYABLE	12,600.81	13,894.50
ACCRUED SICK TIME PAYABLE	348,672.74	324,027.25
TOTAL LIABILITIES	2,303,031.01	2,199,477.79
<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	5,127,297.26	5,676,991.11
REVENUE OVER EXPENDITURES - YTD	303,671.54	(2,150,062.67)
BALANCE - CURRENT DATE	21,318,906.80	19,315,331.44
TOTAL FUND EQUITY	21,318,906.80	19,315,331.44
TOTAL LIABILITIES AND EQUITY	23,621,937.81	21,514,809.23

Exhibit "B"

BEATRICE BOARD OF PUBLIC WORKS OPERATING STATEMENT FOR THE 9 MONTHS ENDING JUNE 30, 2022

ELECTRIC FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT	PREV YTD AMT
OPERATING REVENUE						
RESIDENTIAL SALES	426,804.31	2,569,028.56	3,816,000.00	1,246,971.44	67.3	2,839,411.96
RESIDENTIAL HEATING SALES	273,891.23	2,229,121.35	3,072,000.00	842,878.65	72.6	2,388,683.03
GENERAL SERVICE SALES	158,433.69	1,094,195.24	1,605,000.00	510,804.76	68.2	1,178,394.93
GENERAL SERVICE HEATING SALES	89,896.93	660,452.27	910,000.00	249,547.73	72.6	663,604.36
GENERAL SERVICE DEMAND SALES	533,703.12	4,396,099.17	4,220,000.00	(176,099.17)	104.2	3,161,071.07
LARGE LIGHT & POWER SALES	.00	.00	1,550,000.00	1,550,000.00	.0	1,077,003.18
PUBLIC STREET & HIGHWAY LIGHTING	7,821.10	63,227.68	88,000.00	24,772.32	71.9	70,154.54
INTERDEPARTMENTAL SALES	6,307.15	34,874.84	48,000.00	13,125.16	72.7	42,016.84
SECURITY LIGHTING SALES	8,509.08	77,207.94	102,000.00	24,792.06	75.7	79,380.39
ENGINEERING DEPARTMENT INCOME	12,142.50	104,554.00	144,190.00	39,636.00	72.5	110,173.31
MARKET SALES	198,504.27	655,005.06	1,000,000.00	344,994.94	65.5	834,842.91
RENEWABLE ENERGY CREDITS	.00	150,539.90	200,000.00	49,460.10	75.3	.00
UNBILLED REVENUE	.00	.00	.00	.00	.0	(687,185.60)
TOTAL OPERATING REVENUE	1,716,013.38	12,034,306.01	16,755,190.00	4,720,883.99	71.8	11,757,550.92
OPERATING EXPENSE						
PURCHASED POWER	(758,910.58)	(6,369,771.76)	(9,200,000.00)	(2,830,228.24)	(69.2)	(8,855,840.46)
PURCHASED POWER - WAPA	(48,143.58)	(314,027.08)	(420,000.00)	(105,972.92)	(74.8)	(328,415.84)
PURCHASED POWER - COTTONWOOD	(102,427.87)	(1,288,376.32)	(1,300,000.00)	(11,623.68)	(99.1)	(1,081,200.54)
OPERATION & MAINTENANCE	(100,846.08)	(1,187,103.07)	(1,506,334.00)	(319,230.93)	(78.8)	(1,071,027.61)
ACCOUNTING & COLLECTING	(13,395.18)	(133,126.26)	(202,537.00)	(69,410.74)	(65.7)	(124,912.50)
METER READING	(2,491.85)	(23,824.01)	(31,045.00)	(7,220.99)	(76.7)	(22,835.91)
ENGINEERING DEPARTMENT	(24,881.90)	(276,340.00)	(339,209.00)	(62,869.00)	(81.5)	(261,477.32)
INFOMATIONAL TECH - COMPUTERS	(8,819.86)	(75,966.66)	(100,334.00)	(24,367.34)	(75.7)	(71,613.22)
ADMINISTRATIVE	(17,004.70)	(143,882.48)	(204,320.00)	(60,437.52)	(70.4)	(129,903.78)
GENERAL	(61,469.89)	(572,184.74)	(693,349.00)	(121,164.26)	(82.5)	(564,765.27)
VEHICLE & EQUIPMENT EXPENSES	(14,276.40)	(135,089.80)	(168,500.00)	(33,410.20)	(80.2)	(117,560.99)
DEPRECIATION	(121,830.40)	(1,095,579.47)	(1,435,000.00)	(339,420.53)	(76.4)	(1,077,218.96)
TOTAL OPERATING EXPENSES	(1,274,498.29)	(11,615,271.65)	(15,600,628.00)	(3,985,356.35)	(74.5)	(13,706,772.40)
NET OPERATING REVENUE	441,515.09	419,034.36	1,154,562.00	735,527.64	36.3	(1,949,221.48)
OTHER INCOME (EXPENSES)						
MISCELLANEOUS INCOME	31,288.71	391,774.18	369,800.00	(21,974.18)	105.9	267,439.61
INTEREST INCOME	5,503.05	35,895.99	40,700.00	4,804.01	88.2	38,471.07
RESTRICTED INTEREST INCOME	185.13	1,423.84	1,000.00	(423.84)	142.4	1,332.62
INTEREST EXPENSES	(310.48)	(2,794.32)	(3,726.00)	(931.68)	(75.0)	(3,692.07)
MUNICIPAL EXPENSE	(53,051.52)	(541,662.51)	(693,685.00)	(152,022.49)	(78.1)	(504,392.42)
NET NONOPERATING INCOME (EXPENSE)	(16,385.11)	(115,362.82)	(285,911.00)	(170,548.18)	(40.4)	(200,841.19)
TOTAL NET INCOME OR (LOSS)	425,129.98	303,671.54	868,651.00	564,979.46	35.0	(2,150,062.67)

Exhibit "B"

