



**STAKE  
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# **BEATRICE**

**CITY • BOARD OF PUBLIC WORKS**

**CITY ADMINISTRATOR'S MONTHLY REPORT  
JUNE 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. We began operating out of the new Fire Station in early December. Currently we are still waiting for a number of the warranty items to be taken care of by Hampton. All of these items are fairly minor in nature and should not take much time to complete. Once this part is done, we will begin the process of establishing the backup dispatch center. *There have been a few items that were addressed, but we are still waiting on a couple more.*

**Funding:** Bnds/Sls Tx **Est. Cost:** \$10,000,000 **Amt Spent as of 4/30/22:** \$10,329,494 **Est. Compl:** 10/21

### 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.

**Funding:** General **Est. Cost:** TBD **Amt Spent as of 4/30/22:** \$20,757.67 **Est. Completion:** Years

### CITY HALL DRIVE THRU RECONSTRUCTION:

Replace concrete in BPW Drive Thru. *Construction has been completed and the drive thru was opened up June 6, 2022.*

**Funding:** Utility **Est. Cost:** \$40,000 **Amt Spent as of 4/30/22:** \$0 **Est. Completion:** Complete

### 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 4/30/22:** \$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 4/30/22:** \$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 4/30/22:** \$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 will be rebid in the future.*

**Funding:** General **Est. Cost:** \$160,000 **Amt Spent as of 4/30/22:** \$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 4/30/22:** \$0 **Est. Completion:** Fall 2022

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

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. Construction has been completed. The only item remaining is joint sealing the concrete parking lot. *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.*

**Funding:** Lodging **Est. Cost:** \$180,000 **Amt Spent as of 4/30/22:** \$56,289.38 **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 4/30/22:** \$164,640.29 **Est. Completion:** Sept 2022

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

**Funding:** Grant/GR **Est. Cost:** \$160,000 **Amt Spent as of 4/30/22:** \$0 **Est. Completion:** Summer 2023

**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. 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. A final report will be delivered in June or July 2022.*

**Funding:** Street **Est. Cost:** \$230,000 **Amt Spent as of 4/30/22:** \$62,035 **Est. Completion:** July 2022

**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 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 manufacturer with an estimated completion and delivery time in August 2022.*

**Funding:** Street **Est. Cost:** \$210,000 **Amt Spent as of 4/30/22:** \$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 was completed last week. Next phase will be choosing a contractor to build the building.

**Funding:** CARES    **Est. Cost:** \$60,000    **Amt Spent as of 4/30/22:** \$3,760    **Est. Completion:** Sept 2022

### RESCUE TRUCK:

Replace the 1997 rescue truck. This is used for special rescue operations, auto extrication, and hazmat response support. *For a new truck there is at least a twenty-four (24) month build time. We were able to find a completed demo rescue truck that was never put into service. We should have in service by late June/early July. The old truck will be traded in.*

**Funding:** CARES    **Est. Cost:** \$260,000    **Amt Spent as of 4/30/22:** \$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. *This project should go out for bids in June or July 2022.*

**Funding:** SRF    **Est. Cost:** \$2,750,000    **Amt Spent as of 4/30/22:** \$68,417    **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.

**Funding:** SRF    **Est. Cost:** \$1,000,000    **Amt Spent as of 4/30/22:** \$15,037    **Est. Completion:** Summer 2023

#### *Installation of Water Mains:*

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

**Funding:** SRF    **Est. Cost:** \$2,250,000    **Amt Spent as of 4/30/22:** \$0    **Est. Completion:** Fall 2023

#### *Engineering Services:*

Contract with Olssons.

**Funding:** SRF    **Est. Cost:** \$494,000    **Amt Spent as of 4/30/22:** \$33,339    **Est. Completion:** Fall 2023

### UTILITY BILLING:

*There were 964 disconnect notices mailed out in May. There was a total of 73 disconnections for non-payment on June 3<sup>rd</sup>.*

## PLANNING & ZONING

The Planning and Zoning Commission met for review of Plan Modification "NN" for the Redevelopment Plan for Redevelopment Area #2. The Commission reviewed the information and approved the Plan.

## ECONOMIC DEVELOPMENT

### Recent TIF Activity:

- Porter Estates II – Construction of two (2) senior living duplexes at 10<sup>th</sup> and Arthur Street.  
*Waiting on Developer to approve the Redevelopment Agreement*
- Hydo 323 Court Street – Rehabilitation of 323 Court Street.  
*Redevelopment Agreement signed*



### LB840 Loans:

All existing LB840 loans are current. The program for FY22 as of April 30, 2022 was \$29,139.82. The current unexpended funds as of April 30, 2022 total \$629,226.48 and those funds are deposited in Pinnacle Bank.

## PUBLIC PROPERTIES

- Remodeling of the Community Development Office is 100% complete. Fob access to the City Auditorium front doors and Engineering door are complete with Open Path access.
- The other project that will be getting started is the Pickleball Courts at Chautauqua Park. Staff have everything measured and will begin cutting and removing concrete and then start installing poles for the nets.
- Public Properties seasonal staff have been busy cleaning up from the storm damage the City received last week. Staff will clean up again from the storm on 6/11/22 that hit Beatrice.
- As a result of the storm on December 15, 2021, the City of Beatrice incurred roof damage on five (5) structures within the City of Beatrice. All structures have been reshingled.
- Public Properties staff painted the inside of the front bathroom at Chautauqua Park in preparation for Homestead Days.
- Beatrice Senior Center had a new 7.5 ton heat pump installed last week. The installed heat pump controls the dining room area.
- Staff spent last week repairing doors and prepping for paint at the Chautauqua Park campground bathroom. Painting is completed inside and outside of the bathroom facility.

## 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 1<sup>st</sup> deadline. *An updated scope of service from JEO to update the MS4 program will be presented to the BPW and City Council.*
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. *A review meeting was scheduled for the week of May 9<sup>th</sup>, and the preliminary report was reviewed. The final report is expected this month.*

#### **Streets and Sidewalks:**

1. **Prairie Avenue and Alley between 10<sup>th</sup> & 11<sup>th</sup> 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.

#### **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 also begun on a new line out of Substation #8 at 8<sup>th</sup> and Dorsey following the 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. The secondary circuits have been installed and connected. The meters for the individual apartments have all been installed and assigned to the proper apartment. This concludes the underground section of this line.

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.

#### **Overhead Distribution:**

The overhead line rebuild between 8<sup>th</sup> Street and 9<sup>th</sup> Street, from Arthur to Park Street, is going well. All but two (2) of the new poles have been set, the old high voltage conductors have been moved to the new poles and placed on spread crossarms in preparation to pull in the new conductors. The new conductors have been installed, tensioned, and secured. The crews are in the process of transferring loads from the old lines to the new one. All of the customers have been transferred to the new lines and the old poles and hardware have been removed.

Work has begun rebuilding the three-phase line on Arthur Street, from 5<sup>th</sup> Street to 13<sup>th</sup> Street. Approximately half of the new poles have been set on this line and the old lines placed on spread arms.

Three (3) additional poles were replaced in different areas of town due to the condition of the poles. Tree trimming and removal was performed in several areas of town.

#### **Underground Distribution:**

Two (2) single phase underground primary extensions were installed, one (1) for the new building at the Country Club golf course and the second one at 21<sup>st</sup> and Lincoln Street, in order to be able to convert the area just east of Lincoln Elementary School to 12.47Kv. The one (1) for the Country Club is complete. At 21<sup>st</sup> and Lincoln Street, we need to do some additional work to finish. The customers have all been transferred to the new line. The old primary lines have been removed and the secondary lines replaced and all the services attached to them.

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.

#### **Substations:**

Substation #4 was taken out of service for maintenance to replace fusing, arrestors, and repair hotspots that were located with the infrared camera.

#### **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 has set construction stakes along Cedar Street as requested by the Water Department. Easements along Cedar Street have been acquired.

<b>Funding:</b> Utility	<b>Est. Cost:</b> \$290,000	<b>Amt Spt as of 4/30/22:</b> \$109,519	<b>Est. Completion:</b> Summer 2022
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*18<sup>th</sup> 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.

<b>Funding:</b> Utility	<b>Est. Cost:</b> \$80,000	<b>Amt Spent as of 4/30/22:</b> \$0	<b>Est. Completion:</b> Summer 2022
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#### **Water Service Leaks:**

We replace a couple water service lines that were leaking as well as a couple meter yokes.

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

There were no water main breaks during the month of May.

#### **Water Main Replacement Projects:**

The water main on West Mary Street, from Sumner to Sherman, and Cedar Street, from West Scott to West Court, has been installed and all the water services tied over to the new water main with the exception of Cedar School. This is planned to be done the week of June 13<sup>th</sup>. The old water main will be cut-off at that time also. The water main project on N. 18th from High to Lincoln is scheduled to start mid-July.

**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.

**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.*

**Water Taps:**

*The only water taps installed this last month were on the water main replacement project. There were three (3) new water taps purchased and will be installed soon.*

**Sewer Line Maintenance/Blockages:**

There was one (1) sewer call for blockages reported on the City main in May, however, no blockages were reported 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>. Received three (3) bids on January 27, 2022 and Topkote, Inc., was the low bidder. A contract was approved by the Council on February 7, 2022. *Contractor was in Beatrice on May 16-18, 2022. The Street Department has contracted aggregate delivery to be on site before that time. An informational no parking memo has been created and sent to the adjacent property owners. Project has been completed.*

<b>Funding:</b> Utility	<b>Est. Cost:</b> \$94,000	<b>Amt Spent as of 4/30/22:</b> \$0	<b>Est. Completion:</b> August 2022
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**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. 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 at Beatrice to perform the work mid July.

