



CITY ADMINISTRATOR'S MONTHLY REPORT
MAY 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.

Funding: Bnds/Sls Tx **Est. Cost:** \$10,000,000 **Amt Spent as of 3/31/22:** \$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 3/31/22:** \$20,757.67 **Est. Completion:** Years

CITY HALL DRIVE THRU RECONSTRUCTION:

Replace concrete in BPW Drive Thru. *Construction has been scheduled for May 23rd – 31st.*

Funding: Utility **Est. Cost:** \$40,000 **Amt Spent as of 3/31/22:** \$0 **Est. Completion:** August 2022

CITY HALL GENERATOR:

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

Funding: Utility **Est. Cost:** \$55,000 **Amt Spent as of 3/31/22:** \$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 3/31/22:** \$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 3/31/22:** \$0 **Est. Completion:** 2025

LIBRARY ROOF:

Replace roof and rubber membrane. Project is currently out for bid. Bids are due back May 12, 2022.

Funding: General **Est. Cost:** \$160,000 **Amt Spent as of 3/31/22:** \$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 3/31/22:** \$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 3/31/22:** \$56,013.38 **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 3/31/22:** \$117,257.83 **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 3/31/22:** \$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.*

Funding: Street **Est. Cost:** \$230,000 **Amt Spent as of 3/31/22:** \$18,309 **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 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 3/31/22:** \$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 3/31/22:** \$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. We have started to look at our different options due to supply chain issues. We are still exploring our different options.

Funding: CARES **Est. Cost:** \$200,000 **Amt Spent as of 3/31/22:** \$0 **Est. Completion:** Fall 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. *Olsson is submitting the design to NDEE for review.*

Funding: SRF **Est. Cost:** \$2,750,000 **Amt Spent as of 3/31/22:** \$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 3/31/22:** \$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 3/31/22:** \$0 **Est. Completion:** Fall 2023

Engineering Services:

Contract with Olssons.

Funding: SRF **Est. Cost:** \$494,000 **Amt Spent as of 3/31/22:** \$33,339 **Est. Completion:** Fall 2023

UTILITY BILLING:

There were 978 disconnect notices mailed out in April. There was a total of 98 disconnections for non-payment on May 3rd.

PLANNING & ZONING

The Planning and Zoning Commission met for a public hearing and resolution regarding the Redevelopment Plan for Redevelopment Area #10; Special Use Permit application of Jarrod and Amanda Brand for increased height of a detached accessory structure; Special Use Permit application for Ty and Ryan Boyko for increased area for a detached accessory structure; Plan Modification "MM" for the Redevelopment Plan for Redevelopment Area #8. The Commission reviewed the information and approved the resolutions.

ECONOMIC DEVELOPMENT

TIF:

Two (2) new TIF applications have been received.

- Porter Estates II – Construction of two (2) senior living duplexes at 10th and Arthur Street.
- Hydo 323 Court Street – Rehabilitation of 323 Court Street.

LB840 Loans:

All existing LB840 loans are current. The program for FY22 as of March 31, 2022 was \$22,677.77. The current unexpended funds as of March 31, 2022 total \$584,706.24 and those funds are deposited in Pinnacle Bank.

PUBLIC PROPERTIES

- Remodeling of the Community Development Office is 95% completed. Fob access on the entrance door into the office is an item that needs to be completed. This is expected to be done in the next four (4) to five (5) weeks.
- Keep Beatrice Beautiful hosted an Arbor Day tree planting event at Chief Standing Bear Trail with students from Stoddard school. Two (2) trees were planted in observance of Arbor Day.
- 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. Two (2) structures at Hannibal Park have been reshingled. Riverside shelter and Chautauqua Park bathroom are next on the list. Library roof bids will be opened on May 12, 2022 at 10:00 am.
- Public Properties staff poured a sidewalk to the new Hannibal Park batting cage. The area will be regraded and seeded.
- Beatrice Public Library is getting a new 10-ton unit heat pump. Installation will occur in four (4) to six (6) weeks by Beatrice Mechanical.

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. *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 has been scheduled for the week of May 9th, and a preliminary report is anticipated 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.

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:

The current conversion project includes the area from 12th to 16th Streets, Grant to Garfield. The last section in this area to be converted is Lincoln to Washington Street, 12th to 14th Street. This conversion area is now complete except for removal of several old poles that we need to have the communication lines transferred.

Work has also begun on a new line out of Substation 8 at 8th 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 5th 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 8th Street and 9th 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.*

Seven (7) 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 21st 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 21st and Lincoln Street, we need to do some additional work to finish. *The underground portion at 21st and Lincoln Street is complete. One (1) pole was replaced and the crew is preparing to transfer the loads from the old lines to the new one.*

Four (4) underground services were installed. Two (2) were installed on new construction and two (2) were installed for upgrades.

Substations:

Annual maintenance was performed at all the substations which included testing all of the transformer fan motors, testing all the voltage tap changers, and checking all the transformer gages and controls.

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.

Funding: Utility	Est. Cost: \$290,000	Amt Spent as of 3/31/22: \$22	Est. Completion: Summer 2022
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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.

Funding: Utility	Est. Cost: \$80,000	Amt Spent as of 3/31/22: \$0	Est. Completion: Summer 2022
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Water Service Leaks:

There was a water service line replaced that was leaking.

Water Main Breaks:

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

Water Main Replacement Projects:

The water main replacement on West Mary Street to Sherman Street has been installed, pressure tested and coliform bacteria tested. At the present time we are hooking over the individual house services and will continue to hook over the water services until complete. Then we will install the water main on Cedar Street, from West Scott Street to West Court Street. This will be done after school has dismissed and the boring contractor is scheduled to be here on May 23rd. This project should be complete by July. Then North 18th Street, from High Street to Lincoln Street, is scheduled to begin.

The water main installation on Irving Street for the new apartments has been billed to the proper company.

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.*

Water Taps:

There were three (3) new water taps installed for new residences this last month.

Sewer Line Maintenance/Blockages:

There were two (27) sewer calls for blockages reported on the City main in April, with one (1) reported to have blockages on the City's main, however, no damage was experienced with this blockage.

Blockage #1 - 1205 Janeway: Homeowner called in and reported the basement drain was gurgling. We responded and broke through the blockage in the line with the jet truck. (No damage)

STREETS

12th Street, Lincoln to Garfield; 13th Street, Arthur to Lincoln; 14th Street, Washington to Hoyt; Hayes Street, High to Court; Hoyt Street, 21st to City limits; Jefferson Street, 10th to 13th; Lincoln Street, 10th to 18th; Summit Street, 10th to 13th; Washington Street, 10th to 14th. 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 is expected to be in Beatrice on May 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.*

Funding: Utility	Est. Cost: \$94,000	Amt Spent as of 3/31/22: \$0	Est. Completion: August 2022
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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. We are waiting to see how other project bids come in before awarding incase budget becomes an issue.

Funding: Street	Est. Cost: \$28,000	Amt Spent as of 3/31/22: \$0	Est. Completion: August 2022
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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. Currently trying to set up a Pre-Construction meeting with the Contractor to determine the construction phasing.

Funding: Street	Est. Cost: \$250,000	Amt Spent as of 3/31/22: \$0	Est. Completion: August 2022
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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.

Funding: Street **Est. Cost:** \$392,000 **Amt Spent as of 3/31/22:** \$0 **Est. Completion:** July 2023

EMPLOYEE

Safety:

During the month of April, there were three (3) injuries reported with only one of them filed as a workers' comp claim. We currently have one (1) employee on modified duty as a result of a workers' comp injury.