BEATRICE BOARD OF PUBLIC WORKS

BALANCE SHEET

JUNE 30, 2022

WATER FUND

	CURRENT YEAR	PREVIOUS YEAR
ASSETS		
PLANT	23,113,465.21	20,967,280.23
ACCUMULATED DEPRECIATION	(14,518,063.68)	(13,927,190.09)
BOOK VALUE OF PLANT	8,595,401.53	7,040,090.14
CONSTRUCTION WORK IN PROGRESS	630,850.96	375,108.77
CASH ACCOUNTS		
CASH & CASH EQUIVALENTS	608,369.81	1,053,502.27
PAYROLL ACCOUNT	300.00	300.00
PETTY CASH	300.00	300.00
WATER INFRASTRUCTURE FEE	606,672.73	464,642.92
TEMPORARY CASH INVESTMENTS CD'S	509,751.89	500,000.00
BOND DEBT & RESERVE ACCOUNT	173,886.72	231,037.66
TOTAL CASH ACCOUNTS	1,899,281.15	2,249,782.85
CUSTOMER ACCOUNTS RECEIVABLE	59,003.66	9,230.59
ALLOWANCE FOR BAD DEBTS	(12,735.20)	(13,880.68)
BALANCE OF ACCOUNTS RECEIVABLE	46,268.46	(4,650.09)
INTERDEPARTMENTAL ACCOUNTS RECEIVABLE	1,120.59	2,176.52
OPERATION AND MAINTENANCE INVENTORY	560,958.06	410,582.66
PREPAID EXPENSES	31,971.89	29,842.12
INTEREST RECEIVABLE	8,639.34	5,672.68
ACCRUED UTILITY REVENUES	271,985.00	289,626.53
TOTAL ASSETS	12,046,476.98	10,398,232.18

Exhibit "B"

BEATRICE BOARD OF PUBLIC WORKS

BALANCE SHEET

JUNE 30, 2022

WATER FUND

	CURRENT YEAR	PREVIOUS YEAR
<u>LIABILITIES AND EQUITY</u>		
<u>LIABILITIES</u>		
SRF BONDS PAYABLE	1,243,296.00	.00
BONDS PAYABLE - 2011	.00	108,540.00
2013 BONDS PAYABLE	138,250.00	206,500.00
ACCOUNTS PAYABLE	61,042.73	13,519.94
SALES TAX PAYABLE-STATE	(.23)	.00
SALES TAX PAYABLE-LOCAL	(8.02)	.00
SALES TAX PAYABLE-COUNTY	(.13)	.00
ACCRUED INTEREST PAYABLE	222.54	732.63
ACCRUED FICA TAXES PAYABLE	25.00	25.00
ACCRUED VACATION TIME	83,109.22	78,688.95
ACCRUED COMP TIME PAYABLE	20,508.42	16,828.02
ACCRUED SICK TIME	220,477.87	207,513.63
TOTAL LIABILITIES	1,766,923.40	632,348.17
<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	2,657,032.29	2,486,711.19
REVENUE OVER EXPENDITURES - YTD	309,899.29	308,184.82
BALANCE - CURRENT DATE	10,279,553.58	9,765,884.01
TOTAL FUND EQUITY	10,279,553.58	9,765,884.01
TOTAL LIABILITIES AND EQUITY	12,046,476.98	10,398,232.18

Exhibit "B"

BEATRICE BOARD OF PUBLIC WORKS OPERATING STATEMENT FOR THE 9 MONTHS ENDING JUNE 30, 2022

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT	PREV YTD AMT
OPERATING REVENUE						
RESIDENTIAL SALES	152,651.52	1,132,750.52	1,543,000.00	410,249.48	73.4	1,180,366.80
COMMERCIAL SALES	67,398.67	429,214.12	652,000.00	222,785.88	65.8	474,384.36
CONTRACT SALES	38,482.98	313,747.58	380,000.00	66,252.42	82.6	272,917.50
INFRASTRUCTURE FEE	11,739.00	105,118.00	139,500.00	34,382.00	75.4	112,130.00
UNBILLED REVENUE	.00	.00	.00	.00	.0	(173,184.24)
TOTAL OPERATING REVENUE	270,272.17	1,980,830.22	2,714,500.00	733,669.78	73.0	1,866,614.42
OPERATING EXPENSE						
OPERATION & MAINTENANCE	(100,818.31)	(827,429.00)	(1,135,516.00)	(308,087.00)	(72.9)	(709,973.46)
ACCOUNTING & COLLECTING	(8,471.67)	(77,759.64)	(105,632.00)	(27,872.36)	(73.6)	(68,603.68)
METER READING	(1,470.30)	(14,477.10)	(19,627.00)	(5,149.90)	(73.8)	(13,826.43)
ENGINEERING DEPARTMENT	(2,917.00)	(26,253.00)	(35,000.00)	(8,747.00)	(75.0)	(25,785.00)
ADMINISTRATIVE	(9,398.60)	(84,643.80)	(111,090.00)	(26,446.20)	(76.2)	(75,527.55)
GENERAL	(36,298.46)	(331,821.62)	(407,853.00)	(76,031.38)	(81.4)	(324,466.90)
VEHICLE & EQUIPMENT EXPENSES	(10,444.61)	(43,924.74)	(85,000.00)	(41,075.26)	(51.7)	(24,340.22)
DEPRECIATION	(50,213.04)	(444,665.61)	(575,000.00)	(130,334.39)	(77.3)	(434,307.80)
TOTAL OPERATING EXPENSES	(220,031.99)	(1,850,974.51)	(2,474,718.00)	(623,743.49)	(74.8)	(1,676,831.04)
NET OPERATING INCOME (LOSS)	50,240.18	129,855.71	239,782.00	109,926.29	54.2	189,783.38
OTHER INCOME (EXPENSES)						
MISCELLANEOUS INCOME	30,434.72	166,081.67	202,100.00	36,018.33	82.2	145,160.65
INTEREST INCOME	2,002.20	10,717.97	15,000.00	4,282.03	71.5	6,150.38
RESTRICTED INTEREST INCOME	219.80	1,960.56	1,500.00	(460.56)	130.7	1,394.48
GRANT INCOME	.00	41,577.20	5,250,000.00	5,208,422.80	.8	.00
OTHER INCOME	64.14	2,682.52	2,000.00	(682.52)	134.1	2,328.37
AMORTIZATION EXPENSES- BONDS	.00	(7,550.00)	.00	7,550.00	.0	.00
INTEREST EXPENSES	(310.48)	(3,300.84)	(5,246.00)	(1,945.16)	(62.9)	(6,496.29)
MUNICIPAL EXPENSE	(6,493.40)	(32,125.50)	(58,000.00)	(25,874.50)	(55.4)	(30,136.15)
NET NONOPERATING INCOME (EXPENSE)	25,916.98	180,043.58	5,407,354.00	5,227,310.42	3.3	118,401.44
TOTAL NET INCOME (LOSS)	76,157.16	309,899.29	5,647,136.00	5,337,236.71	5.5	308,184.82

