



**STAKE  
YOUR  
CLAIM**

# **BEATRICE**

**CITY • BOARD OF PUBLIC WORKS**

**CITY ADMINISTRATOR'S MONTHLY REPORT  
APRIL 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. It is frustrating at times because it seems like nothing is happening. 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 2/28/22:** \$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 recently tested more of the materials in Dempsters. Additional removal efforts are expected this summer.*

**Funding:** General **Est. Cost:** TBD **Amt Spent as of 2/28/22:** \$20,757.67 **Est. Completion:** Years

### CITY HALL DRIVE THRU RECONSTRUCTION:

Replace concrete in BPW Drive Thru.

**Funding:** Utility **Est. Cost:** \$40,000 **Amt Spent as of 2/28/22:** \$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 2/28/22:** \$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 2/28/22:** \$26,676 **Est. Completion:** March 2022

### DESIGN OF NEW LANDFILL:

Burns & McDonnell to design new Landfill.

**Funding:** BASWA **Est. Cost:** \$225,600 **Amt Spent as of 2/28/22:** \$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 2/28/22:** \$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 2/28/22:** \$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 2/28/22:** \$8,709    **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 2/28/22:** \$96,594    **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. Awaiting on a decision from the grant we applied for. *The City did not receive this grant. We are re-evaluating our options.*

**Funding:** Grant/GR    **Est. Cost:** \$160,000    **Amt Spent as of 2/28/22:** \$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. Public meeting was held on March 21, 2022, 4:30-6:30 p.m. at Lincoln Elementary School.

**Funding:** Street    **Est. Cost:** \$230,000    **Amt Spent as of 2/28/22:** \$0    **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. Manufacturing of the bridge rails is scheduled to be completed by July 27, 2022.*

**Funding:** Street    **Est. Cost:** \$210,000    **Amt Spent as of 2/28/22:** \$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 2/28/22:** \$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 2/28/22:** \$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. Currently in the Design Phase.

**Funding:** SRF    **Est. Cost:** \$2,750,000    **Amt Spent as of 2/28/22:** \$59,202    **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 2/28/22:** \$10,867    **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 2/28/22:** \$0    **Est. Completion:** Fall 2023

### *Engineering Services:*

Contract with Olssons.

**Funding:** SRF    **Est. Cost:** \$494,000    **Amt Spent as of 2/28/22:** \$0    **Est. Completion:** Fall 2023

## UTILITY BILLING:

*There were 1,019 disconnect notices mailed out in March. There was a total of 77 disconnections for non-payment on April 4<sup>th</sup>. Five (5) customers were removed from the budget billing due to unpaid bills.*

## PLANNING & ZONING

The Planning and Zoning Commission met for a public hearing and resolution regarding Zoning Ordinance regulations for food trucks. The Commission reviewed the information and approved the amendments to the Zoning Ordinance.

## ECONOMIC DEVELOPMENT

### TIF:

Two (2) new TIF applications have been received.

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

### LB840 Loans:

All existing LB840 loans are current.



## PUBLIC PROPERTIES

- Public Properties staff worked in the Community Development/Engineering Office painting and laying new flooring for the front counter remodel. Staff also installed new efficient LED lighting.
- Beatrice Girls Softball Association hosted the first tournament of the season at Hannibal Park the weekend of April 2<sup>nd</sup>. The next tournament is scheduled for the weekend of April 15<sup>th</sup> & 16<sup>th</sup>.
- As a result of the storm on December 15, 2021, the City of Beatrice incurred damage on five (5) structures. Schoen's Roofing is expected to start this week. The Beatrice Public Library roof plans and specification for re-roofing is planned to be out for public bid by April 15<sup>th</sup>.
- The National Honors Society group from Beatrice High School held a cleanup of trash and spread mulch around all landscaped areas at Veteran's Memorial Park on April 10<sup>th</sup>.

## 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.*
3. Industrial Park Stormwater Detention: To further promote development in the Industrial Park an evaluation of the stormwater system will be conducted to determine what improvements need to be done to meet City of Beatrice Stormwater Pre and Post development requirements. A contract has been awarded to JEO to perform this work. JEO has conducted an onsite tour to get familiar with the area. A kick off meeting was held on February 11, 2022. *The Engineering Department has collected pipe sizes, pipe lengths, and channel cross section data at locations requested by JEO. This information has been gathered and will be provided to JEO. A preliminary report is anticipated 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.*

## **UTILITIES**

#### **Electrical Distribution Work:**

The current conversion project includes the area from 12<sup>th</sup> to 16<sup>th</sup> Streets, Grant to Garfield. The last section in this area to be converted is Lincoln to Washington Street, 12<sup>th</sup> to 14<sup>th</sup> 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 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 will all be installed the week of March 14<sup>th</sup>.

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.

Four (4) 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.

#### **Substations:**

Infrared testing has been performed at all of the substations. We were looking for possible issues with connections, breakers that might be running hot, and any other possible heating related problems. Nothing

major was found. A few minor connection issues will be taken care of when those substations are next offline for maintenance.

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

**Funding:** Utility    **Est. Cost:** \$290,000    **Amt Spent as of 2/28/22:** \$22    **Est. Completion:** Summer 2022

*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.*

**Funding:** Utility    **Est. Cost:** \$80,000    **Amt Spent as of 2/28/22:** \$0    **Est. Completion:** Summer 2022

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

There was a water service line that had to be replaced at 25<sup>th</sup> and Grant Street. This also required an ADA ramp be installed at that intersection.

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

There were no water main breaks during the month of March or to date in April.

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

The water main replacement on West Mary Street to Sherman Street has been started and to date the pipe has been installed from Sumner Street to Penrod Street. The boring for the remaining way to Sherman Street will be done in the next few days. Then we will install the valves, fire hydrants, and corporations for each home. Once this is complete, the water main will be pressure tested, flushed, and coliform bacteria samples taken. If this all passes, we will begin hooking over the individual water services to the new water main.

#### **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. Staff is working on a video and flyers to provide our customers to help gather this information. The majority of the City owned services have records but none are available for the customer's owned service. Staff has also been working on organizing inventory and eliminating items no longer needed or cannot be used because of lead content. This will make things look neater and easier to do inventory. *We did install two (2) new meter pits to identify the type of pipe for the Lead & Copper Rule inventory.*

**Water Taps:**

We installed a four-inch (4") water tap and a six-inch (6") water tap for a fire line at the Irving Street apartments. One new water tap was installed for a new residence.

**Sewer Line Maintenance/Blockages:**

There were seven (7) sewer calls for blockages reported on the City main in March, with two (2) reported to have blockages on the City's main.

Blockage #1 - LandMark Snacks: Result of Grease building up inside the line from their factory. I have added this line to a maintenance schedule of every two (2) months (x1 yr) to be cleaned and we will re-evaluate the next steps at that time.

Blockage #2 - 213 S 20<sup>th</sup> Street: Toilet paper wad and tree roots caused issue.

## 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.

<b>Funding:</b> Utility	<b>Est. Cost:</b> \$94,000	<b>Amt Spent as of 2/28/22:</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. We are waiting to see how other project bids come in before awarding incase budget becomes an issue.

<b>Funding:</b> Street	<b>Est. Cost:</b> \$28,000	<b>Amt Spent as of 2/28/22:</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 2/28/22:</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.

<b>Funding:</b> Street	<b>Est. Cost:</b> \$392,000	<b>Amt Spent as of 2/28/22:</b> \$0	<b>Est. Completion:</b> TBD
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## EMPLOYEE

### Corporate Wellness Challenge:

The City has five (5) teams participating in the YMCA's Corporate Wellness Challenge. Totals for the City's teams through the end of Week 9 are below:

		<u>Pounds Lost</u>	<u>Body Fat Lost</u>
Team 1:	Jeremy Stephens & Mark Schaaf	48	14.2%
<b>Team 2:</b>	<b>Chevis Krull &amp; Kristine Mangers</b>	<b>29</b>	<b>16.0%</b>
Team 3:	Hannah Bell & Mariah Boller	33	11.3%
<b>Team 4:</b>	<b>Rich Erb &amp; Steve Kelley</b>	<b>66</b>	<b>11.9%</b>
Team 5:	Tim & Kim Price	78	18.6%

### New Hires:

Brittney Ruh joined the Beatrice Police Department on March 1, 2022. Michael Detert began his duties as a Parks Maintenance Worker on March 1, 2022.