FINANCIALS

Financial statements for the General and Street Fund for the month ending March 31, 2022 are attached, marked as **Exhibit "A"**. Financial statements for the Electric, Water, and WPC Departments for the month ending March 31, 2022, are attached, marked as **Exhibit "B"**.

CODE VIOLATIONS / BUILDING PERMITS / DEMOLITIONS

Code Violations:

Code Compliance Officer responded to and worked sixty-two (62) various code violations, bringing the year-to-date total to two hundred sixty-four (264). See attached list, marked as **"Exhibit C"**.

Building Permits:

Processed seventy-nine (79) permits/applications/inquiries, bringing the year-to-date total to two hundred sixty-two (262). See attached list, marked as **"Exhibit D"**.

Demolitions:

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

**CITY OF BEATRICE
CONSOLIDATED FUND BALANCES
CURRENT FISCAL YEAR TO DATE**

- *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 3/31/2022	CURRENT YEAR BUDGET FY2022	% YTD
GENERAL REVENUES					
TAXES	5,906,630.06	6,350,028.20	2,410,095.85	5,737,255.00	42.01%
LICENSES & PERMITS	153,010.12	187,355.87	81,064.81	195,100.00	41.55%
INTERGOVERNMENTAL REVENUE	2,038,121.40	3,283,931.55	1,010,888.58	2,376,946.00	42.53%
CHARGES FOR SERVICES	1,879,544.60	2,178,123.51	1,144,837.04	2,300,638.00	49.76%
MISCELLANEOUS REVENUES	227,764.79	934,166.32	220,871.89	214,432.00	103.00%
OTHER FINANCING SOURCES	72,270.00	72,270.00	0.00	73,000.00	0.00%
TOTAL REVENUES	10,277,340.97	13,005,875.45	4,867,758.17	10,897,371.00	44.67%
GENERAL EXPENDITURES BY TYPE					
PERSONAL SERVICES	7,435,530.80	7,834,535.95	4,164,144.50	8,345,878.32	49.89%
OTHER SERVICES & CHARGES	932,265.53	984,876.80	708,292.57	1,128,010.00	62.79%
SUPPLIES	322,326.05	366,329.63	179,197.73	391,150.00	45.81%
CAPITAL OUTLAYS	266,216.98	299,227.30	124,204.62	275,670.00	45.06%
CONTINGENCY	35,236.57	37,233.05	0.00	120,000.00	0.00%
CONTRACTUAL SERVICES	245,124.51	259,050.66	144,474.55	324,565.00	44.51%
INTERFUND TRANSFERS	363,872.96	285,170.41	0.00	1,508,500.00	0.00%
TOTAL EXPENDITURES	9,600,573.40	10,066,423.80	5,320,313.97	12,093,773.32	43.99%
OVERALL NET CHANGE	676,767.57	2,939,451.65	(452,555.80)	(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 3/31/2022	CURRENT YEAR BUDGET FY2022	% YTD
PERSONAL SERVICES	858,273.05	931,642.73	555,777.97	986,389.00	56.34%
OTHER SERVICES & CHARGES	125,260.69	120,746.38	112,280.81	142,100.00	79.02%
SUPPLIES	8,561.66	8,503.14	5,131.84	7,350.00	69.82%
CAPITAL OUTLAYS	10,171.36	4,831.24	5,118.76	26,000.00	19.69%
CONTINGENCY	35,236.57	37,233.05	0.00	120,000.00	0.00%
CONTRACTUAL SERVICES	137,957.26	151,906.41	84,511.80	184,565.00	45.79%
INTERFUND TRANSFER	363,872.96	285,170.41	0.00	1,508,500.00	0.00%
GENERAL ADMINISTRATION	1,539,333.55	1,540,033.36	762,821.18	2,974,904.00	25.64%
PERSONAL SERVICES	215,517.43	226,724.80	116,392.64	228,549.00	50.93%
OTHER SERVICES & CHARGES	101,554.93	78,998.65	32,769.39	103,480.00	31.67%
SUPPLIES	3,260.69	2,900.26	1,122.61	6,200.00	18.11%
CAPITAL OUTLAYS	4,209.10	0.00	0.00	700.00	0.00%
COMMUNITY DEVELOPMENT	324,542.15	308,623.71	150,284.64	338,929.00	44.34%
PERSONAL SERVICES	3,157,725.71	3,335,640.84	1,824,267.29	3,618,115.32	50.42%
OTHER SERVICES & CHARGES	282,432.42	293,935.27	229,443.19	342,410.00	67.01%
SUPPLIES	65,094.12	73,958.38	47,919.93	77,500.00	61.83%
CAPITAL OUTLAYS	84,031.32	84,527.50	34,883.05	63,098.00	55.28%
CONTRACTUAL SERVICES	60,000.00	60,000.00	30,000.00	60,000.00	50.00%
POLICE	3,649,283.57	3,848,061.99	2,166,513.46	4,161,123.32	52.07%
PERSONAL SERVICES	2,446,488.53	2,562,763.97	1,344,431.15	2,724,519.00	49.35%
OTHER SERVICES & CHARGES	274,697.66	327,830.67	180,873.85	342,890.00	52.75%
SUPPLIES	109,400.45	136,317.55	70,926.42	144,900.00	48.95%
CAPITAL OUTLAYS	10,669.90	11,758.48	7,999.22	15,000.00	53.33%
FIRE	2,841,256.54	3,038,670.67	1,604,230.64	3,227,309.00	49.71%
PERSONAL SERVICES	429,983.20	449,001.51	164,267.57	470,511.00	34.91%
OTHER SERVICES & CHARGES	94,811.47	102,940.51	112,805.74	131,415.00	85.84%
SUPPLIES	126,399.27	137,955.81	52,108.79	144,300.00	36.11%
CAPITAL OUTLAYS	44,418.47	43,369.42	37,007.71	62,200.00	59.50%
CONTRACTUAL SERVICES	47,167.25	47,144.25	29,962.75	80,000.00	37.45%
PUBLIC PROPERTIES	742,779.66	780,411.50	396,152.56	888,426.00	44.59%
PERSONAL SERVICES	327,542.88	328,762.10	159,007.88	317,795.00	50.03%
OTHER SERVICES & CHARGES	53,508.36	60,425.32	40,119.59	65,715.00	61.05%
SUPPLIES	9,609.86	6,694.49	1,988.14	10,900.00	18.24%
CAPITAL OUTLAYS	112,716.83	154,740.66	39,195.88	108,672.00	36.07%
LIBRARY	503,377.93	550,622.57	240,311.49	503,082.00	47.77%
GENERAL FUND EXPENDITURES	9,600,573.40	10,066,423.80	5,320,313.97	12,093,773.32	43.99%

Exhibit "B"

Budgetary comments at 3/31/2022 (50%):

Electric Fund

- 1) Operating revenues are down 3% as compared to March 2021, operating expenses are down 32%, and the net operating income as of 3/31/22 is a loss of \$77,125, compared to a loss of \$2,318,631.91 in 2021. The margin over purchased power for March 2022 is 63.5%, while 2021 saw an increase in the margin over purchased power of 1% due to the polar vortex. Purchased power costs are down 60% while revenue on purchased power is up 0.8%. The Cottonwood Wind sales less power costs resulted in a loss of \$487,744 fiscal year to date.
- 2) The fund recognized an overall net loss of \$135,496 at 3/31/2022, as compared to a net loss of \$2,510,713 March 2021. Revenues are at 46.4% of budget and expenses at 50.3% of budget; as compared to the prior year revenues were at 47.1% and expenses at 67.4%.
- 3) Net change in total cash at 3/31/2022 as compared to the beginning of the year is an increase of \$136,123, which includes capital costs to date of \$512,103.