<b>Funding:</b> Street	<b>Est. Cost:</b> \$28,000	<b>Amt Spent as of 4/30/22:</b> \$0	<b>Est. Completion:</b> August 2022
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**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. 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. Currently trying to set up a Pre-Construction meeting with the Contractor to determine the construction phasing.

<b>Funding:</b> Street	<b>Est. Cost:</b> \$250,000	<b>Amt Spent as of 4/30/22:</b> \$0	<b>Est. Completion:</b> August 2022
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## 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. 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.

**Funding:** Street    **Est. Cost:** \$392,000    **Amt Spent as of 4/30/22:** \$0    **Est. Completion:** July 2023

## EMPLOYEE

### Safety:

During the month of May, there were four (4) injuries reported with two (2) filed as a workers' comp claim. We currently have one (1) employee on modified duty as a result of a workers' comp injury.

### Retirements:

Chief Bruce Lang retired on June 3, 2022 after nearly thirty (30) years of serving as Beatrice's Chief of Police.

### New Hires:

Chief John Hickman began his duties as the new Chief of Police on May 16, 2022. Jason Baird started his duties as Sanitation Collection Driver on May 17, 2022 and Zeke Jones began as a Sanitation Laborer on May 23, 2022.

## FINANCIALS

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

## CODE VIOLATIONS / BUILDING PERMITS / DEMOLITIONS

### Code Violations:

Code Compliance Officer responded to and worked one hundred fifty-six (156) various code violations, bringing the year-to-date total to four hundred twenty-three (423). See attached list, marked as **"Exhibit C"**.

### Building Permits:

Processed eighty-six (86) permits/applications/inquiries, bringing the year-to-date total to three hundred forty-eight (348). See attached list, marked as **"Exhibit D"**.

### Demolitions:

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

**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 4/30/2022
<b>GENERAL ALL-PURPOSE FUNDS</b>							
GENERAL	\$ 3,661,140.87	\$ 5,779,740.49	\$ - (5)	\$ 9,440,881.36	\$ 6,061,976.11	\$ - (3)	\$ 3,219,662.45
moves to (from) restricted	\$ -		\$ - (2)			\$ 159,242.80 (1)	
Restricted Gas Plant	\$ 700,000.00		\$ - (1)	\$ 700,000.00		XX	\$ 700,000.00
Designated CARES f/future eq	\$ 1,100,000.00		\$ - (1)	\$ 1,100,000.00		\$ - (2)	\$ 1,100,000.00
Designated EMS Equip	\$ 323,473.73		\$ 100,000.00 (1)	\$ 423,473.73		\$ - (2)	\$ 423,473.73
Designated Lodging Tax Proj	\$ 287,897.74		\$ 59,242.80 (1)	\$ 347,140.54		\$ - (2)	\$ 347,140.54
SPECIAL REVENUE:	\$ -						
Street	\$ 1,899,180.17	\$ 1,787,532.82		\$ 3,686,712.99	\$ 995,359.18		\$ 2,691,353.81
Keno	\$ 102,797.40	\$ 83,591.40		\$ 186,388.80	\$ 13,748.00	\$ - (4)	\$ 172,640.80
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	\$ 864,604.14		\$ 2,261,562.92	\$ 1,042,808.44		\$ 1,218,754.48
Special Assess.-Unbonded	\$ -	\$ -		\$ -	\$ -		\$ -
CAPITAL PROJECTS	\$ -						
Capital Improvement	\$ 45,579.39	\$ 239,621.92	\$ - (3)	\$ 285,201.31	\$ 374,424.12		\$ (89,222.81)
Capital Imp.-Keno	\$ 6,124.56	\$ -	\$ - (4)	\$ 6,124.56	\$ -		\$ 6,124.56
Capital Imp.-Public Safety	\$ 735,689.15	\$ 284,484.06	\$ - (3)	\$ 1,020,173.21	\$ 787,875.68		\$ 232,297.53
Library Capital Imp.	\$ (0.35)	\$ -		\$ (0.35)	\$ -		\$ (0.35)
General All-Purpose Fund	<u>\$ 10,258,841.74</u>	<u>\$ 10,132,834.37</u>	<u>\$ 159,242.80</u>	<u>\$ 20,550,918.91</u>	<u>\$ 9,278,211.69</u>	<u>\$ 159,242.80</u>	<u>\$ 11,113,464.42</u>
<b>RESTRICTED FUNDS</b>							
<b>SPECIAL REVENUE:</b>							
CDBG*	\$ 115,082.13	\$ 14,581.57		\$ 129,663.70	\$ 47,011.68		\$ 82,652.02
Economic Development*	\$ 721,221.55	\$ 265,515.31		\$ 986,736.86	\$ 388,835.92		\$ 597,900.94
911 Service Surcharge	\$ 97,453.33	\$ 53,113.67		\$ 150,567.00	\$ -	\$ - (5)	\$ 150,567.00
CRA	\$ -	\$ 58,854.87		\$ 58,854.87	\$ 30,429.44		\$ 28,425.43
Sanitation	\$ 38,287.85	\$ 1,582,438.35		\$ 1,620,726.20	\$ 1,613,020.78		\$ 7,705.42
INTERNAL SERVICE	\$ -						
Employee Benefit Acct	\$ 1,632,513.25	\$ 2,256,371.23		\$ 3,888,884.48	\$ 1,897,816.12		\$ 1,991,068.36
ENTERPRISE	\$ -						
Board of Public Works*	\$ 9,406,129.00	\$ 12,838,765.26		\$ 22,244,894.26	\$ 12,880,106.24		\$ 9,364,788.02
	\$ -						
Norcross/Horner	\$ 6,708.73	\$ 5.08		\$ 6,713.81	\$ -		\$ 6,713.81
TOTAL RESTRICTED	<u>\$ 12,017,395.84</u>	<u>\$ 17,069,645.34</u>	<u>\$ -</u>	<u>\$ 29,087,041.18</u>	<u>\$ 16,857,220.18</u>	<u>\$ -</u>	<u>\$ 12,229,821.00</u>
TOTAL	<u>\$ 22,276,237.58</u>	<u>\$ 27,202,479.71</u>	<u>\$ 159,242.80</u>	<u>\$ 49,637,960.09</u>	<u>\$ 26,135,431.87</u>	<u>\$ 159,242.80</u>	<u>\$ 23,343,285.42</u>
*cash basis							

Exhibit "A"  
**CITY OF BEATRICE, NEBRASKA**  
**GENERAL FUND BUDGETARY STATEMENTS**  
**FOR THE CURRENT YEAR TO DATE**  
**AS COMPARED TO THE PRIOR TWO FISCAL YEARS**

DESCRIPTION	PRIOR YEAR 2 ACTUAL FY2020	PRIOR YEAR 1 ACTUAL FY2021	CURRENT YEAR AS OF 4/30/2022	CURRENT YEAR BUDGET FY2022	% YTD
<b>GENERAL REVENUES</b>					
TAXES	5,906,630.06	6,350,028.20	2,921,439.26	<b>5,737,255.00</b>	50.92%
LICENSES & PERMITS	153,010.12	187,355.87	105,143.62	<b>195,100.00</b>	53.89%
INTERGOVERNMENTAL REVENUE	2,038,121.40	3,283,931.55	1,174,063.21	<b>2,376,946.00</b>	49.39%
CHARGES FOR SERVICES	1,879,544.60	2,178,123.51	1,334,396.22	<b>2,300,638.00</b>	58.00%
MISCELLANEOUS REVENUES	227,764.79	934,166.32	244,698.18	<b>214,432.00</b>	114.11%
OTHER FINANCING SOURCES	72,270.00	72,270.00	0.00	<b>73,000.00</b>	0.00%
<b>TOTAL REVENUES</b>	<b>10,277,340.97</b>	<b>13,005,875.45</b>	<b>5,779,740.49</b>	<b>10,897,371.00</b>	53.04%
<b>GENERAL EXPENDITURES BY TYPE</b>					
PERSONAL SERVICES	7,435,530.80	7,834,535.95	4,782,181.09	<b>8,345,878.32</b>	57.30%
OTHER SERVICES & CHARGES	932,265.53	984,876.80	761,120.13	<b>1,128,010.00</b>	67.47%
SUPPLIES	322,326.05	366,329.63	212,052.37	<b>391,150.00</b>	54.21%
CAPITAL OUTLAYS	266,216.98	299,227.30	143,232.22	<b>275,670.00</b>	51.96%
CONTINGENCY	35,236.57	37,233.05	0.00	<b>120,000.00</b>	0.00%
CONTRACTUAL SERVICES	245,124.51	259,050.66	163,390.30	<b>324,565.00</b>	50.34%
INTERFUND TRANSFERS	363,872.96	285,170.41	0.00	<b>1,508,500.00</b>	0.00%
<b>TOTAL EXPENDITURES</b>	<b>9,600,573.40</b>	<b>10,066,423.80</b>	<b>6,061,976.11</b>	<b>12,093,773.32</b>	50.12%
<b>OVERALL NET CHANGE</b>	<b>676,767.57</b>	<b>2,939,451.65</b>	<b>(282,235.62)</b>	<b>(1,196,402.32)</b>	



