



**CITY ADMINISTRATOR'S MONTHLY REPORT
FEBRUARY 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. *There are around a dozen or so "minor" items to be completed, e.g. install the baseboard in the public hallway, touch up painting.*

Funding: Bnds/Sls Tx **Est. Cost:** \$10,000,000 **Amt Spent as of 12/31/21:** \$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. WPC staff have been operating the equipment. Final punch list items have been addressed by the contractor with the exception of a functioning TSS probe. *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.*

Funding: Utility **Est. Cost:** \$4,100,000 **Amt Spent as of 12/31/21:** \$4,006,007 **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 12/31/21:** \$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 12/31/21:** \$0 **Est. Completion:** August 2022

CITY HALL GENERATOR:

Install generator at City Hall.

Funding: Utility **Est. Cost:** \$55,000 **Amt Spent as of 12/31/21:** \$0 **Est. Completion:** Fall 2022

CIVICREADY NOTIFICATION SOFTWARE:

This will be used to notify citizens of changes in garbage schedule, utility bill reminders, emergencies, street closures, and much more. Citizens will be able to choose which type of notifications they would like to receive. Notices were sent out in the December BPW Utility Billing. A total of 494 have signed up for the service as of January 7, 2022.

Funding: Utility **Est. Cost:** \$12,000 **Amt Spent as of 12/31/21:** \$8,653.94 **Est. Completion:** Done

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 12/31/21:** \$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 12/31/21: \$0	Est. Completion: 2025
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LIBRARY ROOF:

Replace roof and rubber membrane.

Funding: General	Est. Cost: \$160,000	Amt Spent as of 12/31/21: \$0	Est. Completion: Sept 2022
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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 12/31/21: \$0	Est. Completion: Fall 2022
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CHIEF STANDING BEAR RESTROOM and PARKING LOT:

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 12/31/21: \$0	Est. Completion: Sept 2022
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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 12/31/21: \$38,300	Est. Completion: Sept 2022
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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. City has applied for a Recreational Trails Program Grant.

Funding: Grant/GR	Est. Cost: \$160,000	Amt Spent as of 12/31/21: \$0	Est. Completion: Summer 2023
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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. Kickoff meeting is scheduled for February 18, 2022.

Funding: Street	Est. Cost: \$230,000	Amt Spent as of 12/31/21: \$0	Est. Completion: July 2022
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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 will be 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 price is being requested for this work from Palm Shield.

Funding: Street	Est. Cost: \$210,000	Amt Spent as of 12/31/21: \$0	Est. Completion: Summer 2022
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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 12/31/21:** \$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 12/31/21:** \$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 12/31/21:** \$37,392 **Est. Completion:** Fall 2023

Generators:

Install backup generators at Well F4 and South Reservoir. *We received no bids at the bid opening on February 2, 2022. We are negotiating with contractors. The lead time on a generator is currently fifty-four (54) weeks.*

Funding: SRF **Est. Cost:** \$1,000,000 **Amt Spent as of 12/31/21:** \$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 12/31/21:** \$0 **Est. Completion:** Fall 2023

Engineering Services:

Contract with Olssons.

Funding: SRF **Est. Cost:** \$494,000 **Amt Spent as of 12/31/21:** \$0 **Est. Completion:** Fall 2023

UTILITY BILLING:

There were 876 disconnect notices mailed out in January. There was a total of 57 disconnections for non-payment on February 2nd.

PLANNING & ZONING

The Planning and Zoning Commission met for the Special Use Permit (SUP) application of Tracy Norris and held a public hearing for the SUP. The SUP request by Norris was to build convenience storage units on Lot Four (4) of Heartland Motors Addition on North Commerce Street. The SUP was approved by the Commission.

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 Beatrice Public Library installing a coil on the heat pump unit in the basement. We are currently requesting quotes for a ten (10) ton unit that will need to be replaced this spring.
- Beatrice Senior Center parking lot project began on February 14th. Existing asphalt will be removed and replaced with concrete. Estimated time on this project will be fourteen (14) days weather permitting.
- 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. Quotes are in process on the smaller buildings and larger building quotes will be sent out for bid.

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.*
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:** A paving district has been approved for the paving of Prairie Avenue from Darwin to Carlyle Street. 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.

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.*

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. *All the new poles in this section have been framed and set. The crews are preparing to pull in the new lines and install the new transformers.* The rest of the area has been converted to 12.47Kv and the old poles, lines, and hardware have been removed.

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. We will connect the secondary circuits as soon as the electricians are ready.

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.

Overhead Distribution:

Six (6) distribution poles were replaced in different areas of town due to the condition of the poles. One (1) pole was replaced on West Hoyt Street and SW 61st Road; two (2) poles were replaced on Park Street, between 9th and 10th Street; and three (3) poles were replaced on South 13th Street, south of Oak Street. 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.

Substation:

At Substations #8 and #3, new SCADA system controls were installed and the control wiring redone to better monitor the Substation main and feeder loads, determine line breaker position (whether the circuit is closed or has tripped due to a fault condition), and for future remote operation of the breakers.

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. Engineering has completed a topographical survey along the anticipated alignment corridors and is now in the process of creating the plan set. 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. *The Engineering Department has the construction plans completed and is ready for construction use.*

Funding: Utility	Est. Cost: \$290,000	Amt Spent as of 12/31/21: \$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 12/31/21: \$0	Est. Completion: Summer 2022
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Water Service Leaks:

We had to replace two (2) entire water service lines that were leaking.

Water Main Breaks:

There was a water leak at 26th and Court Street. This actually was not a break but the pipe moved out of a fitting and had to be cut out and a sleeve installed.

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.

Water Taps:

No new water taps were installed.

Sewer Line Maintenance/Blockages:

There were two (2) sewer calls for blockages reported on the City main in January, however, none were found to be 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 12/31/21: \$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 12/31/21: \$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. *Project is currently out for bids, which are due back February 24, 2022.*

Funding: Street	Est. Cost: \$250,000	Amt Spent as of 12/31/21: \$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 is now reaching out to other contractors to get quotes for work on seven (7) blocks. These quotes will be due back and evaluated during the month of February.*

Funding: Street	Est. Cost: \$392,000	Amt Spent as of 12/31/21: \$0	Est. Completion: TBD
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EMPLOYEE

Safety:

During the month of January, there were two (2) 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.

New Hires:

Britton Huenink joined the Beatrice Police Department on January 5, 2022. Jeffery Creek began his duties as a Sanitation Laborer on January 17, 2022.

FINANCIALS

Financial statements for the General and Street Fund for the month ending December 31, 2021 are attached, marked as **Exhibit "A"**. Financial statements for the Electric, Water, and WPC Departments for the month ending December 31, 2021 are attached, marked as **Exhibit "B"**.

Adjoining Building Inspections:

We have identified 118 buildings as "Adjoining Buildings". One hundred four (104) 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 one hundred twelve (112) various code violations, bringing the year-to-date total to one hundred twelve (112). See attached list, marked as "*Exhibit C*".

