



**STAKE
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BEATRICE

CITY • BOARD OF PUBLIC WORKS

**CITY ADMINISTRATOR'S MONTHLY REPORT
MARCH 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. There has been a night and day difference in all of our attitudes for the better, leaving the basement of the historic City Auditorium and moving into a state-of-the-art Fire and EMS Station designed for that purpose. *We are still waiting on a few items to be completed and this project will be done. The biggest challenge has been getting the software program to be correct for the HVAC system.*

Funding: Bnds/Sls Tx **Est. Cost:** \$10,000,000 **Amt Spent as of 1/31/22:** \$10,303,190 **Est. Compl:** 10/21

WASTEWATER FACILITY DEWATERING PROJECT:

A contract was awarded June 17, 2019 to Alfa Laval for the centrifuge. The Letter Agreement Amendment #4 for construction engineering services with Olsson Associates was awarded on May 4, 2020. A new TSS probe has been proposed and installed which in turn controls the polymer usage. The remaining items of providing the final O & M manuals and spare parts have been completed. We consider the project to be 100% complete. *A six (6) month warrantee follow up visit from the Centrifuge manufacturer has been scheduled. Maintenance, fine tuning, and any additional training will be conducted during this visit. The manufacturer will also provide these services at eighteen (18) months and thirty-six (36) months.*

Funding: Utility **Est. Cost:** \$4,100,000 **Amt Spent as of 1/31/22:** \$4,010,238 **Est. Completion:** Done

DEMPSTERS:

The City is applying for an EPA Assessment Grant. The EPA has removed the transformers from the site. The EPA is planning additional testing and removal this summer.

Funding: General **Est. Cost:** TBD **Amt Spent as of 1/31/22:** \$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 1/31/22:** \$0 **Est. Completion:** August 2022

CITY HALL GENERATOR:

Install generator at City Hall.

Funding: Utility **Est. Cost:** \$55,000 **Amt Spent as of 1/31/22:** \$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.

Funding: Utility **Est. Cost:** \$24,700 **Amt Spent as of 1/31/22:** \$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 1/31/22:** \$0 **Est. Completion:** 2025

LIBRARY ROOF:

Replace roof and rubber membrane.

Funding: General **Est. Cost:** \$160,000 **Amt Spent as of 1/31/22:** \$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.

Funding: Grant/GR **Est. Cost:** \$120,000 **Amt Spent as of 1/31/22:** \$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. A preliminary layout of the parking lot has been completed. Restroom was delivered and sat into place on October 7, 2021. Bids were received for the concrete parking lot on October 7, 2021 with the apparent low bidder being R.L. Tiemann Construction. Contract was awarded on October 18, 2021. Construction start date has not been established to date.

Funding: Lodging **Est. Cost:** \$180,000 **Amt Spent as of 1/31/22:** \$0 **Est. Completion:** Sept 2022

HANNIBAL PARK FIELD 2 & 3:

Install new fencing, netting backstop, chain link, and new batting cage. Field #2 Improvements are moving forward with an in-line netting system and fusion wall being installed. Public Properties staff installed drain tile and fixed the irrigation that needed to be repaired. The area for the new batting cage has been marked out and the clay pad needs to be leveled off to grade.

Funding: Lodging **Est. Cost:** \$135,000 **Amt Spent as of 1/31/22:** \$76,650.58 **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. *Awaiting on a decision from the grant we applied for.*

Funding: Grant/GR **Est. Cost:** \$160,000 **Amt Spent as of 1/31/22:** \$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. *Public meeting is scheduled for March 21, 2022, 4:30-6:30 p.m. at Lincoln Elementary School.*

Funding: Street **Est. Cost:** \$230,000 **Amt Spent as of 1/31/22:** \$0 **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.

Funding: Street **Est. Cost:** \$210,000 **Amt Spent as of 1/31/22:** \$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 1/31/22:** \$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 also considering a demo truck or worse comes to worse, a lightly used truck.*

Funding: CARES **Est. Cost:** \$200,000 **Amt Spent as of 1/31/22:** \$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. Currently in the Design Phase.

Funding: SRF **Est. Cost:** \$2,750,000 **Amt Spent as of 1/31/22:** \$39,302 **Est. Completion:** Fall 2023

Generators:

Install backup generators at Well F4 and South Reservoir. We received quotes from contractors. Olsson is evaluating and will make a recommendation soon.

Funding: SRF **Est. Cost:** \$1,000,000 **Amt Spent as of 1/31/22:** \$7,554 **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 1/31/22:** \$0 **Est. Completion:** Fall 2023

Engineering Services:

Contract with Olssons.

Funding: SRF **Est. Cost:** \$494,000 **Amt Spent as of 1/31/22:** \$0 **Est. Completion:** Fall 2023

UTILITY BILLING:

There were 950 disconnect notices mailed out in February. There was a total of 82 disconnections for non-payment on March 4th.

PLANNING & ZONING

The Planning and Zoning Commission met for the Special Use Permit (SUP) application of Haleigh Osienger for a Day Care II at 1516 Elk Street. The SUP was approved. The Commission held a public hearing for the rezoning application of Franklin Rash for a parcel in the Crest Addition. The rezone was approved. The Commission reviewed and approved the final plat application of Dan Rudolph, Beatrice Enterprises LLC, for the Aznur First Addition. The plat was approved.

ECONOMIC DEVELOPMENT

TIF:

No new applications were received.

LB840 Loans:

All existing LB840 loans are current. The program income for December 2021 was \$627.83. All unexpended funds are currently invested in a separate checking account at Pinnacle Bank.

PUBLIC PROPERTIES

- Public Properties staff worked at the Beatrice Public Library and the Beatrice Police Department installing new LED light fixtures. The Library basement still has at least 150 fixtures waiting to be completed as time permits.
- Beatrice Senior Center Parking Lot project is complete and open for use. Crack Sealing is still needed to be done and will be done this spring.
- As a result of the storm on December 15, 2021, the City of Beatrice incurred damage to roofs at Hannibal Park, Beatrice Public Library, Chautauqua Park, and Riverside Park. Schoen's Roofing will be repairing the roofs at Hannibal, Riverside and Chautauqua Park this spring. The Library project plans and specifications are in process and expected to be completed in the next 30 days.
- Public Properties staff will be working with the Beatrice High School government classes supporting community service hours for the students. This Spring the students will help mulch landscapes on City properties.

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. Two (2) conference calls have been conducted to go over information that needs to be gathered for the creation of the annual report.
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. *Engineering Department has been on site collecting 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 this week.*

4. Standing Bear Trail Parking Lot - Stormwater Detention: 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.

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 will be completed this month and ready for construction. *A Quote Form for only the installation of the 6-inch concrete trail has been created and provided to the Public Properties Department for their use.*

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 will all be installed the week of March 14th.*

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:

Six (6) distribution poles were replaced in different areas of town due to the condition of the poles. *Preparations have begun on rebuilding two (2) lines, one (1) between 8th and 9th Streets, from Arthur to Park, and the second from 17th and Hoyt Streets, to 5th and Arthur Streets, for needed upgrades in this area.* We have also been trimming and removing trees in the northeast part of town. This has been for maintaining line and right of way clearance. The crews also helped the Street Department with several tree removals.

Underground Distribution:

A 750' single phase underground line extension was installed in the Whispering Pines Addition. This line will serve five (5) additional lots for new homes. Four (4) of these lots have been sold and construction has started on several of them.