Water Fund

- 1) Operating revenues are up 1.6% as compared to March 2021, operating expenses are 7% higher than the prior year, therefore the net operating income as of 3/31/2022 is \$37,128 as compared to \$98,078 in 2021.
- 2) Residential water gallons sold are down 2% and commercial water gallons sold are down 38% as compared to March 2021.
- 3) The fund recognized an overall net income of \$95,822 at 3/31/2022 with revenues at 45.7% of budget and expenses at 48.6% of budget; as compared to the prior year revenues were at 45.7% and expenses at 46.9%.
- 4) Net change in total cash at 3/31/2022 as compared to the beginning of the year is a decrease of \$327,957, however, this decrease includes roughly \$500,000 in SRF funds to be requested from the State. Capital costs to date are \$1,753,601.

WPC Fund

- 1) Operating revenues are up 7.4% as compared to March 2021, due to the 3.5% budgeted rate increase, operating expenses are 12.6% higher than the prior year, therefore the net operating income as of 3/31/2022 is \$209,340, as compared to \$234,647 in 2021.
- 2) The fund recognized an overall net income of \$239,871 at 3/31/2022 with revenues at 50.2% of budget and expenses at 47.8% of budget; as compared to the prior year revenues were at 48.3% and expenses at 47.5%
- 3) Net change in total cash at 3/31/2022 as compared to the beginning of the year is an increase of \$107,599.

Street Fund

- 1) Projected revenues are at 59.2% of budget and expenditures, not including capital, are at 49.5% of budget. Revenues are over expenditures by \$750,704 as of 3/31/2022.
- 2) Capital outlay costs include \$130,904.87 for the purchase of a dump truck that was carried forward from FY21, \$13,443 on miscellaneous concrete, \$18,309 on the Lincoln Street corridor study, \$5,500 on GIS software, and \$8,200 for storm sewer drainage study.
- 3) The Street fund total cash at 3/31/2022 is \$2,394,224.

Exhibit "B"
BEATRICE BOARD OF PUBLIC WORKS
COMBINED CASH INVESTMENT
MARCH 31, 2022

COMBINED CASH ACCOUNTS

9-127-21	SFB - DEBT SERVICE RESERVE	250,909.15
9-127-22	SERIES 2011/2013 BONDS - REST	(250,909.15)
9-131-00	SECURITY 1ST BANK - CHECKING	99,729.68
9-132-00	PINNACLE BANK - PAYROLL	1,057.38
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	4,386,956.28
TOTAL COMBINED CASH		4,487,393.34
9-100-00	CASH ALLOCATED TO OTHER FUNDS	(4,487,393.34)
TOTAL UNALLOCATED CASH		.00

CASH ALLOCATION RECONCILIATION

1	ALLOCATION TO ELECTRIC FUND	2,611,083.90
2	ALLOCATION TO WATER FUND	845,755.67
3	ALLOCATION TO WPC	1,030,573.77
TOTAL ALLOCATIONS TO OTHER FUNDS		4,487,393.34
ALLOCATION FROM COMBINED CASH FUND - 1-10000		(4,487,393.34)
ZERO PROOF IF ALLOCATIONS BALANCE		.00

Exhibit "B"
BEATRICE BOARD OF PUBLIC WORKS
BALANCE SHEET
MARCH 31, 2022

ELECTRIC FUND

	<u>CURRENT YEAR</u>	<u>PREVIOUS YEAR</u>
ASSETS		
PLANT	37,830,407.19	36,860,977.41
ACCUMULATED DEPRECIATION	(22,487,370.85)	(21,109,519.94)
BOOK VALUE OF PLANT	15,343,036.34	15,751,457.47
CONSTRUCTION WORK IN PROGRESS	493,616.22	333,165.80
CASH ACCOUNTS		
CASH & CASH EQUIVALENTS	2,611,063.90	746,769.87
CUSTOMER DEPOSITS MM	140,511.62	125,048.25
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	124,847.62	123,977.80
TOTAL CASH ACCOUNTS	4,843,249.54	3,447,892.20
CUSTOMER ACCOUNTS RECEIVABLE	119,364.32	761,379.49
GARBAGE ACCOUNTS RECEIVABLE	10,311.27	33,827.21
COTTONWOOD SALES RECEIVABLE	63,334.07	404,892.43
ALLOWANCE FOR BAD DEBTS	(20,839.02)	(21,380.36)
BALANCE OF ACCOUNTS RECEIVABLE	172,170.64	1,178,718.75
BUILDING MAINTENANCE FUND	(5,638.68)	(16,631.39)
INTERDEPARTMENTAL ACCOUNTS RECEIVABLE	5,443.62	11,170.50
OPERATION AND MAINTENANCE INVENTORY	969,228.24	795,384.56
PREPAID EXPENSES	80,112.72	66,112.01
INTEREST RECEIVABLE	21,902.70	27,261.28
ACCRUED UTILITY REVENUES	1,255,911.28	707,695.85
TOTAL ASSETS	<u>23,179,032.62</u>	<u>22,302,207.03</u>

Exhibit "B"
BEATRICE BOARD OF PUBLIC WORKS
BALANCE SHEET
MARCH 31, 2022

ELECTRIC FUND

	<u>CURRENT YEAR</u>	<u>PREVIOUS YEAR</u>
LIABILITIES AND EQUITY		
LIABILITIES		
BONDS PAYABLE - 2013	138,250.00	206,500.00
ACCOUNTS PAYABLE	1,205,267.95	2,136,565.42
EMPLOYEE INSUR. PAYABLE	.00	449.45
ACCOUNTS PAYABLE-GARBAGE	15,514.38	39,062.14
CUSTOMER DEPOSITS PAYABLE	419,870.00	404,600.00
SALES TAX PAYABLE-STATE	1,367.22	4.54
SALES TAX PAYABLE-LOCAL	497.18	.00
SALES TAX PAYABLE-COUNTY	128.73	(1.11)
ACCRUED INTEREST PAYABLE	954.82	1,325.70
ACCRUED FICA TAX PAYABLE	.00	9,076.04
ACCRUED FWH TAX PAYABLE	.00	5,223.19
ACCRUED SWH TAX PAYABLE	.00	2,436.57
OTHER MISC PAYROLL PAYABLE	.00	13,523.79
ACCRUED VACATION TIME	170,860.75	157,489.33
ACCRUED COMP TIME PAYABLE	13,915.15	15,049.61
ACCRUED PAYROLL	.00	38,781.93
ACCRUED SICK TIME PAYABLE	332,667.40	317,440.22
TOTAL LIABILITIES	2,299,293.58	3,347,526.82
FUND EQUITY		
NET INVEST IN CAPITAL ASSETS	15,812,330.00	15,714,822.00
RESTRICTED FOR DEBT SERVICE	75,808.00	73,581.00
UNRESTRICTED NET POSITION	5,127,297.26	5,678,991.11
REVENUE OVER EXPENDITURES - YTD	(135,496.22)	(2,510,713.90)
BALANCE - CURRENT DATE	20,879,739.04	18,954,680.21
TOTAL FUND EQUITY	20,879,739.04	18,954,680.21
TOTAL LIABILITIES AND EQUITY	23,179,032.62	22,302,207.03