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 4/30/2022	CURRENT YEAR BUDGET FY2022	% YTD
PERSONAL SERVICES	858,273.05	931,642.73	634,101.87	986,389.00	64.29%
OTHER SERVICES & CHARGES	125,260.69	120,746.38	115,136.34	142,100.00	81.02%
SUPPLIES	8,561.66	8,503.14	5,839.26	7,350.00	79.45%
CAPITAL OUTLAYS	10,171.36	4,831.24	6,179.78	26,000.00	23.77%
CONTINGENCY	35,236.57	37,233.05	0.00	120,000.00	0.00%
CONTRACTUAL SERVICES	137,957.26	151,906.41	92,878.80	184,565.00	50.32%
INTERFUND TRANSFER	363,872.96	285,170.41	0.00	1,508,500.00	0.00%
<b>GENERAL ADMINISTRATION</b>	<b>1,539,333.55</b>	<b>1,540,033.36</b>	<b>854,136.05</b>	<b>2,974,904.00</b>	<b>28.71%</b>
PERSONAL SERVICES	215,517.43	226,724.80	136,172.28	228,549.00	59.58%
OTHER SERVICES & CHARGES	101,554.93	78,998.65	36,564.29	103,480.00	35.33%
SUPPLIES	3,260.69	2,900.26	1,263.88	6,200.00	20.39%
CAPITAL OUTLAYS	4,209.10	0.00	0.00	700.00	0.00%
<b>COMMUNITY DEVELOPMENT</b>	<b>324,542.15</b>	<b>308,623.71</b>	<b>174,000.45</b>	<b>338,929.00</b>	<b>51.34%</b>
PERSONAL SERVICES	3,157,725.71	3,335,640.84	2,106,852.22	3,618,115.32	58.23%
OTHER SERVICES & CHARGES	282,432.42	293,935.27	245,495.47	342,410.00	71.70%
SUPPLIES	65,094.12	73,958.38	57,145.57	77,500.00	73.74%
CAPITAL OUTLAYS	84,031.32	84,527.50	36,379.28	63,098.00	57.66%
CONTRACTUAL SERVICES	60,000.00	60,000.00	35,000.00	60,000.00	58.33%
<b>POLICE</b>	<b>3,649,283.57</b>	<b>3,848,061.99</b>	<b>2,480,872.54</b>	<b>4,161,123.32</b>	<b>59.62%</b>
PERSONAL SERVICES	2,446,488.53	2,562,763.97	1,527,017.09	2,724,519.00	56.05%
OTHER SERVICES & CHARGES	274,697.66	327,830.67	199,988.98	342,890.00	58.32%
SUPPLIES	109,400.45	136,317.55	78,713.53	144,900.00	54.32%
CAPITAL OUTLAYS	10,669.90	11,758.48	7,499.20	15,000.00	49.99%
<b>FIRE</b>	<b>2,841,256.54</b>	<b>3,038,670.67</b>	<b>1,813,218.80</b>	<b>3,227,309.00</b>	<b>56.18%</b>
PERSONAL SERVICES	429,983.20	449,001.51	192,613.46	470,511.00	40.94%
OTHER SERVICES & CHARGES	94,811.47	102,940.51	119,386.09	131,415.00	90.85%
SUPPLIES	126,399.27	137,955.81	64,783.32	144,300.00	44.89%
CAPITAL OUTLAYS	44,418.47	43,369.42	38,454.17	62,200.00	61.82%
CONTRACTUAL SERVICES	47,167.25	47,144.25	35,511.50	80,000.00	44.39%
<b>PUBLIC PROPERTIES</b>	<b>742,779.66</b>	<b>780,411.50</b>	<b>450,748.54</b>	<b>888,426.00</b>	<b>50.74%</b>
PERSONAL SERVICES	327,542.88	328,762.10	185,424.17	317,795.00	58.35%
OTHER SERVICES & CHARGES	53,508.36	60,425.32	44,548.96	65,715.00	67.79%
SUPPLIES	9,609.86	6,694.49	4,306.81	10,900.00	39.51%
CAPITAL OUTLAYS	112,716.83	154,740.66	54,719.79	108,672.00	50.35%
<b>LIBRARY</b>	<b>503,377.93</b>	<b>550,622.57</b>	<b>288,999.73</b>	<b>503,082.00</b>	<b>57.45%</b>
<b>GENERAL FUND EXPENDITURES</b>	<b>9,600,573.40</b>	<b>10,066,423.80</b>	<b>6,061,976.11</b>	<b>12,093,773.32</b>	<b>50.12%</b>

## Exhibit "B"

### Budgetary comments at 4/30/2022 (58%):

#### Electric Fund

- 1) Operating revenues are up 0.2% as compared to April 2021, operating expenses are down 25%, and the net operating income as of 4/30/22 is a loss of \$164,554.16, compared to a loss of \$2,474,604.97 in 2021. The margin over purchased power for April 2022 is 61%, while 2021 saw an increase in the margin over purchased power of 4.3% due to the polar vortex. Purchased power costs are down 50% while revenue on purchased power is down 5%. The Cottonwood Wind sales less power costs resulted in a loss of \$525,768 fiscal year to date.
- 2) The fund recognized an overall net loss of \$249,426.28 at 4/30/2022, as compared to a net loss of \$2,474,605 at April 2021. Revenues are at 53.9% of budget and expenses at 59% of budget; as compared to the prior year revenues were at 52.8% and expenses at 74.7%.
- 3) Net change in total cash at 4/30/2022 as compared to the beginning of the year is an increase of \$221,963.28, which includes capital costs to date of \$584.229.

#### Water Fund

- 1) Operating revenues are up 7.7% as compared to April 2021, operating expenses are 7.3% higher than the prior year, therefore the net operating income as of 4/30/2022 is \$65,984 as compared to \$56,120 in 2021.
- 2) The fund recognized an overall net income of \$209,549.53 at 4/30/2022 with revenues at 54% of budget and expenses at 56.5% of budget; as compared to the prior year revenues were at 50.8% and expenses at 54.5%.
- 3) Net change in total cash at 4/30/2022 as compared to the beginning of the year is a decrease of \$449,582.81, however, this decrease includes roughly \$500,000 in SRF funds to be requested from the State. Capital costs to date are \$1,979.263.

#### WPC Fund

- 1) Operating revenues are up 8% as compared to April 2021, due to the 3.5% budgeted rate increase, operating expenses are 12.9% higher than the prior year, therefore the net operating income as of 4/30/2022 is \$238,269, as compared to \$262,536 in 2021.
- 2) The fund recognized an overall net income of \$278,541 at 4/30/2022 with revenues at 58.6% of budget and expenses at 56.2% of budget; as compared to the prior year revenues were at 56% and expenses at 55.6%
- 3) Net change in total cash at 4/30/2022 as compared to the beginning of the year is an increase of \$186.278.

#### Street Fund

- 1) Projected revenues are at 67% of budget and expenditures, not including capital, are at 58% of budget. Revenues are over expenditures by \$792,173 as of 4/30/2022.
- 2) Capital outlay costs include \$130,904.87 for the purchase of a dump truck that was carried forward from FY21, \$21,377 on miscellaneous concrete, \$62,035 on the Lincoln Street corridor study, \$5,500 on GIS software, and \$11,475 for storm sewer drainage study.
- 3) The Street fund total cash at 4/30/2022 is \$2,504,099.

# Exhibit "B"

## BEATRICE BOARD OF PUBLIC WORKS COMBINED CASH INVESTMENT APRIL 30, 2022

### COMBINED CASH ACCOUNTS

9-127-21	SFB - DEBT SERVICE RESERVE	268,137.98
9-127-22	SERIES 2011/2013 BONDS - REST	( 268,137.98)
9-131-00	SECURITY 1ST BANK - CHECKING	99,453.54
9-132-00	PINNACLE BANK - PAYROLL	1,061.53
9-132-01	PAYROLL - PINNACLE RESTRICTED	( 1,000.00)
9-133-00	CASH-BUSINESS DEBIT ACCOUNT	650.00
9-137-00	SECURITY FIRST BANK MM	4,370,606.59
TOTAL COMBINED CASH		4,470,771.66
9-100-00	CASH ALLOCATED TO OTHER FUNDS	( 4,470,771.66)

TOTAL UNALLOCATED CASH	.00
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### CASH ALLOCATION RECONCILIATION

1	ALLOCATION TO ELECTRIC FUND	2,688,971.51
2	ALLOCATION TO WATER FUND	706,229.25
3	ALLOCATION TO WPC	1,075,570.90
TOTAL ALLOCATIONS TO OTHER FUNDS		4,470,771.66
ALLOCATION FROM COMBINED CASH FUND - 1-10000		( 4,470,771.66)

ZERO PROOF IF ALLOCATIONS BALANCE	.00
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**Exhibit "B"**  
**BEATRICE BOARD OF PUBLIC WORKS**  
**BALANCE SHEET**  
**APRIL 30, 2022**

**ELECTRIC FUND**

	<u>CURRENT YEAR</u>	<u>PREVIOUS YEAR</u>
<b>ASSETS</b>		
PLANT	37,838,186.78	36,865,844.70
ACCUMULATED DEPRECIATION	( 22,609,617.55)	( 21,229,329.19)
BOOK VALUE OF PLANT	15,228,569.23	15,636,515.51
CONSTRUCTION WORK IN PROGRESS	557,961.91	404,025.24
<b>CASH ACCOUNTS</b>		
CASH & CASH EQUIVALENTS	2,688,971.51	19,677.15
CUSTOMER DEPOSITS MM	142,428.82	128,463.84
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	1,199,438.53
BOND DEBT & RESERVE ACCOUNT	130,862.96	129,934.89
TOTAL CASH ACCOUNTS	4,929,089.49	2,730,172.16
CUSTOMER ACCOUNTS RECEIVABLE	133,874.48	( 10,037.17)
GARBAGE ACCOUNTS RECEIVABLE	10,307.34	8,249.50
COTTONWOOD SALES RECEIVABLE	35,234.59	42,557.89
ALLOWANCE FOR BAD DEBTS	( 22,089.02)	( 22,730.38)
BALANCE OF ACCOUNTS RECEIVABLE	157,327.39	18,039.84
BUILDING MAINTENANCE FUND	( 5,780.95)	( 18,190.79)
INTERDEPARTMENTAL ACCOUNTS RECEIVABLE	4,764.37	3,600.33
OPERATION AND MAINTENANCE INVENTORY	964,404.79	783,060.68
PREPAID EXPENSES	68,667.86	56,667.25
INTEREST RECEIVABLE	25,517.91	31,645.41
ACCRUED UTILITY REVENUES	1,127,211.94	1,213,142.48
TOTAL ASSETS	<u>23,057,733.94</u>	<u>20,858,678.11</u>