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 1/31/22: \$0	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. Line work will be created and design will begin this month. Final design is anticipated to be completed in March and ready for construction in April 2022.

Funding: Utility	Est. Cost: \$80,000	Amt Spent as of 1/31/22: \$0	Est. Completion: Summer 2022
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Water Service Leaks:

There was a water service line that had to be replaced at 25th 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 February.

Maintenance Work:

We continue to work on changing out some of the larger water meters. This normally takes two (2) employees to do and is usually not done by the serviceman. We will continue to replace the larger water meters and will be ordering more meters in the near future.

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

We worked to make a pad at the City Farm Wellfield for the Pole Shed that will be installed for storage of equipment and some materials.

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

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.

Water Taps:

No new water taps were installed.

Sewer Line Maintenance/Blockages:

There were six (6) sewer calls for blockages reported on the City main in February, with two (2) reported to have blockages on the City's main.

STREETS

ARMOR COATING:

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.

Funding: Utility	Est. Cost: \$94,000	Amt Spent as of 1/31/22: \$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 1/31/22: \$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 1/31/22: \$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 1/31/22:** \$0 **Est. Completion:** TBD

EMPLOYEE

Safety:

During the month of February, 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 January 31, 2022 are attached, marked as **Exhibit "A"**. Financial statements for the Electric, Water, and WPC Departments for the month ending January 31, 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.

Code Violations:

Code Compliance Officer responded to and worked twenty-two (22) various code violations, bringing the year-to-date total to one hundred thirty-nine (139). See attached list, marked as **"Exhibit C"**.

Building Permits:

Processed seventy-eight (78) permits/applications/inquiries, bringing the year-to-date total to one hundred thirteen (113). 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	EXPEND.	TRNSFR OUT	FUND BALANCE 1/31/2022
GENERAL ALL-PURPOSE FUNDS						
GENERAL	\$ 3,661,141	\$ 3,029,056	\$ - (5)	\$ 3,870,269	\$ - (3)	\$ 2,684,855
<i>moves to (from)restricted</i>	-	-	- (2)	-	135,073 (1)	-
<i>Restricted Gas Plant</i>	700,000	-	- (1)	-	XX	700,000
<i>Designated CARES ff/future eq</i>	1,100,000	-	- (1)	-	- (2)	1,100,000
<i>Designated EMS Equip</i>	323,474	-	100,000 (1)	-	- (2)	423,474
<i>Designated Lodging Tax Proj</i>	287,898	-	35,073 (1)	-	- (2)	322,971
SPECIAL REVENUE:	-	-	-	-	-	-
Street	1,899,180	825,306	-	614,190	-	2,110,296
Keno	102,797	42,716	-	6,483	- (4)	139,030
Storm Water Program	0	-	-	-	-	0
ARPA	-	1,093,260	-	2,020	-	1,091,239
DEBT SERVICE	-	-	-	-	-	-
GO Debt	1,396,959	471,352	-	72,808	-	1,795,502
Special Assess.-Unbonded	-	-	-	-	-	-
CAPITAL PROJECTS	-	-	-	-	-	-
Capital Improvement	45,579	239,622	- (3)	248,496	-	36,705
Capital Imp.-Keno	6,125	-	- (4)	-	-	6,125
Capital Imp.-Public Safety	735,689	284,455	- (3)	633,161	-	386,983
Library Capital Imp.	(0)	-	-	-	-	(0)
General All-Purpose Fund	<u>\$ 10,258,842</u>	<u>\$ 5,985,766</u>	<u>\$ 135,073</u>	<u>\$ 5,447,428</u>	<u>\$ 135,073</u>	<u>\$ 10,797,180</u>
RESTRICTED FUNDS						
SPECIAL REVENUE:						
CDBG*	\$ 115,082	\$ 8,339	-	\$ 47,012	-	\$ 76,410
Economic Development*	721,222	170,272	-	350,353	-	541,141
911 Service Surcharge	97,453	34,106	-	-	- (5)	131,560
CRA	-	13,278	-	13,278	-	-
Sanitation	38,288	902,037	-	1,047,806	-	(107,481)
INTERNAL SERVICE	-	-	-	-	-	-
Employee Benefit Acct	1,632,513	1,286,873	-	1,106,927	-	1,812,459
ENTERPRISE	-	-	-	-	-	-
Board of Public Works*	9,406,129	7,202,809	-	6,717,005	-	9,891,933
Norcross/Horner	6,709	5	-	-	-	6,714
TOTAL RESTRICTED	<u>\$ 12,017,396</u>	<u>\$ 9,617,720</u>	<u>\$ -</u>	<u>\$ 9,282,380</u>	<u>\$ -</u>	<u>\$ 12,352,735</u>
TOTAL	<u>\$ 22,276,238</u>	<u>\$ 15,603,486</u>	<u>\$ 135,073</u>	<u>\$ 14,729,808</u>	<u>\$ 135,073</u>	<u>\$ 23,149,916</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 12/31/2021	CURRENT YEAR BUDGET FY2022	% YTD
GENERAL REVENUES					
TAXES	5,906,630.06	6,350,028.20	1,483,331.38	5,737,255.00	25.85%
LICENSES & PERMITS	153,010.12	187,355.87	28,796.92	195,100.00	14.76%
INTERGOVERNMENTAL REVENUE	2,038,121.40	3,283,931.55	669,417.47	2,376,946.00	28.16%
CHARGES FOR SERVICES	1,879,544.60	2,178,123.51	785,679.42	2,300,638.00	34.15%
MISCELLANEOUS REVENUES	227,764.79	934,166.32	61,830.95	214,432.00	28.83%
OTHER FINANCING SOURCES	72,270.00	72,270.00	0.00	73,000.00	0.00%
TOTAL REVENUES	<u>10,277,340.97</u>	<u>13,005,875.45</u>	<u>3,029,056.14</u>	<u>10,897,371.00</u>	27.80%
GENERAL EXPENDITURES BY TYPE					
PERSONAL SERVICES	7,435,530.80	7,834,535.95	2,957,851.80	8,345,878.32	35.44%
OTHER SERVICES & CHARGES	932,265.53	984,876.80	584,347.16	1,128,010.00	51.80%
SUPPLIES	322,326.05	366,329.63	116,264.82	391,150.00	29.72%
CAPITAL OUTLAYS	266,216.98	299,227.30	89,370.41	275,670.00	32.42%
CONTINGENCY	35,236.57	37,233.05	0.00	120,000.00	0.00%
CONTRACTUAL SERVICES	245,124.51	259,050.66	122,434.55	324,565.00	37.72%
INTERFUND TRANSFERS	363,872.96	285,170.41	0.00	1,508,500.00	0.00%
TOTAL EXPENDITURES	<u>9,600,573.40</u>	<u>10,066,423.80</u>	<u>3,870,268.74</u>	<u>12,093,773.32</u>	32.00%
OVERALL NET CHANGE	676,767.57	2,939,451.65	(841,212.60)	(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 12/31/2021	CURRENT YEAR BUDGET FY2022	% YTD
PERSONAL SERVICES	858,273.05	931,642.73	413,620.57	986,389.00	41.93%
OTHER SERVICES & CHARGES	125,260.69	120,746.38	87,798.21	142,100.00	61.79%
SUPPLIES	8,561.66	8,503.14	4,314.78	7,350.00	58.70%
CAPITAL OUTLAYS	10,171.36	4,831.24	4,505.06	26,000.00	17.33%
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%
GENERAL ADMINISTRATION	<u>1,539,333.55</u>	<u>1,540,033.36</u>	<u>593,750.42</u>	<u>2,974,904.00</u>	19.96%
PERSONAL SERVICES	215,517.43	226,724.80	80,958.56	228,549.00	35.42%
OTHER SERVICES & CHARGES	101,554.93	78,998.65	13,396.11	103,480.00	12.95%
SUPPLIES	3,260.69	2,900.26	813.34	6,200.00	13.12%
CAPITAL OUTLAYS	4,209.10	0.00	0.00	700.00	0.00%
COMMUNITY DEVELOPMENT	<u>324,542.15</u>	<u>308,623.71</u>	<u>95,168.01</u>	<u>338,929.00</u>	28.08%
PERSONAL SERVICES	3,157,725.71	3,335,640.84	1,261,839.06	3,618,115.32	34.88%
OTHER SERVICES & CHARGES	282,432.42	293,935.27	199,519.51	342,410.00	58.27%
SUPPLIES	65,094.12	73,958.38	30,646.95	77,500.00	39.54%
CAPITAL OUTLAYS	84,031.32	84,527.50	29,370.96	63,098.00	46.55%
CONTRACTUAL SERVICES	60,000.00	60,000.00	20,000.00	60,000.00	33.33%
POLICE	<u>3,649,283.57</u>	<u>3,848,061.99</u>	<u>1,541,376.48</u>	<u>4,161,123.32</u>	37.04%
PERSONAL SERVICES	2,446,488.53	2,562,763.97	971,623.03	2,724,519.00	35.66%
OTHER SERVICES & CHARGES	274,697.66	327,830.67	151,313.01	342,890.00	44.13%
SUPPLIES	109,400.45	136,317.55	43,665.34	144,900.00	30.13%
CAPITAL OUTLAYS	10,669.90	11,758.48	3,097.98	15,000.00	20.65%
FIRE	<u>2,841,256.54</u>	<u>3,038,670.67</u>	<u>1,169,699.36</u>	<u>3,227,309.00</u>	36.24%
PERSONAL SERVICES	429,983.20	449,001.51	120,824.12	470,511.00	25.68%
OTHER SERVICES & CHARGES	94,811.47	102,940.51	100,183.96	131,415.00	76.23%
SUPPLIES	126,399.27	137,955.81	36,060.90	144,300.00	24.99%
CAPITAL OUTLAYS	44,418.47	43,369.42	21,610.70	62,200.00	34.74%
CONTRACTUAL SERVICES	47,167.25	47,144.25	18,922.75	80,000.00	23.65%
PUBLIC PROPERTIES	<u>742,779.66</u>	<u>780,411.50</u>	<u>297,602.43</u>	<u>888,426.00</u>	33.50%
PERSONAL SERVICES	327,542.88	328,762.10	108,986.46	317,795.00	34.29%
OTHER SERVICES & CHARGES	53,508.36	60,425.32	32,136.36	65,715.00	48.90%
SUPPLIES	9,609.86	6,694.49	763.51	10,900.00	7.00%
CAPITAL OUTLAYS	112,716.83	154,740.66	30,785.71	108,672.00	28.33%
LIBRARY	<u>503,377.93</u>	<u>550,622.57</u>	<u>172,672.04</u>	<u>503,082.00</u>	34.32%
GENERAL FUND EXPENDITURES	<u>9,600,573.40</u>	<u>10,066,423.80</u>	<u>3,870,268.74</u>	<u>12,093,773.32</u>	32.00%