Exhibit "B"

BEATRICE BOARD OF PUBLIC WORKS

BALANCE SHEET

JUNE 30, 2022

WPC

	CURRENT YEAR	PREVIOUS YEAR
<u>ASSETS</u>		
PLANT	25,767,753.46	23,130,239.91
ACCUMULATED DEPRECIATION	(17,012,445.33)	(16,639,616.72)
BOOK VALUE OF PLANT	8,755,308.13	6,490,623.19
CONSTRUCTION WORK IN PROGRESS	162,925.13	2,197,478.10
<u>CASH ACCOUNTS</u>		
CASH & CASH EQUIVALENTS	955,411.47	210,691.29
PAYROLL ACCOUNT	200.00	200.00
PETTY CASH	175.00	175.00
SEWER INFRASTRUCTURE FEE	1,261,770.57	1,499,946.82
TEMPORARY CASH INVESTMENTS CD'S	.00	500,000.00
BOND DEBT & RESERVE ACCOUNT	202,810.08	324,178.61
TOTAL CASH ACCOUNTS	2,420,367.12	2,535,191.72
CUSTOMER ACCOUNTS RECEIVABLE	14,825.92	7,545.35
ALLOWANCE FOR BAD DEBTS	(7,295.09)	(6,750.39)
BALANCE OF ACCOUNTS RECEIVABLE	7,530.83	794.96
INTERDEPARTMENTAL ACCOUNTS RECEIVABLE	906.24	429.06
PREPAID EXPENSES	20,733.22	18,756.44
INTEREST RECEIVABLE	1,096.92	8,386.21
ACCRUED UTILITY REVENUES	198,281.47	196,190.75
TOTAL ASSETS	11,567,149.06	11,447,850.43

Exhibit "B"

BEATRICE BOARD OF PUBLIC WORKS BALANCE SHEET JUNE 30, 2022

WPC

	CURRENT YEAR	PREVIOUS YEAR
<u>LIABILITIES AND EQUITY</u>		
<u>LIABILITIES</u>		
BONDS PAYABLE - 2011	.00	226,460.00
2013 BONDS PAYABLE	118,500.00	177,000.00
ACCOUNTS PAYABLE	43,341.58	190,687.98
ACCRUED INTEREST PAYABLE	38.02	1,072.99
ACCRUED VACATION TIME	31,634.30	27,616.18
ACCRUED COMP TIME PAYABLE	7,425.09	3,659.51
ACCRUED SICK TIME	34,710.74	37,728.73
TOTAL LIABILITIES	235,649.73	664,225.39
<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	375,584.00	444,291.73
BALANCE - CURRENT DATE	11,331,499.33	10,783,625.04
TOTAL FUND EQUITY	11,331,499.33	10,783,625.04
TOTAL LIABILITIES AND EQUITY	11,567,149.06	11,447,850.43

Exhibit "B"

BEATRICE BOARD OF PUBLIC WORKS OPERATING STATEMENT FOR THE 9 MONTHS ENDING JUNE 30, 2022

WPC

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT	PREV YEAR YTD
OPERATING REVENUE						
RESIDENTIAL SALES	112,365.85	1,012,553.31	1,330,000.00	317,446.69	76.1	1,038,901.67
COMMERCIAL SALES	58,341.00	446,949.12	585,000.00	138,050.88	76.4	409,251.62
INFRASTRUCTURE FEE	28,171.00	252,818.00	336,000.00	83,182.00	75.2	270,265.00
UNBILLED REVENUE	.00	.00	.00	.00	.0	(118,513.15)
TOTAL OPERATING REVENUE	198,877.85	1,712,320.43	2,251,000.00	538,679.57	76.1	1,599,905.14
OPERATING EXPENSE						
OPERATION & MAINTENANCE	(58,419.24)	(580,720.31)	(764,155.00)	(183,434.69)	(76.0)	(486,057.34)
ACCOUNTING & COLLECTING	(5,034.71)	(49,715.92)	(69,955.00)	(20,239.08)	(71.1)	(45,830.43)
METER READING	(985.34)	(9,152.13)	(11,418.00)	(2,265.87)	(80.2)	(8,237.46)
ENGINEERING DEPARTMENT	(2,917.00)	(26,253.00)	(35,000.00)	(8,747.00)	(75.0)	(25,785.00)
ADMINISTRATIVE	(6,232.40)	(56,454.20)	(74,225.00)	(17,770.80)	(76.1)	(50,071.70)
GENERAL	(19,148.21)	(174,669.86)	(237,481.00)	(62,811.14)	(73.6)	(181,169.88)
VEHICLE & EQUIPMENT EXPENSES	(7,089.77)	(46,577.19)	(72,500.00)	(25,922.81)	(64.2)	(21,685.14)
DEPRECIATION	(48,228.87)	(446,667.35)	(660,000.00)	(213,332.65)	(67.7)	(394,161.05)
TOTAL OPERATING EXPENSES	(148,055.54)	(1,390,209.96)	(1,924,734.00)	(534,524.04)	(72.2)	(1,212,998.00)
NET OPERATING REVENUE	50,822.31	322,110.47	326,266.00	4,155.53	98.7	386,907.14
OTHER INCOME (EXPENSES)						
MISCELLANEOUS INCOME	7,201.22	58,198.44	95,000.00	36,801.56	61.3	53,179.83
INTEREST INCOME	1,660.09	5,487.34	20,000.00	14,512.66	27.4	13,597.94
RESTRICTED INTEREST INCOME	230.95	2,340.03	1,800.00	(540.03)	130.0	1,271.19
OTHER INCOME	35.00	6,735.00	1,000.00	(5,735.00)	673.5	8,770.00
AMORTIZATION EXPENSES- BONDS	.00	(7,550.00)	.00	7,550.00	.0	.00
INTEREST EXPENSES	(266.13)	(3,451.97)	(6,364.00)	(2,912.03)	(54.2)	(9,015.48)
MUNICIPAL EXPENSE	(3,842.25)	(15,835.31)	(20,500.00)	(4,664.69)	(77.3)	(10,418.89)
NET NONOPERATING INCOME (EXPENSE)	5,018.88	53,473.53	90,936.00	37,462.47	58.8	57,384.59
TOTAL NET INCOME (LOSS)	55,841.19	375,584.00	417,202.00	41,618.00	90.0	444,291.73