### Safety:

During the month of March, there were no injuries reported and filed as workers' comp claims. 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 February 28, 2022 are attached, marked as **Exhibit "A"**. Financial statements for the Electric, Water, and WPC Departments for the month ending February 28, 2022, are attached, marked as **Exhibit "B"**.

## CODE VIOLATIONS / BUILDING PERMITS / DEMOLITIONS

### Adjoining Building Inspections:

We have identified 118 buildings as "Adjoining Buildings". One hundred sixteen (116) buildings have been inspected; two (2) of which have been condemned, 413 Court Street and 323 Court Street. *The owners of the final two (2) buildings have not responded to our request and we are planning to obtain inspections warrants.*

### Code Violations:

Code Compliance Officer responded to and worked fifty-four (54) various code violations, bringing the year-to-date total to one hundred twenty-two (122). See attached list, marked as **"Exhibit C"**.

### Building Permits:

Processed seventy (70) permits/applications/inquiries, bringing the year-to-date total to one hundred eighty-three (183). 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 2/28/2022
<b>GENERAL ALL-PURPOSE FUNDS</b>							
GENERAL	\$ 3,661,141	\$ 3,860,099	\$ - (5)	\$ 7,521,240	\$ 4,611,313	\$ - (3)	\$ 2,766,077
<i>moves to (from) restricted</i>	-		- (2)			143,850 (1)	
<i>Restricted Gas Plant</i>	700,000		- (1)	700,000		XX	700,000
<i>Designated CARES f/future eq</i>	1,100,000		- (1)	1,100,000		- (2)	1,100,000
<i>Designated EMS Equip</i>	323,474		100,000 (1)	423,474		- (2)	423,474
<i>Designated Lodging Tax Proj</i>	287,898		43,850 (1)	331,748		- (2)	331,748
SPECIAL REVENUE:	-						
Street	1,899,180	1,037,320		2,936,500	707,326		2,229,174
Keno	102,797	56,328		159,125	6,483	- (4)	152,642
Storm Water Program	0	-		0	-		0
ARPA	-	1,093,260		1,093,260	2,020		1,091,239
DEBT SERVICE	-						
GO Debt	1,396,959	591,268		1,988,227	1,042,808		945,418
Special Assess.-Unbonded	-	-		-	-		-
CAPITAL PROJECTS	-						
Capital Improvement	45,579	239,622	- (3)	285,201	298,562		(13,361)
Capital Imp.-Keno	6,125	-	- (4)	6,125	-		6,125
Capital Imp.-Public Safety	735,689	284,465	- (3)	1,020,154	662,832		357,322
Library Capital Imp.	(0)	-		(0)	-		(0)
<b>General All-Purpose Fund</b>	<u>\$ 10,258,842</u>	<u>\$ 7,162,361</u>	<u>\$ 143,850</u>	<u>\$ 17,565,053</u>	<u>\$ 7,331,345</u>	<u>\$ 143,850</u>	<u>\$ 10,089,858</u>
<b>RESTRICTED FUNDS</b>							
SPECIAL REVENUE:							
CDBG*	\$ 115,082	\$ 10,420		\$ 125,502	\$ 47,012		\$ 78,490
Economic Development*	721,222	191,573		912,794	351,645		561,149
911 Service Surcharge	97,453	45,853		143,306	-	- (5)	143,306
CRA	-	31,600		31,600	30,429		1,171
Sanitation	38,288	1,120,695		1,158,983	1,314,350		(155,367)
INTERNAL SERVICE	-						
Employee Benefit Acct	1,632,513	1,601,549		3,234,062	1,298,019		1,936,043
ENTERPRISE	-						
Board of Public Works*	9,406,129	9,076,019		18,482,148	8,314,021		10,168,127
Norcross/Horner	6,709	5		6,714	-		6,714
<b>TOTAL RESTRICTED</b>	<u>\$ 12,017,396</u>	<u>\$ 12,077,713</u>	<u>\$ -</u>	<u>\$ 24,095,109</u>	<u>\$ 11,355,476</u>	<u>\$ -</u>	<u>\$ 12,739,632</u>
<b>TOTAL</b>	<u>\$ 22,276,238</u>	<u>\$ 19,240,074</u>	<u>\$ 143,850</u>	<u>\$ 41,660,161</u>	<u>\$ 18,686,821</u>	<u>\$ 143,850</u>	<u>\$ 22,829,490</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 2/28/2022	CURRENT YEAR BUDGET FY2022	% YTD
<b>GENERAL REVENUES</b>					
TAXES	5,906,630.06	6,350,028.20	1,966,535.97	<b>5,737,255.00</b>	34.28%
LICENSES & PERMITS	153,010.12	187,355.87	70,071.39	<b>195,100.00</b>	35.92%
INTERGOVERNMENTAL REVENUE	2,038,121.40	3,283,931.55	778,390.27	<b>2,376,946.00</b>	32.75%
CHARGES FOR SERVICES	1,879,544.60	2,178,123.51	965,886.10	<b>2,300,638.00</b>	41.98%
MISCELLANEOUS REVENUES	227,764.79	934,166.32	79,214.90	<b>214,432.00</b>	36.94%
OTHER FINANCING SOURCES	72,270.00	72,270.00	0.00	<b>73,000.00</b>	0.00%
<b>TOTAL REVENUES</b>	<u>10,277,340.97</u>	<u>13,005,875.45</u>	<u>3,860,098.63</u>	<u><b>10,897,371.00</b></u>	35.42%
<b>GENERAL EXPENDITURES BY TYPE</b>					
PERSONAL SERVICES	7,435,530.80	7,834,535.95	3,572,922.87	<b>8,345,878.32</b>	42.81%
OTHER SERVICES & CHARGES	932,265.53	984,876.80	651,801.45	<b>1,128,010.00</b>	57.78%
SUPPLIES	322,326.05	366,329.63	144,545.23	<b>391,150.00</b>	36.95%
CAPITAL OUTLAYS	266,216.98	299,227.30	110,579.44	<b>275,670.00</b>	40.11%
CONTINGENCY	35,236.57	37,233.05	0.00	<b>120,000.00</b>	0.00%
CONTRACTUAL SERVICES	245,124.51	259,050.66	131,463.55	<b>324,565.00</b>	40.50%
INTERFUND TRANSFERS	363,872.96	285,170.41	0.00	<b>1,508,500.00</b>	0.00%
<b>TOTAL EXPENDITURES</b>	<u>9,600,573.40</u>	<u>10,066,423.80</u>	<u>4,611,312.54</u>	<u><b>12,093,773.32</b></u>	38.13%
<b>OVERALL NET CHANGE</b>	676,767.57	2,939,451.65	(751,213.91)	<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 2/28/2022	CURRENT YEAR BUDGET FY2022	% YTD
PERSONAL SERVICES	858,273.05	931,642.73	488,105.78	986,389.00	49.48%
OTHER SERVICES & CHARGES	125,260.69	120,746.38	99,789.75	142,100.00	70.23%
SUPPLIES	8,561.66	8,503.14	4,714.09	7,350.00	64.14%
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	83,511.80	184,565.00	45.25%
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>681,240.18</b>	<b>2,974,904.00</b>	<b>22.90%</b>
PERSONAL SERVICES	215,517.43	226,724.80	98,859.38	228,549.00	43.26%
OTHER SERVICES & CHARGES	101,554.93	78,998.65	22,264.99	103,480.00	21.52%
SUPPLIES	3,260.69	2,900.26	962.48	6,200.00	15.52%
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>122,086.85</b>	<b>338,929.00</b>	<b>36.02%</b>
PERSONAL SERVICES	3,157,725.71	3,335,640.84	1,546,260.41	3,618,115.32	42.74%
OTHER SERVICES & CHARGES	282,432.42	293,935.27	209,538.12	342,410.00	61.20%
SUPPLIES	65,094.12	73,958.38	36,789.45	77,500.00	47.47%
CAPITAL OUTLAYS	84,031.32	84,527.50	31,093.91	63,098.00	49.28%
CONTRACTUAL SERVICES	60,000.00	60,000.00	25,000.00	60,000.00	41.67%
<b>POLICE</b>	<b>3,649,283.57</b>	<b>3,848,061.99</b>	<b>1,848,681.89</b>	<b>4,161,123.32</b>	<b>44.43%</b>
PERSONAL SERVICES	2,446,488.53	2,562,763.97	1,164,908.75	2,724,519.00	42.76%
OTHER SERVICES & CHARGES	274,697.66	327,830.67	174,896.48	342,890.00	51.01%
SUPPLIES	109,400.45	136,317.55	56,278.31	144,900.00	38.84%
CAPITAL OUTLAYS	10,669.90	11,758.48	4,419.22	15,000.00	29.46%
<b>FIRE</b>	<b>2,841,256.54</b>	<b>3,038,670.67</b>	<b>1,400,502.76</b>	<b>3,227,309.00</b>	<b>43.40%</b>
PERSONAL SERVICES	429,983.20	449,001.51	141,234.92	470,511.00	30.02%
OTHER SERVICES & CHARGES	94,811.47	102,940.51	107,420.60	131,415.00	81.74%
SUPPLIES	126,399.27	137,955.81	44,014.02	144,300.00	30.50%
CAPITAL OUTLAYS	44,418.47	43,369.42	33,434.91	62,200.00	53.75%
CONTRACTUAL SERVICES	47,167.25	47,144.25	22,951.75	80,000.00	28.69%
<b>PUBLIC PROPERTIES</b>	<b>742,779.66</b>	<b>780,411.50</b>	<b>349,056.20</b>	<b>888,426.00</b>	<b>39.29%</b>
PERSONAL SERVICES	327,542.88	328,762.10	133,553.63	317,795.00	42.03%
OTHER SERVICES & CHARGES	53,508.36	60,425.32	37,891.51	65,715.00	57.66%
SUPPLIES	9,609.86	6,694.49	1,786.88	10,900.00	16.39%
CAPITAL OUTLAYS	112,716.83	154,740.66	36,512.64	108,672.00	33.60%
<b>LIBRARY</b>	<b>503,377.93</b>	<b>550,622.57</b>	<b>209,744.66</b>	<b>503,082.00</b>	<b>41.69%</b>
<b>GENERAL FUND EXPENDITURES</b>	<b>9,600,573.40</b>	<b>10,066,423.80</b>	<b>4,611,312.54</b>	<b>12,093,773.32</b>	<b>38.13%</b>