Exhibit "B"

Budgetary comments at 1/31/2022 (33.3%):

Electric Fund

- 1) Operating revenues are up 5.3% as compared to January 2021, operating expenses are up 2.5%, and the net operating income as of 1/31/22 is \$32,883.49, compared to a loss of \$104,127.20 in 2021. The margin over purchased power for January 2022 is 68.6%, for January 2021 the margin was 53.2%. Purchased power costs are down 4% while revenue on purchased power is up 5%. The Cottonwood Wind sales less power costs resulted in a loss of \$264,336.85 fiscal year to date.
- 2) The fund recognized an overall net loss of \$105,278.76 at 1/31/2022, as compared to a net loss of \$232,397.41 January 2021. Revenues are at 30.8% of budget and expenses at 32.9% of budget; as compared to the prior year revenues were at 28.7% and expenses at 32.5%.
- 3) Net change in total cash at 1/31/2022 as compared to the beginning of the year is an increase of \$457,477.33, which includes capital costs to date of \$344,974.84.

Water Fund

- 1) Operating revenues are down 0.2% as compared to January 2021, operating expenses are 7.1% higher than the prior year, therefore the net operating income as of 1/31/2022 is \$53,233.95 as compared to \$107,765.30 in 2021.
- 2) The fund recognized an overall net income of \$86,470.46 at 1/31/2022 with revenues at 31.2% of budget and expenses at 32.1% of budget; as compared to the prior year revenues were at 31.7% and expenses at 31.0%.
- 3) Net change in total cash at 1/31/2022 as compared to the beginning of the year is a decrease of \$17,259.66, which includes capital costs to date of \$1,636,595.81.

WPC Fund

- 1) Operating revenues are up 7.8% as compared to January 2021, due to the 3.5% budgeted rate increase, operating expenses are 14.3% higher than the prior year, therefore the net operating income as of 1/31/2022 is \$138,894.27, as compared to \$161,158.18 in 2021.
- 2) The fund recognized an overall net income of \$153,883.26 at 1/31/2022 with revenues at 33.7% of budget and expenses at 32.2% of budget; as compared to the prior year revenues were at 32.3% and expenses at 31.5%.
- 3) Net change in total cash at 1/31/2022 as compared to the beginning of the year is an increase of \$45,586.11.

Street Fund

- 1) Projected revenues are at 30.9% of budget and expenditures, not including capital, are at 35.9% of budget. Revenues are over expenditures by \$211,115.81 as of 1/31/2022.
- 2) Capital outlay costs include \$130,904.87 for the purchase of a dump truck that was carried forward from FY21, and \$11,358.38 on miscellaneous concrete.
- 3) The Street fund total cash at 1/31/2022 is \$1,883,198.03.

Exhibit "B"

BEATRICE BOARD OF PUBLIC WORKS BALANCE SHEET JANUARY 31, 2022

ELECTRIC FUND

	CURRENT YEAR	PREVIOUS YEAR
<u>ASSETS</u>		
PLANT	37,819,642.95	36,809,845.31
ACCUMULATED DEPRECIATION	(22,243,862.46)	(20,870,137.49)
BOOK VALUE OF PLANT	15,575,780.49	15,939,707.82
CONSTRUCTION WORK IN PROGRESS	337,251.62	189,251.35
<u>CASH ACCOUNTS</u>		
CASH & CASH EQUIVALENTS	2,945,838.62	2,150,891.60
CUSTOMER DEPOSITS MM	139,103.13	125,639.61
CUSTOMER DEPOSITS INVESTMENTS	304,026.41	300,820.49
PAYROLL ACCOUNT	500.00	500.00
PETTY CASH	1,375.00	1,480.00
RATE STABILIZATION FUND	972,829.38	949,962.26
TEMPORARY CASH INVESTMENTS CD'S	688,095.41	1,199,438.53
BOND DEBT & RESERVE ACCOUNT	112,835.59	112,063.37
TOTAL CASH ACCOUNTS	5,164,603.54	4,840,795.86
CUSTOMER ACCOUNTS RECEIVABLE	31,939.64	806,329.20
GARBAGE ACCOUNTS RECEIVABLE	12,284.33	39,076.50
COTTONWOOD SALES RECEIVABLE	91,723.65	103,806.44
ALLOWANCE FOR BAD DEBTS	(18,339.02)	(18,680.38)
BALANCE OF ACCOUNTS RECEIVABLE	117,608.60	930,531.76
BUILDING MAINTENANCE FUND	(23,459.34)	(14,779.23)
INTERDEPARTMENTAL ACCOUNTS RECEIVABLE	13,103.22	6,466.48
OPERATION AND MAINTENANCE INVENTORY	850,463.28	839,469.60
PREPAID EXPENSES	102,977.44	85,001.53
INTEREST RECEIVABLE	14,672.28	18,234.36
ACCRUED UTILITY REVENUES	1,459,464.61	708,471.01
TOTAL ASSETS	23,612,465.74	23,543,150.54