Exhibit "B"
BEATRICE BOARD OF PUBLIC WORKS
OPERATING STATEMENT
FOR THE 6 MONTHS ENDING MARCH 31, 2022

ELECTRIC FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT	PREV YTD AMT
OPERATING REVENUE						
RESIDENTIAL SALES	260,106.67	1,617,808.63	3,816,000.00	2,198,191.37	42.4	1,712,774.31
RESIDENTIAL HEATING SALES	256,427.42	1,561,265.81	3,072,000.00	1,510,734.19	50.8	1,570,234.69
GENERAL SERVICE SALES	122,140.47	710,707.43	1,605,000.00	894,292.57	44.3	748,570.32
GENERAL SERVICE HEATING SALES	75,969.86	458,434.88	910,000.00	451,565.12	50.4	448,492.73
GENERAL SERVICE DEMAND SALES	490,450.92	2,894,230.89	4,220,000.00	1,325,769.11	68.6	2,035,188.93
LARGE LIGHT & POWER SALES	.00	.00	1,550,000.00	1,550,000.00	.0	665,606.12
PUBLIC STREET & HIGHWAY LIGHTING	6,948.73	42,280.56	88,000.00	45,719.44	48.1	42,715.23
INTERDEPARTMENTAL SALES	3,525.76	20,724.36	48,000.00	27,275.64	43.2	23,726.10
SECURITY LIGHTING SALES	8,555.10	51,641.20	102,000.00	50,358.80	50.6	51,003.27
ENGINEERING DEPARTMENT INCOME	12,111.50	68,343.50	144,190.00	75,846.50	47.4	70,919.98
MARKET SALES	46,422.92	348,221.37	1,000,000.00	651,778.63	34.8	673,253.16
RENEWABLE ENERGY CREDITS	.00	.00	200,000.00	200,000.00	.0	.00
TOTAL OPERATING REVENUE	1,282,659.35	7,773,658.63	16,755,190.00	8,981,531.37	46.4	8,042,464.84
OPERATING EXPENSE						
PURCHASED POWER	(775,578.76)	(4,300,356.71)	(9,200,000.00)	(4,899,643.29)	(46.7)	(7,009,491.28)
PURCHASED POWER - WAPA	(30,988.40)	(199,170.57)	(420,000.00)	(220,829.43)	(47.4)	(216,905.59)
PURCHASED POWER - COTTONWOOD	(156,901.50)	(835,965.39)	(1,300,000.00)	(464,034.61)	(64.3)	(753,808.89)
OPERATION & MAINTENANCE	(100,975.88)	(867,348.48)	(1,506,334.00)	(638,985.52)	(57.6)	(772,373.56)
ACCOUNTING & COLLECTING	(15,529.11)	(90,304.16)	(202,537.00)	(112,232.84)	(44.6)	(83,281.50)
METER READING	(2,367.12)	(14,736.96)	(31,045.00)	(16,308.04)	(47.5)	(14,725.95)
ENGINEERING DEPARTMENT	(36,702.37)	(187,580.37)	(339,209.00)	(151,628.63)	(55.3)	(174,283.47)
INFORMATIONAL TECH - COMPUTERS	(7,214.59)	(50,903.29)	(100,334.00)	(49,430.71)	(50.7)	(49,176.93)
ADMINISTRATIVE	(16,913.45)	(94,914.36)	(204,320.00)	(109,405.64)	(46.5)	(85,936.85)
GENERAL	(54,915.61)	(377,134.73)	(693,349.00)	(316,214.27)	(54.4)	(389,101.33)
VEHICLE & EQUIPMENT EXPENSES	(23,315.87)	(102,576.37)	(168,500.00)	(65,923.63)	(60.9)	(94,136.95)
DEPRECIATION	(121,803.67)	(729,792.65)	(1,435,000.00)	(705,207.35)	(50.9)	(717,894.45)
TOTAL OPERATING EXPENSES	(1,343,206.33)	(7,850,764.04)	(15,600,628.00)	(7,749,843.96)	(50.3)	(10,361,116.75)
NET OPERATING REVENUE	(60,546.98)	(77,125.41)	1,154,562.00	1,231,687.41	(6.7)	(2,318,631.91)
OTHER INCOME (EXPENSES)						
MISCELLANEOUS INCOME	163,794.82	307,073.58	369,800.00	62,726.42	83.0	167,542.89
INTEREST INCOME	4,197.95	20,801.22	40,700.00	19,898.78	51.1	25,650.44
RESTRICTED INTEREST INCOME	153.71	904.57	1,000.00	95.43	90.5	895.47
INTEREST EXPENSES	(310.48)	(1,862.88)	(3,726.00)	(1,863.12)	(50.0)	(2,461.38)
MUNICIPAL EXPENSE	(56,766.87)	(385,287.30)	(693,685.00)	(308,397.70)	(55.5)	(383,709.41)
NET NONOPERATING INCOME (EXPENSE)	111,069.13	(58,370.81)	(285,911.00)	(227,540.19)	(20.4)	(192,081.99)
TOTAL NET INCOME OR (LOSS)	50,522.15	(135,496.22)	868,651.00	1,004,147.22	(15.6)	(2,510,713.90)

Exhibit "B"
BEATRICE BOARD OF PUBLIC WORKS
BALANCE SHEET
MARCH 31, 2022

WATER FUND

	<u>CURRENT YEAR</u>	<u>PREVIOUS YEAR</u>
ASSETS		
PLANT	22,985,994.53	20,902,435.75
ACCUMULATED DEPRECIATION	(14,368,177.87)	(13,781,639.36)
BOOK VALUE OF PLANT	8,617,816.66	7,120,796.39
CONSTRUCTION WORK IN PROGRESS	387,195.49	186,689.01
CASH ACCOUNTS		
CASH & CASH EQUIVALENTS	845,755.67	997,988.38
PAYROLL ACCOUNT	300.00	300.00
PETTY CASH	300.00	300.00
WATER INFRASTRUCTURE FEE	570,542.32	422,329.68
TEMPORARY CASH INVESTMENTS CD'S	509,751.89	500,000.00
BOND DEBT & RESERVE ACCOUNT	157,266.35	202,964.24
TOTAL CASH ACCOUNTS	2,083,916.23	2,123,882.30
CUSTOMER ACCOUNTS RECEIVABLE	16,500.34	107,750.04
ALLOWANCE FOR BAD DEBTS	(13,013.38)	(13,381.62)
BALANCE OF ACCOUNTS RECEIVABLE	3,486.96	94,368.42
INTERDEPARTMENTAL ACCOUNTS RECEIVABLE	769.31	.00
OPERATION AND MAINTENANCE INVENTORY	490,743.14	510,528.60
PREPAID EXPENSES	55,950.80	52,223.71
INTEREST RECEIVABLE	6,119.82	4,188.28
ACCRUED UTILITY REVENUES	203,073.11	173,184.24
TOTAL ASSETS	<u>11,849,071.52</u>	<u>10,265,860.95</u>