## Exhibit "B"

Budgetary comments at 2/28/2022 (41.7%):

### Electric Fund

- 1) Operating revenues are down 3% as compared to February 2021, operating expenses are down 38%, and the net operating income as of 2/28/22 is a loss of \$16,578.43, compared to a loss of \$2,341,345.23 in 2021. The margin over purchased power for February 2022 is 66%, while 2021 saw a decrease in the margin over purchased power due to the polar vortex. Purchased power costs are down 75% while revenue on purchased power is up 2.7%. The Cottonwood Wind sales less power costs resulted in a loss of \$377,265 fiscal year to date.
- 2) The fund recognized an overall net loss of \$186,018.37 at 2/28/2022, as compared to a net loss of \$2,341,345.23 February 2021. Revenues are at 38.7% of budget and expenses at 41.7% of budget; as compared to the prior year revenues were at 39.2% and expenses at 58.8%.
- 3) Net change in total cash at 2/28/2022 as compared to the beginning of the year is an increase of \$983,183.62, which includes capital costs to date of \$377,927.21.

### Water Fund

- 1) Operating revenues are up 0.4% as compared to February 2021, operating expenses are 7% higher than the prior year, therefore the net operating income as of 2/28/2022 is \$43,588.29 as compared to \$104,092.74 in 2021.
- 2) The fund recognized an overall net income of \$89,216.32 at 2/28/2022 with revenues at 38.2% of budget and expenses at 40.2% of budget; as compared to the prior year revenues were at 38.6% and expenses at 38.9%.
- 3) Net change in total cash at 2/28/2022 as compared to the beginning of the year is a decrease of \$285,794.82, which includes capital costs to date of \$1,669,755.60.

### WPC Fund

- 1) Operating revenues are up 7.6% as compared to February 2021, due to the 3.5% budgeted rate increase, operating expenses are 14% higher than the prior year, therefore the net operating income as of 2/28/2022 is \$169,810.24, as compared to \$201,753.40 in 2021.
- 2) The fund recognized an overall net income of \$193,770.01 at 2/28/2022 with revenues at 41.8% of budget and expenses at 40.1% of budget; as compared to the prior year revenues were at 40.2% and expenses at 39.1%
- 3) Net change in total cash at 2/28/2022 as compared to the beginning of the year is an increase of \$64,609.14.

### Street Fund

- 1) Projected revenues are at 38.9% of budget and expenditures, not including capital, are at 42.6% of budget. Revenues are over expenditures by \$329,993.83 as of 2/28/2022.
- 2) Capital outlay costs include \$130,904.87 for the purchase of a dump truck that was carried forward from FY21, \$11,358.38 on miscellaneous concrete, and \$5,487.50 for storm sewer drainage study.
- 3) The Street fund total cash at 2/28/2022 is \$2,002,713.71.

# Exhibit "B"

## BEATRICE BOARD OF PUBLIC WORKS

### BALANCE SHEET

FEBRUARY 28, 2022

#### ELECTRIC FUND

	CURRENT YEAR	PREVIOUS YEAR
<u>ASSETS</u>		
PLANT	37,826,231.37	36,837,617.18
ACCUMULATED DEPRECIATION	( 22,365,567.18)	( 20,989,829.92)
BOOK VALUE OF PLANT	15,460,664.19	15,847,787.26
CONSTRUCTION WORK IN PROGRESS	363,615.57	259,518.19
<u>CASH ACCOUNTS</u>		
CASH & CASH EQUIVALENTS	3,464,800.94	2,432,200.32
CUSTOMER DEPOSITS MM	139,844.07	127,932.09
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	118,838.32	118,021.15
TOTAL CASH ACCOUNTS	5,690,309.53	5,130,249.84
CUSTOMER ACCOUNTS RECEIVABLE	70,431.34	940,916.97
GARBAGE ACCOUNTS RECEIVABLE	12,277.56	43,297.00
COTTONWOOD SALES RECEIVABLE	93,703.35	448,644.51
ALLOWANCE FOR BAD DEBTS	( 19,589.02)	( 20,030.38)
BALANCE OF ACCOUNTS RECEIVABLE	156,823.23	1,412,828.10
BUILDING MAINTENANCE FUND	( 21,592.72)	( 15,443.62)
INTERDEPARTMENTAL ACCOUNTS RECEIVABLE	12,926.11	13,288.12
OPERATION AND MAINTENANCE INVENTORY	927,000.75	785,497.22
PREPAID EXPENSES	91,532.58	75,556.77
INTEREST RECEIVABLE	18,287.49	22,747.82
ACCRUED UTILITY REVENUES	1,313,604.56	708,083.91
TOTAL ASSETS	24,013,171.29	24,240,113.61



# Exhibit "B"

## BEATRICE BOARD OF PUBLIC WORKS

### BALANCE SHEET

FEBRUARY 28, 2022

#### ELECTRIC FUND

	CURRENT YEAR	PREVIOUS YEAR
<b>LIABILITIES AND EQUITY</b>		
<b>LIABILITIES</b>		
BONDS PAYABLE - 2013	138,250.00	206,500.00
ACCOUNTS PAYABLE	2,021,705.86	4,060,802.17
EMPLOYEE INSUR. PAYABLE	467.50	468.50
ACCOUNTS PAYABLE-GARBAGE	17,480.67	48,531.93
CUSTOMER DEPOSITS PAYABLE	419,220.00	407,500.00
SALES TAX PAYABLE-STATE	1,368.50	13.27
SALES TAX PAYABLE-LOCAL	494.00	3.17
SALES TAX PAYABLE-COUNTY	127.38	.46
ACCRUED INTEREST PAYABLE	644.34	915.47
ACCRUED FICA TAX PAYABLE	9,349.48	9,373.44
ACCRUED FWH TAX PAYABLE	5,655.48	5,511.04
ACCRUED SWH TAX PAYABLE	2,521.92	2,516.63
OTHER MISC PAYROLL PAYABLE	14,104.74	13,982.55
ACCRUED VACATION TIME	166,871.18	153,057.51
ACCRUED COMP TIME PAYABLE	12,430.42	13,660.18
ACCRUED PAYROLL	39,584.94	39,920.59
ACCRUED SICK TIME PAYABLE	333,687.99	316,131.83
<b>TOTAL LIABILITIES</b>	<b>3,183,954.40</b>	<b>5,278,888.74</b>
<b>FUND EQUITY</b>		
NET INVEST IN CAPITAL ASSETS	15,812,330.00	15,714,822.00
RESTRICTED FOR DEBT SERVICE	75,608.00	73,581.00
UNRESTRICTED NET POSITION	5,127,297.26	5,676,991.11
<b>REVENUE OVER EXPENDITURES - YTD</b>	<b>( 186,018.37)</b>	<b>( 2,504,169.24)</b>
<b>BALANCE - CURRENT DATE</b>	<b>20,829,216.89</b>	<b>18,961,224.87</b>
<b>TOTAL FUND EQUITY</b>	<b>20,829,216.89</b>	<b>18,961,224.87</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>24,013,171.29</b>	<b>24,240,113.61</b>