Exhibit "B"

BEATRICE BOARD OF PUBLIC WORKS BALANCE SHEET JANUARY 31, 2022

ELECTRIC FUND

	CURRENT YEAR	PREVIOUS YEAR
LIABILITIES AND EQUITY		
LIABILITIES		
BONDS PAYABLE - 2013	138,250.00	206,500.00
ACCOUNTS PAYABLE	1,548,710.31	1,106,026.45
EMPLOYEE INSUR. PAYABLE	469.50	457.49
ACCOUNTS PAYABLE-GARBAGE	17,487.44	44,311.43
CUSTOMER DEPOSITS PAYABLE	418,495.00	405,225.00
SALES TAX PAYABLE-STATE	1,358.48	4.53
SALES TAX PAYABLE-LOCAL	494.00	.00
SALES TAX PAYABLE-COUNTY	127.01	.11
ACCRUED INTEREST PAYABLE	333.86	505.24
ACCRUED FICA TAX PAYABLE	9,408.14	9,430.83
ACCRUED FWH TAX PAYABLE	5,688.27	5,579.86
ACCRUED SWH TAX PAYABLE	2,541.19	2,565.31
OTHER MISC PAYROLL PAYABLE	14,127.65	13,471.15
ACCRUED VACATION TIME	160,175.43	147,228.72
ACCRUED COMP TIME PAYABLE	11,013.05	12,977.94
ACCRUED PAYROLL	39,871.98	40,427.59
ACCRUED SICK TIME PAYABLE	333,957.93	315,442.19
TOTAL LIABILITIES	2,702,509.24	2,310,153.84
FUND EQUITY		
NET INVEST IN CAPITAL ASSETS	15,812,330.00	15,714,822.00
RESTRICTED FOR DEBT SERVICE	75,608.00	73,581.00
UNRESTRICTED NET POSITION	5,127,297.26	5,676,991.11
REVENUE OVER EXPENDITURES - YTD	(105,278.76)	(232,397.41)
BALANCE - CURRENT DATE	20,909,956.50	21,232,996.70
TOTAL FUND EQUITY	20,909,956.50	21,232,996.70
TOTAL LIABILITIES AND EQUITY	23,612,465.74	23,543,150.54

Exhibit "B"

BEATRICE BOARD OF PUBLIC WORKS OPERATING STATEMENT FOR THE 4 MONTHS ENDING JANUARY 31, 2022

ELECTRIC FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT	PREV YTD AMT
OPERATING REVENUE						
RESIDENTIAL SALES	316,547.89	1,082,426.65	3,816,000.00	2,733,573.35	28.4	1,100,827.78
RESIDENTIAL HEATING SALES	350,622.61	1,005,462.74	3,072,000.00	2,066,537.26	32.7	917,024.91
GENERAL SERVICE SALES	136,074.67	467,868.47	1,605,000.00	1,137,131.53	29.2	482,233.14
GENERAL SERVICE HEATING SALES	104,009.72	293,429.08	910,000.00	616,570.92	32.2	269,988.26
GENERAL SERVICE DEMAND SALES	500,255.48	1,925,524.74	4,220,000.00	2,294,475.26	45.6	1,317,153.68
LARGE LIGHT & POWER SALES	.00	.00	1,550,000.00	1,550,000.00	.0	436,574.98
PUBLIC STREET & HIGHWAY LIGHTING	6,849.39	28,903.21	88,000.00	59,096.79	32.8	29,225.23
INTERDEPARTMENTAL SALES	3,571.71	13,894.91	48,000.00	34,105.09	29.0	15,862.46
SECURITY LIGHTING SALES	8,630.26	34,527.33	102,000.00	67,472.67	33.9	33,913.27
ENGINEERING DEPARTMENT INCOME	12,016.50	47,132.50	144,190.00	97,057.50	32.7	47,258.32
MARKET SALES	80,682.76	257,921.93	1,000,000.00	742,078.07	25.8	244,890.98
RENEWABLE ENERGY CREDITS	.00	.00	200,000.00	200,000.00	.0	.00
TOTAL OPERATING REVENUE	1,519,260.99	5,157,091.56	16,755,190.00	11,598,098.44	30.8	4,894,953.01
OPERATING EXPENSE						
PURCHASED POWER	(845,827.27)	(2,742,868.58)	(9,200,000.00)	(6,457,131.42)	(29.8)	(2,875,665.77)
PURCHASED POWER - WAPA	(35,281.97)	(135,293.82)	(420,000.00)	(284,706.18)	(32.2)	(127,855.71)
PURCHASED POWER - COTTONWOOD	(142,144.91)	(522,258.78)	(1,300,000.00)	(777,741.22)	(40.2)	(518,850.33)
OPERATION & MAINTENANCE	(184,779.93)	(621,338.79)	(1,506,334.00)	(884,995.21)	(41.3)	(410,585.08)
ACCOUNTING & COLLECTING	(15,792.57)	(62,499.12)	(202,537.00)	(140,037.88)	(30.9)	(54,540.19)
METER READING	(2,383.35)	(10,005.26)	(31,045.00)	(21,039.74)	(32.2)	(9,893.06)
ENGINEERING DEPARTMENT	(29,015.41)	(117,961.72)	(339,209.00)	(221,247.28)	(34.8)	(116,310.04)
INFOMATIONAL TECH - COMPUTERS	(7,159.16)	(35,971.95)	(100,334.00)	(64,362.05)	(35.9)	(34,317.78)
ADMINISTRATIVE	(15,728.73)	(64,356.84)	(204,320.00)	(139,963.16)	(31.5)	(57,825.27)
GENERAL	(63,056.11)	(261,476.17)	(693,349.00)	(431,872.83)	(37.7)	(261,825.70)
VEHICLE & EQUIPMENT EXPENSES	(25,172.44)	(63,892.78)	(168,500.00)	(104,607.22)	(37.9)	(52,899.28)
DEPRECIATION	(121,657.33)	(486,284.26)	(1,435,000.00)	(948,715.74)	(33.9)	(478,512.00)
TOTAL OPERATING EXPENSES	(1,487,999.18)	(5,124,208.07)	(15,600,628.00)	(10,476,419.93)	(32.9)	(4,999,080.21)
NET OPERATING REVENUE	31,261.81	32,883.49	1,154,562.00	1,121,678.51	2.9	(104,127.20)
OTHER INCOME (EXPENSES)						
MISCELLANEOUS INCOME	23,765.07	120,959.90	369,800.00	248,840.10	32.7	124,925.34
INTEREST INCOME	3,868.41	12,778.95	40,700.00	27,921.05	31.4	16,105.68
RESTRICTED INTEREST INCOME	146.24	603.92	1,000.00	396.08	60.4	605.20
INTEREST EXPENSES	(310.48)	(1,241.92)	(3,726.00)	(2,484.08)	(33.3)	(1,640.92)
MUNICIPAL EXPENSE	(118,211.80)	(271,263.10)	(693,685.00)	(422,421.90)	(39.1)	(268,265.51)
NET NONOPERATING INCOME (EXPENSE)	(90,742.56)	(138,162.25)	(285,911.00)	(147,748.75)	(48.3)	(128,270.21)
TOTAL NET INCOME OR (LOSS)	(59,480.75)	(105,278.76)	868,651.00	973,929.76	(12.1)	(232,397.41)