Exhibit "B"
CITY OF BEATRICE
BALANCE SHEET
JUNE 30, 2022

STREET FUND

ASSETS

03-00-100-00	CASH - COMBINED CASH FUND	2,578,871.71	
03-00-120-00	ACCOUNTS RECEIVABLE	3,374.71	
03-00-129-00	DUE FROM OTHER GOVERNMENTS	285,042.76	
	TOTAL ASSETS		2,867,289.18

LIABILITIES AND EQUITY

LIABILITIES

03-00-201-00	ACCOUNTS PAYABLE	29,480.71	
	TOTAL LIABILITIES		29,480.71

FUND EQUITY

03-00-250-01	DESIGNATED FOR STREETS	1,899,180.06	
	UNAPPROPRIATED FUND BALANCE:		
	REVENUE OVER (UNDER) EXPENDITURES - YTD	938,628.41	
	BALANCE - CURRENT DATE	938,628.41	
	TOTAL FUND EQUITY		2,837,808.47
	TOTAL LIABILITIES AND EQUITY		2,867,289.18

Exhibit "B"

CITY OF BEATRICE REVENUES WITH COMPARISON TO BUDGET FOR THE 9 MONTHS ENDING JUNE 30, 2022

STREET FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>SALES TAX</u>					
03-20-313-01 SALES TAX (30%OF1%)LESS MV	.00	183,663.30	160,000.00	(23,663.30)	114.8
03-20-313-02 SALES TAX ON MOTOR VEHICLES	50,000.00	427,676.08	500,000.00	72,323.92	85.5
TOTAL SALES TAX	50,000.00	611,339.38	660,000.00	48,660.62	92.6
<u>STATE AGENCY AID</u>					
03-20-332-01 HIGHWAY ALLOCATION, INCEN PMT	132,616.23	1,197,404.91	1,542,239.00	344,834.09	77.6
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	242,456.94	253,374.00	10,917.06	95.7
03-20-332-06 MOTOR VEHICLE FEE PMT	30,163.29	87,336.50	118,000.00	30,663.50	74.0
TOTAL STATE AGENCY AIDL	162,779.52	1,593,096.35	1,979,511.00	386,414.65	80.5
<u>STREET FEES</u>					
03-20-349-00 STREET CHARGES FOR SERVICES	2,900.00	13,094.79	5,000.00	(8,094.79)	261.9
03-20-349-02 STREET SALES	100.00	1,587.50	500.00	(1,087.50)	317.5
03-20-349-03 STREET REIMBURSEMENTS	15,310.21	27,624.31	22,510.00	(5,114.31)	122.7
TOTAL STREET FEES	18,310.21	42,306.60	28,010.00	(14,296.60)	151.0
TOTAL FUND REVENUE	231,089.73	2,246,742.33	2,667,521.00	420,778.67	84.2

Exhibit "B"