# Exhibit "B"

## BEATRICE BOARD OF PUBLIC WORKS OPERATING STATEMENT FOR THE 5 MONTHS ENDING FEBRUARY 28, 2022

### ELECTRIC FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT	PREV YTD AMT
<b>OPERATING REVENUE</b>						
RESIDENTIAL SALES	275,275.31	1,357,701.96	3,816,000.00	2,458,298.04	35.6	1,410,602.73
RESIDENTIAL HEATING SALES	299,375.65	1,304,838.39	3,072,000.00	1,767,161.61	42.5	1,237,730.75
GENERAL SERVICE SALES	120,698.49	588,586.96	1,605,000.00	1,016,433.04	36.7	624,075.62
GENERAL SERVICE HEATING SALES	89,035.94	382,465.02	910,000.00	527,534.98	42.0	375,418.35
GENERAL SERVICE DEMAND SALES	478,255.23	2,403,779.97	4,220,000.00	1,816,220.03	57.0	1,679,393.72
LARGE LIGHT & POWER SALES	.00	.00	1,550,000.00	1,550,000.00	.0	547,318.14
PUBLIC STREET & HIGHWAY LIGHTING	6,428.62	35,331.83	88,000.00	52,668.17	40.2	36,523.29
INTERDEPARTMENTAL SALES	3,303.69	17,198.60	48,000.00	30,801.40	35.8	19,843.54
SECURITY LIGHTING SALES	8,558.77	43,086.10	102,000.00	58,913.90	42.2	42,458.27
ENGINEERING DEPARTMENT INCOME	9,099.50	58,232.00	144,190.00	87,958.00	39.0	59,049.65
MARKET SALES	43,876.52	301,798.45	1,000,000.00	698,201.55	30.2	655,629.32
RENEWABLE ENERGY CREDITS	.00	.00	200,000.00	200,000.00	.0	.00
<b>TOTAL OPERATING REVENUE</b>	<b>1,333,907.72</b>	<b>6,490,999.28</b>	<b>16,755,190.00</b>	<b>10,264,190.72</b>	<b>38.7</b>	<b>6,688,043.38</b>
<b>OPERATING EXPENSE</b>						
PURCHASED POWER	( 781,909.37)	( 3,524,777.95)	( 9,200,000.00)	( 5,675,222.05)	( 38.3)	( 6,320,708.15)
PURCHASED POWER - WAPA	( 32,888.35)	( 168,182.17)	( 420,000.00)	( 251,817.83)	( 40.0)	( 177,864.56)
PURCHASED POWER - COTTONWOOD	( 156,805.11)	( 679,063.89)	( 1,300,000.00)	( 620,936.11)	( 52.2)	( 611,409.63)
OPERATION & MAINTENANCE	( 145,033.81)	( 766,372.60)	( 1,506,334.00)	( 739,961.40)	( 50.9)	( 591,725.61)
ACCOUNTING & COLLECTING	( 12,275.93)	( 74,775.05)	( 202,537.00)	( 127,761.95)	( 36.9)	( 68,851.43)
METER READING	( 2,364.58)	( 12,369.84)	( 31,045.00)	( 18,675.16)	( 39.8)	( 12,289.87)
ENGINEERING DEPARTMENT	( 32,916.28)	( 150,878.00)	( 339,209.00)	( 188,331.00)	( 44.5)	( 143,682.47)
INFORMATIONAL TECH - COMPUTERS	( 7,716.75)	( 43,688.70)	( 100,334.00)	( 56,645.30)	( 43.5)	( 41,708.42)
ADMINISTRATIVE	( 13,644.07)	( 78,000.91)	( 204,320.00)	( 126,319.09)	( 38.2)	( 72,041.06)
GENERAL	( 60,742.95)	( 322,219.12)	( 693,349.00)	( 371,129.88)	( 46.5)	( 323,643.89)
VEHICLE & EQUIPMENT EXPENSES	( 15,367.72)	( 79,260.50)	( 168,500.00)	( 89,239.50)	( 47.0)	( 67,259.09)
DEPRECIATION	( 121,704.72)	( 607,988.98)	( 1,435,000.00)	( 827,011.02)	( 42.4)	( 598,204.43)
<b>TOTAL OPERATING EXPENSES</b>	<b>( 1,383,369.64)</b>	<b>( 6,507,577.71)</b>	<b>( 15,600,628.00)</b>	<b>( 9,093,050.29)</b>	<b>( 41.7)</b>	<b>( 9,029,388.61)</b>
<b>NET OPERATING REVENUE</b>	<b>( 49,461.92)</b>	<b>( 16,578.43)</b>	<b>1,154,562.00</b>	<b>1,171,140.43</b>	<b>( 1.4)</b>	<b>( 2,341,345.23)</b>
<b>OTHER INCOME (EXPENSES)</b>						
MISCELLANEOUS INCOME	22,318.86	143,278.76	369,800.00	226,521.24	38.7	146,170.58
INTEREST INCOME	3,824.32	16,603.27	40,700.00	24,096.73	40.8	20,944.40
RESTRICTED INTEREST INCOME	146.94	750.86	1,000.00	249.14	75.1	750.90
INTEREST EXPENSES	( 310.48)	( 1,552.40)	( 3,728.00)	( 2,173.60)	( 41.7)	( 2,051.15)
MUNICIPAL EXPENSE	( 57,257.33)	( 328,520.43)	( 693,685.00)	( 365,164.57)	( 47.4)	( 328,638.74)
<b>NET NONOPERATING INCOME (EXPENSE)</b>	<b>( 31,277.69)</b>	<b>( 169,439.94)</b>	<b>( 285,911.00)</b>	<b>( 116,471.06)</b>	<b>( 59.3)</b>	<b>( 162,824.01)</b>
<b>TOTAL NET INCOME OR (LOSS)</b>	<b>( 80,739.61)</b>	<b>( 186,018.37)</b>	<b>868,651.00</b>	<b>1,054,669.37</b>	<b>( 21.4)</b>	<b>( 2,504,169.24)</b>

# Exhibit "B"

## BEATRICE BOARD OF PUBLIC WORKS BALANCE SHEET FEBRUARY 28, 2022

### WATER FUND

	CURRENT YEAR	PREVIOUS YEAR
<b>ASSETS</b>		
<b>PLANT</b>	22,942,706.44	20,898,792.30
ACCUMULATED DEPRECIATION	( 14,318,909.40)	( 13,733,425.15)
BOOK VALUE OF PLANT	8,623,797.04	7,165,367.15
CONSTRUCTION WORK IN PROGRESS	346,637.80	157,372.42
<b>CASH ACCOUNTS</b>		
CASH & CASH EQUIVALENTS	905,657.54	1,112,874.86
PAYROLL ACCOUNT	300.00	300.00
PETTY CASH	300.00	300.00
WATER INFRASTRUCTURE FEE	558,821.98	410,666.91
TEMPORARY CASH INVESTMENTS CD'S	509,751.89	500,000.00
BOND DEBT & RESERVE ACCOUNT	151,247.55	192,372.17
TOTAL CASH ACCOUNTS	2,126,078.96	2,216,513.94
CUSTOMER ACCOUNTS RECEIVABLE	17,581.21	117,660.90
ALLOWANCE FOR BAD DEBTS	( 12,713.38)	( 13,081.62)
BALANCE OF ACCOUNTS RECEIVABLE	4,867.83	104,579.28
INTERDEPARTMENTAL ACCOUNTS RECEIVABLE	2,474.29	826.03
OPERATION AND MAINTENANCE INVENTORY	477,841.83	490,975.42
PREPAID EXPENSES	63,943.77	59,684.24
INTEREST RECEIVABLE	5,279.98	3,693.48
ACCRUED UTILITY REVENUES	189,924.85	173,184.24
TOTAL ASSETS	11,840,846.35	10,372,196.20