Exhibit "B"

**BEATRICE BOARD OF PUBLIC WORKS
BALANCE SHEET
JANUARY 31, 2022**

WATER FUND

	<u>CURRENT YEAR</u>	<u>PREVIOUS YEAR</u>
ASSETS		
PLANT	22,933,007.15	20,884,728.19
ACCUMULATED DEPRECIATION	(14,269,615.11)	(13,685,333.24)
BOOK VALUE OF PLANT	8,663,392.04	7,199,394.95
CONSTRUCTION WORK IN PROGRESS	323,177.30	154,007.65
CASH ACCOUNTS		
CASH & CASH EQUIVALENTS	1,191,905.31	1,148,512.07
PAYROLL ACCOUNT	300.00	300.00
PETTY CASH	300.00	300.00
WATER INFRASTRUCTURE FEE	547,115.94	398,969.32
TEMPORARY CASH INVESTMENTS CD'S	509,751.89	500,000.00
BOND DEBT & RESERVE ACCOUNT	145,240.98	181,778.06
TOTAL CASH ACCOUNTS	2,394,614.12	2,229,859.45
CUSTOMER ACCOUNTS RECEIVABLE	24,400.28	136,421.00
ALLOWANCE FOR BAD DEBTS	(12,413.38)	(12,781.62)
BALANCE OF ACCOUNTS RECEIVABLE	11,986.90	123,639.38
INTERDEPARTMENTAL ACCOUNTS RECEIVABLE	2,474.29	804.19
OPERATION AND MAINTENANCE INVENTORY	481,862.77	355,371.10
PREPAID EXPENSES	71,936.74	67,144.77
INTEREST RECEIVABLE	4,440.14	3,198.68
ACCRUED UTILITY REVENUES	199,193.71	173,184.24
TOTAL ASSETS	<u>12,153,078.01</u>	<u>10,306,604.41</u>

Exhibit "B"

BEATRICE BOARD OF PUBLIC WORKS BALANCE SHEET JANUARY 31, 2022

WATER FUND

	CURRENT YEAR	PREVIOUS YEAR
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	373,198.56	73,695.21
EMPLOYEE INSUR. PAYABLE	151.50	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	208.82	830.20
ACCRUED FICA TAXES PAYABLE	4,059.16	3,755.09
ACCRUED FWH TAXES PAYABLE	2,079.79	1,825.95
ACCRUED SWH TAX PAYABLE	1,012.34	935.32
OTHER MISC PAYROLL PAYABLE	5,726.58	4,910.61
ACCRUED VACATION TIME	75,741.11	70,022.03
ACCRUED COMP TIME PAYABLE	17,765.95	15,517.96
ACCURED PAYROLL	17,767.80	16,970.01
ACCRUED SICK TIME	217,683.57	202,721.31
TOTAL LIABILITIES	2,096,953.26	706,406.19
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
REVENUE OVER EXPENDITURES - YTD	86,470.46	142,499.03
BALANCE - CURRENT DATE	10,056,124.75	9,600,198.22
TOTAL FUND EQUITY	10,056,124.75	9,600,198.22
TOTAL LIABILITIES AND EQUITY	12,153,078.01	10,306,604.41

Exhibit "B"

**BEATRICE BOARD OF PUBLIC WORKS
OPERATING STATEMENT
FOR THE 4 MONTHS ENDING JANUARY 31, 2022**

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT	PREV YTD AMT
OPERATING REVENUE						
RESIDENTIAL SALES	113,909.06	485,500.75	1,543,000.00	1,057,499.25	31.5	491,787.73
COMMERCIAL SALES	41,491.80	178,071.79	652,000.00	473,928.21	27.3	186,878.12
CONTRACT SALES	33,328.20	136,653.92	380,000.00	243,346.08	36.0	123,582.50
INFRASTRUCTURE FEE	11,642.00	46,749.00	139,500.00	92,751.00	33.5	46,629.00
TOTAL OPERATING REVENUE	200,371.06	846,975.46	2,714,500.00	1,867,524.54	31.2	848,877.35
OPERATING EXPENSE						
OPERATION & MAINTENANCE	(89,846.33)	(368,643.27)	(1,135,516.00)	(766,872.73)	(32.5)	(316,350.25)
ACCOUNTING & COLLECTING	(8,228.58)	(34,551.81)	(105,632.00)	(71,080.19)	(32.7)	(29,609.33)
METER READING	(1,430.01)	(6,209.45)	(19,627.00)	(13,417.55)	(31.6)	(5,578.31)
ENGINEERING DEPARTMENT	(2,917.00)	(11,668.00)	(35,000.00)	(23,332.00)	(33.3)	(11,460.00)
ADMINISTRATIVE	(9,348.60)	(37,738.30)	(111,090.00)	(73,351.70)	(34.0)	(33,371.80)
GENERAL	(36,080.13)	(150,478.91)	(407,853.00)	(257,374.09)	(36.9)	(152,621.67)
VEHICLE & EQUIPMENT EXPENSES	11,800.46	11,765.27	(85,000.00)	(96,765.27)	13.8	330.26
DEPRECIATION	(49,163.41)	(196,217.04)	(575,000.00)	(378,782.96)	(34.1)	(192,450.95)
TOTAL OPERATING EXPENSES	(185,213.60)	(793,741.51)	(2,474,718.00)	(1,680,976.49)	(32.1)	(741,112.05)
NET OPERATING INCOME (LOSS)	15,157.46	53,233.95	239,782.00	186,548.05	22.2	107,765.30
OTHER INCOME (EXPENSES)						
MISCELLANEOUS INCOME	13,892.69	54,655.83	202,100.00	147,444.17	27.0	54,378.78
INTEREST INCOME	918.50	3,667.95	15,000.00	11,332.05	24.5	3,294.20
RESTRICTED INTEREST INCOME	149.51	1,052.64	1,500.00	447.36	70.2	644.18
GRANT INCOME	.00	.00	5,250,000.00	5,250,000.00	.0	.00
OTHER INCOME	.00	2,124.89	2,000.00	(124.89)	106.2	1,299.33
AMORTIZATION EXPENSES- BONDS	.00	(7,550.00)	.00	7,550.00	.0	.00
INTEREST EXPENSES	(437.11)	(1,748.44)	(5,246.00)	(3,497.56)	(33.3)	(2,887.24)
MUNICIPAL EXPENSE	(1,203.35)	(18,966.36)	(58,000.00)	(39,033.64)	(32.7)	(21,995.52)
NET NONOPERATING INCOME (EXPENSE)	13,320.24	33,236.51	5,407,354.00	5,374,117.49	.6	34,733.73
TOTAL NET INCOME (LOSS)	28,477.70	86,470.46	5,647,136.00	5,560,665.54	1.5	142,499.03