Building Permits:

Processed thirty-five (35) permits/applications/inquiries, bringing the year-to-date total to thirty-five (35). 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 12/31/2021
GENERAL ALL-PURPOSE FUNDS						
GENERAL	\$ 3,661,141	\$ 2,095,111	\$ - (5)	\$ 2,883,854	\$ - (3)	\$ 2,742,655
<i>moves to (from) restricted</i>	-		- (2)		129,743 (1)	
<i>Restricted Gas Plant</i>	700,000		- (1)		XX	700,000
<i>Designated CARES f/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		29,743 (1)		- (2)	317,641
SPECIAL REVENUE:	-					
Street	1,899,180	628,624		518,310		2,009,494
Keno	102,797	29,238		-	- (4)	132,035
Storm Water Program	0	-		-		0
ARPA	-	1,088,760		1,995		1,086,765
DEBT SERVICE	-					
GO Debt	1,396,959	337,713		72,808		1,661,863
Special Assess.-Unbonded	-	-		-		-
CAPITAL PROJECTS	-					
Capital Improvement	45,579	90,000	- (3)	135,344		236
Capital Imp.-Keno	6,125	-	- (4)	-		6,125
Capital Imp.-Public Safety	735,689	500	- (3)	309,834		426,355
Library Capital Imp.	(0)	-		-		(0)
General All-Purpose Fund	\$ 10,258,842	\$ 4,269,946	\$ 129,743	\$ 3,922,145	\$ 129,743	\$ 10,606,643
RESTRICTED FUNDS						
SPECIAL REVENUE:						
CDBG*	\$ 115,082	\$ 6,257		\$ -		\$ 121,339
Economic Development*	721,222	125,867		316,237		530,852
911 Service Surcharge	97,453	26,920		-	- (5)	124,374
CRA	-	-		-		-
Sanitation	38,288	669,656		721,050		(13,106)
INTERNAL SERVICE	-					
Employee Benefit Acct	1,632,513	945,508		763,446		1,814,576
ENTERPRISE	-					
Board of Public Works*	9,406,129	5,472,180		5,344,130		9,534,179
-	-					
Notcross/Horner	6,709	5		-		6,714
TOTAL RESTRICTED	\$ 12,017,396	\$ 7,246,394	\$ -	\$ 7,144,862	\$ -	\$ 12,118,928
TOTAL	\$ 22,276,238	\$ 11,516,340	\$ 129,743	\$ 11,067,007	\$ 129,743	\$ 22,725,570

*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	921,158.53	5,737,255.00	16.06%
LICENSES & PERMITS	153,010.12	187,355.87	21,761.45	195,100.00	11.15%
INTERGOVERNMENTAL REVENUE	2,038,121.40	3,283,931.55	486,520.93	2,376,946.00	20.47%
CHARGES FOR SERVICES	1,879,544.60	2,178,123.51	617,798.29	2,300,638.00	26.85%
MISCELLANEOUS REVENUES	227,764.79	934,166.32	47,872.11	214,432.00	22.33%
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>2,095,111.31</u>	<u>10,897,371.00</u>	19.23%
GENERAL EXPENDITURES BY TYPE					
PERSONAL SERVICES	7,435,530.80	7,834,535.95	2,267,469.90	8,345,878.32	27.17%
OTHER SERVICES & CHARGES	932,265.53	984,876.80	416,729.07	1,128,010.00	36.94%
SUPPLIES	322,326.05	366,329.63	80,908.56	391,150.00	20.68%
CAPITAL OUTLAYS	266,216.98	299,227.30	74,972.28	275,670.00	27.20%
CONTINGENCY	35,236.57	37,233.05	0.00	120,000.00	0.00%
CONTRACTUAL SERVICES	245,124.51	259,050.66	43,773.80	324,565.00	13.49%
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>2,883,853.61</u>	<u>12,093,773.32</u>	23.85%
OVERALL NET CHANGE	676,767.57	2,939,451.65	(788,742.30)	(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	276,242.31	986,389.00	28.01%
OTHER SERVICES & CHARGES	125,260.69	120,746.38	74,742.91	142,100.00	52.60%
SUPPLIES	8,561.66	8,503.14	2,831.66	7,350.00	38.53%
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	19,310.30	184,565.00	10.46%
INTERFUND TRANSFER	363,872.96	285,170.41	0.00	1,508,500.00	0.00%
GENERAL ADMINISTRATION	1,539,333.55	1,540,033.36	377,632.24	2,974,904.00	12.69%
PERSONAL SERVICES	215,517.43	226,724.80	62,958.73	228,549.00	27.55%
OTHER SERVICES & CHARGES	101,554.93	78,998.65	8,290.86	103,480.00	8.01%
SUPPLIES	3,260.69	2,900.26	436.14	6,200.00	7.03%
CAPITAL OUTLAYS	4,209.10	0.00	0.00	700.00	0.00%
COMMUNITY DEVELOPMENT	324,542.15	308,623.71	71,685.73	338,929.00	21.15%
PERSONAL SERVICES	3,157,725.71	3,335,640.84	967,224.60	3,618,115.32	26.73%
OTHER SERVICES & CHARGES	282,432.42	293,935.27	123,536.21	342,410.00	36.08%
SUPPLIES	65,094.12	73,958.38	22,011.48	77,500.00	28.40%
CAPITAL OUTLAYS	84,031.32	84,527.50	23,009.17	63,098.00	36.47%
CONTRACTUAL SERVICES	60,000.00	60,000.00	15,000.00	60,000.00	25.00%
POLICE	3,649,283.57	3,848,061.99	1,150,781.46	4,161,123.32	27.66%
PERSONAL SERVICES	2,446,488.53	2,562,763.97	783,074.59	2,724,519.00	28.74%
OTHER SERVICES & CHARGES	274,697.66	327,830.67	110,228.47	342,890.00	32.15%
SUPPLIES	109,400.45	136,317.55	32,864.46	144,900.00	22.68%
CAPITAL OUTLAYS	10,669.90	11,758.48	1,178.28	15,000.00	7.86%
FIRE	2,841,256.54	3,038,670.67	927,345.80	3,227,309.00	28.73%
PERSONAL SERVICES	429,983.20	449,001.51	95,153.04	470,511.00	20.22%
OTHER SERVICES & CHARGES	94,811.47	102,940.51	71,094.18	131,415.00	54.10%
SUPPLIES	126,399.27	137,955.81	22,345.45	144,300.00	15.49%
CAPITAL OUTLAYS	44,418.47	43,369.42	20,941.70	62,200.00	33.67%
CONTRACTUAL SERVICES	47,167.25	47,144.25	9,463.50	80,000.00	11.83%
PUBLIC PROPERTIES	742,779.66	780,411.50	218,997.87	888,426.00	24.65%
PERSONAL SERVICES	327,542.88	328,762.10	82,816.63	317,795.00	26.06%
OTHER SERVICES & CHARGES	53,508.36	60,425.32	28,836.44	65,715.00	43.88%
SUPPLIES	9,609.86	6,694.49	419.37	10,900.00	3.85%
CAPITAL OUTLAYS	112,716.83	154,740.66	25,338.07	108,672.00	23.32%
LIBRARY	503,377.93	550,622.57	137,410.51	503,082.00	27.31%
GENERAL FUND EXPENDITURES	9,600,573.40	10,066,423.80	2,883,853.61	12,093,773.32	23.85%

Exhibit "B"

Budgetary comments at 12/31/2021 (25%):

Electric Fund

- 1) Operating revenues are up 1.9% as compared to December 2020, operating expenses are 1.1% less than the prior year, therefore the net operating income as of 12/31/21 is \$1,621.68, as compared to a loss of \$106,820.13 in 2020. The margin over purchased power for December 2021 is 71.5%, for December 2020 the margin was 51%. The Cottonwood Wind sales less power costs resulted in a loss of \$202,874.70 fiscal year to date.
- 2) The fund recognized an overall net loss of \$45,498.01 at 12/31/2021 with revenues at 21.7% of budget and expenses at 23.3% of budget; as compared to the prior year revenues were at 20.9% and expenses at 23.9%.
- 3) Net change in total cash at 12/31/2021 as compared to the beginning of the year is an increase of \$316,926.63, which includes capital costs to date of \$249,039.61.

Water Fund

- 1) Operating revenues are down 2.3% as compared to December 2020, operating expenses are 11.4% higher than the prior year, therefore the net operating income as of 12/31/2021 is \$38,076.49 as compared to \$130,635.64 in 2020.
- 2) The fund recognized an overall net income of \$57,992.76 at 12/31/2021 with revenues at 23.8% of budget and expenses at 15.9% of budget; as compared to the prior year revenues were at 24.7% and expenses at 22.8%.
- 3) Net change in total cash at 12/31/2021 as compared to the beginning of the year is a decrease of \$111,595.21, which includes capital costs to date of \$1,603,323.47.