**Exhibit "B"**  
**BEATRICE BOARD OF PUBLIC WORKS**  
**BALANCE SHEET**  
**APRIL 30, 2022**

**ELECTRIC FUND**

	<u>CURRENT YEAR</u>	<u>PREVIOUS YEAR</u>
<b>LIABILITIES AND EQUITY</b>		
<b>LIABILITIES</b>		
BONDS PAYABLE - 2013	138,250.00	206,500.00
ACCOUNTS PAYABLE	1,181,310.56	953,755.08
ACCOUNTS PAYABLE-GARBAGE	15,510.45	13,484.43
CUSTOMER DEPOSITS PAYABLE	421,770.00	408,000.00
SALES TAX PAYABLE-STATE	1,397.87	4.50
SALES TAX PAYABLE-LOCAL	508.33	.00
SALES TAX PAYABLE-COUNTY	132.30	(.87)
ACCRUED INTEREST PAYABLE	1,265.30	1,735.93
ACCRUED VACATION TIME	173,937.00	158,604.64
ACCRUED COMP TIME PAYABLE	13,846.95	14,526.94
ACCRUED SICK TIME PAYABLE	343,996.20	316,916.15
<b>TOTAL LIABILITIES</b>	<b>2,291,924.96</b>	<b>2,073,626.80</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
REVENUE OVER EXPENDITURES - YTD	( 249,426.28)	( 2,680,242.80)
<b>BALANCE - CURRENT DATE</b>	<b>20,765,808.98</b>	<b>18,785,151.31</b>
<b>TOTAL FUND EQUITY</b>	<b>20,765,808.98</b>	<b>18,785,151.31</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>23,057,733.94</b>	<b>20,858,678.11</b>

# Exhibit "B"

## BEATRICE BOARD OF PUBLIC WORKS OPERATING STATEMENT FOR THE 7 MONTHS ENDING APRIL 30, 2022

### ELECTRIC FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT	PREV YTD AMT
<b>OPERATING REVENUE</b>						
RESIDENTIAL SALES	234,381.92	1,852,190.55	3,816,000.00	1,963,809.45	48.5	2,152,252.90
RESIDENTIAL HEATING SALES	201,808.95	1,763,074.76	3,072,000.00	1,308,925.24	57.4	1,943,849.82
GENERAL SERVICE SALES	109,529.49	820,236.92	1,605,000.00	784,763.08	51.1	904,512.46
GENERAL SERVICE HEATING SALES	58,650.84	517,085.72	910,000.00	392,914.28	56.8	524,575.42
GENERAL SERVICE DEMAND SALES	471,617.69	3,365,848.58	4,220,000.00	854,151.42	79.8	2,421,658.28
LARGE LIGHT & POWER SALES	.00	.00	1,550,000.00	1,550,000.00	.0	795,554.12
PUBLIC STREET & HIGHWAY LIGHTING	6,741.10	49,021.66	88,000.00	38,978.34	55.7	55,518.55
INTERDEPARTMENTAL SALES	3,814.54	24,538.90	48,000.00	23,461.10	51.1	30,538.68
SECURITY LIGHTING SALES	8,534.69	60,175.89	102,000.00	41,824.11	59.0	62,319.00
ENGINEERING DEPARTMENT INCOME	12,051.50	80,395.00	144,190.00	63,795.00	55.8	82,711.31
MARKET SALES	.00	348,221.37	1,000,000.00	651,778.63	34.8	722,352.38
RENEWABLE ENERGY CREDITS	150,539.90	150,539.90	200,000.00	49,460.10	75.3	.00
UNBILLED REVENUE	.00	.00	.00	.00	.0	( 687,185.60)
<b>TOTAL OPERATING REVENUE</b>	<b>1,257,670.62</b>	<b>9,031,329.25</b>	<b>16,755,190.00</b>	<b>7,723,860.75</b>	<b>53.9</b>	<b>9,008,657.32</b>
<b>OPERATING EXPENSE</b>						
PURCHASED POWER	( 725,966.75)	( 5,026,323.48)	( 9,200,000.00)	( 4,173,676.54)	( 54.6)	( 7,619,650.30)
PURCHASED POWER - WAPA	( 28,939.05)	( 228,109.62)	( 420,000.00)	( 191,890.38)	( 54.3)	( 246,085.52)
PURCHASED POWER - COTTONWOOD	( 188,584.53)	( 1,024,529.92)	( 1,300,000.00)	( 275,470.08)	( 78.8)	( 885,324.89)
OPERATION & MAINTENANCE	( 128,476.66)	( 995,825.14)	( 1,506,334.00)	( 510,508.86)	( 66.1)	( 870,947.06)
ACCOUNTING & COLLECTING	( 15,515.55)	( 105,819.71)	( 202,537.00)	( 96,717.29)	( 52.3)	( 95,636.01)
METER READING	( 3,354.51)	( 18,091.47)	( 31,045.00)	( 12,953.53)	( 58.3)	( 18,359.56)
ENGINEERING DEPARTMENT	( 36,046.92)	( 223,627.29)	( 339,209.00)	( 115,581.71)	( 65.9)	( 202,796.79)
INFOMATIONAL TECH - COMPUTERS	( 8,660.07)	( 59,563.36)	( 100,334.00)	( 40,770.64)	( 59.4)	( 55,924.13)
ADMINISTRATIVE	( 15,996.84)	( 110,911.20)	( 204,320.00)	( 93,408.80)	( 54.3)	( 100,137.42)
GENERAL	( 67,898.41)	( 445,033.14)	( 693,349.00)	( 248,315.86)	( 64.2)	( 454,563.87)
VEHICLE & EQUIPMENT EXPENSES	( 3,433.38)	( 106,009.75)	( 168,500.00)	( 62,490.25)	( 62.9)	( 96,133.04)
DEPRECIATION	( 122,246.70)	( 852,039.35)	( 1,435,000.00)	( 582,960.65)	( 59.4)	( 837,703.70)
<b>TOTAL OPERATING EXPENSES</b>	<b>( 1,345,099.37)</b>	<b>( 9,195,883.41)</b>	<b>( 15,600,628.00)</b>	<b>( 8,404,744.59)</b>	<b>( 59.0)</b>	<b>( 11,483,262.29)</b>
<b>NET OPERATING REVENUE</b>	<b>( 87,428.75)</b>	<b>( 164,554.16)</b>	<b>1,154,562.00</b>	<b>1,319,116.16</b>	<b>( 14.3)</b>	<b>( 2,474,604.97)</b>
<b>OTHER INCOME (EXPENSES)</b>						
MISCELLANEOUS INCOME	22,754.08	329,827.66	369,800.00	39,972.34	89.2	191,368.97
INTEREST INCOME	4,475.97	25,277.19	40,700.00	15,422.81	62.1	30,029.95
RESTRICTED INTEREST INCOME	159.35	1,063.92	1,000.00	( 63.92)	106.4	1,040.48
INTEREST EXPENSES	( 310.48)	( 2,173.36)	( 3,726.00)	( 1,552.64)	( 58.3)	( 2,871.61)
MUNICIPAL EXPENSE	( 53,580.23)	( 438,867.53)	( 693,685.00)	( 254,817.47)	( 63.3)	( 425,205.62)
<b>NET NONOPERATING INCOME (EXPENSE)</b>	<b>( 26,501.31)</b>	<b>( 84,872.12)</b>	<b>( 285,911.00)</b>	<b>( 201,038.88)</b>	<b>( 29.7)</b>	<b>( 205,637.83)</b>
<b>TOTAL NET INCOME OR (LOSS)</b>	<b>( 113,930.06)</b>	<b>( 249,426.28)</b>	<b>868,651.00</b>	<b>1,118,077.28</b>	<b>( 28.7)</b>	<b>( 2,680,242.80)</b>



# Exhibit "B"

## BEATRICE BOARD OF PUBLIC WORKS BALANCE SHEET APRIL 30, 2022

### WATER FUND

	CURRENT YEAR	PREVIOUS YEAR
<b>ASSETS</b>		
PLANT	23,078,627.38	20,954,285.21
ACCUMULATED DEPRECIATION	( 14,417,716.48)	( 13,830,147.94)
BOOK VALUE OF PLANT	8,660,910.90	7,124,137.27
CONSTRUCTION WORK IN PROGRESS	520,224.24	214,271.01
<b>CASH ACCOUNTS</b>		
CASH & CASH EQUIVALENTS	706,229.25	1,003,282.18
PAYROLL ACCOUNT	300.00	300.00
PETTY CASH	300.00	300.00
WATER INFRASTRUCTURE FEE	582,414.49	434,007.66
TEMPORARY CASH INVESTMENTS CD'S	509,751.89	500,000.00
BOND DEBT & RESERVE ACCOUNT	163,295.34	213,557.10
TOTAL CASH ACCOUNTS	1,962,290.97	2,151,446.94
CUSTOMER ACCOUNTS RECEIVABLE	55,352.00	9,304.96
ALLOWANCE FOR BAD DEBTS	( 13,313.38)	( 13,681.62)
BALANCE OF ACCOUNTS RECEIVABLE	42,038.62	( 4,376.66)
INTERDEPARTMENTAL ACCOUNTS RECEIVABLE	1,120.59	985.93
OPERATION AND MAINTENANCE INVENTORY	453,777.06	500,562.80
PREPAID EXPENSES	47,957.83	44,763.18
INTEREST RECEIVABLE	8,959.66	4,683.08
ACCRUED UTILITY REVENUES	223,433.28	224,356.72
TOTAL ASSETS	11,918,713.15	10,260,810.27