Exhibit "B"

BEATRICE BOARD OF PUBLIC WORKS BALANCE SHEET JANUARY 31, 2022

WPC

	CURRENT YEAR	PREVIOUS YEAR
<u>ASSETS</u>		
PLANT	25,724,298.40	22,963,364.13
ACCUMULATED DEPRECIATION	(16,768,805.67)	(16,423,821.12)
BOOK VALUE OF PLANT	8,955,492.73	6,539,543.01
CONSTRUCTION WORK IN PROGRESS	(104,747.22)	1,009,225.47
<u>CASH ACCOUNTS</u>		
CASH & CASH EQUIVALENTS	1,035,203.72	1,380,131.05
PAYROLL ACCOUNT	200.00	200.00
PETTY CASH	175.00	175.00
SEWER INFRASTRUCTURE FEE	1,118,988.63	1,341,019.68
TEMPORARY CASH INVESTMENTS CD'S	.00	766,394.36
BOND DEBT & RESERVE ACCOUNT	178,148.60	255,329.71
TOTAL CASH ACCOUNTS	2,332,715.95	3,743,249.80
CUSTOMER ACCOUNTS RECEIVABLE	17,106.73	90,979.18
ALLOWANCE FOR BAD DEBTS	(6,409.41)	(5,569.38)
BALANCE OF ACCOUNTS RECEIVABLE	10,697.32	85,409.80
INTERDEPARTMENTAL ACCOUNTS RECEIVABLE	821.67	287.20
PREPAID EXPENSES	46,649.62	42,201.84
INTEREST RECEIVABLE	487.52	7,652.50
ACCRUED UTILITY REVENUES	187,254.16	118,513.15
TOTAL ASSETS	11,429,371.75	11,546,082.77

Exhibit "B"

BEATRICE BOARD OF PUBLIC WORKS BALANCE SHEET JANUARY 31, 2022

WPC

	CURRENT YEAR	PREVIOUS YEAR
LIABILITIES AND EQUITY		
LIABILITIES		
BONDS PAYABLE - 2011	.00	226,460.00
2013 BONDS PAYABLE	118,500.00	177,000.00
ACCOUNTS PAYABLE	115,399.67	522,024.74
EMPLOYEE INSUR. PAYABLE	28.00	40.01
ACCRUED INTEREST PAYABLE	26.25	1,109.46
ACCRUED FICA TAX PAYABLE	1,903.16	1,686.06
ACCRUED FWH TAX PAYABLE	776.87	681.09
ACCRUED SWH TAX PAYABLE	430.79	401.51
OTHER MISC PAYROLL PAYABLE	2,114.64	1,628.87
ACCRUED VACATION TIME	27,610.52	23,696.59
ACCRUED COMP TIME PAYABLE	6,911.06	3,743.15
ACCURED PAYROLL	9,148.39	8,246.37
ACCRUED SICK TIME	36,723.81	36,882.66
TOTAL LIABILITIES	319,573.16	1,003,600.51
FUND EQUITY		
NET INVEST IN CAPITAL ASSETS	8,556,728.00	5,306,267.00
RESTRICTED FOR DEBT SERVICE	191,699.00	189,020.00
UNRESTRICTED NET POSITION	2,207,488.33	4,844,046.31
REVENUE OVER EXPENDITURES - YTD	153,883.26	203,148.95
BALANCE - CURRENT DATE	11,109,798.59	10,542,482.26
TOTAL FUND EQUITY	11,109,798.59	10,542,482.26
TOTAL LIABILITIES AND EQUITY	11,428,371.75	11,546,082.77

Exhibit "B"

BEATRICE BOARD OF PUBLIC WORKS OPERATING STATEMENT FOR THE 4 MONTHS ENDING JANUARY 31, 2022

WPC

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT	PREV YEAR YTD
OPERATING REVENUE						
RESIDENTIAL SALES	112,343.40	450,901.97	1,330,000.00	879,098.03	33.9	425,346.97
COMMERCIAL SALES	48,600.53	195,161.98	585,000.00	389,838.02	33.4	165,872.50
INFRASTRUCTURE FEE	28,019.00	112,480.00	336,000.00	223,520.00	33.5	112,177.00
TOTAL OPERATING REVENUE	188,962.93	758,543.95	2,251,000.00	1,492,456.05	33.7	703,396.47
OPERATING EXPENSE						
OPERATION & MAINTENANCE	(59,111.11)	(249,306.88)	(764,155.00)	(514,848.12)	(32.6)	(204,633.20)
ACCOUNTING & COLLECTING	(5,168.50)	(22,063.66)	(69,955.00)	(47,891.34)	(31.5)	(19,938.85)
METER READING	(953.34)	(3,795.81)	(11,418.00)	(7,622.19)	(33.2)	(3,633.75)
ENGINEERING DEPARTMENT	(2,917.00)	(11,668.00)	(35,000.00)	(23,332.00)	(33.3)	(11,460.00)
ADMINISTRATIVE	(6,232.40)	(25,182.20)	(74,225.00)	(49,042.80)	(33.9)	(22,001.20)
GENERAL	(18,819.44)	(77,901.06)	(237,481.00)	(159,579.94)	(32.8)	(89,956.36)
VEHICLE & EQUIPMENT EXPENSES	(7,476.97)	(26,704.38)	(72,500.00)	(45,795.62)	(36.8)	(12,249.48)
DEPRECIATION	(50,768.57)	(203,027.69)	(660,000.00)	(456,972.31)	(30.8)	(178,365.45)
TOTAL OPERATING EXPENSES	(151,447.33)	(619,649.68)	(1,924,734.00)	(1,305,084.32)	(32.2)	(542,238.29)
NET OPERATING REVENUE	37,515.60	138,894.27	326,266.00	187,371.73	42.6	161,158.18
OTHER INCOME (EXPENSES)						
MISCELLANEOUS INCOME	2,664.47	22,226.27	95,000.00	72,773.73	23.4	34,888.17
INTEREST INCOME	263.98	1,034.07	20,000.00	18,965.93	5.2	7,630.65
RESTRICTED INTEREST INCOME	132.17	1,453.82	1,800.00	346.18	80.8	600.00
OTHER INCOME	35.00	700.00	1,000.00	300.00	70.0	8,490.00
AMORTIZATION EXPENSES- BONDS	.00	(7,550.00)	.00	7,550.00	.0	.00
INTEREST EXPENSES	(530.33)	(2,121.32)	(6,364.00)	(4,242.68)	(33.3)	(4,006.88)
MUNICIPAL EXPENSE	(1,086.00)	(8,303.85)	(20,500.00)	(12,196.15)	(40.5)	(5,611.17)
NET NONOPERATING INCOME (EXPENSE)	1,479.29	14,988.99	90,936.00	75,947.01	16.5	41,990.77
TOTAL NET INCOME (LOSS)	38,994.89	153,883.26	417,202.00	263,318.74	36.9	203,148.95

Exhibit "B"

CITY OF BEATRICE BALANCE SHEET JANUARY 31, 2022

STREET FUND

ASSETS

03-00-100-00	CASH - COMBINED CASH FUND	1,883,198.03	
03-00-120-00	ACCOUNTS RECEIVABLE	3,233.01	
03-00-129-00	DUE FROM OTHER GOVERNMENTS	255,990.38	
	TOTAL ASSETS		2,142,421.42