Exhibit "B"
BEATRICE BOARD OF PUBLIC WORKS
BALANCE SHEET
MARCH 31, 2022

WATER FUND

	<u>CURRENT YEAR</u>	<u>PREVIOUS YEAR</u>
LIABILITIES AND EQUITY		
LIABILITIES		
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	81,194.70	7,096.92
EMPLOYEE INSUR. PAYABLE	.00	182.50
SALES TAX PAYABLE-STATE	12.52	.00
SALES TAX PAYABLE-LOCAL	(1.46)	.00
SALES TAX PAYABLE-COUNTY	1.02	.00
ACCRUED INTEREST PAYABLE	829.78	2,273.82
ACCRUED FICA TAXES PAYABLE	25.00	3,961.03
ACCRUED FWH TAXES PAYABLE	.00	1,885.17
ACCRUED SWH TAX PAYABLE	.00	986.96
OTHER MISC PAYROLL PAYABLE	.00	5,674.78
ACCRUED VACATION TIME	81,510.89	75,987.80
ACCRUED COMP TIME PAYABLE	19,102.97	16,490.38
ACCURED PAYROLL	.00	17,793.91
ACCRUED SICK TIME	219,373.42	204,326.69
	<hr/>	<hr/>
TOTAL LIABILITIES	1,783,594.84	651,699.96
FUND EQUITY		
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
	<hr/>	<hr/>
REVENUE OVER EXPENDITURES - YTD	95,822.39	156,461.80
	<hr/>	<hr/>
BALANCE - CURRENT DATE	10,065,476.68	9,614,160.99
	<hr/>	<hr/>
TOTAL FUND EQUITY	10,065,476.68	9,614,160.99
	<hr/>	<hr/>
TOTAL LIABILITIES AND EQUITY	11,849,071.52	10,265,860.95
	<hr/>	<hr/>

Exhibit "B"
BEATRICE BOARD OF PUBLIC WORKS
OPERATING STATEMENT
FOR THE 6 MONTHS ENDING MARCH 31, 2022

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT	PREV YTD AMT
OPERATING REVENUE						
RESIDENTIAL SALES	114,613.09	709,156.28	1,543,000.00	833,843.72	46.0	704,079.34
COMMERCIAL SALES	42,411.12	258,187.49	652,000.00	393,812.51	39.6	276,426.53
CONTRACT SALES	34,903.36	203,401.48	380,000.00	176,598.52	53.5	171,176.50
INFRASTRUCTURE FEE	11,665.00	69,987.00	139,500.00	69,513.00	50.2	69,863.00
TOTAL OPERATING REVENUE	203,592.57	1,240,732.25	2,714,500.00	1,473,767.75	45.7	1,221,545.37
OPERATING EXPENSE						
OPERATION & MAINTENANCE	(96,133.16)	(549,578.84)	(1,135,516.00)	(585,937.16)	(48.4)	(489,714.02)
ACCOUNTING & COLLECTING	(9,031.79)	(51,636.90)	(105,632.00)	(53,995.10)	(48.9)	(44,982.75)
METER READING	(1,420.27)	(9,048.46)	(19,627.00)	(10,578.54)	(46.1)	(8,445.91)
ENGINEERING DEPARTMENT	(2,917.00)	(17,502.00)	(35,000.00)	(17,498.00)	(50.0)	(17,190.00)
ADMINISTRATIVE	(9,348.60)	(56,435.50)	(111,090.00)	(54,654.50)	(50.8)	(49,849.00)
GENERAL	(36,520.01)	(223,781.70)	(407,853.00)	(184,071.30)	(54.9)	(214,929.04)
VEHICLE & EQUIPMENT EXPENSES	(5,413.38)	(840.87)	(85,000.00)	(84,159.13)	(1.0)	(9,598.78)
DEPRECIATION	(49,268.47)	(294,779.80)	(575,000.00)	(280,220.20)	(51.3)	(288,757.07)
TOTAL OPERATING EXPENSES	(210,052.68)	(1,203,604.07)	(2,474,718.00)	(1,271,113.93)	(48.6)	(1,123,466.57)
NET OPERATING INCOME (LOSS)	(6,460.11)	37,128.18	239,782.00	202,653.82	15.5	98,078.80
OTHER INCOME (EXPENSES)						
MISCELLANEOUS INCOME	14,180.64	81,117.27	202,100.00	120,982.73	40.1	79,121.43
INTEREST INCOME	1,128.52	5,692.33	15,000.00	9,307.67	38.0	4,507.08
RESTRICTED INTEREST INCOME	163.01	1,366.43	1,500.00	133.57	91.1	943.04
GRANT INCOME	.00	.00	5,250,000.00	5,250,000.00	.0	.00
OTHER INCOME	365.40	2,495.69	2,000.00	(495.69)	124.8	1,333.30
AMORTIZATION EXPENSES- BONDS	.00	(7,550.00)	.00	7,550.00	.0	.00
INTEREST EXPENSES	(310.48)	(2,369.40)	(5,246.00)	(2,876.60)	(45.2)	(4,330.86)
MUNICIPAL EXPENSE	(2,460.91)	(22,058.11)	(58,000.00)	(35,941.89)	(38.0)	(23,190.97)
NET NONOPERATING INCOME (EXPENSE)	13,066.18	58,694.21	5,407,354.00	5,348,659.79	1.1	58,383.00
TOTAL NET INCOME (LOSS)	6,606.07	95,822.39	5,647,136.00	5,551,313.61	1.7	156,461.80

Exhibit "B"
BEATRICE BOARD OF PUBLIC WORKS
BALANCE SHEET
MARCH 31, 2022

WPC

	<u>CURRENT YEAR</u>	<u>PREVIOUS YEAR</u>
<u>ASSETS</u>		
PLANT	25,737,694.88	22,969,398.76
ACCUMULATED DEPRECIATION	(16,867,808.87)	(16,511,072.54)
BOOK VALUE OF PLANT	8,869,886.01	6,458,326.22
CONSTRUCTION WORK IN PROGRESS	(66,188.41)	1,246,150.19
<u>CASH ACCOUNTS</u>		
CASH & CASH EQUIVALENTS	1,030,573.77	1,031,773.31
PAYROLL ACCOUNT	200.00	200.00
PETTY CASH	175.00	175.00
SEWER INFRASTRUCTURE FEE	1,175,308.71	1,397,461.93
TEMPORARY CASH INVESTMENTS CD'S	.00	500,000.00
BOND DEBT & RESERVE ACCOUNT	188,472.19	284,886.81
TOTAL CASH ACCOUNTS	2,394,729.67	3,214,497.05
CUSTOMER ACCOUNTS RECEIVABLE	13,484.49	86,267.33
ALLOWANCE FOR BAD DEBTS	(7,009.41)	(6,169.38)
BALANCE OF ACCOUNTS RECEIVABLE	6,475.08	80,097.95
INTERDEPARTMENTAL ACCOUNTS RECEIVABLE	586.48	12.32
PREPAID EXPENSES	36,283.06	32,823.68
INTEREST RECEIVABLE	731.28	5,930.26
ACCRUED UTILITY REVENUES	187,702.56	118,513.15
TOTAL ASSETS	<u>11,430,207.73</u>	<u>11,156,348.82</u>

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Exhibit "B"
BEATRICE BOARD OF PUBLIC WORKS
BALANCE SHEET
MARCH 31, 2022