WPC Fund

- 1) Operating revenues are up 7.5% as compared to December 2020, due to the 3.5% budgeted rate increase, operating expenses are 19% higher than the prior year, therefore the net operating income as of 12/31/2021 is \$101,378.67 as compared to \$136,236.09 in 2020.
- 2) The fund recognized an overall net income of \$114,888.37 at 12/31/2021 with revenues at 25.3% of budget and expenses at 24.3% of budget; as compared to the prior year revenues were at 24.3% and expenses at 22.9%.
- 3) Net change in total cash at 12/31/2021 as compared to the beginning of the year is a decrease of \$77,281.38.

Street Fund

- 1) Projected revenues are at 23.6% of budget and expenditures, not including capital, are at 28.8% of budget. Revenues are over expenditures by \$110,314 as of 12/31/2021.
- 2) Capital outlay costs include \$130,904.87 for the purchase of a dump truck that was carried forward from FY21, and \$8,239.88 for street projects.
- 3) The Street fund total cash at 12/31/2021 is \$1,751,508.

Exhibit "B"

BEATRICE BOARD OF PUBLIC WORKS BALANCE SHEET DECEMBER 31, 2021

ELECTRIC FUND

	CURRENT YEAR	PREVIOUS YEAR
ASSETS		
PLANT	37,807,762.95	36,745,597.87
ACCUMULATED DEPRECIATION	(22,122,205.13)	(20,750,830.69)
BOOK VALUE OF PLANT	15,685,557.82	15,994,767.18
CONSTRUCTION WORK IN PROGRESS	253,196.39	166,677.95
CASH ACCOUNTS		
CASH & CASH EQUIVALENTS	2,818,081.62	2,340,859.93
CUSTOMER DEPOSITS MM	132,311.16	122,118.49
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	106,833.56	106,106.35
TOTAL CASH ACCOUNTS	5,024,052.54	5,021,288.05
CUSTOMER ACCOUNTS RECEIVABLE	16,055.82	696,971.60
GARBAGE ACCOUNTS RECEIVABLE	13,334.22	34,709.75
COTTONWOOD SALES RECEIVABLE	98,722.74	70,780.11
ALLOWANCE FOR BAD DEBTS	(22,907.06)	(23,092.87)
BALANCE OF ACCOUNTS RECEIVABLE	105,205.72	779,368.59
BUILDING MAINTENANCE FUND	(22,458.34)	(15,236.94)
INTERDEPARTMENTAL ACCOUNTS RECEIVABLE	5,824.83	4,302.01
OPERATION AND MAINTENANCE INVENTORY	830,063.70	815,440.34
PREPAID EXPENSES	92,886.19	94,446.29
INTEREST RECEIVABLE	11,057.07	13,720.90
ACCRUED UTILITY REVENUES	1,270,739.55	708,857.14
TOTAL ASSETS	23,256,125.47	23,583,629.51

Exhibit "B"

BEATRICE BOARD OF PUBLIC WORKS BALANCE SHEET DECEMBER 31, 2021

ELECTRIC FUND

	CURRENT YEAR	PREVIOUS YEAR
LIABILITIES AND EQUITY		
LIABILITIES		
BONDS PAYABLE - 2013	138,250.00	206,500.00
ACCOUNTS PAYABLE	1,133,668.86	1,166,084.62
EMPLOYEE INSUR. PAYABLE	472.50	.00
ACCOUNTS PAYABLE-GARBAGE	18,537.33	39,929.07
CUSTOMER DEPOSITS PAYABLE	411,720.00	401,725.00
SALES TAX PAYABLE-STATE	1,358.50	81.03
SALES TAX PAYABLE-LOCAL	494.00	27.82
SALES TAX PAYABLE-COUNTY	126.35	6.98
ACCRUED INTEREST PAYABLE	23.38	95.01
ACCRUED FICA TAX PAYABLE	9,451.39	.00
ACCRUED FWH TAX PAYABLE	5,874.26	.00
ACCRUED SWH TAX PAYABLE	2,617.85	.00
OTHER MISC PAYROLL PAYABLE	15,622.06	.00
ACCRUED VACATION TIME	154,554.80	144,744.82
ACCRUED COMP TIME PAYABLE	11,216.05	12,039.12
ACCRUED PAYROLL	39,874.45	.00
ACCRUED SICK TIME PAYABLE	342,926.44	312,193.73
TOTAL LIABILITIES	2,286,688.22	2,283,427.20
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	5,678,991.11
REVENUE OVER EXPENDITURES - YTD	(45,798.01)	(165,191.80)
BALANCE - CURRENT DATE	20,969,437.25	21,300,202.31
TOTAL FUND EQUITY	20,969,437.25	21,300,202.31
TOTAL LIABILITIES AND EQUITY	23,256,125.47	23,583,629.51

Exhibit "B"

BEATRICE BOARD OF PUBLIC WORKS OPERATING STATEMENT FOR THE 3 MONTHS ENDING DECEMBER 31, 2021

ELECTRIC FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT	PREV YTD AMT
OPERATING REVENUE						
RESIDENTIAL SALES	280,845.93	765,878.76	3,816,000.00	3,050,121.24	20.1	807,586.44
RESIDENTIAL HEATING SALES	269,146.52	654,840.13	3,072,000.00	2,417,159.87	21.3	627,807.89
GENERAL SERVICE SALES	119,289.72	331,793.80	1,605,000.00	1,273,206.20	20.7	353,576.73
GENERAL SERVICE HEATING SALES	76,848.12	189,419.36	910,000.00	720,580.64	20.8	184,502.14
GENERAL SERVICE DEMAND SALES	471,502.25	1,425,269.26	4,220,000.00	2,794,730.74	33.8	980,915.18
LARGE LIGHT & POWER SALES	.00	.00	1,550,000.00	1,550,000.00	.0	335,321.31
PUBLIC STREET & HIGHWAY LIGHTING	7,862.78	22,053.82	88,000.00	65,946.18	25.1	22,342.22
INTERDEPARTMENTAL SALES	3,020.73	10,323.20	48,000.00	37,676.80	21.5	12,113.96
SECURITY LIGHTING SALES	8,653.75	25,897.07	102,000.00	76,102.93	25.4	25,393.83
ENGINEERING DEPARTMENT INCOME	12,016.50	35,116.00	144,190.00	109,074.00	24.4	35,466.99
MARKET SALES	42,705.19	177,239.17	1,000,000.00	822,760.83	17.7	185,572.45
RENEWABLE ENERGY CREDITS	.00	.00	200,000.00	200,000.00	.0	.00
TOTAL OPERATING REVENUE	1,291,891.49	3,637,830.57	16,755,190.00	13,117,359.43	21.7	3,570,599.14
OPERATING EXPENSE						
PURCHASED POWER	(686,503.43)	(1,897,041.31)	(9,200,000.00)	(7,302,958.69)	(20.6)	(2,124,755.07)
PURCHASED POWER - WAPA	(35,752.57)	(100,011.85)	(420,000.00)	(319,988.15)	(23.8)	(94,043.51)
PURCHASED POWER - COTTONWOOD	(145,832.03)	(380,113.87)	(1,300,000.00)	(919,886.13)	(29.2)	(410,855.09)
OPERATION & MAINTENANCE	(251,427.90)	(436,558.86)	(1,506,334.00)	(1,069,775.14)	(29.0)	(284,135.78)
ACCOUNTING & COLLECTING	(17,655.84)	(46,706.55)	(202,537.00)	(155,830.45)	(23.1)	(38,443.09)
METER READING	(3,183.66)	(7,621.91)	(31,045.00)	(23,423.09)	(24.6)	(6,091.51)
ENGINEERING DEPARTMENT	(33,972.45)	(88,946.31)	(339,209.00)	(250,262.69)	(26.2)	(77,399.92)
INFORMATIONAL TECH - COMPUTERS	(10,935.18)	(28,812.79)	(100,334.00)	(71,521.21)	(28.7)	(23,204.59)
ADMINISTRATIVE	(16,212.24)	(48,628.11)	(204,320.00)	(155,691.89)	(23.8)	(43,505.00)
GENERAL	(69,862.42)	(198,420.06)	(693,349.00)	(494,928.94)	(28.6)	(191,003.64)
VEHICLE & EQUIPMENT EXPENSES	(21,558.82)	(38,720.34)	(168,500.00)	(129,779.66)	(23.0)	(24,776.87)
DEPRECIATION	(121,464.78)	(364,626.93)	(1,435,000.00)	(1,070,373.07)	(25.4)	(359,205.20)
TOTAL OPERATING EXPENSES	(1,414,361.32)	(3,636,208.89)	(15,600,628.00)	(11,964,419.11)	(23.3)	(3,677,419.27)
NET OPERATING REVENUE	(122,469.83)	1,621.68	1,154,562.00	1,152,940.32	.1	(106,820.13)
OTHER INCOME (EXPENSES)						
MISCELLANEOUS INCOME	44,239.60	97,194.83	369,800.00	272,605.17	26.3	76,233.22
INTEREST INCOME	1,216.16	8,910.54	40,700.00	31,789.46	21.9	12,277.01
RESTRICTED INTEREST INCOME	151.97	457.68	1,000.00	542.32	45.8	460.26
INTEREST EXPENSES	(310.48)	(931.44)	(3,726.00)	(2,794.56)	(25.0)	(1,230.69)
MUNICIPAL EXPENSE	(51,813.25)	(153,051.30)	(693,685.00)	(540,633.70)	(22.1)	(146,111.47)
NET NONOPERATING INCOME (EXPENSE)	(6,516.00)	(47,419.69)	(285,911.00)	(238,491.31)	(16.6)	(58,371.67)
TOTAL NET INCOME OR (LOSS)	(128,985.83)	(45,798.01)	868,651.00	914,449.01	(5.3)	(165,191.80)