LIABILITIES AND EQUITY

LIABILITIES

03-00-201-00	ACCOUNTS PAYABLE	11,621.98	
03-00-202-01	SALARIES & WAGES PAYABLE	12,649.23	
03-00-202-02	TAXES PAYABLE	4,812.00	
03-00-202-03	MISC PAYROLL PAYABLE	3,042.34	
	TOTAL LIABILITIES		32,125.55

FUND EQUITY

03-00-250-01	DESIGNATED FOR STREETS	1,899,180.06	
	UNAPPROPRIATED FUND BALANCE:		
	REVENUE OVER (UNDER) EXPENDITURES - YTD	211,115.81	
	BALANCE - CURRENT DATE	211,115.81	
	TOTAL FUND EQUITY		2,110,295.87
	TOTAL LIABILITIES AND EQUITY		2,142,421.42

Exhibit "B"

CITY OF BEATRICE REVENUES WITH COMPARISON TO BUDGET FOR THE 4 MONTHS ENDING JANUARY 31, 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	112,528.50	160,000.00	47,471.50	70.3
03-20-313-02	SALES TAX ON MOTOR VEHICLES	35,000.00	154,068.53	500,000.00	345,931.47	30.8
	TOTAL SALES TAX	51,000.00	266,597.03	660,000.00	393,402.97	40.4
<u>STATE AGENCY AID</u>						
03-20-332-01	HIGHWAY ALLOCATION, INCEN PMT	126,112.45	522,688.77	1,542,239.00	1,019,550.23	33.9
03-20-332-02	STATE MAINTENANCE CONTRACT	.00	.00	65,898.00	65,898.00	.0
03-20-332-05	STATE PROJECT FUNDING	.00	.00	253,374.00	253,374.00	.0
03-20-332-06	MOTOR VEHICLE FEE PMT	.00	26,063.24	118,000.00	91,936.76	22.1
	TOTAL STATE AGENCY AIDL	126,112.45	548,752.01	1,979,511.00	1,430,758.99	27.7
<u>STREET FEES</u>						
03-20-349-00	STREET CHARGES FOR SERVICES	3,233.01	3,604.61	5,000.00	1,395.39	72.1
03-20-349-02	STREET SALES	.00	112.50	500.00	387.50	22.5
03-20-349-03	STREET REIMBURSEMENTS	1,459.00	6,240.10	22,510.00	16,269.90	27.7
	TOTAL STREET FEES	4,692.01	9,957.21	28,010.00	18,052.79	35.6
	TOTAL FUND REVENUE	181,804.46	825,306.25	2,667,521.00	1,842,214.75	30.9

Exhibit "B"

CITY OF BEATRICE EXPENDITURES WITH COMPARISON TO BUDGET FOR THE 4 MONTHS ENDING JANUARY 31, 2022

STREET FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
STREET FUND					
03-20-411-01 SALARIES (MAINT)	36,366.08	152,332.61	455,591.00	303,258.39	33.4
03-20-411-02 SALARIES (OVERTIME)	3,872.96	5,108.26	31,726.00	26,617.74	16.1
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	2,984.00	8,900.00	5,916.00	33.5
03-20-411-10 SALARIES (BPW ENGINEERING)	5,185.00	20,740.00	62,220.00	41,480.00	33.3
03-20-411-20 SALARIES (CITY-MGR SERVICES)	1,450.00	5,754.00	17,125.00	11,371.00	33.6
03-20-412-01 SOCIAL SECURITY	2,968.11	11,569.53	38,470.00	26,900.47	30.1
03-20-413-01 RETIREMENT	1,925.76	8,216.53	27,218.00	19,001.47	30.2
03-20-414-01 HEALTH & LIFE INSURANCE	16,200.00	65,800.00	194,400.00	128,600.00	33.9
03-20-415-01 WORKERS' COMPENSATION	.00	47,921.00	47,703.00	(218.00)	100.5
03-20-421-01 INSURANCE	134.00	24,543.00	26,500.00	1,957.00	92.8
03-20-424-01 BUILDING MAINT./REPAIRS	.00	580.00	1,500.00	920.00	38.7
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)	2,522.20	13,248.35	27,000.00	13,751.65	49.1
03-20-425-01 BUILDING RENTALS (SHOP-BPW)	250.00	1,000.00	3,000.00	2,000.00	33.3
03-20-425-04 EQUIPMENT RENTALS	2,062.50	2,062.50	10,000.00	7,937.50	20.6
03-20-425-06 WEED SPRAYING/TREE TRIMMING	1,750.00	1,769.98	3,000.00	1,230.02	59.0
03-20-426-01 TRAINING/TRAVEL EXPENSES	480.00	729.42	2,500.00	1,770.58	29.2
03-20-427-01 TELEPHONE	200.00	825.00	3,500.00	2,675.00	23.6
03-20-429-04 BAD DEBT EXPENSE	.00	.00	200.00	200.00	.0
03-20-429-05 OTHER SERV & CHGS (MS4)	.00	.00	20,000.00	20,000.00	.0
03-20-429-06 OTHER SERV & CHGS (SPC FEES)	1,581.68	1,752.05	19,000.00	17,247.95	9.2
03-20-432-01 GAS & OIL	3,823.03	9,223.19	50,000.00	40,776.81	18.5
03-20-432-02 UNIFORMS	295.79	450.03	3,000.00	2,549.97	15.0
03-20-432-04 CHEMICALS	63.96	63.96	5,000.00	4,936.04	1.3
03-20-432-09 TRAFFIC CONTROL	2,130.00	6,725.00	25,000.00	18,275.00	26.9
03-20-432-13 SHOP/JANITORIAL/OSHA SUPPLIES	591.08	1,798.01	7,000.00	5,201.99	25.7
03-20-433-02 ROAD EQ MNT TIRES/BROOMS/BLADE	2,397.22	20,447.66	25,000.00	4,552.34	81.8
03-20-433-03 ROAD EQUIP REPAIRS (PARTS)	3,964.85	15,872.87	40,000.00	24,127.13	39.7
03-20-433-05 ROAD IMP MATERIALS (IN-HOUSE)	1,770.00	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	27.85	481.03	3,000.00	2,518.97	16.0
03-20-443-01 STREET IMP/ARMORCOAT/REJUVINAT	.00	.00	122,000.00	122,000.00	.0
03-20-443-06 STREET IMP/MISC CONC REPAIR	3,118.50	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	.00	.00	50,000.00	50,000.00	.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	95,880.57	614,190.44	2,896,553.00	2,282,362.56	21.2
TOTAL FUND EXPENDITURES	95,880.57	614,190.44	2,896,553.00	2,282,362.56	21.2
NET REVENUE OVER(UNDER)EXPENDITURE	85,923.89	211,115.81	(229,032.00)	(440,147.81)	92.2

**CITY HALL**

400 Ella Street | Beatrice, NE 68310

Phone: 402.228.5200 Fax: 402.228.2312

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

Phone: 402.228.5250 Fax: 402.228.5252

Code Summary Report				
	Current Month February 2022	Month Last Year February 2021	Current Yr-To-Date 1/1/2022 - 2/28/2022	Last Yr-To-Date 1/1/2021 - 2/28/2021
Assist other Department				
Count	0	0	2	0
Closed				
Count	6	81	82	147
No Violation Found				
Count	1	0	1	3
Open				
Count	12	2	51	5
Pending				
Count	0	0	0	0
Referred to BPD				
Count	2	0	2	1
Referred to County Agency				
Count	0	0	0	0
Referred to other City Dept				
Count	1	0	1	0
Referred to Property Owner				
Count	0	0	0	0
Referred to State Agency				
Count	0	1	0	1
Sent to CA				
Count	0	0	0	0
Total Count	22	84	139	157

Community Development Monthly Case Report
02/01/2022 - 02/28/2022

Case #	Case Date	Status	Reason for Violation	IMV(s) to be Removed
Group: Closed				
20220115	2/8/2022	Closed	Couch, recliner and other furniture on the curb in front of	
20220123	2/16/2022	Closed	Refrigerator on the sidewalk.	
20220127	2/17/2022	Closed	Large roll of carpet on the east side of 19th Street.	
20220128	2/18/2022	Closed	Refrigerator by the road on east side of property.	
20220129	2/18/2022	Closed		Green Dodge Ram. Expired plate 31021A (expired 6-2020).
20220131	2/18/2022	Closed	Mattress by the dumpster.	