# Exhibit "B"

## BEATRICE BOARD OF PUBLIC WORKS BALANCE SHEET FEBRUARY 28, 2022

### WATER FUND

	CURRENT YEAR	PREVIOUS YEAR
<u>LIABILITIES AND EQUITY</u>		
<u>LIABILITIES</u>		
SRF BONDS PAYABLE	1,243,296.00	.00
BONDS PAYABLE - 2011	.00	108,540.00
2013 BONDS PAYABLE	138,250.00	206,500.00
ACCOUNTS PAYABLE	54,287.23	129,625.25
EMPLOYEE INSUR. PAYABLE	148.55	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	519.30	1,552.01
ACCRUED FICA TAXES PAYABLE	3,929.94	3,908.14
ACCRUED FWH TAXES PAYABLE	1,949.26	2,022.19
ACCRUED SWH TAX PAYABLE	961.79	999.64
OTHER MISC PAYROLL PAYABLE	5,665.93	4,987.15
ACCRUED VACATION TIME	78,505.98	73,339.45
ACCRUED COMP TIME PAYABLE	18,743.80	16,122.26
ACCURED PAYROLL	17,208.69	17,579.13
ACCRUED SICK TIME	218,497.19	203,576.77
TOTAL LIABILITIES	1,781,975.74	768,934.49
<u>FUND EQUITY</u>		
NET INVEST IN CAPITAL ASSETS	7,176,195.00	6,837,041.00
RESTRICTED FOR DEBT SERVICE	136,427.00	133,947.00
UNRESTRICTED NET POSITION	2,657,032.29	2,486,711.19
REVENUE OVER EXPENDITURES - YTD	89,216.32	145,562.52
BALANCE - CURRENT DATE	10,058,870.61	9,603,261.71
TOTAL FUND EQUITY	10,058,870.61	9,603,261.71
TOTAL LIABILITIES AND EQUITY	11,840,846.35	10,372,196.20

# Exhibit "B"

## BEATRICE BOARD OF PUBLIC WORKS OPERATING STATEMENT FOR THE 5 MONTHS ENDING FEBRUARY 28, 2022

### WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT	PREV YTD AMT
<b>OPERATING REVENUE</b>						
RESIDENTIAL SALES	109,042.44	594,543.19	1,543,000.00	948,456.81	38.5	597,365.59
COMMERCIAL SALES	37,704.58	215,776.37	652,000.00	436,223.63	33.1	229,371.42
CONTRACT SALES	31,844.20	168,498.12	380,000.00	211,501.88	44.3	148,009.00
INFRASTRUCTURE FEE	11,573.00	58,322.00	139,500.00	81,178.00	41.8	58,240.00
<b>TOTAL OPERATING REVENUE</b>	<b>190,164.22</b>	<b>1,037,139.68</b>	<b>2,714,500.00</b>	<b>1,677,360.32</b>	<b>38.2</b>	<b>1,032,986.01</b>
<b>OPERATING EXPENSE</b>						
OPERATION & MAINTENANCE	( 84,802.41)	( 453,445.68)	( 1,135,516.00)	( 682,070.32)	( 39.9)	( 397,658.92)
ACCOUNTING & COLLECTING	( 8,053.30)	( 42,605.11)	( 105,632.00)	( 63,026.89)	( 40.3)	( 36,894.16)
METER READING	( 1,418.74)	( 7,628.19)	( 19,627.00)	( 11,998.81)	( 38.9)	( 6,997.15)
ENGINEERING DEPARTMENT	( 2,917.00)	( 14,585.00)	( 35,000.00)	( 20,415.00)	( 41.7)	( 14,325.00)
ADMINISTRATIVE	( 9,348.60)	( 47,086.90)	( 111,090.00)	( 64,003.10)	( 42.4)	( 41,610.40)
GENERAL	( 36,782.78)	( 187,261.69)	( 407,853.00)	( 220,591.31)	( 45.9)	( 188,345.49)
VEHICLE & EQUIPMENT EXPENSES	( 7,192.76)	( 4,572.51)	( 85,000.00)	( 89,572.51)	5.4	( 2,519.29)
DEPRECIATION	( 49,294.29)	( 245,511.33)	( 575,000.00)	( 329,488.67)	( 42.7)	( 240,542.86)
<b>TOTAL OPERATING EXPENSES</b>	<b>( 199,809.88)</b>	<b>( 993,551.39)</b>	<b>( 2,474,718.00)</b>	<b>( 1,481,166.61)</b>	<b>( 40.2)</b>	<b>( 928,893.27)</b>
<b>NET OPERATING INCOME (LOSS)</b>	<b>( 9,645.66)</b>	<b>43,588.29</b>	<b>239,782.00</b>	<b>196,193.71</b>	<b>18.2</b>	<b>104,092.74</b>
<b>OTHER INCOME (EXPENSES)</b>						
MISCELLANEOUS INCOME	12,280.80	66,936.63	202,100.00	135,163.37	33.1	61,657.43
INTEREST INCOME	895.86	4,563.81	15,000.00	10,436.19	30.4	3,960.46
RESTRICTED INTEREST INCOME	150.78	1,203.42	1,500.00	296.58	80.2	794.63
GRANT INCOME	.00	.00	5,250,000.00	5,250,000.00	.0	.00
OTHER INCOME	5.40	2,130.29	2,000.00	( 130.29)	106.5	1,299.33
AMORTIZATION EXPENSES- BONDS	.00	( 7,550.00)	.00	7,550.00	.0	.00
INTEREST EXPENSES	( 310.48)	( 2,058.92)	( 5,246.00)	( 3,187.08)	( 39.3)	( 3,609.05)
MUNICIPAL EXPENSE	( 630.84)	( 19,597.20)	( 58,000.00)	( 38,402.80)	( 33.8)	( 22,633.02)
<b>NET NONOPERATING INCOME (EXPENSE)</b>	<b>12,391.52</b>	<b>45,628.03</b>	<b>5,407,354.00</b>	<b>5,361,725.97</b>	<b>.8</b>	<b>41,469.78</b>
<b>TOTAL NET INCOME (LOSS)</b>	<b>2,745.86</b>	<b>89,216.32</b>	<b>5,647,136.00</b>	<b>5,557,919.68</b>	<b>1.6</b>	<b>145,562.52</b>

# Exhibit "B"

## BEATRICE BOARD OF PUBLIC WORKS BALANCE SHEET FEBRUARY 28, 2022

### WPC

	CURRENT YEAR	PREVIOUS YEAR
<u>ASSETS</u>		
PLANT	25,735,519.88	22,969,212.88
ACCUMULATED DEPRECIATION	( 16,819,651.13)	( 16,467,700.91)
BOOK VALUE OF PLANT	8,915,868.75	6,501,511.97
CONSTRUCTION WORK IN PROGRESS	( 79,343.56)	1,217,133.30
<u>CASH ACCOUNTS</u>		
CASH & CASH EQUIVALENTS	1,020,925.16	917,541.47
PAYROLL ACCOUNT	200.00	200.00
PETTY CASH	175.00	175.00
SEWER INFRASTRUCTURE FEE	1,147,137.02	1,369,282.90
TEMPORARY CASH INVESTMENTS CD'S	.00	766,394.36
BOND DEBT & RESERVE ACCOUNT	183,301.80	270,109.70
TOTAL CASH ACCOUNTS	2,351,738.98	3,323,703.43
CUSTOMER ACCOUNTS RECEIVABLE	21,558.35	94,156.73
ALLOWANCE FOR BAD DEBTS	( 6,709.41)	( 5,889.38)
BALANCE OF ACCOUNTS RECEIVABLE	14,848.94	88,287.35
INTERDEPARTMENTAL ACCOUNTS RECEIVABLE	821.67	287.20
PREPAID EXPENSES	41,466.34	37,512.76
INTEREST RECEIVABLE	609.40	8,975.50
ACCRUED UTILITY REVENUES	183,152.92	118,513.15
TOTAL ASSETS	11,429,163.44	11,295,924.66