Exhibit "B"

BEATRICE BOARD OF PUBLIC WORKS BALANCE SHEET DECEMBER 31, 2021

WATER FUND

	CURRENT YEAR	PREVIOUS YEAR
ASSETS		
PLANT	22,900,834.81	20,870,270.34
ACCUMULATED DEPRECIATION	(14,220,451.70)	(13,637,308.24)
BOOK VALUE OF PLANT	8,680,383.11	7,232,962.10
CONSTRUCTION WORK IN PROGRESS	322,077.30	105,837.02
CASH ACCOUNTS		
CASH & CASH EQUIVALENTS	1,124,482.28	1,161,796.93
PAYROLL ACCOUNT	300.00	300.00
PETTY CASH	300.00	300.00
WATER INFRASTRUCTURE FEE	535,380.35	387,242.74
TEMPORARY CASH INVESTMENTS CD'S	509,751.89	500,000.00
BOND DEBT & RESERVE ACCOUNT	130,064.05	171,185.33
TOTAL CASH ACCOUNTS	2,300,278.57	2,220,825.00
CUSTOMER ACCOUNTS RECEIVABLE	16,534.21	109,488.55
ALLOWANCE FOR BAD DEBTS	(13,106.14)	(13,464.27)
BALANCE OF ACCOUNTS RECEIVABLE	3,428.07	96,024.28
INTERDEPARTMENTAL ACCOUNTS RECEIVABLE	887.54	769.74
OPERATION AND MAINTENANCE INVENTORY	442,283.13	304,830.30
PREPAID EXPENSES	76,344.16	74,605.30
INTEREST RECEIVABLE	3,600.30	2,585.99
ACCRUED UTILITY REVENUES	199,781.08	173,184.24
TOTAL ASSETS	12,029,063.26	10,211,623.97

Exhibit "B"

BEATRICE BOARD OF PUBLIC WORKS BALANCE SHEET DECEMBER 31, 2021

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	278,636.47	19,234.41
EMPLOYEE INSUR. PAYABLE	151.50	.00
SALES TAX PAYABLE-STATE	12.52	.00
SALES TAX PAYABLE-LOCAL	(1.46)	.00
SALES TAX PAYABLE-COUNTY	1.02	.00
ACCRUED INTEREST PAYABLE	(228.29)	108.39
ACCRUED FICA TAXES PAYABLE	3,934.62	25.00
ACCRUED FWH TAXES PAYABLE	1,984.38	.00
ACCRUED SWH TAX PAYABLE	984.05	.00
OTHER MISC PAYROLL PAYABLE	6,522.03	.00
ACCRUED VACATION TIME	71,621.11	71,645.94
ACCRUED COMP TIME PAYABLE	16,952.68	16,368.18
ACCURED PAYROLL	17,141.51	.00
ACCRUED SICK TIME	222,158.07	200,873.59
TOTAL LIABILITIES	2,001,416.21	623,295.51
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	57,992.76	130,629.27
BALANCE - CURRENT DATE	10,027,647.05	9,588,328.46
TOTAL FUND EQUITY	10,027,647.05	9,588,328.46
TOTAL LIABILITIES AND EQUITY	12,029,063.26	10,211,623.97

Exhibit "B"

BEATRICE BOARD OF PUBLIC WORKS OPERATING STATEMENT FOR THE 3 MONTHS ENDING DECEMBER 31, 2021

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT	PREV YTD AMT
OPERATING REVENUE						
RESIDENTIAL SALES	112,338.76	371,591.69	1,543,000.00	1,171,408.31	24.1	387,012.24
COMMERCIAL SALES	40,255.33	136,579.99	652,000.00	515,420.01	21.0	146,106.94
CONTRACT SALES	35,586.53	103,325.72	380,000.00	276,674.28	27.2	93,585.00
INFRASTRUCTURE FEE	11,666.00	35,107.00	139,500.00	104,393.00	25.2	35,011.00
TOTAL OPERATING REVENUE	199,846.62	646,604.40	2,714,500.00	2,067,895.60	23.8	661,715.18
OPERATING EXPENSE						
OPERATION & MAINTENANCE	(110,550.87)	(278,796.94)	(1,135,516.00)	(856,719.06)	(24.6)	(217,506.33)
ACCOUNTING & COLLECTING	(11,003.47)	(26,323.23)	(105,632.00)	(79,308.77)	(24.9)	(21,185.30)
METER READING	(2,116.50)	(4,779.44)	(19,627.00)	(14,847.56)	(24.4)	(3,341.22)
ENGINEERING DEPARTMENT	(2,917.00)	(8,751.00)	(35,000.00)	(26,249.00)	(25.0)	(8,595.00)
ADMINISTRATIVE	(9,434.10)	(28,389.70)	(111,090.00)	(82,700.30)	(25.6)	(25,047.70)
GENERAL	(39,994.21)	(114,398.78)	(407,853.00)	(293,454.22)	(28.1)	(113,033.14)
VEHICLE & EQUIPMENT EXPENSES	(8,140.40)	(35.19)	(85,000.00)	(84,964.81)	.0	(12,928.26)
DEPRECIATION	(48,961.99)	(147,053.83)	(575,000.00)	(427,946.37)	(25.6)	(144,425.95)
TOTAL OPERATING EXPENSES	(233,118.54)	(608,527.91)	(2,474,718.00)	(1,866,190.09)	(24.6)	(546,060.90)
NET OPERATING INCOME (LOSS)	(33,271.92)	38,076.49	239,782.00	201,705.51	15.9	115,654.28
OTHER INCOME (EXPENSES)						
MISCELLANEOUS INCOME	10,615.17	40,763.14	202,100.00	161,336.86	20.2	33,812.34
INTEREST INCOME	919.31	2,749.45	15,000.00	12,250.55	18.3	2,479.59
RESTRICTED INTEREST INCOME	159.86	903.13	1,500.00	596.87	60.2	495.11
GRANT INCOME	.00	.00	5,250,000.00	5,250,000.00	.0	.00
OTHER INCOME	633.41	2,124.89	2,000.00	(124.89)	106.2	650.59
AMORTIZATION EXPENSES- BONDS	(7,550.00)	(7,550.00)	.00	7,550.00	.0	.00
INTEREST EXPENSES	(437.11)	(1,311.33)	(5,246.00)	(3,934.67)	(25.0)	(2,165.43)
MUNICIPAL EXPENSE	(3,145.01)	(17,763.01)	(58,000.00)	(40,236.99)	(30.6)	(20,297.21)
NET NONOPERATING INCOME (EXPENSE)	1,195.63	19,916.27	5,407,354.00	5,387,437.73	.4	14,974.99
TOTAL NET INCOME (LOSS)	(32,076.29)	57,992.76	5,647,136.00	5,589,143.24	1.0	130,629.27