# Exhibit "B"

## BEATRICE BOARD OF PUBLIC WORKS BALANCE SHEET APRIL 30, 2022

### WATER FUND

	CURRENT YEAR	PREVIOUS YEAR
<b>LIABILITIES AND EQUITY</b>		
<b>LIABILITIES</b>		
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	36,502.22	52,882.82
SALES TAX PAYABLE-STATE	12.52 (	18.15)
SALES TAX PAYABLE-LOCAL	( 1.46) (	4.95)
SALES TAX PAYABLE-COUNTY	1.02	.00
ACCRUED INTEREST PAYABLE	1,140.26	2,995.63
ACCRUED FICA TAXES PAYABLE	25.00	25.00
ACCRUED VACATION TIME	82,379.33	79,428.41
ACCRUED COMP TIME PAYABLE	19,630.88	16,620.21
ACCRUED SICK TIME	218,273.56	204,284.51
<b>TOTAL LIABILITIES</b>	<b>1,739,509.33</b>	<b>671,253.48</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>209,549.53</b>	<b>131,857.60</b>
<b>BALANCE - CURRENT DATE</b>	<b>10,179,203.82</b>	<b>9,589,556.79</b>
<b>TOTAL FUND EQUITY</b>	<b>10,179,203.82</b>	<b>9,589,556.79</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>11,918,713.15</b>	<b>10,260,810.27</b>

# Exhibit "B"

## BEATRICE BOARD OF PUBLIC WORKS OPERATING STATEMENT FOR THE 7 MONTHS ENDING APRIL 30, 2022

### WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT	PREV YTD AMT
<b>OPERATING REVENUE</b>						
RESIDENTIAL SALES	129,679.95	838,838.23	1,543,000.00	704,163.77	54.4	895,102.65
COMMERCIAL SALES	47,785.43	305,972.92	652,000.00	346,027.08	46.9	341,834.55
CONTRACT SALES	34,696.13	238,097.61	380,000.00	141,902.39	62.7	206,810.00
INFRASTRUCTURE FEE	11,661.00	81,648.00	139,500.00	57,852.00	58.5	88,690.00
UNBILLED REVENUE	.00	.00	.00	.00	.0	( 173,184.24)
<b>TOTAL OPERATING REVENUE</b>	<b>223,822.51</b>	<b>1,464,554.76</b>	<b>2,714,500.00</b>	<b>1,249,945.24</b>	<b>54.0</b>	<b>1,359,252.96</b>
<b>OPERATING EXPENSE</b>						
OPERATION & MAINTENANCE	( 75,181.66)	( 624,760.50)	( 1,135,516.00)	( 510,755.50)	( 55.0)	( 554,844.00)
ACCOUNTING & COLLECTING	( 9,080.90)	( 60,717.80)	( 105,632.00)	( 44,914.20)	( 57.5)	( 52,266.43)
METER READING	( 1,666.54)	( 10,715.00)	( 19,627.00)	( 8,912.00)	( 54.6)	( 11,182.16)
ENGINEERING DEPARTMENT	( 2,917.00)	( 20,419.00)	( 35,000.00)	( 14,581.00)	( 58.3)	( 20,055.00)
ADMINISTRATIVE	( 9,461.10)	( 65,896.60)	( 111,090.00)	( 45,193.40)	( 59.3)	( 58,209.10)
GENERAL	( 37,781.95)	( 281,563.65)	( 407,853.00)	( 146,289.35)	( 64.1)	( 251,595.79)
VEHICLE & EQUIPMENT EXPENSES	( 9,338.63)	( 10,179.50)	( 85,000.00)	( 74,820.50)	( 12.0)	( 17,714.20)
DEPRECIATION	( 49,538.61)	( 344,318.41)	( 575,000.00)	( 230,681.59)	( 59.9)	( 337,265.65)
<b>TOTAL OPERATING EXPENSES</b>	<b>( 194,966.39)</b>	<b>( 1,398,570.46)</b>	<b>( 2,474,718.00)</b>	<b>( 1,076,147.54)</b>	<b>( 56.5)</b>	<b>( 1,303,132.33)</b>
<b>NET OPERATING INCOME (LOSS)</b>	<b>28,856.12</b>	<b>65,984.30</b>	<b>239,782.00</b>	<b>173,797.70</b>	<b>27.5</b>	<b>56,120.63</b>
<b>OTHER INCOME (EXPENSES)</b>						
MISCELLANEOUS INCOME	43,200.22	124,317.49	202,100.00	77,782.51	61.5	98,356.09
INTEREST INCOME	1,300.52	6,992.85	15,000.00	8,007.15	46.6	5,056.01
RESTRICTED INTEREST INCOME	173.20	1,539.63	1,500.00	( 39.63)	102.8	1,092.24
GRANT INCOME	41,577.20	41,577.20	5,250,000.00	5,208,422.80	.8	.00
OTHER INCOME	54.01	2,549.70	2,000.00	( 549.70)	127.5	1,853.62
AMORTIZATION EXPENSES- BONDS	.00	( 7,550.00)	.00	7,550.00	.0	.00
INTEREST EXPENSES	( 310.48)	( 2,679.88)	( 5,246.00)	( 2,566.12)	( 51.1)	( 5,052.67)
MUNICIPAL EXPENSE	( 1,123.65)	( 23,181.76)	( 58,000.00)	( 34,818.24)	( 40.0)	( 23,568.32)
<b>NET NONOPERATING INCOME (EXPENSE)</b>	<b>84,871.02</b>	<b>143,565.23</b>	<b>5,407,354.00</b>	<b>5,263,788.77</b>	<b>2.7</b>	<b>75,736.97</b>
<b>TOTAL NET INCOME (LOSS)</b>	<b>113,727.14</b>	<b>209,549.53</b>	<b>5,647,136.00</b>	<b>5,437,586.47</b>	<b>3.7</b>	<b>131,857.60</b>



**Exhibit "B"**  
**BEATRICE BOARD OF PUBLIC WORKS**  
**BALANCE SHEET**  
**APRIL 30, 2022**

WPC

	CURRENT YEAR	PREVIOUS YEAR
<b>ASSETS</b>		
<b>PLANT</b>	25,767,753.46	22,973,135.08
ACCUMULATED DEPRECIATION	( 16,915,987.59)	( 16,554,443.86)
<b>BOOK VALUE OF PLANT</b>	8,851,765.87	6,418,691.22
CONSTRUCTION WORK IN PROGRESS	( 51,601.02)	1,642,573.80
<b>CASH ACCOUNTS</b>		
CASH & CASH EQUIVALENTS	1,075,570.90	638,579.86
PAYROLL ACCOUNT	200.00	200.00
PETTY CASH	175.00	175.00
SEWER INFRASTRUCTURE FEE	1,203,805.29	1,425,678.35
TEMPORARY CASH INVESTMENTS CD'S	.00	500,000.00
BOND DEBT & RESERVE ACCOUNT	193,656.90	299,665.03
<b>TOTAL CASH ACCOUNTS</b>	2,473,408.09	2,864,298.24
CUSTOMER ACCOUNTS RECEIVABLE	13,880.65	9,956.03
ALLOWANCE FOR BAD DEBTS	( 7,309.41)	( 6,469.38)
<b>BALANCE OF ACCOUNTS RECEIVABLE</b>	6,571.24	3,486.65
INTERDEPARTMENTAL ACCOUNTS RECEIVABLE	906.24	381.26
PREPAID EXPENSES	31,099.78	28,134.60
INTEREST RECEIVABLE	853.16	6,748.91
ACCRUED UTILITY REVENUES	188,416.97	191,062.84
<b>TOTAL ASSETS</b>	11,501,420.33	11,155,377.52

**Exhibit "B"**  
**BEATRICE BOARD OF PUBLIC WORKS**  
**BALANCE SHEET**  
**APRIL 30, 2022**

WPC

	CURRENT YEAR	PREVIOUS YEAR
<b>LIABILITIES AND EQUITY</b>		
<b>LIABILITIES</b>		
BONDS PAYABLE - 2011	.00	226,460.00
2013 BONDS PAYABLE	118,500.00	177,000.00
ACCOUNTS PAYABLE	75,550.65	24,071.17
ACCRUED INTEREST PAYABLE	824.64	4,114.62
ACCRUED VACATION TIME	31,244.36	26,707.36
ACCRUED COMP TIME PAYABLE	7,223.03	4,548.11
ACCRUED SICK TIME	33,620.90	37,486.81
<b>TOTAL LIABILITIES</b>	<b>266,983.58</b>	<b>500,388.07</b>
<b>FUND EQUITY</b>		
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
<b>REVENUE OVER EXPENDITURES - YTD</b>	<b>278,541.42</b>	<b>315,656.14</b>
<b>BALANCE - CURRENT DATE</b>	<b>11,234,456.75</b>	<b>10,654,989.45</b>
<b>TOTAL FUND EQUITY</b>	<b>11,234,456.75</b>	<b>10,654,989.45</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>11,501,420.33</b>	<b>11,155,377.52</b>