# Exhibit "B"

## BEATRICE BOARD OF PUBLIC WORKS BALANCE SHEET FEBRUARY 28, 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	74,978.77	226,589.99
EMPLOYEE INSUR. PAYABLE	32.95	29.00
ACCRUED INTEREST PAYABLE	292.38	2,111.18
ACCRUED FICA TAX PAYABLE	1,913.66	1,595.42
ACCRUED FWH TAX PAYABLE	795.99	687.00
ACCRUED SWH TAX PAYABLE	442.26	380.36
OTHER MISC PAYROLL PAYABLE	2,236.51	1,507.36
ACCRUED VACATION TIME	28,356.97	24,754.48
ACCRUED COMP TIME PAYABLE	7,399.74	4,173.91
ACCURED PAYROLL	9,088.57	7,790.53
ACCURED SICK TIME	35,440.30	37,296.89
<b>TOTAL LIABILITIES</b>	<b>279,478.10</b>	<b>710,376.12</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>193,770.01</b>	<b>246,215.23</b>
<b>BALANCE - CURRENT DATE</b>	<b>11,149,685.34</b>	<b>10,585,548.54</b>
<b>TOTAL FUND EQUITY</b>	<b>11,149,685.34</b>	<b>10,585,548.54</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>11,429,163.44</b>	<b>11,295,924.68</b>

# Exhibit "B"

## BEATRICE BOARD OF PUBLIC WORKS OPERATING STATEMENT FOR THE 5 MONTHS ENDING FEBRUARY 28, 2022

### WPC

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT	PREV YEAR YTD
<b>OPERATING REVENUE</b>						
RESIDENTIAL SALES	112,063.99	562,965.96	1,330,000.00	767,034.04	42.3	531,591.12
COMMERCIAL SALES	43,436.86	238,598.84	585,000.00	346,401.16	40.8	203,444.91
INFRASTRUCTURE FEE	27,874.00	140,354.00	336,000.00	195,646.00	41.8	140,185.00
<b>TOTAL OPERATING REVENUE</b>	<b>183,374.85</b>	<b>941,918.80</b>	<b>2,251,000.00</b>	<b>1,309,081.20</b>	<b>41.8</b>	<b>875,221.03</b>
<b>OPERATING EXPENSE</b>						
OPERATION & MAINTENANCE	( 65,964.24)	( 315,271.12)	( 764,155.00)	( 448,883.88)	( 41.3)	( 255,192.38)
ACCOUNTING & COLLECTING	( 5,402.24)	( 27,465.90)	( 69,955.00)	( 42,489.10)	( 39.3)	( 24,913.72)
METER READING	( 945.82)	( 4,741.63)	( 11,418.00)	( 6,676.37)	( 41.5)	( 4,594.87)
ENGINEERING DEPARTMENT	( 2,917.00)	( 14,585.00)	( 35,000.00)	( 20,415.00)	( 41.7)	( 14,325.00)
ADMINISTRATIVE	( 6,232.40)	( 31,414.60)	( 74,225.00)	( 42,810.40)	( 42.3)	( 27,493.60)
GENERAL	( 19,017.41)	( 96,918.47)	( 237,481.00)	( 140,562.53)	( 40.8)	( 110,124.08)
VEHICLE & EQUIPMENT EXPENSES	( 1,134.31)	( 27,838.69)	( 72,500.00)	( 44,661.31)	( 38.4)	( 14,578.76)
DEPRECIATION	( 50,845.46)	( 253,873.15)	( 660,000.00)	( 406,126.85)	( 38.5)	( 222,245.24)
<b>TOTAL OPERATING EXPENSES</b>	<b>( 152,458.88)</b>	<b>( 772,108.56)</b>	<b>( 1,924,734.00)</b>	<b>( 1,152,625.44)</b>	<b>( 40.1)</b>	<b>( 673,467.63)</b>
<b>NET OPERATING REVENUE</b>	<b>30,915.97</b>	<b>169,810.24</b>	<b>326,266.00</b>	<b>156,455.76</b>	<b>52.1</b>	<b>201,753.40</b>
<b>OTHER INCOME (EXPENSES)</b>						
MISCELLANEOUS INCOME	3,263.13	25,489.40	95,000.00	69,510.60	26.8	37,013.47
INTEREST INCOME	238.83	1,272.90	20,000.00	18,727.10	6.4	9,375.84
RESTRICTED INTEREST INCOME	133.95	1,587.77	1,800.00	212.23	88.2	734.79
OTHER INCOME	6,000.00	6,700.00	1,000.00	( 5,700.00)	670.0	8,490.00
AMORTIZATION EXPENSES- BONDS	.00	( 7,550.00)	.00	7,550.00	.0	.00
INTEREST EXPENSES	( 266.13)	( 2,387.45)	( 6,364.00)	( 3,976.55)	( 37.5)	( 5,008.60)
MUNICIPAL EXPENSE	( 399.00)	( 8,702.85)	( 20,500.00)	( 11,797.15)	( 42.5)	( 6,143.67)
<b>NET NONOPERATING INCOME (EXPENSE)</b>	<b>8,970.78</b>	<b>23,959.77</b>	<b>90,936.00</b>	<b>66,976.23</b>	<b>26.4</b>	<b>44,461.83</b>
<b>TOTAL NET INCOME (LOSS)</b>	<b>39,886.75</b>	<b>193,770.01</b>	<b>417,202.00</b>	<b>223,431.99</b>	<b>46.5</b>	<b>246,215.23</b>

Exhibit "B"  
CITY OF BEATRICE  
BALANCE SHEET  
FEBRUARY 28, 2022

STREET FUND

ASSETS

03-00-100-00	CASH - COMBINED CASH FUND	2,002,713.71	
03-00-120-00	ACCOUNTS RECEIVABLE	3,083.01	
03-00-129-00	DUE FROM OTHER GOVERNMENTS	254,435.27	
	TOTAL ASSETS		2,260,231.99

LIABILITIES AND EQUITY

LIABILITIES

03-00-201-00	ACCOUNTS PAYABLE	11,333.81	
03-00-202-01	SALARIES & WAGES PAYABLE	12,130.85	
03-00-202-02	TAXES PAYABLE	4,551.09	
03-00-202-03	MISC PAYROLL PAYABLE	3,042.35	
	TOTAL LIABILITIES		31,058.10

FUND EQUITY

03-00-250-01	DESIGNATED FOR STREETS	1,899,180.06	
	UNAPPROPRIATED FUND BALANCE:		
	REVENUE OVER (UNDER) EXPENDITURES - YTD	329,993.83	
	BALANCE - CURRENT DATE	329,993.83	
	TOTAL FUND EQUITY		2,229,173.89
	TOTAL LIABILITIES AND EQUITY		2,260,231.99



# Exhibit "B"

## CITY OF BEATRICE REVENUES WITH COMPARISON TO BUDGET FOR THE 5 MONTHS ENDING FEBRUARY 28, 2022

### STREET FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>SALES TAX</u>						
03-20-313-01	SALES TAX (30%OF1%)LESS MV	16,000.00	139,741.55	160,000.00	20,258.45	87.3
03-20-313-02	SALES TAX ON MOTOR VEHICLES	35,000.00	190,477.39	500,000.00	309,522.61	38.1
	TOTAL SALES TAX	51,000.00	330,218.94	660,000.00	329,781.06	50.0
<u>STATE AGENCY AID</u>						
03-20-332-01	HIGHWAY ALLOCATION,INCEN PMT	146,813.36	669,502.13	1,542,239.00	872,736.87	43.4
03-20-332-02	STATE MAINTENANCE CONTRACT	.00	.00	65,898.00	65,898.00	.0
03-20-332-05	STATE PROJECT FUNDING	.00	.00	253,374.00	253,374.00	.0
03-20-332-06	MOTOR VEHICLE FEE PMT	.00	26,063.24	118,000.00	91,936.76	22.1
	TOTAL STATE AGENCY AIDL	146,813.36	695,565.37	1,979,511.00	1,283,945.63	35.1
<u>STREET FEES</u>						
03-20-349-00	STREET CHARGES FOR SERVICES	109.52	3,714.13	5,000.00	1,285.87	74.3
03-20-349-02	STREET SALES	.00	112.50	500.00	387.50	22.5
03-20-349-03	STREET REIMBURSEMENTS	1,468.90	7,709.00	22,510.00	14,801.00	34.3
	TOTAL STREET FEES	1,578.42	11,535.63	28,010.00	16,474.37	41.2
	TOTAL FUND REVENUE	199,391.78	1,037,319.94	2,667,521.00	1,630,201.06	38.9