Exhibit "B"

BEATRICE BOARD OF PUBLIC WORKS BALANCE SHEET DECEMBER 31, 2021

WPC

	CURRENT YEAR	PREVIOUS YEAR
<u>ASSETS</u>		
PLANT	25,708,366.18	22,949,919.08
ACCUMULATED DEPRECIATION	(16,718,037.10)	(16,379,803.44)
BOOK VALUE OF PLANT	8,990,329.08	6,570,115.64
CONSTRUCTION WORK IN PROGRESS	(137,806.50)	332,986.52
<u>CASH ACCOUNTS</u>		
CASH & CASH EQUIVALENTS	964,840.12	1,587,041.92
PAYROLL ACCOUNT	200.00	200.00
PETTY CASH	175.00	175.00
SEWER INFRASTRUCTURE FEE	1,090,772.03	1,312,662.68
TEMPORARY CASH INVESTMENTS CD'S	.00	766,394.36
BOND DEBT & RESERVE ACCOUNT	153,861.31	240,551.67
TOTAL CASH ACCOUNTS	2,209,848.46	3,907,025.63
CUSTOMER ACCOUNTS RECEIVABLE	15,467.31	82,760.48
ALLOWANCE FOR BAD DEBTS	(7,074.21)	(6,245.75)
BALANCE OF ACCOUNTS RECEIVABLE	8,393.10	76,514.73
INTERDEPARTMENTAL ACCOUNTS RECEIVABLE	548.55	.00
PREPAID EXPENSES	50,135.12	46,890.92
INTEREST RECEIVABLE	365.64	6,329.50
ACCRUED UTILITY REVENUES	186,747.62	118,513.15
TOTAL ASSETS	11,308,561.07	11,058,376.09

Exhibit "B"

BEATRICE BOARD OF PUBLIC WORKS BALANCE SHEET DECEMBER 31, 2021

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	31,432.08	48,689.45
EMPLOYEE INSUR. PAYABLE	25.00	.00
ACCRUED INTEREST PAYABLE	(504.08)	107.74
ACCRUED FICA TAX PAYABLE	1,895.95	.00
ACCRUED FWH TAX PAYABLE	783.38	.00
ACCRUED SWH TAX PAYABLE	440.76	.00
OTHER MISC PAYROLL PAYABLE	2,266.93	.00
ACCRUED VACATION TIME	25,996.40	36,489.66
ACCRUED COMP TIME PAYABLE	6,995.01	7,276.05
ACCURED PAYROLL	9,114.22	.00
ACCRUED SICK TIME	40,811.72	63,961.96
TOTAL LIABILITIES	237,757.37	559,984.86
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	114,888.37	159,057.92
BALANCE - CURRENT DATE	11,070,803.70	10,498,391.23
TOTAL FUND EQUITY	11,070,803.70	10,498,391.23
TOTAL LIABILITIES AND EQUITY	11,308,561.07	11,058,376.09

Exhibit "B"

BEATRICE BOARD OF PUBLIC WORKS OPERATING STATEMENT FOR THE 3 MONTHS ENDING DECEMBER 31, 2021

WPC

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT	PREV YEAR YTD
OPERATING REVENUE						
RESIDENTIAL SALES	112,689.55	338,558.57	1,330,000.00	991,441.43	25.5	319,063.38
COMMERCIAL SALES	46,425.40	146,561.45	585,000.00	438,438.55	25.1	126,543.51
INFRASTRUCTURE FEE	28,076.00	84,461.00	336,000.00	251,539.00	25.1	84,180.00
TOTAL OPERATING REVENUE	187,190.95	569,581.02	2,251,000.00	1,681,418.98	25.3	529,786.89
OPERATING EXPENSE						
OPERATION & MAINTENANCE	(75,225.09)	(190,195.77)	(764,155.00)	(573,959.23)	(24.9)	(141,678.46)
ACCOUNTING & COLLECTING	(6,832.76)	(16,895.16)	(69,955.00)	(53,059.84)	(24.2)	(14,449.74)
METER READING	(1,067.17)	(2,842.47)	(11,418.00)	(8,575.53)	(24.9)	(2,301.79)
ENGINEERING DEPARTMENT	(2,917.00)	(8,751.00)	(35,000.00)	(26,249.00)	(25.0)	(8,595.00)
ADMINISTRATIVE	(6,289.40)	(18,949.80)	(74,225.00)	(55,275.20)	(25.5)	(16,451.80)
GENERAL	(20,509.10)	(59,081.62)	(237,481.00)	(178,399.38)	(24.9)	(64,063.45)
VEHICLE & EQUIPMENT EXPENSES	(8,568.72)	(19,227.41)	(72,500.00)	(53,272.59)	(26.5)	(11,662.79)
DEPRECIATION	(50,753.79)	(152,259.12)	(660,000.00)	(507,740.88)	(23.1)	(134,347.77)
TOTAL OPERATING EXPENSES	(171,863.03)	(468,202.35)	(1,924,734.00)	(1,458,531.65)	(24.3)	(393,550.80)
NET OPERATING REVENUE	15,227.92	101,378.67	326,266.00	224,887.33	31.1	136,236.09
OTHER INCOME (EXPENSES)						
MISCELLANEOUS INCOME	11,177.58	19,561.80	95,000.00	75,438.20	20.6	16,276.15
INTEREST INCOME	262.88	770.09	20,000.00	19,229.91	3.9	5,791.85
RESTRICTED INTEREST INCOME	146.72	1,321.65	1,800.00	478.35	73.4	467.16
OTHER INCOME	35.00	665.00	1,000.00	335.00	66.5	8,420.00
AMORTIZATION EXPENSES- BONDS	(7,550.00)	(7,550.00)	.00	7,550.00	.0	.00
INTEREST EXPENSES	(530.33)	(1,590.99)	(6,364.00)	(4,773.01)	(25.0)	(3,005.16)
MUNICIPAL EXPENSE	(1,779.00)	(7,217.85)	(20,500.00)	(13,282.15)	(35.2)	(5,128.17)
NET NONOPERATING INCOME (EXPENSE)	9,312.85	13,509.70	90,936.00	77,426.30	14.9	22,821.83
TOTAL NET INCOME (LOSS)	24,540.77	114,888.37	417,202.00	302,313.63	27.5	159,057.92

Exhibit "B"

CITY OF BEATRICE BALANCE SHEET DECEMBER 31, 2021

STREET FUND

ASSETS

03-00-100-00	CASH - COMBINED CASH FUND	1,751,507.97	
03-00-129-00	DUE FROM OTHER GOVERNMENTS	284,841.76	
	TOTAL ASSETS		2,036,349.73