CITY OF BEATRICE EXPENDITURES WITH COMPARISON TO BUDGET FOR THE 9 MONTHS ENDING JUNE 30, 2022

STREET FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
STREET FUND					
03-20-411-01 SALARIES (MAINT)	36,363.12	337,961.01	455,591.00	117,629.99	74.2
03-20-411-02 SALARIES (OVERTIME)	603.31	6,235.52	31,726.00	25,490.48	19.7
03-20-411-03 SALARIES (PART-TIME)	3,920.00	4,480.00	17,500.00	13,020.00	25.6
03-20-411-06 SALARIES(BPW SNOW/OTHER MAINT)	.00	75.55	4,000.00	3,924.45	1.9
03-20-411-07 SALARIES (LEGAL/CITY)	750.00	6,734.00	8,900.00	2,166.00	75.7
03-20-411-10 SALARIES (BPW ENGINEERING)	5,185.00	46,665.00	62,220.00	15,555.00	75.0
03-20-411-20 SALARIES (CITY-MGR SERVICES)	1,450.00	13,004.00	17,125.00	4,121.00	75.9
03-20-412-01 SOCIAL SECURITY	3,017.52	25,705.45	38,470.00	12,764.55	66.8
03-20-413-01 RETIREMENT	2,181.78	19,026.67	27,218.00	8,191.33	69.9
03-20-414-01 HEALTH & LIFE INSURANCE	16,200.00	146,800.00	194,400.00	47,600.00	75.5
03-20-415-01 WORKERS' COMPENSATION	.00	47,921.00	47,703.00	(218.00)	100.5
03-20-421-01 INSURANCE	.00	24,238.00	26,500.00	2,262.00	91.5
03-20-424-01 BUILDING MAINT./REPAIRS	.00	2,528.65	1,500.00	(1,028.65)	168.6
03-20-424-02 EQUIP OTHER & RADIO REPAIR	.00	201.70	1,000.00	798.30	20.2
03-20-424-03 ROAD EQUIP REP/MAINT (LABOR)	1,376.90	27,902.04	27,000.00	(902.04)	103.3
03-20-425-01 BUILDING RENTALS (SHOP-BPW)	250.00	2,250.00	3,000.00	750.00	75.0
03-20-425-04 EQUIPMENT RENTALS	.00	5,282.91	10,000.00	4,717.09	52.8
03-20-425-06 WEED SPRAYING/TREE TRIMMING	.00	2,768.80	3,000.00	231.20	92.3
03-20-426-01 TRAINING/TRAVEL EXPENSES	.00	1,499.98	2,500.00	1,000.02	60.0
03-20-427-01 TELEPHONE	187.00	2,014.56	3,500.00	1,485.44	57.6
03-20-429-04 BAD DEBT EXPENSE	.00	.00	200.00	200.00	.0
03-20-429-05 OTHER SERV & CHGS (MS4)	.00	13,182.94	20,000.00	6,817.06	65.9
03-20-429-06 OTHER SERV & CHGS (SPC FEES)	247.79	10,315.34	19,000.00	8,684.66	54.3
03-20-432-01 GAS & OIL	2,908.43	31,192.69	50,000.00	18,807.31	62.4
03-20-432-02 UNIFORMS	247.39	947.53	3,000.00	2,052.47	31.6
03-20-432-04 CHEMICALS	4,266.30	6,842.82	5,000.00	(1,842.82)	136.9
03-20-432-09 TRAFFIC CONTROL	201.40	25,703.13	25,000.00	(703.13)	102.8
03-20-432-13 SHOP/JANITORIAL/OSHA SUPPLIES	187.42	3,342.82	7,000.00	3,657.18	47.8
03-20-433-02 ROAD EQ MNT TIRES/BROOMS/BLADE	5,199.88	30,469.64	25,000.00	(5,469.64)	121.9
03-20-433-03 ROAD EQUIP REPAIRS (PARTS)	3,362.47	31,852.16	40,000.00	8,147.84	79.6
03-20-433-05 ROAD IMP MATERIALS (IN-HOUSE)	.00	47,608.72	70,000.00	22,391.28	68.0
03-20-433-06 ROAD MATERIALS ICE CONTROL	.00	14,588.46	65,000.00	50,411.54	22.4
03-20-434-01 SMALL TOOLS & MINOR EQ	135.16	1,081.86	3,000.00	1,918.14	36.1
03-20-443-01 STREET IMP/ARMORCOAT/REJUVINAT	.00	90,667.87	122,000.00	31,332.13	74.3
03-20-443-06 STREET IMP/MISC CONC REPAIR	2,639.19	29,550.73	99,000.00	69,449.27	29.9
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	14,568.89	92,917.50	480,000.00	387,082.50	19.4
03-20-443-24 STREET IMP/STORM SEWER RECONC	2,712.50	18,150.00	50,000.00	31,850.00	36.3
03-20-444-01 MACHINERY & EQUIPMENT	.00	130,904.87	116,000.00	(14,904.87)	112.9
03-20-444-02 OFFICE EQUIPMENT	.00	5,500.00	12,500.00	7,000.00	44.0
03-20-451-01 CONTINGENCY	.00	.00	100,000.00	100,000.00	.0
TOTAL STREET FUND	108,161.45	1,308,113.92	2,896,553.00	1,588,439.08	45.2
TOTAL FUND EXPENDITURES	108,161.45	1,308,113.92	2,896,553.00	1,588,439.08	45.2
NET REVENUE OVER(UNDER)EXPENDITURE	122,928.28	938,628.41	(229,032.00)	(1,167,660.41)	409.8

**CITY HALL**

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

ENGINEERING & COMMUNITY DEVELOPMENT

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

Code Summary Report

	Current Month July 2022	Month Last Year July 2021	Current Yr-To-Date 1/1/2022 - 7/31/2022	Last Yr-To-Date 1/1/2021 - 7/31/2021
Assist other Department				
Count	1	0	3	0
Closed				
Count	43	55	422	617
No Violation Found				
Count	2	2	4	15
Open				
Count	24	6	108	43
Pending				
Count	0	0	0	0
Referred to BPD				
Count	0	1	5	5
Referred to County Agency				
Count	0	1	0	1
Referred to other City Dept.				
Count	1	0	3	1
Referred to Property Owner				
Count	0	0	0	0
Referred to State Agency				
Count	0	0	0	1
Sent to CA				
Count	0	0	1	2
Total Count	71	65	546	685

Exhibit "C"

Community Development Monthly Case Report
07/01/2022 - 07/31/2022

Case #	Case Date	Status	Reason for Violation	JMV(s) to be Removed
Group: Assist other Department				
20220526	7/27/2022	Assist other Department	Oil spill in Crystal Creek.	