# Exhibit "B"

## CITY OF BEATRICE EXPENDITURES WITH COMPARISON TO BUDGET FOR THE 5 MONTHS ENDING FEBRUARY 28, 2022

STREET FUND		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
STREET FUND						
03-20-411-01	SALARIES (MAINT)	34,828.87	187,161.48	455,591.00	268,429.52	41.1
03-20-411-02	SALARIES (OVERTIME)	41.31	5,149.57	31,726.00	26,576.43	16.2
03-20-411-03	SALARIES (PART-TIME)	.00	.00	17,500.00	17,500.00	.0
03-20-411-06	SALARIES(BPW SNOW/OTHER MAINT)	.00	.00	4,000.00	4,000.00	.0
03-20-411-07	SALARIES (LEGAL/CITY)	750.00	3,734.00	8,900.00	5,166.00	42.0
03-20-411-10	SALARIES (BPW ENGINEERING)	5,185.00	25,925.00	62,220.00	36,295.00	41.7
03-20-411-20	SALARIES (CITY-MGR SERVICES)	1,450.00	7,204.00	17,125.00	9,921.00	42.1
03-20-412-01	SOCIAL SECURITY	2,558.15	14,127.68	38,470.00	24,342.32	36.7
03-20-413-01	RETIREMENT	1,925.77	10,142.30	27,218.00	17,075.70	37.3
03-20-414-01	HEALTH & LIFE INSURANCE	16,200.00	82,000.00	194,400.00	112,400.00	42.2
03-20-415-01	WORKERS' COMPENSATION	.00	47,921.00	47,703.00	( 218.00)	100.5
03-20-421-01	INSURANCE	( 305.00)	24,238.00	26,500.00	2,262.00	91.5
03-20-424-01	BUILDING MAINT./REPAIRS	1,907.35	2,487.35	1,500.00	( 987.35)	165.8
03-20-424-02	EQUIP OTHER & RADIO REPAIR	.00	.00	1,000.00	1,000.00	.0
03-20-424-03	ROAD EQUIP REP/MAINT (LABOR)	1,435.62	14,683.97	27,000.00	12,316.03	54.4
03-20-425-01	BUILDING RENTALS (SHOP-BPW)	250.00	1,250.00	3,000.00	1,750.00	41.7
03-20-425-04	EQUIPMENT RENTALS	.00	2,062.50	10,000.00	7,937.50	20.6
03-20-425-06	WEED SPRAYING/TREE TRIMMING	.00	1,769.98	3,000.00	1,230.02	59.0
03-20-426-01	TRAINING/TRAVEL EXPENSES	80.35	809.77	2,500.00	1,690.23	32.4
03-20-427-01	TELEPHONE	200.00	1,025.00	3,500.00	2,475.00	29.3
03-20-429-04	BAD DEBT EXPENSE	.00	.00	200.00	200.00	.0
03-20-429-05	OTHER SERV & CHGS (MS4)	3,630.00	3,630.00	20,000.00	16,370.00	18.2
03-20-429-06	OTHER SERV & CHGS (SPC FEES)	5,750.00	7,502.05	19,000.00	11,497.95	39.5
03-20-432-01	GAS & OIL	4,565.37	13,788.56	50,000.00	36,211.44	27.6
03-20-432-02	UNIFORMS	.00	450.03	3,000.00	2,549.97	15.0
03-20-432-04	CHEMICALS	299.87	363.83	5,000.00	4,636.17	7.3
03-20-432-09	TRAFFIC CONTROL	2,232.79	8,957.79	25,000.00	16,042.21	35.8
03-20-432-13	SHOP/JANITORIAL/OSHA SUPPLIES	362.87	2,160.88	7,000.00	4,839.12	30.9
03-20-433-02	ROAD EQ MNT TIRES/BROOMS/BLADE	1,865.42	22,313.08	25,000.00	2,686.92	89.3
03-20-433-03	ROAD EQUIP REPAIRS (PARTS)	2,267.03	18,139.90	40,000.00	21,860.10	45.4
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	167.40	648.43	3,000.00	2,351.57	21.6
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	.00	11,358.38	99,000.00	87,641.62	11.5
03-20-443-09	STREET IMP/BRIDGE REPAIRS	.00	.00	210,000.00	210,000.00	.0
03-20-443-10	STREET IMP/MILL & OVERLAY	.00	.00	392,000.00	392,000.00	.0
03-20-443-20	STREET IMP/RECONSTRUCTION	.00	.00	480,000.00	480,000.00	.0
03-20-443-24	STREET IMP/STORM SEWER RECONC	5,487.50	5,487.50	50,000.00	44,512.50	11.0
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	.00	12,500.00	12,500.00	.0
03-20-451-01	CONTINGENCY	.00	.00	100,000.00	100,000.00	.0
TOTAL STREET FUND		93,135.67	707,326.11	2,896,553.00	2,189,226.89	24.4
TOTAL FUND EXPENDITURES		93,135.67	707,326.11	2,896,553.00	2,189,226.89	24.4
NET REVENUE OVER(UNDER)EXPENDITURE		106,256.11	329,993.83	( 229,032.00)	( 559,025.83)	144.1



**STAKE  
YOUR  
CLAIM**

**BEATRICE**  
CITY • BOARD OF PUBLIC WORKS

## 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

## Code Summary Report

	Current Month March 2022	Month Last Year March 2021	Current Yr-To-Date 1/1/2022 - 3/31/2022	Last Yr-To-Date 1/1/2021 - 3/31/2021
Assist other Department				
Count	2	0	2	0
Closed				
Count	24	111	126	258
No Violation Found				
Count	0	5	1	8
Open				
Count	27	5	75	9
Pending				
Count	0	0	0	0
Referred to BPD				
Count	1	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	1	1	2
Total Count	54	122	209	279



## Community Development Monthly Case Report

03/01/2022 - 03/31/2022

Case #	Case Date	Status	Reason for Violation	IMV(s) to be Removed
Group: Assist other Department				
20220136	3/4/2022	Assist other Department	MARS tote dumped in ditch on Hoyt Street past BSDC. Photo and recover tote for MARS.	
20220137	3/4/2022	Assist other Department	MARS tote dumped by bridge east of BSDC on Hoyt. Photo and recover tote	

Group Total: 2

## Group: Closed

20220138	3/4/2022	Closed	Accessory structure placed on property without permit. Shed does	
20220139	3/7/2022	Closed	Part of a couch on the curb in front of residence. (complaint	
20220140	3/9/2022	Closed	Mattress laying in the parking lot next to dumpsters.	
20220141	3/9/2022	Closed	Couch by the dumpster.	
20220142	3/9/2022	Closed		Red Chevrolet Monte Carlo Expired plate 3 B7921 (expired 8-2021). Parked in rear yard by alley.
20220143	3/9/2022	Closed		Gold Pontiac Grand Prix. Expired plate 3 B8438 (10-2021). Parked behind residence.
20220144	3/11/2022	Closed	Mattress leaning against the front of the house.	
20220145	3/11/2022	Closed	Couch by the sidewalk.	
20220147	3/11/2022	Closed	Couch in the yard by the sidewalk on the east side of property. .	
20220149	3/14/2022	Closed	Couch and cabinet on the curb in front of residence.	
20220157	3/15/2022	Closed	Dryer by steps on the east side of residence. tires in the yard, pile of	
20220161	3/15/2022	Closed	Camper parked in front yard.	
20220165	3/21/2022	Closed	Appliances in the front yard.	
20220166	3/21/2022	Closed	Part of an overstuffed chair on the curb on the 9th Street side of	
20220168	3/21/2022	Closed	Couch and tv stand on the curb in front of property.	
20220169	3/22/2022	Closed	Freezer on the curb in front of property.	
20220171	3/22/2022	Closed	Couch and recliners on the sidewalk in front of property.	
20220172	3/22/2022	Closed	Chair and mattresses on the curb in front of residence.	
20220173	3/22/2022	Closed	Mattresses leaning on fence on south east corner of house.	
20220176	3/23/2022	Closed	Trash, toys, car seats chairs strewn across the front yard, junk on	
20220181	3/28/2022	Closed	Large Jim Pillen sign Not 10' from curb. Sign also blocks vision of	
20220182	3/28/2022	Closed	Large 4' x 8' Political sign not 10' back from curb. Causing sight	
20220183	3/29/2022	Closed	Couch on the sidewalk.	
20220187	3/31/2022	Closed	Wooden cabinets on front porch.	