LIABILITIES AND EQUITY

LIABILITIES

03-00-201-00	ACCOUNTS PAYABLE	5,883.34	
03-00-202-01	SALARIES & WAGES PAYABLE	12,248.71	
03-00-202-02	TAXES PAYABLE	4,681.30	
03-00-202-03	MISC PAYROLL PAYABLE	4,042.33	
	TOTAL LIABILITIES		26,855.68

FUND EQUITY

03-00-250-01	DESIGNATED FOR STREETS	1,899,180.06	
	UNAPPROPRIATED FUND BALANCE:		
	REVENUE OVER (UNDER) EXPENDITURES - YTD	110,313.99	
	BALANCE - CURRENT DATE	110,313.99	
	TOTAL FUND EQUITY		2,009,494.05
	TOTAL LIABILITIES AND EQUITY		2,036,349.73

Exhibit "B"

CITY OF BEATRICE REVENUES WITH COMPARISON TO BUDGET FOR THE 3 MONTHS ENDING DECEMBER 31, 2021

STREET FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>SALES TAX</u>					
03-20-313-01 SALES TAX (30%OF1%)LESS MV	20,000.00	83,999.55	160,000.00	76,000.45	52.5
03-20-313-02 SALES TAX ON MOTOR VEHICLES	44,000.00	116,719.55	500,000.00	383,280.45	23.3
TOTAL SALES TAX	64,000.00	200,719.10	660,000.00	459,280.90	30.4
<u>STATE AGENCY AID</u>					
03-20-332-01 HIGHWAY ALLOCATION, INCEN PMT	127,087.39	396,576.32	1,542,239.00	1,145,662.68	25.7
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	26,063.24	26,063.24	118,000.00	91,936.76	22.1
TOTAL STATE AGENCY AIDL	153,150.63	422,639.56	1,979,511.00	1,556,871.44	21.4
<u>STREET FEES</u>					
03-20-349-00 STREET CHARGES FOR SERVICES	.00	371.60	5,000.00	4,628.40	7.4
03-20-349-02 STREET SALES	.00	112.50	500.00	387.50	22.5
03-20-349-03 STREET REIMBURSEMENTS	1,459.00	4,781.10	22,510.00	17,728.90	21.2
TOTAL STREET FEES	1,459.00	5,265.20	28,010.00	22,744.80	18.8
TOTAL FUND REVENUE	218,609.63	628,623.86	2,667,521.00	2,038,897.14	23.6

Exhibit "B"

CITY OF BEATRICE EXPENDITURES WITH COMPARISON TO BUDGET FOR THE 3 MONTHS ENDING DECEMBER 31, 2021

STREET FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
STREET FUND					
03-20-411-01 SALARIES (MAINT)	53,729.44	115,966.53	455,591.00	339,624.47	25.5
03-20-411-02 SALARIES (OVERTIME)	912.37	1,235.30	31,726.00	30,490.70	3.9
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	2,234.00	8,900.00	6,666.00	25.1
03-20-411-10 SALARIES (BPW ENGINEERING)	5,185.00	15,555.00	62,220.00	46,665.00	25.0
03-20-411-20 SALARIES (CITY-MGR SERVICES)	1,450.00	4,304.00	17,125.00	12,821.00	25.1
03-20-412-01 SOCIAL SECURITY	4,028.08	8,601.42	38,470.00	29,868.58	22.4
03-20-413-01 RETIREMENT	2,888.65	6,290.77	27,218.00	20,927.23	23.1
03-20-414-01 HEALTH & LIFE INSURANCE	17,200.00	49,600.00	194,400.00	144,800.00	25.5
03-20-415-01 WORKERS' COMPENSATION	47,921.00	47,921.00	47,703.00	(218.00)	100.5
03-20-421-01 INSURANCE	24,409.00	24,409.00	26,500.00	2,091.00	92.1
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)	4,062.67	10,726.15	27,000.00	16,273.85	39.7
03-20-425-01 BUILDING RENTALS (SHOP-BPW)	250.00	750.00	3,000.00	2,250.00	25.0
03-20-425-04 EQUIPMENT RENTALS	.00	.00	10,000.00	10,000.00	.0
03-20-425-06 WEED SPRAYING/TREE TRIMMING	.00	19.98	3,000.00	2,980.02	.7
03-20-426-01 TRAINING/TRAVEL EXPENSES	.00	249.42	2,500.00	2,250.58	10.0
03-20-427-01 TELEPHONE	225.00	625.00	3,500.00	2,875.00	17.9
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)	.00	170.37	19,000.00	18,829.63	.9
03-20-432-01 GAS & OIL	2,015.68	5,400.16	50,000.00	44,599.84	10.8
03-20-432-02 UNIFORMS	.00	154.24	3,000.00	2,845.76	5.1
03-20-432-04 CHEMICALS	.00	.00	5,000.00	5,000.00	.0
03-20-432-09 TRAFFIC CONTROL	265.00	4,595.00	25,000.00	20,405.00	18.4
03-20-432-13 SHOP/JANITORIAL/OSHA SUPPLIES	464.54	1,206.93	7,000.00	5,793.07	17.2
03-20-433-02 ROAD EQ MNT TIRES/BROOMS/BLADE	13,887.33	18,050.44	25,000.00	6,949.56	72.2
03-20-433-03 ROAD EQUIP REPAIRS (PARTS)	1,846.69	11,908.02	40,000.00	28,091.98	29.8
03-20-433-05 ROAD IMP MATERIALS (IN-HOUSE)	7,238.44	33,570.75	70,000.00	36,429.25	48.0
03-20-433-06 ROAD MATERIALS ICE CONTROL	.00	14,588.46	65,000.00	50,411.54	22.4
03-20-434-01 SMALL TOOLS & MINOR EQ	81.00	453.18	3,000.00	2,546.82	15.1
03-20-443-01 STREET IMP/ARMORCOAT/REJUVINAT	.00	.00	122,000.00	122,000.00	.0
03-20-443-06 STREET IMP/MISC CONC.REPAIR	1,547.00	8,239.88	99,000.00	90,760.12	8.3
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	190,356.87	518,309.87	2,896,553.00	2,378,243.13	17.9
TOTAL FUND EXPENDITURES	190,356.87	518,309.87	2,896,553.00	2,378,243.13	17.9
NET REVENUE OVER(UNDER)EXPENDITURE	28,252.76	110,313.99	(229,032.00)	(339,345.99)	48.2

**CITY HALL**

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

ENGINEERING & COMMUNITY DEVELOPMENT

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

Code Summary Report				
	Current Month January 2022	Month Last Year January 2021	Current Yr-To-Date 1/1/2022 - 1/31/2022	Last Yr-To-Date 1/1/2021 - 1/31/2021
Closed				
Count	38	65	38	65
No Violation Found				
Count	0	3	0	3
Open				
Count	74	4	77	4
Pending				
Count	0	0	0	0
Referred to BPD				
Count	0	1	0	1
Referred to County Agency				
Count	0	0	0	0
Referred to other City Dept.				
Count	0	0	0	0
Referred to Property Owner				
Count	0	0	0	0
Referred to State Agency				
Count	0	0	0	0
Sent to CA				
Count	0	0	0	0
Total Count	112	73	115	73