Group Total: 1

Group: Closed

20220456	7/6/2022	Closed	Grass and weeds overgrown on vacant lot.	
20220457	7/6/2022	Closed	Brush pile on the north west corner of property is causing	
20220458	7/6/2022	Closed	Grass and weeds overgrown on property.	
20220461	7/6/2022	Closed	Weeds and grass overgrown in the old Casey's lot.	
20220462	7/7/2022	Closed	Grass and weeds are overgrown especially in the rear yard.	
20220463	7/7/2022	Closed	Overgrown weeds in the rear yard near the alley.	
20220464	7/7/2022	Closed	Couch on the sidewalk in front of property.	
20220466	7/7/2022	Closed	Weeds and grass overgrown in front and rear yards. Noxious	
20220467	7/7/2022	Closed	Noxious weeds (musk thistles) present in the front yard.	
20220472	7/8/2022	Closed	Mattress behind the building in the trash collection area.	
20220473	7/8/2022	Closed	Couch on the curb in front of residence.	
20220475	7/11/2022	Closed	Grass and weeds overgrown on property.	
20220476	7/11/2022	Closed	Garage sale signs placed on City park at 19th and Hoyt.	
20220477	7/11/2022	Closed	Garage sale sign stapled to utility at 19th and William Drive.	
20220478	7/11/2022	Closed	Weeds overgrown on vacant lot.	
20220479	7/11/2022	Closed	:Large pile of garbage, carpet and wood on the curb in front of	
20220480	7/11/2022	Closed	Bandit sign on the SE corner of 19th and Dorsey. Not 10' back	
20220481	7/11/2022	Closed	Grass and weeds overgrown on property.	
20220482	7/11/2022	Closed	Grass and weeds overgrown on the property.	
20220483	7/11/2022	Closed	Grass and weeds overgrown on property.	
20220484	7/11/2022	Closed	Weeds and grass overgrown on back lot and along drainage	
20220485	7/11/2022	Closed	Tall weeds growing along and through sidewalk in front of	
20220488	7/13/2022	Closed	Couch on the curb in front of residence.	
20220489	7/13/2022	Closed	No permit on file for roofing project.	
20220492	7/15/2022	Closed	Byron Roofing no permit	
20220493	7/15/2022	Closed	Mattresses and couches in the front yard of residence.	
20220494	7/15/2022	Closed	Overgrown grass and weeds in the rear yard and along the	
20220495	7/15/2022	Closed	Grass and weeds overgrown especially in the rear yard.	
20220496	7/15/2022	Closed	Appliances in the rear yard.	
20220498	7/19/2022	Closed	Bandit sign abandoned at the corner of 19th and Lincoln from	
20220500	7/19/2022	Closed	Large pile of trash on the curb.	
20220501	7/19/2022	Closed	Grass overgrown on property.	
20220502	7/19/2022	Closed	Grass and weeds overgrown on the east side of garage.	
20220503	7/19/2022	Closed	Grass overgrown on property.	
20220504	7/19/2022	Closed	Grass overgrown on property.	
20220507	7/21/2022	Closed	Grass and weeds overgrown on the corner of 13th and Darwin	
20220509	7/22/2022	Closed	Grass and weeds overgrown on property. (complaint received)	
20220510	7/22/2022	Closed	Grass and weeds overgrown on the property.	
20220511	7/25/2022	Closed	Large Restaurant sign in front yard of residence. No sign	
20220514	7/26/2022	Closed	Grass and weeds overgrown on property.	
20220515	7/26/2022	Closed	Grass and weeds overgrown on vacant lot.	
20220519	7/28/2022	Closed	Using camper as residence in City limits.	
20220522	7/29/2022	Closed	Grass and weeds overgrown on vacant lot.	

Group Total: 43

Group: No Violation Found

20220497	7/18/2022	No Violation Found	Weeds	
20220516	7/27/2022	No Violation Found	Blue Dodge Grand Caravan. Iowa plate JEC 292.	

Group Total: 2

Group: Open

20220459	7/6/2022	Open	Garage/shed is in poor condition. Garage door is deteriorating.	
20220460	7/6/2022	Open	Dismantled hot tub, furniture and other junk piled in the	
20220465	7/7/2022	Open	Severe deterioration of the roof on the west side of residence.	
20220468	7/8/2022	Open		Red Ford F150. Expired plates 3 9872A (expired 1-2022). Vehicle appears to have flat front tire and has not moved in an extended period of time.
20220469	7/8/2022	Open	Grass and weeds overgrown in the front and rear yards of	
20220470	7/8/2022	Open		Tarp covered blue Oldsmobile Cutlass Ciera. No visible plates. Parked in the alley behind garage.
20220471	7/8/2022	Open		Green Ford F150. Expired plate 3 5827A (expired 6-2021). Parked on east side of garage near alley.

Exhibit "C"

20220486	7/11/2022	Open	1. Missing outlet covers on all switches and outlets. 2.	
20220487	7/13/2022	Open		Silver Chevrolet Aveo. No plates, Parked in rear yard.
20220490	7/14/2022	Open	Grass and weeds overgrown on property.	
20220491	7/14/2022	Open	Overgrown weeds growing against the front of the house.	
20220499	7/19/2022	Open	Large pile of tires, used lumber and other junk piled around	
20220505	7/19/2022	Open	Grass and weeds overgrown on the property.	
20220506	7/19/2022	Open	House is unsanitary, and unsafe.	
20220508	7/22/2022	Open	Grass and weeds overgrown especially in rear yard.	
20220512	7/26/2022	Open	Race car panels, hoods, etc. leaning against the front of the	
20220513	7/26/2022	Open	Grass and weeds overgrown on property.	
20220517	7/27/2022	Open	Tires, couch, mattress and other junk piled around the yard	
20220518	7/27/2022	Open	Grass and weeds overgrown on property.	
20220520	7/29/2022	Open	Couch in the rear yard, tires, dryer on the driveway,	
20220521	7/29/2022	Open	Weeds overgrown in the rear yard.	
20220523	7/29/2022	Open	Weeds overgrown in the alley behind garage.	
20220524	7/29/2022	Open		Green Chevrolet Blazer. No plates. On a trailer in the alley behind residence.
20220525	7/29/2022	Open		Gray Dodge Ram. Expired plate 3 718A (expired 7-2021). Parked by the garage near the alley.

Group Total: 24

Group: Referred to other City Dept.