**Exhibit "B"**  
**BEATRICE BOARD OF PUBLIC WORKS**  
**OPERATING STATEMENT**  
**FOR THE 7 MONTHS ENDING APRIL 30, 2022**

	WPC					
	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT	PREV YEAR YTD
<b>OPERATING REVENUE</b>						
RESIDENTIAL SALES	112,494.82	787,700.41	1,330,000.00	542,299.59	59.2	820,215.45
COMMERCIAL SALES	48,385.40	334,933.46	585,000.00	250,066.54	57.3	304,099.69
INFRASTRUCTURE FEE	28,020.00	196,452.00	336,000.00	139,548.00	58.5	214,038.00
UNBILLED REVENUE	.00	.00	.00	.00	.0	( 118,513.15)
<b>TOTAL OPERATING REVENUE</b>	<b>188,900.22</b>	<b>1,319,085.87</b>	<b>2,251,000.00</b>	<b>931,914.13</b>	<b>58.6</b>	<b>1,219,839.99</b>
<b>OPERATING EXPENSE</b>						
OPERATION & MAINTENANCE	( 73,568.27)	( 452,982.24)	( 764,155.00)	( 311,192.76)	( 59.3)	( 379,761.54)
ACCOUNTING & COLLECTING	( 6,363.85)	( 39,092.61)	( 69,955.00)	( 30,862.39)	( 55.9)	( 35,088.64)
METER READING	( 1,528.84)	( 7,217.32)	( 11,418.00)	( 4,200.68)	( 63.2)	( 6,474.28)
ENGINEERING DEPARTMENT	( 2,917.00)	( 20,419.00)	( 35,000.00)	( 14,581.00)	( 58.3)	( 20,055.00)
ADMINISTRATIVE	( 6,307.40)	( 43,989.40)	( 74,225.00)	( 30,235.60)	( 59.3)	( 38,559.40)
GENERAL	( 19,919.79)	( 136,263.17)	( 237,481.00)	( 101,217.83)	( 57.4)	( 147,812.68)
VEHICLE & EQUIPMENT EXPENSES	( 1,185.16)	( 30,663.32)	( 72,500.00)	( 41,836.68)	( 42.3)	( 20,563.60)
DEPRECIATION	( 48,180.72)	( 350,209.61)	( 660,000.00)	( 309,790.39)	( 53.1)	( 308,988.19)
<b>TOTAL OPERATING EXPENSES</b>	<b>( 159,971.03)</b>	<b>( 1,080,816.67)</b>	<b>( 1,924,734.00)</b>	<b>( 843,917.33)</b>	<b>( 56.2)</b>	<b>( 957,303.33)</b>
<b>NET OPERATING REVENUE</b>	<b>28,929.19</b>	<b>238,269.20</b>	<b>326,266.00</b>	<b>87,996.80</b>	<b>73.0</b>	<b>262,536.66</b>
<b>OTHER INCOME (EXPENSES)</b>						
MISCELLANEOUS INCOME	9,975.36	41,979.62	95,000.00	53,020.38	44.2	45,888.23
INTEREST INCOME	741.35	2,543.21	20,000.00	17,456.79	12.7	11,657.32
RESTRICTED INTEREST INCOME	165.46	1,904.37	1,800.00	( 104.37)	105.8	999.72
OTHER INCOME	.00	6,700.00	1,000.00	( 5,700.00)	670.0	8,560.00
AMORTIZATION EXPENSES- BONDS	.00	( 7,550.00)	.00	7,550.00	.0	.00
INTEREST EXPENSES	( 266.13)	( 2,919.71)	( 6,364.00)	( 3,444.29)	( 45.9)	( 7,012.04)
MUNICIPAL EXPENSE	( 875.42)	( 9,935.27)	( 20,500.00)	( 10,564.73)	( 48.5)	( 6,971.75)
<b>NET NONOPERATING INCOME (EXPENSE)</b>	<b>9,740.62</b>	<b>40,272.22</b>	<b>90,936.00</b>	<b>50,663.78</b>	<b>44.3</b>	<b>53,119.48</b>
<b>TOTAL NET INCOME (LOSS)</b>	<b>38,669.81</b>	<b>278,541.42</b>	<b>417,202.00</b>	<b>138,660.58</b>	<b>66.8</b>	<b>315,656.14</b>

Exhibit "B"

CITY OF BEATRICE  
BALANCE SHEET  
APRIL 30, 2022

STREET FUND

ASSETS

03-00-100-00	CASH - COMBINED CASH FUND	2,504,099.79	
03-00-120-00	ACCOUNTS RECEIVABLE	2,783.16	
03-00-129-00	DUE FROM OTHER GOVERNMENTS	264,707.23	
	TOTAL ASSETS		2,771,590.18

LIABILITIES AND EQUITY

LIABILITIES

03-00-201-00	ACCOUNTS PAYABLE	80,236.48	
	TOTAL LIABILITIES		80,236.48

FUND EQUITY

03-00-250-01	DESIGNATED FOR STREETS	1,899,180.06	
	UNAPPROPRIATED FUND BALANCE:		
	REVENUE OVER (UNDER) EXPENDITURES - YTD	792,173.64	
	BALANCE - CURRENT DATE	792,173.64	
	TOTAL FUND EQUITY		2,691,353.70
	TOTAL LIABILITIES AND EQUITY		2,771,590.18



**Exhibit "B"**  
**CITY OF BEATRICE**  
**REVENUES WITH COMPARISON TO BUDGET**  
**FOR THE 7 MONTHS ENDING APRIL 30, 2022**

**STREET FUND**

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<b><u>SALES TAX</u></b>						
03-20-313-01	SALES TAX (30%OF1%)LESS MV	10,900.00	158,138.18	160,000.00	1,861.82	98.8
03-20-313-02	SALES TAX ON MOTOR VEHICLES	50,000.00	320,336.92	500,000.00	179,663.08	64.1
	<b>TOTAL SALES TAX</b>	<b>60,900.00</b>	<b>478,475.10</b>	<b>660,000.00</b>	<b>181,524.90</b>	<b>72.5</b>
<b><u>STATE AGENCY AID</u></b>						
03-20-332-01	HIGHWAY ALLOCATION, INCEN PMT	129,172.68	921,787.58	1,542,239.00	620,451.42	59.8
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	.00	57,173.21	118,000.00	60,826.79	48.5
	<b>TOTAL STATE AGENCY AIDL</b>	<b>129,172.68</b>	<b>1,287,315.73</b>	<b>1,979,511.00</b>	<b>692,195.27</b>	<b>65.0</b>
<b><u>STREET FEES</u></b>						
03-20-349-00	STREET CHARGES FOR SERVICES	4,881.16	9,497.19	5,000.00	( 4,497.19)	189.9
03-20-349-02	STREET SALES	1,300.00	1,412.50	500.00	( 912.50)	282.5
03-20-349-03	STREET REIMBURSEMENTS	1,459.00	10,832.30	22,510.00	11,677.70	48.1
	<b>TOTAL STREET FEES</b>	<b>7,640.16</b>	<b>21,741.99</b>	<b>28,010.00</b>	<b>6,268.01</b>	<b>77.6</b>
	<b>TOTAL FUND REVENUE</b>	<b>197,712.84</b>	<b>1,787,532.82</b>	<b>2,667,521.00</b>	<b>879,988.18</b>	<b>67.0</b>