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

Case #	Case Date	Status	Reason for Violation	IMV(s) to be Removed
Group: Closed				
20220002	1/4/2022	Closed		Red Chevrolet Tahoe. Expired plate 3 C187 (expired 8-2021). Parked in the rear of property near the alley.
20220003	1/4/2022	Closed		Green Dodge Ram. Expired plate 3 9951A (expired 5-2021). Parked in the rear of property near alley.
20220004	1/4/2022	Closed	Several tires stacked by the shed in the rear of property.	
20220007	1/6/2022	Closed	Couch in the yard near the shed on the west side of property.	
20220010	1/10/2022	Closed	Couch on the curb in front of property.	
20220013	1/10/2022	Closed		Gray Ford F150. No plates. No taillights. Parked in the alley behind residence.
20220018	1/10/2022	Closed	Several mattresses piled next to driveway on south side of	
20220019	1/10/2022	Closed	Broken porch swing on the curb in front of residence.	
20220020	1/10/2022	Closed		Gray Cadillac Deville. No plates. Parked in the yard.
20220021	1/10/2022	Closed	Black Volkswagen Jetta. CA plate 6CFG908. Parked in the front	
20220022	1/12/2022	Closed	Mattress leaning against the south side of house.	
20220023	1/12/2022	Closed	Box spring leaning against the south side of garage.	
20220024	1/12/2022	Closed	Collapsed utility shed in the rear of property near the alley	
20220028	1/13/2022	Closed	Large tree branches down in the front yard.	
20220031	1/17/2022	Closed	Accessory structure being constructed without permit.	
20220032	1/17/2022	Closed	Couch on the driveway behind pickup.	
20220034	1/17/2022	Closed		Green Jeep Grand Cherokee. Expired plate 3A6962. (expired 2-2020). Parked in rear yard under blue tarp.
20220036	1/17/2022	Closed		Red Chevrolet Monte Carlo. Expired plate 3 B7921 (expired 8-2021). Parked in rear yard near alley.
20220037	1/17/2022	Closed	Couch and tire in the alley behind garage.	
20220038	1/17/2022	Closed	Large tree branch down in the yard, partially obstructing the	
20220039	1/18/2022	Closed	Rolls of carpet in the front yard.	
20220040	1/18/2022	Closed		Silver GMC Yukon. No plates. Parked in the driveway.
20220044	1/19/2022	Closed	Large pile of tree branches in the front yard.	
20220057	1/21/2022	Closed	Stack of large pallets in the yard. (complaint received)	
20220058	1/21/2022	Closed	Several tires by the driveway and along the south side of the	
20220064	1/21/2022	Closed		Black Mercedes 500 SL. No current registration on file. Vehicle has not moved in an extended period of time.
20220067	1/24/2022	Closed	Several tires by the garage in the alley.	
20220068	1/24/2022	Closed	Tires and car door next to the garage by the alley.	
20220079	1/25/2022	Closed	Large pile of cardboard boxes on front porch.	
20220082	1/25/2022	Closed		Red Dodge Durango. Expired plate 3 C623 (expired 6-2021)
20220085	1/25/2022	Closed	large pile of tree limbs by the curb in front of property.	
20220086	1/25/2022	Closed	Stove and tires between the driveway and residence.	
20220095	1/26/2022	Closed		Stock car parked outside by garage. Stock cars are not allowed to be stored outside without a stock car permit.
20220100	1/26/2022	Closed		Red Kia Sadona. Expired plate HC 3741. (expired 7-2021). Parked in rear of property.
20220101	1/26/2022	Closed	Several tires on the south side of residence.	
20220102	1/26/2022	Closed	Couch by the sidewalk in front of residence.	
20220103	1/26/2022	Closed	Green couch by the sidewalk in front of residence.	
20220110	1/28/2022	Closed		Yellow Dodge Dakota. No plates. Parked in the driveway

Group Total: 38

Group: Open

20220001	1/4/2022	Open	Mattress, furniture, and other junk piled by the garage.	
20220005	1/6/2022	Open		
20220006	1/6/2022	Open	Mattresses have been moved to the rear of the property and	
20220008	1/6/2022	Open		Yellow Ford Escape. No plates. Parked on the south side of property.
20220009	1/6/2022	Open	Garbage totes not being put away after collection day.Totes	
20220011	1/10/2022	Open		Green Ford Pickup. No Plates. No front bumper, or tail lights. Vehicle is not in a street operable condition. Parked in the rear yard. (complaint received)
20220012	1/10/2022	Open		Blue Chevrolet Silverado. Expired plate 3 4383A (expired 4-2021). Parked in the alley behind residence.
20220014	1/10/2022	Open		Blue Chevrolet pickup. no plates displayed. Parked in the rear yard.
20220015	1/10/2022	Open		White Lexus RX300. Expired plate WLV566 (expired 3-2021). Parked in the rear yard of residence.
20220016	1/10/2022	Open		Red & black Chevrolet pickup Expired plate 3 7153A (expired 10-2021). Parked on the north side of residence.

Exhibit "C"

20220017	1/10/2022	Open	Large pile of tree branches in the front yard. (complaint	
20220025	1/12/2022	Open	Refrigerator sitting behind the residence.	
20220026	1/13/2022	Open		White Ford F150. No plates. Partially covered in junk. Parked next to the alley on the west side of property.
20220027	1/13/2022	Open		Black Ford Ranger. Expired plate 3 3139A (expired 6-2020). Parked in the rear yard of residence.
20220029	1/13/2022	Open	Overflowing trash containers. Pile of trash around containers.	
20220030	1/17/2022	Open	Pile of tires on the west side of garage.	
20220033	1/17/2022	Open		Red Ford Escort. Expired plate 3 C848 (expired 3-2021) Parked in the rear yard.
20220035	1/17/2022	Open		Silver and green Dodge Ram. Expired plate 3 2248A. Missing front wheel on drivers side.
20220041	1/18/2022	Open	Wooden cabinet, old trash can and broken cement yard	
20220042	1/18/2022	Open	Couch on the curb in front of residence.	
20220043	1/18/2022	Open		Red Dodge Stratus 2 door Coupe. No plates. Parked on the north side of residence.
20220045	1/19/2022	Open		White Chevrolet Silverado. Expired plate 3 6112A (Expired 5-2020) Parked by the south east corner of the building.
20220046	1/19/2022	Open		Tan Chevrolet Suburban. Expired plate 3 4742.
20220047	1/19/2022	Open		Maroon Chevrolet Suburban. Expired plate 3 A9654. Parked on the east side of the building.
20220048	1/19/2022	Open		White Kia Rio. No plates. Parked on the east side of property.
20220049	1/19/2022	Open		Silver Pontiac Grand Prix. Expired plate 58 A781, Parked in rear yard.
20220050	1/19/2022	Open		Blue Buick Regal. Expired plate 3C2052 (expired 8-2021). Parked in the driveway.
20220051	1/19/2022	Open		Stock car in the rear yard. (Permit 2020-0124 expired April 15, 2021)
20220052	1/20/2022	Open		Blue Chevrolet K1500 Pickup. Expired plate 3 513A (expired 8-2021). Parked in the yard to the south of residence.
20220053	1/20/2022	Open	Tree branches obstructing sidewalk.	
20220054	1/20/2022	Open		Red and white Ford F150. Expired plate 3 4494A (expired 5-2021). parked in the driveway.
20220055	1/20/2022	Open		Black Chevrolet Impala. Expired plate 3C898. Parked in the driveway.
20220056	1/21/2022	Open		Red Cadillac no plates. Parked in the yard on the north side
20220059	1/21/2022	Open		Blue Ford Pickup. No plates displayed. Parked in driveway in front of garage.
20220060	1/21/2022	Open		Yellow Ford Escape. No plates Parked in the yard next to driveway.
20220061	1/21/2022	Open		White Pontiac Grand Prix. Expired plate 3A6679.
20220062	1/21/2022	Open		Red Dodge Ram pickup. No plates.
20220063	1/21/2022	Open		Tan Chevrolet S10. Expired plate 3 5412A (expired 9-2021) Parked in rear yard near the alley.
20220065	1/24/2022	Open	Large pile of pallets and used lumber behind house. Several	
20220066	1/24/2022	Open		Silver Chevrolet Suburban Expired plate 3 A6442 (expired 4-2021). Parked in the alley.
20220069	1/24/2022	Open	Garage roof has several large holes in it. Fascia boards on the	
20220070	1/24/2022	Open	Fence is in disrepair. Several sections have fallen down.	
20220071	1/25/2022	Open		Red Oldsmobile Bravada. Expired plate 3 A1775 (expired 3-2021). Parked in driveway behind residence.
20220072	1/25/2022	Open	Large tree branch down in the front yard.	
20220073	1/25/2022	Open		Red Kia Forte. Expired plate 3 B5711 (expired 7-2021). Parked in the rear yard.
20220074	1/25/2022	Open		Brown Chevrolet Suburban. No plates. Parked in front of garage on Bell Street side of property.
20220075	1/25/2022	Open		Black Jeep Renegade. No plates. Front end removed. Parked next to the garage in the alley.
20220076	1/25/2022	Open		Tan Ford pickup. No plates. Parked in yard on the east side of residence.
20220077	1/25/2022	Open		Green Dodge Ram flatbed pickup. No plates. Parked in the yard to the east of residence.
20220078	1/25/2022	Open	Mattress in the yard on the west side of residence.	
20220080	1/25/2022	Open		Blue Chevrolet pickup. Expired plate 3 1574A (expired 6-2020). Parked in the rear yard of residence.
20220081	1/25/2022	Open	Pile of tires by the driveway in the rear of property.	
20220083	1/25/2022	Open	Pile of branches on the curb. Wooden cabinet in the front	
20220084	1/25/2022	Open	Large pile of tree branches in the front yard.	
20220087	1/25/2022	Open	Stove behind the garage.	