20220474	7/8/2022	Referred to other City Dept.		
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Group Total: 1

Total Records: 71

8/5/2022



CITY HALL

400 Ella Street | Beatrice, NE 68310

Phone: 402.228.5200 Fax: 402.228.2312

ENGINEERING & COMMUNITY DEVELOPMENT

205 North 4th Street | Beatrice, NE 68310

Phone: 402.228.5250 Fax: 402.228.5252

Permit Summary Report (Total Fees Paid)

	Current Month July 2022	Month Last Year July 2021	Current Yr-To-Date 1/1/2022 - 7/31/2022	Last Yr-To-Date 1/1/2021 - 7/31/2021
Accessory Structure				
Count	3	5	30	33
Fees Paid	\$626.22	\$501.00	\$6,008.44	\$4,266.22
Total Total Valuation	35,891.00	24,200.00	360,227.57	232,977.48
Addition				
Count	0	5	15	25
Fees Paid	\$0.00	\$3,645.16	\$40,386.90	\$8,339.63
Total Total Valuation	0.00	355,304.00	9,554,878.00	672,129.00
Alteration				
Count	17	5	56	50
Fees Paid	\$100.00	\$230.00	\$3,230.01	\$35,925.18
Total Total Valuation	633,000.00	27,340.00	802,506.74	7,281,465.57
Change of Use				
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
Do Not Use - New Commercial Construction				
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
Do Not Use - Single Family Residence				
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
Duplex				
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
Fence				
Count	1	2	36	44
Fees Paid	\$75.00	\$166.00	\$2,762.00	\$3,295.00
Total Total Valuation	5,000.00	5,000.00	69,794.13	135,700.93
Inquiry				
Count	0	0	11	21
Fees Paid	\$0.00	\$0.00	\$0.00	\$0.00
Total Total Valuation	0.00	0.00	0.00	0.00
New				
Count	14	12	92	42
Fees Paid	\$2,951.83	\$1,141.05	\$40,495.26	\$62,824.54
Total Total Valuation	321,670.00	304,500.00	5,939,602.00	11,915,900.00
Repair				
Count	16	14	53	52
Fees Paid	\$1,715.81	\$2,709.70	\$7,880.55	\$6,536.07
Total Total Valuation	80,221.81	204,617.85	543,659.75	390,186.85
Roofing				
Count	352	13	488	91
Fees Paid	\$26,925.00	\$975.00	\$37,425.00	\$7,175.25
Total Total Valuation	1,278,671.86	34,300.00	1,793,096.03	510,081.65
Total Count	403	56	781	358
Total Fees Paid	\$32,393.86	\$9,367.91	\$138,188.16	\$128,361.89
Total Total Valuation	2,354,454.67	955,261.85	19,063,764.22	21,138,441.48

DEMOLITION PROJECTS 2021-2022

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	621 West Mary	Completed		City demoed house and garages/sheds
2	121 Logan Street	Completed		Completed by owner
3	1302 North 6th Street	Completed		Owner demoed old service station
4	221 Abbott	Completed		Completed by owner
5	1301 North 9th Street	Completed		Completed by City
6	406 North 8th Street	Completed		Completed by City
7	905 Pleasant Street	Completed		Completed by City
8	2nd Street and Grant Street (north)	Completed		Completed by City
9	1430 North 9th Street	Completed		Completed by owner
10	1223 Ella Street	City to demo		Condemned by City. Ready for demo.
11	1432 North 10th Street	Completed		Completed by owner
12	1218 North 9th Street	Completed		Completed by owner
13	1820 North 6th Street	Completed		Completed by owner
14	1401 Woodland Avenue	Completed		Completed by owner
15	622 West Mary Street	To be completed by owner		Demo garage
16	501 South 7th Street	Completed		Completed by City
17	619 South 4th Street	Completed		Completed by City
18	631 Bismarck Street	Completed		Completed by City
19	400 Scott Street	To be completed by owner		Demo detached garage.
20	1301 Oak Street	Completed		Completed by owner
21	606 Irving Street	Completed		Completed by owner
22	1200 South 9th Street	Completed		Completed by owner
23	626 Nicholls Street	Completed		Completed by owner
24	1836 Summit Street	Completed		Completed by owner
25	118 Hoyt Street	Completed		Completed by owner
26	715 Milliken Street	To be completed by owner		Moving house, demoing foundation
27	519 North 5th Street	Completed		Completed by owner
28	4771 West Scott Road	Completed		Owner demoed two residential halls
29	1014 East Court Street	To be completed by owner		Demo detached garage
30	915 Grant Street	Completed		City demoed detached garage
31	113 South Laselle Street	Completed		City demoed detached garage, and concrete pads
32	902 South 8th Street	Completed		City demoed house
33	1522 South 6th Street	Completed		Convenience store demoed by owner
34	824 Garfield Street	To be completed by owner		Detached garage to be demoed by owner.
35	413 Court Street	City to demo		Asbestos inspection completed
36	1119 North 6th Street	To be completed by owner		Demoing building and building new.
37	1123 South 9th Street	To be completed by owner		Detached garage to be demoed by owner.
38	1712 Elk Street	To be completed by owner		Detached shed to be demoed by owner.
39	323 Court Street	To be completed by owner		South portions of building to be demoed by owner.
40	820 Market Street	City to demo		Condemned by City. Ready for demo.
41	417 South 10th Street	City to demo		Condemned by City. Ready for demo.
42	2nd Street and Herbert Street	City to demo		Demo old city shed
43	503 West Court Street	To be completed by owner		Demo part of building
44	403 South 3rd Street	To be completed by owner		Demo old warehouse
45	1807-1829 May Street	City to demo		Demo multi-family structures
46	719 Market Street	To be completed by owner		Demo detached garage.
47				
48				