**Exhibit "B"**  
CITY OF BEATRICE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING APRIL 30, 2022

STREET FUND					
	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<b>STREET FUND</b>					
03-20-411-01 SALARIES (MAINT)	43,325.14	265,234.77	455,591.00	190,356.23	58.2
03-20-411-02 SALARIES (OVERTIME)	64.50	5,632.21	31,726.00	26,093.79	17.8
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	75.55	4,000.00	3,924.45	1.9
03-20-411-07 SALARIES (LEGAL/CITY)	750.00	5,234.00	8,900.00	3,666.00	58.8
03-20-411-10 SALARIES (BPW ENGINEERING)	5,185.00	36,295.00	62,220.00	25,925.00	58.3
03-20-411-20 SALARIES (CITY-MGR SERVICES)	1,450.00	10,104.00	17,125.00	7,021.00	59.0
03-20-412-01 SOCIAL SECURITY	3,209.93	19,973.13	38,470.00	18,496.87	51.9
03-20-413-01 RETIREMENT	2,599.50	14,663.10	27,218.00	12,554.90	53.9
03-20-414-01 HEALTH & LIFE INSURANCE	16,200.00	114,400.00	194,400.00	80,000.00	58.9
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)	834.36	26,043.03	27,000.00	956.97	96.5
03-20-425-01 BUILDING RENTALS (SHOP-BPW)	250.00	1,750.00	3,000.00	1,250.00	58.3
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	2,117.07	3,000.00	882.93	70.6
03-20-426-01 TRAINING/TRAVEL EXPENSES	138.06	1,419.98	2,500.00	1,080.02	56.8
03-20-427-01 TELEPHONE	200.00	1,834.06	3,500.00	1,665.94	46.7
03-20-429-04 BAD DEBT EXPENSE	.00	.00	200.00	200.00	.0
03-20-429-05 OTHER SERV & CHGS (MS4)	5,688.75	11,794.19	20,000.00	8,205.81	59.0
03-20-429-06 OTHER SERV & CHGS (SPC FEES)	.00	9,234.76	19,000.00	9,765.24	48.6
03-20-432-01 GAS & OIL	6,710.58	24,246.02	50,000.00	25,753.98	48.5
03-20-432-02 UNIFORMS	.00	630.25	3,000.00	2,369.75	21.0
03-20-432-04 CHEMICALS	1,705.19	2,089.02	5,000.00	2,930.98	41.4
03-20-432-09 TRAFFIC CONTROL	15,801.10	24,758.89	25,000.00	241.11	99.0
03-20-432-13 SHOP/JANITORIAL/OSHA SUPPLIES	246.92	2,758.71	7,000.00	4,241.29	39.4
03-20-433-02 ROAD EQ MNT TIRES/BROOMS/BLADE	1,461.22	23,774.30	25,000.00	1,225.70	95.1
03-20-433-03 ROAD EQUIP REPAIRS (PARTS)	3,157.32	26,494.41	40,000.00	13,505.59	66.2
03-20-433-05 ROAD IMP MATERIALS (IN-HOUSE)	2,840.97	38,181.72	70,000.00	31,818.28	54.6
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	124.95	788.37	3,000.00	2,211.63	26.3
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	7,934.01	21,377.05	99,000.00	77,622.95	21.6
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	43,726.00	62,035.00	480,000.00	417,965.00	12.9
03-20-443-24 STREET IMP/STORM SEWER RECONC	3,275.00	11,475.00	50,000.00	38,525.00	23.0
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
<b>TOTAL STREET FUND</b>	<b>166,878.50</b>	<b>995,359.18</b>	<b>2,896,553.00</b>	<b>1,901,193.82</b>	<b>34.4</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>166,878.50</b>	<b>995,359.18</b>	<b>2,896,553.00</b>	<b>1,901,193.82</b>	<b>34.4</b>
<b>NET REVENUE OVER(UNDER)EXPENDITURE</b>	<b>30,834.34</b>	<b>792,173.64</b>	<b>( 229,032.00)</b>	<b>( 1,021,205.64)</b>	<b>345.9</b>



**BEATRICE**  
CITY BOARD OF PUBLIC WORKS

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 May 2022	Month Last Year May 2021	Current Yr-To-Date 1/1/2022 - 5/31/2022	Last Yr-To-Date 1/1/2021 - 5/31/2021
Assist other Department				
Count	0	0	2	0
Closed				
Count	130	144	321	468
No Violation Found				
Count	0	2	2	11
Open				
Count	25	13	91	23
Pending				
Count	0	0	0	0
Referred to BPD				
Count	1	2	5	3
Referred to County Agency				
Count	0	0	0	0
Referred to other City Dept.				
Count	0	0	1	0
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	156	161	423	508

Building Inspections Monthly Case Report  
05/01/2022 - 05/31/2022

Case #	Case Date	Status	Reason for Violation	JMV(s) to be Removed
Group: Closed				
20220250	5/3/2022	Closed	No permit for replacement of siding and front porch.	
20220251	5/3/2022	Closed		Blue Dodge pickup. No plates Parked in the alley behind residence.
20220252	5/3/2022	Closed		Gold Cadillac Deville. Expired plate 3 B4499 (expired 2-2021). Parked in the driveway.
20220253	5/3/2022	Closed		Gray Honda Accord. Expired plate 3 B6732 (expired 2-2022). Parked in the alley behind residence.
20220254	5/3/2022	Closed		White Pontiac Montana. Expired plate 3A647 (expired 7-2021). Parked in the rear of property. Vehicle has not moved in an extended period of time. Vehicle needs to be moved to show operability.
20220255	5/3/2022	Closed		Red Ford F150. Expired plate 3 4000A (expired 12-2021). Parked by the alley on north side of property.
20220256	5/3/2022	Closed	Grass and weeds overgrown on property.	
20220257	5/3/2022	Closed	Stove in front yard.	
20220258	5/4/2022	Closed	Fence installed in front yard. Materials used were not approved	
20220260	5/4/2022	Closed	Couch by the curb in front of property.	
20220261	5/4/2022	Closed	Furniture, trash and junk on the driveway and along the east side of	
20220262	5/4/2022	Closed	Cargo/Storage container placed on property located in CBD zone.	
20220263	5/5/2022	Closed	4x8 political sign not allowed in residential R-2) zone. Temporary	
20220265	5/10/2022	Closed	Grass and weeds overgrown on empty lots along Arthur Street.	
20220266	5/10/2022	Closed	Roofing without permit.	
20220267	5/10/2022	Closed	Grass overgrown on the property.	
20220268	5/10/2022	Closed	Grass overgrown on vacant lot located at the corner of 19th & Park	
20220269	5/10/2022	Closed	Grass and weeds overgrown on vacant lot.	
20220270	5/10/2022	Closed	Grass and weeds overgrown on vacant lot.	
20220271	5/10/2022	Closed	Grass overgrown on the property.	
20220272	5/10/2022	Closed	Grass and weeds overgrown on property.	
20220273	5/10/2022	Closed	Grass and weeds overgrown on property.	
20220276	5/10/2022	Closed	Grass and weeds overgrown on the property.	
20220277	5/10/2022	Closed	Grass overgrown on property.	
20220278	5/10/2022	Closed	Grass overgrown on property.	
20220279	5/11/2022	Closed	Mattress on the curb.	
20220280	5/11/2022	Closed	Grass and weeds overgrown on property.	
20220281	5/11/2022	Closed	Grass overgrown on property.	
20220282	5/11/2022	Closed	Grass and weeds overgrown on property.	
20220284	5/11/2022	Closed	Grass and weeds overgrown on property.	
20220285	5/11/2022	Closed	Grass overgrown on property.	
20220286	5/12/2022	Closed	Grass overgrown on property.	
20220287	5/12/2022	Closed	Grass overgrown on property.	
20220288	5/12/2022	Closed	Grass overgrown on property.	
20220289	5/12/2022	Closed	Grass and weeds overgrown on vacant lot.	
20220290	5/12/2022	Closed	Grass overgrown property.	
20220291	5/12/2022	Closed	Grass overgrown on property.	
20220293	5/12/2022	Closed	Grass overgrown on property.	
20220294	5/12/2022	Closed	Tree branch spill at 7th & Ella	
20220295	5/12/2022	Closed	Grass overgrown on property.	
20220296	5/12/2022	Closed	Grass and weeds overgrown on property.	
20220297	5/12/2022	Closed		
20220298	5/12/2022	Closed	Weeds and grass overgrown on vacant lot.	
20220299	5/12/2022	Closed	Grass and weeds overgrown on vacant lot.	
20220300	5/12/2022	Closed	Grass overgrown on property.	
20220301	5/12/2022	Closed	Grass overgrown on property.	
20220302	5/12/2022	Closed	Grass overgrown on property.	
20220303	5/12/2022	Closed	Grass overgrown on property.	
20220304	5/12/2022	Closed	Grass and weeds overgrown on property.	
20220305	5/12/2022	Closed	Grass overgrown on property.	
20220306	5/12/2022	Closed	Grass overgrown on property.	
20220307	5/12/2022	Closed	Grass overgrown on property.	
20220308	5/12/2022	Closed	Grass overgrown on property.	
20220309	5/12/2022	Closed	Grass overgrown on property.	
20220310	5/12/2022	Closed	Grass overgrown on property.	
20220311	5/12/2022	Closed	Grass overgrown on property.	
20220312	5/12/2022	Closed	Grass overgrown on property.	
20220313	5/12/2022	Closed	Grass overgrown on vacant lot.	
20220314	5/12/2022	Closed	Grass overgrown on property.	
20220315	5/12/2022	Closed	Grass overgrown on property.	
20220316	5/12/2022	Closed	Grass overgrown on property	
20220317	5/13/2022	Closed	Grass overgrown on property.	
20220318	5/13/2022	Closed	Grass and weeds overgrown on vacant lot.	
20220319	5/13/2022	Closed	Grass overgrown.	
20220320	5/13/2022	Closed	Grass and weeds overgrown on property.	