Group Total: 24

## Group: Open

20220135	3/4/2022	Open	Television by the curb, pieces of car bumper in the yard. Several	
20220146	3/11/2022	Open	Large pile of trash between the house and fence on south side of	
20220148	3/11/2022	Open	Couch and other furniture and junk accumulating on the front	
20220150	3/14/2022	Open		Silver Mazda B2200i pickup. No plates. Parked on vacant lot.
20220151	3/14/2022	Open		Green Ford Ranger. No visible plate. Vehicle is buried in a pile of junk.
20220152	3/14/2022	Open		Blue Chevrolet Citation. No plate. Vehicle is buried under a pile of junk.
20220153	3/14/2022	Open		Blue Chevrolet S10. No visible plates.
20220154	3/15/2022	Open	Stack of tires on the east side of garden shed. Pickup truck full of	
20220155	3/15/2022	Open		Red Chevrolet Silverado. Expired plate 3 8435A (expired 11-2021). Parked in the rear yard.
20220156	3/15/2022	Open		Gray Cadillac Deville. No Plated. Parked in the driveway in front of garage.
20220158	3/15/2022	Open		Blue Chevrolet S10. Expired plate 3 7944A (expired 7-2020). Tires are flat. Vehicle is inoperable in its current condition.
20220159	3/15/2022	Open		Tan Chevrolet S10. No plates. Vehicle is inoperable. Hobby permit 20210497 expired 1-24-2022.
20220160	3/15/2022	Open	Green pickup truck cab, rear end with tires, vehicle frame and other	
20220163	3/21/2022	Open		Black goose neck trailer. Trailer has no wheels and is sitting in the driveway on wooden stands. Tan Chevrolet pickup on blocks in the driveway. Vehicle is presumed to be inoperable.
20220164	3/21/2022	Open		Green Dodge Pickup. Expired plate 48 J279. Parked in the driveway on west side of residence.
20220167	3/21/2022	Open		Black Subaru Outback. Expired plate 3 C1150 (expired 12-2021). Parked on south side of residence.
20220170	3/22/2022	Open	Wooden table frame on the curb, box spring by the front porch.	
20220174	3/23/2022	Open		Silver Toyota 4Runner. No plates. No tire on rim on rear passenger side of vehicle.
20220175	3/23/2022	Open		Blue Chevrolet pickup. Expired plate 3 513A (expired 8-2021). parked in yard on south side of residence.
20220177	3/23/2022	Open		Red Dodge Durango. Expired plate 3 B5749 (expired 12-2019). Plates are not registered to this vehicle.

## Exhibit "C"

20220178	3/24/2022	Open		Black Honda Accord. Expired plate 3 B7110 (expired 1-2021).
20220179	3/24/2022	Open	Couch in the front yard.	
20220180	3/24/2022	Open		
20220184	3/29/2022	Open		Green Chevrolet Pickup. Expired plate 3 1819A (expired 5-2020)
20220185	3/30/2022	Open	Privacy fence surrounding the property is in poor condition. Several	
20220186	3/31/2022	Open	Mattress in the front yard by sidewalk.	
20220188	3/31/2022	Open	Garage placed on property without permit. No site plan or building	

Group Total: 27

Group: Referred to BPD

20220162	3/15/2022	Referred to BPD		Blue Chevrolet S10. No plates, flat tire, leaking fluid. Parked in the West Scott Ballfield south parking lot.
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Group Total: 1

Total Records: 54

4/7/2022



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

## Permit Summary Report (Total Fees Paid)

	Current Month March 2022	Month Last Year March 2021	Current Yr-To-Date 1/1/2022 - 3/31/2022	Last Yr-To-Date 1/1/2021 - 3/31/2021
<b>Administrative Setback Adjustment (Zoning)</b>				
Count	0	0	1	1
Fees Paid	\$0.00	\$0.00	\$50.00	\$50.00
Total Total Valuation	0.00	0.00	0.00	0.00
<b>Administrative Subdivision Application (Zoning)</b>				
Count	0	2	0	2
Fees Paid	\$0.00	\$222.00	\$0.00	\$222.00
Total Total Valuation	0.00	0.00	0.00	0.00
<b>Appeals Application</b>				
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
<b>Building Permit Application</b>				
Count	46	44	74	71
Fees Paid	\$14,771.17	\$7,780.03	\$56,400.36	\$49,497.80
Total Total Valuation	2,088,983.05	641,200.00	12,041,578.32	9,169,207.00
<b>Demolition Permit Application</b>				
Count	1	2	3	3
Fees Paid	\$5.00	\$10.00	\$10.00	\$15.00
Total Total Valuation	0.00	0.00	0.00	0.00
<b>Encroachment Permit Application</b>				
Count	8	13	18	20
Fees Paid	\$300.00	\$780.00	\$825.00	\$880.00
Total Total Valuation	0.00	65,025.00	0.00	65,025.00
<b>Final Plat Application (Zoning)</b>				
Count	0	4	0	6
Fees Paid	\$0.00	\$300.00	\$0.00	\$300.00
Total Total Valuation	0.00	0.00	0.00	0.00
<b>Flood District Development Permit</b>				
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
<b>Hobbyist Vehicle Permit</b>				
Count	0	1	1	1
Fees Paid	\$0.00	\$50.00	\$50.00	\$50.00
Total Total Valuation	0.00	0.00	0.00	0.00
<b>Inquiry</b>				
Count	2	3	14	10
Fees Paid	\$0.00	\$0.00	\$0.00	\$0.00
Total Total Valuation	0.00	0.00	245,000.00	0.00
<b>Mechanical Permit Application</b>				
Count	1	1	2	2
Fees Paid	\$40.00	\$50.00	\$40.00	\$120.00
Total Total Valuation	0.00	0.00	0.00	0.00
<b>Moving Permit Application</b>				
Count	2	1	4	2

Fees Paid	\$200.00	\$100.00	\$400.00	\$200.00
Total Total Valuation	0.00	0.00	0.00	0.00
Plumber Registration				
Count	0	1	46	4
Fees Paid	\$0.00	\$50.00	\$1,286.00	\$175.00
Total Total Valuation	0.00	0.00	0.00	0.00
Plumbing Permit Application				
Count	4	2	8	5
Fees Paid	\$374.00	\$408.00	\$568.00	\$992.00
Total Total Valuation	0.00	0.00	0.00	0.00
Preliminary Plat Application				
Count	0	4	1	6
Fees Paid	\$0.00	\$450.00	\$0.00	\$600.00
Total Total Valuation	0.00	0.00	0.00	0.00
Racecar Permit				
Count	2	0	2	0
Fees Paid	\$100.00	\$0.00	\$100.00	\$0.00
Total Total Valuation	0.00	0.00	0.00	0.00
Re-zoning Application				
Count	0	1	1	2
Fees Paid	\$0.00	\$100.00	\$100.00	\$200.00
Total Total Valuation	0.00	0.00	0.00	0.00
Sign Permit Application				
Count	2	3	3	5
Fees Paid	\$150.00	\$225.00	\$173.50	\$375.00
Total Total Valuation	4,500.00	8,800.00	6,258.00	68,899.00
Special Use Permit (Zoning)				
Count	2	4	3	5
Fees Paid	\$220.00	\$440.00	\$330.00	\$550.00
Total Total Valuation	0.00	7,700.00	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	70	86	183	146
Total Fees Paid	\$16,160.17	\$10,965.03	\$60,332.86	\$54,276.80
Total Total Valuation	2,093,483.05	722,725.00	12,292,836.32	9,310,831.00

## 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 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		Demoling 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