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

Special Designated Licenses (SDLs) Requested for 2022

Name	Date of Event	Time of Event	Location of Event	Type of Event	Contact Name	Date Approved	By
Biggs	8/27/2022	9:00 a.m. to 8:00 p.m.	Biggs - 1101 South 6th Street	Rib Cookoff	Kelly Jurgens	8/1/2022	CC
Stone Hollow Brewing Company	8/6/2022	11:00 a.m. to 8:00 p.m.	Mercantile Building - 301 Court Street	Cornhole Tournament	Bryon Belding	7/19/2022	ES
402 Sports Bar and Grill	6/25/2022	12:00 p.m. to 1:30 a.m.	402 Sports Bar and Grill - 2317 North 6th St, Ste 1	Outdoor Band and Reunion	Sarah Behrends	5/31/2022	ES
Stone Hollow Brewing Company	6/25/2022	8:00 a.m. to 11:59 p.m.	Mercantile Building - 301 Court Street	Ribfest	Bryon Belding	5/27/2022	ES
Community Players	6/11/2022	6:00 p.m. to 10:00 p.m.	Community Players Theatre - 412 Ella Street	Reception	Jamie Ulmer	5/17/2022	ES
Community Players	9/24/2022	6:00 p.m. to 10:00 p.m.	Community Players Theatre - 412 Ella Street	Fundraiser	Jamie Ulmer	5/17/2022	ES
The Mechanical Room	6/25/2022	10:00 a.m. to 11:59 p.m.	Mercantile Building - 301 Court Street	Ribfest	Chase	5/16/2022	ES
Stone Hollow Brewing Company	6/11/2022	12:00 p.m. to 10:00 p.m.	Mercantile Building - 301 Court Street	Cornhole Tournament	Bryon Belding	5/12/2022	ES
James Arthur Vineyards	5/21/2022	2:00 p.m. to 7:00 p.m.	Charles Park	Taste of Spring	Morgan Fox	4/4/2022	CC
Main Street Beatrice	5/21/2022	2:00 p.m. to 7:00 p.m.	Charles Park	Taste of Spring	Morgan Fox	4/4/2022	CC
Code Beer Company	5/21/2022	2:00 p.m. to 7:00 p.m.	Charles Park	Taste of Spring	Morgan Fox	4/4/2022	CC
Stone Hollow Brewing Company	5/21/2022	2:00 p.m. to 7:00 p.m.	Charles Park	Taste of Spring	Morgan Fox	4/4/2022	CC
Lazy Horse Brewing	5/21/2022	2:00 p.m. to 7:00 p.m.	Charles Park	Taste of Spring	Morgan Fox	4/4/2022	CC
Nissen Wine	5/21/2022	2:00 p.m. to 7:00 p.m.	Charles Park	Taste of Spring	Morgan Fox	4/4/2022	CC
Mac's Creek Winery and Brewery	5/21/2022	2:00 p.m. to 7:00 p.m.	Charles Park	Taste of Spring	Morgan Fox	4/4/2022	CC
Rich Harvest Vineyard and Winery	5/21/2022	2:00 p.m. to 7:00 p.m.	Charles Park	Taste of Spring	Morgan Fox	4/4/2022	CC
Kinkaider Brewing	5/21/2022	2:00 p.m. to 7:00 p.m.	Charles Park	Taste of Spring	Morgan Fox	4/4/2022	CC
Sideshow Spirits	5/21/2022	2:00 p.m. to 7:00 p.m.	Charles Park	Taste of Spring	Morgan Fox	4/4/2022	CC
Tall Tree Tastings	6/1/2022	5:00 p.m. to 10:00 p.m.	Beatrice Public Library	Library Tasting Event	Denise Pahl	4/4/2022	CC
St Paul Lutheran Church	4/22/2022	5:00 p.m. to 11:00 p.m.	Red Barn Farm - 1038 West Sargent Road	Wine Tasting Fundraiser	Amy Duever	3/10/2022	ES
Knights of Columbus, Council #1723	3/4/2022	5:00 p.m. to 9:00 p.m.	St Joseph Parish Center - 612 High Street	Fish Fry	Brock Lohr	2/7/2022	CC
Knights of Columbus, Council #1723	3/11/2022	5:00 p.m. to 9:00 p.m.	St Joseph Parish Center - 612 High Street	Fish Fry	Brock Lohr	2/7/2022	CC
Knights of Columbus, Council #1723	3/18/2022	5:00 p.m. to 9:00 p.m.	St Joseph Parish Center - 612 High Street	Fish Fry	Brock Lohr	2/7/2022	CC
Knights of Columbus, Council #1723	3/25/2022	5:00 p.m. to 9:00 p.m.	St Joseph Parish Center - 612 High Street	Fish Fry	Brock Lohr	2/7/2022	CC
Knights of Columbus, Council #1723	4/1/2022	5:00 p.m. to 9:00 p.m.	St Joseph Parish Center - 612 High Street	Fish Fry	Brock Lohr	2/7/2022	CC
Knights of Columbus, Council #1723	4/8/2022	5:00 p.m. to 9:00 p.m.	St Joseph Parish Center - 612 High Street	Fish Fry	Brock Lohr	2/7/2022	CC
Community Players	2/12/2022	6:00 p.m. to 10:00 p.m.	Community Players Theatre - 412 Ella Street	Fundraiser	Jamie Ulmer	1/26/2022	ES
Community Players	3/5/2022	6:00 p.m. to 10:00 p.m.	Community Players Theatre - 412 Ella Street	Fundraiser	Jamie Ulmer	1/26/2022	ES
Community Players	3/26/2022	6:00 p.m. to 10:00 p.m.	Community Players Theatre - 412 Ella Street	Fundraiser	Jamie Ulmer	1/26/2022	ES
Tall Tree Tastings	2/12/2022	11:00 a.m. to 7:00 p.m.	Sifted Sweets - 108 South 6th Street	Happy Birthday	Denise Pahl	1/24/2022	ES
St Joseph Catholic Church	2/4/2022	5:00 p.m. to 11:59 p.m.	St Joseph Parish Center - 612 High Street	Trivia Night	Fr Randall Langhorst	1/14/2022	ES