Exhibit "C"

20220088	1/25/2022	Open		Red Buick Lacerne. Expired plate 3 A4854 (expired 7-2021). Parked on the east side of garage. Tires appear to be flat.
20220089	1/25/2022	Open		Black Chevrolet S10. Expired plate 3 7795A (expired 3-2021). Parked on the east side of garage.
20220090	1/25/2022	Open	Large pile of garbage by the back door of residence.	
20220091	1/25/2022	Open	Several appliances, water heater in the back yard.	
20220092	1/26/2022	Open		White Ford F150. Expired plate 3 8284A (expired 8-2021) Parked on the east side of property.
20220093	1/26/2022	Open		Silver Chevrolet Silverado. Expired plate 3 9981A (expired 10-2021). Parked on the east side of property by garage.
20220094	1/26/2022	Open		Gold Chrysler Town Touring. Plate 3B9851. Three tires are flat making vehicle inoperable. Parked in the driveway behind residence.
20220096	1/26/2022	Open		Blue Chevrolet Trailblazer. Expired plate 3 B7859 (expired 8-2021). Parked near rear of house.
20220097	1/26/2022	Open		Black Chevrolet Silverado. No plates. Parked in the driveway.
20220098	1/26/2022	Open		Black Chrysler Sebring. No plates. Parked in the driveway.
20220099	1/26/2022	Open		Blue and black race car (#48). Parked in the rear yard of residence.
20220104	1/27/2022	Open	Refrigerator, part of a red recliner on the front porch.	
20220105	1/28/2022	Open	Boxes and other items being stored on front porch. (complaint	
20220106	1/28/2022	Open	Boxes, furniture stored on front porch. Couch behind the	
20220107	1/28/2022	Open		White Ford Escort. No plates. Missing front end. Broken windows. Parked in the rear yard. Vehicle is not in a street operable condition. (complaint received)
20220108	1/28/2022	Open	Mattress leaning on the rear of garage. (complaint received)	
20220109	1/28/2022	Open		Green Dodge Ram. Expired plate 3 3570A (expired 7-2021). Parked on west side of property.
20220111	1/31/2022	Open		Red Dodge Ram. Expired plate 3 2085A (expired 5-2021). Parked in the front yard.
20220112	1/31/2022	Open	Couch and recliner in the yard.	

Group Total: 74

Total Records: 112

2/9/2022

Exhibit "D"



CITY HALL
 400 Elm 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 January 2022	Month Last Year January 2021	Current Yr-To-Date 1/1/2022 - 1/31/2022	Last Yr-To-Date 1/1/2021 - 1/31/2021
Administrative Setback/Adjustment (Zoning)				
Count	1	1	1	1
Fees Paid	\$50.00	\$50.00	\$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	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
Building Permit Application				
Count	17	20	17	20
Fees Paid	\$3,484.97	\$33,704.32	\$3,484.97	\$33,704.32
Total Total Valuation	9,745,965.27	7,208,163.00	9,745,965.27	7,208,163.00
Demolition Permit Application				
Count	2	1	2	1
Fees Paid	\$5.00	\$5.00	\$5.00	\$5.00
Total Total Valuation	0.00	0.00	0.00	0.00
Encroachment Permit Application				
Count	7	7	7	7
Fees Paid	\$225.00	\$100.00	\$225.00	\$100.00
Total Total Valuation	0.00	0.00	0.00	0.00
Final Plat 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
Flood District Development 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
Hobbyist Vehicle 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
Inquiry				
Count	1	4	1	4
Fees Paid	\$0.00	\$0.00	\$0.00	\$0.00
Total Total Valuation	0.00	0.00	0.00	0.00
Mechanical Permit Application				
Count	1	1	1	1
Fees Paid	\$0.00	\$70.00	\$0.00	\$70.00
Total Total Valuation	0.00	0.00	0.00	0.00
Moving Permit 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
Plumber Registration				
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
Plumbing Permit Application				
Count	2	2	2	2
Fees Paid	\$140.00	\$528.00	\$140.00	\$528.00
Total Total Valuation	0.00	0.00	0.00	0.00

Preliminary Plat Application				
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
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	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
Sign Permit Application				
Count	1	1	1	1
Fees Paid	\$23.50	\$75.00	\$23.50	\$75.00
Total Total Valuation	1,758.00	25,000.00	1,758.00	25,000.00
Special Use Permit (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
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	35	38	35	38
Total Fees Paid	\$4,128.47	\$34,632.32	\$4,128.47	\$34,632.32
Total Total Valuation	9,747,723.27	7,233,163.00	9,747,723.27	7,233,163.00

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 will give you a better understanding of where we are with removing dilapidated structures:

	Address	Status	Demo Cost	Notes
1	621 West Mary	To be completed by City		Demolition to be completed by the end of February 2022, 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	To be completed by owner		Condemned by City. Notices and Orders sent to interested parties.
11	1432 North 10th Street	Completed		Completed by owner
12	1218 North 9th Street	Completed		Completed by owner
13	1820 North 6th Street	Completed		Completed by owner
14	1401 Woodland Avenue	Completed		Completed by owner
15	622 West Mary Street	To be completed by owner		Demo garage
16	501 South 7th Street	Completed		Completed by City
17	619 South 4th Street	Completed		Completed by City
18	631 Bismarck Street	Completed		Completed by City
19	400 Scott Street	To be completed by owner		Demo detached garage.
20	1301 Oak Street	Completed		Completed by owner
21	606 Irving Street	Completed		Completed by owner
22	1200 South 9th Street	Completed		Completed by owner
23	626 Nicholls Street	Completed		Completed by owner
24	1836 Summit Street	Completed		Completed by owner
25	118 Hoyt Street	Completed		Completed by owner
26	715 Milliken Street	To be completed by owner		Moving house, demoling foundation
27	519 North 5th Street	Completed		Completed by owner
28	4771 West Scott Road	Completed		Owner demoed two residential halls
29	1014 East Court Street	To be completed by owner		Demo detached garage
30	915 Grant Street	To be completed by City		Demolition to be completed by the end of February 2022, detached garage
31	113 South Laselle Street	To be completed by owner		Demo detached garage, and concrete pads
32	902 South 8th Street	To be completed by owner		Demo 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	Condemned by City		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