WPC

	<u>CURRENT YEAR</u>	<u>PREVIOUS YEAR</u>
LIABILITIES AND EQUITY		
LIABILITIES		
BONDS PAYABLE - 2011	.00	226,460.00
2013 BONDS PAYABLE	118,500.00	177,000.00
ACCOUNTS PAYABLE	46,105.90	44,108.48
EMPLOYEE INSUR. PAYABLE	.00	48.05
ACCRUED INTEREST PAYABLE	558.51	3,112.90
ACCRUED FICA TAX PAYABLE	.00	1,981.13
ACCRUED FWH TAX PAYABLE	.00	832.67
ACCRUED SWH TAX PAYABLE	.00	477.86
OTHER MISC PAYROLL PAYABLE	.00	1,939.84
ACCRUED VACATION TIME	29,943.74	25,920.27
ACCRUED COMP TIME PAYABLE	7,070.99	4,214.51
ACCURED PAYROLL	.00	9,599.32
ACCRUED SICK TIME	32,241.65	37,455.05
TOTAL LIABILITIES	234,420.79	533,150.08
FUND EQUITY		
NET INVEST IN CAPITAL ASSETS	8,556,728.00	5,308,267.00
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	239,871.61	283,865.43
BALANCE - CURRENT DATE	11,195,786.94	10,623,198.74
TOTAL FUND EQUITY	11,195,786.94	10,623,198.74
TOTAL LIABILITIES AND EQUITY	11,430,207.73	11,156,348.82

Exhibit "B"
BEATRICE BOARD OF PUBLIC WORKS
OPERATING STATEMENT
FOR THE 6 MONTHS ENDING MARCH 31, 2022

WPC

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT	PREV YEAR YTD
OPERATING REVENUE						
RESIDENTIAL SALES	112,239.63	675,205.59	1,330,000.00	654,794.41	50.8	637,877.90
COMMERCIAL SALES	47,949.22	286,548.06	585,000.00	298,451.94	49.0	246,502.69
INFRASTRUCTURE FEE	28,078.00	168,432.00	336,000.00	167,568.00	50.1	168,217.00
TOTAL OPERATING REVENUE	188,266.85	1,130,185.65	2,251,000.00	1,120,814.35	50.2	1,052,597.59
OPERATING EXPENSE						
OPERATION & MAINTENANCE	(64,122.85)	(379,393.97)	(764,155.00)	(384,761.03)	(49.7)	(319,176.03)
ACCOUNTING & COLLECTING	(5,262.86)	(32,728.76)	(69,955.00)	(37,226.24)	(46.8)	(30,164.84)
METER READING	(946.85)	(5,688.48)	(11,418.00)	(5,729.52)	(49.8)	(5,580.15)
ENGINEERING DEPARTMENT	(2,917.00)	(17,502.00)	(35,000.00)	(17,498.00)	(50.0)	(17,190.00)
ADMINISTRATIVE	(6,267.40)	(37,682.00)	(74,225.00)	(36,543.00)	(50.8)	(32,986.00)
GENERAL	(19,424.91)	(116,343.38)	(237,481.00)	(121,137.62)	(49.0)	(130,673.60)
VEHICLE & EQUIPMENT EXPENSES	(1,639.47)	(29,478.16)	(72,500.00)	(43,021.84)	(40.7)	(16,562.23)
DEPRECIATION	(48,155.74)	(302,028.89)	(660,000.00)	(357,971.11)	(45.8)	(265,618.87)
TOTAL OPERATING EXPENSES	(148,737.08)	(920,845.64)	(1,924,734.00)	(1,003,888.36)	(47.8)	(817,949.72)
NET OPERATING REVENUE	39,529.77	209,340.01	326,266.00	116,925.99	64.2	234,647.87
OTHER INCOME (EXPENSES)						
MISCELLANEOUS INCOME	6,514.86	32,004.26	95,000.00	62,995.74	33.7	41,824.35
INTEREST INCOME	528.96	1,801.86	20,000.00	18,198.14	9.0	10,638.33
RESTRICTED INTEREST INCOME	151.14	1,738.91	1,800.00	61.09	96.6	866.70
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)	(2,653.58)	(6,364.00)	(3,710.42)	(41.7)	(6,010.32)
MUNICIPAL EXPENSE	(357.00)	(9,059.85)	(20,500.00)	(11,440.15)	(44.2)	(6,661.50)
NET NONOPERATING INCOME (EXPENSE)	6,571.83	30,531.60	90,936.00	60,404.40	33.6	49,217.56
TOTAL NET INCOME (LOSS)	46,101.60	239,871.61	417,202.00	177,330.39	57.5	283,865.43

Exhibit "B"

CITY OF BEATRICE
BALANCE SHEET
MARCH 31, 2022

STREET FUND

ASSETS

03-00-100-00	CASH - COMBINED CASH FUND	2,394,224.19	
03-00-120-00	ACCOUNTS RECEIVABLE	792.38	
03-00-129-00	DUE FROM OTHER GOVERNMENTS	281,944.35	
	TOTAL ASSETS		2,676,960.92

LIABILITIES AND EQUITY

LIABILITIES

03-00-201-00	ACCOUNTS PAYABLE	27,076.11	
	TOTAL LIABILITIES		27,076.11

FUND EQUITY

03-00-250-01	DESIGNATED FOR STREETS	1,899,180.06	
	UNAPPROPRIATED FUND BALANCE:		
	REVENUE OVER (UNDER) EXPENDITURES - YTD	750,704.75	
	BALANCE - CURRENT DATE	750,704.75	
	TOTAL FUND EQUITY		2,649,884.81
	TOTAL LIABILITIES AND EQUITY		2,676,960.92

Exhibit "B"

CITY OF BEATRICE REVENUES WITH COMPARISON TO BUDGET FOR THE 6 MONTHS ENDING MARCH 31, 2022

STREET FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
SALES TAX					
03-20-313-01 SALES TAX (30%OF1%)LESS MV	29,000.00	166,790.89	160,000.00	(6,790.89)	104.2
03-20-313-02 SALES TAX ON MOTOR VEHICLES	35,000.00	240,149.66	500,000.00	259,850.34	48.0
TOTAL SALES TAX	64,000.00	406,940.55	660,000.00	253,059.45	61.7
STATE AGENCY AID					
03-20-332-01 HIGHWAY ALLOCATION, INCEN PMT	123,112.77	792,614.90	1,542,239.00	749,624.10	51.4
03-20-332-02 STATE MAINTENANCE CONTRACT	65,898.00	65,898.00	65,898.00	.00	100.0
03-20-332-05 STATE PROJECT FUNDING	242,456.94	242,456.94	253,374.00	10,917.06	95.7
03-20-332-06 MOTOR VEHICLE FEE PMT	31,109.97	57,173.21	118,000.00	60,826.79	48.5
TOTAL STATE AGENCY AIDL	462,577.68	1,158,143.05	1,979,511.00	821,367.95	58.5
STREET FEES					
03-20-349-00 STREET CHARGES FOR SERVICES	901.90	4,616.03	5,000.00	383.97	92.3
03-20-349-02 STREET SALES	.00	112.50	500.00	387.50	22.5
03-20-349-03 STREET REIMBURSEMENTS	1,664.30	9,373.30	22,510.00	13,136.70	41.6
TOTAL STREET FEES	2,566.20	14,101.83	28,010.00	13,908.17	50.4
TOTAL FUND REVENUE	529,143.88	1,579,185.43	2,667,521.00	1,088,335.57	59.2

Exhibit "B"