## Exhibit "C"

20220321	5/13/2022	Closed	Grass overgrown.
20220322	5/13/2022	Closed	Grass and weeds overgrown on the property.
20220323	5/13/2022	Closed	Grass and weeds overgrown on property.
20220324	5/13/2022	Closed	Red KIA Forte. Plate 3B5711. Parked in required front yard.
20220325	5/13/2022	Closed	Trash, furniture and other rubbish next the east side of residence
20220327	5/13/2022	Closed	Grass overgrown.
20220328	5/13/2022	Closed	Grass overgrown on property.
20220329	5/13/2022	Closed	Grass and weeds overgrown on property.
20220330	5/13/2022	Closed	Grass overgrown on property.
20220331	5/13/2022	Closed	Grass overgrown on property.
20220332	5/13/2022	Closed	Grass overgrown on property.
20220333	5/13/2022	Closed	Grass and weeds overgrown on the property.
20220335	5/13/2022	Closed	Grass and weeds overgrown on property.
20220336	5/13/2022	Closed	Grass overgrown on property.
20220337	5/13/2022	Closed	Grass overgrown on property.
20220338	5/13/2022	Closed	Grass overgrown on property.
20220339	5/13/2022	Closed	Grass overgrown on property.
20220340	5/13/2022	Closed	Grass overgrown on property.
20220341	5/13/2022	Closed	Grass and weeds overgrown on property.
20220343	5/13/2022	Closed	Camper being used as residence on property.
20220344	5/13/2022	Closed	Grass overgrown on property.
20220346	5/16/2022	Closed	Grass overgrown on property.
20220347	5/16/2022	Closed	Grass overgrown on property.
20220348	5/16/2022	Closed	Grass overgrown on property.
20220349	5/16/2022	Closed	Grass overgrown on property.
20220350	5/16/2022	Closed	Grass overgrown on property.
20220352	5/17/2022	Closed	Cardboard boxes and other junk in the yard on the east side of
20220353	5/17/2022	Closed	Grass overgrown on property.
20220354	5/17/2022	Closed	Grass and weeds overgrown on property.
20220356	5/17/2022	Closed	Grass overgrown on property.
20220358	5/17/2022	Closed	Grass overgrown on property.
20220359	5/17/2022	Closed	Grass overgrown on property.
20220360	5/17/2022	Closed	Grass overgrown on property.
20220361	5/17/2022	Closed	Grass overgrown on property.
20220362	5/17/2022	Closed	Grass overgrown on property.
20220363	5/17/2022	Closed	Grass overgrown on property.
20220365	5/17/2022	Closed	Grass overgrown on property.
20220366	5/17/2022	Closed	Grass overgrown on property.
20220367	5/17/2022	Closed	Large tree branch has broken off and is caught in the branches of
20220369	5/18/2022	Closed	Grass overgrown on property.
20220370	5/18/2022	Closed	Grass and weeds overgrown on property.
20220371	5/18/2022	Closed	Grass overgrown on property.
20220372	5/18/2022	Closed	Grass overgrown on property.
20220373	5/18/2022	Closed	Wooden crates and televisions in the front yard.
20220374	5/18/2022	Closed	Windows on the sidewalk in front of property.
20220375	5/18/2022	Closed	Grass overgrown on property.
20220376	5/18/2022	Closed	Grass overgrown on property.
20220377	5/18/2022	Closed	Grass overgrown on property.
20220378	5/18/2022	Closed	Grass overgrown on property.
20220379	5/18/2022	Closed	Grass overgrown on property.
20220380	5/18/2022	Closed	Grass overgrown on property.
20220381	5/18/2022	Closed	Full trash cans, wooden frame and other rubbish on the curb in
20220382	5/20/2022	Closed	Grass and weeds overgrown on property.
20220384	5/20/2022	Closed	Grass and weeds overgrown on property.
20220385	5/20/2022	Closed	Grass overgrown on vacant lot.
20220386	5/20/2022	Closed	Grass and weeds overgrown, piles of dead tree branches on north
20220388	5/23/2022	Closed	Windows on the curb in front of residence.
20220390	5/23/2022	Closed	Grass overgrown on property.
20220393	5/23/2022	Closed	Grass and weeds overgrown on property.
20220395	5/23/2022	Closed	Couch on the curb in front of residence.
20220396	5/24/2022	Closed	Grass overgrown on property.
20220398	5/24/2022	Closed	Couch on the sidewalk in front of residence.
20220399	5/24/2022	Closed	Mattresses on the curb in front of apartment complex.
20220400	5/24/2022	Closed	Grass and weeds overgrown in the rear yard and along Meriwether
20220404	5/31/2022	Closed	Grass overgrown on property.

Group Total: 130

## Group: Open

20220264	5/6/2022	Open	Leaking roof, floor being supported by logs.
20220274	5/10/2022	Open	Grass and weeds overgrown on property.
20220275	5/10/2022	Open	Fifth-wheel mobile home parked on the City Right of Way on south
20220283	5/11/2022	Open	Silver Chrysler Town & Country. Expired plate 3B1281 (expired 9-2021) Parked in the driveway.
20220292	5/12/2022	Open	Grass overgrown on property.
20220326	5/13/2022	Open	Grass and weeds overgrown on vacant lot.
20220334	5/13/2022	Open	Grass and weeds overgrown on property.



## Exhibit "C"

20220342	5/13/2022	Open	Old mattress and other junk around shed in rear yard.	
20220345	5/16/2022	Open	Large vertical crack in foundation wall on the 1218 side. Wooden	
20220351	5/17/2022	Open	Grass and weeds overgrown.	
20220355	5/17/2022	Open	Sidewalk is buckled in front of residence creating a hazard for	
20220357	5/17/2022	Open	Grass overgrown on property.	
20220364	5/17/2022	Open	Grass and weeds overgrown on property. Rear yard extremely	
20220368	5/17/2022	Open		
20220383	5/20/2022	Open		
20220387	5/23/2022	Open	Grass and weeds overgrown on vacant lot.	
20220389	5/23/2022	Open	Grass overgrown on property.	
20220391	5/23/2022	Open	Grass and weeds overgrown on storage unit property.	
20220392	5/23/2022	Open	Grass overgrown on property.	
20220394	5/23/2022	Open	Couch on the driveway.	
20220397	5/24/2022	Open	Mattress leaning against the rear of house.	
20220401	5/25/2022	Open	Scrap metal and other junk around sheds in the rear yard. Shed is in	
20220403	5/31/2022	Open	Mattresses and tires in the alley behind residence.	
20220405	5/31/2022	Open	Grass overgrown on property, tall weeds behind garage near the	
20220406	5/31/2022	Open	Grass overgrown on vacant lot.	

Group Total: 25

Group: Referred to BPD

20220402	5/27/2022	Referred to BPD		
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Group Total: 1

Total Records: 156

6/9/2022



## 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 May 2022	Month Last Year May 2021	Current Yr-To-Date 1/1/2022 - 5/31/2022	Last Yr-To-Date 1/1/2021 - 5/31/2021
<b>Administrative Setback Adjustment (Zoning)</b>				
Count	1	2	2	4
Fees Paid	\$50.00	\$100.00	\$100.00	\$200.00
Total Total Valuation	0.00	0.00	0.00	0.00
<b>Administrative Subdivision Application (Zoning)</b>				
Count	1	3	1	6
Fees Paid	\$128.00	\$362.00	\$128.00	\$718.00
Total Total Valuation	0.00	0.00	0.00	0.00
<b>Appeals Application</b>				
Count	1	0	2	0
Fees Paid	\$75.00	\$0.00	\$75.00	\$0.00
Total Total Valuation	0.00	0.00	0.00	0.00
<b>Building Permit Application</b>				
Count	66	44	190	180
Fees Paid	\$18,352.39	\$8,029.59	\$89,894.56	\$96,073.74
Total Total Valuation	2,281,428.80	727,372.31	15,887,336.97	18,287,298.06
<b>Demolition Permit Application</b>				
Count	3	5	6	9
Fees Paid	\$10.00	\$95.00	\$20.00	\$110.00
Total Total Valuation	0.00	3,000.00	0.00	3,000.00
<b>Encroachment Permit Application</b>				
Count	2	5	25	43
Fees Paid	\$25.00	\$350.00	\$1,050.00	\$1,870.00
Total Total Valuation	0.00	0.00	0.00	65,025.00
<b>Final Plat Application (Zoning)</b>				
Count	0	0	0	6
Fees Paid	\$0.00	\$0.00	\$0.00	\$300.00
Total Total Valuation	0.00	0.00	0.00	0.00
<b>Flood District Development Permit</b>				
Count	1	1	2	2
Fees Paid	\$50.00	\$50.00	\$50.00	\$100.00
Total Total Valuation	0.00	0.00	0.00	0.00
<b>Hobbyist Vehicle Permit</b>				
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
<b>Inquiry</b>				
Count	1	1	18	21
Fees Paid	\$0.00	\$0.00	\$0.00	\$0.00
Total Total Valuation	0.00	0.00	347,400.00	1,000.00
<b>Mechanical Permit Application</b>				
Count	0	0	4	3
Fees Paid	\$0.00	\$0.00	\$170.00	\$180.00
Total Total Valuation	0.00	0.00	0.00	0.00
<b>Moving Permit Application</b>				
Count	2	0	6	3

Fees Paid	\$200.00	\$0.00	\$600.00	\$300.00
Total Total Valuation	0.00	0.00	0.00	0.00
Plumber Registration				
Count	0	1	48	5
Fees Paid	\$0.00	\$50.00	\$1,386.00	\$225.00
Total Total Valuation	0.00	0.00	0.00	0.00
Plumbing Permit Application				
Count	0	0	12	6
Fees Paid	\$0.00	\$0.00	\$1,190.00	\$1,222.00
Total Total Valuation	0.00	0.00	0.00	0.00
Preliminary Plat Application				
Count	0	0	1	6
Fees Paid	\$0.00	\$0.00	\$0.00	\$600.00
Total Total Valuation	0.00	0.00	0.00	0.00
Racecar Permit				
Count	1	0	3	0
Fees Paid	\$50.00	\$0.00	\$150.00	\$0.00
Total Total Valuation	0.00	0.00	0.00	0.00
Re-zoning Application				
Count	0	0	1	2
Fees Paid	\$0.00	\$0.00	\$100.00	\$200.00
Total Total Valuation	0.00	0.00	0.00	0.00
Sign Permit Application				
Count	6	5	21	10
Fees Paid	\$450.00	\$375.00	\$2,798.50	\$750.00
Total Total Valuation	17,178.00	52,036.57	47,220.39	120,935.57
Special Use Permit (Zoning)				
Count	1	3	4	8
Fees Paid	\$110.00	\$310.00	\$440.00	\$860.00
Total Total Valuation	0.00	0.00	0.00	7,700.00
Water Tap				
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
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	86	70	348	315
Total Fees Paid	\$19,500.39	\$9,721.59	\$98,252.06	\$103,758.74
Total Total Valuation	2,298,606.80	782,408.88	16,281,957.36	18,484,958.63

## 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	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				
41				
42				
43				
44				

## 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