Group Total: 6

Group: No Violation Found				
20220120	2/10/2022	No Violation Found		

Group Total: 1

Group: Open				
20220113	2/2/2022	Open		White Dodge Stratus. Expired plate 11 R994 (expired 12-2019). Parked on the south side of property.
20220114	2/3/2022	Open		Red Dodge Durango. Expired plate 3 B5749 (expired 5-2019). Parked in the driveway.
20220118	2/9/2022	Open	Trash bags, cardboard boxes, mattress and other junk on and	
20220119	2/10/2022	Open		Green Saturn Vue. Expired plate 3 A3073 (expired 4-2021). Parked on west side of residence.
20220121	2/15/2022	Open		
20220122	2/15/2022	Open		
20220124	2/17/2022	Open		Red Ford F150. Expired plate 3 4323A (expired 6-2021). Parked in the yard east of driveway.
20220125	2/17/2022	Open		Green Ford Explorer. Expired plate 3A8752.
20220130	2/23/2022	Open		
20220132	2/25/2022	Open	Partial recliner on the curb in front of 306 N 11th Street	
20220133	2/25/2022	Open	Recliner and trash in the front yard near sidewalk.	
20220134	2/28/2022	Open	Mattress and couch in the yard.	

Group Total: 12

Group: Referred to BPD				
20220116	2/9/2022	Referred to BPD		Green Dodge Ram. No plates. no rear wheel. Flat front tire. Parked on the street.
20220117	2/9/2022	Referred to BPD	Tag for 24 hour parking	

Group Total: 2

Group: Referred to other City Dept.				
20220126	2/17/2022	Referred to other City Dept.	Large tree branch overhanging street and sidewalk. Dropping branches.	

Group Total: 1

Total Records: 22

3/8/2022



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

ENGINEERING & COMMUNITY DEVELOPMENT
205 North 4th Street | Beatrice, NE 68310
Phone: 402.228.5250 Fax: 402.228.5252

Permit Summary Report (Total Fees Paid)				
	Current Month February 2022	Month Last Year February 2021	Current Yr-To-Date 1/1/2022 - 2/28/2022	Last Yr-To-Date 1/1/2021 - 2/28/2021
Administrative Setback Adjustment (Zoning)				
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
Administrative Subdivision Application (Zoning)				
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
Appeals Application				
Count	1	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	12	7	28	27
Fees Paid	\$2,422.97	\$8,013.45	\$41,629.19	\$41,717.77
Total Total Valuation	451,630.00	1,319,844.00	9,952,595.27	8,528,007.00
Demolition Permit Application				
Count	0	0	2	1
Fees Paid	\$0.00	\$0.00	\$5.00	\$5.00
Total Total Valuation	0.00	0.00	0.00	0.00
Encroachment Permit Application				
Count	4	0	10	7
Fees Paid	\$300.00	\$0.00	\$525.00	\$100.00
Total Total Valuation	0.00	0.00	0.00	0.00
Final Plat Application (Zoning)				
Count	0	2	0	2
Fees Paid	\$0.00	\$0.00	\$0.00	\$0.00
Total Total Valuation	0.00	0.00	0.00	0.00
Flood District Development Permit				
Count	1	1	1	1
Fees Paid	\$0.00	\$50.00	\$0.00	\$50.00
Total Total Valuation	0.00	0.00	0.00	0.00
Hobbyist Vehicle Permit				
Count	1	0	1	0
Fees Paid	\$50.00	\$0.00	\$50.00	\$0.00
Total Total Valuation	0.00	0.00	0.00	0.00
Inquiry				
Count	7	3	12	7
Fees Paid	\$0.00	\$0.00	\$0.00	\$0.00
Total Total Valuation	0.00	0.00	245,000.00	0.00
Mechanical Permit Application				
Count	1	0	1	1
Fees Paid	\$0.00	\$0.00	\$0.00	\$70.00
Total Total Valuation	0.00	0.00	0.00	0.00
Moving Permit Application				
Count	1	0	2	1

Fees Paid	\$0.00	\$0.00	\$100.00	\$100.00
Total Total Valuation	0.00	0.00	0.00	0.00
Plumber Registration				
Count	44	3	46	3
Fees Paid	\$1,186.00	\$125.00	\$1,286.00	\$125.00
Total Total Valuation	0.00	0.00	0.00	0.00
Plumbing Permit Application				
Count	3	1	4	3
Fees Paid	\$54.00	\$58.00	\$194.00	\$584.00
Total Total Valuation	0.00	0.00	0.00	0.00
Preliminary Plat Application				
Count	1	2	1	2
Fees Paid	\$0.00	\$150.00	\$0.00	\$150.00
Total Total Valuation	0.00	0.00	0.00	0.00
Racecar Permit				
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
Re-zoning Application				
Count	1	1	1	1
Fees Paid	\$100.00	\$100.00	\$100.00	\$100.00
Total Total Valuation	0.00	0.00	0.00	0.00
Sign Permit Application				
Count	0	1	1	2
Fees Paid	\$0.00	\$75.00	\$23.50	\$150.00
Total Total Valuation	0.00	35,099.00	1,758.00	60,099.00
Special Use Permit (Zoning)				
Count	1	1	1	1
Fees Paid	\$110.00	\$110.00	\$110.00	\$110.00
Total Total Valuation	0.00	0.00	0.00	0.00
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	78	22	113	60
Total Fees Paid	\$4,222.97	\$8,679.45	\$44,072.69	\$43,311.77
Total Total Valuation	451,630.00	1,354,943.00	10,199,353.27	8,588,106.00

DEMOLITION PROJECTS 2021-2022

The dilapidated structures process starts with compiling evidence and continues until the structure is demolished. This process is essentially a 16-step process with various timelines/deadlines that have to be adhered too. The following information will provide will give you a better understanding of where we are with removing dilapidated structures:

	Address	Status	Demo Cost	Notes
1	621 West Mary	Completed		City demoed house and garages/sheds
2	121 Logan Street	Completed		Completed by owner
3	1302 North 6th Street	Completed		Owner demoed old service station
4	221 Abbott	Completed		Completed by owner
5	1301 North 9th Street	Completed		Completed by City
6	406 North 8th Street	Completed		Completed by City
7	905 Pleasant Street	Completed		Completed by City
8	2nd Street and Grant Street (north)	Completed		Completed by City
9	1430 North 9th Street	Completed		Completed by owner
10	1223 Ella Street	City to demo		Condemned by City. Notices and Orders sent to interested parties, awaiting deadlines
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 Blsmarck 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				
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