CITY OF BEATRICE EXPENDITURES WITH COMPARISON TO BUDGET FOR THE 6 MONTHS ENDING MARCH 31, 2022

STREET FUND		STREET FUND				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
STREET FUND						
03-20-411-01	SALARIES (MAINT)	34,748.15	221,909.63	455,591.00	233,681.37	48.7
03-20-411-02	SALARIES (OVERTIME)	418.14	5,567.71	31,726.00	26,158.29	17.6
03-20-411-03	SALARIES (PART-TIME)	.00	.00	17,500.00	17,500.00	.0
03-20-411-06	SALARIES(BPW SNOW/OTHER MAINT)	75.55	75.55	4,000.00	3,924.45	1.9
03-20-411-07	SALARIES (LEGAL/CITY)	750.00	4,484.00	8,900.00	4,416.00	50.4
03-20-411-10	SALARIES (BPW ENGINEERING)	5,185.00	31,110.00	62,220.00	31,110.00	50.0
03-20-411-20	SALARIES (CITY-MGR SERVICES)	1,450.00	8,654.00	17,125.00	8,471.00	50.5
03-20-412-01	SOCIAL SECURITY	2,635.52	16,763.20	38,470.00	21,706.80	43.6
03-20-413-01	RETIREMENT	1,921.30	12,063.60	27,218.00	15,154.40	44.3
03-20-414-01	HEALTH & LIFE INSURANCE	16,200.00	98,200.00	194,400.00	96,200.00	50.5
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	41.30	2,528.65	1,500.00	(1,028.65)	168.6
03-20-424-02	EQUIP OTHER & RADIO REPAIR	201.70	201.70	1,000.00	798.30	20.2
03-20-424-03	ROAD EQUIP REP/MAINT (LABOR)	10,524.70	25,208.67	27,000.00	1,791.33	93.4
03-20-425-01	BUILDING RENTALS (SHOP-BPW)	250.00	1,500.00	3,000.00	1,500.00	50.0
03-20-425-04	EQUIPMENT RENTALS	3,220.41	5,282.91	10,000.00	4,717.09	52.8
03-20-425-06	WEED SPRAYING/TREE TRIMMING	347.09	2,117.07	3,000.00	882.93	70.6
03-20-426-01	TRAINING/TRAVEL EXPENSES	472.15	1,281.92	2,500.00	1,218.08	51.3
03-20-427-01	TELEPHONE	409.06	1,434.06	3,500.00	2,065.94	41.0
03-20-429-04	BAD DEBT EXPENSE	.00	.00	200.00	200.00	.0
03-20-429-05	OTHER SERV & CHGS (MS4)	2,475.44	6,105.44	20,000.00	13,894.56	30.5
03-20-429-06	OTHER SERV & CHGS (SPC FEES)	1,732.71	9,234.76	19,000.00	9,765.24	48.6
03-20-432-01	GAS & OIL	3,746.88	17,535.44	50,000.00	32,464.56	35.1
03-20-432-02	UNIFORMS	180.22	630.25	3,000.00	2,369.75	21.0
03-20-432-04	CHEMICALS	.00	363.83	5,000.00	4,636.17	7.3
03-20-432-09	TRAFFIC CONTROL	.00	8,957.79	25,000.00	16,042.21	35.8
03-20-432-13	SHOP/JANITORIAL/OSHA SUPPLIES	350.91	2,511.79	7,000.00	4,488.21	35.9
03-20-433-02	ROAD EQ MNT TIRES/BROOMS/BLADE	.00	22,313.08	25,000.00	2,686.92	89.3
03-20-433-03	ROAD EQUIP REPAIRS (PARTS)	5,197.19	23,337.09	40,000.00	16,662.91	58.3
03-20-433-05	ROAD IMP MATERIALS (IN-HOUSE)	.00	35,340.75	70,000.00	34,659.25	50.5
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	14.99	663.42	3,000.00	2,336.58	22.1
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	2,084.66	13,443.04	99,000.00	85,556.96	13.6
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	18,309.00	18,309.00	480,000.00	461,691.00	3.8
03-20-443-24	STREET IMP/STORM SEWER RECONC	2,712.50	8,200.00	50,000.00	41,800.00	16.4
03-20-444-01	MACHINERY & EQUIPMENT	.00	130,904.87	116,000.00	(14,904.87)	112.9
03-20-444-02	OFFICE EQUIPMENT	5,500.00	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		121,154.57	828,480.68	2,896,553.00	2,068,072.32	28.6
TOTAL FUND EXPENDITURES		121,154.57	828,480.68	2,896,553.00	2,068,072.32	28.6
NET REVENUE OVER(UNDER)EXPENDITURE		407,989.31	750,704.75	(229,032.00)	(879,736.75)	327.8



BEATRICE
CITY • BOARD OF PUBLIC WORKS

CITY HALL

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ENGINEERING & COMMUNITY DEVELOPMENT205 North 4th Street | Beatrice, NE 68310

Phone: 402.228.5250 Fax: 402.228.5252

Code Summary Report				
	Current Month April 2022	Month Last Year April 2021	Current Yr-To-Date 1/1/2022 - 4/30/2022	Last Yr-To-Date 1/1/2021 - 4/30/2021
Assist other Department				
Count	0	0	2	0
Closed				
Count	27	65	163	324
No Violation Found				
Count	0	1	1	9
Open				
Count	35	2	93	10
Pending				
Count	0	0	0	0
Referred to BPD				
Count	0	0	3	1
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	62	68	264	347

Community Development Monthly Case Report
04/01/2022 - 04/30/2022

Case #	Case Date	Status	Reason for Violation	IMV(s) to be Removed
Group: Closed				
20220189	4/1/2022	Closed	Home2homeInk sale signs posted in many locations around	
20220190	4/1/2022	Closed		Green Dodge Ram pickup. Expired plate 3 1021A (expired 6-2020). Parked in the rear yard.
20220193	4/1/2022	Closed	Large pile of tree branches by the sidewalk on the 5th Street	
20220196	4/4/2022	Closed		
20220198	4/4/2022	Closed	Garage sale signs placed on utility poles at 6th & Dorsey	
20220199	4/5/2022	Closed	No roofing permit on file.	
20220200	4/5/2022	Closed		Red & black stock car parked in the driveway on the west side of residence.
20220202	4/6/2022	Closed		
20220205	4/7/2022	Closed		Red Chrysler Town Touring. No plates. Flat front drivers side tire. Parked in driveway.
20220206	4/7/2022	Closed		White Pontiac G6. Expired plate 3B6249 (expired 8-2021)
20220209	4/7/2022	Closed		Black Ford F150. No current plate displayed.
20220211	4/8/2022	Closed	Egress window being installed without building permit on file.	
20220212	4/8/2022	Closed	Couches in the front yard.	
20220214	4/11/2022	Closed	No permit on file for roofing project. Old shingles not removed	
20220215	4/11/2022	Closed	Accessory shed being built without permit. Shed does not	
20220216	4/11/2022	Closed	4x8 political signs dumped by alley by S 8th and Millikin.	
20220217	4/12/2022	Closed	Box spring in the yard on the west side of residence.	
20220225	4/14/2022	Closed	Couches in front yard.	
20220226	4/15/2022	Closed	No permit on file for roofing project.	
20220230	4/18/2022	Closed	Garage sale signs abandoned after weekend at 6th & Dorsey.	
20220231	4/18/2022	Closed	Garage sale signs abandoned after the weekend. Not 10' back	
20220232	4/18/2022	Closed	Garage sale sign abandoned after the weekend at 11th and	
20220233	4/19/2022	Closed	Roof replacement in progress without roofing permit.	
20220234	4/19/2022	Closed	Mattresses, chair and other rubbish on the ground behind	
20220240	4/21/2022	Closed	Couch, chairs, large pile cardboard boxes and rubbish behind	
20220243	4/25/2022	Closed	Fence being constructed without permit.	
20220259	4/21/2022	Closed	Boat, Trailer, playground equipment placed on City owned	
Group Total: 27				

Group: Open

20220191	4/1/2022	Open	Garage is in a dilapidated condition. Roof is failing, shingles	
20220192	4/1/2022	Open	Garage roof is failing. Shingles have reached the end of their	
20220194	4/1/2022	Open		White Chevrolet Cavalier. No Plates. Front passenger side wheel and quarter-panel missing. Broken windshield.
20220195	4/2/2022	Open	Car vs house Incident. Broken framing, window.	
20220197	4/4/2022	Open	Large pile of household items, furniture and appliances piled	
20220201	4/5/2022	Open	Someone living in camper. Has out house set up.	
20220203	4/7/2022	Open		White Ford Expedition. Expired plate 3B8158 (expired 9-2020)
20220204	4/7/2022	Open		White Isuzu Rodeo. Expired plate 3A1625 (expired 6-2020)
20220207	4/7/2022	Open		White Dodge Ram Wagon. Expired plate 3 7687A (expired 11-2021)
20220208	4/7/2022	Open		Red Pontiac Fiero. No plates. Parked in alley behind residence
20220210	4/8/2022	Open	Large amount of furniture and junk on the front porch.	
20220213	4/11/2022	Open	Large carport installed without permit. Structure may not	
20220218	4/12/2022	Open	Box spring in the alley behind residence.	
20220219	4/13/2022	Open		Maroon & white Ford F150. Expired plate 3 7083A (expired 11-2021) Parked in rear yard. Vehicle has not moved and is presumed unable to move under its own power.
20220220	4/13/2022	Open		
20220221	4/13/2022	Open	Shingles and roofing material are missing on the north side of	
20220222	4/13/2022	Open	Holes in the roof above front porch. Hole in the roof on the	
20220223	4/13/2022	Open		Green Pontiac Montana Expired plate 3 A6889 (expired 12-2021).
20220224	4/14/2022	Open	Large hole in the roof, exposed roof structure is deteriorating.	
20220227	4/15/2022	Open	No permit on file for fence replacement. Orientation of fence	
20220228	4/15/2022	Open	Pile of lawn furniture, old carpet, crumpled metal item with	
20220229	4/18/2022	Open		Maroon Nissan Sentra, No plates. Parked in the alley behind garage.
20220235	4/20/2022	Open	Dilapidated garage is beginning to collapse. Structure is unsafe	

Exhibit "C"

20220236	4/21/2022	Open		Silver Dodge Ram. Expired plate 3 9844A (expired 1-2022). Parked in the south yard of property.
20220237	4/21/2022	Open	Large pile of dead limbs, brush and bushes in the south yard of	
20220238	4/21/2022	Open		Gray Chevrolet S15 pickup. Expired plate 3 5849A (expired 7-2021). Parked in the yard on the west side of property.
20220239	4/21/2022	Open		Brown Chevrolet Silverado. No plates. Parked by fence on the west side of property.
20220241	4/21/2022	Open	Several trash bags in the alley. Cardboard boxes in the rear	
20220242	4/25/2022	Open		Red Ford Ranger. Expired plate 3 4708. parked in the driveway.
20220244	4/26/2022	Open		Black Volkswagen Jetta Expired plate 3 C1925 (expired 3-2022). Missing driver side tail light. Possible flat driver side front tire. Vehicle is in an inoperable condition.
20220245	4/26/2022	Open		Old stock car and other scrap and bulk liquid containers on the east side of property. (complaint received)
20220246	4/26/2022	Open		Red Chevrolet S10. Expired plate 3 5577A (expired 7-2018). Vehicle is parked on parcel 012393100. (complaint received)
20220247	4/27/2022	Open	Couch in the front yard.	
20220248	4/28/2022	Open		Red travel trailer. Expired plate 5 179 (expired 3-2020). Travel trailer with brown stripe. No plate displayed. Missing at least one tail light.
20220249	4/29/2022	Open	Business sign placed without permit. Sign does not meet	

Group Total: 35

Total Records: 62

5/6/2022



CITY HALL

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ENGINEERING & COMMUNITY DEVELOPMENT

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Permit Summary Report (Total Fees Paid)

	Current Month April 2022	Month Last Year April 2021	Current Yr-To-Date 1/1/2022 - 4/30/2022	Last Yr-To-Date 1/1/2021 - 4/30/2021
Administrative Setback Adjustment (Zoning)				
Count	0	1	1	2
Fees Paid	\$0.00	\$50.00	\$50.00	\$100.00
Total Total Valuation	0.00	0.00	0.00	0.00
Administrative Subdivision Application (Zoning)				
Count	0	1	0	3
Fees Paid	\$0.00	\$134.00	\$0.00	\$356.00
Total Total Valuation	0.00	0.00	0.00	0.00
Appeals Application				
Count	0	0	1	0
Fees Paid	\$0.00	\$0.00	\$0.00	\$0.00
Total Total Valuation	0.00	0.00	0.00	0.00
Building Permit Application				
Count	51	65	124	136
Fees Paid	\$13,099.10	\$38,546.35	\$71,542.17	\$88,044.15
Total Total Valuation	1,666,729.85	8,390,718.75	13,705,908.17	17,559,925.75
Demolition Permit Application				
Count	0	1	3	4
Fees Paid	\$0.00	\$0.00	\$10.00	\$15.00
Total Total Valuation	0.00	0.00	0.00	0.00
Encroachment Permit Application				
Count	5	18	23	38
Fees Paid	\$175.00	\$640.00	\$1,025.00	\$1,520.00
Total Total Valuation	0.00	0.00	0.00	65,025.00
Final Plat Application (Zoning)				
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
Flood District Development Permit				
Count	0	0	1	1
Fees Paid	\$0.00	\$0.00	\$0.00	\$50.00
Total Total Valuation	0.00	0.00	0.00	0.00
Hobbyist Vehicle Permit				
Count	1	0	2	1
Fees Paid	\$50.00	\$0.00	\$100.00	\$50.00
Total Total Valuation	0.00	0.00	0.00	0.00
Inquiry				
Count	2	10	17	20
Fees Paid	\$0.00	\$0.00	\$0.00	\$0.00
Total Total Valuation	0.00	1,000.00	247,400.00	1,000.00
Mechanical Permit Application				
Count	2	1	4	3
Fees Paid	\$90.00	\$60.00	\$170.00	\$180.00
Total Total Valuation	0.00	0.00	0.00	0.00
Moving Permit Application				
Count	0	1	4	3

Fees Paid	\$0.00	\$100.00	\$400.00	\$300.00
Total Total Valuation	0.00	0.00	0.00	0.00
Plumber Registration				
Count	2	0	48	4
Fees Paid	\$100.00	\$0.00	\$1,386.00	\$175.00
Total Total Valuation	0.00	0.00	0.00	0.00
Plumbing Permit Application				
Count	4	1	12	6
Fees Paid	\$474.00	\$230.00	\$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	0	0	2	0
Fees Paid	\$0.00	\$0.00	\$100.00	\$0.00
Total Total Valuation	0.00	0.00	0.00	0.00
Re-zoning Application				
Count	0	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	12	0	15	5
Fees Paid	\$2,175.00	\$0.00	\$2,348.50	\$375.00
Total Total Valuation	23,784.39	0.00	30,042.39	68,899.00
Special Use Permit (Zoning)				
Count	0	0	3	5
Fees Paid	\$0.00	\$0.00	\$330.00	\$550.00
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	79	99	262	245
Total Fees Paid	\$16,163.10	\$39,760.35	\$78,751.67	\$94,037.15
Total Total Valuation	1,690,514.24	8,391,718.75	13,983,350.56	17,702,549.75

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, demoling 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				
38				
39				
40				

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